

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 15 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31407HZS8		ABN AMRO MORTGAGE GROUP, INC	4	\$518,248.75	1.1%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	1	\$139,337.12	0.3%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$134,886.59	0.29%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	2	\$276,768.24	0.59%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	3	\$396,251.25	0.84%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP INC	1	\$146,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$147,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		BLACKHAWK STATE BANK	1	\$148,671.89	0.32%	0	\$0.00	NA	0	\$0.00	N
		BUSEY BANK	1	\$139,390.48	0.3%	0	\$0.00	NA	0	\$0.00	N
		BUTTE COMMUNITY BANK	1	\$133,884.63	0.28%	0	\$0.00	NA	0	\$0.00	N
		CARDINAL COMMUNITY CREDIT UNION	1	\$134,886.59	0.29%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL BANK OF PROVO	1	\$134,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	3	\$416,381.97	0.88%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL STATE BANK	2	\$270,850.00	0.58%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	17	\$2,262,974.38	4.8%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST NATIONAL BANK	2	\$263,880.00	0.56%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$279,598.08	0.59%	0	\$0.00	NA	0	\$0.00	N
		CONNECTICUT RIVER BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

CORNERBANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
COTTAGE SAVINGS BANK	1	\$148,725.42	0.32%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,044.07	1.46%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$129,888.07	0.28%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,080.54	0.3%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	2	\$279,758.94	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$271,467.14	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,581.29	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$136,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$128,451.99	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$132,188.85	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$138,820.38	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,086.18	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$131,686.53	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$134,886.59	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$148,671.89	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$276,155.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$130,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$272,885.24	0.58%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK - DEDICATED CHANNEL	2	\$255,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	4	\$525,200.00	1.12%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$135,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE	2	\$271,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	GMAC MORTGAGE CORPORATION	6	\$811,062.98	1.72%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$135,882.91	0.29%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$145,350.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	1	\$149,770.94	0.32%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$135,386.16	0.29%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$124,892.38	0.27%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$271,374.75	0.58%	0	\$0.00	NA	0	\$0.00	N
	LA SALLE STATE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$263,667.36	0.56%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$139,080.15	0.3%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	2	\$267,634.20	0.57%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$147,050.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$137,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$149,150.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,244,299.54	11.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$255,291.94	0.54%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$144,293.68	0.31%	0	\$0.00	NA	0	\$0.00	N

	NUMERICA CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	2	\$265,891.52	0.56%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$138,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	3	\$413,138.07	0.88%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.31%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	2	\$271,664.17	0.58%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	2	\$262,838.74	0.56%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,400.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$142,277.40	0.3%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$288,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	SARASOTA COASTAL CREDIT UNION	1	\$125,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	3	\$407,657.23	0.87%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	19	\$2,583,753.20	5.49%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$124,784.15	0.26%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$130,872.72	0.28%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$143,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK OF SOUTHERN UTAH	1	\$141,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$137,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$422,392.38	0.9%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$147,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$126,296.39	0.27%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$266,400.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	2	\$279,182.22	0.59%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	\$270,600.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	4	\$529,338.75	1.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	125	\$17,035,186.02	36.1%	0	\$0.00	NA	0	\$0.00	N
Total		347	\$47,099,272.68	100%	0	\$0.00		0	\$0.00	
31407HZT6	CHASE HOME FINANCE, LLC	4	\$1,241,442.61	13.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$884,000.00	9.67%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD	4	\$1,226,178.35	13.41%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	2	\$593,504.10	6.49%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$627,913.82	6.87%	0	\$0.00	NA	0	\$0.00	N
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$154,866.55	1.69%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$312,000.00	3.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$4,105,929.34	44.89%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$9,145,834.77	100%	0	\$0.00		0	\$0.00	
31407HZU3		5	\$1,031,732.99	10.22%	0	\$0.00	NA	0	\$0.00	N

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	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	1	\$399,450.00	3.96%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	5	\$870,836.90	8.63%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$493,764.68	4.89%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	\$656,856.22	6.51%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	1	\$206,222.29	2.04%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,726.29	1.65%	0	\$0.00	NA	0	\$0.00	N
	SANDERSON STATE BANK	1	\$186,539.26	1.85%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	2	\$378,864.83	3.75%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC	1	\$227,000.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$178,856.85	1.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$5,066,728.96	50.2%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$10,093,579.27	100%	0	\$0.00		0	\$0.00	
31407HZV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	6	\$1,286,636.72	0.64%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$671,094.47	0.34%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$189,570.77	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$199,827.80	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	9	\$2,223,979.47	1.11%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$215,814.02	0.11%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$311,931.20	0.16%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$412,170.13	0.21%	0	\$0.00	NA	0	\$0.00	N

BANCORPSOUTH BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANK OF OAKFIELD	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BANKERS FINANCIAL GROUP INC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	2	\$604,704.91	0.3%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	2	\$740,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	2	\$339,802.78	0.17%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	3	\$621,620.85	0.31%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	4	\$824,113.99	0.41%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	6	\$1,312,649.24	0.66%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$213,225.07	0.11%	0	\$0.00	NA	0	\$0.00	N
CHARTER BANK	2	\$468,351.49	0.23%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	45	\$9,635,538.95	4.82%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,756,178.58	0.88%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	5	\$1,208,668.99	0.6%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$347,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK MORTGAGE CORPORATION	1	\$186,842.89	0.09%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	3	\$539,346.26	0.27%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,347,597.06	1.67%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$156,350.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA HOME LOANS, LLC	1	\$153,477.17	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

COMMUNITY STATE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
DESERT HILLS BANK	1	\$203,824.36	0.1%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,354,735.88	1.68%	0	\$0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC	1	\$180,444.51	0.09%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$239,803.27	0.12%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$517,560.75	0.26%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	2	\$374,397.37	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$187,838.14	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$274,763.24	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	2	\$346,864.06	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,872.95	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$844,667.04	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$882,388.84	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$776,644.37	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARM	1	\$218,811.45	0.11%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF DANVILLE	2	\$326,873.14	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	3	\$705,040.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	3	\$765,240.57	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	3	\$986,523.87	0.49%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$593,432.11	0.3%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$188,095.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	2	\$456,521.23	0.23%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	13	\$3,384,688.76	1.69%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	25	\$6,886,672.08	3.44%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$505,624.30	0.25%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	3	\$492,977.28	0.25%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	2	\$514,310.65	0.26%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	4	\$768,391.58	0.38%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA TELCO CREDIT UNION	1	\$151,819.18	0.08%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	25	\$5,237,641.14	2.62%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	2	\$442,708.51	0.22%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$384,831.97	0.19%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$394,160.34	0.2%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$158,249.18	0.08%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	2	\$494,793.36	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	10	\$2,148,553.40	1.07%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$167,397.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	HOME STATE BANK	2	\$517,531.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	2	\$365,147.95	0.18%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$254,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,839.85	0.09%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$931,050.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$184,848.36	0.09%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LORIMAC CORPORATION	1	\$199,827.80	0.1%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE CREDIT UNION	1	\$324,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	3	\$453,870.85	0.23%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK AND TRUST	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$380,361.68	0.19%	0	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$303,535.83	0.15%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$855,634.29	0.43%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	2	\$459,613.55	0.23%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$278,878.74	0.14%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$394,866.55	0.2%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL CITY MORTGAGE COMPANY	112	\$26,116,072.36	13.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,034,823.18	0.52%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,753.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	\$601,919.95	0.3%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,474,359.84	1.24%	0	\$0.00	NA	0	\$0.00	N
	NPB MORTGAGE LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	1	\$226,804.56	0.11%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	3	\$511,570.12	0.26%	0	\$0.00	NA	0	\$0.00	N
	OLDE CYPRESS COMMUNITY BANK	1	\$199,827.80	0.1%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	2	\$359,690.04	0.18%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	1	\$203,732.86	0.1%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$183,920.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	4	\$833,671.64	0.42%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,867.40	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	\$155,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	3	\$614,327.99	0.31%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$458,050.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$193,693.09	0.1%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$369,384.78	0.18%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC	3	\$559,171.89	0.28%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$199,237.47	0.1%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	28	\$5,436,278.02	2.72%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$283,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$858,057.66	0.43%	0	\$0.00	NA	0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	3	\$618,806.77	0.31%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	2	\$673,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
THE HONOR STATE BANK	1	\$220,160.28	0.11%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$199,836.06	0.1%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	4	\$769,858.46	0.38%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
UNIONBANK	2	\$341,345.02	0.17%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$306,247.49	0.15%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	1	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK EAST	2	\$392,836.41	0.2%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL MORTGAGE CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$379,672.83	0.19%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$590,080.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$200,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$218,811.46	0.11%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	22	\$5,609,595.72	2.8%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,974.37	0.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	294	\$68,051,431.92	34.03%	0	\$0.00	NA	0	\$0.00	N
Total		886	\$200,024,652.15	100%	0	\$0.00		0	\$0.00	
31407HZW9	METROPOLITAN CREDIT UNION	2	\$361,342.18	5.15%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$943,029.55	13.44%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	1	\$149,479.02	2.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,753,241.25	79.28%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$7,207,092.00	100%	0	\$0.00		0	\$0.00	
31407HZX7	ARVEST MORTGAGE COMPANY	19	\$1,223,750.75	7.03%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,561.69	0.26%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	28	\$1,706,678.25	9.81%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$67,944.26	0.39%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	77	\$4,882,246.95	28.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	162	\$9,474,994.53	54.45%	0	\$0.00	NA	0	\$0.00	N
Total		288	\$17,401,176.43	100%	0	\$0.00		0	\$0.00	
31407HZY5	ARVEST MORTGAGE COMPANY	5	\$487,318.24	4.64%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL	1	\$95,117.42	0.9%	0	\$0.00	NA	0	\$0.00	N

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	ASSOCIATION									
	CRESCENT MORTGAGE COMPANY	1	\$109,155.93	1.04%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$85,655.07	0.81%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	18	\$1,750,197.47	16.65%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	31	\$3,064,220.85	29.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$4,920,412.74	46.81%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$10,512,077.72	100%	0	\$0.00		0	\$0.00	
31407HZZ2	ARVEST MORTGAGE COMPANY	9	\$1,210,076.33	7.41%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$122,794.18	0.75%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	14	\$1,781,402.03	10.9%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$123,393.67	0.76%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	43	\$5,608,148.24	34.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$7,489,948.45	45.85%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$16,335,762.90	100%	0	\$0.00		0	\$0.00	
31407RN34	CHASE HOME FINANCE	56	\$12,488,399.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$12,488,399.51	100%	0	\$0.00		0	\$0.00	
31407TXA3	CHASE HOME FINANCE	48	\$7,357,083.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$7,357,083.10	100%	0	\$0.00		0	\$0.00	
31408AJ27	CITIMORTGAGE, INC	29	\$1,493,735.04	27.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$3,968,299.64	72.65%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$5,462,034.68	100%	0	\$0.00		0	\$0.00	
31408AJ35	CITIMORTGAGE, INC	13	\$1,253,981.59	19.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$5,269,381.72	80.78%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$6,523,363.31	100%	0	\$0.00		0	\$0.00	
31408AJ43	CITIMORTGAGE, INC	10	\$1,371,716.09	11.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$10,130,049.09	88.07%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$11,501,765.18	100%	0	\$0.00		0	\$0.00	
31408AJ50	CITIMORTGAGE, INC	62	\$3,329,272.47	19.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	271	\$14,057,165.47	80.85%	0	\$0.00	NA	0	\$0.00	N

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Total			333	\$17,386,437.94	100%	0	\$0.00		0	\$0.00	
31408AJ68	CITIMORTGAGE, INC		36	\$3,297,657.88	19.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		149	\$13,641,868.42	80.53%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$16,939,526.30	100%	0	\$0.00		0	\$0.00	
31408AJ76	CITIMORTGAGE, INC		13	\$1,752,049.34	12.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		95	\$12,445,681.16	87.66%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$14,197,730.50	100%	0	\$0.00		0	\$0.00	
31408AJ84	Unavailable		6	\$1,057,733.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,057,733.92	100%	0	\$0.00		0	\$0.00	
31408AJ92	CITIMORTGAGE, INC		27	\$6,175,613.92	6.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		362	\$93,232,616.89	93.79%	0	\$0.00	NA	0	\$0.00	N
Total			389	\$99,408,230.81	100%	0	\$0.00		0	\$0.00	
31408AJQ4	Unavailable		15	\$4,363,639.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,363,639.16	100%	0	\$0.00		0	\$0.00	
31408AJR2	CITIMORTGAGE, INC		6	\$1,683,502.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		203	\$53,321,961.45	96.94%	0	\$0.00	NA	0	\$0.00	N
Total			209	\$55,005,463.45	100%	0	\$0.00		0	\$0.00	
31408AJS0	CITIMORTGAGE, INC		21	\$4,924,168.00	3.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		588	\$147,265,639.11	96.76%	0	\$0.00	NA	0	\$0.00	N
Total			609	\$152,189,807.11	100%	0	\$0.00		0	\$0.00	
31408AJT8	CITIMORTGAGE, INC		3	\$687,200.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		199	\$41,949,010.37	98.39%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$42,636,210.37	100%	0	\$0.00		0	\$0.00	
31408AJV3	CITIMORTGAGE, INC		3	\$510,850.12	49.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$523,212.12	50.6%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,034,062.24	100%	0	\$0.00		0	\$0.00	
31408AJW1	CITIMORTGAGE, INC		31	\$6,071,184.66	40.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		43	\$8,817,893.65	59.22%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$14,889,078.31	100%	0	\$0.00		0	\$0.00	
31408AJX9	CITIMORTGAGE, INC		21	\$1,260,040.11	44.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		29	\$1,572,360.13	55.51%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$2,832,400.24	100%	0	\$0.00		0	\$0.00	
31408AJY7	CITIMORTGAGE, INC		14	\$1,318,611.39	17.1%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	67	\$6,392,114.61	82.9%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$7,710,726.00	100%	0	\$0.00		0	\$0.00	
31408AJZ4		CITIMORTGAGE, INC	16	\$2,049,325.68	14.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$12,499,753.40	85.91%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$14,549,079.08	100%	0	\$0.00		0	\$0.00	
31408AKA7		CITIMORTGAGE, INC	30	\$7,357,033.81	11.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	243	\$59,361,046.97	88.97%	0	\$0.00	NA	0	\$0.00	N
Total			273	\$66,718,080.78	100%	0	\$0.00		0	\$0.00	
31408AKB5		CITIMORTGAGE, INC	38	\$8,305,177.85	14.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	201	\$48,053,581.67	85.26%	0	\$0.00	NA	0	\$0.00	N
Total			239	\$56,358,759.52	100%	0	\$0.00		0	\$0.00	
31408AKC3		Unavailable	27	\$2,529,079.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,529,079.53	100%	0	\$0.00		0	\$0.00	
31408AKD1		Unavailable	24	\$5,025,500.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,025,500.23	100%	0	\$0.00		0	\$0.00	
31408AKF6		Unavailable	11	\$1,757,545.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,757,545.01	100%	0	\$0.00		0	\$0.00	
31408AKG4		CITIMORTGAGE, INC	3	\$497,033.00	12.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,537,757.83	87.68%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,034,790.83	100%	0	\$0.00		0	\$0.00	
31408AKH2		CITIMORTGAGE, INC	5	\$1,166,000.00	27.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,041,641.56	72.29%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,207,641.56	100%	0	\$0.00		0	\$0.00	
31408AKJ8		CITIMORTGAGE, INC	15	\$2,268,283.00	37.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,744,342.65	62.27%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,012,625.65	100%	0	\$0.00		0	\$0.00	
31408AKK5		CITIMORTGAGE, INC	2	\$365,963.19	21.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,326,746.79	78.38%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,692,709.98	100%	0	\$0.00		0	\$0.00	
31408AKL3		CITIMORTGAGE, INC	8	\$1,088,256.56	7.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$13,560,145.86	92.57%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$14,648,402.42	100%	0	\$0.00		0	\$0.00	
31408AKM1		CITIMORTGAGE, INC	3	\$722,500.00	10.86%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	29	\$5,929,641.92	89.14%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,652,141.92	100%	0	\$0.00		0	\$0.00	
31408AKN9		CITIMORTGAGE, INC	3	\$868,000.00	13.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,659,350.03	86.7%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$6,527,350.03	100%	0	\$0.00		0	\$0.00	
31408AKP4		CITIMORTGAGE, INC	9	\$1,509,444.56	16.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$7,827,851.41	83.83%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$9,337,295.97	100%	0	\$0.00		0	\$0.00	
31408AKQ2		Unavailable	14	\$1,688,376.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,688,376.37	100%	0	\$0.00		0	\$0.00	
31408AKR0		CITIMORTGAGE, INC	1	\$34,693.82	2.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,540,807.42	97.8%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,575,501.24	100%	0	\$0.00		0	\$0.00	
31408AKS8		CITIMORTGAGE, INC	11	\$2,164,129.00	20.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$8,416,406.85	79.55%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$10,580,535.85	100%	0	\$0.00		0	\$0.00	
31408AKT6		CITIMORTGAGE, INC	10	\$1,731,450.00	19.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$6,952,014.36	80.06%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$8,683,464.36	100%	0	\$0.00		0	\$0.00	
31408AKU3		CITIMORTGAGE, INC	9	\$1,930,280.00	18.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$8,772,876.81	81.97%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$10,703,156.81	100%	0	\$0.00		0	\$0.00	
31408AKV1		CITIMORTGAGE, INC	4	\$983,320.00	7.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$12,890,260.86	92.91%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$13,873,580.86	100%	0	\$0.00		0	\$0.00	
31408FA66		WASHINGTON MUTUAL BANK	352	\$90,443,006.91	56.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	235	\$70,203,229.19	43.7%	0	\$0.00	NA	0	\$0.00	N
Total			587	\$160,646,236.10	100%	0	\$0.00		0	\$0.00	
31408FL64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,885,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,885,000.00	100%	0	\$0.00		0	\$0.00	
31408FL72		POPULAR MORTGAGE, INC. DBA POPULAR	10	\$1,086,700.00	85.49%	0	\$0.00	NA	0	\$0.00	N

		HOME MORTGAGE									
		Unavailable	1	\$184,500.00	14.51%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,271,200.00	100%	0	\$0.00		0	\$0.00	
31408FL80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,382,100.00	96.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$49,500.00	3.46%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,431,600.00	100%	0	\$0.00		0	\$0.00	
31408FL98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,698,810.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,698,810.70	100%	0	\$0.00		0	\$0.00	
31408FMA4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,352,590.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,352,590.00	100%	0	\$0.00		0	\$0.00	
31408FMC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,339.00	95.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$117,600.00	4.24%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,771,939.00	100%	0	\$0.00		0	\$0.00	
31408FMD8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,416,951.57	82.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,175,220.00	17.83%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$6,592,171.57	100%	0	\$0.00		0	\$0.00	
31408FME6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,807,803.94	93.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$130,950.00	6.75%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,938,753.94	100%	0	\$0.00		0	\$0.00	
31408FMF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,569,684.48	89.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$556,155.94	10.85%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,125,840.42	100%	0	\$0.00		0	\$0.00	
31408FMG1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$12,158,587.76	90.67%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	6	\$1,250,450.00	9.33%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$13,409,037.76	100%	0	\$0.00		0	\$0.00	
31408FMH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,760,590.00	86.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$739,000.00	13.44%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,499,590.00	100%	0	\$0.00		0	\$0.00	
31408FMJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,434,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,434,350.00	100%	0	\$0.00		0	\$0.00	
31408HTB1		CHASE HOME FINANCE	40	\$7,624,471.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$7,624,471.59	100%	0	\$0.00		0	\$0.00	
31409C7A7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,025,526.52	4.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	191	\$46,142,996.09	95.79%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$48,168,522.61	100%	0	\$0.00		0	\$0.00	
31409C7B5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$652,200.00	6.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$9,637,855.75	93.66%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$10,290,055.75	100%	0	\$0.00		0	\$0.00	
31409CW27		CITIMORTGAGE, INC	7	\$1,362,316.89	6.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$19,476,824.92	93.46%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$20,839,141.81	100%	0	\$0.00		0	\$0.00	
31409CW35		CITIMORTGAGE, INC	48	\$10,838,208.79	11.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	347	\$82,327,753.01	88.37%	0	\$0.00	NA	0	\$0.00	N
Total			395	\$93,165,961.80	100%	0	\$0.00		0	\$0.00	
31409CW43		CITIMORTGAGE, INC	15	\$3,507,505.18	45.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,177,526.50	54.36%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$7,685,031.68	100%	0	\$0.00		0	\$0.00	
31409CW50		CITIMORTGAGE, INC	5	\$1,272,161.73	7.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$16,659,166.03	92.91%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$17,931,327.76	100%	0	\$0.00		0	\$0.00	

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31409CW68	CITIMORTGAGE, INC	44	\$10,342,527.08	10.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	363	\$86,945,361.01	89.37%	0	\$0.00	NA	0	\$0.00	N
Total		407	\$97,287,888.09	100%	0	\$0.00		0	\$0.00	
31409CW76	CITIMORTGAGE, INC	8	\$1,270,078.00	12.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$9,004,300.11	87.64%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$10,274,378.11	100%	0	\$0.00		0	\$0.00	
31409CW84	CITIMORTGAGE, INC	5	\$690,618.83	4.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$16,087,380.36	95.88%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$16,777,999.19	100%	0	\$0.00		0	\$0.00	
31409CW92	CITIMORTGAGE, INC	65	\$15,903,219.44	13.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	456	\$105,416,558.93	86.89%	0	\$0.00	NA	0	\$0.00	N
Total		521	\$121,319,778.37	100%	0	\$0.00		0	\$0.00	
31409CWG6	CITIMORTGAGE, INC	16	\$1,140,540.45	34.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$2,131,476.91	65.14%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$3,272,017.36	100%	0	\$0.00		0	\$0.00	
31409CWH4	CITIMORTGAGE, INC	39	\$7,932,253.95	29.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$18,777,030.30	70.3%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$26,709,284.25	100%	0	\$0.00		0	\$0.00	
31409CWJ0	CITIMORTGAGE, INC	23	\$1,463,971.16	38.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$2,359,626.74	61.71%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$3,823,597.90	100%	0	\$0.00		0	\$0.00	
31409CWK7	CITIMORTGAGE, INC	20	\$1,918,826.03	21.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$7,112,092.78	78.75%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$9,030,918.81	100%	0	\$0.00		0	\$0.00	
31409CWL5	CITIMORTGAGE, INC	8	\$517,059.17	1.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	420	\$26,730,959.74	98.1%	0	\$0.00	NA	0	\$0.00	N
Total		428	\$27,248,018.91	100%	0	\$0.00		0	\$0.00	
31409CWM3	CITIMORTGAGE, INC	4	\$468,406.62	2.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	182	\$21,379,922.37	97.86%	0	\$0.00	NA	0	\$0.00	N
Total		186	\$21,848,328.99	100%	0	\$0.00		0	\$0.00	
31409CWN1	CITIMORTGAGE, INC	5	\$1,244,731.02	10.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$10,682,196.27	89.56%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$11,926,927.29	100%	0	\$0.00		0	\$0.00	
31409CWP6	CITIMORTGAGE, INC	3	\$660,667.96	5.3%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	68	\$11,808,858.60	94.7%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$12,469,526.56	100%	0	\$0.00		0	\$0.00	
31409CWQ4		CITIMORTGAGE, INC	6	\$1,301,353.50	2.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	233	\$47,264,601.80	97.32%	0	\$0.00	NA	0	\$0.00	N
Total			239	\$48,565,955.30	100%	0	\$0.00		0	\$0.00	
31409CWR2		CITIMORTGAGE, INC	49	\$6,448,367.05	12.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	354	\$46,979,129.79	87.93%	0	\$0.00	NA	0	\$0.00	N
Total			403	\$53,427,496.84	100%	0	\$0.00		0	\$0.00	
31409CWS0		CITIMORTGAGE, INC	4	\$964,264.46	1.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	314	\$62,608,278.68	98.48%	0	\$0.00	NA	0	\$0.00	N
Total			318	\$63,572,543.14	100%	0	\$0.00		0	\$0.00	
31409CWT8		CITIMORTGAGE, INC	10	\$989,459.87	3.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	304	\$29,804,710.46	96.79%	0	\$0.00	NA	0	\$0.00	N
Total			314	\$30,794,170.33	100%	0	\$0.00		0	\$0.00	
31409CWU5		Unavailable	52	\$3,270,462.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$3,270,462.91	100%	0	\$0.00		0	\$0.00	
31409CWW3		Unavailable	32	\$3,132,323.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,132,323.44	100%	0	\$0.00		0	\$0.00	
31409CWW1		CITIMORTGAGE, INC	3	\$526,788.65	32.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,090,940.18	67.44%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,617,728.83	100%	0	\$0.00		0	\$0.00	
31409CWX9		CITIMORTGAGE, INC	10	\$2,207,678.56	3.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	288	\$58,183,681.99	96.34%	0	\$0.00	NA	0	\$0.00	N
Total			298	\$60,391,360.55	100%	0	\$0.00		0	\$0.00	
31409CWZ4		CITIMORTGAGE, INC	5	\$1,041,000.00	8.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$10,959,324.07	91.33%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$12,000,324.07	100%	0	\$0.00		0	\$0.00	
31409FS25		CHASE HOME FINANCE, LLC	1	\$104,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$8,446,653.78	98.78%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$8,550,653.78	100%	0	\$0.00		0	\$0.00	
31409FS33		Unavailable	18	\$1,789,842.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,789,842.46	100%	0	\$0.00		0	\$0.00	

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31409FS41	Unavailable	9	\$2,191,080.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,191,080.85	100%	0	\$0.00		0	\$0.00	
31409FS66	Unavailable	4	\$1,094,560.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,094,560.68	100%	0	\$0.00		0	\$0.00	
31409FS74	Unavailable	37	\$7,001,239.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$7,001,239.85	100%	0	\$0.00		0	\$0.00	
31409FS82	Unavailable	16	\$1,313,853.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,313,853.57	100%	0	\$0.00		0	\$0.00	
31409FSF6	Unavailable	61	\$14,221,945.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$14,221,945.53	100%	0	\$0.00		0	\$0.00	
31409FSG4	Unavailable	16	\$1,462,879.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,462,879.86	100%	0	\$0.00		0	\$0.00	
31409FSL3	Unavailable	13	\$2,826,926.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,826,926.79	100%	0	\$0.00		0	\$0.00	
31409FSN9	Unavailable	40	\$9,856,594.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$9,856,594.05	100%	0	\$0.00		0	\$0.00	
31409FSP4	Unavailable	21	\$1,633,054.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,633,054.66	100%	0	\$0.00		0	\$0.00	
31409FSQ2	Unavailable	28	\$3,673,725.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,673,725.41	100%	0	\$0.00		0	\$0.00	
31409FSR0	Unavailable	83	\$21,684,049.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$21,684,049.41	100%	0	\$0.00		0	\$0.00	
31409FTA6	Unavailable	24	\$3,299,122.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,299,122.92	100%	0	\$0.00		0	\$0.00	
31409FTB4	Unavailable	9	\$1,178,228.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,178,228.40	100%	0	\$0.00		0	\$0.00	
31409FUL0	Unavailable	18	\$2,769,611.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,769,611.27	100%	0	\$0.00		0	\$0.00	
31409FUM8	Unavailable	15	\$1,305,910.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,305,910.76	100%	0	\$0.00		0	\$0.00	

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31409GG26	CITIMORTGAGE, INC	5	\$1,328,500.00	7.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$15,650,631.04	92.18%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$16,979,131.04	100%	0	\$0.00		0	\$0.00	
31409GG42	CITIMORTGAGE, INC	8	\$1,608,560.00	7.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$18,781,508.79	92.11%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$20,390,068.79	100%	0	\$0.00		0	\$0.00	
31409GG67	CITIMORTGAGE, INC	8	\$1,205,920.18	6.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$16,872,641.89	93.33%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$18,078,562.07	100%	0	\$0.00		0	\$0.00	
31409GG75	CITIMORTGAGE, INC	4	\$766,889.19	3.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$24,046,552.74	96.91%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$24,813,441.93	100%	0	\$0.00		0	\$0.00	
31409GG83	CITIMORTGAGE, INC	50	\$11,078,140.91	8.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	533	\$121,932,477.25	91.67%	0	\$0.00	NA	0	\$0.00	N
Total		583	\$133,010,618.16	100%	0	\$0.00		0	\$0.00	
31409GG91	CITIMORTGAGE, INC	6	\$943,795.00	5.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$17,652,489.91	94.92%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$18,596,284.91	100%	0	\$0.00		0	\$0.00	
31409GGG5	Unavailable	9	\$1,027,433.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,027,433.15	100%	0	\$0.00		0	\$0.00	
31409GGH3	Unavailable	11	\$1,241,458.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,241,458.71	100%	0	\$0.00		0	\$0.00	
31409GGJ9	Unavailable	8	\$1,080,072.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,080,072.20	100%	0	\$0.00		0	\$0.00	
31409GGK6	CITIMORTGAGE, INC	2	\$239,493.30	14.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,429,285.90	85.65%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,668,779.20	100%	0	\$0.00		0	\$0.00	
31409GGM2	CITIMORTGAGE, INC	1	\$180,490.00	16.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$883,542.95	83.04%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,064,032.95	100%	0	\$0.00		0	\$0.00	
31409GGN0	CITIMORTGAGE, INC	4	\$407,108.04	14.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,405,524.76	85.53%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,812,632.80	100%	0	\$0.00		0	\$0.00	

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31409GGQ3	CITIMORTGAGE, INC	44	\$2,723,964.52	19.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	171	\$11,567,087.51	80.94%	0	\$0.00	NA	0	\$0.00	N
Total		215	\$14,291,052.03	100%	0	\$0.00		0	\$0.00	
31409GGR1	CITIMORTGAGE, INC	31	\$3,115,058.93	14.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	193	\$19,008,276.29	85.92%	0	\$0.00	NA	0	\$0.00	N
Total		224	\$22,123,335.22	100%	0	\$0.00		0	\$0.00	
31409GGS9	CITIMORTGAGE, INC	23	\$3,160,290.10	7.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	273	\$37,552,866.30	92.24%	0	\$0.00	NA	0	\$0.00	N
Total		296	\$40,713,156.40	100%	0	\$0.00		0	\$0.00	
31409GGT7	CITIMORTGAGE, INC	29	\$3,394,816.11	15.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	154	\$18,203,188.07	84.28%	0	\$0.00	NA	0	\$0.00	N
Total		183	\$21,598,004.18	100%	0	\$0.00		0	\$0.00	
31409GGU4	CITIMORTGAGE, INC	15	\$4,087,684.54	7.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	225	\$53,123,170.53	92.86%	0	\$0.00	NA	0	\$0.00	N
Total		240	\$57,210,855.07	100%	0	\$0.00		0	\$0.00	
31409GGV2	CITIMORTGAGE, INC	68	\$19,533,008.28	31.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	132	\$41,604,749.76	68.05%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$61,137,758.04	100%	0	\$0.00		0	\$0.00	
31409GGW0	CITIMORTGAGE, INC	189	\$47,330,084.63	8.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,901	\$480,971,340.04	91.04%	0	\$0.00	NA	0	\$0.00	N
Total		2,090	\$528,301,424.67	100%	0	\$0.00		0	\$0.00	
31409GGX8	CITIMORTGAGE, INC	61	\$11,641,205.26	5.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	807	\$207,042,224.89	94.68%	0	\$0.00	NA	0	\$0.00	N
Total		868	\$218,683,430.15	100%	0	\$0.00		0	\$0.00	
31409GGY6	CITIMORTGAGE, INC	81	\$19,269,977.01	5.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,300	\$354,358,646.61	94.84%	0	\$0.00	NA	0	\$0.00	N
Total		1,381	\$373,628,623.62	100%	0	\$0.00		0	\$0.00	
31409GGZ3	CITIMORTGAGE, INC	171	\$38,244,782.61	9.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,410	\$352,405,528.79	90.21%	0	\$0.00	NA	0	\$0.00	N
Total		1,581	\$390,650,311.40	100%	0	\$0.00		0	\$0.00	
31409GHB5	CITIMORTGAGE, INC	8	\$1,821,100.00	6.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	128	\$26,799,243.16	93.64%	0	\$0.00	NA	0	\$0.00	N
Total		136	\$28,620,343.16	100%	0	\$0.00		0	\$0.00	
31409GHD1	CITIMORTGAGE, INC	1	\$178,000.00	2.39%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	32	\$7,264,856.06	97.61%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$7,442,856.06	100%	0	\$0.00		0	\$0.00	
31409GHE9		CITIMORTGAGE, INC	1	\$315,850.00	1.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$17,344,790.69	98.21%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$17,660,640.69	100%	0	\$0.00		0	\$0.00	
31409GHF6		CITIMORTGAGE, INC	44	\$10,032,509.12	9.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	385	\$92,735,544.90	90.24%	0	\$0.00	NA	0	\$0.00	N
Total			429	\$102,768,054.02	100%	0	\$0.00		0	\$0.00	
31409GHG4		CITIMORTGAGE, INC	8	\$1,661,940.00	9.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$16,409,005.44	90.8%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$18,070,945.44	100%	0	\$0.00		0	\$0.00	
31409GHH2		CITIMORTGAGE, INC	6	\$837,650.00	8.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$9,129,509.99	91.6%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$9,967,159.99	100%	0	\$0.00		0	\$0.00	
31409GHJ8		Unavailable	36	\$9,082,277.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$9,082,277.83	100%	0	\$0.00		0	\$0.00	
31409GHK5		CITIMORTGAGE, INC	41	\$8,751,789.04	10.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	376	\$72,759,838.59	89.26%	0	\$0.00	NA	0	\$0.00	N
Total			417	\$81,511,627.63	100%	0	\$0.00		0	\$0.00	
31409GHL3		CITIMORTGAGE, INC	5	\$1,056,060.00	4.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$20,180,908.42	95.03%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$21,236,968.42	100%	0	\$0.00		0	\$0.00	
31409GHM1		CITIMORTGAGE, INC	93	\$21,247,228.67	13.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	630	\$141,434,402.12	86.94%	0	\$0.00	NA	0	\$0.00	N
Total			723	\$162,681,630.79	100%	0	\$0.00		0	\$0.00	
31409H2H6		OPTEUM FINANCIAL SERVICES, LLC	15	\$2,758,788.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,758,788.48	100%	0	\$0.00		0	\$0.00	
31409H2J2		Unavailable	8	\$1,602,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,602,150.00	100%	0	\$0.00		0	\$0.00	
31409H2K9		Unavailable	7	\$1,569,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,569,000.00	100%	0	\$0.00		0	\$0.00	
31409H2M5		Unavailable	7	\$1,441,643.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			7	\$1,441,643.00	100%	0	\$0.00		0	\$0.00
31409H2U7	Unavailable		14	\$2,960,936.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,960,936.00	100%	0	\$0.00		0	\$0.00
31409H2W3	Unavailable		7	\$1,222,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,553.00	100%	0	\$0.00		0	\$0.00
31409H2X1	Unavailable		7	\$1,365,409.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,365,409.00	100%	0	\$0.00		0	\$0.00
31409H2Z6	OPTEUM FINANCIAL SERVICES, LLC		15	\$3,255,583.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,255,583.00	100%	0	\$0.00		0	\$0.00
31409H6R0	GUILD MORTGAGE COMPANY		4	\$1,259,395.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,259,395.12	100%	0	\$0.00		0	\$0.00
31409H6T6	GUILD MORTGAGE COMPANY		13	\$2,538,520.44	92%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$220,800.00	8%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,759,320.44	100%	0	\$0.00		0	\$0.00
31409HAE4	GMAC MORTGAGE CORPORATION		4	\$419,159.29	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,287,815.10	75.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,706,974.39	100%	0	\$0.00		0	\$0.00
31409HE26	INDYMAC BANK, FSB		2	\$193,952.20	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$7,173,239.79	97.37%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,367,191.99	100%	0	\$0.00		0	\$0.00
31409HE34	Unavailable		21	\$2,045,045.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,045,045.65	100%	0	\$0.00		0	\$0.00
31409HE67	Unavailable		7	\$1,714,919.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,714,919.27	100%	0	\$0.00		0	\$0.00
31409HE75	Unavailable		27	\$6,069,533.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,069,533.63	100%	0	\$0.00		0	\$0.00
31409HE83	INDYMAC BANK, FSB		1	\$119,891.52	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		288	\$67,591,976.17	99.82%	0	\$0.00	NA	0	\$0.00
Total			289	\$67,711,867.69	100%	0	\$0.00		0	\$0.00

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31409HE91	INDYMAC BANK, FSB	4	\$931,654.17	1.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	366	\$79,724,769.19	98.84%	0	\$0.00	NA	0	\$0.00	N
Total		370	\$80,656,423.36	100%	0	\$0.00		0	\$0.00	
31409HEG5	INDYMAC BANK, FSB	3	\$663,500.57	39.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,024,125.52	60.68%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,687,626.09	100%	0	\$0.00		0	\$0.00	
31409HEH3	INDYMAC BANK, FSB	78	\$20,326,978.76	63.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$11,701,529.90	36.53%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$32,028,508.66	100%	0	\$0.00		0	\$0.00	
31409HEJ9	INDYMAC BANK, FSB	21	\$4,649,958.26	48.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,994,392.40	51.79%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$9,644,350.66	100%	0	\$0.00		0	\$0.00	
31409HEK6	INDYMAC BANK, FSB	13	\$2,129,374.90	33.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,276,217.14	66.76%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$6,405,592.04	100%	0	\$0.00		0	\$0.00	
31409HEM2	Unavailable	9	\$1,408,122.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,408,122.33	100%	0	\$0.00		0	\$0.00	
31409HEN0	Unavailable	7	\$1,394,316.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,394,316.70	100%	0	\$0.00		0	\$0.00	
31409HEP5	Unavailable	17	\$4,161,228.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,161,228.02	100%	0	\$0.00		0	\$0.00	
31409HEV2	INDYMAC BANK, FSB	1	\$229,806.77	2.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$7,814,552.57	97.14%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$8,044,359.34	100%	0	\$0.00		0	\$0.00	
31409HEZ3	INDYMAC BANK, FSB	3	\$313,371.36	8.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$3,470,795.09	91.72%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,784,166.45	100%	0	\$0.00		0	\$0.00	
31409HFA7	Unavailable	66	\$11,461,959.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$11,461,959.25	100%	0	\$0.00		0	\$0.00	
31409HFB5	Unavailable	24	\$4,509,728.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,509,728.19	100%	0	\$0.00		0	\$0.00	
31409HFC3	Unavailable	25	\$1,657,848.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,657,848.25	100%	0	\$0.00		0	\$0.00	

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31409HFD1	Unavailable	53	\$3,539,489.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$3,539,489.78	100%	0	\$0.00		0	\$0.00	
31409HFE9	Unavailable	18	\$1,124,745.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,124,745.14	100%	0	\$0.00		0	\$0.00	
31409HFG4	INDYMAC BANK, FSB	1	\$104,813.27	1.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$7,005,699.19	98.53%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$7,110,512.46	100%	0	\$0.00		0	\$0.00	
31409HFJ8	Unavailable	6	\$1,477,820.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,477,820.04	100%	0	\$0.00		0	\$0.00	
31409HFK5	INDYMAC BANK, FSB	2	\$651,247.51	55.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$528,500.00	44.8%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,179,747.51	100%	0	\$0.00		0	\$0.00	
31409HFN9	INDYMAC BANK, FSB	3	\$556,250.00	43.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$734,899.49	56.92%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,291,149.49	100%	0	\$0.00		0	\$0.00	
31409HFR0	INDYMAC BANK, FSB	2	\$160,643.57	10.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,404,649.10	89.74%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,565,292.67	100%	0	\$0.00		0	\$0.00	
31409HG24	Unavailable	16	\$3,811,011.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,811,011.11	100%	0	\$0.00		0	\$0.00	
31409HG32	Unavailable	17	\$2,038,423.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,038,423.92	100%	0	\$0.00		0	\$0.00	
31409HG57	Unavailable	15	\$2,377,441.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,377,441.75	100%	0	\$0.00		0	\$0.00	
31409HG81	Unavailable	15	\$3,736,634.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,736,634.55	100%	0	\$0.00		0	\$0.00	
31409HGY4	Unavailable	29	\$5,191,972.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,191,972.45	100%	0	\$0.00		0	\$0.00	
31409HYT5	UNIVERSAL MORTGAGE CORPORATION	6	\$509,250.00	21.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,911,879.92	78.97%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,421,129.92	100%	0	\$0.00		0	\$0.00	

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31409J2A7	COUNTRYWIDE HOME LOANS, INC	1	\$232,794.43	19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$992,397.70	81%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,225,192.13	100%	0	\$0.00		0	\$0.00	
31409J2C3	COUNTRYWIDE HOME LOANS, INC	5	\$481,640.59	17.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,272,771.49	82.51%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,754,412.08	100%	0	\$0.00		0	\$0.00	
31409J2D1	COUNTRYWIDE HOME LOANS, INC	4	\$1,037,127.95	33.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$2,050,454.31	66.41%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$3,087,582.26	100%	0	\$0.00		0	\$0.00	
31409J2F6	COUNTRYWIDE HOME LOANS, INC	5	\$464,205.76	42.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$615,997.24	57.03%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,080,203.00	100%	0	\$0.00		0	\$0.00	
31409J2K5	COUNTRYWIDE HOME LOANS, INC	4	\$637,265.73	51.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$589,092.69	48.04%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,226,358.42	100%	0	\$0.00		0	\$0.00	
31409J2M1	COUNTRYWIDE HOME LOANS, INC	19	\$3,956,343.00	54.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,260,903.00	45.18%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$7,217,246.00	100%	0	\$0.00		0	\$0.00	
31409J2N9	COUNTRYWIDE HOME LOANS, INC	6	\$1,642,603.88	23.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$5,253,034.42	76.18%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$6,895,638.30	100%	0	\$0.00		0	\$0.00	
31409J2P4	COUNTRYWIDE HOME LOANS, INC	23	\$5,560,468.00	75.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,818,464.00	24.64%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$7,378,932.00	100%	0	\$0.00		0	\$0.00	
31409J2Q2	COUNTRYWIDE HOME LOANS, INC	38	\$7,074,368.22	97.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$156,900.00	2.17%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$7,231,268.22	100%	0	\$0.00		0	\$0.00	

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31409J3B4		COUNTRYWIDE HOME LOANS, INC	70	\$13,946,902.70	28.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	160	\$34,524,113.36	71.23%	0	\$0.00	NA	0	\$0.00	N
Total			230	\$48,471,016.06	100%	0	\$0.00		0	\$0.00	
31409J3C2		COUNTRYWIDE HOME LOANS, INC	114	\$14,739,502.56	46.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$17,252,754.03	53.93%	0	\$0.00	NA	0	\$0.00	N
Total			245	\$31,992,256.59	100%	0	\$0.00		0	\$0.00	
31409J3D0		COUNTRYWIDE HOME LOANS, INC	133	\$9,023,876.35	45.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	158	\$11,011,168.20	54.96%	0	\$0.00	NA	0	\$0.00	N
Total			291	\$20,035,044.55	100%	0	\$0.00		0	\$0.00	
31409J3E8		COUNTRYWIDE HOME LOANS, INC	104	\$10,318,076.49	39.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	160	\$15,919,337.81	60.67%	0	\$0.00	NA	0	\$0.00	N
Total			264	\$26,237,414.30	100%	0	\$0.00		0	\$0.00	
31409J3F5		COUNTRYWIDE HOME LOANS, INC	168	\$21,702,124.58	46.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	188	\$24,619,677.11	53.15%	0	\$0.00	NA	0	\$0.00	N
Total			356	\$46,321,801.69	100%	0	\$0.00		0	\$0.00	
31409J3G3		COUNTRYWIDE HOME LOANS, INC	268	\$16,814,445.34	45.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	310	\$19,930,574.95	54.24%	0	\$0.00	NA	0	\$0.00	N
Total			578	\$36,745,020.29	100%	0	\$0.00		0	\$0.00	
31409JQE3		COUNTRYWIDE HOME LOANS, INC	2	\$302,561.68	29.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$713,782.09	70.23%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,016,343.77	100%	0	\$0.00		0	\$0.00	
31409JQG8		COUNTRYWIDE HOME LOANS, INC	4	\$279,401.73	66.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$141,996.75	33.7%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$421,398.48	100%	0	\$0.00		0	\$0.00	
31409JSR2		COUNTRYWIDE HOME LOANS, INC	3	\$397,807.64	20.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,575,353.44	79.84%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,973,161.08	100%	0	\$0.00		0	\$0.00	
31409JSS0		COUNTRYWIDE HOME	3	\$292,815.95	29.49%	0	\$0.00	NA	0	\$0.00	N

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		LOANS, INC								
		Unavailable	8	\$700,148.25	70.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$992,964.20	100%	0	\$0.00		0	\$0.00
31409JUD0		Unavailable	5	\$1,046,542.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,046,542.16	100%	0	\$0.00		0	\$0.00
31409JUF5		Unavailable	1	\$81,217.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,217.67	100%	0	\$0.00		0	\$0.00
31409JUS7		COUNTRYWIDE HOME LOANS, INC	1	\$68,324.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$68,324.99	100%	0	\$0.00		0	\$0.00
31409JV23		COUNTRYWIDE HOME LOANS, INC	68	\$4,352,417.38	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,829,540.12	64.27%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,181,957.50	100%	0	\$0.00		0	\$0.00
31409JV31		COUNTRYWIDE HOME LOANS, INC	37	\$3,651,948.38	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,072,353.96	65.95%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,724,302.34	100%	0	\$0.00		0	\$0.00
31409JV49		COUNTRYWIDE HOME LOANS, INC	62	\$13,716,084.47	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$37,457,574.66	73.2%	0	\$0.00	NA	0	\$0.00
Total			213	\$51,173,659.13	100%	0	\$0.00		0	\$0.00
31409JV56		COUNTRYWIDE HOME LOANS, INC	80	\$19,920,764.85	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$63,454,515.84	76.11%	0	\$0.00	NA	0	\$0.00
Total			338	\$83,375,280.69	100%	0	\$0.00		0	\$0.00
31409JV98		COUNTRYWIDE HOME LOANS, INC	43	\$7,369,253.00	79.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,908,980.31	20.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,278,233.31	100%	0	\$0.00		0	\$0.00
31409JVF4		COUNTRYWIDE HOME LOANS, INC	19	\$1,265,537.74	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,693,934.00	68.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,959,471.74	100%	0	\$0.00		0	\$0.00
31409JVG2		COUNTRYWIDE HOME LOANS, INC	13	\$1,282,600.00	21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$4,824,201.82	79%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$6,106,801.82	100%	0	\$0.00		0	\$0.00	
31409JVH0		COUNTRYWIDE HOME LOANS, INC	51	\$3,158,240.64	35.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$5,740,923.02	64.51%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$8,899,163.66	100%	0	\$0.00		0	\$0.00	
31409JVJ6		COUNTRYWIDE HOME LOANS, INC	37	\$3,594,657.00	35.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$6,478,200.44	64.31%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$10,072,857.44	100%	0	\$0.00		0	\$0.00	
31409JVK3		COUNTRYWIDE HOME LOANS, INC	51	\$6,153,251.00	33.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$12,201,338.01	66.48%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$18,354,589.01	100%	0	\$0.00		0	\$0.00	
31409JVL1		COUNTRYWIDE HOME LOANS, INC	306	\$58,560,843.51	28.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	670	\$144,524,169.65	71.16%	0	\$0.00	NA	0	\$0.00	N
Total			976	\$203,085,013.16	100%	0	\$0.00		0	\$0.00	
31409JVM9		COUNTRYWIDE HOME LOANS, INC	177	\$34,200,602.10	33.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	329	\$68,045,324.57	66.55%	0	\$0.00	NA	0	\$0.00	N
Total			506	\$102,245,926.67	100%	0	\$0.00		0	\$0.00	
31409JVS6		COUNTRYWIDE HOME LOANS, INC	118	\$24,529,688.00	49.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$25,475,190.00	50.95%	0	\$0.00	NA	0	\$0.00	N
Total			222	\$50,004,878.00	100%	0	\$0.00		0	\$0.00	
31409JVV9		COUNTRYWIDE HOME LOANS, INC	43	\$7,868,439.76	95.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$378,309.16	4.59%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$8,246,748.92	100%	0	\$0.00		0	\$0.00	
31409JVV7		COUNTRYWIDE HOME LOANS, INC	38	\$8,002,775.51	96.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$327,356.87	3.93%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$8,330,132.38	100%	0	\$0.00		0	\$0.00	
31409JVX5		COUNTRYWIDE HOME LOANS, INC	32	\$7,610,574.97	85.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,277,000.00	14.37%	0	\$0.00	NA	0	\$0.00	N

Total			36	\$8,887,574.97	100%	0	\$0.00		0	\$0.00	
31409JVY3		COUNTRYWIDE HOME LOANS, INC	26	\$3,454,380.00	27.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$8,951,763.67	72.16%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$12,406,143.67	100%	0	\$0.00		0	\$0.00	
31409JVZ0		COUNTRYWIDE HOME LOANS, INC	45	\$5,828,970.47	35.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$10,695,599.11	64.73%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$16,524,569.58	100%	0	\$0.00		0	\$0.00	
31409JW22		Unavailable	5	\$380,642.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$380,642.12	100%	0	\$0.00		0	\$0.00	
31409JW30		COUNTRYWIDE HOME LOANS, INC	1	\$37,900.00	3.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$952,933.83	96.17%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$990,833.83	100%	0	\$0.00		0	\$0.00	
31409JW48		COUNTRYWIDE HOME LOANS, INC	3	\$294,305.00	41.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$408,244.91	58.11%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$702,549.91	100%	0	\$0.00		0	\$0.00	
31409JW55		COUNTRYWIDE HOME LOANS, INC	1	\$160,290.00	23.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$523,293.41	76.55%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$683,583.41	100%	0	\$0.00		0	\$0.00	
31409JWA4		COUNTRYWIDE HOME LOANS, INC	33	\$7,108,052.09	78.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,893,714.70	21.04%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$9,001,766.79	100%	0	\$0.00		0	\$0.00	
31409JWB2		COUNTRYWIDE HOME LOANS, INC	23	\$3,954,671.97	50.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,854,241.87	49.36%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$7,808,913.84	100%	0	\$0.00		0	\$0.00	
31409JWC0		COUNTRYWIDE HOME LOANS, INC	103	\$23,242,774.80	46.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$26,760,555.00	53.52%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$50,003,329.80	100%	0	\$0.00		0	\$0.00	
31409JWE6			23	\$3,778,279.90	36.11%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	38	\$6,685,200.12	63.89%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,463,480.02	100%	0	\$0.00		0	\$0.00
31409JWF3		COUNTRYWIDE HOME LOANS, INC	4	\$636,855.85	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,483,053.46	89.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,119,909.31	100%	0	\$0.00		0	\$0.00
31409JWG1		COUNTRYWIDE HOME LOANS, INC	43	\$8,199,174.16	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,022,382.39	49.46%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,221,556.55	100%	0	\$0.00		0	\$0.00
31409JWH9		COUNTRYWIDE HOME LOANS, INC	48	\$3,357,480.75	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,058,895.47	67.77%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,416,376.22	100%	0	\$0.00		0	\$0.00
31409JWJ5		COUNTRYWIDE HOME LOANS, INC	93	\$9,227,487.11	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,730,483.95	63.03%	0	\$0.00	NA	0	\$0.00
Total			251	\$24,957,971.06	100%	0	\$0.00		0	\$0.00
31409JWL0		COUNTRYWIDE HOME LOANS, INC	188	\$24,238,689.22	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$46,704,267.62	65.83%	0	\$0.00	NA	0	\$0.00
Total			547	\$70,942,956.84	100%	0	\$0.00		0	\$0.00
31409JWM8		COUNTRYWIDE HOME LOANS, INC	28	\$3,649,148.58	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,750,245.24	64.91%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,399,393.82	100%	0	\$0.00		0	\$0.00
31409JWN6		COUNTRYWIDE HOME LOANS, INC	81	\$5,124,617.16	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,443,271.26	69.07%	0	\$0.00	NA	0	\$0.00
Total			260	\$16,567,888.42	100%	0	\$0.00		0	\$0.00
31409JWP1		COUNTRYWIDE HOME LOANS, INC	57	\$5,614,908.72	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,609,992.31	67.4%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,224,901.03	100%	0	\$0.00		0	\$0.00
31409JWQ9		COUNTRYWIDE HOME	260	\$60,434,108.87	31.12%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	563	\$133,735,539.56	68.88%	0	\$0.00	NA	0	\$0.00
Total			823	\$194,169,648.43	100%	0	\$0.00		0	\$0.00
31409JWR7		COUNTRYWIDE HOME LOANS, INC	109	\$25,198,605.33	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$81,834,920.73	76.46%	0	\$0.00	NA	0	\$0.00
Total			435	\$107,033,526.06	100%	0	\$0.00		0	\$0.00
31409JWT3		Unavailable	2	\$288,392.88	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$288,392.88	100%	0	\$0.00		0	\$0.00
31409JWV8		Unavailable	5	\$386,225.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$386,225.24	100%	0	\$0.00		0	\$0.00
31409JWX4		Unavailable	5	\$530,725.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$530,725.13	100%	0	\$0.00		0	\$0.00
31409JX47		COUNTRYWIDE HOME LOANS, INC	12	\$1,377,004.74	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,495,095.37	76.55%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,872,100.11	100%	0	\$0.00		0	\$0.00
31409JX54		COUNTRYWIDE HOME LOANS, INC	1	\$54,949.06	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,694,288.44	96.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,749,237.50	100%	0	\$0.00		0	\$0.00
31409JX62		COUNTRYWIDE HOME LOANS, INC	3	\$312,517.95	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,330,106.35	80.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,642,624.30	100%	0	\$0.00		0	\$0.00
31409JXF2		Unavailable	1	\$114,184.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$114,184.96	100%	0	\$0.00		0	\$0.00
31409JXG0		COUNTRYWIDE HOME LOANS, INC	3	\$191,989.22	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$949,520.58	83.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,141,509.80	100%	0	\$0.00		0	\$0.00
31409JXH8		COUNTRYWIDE HOME LOANS, INC	4	\$557,342.33	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$456,473.02	45.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,013,815.35	100%	0	\$0.00		0	\$0.00

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31409JXJ4	COUNTRYWIDE HOME LOANS, INC	16	\$3,137,331.61	51.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,928,510.19	48.28%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$6,065,841.80	100%	0	\$0.00		0	\$0.00	
31409JXK1	COUNTRYWIDE HOME LOANS, INC	13	\$3,076,583.85	17.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$14,647,388.18	82.64%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$17,723,972.03	100%	0	\$0.00		0	\$0.00	
31409JXL9	COUNTRYWIDE HOME LOANS, INC	76	\$7,610,107.36	36.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	130	\$13,269,177.99	63.55%	0	\$0.00	NA	0	\$0.00	N
Total		206	\$20,879,285.35	100%	0	\$0.00		0	\$0.00	
31409JXM7	COUNTRYWIDE HOME LOANS, INC	125	\$30,629,020.54	23.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	403	\$101,779,952.91	76.87%	0	\$0.00	NA	0	\$0.00	N
Total		528	\$132,408,973.45	100%	0	\$0.00		0	\$0.00	
31409JXN5	COUNTRYWIDE HOME LOANS, INC	30	\$4,655,676.81	18.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	131	\$20,346,711.60	81.38%	0	\$0.00	NA	0	\$0.00	N
Total		161	\$25,002,388.41	100%	0	\$0.00		0	\$0.00	
31409JXP0	COUNTRYWIDE HOME LOANS, INC	38	\$5,053,346.87	25.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$14,646,448.75	74.35%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$19,699,795.62	100%	0	\$0.00		0	\$0.00	
31409JXQ8	COUNTRYWIDE HOME LOANS, INC	64	\$4,049,594.00	30.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	144	\$9,240,606.54	69.53%	0	\$0.00	NA	0	\$0.00	N
Total		208	\$13,290,200.54	100%	0	\$0.00		0	\$0.00	
31409JXR6	COUNTRYWIDE HOME LOANS, INC	47	\$4,634,020.41	28.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	116	\$11,453,131.80	71.19%	0	\$0.00	NA	0	\$0.00	N
Total		163	\$16,087,152.21	100%	0	\$0.00		0	\$0.00	
31409JXS4	COUNTRYWIDE HOME LOANS, INC	33	\$8,313,684.96	23.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	109	\$27,184,240.22	76.58%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$35,497,925.18	100%	0	\$0.00		0	\$0.00	
31409JXU9	COUNTRYWIDE HOME	78	\$10,134,840.33	34.91%	0	\$0.00	NA	0	\$0.00	N

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		LOANS, INC								
		Unavailable	146	\$18,892,507.25	65.09%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,027,347.58	100%	0	\$0.00		0	\$0.00
31409JXW5		COUNTRYWIDE HOME LOANS, INC	31	\$8,119,090.00	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,222,320.00	13.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,341,410.00	100%	0	\$0.00		0	\$0.00
31409JXX3		COUNTRYWIDE HOME LOANS, INC	59	\$15,010,834.05	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,991,570.00	57.11%	0	\$0.00	NA	0	\$0.00
Total			129	\$35,002,404.05	100%	0	\$0.00		0	\$0.00
31409JXY1		COUNTRYWIDE HOME LOANS, INC	54	\$14,038,807.99	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,971,750.00	43.87%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,010,557.99	100%	0	\$0.00		0	\$0.00
31409JXZ8		COUNTRYWIDE HOME LOANS, INC	3	\$514,207.72	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,743,850.72	90.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,258,058.44	100%	0	\$0.00		0	\$0.00
31409JY20		COUNTRYWIDE HOME LOANS, INC	1	\$104,394.47	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,934.36	38.35%	0	\$0.00	NA	0	\$0.00
Total			2	\$169,328.83	100%	0	\$0.00		0	\$0.00
31409JY38		Unavailable	4	\$1,211,449.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,211,449.18	100%	0	\$0.00		0	\$0.00
31409JY87		COUNTRYWIDE HOME LOANS, INC	2	\$286,686.99	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,256,444.85	81.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,543,131.84	100%	0	\$0.00		0	\$0.00
31409JY95		COUNTRYWIDE HOME LOANS, INC	7	\$1,012,398.71	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,843,208.96	73.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,855,607.67	100%	0	\$0.00		0	\$0.00
31409JYB0		COUNTRYWIDE HOME LOANS, INC	4	\$386,128.54	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,307,702.00	77.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,693,830.54	100%	0	\$0.00		0	\$0.00

31409JYC8	COUNTRYWIDE HOME LOANS, INC	12	\$1,612,024.68	37.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,728,520.87	62.86%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$4,340,545.55	100%	0	\$0.00		0	\$0.00	
31409JYD6	COUNTRYWIDE HOME LOANS, INC	10	\$1,113,918.70	50.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,109,099.43	49.89%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,223,018.13	100%	0	\$0.00		0	\$0.00	
31409JYH7	COUNTRYWIDE HOME LOANS, INC	133	\$30,471,208.46	35.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	238	\$55,954,068.09	64.74%	0	\$0.00	NA	0	\$0.00	N
Total		371	\$86,425,276.55	100%	0	\$0.00		0	\$0.00	
31409JYJ3	COUNTRYWIDE HOME LOANS, INC	50	\$3,646,934.26	31.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	119	\$7,917,717.47	68.46%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$11,564,651.73	100%	0	\$0.00		0	\$0.00	
31409JYK0	COUNTRYWIDE HOME LOANS, INC	78	\$7,667,989.76	38.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	124	\$12,168,909.24	61.34%	0	\$0.00	NA	0	\$0.00	N
Total		202	\$19,836,899.00	100%	0	\$0.00		0	\$0.00	
31409JYL8	COUNTRYWIDE HOME LOANS, INC	84	\$10,885,673.00	41.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	119	\$15,253,548.09	58.36%	0	\$0.00	NA	0	\$0.00	N
Total		203	\$26,139,221.09	100%	0	\$0.00		0	\$0.00	
31409JYM6	COUNTRYWIDE HOME LOANS, INC	71	\$4,445,098.00	36.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	121	\$7,886,440.10	63.95%	0	\$0.00	NA	0	\$0.00	N
Total		192	\$12,331,538.10	100%	0	\$0.00		0	\$0.00	
31409JYN4	COUNTRYWIDE HOME LOANS, INC	47	\$4,567,866.00	43.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$5,981,401.04	56.7%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$10,549,267.04	100%	0	\$0.00		0	\$0.00	
31409JYP9	COUNTRYWIDE HOME LOANS, INC	44	\$5,344,461.38	37.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$9,046,171.86	62.86%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$14,390,633.24	100%	0	\$0.00		0	\$0.00	

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31409JYQ7	COUNTRYWIDE HOME LOANS, INC	9	\$1,802,420.24	15.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$9,605,663.52	84.2%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$11,408,083.76	100%	0	\$0.00		0	\$0.00	
31409JYR5	COUNTRYWIDE HOME LOANS, INC	207	\$48,964,028.10	32.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	413	\$103,189,695.15	67.82%	0	\$0.00	NA	0	\$0.00	N
Total		620	\$152,153,723.25	100%	0	\$0.00		0	\$0.00	
31409JYU8	COUNTRYWIDE HOME LOANS, INC	80	\$24,651,911.00	49.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$25,374,750.00	50.72%	0	\$0.00	NA	0	\$0.00	N
Total		166	\$50,026,661.00	100%	0	\$0.00		0	\$0.00	
31409JYV6	COUNTRYWIDE HOME LOANS, INC	155	\$32,868,434.11	82.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$7,137,051.00	17.84%	0	\$0.00	NA	0	\$0.00	N
Total		187	\$40,005,485.11	100%	0	\$0.00		0	\$0.00	
31409JYW4	COUNTRYWIDE HOME LOANS, INC	38	\$7,689,982.75	92.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$579,765.72	7.01%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$8,269,748.47	100%	0	\$0.00		0	\$0.00	
31409JYX2	COUNTRYWIDE HOME LOANS, INC	82	\$24,524,436.00	70.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$10,476,642.00	29.93%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$35,001,078.00	100%	0	\$0.00		0	\$0.00	
31409JYZ7	COUNTRYWIDE HOME LOANS, INC	109	\$24,895,269.25	49.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	100	\$25,108,479.00	50.21%	0	\$0.00	NA	0	\$0.00	N
Total		209	\$50,003,748.25	100%	0	\$0.00		0	\$0.00	
31409JZ37	COUNTRYWIDE HOME LOANS, INC	2	\$196,144.48	16.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$969,907.99	83.18%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,166,052.47	100%	0	\$0.00		0	\$0.00	
31409JZ45	Unavailable	6	\$1,001,949.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,001,949.79	100%	0	\$0.00		0	\$0.00	
31409JZ60	COUNTRYWIDE HOME LOANS, INC	3	\$527,041.31	22.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,784,121.28	77.2%	0	\$0.00	NA	0	\$0.00	N

Total			13	\$2,311,162.59	100%	0	\$0.00		0	\$0.00	
31409JZ86		COUNTRYWIDE HOME LOANS, INC	1	\$103,408.69	8.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,061,407.90	91.12%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,164,816.59	100%	0	\$0.00		0	\$0.00	
31409JZA1		COUNTRYWIDE HOME LOANS, INC	28	\$4,168,518.03	29.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$9,804,452.10	70.17%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$13,972,970.13	100%	0	\$0.00		0	\$0.00	
31409JZB9		COUNTRYWIDE HOME LOANS, INC	13	\$1,730,393.30	25.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$4,977,248.52	74.2%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,707,641.82	100%	0	\$0.00		0	\$0.00	
31409JZC7		COUNTRYWIDE HOME LOANS, INC	17	\$3,464,307.06	21.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$12,454,561.52	78.24%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$15,918,868.58	100%	0	\$0.00		0	\$0.00	
31409JZD5		COUNTRYWIDE HOME LOANS, INC	25	\$6,033,561.14	25.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$17,732,889.90	74.61%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$23,766,451.04	100%	0	\$0.00		0	\$0.00	
31409JZE3		COUNTRYWIDE HOME LOANS, INC	1	\$74,289.44	6.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$997,003.90	93.07%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,071,293.34	100%	0	\$0.00		0	\$0.00	
31409JZF0		COUNTRYWIDE HOME LOANS, INC	5	\$449,251.10	18.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,996,991.40	81.64%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,446,242.50	100%	0	\$0.00		0	\$0.00	
31409JZJ2		Unavailable	17	\$4,374,947.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,374,947.76	100%	0	\$0.00		0	\$0.00	
31409JZN3		COUNTRYWIDE HOME LOANS, INC	26	\$4,181,330.21	25.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$12,312,824.20	74.65%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$16,494,154.41	100%	0	\$0.00		0	\$0.00	
31409JZP8			52	\$6,843,295.00	36.37%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	90	\$11,973,661.94	63.63%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,816,956.94	100%	0	\$0.00		0	\$0.00
31409JZQ6		COUNTRYWIDE HOME LOANS, INC	19	\$1,258,854.00	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,033,126.03	76.21%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,291,980.03	100%	0	\$0.00		0	\$0.00
31409JZR4		COUNTRYWIDE HOME LOANS, INC	17	\$1,641,970.00	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,801,607.48	63.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,443,577.48	100%	0	\$0.00		0	\$0.00
31409JZS2		COUNTRYWIDE HOME LOANS, INC	65	\$8,513,143.00	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,468,556.29	57.4%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,981,699.29	100%	0	\$0.00		0	\$0.00
31409JZT0		COUNTRYWIDE HOME LOANS, INC	98	\$6,325,712.00	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,120,370.88	52.95%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,446,082.88	100%	0	\$0.00		0	\$0.00
31409JZU7		COUNTRYWIDE HOME LOANS, INC	52	\$5,133,332.00	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,655,236.85	59.86%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,788,568.85	100%	0	\$0.00		0	\$0.00
31409JZV5		COUNTRYWIDE HOME LOANS, INC	71	\$7,715,102.00	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,776,323.91	58.28%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,491,425.91	100%	0	\$0.00		0	\$0.00
31409JZW3		COUNTRYWIDE HOME LOANS, INC	10	\$1,927,060.00	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,355,250.51	85.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,282,310.51	100%	0	\$0.00		0	\$0.00
31409JZX1		COUNTRYWIDE HOME LOANS, INC	230	\$55,374,286.00	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$91,181,263.88	62.22%	0	\$0.00	NA	0	\$0.00
Total			602	\$146,555,549.88	100%	0	\$0.00		0	\$0.00
31409JZY9		COUNTRYWIDE HOME	143	\$31,921,732.95	39.9%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	205	\$48,085,110.60	60.1%	0	\$0.00	NA	0	\$0.00
Total			348	\$80,006,843.55	100%	0	\$0.00		0	\$0.00
31409KSD0		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,972,715.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,972,715.59	100%	0	\$0.00		0	\$0.00
31409KSF5		RED MORTGAGE CAPITAL, INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31409KUC9		GREYSTONE SERVICING CORPORATION INC	1	\$1,338,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,338,000.00	100%	0	\$0.00		0	\$0.00
31409KVK0		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31409KXZ5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,842,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,842,000.00	100%	0	\$0.00		0	\$0.00
31409TYM4		CCO MORTGAGE CORPORATION	57	\$8,336,803.69	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,336,803.69	100%	0	\$0.00		0	\$0.00
31409TYX0		CCO MORTGAGE CORPORATION	13	\$3,829,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,829,900.00	100%	0	\$0.00		0	\$0.00
31409TZX9		CCO MORTGAGE CORPORATION	25	\$6,140,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,140,300.00	100%	0	\$0.00		0	\$0.00
31409UTU9		CITIMORTGAGE, INC	9	\$2,083,530.77	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,133,843.80	71.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,217,374.57	100%	0	\$0.00		0	\$0.00
31409UUM5		CITIMORTGAGE, INC	36	\$7,466,043.97	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,142,113.86	29.62%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,608,157.83	100%	0	\$0.00		0	\$0.00

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31409UUS2		Unavailable	54	\$13,157,891.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$13,157,891.90	100%	0	\$0.00		0	\$0.00	
31409UWB7		CITIMORTGAGE, INC	135	\$32,151,075.29	69.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$14,324,103.89	30.82%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$46,475,179.18	100%	0	\$0.00		0	\$0.00	
31409VH30		SUNTRUST MORTGAGE INC	34	\$7,169,216.46	57.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$5,278,120.20	42.4%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$12,447,336.66	100%	0	\$0.00		0	\$0.00	
31409VHB2		SUNTRUST MORTGAGE INC	19	\$3,699,102.31	43.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,805,207.29	56.5%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$8,504,309.60	100%	0	\$0.00		0	\$0.00	
31409VHC0		SUNTRUST MORTGAGE INC	42	\$2,459,134.47	39.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$3,754,108.82	60.42%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$6,213,243.29	100%	0	\$0.00		0	\$0.00	
31409VHD8		SUNTRUST MORTGAGE INC	27	\$2,656,679.51	42.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$3,589,671.23	57.47%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$6,246,350.74	100%	0	\$0.00		0	\$0.00	
31409VHE6		SUNTRUST MORTGAGE INC	12	\$1,630,918.55	24.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,943,549.05	75.19%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$6,574,467.60	100%	0	\$0.00		0	\$0.00	
31409VHF3		SUNTRUST MORTGAGE INC	12	\$1,895,347.75	33.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,699,683.27	66.12%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,595,031.02	100%	0	\$0.00		0	\$0.00	
31409VHG1		SUNTRUST MORTGAGE INC	50	\$11,119,911.63	30.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$24,831,787.71	69.07%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$35,951,699.34	100%	0	\$0.00		0	\$0.00	
31409VHH9		SUNTRUST MORTGAGE INC	76	\$8,992,409.63	52.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$8,252,362.69	47.85%	0	\$0.00	NA	0	\$0.00	N

Total			152	\$17,244,772.32	100%	0	\$0.00		0	\$0.00	
31409VHJ5	SUNTRUST MORTGAGE INC		8	\$594,763.85	45.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		10	\$718,760.24	54.72%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,313,524.09	100%	0	\$0.00		0	\$0.00	
31409VHL0	SUNTRUST MORTGAGE INC		14	\$1,876,360.50	65.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$989,077.78	34.52%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,865,438.28	100%	0	\$0.00		0	\$0.00	
31409VHM8	SUNTRUST MORTGAGE INC		3	\$626,662.48	17.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		18	\$2,897,244.94	82.22%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,523,907.42	100%	0	\$0.00		0	\$0.00	
31409VHN6	SUNTRUST MORTGAGE INC		10	\$1,189,500.00	32.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		17	\$2,488,943.49	67.66%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,678,443.49	100%	0	\$0.00		0	\$0.00	
31409VHP1	SUNTRUST MORTGAGE INC		46	\$5,312,289.22	36.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		71	\$9,157,115.19	63.29%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$14,469,404.41	100%	0	\$0.00		0	\$0.00	
31409VJ20	SUNTRUST MORTGAGE INC		50	\$10,755,463.44	50.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		42	\$10,733,717.32	49.95%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$21,489,180.76	100%	0	\$0.00		0	\$0.00	
31409VWB5	CHASE HOME FINANCE		8	\$1,988,803.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,988,803.09	100%	0	\$0.00		0	\$0.00	
31409WDB4	SUNTRUST MORTGAGE INC		5	\$1,039,600.00	11.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		30	\$7,753,942.78	88.18%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$8,793,542.78	100%	0	\$0.00		0	\$0.00	
31409WDC2	SUNTRUST MORTGAGE INC		27	\$6,699,332.39	18.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		131	\$29,082,810.43	81.28%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$35,782,142.82	100%	0	\$0.00		0	\$0.00	

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31409WDD0	SUNTRUST MORTGAGE INC	32	\$7,596,973.07	27.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$19,816,367.93	72.29%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$27,413,341.00	100%	0	\$0.00		0	\$0.00	
31409WDE8	SUNTRUST MORTGAGE INC	9	\$1,701,250.00	14.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$9,939,319.63	85.39%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$11,640,569.63	100%	0	\$0.00		0	\$0.00	
31409WDF5	SUNTRUST MORTGAGE INC	6	\$1,306,998.58	18.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,626,220.00	81.15%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$6,933,218.58	100%	0	\$0.00		0	\$0.00	
31409WDG3	SUNTRUST MORTGAGE INC	19	\$4,557,852.00	20.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$17,489,402.66	79.33%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$22,047,254.66	100%	0	\$0.00		0	\$0.00	
31409WF22	USAA FEDERAL SAVINGS BANK	62	\$7,655,814.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$7,655,814.51	100%	0	\$0.00		0	\$0.00	
31409WFM8	USAA FEDERAL SAVINGS BANK	23	\$3,392,828.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,392,828.34	100%	0	\$0.00		0	\$0.00	
31409WFP1	USAA FEDERAL SAVINGS BANK	114	\$15,982,947.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$15,982,947.95	100%	0	\$0.00		0	\$0.00	
31409WFQ9	USAA FEDERAL SAVINGS BANK	87	\$16,072,500.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$16,072,500.46	100%	0	\$0.00		0	\$0.00	
31409WFR7	USAA FEDERAL SAVINGS BANK	135	\$24,820,716.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$24,820,716.66	100%	0	\$0.00		0	\$0.00	
31409WFS5	USAA FEDERAL SAVINGS BANK	278	\$48,728,207.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		278	\$48,728,207.32	100%	0	\$0.00		0	\$0.00	
31409WFT3	USAA FEDERAL SAVINGS BANK	23	\$3,224,298.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,224,298.43	100%	0	\$0.00		0	\$0.00	

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31409WFU0	USAA FEDERAL SAVINGS BANK	178	\$32,632,318.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		178	\$32,632,318.46	100%	0	\$0.00		0	\$0.00	
31409WV8	USAA FEDERAL SAVINGS BANK	291	\$48,660,918.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		291	\$48,660,918.70	100%	0	\$0.00		0	\$0.00	
31409WV6	USAA FEDERAL SAVINGS BANK	161	\$30,299,287.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		161	\$30,299,287.68	100%	0	\$0.00		0	\$0.00	
31409WV4	USAA FEDERAL SAVINGS BANK	210	\$35,382,310.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		210	\$35,382,310.32	100%	0	\$0.00		0	\$0.00	
31409WV2	USAA FEDERAL SAVINGS BANK	254	\$47,313,963.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		254	\$47,313,963.56	100%	0	\$0.00		0	\$0.00	
31409WFZ9	USAA FEDERAL SAVINGS BANK	141	\$25,342,608.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		141	\$25,342,608.72	100%	0	\$0.00		0	\$0.00	
31409WL33	NATIONAL CITY MORTGAGE COMPANY	7	\$1,091,054.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,091,054.15	100%	0	\$0.00		0	\$0.00	
31409WL58	NATIONAL CITY MORTGAGE COMPANY	2	\$298,937.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$298,937.22	100%	0	\$0.00		0	\$0.00	
31409WQP9	BANK OF AMERICA NA	33	\$5,171,372.85	69.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,258,169.45	30.39%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$7,429,542.30	100%	0	\$0.00		0	\$0.00	
31409WUR0	SUNTRUST MORTGAGE INC	7	\$953,364.20	12.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$6,702,394.52	87.55%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$7,655,758.72	100%	0	\$0.00		0	\$0.00	
31409WUS8	SUNTRUST MORTGAGE INC	40	\$4,859,130.58	36.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$8,550,557.62	63.76%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$13,409,688.20	100%	0	\$0.00		0	\$0.00	

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31409X5L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,463.32	31.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,316,449.92	68.32%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,926,913.24	100%	0	\$0.00		0	\$0.00	
31409X5T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$517,601.66	28.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,292,827.30	71.41%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,810,428.96	100%	0	\$0.00		0	\$0.00	
31409X5U9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,269,153.84	35.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$11,461,051.34	64.64%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$17,730,205.18	100%	0	\$0.00		0	\$0.00	
31409X5W5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$673,946.88	43.97%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$183,960.05	12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$674,763.74	44.03%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,532,670.67	100%	0	\$0.00		0	\$0.00	
31409X5X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,288,517.58	38.46%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$208,529.37	6.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$1,853,074.43	55.32%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$3,350,121.38	100%	0	\$0.00		0	\$0.00	
31409X5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,446,645.67	35.17%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$43,963.93	1.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$2,623,046.15	63.76%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$4,113,655.75	100%	0	\$0.00		0	\$0.00	
31409X5Z8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$778,404.81	47.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$110,267.81	6.72%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION									
		Unavailable	16	\$751,870.09	45.83%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$1,640,542.71	100%	0	\$0.00		0	\$0.00	
31409X6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$917,715.52	65.31%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$71,000.00	5.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$416,524.21	29.64%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,405,239.73	100%	0	\$0.00		0	\$0.00	
31409X6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,174,368.15	36.74%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$402,281.79	6.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$3,341,502.98	56.46%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$5,918,152.92	100%	0	\$0.00		0	\$0.00	
31409X6C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,648,644.38	36.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$2,852,437.28	63.37%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,501,081.66	100%	0	\$0.00		0	\$0.00	
31409X6D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$831,872.22	70.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$350,485.35	29.64%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,182,357.57	100%	0	\$0.00		0	\$0.00	
31409X6E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,614,568.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,614,568.38	100%	0	\$0.00		0	\$0.00	
31409X6F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$12,547,576.18	93.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$892,460.67	6.64%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$13,440,036.85	100%	0	\$0.00		0	\$0.00	
31409X6G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$23,532,444.99	46.19%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	130	\$27,415,815.51	53.81%	0	\$0.00	NA	0	\$0.00	N
Total			236	\$50,948,260.50	100%	0	\$0.00		0	\$0.00	
31409X6H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$36,069,911.74	38.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	256	\$56,572,822.27	61.07%	0	\$0.00	NA	0	\$0.00	N
Total			421	\$92,642,734.01	100%	0	\$0.00		0	\$0.00	
31409X6J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,905,344.83	33.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$9,939,411.12	66.96%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$14,844,755.95	100%	0	\$0.00		0	\$0.00	
31409X6K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,153,179.76	49.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,227,369.44	50.44%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$8,380,549.20	100%	0	\$0.00		0	\$0.00	
31409X6M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$601,881.56	15.24%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$129,500.00	3.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$3,219,099.48	81.48%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$3,950,481.04	100%	0	\$0.00		0	\$0.00	
31409X6N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$771,660.63	32.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$1,570,777.51	67.06%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$2,342,438.14	100%	0	\$0.00		0	\$0.00	
31409X6P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$967,439.41	31.12%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$98,000.00	3.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,042,886.32	65.73%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,108,325.73	100%	0	\$0.00		0	\$0.00	
31409X6Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,389,080.00	20.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$270,000.00	3.95%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION									
		Unavailable	40	\$5,184,900.84	75.75%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,843,980.84	100%	0	\$0.00		0	\$0.00	
31409X6R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,345,947.51	50.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$8,243,079.22	49.69%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$16,589,026.73	100%	0	\$0.00		0	\$0.00	
31409X6S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,807,078.08	30.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	193	\$45,351,680.57	69.6%	0	\$0.00	NA	0	\$0.00	N
Total			278	\$65,158,758.65	100%	0	\$0.00		0	\$0.00	
31409X6T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,586,113.89	50.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$6,364,032.28	49.14%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$12,950,146.17	100%	0	\$0.00		0	\$0.00	
31409X6U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,875,137.78	51.12%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$594,677.35	10.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,154,870.55	38.31%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,624,685.68	100%	0	\$0.00		0	\$0.00	
31409X6W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$249,750.31	19.98%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$198,461.25	15.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$801,923.35	64.14%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,250,134.91	100%	0	\$0.00		0	\$0.00	
31409X6X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$244,800.00	10.31%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$333,615.95	14.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,795,944.13	75.64%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,374,360.08	100%	0	\$0.00		0	\$0.00	

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31409X6Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,526,088.51	26.68%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	6	\$1,244,472.27	13.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$5,697,456.85	60.18%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$9,468,017.63	100%	0	\$0.00		0	\$0.00	
31409X6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,189,837.81	23.23%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	6	\$655,322.08	6.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$6,583,093.31	69.82%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$9,428,253.20	100%	0	\$0.00		0	\$0.00	
31409X7E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,459,511.35	33.92%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	5	\$1,419,097.56	8.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$9,218,215.30	57.26%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$16,096,824.21	100%	0	\$0.00		0	\$0.00	
31409X7G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,249,905.14	65%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	21	\$4,442,685.77	35%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$12,692,590.91	100%	0	\$0.00		0	\$0.00	
31409X7K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$13,848,993.37	69.45%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$693,484.29	3.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$5,397,301.42	27.07%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$19,939,779.08	100%	0	\$0.00		0	\$0.00	
31409X7L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,744,245.23	39.6%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$653,116.47	6.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,058,941.99	53.49%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$9,456,303.69	100%	0	\$0.00		0	\$0.00	

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31409XDW6	SUNTRUST MORTGAGE INC	23	\$5,051,908.56	78.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,351,682.03	21.11%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$6,403,590.59	100%	0	\$0.00		0	\$0.00	
31409XFF1	CHASE HOME FINANCE	2	\$124,000.00	5.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$2,176,805.80	94.61%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,300,805.80	100%	0	\$0.00		0	\$0.00	
31409XFN4	Unavailable	13	\$1,302,037.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,302,037.95	100%	0	\$0.00		0	\$0.00	
31409XFP9	CHASE HOME FINANCE	4	\$379,900.00	26.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,030,994.61	73.07%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,410,894.61	100%	0	\$0.00		0	\$0.00	
31409XG37	CHASE HOME FINANCE	26	\$5,749,142.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,749,142.49	100%	0	\$0.00		0	\$0.00	
31409XG52	CHASE HOME FINANCE	59	\$11,253,806.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$11,253,806.26	100%	0	\$0.00		0	\$0.00	
31409XG60	CHASE HOME FINANCE	391	\$92,280,174.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		391	\$92,280,174.43	100%	0	\$0.00		0	\$0.00	
31409XG78	CHASE HOME FINANCE	212	\$47,121,524.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		212	\$47,121,524.36	100%	0	\$0.00		0	\$0.00	
31409XG86	CHASE HOME FINANCE	29	\$1,951,836.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$1,951,836.75	100%	0	\$0.00		0	\$0.00	
31409XG94	CHASE HOME FINANCE	54	\$3,427,036.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$3,427,036.07	100%	0	\$0.00		0	\$0.00	
31409XGU7	CHASE HOME FINANCE	7	\$1,055,054.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,055,054.20	100%	0	\$0.00		0	\$0.00	

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31409XGV5		CHASE HOME FINANCE	61	\$11,764,278.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$11,764,278.86	100%	0	\$0.00		0	\$0.00	
31409XGX1		CHASE HOME FINANCE	51	\$5,173,373.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$5,173,373.22	100%	0	\$0.00		0	\$0.00	
31409XGZ6		CHASE HOME FINANCE	91	\$12,242,051.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$12,242,051.01	100%	0	\$0.00		0	\$0.00	
31409XNB1		Unavailable	41	\$4,021,368.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,021,368.11	100%	0	\$0.00		0	\$0.00	
31409XNC9		Unavailable	66	\$14,183,242.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$14,183,242.88	100%	0	\$0.00		0	\$0.00	
31409XND7		Unavailable	108	\$18,488,116.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$18,488,116.60	100%	0	\$0.00		0	\$0.00	
31409XNE5		Unavailable	80	\$14,683,415.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$14,683,415.59	100%	0	\$0.00		0	\$0.00	
31409XNF2		Unavailable	59	\$11,867,843.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$11,867,843.73	100%	0	\$0.00		0	\$0.00	
31409XNG0		IRWIN MORTGAGE CORPORATION	1	\$252,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$21,688,859.71	98.85%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$21,940,859.71	100%	0	\$0.00		0	\$0.00	
31409XNH8		Unavailable	69	\$13,636,874.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$13,636,874.07	100%	0	\$0.00		0	\$0.00	
31409XRQ4		FREEDOM MORTGAGE CORP	4	\$637,000.00	52.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$571,000.00	47.27%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,208,000.00	100%	0	\$0.00		0	\$0.00	
31409XRS0		FREEDOM MORTGAGE CORP	8	\$1,721,300.00	61.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,072,900.00	38.4%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,794,200.00	100%	0	\$0.00		0	\$0.00	
31409XRT8			4	\$659,000.00	51.04%	0	\$0.00	NA	0	\$0.00	N

	FREEDOM MORTGAGE CORP									
	Unavailable	4	\$632,020.00	48.96%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,291,020.00	100%	0	\$0.00		0	\$0.00	
31409XRW1	FREEDOM MORTGAGE CORP	4	\$1,081,350.00	76.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$323,900.00	23.05%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,405,250.00	100%	0	\$0.00		0	\$0.00	
31409XRX9	FREEDOM MORTGAGE CORP	5	\$867,800.00	79.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$228,000.00	20.81%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,095,800.00	100%	0	\$0.00		0	\$0.00	
31409XU64	BANK OF AMERICA NA	22	\$5,619,811.25	32.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$11,799,445.83	67.74%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$17,419,257.08	100%	0	\$0.00		0	\$0.00	
31409XU72	BANK OF AMERICA NA	50	\$11,035,079.44	48.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$11,910,141.61	51.91%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$22,945,221.05	100%	0	\$0.00		0	\$0.00	
31409XV71	BANK OF AMERICA NA	9	\$2,067,625.39	24.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$6,262,330.00	75.18%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$8,329,955.39	100%	0	\$0.00		0	\$0.00	
31409XW47	BANK OF AMERICA NA	3	\$797,256.83	14.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,527,585.65	85.03%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,324,842.48	100%	0	\$0.00		0	\$0.00	
31409XW54	BANK OF AMERICA NA	27	\$5,969,676.59	14.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	143	\$36,017,890.99	85.78%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$41,987,567.58	100%	0	\$0.00		0	\$0.00	
31409XYF0	BANK OF AMERICA NA	33	\$5,309,918.51	68.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,395,492.47	31.09%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$7,705,410.98	100%	0	\$0.00		0	\$0.00	
31409XYG8	BANK OF AMERICA NA	17	\$1,574,579.76	83.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$317,744.61	16.79%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,892,324.37	100%	0	\$0.00		0	\$0.00	
31409Y7M3	COUNTRYWIDE HOME LOANS, INC	191	\$18,768,794.33	47.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	211	\$20,738,655.91	52.49%	0	\$0.00	NA	0	\$0.00	N

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Total			402	\$39,507,450.24	100%	0	\$0.00		0	\$0.00	
31409YAB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,594,650.00	20%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$6,379,468.92	80%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$7,974,118.92	100%	0	\$0.00		0	\$0.00	
31409YAC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$420,303.73	35.63%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	5	\$759,342.77	64.37%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,179,646.50	100%	0	\$0.00		0	\$0.00	
31409YAD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,330,187.98	60.71%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	27	\$6,684,846.13	39.29%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$17,015,034.11	100%	0	\$0.00		0	\$0.00	
31409YAE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,665,326.38	60.58%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	3	\$952,264.80	10.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,734,235.08	29.24%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$9,351,826.26	100%	0	\$0.00		0	\$0.00	
31409YAG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,490,282.86	77.77%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	9	\$2,427,272.21	22.23%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$10,917,555.07	100%	0	\$0.00		0	\$0.00	
31409YAH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,912,269.91	36.38%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	14	\$3,157,651.00	14.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$10,679,131.04	49.1%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$21,749,051.95	100%	0	\$0.00		0	\$0.00	
31409YF85		UTAH HOUSING CORPORATION	23	\$3,002,672.93	100%	0	\$0.00	NA	0	\$0.00	N

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Total			23	\$3,002,672.93	100%	0	\$0.00		0	\$0.00	
31409YF93		UTAH HOUSING CORPORATION	9	\$1,045,338.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,045,338.82	100%	0	\$0.00		0	\$0.00	
31409YFH5		Unavailable	33	\$6,429,981.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$6,429,981.70	100%	0	\$0.00		0	\$0.00	
31409YFJ1		Unavailable	20	\$3,471,816.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,471,816.95	100%	0	\$0.00		0	\$0.00	
31409YFK8		Unavailable	32	\$5,554,266.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,554,266.12	100%	0	\$0.00		0	\$0.00	
31409YFL6		Unavailable	27	\$4,698,329.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,698,329.24	100%	0	\$0.00		0	\$0.00	
31409YFM4		Unavailable	14	\$1,878,806.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,878,806.83	100%	0	\$0.00		0	\$0.00	
31409YFN2		Unavailable	11	\$1,910,175.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,910,175.01	100%	0	\$0.00		0	\$0.00	
31409YGK7		PULTE MORTGAGE, L.L.C	162	\$35,000,297.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$35,000,297.00	100%	0	\$0.00		0	\$0.00	
31409YGL5		PULTE MORTGAGE, L.L.C	221	\$44,000,465.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			221	\$44,000,465.00	100%	0	\$0.00		0	\$0.00	
31409YGM3		PULTE MORTGAGE, L.L.C	22	\$5,000,243.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,000,243.04	100%	0	\$0.00		0	\$0.00	
31409YGN1		PULTE MORTGAGE, L.L.C	54	\$12,000,676.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$12,000,676.00	100%	0	\$0.00		0	\$0.00	
31409YGP6		PULTE MORTGAGE, L.L.C	71	\$15,000,203.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$15,000,203.80	100%	0	\$0.00		0	\$0.00	
31409YGQ4		PULTE MORTGAGE, L.L.C	75	\$15,000,041.56	100%	0	\$0.00	NA	0	\$0.00	N

Total			75	\$15,000,041.56	100%	0	\$0.00		0	\$0.00	
31409YJE8		CAPITAL ONE, NATIONAL ASSOCIATION	144	\$26,384,162.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$26,384,162.97	100%	0	\$0.00		0	\$0.00	
31409YJF5		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$9,614,138.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$9,614,138.52	100%	0	\$0.00		0	\$0.00	
31409YJH1		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,463,611.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,463,611.70	100%	0	\$0.00		0	\$0.00	
31409YJJ7		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$1,840,711.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,840,711.34	100%	0	\$0.00		0	\$0.00	
31409YJK4		CAPITAL ONE, NATIONAL ASSOCIATION	36	\$3,475,540.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,475,540.52	100%	0	\$0.00		0	\$0.00	
31409YJN8		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,669,761.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,669,761.30	100%	0	\$0.00		0	\$0.00	
31409YN29		WASHINGTON MUTUAL BANK	24	\$5,659,950.79	88.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$758,823.47	11.82%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,418,774.26	100%	0	\$0.00		0	\$0.00	
31409YN45		WASHINGTON MUTUAL BANK	16	\$1,537,324.12	68.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$709,708.41	31.58%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,247,032.53	100%	0	\$0.00		0	\$0.00	
31409YN52		WASHINGTON MUTUAL BANK	15	\$1,778,619.12	87.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$247,446.71	12.21%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,026,065.83	100%	0	\$0.00		0	\$0.00	

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31409YN60	WASHINGTON MUTUAL BANK	3	\$941,000.00	54.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$777,000.00	45.23%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,718,000.00	100%	0	\$0.00		0	\$0.00	
31409YN78	WASHINGTON MUTUAL BANK	6	\$1,045,517.42	25.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,981,450.58	74.04%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$4,026,968.00	100%	0	\$0.00		0	\$0.00	
31409YNS2	WASHINGTON MUTUAL BANK	19	\$5,782,335.47	56.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$4,502,307.00	43.78%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$10,284,642.47	100%	0	\$0.00		0	\$0.00	
31409YNU7	WASHINGTON MUTUAL BANK	29	\$2,852,503.01	26.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$7,982,122.59	73.67%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$10,834,625.60	100%	0	\$0.00		0	\$0.00	
31409YNV5	WASHINGTON MUTUAL BANK	17	\$2,010,569.51	21.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$7,315,395.25	78.44%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$9,325,964.76	100%	0	\$0.00		0	\$0.00	
31409YNW3	WASHINGTON MUTUAL BANK	38	\$5,224,121.24	28.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	97	\$13,324,386.39	71.84%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$18,548,507.63	100%	0	\$0.00		0	\$0.00	
31409YNX1	WASHINGTON MUTUAL BANK	34	\$5,568,446.15	31.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$12,047,861.74	68.39%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$17,616,307.89	100%	0	\$0.00		0	\$0.00	
31409YNY9	WASHINGTON MUTUAL BANK	29	\$1,944,875.16	29.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$4,704,389.55	70.75%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$6,649,264.71	100%	0	\$0.00		0	\$0.00	
31409YP84	WASHINGTON MUTUAL BANK	9	\$2,614,377.92	36.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$4,576,149.94	63.64%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$7,190,527.86	100%	0	\$0.00		0	\$0.00	
31409YP92	WASHINGTON	28	\$7,196,971.38	35.09%	0	\$0.00	NA	0	\$0.00	N

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		MUTUAL BANK									
		Unavailable	52	\$13,315,199.29	64.91%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$20,512,170.67	100%	0	\$0.00		0	\$0.00	
31409YQA8		WASHINGTON MUTUAL BANK	113	\$29,350,014.55	28.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	276	\$74,267,863.75	71.67%	0	\$0.00	NA	0	\$0.00	N
Total			389	\$103,617,878.30	100%	0	\$0.00		0	\$0.00	
31409YQB6		WASHINGTON MUTUAL BANK	23	\$3,168,756.54	79.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$821,311.20	20.58%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,990,067.74	100%	0	\$0.00		0	\$0.00	
31409YQD2		WASHINGTON MUTUAL BANK	28	\$1,791,254.65	69.96%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$65,000.00	2.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$704,225.73	27.5%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,560,480.38	100%	0	\$0.00		0	\$0.00	
31409YQF7		WASHINGTON MUTUAL BANK	6	\$531,625.74	35.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$958,302.76	64.32%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,489,928.50	100%	0	\$0.00		0	\$0.00	
31409YQG5		WASHINGTON MUTUAL BANK	11	\$1,730,689.03	75.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$547,050.00	24.02%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,277,739.03	100%	0	\$0.00		0	\$0.00	
31409YQJ9		CITIMORTGAGE, INC	15	\$2,724,031.30	16.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$13,879,588.17	83.59%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$16,603,619.47	100%	0	\$0.00		0	\$0.00	
31409YQK6		CITIMORTGAGE, INC	56	\$7,476,728.60	19.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	267	\$30,266,590.52	80.19%	0	\$0.00	NA	0	\$0.00	N
Total			323	\$37,743,319.12	100%	0	\$0.00		0	\$0.00	
31409YQM2		WASHINGTON MUTUAL BANK	2	\$356,000.00	13.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,190,815.12	86.02%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,546,815.12	100%	0	\$0.00		0	\$0.00	
31409YQN0			19	\$6,140,850.15	55.61%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON MUTUAL BANK								
		Unavailable	15	\$4,902,775.56	44.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,043,625.71	100%	0	\$0.00		0	\$0.00
31409YQP5		WASHINGTON MUTUAL BANK	2	\$324,320.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,992,570.00	90.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,316,890.00	100%	0	\$0.00		0	\$0.00
31409YUA3		SUNTRUST MORTGAGE INC	7	\$1,125,315.12	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,653,202.06	59.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,778,517.18	100%	0	\$0.00		0	\$0.00
31409YUD7		SUNTRUST MORTGAGE INC	5	\$945,493.74	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,228,743.68	81.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,174,237.42	100%	0	\$0.00		0	\$0.00
31409YUE5		SUNTRUST MORTGAGE INC	39	\$7,282,941.78	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$34,261,127.22	82.47%	0	\$0.00	NA	0	\$0.00
Total			196	\$41,544,069.00	100%	0	\$0.00		0	\$0.00
31409YUF2		SUNTRUST MORTGAGE INC	30	\$6,263,250.92	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,422,706.95	81.41%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,685,957.87	100%	0	\$0.00		0	\$0.00
31409YUG0		SUNTRUST MORTGAGE INC	57	\$7,849,874.84	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$30,389,456.50	79.47%	0	\$0.00	NA	0	\$0.00
Total			278	\$38,239,331.34	100%	0	\$0.00		0	\$0.00
31409YUH8		SUNTRUST MORTGAGE INC	35	\$4,120,675.34	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,368,190.98	75.01%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,488,866.32	100%	0	\$0.00		0	\$0.00
31409YUJ4		SUNTRUST MORTGAGE INC	62	\$10,058,788.10	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$27,463,985.25	73.19%	0	\$0.00	NA	0	\$0.00
Total			231	\$37,522,773.35	100%	0	\$0.00		0	\$0.00
31409YUK1		SUNTRUST	66	\$17,922,286.34	28.43%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC									
		Unavailable	160	\$45,125,618.91	71.57%	0	\$0.00	NA	0	\$0.00	N
Total			226	\$63,047,905.25	100%	0	\$0.00		0	\$0.00	
31409YUL9		SUNTRUST MORTGAGE INC	60	\$15,476,519.82	25.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	181	\$44,364,871.36	74.14%	0	\$0.00	NA	0	\$0.00	N
Total			241	\$59,841,391.18	100%	0	\$0.00		0	\$0.00	
31409YUM7		SUNTRUST MORTGAGE INC	90	\$23,007,327.70	29.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	218	\$54,685,779.84	70.39%	0	\$0.00	NA	0	\$0.00	N
Total			308	\$77,693,107.54	100%	0	\$0.00		0	\$0.00	
31409YUN5		SUNTRUST MORTGAGE INC	18	\$4,387,597.63	10.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$36,475,138.31	89.26%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$40,862,735.94	100%	0	\$0.00		0	\$0.00	
31409YUP0		SUNTRUST MORTGAGE INC	73	\$4,834,800.00	30.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	158	\$10,897,938.26	69.27%	0	\$0.00	NA	0	\$0.00	N
Total			231	\$15,732,738.26	100%	0	\$0.00		0	\$0.00	
31409YUQ8		SUNTRUST MORTGAGE INC	69	\$6,891,228.16	28.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	173	\$17,148,210.39	71.33%	0	\$0.00	NA	0	\$0.00	N
Total			242	\$24,039,438.55	100%	0	\$0.00		0	\$0.00	
31409YUR6		SUNTRUST MORTGAGE INC	90	\$23,836,275.58	38.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	140	\$38,131,080.57	61.53%	0	\$0.00	NA	0	\$0.00	N
Total			230	\$61,967,356.15	100%	0	\$0.00		0	\$0.00	
31409YUS4		SUNTRUST MORTGAGE INC	73	\$18,028,712.92	45.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$21,771,496.81	54.7%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$39,800,209.73	100%	0	\$0.00		0	\$0.00	
31409YUT2		SUNTRUST MORTGAGE INC	25	\$3,482,621.90	21.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$12,478,786.60	78.18%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$15,961,408.50	100%	0	\$0.00		0	\$0.00	
31409YUV7		SUNTRUST MORTGAGE INC	12	\$1,695,276.80	19.73%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	42	\$6,895,351.45	80.27%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$8,590,628.25	100%	0	\$0.00		0	\$0.00	
31409YV95		U.S. BANK N.A	2	\$189,632.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$189,632.42	100%	0	\$0.00		0	\$0.00	
31409YYE1		M&T MORTGAGE CORPORATION	9	\$1,142,395.97	43.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,488,955.16	56.59%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,631,351.13	100%	0	\$0.00		0	\$0.00	
31409YYF8		Unavailable	28	\$2,489,349.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,489,349.33	100%	0	\$0.00		0	\$0.00	
31410AA22		COUNTRYWIDE HOME LOANS, INC	40	\$5,585,267.17	51.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$5,200,694.53	48.22%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$10,785,961.70	100%	0	\$0.00		0	\$0.00	
31410AA30		COUNTRYWIDE HOME LOANS, INC	26	\$4,285,489.32	36.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$7,479,317.30	63.57%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$11,764,806.62	100%	0	\$0.00		0	\$0.00	
31410AA48		COUNTRYWIDE HOME LOANS, INC	16	\$3,447,840.97	31.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$7,639,518.41	68.9%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$11,087,359.38	100%	0	\$0.00		0	\$0.00	
31410AA55		COUNTRYWIDE HOME LOANS, INC	46	\$8,931,868.69	25.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$26,266,357.24	74.62%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$35,198,225.93	100%	0	\$0.00		0	\$0.00	
31410AA63		COUNTRYWIDE HOME LOANS, INC	204	\$30,170,172.24	41.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	294	\$42,353,971.86	58.4%	0	\$0.00	NA	0	\$0.00	N
Total			498	\$72,524,144.10	100%	0	\$0.00		0	\$0.00	
31410AAA4		COUNTRYWIDE HOME LOANS, INC	33	\$4,483,966.88	23.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$14,247,158.10	76.06%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$18,731,124.98	100%	0	\$0.00		0	\$0.00	
31410AAB2		COUNTRYWIDE HOME LOANS, INC	228	\$27,610,319.99	46.83%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	268	\$31,346,403.14	53.17%	0	\$0.00	NA	0	\$0.00	N
Total			496	\$58,956,723.13	100%	0	\$0.00		0	\$0.00	
31410AAC0		COUNTRYWIDE HOME LOANS, INC	34	\$6,976,844.30	23.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$22,998,512.21	76.72%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$29,975,356.51	100%	0	\$0.00		0	\$0.00	
31410AAD8		COUNTRYWIDE HOME LOANS, INC	407	\$83,920,166.73	36.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	690	\$148,125,095.13	63.83%	0	\$0.00	NA	0	\$0.00	N
Total			1,097	\$232,045,261.86	100%	0	\$0.00		0	\$0.00	
31410AAE6		COUNTRYWIDE HOME LOANS, INC	948	\$174,098,521.42	38.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,666	\$280,457,814.53	61.7%	0	\$0.00	NA	0	\$0.00	N
Total			2,614	\$454,556,335.95	100%	0	\$0.00		0	\$0.00	
31410AAL0		COUNTRYWIDE HOME LOANS, INC	10	\$1,584,298.26	33.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,159,380.63	66.6%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,743,678.89	100%	0	\$0.00		0	\$0.00	
31410AAM8		Unavailable	25	\$5,902,417.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,902,417.03	100%	0	\$0.00		0	\$0.00	
31410AAN6		COUNTRYWIDE HOME LOANS, INC	14	\$2,240,049.84	35.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,046,892.77	64.37%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$6,286,942.61	100%	0	\$0.00		0	\$0.00	
31410AAP1		Unavailable	10	\$2,579,983.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,579,983.81	100%	0	\$0.00		0	\$0.00	
31410AAQ9		COUNTRYWIDE HOME LOANS, INC	34	\$6,998,538.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,998,538.34	100%	0	\$0.00		0	\$0.00	
31410AAR7		COUNTRYWIDE HOME LOANS, INC	169	\$38,982,602.40	51.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$36,018,855.00	48.02%	0	\$0.00	NA	0	\$0.00	N
Total			311	\$75,001,457.40	100%	0	\$0.00		0	\$0.00	
31410AAS5		COUNTRYWIDE HOME LOANS, INC	46	\$10,776,609.40	90.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,170,040.00	9.79%	0	\$0.00	NA	0	\$0.00	N

Total			52	\$11,946,649.40	100%	0	\$0.00		0	\$0.00	
31410AAT3		COUNTRYWIDE HOME LOANS, INC	110	\$32,099,601.00	64.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$17,907,086.80	35.81%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$50,006,687.80	100%	0	\$0.00		0	\$0.00	
31410AAV8		COUNTRYWIDE HOME LOANS, INC	118	\$24,980,446.38	49.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$25,029,829.00	50.05%	0	\$0.00	NA	0	\$0.00	N
Total			221	\$50,010,275.38	100%	0	\$0.00		0	\$0.00	
31410AAZ9		COUNTRYWIDE HOME LOANS, INC	5	\$350,430.00	11.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$2,585,933.91	88.07%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$2,936,363.91	100%	0	\$0.00		0	\$0.00	
31410AB21		Unavailable	4	\$675,459.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$675,459.76	100%	0	\$0.00		0	\$0.00	
31410AB62		Unavailable	1	\$156,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$156,700.00	100%	0	\$0.00		0	\$0.00	
31410ABA3		COUNTRYWIDE HOME LOANS, INC	21	\$4,376,308.37	93.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$300,000.00	6.42%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,676,308.37	100%	0	\$0.00		0	\$0.00	
31410ABF2		COUNTRYWIDE HOME LOANS, INC	26	\$4,859,308.80	24.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$15,150,185.00	75.71%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$20,009,493.80	100%	0	\$0.00		0	\$0.00	
31410ABH8		COUNTRYWIDE HOME LOANS, INC	6	\$1,046,598.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,046,598.89	100%	0	\$0.00		0	\$0.00	
31410ABL9		COUNTRYWIDE HOME LOANS, INC	4	\$665,016.51	26.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,824,405.86	73.29%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,489,422.37	100%	0	\$0.00		0	\$0.00	
31410ABN5		COUNTRYWIDE HOME LOANS, INC	31	\$3,785,178.00	35.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$6,852,770.35	64.42%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$10,637,948.35	100%	0	\$0.00		0	\$0.00	

31410ABP0	COUNTRYWIDE HOME LOANS, INC	21	\$4,777,589.22	32.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$9,960,620.92	67.58%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$14,738,210.14	100%	0	\$0.00		0	\$0.00	
31410ABQ8	COUNTRYWIDE HOME LOANS, INC	28	\$7,166,546.02	31.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$15,312,819.45	68.12%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$22,479,365.47	100%	0	\$0.00		0	\$0.00	
31410ABR6	COUNTRYWIDE HOME LOANS, INC	58	\$9,693,335.48	34.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	107	\$18,487,978.86	65.6%	0	\$0.00	NA	0	\$0.00	N
Total		165	\$28,181,314.34	100%	0	\$0.00		0	\$0.00	
31410ABS4	COUNTRYWIDE HOME LOANS, INC	91	\$14,205,737.48	26.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	242	\$38,431,623.94	73.01%	0	\$0.00	NA	0	\$0.00	N
Total		333	\$52,637,361.42	100%	0	\$0.00		0	\$0.00	
31410ABV7	COUNTRYWIDE HOME LOANS, INC	29	\$6,744,796.00	69.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,975,792.00	30.61%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$9,720,588.00	100%	0	\$0.00		0	\$0.00	
31410ABW5	COUNTRYWIDE HOME LOANS, INC	15	\$2,785,103.04	93.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$195,745.00	6.57%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,980,848.04	100%	0	\$0.00		0	\$0.00	
31410ABX3	COUNTRYWIDE HOME LOANS, INC	104	\$19,653,964.05	78.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,347,389.44	21.39%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$25,001,353.49	100%	0	\$0.00		0	\$0.00	
31410ABY1	COUNTRYWIDE HOME LOANS, INC	34	\$7,339,736.39	85.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,219,650.00	14.25%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$8,559,386.39	100%	0	\$0.00		0	\$0.00	
31410ABZ8	COUNTRYWIDE HOME LOANS, INC	133	\$30,888,502.39	77.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$9,128,640.00	22.81%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$40,017,142.39	100%	0	\$0.00		0	\$0.00	

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31410AC38	COUNTRYWIDE HOME LOANS, INC	3	\$671,484.62	56.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$521,259.01	43.7%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,192,743.63	100%	0	\$0.00		0	\$0.00	
31410AC46	COUNTRYWIDE HOME LOANS, INC	69	\$14,075,811.00	97.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$393,500.00	2.72%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$14,469,311.00	100%	0	\$0.00		0	\$0.00	
31410AC61	COUNTRYWIDE HOME LOANS, INC	18	\$3,738,961.00	74.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,299,350.64	25.79%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,038,311.64	100%	0	\$0.00		0	\$0.00	
31410AC79	COUNTRYWIDE HOME LOANS, INC	123	\$22,415,721.85	64.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$12,586,625.00	35.96%	0	\$0.00	NA	0	\$0.00	N
Total		186	\$35,002,346.85	100%	0	\$0.00		0	\$0.00	
31410AC87	COUNTRYWIDE HOME LOANS, INC	50	\$12,416,610.00	74.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,149,986.00	25.05%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$16,566,596.00	100%	0	\$0.00		0	\$0.00	
31410ACC8	COUNTRYWIDE HOME LOANS, INC	7	\$618,428.79	18.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$2,786,290.73	81.84%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,404,719.52	100%	0	\$0.00		0	\$0.00	
31410ACD6	COUNTRYWIDE HOME LOANS, INC	17	\$1,429,584.63	30.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$3,242,057.09	69.4%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$4,671,641.72	100%	0	\$0.00		0	\$0.00	
31410ACF1	COUNTRYWIDE HOME LOANS, INC	1	\$64,050.59	4.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,532,482.40	95.99%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,596,532.99	100%	0	\$0.00		0	\$0.00	
31410ACG9	COUNTRYWIDE HOME LOANS, INC	10	\$958,206.23	29.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,317,320.15	70.75%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,275,526.38	100%	0	\$0.00		0	\$0.00	
31410ACJ3	COUNTRYWIDE HOME	18	\$2,208,974.02	33.03%	0	\$0.00	NA	0	\$0.00	N

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		LOANS, INC								
		Unavailable	32	\$4,478,602.97	66.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,687,576.99	100%	0	\$0.00		0	\$0.00
31410ACK0		COUNTRYWIDE HOME LOANS, INC	48	\$5,817,337.43	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,962,801.32	80.47%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,780,138.75	100%	0	\$0.00		0	\$0.00
31410ACL8		COUNTRYWIDE HOME LOANS, INC	122	\$14,550,948.26	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$39,396,144.76	73.03%	0	\$0.00	NA	0	\$0.00
Total			435	\$53,947,093.02	100%	0	\$0.00		0	\$0.00
31410ACM6		COUNTRYWIDE HOME LOANS, INC	53	\$6,159,758.95	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$16,704,712.73	73.06%	0	\$0.00	NA	0	\$0.00
Total			203	\$22,864,471.68	100%	0	\$0.00		0	\$0.00
31410ACQ7		COUNTRYWIDE HOME LOANS, INC	85	\$11,167,680.00	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$24,884,595.69	69.02%	0	\$0.00	NA	0	\$0.00
Total			277	\$36,052,275.69	100%	0	\$0.00		0	\$0.00
31410ACR5		COUNTRYWIDE HOME LOANS, INC	15	\$2,331,667.77	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,542,983.43	81.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,874,651.20	100%	0	\$0.00		0	\$0.00
31410ACU8		COUNTRYWIDE HOME LOANS, INC	34	\$5,210,695.00	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,385,971.50	84.01%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,596,666.50	100%	0	\$0.00		0	\$0.00
31410ACV6		COUNTRYWIDE HOME LOANS, INC	115	\$18,609,830.84	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$62,687,736.22	77.11%	0	\$0.00	NA	0	\$0.00
Total			516	\$81,297,567.06	100%	0	\$0.00		0	\$0.00
31410ACY0		COUNTRYWIDE HOME LOANS, INC	19	\$1,881,360.00	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,449,829.37	83.4%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,331,189.37	100%	0	\$0.00		0	\$0.00
31410ACZ7		Unavailable	13	\$2,825,211.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,825,211.22	100%	0	\$0.00		0	\$0.00

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31410AD37	COUNTRYWIDE HOME LOANS, INC	32	\$5,653,220.00	61.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,537,343.00	38.49%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$9,190,563.00	100%	0	\$0.00		0	\$0.00	
31410AD45	COUNTRYWIDE HOME LOANS, INC	9	\$2,286,451.75	91.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$207,810.00	8.33%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,494,261.75	100%	0	\$0.00		0	\$0.00	
31410AD52	COUNTRYWIDE HOME LOANS, INC	14	\$3,611,840.00	44.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,497,006.00	55.46%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$8,108,846.00	100%	0	\$0.00		0	\$0.00	
31410AD60	COUNTRYWIDE HOME LOANS, INC	43	\$8,375,795.65	92.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$712,400.00	7.84%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$9,088,195.65	100%	0	\$0.00		0	\$0.00	
31410AD78	Unavailable	20	\$4,397,957.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,397,957.87	100%	0	\$0.00		0	\$0.00	
31410AD86	COUNTRYWIDE HOME LOANS, INC	10	\$1,996,365.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,996,365.62	100%	0	\$0.00		0	\$0.00	
31410ADB9	COUNTRYWIDE HOME LOANS, INC	10	\$2,161,185.93	77.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$641,390.00	22.89%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,802,575.93	100%	0	\$0.00		0	\$0.00	
31410ADD5	COUNTRYWIDE HOME LOANS, INC	92	\$21,425,349.32	42.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	116	\$28,575,343.90	57.15%	0	\$0.00	NA	0	\$0.00	N
Total		208	\$50,000,693.22	100%	0	\$0.00		0	\$0.00	
31410ADQ6	COUNTRYWIDE HOME LOANS, INC	2	\$473,093.25	25.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,399,919.76	74.74%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,873,013.01	100%	0	\$0.00		0	\$0.00	
31410ADS2	COUNTRYWIDE HOME LOANS, INC	20	\$3,575,631.61	14.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$21,246,683.90	85.6%	0	\$0.00	NA	0	\$0.00	N

Total			118	\$24,822,315.51	100%	0	\$0.00		0	\$0.00	
31410ADT0		COUNTRYWIDE HOME LOANS, INC	14	\$3,271,044.34	12.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$23,116,058.85	87.6%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$26,387,103.19	100%	0	\$0.00		0	\$0.00	
31410ADU7		COUNTRYWIDE HOME LOANS, INC	159	\$32,688,080.35	24.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	483	\$103,210,690.31	75.95%	0	\$0.00	NA	0	\$0.00	N
Total			642	\$135,898,770.66	100%	0	\$0.00		0	\$0.00	
31410ADV5		COUNTRYWIDE HOME LOANS, INC	78	\$12,739,615.00	21.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	272	\$47,414,494.70	78.82%	0	\$0.00	NA	0	\$0.00	N
Total			350	\$60,154,109.70	100%	0	\$0.00		0	\$0.00	
31410ADY9		COUNTRYWIDE HOME LOANS, INC	30	\$3,815,537.00	21.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$14,117,652.39	78.72%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$17,933,189.39	100%	0	\$0.00		0	\$0.00	
31410ADZ6		COUNTRYWIDE HOME LOANS, INC	78	\$10,116,130.00	33.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	154	\$20,094,291.50	66.51%	0	\$0.00	NA	0	\$0.00	N
Total			232	\$30,210,421.50	100%	0	\$0.00		0	\$0.00	
31410AE51		Unavailable	5	\$1,173,999.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,173,999.91	100%	0	\$0.00		0	\$0.00	
31410AEA0		COUNTRYWIDE HOME LOANS, INC	16	\$2,200,707.49	31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,899,421.13	69%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$7,100,128.62	100%	0	\$0.00		0	\$0.00	
31410AEB8		COUNTRYWIDE HOME LOANS, INC	10	\$941,226.57	29.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,269,134.02	70.68%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,210,360.59	100%	0	\$0.00		0	\$0.00	
31410AEC6		COUNTRYWIDE HOME LOANS, INC	17	\$3,730,478.59	75.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,198,473.23	24.31%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,928,951.82	100%	0	\$0.00		0	\$0.00	
31410AED4			41	\$6,160,556.37	71.37%	0	\$0.00	NA	0	\$0.00	N

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		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	10	\$2,471,709.64	28.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,632,266.01	100%	0	\$0.00		0	\$0.00
31410AEE2		COUNTRYWIDE HOME LOANS, INC	28	\$4,248,505.85	69.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,839,804.07	30.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,088,309.92	100%	0	\$0.00		0	\$0.00
31410AEF9		COUNTRYWIDE HOME LOANS, INC	42	\$5,341,564.00	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,305,743.85	74.13%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,647,307.85	100%	0	\$0.00		0	\$0.00
31410AEG7		COUNTRYWIDE HOME LOANS, INC	33	\$4,288,656.00	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,358,578.47	70.72%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,647,234.47	100%	0	\$0.00		0	\$0.00
31410AEH5		COUNTRYWIDE HOME LOANS, INC	11	\$2,424,931.00	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,995,359.78	83.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,420,290.78	100%	0	\$0.00		0	\$0.00
31410AEJ1		COUNTRYWIDE HOME LOANS, INC	17	\$4,318,161.00	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,331,651.05	79.09%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,649,812.05	100%	0	\$0.00		0	\$0.00
31410AEK8		COUNTRYWIDE HOME LOANS, INC	174	\$32,685,248.16	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$98,706,601.83	75.12%	0	\$0.00	NA	0	\$0.00
Total			690	\$131,391,849.99	100%	0	\$0.00		0	\$0.00
31410AEL6		COUNTRYWIDE HOME LOANS, INC	158	\$24,039,668.28	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$56,305,063.24	70.08%	0	\$0.00	NA	0	\$0.00
Total			505	\$80,344,731.52	100%	0	\$0.00		0	\$0.00
31410AEP7		COUNTRYWIDE HOME LOANS, INC	5	\$1,020,400.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,054,702.00	91.55%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,075,102.00	100%	0	\$0.00		0	\$0.00
31410AEQ5		COUNTRYWIDE HOME	18	\$3,632,460.29	51.58%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	19	\$3,409,442.71	48.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,041,903.00	100%	0	\$0.00		0	\$0.00
31410AER3		COUNTRYWIDE HOME LOANS, INC	33	\$6,035,383.20	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,615,696.00	21.12%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,651,079.20	100%	0	\$0.00		0	\$0.00
31410AES1		COUNTRYWIDE HOME LOANS, INC	26	\$7,508,857.00	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,360.00	3.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,780,217.00	100%	0	\$0.00		0	\$0.00
31410AET9		COUNTRYWIDE HOME LOANS, INC	33	\$7,494,272.00	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$852,275.00	10.21%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,346,547.00	100%	0	\$0.00		0	\$0.00
31410AEU6		COUNTRYWIDE HOME LOANS, INC	69	\$15,570,106.00	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,443,102.71	37.75%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,013,208.71	100%	0	\$0.00		0	\$0.00
31410AEX0		Unavailable	10	\$2,650,721.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,650,721.19	100%	0	\$0.00		0	\$0.00
31410AEY8		Unavailable	1	\$254,351.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$254,351.17	100%	0	\$0.00		0	\$0.00
31410AF27		COUNTRYWIDE HOME LOANS, INC	1	\$108,000.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,069,471.27	90.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,177,471.27	100%	0	\$0.00		0	\$0.00
31410AF35		Unavailable	10	\$1,616,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,616,210.00	100%	0	\$0.00		0	\$0.00
31410AF43		Unavailable	2	\$165,539.95	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$165,539.95	100%	0	\$0.00		0	\$0.00
31410AF50		COUNTRYWIDE HOME LOANS, INC	1	\$86,500.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$948,938.18	91.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,438.18	100%	0	\$0.00		0	\$0.00

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31410AF76		Unavailable	6	\$652,086.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$652,086.41	100%	0	\$0.00		0	\$0.00	
31410AF92		Unavailable	4	\$369,252.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$369,252.72	100%	0	\$0.00		0	\$0.00	
31410AFA9		COUNTRYWIDE HOME LOANS, INC	14	\$2,219,847.62	20.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$8,724,138.42	79.72%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$10,943,986.04	100%	0	\$0.00		0	\$0.00	
31410AFB7		COUNTRYWIDE HOME LOANS, INC	167	\$28,110,782.80	18.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	692	\$125,499,302.98	81.7%	0	\$0.00	NA	0	\$0.00	N
Total			859	\$153,610,085.78	100%	0	\$0.00		0	\$0.00	
31410AFC5		COUNTRYWIDE HOME LOANS, INC	54	\$8,055,154.67	22.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	193	\$28,130,161.42	77.74%	0	\$0.00	NA	0	\$0.00	N
Total			247	\$36,185,316.09	100%	0	\$0.00		0	\$0.00	
31410AFF8		COUNTRYWIDE HOME LOANS, INC	15	\$2,131,423.13	22.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$7,243,313.73	77.26%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$9,374,736.86	100%	0	\$0.00		0	\$0.00	
31410AFG6		COUNTRYWIDE HOME LOANS, INC	5	\$738,578.30	21.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,627,634.13	78.06%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,366,212.43	100%	0	\$0.00		0	\$0.00	
31410AFJ0		COUNTRYWIDE HOME LOANS, INC	2	\$256,640.00	12.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,755,439.15	87.25%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,012,079.15	100%	0	\$0.00		0	\$0.00	
31410AFK7		COUNTRYWIDE HOME LOANS, INC	16	\$1,782,445.53	19.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$7,458,692.78	80.71%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$9,241,138.31	100%	0	\$0.00		0	\$0.00	
31410AFL5		COUNTRYWIDE HOME LOANS, INC	20	\$5,486,393.00	73.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,028,348.12	26.99%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$7,514,741.12	100%	0	\$0.00		0	\$0.00	

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31410AFR2		Unavailable	1	\$87,892.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$87,892.18	100%	0	\$0.00		0	\$0.00	
31410AFU5		Unavailable	4	\$288,158.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$288,158.69	100%	0	\$0.00		0	\$0.00	
31410AFV3		Unavailable	3	\$192,796.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$192,796.67	100%	0	\$0.00		0	\$0.00	
31410AFZ4		Unavailable	10	\$1,119,403.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,119,403.33	100%	0	\$0.00		0	\$0.00	
31410AG26		COUNTRYWIDE HOME LOANS, INC	9	\$1,649,158.86	67.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$790,257.49	32.4%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,439,416.35	100%	0	\$0.00		0	\$0.00	
31410AG34		COUNTRYWIDE HOME LOANS, INC	11	\$2,649,643.00	40.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,828,597.00	59.1%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$6,478,240.00	100%	0	\$0.00		0	\$0.00	
31410AG42		COUNTRYWIDE HOME LOANS, INC	143	\$27,800,569.00	79.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$7,203,027.00	20.58%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$35,003,596.00	100%	0	\$0.00		0	\$0.00	
31410AG59		COUNTRYWIDE HOME LOANS, INC	14	\$2,202,793.45	26.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$6,155,208.58	73.64%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$8,358,002.03	100%	0	\$0.00		0	\$0.00	
31410AG67		COUNTRYWIDE HOME LOANS, INC	46	\$5,581,661.00	35.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$9,943,675.35	64.05%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$15,525,336.35	100%	0	\$0.00		0	\$0.00	
31410AG75		COUNTRYWIDE HOME LOANS, INC	8	\$1,806,788.00	12.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$12,546,814.98	87.41%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$14,353,602.98	100%	0	\$0.00		0	\$0.00	
31410AG91		COUNTRYWIDE HOME LOANS, INC	59	\$3,668,617.00	40.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$5,321,734.40	59.19%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$8,990,351.40	100%	0	\$0.00		0	\$0.00	

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31410AGB6	Unavailable	2	\$127,132.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$127,132.14	100%	0	\$0.00		0	\$0.00	
31410AGC4	COUNTRYWIDE HOME LOANS, INC	2	\$266,350.00	9.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,589,987.97	90.68%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,856,337.97	100%	0	\$0.00		0	\$0.00	
31410AGD2	Unavailable	3	\$218,334.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$218,334.54	100%	0	\$0.00		0	\$0.00	
31410AGE0	COUNTRYWIDE HOME LOANS, INC	5	\$505,465.00	49.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$520,850.00	50.75%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,026,315.00	100%	0	\$0.00		0	\$0.00	
31410AGH3	COUNTRYWIDE HOME LOANS, INC	15	\$3,534,868.55	28.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$8,798,683.21	71.34%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$12,333,551.76	100%	0	\$0.00		0	\$0.00	
31410AGJ9	COUNTRYWIDE HOME LOANS, INC	53	\$3,418,814.00	30.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	116	\$7,681,445.89	69.2%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$11,100,259.89	100%	0	\$0.00		0	\$0.00	
31410AGM2	COUNTRYWIDE HOME LOANS, INC	239	\$46,812,674.60	25.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	666	\$137,465,946.77	74.6%	0	\$0.00	NA	0	\$0.00	N
Total		905	\$184,278,621.37	100%	0	\$0.00		0	\$0.00	
31410AGN0	COUNTRYWIDE HOME LOANS, INC	73	\$13,427,326.00	34.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	146	\$24,948,472.24	65.01%	0	\$0.00	NA	0	\$0.00	N
Total		219	\$38,375,798.24	100%	0	\$0.00		0	\$0.00	
31410AGR1	COUNTRYWIDE HOME LOANS, INC	126	\$28,952,667.61	38.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	188	\$46,059,370.00	61.4%	0	\$0.00	NA	0	\$0.00	N
Total		314	\$75,012,037.61	100%	0	\$0.00		0	\$0.00	
31410AGS9	COUNTRYWIDE HOME LOANS, INC	107	\$26,526,542.00	75.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$8,486,218.00	24.24%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$35,012,760.00	100%	0	\$0.00		0	\$0.00	

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31410AGT7	COUNTRYWIDE HOME LOANS, INC	3	\$205,452.72	38.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$333,800.31	61.9%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$539,253.03	100%	0	\$0.00		0	\$0.00	
31410AGV2	COUNTRYWIDE HOME LOANS, INC	14	\$2,443,898.00	44.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,067,093.94	55.65%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,510,991.94	100%	0	\$0.00		0	\$0.00	
31410AGW0	COUNTRYWIDE HOME LOANS, INC	16	\$3,352,389.93	70.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,407,459.20	29.57%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,759,849.13	100%	0	\$0.00		0	\$0.00	
31410AGX8	COUNTRYWIDE HOME LOANS, INC	11	\$3,027,138.27	47.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,362,441.00	52.62%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$6,389,579.27	100%	0	\$0.00		0	\$0.00	
31410AGZ3	COUNTRYWIDE HOME LOANS, INC	21	\$4,703,990.00	62.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,839,219.00	37.64%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$7,543,209.00	100%	0	\$0.00		0	\$0.00	
31410AH33	COUNTRYWIDE HOME LOANS, INC	19	\$4,376,225.71	59.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,993,405.64	40.62%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$7,369,631.35	100%	0	\$0.00		0	\$0.00	
31410AH41	COUNTRYWIDE HOME LOANS, INC	35	\$7,487,428.00	43.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$9,756,508.00	56.58%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$17,243,936.00	100%	0	\$0.00		0	\$0.00	
31410AH58	COUNTRYWIDE HOME LOANS, INC	203	\$45,039,003.50	60.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	119	\$29,972,329.00	39.96%	0	\$0.00	NA	0	\$0.00	N
Total		322	\$75,011,332.50	100%	0	\$0.00		0	\$0.00	
31410AH74	COUNTRYWIDE HOME LOANS, INC	116	\$24,654,080.00	32.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	199	\$50,346,138.00	67.13%	0	\$0.00	NA	0	\$0.00	N
Total		315	\$75,000,218.00	100%	0	\$0.00		0	\$0.00	

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31410AH82	COUNTRYWIDE HOME LOANS, INC	2	\$412,464.37	0.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	189	\$44,592,413.42	99.08%	0	\$0.00	NA	0	\$0.00	N
Total		191	\$45,004,877.79	100%	0	\$0.00		0	\$0.00	
31410AH90	COUNTRYWIDE HOME LOANS, INC	18	\$4,350,510.00	63.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,450,200.00	36.03%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$6,800,710.00	100%	0	\$0.00		0	\$0.00	
31410AHA7	COUNTRYWIDE HOME LOANS, INC	203	\$40,071,916.03	27.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	502	\$104,445,621.46	72.27%	0	\$0.00	NA	0	\$0.00	N
Total		705	\$144,517,537.49	100%	0	\$0.00		0	\$0.00	
31410AHB5	COUNTRYWIDE HOME LOANS, INC	79	\$14,717,375.00	38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	130	\$24,011,784.14	62%	0	\$0.00	NA	0	\$0.00	N
Total		209	\$38,729,159.14	100%	0	\$0.00		0	\$0.00	
31410AHK5	COUNTRYWIDE HOME LOANS, INC	271	\$52,334,372.45	28.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	627	\$133,679,853.85	71.87%	0	\$0.00	NA	0	\$0.00	N
Total		898	\$186,014,226.30	100%	0	\$0.00		0	\$0.00	
31410AHL3	COUNTRYWIDE HOME LOANS, INC	52	\$8,927,343.00	22.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	170	\$31,309,141.50	77.81%	0	\$0.00	NA	0	\$0.00	N
Total		222	\$40,236,484.50	100%	0	\$0.00		0	\$0.00	
31410AHP4	COUNTRYWIDE HOME LOANS, INC	8	\$1,488,119.00	16.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$7,802,372.15	83.98%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$9,290,491.15	100%	0	\$0.00		0	\$0.00	
31410AHQ2	COUNTRYWIDE HOME LOANS, INC	38	\$8,150,709.47	88.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,050,203.00	11.41%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$9,200,912.47	100%	0	\$0.00		0	\$0.00	
31410AHR0	COUNTRYWIDE HOME LOANS, INC	30	\$5,222,837.00	69.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,257,320.00	30.18%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$7,480,157.00	100%	0	\$0.00		0	\$0.00	
31410AHS8	COUNTRYWIDE HOME	13	\$2,185,242.00	25.91%	0	\$0.00	NA	0	\$0.00	N

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		LOANS, INC									
		Unavailable	33	\$6,248,487.00	74.09%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$8,433,729.00	100%	0	\$0.00		0	\$0.00	
31410AHT6		COUNTRYWIDE HOME LOANS, INC	40	\$7,124,727.00	87.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$983,084.00	12.13%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$8,107,811.00	100%	0	\$0.00		0	\$0.00	
31410AHU3		COUNTRYWIDE HOME LOANS, INC	26	\$6,423,697.00	25.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$18,577,655.82	74.31%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$25,001,352.82	100%	0	\$0.00		0	\$0.00	
31410AHV1		COUNTRYWIDE HOME LOANS, INC	32	\$7,574,402.08	82.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,600,975.00	17.45%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$9,175,377.08	100%	0	\$0.00		0	\$0.00	
31410AHW9		COUNTRYWIDE HOME LOANS, INC	72	\$12,626,400.00	70.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$5,319,013.00	29.64%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$17,945,413.00	100%	0	\$0.00		0	\$0.00	
31410AHX7		COUNTRYWIDE HOME LOANS, INC	93	\$27,438,167.45	60.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$17,586,392.00	39.06%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$45,024,559.45	100%	0	\$0.00		0	\$0.00	
31410AJ23		COUNTRYWIDE HOME LOANS, INC	36	\$1,912,596.00	33.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$3,785,235.16	66.43%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$5,697,831.16	100%	0	\$0.00		0	\$0.00	
31410AJ31		COUNTRYWIDE HOME LOANS, INC	1	\$141,582.26	1.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$11,989,850.94	98.83%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$12,131,433.20	100%	0	\$0.00		0	\$0.00	
31410AJ49		COUNTRYWIDE HOME LOANS, INC	46	\$9,555,471.60	55.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$7,516,774.00	44.03%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$17,072,245.60	100%	0	\$0.00		0	\$0.00	
31410AJ64		COUNTRYWIDE HOME LOANS, INC	34	\$7,694,684.75	97.02%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	1	\$236,000.00	2.98%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$7,930,684.75	100%	0	\$0.00		0	\$0.00	
31410AJ80		COUNTRYWIDE HOME LOANS, INC	17	\$3,649,350.00	39.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$5,633,688.00	60.69%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$9,283,038.00	100%	0	\$0.00		0	\$0.00	
31410AJA5		COUNTRYWIDE HOME LOANS, INC	10	\$2,093,298.10	23.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$6,862,569.64	76.63%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$8,955,867.74	100%	0	\$0.00		0	\$0.00	
31410AJB3		COUNTRYWIDE HOME LOANS, INC	33	\$4,347,600.00	33.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$8,608,639.12	66.44%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$12,956,239.12	100%	0	\$0.00		0	\$0.00	
31410AJD9		COUNTRYWIDE HOME LOANS, INC	21	\$5,153,512.00	24.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$15,510,412.04	75.06%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$20,663,924.04	100%	0	\$0.00		0	\$0.00	
31410AJE7		COUNTRYWIDE HOME LOANS, INC	22	\$4,768,201.00	14.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$28,132,513.40	85.51%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$32,900,714.40	100%	0	\$0.00		0	\$0.00	
31410AJL1		COUNTRYWIDE HOME LOANS, INC	53	\$3,365,554.00	28.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$8,493,098.15	71.62%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$11,858,652.15	100%	0	\$0.00		0	\$0.00	
31410AJM9		COUNTRYWIDE HOME LOANS, INC	18	\$2,899,077.00	23.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$9,611,587.77	76.83%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$12,510,664.77	100%	0	\$0.00		0	\$0.00	
31410AJN7		COUNTRYWIDE HOME LOANS, INC	14	\$1,914,611.96	15.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$10,543,525.25	84.63%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$12,458,137.21	100%	0	\$0.00		0	\$0.00	
31410AJP2		COUNTRYWIDE HOME LOANS, INC	29	\$3,772,222.62	18.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$16,485,644.60	81.38%	0	\$0.00	NA	0	\$0.00	N

Total			155	\$20,257,867.22	100%	0	\$0.00		0	\$0.00	
31410AJQ0		COUNTRYWIDE HOME LOANS, INC	25	\$2,483,017.00	22.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$8,647,449.71	77.69%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$11,130,466.71	100%	0	\$0.00		0	\$0.00	
31410AJR8		COUNTRYWIDE HOME LOANS, INC	14	\$2,945,504.25	30.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$6,707,323.48	69.49%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$9,652,827.73	100%	0	\$0.00		0	\$0.00	
31410AJS6		COUNTRYWIDE HOME LOANS, INC	11	\$1,566,900.00	10.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$12,965,123.06	89.22%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$14,532,023.06	100%	0	\$0.00		0	\$0.00	
31410AJV9		COUNTRYWIDE HOME LOANS, INC	41	\$9,906,813.26	24.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$29,832,389.48	75.07%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$39,739,202.74	100%	0	\$0.00		0	\$0.00	
31410AJW7		COUNTRYWIDE HOME LOANS, INC	24	\$2,804,373.00	23.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$9,125,720.24	76.49%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$11,930,093.24	100%	0	\$0.00		0	\$0.00	
31410AJX5		COUNTRYWIDE HOME LOANS, INC	31	\$7,301,209.43	29.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$17,779,095.37	70.89%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$25,080,304.80	100%	0	\$0.00		0	\$0.00	
31410AK21		COUNTRYWIDE HOME LOANS, INC	42	\$5,543,081.00	37.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$9,412,235.02	62.94%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$14,955,316.02	100%	0	\$0.00		0	\$0.00	
31410AK39		COUNTRYWIDE HOME LOANS, INC	43	\$9,601,156.31	30.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$21,855,823.26	69.48%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$31,456,979.57	100%	0	\$0.00		0	\$0.00	
31410AK54		COUNTRYWIDE HOME LOANS, INC	27	\$3,047,363.00	28.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$7,730,368.65	71.73%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$10,777,731.65	100%	0	\$0.00		0	\$0.00	

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31410AK62	COUNTRYWIDE HOME LOANS, INC	9	\$2,312,203.29	22.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$7,967,671.58	77.51%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$10,279,874.87	100%	0	\$0.00		0	\$0.00	
31410AK70	COUNTRYWIDE HOME LOANS, INC	124	\$29,972,824.00	31.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	255	\$64,206,849.77	68.17%	0	\$0.00	NA	0	\$0.00	N
Total		379	\$94,179,673.77	100%	0	\$0.00		0	\$0.00	
31410AKA3	COUNTRYWIDE HOME LOANS, INC	8	\$1,844,400.97	62.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,121,250.00	37.81%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,965,650.97	100%	0	\$0.00		0	\$0.00	
31410AKB1	Unavailable	37	\$7,252,575.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$7,252,575.55	100%	0	\$0.00		0	\$0.00	
31410AKC9	COUNTRYWIDE HOME LOANS, INC	34	\$7,578,187.00	67.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,694,818.00	32.78%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$11,273,005.00	100%	0	\$0.00		0	\$0.00	
31410AKD7	COUNTRYWIDE HOME LOANS, INC	6	\$1,010,981.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,010,981.61	100%	0	\$0.00		0	\$0.00	
31410AKE5	COUNTRYWIDE HOME LOANS, INC	55	\$11,689,671.05	75.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,885,021.94	24.94%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$15,574,692.99	100%	0	\$0.00		0	\$0.00	
31410AKF2	COUNTRYWIDE HOME LOANS, INC	32	\$7,673,797.00	29.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$18,727,701.00	70.93%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$26,401,498.00	100%	0	\$0.00		0	\$0.00	
31410AKH8	Unavailable	2	\$180,512.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$180,512.61	100%	0	\$0.00		0	\$0.00	
31410AKK1	Unavailable	3	\$292,618.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$292,618.30	100%	0	\$0.00		0	\$0.00	
31410AKN5	Unavailable	3	\$536,163.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$536,163.94	100%	0	\$0.00		0	\$0.00	

31410AKP0	COUNTRYWIDE HOME LOANS, INC	1	\$82,282.00	13.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$546,445.46	86.91%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$628,727.46	100%	0	\$0.00		0	\$0.00	
31410AKT2	COUNTRYWIDE HOME LOANS, INC	1	\$129,437.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$129,437.55	100%	0	\$0.00		0	\$0.00	
31410AKW5	COUNTRYWIDE HOME LOANS, INC	137	\$34,686,776.23	34.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	255	\$65,326,257.16	65.32%	0	\$0.00	NA	0	\$0.00	N
Total		392	\$100,013,033.39	100%	0	\$0.00		0	\$0.00	
31410AKX3	COUNTRYWIDE HOME LOANS, INC	22	\$2,820,126.76	26.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$7,727,673.51	73.26%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$10,547,800.27	100%	0	\$0.00		0	\$0.00	
31410AKY1	COUNTRYWIDE HOME LOANS, INC	23	\$1,548,705.65	24.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$4,893,320.59	75.96%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$6,442,026.24	100%	0	\$0.00		0	\$0.00	
31410AKZ8	COUNTRYWIDE HOME LOANS, INC	42	\$4,167,040.00	34.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$7,818,831.70	65.23%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$11,985,871.70	100%	0	\$0.00		0	\$0.00	
31410B3F9	CITIMORTGAGE, INC	17	\$2,640,254.40	16.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$13,548,305.91	83.69%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$16,188,560.31	100%	0	\$0.00		0	\$0.00	
31410B3M4	Unavailable	354	\$88,601,148.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		354	\$88,601,148.28	100%	0	\$0.00		0	\$0.00	
31410B3N2	Unavailable	133	\$34,865,168.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$34,865,168.61	100%	0	\$0.00		0	\$0.00	
31410B3P7	Unavailable	78	\$18,256,959.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$18,256,959.96	100%	0	\$0.00		0	\$0.00	
31410B3Q5	Unavailable	177	\$47,988,273.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		177	\$47,988,273.10	100%	0	\$0.00		0	\$0.00	

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31410B3R3	CITIMORTGAGE, INC	114	\$26,184,551.96	71.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$10,538,447.88	28.7%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$36,722,999.84	100%	0	\$0.00		0	\$0.00	
31410B3S1	CITIMORTGAGE, INC	53	\$11,103,011.45	12.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	331	\$76,124,753.72	87.27%	0	\$0.00	NA	0	\$0.00	N
Total		384	\$87,227,765.17	100%	0	\$0.00		0	\$0.00	
31410B3T9	CITIMORTGAGE, INC	3	\$326,352.00	3.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$7,891,395.10	96.03%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$8,217,747.10	100%	0	\$0.00		0	\$0.00	
31410B3U6	CITIMORTGAGE, INC	11	\$2,148,561.73	37.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,639,808.59	62.88%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,788,370.32	100%	0	\$0.00		0	\$0.00	
31410B3W2	CITIMORTGAGE, INC	40	\$8,610,892.74	93.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$581,274.83	6.32%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$9,192,167.57	100%	0	\$0.00		0	\$0.00	
31410B3X0	Unavailable	31	\$6,705,504.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$6,705,504.84	100%	0	\$0.00		0	\$0.00	
31410B3Y8	Unavailable	66	\$13,495,789.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$13,495,789.98	100%	0	\$0.00		0	\$0.00	
31410B3Z5	Unavailable	376	\$94,532,062.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		376	\$94,532,062.19	100%	0	\$0.00		0	\$0.00	
31410B4A9	CITIMORTGAGE, INC	14	\$3,109,448.00	25.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$9,302,431.74	74.95%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$12,411,879.74	100%	0	\$0.00		0	\$0.00	
31410BB29	WACHOVIA MORTGAGE CORPORATION	31	\$6,423,964.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$6,423,964.73	100%	0	\$0.00		0	\$0.00	
31410BB37	WACHOVIA MORTGAGE CORPORATION	157	\$29,230,944.36	98.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$399,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
Total		159	\$29,629,944.36	100%	0	\$0.00		0	\$0.00	
31410BB45	WACHOVIA MORTGAGE	32	\$2,125,850.06	100%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
Total			32	\$2,125,850.06	100%	0	\$0.00		0	\$0.00
31410BB52		WACHOVIA MORTGAGE CORPORATION	20	\$1,994,561.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,994,561.05	100%	0	\$0.00		0	\$0.00
31410BB60		WACHOVIA MORTGAGE CORPORATION	23	\$2,977,224.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,977,224.66	100%	0	\$0.00		0	\$0.00
31410BB78		WACHOVIA MORTGAGE CORPORATION	29	\$7,457,209.00	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	2.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,632,209.00	100%	0	\$0.00		0	\$0.00
31410BB86		WACHOVIA MORTGAGE CORPORATION	27	\$4,575,877.00	89.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$516,594.70	10.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,092,471.70	100%	0	\$0.00		0	\$0.00
31410BB94		WACHOVIA MORTGAGE CORPORATION	48	\$11,671,456.91	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$458,997.93	3.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,130,454.84	100%	0	\$0.00		0	\$0.00
31410BBG8		WACHOVIA MORTGAGE CORPORATION	16	\$3,045,090.04	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$781,276.78	20.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,826,366.82	100%	0	\$0.00		0	\$0.00
31410BBJ2		WACHOVIA MORTGAGE CORPORATION	30	\$6,718,096.66	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,031.61	2.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,878,128.27	100%	0	\$0.00		0	\$0.00
31410BBK9		WACHOVIA MORTGAGE CORPORATION	32	\$7,632,643.47	86.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,209,049.35	13.67%	0	\$0.00	NA	0	\$0.00

Total			36	\$8,841,692.82	100%	0	\$0.00		0	\$0.00	
31410BBL7		WACHOVIA MORTGAGE CORPORATION	20	\$1,833,710.58	74.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$643,406.85	25.97%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,477,117.43	100%	0	\$0.00		0	\$0.00	
31410BBM5		WACHOVIA MORTGAGE CORPORATION	272	\$66,655,746.56	88.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$8,600,880.30	11.43%	0	\$0.00	NA	0	\$0.00	N
Total			306	\$75,256,626.86	100%	0	\$0.00		0	\$0.00	
31410BBN3		WACHOVIA MORTGAGE CORPORATION	59	\$3,838,134.32	51.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$3,578,584.58	48.25%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$7,416,718.90	100%	0	\$0.00		0	\$0.00	
31410BBP8		WACHOVIA MORTGAGE CORPORATION	85	\$8,426,032.76	72.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$3,177,381.99	27.38%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$11,603,414.75	100%	0	\$0.00		0	\$0.00	
31410BBQ6		WACHOVIA MORTGAGE CORPORATION	189	\$24,929,982.95	82.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,459,609.16	17.97%	0	\$0.00	NA	0	\$0.00	N
Total			231	\$30,389,592.11	100%	0	\$0.00		0	\$0.00	
31410BBR4		WACHOVIA MORTGAGE CORPORATION	23	\$6,902,002.91	91.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$670,763.82	8.86%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$7,572,766.73	100%	0	\$0.00		0	\$0.00	
31410BBS2		WACHOVIA MORTGAGE CORPORATION	564	\$136,917,645.64	75.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	181	\$44,922,085.77	24.7%	0	\$0.00	NA	0	\$0.00	N
Total			745	\$181,839,731.41	100%	0	\$0.00		0	\$0.00	
31410BBT0		WACHOVIA MORTGAGE CORPORATION	100	\$6,621,678.59	69.67%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	46	\$2,882,444.42	30.33%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$9,504,123.01	100%	0	\$0.00		0	\$0.00	
31410BBU7		WACHOVIA MORTGAGE CORPORATION	77	\$7,583,141.60	79.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,984,813.71	20.74%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$9,567,955.31	100%	0	\$0.00		0	\$0.00	
31410BBV5		WACHOVIA MORTGAGE CORPORATION	134	\$17,339,491.83	84.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,166,194.08	15.44%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$20,505,685.91	100%	0	\$0.00		0	\$0.00	
31410BBW3		WACHOVIA MORTGAGE CORPORATION	9	\$2,689,526.08	88.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$341,300.00	11.26%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$3,030,826.08	100%	0	\$0.00		0	\$0.00	
31410BBX1		WACHOVIA MORTGAGE CORPORATION	228	\$54,618,814.59	82.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$11,724,756.70	17.67%	0	\$0.00	NA	0	\$0.00	N
Total			277	\$66,343,571.29	100%	0	\$0.00		0	\$0.00	
31410BBZ6		WACHOVIA MORTGAGE CORPORATION	15	\$876,487.19	76.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$267,314.94	23.37%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,143,802.13	100%	0	\$0.00		0	\$0.00	
31410BCA0		WACHOVIA MORTGAGE CORPORATION	7	\$885,694.91	64.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$497,300.00	35.96%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,382,994.91	100%	0	\$0.00		0	\$0.00	
31410BCB8		WACHOVIA MORTGAGE CORPORATION	29	\$6,392,921.12	94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$408,000.00	6%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,800,921.12	100%	0	\$0.00		0	\$0.00	
31410BCD4		WACHOVIA MORTGAGE	13	\$2,413,400.00	92.63%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	1	\$192,000.00	7.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,605,400.00	100%	0	\$0.00		0	\$0.00
31410BCE2		WACHOVIA MORTGAGE CORPORATION	39	\$9,567,647.21	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$459,500.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,027,147.21	100%	0	\$0.00		0	\$0.00
31410BCF9		WACHOVIA MORTGAGE CORPORATION	18	\$3,599,279.44	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$367,500.00	9.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,966,779.44	100%	0	\$0.00		0	\$0.00
31410BCH5		WACHOVIA MORTGAGE CORPORATION	10	\$2,043,136.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,043,136.00	100%	0	\$0.00		0	\$0.00
31410BCJ1		WACHOVIA MORTGAGE CORPORATION	13	\$2,133,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,133,225.00	100%	0	\$0.00		0	\$0.00
31410BD35		GMAC MORTGAGE CORPORATION	13	\$3,274,506.79	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,836,024.92	67.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,110,531.71	100%	0	\$0.00		0	\$0.00
31410BD50		GMAC MORTGAGE CORPORATION	24	\$6,204,352.93	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,805,331.39	38.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,009,684.32	100%	0	\$0.00		0	\$0.00
31410BDF8		GMAC MORTGAGE CORPORATION	47	\$9,464,409.40	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,570,459.64	52.76%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,034,869.04	100%	0	\$0.00		0	\$0.00
31410BDG6		GMAC MORTGAGE CORPORATION	27	\$6,920,349.94	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,140,197.00	54.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,060,546.94	100%	0	\$0.00		0	\$0.00
31410BF25			10	\$1,029,800.00	28.63%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	26	\$2,566,869.36	71.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,596,669.36	100%	0	\$0.00		0	\$0.00
31410BF33		GMAC MORTGAGE CORPORATION	36	\$2,568,310.02	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$14,507,215.91	84.96%	0	\$0.00	NA	0	\$0.00
Total			247	\$17,075,525.93	100%	0	\$0.00		0	\$0.00
31410BF41		GMAC MORTGAGE CORPORATION	71	\$7,116,911.41	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$22,745,797.53	76.17%	0	\$0.00	NA	0	\$0.00
Total			302	\$29,862,708.94	100%	0	\$0.00		0	\$0.00
31410BF58		GMAC MORTGAGE CORPORATION	19	\$5,101,333.61	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$44,201,634.69	89.65%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,302,968.30	100%	0	\$0.00		0	\$0.00
31410BF66		GMAC MORTGAGE CORPORATION	108	\$14,189,052.35	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$29,676,397.93	67.65%	0	\$0.00	NA	0	\$0.00
Total			333	\$43,865,450.28	100%	0	\$0.00		0	\$0.00
31410BFB5		GMAC MORTGAGE CORPORATION	15	\$3,934,059.30	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,120,284.25	60.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,054,343.55	100%	0	\$0.00		0	\$0.00
31410BFC3		GMAC MORTGAGE CORPORATION	22	\$4,524,546.22	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,266,341.35	61.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,790,887.57	100%	0	\$0.00		0	\$0.00
31410BFF6		GMAC MORTGAGE CORPORATION	82	\$19,292,058.68	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,735,418.07	51.8%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,027,476.75	100%	0	\$0.00		0	\$0.00
31410BFG4		GMAC MORTGAGE CORPORATION	50	\$12,035,077.79	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,857,837.24	61.04%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,892,915.03	100%	0	\$0.00		0	\$0.00
31410BFH2		GMAC MORTGAGE	26	\$6,387,349.07	30.35%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	62	\$14,657,498.55	69.65%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,044,847.62	100%	0	\$0.00		0	\$0.00
31410BFM1		GMAC MORTGAGE CORPORATION	5	\$968,175.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,759,868.85	79.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,728,043.85	100%	0	\$0.00		0	\$0.00
31410BFN9		GMAC MORTGAGE CORPORATION	8	\$1,476,148.27	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,940.50	17.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,784,088.77	100%	0	\$0.00		0	\$0.00
31410BFR0		GMAC MORTGAGE CORPORATION	7	\$2,106,830.97	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,847,166.59	83.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,953,997.56	100%	0	\$0.00		0	\$0.00
31410BFS8		GMAC MORTGAGE CORPORATION	16	\$3,825,326.18	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$43,730,054.10	91.96%	0	\$0.00	NA	0	\$0.00
Total			191	\$47,555,380.28	100%	0	\$0.00		0	\$0.00
31410BFT6		GMAC MORTGAGE CORPORATION	14	\$2,577,165.98	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,112,403.79	89.12%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,689,569.77	100%	0	\$0.00		0	\$0.00
31410BFU3		GMAC MORTGAGE CORPORATION	149	\$22,063,985.00	65.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,520,742.13	34.3%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,584,727.13	100%	0	\$0.00		0	\$0.00
31410BFV1		GMAC MORTGAGE CORPORATION	109	\$27,480,118.03	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,480,118.03	100%	0	\$0.00		0	\$0.00
31410BFW9		GMAC MORTGAGE CORPORATION	23	\$5,125,885.62	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$33,541,447.67	86.74%	0	\$0.00	NA	0	\$0.00
Total			163	\$38,667,333.29	100%	0	\$0.00		0	\$0.00
31410BFX7		GMAC MORTGAGE CORPORATION	28	\$6,281,679.79	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,397,415.02	73.47%	0	\$0.00	NA	0	\$0.00

Total			103	\$23,679,094.81	100%	0	\$0.00		0	\$0.00	
31410BFY5		GMAC MORTGAGE CORPORATION	10	\$1,011,473.44	10.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$8,200,388.05	89.02%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$9,211,861.49	100%	0	\$0.00		0	\$0.00	
31410BFZ2		GMAC MORTGAGE CORPORATION	28	\$3,664,562.24	14.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	168	\$22,155,102.13	85.81%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$25,819,664.37	100%	0	\$0.00		0	\$0.00	
31410BH23		THE HUNTINGTON NATIONAL BANK	9	\$893,766.88	69.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$394,728.55	30.63%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,288,495.43	100%	0	\$0.00		0	\$0.00	
31410BH31		THE HUNTINGTON NATIONAL BANK	17	\$1,128,760.74	85.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$191,094.29	14.48%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,319,855.03	100%	0	\$0.00		0	\$0.00	
31410BH56		THE HUNTINGTON NATIONAL BANK	13	\$1,281,177.88	65.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$665,109.86	34.17%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,946,287.74	100%	0	\$0.00		0	\$0.00	
31410BHR8		THE HUNTINGTON NATIONAL BANK	3	\$578,364.01	28.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,473,807.15	71.82%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,052,171.16	100%	0	\$0.00		0	\$0.00	
31410BHT4		THE HUNTINGTON NATIONAL BANK	20	\$2,568,262.41	90.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$266,400.00	9.4%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,834,662.41	100%	0	\$0.00		0	\$0.00	
31410BHU1		THE HUNTINGTON NATIONAL BANK	17	\$2,188,808.72	65.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,148,043.01	34.4%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,336,851.73	100%	0	\$0.00		0	\$0.00	
31410BHW7		THE HUNTINGTON NATIONAL BANK	35	\$7,313,382.31	81.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,609,480.56	18.04%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$8,922,862.87	100%	0	\$0.00		0	\$0.00	

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31410BHX5	THE HUNTINGTON NATIONAL BANK	22	\$1,373,781.87	84.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$243,800.00	15.07%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,617,581.87	100%	0	\$0.00		0	\$0.00	
31410BHY3	THE HUNTINGTON NATIONAL BANK	15	\$3,014,930.47	56.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,309,607.71	43.38%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,324,538.18	100%	0	\$0.00		0	\$0.00	
31410BHZ0	THE HUNTINGTON NATIONAL BANK	20	\$2,263,958.70	52.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,086,729.24	47.96%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,350,687.94	100%	0	\$0.00		0	\$0.00	
31410BZA5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,125,000.71	5.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	129	\$34,952,821.08	94.27%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$37,077,821.79	100%	0	\$0.00		0	\$0.00	
31410BZB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,825.05	1.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$16,932,663.90	98.95%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$17,112,488.95	100%	0	\$0.00		0	\$0.00	
31410BZC1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,615,841.15	10.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	108	\$23,417,350.04	89.95%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$26,033,191.19	100%	0	\$0.00		0	\$0.00	
31410BZD9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,503.67	4.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$10,089,415.64	95.38%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$10,577,919.31	100%	0	\$0.00		0	\$0.00	
31410BZE7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,915.32	7.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$11,097,692.53	92.45%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$12,004,607.85	100%	0	\$0.00		0	\$0.00	
31410BZH0		1	\$180,755.33	1.72%	0	\$0.00	NA	0	\$0.00	N

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		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	45	\$10,317,498.78	98.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,498,254.11	100%	0	\$0.00		0	\$0.00
31410CAF9		NAVY FEDERAL CREDIT UNION	13	\$1,638,317.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,638,317.64	100%	0	\$0.00		0	\$0.00
31410CAG7		NAVY FEDERAL CREDIT UNION	26	\$1,634,099.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,634,099.27	100%	0	\$0.00		0	\$0.00
31410CAH5		NAVY FEDERAL CREDIT UNION	45	\$4,463,899.33	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,463,899.33	100%	0	\$0.00		0	\$0.00
31410CAJ1		NAVY FEDERAL CREDIT UNION	72	\$9,480,184.27	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,480,184.27	100%	0	\$0.00		0	\$0.00
31410CAK8		NAVY FEDERAL CREDIT UNION	44	\$11,527,469.26	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,527,469.26	100%	0	\$0.00		0	\$0.00
31410CAM4		NAVY FEDERAL CREDIT UNION	16	\$1,532,148.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,532,148.27	100%	0	\$0.00		0	\$0.00
31410CAN2		NAVY FEDERAL CREDIT UNION	31	\$4,525,438.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,525,438.75	100%	0	\$0.00		0	\$0.00
31410CAT9		NAVY FEDERAL CREDIT UNION	12	\$3,420,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,420,600.00	100%	0	\$0.00		0	\$0.00
31410CAU6		NAVY FEDERAL CREDIT UNION	7	\$1,584,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,584,555.00	100%	0	\$0.00		0	\$0.00
31410CAV4		NAVY FEDERAL CREDIT UNION	33	\$7,931,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,931,695.00	100%	0	\$0.00		0	\$0.00
31410CAW2			32	\$8,249,864.00	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			32	\$8,249,864.00	100%	0	\$0.00		0	\$0.00
31410CAX0		NAVY FEDERAL CREDIT UNION	10	\$2,400,659.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,400,659.00	100%	0	\$0.00		0	\$0.00
31410CAY8		NAVY FEDERAL CREDIT UNION	12	\$2,386,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,386,400.00	100%	0	\$0.00		0	\$0.00
31410CEF5		NATIONAL CITY MORTGAGE COMPANY	20	\$2,748,893.46	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,470,106.21	34.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,218,999.67	100%	0	\$0.00		0	\$0.00
31410CEG3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,098,680.54	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,697,646.28	60.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,796,326.82	100%	0	\$0.00		0	\$0.00
31410CF23		REGIONS BANK	44	\$9,667,620.97	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,019,343.95	17.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,686,964.92	100%	0	\$0.00		0	\$0.00
31410CF31		REGIONS BANK	63	\$14,145,225.96	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,558,518.32	9.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,703,744.28	100%	0	\$0.00		0	\$0.00
31410CFD9		REGIONS BANK	34	\$6,264,978.39	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,191.94	3.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,483,170.33	100%	0	\$0.00		0	\$0.00
31410CFE4		REGIONS BANK	47	\$3,013,570.96	93.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$201,831.66	6.28%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,215,402.62	100%	0	\$0.00		0	\$0.00
31410CFG2		REGIONS BANK	44	\$4,282,793.67	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$566,826.82	11.69%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,849,620.49	100%	0	\$0.00		0	\$0.00
31410CFH0		REGIONS BANK	41	\$5,299,009.58	82.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,157,938.00	17.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,456,947.58	100%	0	\$0.00		0	\$0.00

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31410CFJ6	REGIONS BANK	43	\$9,299,136.16	86.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,481,954.36	13.75%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$10,781,090.52	100%	0	\$0.00		0	\$0.00	
31410CFK3	REGIONS BANK	56	\$3,575,601.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$3,575,601.85	100%	0	\$0.00		0	\$0.00	
31410CFL1	REGIONS BANK	62	\$3,939,266.39	92.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$332,448.37	7.78%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$4,271,714.76	100%	0	\$0.00		0	\$0.00	
31410CFM9	REGIONS BANK	25	\$2,553,492.48	66.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,284,446.89	33.47%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,837,939.37	100%	0	\$0.00		0	\$0.00	
31410CFN7	REGIONS BANK	65	\$4,284,085.36	96.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$142,269.61	3.21%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$4,426,354.97	100%	0	\$0.00		0	\$0.00	
31410CFP2	REGIONS BANK	58	\$5,830,920.69	94.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$318,606.61	5.18%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$6,149,527.30	100%	0	\$0.00		0	\$0.00	
31410CFQ0	REGIONS BANK	50	\$6,608,163.71	89.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$811,557.07	10.94%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$7,419,720.78	100%	0	\$0.00		0	\$0.00	
31410CFR8	REGIONS BANK	47	\$6,094,818.57	97.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$130,975.60	2.1%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$6,225,794.17	100%	0	\$0.00		0	\$0.00	
31410CFS6	REGIONS BANK	74	\$9,805,676.03	94.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$535,917.67	5.18%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$10,341,593.70	100%	0	\$0.00		0	\$0.00	
31410CFV9	REGIONS BANK	67	\$14,795,131.18	95.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$687,565.52	4.44%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$15,482,696.70	100%	0	\$0.00		0	\$0.00	
31410CFW7	REGIONS BANK	45	\$4,448,486.40	97.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$106,303.81	2.33%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,554,790.21	100%	0	\$0.00		0	\$0.00	
31410CFX5	REGIONS BANK	56	\$3,483,054.48	94.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$209,224.96	5.67%	0	\$0.00	NA	0	\$0.00	N

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Total			59	\$3,692,279.44	100%	0	\$0.00		0	\$0.00	
31410CFY3	REGIONS BANK		39	\$3,821,841.32	92.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$298,495.07	7.24%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$4,120,336.39	100%	0	\$0.00		0	\$0.00	
31410CFZ0	REGIONS BANK		43	\$5,575,496.35	81.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		10	\$1,296,820.92	18.87%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,872,317.27	100%	0	\$0.00		0	\$0.00	
31410CGY2	NATIONAL CITY MORTGAGE COMPANY		4	\$703,516.70	65.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$377,719.39	34.93%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,081,236.09	100%	0	\$0.00		0	\$0.00	
31410CK68	CHASE HOME FINANCE, LLC		16	\$2,415,320.79	75.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		5	\$798,933.75	24.86%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,214,254.54	100%	0	\$0.00		0	\$0.00	
31410CK76	CHASE HOME FINANCE, LLC		16	\$1,720,623.53	79.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		5	\$457,223.85	20.99%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,177,847.38	100%	0	\$0.00		0	\$0.00	
31410CK92	CHASE HOME FINANCE, LLC		7	\$2,143,184.84	61.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		5	\$1,348,606.78	38.62%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,491,791.62	100%	0	\$0.00		0	\$0.00	
31410CKB7	NATIONAL CITY MORTGAGE COMPANY		8	\$1,290,084.11	62.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		5	\$761,117.88	37.11%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,051,201.99	100%	0	\$0.00		0	\$0.00	
31410CKW1	NATIONAL CITY MORTGAGE COMPANY		30	\$4,237,476.51	80.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$1,027,428.05	19.51%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,264,904.56	100%	0	\$0.00		0	\$0.00	
31410CKY7	NATIONAL CITY MORTGAGE COMPANY		4	\$924,181.68	88.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$125,593.99	11.96%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,049,775.67	100%	0	\$0.00		0	\$0.00	
31410CL26			6	\$614,276.98	34.22%	0	\$0.00	NA	0	\$0.00	N

		CHASE HOME FINANCE, LLC								
		Unavailable	8	\$1,181,032.54	65.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,795,309.52	100%	0	\$0.00		0	\$0.00
31410CL59		CHASE HOME FINANCE, LLC	4	\$1,033,522.00	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,981,558.45	74.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,015,080.45	100%	0	\$0.00		0	\$0.00
31410CL67		CHASE HOME FINANCE, LLC	17	\$3,960,129.33	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,395,675.77	72.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,355,805.10	100%	0	\$0.00		0	\$0.00
31410CL75		CHASE HOME FINANCE, LLC	24	\$4,823,662.70	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,706,363.06	70.82%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,530,025.76	100%	0	\$0.00		0	\$0.00
31410CL83		CHASE HOME FINANCE, LLC	6	\$1,043,979.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,677,998.67	81.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,721,977.67	100%	0	\$0.00		0	\$0.00
31410CLA8		CHASE HOME FINANCE, LLC	15	\$3,490,152.95	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,427,444.28	29.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,917,597.23	100%	0	\$0.00		0	\$0.00
31410CLB6		CHASE HOME FINANCE, LLC	106	\$23,898,408.80	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$28,191,376.87	54.12%	0	\$0.00	NA	0	\$0.00
Total			226	\$52,089,785.67	100%	0	\$0.00		0	\$0.00
31410CLC4		CHASE HOME FINANCE, LLC	36	\$7,246,921.46	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,245,461.00	64.64%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,492,382.46	100%	0	\$0.00		0	\$0.00
31410CLD2		CHASE HOME FINANCE, LLC	24	\$5,324,585.68	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,703,892.73	82.27%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,028,478.41	100%	0	\$0.00		0	\$0.00
31410CLE0		Unavailable	23	\$3,688,728.74	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,688,728.74	100%	0	\$0.00		0	\$0.00
31410CLH3	CHASE HOME FINANCE, LLC		5	\$1,497,324.00	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,245,471.42	84.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,742,795.42	100%	0	\$0.00		0	\$0.00
31410CLJ9	CHASE HOME FINANCE, LLC		23	\$4,579,053.72	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,538,190.57	54.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,117,244.29	100%	0	\$0.00		0	\$0.00
31410CLK6	CHASE HOME FINANCE, LLC		46	\$8,779,896.57	44.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$11,094,140.12	55.82%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,874,036.69	100%	0	\$0.00		0	\$0.00
31410CLL4	CHASE HOME FINANCE, LLC		56	\$14,852,049.16	49.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$15,240,592.84	50.65%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,092,642.00	100%	0	\$0.00		0	\$0.00
31410CLM2	CHASE HOME FINANCE, LLC		81	\$18,290,020.24	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$31,949,246.53	63.59%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,239,266.77	100%	0	\$0.00		0	\$0.00
31410CLN0	CHASE HOME FINANCE, LLC		92	\$22,989,785.79	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$26,472,910.37	53.52%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,462,696.16	100%	0	\$0.00		0	\$0.00
31410CLP5	CHASE HOME FINANCE, LLC		86	\$21,407,483.87	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$29,029,242.74	57.56%	0	\$0.00	NA	0	\$0.00
Total			206	\$50,436,726.61	100%	0	\$0.00		0	\$0.00
31410CLQ3	CHASE HOME FINANCE, LLC		101	\$24,290,294.46	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$24,971,038.41	50.69%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,261,332.87	100%	0	\$0.00		0	\$0.00
31410CLR1	CHASE HOME FINANCE, LLC		108	\$26,166,301.23	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$24,075,240.56	47.92%	0	\$0.00	NA	0	\$0.00
Total			212	\$50,241,541.79	100%	0	\$0.00		0	\$0.00

31410CLS9	CHASE HOME FINANCE, LLC	111	\$27,261,959.97	54.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	94	\$23,169,888.82	45.94%	0	\$0.00	NA	0	\$0.00	N
Total		205	\$50,431,848.79	100%	0	\$0.00		0	\$0.00	
31410CLT7	CHASE HOME FINANCE, LLC	116	\$28,344,218.75	56.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	94	\$22,025,923.21	43.73%	0	\$0.00	NA	0	\$0.00	N
Total		210	\$50,370,141.96	100%	0	\$0.00		0	\$0.00	
31410CLU4	CHASE HOME FINANCE, LLC	130	\$30,378,586.94	60.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$19,874,708.98	39.55%	0	\$0.00	NA	0	\$0.00	N
Total		213	\$50,253,295.92	100%	0	\$0.00		0	\$0.00	
31410CLV2	CHASE HOME FINANCE, LLC	122	\$30,128,414.91	60.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	85	\$19,623,972.27	39.44%	0	\$0.00	NA	0	\$0.00	N
Total		207	\$49,752,387.18	100%	0	\$0.00		0	\$0.00	
31410CLW0	CHASE HOME FINANCE, LLC	139	\$31,073,480.91	62.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$18,741,502.44	37.62%	0	\$0.00	NA	0	\$0.00	N
Total		219	\$49,814,983.35	100%	0	\$0.00		0	\$0.00	
31410CLX8	CHASE HOME FINANCE, LLC	95	\$19,383,580.27	64.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$10,538,460.23	35.22%	0	\$0.00	NA	0	\$0.00	N
Total		143	\$29,922,040.50	100%	0	\$0.00		0	\$0.00	
31410CLY6	CHASE HOME FINANCE, LLC	45	\$8,022,747.29	35.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$14,475,976.28	64.34%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$22,498,723.57	100%	0	\$0.00		0	\$0.00	
31410CMA7	CHASE HOME FINANCE, LLC	18	\$2,955,832.68	29.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$7,044,827.31	70.44%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$10,000,659.99	100%	0	\$0.00		0	\$0.00	
31410CMB5	CHASE HOME FINANCE, LLC	37	\$8,721,876.76	42.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$11,900,027.06	57.71%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$20,621,903.82	100%	0	\$0.00		0	\$0.00	

31410CMC3	CHASE HOME FINANCE, LLC	78	\$15,542,836.13	33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	131	\$31,549,636.58	67%	0	\$0.00	NA	0	\$0.00	N
Total		209	\$47,092,472.71	100%	0	\$0.00		0	\$0.00	
31410CMD1	CHASE HOME FINANCE, LLC	104	\$21,324,439.94	49.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$21,667,026.84	50.4%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$42,991,466.78	100%	0	\$0.00		0	\$0.00	
31410CME9	CHASE HOME FINANCE, LLC	85	\$18,394,804.97	60.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$12,107,434.12	39.69%	0	\$0.00	NA	0	\$0.00	N
Total		145	\$30,502,239.09	100%	0	\$0.00		0	\$0.00	
31410CMF6	CHASE HOME FINANCE, LLC	30	\$5,152,477.68	59.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,549,645.00	40.79%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$8,702,122.68	100%	0	\$0.00		0	\$0.00	
31410CMJ8	CHASE HOME FINANCE, LLC	10	\$2,898,936.27	43.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,824,090.98	56.88%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$6,723,027.25	100%	0	\$0.00		0	\$0.00	
31410CQ21	GMAC MORTGAGE CORPORATION	69	\$11,189,052.97	25.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	200	\$32,526,391.68	74.4%	0	\$0.00	NA	0	\$0.00	N
Total		269	\$43,715,444.65	100%	0	\$0.00		0	\$0.00	
31410CQ39	GMAC MORTGAGE CORPORATION	19	\$4,856,767.16	9.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	166	\$44,524,016.83	90.16%	0	\$0.00	NA	0	\$0.00	N
Total		185	\$49,380,783.99	100%	0	\$0.00		0	\$0.00	
31410CQ47	GMAC MORTGAGE CORPORATION	25	\$6,537,103.57	53.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$5,690,666.10	46.54%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$12,227,769.67	100%	0	\$0.00		0	\$0.00	
31410CQ54	GMAC MORTGAGE CORPORATION	39	\$10,276,287.04	20.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	151	\$39,155,698.07	79.21%	0	\$0.00	NA	0	\$0.00	N
Total		190	\$49,431,985.11	100%	0	\$0.00		0	\$0.00	
31410CQ62	GMAC MORTGAGE	42	\$10,782,585.88	22.02%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	150	\$38,187,369.76	77.98%	0	\$0.00	NA	0	\$0.00	N
Total			192	\$48,969,955.64	100%	0	\$0.00		0	\$0.00	
31410CQ70		GMAC MORTGAGE CORPORATION	101	\$6,629,713.81	51.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$6,220,987.75	48.41%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$12,850,701.56	100%	0	\$0.00		0	\$0.00	
31410CQ88		GMAC MORTGAGE CORPORATION	54	\$13,734,089.50	27.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$35,364,249.84	72.03%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$49,098,339.34	100%	0	\$0.00		0	\$0.00	
31410CQ96		GMAC MORTGAGE CORPORATION	115	\$11,338,671.80	70.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$4,808,118.90	29.78%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$16,146,790.70	100%	0	\$0.00		0	\$0.00	
31410CQU9		CHASE HOME FINANCE, LLC	32	\$3,980,383.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,980,383.80	100%	0	\$0.00		0	\$0.00	
31410CQV7		CHASE HOME FINANCE, LLC	26	\$3,646,827.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,646,827.29	100%	0	\$0.00		0	\$0.00	
31410CQW5		CHASE HOME FINANCE, LLC	7	\$1,251,236.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,251,236.81	100%	0	\$0.00		0	\$0.00	
31410CQX3		GMAC MORTGAGE CORPORATION	38	\$9,856,157.23	19.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$39,576,436.19	80.06%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$49,432,593.42	100%	0	\$0.00		0	\$0.00	
31410CQY1		GMAC MORTGAGE CORPORATION	45	\$5,853,343.98	14.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	273	\$35,892,991.43	85.98%	0	\$0.00	NA	0	\$0.00	N
Total			318	\$41,746,335.41	100%	0	\$0.00		0	\$0.00	
31410CQZ8		GMAC MORTGAGE CORPORATION	21	\$5,391,278.84	14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$33,130,226.17	86%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$38,521,505.01	100%	0	\$0.00		0	\$0.00	

31410CR20	GMAC MORTGAGE CORPORATION	36	\$7,761,709.93	17.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	155	\$35,646,700.95	82.12%	0	\$0.00	NA	0	\$0.00	N
Total		191	\$43,408,410.88	100%	0	\$0.00		0	\$0.00	
31410CR38	GMAC MORTGAGE CORPORATION	6	\$1,044,235.49	85.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$183,879.22	14.97%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,228,114.71	100%	0	\$0.00		0	\$0.00	
31410CR46	GMAC MORTGAGE CORPORATION	35	\$9,252,661.88	19.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	151	\$38,568,383.71	80.65%	0	\$0.00	NA	0	\$0.00	N
Total		186	\$47,821,045.59	100%	0	\$0.00		0	\$0.00	
31410CR53	GMAC MORTGAGE CORPORATION	28	\$6,475,806.53	22.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$22,375,161.86	77.55%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$28,850,968.39	100%	0	\$0.00		0	\$0.00	
31410CR61	GMAC MORTGAGE CORPORATION	27	\$6,700,681.11	16.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	124	\$33,171,665.22	83.19%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$39,872,346.33	100%	0	\$0.00		0	\$0.00	
31410CR79	GMAC MORTGAGE CORPORATION	63	\$8,062,190.51	29.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	148	\$19,523,167.04	70.77%	0	\$0.00	NA	0	\$0.00	N
Total		211	\$27,585,357.55	100%	0	\$0.00		0	\$0.00	
31410CR87	GMAC MORTGAGE CORPORATION	58	\$15,653,286.20	31.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	130	\$33,347,828.52	68.06%	0	\$0.00	NA	0	\$0.00	N
Total		188	\$49,001,114.72	100%	0	\$0.00		0	\$0.00	
31410CR95	GMAC MORTGAGE CORPORATION	14	\$2,690,803.17	23.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$8,962,180.76	76.91%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$11,652,983.93	100%	0	\$0.00		0	\$0.00	
31410CRA2	GMAC MORTGAGE CORPORATION	64	\$15,307,118.96	31.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	132	\$33,330,279.14	68.53%	0	\$0.00	NA	0	\$0.00	N
Total		196	\$48,637,398.10	100%	0	\$0.00		0	\$0.00	
31410CRB0	GMAC MORTGAGE	101	\$13,068,712.66	55.19%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	82	\$10,612,111.34	44.81%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,680,824.00	100%	0	\$0.00		0	\$0.00
31410CRC8		GMAC MORTGAGE CORPORATION	49	\$13,134,865.40	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$36,037,880.17	73.29%	0	\$0.00	NA	0	\$0.00
Total			191	\$49,172,745.57	100%	0	\$0.00		0	\$0.00
31410CRD6		GMAC MORTGAGE CORPORATION	61	\$9,952,275.29	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,611,624.65	46.39%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,563,899.94	100%	0	\$0.00		0	\$0.00
31410CRE4		GMAC MORTGAGE CORPORATION	11	\$2,077,367.50	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,093,425.51	34.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,170,793.01	100%	0	\$0.00		0	\$0.00
31410CRF1		GMAC MORTGAGE CORPORATION	71	\$16,763,949.59	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,880,854.18	57.71%	0	\$0.00	NA	0	\$0.00
Total			165	\$39,644,803.77	100%	0	\$0.00		0	\$0.00
31410CRJ3		GMAC MORTGAGE CORPORATION	17	\$3,266,819.96	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,594,419.86	76.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,861,239.82	100%	0	\$0.00		0	\$0.00
31410CRK0		GMAC MORTGAGE CORPORATION	139	\$17,337,284.21	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$16,411,155.79	48.63%	0	\$0.00	NA	0	\$0.00
Total			271	\$33,748,440.00	100%	0	\$0.00		0	\$0.00
31410CRL8		GMAC MORTGAGE CORPORATION	93	\$7,762,971.68	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,124,873.78	21.49%	0	\$0.00	NA	0	\$0.00
Total			122	\$9,887,845.46	100%	0	\$0.00		0	\$0.00
31410CRM6		GMAC MORTGAGE CORPORATION	73	\$15,754,278.63	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$33,722,387.68	68.16%	0	\$0.00	NA	0	\$0.00
Total			238	\$49,476,666.31	100%	0	\$0.00		0	\$0.00
31410CRP9		GMAC MORTGAGE CORPORATION	40	\$6,856,484.42	23.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	154	\$21,997,121.19	76.24%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$28,853,605.61	100%	0	\$0.00		0	\$0.00	
31410CRQ7		GMAC MORTGAGE CORPORATION	33	\$4,375,981.43	21.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$16,002,937.42	78.53%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$20,378,918.85	100%	0	\$0.00		0	\$0.00	
31410CRR5		GMAC MORTGAGE CORPORATION	21	\$3,573,929.38	23.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$11,863,290.46	76.85%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$15,437,219.84	100%	0	\$0.00		0	\$0.00	
31410CRS3		GMAC MORTGAGE CORPORATION	19	\$2,157,081.01	44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,745,632.16	56%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,902,713.17	100%	0	\$0.00		0	\$0.00	
31410CRT1		GMAC MORTGAGE CORPORATION	97	\$20,789,463.60	44.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	129	\$26,364,306.72	55.91%	0	\$0.00	NA	0	\$0.00	N
Total			226	\$47,153,770.32	100%	0	\$0.00		0	\$0.00	
31410CRV6		GMAC MORTGAGE CORPORATION	18	\$4,000,615.59	8.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	168	\$43,863,020.81	91.64%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$47,863,636.40	100%	0	\$0.00		0	\$0.00	
31410CRW4		GMAC MORTGAGE CORPORATION	18	\$2,939,590.36	16.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$15,036,641.53	83.65%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$17,976,231.89	100%	0	\$0.00		0	\$0.00	
31410CRX2		GMAC MORTGAGE CORPORATION	29	\$7,968,317.97	16.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	158	\$41,254,746.71	83.81%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$49,223,064.68	100%	0	\$0.00		0	\$0.00	
31410CRY0		GMAC MORTGAGE CORPORATION	60	\$12,344,832.87	39.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$18,794,552.28	60.36%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$31,139,385.15	100%	0	\$0.00		0	\$0.00	
31410CRZ7		GMAC MORTGAGE CORPORATION	13	\$3,492,298.99	11.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$27,371,857.26	88.68%	0	\$0.00	NA	0	\$0.00	N

Total			126	\$30,864,156.25	100%	0	\$0.00		0	\$0.00	
31410CS29		GMAC MORTGAGE CORPORATION	43	\$8,333,065.00	16.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	218	\$40,996,653.90	83.11%	0	\$0.00	NA	0	\$0.00	N
Total			261	\$49,329,718.90	100%	0	\$0.00		0	\$0.00	
31410CS37		GMAC MORTGAGE CORPORATION	136	\$23,446,801.11	54.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$19,780,696.38	45.76%	0	\$0.00	NA	0	\$0.00	N
Total			262	\$43,227,497.49	100%	0	\$0.00		0	\$0.00	
31410CS45		GMAC MORTGAGE CORPORATION	51	\$11,947,689.27	24.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	159	\$37,163,993.46	75.67%	0	\$0.00	NA	0	\$0.00	N
Total			210	\$49,111,682.73	100%	0	\$0.00		0	\$0.00	
31410CS52		GMAC MORTGAGE CORPORATION	37	\$7,510,295.21	15.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	210	\$41,443,524.57	84.66%	0	\$0.00	NA	0	\$0.00	N
Total			247	\$48,953,819.78	100%	0	\$0.00		0	\$0.00	
31410CS60		GMAC MORTGAGE CORPORATION	49	\$11,541,820.80	23.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	175	\$37,627,773.06	76.53%	0	\$0.00	NA	0	\$0.00	N
Total			224	\$49,169,593.86	100%	0	\$0.00		0	\$0.00	
31410CS78		GMAC MORTGAGE CORPORATION	27	\$3,488,025.00	18.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$14,966,087.88	81.1%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$18,454,112.88	100%	0	\$0.00		0	\$0.00	
31410CS94		GMAC MORTGAGE CORPORATION	15	\$2,957,871.12	6.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	225	\$46,113,050.09	93.97%	0	\$0.00	NA	0	\$0.00	N
Total			240	\$49,070,921.21	100%	0	\$0.00		0	\$0.00	
31410CSA1		GMAC MORTGAGE CORPORATION	9	\$1,165,936.52	15.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$6,134,816.01	84.03%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$7,300,752.53	100%	0	\$0.00		0	\$0.00	
31410CSB9		GMAC MORTGAGE CORPORATION	25	\$2,453,756.18	22.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$8,635,921.86	77.87%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$11,089,678.04	100%	0	\$0.00		0	\$0.00	

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31410CSC7	GMAC MORTGAGE CORPORATION	31	\$5,077,842.94	25.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$15,194,389.40	74.95%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$20,272,232.34	100%	0	\$0.00		0	\$0.00	
31410CSD5	GMAC MORTGAGE CORPORATION	40	\$9,022,413.11	24.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	110	\$28,363,276.31	75.87%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$37,385,689.42	100%	0	\$0.00		0	\$0.00	
31410CSE3	GMAC MORTGAGE CORPORATION	30	\$7,724,991.28	21.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	142	\$28,966,553.61	78.95%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$36,691,544.89	100%	0	\$0.00		0	\$0.00	
31410CSF0	GMAC MORTGAGE CORPORATION	52	\$12,738,733.14	25.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	162	\$36,407,115.02	74.08%	0	\$0.00	NA	0	\$0.00	N
Total		214	\$49,145,848.16	100%	0	\$0.00		0	\$0.00	
31410CSG8	GMAC MORTGAGE CORPORATION	67	\$15,094,771.25	31.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	158	\$33,312,531.59	68.82%	0	\$0.00	NA	0	\$0.00	N
Total		225	\$48,407,302.84	100%	0	\$0.00		0	\$0.00	
31410CSH6	GMAC MORTGAGE CORPORATION	163	\$27,586,931.15	64.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	82	\$15,225,909.76	35.56%	0	\$0.00	NA	0	\$0.00	N
Total		245	\$42,812,840.91	100%	0	\$0.00		0	\$0.00	
31410CSJ2	GMAC MORTGAGE CORPORATION	193	\$23,999,289.20	51.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	181	\$22,939,933.46	48.87%	0	\$0.00	NA	0	\$0.00	N
Total		374	\$46,939,222.66	100%	0	\$0.00		0	\$0.00	
31410CSK9	GMAC MORTGAGE CORPORATION	26	\$6,755,854.00	18.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	132	\$29,773,136.12	81.51%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$36,528,990.12	100%	0	\$0.00		0	\$0.00	
31410CSL7	GMAC MORTGAGE CORPORATION	68	\$14,198,477.12	29.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	172	\$34,535,457.52	70.87%	0	\$0.00	NA	0	\$0.00	N
Total		240	\$48,733,934.64	100%	0	\$0.00		0	\$0.00	

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31410CSM5	GMAC MORTGAGE CORPORATION	47	\$10,123,525.61	20.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	197	\$39,117,821.48	79.44%	0	\$0.00	NA	0	\$0.00	N
Total		244	\$49,241,347.09	100%	0	\$0.00		0	\$0.00	
31410CSN3	GMAC MORTGAGE CORPORATION	30	\$6,689,857.16	15.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	163	\$36,244,744.50	84.42%	0	\$0.00	NA	0	\$0.00	N
Total		193	\$42,934,601.66	100%	0	\$0.00		0	\$0.00	
31410CSP8	GMAC MORTGAGE CORPORATION	153	\$23,611,001.75	47.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	181	\$25,762,724.39	52.18%	0	\$0.00	NA	0	\$0.00	N
Total		334	\$49,373,726.14	100%	0	\$0.00		0	\$0.00	
31410CSQ6	GMAC MORTGAGE CORPORATION	66	\$14,877,252.46	30.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	185	\$34,476,891.50	69.86%	0	\$0.00	NA	0	\$0.00	N
Total		251	\$49,354,143.96	100%	0	\$0.00		0	\$0.00	
31410CSR4	GMAC MORTGAGE CORPORATION	5	\$1,402,825.00	4.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	135	\$32,600,649.71	95.87%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$34,003,474.71	100%	0	\$0.00		0	\$0.00	
31410CSS2	GMAC MORTGAGE CORPORATION	73	\$13,767,306.47	28.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	183	\$35,235,375.58	71.9%	0	\$0.00	NA	0	\$0.00	N
Total		256	\$49,002,682.05	100%	0	\$0.00		0	\$0.00	
31410CST0	GMAC MORTGAGE CORPORATION	8	\$1,712,999.14	32.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,567,052.38	67.56%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,280,051.52	100%	0	\$0.00		0	\$0.00	
31410CSU7	GMAC MORTGAGE CORPORATION	9	\$2,158,141.06	15.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$11,432,914.76	84.12%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$13,591,055.82	100%	0	\$0.00		0	\$0.00	
31410CSV5	GMAC MORTGAGE CORPORATION	31	\$8,343,762.71	17.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	170	\$40,643,261.69	82.97%	0	\$0.00	NA	0	\$0.00	N
Total		201	\$48,987,024.40	100%	0	\$0.00		0	\$0.00	
31410CSW3	GMAC MORTGAGE	36	\$7,684,984.03	15.69%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION									
		Unavailable	209	\$41,292,234.52	84.31%	0	\$0.00	NA	0	\$0.00	N
Total			245	\$48,977,218.55	100%	0	\$0.00		0	\$0.00	
31410CSX1		GMAC MORTGAGE CORPORATION	63	\$11,934,078.51	24.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	190	\$37,511,951.42	75.86%	0	\$0.00	NA	0	\$0.00	N
Total			253	\$49,446,029.93	100%	0	\$0.00		0	\$0.00	
31410CSZ6		GMAC MORTGAGE CORPORATION	15	\$1,039,409.49	56.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$811,649.06	43.85%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,851,058.55	100%	0	\$0.00		0	\$0.00	
31410CT93		FIRST HORIZON HOME LOAN CORPORATION	11	\$752,192.38	65.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$398,900.00	34.65%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,151,092.38	100%	0	\$0.00		0	\$0.00	
31410CTA0		GMAC MORTGAGE CORPORATION	182	\$27,615,698.21	56.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	139	\$21,578,482.26	43.86%	0	\$0.00	NA	0	\$0.00	N
Total			321	\$49,194,180.47	100%	0	\$0.00		0	\$0.00	
31410CTB8		GMAC MORTGAGE CORPORATION	60	\$12,558,181.53	26.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	169	\$35,304,686.89	73.76%	0	\$0.00	NA	0	\$0.00	N
Total			229	\$47,862,868.42	100%	0	\$0.00		0	\$0.00	
31410CTC6		GMAC MORTGAGE CORPORATION	150	\$22,690,557.00	65.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$12,189,192.70	34.95%	0	\$0.00	NA	0	\$0.00	N
Total			229	\$34,879,749.70	100%	0	\$0.00		0	\$0.00	
31410CTD4		GMAC MORTGAGE CORPORATION	76	\$14,688,515.17	32.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$31,137,088.21	67.95%	0	\$0.00	NA	0	\$0.00	N
Total			226	\$45,825,603.38	100%	0	\$0.00		0	\$0.00	
31410CTE2		GMAC MORTGAGE CORPORATION	70	\$14,862,703.74	30.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	161	\$34,391,093.84	69.82%	0	\$0.00	NA	0	\$0.00	N
Total			231	\$49,253,797.58	100%	0	\$0.00		0	\$0.00	
31410CTF9		GMAC MORTGAGE CORPORATION	64	\$8,935,598.11	53.7%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	54	\$7,704,986.62	46.3%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$16,640,584.73	100%	0	\$0.00		0	\$0.00	
31410CTG7		GMAC MORTGAGE CORPORATION	27	\$5,760,220.00	32.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$11,964,944.82	67.5%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$17,725,164.82	100%	0	\$0.00		0	\$0.00	
31410CTH5		GMAC MORTGAGE CORPORATION	52	\$11,340,649.00	37.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$18,777,134.26	62.35%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$30,117,783.26	100%	0	\$0.00		0	\$0.00	
31410CTJ1		GMAC MORTGAGE CORPORATION	18	\$3,907,024.00	27.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$10,271,507.45	72.44%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$14,178,531.45	100%	0	\$0.00		0	\$0.00	
31410CTL6		GMAC MORTGAGE CORPORATION	26	\$6,682,678.97	70.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,816,520.00	29.65%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$9,499,198.97	100%	0	\$0.00		0	\$0.00	
31410CU26		Unavailable	193	\$46,747,964.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$46,747,964.44	100%	0	\$0.00		0	\$0.00	
31410CU34		Unavailable	10	\$2,403,334.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,403,334.40	100%	0	\$0.00		0	\$0.00	
31410CU42		OHIO SAVINGS BANK	3	\$182,255.04	7.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$2,209,478.92	92.38%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,391,733.96	100%	0	\$0.00		0	\$0.00	
31410CU59		OHIO SAVINGS BANK	15	\$917,165.22	6.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	208	\$13,929,126.78	93.82%	0	\$0.00	NA	0	\$0.00	N
Total			223	\$14,846,292.00	100%	0	\$0.00		0	\$0.00	
31410CU67		Unavailable	110	\$7,054,582.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$7,054,582.16	100%	0	\$0.00		0	\$0.00	
31410CU75		Unavailable	26	\$1,457,376.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,457,376.61	100%	0	\$0.00		0	\$0.00	
31410CU83		Unavailable	14	\$1,387,321.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,387,321.15	100%	0	\$0.00		0	\$0.00	

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31410CU91		OHIO SAVINGS BANK	4	\$399,695.39	3.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$12,205,001.93	96.83%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$12,604,697.32	100%	0	\$0.00		0	\$0.00	
31410CUA8		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,812,008.08	75.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$593,002.05	24.66%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,405,010.13	100%	0	\$0.00		0	\$0.00	
31410CUC4		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,359,416.02	52.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$2,115,880.38	47.28%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$4,475,296.40	100%	0	\$0.00		0	\$0.00	
31410CUD2		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,095,073.01	67.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,463,804.90	32.11%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,558,877.91	100%	0	\$0.00		0	\$0.00	
31410CUF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,872,851.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$11,872,851.63	100%	0	\$0.00		0	\$0.00	
31410CUG5		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,003,730.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$10,003,730.88	100%	0	\$0.00		0	\$0.00	
31410CUH3		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,016,326.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$10,016,326.60	100%	0	\$0.00		0	\$0.00	
31410CUJ9		THIRD FEDERAL SAVINGS AND LOAN	171	\$30,009,388.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$30,009,388.66	100%	0	\$0.00		0	\$0.00	
31410CUK6		THIRD FEDERAL SAVINGS AND LOAN	117	\$20,003,584.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$20,003,584.28	100%	0	\$0.00		0	\$0.00	
31410CUU4		CHASE HOME FINANCE, LLC	25	\$4,200,250.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,200,250.21	100%	0	\$0.00		0	\$0.00	
31410CUW0		Unavailable	5	\$1,050,753.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,050,753.13	100%	0	\$0.00		0	\$0.00	

31410CUX8	OHIO SAVINGS BANK	1	\$250,601.47	0.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	591	\$154,827,599.10	99.84%	0	\$0.00	NA	0	\$0.00	N
Total		592	\$155,078,200.57	100%	0	\$0.00		0	\$0.00	
31410CUY6	OHIO SAVINGS BANK	8	\$1,906,493.65	0.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	900	\$220,194,528.63	99.14%	0	\$0.00	NA	0	\$0.00	N
Total		908	\$222,101,022.28	100%	0	\$0.00		0	\$0.00	
31410CUZ3	OHIO SAVINGS BANK	13	\$2,844,934.45	1.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	826	\$207,979,672.79	98.65%	0	\$0.00	NA	0	\$0.00	N
Total		839	\$210,824,607.24	100%	0	\$0.00		0	\$0.00	
31410CV33	Unavailable	46	\$6,678,313.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$6,678,313.96	100%	0	\$0.00		0	\$0.00	
31410CV41	Unavailable	15	\$1,159,269.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,159,269.74	100%	0	\$0.00		0	\$0.00	
31410CV58	Unavailable	52	\$11,838,400.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$11,838,400.01	100%	0	\$0.00		0	\$0.00	
31410CV66	Unavailable	176	\$37,523,872.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$37,523,872.52	100%	0	\$0.00		0	\$0.00	
31410CV74	OHIO SAVINGS BANK	4	\$754,316.65	3.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	107	\$19,305,258.17	96.24%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$20,059,574.82	100%	0	\$0.00		0	\$0.00	
31410CV82	Unavailable	56	\$10,286,221.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$10,286,221.66	100%	0	\$0.00		0	\$0.00	
31410CV90	OHIO SAVINGS BANK	4	\$239,615.67	15.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$1,351,845.02	84.94%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,591,460.69	100%	0	\$0.00		0	\$0.00	
31410CVA7	OHIO SAVINGS BANK	7	\$688,564.40	3.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	176	\$17,237,441.81	96.16%	0	\$0.00	NA	0	\$0.00	N
Total		183	\$17,926,006.21	100%	0	\$0.00		0	\$0.00	
31410CVB5	Unavailable	89	\$8,739,460.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$8,739,460.50	100%	0	\$0.00		0	\$0.00	
31410CVC3	Unavailable	84	\$11,097,685.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$11,097,685.53	100%	0	\$0.00		0	\$0.00	

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31410CVD1	OHIO SAVINGS BANK	3	\$392,641.19	2.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	112	\$14,724,406.50	97.4%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$15,117,047.69	100%	0	\$0.00		0	\$0.00	
31410CVE9	OHIO SAVINGS BANK	12	\$1,532,253.42	3.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	333	\$43,477,604.66	96.6%	0	\$0.00	NA	0	\$0.00	N
Total		345	\$45,009,858.08	100%	0	\$0.00		0	\$0.00	
31410CVF6	Unavailable	145	\$18,801,840.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		145	\$18,801,840.57	100%	0	\$0.00		0	\$0.00	
31410CVH2	OHIO SAVINGS BANK	3	\$584,280.29	8.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$6,550,634.46	91.81%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$7,134,914.75	100%	0	\$0.00		0	\$0.00	
31410CVJ8	OHIO SAVINGS BANK	16	\$2,258,069.59	7.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	122	\$28,017,378.07	92.54%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$30,275,447.66	100%	0	\$0.00		0	\$0.00	
31410CVK5	OHIO SAVINGS BANK	8	\$1,019,057.47	1.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	347	\$72,227,546.50	98.61%	0	\$0.00	NA	0	\$0.00	N
Total		355	\$73,246,603.97	100%	0	\$0.00		0	\$0.00	
31410CVL3	OHIO SAVINGS BANK	3	\$537,398.42	1.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	236	\$51,656,320.56	98.97%	0	\$0.00	NA	0	\$0.00	N
Total		239	\$52,193,718.98	100%	0	\$0.00		0	\$0.00	
31410CVM1	Unavailable	76	\$13,972,971.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$13,972,971.47	100%	0	\$0.00		0	\$0.00	
31410CVP4	Unavailable	7	\$1,135,466.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,135,466.20	100%	0	\$0.00		0	\$0.00	
31410CVQ2	OHIO SAVINGS BANK	1	\$94,905.42	1.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$5,505,442.10	98.31%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$5,600,347.52	100%	0	\$0.00		0	\$0.00	
31410CVR0	OHIO SAVINGS BANK	2	\$227,908.66	1.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	118	\$19,427,414.95	98.84%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$19,655,323.61	100%	0	\$0.00		0	\$0.00	
31410CVS8	Unavailable	139	\$21,063,587.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		139	\$21,063,587.36	100%	0	\$0.00		0	\$0.00	

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31410CVT6	Unavailable	38	\$5,713,376.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$5,713,376.98	100%	0	\$0.00		0	\$0.00	
31410CVU3	OHIO SAVINGS BANK	2	\$330,455.75	5.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$5,674,963.45	94.5%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$6,005,419.20	100%	0	\$0.00		0	\$0.00	
31410CVW9	Unavailable	13	\$1,853,527.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,853,527.97	100%	0	\$0.00		0	\$0.00	
31410CVX7	OHIO SAVINGS BANK	1	\$64,447.12	3.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,606,363.13	96.14%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,670,810.25	100%	0	\$0.00		0	\$0.00	
31410CVY5	Unavailable	47	\$6,004,039.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$6,004,039.92	100%	0	\$0.00		0	\$0.00	
31410CVZ2	Unavailable	19	\$2,509,276.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,509,276.04	100%	0	\$0.00		0	\$0.00	
31410CW24	OHIO SAVINGS BANK	4	\$368,516.61	0.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	253	\$49,693,300.93	99.26%	0	\$0.00	NA	0	\$0.00	N
Total		257	\$50,061,817.54	100%	0	\$0.00		0	\$0.00	
31410CW32	Unavailable	58	\$9,532,165.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$9,532,165.71	100%	0	\$0.00		0	\$0.00	
31410CWA6	OHIO SAVINGS BANK	1	\$70,000.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$2,199,928.58	96.92%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$2,269,928.58	100%	0	\$0.00		0	\$0.00	
31410CWB4	Unavailable	30	\$2,901,451.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,901,451.52	100%	0	\$0.00		0	\$0.00	
31410CWC2	Unavailable	29	\$2,745,376.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,745,376.24	100%	0	\$0.00		0	\$0.00	
31410CWD0	Unavailable	40	\$5,295,151.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$5,295,151.25	100%	0	\$0.00		0	\$0.00	
31410CWF5	Unavailable	14	\$3,045,378.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,045,378.30	100%	0	\$0.00		0	\$0.00	
31410CWG3	OHIO SAVINGS BANK	5	\$408,427.56	7.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,291,825.48	92.83%	0	\$0.00	NA	0	\$0.00	N

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Total			28	\$5,700,253.04	100%	0	\$0.00		0	\$0.00
31410CWH1	Unavailable		33	\$4,482,789.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,482,789.68	100%	0	\$0.00		0	\$0.00
31410CWJ7	Unavailable		73	\$11,813,510.91	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,813,510.91	100%	0	\$0.00		0	\$0.00
31410CWK4	OHIO SAVINGS BANK		3	\$508,219.28	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$11,703,215.56	95.84%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,211,434.84	100%	0	\$0.00		0	\$0.00
31410CWL2	OHIO SAVINGS BANK		3	\$484,952.32	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$27,662,540.98	98.28%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,147,493.30	100%	0	\$0.00		0	\$0.00
31410CWM0	Unavailable		62	\$10,073,028.29	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,073,028.29	100%	0	\$0.00		0	\$0.00
31410CWN8	Unavailable		40	\$5,921,723.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,921,723.64	100%	0	\$0.00		0	\$0.00
31410CWP3	OHIO SAVINGS BANK		1	\$123,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		247	\$34,991,742.34	99.65%	0	\$0.00	NA	0	\$0.00
Total			248	\$35,115,342.34	100%	0	\$0.00		0	\$0.00
31410CWQ1	Unavailable		202	\$24,206,606.25	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$24,206,606.25	100%	0	\$0.00		0	\$0.00
31410CWT5	OHIO SAVINGS BANK		5	\$391,366.53	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,513,259.75	89.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,904,626.28	100%	0	\$0.00		0	\$0.00
31410CWU2	Unavailable		14	\$1,577,684.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,577,684.40	100%	0	\$0.00		0	\$0.00
31410CWV0	OHIO SAVINGS BANK		3	\$655,061.53	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,806,146.62	92.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,461,208.15	100%	0	\$0.00		0	\$0.00
31410CWX6	Unavailable		25	\$2,862,539.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,862,539.36	100%	0	\$0.00		0	\$0.00
31410CWY4	Unavailable		112	\$24,249,941.03	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,249,941.03	100%	0	\$0.00		0	\$0.00

31410CWZ1		OHIO SAVINGS BANK	2	\$305,425.22	0.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	185	\$39,212,471.27	99.23%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$39,517,896.49	100%	0	\$0.00		0	\$0.00	
31410DA26		NATIONAL CITY MORTGAGE COMPANY	26	\$3,477,905.42	59.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,346,075.72	40.28%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,823,981.14	100%	0	\$0.00		0	\$0.00	
31410DA59		COLONIAL SAVINGS FA	10	\$585,067.03	41.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$832,458.95	58.73%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,417,525.98	100%	0	\$0.00		0	\$0.00	
31410DA67		COLONIAL SAVINGS FA	5	\$793,654.77	18.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,452,000.92	81.31%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,245,655.69	100%	0	\$0.00		0	\$0.00	
31410DA75		COLONIAL SAVINGS FA	68	\$10,944,115.26	31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	139	\$24,356,710.25	69%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$35,300,825.51	100%	0	\$0.00		0	\$0.00	
31410DA83		COLONIAL SAVINGS FA	28	\$4,169,935.85	64.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,287,257.63	35.42%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,457,193.48	100%	0	\$0.00		0	\$0.00	
31410DAF7		THIRD FEDERAL SAVINGS AND LOAN	180	\$31,505,709.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$31,505,709.02	100%	0	\$0.00		0	\$0.00	
31410DAG5		THIRD FEDERAL SAVINGS AND LOAN	79	\$15,000,768.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$15,000,768.45	100%	0	\$0.00		0	\$0.00	
31410DAH3		THIRD FEDERAL SAVINGS AND LOAN	44	\$7,508,365.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$7,508,365.47	100%	0	\$0.00		0	\$0.00	
31410DAJ9		THIRD FEDERAL SAVINGS AND LOAN	34	\$6,004,480.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,004,480.22	100%	0	\$0.00		0	\$0.00	

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31410DAL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,174,100.00	17.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$5,529,327.25	82.49%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,703,427.25	100%	0	\$0.00		0	\$0.00	
31410DAM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,115,172.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,115,172.36	100%	0	\$0.00		0	\$0.00	
31410DAW0		NATIONAL CITY MORTGAGE COMPANY	6	\$881,629.22	52.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$806,600.83	47.78%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,688,230.05	100%	0	\$0.00		0	\$0.00	
31410DAX8		NATIONAL CITY MORTGAGE COMPANY	18	\$3,207,605.79	67.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,550,307.85	32.58%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,757,913.64	100%	0	\$0.00		0	\$0.00	
31410DAZ3		NATIONAL CITY MORTGAGE COMPANY	4	\$766,117.12	14.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,373,800.92	85.09%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,139,918.04	100%	0	\$0.00		0	\$0.00	
31410DB41		NATIONAL CITY MORTGAGE COMPANY	14	\$932,732.03	53.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$818,370.15	46.73%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,751,102.18	100%	0	\$0.00		0	\$0.00	
31410DB58		NATIONAL CITY MORTGAGE COMPANY	100	\$6,955,801.06	67.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$3,407,667.26	32.88%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$10,363,468.32	100%	0	\$0.00		0	\$0.00	
31410DB66		NATIONAL CITY MORTGAGE COMPANY	165	\$10,579,361.28	86.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$1,637,091.04	13.4%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$12,216,452.32	100%	0	\$0.00		0	\$0.00	
31410DB74		NATIONAL CITY MORTGAGE COMPANY	130	\$12,763,164.19	64.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$7,138,741.79	35.87%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$19,901,905.98	100%	0	\$0.00		0	\$0.00	
31410DB82			98	\$9,586,732.91	76.4%	0	\$0.00	NA	0	\$0.00	N

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	30	\$2,961,360.28	23.6%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,548,093.19	100%	0	\$0.00		0	\$0.00
31410DB90		NATIONAL CITY MORTGAGE COMPANY	27	\$3,461,293.51	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,391,843.12	55.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,853,136.63	100%	0	\$0.00		0	\$0.00
31410DBB5		CHASE HOME FINANCE	16	\$1,362,016.52	66.49%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$210,905.07	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$475,472.21	23.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,048,393.80	100%	0	\$0.00		0	\$0.00
31410DBC3		CHASE HOME FINANCE	4	\$301,515.02	15.95%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	3	\$142,943.63	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,445,750.24	76.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,890,208.89	100%	0	\$0.00		0	\$0.00
31410DBD1		CHASE HOME FINANCE	24	\$3,185,087.91	74.15%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$246,377.06	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$863,956.24	20.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,295,421.21	100%	0	\$0.00		0	\$0.00
31410DBG4		CHASE HOME FINANCE	1	\$180,000.00	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,203,540.23	86.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,383,540.23	100%	0	\$0.00		0	\$0.00
31410DBJ8		CENTRAL PACIFIC HOME LOANS	4	\$1,082,402.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,082,402.94	100%	0	\$0.00		0	\$0.00
31410DBK5		UNIVERSAL MORTGAGE CORPORATION	15	\$2,058,500.16	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,941,653.76	79.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,153.92	100%	0	\$0.00		0	\$0.00
31410DBL3			3	\$307,100.00	4.39%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	46	\$6,692,907.96	95.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,000,007.96	100%	0	\$0.00		0	\$0.00
31410DBP4		UNIVERSAL MORTGAGE CORPORATION	6	\$658,420.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,948,875.00	81.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,607,295.00	100%	0	\$0.00		0	\$0.00
31410DBQ2		UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,093,925.00	91.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,197,925.00	100%	0	\$0.00		0	\$0.00
31410DBS8		Unavailable	12	\$1,771,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,771,450.00	100%	0	\$0.00		0	\$0.00
31410DBT6		UNIVERSAL MORTGAGE CORPORATION	2	\$247,140.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$904,700.00	78.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,840.00	100%	0	\$0.00		0	\$0.00
31410DBW9		HEMBA NC MORTGAGE CORPORATION	30	\$6,906,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,906,200.00	100%	0	\$0.00		0	\$0.00
31410DC40		SELF-HELP VENTURES FUND	19	\$2,091,449.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,091,449.66	100%	0	\$0.00		0	\$0.00
31410DC57		SELF-HELP VENTURES FUND	44	\$4,021,458.92	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,021,458.92	100%	0	\$0.00		0	\$0.00
31410DC73		FIRST HAWAIIAN BANK	5	\$1,367,883.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,367,883.13	100%	0	\$0.00		0	\$0.00
31410DC99		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,229,893.09	10.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$10,608,719.65	89.61%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$11,838,612.74	100%	0	\$0.00		0	\$0.00	
31410DCA6		NATIONAL CITY MORTGAGE COMPANY	225	\$29,552,291.65	64.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$16,024,608.36	35.16%	0	\$0.00	NA	0	\$0.00	N
Total			347	\$45,576,900.01	100%	0	\$0.00		0	\$0.00	
31410DCB4		NATIONAL CITY MORTGAGE COMPANY	120	\$15,419,792.66	75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$5,140,009.64	25%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$20,559,802.30	100%	0	\$0.00		0	\$0.00	
31410DCC2		NATIONAL CITY MORTGAGE COMPANY	11	\$3,180,367.38	61.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,970,782.97	38.26%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$5,151,150.35	100%	0	\$0.00		0	\$0.00	
31410DCE8		NATIONAL CITY MORTGAGE COMPANY	32	\$7,351,452.52	30.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$16,594,801.24	69.3%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$23,946,253.76	100%	0	\$0.00		0	\$0.00	
31410DCF5		Unavailable	6	\$1,426,802.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,426,802.63	100%	0	\$0.00		0	\$0.00	
31410DCG3		NATIONAL CITY MORTGAGE COMPANY	43	\$9,944,564.77	70.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,214,915.98	29.77%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$14,159,480.75	100%	0	\$0.00		0	\$0.00	
31410DCH1		NATIONAL CITY MORTGAGE COMPANY	13	\$3,226,509.93	68.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,476,795.99	31.4%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,703,305.92	100%	0	\$0.00		0	\$0.00	
31410DCJ7		NATIONAL CITY MORTGAGE COMPANY	335	\$85,195,519.20	54.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	264	\$70,052,150.38	45.12%	0	\$0.00	NA	0	\$0.00	N
Total			599	\$155,247,669.58	100%	0	\$0.00		0	\$0.00	
31410DCL2		NATIONAL CITY MORTGAGE COMPANY	180	\$43,102,128.34	65.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$22,915,347.38	34.71%	0	\$0.00	NA	0	\$0.00	N
Total			274	\$66,017,475.72	100%	0	\$0.00		0	\$0.00	

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31410DCM0	NATIONAL CITY MORTGAGE COMPANY	22	\$4,833,391.16	44.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$6,062,336.72	55.64%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$10,895,727.88	100%	0	\$0.00		0	\$0.00	
31410DCQ1	CHEVY CHASE BANK FSB	52	\$13,220,936.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$13,220,936.76	100%	0	\$0.00		0	\$0.00	
31410DCS7	CHASE HOME FINANCE, LLC	15	\$2,536,278.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,536,278.00	100%	0	\$0.00		0	\$0.00	
31410DCU2	BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,677,990.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,677,990.70	100%	0	\$0.00		0	\$0.00	
31410DCV0	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,224,803.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,224,803.70	100%	0	\$0.00		0	\$0.00	
31410DCX6	NATIONAL CITY MORTGAGE COMPANY	5	\$1,245,600.00	63.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$713,899.14	36.43%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,959,499.14	100%	0	\$0.00		0	\$0.00	
31410DCY4	NATIONAL CITY MORTGAGE COMPANY	33	\$8,439,158.12	41.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$11,833,315.39	58.37%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$20,272,473.51	100%	0	\$0.00		0	\$0.00	
31410DCZ1	NATIONAL CITY MORTGAGE COMPANY	47	\$10,572,249.38	60.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$6,943,559.38	39.64%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$17,515,808.76	100%	0	\$0.00		0	\$0.00	
31410DD23	Unavailable	17	\$2,707,773.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,707,773.28	100%	0	\$0.00		0	\$0.00	
31410DD31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$380,710.00	4.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$8,311,512.44	95.62%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$8,692,222.44	100%	0	\$0.00		0	\$0.00	

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31410DD49		Unavailable	36	\$5,776,873.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,776,873.03	100%	0	\$0.00		0	\$0.00	
31410DD80		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$373,057.03	10.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$3,133,486.95	89.36%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$3,506,543.98	100%	0	\$0.00		0	\$0.00	
31410DD98		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,357.79	8.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$2,092,048.59	91.58%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,284,406.38	100%	0	\$0.00		0	\$0.00	
31410DDA5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,546,270.86	8.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$16,765,607.19	91.56%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$18,311,878.05	100%	0	\$0.00		0	\$0.00	
31410DDC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,545.78	19.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,350,498.10	80.55%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,918,043.88	100%	0	\$0.00		0	\$0.00	
31410DDE7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$758,625.00	4.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$16,818,984.70	95.68%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$17,577,609.70	100%	0	\$0.00		0	\$0.00	
31410DDG2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,938,470.00	5.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	145	\$36,488,273.04	94.96%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$38,426,743.04	100%	0	\$0.00		0	\$0.00	
31410DDH0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$565,367.12	5.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$8,945,719.25	94.06%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$9,511,086.37	100%	0	\$0.00		0	\$0.00	
31410DDJ6		FLAGSTAR CAPITAL MARKETS	5	\$799,510.00	7.93%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	57	\$9,288,080.92	92.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,087,590.92	100%	0	\$0.00		0	\$0.00
31410DDK3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,817.72	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,880,843.33	94.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,411,661.05	100%	0	\$0.00		0	\$0.00
31410DDL1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,500.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,003,448.15	96.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,328,948.15	100%	0	\$0.00		0	\$0.00
31410DDM9		Unavailable	61	\$15,421,840.09	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,421,840.09	100%	0	\$0.00		0	\$0.00
31410DDN7		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,850,719.32	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$49,987,160.17	91.15%	0	\$0.00	NA	0	\$0.00
Total			203	\$54,837,879.49	100%	0	\$0.00		0	\$0.00
31410DDP2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,144,655.32	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,037,556.18	88.76%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,182,211.50	100%	0	\$0.00		0	\$0.00
31410DDQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,236,590.00	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,365,584.32	78.9%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,602,174.32	100%	0	\$0.00		0	\$0.00
31410DDR8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,110.00	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,745,471.49	90.42%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,836,581.49	100%	0	\$0.00		0	\$0.00
31410DDS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$183,900.00	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,172,575.45	97.11%	0	\$0.00	NA	0	\$0.00

Total			28	\$6,356,475.45	100%	0	\$0.00		0	\$0.00	
31410DDU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,500.00	9.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,201,682.16	90.54%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,327,182.16	100%	0	\$0.00		0	\$0.00	
31410DDY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	5.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$10,773,435.23	94.89%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$11,353,435.23	100%	0	\$0.00		0	\$0.00	
31410DDZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,149,501.88	14.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$7,056,043.39	85.99%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$8,205,545.27	100%	0	\$0.00		0	\$0.00	
31410DE30		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,800.00	9.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,093,932.40	90.64%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,516,732.40	100%	0	\$0.00		0	\$0.00	
31410DE63		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$733,898.35	7.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$9,258,727.89	92.66%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$9,992,626.24	100%	0	\$0.00		0	\$0.00	
31410DE97		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$429,377.07	7.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$5,468,737.44	92.72%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$5,898,114.51	100%	0	\$0.00		0	\$0.00	
31410DEB2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,640.00	4.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$4,405,667.17	95.5%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,613,307.17	100%	0	\$0.00		0	\$0.00	
31410DED8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,876.51	9.28%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	52	\$6,643,649.73	90.72%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$7,323,526.24	100%	0	\$0.00		0	\$0.00	
31410DEE6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,153,354.69	10.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$9,763,624.19	89.44%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$10,916,978.88	100%	0	\$0.00		0	\$0.00	
31410DEF3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$365,650.04	6.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$5,245,355.50	93.48%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,611,005.54	100%	0	\$0.00		0	\$0.00	
31410DEH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$746,000.00	5.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$12,813,784.92	94.5%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$13,559,784.92	100%	0	\$0.00		0	\$0.00	
31410DEJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,556,500.00	7.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$18,950,830.66	92.41%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$20,507,330.66	100%	0	\$0.00		0	\$0.00	
31410DEK2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$989,000.00	10.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$8,350,790.00	89.41%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$9,339,790.00	100%	0	\$0.00		0	\$0.00	
31410DEL0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,000.00	7.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,315,065.00	92.49%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,584,065.00	100%	0	\$0.00		0	\$0.00	
31410DEM8		Unavailable	27	\$5,136,365.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,136,365.12	100%	0	\$0.00		0	\$0.00	
31410DEN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	2.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$16,656,077.00	97.65%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$17,056,077.00	100%	0	\$0.00		0	\$0.00	

31410DEP1		Unavailable	25	\$2,501,829.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,501,829.21	100%	0	\$0.00		0	\$0.00	
31410DEQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$416,100.00	10.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,393,009.16	89.08%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,809,109.16	100%	0	\$0.00		0	\$0.00	
31410DES5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$373,100.00	13.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$2,386,474.11	86.48%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,759,574.11	100%	0	\$0.00		0	\$0.00	
31410DEV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$791,900.00	10.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$6,937,370.00	89.75%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$7,729,270.00	100%	0	\$0.00		0	\$0.00	
31410DEY2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$840,420.00	6.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$11,334,840.00	93.1%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$12,175,260.00	100%	0	\$0.00		0	\$0.00	
31410DEZ9		Unavailable	20	\$1,294,739.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,294,739.75	100%	0	\$0.00		0	\$0.00	
31410DF39		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,480.96	12.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$1,596,100.45	87.96%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$1,814,581.41	100%	0	\$0.00		0	\$0.00	
31410DF47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,800.00	5.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,549,502.53	94.81%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,634,302.53	100%	0	\$0.00		0	\$0.00	
31410DF54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$45,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,007,178.00	98.89%	0	\$0.00	NA	0	\$0.00	N

Total			33	\$4,052,178.00	100%	0	\$0.00		0	\$0.00	
31410DF62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,818,187.38	95.92%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,938,187.38	100%	0	\$0.00		0	\$0.00	
31410DF70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$206,420.00	14.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,179,340.01	85.1%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,385,760.01	100%	0	\$0.00		0	\$0.00	
31410DF88		Unavailable	17	\$3,000,005.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,000,005.57	100%	0	\$0.00		0	\$0.00	
31410DF96		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,504,819.75	2.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	392	\$97,537,287.65	97.5%	0	\$0.00	NA	0	\$0.00	N
Total			402	\$100,042,107.40	100%	0	\$0.00		0	\$0.00	
31410DFA3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,834.14	9.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,553,555.23	90.62%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,714,389.37	100%	0	\$0.00		0	\$0.00	
31410DFB1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,398,388.37	11.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$10,531,791.36	88.28%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$11,930,179.73	100%	0	\$0.00		0	\$0.00	
31410DFC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$211,182.18	8.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,181,399.53	91.17%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,392,581.71	100%	0	\$0.00		0	\$0.00	
31410DFD7		Unavailable	13	\$1,290,216.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,290,216.40	100%	0	\$0.00		0	\$0.00	
31410DFE5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$376,535.46	5.02%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	55	\$7,130,522.25	94.98%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$7,507,057.71	100%	0	\$0.00		0	\$0.00	
31410DFE2		Unavailable	56	\$7,255,956.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$7,255,956.60	100%	0	\$0.00		0	\$0.00	
31410DFJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,146.55	5.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$5,518,430.58	94.21%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,857,577.13	100%	0	\$0.00		0	\$0.00	
31410DFK1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$461,988.65	7.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$5,862,303.64	92.7%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,324,292.29	100%	0	\$0.00		0	\$0.00	
31410DFL9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$556,991.20	6.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$8,368,852.46	93.76%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$8,925,843.66	100%	0	\$0.00		0	\$0.00	
31410DFM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$397,525.00	7.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$4,790,353.39	92.34%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$5,187,878.39	100%	0	\$0.00		0	\$0.00	
31410DFN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$6,297,690.02	95.8%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,573,590.02	100%	0	\$0.00		0	\$0.00	
31410DFS4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	2.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$5,337,072.37	97.02%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,500,838.02	100%	0	\$0.00		0	\$0.00	
31410DFU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$7,235,550.00	99.22%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$7,292,550.00	100%	0	\$0.00		0	\$0.00	

31410DFW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,560.00	9.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,687,454.00	90.82%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,959,014.00	100%	0	\$0.00		0	\$0.00	
31410DFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,820.84	7.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,336,636.93	92.03%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,625,457.77	100%	0	\$0.00		0	\$0.00	
31410DFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,609.29	1.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,409,983.37	98.19%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,509,592.66	100%	0	\$0.00		0	\$0.00	
31410DFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,102.37	5.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,302,325.08	94.58%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,491,427.45	100%	0	\$0.00		0	\$0.00	
31410DG20	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,383,166.00	60.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,201,228.77	39.42%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,584,394.77	100%	0	\$0.00		0	\$0.00	
31410DG46	FIRST HORIZON HOME LOAN CORPORATION	20	\$6,011,957.00	67.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,958,907.00	32.98%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$8,970,864.00	100%	0	\$0.00		0	\$0.00	
31410DG61	FIRST HORIZON HOME LOAN CORPORATION	3	\$502,922.28	43.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$651,250.00	56.43%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,154,172.28	100%	0	\$0.00		0	\$0.00	
31410DG79	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,348,438.00	57.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$989,076.77	42.31%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,337,514.77	100%	0	\$0.00		0	\$0.00	
31410DG87	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,794,185.00	66.44%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	9	\$1,916,242.00	33.56%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,710,427.00	100%	0	\$0.00		0	\$0.00	
31410DG95		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,074,558.00	67.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,985,845.44	32.77%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,060,403.44	100%	0	\$0.00		0	\$0.00	
31410DGB0		MORGAN STANLEY CREDIT CORPORATION	83	\$18,085,822.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$18,085,822.20	100%	0	\$0.00		0	\$0.00	
31410DGC8		MORGAN STANLEY CREDIT CORPORATION	21	\$3,928,849.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,928,849.13	100%	0	\$0.00		0	\$0.00	
31410DGD6		MORGAN STANLEY CREDIT CORPORATION	38	\$9,103,313.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$9,103,313.82	100%	0	\$0.00		0	\$0.00	
31410DGE4		MORGAN STANLEY CREDIT CORPORATION	27	\$7,516,205.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$7,516,205.78	100%	0	\$0.00		0	\$0.00	
31410DGF1		MORGAN STANLEY CREDIT CORPORATION	99	\$17,846,654.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$17,846,654.74	100%	0	\$0.00		0	\$0.00	
31410DGG9		MORGAN STANLEY CREDIT CORPORATION	9	\$2,067,145.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,067,145.63	100%	0	\$0.00		0	\$0.00	
31410DGH7		MORGAN STANLEY CREDIT CORPORATION	51	\$9,883,569.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$9,883,569.49	100%	0	\$0.00		0	\$0.00	
31410DGJ3		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,688,441.00	66.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,367,288.08	33.71%	0	\$0.00	NA	0	\$0.00	N

Total			31	\$4,055,729.08	100%	0	\$0.00		0	\$0.00	
31410DGK0	FIRST HORIZON HOME LOAN CORPORATION		80	\$10,472,973.51	70.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		33	\$4,380,469.80	29.49%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$14,853,443.31	100%	0	\$0.00		0	\$0.00	
31410DGL8	FIRST HORIZON HOME LOAN CORPORATION		11	\$2,633,843.40	45.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		14	\$3,120,976.76	54.23%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,754,820.16	100%	0	\$0.00		0	\$0.00	
31410DGN4	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,891,387.19	37.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		20	\$3,144,488.35	62.44%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,035,875.54	100%	0	\$0.00		0	\$0.00	
31410DGP9	FIRST HORIZON HOME LOAN CORPORATION		23	\$1,231,226.75	52.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		18	\$1,096,831.46	47.11%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,328,058.21	100%	0	\$0.00		0	\$0.00	
31410DGR5	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,128,734.00	52.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$1,024,042.04	47.57%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,152,776.04	100%	0	\$0.00		0	\$0.00	
31410DGU8	FIRST HORIZON HOME LOAN CORPORATION		9	\$769,110.00	24.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		15	\$2,327,596.43	75.16%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,096,706.43	100%	0	\$0.00		0	\$0.00	
31410DGV6	FIRST HORIZON HOME LOAN CORPORATION		37	\$5,762,224.97	30.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		69	\$12,923,878.54	69.16%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$18,686,103.51	100%	0	\$0.00		0	\$0.00	
31410DGY0	FIRST HORIZON HOME LOAN CORPORATION		13	\$780,265.00	56.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		9	\$591,052.73	43.1%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,371,317.73	100%	0	\$0.00		0	\$0.00	
31410DGZ7	FIRST HORIZON HOME LOAN CORPORATION		10	\$627,846.47	36.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		15	\$1,095,340.11	63.56%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,723,186.58	100%	0	\$0.00		0	\$0.00	

31410DH60	COUNTRYWIDE HOME LOANS, INC	36	\$4,642,895.20	24.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	110	\$14,353,853.55	75.56%	0	\$0.00	NA	0	\$0.00	N
Total		146	\$18,996,748.75	100%	0	\$0.00		0	\$0.00	
31410DH78	COUNTRYWIDE HOME LOANS, INC	60	\$3,663,065.00	36.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$6,284,848.24	63.18%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$9,947,913.24	100%	0	\$0.00		0	\$0.00	
31410DH86	COUNTRYWIDE HOME LOANS, INC	27	\$2,637,231.00	26.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$7,236,729.31	73.29%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$9,873,960.31	100%	0	\$0.00		0	\$0.00	
31410DH94	COUNTRYWIDE HOME LOANS, INC	66	\$14,711,304.00	29.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	177	\$34,540,643.23	70.13%	0	\$0.00	NA	0	\$0.00	N
Total		243	\$49,251,947.23	100%	0	\$0.00		0	\$0.00	
31410DHA1	FIRST HORIZON HOME LOAN CORPORATION	43	\$9,278,313.70	68.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,207,777.36	31.2%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$13,486,091.06	100%	0	\$0.00		0	\$0.00	
31410DHB9	FIRST HORIZON HOME LOAN CORPORATION	98	\$24,858,976.00	54.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$21,027,736.00	45.83%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$45,886,712.00	100%	0	\$0.00		0	\$0.00	
31410DHC7	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,091,890.00	95.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$105,000.00	4.78%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,196,890.00	100%	0	\$0.00		0	\$0.00	
31410DHD5	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,769,975.00	75.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,829,600.00	24.39%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$11,599,575.00	100%	0	\$0.00		0	\$0.00	
31410DHH6	COUNTRYWIDE HOME LOANS, INC	52	\$11,419,229.14	39.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$17,404,925.00	60.38%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$28,824,154.14	100%	0	\$0.00		0	\$0.00	

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31410DHJ2		Unavailable	6	\$1,586,301.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,586,301.73	100%	0	\$0.00		0	\$0.00	
31410DHK9		COUNTRYWIDE HOME LOANS, INC	17	\$3,538,255.75	78.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$951,024.14	21.18%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,489,279.89	100%	0	\$0.00		0	\$0.00	
31410DHL7		COUNTRYWIDE HOME LOANS, INC	29	\$5,980,066.00	84.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,081,469.00	15.31%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,061,535.00	100%	0	\$0.00		0	\$0.00	
31410DHM5		COUNTRYWIDE HOME LOANS, INC	14	\$3,203,460.00	36.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,522,177.00	63.29%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$8,725,637.00	100%	0	\$0.00		0	\$0.00	
31410DHN3		COUNTRYWIDE HOME LOANS, INC	27	\$7,391,746.00	90.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$809,650.00	9.87%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$8,201,396.00	100%	0	\$0.00		0	\$0.00	
31410DHP8		COUNTRYWIDE HOME LOANS, INC	42	\$8,861,035.00	81.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,979,390.00	18.26%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$10,840,425.00	100%	0	\$0.00		0	\$0.00	
31410DHQ6		COUNTRYWIDE HOME LOANS, INC	42	\$9,110,156.40	41.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$12,680,806.00	58.19%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$21,790,962.40	100%	0	\$0.00		0	\$0.00	
31410DHR4		COUNTRYWIDE HOME LOANS, INC	36	\$7,647,726.00	62.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,664,744.00	37.89%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$12,312,470.00	100%	0	\$0.00		0	\$0.00	
31410DHY9		COUNTRYWIDE HOME LOANS, INC	404	\$99,027,147.43	49.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	384	\$100,982,748.22	50.49%	0	\$0.00	NA	0	\$0.00	N
Total			788	\$200,009,895.65	100%	0	\$0.00		0	\$0.00	
31410DHZ6		COUNTRYWIDE HOME LOANS, INC	17	\$3,281,151.00	13.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$21,736,282.90	86.88%	0	\$0.00	NA	0	\$0.00	N

Total			110	\$25,017,433.90	100%	0	\$0.00		0	\$0.00	
31410DJ27		COUNTRYWIDE HOME LOANS, INC	11	\$2,043,840.00	48.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,162,534.57	51.41%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,206,374.57	100%	0	\$0.00		0	\$0.00	
31410DJ35		COUNTRYWIDE HOME LOANS, INC	2	\$638,500.00	24.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,948,969.44	75.32%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,587,469.44	100%	0	\$0.00		0	\$0.00	
31410DJ50		COUNTRYWIDE HOME LOANS, INC	21	\$4,670,616.26	84.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$861,600.00	15.57%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,532,216.26	100%	0	\$0.00		0	\$0.00	
31410DJ68		COUNTRYWIDE HOME LOANS, INC	31	\$5,704,236.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,704,236.00	100%	0	\$0.00		0	\$0.00	
31410DJ76		COUNTRYWIDE HOME LOANS, INC	24	\$5,071,811.00	90.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$513,750.00	9.2%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,585,561.00	100%	0	\$0.00		0	\$0.00	
31410DJ84		COUNTRYWIDE HOME LOANS, INC	8	\$1,957,558.97	54.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,638,144.31	45.56%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,595,703.28	100%	0	\$0.00		0	\$0.00	
31410DJA9		COUNTRYWIDE HOME LOANS, INC	21	\$4,799,836.00	26.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$13,538,618.64	73.83%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$18,338,454.64	100%	0	\$0.00		0	\$0.00	
31410DJD3		COUNTRYWIDE HOME LOANS, INC	46	\$10,257,671.78	3.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,180	\$289,743,667.37	96.58%	0	\$0.00	NA	0	\$0.00	N
Total			1,226	\$300,001,339.15	100%	0	\$0.00		0	\$0.00	
31410DJE1		COUNTRYWIDE HOME LOANS, INC	64	\$13,382,137.40	13.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	347	\$86,619,516.93	86.62%	0	\$0.00	NA	0	\$0.00	N
Total			411	\$100,001,654.33	100%	0	\$0.00		0	\$0.00	

31410DJF8		COUNTRYWIDE HOME LOANS, INC	22	\$4,205,430.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,205,430.19	100%	0	\$0.00		0	\$0.00	
31410DJJ0		COUNTRYWIDE HOME LOANS, INC	42	\$8,049,051.00	95.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$367,500.00	4.37%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$8,416,551.00	100%	0	\$0.00		0	\$0.00	
31410DJL5		Unavailable	30	\$6,881,748.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,881,748.70	100%	0	\$0.00		0	\$0.00	
31410DJM3		COUNTRYWIDE HOME LOANS, INC	11	\$2,137,595.00	18.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$9,714,946.10	81.97%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$11,852,541.10	100%	0	\$0.00		0	\$0.00	
31410DJN1		COUNTRYWIDE HOME LOANS, INC	30	\$5,519,741.88	59.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,690,939.00	40.07%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$9,210,680.88	100%	0	\$0.00		0	\$0.00	
31410DK90		COUNTRYWIDE HOME LOANS, INC	42	\$2,719,529.00	39.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$4,138,762.62	60.35%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$6,858,291.62	100%	0	\$0.00		0	\$0.00	
31410DKA7		COUNTRYWIDE HOME LOANS, INC	10	\$2,066,001.00	81.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$473,827.58	18.66%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,539,828.58	100%	0	\$0.00		0	\$0.00	
31410DKC3		COUNTRYWIDE HOME LOANS, INC	13	\$2,836,600.00	79.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$732,800.00	20.53%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,569,400.00	100%	0	\$0.00		0	\$0.00	
31410DKD1		COUNTRYWIDE HOME LOANS, INC	20	\$3,404,387.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,404,387.37	100%	0	\$0.00		0	\$0.00	
31410DKE9		COUNTRYWIDE HOME LOANS, INC	9	\$1,496,205.67	93.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$99,000.00	6.21%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,595,205.67	100%	0	\$0.00		0	\$0.00	

31410DKG4	COUNTRYWIDE HOME LOANS, INC	5	\$887,369.36	24.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,729,029.88	75.46%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,616,399.24	100%	0	\$0.00		0	\$0.00	
31410DKK5	COUNTRYWIDE HOME LOANS, INC	27	\$6,260,935.00	37.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$10,269,087.84	62.12%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$16,530,022.84	100%	0	\$0.00		0	\$0.00	
31410DKL3	COUNTRYWIDE HOME LOANS, INC	36	\$4,165,744.50	28.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$10,309,454.13	71.22%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$14,475,198.63	100%	0	\$0.00		0	\$0.00	
31410DKM1	COUNTRYWIDE HOME LOANS, INC	21	\$4,791,028.53	20.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$19,034,136.19	79.89%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$23,825,164.72	100%	0	\$0.00		0	\$0.00	
31410DKN9	COUNTRYWIDE HOME LOANS, INC	10	\$2,506,112.44	29.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$6,118,324.08	70.94%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$8,624,436.52	100%	0	\$0.00		0	\$0.00	
31410DKP4	COUNTRYWIDE HOME LOANS, INC	22	\$5,688,343.00	26.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$15,662,856.76	73.36%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$21,351,199.76	100%	0	\$0.00		0	\$0.00	
31410DKQ2	COUNTRYWIDE HOME LOANS, INC	6	\$728,465.93	17.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,344,431.00	82.11%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,072,896.93	100%	0	\$0.00		0	\$0.00	
31410DKX7	Unavailable	27	\$3,543,847.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,543,847.07	100%	0	\$0.00		0	\$0.00	
31410DKZ2	COUNTRYWIDE HOME LOANS, INC	11	\$2,425,634.76	33.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$4,803,604.23	66.45%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$7,229,238.99	100%	0	\$0.00		0	\$0.00	
31410DLA6	COUNTRYWIDE HOME LOANS, INC	21	\$2,104,500.00	22.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$7,356,733.74	77.76%	0	\$0.00	NA	0	\$0.00	N

Total			96	\$9,461,233.74	100%	0	\$0.00		0	\$0.00	
31410DLB4		COUNTRYWIDE HOME LOANS, INC	5	\$941,686.47	28.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,351,448.06	71.4%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,293,134.53	100%	0	\$0.00		0	\$0.00	
31410DLF5		COUNTRYWIDE HOME LOANS, INC	58	\$11,619,959.64	80.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,900,494.00	19.98%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$14,520,453.64	100%	0	\$0.00		0	\$0.00	
31410DLH1		COUNTRYWIDE HOME LOANS, INC	8	\$1,433,702.25	46.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,679,450.00	53.95%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,113,152.25	100%	0	\$0.00		0	\$0.00	
31410DLJ7		Unavailable	21	\$4,884,578.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,884,578.65	100%	0	\$0.00		0	\$0.00	
31410DLK4		COUNTRYWIDE HOME LOANS, INC	95	\$20,111,745.64	72.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$7,656,148.00	27.57%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$27,767,893.64	100%	0	\$0.00		0	\$0.00	
31410DLM0		COUNTRYWIDE HOME LOANS, INC	6	\$830,350.00	16.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$4,085,111.00	83.11%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,915,461.00	100%	0	\$0.00		0	\$0.00	
31410DLP3		COUNTRYWIDE HOME LOANS, INC	105	\$26,143,503.78	26.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	275	\$73,860,707.61	73.86%	0	\$0.00	NA	0	\$0.00	N
Total			380	\$100,004,211.39	100%	0	\$0.00		0	\$0.00	
31410DLQ1		COUNTRYWIDE HOME LOANS, INC	10	\$2,346,009.68	94.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$128,399.20	5.19%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,474,408.88	100%	0	\$0.00		0	\$0.00	
31410DLR9		COUNTRYWIDE HOME LOANS, INC	38	\$7,719,512.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,719,512.49	100%	0	\$0.00		0	\$0.00	
31410E2A5		NATIONAL CITY MORTGAGE COMPANY	94	\$21,525,918.20	93.73%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	7	\$1,440,896.31	6.27%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$22,966,814.51	100%	0	\$0.00		0	\$0.00	
31410E2B3		NATIONAL CITY MORTGAGE COMPANY	62	\$14,357,231.22	92.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,120,966.47	7.24%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$15,478,197.69	100%	0	\$0.00		0	\$0.00	
31410E2C1		NATIONAL CITY MORTGAGE COMPANY	34	\$7,505,190.33	85.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,289,837.30	14.67%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$8,795,027.63	100%	0	\$0.00		0	\$0.00	
31410E2D9		NATIONAL CITY MORTGAGE COMPANY	81	\$16,257,228.37	96.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$517,840.66	3.09%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$16,775,069.03	100%	0	\$0.00		0	\$0.00	
31410E2E7		NATIONAL CITY MORTGAGE COMPANY	17	\$3,476,170.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,476,170.37	100%	0	\$0.00		0	\$0.00	
31410EL22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$547,194.06	21.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,999,922.31	78.52%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,547,116.37	100%	0	\$0.00		0	\$0.00	
31410EL30		CHASE HOME FINANCE, LLC	48	\$12,858,826.51	80.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,027,184.93	19.06%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$15,886,011.44	100%	0	\$0.00		0	\$0.00	
31410EL89		CHASE HOME FINANCE, LLC	14	\$3,809,227.52	30.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$8,820,602.38	69.84%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$12,629,829.90	100%	0	\$0.00		0	\$0.00	
31410EL97		CHASE HOME FINANCE, LLC	65	\$15,374,219.94	45.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$18,421,604.11	54.51%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$33,795,824.05	100%	0	\$0.00		0	\$0.00	
31410ELM8		AMSOUTH BANK	28	\$4,671,278.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,671,278.88	100%	0	\$0.00		0	\$0.00	

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31410ELN6		AMSOUTH BANK	41	\$4,721,417.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,721,417.56	100%	0	\$0.00		0	\$0.00	
31410ELQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$803,500.00	61.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$502,753.30	38.49%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,306,253.30	100%	0	\$0.00		0	\$0.00	
31410ELR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,417,891.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,417,891.59	100%	0	\$0.00		0	\$0.00	
31410ELS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,276,411.89	90.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$127,887.07	9.11%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,404,298.96	100%	0	\$0.00		0	\$0.00	
31410ELU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,607,931.96	43.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$2,074,255.18	56.33%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,682,187.14	100%	0	\$0.00		0	\$0.00	
31410ELV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	72	\$22,111,751.92	64.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$12,046,362.03	35.27%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$34,158,113.95	100%	0	\$0.00		0	\$0.00	
31410ELW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	39	\$9,381,460.94	90.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$998,767.53	9.62%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$10,380,228.47	100%	0	\$0.00		0	\$0.00	
31410ELX4		Unavailable	8	\$1,681,278.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,681,278.76	100%	0	\$0.00		0	\$0.00	
31410ELY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,226,993.16	31.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,734,689.12	68.01%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$6,961,682.28	100%	0	\$0.00		0	\$0.00	

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31410EM21	CHASE HOME FINANCE, LLC	38	\$9,447,733.23	84.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,756,200.00	15.67%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$11,203,933.23	100%	0	\$0.00		0	\$0.00	
31410EM39	CHASE HOME FINANCE, LLC	4	\$569,957.31	54.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$469,320.16	45.16%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,039,277.47	100%	0	\$0.00		0	\$0.00	
31410EM62	CHASE HOME FINANCE, LLC	7	\$821,830.89	51.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$782,559.14	48.78%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,604,390.03	100%	0	\$0.00		0	\$0.00	
31410EM70	CHASE HOME FINANCE, LLC	10	\$1,110,815.90	53.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$967,226.42	46.55%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,078,042.32	100%	0	\$0.00		0	\$0.00	
31410EM88	CHASE HOME FINANCE, LLC	22	\$4,765,186.85	25.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$14,278,349.50	74.98%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$19,043,536.35	100%	0	\$0.00		0	\$0.00	
31410EM96	CHASE HOME FINANCE, LLC	207	\$46,278,048.88	58.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	138	\$33,175,737.53	41.75%	0	\$0.00	NA	0	\$0.00	N
Total		345	\$79,453,786.41	100%	0	\$0.00		0	\$0.00	
31410EMA3	CHASE HOME FINANCE, LLC	25	\$6,395,508.72	67.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,026,199.97	32.12%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$9,421,708.69	100%	0	\$0.00		0	\$0.00	
31410EMB1	CHASE HOME FINANCE, LLC	68	\$13,173,804.89	53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$11,681,733.92	47%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$24,855,538.81	100%	0	\$0.00		0	\$0.00	
31410EMC9	CHASE HOME FINANCE, LLC	105	\$21,552,969.55	61.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$13,449,693.23	38.42%	0	\$0.00	NA	0	\$0.00	N
Total		166	\$35,002,662.78	100%	0	\$0.00		0	\$0.00	
31410EMD7	CHASE HOME	54	\$10,878,534.74	72.52%	0	\$0.00	NA	0	\$0.00	N

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		FINANCE, LLC									
		Unavailable	21	\$4,122,648.81	27.48%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$15,001,183.55	100%	0	\$0.00		0	\$0.00	
31410EMF2		CHASE HOME FINANCE, LLC	225	\$54,038,818.78	54.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	189	\$45,999,513.19	45.98%	0	\$0.00	NA	0	\$0.00	N
Total			414	\$100,038,331.97	100%	0	\$0.00		0	\$0.00	
31410EMG0		CHASE HOME FINANCE, LLC	202	\$49,282,553.68	49.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	197	\$50,830,594.48	50.77%	0	\$0.00	NA	0	\$0.00	N
Total			399	\$100,113,148.16	100%	0	\$0.00		0	\$0.00	
31410EMH8		CHASE HOME FINANCE, LLC	225	\$53,147,690.54	53.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	198	\$46,852,778.80	46.85%	0	\$0.00	NA	0	\$0.00	N
Total			423	\$100,000,469.34	100%	0	\$0.00		0	\$0.00	
31410EMJ4		Unavailable	12	\$1,158,402.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,158,402.47	100%	0	\$0.00		0	\$0.00	
31410EMK1		Unavailable	14	\$2,781,969.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,781,969.76	100%	0	\$0.00		0	\$0.00	
31410EML9		Unavailable	29	\$5,581,760.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,581,760.72	100%	0	\$0.00		0	\$0.00	
31410EMM7		Unavailable	61	\$9,694,011.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$9,694,011.71	100%	0	\$0.00		0	\$0.00	
31410EMP0		CHASE HOME FINANCE, LLC	245	\$38,863,327.93	49.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	264	\$40,392,378.05	50.96%	0	\$0.00	NA	0	\$0.00	N
Total			509	\$79,255,705.98	100%	0	\$0.00		0	\$0.00	
31410EMQ8		CHASE HOME FINANCE, LLC	360	\$56,936,884.50	47.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	403	\$63,104,194.48	52.57%	0	\$0.00	NA	0	\$0.00	N
Total			763	\$120,041,078.98	100%	0	\$0.00		0	\$0.00	
31410EMR6		CHASE HOME FINANCE, LLC	4	\$411,800.00	41.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$588,400.00	58.83%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,000,200.00	100%	0	\$0.00		0	\$0.00	

31410EMS4	CHASE HOME FINANCE, LLC	16	\$3,531,221.41	57.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,585,302.19	42.27%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$6,116,523.60	100%	0	\$0.00		0	\$0.00	
31410EMT2	CHASE HOME FINANCE, LLC	112	\$23,570,309.39	76.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$7,366,587.52	23.81%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$30,936,896.91	100%	0	\$0.00		0	\$0.00	
31410EMU9	CHASE HOME FINANCE, LLC	62	\$14,454,390.01	86.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,296,980.49	13.71%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$16,751,370.50	100%	0	\$0.00		0	\$0.00	
31410EMW5	CHASE HOME FINANCE, LLC	6	\$1,390,930.00	68.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$643,947.82	31.65%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,034,877.82	100%	0	\$0.00		0	\$0.00	
31410EMY1	CHASE HOME FINANCE, LLC	37	\$10,716,557.37	73.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,899,837.59	26.68%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$14,616,394.96	100%	0	\$0.00		0	\$0.00	
31410EMZ8	CHASE HOME FINANCE, LLC	110	\$23,693,696.83	72.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$8,859,631.63	27.22%	0	\$0.00	NA	0	\$0.00	N
Total		149	\$32,553,328.46	100%	0	\$0.00		0	\$0.00	
31410EN38	BANK OF AMERICA NA	33	\$6,699,510.00	77.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,942,861.26	22.48%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$8,642,371.26	100%	0	\$0.00		0	\$0.00	
31410EN46	BANK OF AMERICA NA	158	\$20,382,471.24	79.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$5,261,510.63	20.52%	0	\$0.00	NA	0	\$0.00	N
Total		198	\$25,643,981.87	100%	0	\$0.00		0	\$0.00	
31410EN61	BANK OF AMERICA NA	86	\$23,561,093.00	64.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$13,006,241.93	35.57%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$36,567,334.93	100%	0	\$0.00		0	\$0.00	
31410EN95	BANK OF AMERICA NA	20	\$4,792,802.12	46.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$5,521,700.00	53.53%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$10,314,502.12	100%	0	\$0.00		0	\$0.00	

31410ENA2		CHASE HOME FINANCE, LLC	29	\$6,789,408.47	53.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$5,833,842.01	46.22%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$12,623,250.48	100%	0	\$0.00		0	\$0.00	
31410ENB0		CHASE HOME FINANCE, LLC	33	\$7,005,688.63	88.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$910,525.90	11.5%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,916,214.53	100%	0	\$0.00		0	\$0.00	
31410ENC8		CHASE HOME FINANCE, LLC	7	\$1,688,192.86	64.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$920,850.00	35.29%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,609,042.86	100%	0	\$0.00		0	\$0.00	
31410END6		CHASE HOME FINANCE, LLC	42	\$8,408,150.66	67.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,975,113.92	32.1%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$12,383,264.58	100%	0	\$0.00		0	\$0.00	
31410ENE4		CHASE HOME FINANCE, LLC	9	\$1,381,193.19	73.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$508,600.00	26.91%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,889,793.19	100%	0	\$0.00		0	\$0.00	
31410ENF1		CHASE HOME FINANCE, LLC	6	\$1,125,357.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,125,357.83	100%	0	\$0.00		0	\$0.00	
31410ENM6		NATIONAL CITY MORTGAGE COMPANY	57	\$3,084,169.84	88.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$416,332.99	11.89%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$3,500,502.83	100%	0	\$0.00		0	\$0.00	
31410ENN4		NATIONAL CITY MORTGAGE COMPANY	33	\$2,709,416.32	82.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$563,490.91	17.22%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,272,907.23	100%	0	\$0.00		0	\$0.00	
31410ENP9		NATIONAL CITY MORTGAGE COMPANY	55	\$5,119,659.47	93.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$373,586.40	6.8%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$5,493,245.87	100%	0	\$0.00		0	\$0.00	
31410ENQ7		NATIONAL CITY MORTGAGE COMPANY	17	\$2,205,005.44	85.04%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	3	\$387,997.02	14.96%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,593,002.46	100%	0	\$0.00		0	\$0.00	
31410ENR5		NATIONAL CITY MORTGAGE COMPANY	39	\$5,185,168.24	79.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,297,945.24	20.02%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$6,483,113.48	100%	0	\$0.00		0	\$0.00	
31410ENS3		NATIONAL CITY MORTGAGE COMPANY	57	\$11,793,772.71	90.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,282,785.04	9.81%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$13,076,557.75	100%	0	\$0.00		0	\$0.00	
31410ENT1		BANK OF AMERICA NA	6	\$587,911.00	42.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$789,800.07	57.33%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,377,711.07	100%	0	\$0.00		0	\$0.00	
31410ENU8		BANK OF AMERICA NA	12	\$1,599,994.54	52.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,457,753.04	47.67%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,057,747.58	100%	0	\$0.00		0	\$0.00	
31410ENW4		BANK OF AMERICA NA	2	\$332,730.78	11.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,498,290.75	88.25%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,831,021.53	100%	0	\$0.00		0	\$0.00	
31410ENX2		BANK OF AMERICA NA	6	\$996,413.95	31.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,127,861.43	68.11%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,124,275.38	100%	0	\$0.00		0	\$0.00	
31410ENY0		BANK OF AMERICA NA	66	\$15,473,173.82	34.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$29,861,831.15	65.87%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$45,335,004.97	100%	0	\$0.00		0	\$0.00	
31410ENZ7		BANK OF AMERICA NA	14	\$1,819,961.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,819,961.00	100%	0	\$0.00		0	\$0.00	
31410EPC6		BANK OF AMERICA NA	69	\$14,763,155.72	57.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$10,734,447.64	42.1%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$25,497,603.36	100%	0	\$0.00		0	\$0.00	
31410EPD4		BANK OF AMERICA NA	40	\$9,834,748.00	50.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$9,627,468.00	49.47%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$19,462,216.00	100%	0	\$0.00		0	\$0.00	
31410EPE2		BANK OF AMERICA NA	183	\$46,351,197.40	65.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$24,390,401.81	34.48%	0	\$0.00	NA	0	\$0.00	N

Total			278	\$70,741,599.21	100%	0	\$0.00		0	\$0.00	
31410EPF9		BANK OF AMERICA NA	49	\$10,945,968.98	37.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$18,509,689.98	62.84%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$29,455,658.96	100%	0	\$0.00		0	\$0.00	
31410EPG7		BANK OF AMERICA NA	68	\$16,841,118.31	64.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$9,436,300.00	35.91%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$26,277,418.31	100%	0	\$0.00		0	\$0.00	
31410EPH5		BANK OF AMERICA NA	3	\$416,323.03	8.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$4,665,010.38	91.81%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,081,333.41	100%	0	\$0.00		0	\$0.00	
31410EPJ1		BANK OF AMERICA NA	2	\$512,272.00	22.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,797,034.00	77.82%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,309,306.00	100%	0	\$0.00		0	\$0.00	
31410ER26		EASTERN FINANCIAL FLORIDA CREDIT UNION	14	\$1,679,145.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,679,145.13	100%	0	\$0.00		0	\$0.00	
31410ER34		EASTERN FINANCIAL FLORIDA CREDIT UNION	18	\$2,243,169.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,243,169.08	100%	0	\$0.00		0	\$0.00	
31410ER42		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,284,163.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,284,163.96	100%	0	\$0.00		0	\$0.00	
31410ER59		EASTERN FINANCIAL FLORIDA CREDIT UNION	36	\$3,062,009.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,062,009.69	100%	0	\$0.00		0	\$0.00	
31410ER67		EASTERN FINANCIAL FLORIDA CREDIT UNION	74	\$6,416,178.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$6,416,178.36	100%	0	\$0.00		0	\$0.00	
31410ER75		EASTERN FINANCIAL FLORIDA CREDIT UNION	54	\$4,812,255.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$4,812,255.54	100%	0	\$0.00		0	\$0.00	

31410ER83	EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,498,873.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,498,873.37	100%	0	\$0.00		0	\$0.00	
31410ERX8	EASTERN FINANCIAL FLORIDA CREDIT UNION	67	\$8,298,412.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$8,298,412.64	100%	0	\$0.00		0	\$0.00	
31410ERY6	EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$5,049,307.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$5,049,307.08	100%	0	\$0.00		0	\$0.00	
31410ERZ3	EASTERN FINANCIAL FLORIDA CREDIT UNION	23	\$2,029,532.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,029,532.00	100%	0	\$0.00		0	\$0.00	
31410ETD0	CIMARRON MORTGAGE COMPANY	1	\$53,442.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$53,442.85	100%	0	\$0.00		0	\$0.00	
31410EUG1	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,083,677.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,083,677.42	100%	0	\$0.00		0	\$0.00	
31410EUH9	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,475,084.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,475,084.07	100%	0	\$0.00		0	\$0.00	
31410EV21	NATIONAL CITY MORTGAGE COMPANY	7	\$763,024.11	63.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$439,666.33	36.56%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,202,690.44	100%	0	\$0.00		0	\$0.00	
31410EV70	HSBC MORTGAGE CORPORATION (USA)	8	\$1,391,140.35	55.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$1,109,000.00	44.36%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,500,140.35	100%	0	\$0.00		0	\$0.00	
31410EV88	HSBC MORTGAGE CORPORATION (USA)	18	\$3,312,462.11	66.24%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	5	\$1,688,000.00	33.76%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,000,462.11	100%	0	\$0.00		0	\$0.00	
31410EV96		HSBC MORTGAGE CORPORATION (USA)	28	\$4,233,777.86	42.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,766,853.60	57.66%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$10,000,631.46	100%	0	\$0.00		0	\$0.00	
31410EWA2		HSBC MORTGAGE CORPORATION (USA)	25	\$4,998,650.00	66.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,560,661.71	33.87%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$7,559,311.71	100%	0	\$0.00		0	\$0.00	
31410EWB0		HSBC MORTGAGE CORPORATION (USA)	5	\$714,900.00	35.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,285,200.00	64.26%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,000,100.00	100%	0	\$0.00		0	\$0.00	
31410EWC8		HSBC MORTGAGE CORPORATION (USA)	3	\$572,000.00	57.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$428,100.00	42.81%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,000,100.00	100%	0	\$0.00		0	\$0.00	
31410EWD6		HSBC MORTGAGE CORPORATION (USA)	3	\$584,033.45	44.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$734,704.23	55.71%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,318,737.68	100%	0	\$0.00		0	\$0.00	
31410EWE4		HSBC MORTGAGE CORPORATION (USA)	8	\$896,400.00	43.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,187,500.00	56.98%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,083,900.00	100%	0	\$0.00		0	\$0.00	
31410EWF1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,661,500.00	48.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,790,652.05	51.87%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,452,152.05	100%	0	\$0.00		0	\$0.00	
31410EWG9		HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	4.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,241,024.69	95.1%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,305,024.69	100%	0	\$0.00		0	\$0.00	
31410EZC5		UNIVERSAL MORTGAGE CORPORATION	1	\$73,000.00	4.18%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	14	\$1,672,250.00	95.82%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,745,250.00	100%	0	\$0.00		0	\$0.00	
31410EZM3		NATIONAL CITY MORTGAGE COMPANY	37	\$7,984,998.10	96.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$299,600.00	3.62%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$8,284,598.10	100%	0	\$0.00		0	\$0.00	
31410EZQ4		Unavailable	32	\$6,777,154.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,777,154.92	100%	0	\$0.00		0	\$0.00	
31410EZR2		Unavailable	14	\$2,955,578.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,955,578.78	100%	0	\$0.00		0	\$0.00	
31410EZO0		OHIO SAVINGS BANK	1	\$206,060.63	2.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$9,662,514.25	97.91%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$9,868,574.88	100%	0	\$0.00		0	\$0.00	
31410EZT8		Unavailable	19	\$4,021,553.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,021,553.87	100%	0	\$0.00		0	\$0.00	
31410EZU5		Unavailable	9	\$2,088,825.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,088,825.74	100%	0	\$0.00		0	\$0.00	
31410EZV3		Unavailable	129	\$31,925,888.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$31,925,888.91	100%	0	\$0.00		0	\$0.00	
31410EZW1		Unavailable	140	\$33,862,553.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$33,862,553.29	100%	0	\$0.00		0	\$0.00	
31410EZX9		Unavailable	8	\$1,656,567.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,656,567.00	100%	0	\$0.00		0	\$0.00	
31410EZY7		Unavailable	41	\$10,767,935.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$10,767,935.79	100%	0	\$0.00		0	\$0.00	
31410FF26		INDYMAC BANK, FSB	3	\$692,988.44	2.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	148	\$30,231,570.25	97.76%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$30,924,558.69	100%	0	\$0.00		0	\$0.00	
31410FF34		Unavailable	20	\$3,790,178.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,790,178.79	100%	0	\$0.00		0	\$0.00	
31410FF42		INDYMAC BANK, FSB	2	\$242,620.00	2.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$8,569,567.16	97.25%	0	\$0.00	NA	0	\$0.00	N

Total			56	\$8,812,187.16	100%	0	\$0.00		0	\$0.00	
31410FF67		Unavailable	106	\$25,995,397.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$25,995,397.86	100%	0	\$0.00		0	\$0.00	
31410FF75		INDYMAC BANK, FSB	13	\$4,100,903.94	3.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	474	\$106,974,741.04	96.31%	0	\$0.00	NA	0	\$0.00	N
Total			487	\$111,075,644.98	100%	0	\$0.00		0	\$0.00	
31410FF83		Unavailable	190	\$40,407,797.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$40,407,797.27	100%	0	\$0.00		0	\$0.00	
31410FFU4		INDYMAC BANK, FSB	1	\$64,946.72	2.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$2,388,004.74	97.35%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,452,951.46	100%	0	\$0.00		0	\$0.00	
31410FFV2		Unavailable	51	\$3,348,946.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$3,348,946.74	100%	0	\$0.00		0	\$0.00	
31410FFW0		Unavailable	31	\$6,478,750.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$6,478,750.45	100%	0	\$0.00		0	\$0.00	
31410FFX8		INDYMAC BANK, FSB	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$28,822,869.54	98.97%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$29,122,869.54	100%	0	\$0.00		0	\$0.00	
31410FFZ3		INDYMAC BANK, FSB	40	\$9,749,870.05	7.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	505	\$115,417,992.80	92.21%	0	\$0.00	NA	0	\$0.00	N
Total			545	\$125,167,862.85	100%	0	\$0.00		0	\$0.00	
31410FGC3		INDYMAC BANK, FSB	21	\$6,125,887.78	6.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	375	\$86,480,930.61	93.39%	0	\$0.00	NA	0	\$0.00	N
Total			396	\$92,606,818.39	100%	0	\$0.00		0	\$0.00	
31410FJX4		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,435,020.00	63.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$835,200.00	36.79%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,270,220.00	100%	0	\$0.00		0	\$0.00	
31410FJZ9		TERRITORIAL SAVINGS BANK	15	\$4,065,688.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,065,688.35	100%	0	\$0.00		0	\$0.00	
31410FPG4		LA GRANGE STATE BANK	6	\$1,010,292.21	100%	0	\$0.00	NA	0	\$0.00	N

Total			6	\$1,010,292.21	100%	0	\$0.00		0	\$0.00	
31410FPH2		LA GRANGE STATE BANK	11	\$1,884,470.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,884,470.47	100%	0	\$0.00		0	\$0.00	
31410FPJ8		LA GRANGE STATE BANK	27	\$5,926,578.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,926,578.20	100%	0	\$0.00		0	\$0.00	
31410L5Z1			NA	NA	NA	NA	NA	NA	NA	NA	N
Total			NA	NA	NA	NA	NA	NA	NA	NA	N
31410L6A5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,379,000.00	13.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$8,703,757.85	86.32%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$10,082,757.85	100%	0	\$0.00		0	\$0.00	
31410L6B3		HSBC MORTGAGE CORPORATION (USA)	1	\$121,875.61	2.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,896,150.00	97.97%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,018,025.61	100%	0	\$0.00		0	\$0.00	
31410L6C1		Unavailable	23	\$6,038,506.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,038,506.25	100%	0	\$0.00		0	\$0.00	
31410L6D9		HSBC MORTGAGE CORPORATION (USA)	4	\$885,000.00	17.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$4,141,675.00	82.39%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,026,675.00	100%	0	\$0.00		0	\$0.00	
31410L6E7		HSBC MORTGAGE CORPORATION (USA)	3	\$835,000.00	16.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$4,118,300.00	83.14%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,953,300.00	100%	0	\$0.00		0	\$0.00	
31410M3Q1		HSBC MORTGAGE CORPORATION (USA)	28	\$7,191,212.07	65.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,809,478.18	34.63%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$11,000,690.25	100%	0	\$0.00		0	\$0.00	
31410M3R9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,610,774.51	53.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,389,426.29	46.31%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,000,200.80	100%	0	\$0.00		0	\$0.00	

31410M3S7	HSBC MORTGAGE CORPORATION (USA)	20	\$4,587,767.19	33.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$8,913,390.16	66.02%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$13,501,157.35	100%	0	\$0.00		0	\$0.00	
31410M3T5	HSBC MORTGAGE CORPORATION (USA)	15	\$3,679,465.32	36.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$6,321,142.05	63.21%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$10,000,607.37	100%	0	\$0.00		0	\$0.00	
31410M3U2	HSBC MORTGAGE CORPORATION (USA)	22	\$5,817,744.86	48.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$6,183,388.63	51.52%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$12,001,133.49	100%	0	\$0.00		0	\$0.00	
31410M3V0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,944,717.68	77.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$555,500.00	22.22%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,500,217.68	100%	0	\$0.00		0	\$0.00	
31410M3W8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,351,662.28	11.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$10,649,110.48	88.74%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$12,000,772.76	100%	0	\$0.00		0	\$0.00	
31410M3X6	HSBC MORTGAGE CORPORATION (USA)	15	\$2,897,706.67	72.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,102,536.99	27.56%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,000,243.66	100%	0	\$0.00		0	\$0.00	
31410M3Y4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,702,066.06	74.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,298,053.61	25.96%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,000,119.67	100%	0	\$0.00		0	\$0.00	
31410M3Z1	HSBC MORTGAGE CORPORATION (USA)	18	\$4,560,845.00	57.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,439,879.07	42.99%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$8,000,724.07	100%	0	\$0.00		0	\$0.00	
31410M4A5	HSBC MORTGAGE CORPORATION (USA)	1	\$367,000.00	4.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$7,559,857.23	95.37%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$7,926,857.23	100%	0	\$0.00		0	\$0.00	
31410M4B3	HSBC MORTGAGE	16	\$4,059,354.43	67.65%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION (USA)									
		Unavailable	5	\$1,941,000.00	32.35%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$6,000,354.43	100%	0	\$0.00		0	\$0.00	
31410M4C1		HSBC MORTGAGE CORPORATION (USA)	4	\$393,700.00	9.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,606,665.46	90.16%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,000,365.46	100%	0	\$0.00		0	\$0.00	
31410M4D9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,514,150.00	75.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$486,000.00	24.3%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,000,150.00	100%	0	\$0.00		0	\$0.00	
31410M4E7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,986,800.00	56.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$3,013,618.45	43.05%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$7,000,418.45	100%	0	\$0.00		0	\$0.00	
31410M4F4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,524,485.96	51.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,425,674.22	48.33%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,950,160.18	100%	0	\$0.00		0	\$0.00	
31410M4G2		HSBC MORTGAGE CORPORATION (USA)	2	\$413,900.00	20.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,586,250.00	79.31%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$2,000,150.00	100%	0	\$0.00		0	\$0.00	
31410M4H0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,466,740.26	60.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,597,126.64	39.3%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,063,866.90	100%	0	\$0.00		0	\$0.00	
31410M4J6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,393,612.52	56.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,088,770.90	43.86%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,482,383.42	100%	0	\$0.00		0	\$0.00	
31410M4K3		HSBC MORTGAGE CORPORATION (USA)	12	\$3,613,631.48	65.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,886,800.00	34.3%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$5,500,431.48	100%	0	\$0.00		0	\$0.00	
31410M4Q0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,062,300.00	59.94%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	4	\$1,378,400.00	40.06%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,440,700.00	100%	0	\$0.00		0	\$0.00	
31410M4R8		Unavailable	18	\$2,546,214.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,546,214.14	100%	0	\$0.00		0	\$0.00	
31410M4U1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,405,200.00	30.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,143,288.67	69.11%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,548,488.67	100%	0	\$0.00		0	\$0.00	
31410M4V9		HSBC MORTGAGE CORPORATION (USA)	43	\$2,612,116.56	81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$612,650.41	19%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$3,224,766.97	100%	0	\$0.00		0	\$0.00	
31410M4W7		HSBC MORTGAGE CORPORATION (USA)	2	\$125,942.86	6.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$1,782,558.46	93.4%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$1,908,501.32	100%	0	\$0.00		0	\$0.00	
31410M4X5		HSBC MORTGAGE CORPORATION (USA)	3	\$865,300.00	40.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,258,050.00	59.25%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,123,350.00	100%	0	\$0.00		0	\$0.00	
31410M4Y3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,302,375.00	43.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,697,900.00	56.59%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,000,275.00	100%	0	\$0.00		0	\$0.00	
31410M4Z0		HSBC MORTGAGE CORPORATION (USA)	21	\$2,097,474.80	61.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,323,771.08	38.69%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,421,245.88	100%	0	\$0.00		0	\$0.00	
31410M5A4		HSBC MORTGAGE CORPORATION (USA)	1	\$97,850.00	9.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$913,366.16	90.32%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,011,216.16	100%	0	\$0.00		0	\$0.00	
31410M5B2		HSBC MORTGAGE CORPORATION (USA)	1	\$33,000.00	2.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$1,285,916.97	97.5%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,318,916.97	100%	0	\$0.00		0	\$0.00	

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31410M5U0	U.S. BANK N.A	2	\$260,693.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$260,693.50	100%	0	\$0.00		0	\$0.00	
31410M6H8	U.S. BANK N.A	1	\$75,825.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$75,825.64	100%	0	\$0.00		0	\$0.00	
31410M6J4	U.S. BANK N.A	3	\$418,383.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$418,383.47	100%	0	\$0.00		0	\$0.00	
31410MBE9	BANK OF AMERICA NA	15	\$3,517,661.79	26.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$9,889,765.62	73.76%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$13,407,427.41	100%	0	\$0.00		0	\$0.00	
31410MBF6	BANK OF AMERICA NA	25	\$5,503,727.14	21.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$20,302,183.25	78.67%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$25,805,910.39	100%	0	\$0.00		0	\$0.00	
31410MBK5	BANK OF AMERICA NA	54	\$13,963,667.32	57.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$10,256,900.03	42.35%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$24,220,567.35	100%	0	\$0.00		0	\$0.00	
31410MC73	BANK OF AMERICA NA	49	\$10,687,605.56	55.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$8,411,121.80	44.04%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$19,098,727.36	100%	0	\$0.00		0	\$0.00	
31410MCL2	BANK OF AMERICA NA	1	\$69,000.00	6.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$980,948.67	93.43%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,049,948.67	100%	0	\$0.00		0	\$0.00	
31410MCM0	BANK OF AMERICA NA	6	\$526,416.62	40.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$766,940.58	59.3%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,293,357.20	100%	0	\$0.00		0	\$0.00	
31410MCS7	BANK OF AMERICA NA	7	\$1,188,574.18	17.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$5,715,441.38	82.78%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$6,904,015.56	100%	0	\$0.00		0	\$0.00	
31410MCT5	BANK OF AMERICA NA	10	\$1,819,609.28	14.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$10,706,293.20	85.47%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$12,525,902.48	100%	0	\$0.00		0	\$0.00	
31410MDC1	BANK OF AMERICA NA	21	\$2,696,429.58	68.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,246,232.84	31.61%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,942,662.42	100%	0	\$0.00		0	\$0.00	

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31410MDE7	BANK OF AMERICA NA	56	\$11,252,310.72	67.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$5,345,904.88	32.21%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$16,598,215.60	100%	0	\$0.00		0	\$0.00	
31410MDF4	BANK OF AMERICA NA	36	\$1,868,021.60	92.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$153,323.79	7.59%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$2,021,345.39	100%	0	\$0.00		0	\$0.00	
31410MDG2	BANK OF AMERICA NA	17	\$1,534,497.55	73.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$559,272.20	26.71%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,093,769.75	100%	0	\$0.00		0	\$0.00	
31410MDH0	BANK OF AMERICA NA	17	\$2,210,358.44	67.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,083,620.00	32.9%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,293,978.44	100%	0	\$0.00		0	\$0.00	
31410MDS6	BANK OF AMERICA NA	36	\$8,057,550.25	73.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,963,436.44	26.89%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$11,020,986.69	100%	0	\$0.00		0	\$0.00	
31410MN71	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,192,029.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,192,029.24	100%	0	\$0.00		0	\$0.00	
31410MN89	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$2,402,456.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,402,456.10	100%	0	\$0.00		0	\$0.00	
31410MPB0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,936.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$7,000,936.01	100%	0	\$0.00		0	\$0.00	
31410MPD6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,119,303.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,119,303.33	100%	0	\$0.00		0	\$0.00	
31410MPE4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$3,035,679.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,035,679.48	100%	0	\$0.00		0	\$0.00	
31410MQ29	CCO MORTGAGE CORPORATION	384	\$96,025,379.18	100%	0	\$0.00	NA	0	\$0.00	N

Total			384	\$96,025,379.18	100%	0	\$0.00		0	\$0.00	
31410MQ37		CCO MORTGAGE CORPORATION	80	\$4,718,362.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$4,718,362.50	100%	0	\$0.00		0	\$0.00	
31410MQ45		CCO MORTGAGE CORPORATION	39	\$3,811,564.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$3,811,564.06	100%	0	\$0.00		0	\$0.00	
31410MQ52		CCO MORTGAGE CORPORATION	68	\$8,932,240.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$8,932,240.83	100%	0	\$0.00		0	\$0.00	
31410MQ60		CCO MORTGAGE CORPORATION	137	\$33,561,129.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$33,561,129.33	100%	0	\$0.00		0	\$0.00	
31410MQ78		CCO MORTGAGE CORPORATION	26	\$4,465,218.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,465,218.43	100%	0	\$0.00		0	\$0.00	
31410MQU7		CCO MORTGAGE CORPORATION	60	\$13,840,080.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$13,840,080.73	100%	0	\$0.00		0	\$0.00	
31410MQX1		CCO MORTGAGE CORPORATION	61	\$4,089,143.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$4,089,143.77	100%	0	\$0.00		0	\$0.00	
31410MQY9		CCO MORTGAGE CORPORATION	60	\$5,880,763.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$5,880,763.39	100%	0	\$0.00		0	\$0.00	
31410MQZ6		CCO MORTGAGE CORPORATION	104	\$13,782,135.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$13,782,135.70	100%	0	\$0.00		0	\$0.00	
31410MR69		CHARTER BANK	1	\$207,100.00	9.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,013,613.66	90.67%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,220,713.66	100%	0	\$0.00		0	\$0.00	
31410MR85		Unavailable	3	\$279,948.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$279,948.48	100%	0	\$0.00		0	\$0.00	
31410MR93		Unavailable	2	\$213,811.40	100%	0	\$0.00	NA	0	\$0.00	N

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Total			2	\$213,811.40	100%	0	\$0.00		0	\$0.00	
31410MRM4	Unavailable		27	\$6,916,732.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,916,732.33	100%	0	\$0.00		0	\$0.00	
31410MRP7	Unavailable		30	\$7,068,459.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$7,068,459.06	100%	0	\$0.00		0	\$0.00	
31410MRQ5	Unavailable		569	\$135,439,230.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			569	\$135,439,230.42	100%	0	\$0.00		0	\$0.00	
31410MRR3	Unavailable		869	\$223,908,551.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			869	\$223,908,551.21	100%	0	\$0.00		0	\$0.00	
31410MRT9	Unavailable		530	\$103,698,467.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			530	\$103,698,467.30	100%	0	\$0.00		0	\$0.00	
31410MRU6	Unavailable		432	\$103,752,563.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			432	\$103,752,563.80	100%	0	\$0.00		0	\$0.00	
31410MRV4	Unavailable		605	\$198,471,148.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			605	\$198,471,148.14	100%	0	\$0.00		0	\$0.00	
31410MRW2	Unavailable		1,369	\$351,735,205.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,369	\$351,735,205.86	100%	0	\$0.00		0	\$0.00	
31410MS92	STANDARD MORTGAGE CORPORATION		20	\$2,478,332.89	89.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$287,101.38	10.38%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,765,434.27	100%	0	\$0.00		0	\$0.00	
31410MSA9	Unavailable		2	\$121,756.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$121,756.87	100%	0	\$0.00		0	\$0.00	
31410MSC5	CHARTER BANK		1	\$135,078.35	73.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$47,770.85	26.13%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$182,849.20	100%	0	\$0.00		0	\$0.00	
31410MSD3	Unavailable		3	\$448,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$448,600.00	100%	0	\$0.00		0	\$0.00	
31410MSF8	CHARTER BANK		4	\$574,283.00	59.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$385,521.26	40.17%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$959,804.26	100%	0	\$0.00		0	\$0.00	

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31410MSG6	Unavailable	9	\$921,760.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$921,760.46	100%	0	\$0.00		0	\$0.00	
31410MT26	Unavailable	125	\$23,735,244.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$23,735,244.43	100%	0	\$0.00		0	\$0.00	
31410MT42	Unavailable	22	\$4,003,926.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,003,926.99	100%	0	\$0.00		0	\$0.00	
31410MT59	Unavailable	110	\$15,465,485.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$15,465,485.90	100%	0	\$0.00		0	\$0.00	
31410MT67	Unavailable	12	\$1,068,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,068,750.00	100%	0	\$0.00		0	\$0.00	
31410MTB6	Unavailable	49	\$8,294,101.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$8,294,101.99	100%	0	\$0.00		0	\$0.00	
31410MTC4	IRWIN MORTGAGE CORPORATION	2	\$585,000.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	115	\$22,222,327.69	97.44%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$22,807,327.69	100%	0	\$0.00		0	\$0.00	
31410MTE0	Unavailable	38	\$4,390,793.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$4,390,793.47	100%	0	\$0.00		0	\$0.00	
31410MTF7	IRWIN MORTGAGE CORPORATION	1	\$66,500.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$3,774,170.81	98.27%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$3,840,670.81	100%	0	\$0.00		0	\$0.00	
31410MTG5	Unavailable	32	\$3,148,186.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,148,186.80	100%	0	\$0.00		0	\$0.00	
31410MTH3	IRWIN MORTGAGE CORPORATION	1	\$51,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$2,593,608.11	98.07%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$2,644,608.11	100%	0	\$0.00		0	\$0.00	
31410MTJ9	Unavailable	24	\$2,363,975.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,363,975.00	100%	0	\$0.00		0	\$0.00	
31410MTK6	IRWIN MORTGAGE CORPORATION	1	\$43,225.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$9,516,592.39	99.55%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$9,559,817.39	100%	0	\$0.00		0	\$0.00	

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31410MTL4	Unavailable	25	\$3,319,135.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,319,135.09	100%	0	\$0.00		0	\$0.00	
31410MTM2	IRWIN MORTGAGE CORPORATION	1	\$243,250.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$7,995,335.00	97.05%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$8,238,585.00	100%	0	\$0.00		0	\$0.00	
31410MTN0	Unavailable	70	\$10,745,685.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$10,745,685.91	100%	0	\$0.00		0	\$0.00	
31410MTP5	IRWIN MORTGAGE CORPORATION	1	\$153,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$10,796,751.00	98.6%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$10,949,751.00	100%	0	\$0.00		0	\$0.00	
31410MTQ3	IRWIN MORTGAGE CORPORATION	1	\$314,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	100	\$20,192,283.18	98.47%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$20,506,283.18	100%	0	\$0.00		0	\$0.00	
31410MTR1	Unavailable	118	\$23,987,034.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$23,987,034.84	100%	0	\$0.00		0	\$0.00	
31410MTS9	Unavailable	41	\$8,577,130.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$8,577,130.70	100%	0	\$0.00		0	\$0.00	
31410MTT7	Unavailable	10	\$1,947,663.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,947,663.81	100%	0	\$0.00		0	\$0.00	
31410MTU4	Unavailable	40	\$7,530,097.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$7,530,097.96	100%	0	\$0.00		0	\$0.00	
31410MTV2	Unavailable	51	\$9,027,262.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$9,027,262.45	100%	0	\$0.00		0	\$0.00	
31410MTX8	Unavailable	11	\$1,021,014.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,021,014.00	100%	0	\$0.00		0	\$0.00	
31410MTY6	Unavailable	84	\$11,224,885.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$11,224,885.20	100%	0	\$0.00		0	\$0.00	
31410MTZ3	Unavailable	108	\$15,970,373.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$15,970,373.46	100%	0	\$0.00		0	\$0.00	

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31410MVP2		TD BANKNORTH, N.A	19	\$3,449,831.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,449,831.18	100%	0	\$0.00		0	\$0.00	
31410MW97		SUNTRUST MORTGAGE INC	39	\$7,247,453.33	35.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$12,998,937.14	64.2%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$20,246,390.47	100%	0	\$0.00		0	\$0.00	
31410MX21		SUNTRUST MORTGAGE INC	28	\$5,131,106.58	23.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$16,553,298.71	76.34%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$21,684,405.29	100%	0	\$0.00		0	\$0.00	
31410MX39		SUNTRUST MORTGAGE INC	19	\$4,146,839.43	29.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$9,992,709.75	70.67%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$14,139,549.18	100%	0	\$0.00		0	\$0.00	
31410MXA3		SUNTRUST MORTGAGE INC	47	\$4,588,684.73	40.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$6,614,750.01	59.04%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$11,203,434.74	100%	0	\$0.00		0	\$0.00	
31410MXB1		SUNTRUST MORTGAGE INC	41	\$5,681,950.80	32.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$11,731,928.83	67.37%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$17,413,879.63	100%	0	\$0.00		0	\$0.00	
31410MXC9		SUNTRUST MORTGAGE INC	27	\$4,383,036.59	31.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$9,402,704.32	68.21%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$13,785,740.91	100%	0	\$0.00		0	\$0.00	
31410MXD7		SUNTRUST MORTGAGE INC	75	\$5,099,681.67	37.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$8,472,543.56	62.43%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$13,572,225.23	100%	0	\$0.00		0	\$0.00	
31410MXE5		SUNTRUST MORTGAGE INC	23	\$2,213,042.68	31.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$4,881,070.59	68.8%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$7,094,113.27	100%	0	\$0.00		0	\$0.00	
31410MXF2		SUNTRUST MORTGAGE INC	53	\$6,279,341.73	44.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$7,928,655.07	55.8%	0	\$0.00	NA	0	\$0.00	N

Total			120	\$14,207,996.80	100%	0	\$0.00		0	\$0.00	
31410MXG0		SUNTRUST MORTGAGE INC	33	\$4,628,009.16	46.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$5,305,422.95	53.41%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$9,933,432.11	100%	0	\$0.00		0	\$0.00	
31410MXH8		SUNTRUST MORTGAGE INC	16	\$2,598,988.51	28.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$6,510,235.03	71.47%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$9,109,223.54	100%	0	\$0.00		0	\$0.00	
31410MXJ4		SUNTRUST MORTGAGE INC	65	\$17,025,294.75	30.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	151	\$38,431,008.72	69.3%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$55,456,303.47	100%	0	\$0.00		0	\$0.00	
31410MXK1		SUNTRUST MORTGAGE INC	40	\$2,545,642.87	17.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	188	\$11,877,337.21	82.35%	0	\$0.00	NA	0	\$0.00	N
Total			228	\$14,422,980.08	100%	0	\$0.00		0	\$0.00	
31410MXL9		SUNTRUST MORTGAGE INC	21	\$2,012,663.80	15.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$11,040,939.79	84.58%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$13,053,603.59	100%	0	\$0.00		0	\$0.00	
31410MXM7		SUNTRUST MORTGAGE INC	14	\$1,661,487.24	15.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$9,068,900.15	84.52%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$10,730,387.39	100%	0	\$0.00		0	\$0.00	
31410MXN5		SUNTRUST MORTGAGE INC	11	\$1,784,839.98	12.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$12,162,036.93	87.2%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$13,946,876.91	100%	0	\$0.00		0	\$0.00	
31410MXP0		SUNTRUST MORTGAGE INC	35	\$6,205,409.78	34.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$11,669,161.49	65.28%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$17,874,571.27	100%	0	\$0.00		0	\$0.00	
31410MXQ8		SUNTRUST MORTGAGE INC	54	\$13,505,340.34	45.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$16,291,665.82	54.68%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$29,797,006.16	100%	0	\$0.00		0	\$0.00	

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31410MXR6	SUNTRUST MORTGAGE INC	40	\$8,667,428.01	29.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$20,329,593.66	70.11%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$28,997,021.67	100%	0	\$0.00		0	\$0.00	
31410MXS4	SUNTRUST MORTGAGE INC	67	\$16,123,260.76	51.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$14,992,047.35	48.18%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$31,115,308.11	100%	0	\$0.00		0	\$0.00	
31410MXT2	SUNTRUST MORTGAGE INC	33	\$7,732,756.44	25.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$22,655,487.17	74.55%	0	\$0.00	NA	0	\$0.00	N
Total		136	\$30,388,243.61	100%	0	\$0.00		0	\$0.00	
31410MXU9	SUNTRUST MORTGAGE INC	16	\$2,337,699.90	32.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$4,891,685.84	67.66%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$7,229,385.74	100%	0	\$0.00		0	\$0.00	
31410MXW5	SUNTRUST MORTGAGE INC	63	\$15,882,084.32	31.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	139	\$34,558,060.37	68.51%	0	\$0.00	NA	0	\$0.00	N
Total		202	\$50,440,144.69	100%	0	\$0.00		0	\$0.00	
31410MXX3	SUNTRUST MORTGAGE INC	61	\$14,631,274.60	25.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	189	\$43,499,498.12	74.83%	0	\$0.00	NA	0	\$0.00	N
Total		250	\$58,130,772.72	100%	0	\$0.00		0	\$0.00	
31410MXY1	SUNTRUST MORTGAGE INC	24	\$5,663,473.11	14.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	129	\$33,079,098.69	85.38%	0	\$0.00	NA	0	\$0.00	N
Total		153	\$38,742,571.80	100%	0	\$0.00		0	\$0.00	
31410MXZ8	SUNTRUST MORTGAGE INC	24	\$5,547,359.66	16.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	121	\$28,698,075.01	83.8%	0	\$0.00	NA	0	\$0.00	N
Total		145	\$34,245,434.67	100%	0	\$0.00		0	\$0.00	
31410MZM5	Unavailable	71	\$13,865,965.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$13,865,965.57	100%	0	\$0.00		0	\$0.00	
31410MZN3	Unavailable	72	\$12,934,091.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$12,934,091.51	100%	0	\$0.00		0	\$0.00	

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31410MZP8	WELLS FARGO BANK, N.A	244	\$49,539,298.12	77.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$14,609,281.57	22.77%	0	\$0.00	NA	0	\$0.00	N
Total		314	\$64,148,579.69	100%	0	\$0.00		0	\$0.00	
31410MZQ6	WELLS FARGO BANK, N.A	149	\$30,319,793.47	82.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$6,638,675.57	17.96%	0	\$0.00	NA	0	\$0.00	N
Total		177	\$36,958,469.04	100%	0	\$0.00		0	\$0.00	
31410R5H8	U.S. BANK N.A	7	\$865,305.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$865,305.45	100%	0	\$0.00		0	\$0.00	
31410R6C8	Unavailable	12	\$1,047,152.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,047,152.72	100%	0	\$0.00		0	\$0.00	
31410R6H7	BANK OF AMERICA NA	272	\$59,535,859.41	78.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$16,195,563.78	21.39%	0	\$0.00	NA	0	\$0.00	N
Total		340	\$75,731,423.19	100%	0	\$0.00		0	\$0.00	
31410R6J3	BANK OF AMERICA NA	149	\$30,575,064.77	60.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$19,890,891.26	39.41%	0	\$0.00	NA	0	\$0.00	N
Total		226	\$50,465,956.03	100%	0	\$0.00		0	\$0.00	
31410R6K0	BANK OF AMERICA NA	43	\$10,333,146.47	40.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$14,895,812.68	59.04%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$25,228,959.15	100%	0	\$0.00		0	\$0.00	
31410R6L8	BANK OF AMERICA NA	7	\$1,321,359.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,321,359.34	100%	0	\$0.00		0	\$0.00	
31410R6N4	BANK OF AMERICA NA	211	\$45,506,960.13	67.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	94	\$22,318,314.31	32.91%	0	\$0.00	NA	0	\$0.00	N
Total		305	\$67,825,274.44	100%	0	\$0.00		0	\$0.00	
31410R6P9	BANK OF AMERICA NA	26	\$6,016,541.56	66.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,055,140.32	33.68%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$9,071,681.88	100%	0	\$0.00		0	\$0.00	
31410R6Q7	BANK OF AMERICA NA	180	\$38,580,209.92	80.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$9,415,224.86	19.62%	0	\$0.00	NA	0	\$0.00	N
Total		216	\$47,995,434.78	100%	0	\$0.00		0	\$0.00	
31410R6R5	BANK OF AMERICA NA	240	\$62,786,559.00	62.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	140	\$37,819,624.92	37.59%	0	\$0.00	NA	0	\$0.00	N

Total			380	\$100,606,183.92	100%	0	\$0.00		0	\$0.00	
31410R6W4		BANK OF AMERICA NA	15	\$1,464,103.30	87.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$218,343.08	12.98%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,682,446.38	100%	0	\$0.00		0	\$0.00	
31410R6X2		BANK OF AMERICA NA	28	\$3,563,292.23	67.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,696,482.77	32.25%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,259,775.00	100%	0	\$0.00		0	\$0.00	
31410R6Y0		BANK OF AMERICA NA	86	\$19,147,574.62	44.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$23,769,508.92	55.38%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$42,917,083.54	100%	0	\$0.00		0	\$0.00	
31410R6Z7		BANK OF AMERICA NA	10	\$1,212,072.93	69.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$534,000.00	30.58%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,746,072.93	100%	0	\$0.00		0	\$0.00	
31410R7A1		BANK OF AMERICA NA	111	\$6,719,362.77	85.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,148,081.85	14.59%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$7,867,444.62	100%	0	\$0.00		0	\$0.00	
31410R7B9		BANK OF AMERICA NA	92	\$9,067,150.37	86.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,366,075.30	13.09%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$10,433,225.67	100%	0	\$0.00		0	\$0.00	
31410R7G8		HOMEBC MORTGAGE CORPORATION	48	\$10,737,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$10,737,850.00	100%	0	\$0.00		0	\$0.00	
31410R7H6		HOMEBC MORTGAGE CORPORATION	27	\$5,599,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,599,550.00	100%	0	\$0.00		0	\$0.00	
31410S2A4		WASHINGTON MUTUAL BANK	39	\$11,188,000.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$11,188,000.45	100%	0	\$0.00		0	\$0.00	
31410S2J5		EMC MORTGAGE CORPORATION	20	\$5,421,038.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,421,038.47	100%	0	\$0.00		0	\$0.00	
31410S2K2		EMC MORTGAGE CORPORATION	28	\$2,981,818.28	100%	0	\$0.00	NA	0	\$0.00	N

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Total			28	\$2,981,818.28	100%	0	\$0.00		0	\$0.00
31410S2M8		EMC MORTGAGE CORPORATION	85	\$14,652,909.24	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,652,909.24	100%	0	\$0.00		0	\$0.00
31410S2N6		EMC MORTGAGE CORPORATION	208	\$32,678,141.50	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$32,678,141.50	100%	0	\$0.00		0	\$0.00
31410S2P1		EMC MORTGAGE CORPORATION	132	\$20,670,978.14	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,670,978.14	100%	0	\$0.00		0	\$0.00
31410S2Q9		EMC MORTGAGE CORPORATION	38	\$5,726,864.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,726,864.62	100%	0	\$0.00		0	\$0.00
31410S2R7		EMC MORTGAGE CORPORATION	29	\$4,570,763.34	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,570,763.34	100%	0	\$0.00		0	\$0.00
31410S2T3		EMC MORTGAGE CORPORATION	17	\$3,699,425.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,699,425.82	100%	0	\$0.00		0	\$0.00
31410S2U0		EMC MORTGAGE CORPORATION	11	\$2,240,949.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,240,949.24	100%	0	\$0.00		0	\$0.00
31410S2V8		EMC MORTGAGE CORPORATION	39	\$7,973,150.97	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,973,150.97	100%	0	\$0.00		0	\$0.00
31410S2W6		EMC MORTGAGE CORPORATION	135	\$27,203,738.96	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$27,203,738.96	100%	0	\$0.00		0	\$0.00
31410S2X4		EMC MORTGAGE CORPORATION	83	\$15,377,622.89	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,377,622.89	100%	0	\$0.00		0	\$0.00
31410S2Y2		EMC MORTGAGE CORPORATION	29	\$5,686,873.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,686,873.27	100%	0	\$0.00		0	\$0.00
31410S5T0			699	\$83,076,935.12	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
Total			699	\$83,076,935.12	100%	0	\$0.00		0	\$0.00
31410S5U7		SUNTRUST MORTGAGE INC	319	\$57,291,114.63	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$57,291,114.63	100%	0	\$0.00		0	\$0.00
31410S5V5		SUNTRUST MORTGAGE INC	784	\$76,149,775.69	100%	0	\$0.00	NA	0	\$0.00
Total			784	\$76,149,775.69	100%	0	\$0.00		0	\$0.00
31410S5W3		SUNTRUST MORTGAGE INC	434	\$43,180,016.27	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$43,180,016.27	100%	0	\$0.00		0	\$0.00
31410S5X1		SUNTRUST MORTGAGE INC	16	\$1,454,847.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,454,847.85	100%	0	\$0.00		0	\$0.00
31410S5Y9		SUNTRUST MORTGAGE INC	237	\$32,243,959.20	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$32,243,959.20	100%	0	\$0.00		0	\$0.00
31410S6C6		SUNTRUST MORTGAGE INC	258	\$31,977,569.14	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$31,977,569.14	100%	0	\$0.00		0	\$0.00
31410S6D4		SUNTRUST MORTGAGE INC	128	\$19,666,429.59	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,666,429.59	100%	0	\$0.00		0	\$0.00
31410S6E2		SUNTRUST MORTGAGE INC	397	\$61,514,247.87	100%	0	\$0.00	NA	0	\$0.00
Total			397	\$61,514,247.87	100%	0	\$0.00		0	\$0.00
31410S6F9		SUNTRUST MORTGAGE INC	95	\$14,943,691.13	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,943,691.13	100%	0	\$0.00		0	\$0.00
31410S6G7		SUNTRUST MORTGAGE INC	720	\$116,423,706.94	100%	0	\$0.00	NA	0	\$0.00
Total			720	\$116,423,706.94	100%	0	\$0.00		0	\$0.00
31410S6H5		SUNTRUST MORTGAGE INC	1,818	\$335,462,535.80	100%	0	\$0.00	NA	0	\$0.00
Total			1,818	\$335,462,535.80	100%	0	\$0.00		0	\$0.00

31410S6J1	SUNTRUST MORTGAGE INC	103	\$11,621,489.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$11,621,489.69	100%	0	\$0.00		0	\$0.00	
31410S6K8	SUNTRUST MORTGAGE INC	86	\$11,988,201.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$11,988,201.44	100%	0	\$0.00		0	\$0.00	
31410S6L6	SUNTRUST MORTGAGE INC	298	\$53,810,504.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		298	\$53,810,504.90	100%	0	\$0.00		0	\$0.00	
31410S6M4	SUNTRUST MORTGAGE INC	216	\$43,168,569.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		216	\$43,168,569.97	100%	0	\$0.00		0	\$0.00	
31410S7C5	DISCOVER BANK	2	\$438,015.74	40.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$631,304.20	59.04%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,069,319.94	100%	0	\$0.00		0	\$0.00	
31410S7D3	DISCOVER BANK	3	\$537,703.93	20.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,127,315.50	79.82%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,665,019.43	100%	0	\$0.00		0	\$0.00	
31410SAG2	Unavailable	7	\$653,186.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$653,186.95	100%	0	\$0.00		0	\$0.00	
31410SAH0	Unavailable	3	\$294,870.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$294,870.97	100%	0	\$0.00		0	\$0.00	
31410SD53	BANK OF AMERICA NA	15	\$2,738,442.27	24.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$8,439,826.85	75.5%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$11,178,269.12	100%	0	\$0.00		0	\$0.00	
31410SD61	BANK OF AMERICA NA	31	\$4,390,127.43	50.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$4,260,725.51	49.25%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$8,650,852.94	100%	0	\$0.00		0	\$0.00	
31410SD79	BANK OF AMERICA NA	10	\$1,576,118.08	81.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$362,218.70	18.69%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,938,336.78	100%	0	\$0.00		0	\$0.00	
31410SDD6	BANK OF AMERICA NA	9	\$2,251,908.33	31.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$4,954,618.70	68.75%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$7,206,527.03	100%	0	\$0.00		0	\$0.00	

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31410SDE4	BANK OF AMERICA NA	26	\$5,599,122.64	66.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,817,297.95	33.47%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$8,416,420.59	100%	0	\$0.00		0	\$0.00	
31410SDF1	BANK OF AMERICA NA	73	\$11,832,987.13	76.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,675,499.56	23.7%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$15,508,486.69	100%	0	\$0.00		0	\$0.00	
31410SDG9	BANK OF AMERICA NA	296	\$77,879,841.29	66.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	132	\$38,723,595.70	33.21%	0	\$0.00	NA	0	\$0.00	N
Total		428	\$116,603,436.99	100%	0	\$0.00		0	\$0.00	
31410SDH7	BANK OF AMERICA NA	134	\$8,196,277.61	73.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$3,021,497.28	26.93%	0	\$0.00	NA	0	\$0.00	N
Total		182	\$11,217,774.89	100%	0	\$0.00		0	\$0.00	
31410SDJ3	BANK OF AMERICA NA	73	\$7,061,465.37	76.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,121,492.15	23.1%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$9,182,957.52	100%	0	\$0.00		0	\$0.00	
31410SDK0	BANK OF AMERICA NA	96	\$12,443,122.11	67.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$5,968,188.06	32.42%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$18,411,310.17	100%	0	\$0.00		0	\$0.00	
31410SDM6	BANK OF AMERICA NA	2	\$368,717.27	21.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,339,471.00	78.41%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,708,188.27	100%	0	\$0.00		0	\$0.00	
31410SDQ7	BANK OF AMERICA NA	14	\$1,757,662.61	85.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$291,717.76	14.23%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,049,380.37	100%	0	\$0.00		0	\$0.00	
31410SDR5	BANK OF AMERICA NA	42	\$9,225,624.67	79.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,385,950.07	20.55%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$11,611,574.74	100%	0	\$0.00		0	\$0.00	
31410SDS3	BANK OF AMERICA NA	20	\$4,174,116.37	96.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$158,234.62	3.65%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,332,350.99	100%	0	\$0.00		0	\$0.00	
31410SDV6	BANK OF AMERICA NA	20	\$1,981,714.27	90.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$209,412.06	9.56%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,191,126.33	100%	0	\$0.00		0	\$0.00	

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31410SDW4	BANK OF AMERICA NA	5	\$551,879.89	8.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$5,764,685.84	91.26%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$6,316,565.73	100%	0	\$0.00		0	\$0.00	
31410SDX2	BANK OF AMERICA NA	5	\$312,148.46	7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$4,144,293.36	93%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$4,456,441.82	100%	0	\$0.00		0	\$0.00	
31410SE29	BANK OF AMERICA NA	215	\$55,118,680.69	46.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	232	\$62,681,979.06	53.21%	0	\$0.00	NA	0	\$0.00	N
Total		447	\$117,800,659.75	100%	0	\$0.00		0	\$0.00	
31410SE37	BANK OF AMERICA NA	65	\$14,425,628.51	73.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$5,301,649.50	26.87%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$19,727,278.01	100%	0	\$0.00		0	\$0.00	
31410SEG8	BANK OF AMERICA NA	28	\$3,648,932.17	65.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,932,759.38	34.63%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$5,581,691.55	100%	0	\$0.00		0	\$0.00	
31410SEL7	BANK OF AMERICA NA	86	\$20,907,773.29	68.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$9,571,497.31	31.4%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$30,479,270.60	100%	0	\$0.00		0	\$0.00	
31410SET0	BANK OF AMERICA NA	25	\$4,323,942.30	64.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,423,690.41	35.92%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$6,747,632.71	100%	0	\$0.00		0	\$0.00	
31410SEW3	BANK OF AMERICA NA	60	\$9,785,225.91	71.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,881,864.32	28.4%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$13,667,090.23	100%	0	\$0.00		0	\$0.00	
31410SEX1	BANK OF AMERICA NA	210	\$49,052,654.93	69.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$21,341,803.42	30.32%	0	\$0.00	NA	0	\$0.00	N
Total		289	\$70,394,458.35	100%	0	\$0.00		0	\$0.00	
31410SJR9	Unavailable	14	\$3,048,099.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,048,099.23	100%	0	\$0.00		0	\$0.00	
31410SJS7	Unavailable	41	\$5,525,511.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,525,511.04	100%	0	\$0.00		0	\$0.00	
31410SJT5	Unavailable	18	\$2,283,009.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,283,009.00	100%	0	\$0.00		0	\$0.00	

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31410SJVO		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,917.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$102,917.65	100%	0	\$0.00		0	\$0.00	
31410SJX6		U.S. BANK N.A	1	\$80,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,219,724.79	98.14%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,299,724.79	100%	0	\$0.00		0	\$0.00	
31410SJY4		U.S. BANK N.A	4	\$612,649.44	10.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$5,011,317.84	89.11%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,623,967.28	100%	0	\$0.00		0	\$0.00	
31410SK22		U.S. BANK N.A	2	\$237,348.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$237,348.93	100%	0	\$0.00		0	\$0.00	
31410SK30		U.S. BANK N.A	5	\$407,537.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$407,537.19	100%	0	\$0.00		0	\$0.00	
31410SK48		U.S. BANK N.A	14	\$1,357,795.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,357,795.53	100%	0	\$0.00		0	\$0.00	
31410SKC0		U.S. BANK N.A	3	\$427,062.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$427,062.37	100%	0	\$0.00		0	\$0.00	
31410SKD8		U.S. BANK N.A	16	\$1,640,999.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,640,999.17	100%	0	\$0.00		0	\$0.00	
31410SKE6		U.S. BANK N.A	8	\$954,291.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$954,291.02	100%	0	\$0.00		0	\$0.00	
31410SKF3		U.S. BANK N.A	52	\$5,514,293.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$5,514,293.45	100%	0	\$0.00		0	\$0.00	
31410SKG1		U.S. BANK N.A	13	\$1,308,459.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,308,459.64	100%	0	\$0.00		0	\$0.00	
31410SKJ5		U.S. BANK N.A	1	\$70,830.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$70,830.30	100%	0	\$0.00		0	\$0.00	
31410SKK2		U.S. BANK N.A	7	\$577,776.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$577,776.57	100%	0	\$0.00		0	\$0.00	
31410SKL0		U.S. BANK N.A	52	\$5,949,413.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$5,949,413.29	100%	0	\$0.00		0	\$0.00	

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31410SKM8		U.S. BANK N.A	9	\$740,500.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$740,500.66	100%	0	\$0.00		0	\$0.00	
31410SKN6		U.S. BANK N.A	53	\$5,458,634.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$5,458,634.16	100%	0	\$0.00		0	\$0.00	
31410SKP1		U.S. BANK N.A	19	\$2,033,324.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,033,324.67	100%	0	\$0.00		0	\$0.00	
31410SKS5		U.S. BANK N.A	7	\$679,857.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$679,857.10	100%	0	\$0.00		0	\$0.00	
31410SKU0		U.S. BANK N.A	19	\$1,356,622.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,356,622.31	100%	0	\$0.00		0	\$0.00	
31410SL62		U.S. BANK N.A	1	\$107,878.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$107,878.19	100%	0	\$0.00		0	\$0.00	
31410SL96		U.S. BANK N.A	7	\$662,415.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$662,415.49	100%	0	\$0.00		0	\$0.00	
31410SLC9		U.S. BANK N.A	10	\$988,217.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$988,217.86	100%	0	\$0.00		0	\$0.00	
31410SLE5		U.S. BANK N.A	26	\$2,752,768.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,752,768.13	100%	0	\$0.00		0	\$0.00	
31410SLF2		U.S. BANK N.A	36	\$3,796,393.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,796,393.56	100%	0	\$0.00		0	\$0.00	
31410SLG0		U.S. BANK N.A	2	\$194,956.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$194,956.05	100%	0	\$0.00		0	\$0.00	
31410SLJ4		U.S. BANK N.A	5	\$506,479.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$506,479.16	100%	0	\$0.00		0	\$0.00	
31410SLK1		U.S. BANK N.A	55	\$6,029,220.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$6,029,220.86	100%	0	\$0.00		0	\$0.00	
31410SLL9		U.S. BANK N.A	5	\$396,343.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$396,343.94	100%	0	\$0.00		0	\$0.00	
31410SLM7		U.S. BANK N.A	55	\$6,130,156.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$6,130,156.60	100%	0	\$0.00		0	\$0.00	

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31410SLN5		U.S. BANK N.A	2	\$270,887.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$270,887.10	100%	0	\$0.00		0	\$0.00	
31410SLQ8		U.S. BANK N.A	10	\$988,194.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$988,194.33	100%	0	\$0.00		0	\$0.00	
31410SLS4		U.S. BANK N.A	7	\$564,880.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$564,880.39	100%	0	\$0.00		0	\$0.00	
31410SLU9		U.S. BANK N.A	2	\$117,484.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$117,484.05	100%	0	\$0.00		0	\$0.00	
31410SLW5		U.S. BANK N.A	11	\$811,920.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$811,920.65	100%	0	\$0.00		0	\$0.00	
31410SLY1		U.S. BANK N.A	5	\$632,985.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$632,985.91	100%	0	\$0.00		0	\$0.00	
31410SM20		Unavailable	4	\$585,726.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$585,726.63	100%	0	\$0.00		0	\$0.00	
31410SM38		Unavailable	4	\$476,061.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$476,061.74	100%	0	\$0.00		0	\$0.00	
31410SM46		WELLS FARGO BANK, N.A	71	\$10,362,653.29	80.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,454,357.23	19.15%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$12,817,010.52	100%	0	\$0.00		0	\$0.00	
31410SM53		WELLS FARGO BANK, N.A	22	\$2,743,666.76	73.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,004,535.06	26.8%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,748,201.82	100%	0	\$0.00		0	\$0.00	
31410SMA2		U.S. BANK N.A	2	\$174,159.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$174,159.36	100%	0	\$0.00		0	\$0.00	
31410SMB0		U.S. BANK N.A	9	\$1,043,468.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,043,468.76	100%	0	\$0.00		0	\$0.00	
31410SMC8		U.S. BANK N.A	12	\$1,691,858.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,691,858.18	100%	0	\$0.00		0	\$0.00	
31410SMF1		U.S. BANK N.A	19	\$2,038,603.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,038,603.67	100%	0	\$0.00		0	\$0.00	

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31410SMH7		U.S. BANK N.A	15	\$1,617,796.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,617,796.30	100%	0	\$0.00		0	\$0.00	
31410SMJ3		U.S. BANK N.A	4	\$427,927.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$427,927.74	100%	0	\$0.00		0	\$0.00	
31410SML8		U.S. BANK N.A	2	\$170,939.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$170,939.26	100%	0	\$0.00		0	\$0.00	
31410SMM6		U.S. BANK N.A	5	\$515,168.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$515,168.19	100%	0	\$0.00		0	\$0.00	
31410SMQ7		U.S. BANK N.A	18	\$1,751,651.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,751,651.03	100%	0	\$0.00		0	\$0.00	
31410SMT1		U.S. BANK N.A	15	\$1,063,548.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,063,548.28	100%	0	\$0.00		0	\$0.00	
31410SMY0		U.S. BANK N.A	3	\$265,192.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$265,192.62	100%	0	\$0.00		0	\$0.00	
31410SMZ7		U.S. BANK N.A	7	\$699,787.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$699,787.63	100%	0	\$0.00		0	\$0.00	
31410SP27		STATE FARM BANK, FSB	7	\$1,287,949.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,287,949.11	100%	0	\$0.00		0	\$0.00	
31410SP35		STATE FARM BANK, FSB	20	\$2,366,163.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,366,163.86	100%	0	\$0.00		0	\$0.00	
31410SP43		STATE FARM BANK, FSB	11	\$1,161,978.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,161,978.24	100%	0	\$0.00		0	\$0.00	
31410SP50		WELLS FARGO BANK, N.A	19	\$5,046,025.87	72.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,944,167.64	27.81%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,990,193.51	100%	0	\$0.00		0	\$0.00	
31410SP68		WELLS FARGO BANK, N.A	28	\$8,042,980.71	76.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,457,344.64	23.4%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$10,500,325.35	100%	0	\$0.00		0	\$0.00	

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31410SP84		WELLS FARGO BANK, N.A	381	\$103,817,106.26	64.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	217	\$58,044,230.71	35.86%	0	\$0.00	NA	0	\$0.00	N
Total			598	\$161,861,336.97	100%	0	\$0.00		0	\$0.00	
31410SP92		WELLS FARGO BANK, N.A	958	\$249,343,475.09	73.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	334	\$90,291,453.19	26.58%	0	\$0.00	NA	0	\$0.00	N
Total			1,292	\$339,634,928.28	100%	0	\$0.00		0	\$0.00	
31410SQ26		Unavailable	30	\$2,357,607.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,357,607.56	100%	0	\$0.00		0	\$0.00	
31410SQ34		Unavailable	8	\$1,026,082.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,026,082.44	100%	0	\$0.00		0	\$0.00	
31410SQ42		Unavailable	8	\$1,136,656.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,136,656.54	100%	0	\$0.00		0	\$0.00	
31410SQ67		Unavailable	39	\$5,032,696.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,032,696.35	100%	0	\$0.00		0	\$0.00	
31410SQ75		Unavailable	8	\$1,159,402.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,159,402.87	100%	0	\$0.00		0	\$0.00	
31410SQ83		Unavailable	48	\$7,090,628.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$7,090,628.63	100%	0	\$0.00		0	\$0.00	
31410SQ91		Unavailable	23	\$4,093,390.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,093,390.44	100%	0	\$0.00		0	\$0.00	
31410SQA8		WELLS FARGO BANK, N.A	484	\$125,836,753.00	81.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$27,882,190.10	18.14%	0	\$0.00	NA	0	\$0.00	N
Total			591	\$153,718,943.10	100%	0	\$0.00		0	\$0.00	
31410SQF7		NEXSTAR FINANCIAL CORPORATION	11	\$2,060,714.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,060,714.49	100%	0	\$0.00		0	\$0.00	
31410SQG5		NEXSTAR FINANCIAL CORPORATION	38	\$6,085,211.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,085,211.13	100%	0	\$0.00		0	\$0.00	
31410SQH3		STATE FARM BANK, FSB	19	\$1,211,162.07	100%	0	\$0.00	NA	0	\$0.00	N

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Total			19	\$1,211,162.07	100%	0	\$0.00		0	\$0.00
31410SQK6	STATE FARM BANK, FSB		12	\$1,536,579.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,536,579.96	100%	0	\$0.00		0	\$0.00
31410SQL4	STATE FARM BANK, FSB		5	\$1,033,686.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,686.52	100%	0	\$0.00		0	\$0.00
31410SQN0	STATE FARM BANK, FSB		33	\$7,454,857.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,454,857.92	100%	0	\$0.00		0	\$0.00
31410SQP5	STATE FARM BANK, FSB		36	\$8,087,551.54	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,087,551.54	100%	0	\$0.00		0	\$0.00
31410SQQ3	STATE FARM BANK, FSB		20	\$1,774,175.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,774,175.08	100%	0	\$0.00		0	\$0.00
31410SQX8	Unavailable		89	\$8,337,862.37	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,337,862.37	100%	0	\$0.00		0	\$0.00
31410SQY6	Unavailable		9	\$1,452,455.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,452,455.26	100%	0	\$0.00		0	\$0.00
31410SQZ3	Unavailable		83	\$7,665,048.99	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,665,048.99	100%	0	\$0.00		0	\$0.00
31410SR41	Unavailable		23	\$1,910,200.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,910,200.41	100%	0	\$0.00		0	\$0.00
31410SR74	Unavailable		46	\$10,923,414.02	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,923,414.02	100%	0	\$0.00		0	\$0.00
31410SR82	Unavailable		22	\$1,418,331.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,418,331.97	100%	0	\$0.00		0	\$0.00
31410SR90	Unavailable		37	\$3,699,924.37	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,699,924.37	100%	0	\$0.00		0	\$0.00
31410SRB5	Unavailable		1	\$75,426.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,426.26	100%	0	\$0.00		0	\$0.00

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31410SRD1	Unavailable	6	\$1,159,028.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,159,028.31	100%	0	\$0.00		0	\$0.00	
31410SRE9	Unavailable	6	\$1,077,908.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,077,908.07	100%	0	\$0.00		0	\$0.00	
31410SRF6	Unavailable	8	\$1,161,329.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,161,329.99	100%	0	\$0.00		0	\$0.00	
31410SRG4	Unavailable	9	\$1,480,967.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,480,967.54	100%	0	\$0.00		0	\$0.00	
31410SRK5	Unavailable	18	\$5,847,485.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$5,847,485.15	100%	0	\$0.00		0	\$0.00	
31410SRL3	Unavailable	9	\$1,983,913.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,983,913.96	100%	0	\$0.00		0	\$0.00	
31410SRN9	Unavailable	11	\$1,659,316.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,659,316.04	100%	0	\$0.00		0	\$0.00	
31410SRP4	Unavailable	12	\$1,333,960.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,333,960.28	100%	0	\$0.00		0	\$0.00	
31410SRQ2	Unavailable	14	\$1,414,697.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,414,697.68	100%	0	\$0.00		0	\$0.00	
31410SRR0	Unavailable	32	\$9,620,771.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$9,620,771.94	100%	0	\$0.00		0	\$0.00	
31410SRT6	Unavailable	29	\$3,713,011.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,713,011.90	100%	0	\$0.00		0	\$0.00	
31410SRV1	Unavailable	22	\$2,504,905.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,504,905.01	100%	0	\$0.00		0	\$0.00	
31410SRY5	Unavailable	19	\$1,425,500.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,425,500.10	100%	0	\$0.00		0	\$0.00	
31410SRZ2	Unavailable	9	\$1,916,318.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,916,318.26	100%	0	\$0.00		0	\$0.00	
31410SS24	Unavailable	17	\$1,686,123.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,686,123.37	100%	0	\$0.00		0	\$0.00	

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31410SS32		Unavailable	14	\$2,541,144.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,541,144.73	100%	0	\$0.00		0	\$0.00	
31410SS40		Unavailable	22	\$2,145,921.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,145,921.95	100%	0	\$0.00		0	\$0.00	
31410SS57		Unavailable	15	\$2,084,034.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,084,034.60	100%	0	\$0.00		0	\$0.00	
31410SS65		Unavailable	127	\$20,592,574.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$20,592,574.91	100%	0	\$0.00		0	\$0.00	
31410SS73		Unavailable	32	\$2,157,492.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,157,492.87	100%	0	\$0.00		0	\$0.00	
31410SS81		Unavailable	36	\$3,510,953.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,510,953.59	100%	0	\$0.00		0	\$0.00	
31410SS99		Unavailable	32	\$3,842,769.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,842,769.72	100%	0	\$0.00		0	\$0.00	
31410SSA6		Unavailable	59	\$7,779,274.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$7,779,274.02	100%	0	\$0.00		0	\$0.00	
31410SSE8		Unavailable	19	\$2,241,048.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,241,048.09	100%	0	\$0.00		0	\$0.00	
31410SSF5		Unavailable	16	\$1,024,770.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,024,770.07	100%	0	\$0.00		0	\$0.00	
31410SSK4		STATE FARM BANK, FSB	27	\$1,434,825.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,434,825.80	100%	0	\$0.00		0	\$0.00	
31410SSL2		CCO MORTGAGE CORPORATION	26	\$5,522,902.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,522,902.35	100%	0	\$0.00		0	\$0.00	
31410SSY4		Unavailable	21	\$2,161,307.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,161,307.96	100%	0	\$0.00		0	\$0.00	
31410SSZ1		Unavailable	23	\$1,463,384.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,463,384.33	100%	0	\$0.00		0	\$0.00	
31410ST23		U.S. BANK N.A	24	\$2,602,150.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,602,150.67	100%	0	\$0.00		0	\$0.00	

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31410ST31	U.S. BANK N.A	5	\$565,540.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$565,540.00	100%	0	\$0.00		0	\$0.00	
31410ST64	U.S. BANK N.A	1	\$80,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$80,000.00	100%	0	\$0.00		0	\$0.00	
31410ST72	U.S. BANK N.A	14	\$1,089,479.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,089,479.42	100%	0	\$0.00		0	\$0.00	
31410STA5	Unavailable	43	\$5,959,106.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$5,959,106.40	100%	0	\$0.00		0	\$0.00	
31410STB3	Unavailable	68	\$14,722,652.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$14,722,652.87	100%	0	\$0.00		0	\$0.00	
31410STC1	Unavailable	22	\$1,405,337.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,405,337.33	100%	0	\$0.00		0	\$0.00	
31410STD9	Unavailable	17	\$1,612,890.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,612,890.00	100%	0	\$0.00		0	\$0.00	
31410STE7	Unavailable	11	\$1,288,981.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,288,981.74	100%	0	\$0.00		0	\$0.00	
31410STG2	Unavailable	27	\$5,261,819.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,261,819.03	100%	0	\$0.00		0	\$0.00	
31410STH0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	11	\$1,187,899.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,187,899.89	100%	0	\$0.00		0	\$0.00	
31410STJ6	U.S. BANK N.A	2	\$160,894.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$160,894.72	100%	0	\$0.00		0	\$0.00	
31410STN7	U.S. BANK N.A	8	\$672,652.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$672,652.25	100%	0	\$0.00		0	\$0.00	
31410STP2	U.S. BANK N.A	14	\$1,248,819.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,248,819.76	100%	0	\$0.00		0	\$0.00	
31410STQ0	U.S. BANK N.A	1	\$90,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$90,500.00	100%	0	\$0.00		0	\$0.00	
31410STZ0	U.S. BANK N.A	2	\$189,900.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			2	\$189,900.00	100%	0	\$0.00		0	\$0.00	
31410SUB1		U.S. BANK N.A	4	\$473,320.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$473,320.02	100%	0	\$0.00		0	\$0.00	
31410SUD7		U.S. BANK N.A	3	\$295,369.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$295,369.81	100%	0	\$0.00		0	\$0.00	
31410SUE5		U.S. BANK N.A	5	\$467,023.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$467,023.75	100%	0	\$0.00		0	\$0.00	
31410SX28		LEHMAN BROTHERS HOLDINGS, INC	1	\$238,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$11,144,841.98	97.91%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$11,382,841.98	100%	0	\$0.00		0	\$0.00	
31410SX36		Unavailable	31	\$6,390,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$6,390,350.00	100%	0	\$0.00		0	\$0.00	
31410SX44		Unavailable	50	\$10,032,610.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$10,032,610.67	100%	0	\$0.00		0	\$0.00	
31410SX51		Unavailable	204	\$30,461,230.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$30,461,230.34	100%	0	\$0.00		0	\$0.00	
31410SX77		ABN AMRO MORTGAGE GROUP, INC	5	\$476,091.21	14.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$2,818,904.05	85.55%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,294,995.26	100%	0	\$0.00		0	\$0.00	
31410SX85		ABN AMRO MORTGAGE GROUP, INC	7	\$909,680.00	8.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$10,071,933.05	91.72%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$10,981,613.05	100%	0	\$0.00		0	\$0.00	
31410SX93		ABN AMRO MORTGAGE GROUP, INC	2	\$122,080.00	9.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,170,847.93	90.56%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,292,927.93	100%	0	\$0.00		0	\$0.00	
31410SXC6		Unavailable	12	\$2,506,843.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,506,843.95	100%	0	\$0.00		0	\$0.00	

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31410SXD4		Unavailable	9	\$1,769,732.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,769,732.00	100%	0	\$0.00		0	\$0.00	
31410SXF9		Unavailable	332	\$59,564,388.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			332	\$59,564,388.29	100%	0	\$0.00		0	\$0.00	
31410SXG7		Unavailable	537	\$79,909,371.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			537	\$79,909,371.44	100%	0	\$0.00		0	\$0.00	
31410SXH5		LEHMAN BROTHERS HOLDINGS, INC	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	352	\$100,227,305.08	99.69%	0	\$0.00	NA	0	\$0.00	N
Total			353	\$100,540,805.08	100%	0	\$0.00		0	\$0.00	
31410SXJ1		Unavailable	173	\$49,475,614.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			173	\$49,475,614.07	100%	0	\$0.00		0	\$0.00	
31410SXX8		Unavailable	176	\$50,411,758.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$50,411,758.40	100%	0	\$0.00		0	\$0.00	
31410SXL6		Unavailable	174	\$49,656,485.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$49,656,485.50	100%	0	\$0.00		0	\$0.00	
31410SXM4		LEHMAN BROTHERS HOLDINGS, INC	1	\$215,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	250	\$54,804,340.12	99.61%	0	\$0.00	NA	0	\$0.00	N
Total			251	\$55,019,540.12	100%	0	\$0.00		0	\$0.00	
31410SXM2		Unavailable	257	\$54,993,535.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			257	\$54,993,535.82	100%	0	\$0.00		0	\$0.00	
31410SXP7		Unavailable	467	\$102,104,600.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			467	\$102,104,600.36	100%	0	\$0.00		0	\$0.00	
31410SXQ5		Unavailable	365	\$79,469,362.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			365	\$79,469,362.34	100%	0	\$0.00		0	\$0.00	
31410SXR3		Unavailable	330	\$70,271,724.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			330	\$70,271,724.75	100%	0	\$0.00		0	\$0.00	
31410SXT9		Unavailable	73	\$15,400,434.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$15,400,434.56	100%	0	\$0.00		0	\$0.00	
31410SXV4		Unavailable	38	\$7,971,750.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,971,750.12	100%	0	\$0.00		0	\$0.00	

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31410SXW2		Unavailable	15	\$2,792,049.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,792,049.44	100%	0	\$0.00		0	\$0.00	
31410SXX0		Unavailable	310	\$55,115,869.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			310	\$55,115,869.93	100%	0	\$0.00		0	\$0.00	
31410SXY8		Unavailable	14	\$2,480,704.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,480,704.38	100%	0	\$0.00		0	\$0.00	
31410SXZ5		Unavailable	310	\$50,793,795.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			310	\$50,793,795.59	100%	0	\$0.00		0	\$0.00	
31410SYA9		ABN AMRO MORTGAGE GROUP, INC	9	\$2,271,633.30	5.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	154	\$39,579,069.06	94.57%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$41,850,702.36	100%	0	\$0.00		0	\$0.00	
31410SYC5		ABN AMRO MORTGAGE GROUP, INC	12	\$1,526,010.00	11.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$11,507,505.00	88.29%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$13,033,515.00	100%	0	\$0.00		0	\$0.00	
31410SYD3		ABN AMRO MORTGAGE GROUP, INC	12	\$1,172,429.00	18.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$5,238,820.00	81.71%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$6,411,249.00	100%	0	\$0.00		0	\$0.00	
31410SYE1		ABN AMRO MORTGAGE GROUP, INC	8	\$488,202.00	14.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$2,820,133.00	85.24%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$3,308,335.00	100%	0	\$0.00		0	\$0.00	
31410SYF8		Unavailable	7	\$1,870,969.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,870,969.17	100%	0	\$0.00		0	\$0.00	
31410SYJ0		ABN AMRO MORTGAGE GROUP, INC	3	\$192,724.39	6.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$2,870,643.16	93.71%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$3,063,367.55	100%	0	\$0.00		0	\$0.00	
31410SYK7		ABN AMRO MORTGAGE GROUP,	9	\$1,173,132.00	5.95%	0	\$0.00	NA	0	\$0.00	N

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	INC									
	Unavailable	143	\$18,540,105.33	94.05%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$19,713,237.33	100%	0	\$0.00		0	\$0.00	
31410SYL5	ABN AMRO MORTGAGE GROUP, INC	2	\$207,200.00	3.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$6,621,185.23	96.97%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$6,828,385.23	100%	0	\$0.00		0	\$0.00	
31410SYM3	Unavailable	35	\$10,944,347.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$10,944,347.91	100%	0	\$0.00		0	\$0.00	
31410SYN1	ABN AMRO MORTGAGE GROUP, INC	1	\$168,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$13,822,909.76	98.8%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$13,990,909.76	100%	0	\$0.00		0	\$0.00	
31410SYP6	ABN AMRO MORTGAGE GROUP, INC	1	\$64,600.00	5.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,189,676.51	94.85%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,254,276.51	100%	0	\$0.00		0	\$0.00	
31410SZ75	WASHINGTON MUTUAL BANK	11	\$2,760,453.65	55.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,258,017.33	44.99%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,018,470.98	100%	0	\$0.00		0	\$0.00	
31410SZ83	WASHINGTON MUTUAL BANK	82	\$23,008,419.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$23,008,419.97	100%	0	\$0.00		0	\$0.00	
31371MW60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,471,860.47	0.31%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	4	\$994,720.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	15	\$4,392,270.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	573	\$129,843,263.12	16.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,880,017.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	\$851,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	2	\$304,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	2,621	\$656,014,788.24	82.02%	0	\$0.00	NA	0	\$0.00	N
Total			3,248	\$799,753,218.83	100%	0	\$0.00		0	\$0.00	
31371MW78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,839,179.08	58.07%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$282,500.00	2.4%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	3	\$663,000.00	5.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,991,982.39	33.9%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$11,776,661.47	100%	0	\$0.00		0	\$0.00	
31371MW86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,397,766.30	23%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC	6	\$1,390,256.00	2.81%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	4	\$663,800.00	1.34%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$279,646.74	0.56%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	16	\$4,260,068.41	8.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$31,571,209.79	63.69%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$49,562,747.24	100%	0	\$0.00		0	\$0.00	
31371MW94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,363,708.54	28.57%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$507,967.34	2.71%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	27	\$6,472,586.99	34.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$6,430,846.79	34.25%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$18,775,109.66	100%	0	\$0.00		0	\$0.00	
31371MWJ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$931,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	2	\$469,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE	55	\$10,452,855.97	1.63%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS BANK MORTGAGE	11	\$1,656,259.29	0.26%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	COUNTRYWIDE HOME LOANS, INC	1	\$256,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$903,534.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1,007	\$209,830,364.26	32.63%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	20	\$4,312,734.72	0.67%	0	\$0.00	NA	0	\$0.00	N
	HEMIBANC MORTGAGE CORPORATION	310	\$60,282,443.58	9.37%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	186	\$41,375,116.00	6.43%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	4	\$1,017,650.77	0.16%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	7	\$830,909.08	0.13%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	3	\$315,950.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$535,150.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	92	\$23,490,809.83	3.65%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	39	\$8,574,113.76	1.33%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	5	\$996,024.23	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$660,360.53	0.1%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	7	\$1,002,799.44	0.16%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	105	\$23,304,765.65	3.62%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	5	\$785,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$339,649.65	0.05%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND	4	\$427,904.22	0.07%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	77	\$12,865,857.69	2%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	40	\$7,680,447.03	1.19%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$69,873.12	0.01%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	12	\$1,781,497.32	0.28%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	62	\$11,247,022.09	1.75%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	1,048	\$216,666,611.61	33.72%	0	\$0.00	NA	0	\$0.00	N
Total		3,120	\$643,063,504.72	100%	0	\$0.00		0	\$0.00	
31371MWK9	BANK OF AMERICA NA	3	\$252,395.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	6	\$991,010.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	98	\$17,587,614.47	2.37%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	19	\$2,776,057.53	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,005,037.49	0.95%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	1	\$239,361.99	0.03%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	6	\$1,063,525.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1,403	\$252,781,992.04	34.13%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	12	\$2,233,890.78	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	3	\$569,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	342	\$55,141,677.49	7.45%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	24	\$4,304,390.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	38	\$5,419,104.83	0.73%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	1	\$266,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	6	\$643,715.99	0.09%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,327,070.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	107	\$29,992,393.46	4.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	4	\$762,410.73	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	299	\$65,936,256.18	8.9%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	21	\$3,069,996.74	0.41%	0	\$0.00	NA	0	\$0.00	N

	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$789,932.97	0.11%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	4	\$558,954.67	0.08%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	7	\$1,004,926.44	0.14%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	116	\$24,282,258.12	3.28%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	2	\$329,818.90	0.04%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$155,849.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	24	\$3,542,926.62	0.48%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	14	\$2,010,276.93	0.27%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	16	\$1,513,855.75	0.2%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	55	\$7,088,664.19	0.96%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$298,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,375	\$245,499,050.07	33.17%	0	\$0.00	NA	0	\$0.00	N
Total		4,081	\$740,606,314.06	100%	0	\$0.00		0	\$0.00	
31371MWL7	BANK OF AMERICA NA	76	\$10,221,626.98	3.82%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,329.74	0.03%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,168,110.49	0.81%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	7	\$1,036,174.65	0.39%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	7	\$921,424.76	0.34%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$303,101.60	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	111	\$15,857,154.92	5.92%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	5	\$690,445.68	0.26%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	165	\$21,793,252.74	8.14%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,344,940.38	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,294,041.91	1.98%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS	1	\$163,655.45	0.06%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	GMAC MORTGAGE CORPORATION	53	\$9,595,404.91	3.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$621,756.99	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$801,366.86	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$435,996.20	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	16	\$2,505,941.26	0.94%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$732,861.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$277,612.82	0.1%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$421,596.48	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,991,746.85	2.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$122,370.63	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$723,483.77	0.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$563,954.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	40	\$4,841,042.06	1.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$2,109,255.73	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	65	\$8,497,350.62	3.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	31	\$3,133,867.10	1.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,103,399.03	0.41%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$96,935.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$5,561,037.59	2.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$549,991.66	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$13,358,490.78	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	927	\$145,879,646.85	54.46%	0	\$0.00	NA	0	\$0.00
Total		1,765	\$267,802,367.49	100%	0	\$0.00		0	\$0.00
31371MWM5	BANK OF AMERICA NA	29	\$2,581,802.01	3.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	14	\$1,969,826.73	2.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FINANCE								
	CHASE HOME FINANCE, LLC	2	\$215,435.68	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	178	\$22,219,674.61	26.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,088,593.02	1.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,776.85	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$363,747.88	0.43%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$77,847.99	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,380,407.69	5.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	19	\$2,081,391.75	2.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$673,439.86	0.79%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$178,793.62	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$746,856.82	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$1,008,886.36	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$46,910,888.10	55.12%	0	\$0.00	NA	0	\$0.00
Total		703	\$85,140,368.97	100%	0	\$0.00		0	\$0.00
31371MWN3	ABN AMRO MORTGAGE GROUP, INC	1	\$74,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,115.93	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	6	\$922,612.26	1.95%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$1,015,969.28	2.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$873,877.42	1.85%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	4	\$827,251.46	1.75%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A								
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,779,092.83	12.22%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	12	\$1,832,129.79	3.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$639,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$59,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$631,720.00	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$6,687,845.56	14.14%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$877,962.83	1.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	24	\$3,795,853.00	8.03%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	3	\$552,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$824,334.81	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$21,314,370.08	45.06%	0	\$0.00	NA	0	\$0.00
Total		268	\$47,290,510.25	100%	0	\$0.00		0	\$0.00
31371MWP8	ABN AMRO MORTGAGE GROUP, INC	18	\$1,756,481.20	1.57%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$197,685.27	0.18%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$246,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	30	\$2,584,433.93	2.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	14	\$1,692,816.90	1.51%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	7	\$956,756.44	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,008,604.98	0.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$767,345.66	0.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,520,411.65	3.14%	0	\$0.00	NA	0	\$0.00
		120	\$18,536,536.17	16.53%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION									
	GUARANTY BANK F.S.B	3	\$475,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	31	\$4,952,138.59	4.42%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	6	\$1,265,200.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	17	\$1,451,845.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	2	\$84,316.25	0.08%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$619,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,431,716.06	1.28%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$450,650.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$139,577.18	0.12%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	62	\$10,090,690.00	9%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	3	\$359,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	2	\$410,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	7	\$466,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$157,883.75	0.14%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	3	\$381,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	5	\$459,623.99	0.41%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	170	\$23,236,329.00	20.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	255	\$34,449,934.53	30.71%	0	\$0.00	NA	0	\$0.00	N
Total		816	\$112,148,876.55	100%	0	\$0.00		0	\$0.00	
31371MWU7	BANK OF AMERICA NA	2	\$346,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	12	\$1,852,667.08	3.22%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$243,513.09	0.42%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	1	\$246,171.78	0.43%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN	3	\$823,776.01	1.43%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION, F.A									
	FIRST HORIZON HOME LOAN CORPORATION	44	\$8,399,930.74	14.6%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	16	\$3,393,935.62	5.9%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	6	\$1,283,950.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	1	\$57,838.50	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,500,907.59	2.61%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,388,366.29	11.1%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$81,922.19	0.14%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	39	\$7,789,977.00	13.54%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND	1	\$108,109.27	0.19%	0	\$0.00	NA	0	\$0.00	N
	TD BANKNORTH, N.A	2	\$358,816.83	0.62%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$1,109,911.14	1.93%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$360,040.70	0.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	109	\$23,196,508.55	40.31%	0	\$0.00	NA	0	\$0.00	N
Total		283	\$57,542,342.38	100%	0	\$0.00		0	\$0.00	
31371MWV5	AMSOUTH BANK	7	\$954,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$788,511.26	0.14%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	11	\$1,083,543.14	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$267,911.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	19	\$2,953,316.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	815	\$145,279,640.46	26.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,431,840.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	5	\$305,687.82	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	37	\$5,777,347.68	1.03%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	8	\$1,163,650.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,001,567.18	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,105,934.49	0.38%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,356,575.08	0.42%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$640,910.12	0.11%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	5	\$713,052.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	2	\$199,961.18	0.04%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND	8	\$530,506.65	0.1%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	36	\$4,850,132.52	0.87%	0	\$0.00	NA	0	\$0.00	N
	TD BANKNORTH, N.A	4	\$630,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$476,622.79	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	3	\$172,647.22	0.03%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$565,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,075	\$383,842,961.78	68.76%	0	\$0.00	NA	0	\$0.00	N
Total		3,103	\$558,212,668.37	100%	0	\$0.00		0	\$0.00	
31371MWX1	CHASE HOME FINANCE, LLC	18	\$5,064,018.00	20%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$127,784.31	0.5%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	18	\$3,326,543.39	13.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$16,796,736.58	66.36%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$25,315,082.28	100%	0	\$0.00		0	\$0.00	
31371MXC6	BANK OF AMERICA NA	3	\$574,975.35	20%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$107,799.39	3.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,192,465.91	76.25%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,875,240.65	100%	0	\$0.00		0	\$0.00	
31371MXD4	ABN AMRO MORTGAGE GROUP,	7	\$514,923.94	2.97%	0	\$0.00	NA	0	\$0.00	N

	INC									
	CHASE HOME FINANCE	6	\$602,162.85	3.47%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	3	\$264,350.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$50,701.27	0.29%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$55,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	15	\$1,180,075.00	6.8%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$333,200.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	6	\$557,187.00	3.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	7	\$470,362.12	2.71%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$356,500.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	2	\$110,560.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$86,725.52	0.5%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$218,700.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	137	\$12,557,141.71	72.34%	0	\$0.00	NA	0	\$0.00	N
Total		194	\$17,357,589.41	100%	0	\$0.00		0	\$0.00	
31371MXE2	AMSOUTH BANK	3	\$268,987.01	1.43%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	1	\$69,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	31	\$4,009,195.28	21.26%	0	\$0.00	NA	0	\$0.00	N
	HEMIBANC MORTGAGE CORPORATION	6	\$1,097,750.00	5.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	99	\$13,416,726.10	71.12%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$18,862,158.39	100%	0	\$0.00		0	\$0.00	
31371MXH5	CITIMORTGAGE, INC	2	\$641,999.22	1.64%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	5	\$1,519,900.00	3.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2	\$441,400.00	1.13%	0	\$0.00	NA	0	\$0.00	N
		2	\$324,995.00	0.83%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL CITY MORTGAGE COMPANY									
	Unavailable	137	\$36,201,438.25	92.52%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$39,129,732.47	100%	0	\$0.00		0	\$0.00	
31371MXJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,301,612.45	0.74%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	9	\$2,433,700.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	10	\$1,968,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	269	\$59,144,552.89	13.35%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$407,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	83	\$23,187,320.00	5.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,523	\$352,740,666.02	79.6%	0	\$0.00	NA	0	\$0.00	N
Total		1,912	\$443,182,851.36	100%	0	\$0.00		0	\$0.00	
31371MXK8	BANK OF AMERICA NA	4	\$703,121.44	4.19%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	14	\$2,503,354.93	14.92%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	10	\$1,186,373.29	7.07%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$418,087.48	2.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$11,970,759.59	71.33%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$16,781,696.73	100%	0	\$0.00		0	\$0.00	
31371MXL6	BANK OF AMERICA NA	7	\$1,258,270.73	1.94%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	1	\$202,987.21	0.31%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	20	\$3,441,303.81	5.31%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	29	\$4,323,330.54	6.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,562,732.01	2.41%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	4	\$691,259.64	1.07%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,464.44	0.67%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,167,676.49	3.34%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$67,857.14	0.1%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$273,032.00	0.42%	0	\$0.00	NA	0	\$0.00	N

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	SUNTRUST MORTGAGE INC	5	\$588,464.07	0.91%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	9	\$1,583,180.83	2.44%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	5	\$703,814.89	1.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	272	\$47,441,556.15	73.18%	0	\$0.00	NA	0	\$0.00	N
Total		378	\$64,830,929.95	100%	0	\$0.00		0	\$0.00	
31371MXP7	ABN AMRO MORTGAGE GROUP, INC	1	\$58,376.41	0.62%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	6	\$531,255.93	5.68%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	11	\$1,344,513.28	14.37%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	2	\$188,134.24	2.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,495,473.35	15.98%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$399,043.06	4.26%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	2	\$147,295.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	4	\$898,026.86	9.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,109,653.18	43.93%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$9,357,271.31	100%	0	\$0.00		0	\$0.00	
31371MXR3	CHASE HOME FINANCE	4	\$992,933.28	11.82%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	3	\$483,911.71	5.76%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,399,149.58	16.65%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	3	\$399,227.91	4.75%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	2	\$632,671.63	7.53%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$229,671.71	2.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,265,104.44	50.76%	0	\$0.00	NA	0	\$0.00	N

Total			44	\$8,402,670.26	100%	0	\$0.00		0	\$0.00	
31371MXS1	AMSOUTH BANK		3	\$407,400.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC		18	\$3,616,756.75	19.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,193,638.36	6.57%	0	\$0.00	NA	0	\$0.00	N
	HOME BANC MORTGAGE CORPORATION		6	\$1,188,433.60	6.54%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION		1	\$95,625.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY		2	\$133,157.82	0.73%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION		7	\$902,650.00	4.97%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY		1	\$88,825.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		54	\$10,542,904.88	58.02%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$18,169,391.41	100%	0	\$0.00		0	\$0.00	
31371MXT9	COUNTRYWIDE HOME LOANS, INC		132	\$29,127,744.80	28.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		361	\$74,099,594.54	71.78%	0	\$0.00	NA	0	\$0.00	N
Total			493	\$103,227,339.34	100%	0	\$0.00		0	\$0.00	
31371MXU6	GMAC MORTGAGE CORPORATION		15	\$1,481,575.66	25.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY		1	\$87,750.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION		2	\$263,806.33	4.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		36	\$4,029,871.19	68.73%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$5,863,003.18	100%	0	\$0.00		0	\$0.00	
31371MYB7	PULTE MORTGAGE, L.L.C		13	\$2,709,308.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,709,308.00	100%	0	\$0.00		0	\$0.00	
31371MYC5	PULTE MORTGAGE, L.L.C		8	\$1,613,986.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,613,986.00	100%	0	\$0.00		0	\$0.00	
31371QM62	BANK OF AMERICA NA		1	\$155,065.62	5.07%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC		1	\$187,234.66	6.13%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB		1	\$373,677.99	12.23%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON MUTUAL BANK	1	\$111,500.00	3.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,228,755.62	72.92%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,056,233.89	100%	0	\$0.00		0	\$0.00	
31371QM70	Unavailable	5	\$494,529.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$494,529.85	100%	0	\$0.00		0	\$0.00	
31371QM88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,386.54	9.4%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$159,829.39	11.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,048,700.49	78.62%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,333,916.42	100%	0	\$0.00		0	\$0.00	
31371QNB0	BANK OF AMERICA NA	1	\$101,519.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$301,990.13	3.88%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	7	\$917,786.45	11.79%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$124,773.37	1.6%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	9	\$1,072,803.19	13.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$5,266,051.78	67.65%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$7,784,923.92	100%	0	\$0.00		0	\$0.00	
31371QND6	CHASE HOME FINANCE	9	\$1,023,429.32	32.78%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$219,200.00	7.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,879,264.98	60.2%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,121,894.30	100%	0	\$0.00		0	\$0.00	
31371QNK0	CHASE HOME FINANCE	2	\$209,827.69	34.94%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$94,918.21	15.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$295,799.48	49.25%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$600,545.38	100%	0	\$0.00		0	\$0.00	

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31371QNP9		CITIMORTGAGE, INC	1	\$185,835.89	5.33%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$425,500.00	12.21%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	4	\$1,038,908.53	29.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,835,668.23	52.66%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,485,912.65	100%	0	\$0.00		0	\$0.00	
31371QNT1		CHASE HOME FINANCE	2	\$247,096.59	3.21%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	12	\$2,007,202.32	26.06%	0	\$0.00	NA	0	\$0.00	N
		INDYMAC BANK, FSB	2	\$449,593.20	5.84%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	6	\$706,029.60	9.17%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	2	\$225,377.50	2.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,065,796.80	52.79%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$7,701,096.01	100%	0	\$0.00		0	\$0.00	
31371QNU8		CHASE HOME FINANCE	6	\$523,898.11	8.49%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	8	\$1,141,028.21	18.48%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	5	\$768,888.26	12.45%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	9	\$1,674,525.71	27.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,065,611.85	33.46%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,173,952.14	100%	0	\$0.00		0	\$0.00	
31371QNV6		BANK OF AMERICA NA	2	\$439,608.74	16.77%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	2	\$397,691.08	15.17%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$695,900.55	26.54%	0	\$0.00	NA	0	\$0.00	N
		NAVY FEDERAL CREDIT UNION	1	\$125,000.00	4.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$963,907.38	36.75%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,622,107.75	100%	0	\$0.00		0	\$0.00	
31371QNW4		DOWNEY SAVINGS AND LOAN	6	\$689,134.21	64.95%	0	\$0.00	NA	0	\$0.00	N

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		ASSOCIATION, F.A								
		NAVY FEDERAL CREDIT UNION	1	\$139,867.17	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$232,000.00	21.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,061,001.38	100%	0	\$0.00		0	\$0.00
31390WY97		PHH MORTGAGE CORPORATION	6	\$1,027,229.90	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$800,520.01	43.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,827,749.91	100%	0	\$0.00		0	\$0.00
31390WZA3		PHH MORTGAGE CORPORATION	22	\$5,365,878.93	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,113,977.39	57%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,479,856.32	100%	0	\$0.00		0	\$0.00
31390WZB1		PHH MORTGAGE CORPORATION	10	\$1,513,307.19	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,437,100.94	61.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,950,408.13	100%	0	\$0.00		0	\$0.00
31390WZC9		PHH MORTGAGE CORPORATION	3	\$554,301.45	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,514,380.27	73.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,068,681.72	100%	0	\$0.00		0	\$0.00
31390WZF2		PHH MORTGAGE CORPORATION	6	\$1,341,775.00	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,373,749.61	50.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,715,524.61	100%	0	\$0.00		0	\$0.00
31403TMJ0		Unavailable	6	\$1,073,665.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,073,665.65	100%	0	\$0.00		0	\$0.00
31405SN26		CITIMORTGAGE, INC	8	\$1,667,500.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$73,358,673.44	97.78%	0	\$0.00	NA	0	\$0.00
Total			294	\$75,026,173.44	100%	0	\$0.00		0	\$0.00
31405YRS2		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,002,355.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,002,355.45	100%	0	\$0.00		0	\$0.00
31406JT94		WASHINGTON MUTUAL BANK	22	\$2,165,344.13	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$663,000.00	23.44%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,828,344.13	100%	0	\$0.00		0	\$0.00	
31406JUA9		WASHINGTON MUTUAL BANK	18	\$2,166,118.00	90.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$231,500.00	9.66%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,397,618.00	100%	0	\$0.00		0	\$0.00	
31406JUB7		WASHINGTON MUTUAL BANK	19	\$2,604,303.61	82.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$547,600.00	17.37%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,151,903.61	100%	0	\$0.00		0	\$0.00	
31406JUC5		WASHINGTON MUTUAL BANK	76	\$4,403,829.12	90.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$480,518.47	9.84%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$4,884,347.59	100%	0	\$0.00		0	\$0.00	
31406JUD3		WASHINGTON MUTUAL BANK	42	\$9,948,281.57	81.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,308,346.54	18.83%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$12,256,628.11	100%	0	\$0.00		0	\$0.00	
31406JUE1		WASHINGTON MUTUAL BANK	11	\$1,288,754.48	96.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$49,037.58	3.67%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,337,792.06	100%	0	\$0.00		0	\$0.00	
31406JUF8		WASHINGTON MUTUAL BANK	47	\$8,432,519.99	67.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,975,750.00	32.04%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$12,408,269.99	100%	0	\$0.00		0	\$0.00	
31406JVJ9		WASHINGTON MUTUAL BANK	16	\$2,528,925.87	55.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,017,472.37	44.38%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,546,398.24	100%	0	\$0.00		0	\$0.00	
31406L3N6		SUNTRUST MORTGAGE INC	40	\$8,044,889.74	49.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$8,328,956.44	50.87%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$16,373,846.18	100%	0	\$0.00		0	\$0.00	
31406L5C8		SUNTRUST MORTGAGE INC	83	\$18,240,327.32	75.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$6,039,845.38	24.88%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$24,280,172.70	100%	0	\$0.00		0	\$0.00	

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31406RQ40	Unavailable	34	\$6,337,131.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$6,337,131.62	100%	0	\$0.00		0	\$0.00	
31406RQ57	Unavailable	10	\$1,378,453.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,378,453.82	100%	0	\$0.00		0	\$0.00	
31406RQ65	Unavailable	176	\$32,833,020.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$32,833,020.53	100%	0	\$0.00		0	\$0.00	
31406RQ81	Unavailable	64	\$13,914,299.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$13,914,299.19	100%	0	\$0.00		0	\$0.00	
31406RQY4	Unavailable	7	\$1,441,970.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,441,970.29	100%	0	\$0.00		0	\$0.00	
31406RQZ1	Unavailable	9	\$1,838,133.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,838,133.24	100%	0	\$0.00		0	\$0.00	
31407CZC4	HARWOOD STREET FUNDING I, LLC	5	\$1,264,503.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,264,503.87	100%	0	\$0.00		0	\$0.00	
31407CZD2	HARWOOD STREET FUNDING I, LLC	28	\$6,329,763.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$6,329,763.28	100%	0	\$0.00		0	\$0.00	
31407CZE0	HARWOOD STREET FUNDING I, LLC	16	\$3,943,848.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,943,848.90	100%	0	\$0.00		0	\$0.00	
31407CZF7	HARWOOD STREET FUNDING I, LLC	10	\$2,141,857.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,141,857.69	100%	0	\$0.00		0	\$0.00	
31407CZG5	HARWOOD STREET FUNDING I, LLC	4	\$1,049,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,049,000.00	100%	0	\$0.00		0	\$0.00	
31407F2P4	RBC CENTURA BANK	10	\$1,538,748.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,538,748.76	100%	0	\$0.00		0	\$0.00	
31407H2G0	ABACUS FEDERAL SAVINGS BANK	1	\$209,270.17	0.59%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN	1	\$87,399.71	0.25%	0	\$0.00	NA	0	\$0.00	N

ASSOCIATION									
ADIRONDACK TRUST COMPANY THE	2	\$447,500.00	1.27%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK OF ILLINOIS	3	\$287,029.51	0.81%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	2	\$233,337.25	0.66%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	4	\$930,979.50	2.63%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,568,674.45	4.44%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$151,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	2	\$626,254.38	1.77%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	6	\$693,520.41	1.96%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	11	\$1,800,836.71	5.09%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$94,178.50	0.27%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,683.88	0.25%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$162,439.51	0.46%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	2	\$149,480.53	0.42%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	9	\$894,416.36	2.53%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$403,603.50	1.14%	0	\$0.00	NA	0	\$0.00	N
CLARKE COUNTY STATE BANK	1	\$216,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,455.67	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY	23	\$2,654,365.35	7.51%	0	\$0.00	NA	0	\$0.00	N

	OF SC									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$67,766.18	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$763,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$757,000.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$491,777.20	1.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$330,372.21	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$428,537.10	1.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$214,245.44	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$941,866.77	2.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$109,617.71	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$106,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$348,796.50	0.99%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$217,656.99	0.62%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$189,346.67	0.54%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,831,700.51	5.18%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$169,421.65	0.48%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$112,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	KITSAP BANK	1	\$53,319.91	0.15%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	1	\$224,218.04	0.63%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$59,791.48	0.17%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$434,130.12	1.23%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	\$273,263.45	0.77%	0	\$0.00	NA	0	\$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,299,964.01	6.51%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$43,546.51	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,490.31	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$286,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,037.17	0.29%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	2	\$159,941.56	0.45%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$269,478.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$247,645.52	0.7%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$478,340.02	1.35%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	1	\$306,940.92	0.87%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$179,387.62	0.51%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$106,881.21	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$222,693.81	0.63%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$515,241.13	1.46%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$119,589.12	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,482.88	0.43%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,540.71	1%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$203,310.41	0.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$8,102,679.77	22.56%	0	\$0.00	NA	0	\$0.00	N
Total		248	\$35,484,244.00	100%	0	\$0.00		0	\$0.00	
31407H2H8		13	\$1,235,568.22	4.57%	0	\$0.00	NA	0	\$0.00	N

		ARVEST MORTGAGE COMPANY									
		CITIMORTGAGE, INC	1	\$44,845.26	0.17%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	143	\$25,727,978.62	95.26%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$27,008,392.10	100%	0	\$0.00		0	\$0.00	
31407H2J4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$136,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	1	\$79,234.69	0.48%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	\$135,545.26	0.82%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	4	\$139,864.47	0.85%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	2	\$93,950.00	0.57%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$184,368.60	1.12%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$26,410.80	0.16%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		AMERIHOM MORTGAGE CORPORATION	1	\$26,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$59,800.20	0.36%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	5	\$298,999.20	1.82%	0	\$0.00	NA	0	\$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$52,074.14	0.32%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP INC	2	\$143,300.03	0.87%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	14	\$830,560.71	5.04%	0	\$0.00	NA	0	\$0.00	N
		BANK CENTER FIRST	1	\$83,218.95	0.51%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$49,831.70	0.3%	0	\$0.00	NA	0	\$0.00	N
		BAY GULF CREDIT UNION	1	\$36,876.79	0.22%	0	\$0.00	NA	0	\$0.00	N
			3	\$173,414.34	1.05%	0	\$0.00	NA	0	\$0.00	N

	BLACKHAWK CREDIT UNION								
	BLACKHAWK STATE BANK	1	\$74,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$108,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$135,080.03	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$273,812.89	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$33,789.52	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$512,612.13	3.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,802.34	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,543.59	0.24%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$44,850.15	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$94,855.27	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,756.91	0.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,730.73	0.48%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$132,034.88	0.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$172,446.90	1.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,240,296.67	7.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$176,600.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$27,908.74	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,848.46	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$49,835.28	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$220,176.49	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$135,243.43	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$421,580.20	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$105,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$39,865.36	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$64,781.22	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$109,629.74	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$111,777.76	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$59,798.05	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$322,381.97	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$160,406.10	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$227,607.06	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$52,821.61	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$142,518.67	0.87%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$51,830.52	0.31%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$174,900.10	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$47,341.82	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$76,597.62	0.47%	0	\$0.00	NA	0	\$0.00

	HAMPDEN BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	2	\$112,873.46	0.69%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$20,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$45,848.46	0.28%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	2	\$97,900.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,722.60	0.36%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	3	\$191,677.92	1.16%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	INDIAN VILLAGE COMMUNITY BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	1	\$29,900.10	0.18%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,637.53	0.51%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$41,860.14	0.25%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	3	\$178,031.67	1.08%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK AND TRUST	4	\$183,141.29	1.11%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$111,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	2	\$118,764.38	0.72%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$164,467.09	1%	0	\$0.00	NA	0	\$0.00	N
	METABANK	1	\$60,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	3	\$169,427.82	1.03%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$64,781.21	0.39%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$77,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	3	\$107,802.34	0.65%	0	\$0.00	NA	0	\$0.00	N

MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$450,123.19	2.73%	0	\$0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$29,501.43	0.18%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	2	\$148,723.27	0.9%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	2	\$97,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,261.53	0.62%	0	\$0.00	NA	0	\$0.00	N
PERPETUAL SAVINGS BANK	2	\$132,200.00	0.8%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$61,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$61,873.27	0.38%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	1	\$58,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$32,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$25,914.34	0.16%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$24,419.29	0.15%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$128,870.77	0.78%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	1	\$14,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF	1	\$51,627.51	0.31%	0	\$0.00	NA	0	\$0.00	N

	SOUTHERN UTAH								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$112,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$44,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$359,795.71	2.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$179,450.00	1.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$84,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$147,764.38	0.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$32,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$322,196.34	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,777,122.09	10.84%	0	\$0.00	NA	0	\$0.00
Total		294	\$16,464,341.22	100%	0	\$0.00		0	\$0.00
31407H2K1	ABACUS FEDERAL SAVINGS BANK	9	\$2,826,997.95	7.95%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$222,639.85	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$567,124.13	1.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$94,779.90	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,556.91	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$103,205.11	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,343.23	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE CORPORATION									
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$262,333.92	0.74%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$251,151.79	0.71%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,696.97	0.25%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$378,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$106,293.08	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$570,545.60	1.6%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$290,020.52	0.82%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$101,756.34	0.29%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$93,683.60	0.26%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$100,054.54	0.28%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$368,094.80	1.03%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$129,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,042.07	0.31%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$503,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	16	\$2,843,104.04	7.99%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,335,832.84	3.76%	0	\$0.00	NA	0	\$0.00	N
		1	\$87,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COLUMBIA HOME LOANS, LLC	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$243,693.64	0.69%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$87,211.74	0.25%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$102,059.01	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$459,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$830,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,742,365.23	4.9%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$910,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$250,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$308,416.24	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$99,674.09	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$205,131.17	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$359,882.54	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$462,697.07	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$293,405.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$87,703.80	0.25%	0	\$0.00	NA	0	\$0.00

	BANK OF MT. PULASKI								
	FIRST NATIONAL BANK OF OMAHA	1	\$87,214.83	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,981.13	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$94,683.65	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$833,382.57	2.34%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$113,018.30	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$93,859.77	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$499,176.40	1.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$516,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$355,949.94	1%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$236,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$104,650.34	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$173,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$240,153.31	0.68%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$300,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$98,168.46	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$94,680.24	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$865,749.29	2.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$153,440.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$153,080.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,334.07	0.28%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	3	\$613,971.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$250,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$142,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$199,200.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$164,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$693,500.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	3	\$316,647.49	0.89%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	1	\$99,670.56	0.28%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$400,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$353,271.17	0.99%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$135,467.39	0.38%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,653.68	0.29%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$348,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	1	\$191,173.26	0.54%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	4	\$598,665.62	1.68%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$94,687.03	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	SUPERIOR FEDERAL CREDIT UNION								
	THE PEOPLES BANK	1	\$292,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$297,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$391,680.04	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,667.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$89,697.07	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$240,696.50	0.68%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$533,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$310,880.97	0.87%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$950,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,542,888.02	4.34%	0	\$0.00	NA	0	\$0.00
Total		226	\$35,571,889.46	100%	0	\$0.00		0	\$0.00
31407H2L9	ARVEST MORTGAGE COMPANY	17	\$1,082,732.90	8.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$878,654.68	7.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$218,873.44	1.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	79	\$10,065,642.91	82.19%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,245,903.93	100%	0	\$0.00		0	\$0.00
31407H2M7	BANK OF LANCASTER COUNTY NA	1	\$99,700.00	2.97%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$192,869.57	5.75%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$306,815.00	9.14%	0	\$0.00	NA	0	\$0.00
		2	\$278,481.71	8.3%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC									
	FIFTH THIRD - DEDICATED CHANNEL	1	\$163,000.00	4.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$60,740.26	1.81%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	1	\$57,794.12	1.72%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	\$262,507.38	7.82%	0	\$0.00	NA	0	\$0.00	N
	KITSAP BANK	1	\$109,613.60	3.27%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	1	\$104,623.31	3.12%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$417,000.00	12.42%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	3	\$506,912.83	15.1%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,569.50	3.56%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$169,085.64	5.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$507,610.80	15.12%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,356,323.72	100%	0	\$0.00		0	\$0.00	
31407H2N5	PHH MORTGAGE CORPORATION	18	\$4,070,777.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,070,777.54	100%	0	\$0.00		0	\$0.00	
31407H2Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$264,434.90	6.95%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$388,053.11	10.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$107,305.56	2.82%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	1	\$140,307.12	3.69%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,758.38	2.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$207,476.62	5.45%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,190.45	10.91%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$124,430.11	3.27%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	1	\$152,001.60	4%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	8	\$1,895,057.55	49.82%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,804,015.40	100%	0	\$0.00		0	\$0.00	
31407H2S4		ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	2	\$154,688.65	1%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	1	\$174,649.53	1.13%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	2	\$169,852.91	1.1%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	3	\$393,347.80	2.55%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,206.22	1.87%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	3	\$504,281.40	3.27%	0	\$0.00	NA	0	\$0.00	N
		AUBURNBANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$155,000.00	1%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	2	\$108,776.26	0.71%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	1	\$299,369.72	1.94%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	1	\$94,307.30	0.61%	0	\$0.00	NA	0	\$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
		BELLCO CREDIT UNION	1	\$282,930.55	1.83%	0	\$0.00	NA	0	\$0.00	N
		BLOOMFIELD STATE BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	3	\$828,422.22	5.37%	0	\$0.00	NA	0	\$0.00	N
		CHITTENDEN TRUST COMPANY	1	\$90,817.22	0.59%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS BANK MORTGAGE CORPORATION	1	\$94,805.01	0.61%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST NATIONAL BANK	1	\$89,810.91	0.58%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS SECURITY BANK	1	\$89,429.77	0.58%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY BANK & TRUST CO	2	\$73,137.33	0.47%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY BANK, N.A	1	\$114,769.01	0.74%	0	\$0.00	NA	0	\$0.00	N
		CUC MORTGAGE CORPORATION	1	\$63,865.53	0.41%	0	\$0.00	NA	0	\$0.00	N

	DHCU COMMUNITY CREDIT UNION	1	\$85,827.25	0.56%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$136,124.77	0.88%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$123,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	6	\$546,500.05	3.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$149,698.69	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$179,632.97	1.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,793.01	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,568.14	1.39%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	1	\$97,902.95	0.63%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B	1	\$91,809.58	0.6%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$138,121.99	0.9%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$282,930.54	1.83%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$79,836.68	0.52%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$603,805.74	3.91%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	4	\$458,122.78	2.97%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK, N.A	1	\$70,403.98	0.46%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$149,684.85	0.97%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,624.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,565.66	0.75%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$144,704.34	0.94%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$104,993.41	0.68%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,730.93	0.84%	0	\$0.00	NA	0	\$0.00	N
		1	\$237,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N

	MONSON SAVINGS BANK									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$454,747.40	2.95%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$393,604.44	2.55%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,104.49	1.39%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$267,450.48	1.73%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	NPB MORTGAGE LLC	1	\$139,710.22	0.91%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	\$133,600.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$264,467.70	1.71%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$87,124.64	0.56%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	1	\$183,722.72	1.19%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$53,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$675,970.25	4.38%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$167,159.96	1.08%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$74,403.14	0.48%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$73,849.11	0.48%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$373,379.70	2.42%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	1	\$249,497.83	1.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,924,351.92	12.52%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$15,425,793.65	100%	0	\$0.00		0	\$0.00	
31407H2T2	ARVEST MORTGAGE COMPANY	8	\$1,020,107.56	8.16%	0	\$0.00	NA	0	\$0.00	N

	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$89,626.44	0.72%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$64,865.46	0.52%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$239,503.24	1.92%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	59	\$9,193,890.26	73.55%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	6	\$740,546.72	5.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,152,210.26	9.21%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$12,500,749.94	100%	0	\$0.00		0	\$0.00	
31407H2U9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$199,974.09	1.78%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$209,584.48	1.87%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$104,793.49	0.93%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$19,960.66	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$74,851.61	0.67%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$79,841.71	0.71%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,865.16	1.3%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$289,938.94	2.58%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,792.25	0.93%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$114,772.46	1.02%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,063.18	0.62%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$121,219.41	1.08%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$165,671.55	1.48%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	6	\$591,963.62	5.27%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$353,423.32	3.15%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$270,000.00	2.41%	0	\$0.00	NA	0	\$0.00	N
		1	\$95,897.00	0.85%	0	\$0.00	NA	0	\$0.00	N

	CHITTENDEN TRUST COMPANY								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$316,681.89	2.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$118,551.78	1.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$134,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,960.06	4.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$140,721.01	1.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,324.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$701,269.89	6.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$176,056.20	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$420,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$112,377.21	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,156.14	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$181,900.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$198,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$40,320.06	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$113,676.67	1.01%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$44,912.29	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$161,080.65	1.44%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$121,758.61	1.08%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	2	\$220,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	3	\$172,948.50	1.54%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$539,653.73	4.81%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,732.31	0.32%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$245,000.00	2.18%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$231,376.23	2.06%	0	\$0.00	NA	0	\$0.00	N
PERPETUAL SAVINGS BANK	1	\$24,950.54	0.22%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	2	\$117,672.16	1.05%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$57,387.94	0.51%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	3	\$346,026.02	3.08%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	3	\$326,085.38	2.91%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$60,881.11	0.54%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$129,143.96	1.15%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$47,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,750.00	0.55%	0	\$0.00	NA	0	\$0.00	N
TCSB MORTGAGE CORPORATION	1	\$119,250.00	1.06%	0	\$0.00	NA	0	\$0.00	N

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,730.90	2.55%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC	1	\$131,763.69	1.17%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$66,867.44	0.6%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$190,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$444,875.83	4%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$11,222,955.13	100%	0	\$0.00		0	\$0.00	
31407H2V7	ARVEST MORTGAGE COMPANY	3	\$176,600.00	3.73%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$648,345.62	13.68%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	28	\$3,234,927.29	68.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$678,905.39	14.32%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,738,778.30	100%	0	\$0.00		0	\$0.00	
31407H2X3	PHH MORTGAGE CORPORATION	11	\$1,986,987.97	91.63%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$104,758.61	4.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$76,751.87	3.54%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,168,498.45	100%	0	\$0.00		0	\$0.00	
31407H2Y1	ASSOCIATED BANK, NA	1	\$79,920.35	6.39%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,400.00	6.58%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$49,947.79	3.99%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$74,853.83	5.98%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$55,000.00	4.39%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	2	\$161,502.60	12.9%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$54,596.88	4.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$693,463.36	55.41%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,251,684.81	100%	0	\$0.00		0	\$0.00	
31407H2Z8	ASSOCIATED BANK, NA	1	\$114,775.87	1.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$144,855.65	1.39%	0	\$0.00	NA	0	\$0.00	N

	BRYN MAWR TRUST COMPANY THE								
	CENTENNIAL LENDING, LLC	1	\$145,420.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$128,482.06	1.23%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$106,396.48	1.02%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$131,069.39	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$106,296.58	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,900.45	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$143,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$333,022.34	3.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$371,274.99	3.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,861.98	1.36%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$237,257.85	2.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$134,868.79	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,061,926.67	10.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$114,888.23	1.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$107,395.52	1.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,900.45	0.96%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$84,830.34	0.81%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$88,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$135,867.82	1.3%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$194,796.40	1.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,883.36	1.15%	0	\$0.00	NA	0	\$0.00

		Unavailable	50	\$6,093,406.97	58.35%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$10,440,378.19	100%	0	\$0.00		0	\$0.00	
31407H3A2		1ST TRUST BANK FOR SAVINGS	1	\$274,283.16	0.54%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	1	\$159,844.49	0.32%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	2	\$495,698.68	0.98%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$291,716.20	0.58%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	1	\$164,205.66	0.32%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	4	\$897,290.26	1.77%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	3	\$751,668.71	1.49%	0	\$0.00	NA	0	\$0.00	N
		CENTEX HOME EQUITY COMPANY, LLC	2	\$379,653.51	0.75%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$507,482.06	1%	0	\$0.00	NA	0	\$0.00	N
		EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,854.20	0.3%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD - DEDICATED CHANNEL	1	\$216,164.38	0.43%	0	\$0.00	NA	0	\$0.00	N
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
		FIRST HAWAIIAN BANK	3	\$626,226.19	1.24%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	2	\$501,512.09	0.99%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	3	\$628,309.28	1.24%	0	\$0.00	NA	0	\$0.00	N
		FULTON BANK	1	\$203,814.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE CORPORATION	11	\$2,874,738.30	5.69%	0	\$0.00	NA	0	\$0.00	N
		GREENPOINT MORTGAGE FUNDING, INC	1	\$416,187.33	0.82%	0	\$0.00	NA	0	\$0.00	N
		GUARDIAN MORTGAGE COMPANY INC	6	\$1,430,169.87	2.83%	0	\$0.00	NA	0	\$0.00	N
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$354,738.23	0.7%	0	\$0.00	NA	0	\$0.00	N

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,084.49	0.53%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	2	\$503,778.99	1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$211,788.95	0.42%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,140,241.77	4.23%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$431,329.31	0.85%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$169,826.68	0.34%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$618,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$251,736.90	0.5%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$159,844.49	0.32%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,840.72	0.32%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$765,461.65	1.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	138	\$33,254,622.45	65.28%	0	\$0.00	NA	0	\$0.00	N
Total		213	\$50,811,113.00	100%	0	\$0.00		0	\$0.00	
31407H3B0	ARVEST MORTGAGE COMPANY	5	\$609,426.98	7.3%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	57	\$6,274,508.35	75.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	4	\$386,619.32	4.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,081,706.71	12.95%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$8,352,261.36	100%	0	\$0.00		0	\$0.00	
31407H3C8	ARVEST MORTGAGE COMPANY	1	\$154,349.83	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$250,080.63	0.4%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,844.49	0.26%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$189,629.72	0.3%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	213	\$56,616,204.64	91.04%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	4	\$975,482.75	1.57%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	14	\$3,843,998.91	6.18%	0	\$0.00	NA	0	\$0.00	N
Total			235	\$62,189,590.97	100%	0	\$0.00		0	\$0.00	
31407H3D6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,932.20	0.23%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	1	\$38,466.03	0.12%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	\$49,955.88	0.15%	0	\$0.00	NA	0	\$0.00	N
		ALERUS FINANCIAL	2	\$135,372.84	0.41%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	7	\$444,782.88	1.35%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	7	\$255,036.11	0.77%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	4	\$278,718.04	0.85%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$272,020.28	0.83%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	38	\$2,539,590.17	7.71%	0	\$0.00	NA	0	\$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,869.42	0.45%	0	\$0.00	NA	0	\$0.00	N
		AULDS, HORNE & WHITE INVESTMENT CORP	2	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	9	\$617,230.59	1.87%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	16	\$950,782.95	2.89%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	1	\$70,372.33	0.21%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE CASCADES	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$62,944.41	0.19%	0	\$0.00	NA	0	\$0.00	N
		BELLCO CREDIT UNION	2	\$140,874.05	0.43%	0	\$0.00	NA	0	\$0.00	N
		BENCHMARK BANK	1	\$65,874.43	0.2%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	\$79,526.28	0.24%	0	\$0.00	NA	0	\$0.00	N
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,942.65	0.2%	0	\$0.00	NA	0	\$0.00	N
		CENTEX HOME EQUITY COMPANY, LLC	1	\$80,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N

CENTRAL MORTGAGE COMPANY	1	\$49,954.80	0.15%	0	\$0.00	NA	0	\$0.00	N
CHARTER BANK	1	\$80,926.77	0.25%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	21	\$1,298,561.38	3.94%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,945.75	0.18%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,840.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$56,899.75	0.17%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A	2	\$107,403.91	0.33%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$66,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CUC MORTGAGE CORPORATION	1	\$66,343.50	0.2%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$128,386.07	0.39%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$118,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$164,970.49	0.5%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	2	\$156,062.17	0.47%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,927.68	0.24%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	6	\$401,632.86	1.22%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,932.38	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$784,199.05	2.38%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	5	\$305,730.00	0.93%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$363,858.59	1.1%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE	4	\$238,270.79	0.72%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FIRST NATIONAL BANK	1	\$78,928.59	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$227,364.59	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,723.33	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$138,201.06	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$39,962.95	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$374,808.57	1.14%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$67,940.01	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$74,932.20	0.23%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$80,928.53	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$764,712.14	2.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$154,360.33	0.47%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,164.51	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$47,957.65	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$330,954.54	1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$157,559.18	0.48%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$67,237.67	0.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$139,533.10	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$31,371.61	0.1%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$315,380.16	0.96%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$66,289.46	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$517,565.59	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$84,325.54	0.26%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,757.03	0.19%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$79,850.50	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$174,841.90	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,047,482.90	3.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$121,930.38	0.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$69,938.24	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$79,929.42	0.24%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$126,884.09	0.39%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$274,555.38	0.83%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$251,472.58	0.76%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$271,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$72,735.77	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$61,544.31	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$342,822.95	1.04%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$108,903.83	0.33%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$138,296.81	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$162,856.19	0.49%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$199,462.19	0.61%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$170,736.72	0.52%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$71,936.48	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$222,826.18	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$54,900.28	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$104,942.64	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$63,244.43	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$159,858.84	0.49%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$64,742.83	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$12,423,377.35	37.44%	0	\$0.00	NA	0	\$0.00
Total		505	\$33,021,722.00	100%	0	\$0.00		0	\$0.00
31407H3E4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,818.70	0.2%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$99,212.39	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$97,289.08	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$201,821.78	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$504,086.82	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$388,997.75	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$85,832.34	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$4,140,422.21	8.28%	0	\$0.00	NA	0	\$0.00
		1	\$89,916.65	0.18%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$288,820.46	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$1,836,044.86	3.67%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$469,180.09	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$99,905.11	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$194,827.95	0.39%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$94,916.18	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$307,269.62	0.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,911.77	0.2%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$94,917.07	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,173,845.96	2.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,823.06	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,745.51	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$102,909.13	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$98,433.08	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$89,920.59	0.18%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	3	\$288,713.72	0.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,505.49	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$185,829.72	0.37%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	EVANS NATIONAL BANK	1	\$97,813.62	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$505,221.93	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$99,612.04	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$99,911.77	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$887,627.59	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$198,574.65	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$671,225.01	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$282,922.35	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$89,920.59	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$265,235.85	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$479,871.93	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$756,571.03	1.51%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$310,675.67	0.62%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$107,005.56	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$987,607.27	1.97%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$203,120.63	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$552,626.40	1.11%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$87,760.62	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$107,902.37	0.22%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	2	\$190,032.19	0.38%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	5	\$469,068.56	0.94%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$296,431.78	0.59%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$201,021.59	0.4%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	3	\$272,515.38	0.54%	0	\$0.00	NA	0	\$0.00	N
	MAX FEDERAL CREDIT UNION	2	\$202,339.04	0.4%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	\$198,218.40	0.4%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,213,482.54	2.43%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	3	\$280,807.96	0.56%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,426.46	0.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$174,663.10	0.35%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,954,078.69	3.91%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$818,826.59	1.64%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,907.36	0.21%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	POINT BREEZE CREDIT UNION	1	\$104,799.78	0.21%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$105,906.48	0.21%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$94,441.61	0.19%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$189,920.59	0.38%	0	\$0.00	NA	0	\$0.00	N
		1	\$93,967.02	0.19%	0	\$0.00	NA	0	\$0.00	N

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$103,905.97	0.21%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$93,417.51	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$93,915.02	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$194,321.94	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,914.12	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$91,918.83	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$182,270.42	0.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,910.89	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$107,899.97	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$102,031.25	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$106,301.45	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$293,259.01	0.59%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,823.04	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,404.71	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$92,917.95	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$86,919.42	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$20,915,073.29	41.8%	0	\$0.00	NA	0	\$0.00

Total			514	\$50,007,661.08	100%	0	\$0.00		0	\$0.00	
31407H3F1	ALPINE BANK OF ILLINOIS	4	\$473,080.57	1.12%	0	\$0.00	NA	0	\$0.00	N	
	AMEGY MORTGAGE	1	\$118,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$468,454.78	1.11%	0	\$0.00	NA	0	\$0.00	N	
	ASSOCIATED BANK, NA	43	\$5,082,059.31	12.04%	0	\$0.00	NA	0	\$0.00	N	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N	
	BANCORPSOUTH BANK	9	\$1,042,768.88	2.47%	0	\$0.00	NA	0	\$0.00	N	
	BANK MUTUAL	6	\$685,385.49	1.62%	0	\$0.00	NA	0	\$0.00	N	
	BANK OF HAWAII	4	\$468,794.90	1.11%	0	\$0.00	NA	0	\$0.00	N	
	BANK OF SPRINGFIELD	1	\$116,894.23	0.28%	0	\$0.00	NA	0	\$0.00	N	
	BANK OF STANLY	4	\$466,901.93	1.11%	0	\$0.00	NA	0	\$0.00	N	
	BAXTER CREDIT UNION	2	\$233,902.94	0.55%	0	\$0.00	NA	0	\$0.00	N	
	BELLCO CREDIT UNION	2	\$243,600.00	0.58%	0	\$0.00	NA	0	\$0.00	N	
	CENTENNIAL LENDING, LLC	2	\$242,916.46	0.58%	0	\$0.00	NA	0	\$0.00	N	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,396.50	0.28%	0	\$0.00	NA	0	\$0.00	N	
	CHASE HOME FINANCE, LLC	7	\$796,563.71	1.89%	0	\$0.00	NA	0	\$0.00	N	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.26%	0	\$0.00	NA	0	\$0.00	N	
	CITIZENS FIRST NATIONAL BANK	1	\$113,899.42	0.27%	0	\$0.00	NA	0	\$0.00	N	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,171.00	1.39%	0	\$0.00	NA	0	\$0.00	N	
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$348,042.44	0.82%	0	\$0.00	NA	0	\$0.00	N	
	DFCU FINANCIAL	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N	
	DPS CREDIT UNION	3	\$347,890.20	0.82%	0	\$0.00	NA	0	\$0.00	N	
	DUBUQUE BANK AND TRUST COMPANY	4	\$465,937.22	1.1%	0	\$0.00	NA	0	\$0.00	N	
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N	

FIFTH THIRD - DEDICATED CHANNEL	2	\$233,888.86	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$475,170.45	1.13%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	8	\$950,363.86	2.25%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$354,297.66	0.84%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	1	\$114,648.76	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	8	\$925,859.80	2.19%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	10	\$1,194,894.07	2.83%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$120,893.24	0.29%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$111,786.91	0.26%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	8	\$915,251.12	2.17%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	2	\$220,300.19	0.52%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$111,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$117,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	1	\$122,489.16	0.29%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$119,496.88	0.28%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$470,787.79	1.12%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	MARQUETTE BANK	1	\$113,499.78	0.27%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$960,629.61	2.28%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,782.45	0.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$234,892.58	0.56%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,519,682.45	3.6%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,894.12	0.28%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,793.54	0.81%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,894.12	0.28%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$122,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,897.66	0.27%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$233,070.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,098.36	0.27%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,887.91	0.29%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$119,920.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$111,901.18	0.27%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$112,900.29	0.27%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$121,892.36	0.29%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$229,289.98	0.54%	0	\$0.00	NA	0	\$0.00	N

	TOYOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,991.72	0.55%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$121,090.43	0.29%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$124,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$221,900.55	0.53%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$121,543.19	0.29%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$119,891.38	0.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	132	\$15,456,985.28	36.68%	0	\$0.00	NA	0	\$0.00	N
Total		360	\$42,198,208.38	100%	0	\$0.00		0	\$0.00	
31407H3G9	ALERUS FINANCIAL	1	\$126,183.02	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	3	\$400,229.90	0.59%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$262,587.56	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	7	\$936,424.09	1.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,322.99	0.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$131,783.63	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$146,350.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	47	\$6,388,675.66	9.38%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$134,877.96	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	11	\$1,523,397.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	BANK CENTER FIRST	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	7	\$948,169.07	1.39%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	6	\$806,504.47	1.18%	0	\$0.00	NA	0	\$0.00	N

	BANK OF STANLY	4	\$526,229.15	0.77%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$127,887.07	0.19%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$127,887.07	0.19%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$417,018.11	0.61%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	3	\$417,315.14	0.61%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$139,867.16	0.21%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	6	\$864,783.93	1.27%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$133,385.62	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$575,869.24	0.85%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS SECURITY BANK	1	\$125,395.99	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	1	\$129,885.31	0.19%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$409,476.48	0.6%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$554,424.73	0.81%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$127,887.07	0.19%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$142,191.34	0.21%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$134,278.50	0.2%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	1	\$134,062.36	0.2%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$144,768.39	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	3	\$409,635.42	0.6%	0	\$0.00	NA	0	\$0.00	N
		1	\$131,084.24	0.19%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL PARTNERS CREDIT UNION									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,713.16	1.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	4	\$526,781.75	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$391,879.59	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	11	\$1,503,661.35	2.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$260,880.89	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	5	\$676,756.61	0.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	\$148,588.79	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$815,843.94	1.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	13	\$1,809,721.12	2.66%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$279,868.53	0.41%	0	\$0.00	NA	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$147,866.21	0.22%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$146,750.52	0.22%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	9	\$1,210,643.84	1.78%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$282,050.93	0.41%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	4	\$552,670.33	0.81%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	2	\$274,191.27	0.4%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$292,396.73	0.43%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$565,348.71	0.83%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	7	\$941,821.38	1.38%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$133,482.12	0.2%	0	\$0.00	NA	0	\$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,472,915.79	2.16%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$142,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,869.82	0.21%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,955.47	0.39%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	4	\$567,641.58	0.83%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	15	\$2,081,394.54	3.06%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$290,237.14	0.43%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$139,773.53	0.21%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$134,880.89	0.2%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC	1	\$134,874.97	0.2%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	1	\$143,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	2	\$265,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
STILLWATER	1	\$145,471.54	0.21%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL BANK & TRUST COMPANY									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,920.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,599.17	0.22%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$138,271.81	0.2%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	5	\$684,711.53	1.01%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$141,674.89	0.21%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$520,962.74	0.77%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$543,377.04	0.8%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$143,123.62	0.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	195	\$26,553,428.98	39%	0	\$0.00	NA	0	\$0.00	N
Total		499	\$68,077,869.95	100%	0	\$0.00		0	\$0.00	
31407H3H7	ABACUS FEDERAL SAVINGS BANK	3	\$1,202,529.74	0.36%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,852.93	0.05%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$456,650.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$561,758.26	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	4	\$880,625.06	0.27%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	6	\$1,487,668.70	0.45%	0	\$0.00	NA	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$267,569.98	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	4	\$986,139.48	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,254.10	0.08%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$160,650.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$338,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	54	\$11,968,913.16	3.62%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	16	\$3,561,429.83	1.08%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	6	\$1,367,360.25	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	16	\$4,972,078.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$261,761.76	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	4	\$829,715.61	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	8	\$1,673,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	4	\$837,856.94	0.25%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$381,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	29	\$7,575,201.56	2.29%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$398,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$197,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$174,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$470,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$217,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL STATE BANK								
	CHASE HOME FINANCE, LLC	38	\$9,566,307.57	2.89%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$167,355.78	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$530,872.82	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$5,080,794.19	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$796,633.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$976,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$358,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,286,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$445,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$656,450.61	0.2%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$637,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$300,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,048,541.76	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,931,542.76	0.58%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$298,729.70	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,166,386.49	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$389,811.97	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	11	\$3,511,762.78	1.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	19	\$3,776,491.12	1.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$572,360.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	3	\$719,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	4	\$1,245,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$151,762.68	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$571,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	2	\$401,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$2,266,577.66	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	39	\$9,007,458.88	2.73%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$321,603.90	0.1%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	56	\$12,515,506.53	3.79%	0	\$0.00	NA	0	\$0.00	N
	GREAT FLORIDA BANK	1	\$195,527.34	0.06%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	16	\$3,630,815.46	1.1%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$267,671.86	0.08%	0	\$0.00	NA	0	\$0.00	N

	HOME FEDERAL SAVINGS BANK	1	\$201,826.78	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$181,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$364,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$506,307.76	0.15%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	2	\$508,621.49	0.15%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	10	\$2,213,958.69	0.67%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	8	\$2,096,666.14	0.63%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$414,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	5	\$976,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$179,359.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$223,797.50	0.07%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,893,436.97	1.18%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	2	\$602,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,314,206.16	0.4%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$419,810.13	0.13%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	2	\$309,134.07	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	3	\$956,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$151,762.68	0.05%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	2	\$411,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	118	\$29,292,916.65	8.86%	0	\$0.00	NA	0	\$0.00	N

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,613,773.61	1.09%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$323,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	6	\$1,638,620.00	0.5%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$532,986.93	0.16%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$395,295.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$270,673.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	4	\$797,236.25	0.24%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC	1	\$286,746.79	0.09%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	4	\$892,958.00	0.27%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,702.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	5	\$1,555,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	17	\$4,401,812.94	1.33%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$148,654.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	4	\$1,102,424.74	0.33%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$349,864.40	0.11%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$377,658.28	0.11%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$205,818.24	0.06%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$448,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	5	\$1,353,508.79	0.41%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$161,352.57	0.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	597	\$147,563,122.95	44.49%	0	\$0.00	NA	0	\$0.00	N
Total		1,362	\$331,083,626.00	100%	0	\$0.00		0	\$0.00	

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31407H3J3	ARVEST MORTGAGE COMPANY	33	\$2,266,683.91	13.06%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$57,680.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$79,925.90	0.46%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	139	\$9,071,274.42	52.27%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	4	\$242,912.26	1.4%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	19	\$1,318,089.98	7.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$4,318,581.21	24.89%	0	\$0.00	NA	0	\$0.00	N
Total		267	\$17,355,147.68	100%	0	\$0.00		0	\$0.00	
31407H3K0	ARVEST MORTGAGE COMPANY	26	\$2,480,064.57	9.6%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	6	\$591,468.36	2.29%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,058.32	0.41%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$99,911.76	0.39%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$94,827.78	0.37%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	170	\$16,699,013.39	64.63%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$185,116.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	10	\$931,996.59	3.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$4,648,581.15	17.98%	0	\$0.00	NA	0	\$0.00	N
Total		265	\$25,838,037.92	100%	0	\$0.00		0	\$0.00	
31407H3L8	ARVEST MORTGAGE COMPANY	15	\$1,763,288.33	8.63%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$120,902.91	0.59%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$115,789.70	0.57%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	121	\$14,173,304.32	69.39%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$109,992.51	0.54%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	7	\$836,682.78	4.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,304,951.02	16.18%	0	\$0.00	NA	0	\$0.00	N
Total		174	\$20,424,911.57	100%	0	\$0.00		0	\$0.00	

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31407H3M6	ARVEST MORTGAGE COMPANY	15	\$2,058,789.54	7.31%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	2	\$267,422.09	0.95%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$141,468.85	0.5%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	154	\$21,231,033.43	75.37%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$138,100.04	0.49%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	9	\$1,226,942.79	4.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,106,110.85	11.02%	0	\$0.00	NA	0	\$0.00	N
Total		205	\$28,169,867.59	100%	0	\$0.00		0	\$0.00	
31407H3N4	A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,933.71	0.15%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$472,140.46	0.92%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$148,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,501.16	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$184,939.73	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	11	\$602,414.92	1.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$280,358.41	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$122,812.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	2	\$148,498.61	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,954.36	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,959.02	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	2	\$139,938.01	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	1	\$71,110.20	0.14%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	43	\$2,663,223.99	5.19%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT	1	\$84,730.49	0.16%	0	\$0.00	NA	0	\$0.00	N

	CORP									
	BANCORPSOUTH BANK	15	\$984,117.03	1.92%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$178,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$33,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	3	\$179,807.10	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WAUSAU	1	\$84,240.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$175,610.03	0.34%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$53,554.74	0.1%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$79,281.68	0.15%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$129,931.12	0.25%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$34,620.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	2	\$106,907.88	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$80,032.71	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	2	\$148,682.29	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$80,930.27	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	11	\$625,387.28	1.22%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$52,954.37	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$185,151.80	0.36%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	3	\$193,944.90	0.38%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	6	\$382,222.17	0.74%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$600,917.02	1.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	\$80,730.43	0.16%	0	\$0.00	NA	0	\$0.00	N

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,949.59	0.12%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	7	\$428,865.56	0.84%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	3	\$195,050.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$54,953.79	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	3	\$200,477.30	0.39%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$78,735.41	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,936.46	0.29%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$38,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$36,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$142,339.73	0.28%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$77,536.40	0.15%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$480,824.55	0.94%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	4	\$241,931.12	0.47%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	\$357,232.78	0.7%	0	\$0.00	NA	0	\$0.00	N
	DUPONT STATE BANK	1	\$28,475.46	0.06%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$39,966.40	0.08%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	EXTRACO MORTGAGE	1	\$41,314.39	0.08%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$68,923.44	0.13%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF WEST SALEM	2	\$134,949.59	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$151,150.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,147,950.49	2.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$69,841.28	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	4	\$239,796.84	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$62,745.93	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$311,740.91	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	\$158,937.70	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$101,415.60	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	6	\$407,835.08	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$79,932.79	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	7	\$443,714.54	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	16	\$941,551.68	1.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$67,941.45	0.13%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,342.29	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARM	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$84,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$44,961.26	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF LEMARS	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	4	\$278,798.54	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$75,135.25	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	9	\$567,292.74	1.1%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$57,952.06	0.11%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$254,838.29	0.5%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	1	\$63,669.72	0.12%	0	\$0.00	NA	0	\$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GECU	4	\$275,613.25	0.54%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	3	\$209,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$148,938.25	0.29%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	1	\$69,941.18	0.14%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$71,963.03	0.14%	0	\$0.00	NA	0	\$0.00	N
	3	\$204,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	HERGET BANK, NATIONAL ASSOCIATION								
	HICKORY POINT BANK AND TRUST, FSB	1	\$80,832.03	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$205,409.55	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$232,306.41	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$232,272.75	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$478,602.58	0.93%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$248,765.88	0.48%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$148,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$81,614.29	0.16%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$56,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$76,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$41,216.18	0.08%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$63,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$251,354.91	0.49%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$143,948.82	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$139,157.12	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$312,240.42	0.61%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,615.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$32,971.59	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MCHENRY SAVINGS BANK									
	MEMBERS MORTGAGE SERVICES, LLC	2	\$142,378.98	0.28%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	3	\$168,149.66	0.33%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$694,413.96	1.35%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	5	\$345,188.85	0.67%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$155,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$73,775.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	3	\$160,758.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$83,727.85	0.16%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$154,826.58	0.3%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$73,436.72	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$93,942.32	0.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	55	\$3,786,462.85	7.37%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$463,939.20	0.9%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	2	\$75,380.34	0.15%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	7	\$430,281.66	0.84%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$199,845.13	0.39%	0	\$0.00	NA	0	\$0.00	N

	OCEAN BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	3	\$214,900.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$149,870.86	0.29%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	7	\$436,747.29	0.85%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$34,471.02	0.07%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	2	\$111,775.82	0.22%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$40,340.24	0.08%	0	\$0.00	NA	0	\$0.00	N
	PLANTATION FEDERAL BANK	1	\$55,573.61	0.11%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	4	\$236,895.83	0.46%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$79,927.13	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	\$265,200.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$118,847.59	0.23%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	5	\$307,341.15	0.6%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$206,550.68	0.4%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	3	\$240,998.80	0.47%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	51	\$3,028,689.83	5.9%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,736.46	0.14%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	ST. JAMES MORTGAGE CORPORATION								
	STATE BANK OF LINCOLN	1	\$79,932.79	0.16%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,949.21	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$422,829.16	0.82%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$116,906.43	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$193,051.27	0.38%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,870.49	0.15%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	9	\$578,080.67	1.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$83,927.68	0.16%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$51,455.66	0.1%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$158,942.62	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$321,331.37	0.63%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$205,102.72	0.4%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$43,962.12	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,491.98	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,527.17	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$236,572.72	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$397,834.99	0.77%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$205,228.74	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$115,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$49,958.00	0.1%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	\$121,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$77,948.43	0.15%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	5	\$334,127.18	0.65%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$144,379.75	0.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	138	\$8,707,441.71	16.87%	0	\$0.00	NA	0	\$0.00	N
Total		813	\$51,358,671.65	100%	0	\$0.00		0	\$0.00	
31407H3P9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,848.47	0.34%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$107,708.33	0.21%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$296,827.41	0.57%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,913.12	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	4	\$381,121.60	0.73%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$201,477.24	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$474,190.48	0.91%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$177,352.56	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$359,273.31	0.69%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$189,740.18	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,211.53	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$190,824.26	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$104,410.02	0.2%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$93,673.90	0.18%	0	\$0.00	NA	0	\$0.00	N
		27	\$2,640,893.53	5.05%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,909.60	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$504,920.82	0.97%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$294,082.43	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$95,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$209,266.29	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$97,518.01	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$198,920.83	0.38%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$175,160.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$89,926.23	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$89,922.51	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$103,910.46	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,911.78	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$103,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$105,908.74	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$678,565.65	1.3%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$92,919.93	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$89,922.51	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$488,537.29	0.93%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$86,925.10	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$90,824.67	0.17%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$200,942.21	0.38%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$309,100.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,920.79	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,298,877.93	2.48%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	\$201,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$99,915.99	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$108,906.16	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	3	\$274,839.93	0.53%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$86,926.91	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CORNBELT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$425,728.91	0.81%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,920.19	0.18%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$87,914.41	0.17%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	EMPORIA STATE BANK & TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	2	\$189,813.90	0.36%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$85,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,916.83	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,065,850.21	2.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK	1	\$88,928.83	0.17%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE									
	FIRST CENTURY BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$304,030.21	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$103,460.85	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$84,926.82	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$189,440.48	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	\$480,400.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$270,786.15	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$105,908.74	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$193,832.97	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	2	\$192,922.13	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	\$184,840.72	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	2	\$209,108.25	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$207,507.93	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$204,823.50	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	5	\$487,153.63	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	\$94,318.72	0.18%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$572,907.88	1.1%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	2	\$173,325.10	0.33%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	1	\$105,611.19	0.2%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GECU	3	\$278,974.83	0.53%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$92,919.93	0.18%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	\$201,104.02	0.38%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	2	\$185,843.74	0.36%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,917.67	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	2	\$211,907.01	0.41%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	5	\$469,644.65	0.9%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	3	\$289,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	2	\$203,828.60	0.39%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$89,924.38	0.17%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$95,417.78	0.18%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$93,523.28	0.18%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	4	\$393,859.28	0.75%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$94,420.61	0.18%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	1	\$95,167.99	0.18%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$99,991.22	0.19%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	5	\$493,597.96	0.94%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$85,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		1	\$84,922.20	0.16%	0	\$0.00	NA	0	\$0.00	N

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE SERVICES, LLC	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$201,752.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$297,409.45	0.57%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$185,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$189,713.91	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$188,869.94	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$292,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$89,023.29	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,054,051.02	7.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$844,678.91	1.62%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,268.50	0.36%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$99,920.03	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$262,224.97	0.5%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$99,664.11	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,917.35	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	2	\$181,843.30	0.35%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	3	\$288,045.42	0.55%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,920.08	0.39%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$85,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,924.38	0.17%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,910.46	0.2%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$597,127.80	1.14%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$181,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,926.82	0.16%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	4	\$381,982.41	0.73%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$91,922.71	0.18%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	29	\$2,707,068.09	5.18%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$103,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,831.25	0.37%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	\$378,531.60	0.72%	0	\$0.00	NA	0	\$0.00	N
		2	\$194,275.79	0.37%	0	\$0.00	NA	0	\$0.00	N

	TCSB MORTGAGE CORPORATION									
	TEXAS BANK	4	\$379,358.41	0.73%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$186,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$89,922.51	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	2	\$195,111.37	0.37%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$98,300.09	0.19%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$89,924.38	0.17%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$291,514.59	0.56%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$98,315.27	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	2	\$185,615.89	0.36%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$393,474.60	0.75%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$91,920.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK EAST	1	\$96,916.96	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	\$170,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WESTBOROUGH SAVINGS BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$99,915.99	0.19%	0	\$0.00	NA	0	\$0.00	N
		1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	WESTCONSIN CREDIT UNION									
	WORLD SAVINGS BANK	2	\$204,034.28	0.39%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$91,421.22	0.17%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$9,281,473.92	17.78%	0	\$0.00	NA	0	\$0.00	N
Total		541	\$52,280,734.98	100%	0	\$0.00		0	\$0.00	
31407H3Q7	AMARILLO NATIONAL BANK	2	\$406,115.71	3.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$448,865.19	3.75%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,030.00	3.15%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	2	\$356,863.96	2.98%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$239,793.36	2%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	1	\$416,297.34	3.48%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$729,913.35	6.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,474.09	1.28%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$166,106.87	1.39%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$555,000.00	4.63%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$219,648.48	1.83%	0	\$0.00	NA	0	\$0.00	N
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC	2	\$428,097.97	3.57%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$157,767.35	1.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$6,040,936.46	50.45%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$11,974,910.13	100%	0	\$0.00		0	\$0.00	

31407H3R5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$715,674.04	0.32%	0	\$0.00	NA	0	\$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	1	\$339,707.27	0.15%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$334,212.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$271,876.58	0.12%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	4	\$710,797.88	0.32%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	3	\$819,803.70	0.37%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,399,465.33	0.63%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$474,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$726,650.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,844,384.17	0.82%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$632,103.26	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,065.41	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$429,647.39	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAS CHRISTIAN CREDIT UNION	2	\$465,848.57	0.21%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	25	\$5,412,571.30	2.42%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$176,647.77	0.08%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	2	\$439,861.37	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$1,390,849.54	0.62%	0	\$0.00	NA	0	\$0.00	N

	BANK OF HAWAII	4	\$809,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	1	\$164,857.94	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$216,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	4	\$998,700.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	2	\$434,850.82	0.19%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	\$315,827.84	0.14%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$432,127.63	0.19%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$324,780.05	0.15%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$334,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$309,982.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	6	\$1,246,800.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	6	\$1,192,032.78	0.53%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$181,115.21	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	13	\$2,692,276.36	1.2%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$792,858.86	0.35%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$179,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$354,694.35	0.16%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$177,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$224,642.62	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$5,927,738.11	2.65%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	4	\$1,057,793.91	0.47%	0	\$0.00	NA	0	\$0.00	N
		1	\$352,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS FIRST NATIONAL BANK	1	\$213,815.75	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,640,628.98	4.76%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$184,840.72	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,321,487.97	0.59%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$436,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$7,567,853.53	3.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,257,003.90	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,870.85	0.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,375,109.49	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$203,832.78	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$265,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,767.50	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$263,772.70	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$269,767.53	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$332,064.65	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	5	\$848,755.50	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,274,984.13	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$400,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$174,249.84	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$341,870.85	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$367,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$156,365.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$320,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$183,074.28	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$327,474.65	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$560,317.16	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,350,106.50	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$550,629.53	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$655,655.61	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,538,530.51	0.69%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,606,189.96	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	13	\$3,385,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$580,277.94	0.26%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$806,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$271,571.66	0.12%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$159,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$531,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,161,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$674,673.90	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$531,197.89	0.24%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$275,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$389,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$158,863.11	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	10	\$2,116,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$934,956.58	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$455,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$182,423.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$350,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,591,754.32	1.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$361,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$357,699.23	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$331,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$580,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	LORIMAC CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$413,552.27	0.18%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$356,530.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	4	\$886,583.32	0.4%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$522,922.71	0.23%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	4	\$968,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	2	\$537,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$502,180.96	0.22%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,463,757.15	1.1%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,350.19	0.15%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$207,440.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$183,342.01	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$494,848.78	0.22%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	4	\$888,725.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	82	\$17,933,948.69	8.02%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,570,036.52	1.15%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$262,651.66	0.12%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$399,309.28	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT	2	\$366,425.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,692,750.05	0.76%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$159,920.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	2	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	5	\$1,255,995.39	0.56%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	2	\$351,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	3	\$645,860.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	5	\$1,002,240.46	0.45%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$636,531.97	0.28%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,211,299.30	0.54%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$229,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,443,920.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$463,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$173,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,563,367.50	0.7%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$163,858.80	0.07%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$215,920.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$348,307.14	0.16%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	6	\$1,282,441.29	0.57%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$191,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SKY FINANCIAL GROUP	23	\$4,896,087.64	2.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$575,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,087,389.55	0.49%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$1,631,143.36	0.73%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$809,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$242,046.48	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$607,476.53	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$149,818.47	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$376,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$356,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$149,905.82	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$456,606.53	0.2%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS	3	\$620,283.49	0.28%	0	\$0.00	NA	0	\$0.00

	CO-OPERATIVE BANK									
	THE CREDIT UNION OF ALABAMA FCU	2	\$353,012.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	26	\$6,862,136.75	3.07%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	2	\$480,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$574,163.42	0.26%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$519,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$163,760.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	6	\$1,643,954.38	0.74%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	2	\$338,643.30	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$1,068,494.61	0.48%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$350,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$666,525.64	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$239,803.27	0.11%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$636,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	WAYNE BANK AND TRUST COMPANY	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	6	\$2,120,577.47	0.95%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	9	\$1,745,448.69	0.78%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	4	\$1,321,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	2	\$342,704.70	0.15%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	15	\$3,185,672.52	1.42%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	177	\$42,436,043.40	18.91%	0	\$0.00	NA	0	\$0.00	N
Total		988	\$223,807,817.00	100%	0	\$0.00		0	\$0.00	
31407H3S3	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	4.79%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$118,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	CARVER FEDERAL SAVINGS BANK	1	\$181,847.09	3.35%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	5	\$661,850.00	12.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.69%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD	3	\$555,877.05	10.24%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$250,000.00	4.61%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$209,827.86	3.87%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$154,400.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	3	\$670,000.00	12.35%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	\$655,000.00	12.07%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$180,000.00	3.32%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	3	\$648,600.00	11.95%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	2	\$396,331.02	7.29%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,426,733.02	100%	0	\$0.00		0	\$0.00	
31407H3T1		ARVEST MORTGAGE COMPANY	46	\$10,407,699.64	3.86%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	7	\$1,493,517.51	0.55%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$687,977.02	0.26%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	3	\$785,337.22	0.29%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	865	\$213,361,792.14	79.19%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	1	\$274,313.61	0.1%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	2	\$370,064.35	0.14%	0	\$0.00	NA	0	\$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	1	\$315,614.42	0.12%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	35	\$10,113,738.19	3.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$31,830,676.90	11.74%	0	\$0.00	NA	0	\$0.00	N
Total			1,094	\$269,640,731.00	100%	0	\$0.00		0	\$0.00	
31407H3U8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	4	\$460,353.22	1.21%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	\$114,509.26	0.3%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$120,745.95	0.32%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$114,905.73	0.3%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	1	\$114,101.68	0.3%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$121,901.72	0.32%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	2	\$220,905.29	0.58%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	15	\$1,758,749.98	4.63%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED CREDIT UNION	1	\$114,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N

AURORA FINANCIAL GROUP INC	1	\$112,261.25	0.3%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	7	\$799,012.54	2.1%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	4	\$471,396.46	1.24%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	1	\$112,403.14	0.3%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	3	\$366,450.00	0.96%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$119,896.68	0.32%	0	\$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$112,607.62	0.3%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$232,954.86	0.61%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$476,511.77	1.25%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	2	\$230,301.55	0.61%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,901.85	0.3%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$240,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,290,132.14	3.4%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,906.75	0.29%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$111,905.91	0.29%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT	6	\$679,608.68	1.79%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	DFCU FINANCIAL	2	\$225,855.38	0.59%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,089.43	0.3%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	1	\$115,150.77	0.3%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$116,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	6	\$680,617.51	1.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,903.38	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$123,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,401.70	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK TEXAS	1	\$111,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$111,458.57	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$347,597.74	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	\$713,713.36	1.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$233,145.64	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$115,103.22	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	2	\$226,001.84	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,904.22	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$232,894.10	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$468,535.20	1.23%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$232,898.40	0.61%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	2	\$237,095.70	0.62%	0	\$0.00	NA	0	\$0.00	N

FREMONT BANK - DEDICATED CHANNEL	1	\$115,290.05	0.3%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GEORGIA TELCO CREDIT UNION	1	\$109,907.59	0.29%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$114,655.94	0.3%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$110,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	4	\$466,409.42	1.23%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$112,952.67	0.3%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC	4	\$472,899.19	1.24%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$114,905.73	0.3%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	1	\$115,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$111,903.57	0.29%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$113,850.00	0.3%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	5	\$584,628.63	1.54%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$239,093.92	0.63%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC	1	\$119,896.68	0.32%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$110,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$231,203.20	0.61%	0	\$0.00	NA	0	\$0.00	N
MAX FEDERAL CREDIT UNION	1	\$123,893.24	0.33%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,049.25	0.31%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	2	\$246,400.00	0.65%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$232,799.39	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,648,974.76	9.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$231,395.39	0.61%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$115,902.54	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$242,897.67	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$473,585.23	1.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$231,904.10	0.61%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$353,793.36	0.93%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$122,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$118,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$112,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$585,650.25	1.54%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,650.24	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$113,904.22	0.3%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC								
	SHELBY SAVINGS BANK, SSB	1	\$117,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$1,792,098.10	4.72%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,905.29	0.29%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$111,903.57	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$115,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$233,323.64	0.61%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,402.97	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	4	\$466,908.66	1.23%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,160.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$118,098.24	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,304.95	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$356,016.32	0.94%	0	\$0.00	NA	0	\$0.00
		2	\$248,795.83	0.65%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY									
	WALLICK AND VOLK INC	1	\$111,508.52	0.29%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$116,850.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$5,728,508.01	15.14%	0	\$0.00	NA	0	\$0.00	N
Total		325	\$37,994,622.50	100%	0	\$0.00		0	\$0.00	
31407H3V6	ABACUS FEDERAL SAVINGS BANK	1	\$131,886.35	0.2%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,890.66	0.19%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$132,550.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$279,259.35	0.42%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$288,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$838,545.56	1.27%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$133,085.31	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,252.47	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$145,474.64	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$139,050.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	20	\$2,733,584.52	4.15%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$377,667.38	0.57%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$276,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$134,784.30	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$127,190.39	0.19%	0	\$0.00	NA	0	\$0.00	N

	BLACKHAWK CREDIT UNION	2	\$281,407.51	0.43%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$124,892.38	0.19%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$413,842.49	0.63%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$146,873.44	0.22%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$147,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	4	\$541,690.74	0.82%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,646,157.03	4.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS SECURITY BANK	1	\$133,868.44	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$255,748.32	0.39%	0	\$0.00	NA	0	\$0.00	N
	CITY STATE BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	2	\$275,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$292,554.09	0.44%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$146,897.92	0.22%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$146,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,476,768.24	3.76%	0	\$0.00	NA	0	\$0.00	N
DPS CREDIT UNION	1	\$146,077.17	0.22%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$139,879.46	0.21%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
EPHRATA NATIONAL BANK	1	\$141,321.84	0.21%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$140,519.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	7	\$967,897.22	1.47%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$296,953.37	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF CLEWISTON	2	\$285,865.85	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	2	\$258,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$144,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	2	\$280,885.49	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$143,366.39	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$544,760.10	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$144,875.16	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$272,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	2	\$279,882.38	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	1	\$136,884.91	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	FIRST PLACE BANK	5	\$664,047.26	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$252,782.17	0.38%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$290,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$129,890.78	0.2%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$137,884.06	0.21%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$138,950.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	8	\$1,083,683.10	1.64%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$133,629.84	0.2%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	3	\$427,085.09	0.65%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$127,920.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	5	\$673,160.01	1.02%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$264,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	2	\$260,670.06	0.4%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	1	\$147,872.57	0.22%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$139,879.46	0.21%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$133,884.63	0.2%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$142,876.88	0.22%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT NATIONAL BANK	1	\$148,378.28	0.23%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$129,838.12	0.2%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	7	\$932,363.40	1.41%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$130,987.13	0.2%	0	\$0.00	NA	0	\$0.00	N
		1	\$134,883.77	0.2%	0	\$0.00	NA	0	\$0.00	N

	LANGLEY FEDERAL CREDIT UNION								
	MACHIAS SAVINGS BANK	2	\$252,892.46	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$401,891.12	0.61%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$269,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$283,376.01	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$565,091.58	0.86%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$281,383.77	0.43%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$130,040.66	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$422,610.17	0.64%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$128,139.58	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$147,872.57	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$128,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$125,891.52	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	\$7,252,660.86	11.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,689.10	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,243,487.40	1.89%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$144,875.16	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$130,390.36	0.2%	0	\$0.00	NA	0	\$0.00

COMPANY									
NORTHWESTERN MORTGAGE COMPANY	5	\$670,070.32	1.02%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$128,485.00	0.19%	0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$143,786.09	0.22%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	2	\$281,574.64	0.43%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$134,892.04	0.2%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,887.08	0.62%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PERPETUAL SAVINGS BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,892.46	0.19%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$278,100.00	0.42%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,395.49	0.19%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$145,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$134,889.34	0.2%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$129,893.44	0.2%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC	2	\$272,024.08	0.41%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	31	\$4,207,169.35	6.38%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,879.02	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$424,184.47	0.64%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$276,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$133,584.88	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$546,622.10	0.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,888.94	0.39%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$273,764.09	0.42%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$264,774.45	0.4%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$146,273.95	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,789.37	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$148,275.33	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$282,590.87	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$134,384.20	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$145,760.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,876.50	0.22%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,866.58	0.41%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	7	\$936,717.95	1.42%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	4	\$532,663.68	0.81%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,740.28	0.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$10,276,066.79	15.45%	0	\$0.00	NA	0	\$0.00	N
Total		483	\$66,039,490.00	100%	0	\$0.00		0	\$0.00	
31407H3X2	ARVEST MORTGAGE COMPANY	22	\$1,321,462.61	7.46%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	6	\$300,744.53	1.7%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$41,366.06	0.23%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$129,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	57	\$3,485,525.00	19.69%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	6	\$351,048.56	1.98%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	64	\$4,065,648.98	22.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	132	\$8,101,806.26	45.24%	0	\$0.00	NA	0	\$0.00	N
Total		290	\$17,797,102.00	100%	0	\$0.00		0	\$0.00	
31407H3Y0	ARVEST MORTGAGE COMPANY	16	\$1,600,378.25	10.25%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	4	\$415,923.11	2.66%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$99,827.32	0.64%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	40	\$3,941,487.98	25.25%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	3	\$306,625.82	1.96%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	32	\$3,066,555.43	19.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$6,178,986.40	39.59%	0	\$0.00	NA	0	\$0.00	N
Total		160	\$15,609,784.31	100%	0	\$0.00		0	\$0.00	
31407H3Z7	ARVEST MORTGAGE COMPANY	7	\$787,958.68	8.78%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	4	\$470,454.53	5.24%	0	\$0.00	NA	0	\$0.00	N

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	PHH MORTGAGE CORPORATION	17	\$2,015,110.98	22.45%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$112,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	17	\$1,967,541.24	21.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$3,624,089.27	40.36%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$8,977,654.70	100%	0	\$0.00		0	\$0.00	
31407H4A1	ARVEST MORTGAGE COMPANY	4	\$543,872.57	3.51%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$139,095.67	0.9%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	5	\$672,894.89	4.34%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,872.57	0.95%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	32	\$4,357,315.15	28.08%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$133,085.31	0.86%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	24	\$3,233,589.03	20.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$6,424,046.81	40.52%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$15,651,772.00	100%	0	\$0.00		0	\$0.00	
31407H4B9	ARVEST MORTGAGE COMPANY	13	\$3,015,114.85	3.24%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$187,856.25	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	18	\$3,890,148.41	4.18%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$342,209.12	0.37%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$164,622.13	0.18%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	81	\$16,897,277.30	18.17%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	3	\$542,060.92	0.58%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	135	\$33,958,091.50	36.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	134	\$33,798,860.63	36.34%	0	\$0.00	NA	0	\$0.00	N
Total		389	\$92,996,241.11	100%	0	\$0.00		0	\$0.00	

31407H4C7	ALPINE BANK OF ILLINOIS	1	\$54,759.33	0.54%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$94,654.58	0.94%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$43,965.67	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$87,800.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$168,042.13	1.67%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$159,381.42	1.59%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$40,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$200,741.06	2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,887.37	1.49%	0	\$0.00	NA	0	\$0.00	N
	CLARKE COUNTY STATE BANK	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	1	\$59,957.65	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$63,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$40,918.06	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$80,750.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$48,462.16	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$63,952.50	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$176,566.03	1.76%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	1	\$47,964.38	0.48%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$39,871.12	0.4%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$56,025.00	0.56%	0	\$0.00	NA	0	\$0.00	N

	INDEPENDENT BANK CORPORATION	1	\$44,066.44	0.44%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK AND TRUST	1	\$28,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	\$84,572.62	0.84%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$57,954.76	0.58%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$171,300.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	50	\$2,812,751.81	27.99%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$156,452.82	1.56%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,044.48	1.27%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$63,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	2	\$99,780.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	2	\$138,694.40	1.38%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$37,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$39,969.56	0.4%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$42,718.28	0.43%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,938.37	0.79%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	1	\$74,941.49	0.75%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	16	\$1,055,993.72	10.51%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	\$197,400.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$73,946.44	0.74%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$33,050.45	0.33%	0	\$0.00	NA	0	\$0.00	N
		1	\$79,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N

	VILLAGE MORTGAGE COMPANY									
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$75,943.59	0.76%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$137,892.35	1.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$2,348,916.96	22.9%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$10,093,327.00	100%	0	\$0.00		0	\$0.00	
31407H4D5	AUBURNBANK	1	\$94,350.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$88,832.34	2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,939.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	1	\$99,925.79	2.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$107,917.82	2.43%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$88,933.94	2.01%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	1	\$103,922.81	2.34%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$94,500.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C	1	\$98,428.71	2.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	6	\$585,303.54	13.2%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	4.6%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,128.86	2.06%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	12	\$1,198,278.83	27.03%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$91,130.60	2.06%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$93,600.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$104,558.37	2.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,091,266.21	24.62%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$4,433,016.82	100%	0	\$0.00		0	\$0.00	

31407H4E3	AMARILLO NATIONAL BANK	1	\$130,400.70	1.42%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$119,606.62	1.3%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$111,775.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$111,413.02	1.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$129,903.52	1.42%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$145,502.10	1.59%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,400.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$148,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,541.06	1.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$116,913.17	1.27%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$130,850.36	1.43%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$119,821.32	1.31%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$118,407.56	1.29%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,250.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$281,870.65	3.07%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$119,908.68	1.31%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,235,519.12	24.36%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,500.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,585.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$115,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	14	\$1,723,570.62	18.78%	0	\$0.00	NA	0	\$0.00	N

	ST. JAMES MORTGAGE CORPORATION	2	\$269,902.04	2.94%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$131,817.09	1.44%	0	\$0.00	NA	0	\$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	\$142,893.87	1.56%	0	\$0.00	NA	0	\$0.00	N
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$116,400.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$109,916.30	1.2%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$147,884.55	1.61%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$123,104.84	1.34%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,338.88	1.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,349,529.75	14.69%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$9,178,525.82	100%	0	\$0.00		0	\$0.00	
31407H4F0	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,144,442.23	5.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$256,611.35	1.15%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	3	\$712,443.78	3.18%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$284,214.90	1.27%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$206,250.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	COLORADO EAST BANK & TRUST	1	\$240,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$244,609.03	1.09%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,156.41	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$244,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N

	OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,195.30	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,875.18	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$167,868.94	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$191,450.53	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$153,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$150,887.93	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$201,842.42	0.9%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$357,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$159,883.03	0.71%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$461,711.51	2.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$576,855.66	2.58%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$150,780.72	0.67%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$382,701.22	1.71%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,370,533.28	19.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$171,881.63	0.77%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$397,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$149,882.99	0.67%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$214,832.28	0.96%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	10	\$2,037,584.58	9.1%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$171,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$328,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$212,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$213,441.47	0.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$6,623,325.63	25.76%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$23,241,762.00	100%	0	\$0.00		0	\$0.00	
31407H4G8	ARVEST MORTGAGE COMPANY	7	\$421,728.97	8.44%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$55,307.88	1.11%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$61,752.97	1.24%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	16	\$1,142,876.83	22.88%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	8	\$542,247.53	10.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$2,770,868.17	55.47%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$4,994,782.35	100%	0	\$0.00		0	\$0.00	
31407H4H6	CITIMORTGAGE, INC	2	\$171,872.35	7.24%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$101,770.54	4.29%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$595,549.79	25.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	4	\$384,572.49	16.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,119,931.32	47.18%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,373,696.49	100%	0	\$0.00		0	\$0.00	
31407H4K9	CITIMORTGAGE, INC	2	\$529,798.36	3.58%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	27	\$5,689,297.64	38.46%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	8	\$1,969,982.70	13.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$6,801,895.30	44.64%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$14,990,974.00	100%	0	\$0.00		0	\$0.00	

31407H4L7	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.23%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	13	\$2,992,205.33	96.77%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,092,205.33	100%	0	\$0.00		0	\$0.00	
31407H4M5	AURORA FINANCIAL GROUP INC	1	\$169,000.00	4.36%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$325,000.00	8.39%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$394,950.00	10.19%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,581.33	10.72%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$270,000.00	6.97%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$200,000.00	5.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	5.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$312,387.63	8.06%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$99,659.79	2.57%	0	\$0.00	NA	0	\$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$179,381.06	4.63%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,500.00	8.06%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$140,000.00	3.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$827,655.10	21.37%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,875,114.91	100%	0	\$0.00		0	\$0.00	
31407H4N3	BANCORPSOUTH BANK	3	\$378,500.00	6.89%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$73,200.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$112,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,710.29	1.58%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$290,000.00	5.28%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$87,706.96	1.6%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	2.73%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,600.00	2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$78,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$117,602.82	2.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$178,767.11	3.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$110,000.00	2%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	2	\$336,000.00	6.12%	0	\$0.00	NA	0	\$0.00	N
	GECU	2	\$136,998.34	2.49%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	1	\$61,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$166,850.69	3.04%	0	\$0.00	NA	0	\$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,079.22	1.2%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$90,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	3.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$137,200.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$61,600.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$145,000.00	2.64%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,500.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$111,627.04	2.03%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	3	\$307,000.00	5.59%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$137,600.00	2.5%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	13	\$1,327,151.05	24.16%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$5,493,193.52	100%	0	\$0.00		0	\$0.00	
31407H4P8		ARVEST MORTGAGE COMPANY	2	\$442,000.00	24.16%	0	\$0.00	NA	0	\$0.00	N
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,393.50	5.27%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	9	\$1,291,313.04	70.57%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,829,706.54	100%	0	\$0.00		0	\$0.00	
31407H4Q6		BANK OF LENOX	1	\$125,600.00	1.44%	0	\$0.00	NA	0	\$0.00	N
		CCO MORTGAGE CORPORATION	6	\$682,804.46	7.83%	0	\$0.00	NA	0	\$0.00	N
		CENTEX HOME EQUITY COMPANY, LLC	1	\$81,644.29	0.94%	0	\$0.00	NA	0	\$0.00	N
		CENTREBANK	2	\$124,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	15	\$1,639,846.07	18.81%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD - DEDICATED CHANNEL	1	\$93,696.94	1.07%	0	\$0.00	NA	0	\$0.00	N
		FIRST CENTURY BANK, NA	1	\$55,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,742.07	0.91%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF DANVILLE	4	\$303,969.02	3.49%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	1	\$59,808.63	0.69%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK - DEDICATED CHANNEL	1	\$68,300.00	0.78%	0	\$0.00	NA	0	\$0.00	N
		HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT BANK CORPORATION	1	\$87,716.28	1.01%	0	\$0.00	NA	0	\$0.00	N
		LAKE MORTGAGE COMPANY INC	1	\$249,592.69	2.86%	0	\$0.00	NA	0	\$0.00	N
		LEA COUNTY STATE BANK	1	\$57,414.29	0.66%	0	\$0.00	NA	0	\$0.00	N
		LYONS MORTGAGE SERVICES, INC	1	\$186,901.99	2.14%	0	\$0.00	NA	0	\$0.00	N
			1	\$121,500.00	1.39%	0	\$0.00	NA	0	\$0.00	N

	MACON SAVINGS BANK									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$177,900.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,951.69	1.23%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$123,837.34	1.42%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,922.71	2.84%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$45,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	4	\$552,198.99	6.33%	0	\$0.00	NA	0	\$0.00	N
	TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$54,651.93	0.63%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	1	\$66,150.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$108,344.37	1.24%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	3	\$333,821.54	3.83%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,474,883.17	28.41%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$8,717,698.47	100%	0	\$0.00		0	\$0.00	
31407H4S2	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,956.17	0.4%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$390,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$141,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$134,140.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	AMARILLO NATIONAL BANK	1	\$137,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,052,138.17	1.49%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$442,800.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	12	\$2,004,280.00	2.84%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$928,600.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$364,750.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$420,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$133,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$335,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$980,512.09	1.39%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	4	\$1,007,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$307,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$159,920.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$178,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$413,100.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$5,344,113.87	7.57%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	\$222,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	2	\$498,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	COLONIAL SAVINGS FA	1	\$223,812.87	0.32%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	1	\$309,900.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK & TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$127,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$468,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	3	\$591,200.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,577,900.00	3.65%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$311,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,889.79	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$160,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$237,650.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	4	\$625,200.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,850.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	7	\$1,530,858.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C	1	\$203,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	5	\$991,800.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$550,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$280,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$257,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$682,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	2	\$585,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	4	\$693,770.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$699,162.98	0.99%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$504,200.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	2	\$454,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	1	\$130,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

HUDSON HERITAGE FEDERAL CREDIT UNION									
ILLINI BANK	2	\$256,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$187,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$390,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	4	\$876,961.51	1.24%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$325,450.00	0.46%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$476,635.00	0.67%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$129,770.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	2	\$393,200.00	0.56%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,043,681.05	1.48%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	2	\$496,400.00	0.7%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK AND TRUST COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	6	\$1,088,955.00	1.54%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$147,980.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$222,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NEW ALLIANCE BANK	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,760.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$284,950.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	NORTHWEST FEDERAL CREDIT UNION	5	\$1,093,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,664.25	2.63%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	4	\$648,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	OLDE CYPRESS COMMUNITY BANK	1	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$147,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$138,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,725,520.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$480,600.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$504,400.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$659,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,950.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	9	\$1,573,169.43	2.23%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	2	\$365,700.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	2	\$314,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$535,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N

	STANDARD BANK AND TRUST COMPANY	1	\$341,800.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$138,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	TCSB MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$612,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$151,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	3	\$580,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A	1	\$153,290.60	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$294,448.97	0.42%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$516,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$463,850.18	0.66%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$453,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$605,999.80	0.86%	0	\$0.00	NA	0	\$0.00	N
		4	\$1,274,100.00	1.8%	0	\$0.00	NA	0	\$0.00	N

		WILMINGTON TRUST COMPANY								
		WORLD SAVINGS BANK	3	\$910,745.96	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,854,423.90	8.3%	0	\$0.00	NA	0	\$0.00
Total			341	\$70,613,909.59	100%	0	\$0.00		0	\$0.00
31407H4T0		AMERICA FIRST FEDERAL CREDIT UNION	2	\$584,900.00	3.04%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$221,520.00	1.15%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$483,500.00	2.51%	0	\$0.00	NA	0	\$0.00
		BANK OF OAKFIELD	1	\$250,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	2	\$732,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$280,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$265,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	2	\$728,000.00	3.78%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$212,800.00	1.11%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,095,126.00	5.69%	0	\$0.00	NA	0	\$0.00
		DEAN COOPERATIVE BANK	1	\$336,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,082,000.00	5.62%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$218,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	7	\$1,877,306.28	9.75%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$350,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$685,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$359,650.00	1.87%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE	1	\$328,500.00	1.71%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GREAT LAKES CREDIT UNION	2	\$480,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$261,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$522,300.00	2.71%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$258,091.92	1.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$523,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$268,779.51	1.4%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$218,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$307,543.13	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$285,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$343,598.04	1.78%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$390,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$329,005.09	1.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$239,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$224,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$506,755.00	2.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$573,668.68	2.98%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$240,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$229,135.00	1.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$222,914.00	1.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$273,700.00	1.42%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK									
	Unavailable	4	\$1,170,107.95	6.08%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$19,250,300.60	100%	0	\$0.00		0	\$0.00	
31407H4U7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$334,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$216,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,950.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	5	\$942,171.61	4.54%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$175,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$340,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$350,600.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$184,500.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$264,880.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$257,500.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$260,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,765.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$129,567.10	0.62%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	CU WEST MORTGAGE, INC	1	\$135,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$486,000.00	2.34%	0	\$0.00	NA	0	\$0.00	N

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	4	\$625,000.00	3.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$191,920.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,600.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$485,100.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$313,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$262,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	2	\$652,000.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$199,326.82	0.96%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$366,623.48	1.76%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	2	\$583,920.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$537,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	4	\$643,924.94	3.1%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,366.21	0.9%	0	\$0.00	NA	0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$318,800.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$129,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$190,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$212,500.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$182,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	2	\$361,500.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$291,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	3	\$846,651.81	4.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,447,300.00	16.6%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$20,773,466.97	100%	0	\$0.00		0	\$0.00	
31407H4V5	ARVEST MORTGAGE COMPANY	2	\$461,900.00	4.72%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	34	\$9,319,890.55	95.28%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$9,781,790.55	100%	0	\$0.00		0	\$0.00	
31407H4Y9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$291,600.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	ALL AMERICAN HOME MORTGAGE	1	\$260,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N

	CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
	AMARILLO NATIONAL BANK	1	\$124,907.23	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$137,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$127,315.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$138,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$292,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,746.00	2.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$295,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$166,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,900.00	2.23%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,930.57	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$91,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$232,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$337,425.00	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$117,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$110,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$284,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP									
	FREMONT BANK	1	\$335,000.00	2.87%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	1	\$220,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$108,800.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	3	\$329,400.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$105,450.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,750.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$185,055.52	1.59%	0	\$0.00	NA	0	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$159,700.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$135,200.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$281,600.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$121,900.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$412,000.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,900.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	\$258,300.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	1	\$99,750.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N

	PLANTATION FEDERAL BANK	1	\$99,506.15	0.85%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,750.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	6	\$623,900.00	5.35%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,000.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$101,625.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$147,600.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	1	\$264,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$154,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	2	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$293,200.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,065,600.00	9.14%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$11,670,260.47	100%	0	\$0.00		0	\$0.00	
31407H4Z6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	4.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,862.00	6.78%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$120,000.00	5.66%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,000.00	5.37%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,818.00	4.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$99,902.81	4.71%	0	\$0.00	NA	0	\$0.00	N

		PUTNAM SAVINGS BANK								
		SKY FINANCIAL GROUP	1	\$90,160.00	4.25%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	4	\$556,721.67	26.24%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$118,000.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$691,000.00	32.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,121,464.48	100%	0	\$0.00		0	\$0.00
31407LE29		Unavailable	14	\$1,163,002.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,163,002.32	100%	0	\$0.00		0	\$0.00
31407LEU7		GREENPOINT MORTGAGE FUNDING, INC	8	\$2,192,642.02	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,330,292.09	86.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,522,934.11	100%	0	\$0.00		0	\$0.00
31407LEV5		GREENPOINT MORTGAGE FUNDING, INC	21	\$4,138,955.17	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$56,903,915.97	93.22%	0	\$0.00	NA	0	\$0.00
Total			315	\$61,042,871.14	100%	0	\$0.00		0	\$0.00
31407LEY9		GREENPOINT MORTGAGE FUNDING, INC	2	\$333,923.23	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,517,386.55	88.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,851,309.78	100%	0	\$0.00		0	\$0.00
31407LEZ6		Unavailable	10	\$1,059,542.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,059,542.39	100%	0	\$0.00		0	\$0.00
31407RN59		CHASE HOME FINANCE	13	\$3,114,264.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,114,264.84	100%	0	\$0.00		0	\$0.00
31407TXB1		CHASE HOME FINANCE	14	\$1,963,533.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,963,533.43	100%	0	\$0.00		0	\$0.00
31407TXC9		CHASE HOME FINANCE	36	\$4,894,665.27	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,894,665.27	100%	0	\$0.00		0	\$0.00

31407UNV5	WASHINGTON MUTUAL BANK	167	\$37,549,957.28	76.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$11,361,138.40	23.23%	0	\$0.00	NA	0	\$0.00	N
Total		212	\$48,911,095.68	100%	0	\$0.00		0	\$0.00	
31407UPH4	WASHINGTON MUTUAL BANK	69	\$15,376,701.35	69.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$6,864,422.45	30.86%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$22,241,123.80	100%	0	\$0.00		0	\$0.00	
31407UPJ0	WASHINGTON MUTUAL BANK	83	\$18,357,796.93	80.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$4,340,969.42	19.12%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$22,698,766.35	100%	0	\$0.00		0	\$0.00	
31408AK25	CITIMORTGAGE, INC	10	\$954,134.34	24.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$2,870,793.82	75.05%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,824,928.16	100%	0	\$0.00		0	\$0.00	
31408AK33	CITIMORTGAGE, INC	60	\$3,134,923.09	21.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	217	\$11,516,898.35	78.6%	0	\$0.00	NA	0	\$0.00	N
Total		277	\$14,651,821.44	100%	0	\$0.00		0	\$0.00	
31408AK41	CITIMORTGAGE, INC	5	\$707,917.67	12.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$4,972,220.18	87.54%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$5,680,137.85	100%	0	\$0.00		0	\$0.00	
31408AK58	CITIMORTGAGE, INC	11	\$1,729,809.08	3.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	234	\$48,954,582.71	96.59%	0	\$0.00	NA	0	\$0.00	N
Total		245	\$50,684,391.79	100%	0	\$0.00		0	\$0.00	
31408AK66	CITIMORTGAGE, INC	12	\$2,329,423.10	4.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	223	\$54,278,799.31	95.89%	0	\$0.00	NA	0	\$0.00	N
Total		235	\$56,608,222.41	100%	0	\$0.00		0	\$0.00	
31408AK74	CITIMORTGAGE, INC	64	\$12,028,198.54	18.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	264	\$54,208,438.24	81.84%	0	\$0.00	NA	0	\$0.00	N
Total		328	\$66,236,636.78	100%	0	\$0.00		0	\$0.00	
31408AKW9	CITIMORTGAGE, INC	5	\$713,714.23	49.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$718,276.99	50.16%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,431,991.22	100%	0	\$0.00		0	\$0.00	
31408AKX7	CITIMORTGAGE, INC	25	\$4,415,195.00	6.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	251	\$59,982,196.45	93.14%	0	\$0.00	NA	0	\$0.00	N
Total		276	\$64,397,391.45	100%	0	\$0.00		0	\$0.00	

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31408AKZ2	CITIMORTGAGE, INC	4	\$225,924.50	9.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$2,218,534.81	90.76%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$2,444,459.31	100%	0	\$0.00		0	\$0.00	
31408ALA6	Unavailable	10	\$1,600,452.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,600,452.17	100%	0	\$0.00		0	\$0.00	
31408ALB4	CITIMORTGAGE, INC	68	\$6,238,743.96	20.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	237	\$24,026,907.60	79.39%	0	\$0.00	NA	0	\$0.00	N
Total		305	\$30,265,651.56	100%	0	\$0.00		0	\$0.00	
31408ALC2	Unavailable	62	\$3,818,510.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$3,818,510.94	100%	0	\$0.00		0	\$0.00	
31408ALE8	CITIMORTGAGE, INC	4	\$401,313.00	8.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,458,808.21	91.74%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,860,121.21	100%	0	\$0.00		0	\$0.00	
31408F4Q9	Unavailable	6	\$1,652,826.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,652,826.54	100%	0	\$0.00		0	\$0.00	
31408F4R7	Unavailable	6	\$1,205,113.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,205,113.23	100%	0	\$0.00		0	\$0.00	
31408F4T3	Unavailable	10	\$1,847,657.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,847,657.28	100%	0	\$0.00		0	\$0.00	
31408FA74	WASHINGTON MUTUAL BANK	79	\$19,936,614.93	26.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	202	\$55,060,250.21	73.42%	0	\$0.00	NA	0	\$0.00	N
Total		281	\$74,996,865.14	100%	0	\$0.00		0	\$0.00	
31408FA82	WASHINGTON MUTUAL BANK	150	\$35,467,967.76	69.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$15,918,309.97	30.98%	0	\$0.00	NA	0	\$0.00	N
Total		215	\$51,386,277.73	100%	0	\$0.00		0	\$0.00	
31408FA90	WASHINGTON MUTUAL BANK	286	\$76,732,673.00	64.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	153	\$42,742,355.00	35.78%	0	\$0.00	NA	0	\$0.00	N
Total		439	\$119,475,028.00	100%	0	\$0.00		0	\$0.00	
31408FBA6	WASHINGTON MUTUAL BANK	248	\$60,941,203.00	35.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	381	\$109,064,797.00	64.15%	0	\$0.00	NA	0	\$0.00	N

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Total			629	\$170,006,000.00	100%	0	\$0.00		0	\$0.00	
31408FBB4		WASHINGTON MUTUAL BANK	294	\$64,966,935.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			294	\$64,966,935.31	100%	0	\$0.00		0	\$0.00	
31408FMK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,399,100.00	100%	0	\$0.00		0	\$0.00	
31408FML0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,339,350.00	94.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$71,700.00	5.08%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,411,050.00	100%	0	\$0.00		0	\$0.00	
31408FMM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,868,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,868,400.00	100%	0	\$0.00		0	\$0.00	
31408FMN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,664,076.00	93.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$114,896.04	6.46%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,778,972.04	100%	0	\$0.00		0	\$0.00	
31408FMP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,654,056.97	74.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$918,900.00	25.72%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,572,956.97	100%	0	\$0.00		0	\$0.00	
31408FMQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,569,350.00	56.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,193,650.00	43.2%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,763,000.00	100%	0	\$0.00		0	\$0.00	
31408FMS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,381,216.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,381,216.52	100%	0	\$0.00		0	\$0.00	
31408FMT3		POPULAR MORTGAGE, INC. DBA POPULAR	34	\$6,010,489.38	90.31%	0	\$0.00	NA	0	\$0.00	N

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		HOME MORTGAGE								
		Unavailable	4	\$644,883.99	9.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,655,373.37	100%	0	\$0.00		0	\$0.00
31408FMU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,809,100.58	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,500.00	5.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,142,600.58	100%	0	\$0.00		0	\$0.00
31408FMV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,309,824.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,309,824.00	100%	0	\$0.00		0	\$0.00
31409CXA8		CITIMORTGAGE, INC	3	\$759,970.62	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,867,497.13	90.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,627,467.75	100%	0	\$0.00		0	\$0.00
31409CXB6		CITIMORTGAGE, INC	7	\$1,457,307.97	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,383,885.27	91.35%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,841,193.24	100%	0	\$0.00		0	\$0.00
31409CXF7		CITIMORTGAGE, INC	2	\$129,458.66	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$20,719,735.26	99.38%	0	\$0.00	NA	0	\$0.00
Total			350	\$20,849,193.92	100%	0	\$0.00		0	\$0.00
31409CXG5		CITIMORTGAGE, INC	1	\$99,854.80	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$13,704,736.15	99.28%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,804,590.95	100%	0	\$0.00		0	\$0.00
31409CXH3		CITIMORTGAGE, INC	148	\$9,611,708.09	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$33,052,688.39	77.47%	0	\$0.00	NA	0	\$0.00
Total			635	\$42,664,396.48	100%	0	\$0.00		0	\$0.00
31409CXJ9		CITIMORTGAGE, INC	119	\$11,839,644.15	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	628	\$62,265,056.64	84.02%	0	\$0.00	NA	0	\$0.00
Total			747	\$74,104,700.79	100%	0	\$0.00		0	\$0.00
31409CXK6		CITIMORTGAGE, INC	172	\$39,734,321.91	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	714	\$167,828,144.94	80.86%	0	\$0.00	NA	0	\$0.00
Total			886	\$207,562,466.85	100%	0	\$0.00		0	\$0.00
31409FTF5		Unavailable	4	\$1,229,124.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,229,124.91	100%	0	\$0.00		0	\$0.00

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31409FTH1	Unavailable	25	\$4,779,908.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,779,908.07	100%	0	\$0.00		0	\$0.00	
31409FTJ7	Unavailable	24	\$2,702,272.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,702,272.67	100%	0	\$0.00		0	\$0.00	
31409FTK4	Unavailable	9	\$1,807,331.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,807,331.37	100%	0	\$0.00		0	\$0.00	
31409FTM0	Unavailable	79	\$18,491,883.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$18,491,883.85	100%	0	\$0.00		0	\$0.00	
31409FTN8	Unavailable	15	\$1,074,397.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,074,397.95	100%	0	\$0.00		0	\$0.00	
31409FTP3	Unavailable	18	\$1,750,081.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,750,081.40	100%	0	\$0.00		0	\$0.00	
31409FTQ1	Unavailable	10	\$1,200,311.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,200,311.11	100%	0	\$0.00		0	\$0.00	
31409FTR9	Unavailable	10	\$1,318,276.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,318,276.61	100%	0	\$0.00		0	\$0.00	
31409FTT5	Unavailable	19	\$1,291,927.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,291,927.34	100%	0	\$0.00		0	\$0.00	
31409FTV0	Unavailable	8	\$1,473,813.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,473,813.01	100%	0	\$0.00		0	\$0.00	
31409FTW8	Unavailable	52	\$14,060,432.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$14,060,432.50	100%	0	\$0.00		0	\$0.00	
31409FTX6	Unavailable	14	\$1,080,598.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,080,598.06	100%	0	\$0.00		0	\$0.00	
31409FTZ1	Unavailable	13	\$1,132,266.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,132,266.95	100%	0	\$0.00		0	\$0.00	
31409FUP1	Unavailable	14	\$1,798,177.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,798,177.39	100%	0	\$0.00		0	\$0.00	
31409FUQ9	Unavailable	28	\$3,030,941.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,030,941.85	100%	0	\$0.00		0	\$0.00	

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31409GL46	CITIMORTGAGE, INC	14	\$1,873,632.72	8.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	156	\$20,683,865.46	91.69%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$22,557,498.18	100%	0	\$0.00		0	\$0.00	
31409GL61	CITIMORTGAGE, INC	7	\$1,516,730.99	7.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$18,389,173.71	92.38%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$19,905,904.70	100%	0	\$0.00		0	\$0.00	
31409GL79	CITIMORTGAGE, INC	70	\$15,596,806.94	68.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$7,232,969.15	31.68%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$22,829,776.09	100%	0	\$0.00		0	\$0.00	
31409GM37	CITIMORTGAGE, INC	12	\$2,539,004.81	3.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	290	\$67,749,043.15	96.39%	0	\$0.00	NA	0	\$0.00	N
Total		302	\$70,288,047.96	100%	0	\$0.00		0	\$0.00	
31409GM45	CITIMORTGAGE, INC	5	\$1,012,358.00	5.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$16,389,512.61	94.18%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$17,401,870.61	100%	0	\$0.00		0	\$0.00	
31409GM52	CITIMORTGAGE, INC	2	\$490,277.00	8.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,464,655.63	91.77%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,954,932.63	100%	0	\$0.00		0	\$0.00	
31409GM60	CITIMORTGAGE, INC	1	\$213,833.79	1.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$11,291,891.33	98.14%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$11,505,725.12	100%	0	\$0.00		0	\$0.00	
31409GM78	CITIMORTGAGE, INC	27	\$5,737,535.33	8.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	258	\$60,846,120.59	91.38%	0	\$0.00	NA	0	\$0.00	N
Total		285	\$66,583,655.92	100%	0	\$0.00		0	\$0.00	
31409GMA1	CITIMORTGAGE, INC	4	\$400,002.84	22.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,397,394.93	77.75%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,797,397.77	100%	0	\$0.00		0	\$0.00	
31409GMB9	CITIMORTGAGE, INC	63	\$15,846,368.07	6.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	942	\$243,008,892.98	93.88%	0	\$0.00	NA	0	\$0.00	N
Total		1,005	\$258,855,261.05	100%	0	\$0.00		0	\$0.00	
31409GMF0	CITIMORTGAGE, INC	47	\$4,622,692.10	6.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	658	\$64,836,167.94	93.34%	0	\$0.00	NA	0	\$0.00	N
Total		705	\$69,458,860.04	100%	0	\$0.00		0	\$0.00	
31409GMG8	CITIMORTGAGE, INC	7	\$864,428.84	30.19%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	9	\$1,998,992.36	69.81%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,863,421.20	100%	0	\$0.00		0	\$0.00	
31409GMH6		CITIMORTGAGE, INC	15	\$2,798,326.98	8.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$30,282,054.83	91.54%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$33,080,381.81	100%	0	\$0.00		0	\$0.00	
31409GMJ2		CITIMORTGAGE, INC	4	\$1,185,400.00	9.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$11,738,696.72	90.83%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$12,924,096.72	100%	0	\$0.00		0	\$0.00	
31409GMK9		CITIMORTGAGE, INC	46	\$9,379,146.84	13.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	265	\$61,910,922.05	86.84%	0	\$0.00	NA	0	\$0.00	N
Total			311	\$71,290,068.89	100%	0	\$0.00		0	\$0.00	
31409GML7		CITIMORTGAGE, INC	31	\$6,793,550.75	5.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	477	\$113,125,495.11	94.33%	0	\$0.00	NA	0	\$0.00	N
Total			508	\$119,919,045.86	100%	0	\$0.00		0	\$0.00	
31409GMM5		CITIMORTGAGE, INC	6	\$1,412,634.00	1.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	395	\$84,529,297.47	98.36%	0	\$0.00	NA	0	\$0.00	N
Total			401	\$85,941,931.47	100%	0	\$0.00		0	\$0.00	
31409GMN3		Unavailable	1,048	\$250,505,362.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,048	\$250,505,362.03	100%	0	\$0.00		0	\$0.00	
31409GMP8		CITIMORTGAGE, INC	125	\$28,312,840.23	11.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	966	\$220,382,740.25	88.62%	0	\$0.00	NA	0	\$0.00	N
Total			1,091	\$248,695,580.48	100%	0	\$0.00		0	\$0.00	
31409GMQ6		Unavailable	32	\$6,356,286.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,356,286.47	100%	0	\$0.00		0	\$0.00	
31409GMR4		CITIMORTGAGE, INC	6	\$1,110,102.92	3.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	119	\$31,006,659.82	96.54%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$32,116,762.74	100%	0	\$0.00		0	\$0.00	
31409GMS2		CITIMORTGAGE, INC	54	\$13,107,146.30	8.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	612	\$142,741,899.90	91.59%	0	\$0.00	NA	0	\$0.00	N
Total			666	\$155,849,046.20	100%	0	\$0.00		0	\$0.00	
31409GMT0		CITIMORTGAGE, INC	43	\$9,991,643.07	11.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	375	\$77,280,138.17	88.55%	0	\$0.00	NA	0	\$0.00	N
Total			418	\$87,271,781.24	100%	0	\$0.00		0	\$0.00	

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31409GMU7	CITIMORTGAGE, INC	2	\$385,316.00	2.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$12,740,219.23	97.06%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$13,125,535.23	100%	0	\$0.00		0	\$0.00	
31409GMV5	CITIMORTGAGE, INC	3	\$498,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	115	\$25,239,833.34	98.07%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$25,737,833.34	100%	0	\$0.00		0	\$0.00	
31409GMW3	CITIMORTGAGE, INC	2	\$453,525.00	8.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$5,162,446.35	91.92%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,615,971.35	100%	0	\$0.00		0	\$0.00	
31409GMX1	CITIMORTGAGE, INC	1	\$299,881.63	4.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$6,607,514.53	95.66%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$6,907,396.16	100%	0	\$0.00		0	\$0.00	
31409GMZ6	CITIMORTGAGE, INC	17	\$3,364,602.00	9.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	163	\$32,785,029.52	90.69%	0	\$0.00	NA	0	\$0.00	N
Total		180	\$36,149,631.52	100%	0	\$0.00		0	\$0.00	
31409H3D4	Unavailable	8	\$1,036,621.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,036,621.00	100%	0	\$0.00		0	\$0.00	
31409H6U3	GUILD MORTGAGE COMPANY	8	\$1,691,394.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,691,394.13	100%	0	\$0.00		0	\$0.00	
31409H6W9	GUILD MORTGAGE COMPANY	3	\$947,362.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$947,362.24	100%	0	\$0.00		0	\$0.00	
31409HFP4	INDYMAC BANK, FSB	5	\$952,996.97	63.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$559,498.32	36.99%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,512,495.29	100%	0	\$0.00		0	\$0.00	
31409HHD9	Unavailable	11	\$2,178,497.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,178,497.79	100%	0	\$0.00		0	\$0.00	
31409KUL9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,076,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,076,000.00	100%	0	\$0.00		0	\$0.00	
31409KUM7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,023,000.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$1,023,000.00	100%	0	\$0.00		0	\$0.00	
31409KUT2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$971,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$971,000.00	100%	0	\$0.00		0	\$0.00	
31409KV20		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,439,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,439,000.00	100%	0	\$0.00		0	\$0.00	
31409KV79		GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31409KVM6		GREYSTONE SERVICING CORPORATION INC	1	\$2,098,282.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,098,282.04	100%	0	\$0.00		0	\$0.00	
31409KVV6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,997,406.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,997,406.92	100%	0	\$0.00		0	\$0.00	
31409KVZ7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,826,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,826,000.00	100%	0	\$0.00		0	\$0.00	
31409KW45		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,127,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,127,700.00	100%	0	\$0.00		0	\$0.00	
31409KWB9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,242,000.00	100%	0	\$0.00		0	\$0.00	
31409KWC7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,597,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,597,000.00	100%	0	\$0.00		0	\$0.00	
31409KWF0			1	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		COLUMN GUARANTEED LLC								
Total			1	\$1,180,000.00	100%	0	\$0.00		0	\$0.00
31409KXW2		GREYSTONE SERVICING CORPORATION INC	1	\$774,629.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$774,629.00	100%	0	\$0.00		0	\$0.00
31409KY27		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,139,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,139,000.00	100%	0	\$0.00		0	\$0.00
31409KY35		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31409KYZ4		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31409KZ75		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,014,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,014,000.00	100%	0	\$0.00		0	\$0.00
31409KZE0		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,575,000.00	100%	0	\$0.00		0	\$0.00
31409KZJ9		GREYSTONE SERVICING CORPORATION INC	1	\$3,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,440,000.00	100%	0	\$0.00		0	\$0.00
31409TS33		CITIMORTGAGE, INC	62	\$3,867,002.16	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	841	\$54,445,337.50	93.37%	0	\$0.00	NA	0	\$0.00
Total			903	\$58,312,339.66	100%	0	\$0.00		0	\$0.00
31409TS41		CITIMORTGAGE, INC	59	\$7,672,600.72	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	777	\$101,372,846.81	92.96%	0	\$0.00	NA	0	\$0.00
Total			836	\$109,045,447.53	100%	0	\$0.00		0	\$0.00

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31409TS58	CITIMORTGAGE, INC	12	\$2,984,375.59	16.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$15,572,064.38	83.92%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$18,556,439.97	100%	0	\$0.00		0	\$0.00	
31409TS66	CITIMORTGAGE, INC	9	\$2,127,198.85	10.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$17,573,211.94	89.2%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$19,700,410.79	100%	0	\$0.00		0	\$0.00	
31409TS74	CITIMORTGAGE, INC	6	\$1,563,500.00	9.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$15,351,232.70	90.76%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$16,914,732.70	100%	0	\$0.00		0	\$0.00	
31409TS82	CITIMORTGAGE, INC	11	\$2,171,474.20	4.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	228	\$51,042,335.61	95.92%	0	\$0.00	NA	0	\$0.00	N
Total		239	\$53,213,809.81	100%	0	\$0.00		0	\$0.00	
31409TS90	CITIMORTGAGE, INC	113	\$27,234,668.46	16.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	599	\$142,824,134.45	83.99%	0	\$0.00	NA	0	\$0.00	N
Total		712	\$170,058,802.91	100%	0	\$0.00		0	\$0.00	
31409TTC2	CITIMORTGAGE, INC	24	\$6,602,952.19	8.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	289	\$67,847,259.60	91.13%	0	\$0.00	NA	0	\$0.00	N
Total		313	\$74,450,211.79	100%	0	\$0.00		0	\$0.00	
31409TTD0	CITIMORTGAGE, INC	24	\$5,355,250.11	21.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$19,302,363.94	78.28%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$24,657,614.05	100%	0	\$0.00		0	\$0.00	
31409TTF5	Unavailable	38	\$7,026,389.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$7,026,389.32	100%	0	\$0.00		0	\$0.00	
31409TTG3	CITIMORTGAGE, INC	5	\$1,189,375.00	8.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$13,526,655.10	91.92%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$14,716,030.10	100%	0	\$0.00		0	\$0.00	
31409TTJ7	CITIMORTGAGE, INC	14	\$3,769,901.80	10.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	140	\$31,901,655.34	89.43%	0	\$0.00	NA	0	\$0.00	N
Total		154	\$35,671,557.14	100%	0	\$0.00		0	\$0.00	
31409TTK4	CITIMORTGAGE, INC	6	\$1,286,846.00	11.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$9,775,197.29	88.37%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$11,062,043.29	100%	0	\$0.00		0	\$0.00	
31409TTL2	Unavailable	49	\$10,415,136.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$10,415,136.87	100%	0	\$0.00		0	\$0.00	

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31409TTN8	CITIMORTGAGE, INC	31	\$6,744,333.55	11.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	243	\$49,694,883.97	88.05%	0	\$0.00	NA	0	\$0.00	N
Total		274	\$56,439,217.52	100%	0	\$0.00		0	\$0.00	
31409TY85	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$10,596,590.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$10,596,590.36	100%	0	\$0.00		0	\$0.00	
31409TYN2	CCO MORTGAGE CORPORATION	12	\$3,095,201.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,095,201.02	100%	0	\$0.00		0	\$0.00	
31409TYP7	CCO MORTGAGE CORPORATION	51	\$8,945,121.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$8,945,121.48	100%	0	\$0.00		0	\$0.00	
31409UVM4	CITIMORTGAGE, INC	19	\$4,034,651.83	47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$4,550,006.28	53%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$8,584,658.11	100%	0	\$0.00		0	\$0.00	
31409VH48	SUNTRUST MORTGAGE INC	27	\$6,333,141.45	49.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$6,452,164.48	50.47%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$12,785,305.93	100%	0	\$0.00		0	\$0.00	
31409VHQ9	SUNTRUST MORTGAGE INC	90	\$5,634,466.42	54.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$4,690,826.22	45.43%	0	\$0.00	NA	0	\$0.00	N
Total		165	\$10,325,292.64	100%	0	\$0.00		0	\$0.00	
31409VHR7	SUNTRUST MORTGAGE INC	62	\$6,024,037.28	63.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$3,438,913.23	36.34%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$9,462,950.51	100%	0	\$0.00		0	\$0.00	
31409VHS5	SUNTRUST MORTGAGE INC	21	\$2,517,353.85	49.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,596,160.58	50.77%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$5,113,514.43	100%	0	\$0.00		0	\$0.00	
31409VHT3	SUNTRUST MORTGAGE INC	38	\$5,239,293.02	51.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$4,933,236.38	48.5%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$10,172,529.40	100%	0	\$0.00		0	\$0.00	

31409VHU0	SUNTRUST MORTGAGE INC	2	\$450,117.15	17.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,143,359.27	82.64%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,593,476.42	100%	0	\$0.00		0	\$0.00	
31409VJ38	SUNTRUST MORTGAGE INC	50	\$11,310,836.58	52.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$10,248,043.01	47.54%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$21,558,879.59	100%	0	\$0.00		0	\$0.00	
31409VWG4	CHASE HOME FINANCE	17	\$4,173,376.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,173,376.00	100%	0	\$0.00		0	\$0.00	
31409VWJ8	CHASE HOME FINANCE	9	\$2,239,217.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,239,217.00	100%	0	\$0.00		0	\$0.00	
31409VWN9	CHASE HOME FINANCE	10	\$2,096,667.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,096,667.27	100%	0	\$0.00		0	\$0.00	
31409WDH1	SUNTRUST MORTGAGE INC	28	\$6,018,431.92	24.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$18,622,094.93	75.58%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$24,640,526.85	100%	0	\$0.00		0	\$0.00	
31409WDJ7	SUNTRUST MORTGAGE INC	12	\$3,019,600.00	13.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$19,330,109.00	86.49%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$22,349,709.00	100%	0	\$0.00		0	\$0.00	
31409WDK4	SUNTRUST MORTGAGE INC	18	\$3,423,644.82	27.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$9,037,119.68	72.52%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$12,460,764.50	100%	0	\$0.00		0	\$0.00	
31409WDL2	SUNTRUST MORTGAGE INC	13	\$2,748,405.00	23.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$9,137,218.99	76.88%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$11,885,623.99	100%	0	\$0.00		0	\$0.00	
31409WF30	USAA FEDERAL SAVINGS BANK	41	\$6,010,578.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$6,010,578.41	100%	0	\$0.00		0	\$0.00	

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31409WF48		USAA FEDERAL SAVINGS BANK	101	\$15,729,780.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$15,729,780.98	100%	0	\$0.00		0	\$0.00	
31409WF55		USAA FEDERAL SAVINGS BANK	23	\$4,374,751.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,374,751.77	100%	0	\$0.00		0	\$0.00	
31409WF63		USAA FEDERAL SAVINGS BANK	158	\$29,302,323.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$29,302,323.29	100%	0	\$0.00		0	\$0.00	
31409WF71		USAA FEDERAL SAVINGS BANK	151	\$30,933,530.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$30,933,530.31	100%	0	\$0.00		0	\$0.00	
31409WF89		USAA FEDERAL SAVINGS BANK	277	\$49,091,771.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			277	\$49,091,771.73	100%	0	\$0.00		0	\$0.00	
31409WF97		USAA FEDERAL SAVINGS BANK	226	\$41,456,621.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			226	\$41,456,621.44	100%	0	\$0.00		0	\$0.00	
31409WFN6		USAA FEDERAL SAVINGS BANK	9	\$1,147,175.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,147,175.90	100%	0	\$0.00		0	\$0.00	
31409WGA3		USAA FEDERAL SAVINGS BANK	202	\$36,457,603.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$36,457,603.50	100%	0	\$0.00		0	\$0.00	
31409WGB1		USAA FEDERAL SAVINGS BANK	93	\$17,526,101.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$17,526,101.29	100%	0	\$0.00		0	\$0.00	
31409WGC9		USAA FEDERAL SAVINGS BANK	84	\$11,227,311.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$11,227,311.35	100%	0	\$0.00		0	\$0.00	
31409WGD7		USAA FEDERAL SAVINGS BANK	109	\$22,006,080.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$22,006,080.80	100%	0	\$0.00		0	\$0.00	
31409WGE5		USAA FEDERAL SAVINGS BANK	252	\$43,944,168.75	100%	0	\$0.00	NA	0	\$0.00	N

Total			252	\$43,944,168.75	100%	0	\$0.00		0	\$0.00
31409WGF2		USAA FEDERAL SAVINGS BANK	24	\$3,752,714.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,752,714.41	100%	0	\$0.00		0	\$0.00
31409WGH8		USAA FEDERAL SAVINGS BANK	100	\$18,386,704.19	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,386,704.19	100%	0	\$0.00		0	\$0.00
31409WJ4		USAA FEDERAL SAVINGS BANK	30	\$6,047,372.99	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,047,372.99	100%	0	\$0.00		0	\$0.00
31409WGK1		USAA FEDERAL SAVINGS BANK	135	\$24,547,401.47	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,547,401.47	100%	0	\$0.00		0	\$0.00
31409WWK3		SUNTRUST MORTGAGE INC	129	\$19,410,652.32	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$27,051,947.70	58.22%	0	\$0.00	NA	0	\$0.00
Total			297	\$46,462,600.02	100%	0	\$0.00		0	\$0.00
31409WWL1		SUNTRUST MORTGAGE INC	83	\$19,127,029.39	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,056,482.99	40.57%	0	\$0.00	NA	0	\$0.00
Total			143	\$32,183,512.38	100%	0	\$0.00		0	\$0.00
31409WWM9		SUNTRUST MORTGAGE INC	4	\$305,458.31	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$856,479.59	73.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,161,937.90	100%	0	\$0.00		0	\$0.00
31409XDX4		SUNTRUST MORTGAGE INC	21	\$4,256,037.08	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$801,092.79	15.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,057,129.87	100%	0	\$0.00		0	\$0.00
31409XFQ7		CHASE HOME FINANCE	7	\$523,018.02	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,945,197.08	78.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,468,215.10	100%	0	\$0.00		0	\$0.00
31409XFS3		CHASE HOME FINANCE	4	\$479,069.08	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,592,577.81	88.23%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,071,646.89	100%	0	\$0.00		0	\$0.00	
31409XFT1		CHASE HOME FINANCE	6	\$331,730.00	32.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$689,708.14	67.52%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,021,438.14	100%	0	\$0.00		0	\$0.00	
31409XHC6		CHASE HOME FINANCE	17	\$1,173,830.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,173,830.55	100%	0	\$0.00		0	\$0.00	
31409XHD4		CHASE HOME FINANCE	45	\$3,052,479.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$3,052,479.55	100%	0	\$0.00		0	\$0.00	
31409XHE2		CHASE HOME FINANCE	33	\$3,329,947.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,329,947.01	100%	0	\$0.00		0	\$0.00	
31409XHF9		CHASE HOME FINANCE	91	\$11,829,626.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$11,829,626.69	100%	0	\$0.00		0	\$0.00	
31409XHG7		CHASE HOME FINANCE	123	\$16,119,612.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$16,119,612.98	100%	0	\$0.00		0	\$0.00	
31409XHN2		CHASE HOME FINANCE	349	\$83,805,236.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			349	\$83,805,236.75	100%	0	\$0.00		0	\$0.00	
31409XHP7		CHASE HOME FINANCE	344	\$75,252,718.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			344	\$75,252,718.92	100%	0	\$0.00		0	\$0.00	
31409XR35		FREEDOM MORTGAGE CORP	3	\$797,200.00	34.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,506,300.00	65.39%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,303,500.00	100%	0	\$0.00		0	\$0.00	
31409XWG0		BANK OF AMERICA NA	10	\$2,138,163.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,138,163.08	100%	0	\$0.00		0	\$0.00	
31409YA31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,655,982.34	38.41%	0	\$0.00	NA	0	\$0.00	N
			3	\$472,077.95	6.83%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION									
		Unavailable	27	\$3,787,140.33	54.76%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$6,915,200.62	100%	0	\$0.00		0	\$0.00	
31409YA49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,227.32	5.25%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	3	\$109,072.87	6.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,464,808.04	88.18%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,661,108.23	100%	0	\$0.00		0	\$0.00	
31409YA56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$98,109.18	7.64%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	3	\$113,625.31	8.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,073,235.82	83.52%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,284,970.31	100%	0	\$0.00		0	\$0.00	
31409YA64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,088,689.31	53.2%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	6	\$675,714.86	2.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$11,718,937.90	44.25%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$26,483,342.07	100%	0	\$0.00		0	\$0.00	
31409YA72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,323,667.57	30.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	143	\$27,890,200.29	69.35%	0	\$0.00	NA	0	\$0.00	N
Total			214	\$40,213,867.86	100%	0	\$0.00		0	\$0.00	
31409YA98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,533,243.21	68.31%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$165,429.93	3.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,473,531.83	28.49%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,172,204.97	100%	0	\$0.00		0	\$0.00	
31409YAJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$889,213.08	15.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$136,879.98	2.31%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION									
		Unavailable	70	\$4,898,157.79	82.68%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$5,924,250.85	100%	0	\$0.00		0	\$0.00	
31409YAK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,088,531.23	14.21%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$223,326.44	2.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$6,348,290.57	82.87%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$7,660,148.24	100%	0	\$0.00		0	\$0.00	
31409YAL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,630,681.87	44.23%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$120,842.16	3.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$1,935,638.12	52.49%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$3,687,162.15	100%	0	\$0.00		0	\$0.00	
31409YAM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,748,892.65	76.79%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$97,855.88	2.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$733,015.73	20.48%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$3,579,764.26	100%	0	\$0.00		0	\$0.00	
31409YAN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,409,923.88	15.97%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	7	\$695,192.10	4.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$11,980,617.53	79.42%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$15,085,733.51	100%	0	\$0.00		0	\$0.00	
31409YAP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,657,840.35	37.54%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$101,816.47	1.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$4,320,582.23	61.02%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$7,080,239.05	100%	0	\$0.00		0	\$0.00	
31409YAQ0		BISHOPS GATE RESIDENTIAL	12	\$1,180,280.40	44.85%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	2	\$192,165.63	7.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,258,892.59	47.85%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,631,338.62	100%	0	\$0.00		0	\$0.00	
31409YAR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$977,779.16	52.63%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$204,686.70	11.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$675,316.26	36.35%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,857,782.12	100%	0	\$0.00		0	\$0.00	
31409YAS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,574,728.92	11.21%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	5	\$661,618.38	2.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	208	\$27,641,807.63	86.71%	0	\$0.00	NA	0	\$0.00	N
Total			240	\$31,878,154.93	100%	0	\$0.00		0	\$0.00	
31409YAT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,021,148.13	31.24%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	3	\$371,349.87	2.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$8,477,513.18	65.87%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$12,870,011.18	100%	0	\$0.00		0	\$0.00	
31409YAV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,327,097.11	27.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$6,081,692.54	72.33%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$8,408,789.65	100%	0	\$0.00		0	\$0.00	
31409YAW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,667,863.44	91.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$255,585.32	8.74%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,923,448.76	100%	0	\$0.00		0	\$0.00	
31409YAX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,788,637.46	88.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$506,020.65	11.78%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,294,658.11	100%	0	\$0.00		0	\$0.00	

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31409YAY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$41,515,877.53	34.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	354	\$78,796,271.23	65.49%	0	\$0.00	NA	0	\$0.00	N
Total		538	\$120,312,148.76	100%	0	\$0.00		0	\$0.00	
31409YAZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,444,562.11	35.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$21,009,941.06	64.74%	0	\$0.00	NA	0	\$0.00	N
Total		166	\$32,454,503.17	100%	0	\$0.00		0	\$0.00	
31409YBA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,064,100.00	40.04%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$1,328,978.41	25.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,761,435.71	34.18%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,154,514.12	100%	0	\$0.00		0	\$0.00	
31409YBB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$983,000.00	14.06%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$539,400.00	7.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$5,471,419.10	78.23%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$6,993,819.10	100%	0	\$0.00		0	\$0.00	
31409YGA9	UTAH HOUSING CORPORATION	9	\$1,012,599.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,012,599.36	100%	0	\$0.00		0	\$0.00	
31409YGB7	UTAH HOUSING CORPORATION	15	\$1,924,091.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,924,091.03	100%	0	\$0.00		0	\$0.00	
31409YGC5	UTAH HOUSING CORPORATION	24	\$2,999,546.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,999,546.28	100%	0	\$0.00		0	\$0.00	
31409YGT8	PULTE MORTGAGE, L.L.C	192	\$41,000,265.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		192	\$41,000,265.00	100%	0	\$0.00		0	\$0.00	
31409YGU5	PULTE MORTGAGE, L.L.C	222	\$43,000,162.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			222	\$43,000,162.00	100%	0	\$0.00		0	\$0.00	
31409YGW1		PULTE MORTGAGE, L.L.C	33	\$7,000,246.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$7,000,246.00	100%	0	\$0.00		0	\$0.00	
31409YGX9		PULTE MORTGAGE, L.L.C	95	\$19,000,428.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$19,000,428.00	100%	0	\$0.00		0	\$0.00	
31409YPB7		WASHINGTON MUTUAL BANK	7	\$1,483,568.81	39.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,299,361.98	60.78%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,782,930.79	100%	0	\$0.00		0	\$0.00	
31409YPC5		WASHINGTON MUTUAL BANK	23	\$3,692,554.56	35.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$6,608,066.02	64.15%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$10,300,620.58	100%	0	\$0.00		0	\$0.00	
31409YPE1		WASHINGTON MUTUAL BANK	16	\$3,428,742.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,428,742.40	100%	0	\$0.00		0	\$0.00	
31409YPF8		WASHINGTON MUTUAL BANK	8	\$1,491,136.87	69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$670,000.00	31%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,161,136.87	100%	0	\$0.00		0	\$0.00	
31409YPG6		WASHINGTON MUTUAL BANK	14	\$2,754,363.09	51.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,606,850.39	48.62%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,361,213.48	100%	0	\$0.00		0	\$0.00	
31409YQ59		WASHINGTON MUTUAL BANK	6	\$1,114,665.19	85.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$195,000.00	14.89%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,309,665.19	100%	0	\$0.00		0	\$0.00	
31409YQ75		WASHINGTON MUTUAL BANK	29	\$6,231,857.71	61.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,852,078.84	38.2%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$10,083,936.55	100%	0	\$0.00		0	\$0.00	
31409YQQ3		WASHINGTON MUTUAL BANK	3	\$570,470.34	56.2%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	3	\$444,627.25	43.8%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,015,097.59	100%	0	\$0.00		0	\$0.00	
31409YQR1		WASHINGTON MUTUAL BANK	14	\$3,080,297.28	45.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,627,446.20	54.08%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,707,743.48	100%	0	\$0.00		0	\$0.00	
31409YQS9		WASHINGTON MUTUAL BANK	15	\$2,582,965.24	66.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,292,867.78	33.36%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,875,833.02	100%	0	\$0.00		0	\$0.00	
31409YQT7		WASHINGTON MUTUAL BANK	21	\$5,066,488.47	57.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,751,375.94	42.54%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$8,817,864.41	100%	0	\$0.00		0	\$0.00	
31409YQU4		WASHINGTON MUTUAL BANK	19	\$2,027,590.05	58.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,456,749.18	41.81%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,484,339.23	100%	0	\$0.00		0	\$0.00	
31409YQV2		WASHINGTON MUTUAL BANK	12	\$2,881,401.34	83.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$587,859.62	16.94%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,469,260.96	100%	0	\$0.00		0	\$0.00	
31409YQX8		WASHINGTON MUTUAL BANK	38	\$8,768,067.77	57.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$6,390,182.68	42.16%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$15,158,250.45	100%	0	\$0.00		0	\$0.00	
31409YQY6		WASHINGTON MUTUAL BANK	55	\$6,457,195.14	75.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,059,512.24	24.18%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$8,516,707.38	100%	0	\$0.00		0	\$0.00	
31409YQZ3		WASHINGTON MUTUAL BANK	32	\$2,098,947.17	80.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$504,970.04	19.39%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,603,917.21	100%	0	\$0.00		0	\$0.00	
31409YS73		UTAH HOUSING CORPORATION	9	\$1,121,945.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,121,945.58	100%	0	\$0.00		0	\$0.00	

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31410AEW2	Unavailable	14	\$2,380,394.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,380,394.76	100%	0	\$0.00		0	\$0.00	
31410AGF7	COUNTRYWIDE HOME LOANS, INC	1	\$195,341.25	16.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$994,078.32	83.58%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,189,419.57	100%	0	\$0.00		0	\$0.00	
31410B4B7	Unavailable	137	\$34,824,724.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$34,824,724.65	100%	0	\$0.00		0	\$0.00	
31410B4C5	CITIMORTGAGE, INC	12	\$2,702,261.13	47.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,038,521.76	52.93%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,740,782.89	100%	0	\$0.00		0	\$0.00	
31410B4D3	CITIMORTGAGE, INC	4	\$554,368.24	7.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$6,740,053.83	92.4%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$7,294,422.07	100%	0	\$0.00		0	\$0.00	
31410B4E1	CITIMORTGAGE, INC	65	\$14,661,491.37	89.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,642,122.00	10.07%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$16,303,613.37	100%	0	\$0.00		0	\$0.00	
31410B4F8	CITIMORTGAGE, INC	57	\$12,452,956.95	57.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$9,271,851.59	42.68%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$21,724,808.54	100%	0	\$0.00		0	\$0.00	
31410B4G6	CITIMORTGAGE, INC	38	\$9,631,727.53	39.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$14,546,014.61	60.16%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$24,177,742.14	100%	0	\$0.00		0	\$0.00	
31410B4H4	CITIMORTGAGE, INC	10	\$2,476,792.52	5.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	190	\$45,364,841.60	94.82%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$47,841,634.12	100%	0	\$0.00		0	\$0.00	
31410B4J0	CITIMORTGAGE, INC	14	\$2,786,258.98	45.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,317,570.42	54.35%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$6,103,829.40	100%	0	\$0.00		0	\$0.00	
31410B4L5	CITIMORTGAGE, INC	42	\$10,001,630.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$10,001,630.70	100%	0	\$0.00		0	\$0.00	
31410B4P6	Unavailable	59	\$15,671,152.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$15,671,152.52	100%	0	\$0.00		0	\$0.00	

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31410B4S0	Unavailable	86	\$22,338,231.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$22,338,231.43	100%	0	\$0.00		0	\$0.00	
31410B4W1	CITIMORTGAGE, INC	20	\$4,145,598.74	29.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$10,108,586.20	70.92%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$14,254,184.94	100%	0	\$0.00		0	\$0.00	
31410BCK8	WACHOVIA MORTGAGE CORPORATION	10	\$1,044,918.43	62.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$614,304.45	37.02%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,659,222.88	100%	0	\$0.00		0	\$0.00	
31410BCL6	WACHOVIA MORTGAGE CORPORATION	6	\$861,665.64	81.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$199,819.19	18.82%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,061,484.83	100%	0	\$0.00		0	\$0.00	
31410BCN2	WACHOVIA MORTGAGE CORPORATION	14	\$1,558,755.62	88.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$205,869.99	11.67%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,764,625.61	100%	0	\$0.00		0	\$0.00	
31410BCR3	WACHOVIA MORTGAGE CORPORATION	38	\$6,838,963.38	84.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,228,184.00	15.22%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$8,067,147.38	100%	0	\$0.00		0	\$0.00	
31410BCS1	WACHOVIA MORTGAGE CORPORATION	44	\$8,576,756.50	84.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,539,250.00	15.22%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$10,116,006.50	100%	0	\$0.00		0	\$0.00	
31410BCT9	WACHOVIA MORTGAGE CORPORATION	45	\$10,673,345.00	88.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,342,350.00	11.17%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$12,015,695.00	100%	0	\$0.00		0	\$0.00	
31410BCU6	WACHOVIA MORTGAGE CORPORATION	13	\$2,529,646.56	94.93%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	1	\$135,000.00	5.07%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,664,646.56	100%	0	\$0.00		0	\$0.00	
31410BH64		THE HUNTINGTON NATIONAL BANK	40	\$3,786,931.93	41.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$5,279,009.62	58.23%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$9,065,941.55	100%	0	\$0.00		0	\$0.00	
31410BH72		THE HUNTINGTON NATIONAL BANK	6	\$531,696.84	37.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$872,484.63	62.13%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,404,181.47	100%	0	\$0.00		0	\$0.00	
31410BH98		THE HUNTINGTON NATIONAL BANK	17	\$1,983,636.72	51.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,867,342.20	48.49%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,850,978.92	100%	0	\$0.00		0	\$0.00	
31410BJA3		THE HUNTINGTON NATIONAL BANK	26	\$5,127,210.78	43.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$6,567,870.64	56.16%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$11,695,081.42	100%	0	\$0.00		0	\$0.00	
31410BJB1		THE HUNTINGTON NATIONAL BANK	54	\$3,287,954.10	94.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$176,038.80	5.08%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$3,463,992.90	100%	0	\$0.00		0	\$0.00	
31410BJC9		THE HUNTINGTON NATIONAL BANK	69	\$13,259,505.67	85.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,224,058.20	14.36%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$15,483,563.87	100%	0	\$0.00		0	\$0.00	
31410BJE5		THE HUNTINGTON NATIONAL BANK	30	\$2,982,043.57	80.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$702,899.99	19.07%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,684,943.56	100%	0	\$0.00		0	\$0.00	
31410BJF2		THE HUNTINGTON NATIONAL BANK	12	\$2,002,137.96	48.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,138,963.18	51.65%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,141,101.14	100%	0	\$0.00		0	\$0.00	
31410BJG0		THE HUNTINGTON NATIONAL BANK	44	\$5,051,215.00	95.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$242,449.83	4.58%	0	\$0.00	NA	0	\$0.00	N

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Total			46	\$5,293,664.83	100%	0	\$0.00		0	\$0.00
31410CA28		NAVY FEDERAL CREDIT UNION	16	\$1,555,716.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,555,716.76	100%	0	\$0.00		0	\$0.00
31410CA36		NAVY FEDERAL CREDIT UNION	66	\$8,767,330.89	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,767,330.89	100%	0	\$0.00		0	\$0.00
31410CA44		NAVY FEDERAL CREDIT UNION	53	\$5,181,043.12	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,181,043.12	100%	0	\$0.00		0	\$0.00
31410CA51		NAVY FEDERAL CREDIT UNION	30	\$1,941,139.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,941,139.04	100%	0	\$0.00		0	\$0.00
31410CA85		NAVY FEDERAL CREDIT UNION	33	\$8,585,341.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,585,341.00	100%	0	\$0.00		0	\$0.00
31410CA93		NAVY FEDERAL CREDIT UNION	54	\$12,584,812.38	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,584,812.38	100%	0	\$0.00		0	\$0.00
31410CAZ5		NAVY FEDERAL CREDIT UNION	13	\$1,694,760.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,694,760.60	100%	0	\$0.00		0	\$0.00
31410CF49		REGIONS BANK	53	\$3,497,708.29	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,454.35	1.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,548,162.64	100%	0	\$0.00		0	\$0.00
31410CF56		REGIONS BANK	131	\$8,198,970.94	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,196,763.35	12.74%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,395,734.29	100%	0	\$0.00		0	\$0.00
31410CF64		REGIONS BANK	42	\$2,366,472.11	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$818,839.63	25.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,185,311.74	100%	0	\$0.00		0	\$0.00
31410CF72		REGIONS BANK	11	\$1,801,177.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,801,177.96	100%	0	\$0.00		0	\$0.00
31410CF80		REGIONS BANK	73	\$7,148,848.41	100%	0	\$0.00	NA	0	\$0.00

Total			73	\$7,148,848.41	100%	0	\$0.00		0	\$0.00	
31410CF98		REGIONS BANK	216	\$50,408,630.09	94.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,041,764.75	5.69%	0	\$0.00	NA	0	\$0.00	N
Total			228	\$53,450,394.84	100%	0	\$0.00		0	\$0.00	
31410CGA4		REGIONS BANK	107	\$14,016,429.23	90.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,532,665.67	9.86%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$15,549,094.90	100%	0	\$0.00		0	\$0.00	
31410CGB2		REGIONS BANK	85	\$8,396,033.46	93.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$583,820.52	6.5%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$8,979,853.98	100%	0	\$0.00		0	\$0.00	
31410CGC0		REGIONS BANK	137	\$29,888,753.97	89.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,604,905.31	10.76%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$33,493,659.28	100%	0	\$0.00		0	\$0.00	
31410CGD8		REGIONS BANK	112	\$14,463,770.39	82.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,132,146.55	17.8%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$17,595,916.94	100%	0	\$0.00		0	\$0.00	
31410CGL0		REGIONS BANK	16	\$1,556,452.98	70.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$648,775.66	29.42%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,205,228.64	100%	0	\$0.00		0	\$0.00	
31410CGM8		REGIONS BANK	19	\$3,989,571.96	78.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,095,716.53	21.55%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,085,288.49	100%	0	\$0.00		0	\$0.00	
31410CRG9		GMAC MORTGAGE CORPORATION	9	\$1,927,701.07	16.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$9,843,269.34	83.62%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$11,770,970.41	100%	0	\$0.00		0	\$0.00	
31410CSY9		GMAC MORTGAGE CORPORATION	71	\$15,712,726.10	39.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$24,292,959.30	60.72%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$40,005,685.40	100%	0	\$0.00		0	\$0.00	
31410CTM4		GMAC MORTGAGE CORPORATION	38	\$9,612,882.31	48.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$10,397,741.54	51.96%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$20,010,623.85	100%	0	\$0.00		0	\$0.00	
31410CTN2			15	\$3,218,545.51	26.86%	0	\$0.00	NA	0	\$0.00	N

		GMAC MORTGAGE CORPORATION								
		Unavailable	36	\$8,765,017.32	73.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,983,562.83	100%	0	\$0.00		0	\$0.00
31410CTQ5		GMAC MORTGAGE CORPORATION	71	\$16,951,468.24	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$32,255,840.72	65.55%	0	\$0.00	NA	0	\$0.00
Total			226	\$49,207,308.96	100%	0	\$0.00		0	\$0.00
31410CTR3		GMAC MORTGAGE CORPORATION	1	\$172,559.67	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$948,842.66	84.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,121,402.33	100%	0	\$0.00		0	\$0.00
31410CTS1		GMAC MORTGAGE CORPORATION	50	\$10,704,316.19	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,543,077.24	47.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,247,393.43	100%	0	\$0.00		0	\$0.00
31410CTV4		GMAC MORTGAGE CORPORATION	7	\$1,679,474.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,679,474.22	100%	0	\$0.00		0	\$0.00
31410CTW2		GMAC MORTGAGE CORPORATION	7	\$1,367,144.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,367,144.72	100%	0	\$0.00		0	\$0.00
31410CTX0		GMAC MORTGAGE CORPORATION	49	\$12,024,615.93	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,024,615.93	100%	0	\$0.00		0	\$0.00
31410CTY8		GMAC MORTGAGE CORPORATION	6	\$1,827,332.66	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,260,685.35	91.73%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,088,018.01	100%	0	\$0.00		0	\$0.00
31410CTZ5		GMAC MORTGAGE CORPORATION	64	\$6,448,633.65	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,086,103.75	38.79%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,534,737.40	100%	0	\$0.00		0	\$0.00
31410CW73		OHIO SAVINGS BANK	1	\$127,960.50	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,849,576.33	99.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,977,536.83	100%	0	\$0.00		0	\$0.00

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31410CW81		OHIO SAVINGS BANK	9	\$1,568,709.34	1.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	581	\$131,667,487.56	98.82%	0	\$0.00	NA	0	\$0.00	N
Total			590	\$133,236,196.90	100%	0	\$0.00		0	\$0.00	
31410CW99		OHIO SAVINGS BANK	11	\$2,067,756.10	1.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	671	\$161,666,536.30	98.74%	0	\$0.00	NA	0	\$0.00	N
Total			682	\$163,734,292.40	100%	0	\$0.00		0	\$0.00	
31410CX23		Unavailable	14	\$1,373,472.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,373,472.02	100%	0	\$0.00		0	\$0.00	
31410CX31		OHIO SAVINGS BANK	2	\$258,594.79	2.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$11,810,329.88	97.86%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$12,068,924.67	100%	0	\$0.00		0	\$0.00	
31410CX49		OHIO SAVINGS BANK	6	\$707,592.49	5.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$13,332,258.25	94.96%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$14,039,850.74	100%	0	\$0.00		0	\$0.00	
31410CX56		Unavailable	57	\$9,536,850.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$9,536,850.53	100%	0	\$0.00		0	\$0.00	
31410CX64		OHIO SAVINGS BANK	5	\$249,942.97	23.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$805,613.27	76.32%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,055,556.24	100%	0	\$0.00		0	\$0.00	
31410CX72		OHIO SAVINGS BANK	3	\$181,292.36	10.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$1,553,589.42	89.55%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,734,881.78	100%	0	\$0.00		0	\$0.00	
31410CX98		Unavailable	28	\$4,894,378.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,894,378.14	100%	0	\$0.00		0	\$0.00	
31410CXA5		Unavailable	159	\$34,564,252.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$34,564,252.53	100%	0	\$0.00		0	\$0.00	
31410CXC1		OHIO SAVINGS BANK	17	\$1,016,419.10	10.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$8,320,948.42	89.11%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$9,337,367.52	100%	0	\$0.00		0	\$0.00	
31410CXD9		OHIO SAVINGS BANK	1	\$55,452.21	0.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$6,665,100.63	99.17%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$6,720,552.84	100%	0	\$0.00		0	\$0.00	
31410CXE7		Unavailable	42	\$4,159,449.77	100%	0	\$0.00	NA	0	\$0.00	N

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Total			42	\$4,159,449.77	100%	0	\$0.00		0	\$0.00	
31410CXF4	OHIO SAVINGS BANK		9	\$843,494.17	5.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		137	\$13,523,304.03	94.13%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$14,366,798.20	100%	0	\$0.00		0	\$0.00	
31410CXG2	Unavailable		91	\$8,783,925.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$8,783,925.81	100%	0	\$0.00		0	\$0.00	
31410CXH0	OHIO SAVINGS BANK		4	\$514,034.77	1.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		307	\$40,083,044.83	98.73%	0	\$0.00	NA	0	\$0.00	N
Total			311	\$40,597,079.60	100%	0	\$0.00		0	\$0.00	
31410CXJ6	Unavailable		103	\$13,430,797.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$13,430,797.80	100%	0	\$0.00		0	\$0.00	
31410CXL1	Unavailable		26	\$5,660,076.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,660,076.55	100%	0	\$0.00		0	\$0.00	
31410CXM9	Unavailable		197	\$46,219,325.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$46,219,325.51	100%	0	\$0.00		0	\$0.00	
31410CXN7	Unavailable		150	\$31,163,379.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$31,163,379.80	100%	0	\$0.00		0	\$0.00	
31410CXP2	Unavailable		81	\$14,094,490.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$14,094,490.72	100%	0	\$0.00		0	\$0.00	
31410CXR8	OHIO SAVINGS BANK		1	\$73,890.00	3.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		12	\$1,888,330.32	96.23%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,962,220.32	100%	0	\$0.00		0	\$0.00	
31410CXS6	OHIO SAVINGS BANK		1	\$127,884.28	0.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		86	\$13,972,928.31	99.09%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$14,100,812.59	100%	0	\$0.00		0	\$0.00	
31410CXT4	Unavailable		160	\$24,795,770.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$24,795,770.16	100%	0	\$0.00		0	\$0.00	
31410CXV9	OHIO SAVINGS BANK		4	\$568,232.10	21.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		12	\$2,122,275.79	78.88%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,690,507.89	100%	0	\$0.00		0	\$0.00	
31410CXW7	Unavailable		44	\$7,091,722.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$7,091,722.66	100%	0	\$0.00		0	\$0.00	

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31410CXX5	Unavailable	20	\$2,819,985.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,819,985.08	100%	0	\$0.00		0	\$0.00	
31410CYA4	Unavailable	31	\$4,859,703.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,859,703.35	100%	0	\$0.00		0	\$0.00	
31410CYB2	OHIO SAVINGS BANK	1	\$94,918.21	0.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	182	\$26,416,602.57	99.64%	0	\$0.00	NA	0	\$0.00	N
Total		183	\$26,511,520.78	100%	0	\$0.00		0	\$0.00	
31410CYC0	Unavailable	158	\$18,895,696.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$18,895,696.20	100%	0	\$0.00		0	\$0.00	
31410CYD8	Unavailable	17	\$1,939,835.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,939,835.14	100%	0	\$0.00		0	\$0.00	
31410CYG1	OHIO SAVINGS BANK	1	\$54,810.87	1.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,181,483.59	98.31%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,236,294.46	100%	0	\$0.00		0	\$0.00	
31410CYJ5	Unavailable	17	\$3,577,514.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,577,514.98	100%	0	\$0.00		0	\$0.00	
31410CYK2	OHIO SAVINGS BANK	2	\$195,290.50	0.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	112	\$21,559,698.96	99.1%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$21,754,989.46	100%	0	\$0.00		0	\$0.00	
31410CYL0	OHIO SAVINGS BANK	3	\$684,976.70	1.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	220	\$45,699,790.25	98.52%	0	\$0.00	NA	0	\$0.00	N
Total		223	\$46,384,766.95	100%	0	\$0.00		0	\$0.00	
31410CYM8	Unavailable	49	\$8,127,309.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$8,127,309.11	100%	0	\$0.00		0	\$0.00	
31410CYS5	OHIO SAVINGS BANK	1	\$159,010.43	3.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,955,828.37	96.89%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,114,838.80	100%	0	\$0.00		0	\$0.00	
31410CYT3	Unavailable	34	\$7,678,903.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$7,678,903.85	100%	0	\$0.00		0	\$0.00	
31410CYX4	Unavailable	52	\$13,734,398.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$13,734,398.36	100%	0	\$0.00		0	\$0.00	

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31410D2C3	COUNTRYWIDE HOME LOANS, INC	6	\$1,612,472.76	34.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,085,439.00	65.68%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,697,911.76	100%	0	\$0.00		0	\$0.00	
31410D2D1	COUNTRYWIDE HOME LOANS, INC	136	\$29,638,444.13	84.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$5,369,647.13	15.34%	0	\$0.00	NA	0	\$0.00	N
Total		163	\$35,008,091.26	100%	0	\$0.00		0	\$0.00	
31410D2E9	COUNTRYWIDE HOME LOANS, INC	72	\$16,997,279.00	84.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,014,652.00	15.06%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$20,011,931.00	100%	0	\$0.00		0	\$0.00	
31410D2F6	COUNTRYWIDE HOME LOANS, INC	30	\$6,500,511.42	78.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,776,500.00	21.46%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$8,277,011.42	100%	0	\$0.00		0	\$0.00	
31410D2G4	COUNTRYWIDE HOME LOANS, INC	15	\$3,559,696.07	44.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$4,383,517.00	55.19%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$7,943,213.07	100%	0	\$0.00		0	\$0.00	
31410D2N9	COUNTRYWIDE HOME LOANS, INC	1	\$75,000.00	9.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$753,890.59	90.95%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$828,890.59	100%	0	\$0.00		0	\$0.00	
31410D2R0	COUNTRYWIDE HOME LOANS, INC	3	\$368,651.92	48.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$385,725.60	51.13%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$754,377.52	100%	0	\$0.00		0	\$0.00	
31410D2U3	COUNTRYWIDE HOME LOANS, INC	17	\$2,997,098.90	29.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$7,079,220.31	70.26%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$10,076,319.21	100%	0	\$0.00		0	\$0.00	
31410D2W9	COUNTRYWIDE HOME LOANS, INC	38	\$5,112,909.00	33.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$10,061,601.12	66.31%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$15,174,510.12	100%	0	\$0.00		0	\$0.00	
31410D2Z2	COUNTRYWIDE HOME	16	\$2,903,633.25	43.95%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC									
		Unavailable	20	\$3,702,735.00	56.05%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$6,606,368.25	100%	0	\$0.00		0	\$0.00	
31410D3B4		COUNTRYWIDE HOME LOANS, INC	45	\$5,663,415.43	36.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$9,806,880.08	63.39%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$15,470,295.51	100%	0	\$0.00		0	\$0.00	
31410D3C2		COUNTRYWIDE HOME LOANS, INC	36	\$8,588,532.00	27.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$22,413,385.15	72.3%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$31,001,917.15	100%	0	\$0.00		0	\$0.00	
31410D3D0		COUNTRYWIDE HOME LOANS, INC	78	\$16,999,239.50	30.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	166	\$37,907,144.56	69.04%	0	\$0.00	NA	0	\$0.00	N
Total			244	\$54,906,384.06	100%	0	\$0.00		0	\$0.00	
31410D3G3		COUNTRYWIDE HOME LOANS, INC	79	\$14,410,191.00	77.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,104,070.97	22.17%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$18,514,261.97	100%	0	\$0.00		0	\$0.00	
31410D3H1		COUNTRYWIDE HOME LOANS, INC	14	\$3,996,284.00	33.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$8,082,727.00	66.92%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$12,079,011.00	100%	0	\$0.00		0	\$0.00	
31410D3J7		COUNTRYWIDE HOME LOANS, INC	215	\$38,524,607.45	77.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$11,476,225.00	22.95%	0	\$0.00	NA	0	\$0.00	N
Total			268	\$50,000,832.45	100%	0	\$0.00		0	\$0.00	
31410D3K4		COUNTRYWIDE HOME LOANS, INC	454	\$93,030,026.00	74.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$31,970,478.00	25.58%	0	\$0.00	NA	0	\$0.00	N
Total			590	\$125,000,504.00	100%	0	\$0.00		0	\$0.00	
31410D3L2		COUNTRYWIDE HOME LOANS, INC	71	\$17,020,569.00	87.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,395,426.00	12.34%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$19,415,995.00	100%	0	\$0.00		0	\$0.00	
31410D3N8		COUNTRYWIDE HOME LOANS, INC	38	\$2,608,344.00	65.26%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	20	\$1,388,308.18	34.74%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$3,996,652.18	100%	0	\$0.00		0	\$0.00	
31410D3Q1		COUNTRYWIDE HOME LOANS, INC	15	\$2,920,840.00	24.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$9,129,592.52	75.76%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$12,050,432.52	100%	0	\$0.00		0	\$0.00	
31410D3R9		COUNTRYWIDE HOME LOANS, INC	67	\$9,031,865.00	32.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$18,435,363.82	67.12%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$27,467,228.82	100%	0	\$0.00		0	\$0.00	
31410D3S7		COUNTRYWIDE HOME LOANS, INC	71	\$4,368,030.00	36.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$7,638,257.84	63.62%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$12,006,287.84	100%	0	\$0.00		0	\$0.00	
31410D3T5		COUNTRYWIDE HOME LOANS, INC	65	\$6,369,954.00	39.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$9,890,208.07	60.82%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$16,260,162.07	100%	0	\$0.00		0	\$0.00	
31410D3U2		COUNTRYWIDE HOME LOANS, INC	23	\$2,914,722.23	24.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$8,765,867.42	75.05%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$11,680,589.65	100%	0	\$0.00		0	\$0.00	
31410D3X6		COUNTRYWIDE HOME LOANS, INC	57	\$11,792,279.74	26.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	157	\$33,090,203.26	73.73%	0	\$0.00	NA	0	\$0.00	N
Total			214	\$44,882,483.00	100%	0	\$0.00		0	\$0.00	
31410D4A5		COUNTRYWIDE HOME LOANS, INC	98	\$22,089,700.58	63.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$12,913,525.00	36.89%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$35,003,225.58	100%	0	\$0.00		0	\$0.00	
31410D4B3		COUNTRYWIDE HOME LOANS, INC	25	\$3,132,165.00	30.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$7,148,892.15	69.53%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$10,281,057.15	100%	0	\$0.00		0	\$0.00	
31410D4D9		COUNTRYWIDE HOME LOANS, INC	24	\$3,096,144.87	27.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$8,296,909.13	72.82%	0	\$0.00	NA	0	\$0.00	N

Total			88	\$11,393,054.00	100%	0	\$0.00		0	\$0.00	
31410D4E7		COUNTRYWIDE HOME LOANS, INC	30	\$3,510,946.65	20.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$13,600,128.18	79.48%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$17,111,074.83	100%	0	\$0.00		0	\$0.00	
31410D4G2		COUNTRYWIDE HOME LOANS, INC	55	\$11,139,210.09	29.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$27,115,335.45	70.88%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$38,254,545.54	100%	0	\$0.00		0	\$0.00	
31410D4K3		COUNTRYWIDE HOME LOANS, INC	70	\$15,837,643.00	15.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	353	\$85,124,662.05	84.31%	0	\$0.00	NA	0	\$0.00	N
Total			423	\$100,962,305.05	100%	0	\$0.00		0	\$0.00	
31410D4L1		COUNTRYWIDE HOME LOANS, INC	133	\$23,992,368.00	95.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,029,900.00	4.12%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$25,022,268.00	100%	0	\$0.00		0	\$0.00	
31410D4M9		Unavailable	93	\$24,999,270.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$24,999,270.86	100%	0	\$0.00		0	\$0.00	
31410D4N7		COUNTRYWIDE HOME LOANS, INC	123	\$28,548,869.55	57.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$21,453,196.00	42.9%	0	\$0.00	NA	0	\$0.00	N
Total			210	\$50,002,065.55	100%	0	\$0.00		0	\$0.00	
31410D4P2		COUNTRYWIDE HOME LOANS, INC	69	\$18,636,431.70	74.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$6,366,660.00	25.46%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$25,003,091.70	100%	0	\$0.00		0	\$0.00	
31410D4Q0		COUNTRYWIDE HOME LOANS, INC	18	\$4,413,585.00	17.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$20,613,118.88	82.36%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$25,026,703.88	100%	0	\$0.00		0	\$0.00	
31410D5A4		COUNTRYWIDE HOME LOANS, INC	140	\$29,405,692.56	98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$599,000.00	2%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$30,004,692.56	100%	0	\$0.00		0	\$0.00	
31410D5F3			2	\$119,407.01	1.17%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	37	\$10,051,666.25	98.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,171,073.26	100%	0	\$0.00		0	\$0.00
31410D5G1		COUNTRYWIDE HOME LOANS, INC	51	\$4,988,997.00	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,706,387.61	57.34%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,695,384.61	100%	0	\$0.00		0	\$0.00
31410D5J5		COUNTRYWIDE HOME LOANS, INC	45	\$2,939,371.00	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,731,542.42	72.45%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,670,913.42	100%	0	\$0.00		0	\$0.00
31410D5K2		COUNTRYWIDE HOME LOANS, INC	27	\$2,589,798.00	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,696,631.23	74.82%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,286,429.23	100%	0	\$0.00		0	\$0.00
31410D5L0		COUNTRYWIDE HOME LOANS, INC	21	\$2,761,374.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,793,648.63	76.1%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,555,022.63	100%	0	\$0.00		0	\$0.00
31410D5M8		COUNTRYWIDE HOME LOANS, INC	33	\$4,371,223.00	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,697,299.19	79.25%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,068,522.19	100%	0	\$0.00		0	\$0.00
31410D5N6		COUNTRYWIDE HOME LOANS, INC	28	\$6,442,482.00	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,338,761.14	78.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$29,781,243.14	100%	0	\$0.00		0	\$0.00
31410D5R7		COUNTRYWIDE HOME LOANS, INC	1	\$378,555.74	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$49,626,809.23	99.24%	0	\$0.00	NA	0	\$0.00
Total			206	\$50,005,364.97	100%	0	\$0.00		0	\$0.00
31410D5S5		COUNTRYWIDE HOME LOANS, INC	72	\$13,558,249.67	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$86,441,887.00	86.44%	0	\$0.00	NA	0	\$0.00
Total			446	\$100,000,136.67	100%	0	\$0.00		0	\$0.00
31410D5T3		COUNTRYWIDE HOME	116	\$30,243,269.00	60.47%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		Unavailable	73	\$19,768,207.77	39.53%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$50,011,476.77	100%	0	\$0.00		0	\$0.00	
31410D5U0		COUNTRYWIDE HOME LOANS, INC	64	\$11,520,520.00	63.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$6,556,208.00	36.27%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$18,076,728.00	100%	0	\$0.00		0	\$0.00	
31410D5X4		COUNTRYWIDE HOME LOANS, INC	47	\$2,705,017.00	44.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$3,424,754.29	55.87%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$6,129,771.29	100%	0	\$0.00		0	\$0.00	
31410D5Y2		COUNTRYWIDE HOME LOANS, INC	14	\$2,321,104.54	23.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$7,713,646.39	76.87%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$10,034,750.93	100%	0	\$0.00		0	\$0.00	
31410D5Z9		COUNTRYWIDE HOME LOANS, INC	2	\$615,000.00	25.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,815,965.41	74.7%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,430,965.41	100%	0	\$0.00		0	\$0.00	
31410D6A3		COUNTRYWIDE HOME LOANS, INC	20	\$3,588,589.87	28.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$8,984,623.31	71.46%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$12,573,213.18	100%	0	\$0.00		0	\$0.00	
31410D6B1		COUNTRYWIDE HOME LOANS, INC	26	\$3,367,031.00	23.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$10,718,587.06	76.1%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$14,085,618.06	100%	0	\$0.00		0	\$0.00	
31410D6C9		COUNTRYWIDE HOME LOANS, INC	108	\$21,859,673.28	25.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	286	\$62,391,557.56	74.05%	0	\$0.00	NA	0	\$0.00	N
Total			394	\$84,251,230.84	100%	0	\$0.00		0	\$0.00	
31410D6D7		COUNTRYWIDE HOME LOANS, INC	26	\$3,292,620.00	22.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$11,046,018.04	77.04%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$14,338,638.04	100%	0	\$0.00		0	\$0.00	
31410D6H8		COUNTRYWIDE HOME LOANS, INC	14	\$2,975,507.00	10.4%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	112	\$25,622,886.00	89.6%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$28,598,393.00	100%	0	\$0.00		0	\$0.00	
31410D6K1		COUNTRYWIDE HOME LOANS, INC	179	\$45,429,377.50	71.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$18,096,391.75	28.49%	0	\$0.00	NA	0	\$0.00	N
Total			247	\$63,525,769.25	100%	0	\$0.00		0	\$0.00	
31410DB25		THIRD FEDERAL SAVINGS AND LOAN	67	\$9,915,305.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$9,915,305.37	100%	0	\$0.00		0	\$0.00	
31410DB33		THIRD FEDERAL SAVINGS AND LOAN	30	\$5,027,003.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,027,003.50	100%	0	\$0.00		0	\$0.00	
31410DBX7		NATIONAL CITY MORTGAGE COMPANY	12	\$1,514,343.78	77.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$444,756.92	22.7%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,959,100.70	100%	0	\$0.00		0	\$0.00	
31410DBZ2		THIRD FEDERAL SAVINGS AND LOAN	99	\$30,026,324.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$30,026,324.67	100%	0	\$0.00		0	\$0.00	
31410DHG8		FIRST HORIZON HOME LOAN CORPORATION	11	\$721,424.00	60.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$471,500.00	39.52%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,192,924.00	100%	0	\$0.00		0	\$0.00	
31410DHT0		COUNTRYWIDE HOME LOANS, INC	6	\$978,377.63	19.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,055,888.90	80.57%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,034,266.53	100%	0	\$0.00		0	\$0.00	
31410DHU7		Unavailable	12	\$2,173,182.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,173,182.35	100%	0	\$0.00		0	\$0.00	
31410DHW3		Unavailable	4	\$836,647.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$836,647.38	100%	0	\$0.00		0	\$0.00	
31410DJW1		COUNTRYWIDE HOME LOANS, INC	8	\$868,232.60	12.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$6,348,575.83	87.97%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$7,216,808.43	100%	0	\$0.00		0	\$0.00	

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31410DJX9	COUNTRYWIDE HOME LOANS, INC	5	\$466,642.04	16.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,318,078.20	83.24%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,784,720.24	100%	0	\$0.00		0	\$0.00	
31410DJY7	COUNTRYWIDE HOME LOANS, INC	3	\$186,038.31	32.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$384,987.98	67.42%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$571,026.29	100%	0	\$0.00		0	\$0.00	
31410DJZ4	COUNTRYWIDE HOME LOANS, INC	4	\$353,753.90	47.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$385,849.22	52.17%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$739,603.12	100%	0	\$0.00		0	\$0.00	
31410DL32	COUNTRYWIDE HOME LOANS, INC	152	\$19,828,965.03	24.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	468	\$61,271,576.93	75.55%	0	\$0.00	NA	0	\$0.00	N
Total		620	\$81,100,541.96	100%	0	\$0.00		0	\$0.00	
31410DL40	COUNTRYWIDE HOME LOANS, INC	69	\$4,816,418.94	30.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	167	\$11,128,646.96	69.79%	0	\$0.00	NA	0	\$0.00	N
Total		236	\$15,945,065.90	100%	0	\$0.00		0	\$0.00	
31410DL57	COUNTRYWIDE HOME LOANS, INC	77	\$7,669,918.60	23.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	248	\$24,667,744.96	76.28%	0	\$0.00	NA	0	\$0.00	N
Total		325	\$32,337,663.56	100%	0	\$0.00		0	\$0.00	
31410DL65	COUNTRYWIDE HOME LOANS, INC	224	\$28,799,139.48	30.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	506	\$65,232,422.46	69.37%	0	\$0.00	NA	0	\$0.00	N
Total		730	\$94,031,561.94	100%	0	\$0.00		0	\$0.00	
31410DL73	COUNTRYWIDE HOME LOANS, INC	226	\$14,010,108.13	30.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	488	\$31,334,990.88	69.1%	0	\$0.00	NA	0	\$0.00	N
Total		714	\$45,345,099.01	100%	0	\$0.00		0	\$0.00	
31410DL81	COUNTRYWIDE HOME LOANS, INC	123	\$12,102,703.78	30.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	288	\$28,051,740.03	69.86%	0	\$0.00	NA	0	\$0.00	N
Total		411	\$40,154,443.81	100%	0	\$0.00		0	\$0.00	
31410DL99	COUNTRYWIDE HOME	310	\$67,486,789.54	26.91%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC								
		Unavailable	801	\$183,254,088.67	73.09%	0	\$0.00	NA	0	\$0.00
Total			1,111	\$250,740,878.21	100%	0	\$0.00		0	\$0.00
31410DLW8		Unavailable	8	\$706,311.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$706,311.09	100%	0	\$0.00		0	\$0.00
31410DLX6		Unavailable	3	\$254,964.67	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$254,964.67	100%	0	\$0.00		0	\$0.00
31410DM49		COUNTRYWIDE HOME LOANS, INC	5	\$898,035.45	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,877,531.91	76.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,775,567.36	100%	0	\$0.00		0	\$0.00
31410DM56		COUNTRYWIDE HOME LOANS, INC	4	\$519,268.93	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,256,987.59	70.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,776,256.52	100%	0	\$0.00		0	\$0.00
31410DM64		COUNTRYWIDE HOME LOANS, INC	14	\$1,970,122.68	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,235,284.94	53.15%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,205,407.62	100%	0	\$0.00		0	\$0.00
31410DM72		COUNTRYWIDE HOME LOANS, INC	8	\$1,892,669.37	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,344,999.55	63.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,237,668.92	100%	0	\$0.00		0	\$0.00
31410DMA5		COUNTRYWIDE HOME LOANS, INC	21	\$2,739,750.97	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,076,295.72	64.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,816,046.69	100%	0	\$0.00		0	\$0.00
31410DMB3		COUNTRYWIDE HOME LOANS, INC	73	\$4,213,844.80	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$10,246,472.72	70.86%	0	\$0.00	NA	0	\$0.00
Total			242	\$14,460,317.52	100%	0	\$0.00		0	\$0.00
31410DMC1		COUNTRYWIDE HOME LOANS, INC	18	\$1,749,591.38	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,913,783.04	77.17%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,663,374.42	100%	0	\$0.00		0	\$0.00
31410DMD9			34	\$2,479,484.76	31.19%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	53	\$5,469,989.70	68.81%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,949,474.46	100%	0	\$0.00		0	\$0.00
31410DMH0		COUNTRYWIDE HOME LOANS, INC	1	\$264,176.06	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,219,728.15	82.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,483,904.21	100%	0	\$0.00		0	\$0.00
31410DMJ6		COUNTRYWIDE HOME LOANS, INC	47	\$10,068,412.19	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$42,253,658.93	80.76%	0	\$0.00	NA	0	\$0.00
Total			224	\$52,322,071.12	100%	0	\$0.00		0	\$0.00
31410DMM9		COUNTRYWIDE HOME LOANS, INC	1	\$117,446.39	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$963,088.84	89.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,080,535.23	100%	0	\$0.00		0	\$0.00
31410DMP2		COUNTRYWIDE HOME LOANS, INC	15	\$3,315,002.51	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,858,150.00	35.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,173,152.51	100%	0	\$0.00		0	\$0.00
31410DMQ0		COUNTRYWIDE HOME LOANS, INC	19	\$3,691,777.00	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,658,477.00	64.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,350,254.00	100%	0	\$0.00		0	\$0.00
31410DMU1		COUNTRYWIDE HOME LOANS, INC	110	\$24,279,255.95	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$50,728,898.89	67.63%	0	\$0.00	NA	0	\$0.00
Total			313	\$75,008,154.84	100%	0	\$0.00		0	\$0.00
31410DMV9		COUNTRYWIDE HOME LOANS, INC	96	\$31,203,060.65	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$18,798,930.00	37.6%	0	\$0.00	NA	0	\$0.00
Total			156	\$50,001,990.65	100%	0	\$0.00		0	\$0.00
31410DMW7		COUNTRYWIDE HOME LOANS, INC	81	\$20,355,650.00	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,650,178.00	32.16%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,005,828.00	100%	0	\$0.00		0	\$0.00
31410DMX5		COUNTRYWIDE HOME	68	\$21,435,267.00	85.74%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	13	\$3,565,903.00	14.26%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,001,170.00	100%	0	\$0.00		0	\$0.00
31410DMY3		COUNTRYWIDE HOME LOANS, INC	70	\$16,853,003.00	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,153,044.00	43.83%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,006,047.00	100%	0	\$0.00		0	\$0.00
31410DMZ0		COUNTRYWIDE HOME LOANS, INC	68	\$16,040,473.00	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$33,975,992.35	67.93%	0	\$0.00	NA	0	\$0.00
Total			192	\$50,016,465.35	100%	0	\$0.00		0	\$0.00
31410DN30		COUNTRYWIDE HOME LOANS, INC	126	\$16,621,300.94	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,016,252.96	45.75%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,637,553.90	100%	0	\$0.00		0	\$0.00
31410DN48		COUNTRYWIDE HOME LOANS, INC	19	\$1,845,667.00	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,658,387.15	47.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,504,054.15	100%	0	\$0.00		0	\$0.00
31410DN55		COUNTRYWIDE HOME LOANS, INC	41	\$5,265,882.00	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,408,902.12	80.97%	0	\$0.00	NA	0	\$0.00
Total			216	\$27,674,784.12	100%	0	\$0.00		0	\$0.00
31410DN63		COUNTRYWIDE HOME LOANS, INC	124	\$7,578,728.97	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$14,285,804.20	65.34%	0	\$0.00	NA	0	\$0.00
Total			346	\$21,864,533.17	100%	0	\$0.00		0	\$0.00
31410DN71		COUNTRYWIDE HOME LOANS, INC	86	\$8,447,538.09	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,575,258.11	64.84%	0	\$0.00	NA	0	\$0.00
Total			245	\$24,022,796.20	100%	0	\$0.00		0	\$0.00
31410DN89		COUNTRYWIDE HOME LOANS, INC	105	\$23,085,184.00	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$47,982,838.80	67.52%	0	\$0.00	NA	0	\$0.00
Total			314	\$71,068,022.80	100%	0	\$0.00		0	\$0.00
31410DN97		COUNTRYWIDE HOME LOANS, INC	1	\$72,625.00	4.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,719,118.15	95.95%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,791,743.15	100%	0	\$0.00		0	\$0.00	
31410DNA4		COUNTRYWIDE HOME LOANS, INC	73	\$9,584,605.88	29.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	174	\$22,519,791.12	70.15%	0	\$0.00	NA	0	\$0.00	N
Total			247	\$32,104,397.00	100%	0	\$0.00		0	\$0.00	
31410DNB2		COUNTRYWIDE HOME LOANS, INC	80	\$8,008,938.75	39.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$12,354,754.03	60.67%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$20,363,692.78	100%	0	\$0.00		0	\$0.00	
31410DNC0		COUNTRYWIDE HOME LOANS, INC	104	\$13,491,278.66	35.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	189	\$24,684,147.55	64.66%	0	\$0.00	NA	0	\$0.00	N
Total			293	\$38,175,426.21	100%	0	\$0.00		0	\$0.00	
31410DND8		COUNTRYWIDE HOME LOANS, INC	80	\$5,074,659.27	39.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$7,824,224.95	60.66%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$12,898,884.22	100%	0	\$0.00		0	\$0.00	
31410DNE6		COUNTRYWIDE HOME LOANS, INC	63	\$6,132,317.61	40.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$9,090,070.03	59.72%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$15,222,387.64	100%	0	\$0.00		0	\$0.00	
31410DNF3		COUNTRYWIDE HOME LOANS, INC	276	\$63,226,805.30	32.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	586	\$131,122,259.08	67.47%	0	\$0.00	NA	0	\$0.00	N
Total			862	\$194,349,064.38	100%	0	\$0.00		0	\$0.00	
31410DNG1		COUNTRYWIDE HOME LOANS, INC	18	\$1,546,405.27	35.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,792,284.56	64.36%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$4,338,689.83	100%	0	\$0.00		0	\$0.00	
31410DNH9		COUNTRYWIDE HOME LOANS, INC	119	\$28,446,961.67	29.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	269	\$69,390,872.15	70.92%	0	\$0.00	NA	0	\$0.00	N
Total			388	\$97,837,833.82	100%	0	\$0.00		0	\$0.00	
31410DNL0		COUNTRYWIDE HOME LOANS, INC	3	\$317,777.64	31.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$704,348.62	68.91%	0	\$0.00	NA	0	\$0.00	N

Total			6	\$1,022,126.26	100%	0	\$0.00		0	\$0.00	
31410DNP1		COUNTRYWIDE HOME LOANS, INC	25	\$5,658,908.00	92.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$470,000.00	7.67%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,128,908.00	100%	0	\$0.00		0	\$0.00	
31410DNQ9		COUNTRYWIDE HOME LOANS, INC	46	\$9,486,798.99	95.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$408,000.00	4.12%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$9,894,798.99	100%	0	\$0.00		0	\$0.00	
31410DNR7		COUNTRYWIDE HOME LOANS, INC	8	\$2,051,853.00	31.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$4,426,320.00	68.33%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,478,173.00	100%	0	\$0.00		0	\$0.00	
31410DNS5		COUNTRYWIDE HOME LOANS, INC	29	\$4,966,476.61	79.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,303,069.82	20.78%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$6,269,546.43	100%	0	\$0.00		0	\$0.00	
31410DNT3		COUNTRYWIDE HOME LOANS, INC	37	\$8,164,550.00	60.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,271,242.67	39.23%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$13,435,792.67	100%	0	\$0.00		0	\$0.00	
31410DNU0		COUNTRYWIDE HOME LOANS, INC	30	\$6,861,078.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,861,078.03	100%	0	\$0.00		0	\$0.00	
31410DNX4		Unavailable	4	\$365,153.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$365,153.95	100%	0	\$0.00		0	\$0.00	
31410DNY2		COUNTRYWIDE HOME LOANS, INC	41	\$10,069,028.03	34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$19,547,715.10	66%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$29,616,743.13	100%	0	\$0.00		0	\$0.00	
31410DNZ9		COUNTRYWIDE HOME LOANS, INC	32	\$2,148,018.00	36.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$3,788,156.88	63.81%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$5,936,174.88	100%	0	\$0.00		0	\$0.00	
31410DP20		COUNTRYWIDE HOME LOANS, INC	26	\$2,485,397.70	37.97%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	33	\$4,060,913.75	62.03%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$6,546,311.45	100%	0	\$0.00		0	\$0.00	
31410DP46		COUNTRYWIDE HOME LOANS, INC	18	\$2,303,067.99	41.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,290,414.08	58.83%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,593,482.07	100%	0	\$0.00		0	\$0.00	
31410DP53		COUNTRYWIDE HOME LOANS, INC	21	\$1,435,542.82	32.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$3,016,591.64	67.76%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$4,452,134.46	100%	0	\$0.00		0	\$0.00	
31410DP61		COUNTRYWIDE HOME LOANS, INC	41	\$5,245,014.40	30.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$11,863,343.40	69.34%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$17,108,357.80	100%	0	\$0.00		0	\$0.00	
31410DP79		COUNTRYWIDE HOME LOANS, INC	62	\$3,988,078.72	23.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	198	\$12,957,241.35	76.47%	0	\$0.00	NA	0	\$0.00	N
Total			260	\$16,945,320.07	100%	0	\$0.00		0	\$0.00	
31410DP87		COUNTRYWIDE HOME LOANS, INC	67	\$6,544,251.39	33.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	132	\$13,088,997.50	66.67%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$19,633,248.89	100%	0	\$0.00		0	\$0.00	
31410DP95		COUNTRYWIDE HOME LOANS, INC	12	\$2,361,830.29	33.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$4,708,990.70	66.6%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$7,070,820.99	100%	0	\$0.00		0	\$0.00	
31410DPA2		COUNTRYWIDE HOME LOANS, INC	120	\$29,558,225.13	32.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	246	\$60,925,633.26	67.33%	0	\$0.00	NA	0	\$0.00	N
Total			366	\$90,483,858.39	100%	0	\$0.00		0	\$0.00	
31410DPD6		COUNTRYWIDE HOME LOANS, INC	79	\$19,129,412.13	76.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,882,298.24	23.52%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$25,011,710.37	100%	0	\$0.00		0	\$0.00	
31410DPE4		COUNTRYWIDE HOME LOANS, INC	85	\$16,680,033.00	66.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$8,325,085.00	33.29%	0	\$0.00	NA	0	\$0.00	N

Total			123	\$25,005,118.00	100%	0	\$0.00		0	\$0.00	
31410DPF1		COUNTRYWIDE HOME LOANS, INC	77	\$15,460,184.51	30.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	135	\$34,548,041.82	69.08%	0	\$0.00	NA	0	\$0.00	N
Total			212	\$50,008,226.33	100%	0	\$0.00		0	\$0.00	
31410DPG9		COUNTRYWIDE HOME LOANS, INC	94	\$21,093,558.00	84.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,922,639.99	15.68%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$25,016,197.99	100%	0	\$0.00		0	\$0.00	
31410DPH7		COUNTRYWIDE HOME LOANS, INC	189	\$36,884,605.59	73.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$13,120,040.00	26.24%	0	\$0.00	NA	0	\$0.00	N
Total			259	\$50,004,645.59	100%	0	\$0.00		0	\$0.00	
31410DPK0		COUNTRYWIDE HOME LOANS, INC	13	\$2,219,531.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,219,531.37	100%	0	\$0.00		0	\$0.00	
31410DPL8		COUNTRYWIDE HOME LOANS, INC	18	\$5,037,104.00	48.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$5,258,622.00	51.08%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$10,295,726.00	100%	0	\$0.00		0	\$0.00	
31410DPM6		COUNTRYWIDE HOME LOANS, INC	13	\$2,890,180.30	79.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$724,200.00	20.04%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,614,380.30	100%	0	\$0.00		0	\$0.00	
31410DPN4		COUNTRYWIDE HOME LOANS, INC	11	\$2,525,045.00	64.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,417,259.00	35.95%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,942,304.00	100%	0	\$0.00		0	\$0.00	
31410DPR5		COUNTRYWIDE HOME LOANS, INC	5	\$394,231.51	33.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$797,181.30	66.91%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,191,412.81	100%	0	\$0.00		0	\$0.00	
31410DPS3		COUNTRYWIDE HOME LOANS, INC	4	\$633,872.28	56.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$480,471.86	43.12%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,114,344.14	100%	0	\$0.00		0	\$0.00	

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31410DPU8	COUNTRYWIDE HOME LOANS, INC	10	\$1,287,764.86	34.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,475,077.89	65.78%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,762,842.75	100%	0	\$0.00		0	\$0.00	
31410DPV6	COUNTRYWIDE HOME LOANS, INC	3	\$272,761.18	26.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$750,192.45	73.34%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,022,953.63	100%	0	\$0.00		0	\$0.00	
31410DPW4	COUNTRYWIDE HOME LOANS, INC	3	\$264,823.86	23.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$874,820.35	76.76%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,139,644.21	100%	0	\$0.00		0	\$0.00	
31410DPY0	COUNTRYWIDE HOME LOANS, INC	88	\$21,480,099.57	35.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	176	\$39,791,808.23	64.94%	0	\$0.00	NA	0	\$0.00	N
Total		264	\$61,271,907.80	100%	0	\$0.00		0	\$0.00	
31410DQ45	COUNTRYWIDE HOME LOANS, INC	4	\$499,370.40	25.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,436,442.68	74.2%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,935,813.08	100%	0	\$0.00		0	\$0.00	
31410DQ52	COUNTRYWIDE HOME LOANS, INC	25	\$3,755,774.12	44.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$4,607,584.41	55.09%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$8,363,358.53	100%	0	\$0.00		0	\$0.00	
31410DQ60	COUNTRYWIDE HOME LOANS, INC	8	\$1,098,933.38	44.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,358,119.82	55.27%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,457,053.20	100%	0	\$0.00		0	\$0.00	
31410DQA1	COUNTRYWIDE HOME LOANS, INC	94	\$22,675,522.31	21.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	323	\$80,794,105.43	78.08%	0	\$0.00	NA	0	\$0.00	N
Total		417	\$103,469,627.74	100%	0	\$0.00		0	\$0.00	
31410DQE3	COUNTRYWIDE HOME LOANS, INC	7	\$533,698.04	34.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,029,972.29	65.87%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,563,670.33	100%	0	\$0.00		0	\$0.00	
31410DQG8	COUNTRYWIDE HOME	7	\$454,202.20	30.39%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC								
		Unavailable	12	\$1,040,355.23	69.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,494,557.43	100%	0	\$0.00		0	\$0.00
31410DQH6		COUNTRYWIDE HOME LOANS, INC	5	\$429,506.68	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$689,303.44	61.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,118,810.12	100%	0	\$0.00		0	\$0.00
31410DQJ2		COUNTRYWIDE HOME LOANS, INC	2	\$164,700.00	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,431,960.39	89.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,596,660.39	100%	0	\$0.00		0	\$0.00
31410DQK9		COUNTRYWIDE HOME LOANS, INC	4	\$427,647.62	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$778,983.67	64.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,206,631.29	100%	0	\$0.00		0	\$0.00
31410DQL7		COUNTRYWIDE HOME LOANS, INC	13	\$2,295,932.69	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,373,973.82	50.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,669,906.51	100%	0	\$0.00		0	\$0.00
31410DQM5		COUNTRYWIDE HOME LOANS, INC	5	\$271,183.49	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$963,783.79	78.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,234,967.28	100%	0	\$0.00		0	\$0.00
31410DQN3		COUNTRYWIDE HOME LOANS, INC	13	\$2,820,227.00	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,000,365.00	51.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,820,592.00	100%	0	\$0.00		0	\$0.00
31410DQQ6		COUNTRYWIDE HOME LOANS, INC	40	\$10,136,324.00	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,864,727.34	59.46%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,001,051.34	100%	0	\$0.00		0	\$0.00
31410DQR4		COUNTRYWIDE HOME LOANS, INC	19	\$5,371,892.00	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,000.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,691,892.00	100%	0	\$0.00		0	\$0.00
31410DQS2		COUNTRYWIDE HOME LOANS, INC	14	\$3,333,555.96	64.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,804,138.62	35.12%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,137,694.58	100%	0	\$0.00		0	\$0.00	
31410DQT0		COUNTRYWIDE HOME LOANS, INC	25	\$4,385,499.18	55.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,492,520.86	44.33%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,878,020.04	100%	0	\$0.00		0	\$0.00	
31410DQU7		COUNTRYWIDE HOME LOANS, INC	20	\$5,317,940.00	67.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,587,250.00	32.73%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$7,905,190.00	100%	0	\$0.00		0	\$0.00	
31410DQV5		COUNTRYWIDE HOME LOANS, INC	15	\$3,350,430.00	6.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	196	\$46,668,462.44	93.3%	0	\$0.00	NA	0	\$0.00	N
Total			211	\$50,018,892.44	100%	0	\$0.00		0	\$0.00	
31410DQX1		COUNTRYWIDE HOME LOANS, INC	12	\$1,487,110.68	29.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$3,546,075.46	70.45%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,033,186.14	100%	0	\$0.00		0	\$0.00	
31410DR28		COUNTRYWIDE HOME LOANS, INC	3	\$463,814.47	9.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,380,825.17	90.43%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,844,639.64	100%	0	\$0.00		0	\$0.00	
31410DR36		COUNTRYWIDE HOME LOANS, INC	2	\$137,886.88	7.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,707,071.82	92.53%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,844,958.70	100%	0	\$0.00		0	\$0.00	
31410DR69		COUNTRYWIDE HOME LOANS, INC	5	\$455,686.78	24.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,394,342.18	75.37%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,850,028.96	100%	0	\$0.00		0	\$0.00	
31410DR77		COUNTRYWIDE HOME LOANS, INC	10	\$1,168,097.63	26.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,196,850.10	73.24%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,364,947.73	100%	0	\$0.00		0	\$0.00	
31410DR85		COUNTRYWIDE HOME LOANS, INC	2	\$163,220.90	13.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,006,783.36	86.05%	0	\$0.00	NA	0	\$0.00	N

Total			15	\$1,170,004.26	100%	0	\$0.00		0	\$0.00	
31410DRH5		Unavailable	5	\$401,278.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$401,278.04	100%	0	\$0.00		0	\$0.00	
31410DRJ1		Unavailable	1	\$126,031.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$126,031.38	100%	0	\$0.00		0	\$0.00	
31410DRP7		COUNTRYWIDE HOME LOANS, INC	1	\$83,500.00	5.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,554,080.86	94.9%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,637,580.86	100%	0	\$0.00		0	\$0.00	
31410DRQ5		COUNTRYWIDE HOME LOANS, INC	6	\$646,852.12	24.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,992,577.06	75.49%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,639,429.18	100%	0	\$0.00		0	\$0.00	
31410DRT9		COUNTRYWIDE HOME LOANS, INC	4	\$929,152.33	46.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,064,809.58	53.4%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,993,961.91	100%	0	\$0.00		0	\$0.00	
31410DRU6		COUNTRYWIDE HOME LOANS, INC	11	\$2,676,388.74	42.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,582,303.47	57.24%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,258,692.21	100%	0	\$0.00		0	\$0.00	
31410DRW2		COUNTRYWIDE HOME LOANS, INC	1	\$114,737.95	3.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,414,226.41	96.75%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,528,964.36	100%	0	\$0.00		0	\$0.00	
31410DRX0		COUNTRYWIDE HOME LOANS, INC	3	\$852,920.10	16.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,424,140.95	83.84%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,277,061.05	100%	0	\$0.00		0	\$0.00	
31410DS43		Unavailable	9	\$1,497,899.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,497,899.23	100%	0	\$0.00		0	\$0.00	
31410DS50		Unavailable	15	\$2,088,375.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,088,375.66	100%	0	\$0.00		0	\$0.00	
31410DS84		COUNTRYWIDE HOME LOANS, INC	1	\$65,951.02	8.59%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	5	\$701,729.68	91.41%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$767,680.70	100%	0	\$0.00		0	\$0.00	
31410DSA9		COUNTRYWIDE HOME LOANS, INC	16	\$2,808,599.27	53.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,479,855.00	46.89%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,288,454.27	100%	0	\$0.00		0	\$0.00	
31410DSC5		COUNTRYWIDE HOME LOANS, INC	43	\$10,943,231.00	21.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$39,058,361.80	78.11%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$50,001,592.80	100%	0	\$0.00		0	\$0.00	
31410DSD3		COUNTRYWIDE HOME LOANS, INC	35	\$4,408,870.00	26.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$12,445,452.59	73.84%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$16,854,322.59	100%	0	\$0.00		0	\$0.00	
31410DSE1		COUNTRYWIDE HOME LOANS, INC	46	\$4,526,423.00	64.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,541,318.46	35.96%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$7,067,741.46	100%	0	\$0.00		0	\$0.00	
31410DSF8		COUNTRYWIDE HOME LOANS, INC	10	\$2,037,396.09	19.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$8,523,247.62	80.71%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$10,560,643.71	100%	0	\$0.00		0	\$0.00	
31410DSG6		COUNTRYWIDE HOME LOANS, INC	115	\$14,897,601.00	32.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	241	\$31,440,539.30	67.85%	0	\$0.00	NA	0	\$0.00	N
Total			356	\$46,338,140.30	100%	0	\$0.00		0	\$0.00	
31410DSH4		COUNTRYWIDE HOME LOANS, INC	83	\$5,691,592.25	39.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$8,649,272.49	60.31%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$14,340,864.74	100%	0	\$0.00		0	\$0.00	
31410DSJ0		COUNTRYWIDE HOME LOANS, INC	87	\$5,684,608.44	30.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	203	\$13,169,114.53	69.85%	0	\$0.00	NA	0	\$0.00	N
Total			290	\$18,853,722.97	100%	0	\$0.00		0	\$0.00	
31410DSK7		COUNTRYWIDE HOME LOANS, INC	55	\$5,405,168.83	32.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$10,992,517.51	67.04%	0	\$0.00	NA	0	\$0.00	N

Total			168	\$16,397,686.34	100%	0	\$0.00		0	\$0.00	
31410DSL5		COUNTRYWIDE HOME LOANS, INC	143	\$33,731,087.86	20.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	538	\$133,878,236.01	79.88%	0	\$0.00	NA	0	\$0.00	N
Total			681	\$167,609,323.87	100%	0	\$0.00		0	\$0.00	
31410DSM3		COUNTRYWIDE HOME LOANS, INC	194	\$45,222,322.71	29.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	454	\$108,802,212.43	70.64%	0	\$0.00	NA	0	\$0.00	N
Total			648	\$154,024,535.14	100%	0	\$0.00		0	\$0.00	
31410DSR2		Unavailable	1	\$69,923.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$69,923.38	100%	0	\$0.00		0	\$0.00	
31410DSS0		Unavailable	1	\$82,395.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$82,395.86	100%	0	\$0.00		0	\$0.00	
31410DST8		COUNTRYWIDE HOME LOANS, INC	1	\$72,727.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$72,727.45	100%	0	\$0.00		0	\$0.00	
31410DSY7		Unavailable	3	\$308,783.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$308,783.34	100%	0	\$0.00		0	\$0.00	
31410DSZ4		COUNTRYWIDE HOME LOANS, INC	2	\$497,677.83	57.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$369,524.85	42.61%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$867,202.68	100%	0	\$0.00		0	\$0.00	
31410DT67		COUNTRYWIDE HOME LOANS, INC	5	\$516,920.00	44.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$636,642.39	55.19%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,153,562.39	100%	0	\$0.00		0	\$0.00	
31410DT91		COUNTRYWIDE HOME LOANS, INC	1	\$349,675.84	30.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$787,750.02	69.26%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,137,425.86	100%	0	\$0.00		0	\$0.00	
31410DTA8		COUNTRYWIDE HOME LOANS, INC	1	\$87,500.00	6.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,274,431.40	93.58%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,361,931.40	100%	0	\$0.00		0	\$0.00	
31410DTB6			1	\$96,960.96	100%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC								
Total			1	\$96,960.96	100%	0	\$0.00		0	\$0.00
31410DTD2		COUNTRYWIDE HOME LOANS, INC	1	\$105,245.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$105,245.01	100%	0	\$0.00		0	\$0.00
31410DTH3		COUNTRYWIDE HOME LOANS, INC	1	\$92,409.05	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,089,514.43	92.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,181,923.48	100%	0	\$0.00		0	\$0.00
31410DTL4		COUNTRYWIDE HOME LOANS, INC	3	\$358,435.47	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,957,872.42	84.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,316,307.89	100%	0	\$0.00		0	\$0.00
31410DTM2		COUNTRYWIDE HOME LOANS, INC	3	\$300,456.79	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,587,900.73	89.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,888,357.52	100%	0	\$0.00		0	\$0.00
31410DTN0		COUNTRYWIDE HOME LOANS, INC	5	\$581,128.24	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$758,532.87	56.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,339,661.11	100%	0	\$0.00		0	\$0.00
31410DTP5		COUNTRYWIDE HOME LOANS, INC	1	\$97,901.04	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,093,648.08	91.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,191,549.12	100%	0	\$0.00		0	\$0.00
31410DTR1		Unavailable	1	\$75,827.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,827.70	100%	0	\$0.00		0	\$0.00
31410DTS9		Unavailable	3	\$217,219.32	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$217,219.32	100%	0	\$0.00		0	\$0.00
31410DTV2		COUNTRYWIDE HOME LOANS, INC	1	\$72,670.22	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,837.57	73.81%	0	\$0.00	NA	0	\$0.00
Total			3	\$277,507.79	100%	0	\$0.00		0	\$0.00
31410DU57		COUNTRYWIDE HOME LOANS, INC	17	\$4,947,600.00	19.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$20,053,413.95	80.21%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$25,001,013.95	100%	0	\$0.00		0	\$0.00	
31410DU73		COUNTRYWIDE HOME LOANS, INC	93	\$21,500,434.00	85.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,504,995.00	14.02%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$25,005,429.00	100%	0	\$0.00		0	\$0.00	
31410DU81		COUNTRYWIDE HOME LOANS, INC	11	\$1,391,529.19	32.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,851,692.12	67.21%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,243,221.31	100%	0	\$0.00		0	\$0.00	
31410DUB4		COUNTRYWIDE HOME LOANS, INC	3	\$496,442.54	34.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$925,929.60	65.1%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,422,372.14	100%	0	\$0.00		0	\$0.00	
31410DUD0		COUNTRYWIDE HOME LOANS, INC	6	\$705,765.09	48.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$754,703.22	51.68%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,460,468.31	100%	0	\$0.00		0	\$0.00	
31410DUE8		COUNTRYWIDE HOME LOANS, INC	4	\$466,483.79	39.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$720,505.06	60.7%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,186,988.85	100%	0	\$0.00		0	\$0.00	
31410DUG3		COUNTRYWIDE HOME LOANS, INC	5	\$548,148.86	31.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,180,158.83	68.28%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,728,307.69	100%	0	\$0.00		0	\$0.00	
31410DUH1		Unavailable	27	\$2,863,823.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,863,823.37	100%	0	\$0.00		0	\$0.00	
31410DUM0		COUNTRYWIDE HOME LOANS, INC	109	\$34,536,103.94	69.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$15,471,455.00	30.94%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$50,007,558.94	100%	0	\$0.00		0	\$0.00	
31410DUP3		COUNTRYWIDE HOME LOANS, INC	18	\$3,594,649.30	33.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$7,061,999.63	66.27%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$10,656,648.93	100%	0	\$0.00		0	\$0.00	

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31410DUQ1	COUNTRYWIDE HOME LOANS, INC	77	\$4,244,414.00	41.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$6,043,378.10	58.74%	0	\$0.00	NA	0	\$0.00	N
Total		180	\$10,287,792.10	100%	0	\$0.00		0	\$0.00	
31410DUR9	COUNTRYWIDE HOME LOANS, INC	29	\$2,866,332.00	27.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$7,399,219.25	72.08%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$10,265,551.25	100%	0	\$0.00		0	\$0.00	
31410DUS7	COUNTRYWIDE HOME LOANS, INC	12	\$1,591,145.00	33.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,105,590.99	66.12%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$4,696,735.99	100%	0	\$0.00		0	\$0.00	
31410DUT5	COUNTRYWIDE HOME LOANS, INC	208	\$27,295,371.34	35.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	377	\$49,331,419.97	64.38%	0	\$0.00	NA	0	\$0.00	N
Total		585	\$76,626,791.31	100%	0	\$0.00		0	\$0.00	
31410DUU2	COUNTRYWIDE HOME LOANS, INC	25	\$1,690,547.00	41.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$2,394,529.90	58.62%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$4,085,076.90	100%	0	\$0.00		0	\$0.00	
31410DUV0	COUNTRYWIDE HOME LOANS, INC	31	\$3,037,488.00	30.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$7,016,892.81	69.79%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$10,054,380.81	100%	0	\$0.00		0	\$0.00	
31410DUW8	COUNTRYWIDE HOME LOANS, INC	66	\$4,283,132.73	46.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$5,025,521.09	53.99%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$9,308,653.82	100%	0	\$0.00		0	\$0.00	
31410DUX6	COUNTRYWIDE HOME LOANS, INC	64	\$6,277,557.00	38.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$10,179,266.03	61.85%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$16,456,823.03	100%	0	\$0.00		0	\$0.00	
31410DUY4	COUNTRYWIDE HOME LOANS, INC	223	\$55,504,396.00	26.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	599	\$153,389,871.90	73.43%	0	\$0.00	NA	0	\$0.00	N
Total		822	\$208,894,267.90	100%	0	\$0.00		0	\$0.00	
31410DUZ1	COUNTRYWIDE HOME	233	\$56,981,906.40	36.43%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC									
		Unavailable	427	\$99,446,131.40	63.57%	0	\$0.00	NA	0	\$0.00	N
Total			660	\$156,428,037.80	100%	0	\$0.00		0	\$0.00	
31410DV23		COUNTRYWIDE HOME LOANS, INC	47	\$9,335,942.35	55.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$7,491,418.67	44.52%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$16,827,361.02	100%	0	\$0.00		0	\$0.00	
31410DV31		COUNTRYWIDE HOME LOANS, INC	725	\$176,649,176.57	35.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,272	\$321,761,750.25	64.56%	0	\$0.00	NA	0	\$0.00	N
Total			1,997	\$498,410,926.82	100%	0	\$0.00		0	\$0.00	
31410DV49		COUNTRYWIDE HOME LOANS, INC	395	\$91,099,911.27	40.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	563	\$132,516,496.26	59.26%	0	\$0.00	NA	0	\$0.00	N
Total			958	\$223,616,407.53	100%	0	\$0.00		0	\$0.00	
31410DV98		COUNTRYWIDE HOME LOANS, INC	81	\$5,605,934.66	51.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$5,257,432.28	48.4%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$10,863,366.94	100%	0	\$0.00		0	\$0.00	
31410DVB3		COUNTRYWIDE HOME LOANS, INC	11	\$1,731,999.80	33.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,423,002.35	66.4%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,155,002.15	100%	0	\$0.00		0	\$0.00	
31410DVC1		COUNTRYWIDE HOME LOANS, INC	10	\$1,486,069.50	22.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,992,239.82	77.06%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,478,309.32	100%	0	\$0.00		0	\$0.00	
31410DVD9		COUNTRYWIDE HOME LOANS, INC	8	\$1,718,280.99	28.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,304,223.28	71.47%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,022,504.27	100%	0	\$0.00		0	\$0.00	
31410DVE7		COUNTRYWIDE HOME LOANS, INC	9	\$829,217.96	56.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$630,994.09	43.21%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,460,212.05	100%	0	\$0.00		0	\$0.00	
31410DVF4		COUNTRYWIDE HOME LOANS, INC	14	\$1,900,482.88	46.08%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	16	\$2,223,430.24	53.92%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,123,913.12	100%	0	\$0.00		0	\$0.00	
31410DVK3		COUNTRYWIDE HOME LOANS, INC	15	\$1,660,395.11	55.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,321,620.16	44.32%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,982,015.27	100%	0	\$0.00		0	\$0.00	
31410DVL1		COUNTRYWIDE HOME LOANS, INC	41	\$6,494,497.60	64.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,626,098.16	35.83%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$10,120,595.76	100%	0	\$0.00		0	\$0.00	
31410DVM9		COUNTRYWIDE HOME LOANS, INC	31	\$5,186,146.57	49.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$5,360,882.45	50.83%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$10,547,029.02	100%	0	\$0.00		0	\$0.00	
31410DVN7		COUNTRYWIDE HOME LOANS, INC	18	\$3,939,462.39	38.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$6,338,305.53	61.67%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$10,277,767.92	100%	0	\$0.00		0	\$0.00	
31410DVP2		COUNTRYWIDE HOME LOANS, INC	36	\$7,664,073.03	27.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$20,624,601.41	72.91%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$28,288,674.44	100%	0	\$0.00		0	\$0.00	
31410DVQ0		COUNTRYWIDE HOME LOANS, INC	22	\$4,819,295.00	25.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$13,925,587.47	74.29%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$18,744,882.47	100%	0	\$0.00		0	\$0.00	
31410DVR8		COUNTRYWIDE HOME LOANS, INC	88	\$11,389,829.00	44.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$14,369,435.89	55.78%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$25,759,264.89	100%	0	\$0.00		0	\$0.00	
31410DVS6		COUNTRYWIDE HOME LOANS, INC	262	\$34,555,709.48	43.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	334	\$44,202,554.09	56.12%	0	\$0.00	NA	0	\$0.00	N
Total			596	\$78,758,263.57	100%	0	\$0.00		0	\$0.00	
31410DVT4		COUNTRYWIDE HOME LOANS, INC	106	\$10,378,184.93	48.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$11,180,146.42	51.86%	0	\$0.00	NA	0	\$0.00	N

Total			218	\$21,558,331.35	100%	0	\$0.00		0	\$0.00	
31410DVU1		COUNTRYWIDE HOME LOANS, INC	240	\$15,877,910.84	52.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	206	\$14,327,381.32	47.43%	0	\$0.00	NA	0	\$0.00	N
Total			446	\$30,205,292.16	100%	0	\$0.00		0	\$0.00	
31410DVV9		COUNTRYWIDE HOME LOANS, INC	222	\$21,739,070.79	51.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	209	\$20,736,556.96	48.82%	0	\$0.00	NA	0	\$0.00	N
Total			431	\$42,475,627.75	100%	0	\$0.00		0	\$0.00	
31410D VW7		COUNTRYWIDE HOME LOANS, INC	131	\$7,712,482.00	41.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	167	\$10,757,662.68	58.24%	0	\$0.00	NA	0	\$0.00	N
Total			298	\$18,470,144.68	100%	0	\$0.00		0	\$0.00	
31410DVX5		COUNTRYWIDE HOME LOANS, INC	53	\$5,030,926.00	37.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$8,224,758.93	62.05%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$13,255,684.93	100%	0	\$0.00		0	\$0.00	
31410DVY3		COUNTRYWIDE HOME LOANS, INC	71	\$7,567,318.05	46.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$8,738,527.24	53.59%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$16,305,845.29	100%	0	\$0.00		0	\$0.00	
31410DW22		COUNTRYWIDE HOME LOANS, INC	19	\$3,635,718.24	31.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$7,842,963.42	68.33%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$11,478,681.66	100%	0	\$0.00		0	\$0.00	
31410DW48		COUNTRYWIDE HOME LOANS, INC	11	\$1,692,867.23	40.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,442,505.98	59.06%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,135,373.21	100%	0	\$0.00		0	\$0.00	
31410DW63		COUNTRYWIDE HOME LOANS, INC	116	\$15,146,015.06	40.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	168	\$21,930,896.51	59.15%	0	\$0.00	NA	0	\$0.00	N
Total			284	\$37,076,911.57	100%	0	\$0.00		0	\$0.00	
31410DW71		COUNTRYWIDE HOME LOANS, INC	14	\$2,226,611.51	66.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,107,878.01	33.22%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,334,489.52	100%	0	\$0.00		0	\$0.00	

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31410DW89	COUNTRYWIDE HOME LOANS, INC	66	\$16,778,529.09	23.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	204	\$54,335,396.85	76.41%	0	\$0.00	NA	0	\$0.00	N
Total		270	\$71,113,925.94	100%	0	\$0.00		0	\$0.00	
31410DW97	COUNTRYWIDE HOME LOANS, INC	73	\$16,101,038.00	27.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	174	\$42,302,842.31	72.43%	0	\$0.00	NA	0	\$0.00	N
Total		247	\$58,403,880.31	100%	0	\$0.00		0	\$0.00	
31410DWA4	COUNTRYWIDE HOME LOANS, INC	230	\$29,772,579.00	47.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	258	\$33,376,244.09	52.85%	0	\$0.00	NA	0	\$0.00	N
Total		488	\$63,148,823.09	100%	0	\$0.00		0	\$0.00	
31410DWC0	Unavailable	170	\$40,006,133.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$40,006,133.97	100%	0	\$0.00		0	\$0.00	
31410DWD8	COUNTRYWIDE HOME LOANS, INC	76	\$23,584,950.00	78.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$6,431,810.00	21.43%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$30,016,760.00	100%	0	\$0.00		0	\$0.00	
31410DWE6	COUNTRYWIDE HOME LOANS, INC	80	\$21,995,145.80	73.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$8,018,552.23	26.72%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$30,013,698.03	100%	0	\$0.00		0	\$0.00	
31410DWF3	COUNTRYWIDE HOME LOANS, INC	148	\$37,093,889.10	74.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$12,908,336.88	25.82%	0	\$0.00	NA	0	\$0.00	N
Total		196	\$50,002,225.98	100%	0	\$0.00		0	\$0.00	
31410DWG1	COUNTRYWIDE HOME LOANS, INC	197	\$56,914,630.00	75.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$18,089,080.97	24.12%	0	\$0.00	NA	0	\$0.00	N
Total		255	\$75,003,710.97	100%	0	\$0.00		0	\$0.00	
31410DWL0	Unavailable	5	\$555,756.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$555,756.53	100%	0	\$0.00		0	\$0.00	
31410DWN6	COUNTRYWIDE HOME LOANS, INC	9	\$576,533.49	47.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$646,018.51	52.84%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,222,552.00	100%	0	\$0.00		0	\$0.00	

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31410DWP1	COUNTRYWIDE HOME LOANS, INC	4	\$428,563.42	38.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$683,785.14	61.47%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,112,348.56	100%	0	\$0.00		0	\$0.00	
31410DWS5	COUNTRYWIDE HOME LOANS, INC	4	\$419,109.16	31.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$916,737.72	68.63%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,335,846.88	100%	0	\$0.00		0	\$0.00	
31410DWU0	COUNTRYWIDE HOME LOANS, INC	17	\$2,266,074.67	49.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,327,637.99	50.67%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$4,593,712.66	100%	0	\$0.00		0	\$0.00	
31410D WV8	COUNTRYWIDE HOME LOANS, INC	14	\$2,006,967.22	28.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$4,933,881.53	71.08%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$6,940,848.75	100%	0	\$0.00		0	\$0.00	
31410DWW6	COUNTRYWIDE HOME LOANS, INC	11	\$652,969.99	37.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,070,780.05	62.12%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,723,750.04	100%	0	\$0.00		0	\$0.00	
31410D WX4	COUNTRYWIDE HOME LOANS, INC	15	\$1,472,940.47	38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,403,107.43	62%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,876,047.90	100%	0	\$0.00		0	\$0.00	
31410D WY2	COUNTRYWIDE HOME LOANS, INC	14	\$1,650,962.48	54.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,402,365.80	45.93%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,053,328.28	100%	0	\$0.00		0	\$0.00	
31410D WZ9	COUNTRYWIDE HOME LOANS, INC	9	\$1,239,491.86	22.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$4,260,464.36	77.46%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$5,499,956.22	100%	0	\$0.00		0	\$0.00	
31410D X47	COUNTRYWIDE HOME LOANS, INC	39	\$7,885,609.69	73.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,842,304.00	26.49%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$10,727,913.69	100%	0	\$0.00		0	\$0.00	

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31410DX54	COUNTRYWIDE HOME LOANS, INC	23	\$6,290,312.00	60.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,033,220.00	39.07%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$10,323,532.00	100%	0	\$0.00		0	\$0.00	
31410DX62	COUNTRYWIDE HOME LOANS, INC	41	\$9,245,769.29	75.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,078,324.97	24.98%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$12,324,094.26	100%	0	\$0.00		0	\$0.00	
31410DX70	COUNTRYWIDE HOME LOANS, INC	91	\$26,563,459.76	26.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	242	\$73,439,651.00	73.44%	0	\$0.00	NA	0	\$0.00	N
Total		333	\$100,003,110.76	100%	0	\$0.00		0	\$0.00	
31410DX88	COUNTRYWIDE HOME LOANS, INC	9	\$1,162,654.00	28.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,932,320.00	71.61%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,094,974.00	100%	0	\$0.00		0	\$0.00	
31410DX96	COUNTRYWIDE HOME LOANS, INC	54	\$3,625,647.00	31.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	119	\$8,014,769.70	68.85%	0	\$0.00	NA	0	\$0.00	N
Total		173	\$11,640,416.70	100%	0	\$0.00		0	\$0.00	
31410DXC9	COUNTRYWIDE HOME LOANS, INC	72	\$17,077,936.50	34.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	128	\$32,927,727.24	65.85%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$50,005,663.74	100%	0	\$0.00		0	\$0.00	
31410DXD7	COUNTRYWIDE HOME LOANS, INC	35	\$8,001,265.55	8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	368	\$92,003,085.17	92%	0	\$0.00	NA	0	\$0.00	N
Total		403	\$100,004,350.72	100%	0	\$0.00		0	\$0.00	
31410DXE5	COUNTRYWIDE HOME LOANS, INC	17	\$1,090,227.05	35.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$1,973,132.66	64.41%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$3,063,359.71	100%	0	\$0.00		0	\$0.00	
31410DXF2	COUNTRYWIDE HOME LOANS, INC	15	\$1,434,554.37	47.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,568,558.55	52.23%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,003,112.92	100%	0	\$0.00		0	\$0.00	
31410DXG0	COUNTRYWIDE HOME	9	\$1,172,095.70	29.63%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC								
		Unavailable	22	\$2,783,033.41	70.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,955,129.11	100%	0	\$0.00		0	\$0.00
31410DXM7		Unavailable	4	\$484,904.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$484,904.21	100%	0	\$0.00		0	\$0.00
31410DXP0		COUNTRYWIDE HOME LOANS, INC	1	\$174,000.00	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,338.91	62.69%	0	\$0.00	NA	0	\$0.00
Total			3	\$466,338.91	100%	0	\$0.00		0	\$0.00
31410DXR6		COUNTRYWIDE HOME LOANS, INC	1	\$49,350.00	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$222,175.21	81.82%	0	\$0.00	NA	0	\$0.00
Total			5	\$271,525.21	100%	0	\$0.00		0	\$0.00
31410DXU9		COUNTRYWIDE HOME LOANS, INC	2	\$332,100.00	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$466,976.91	58.44%	0	\$0.00	NA	0	\$0.00
Total			6	\$799,076.91	100%	0	\$0.00		0	\$0.00
31410DXV7		COUNTRYWIDE HOME LOANS, INC	22	\$3,085,094.96	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,222,483.15	70.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,307,578.11	100%	0	\$0.00		0	\$0.00
31410DXX3		COUNTRYWIDE HOME LOANS, INC	81	\$10,615,632.00	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,554,194.56	68.93%	0	\$0.00	NA	0	\$0.00
Total			259	\$34,169,826.56	100%	0	\$0.00		0	\$0.00
31410DXY1		COUNTRYWIDE HOME LOANS, INC	58	\$13,311,792.00	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$31,305,754.84	70.16%	0	\$0.00	NA	0	\$0.00
Total			182	\$44,617,546.84	100%	0	\$0.00		0	\$0.00
31410DXZ8		COUNTRYWIDE HOME LOANS, INC	50	\$11,810,844.00	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$30,903,249.67	72.35%	0	\$0.00	NA	0	\$0.00
Total			169	\$42,714,093.67	100%	0	\$0.00		0	\$0.00
31410DY20		COUNTRYWIDE HOME LOANS, INC	28	\$3,577,384.95	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,059,712.78	66.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,637,097.73	100%	0	\$0.00		0	\$0.00

31410DY53	COUNTRYWIDE HOME LOANS, INC	65	\$4,293,432.59	36.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	118	\$7,617,510.63	63.95%	0	\$0.00	NA	0	\$0.00	N
Total		183	\$11,910,943.22	100%	0	\$0.00		0	\$0.00	
31410DY61	COUNTRYWIDE HOME LOANS, INC	68	\$6,778,691.80	37.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	114	\$11,228,381.69	62.36%	0	\$0.00	NA	0	\$0.00	N
Total		182	\$18,007,073.49	100%	0	\$0.00		0	\$0.00	
31410DY79	COUNTRYWIDE HOME LOANS, INC	27	\$6,112,500.80	26.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$17,113,923.86	73.68%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$23,226,424.66	100%	0	\$0.00		0	\$0.00	
31410DY87	COUNTRYWIDE HOME LOANS, INC	89	\$19,965,898.07	31.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	182	\$42,782,077.59	68.18%	0	\$0.00	NA	0	\$0.00	N
Total		271	\$62,747,975.66	100%	0	\$0.00		0	\$0.00	
31410DYB0	COUNTRYWIDE HOME LOANS, INC	98	\$12,718,649.20	34.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	185	\$24,179,648.43	65.53%	0	\$0.00	NA	0	\$0.00	N
Total		283	\$36,898,297.63	100%	0	\$0.00		0	\$0.00	
31410DYC8	COUNTRYWIDE HOME LOANS, INC	84	\$21,172,687.43	30.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	194	\$47,414,127.27	69.13%	0	\$0.00	NA	0	\$0.00	N
Total		278	\$68,586,814.70	100%	0	\$0.00		0	\$0.00	
31410DYD6	COUNTRYWIDE HOME LOANS, INC	102	\$15,683,795.97	25.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	264	\$45,849,960.45	74.51%	0	\$0.00	NA	0	\$0.00	N
Total		366	\$61,533,756.42	100%	0	\$0.00		0	\$0.00	
31410DYY3	COUNTRYWIDE HOME LOANS, INC	20	\$2,587,801.00	36.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$4,547,382.77	63.73%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$7,135,183.77	100%	0	\$0.00		0	\$0.00	
31410DYM6	COUNTRYWIDE HOME LOANS, INC	8	\$1,467,819.00	32.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,115,319.47	67.97%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,583,138.47	100%	0	\$0.00		0	\$0.00	

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31410DYN4	COUNTRYWIDE HOME LOANS, INC	18	\$2,812,967.37	21.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$10,075,102.18	78.17%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$12,888,069.55	100%	0	\$0.00		0	\$0.00	
31410DYP9	COUNTRYWIDE HOME LOANS, INC	33	\$4,277,599.99	32.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$8,915,961.16	67.58%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$13,193,561.15	100%	0	\$0.00		0	\$0.00	
31410DYQ7	COUNTRYWIDE HOME LOANS, INC	65	\$15,722,324.00	21.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	220	\$56,612,371.58	78.26%	0	\$0.00	NA	0	\$0.00	N
Total		285	\$72,334,695.58	100%	0	\$0.00		0	\$0.00	
31410DYR5	COUNTRYWIDE HOME LOANS, INC	65	\$15,354,578.00	30.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	146	\$34,428,201.57	69.16%	0	\$0.00	NA	0	\$0.00	N
Total		211	\$49,782,779.57	100%	0	\$0.00		0	\$0.00	
31410DYZ7	COUNTRYWIDE HOME LOANS, INC	16	\$2,900,701.00	27.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$7,551,908.58	72.25%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$10,452,609.58	100%	0	\$0.00		0	\$0.00	
31410DZ29	COUNTRYWIDE HOME LOANS, INC	108	\$26,478,219.40	75.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$8,522,641.42	24.35%	0	\$0.00	NA	0	\$0.00	N
Total		139	\$35,000,860.82	100%	0	\$0.00		0	\$0.00	
31410DZ37	COUNTRYWIDE HOME LOANS, INC	35	\$8,359,905.00	66.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,263,743.10	33.78%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$12,623,648.10	100%	0	\$0.00		0	\$0.00	
31410DZ45	COUNTRYWIDE HOME LOANS, INC	19	\$1,994,419.00	34.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$3,804,656.50	65.61%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$5,799,075.50	100%	0	\$0.00		0	\$0.00	
31410DZ52	COUNTRYWIDE HOME LOANS, INC	58	\$3,790,219.79	34.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$7,285,673.02	65.78%	0	\$0.00	NA	0	\$0.00	N
Total		171	\$11,075,892.81	100%	0	\$0.00		0	\$0.00	
31410DZ60	COUNTRYWIDE HOME	39	\$3,848,312.00	25.29%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC									
		Unavailable	116	\$11,367,340.17	74.71%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$15,215,652.17	100%	0	\$0.00		0	\$0.00	
31410DZ78		COUNTRYWIDE HOME LOANS, INC	41	\$5,155,143.00	28.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$12,706,834.40	71.14%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$17,861,977.40	100%	0	\$0.00		0	\$0.00	
31410DZ94		COUNTRYWIDE HOME LOANS, INC	54	\$12,292,927.00	21.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	190	\$45,183,243.24	78.61%	0	\$0.00	NA	0	\$0.00	N
Total			244	\$57,476,170.24	100%	0	\$0.00		0	\$0.00	
31410DZC7		Unavailable	44	\$9,319,661.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$9,319,661.73	100%	0	\$0.00		0	\$0.00	
31410DZD5		COUNTRYWIDE HOME LOANS, INC	77	\$17,100,205.80	90.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,866,605.00	9.84%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$18,966,810.80	100%	0	\$0.00		0	\$0.00	
31410DZE3		COUNTRYWIDE HOME LOANS, INC	91	\$25,526,056.06	51.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$24,495,181.00	48.97%	0	\$0.00	NA	0	\$0.00	N
Total			173	\$50,021,237.06	100%	0	\$0.00		0	\$0.00	
31410DZF0		COUNTRYWIDE HOME LOANS, INC	93	\$26,570,556.20	88.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,436,700.00	11.45%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$30,007,256.20	100%	0	\$0.00		0	\$0.00	
31410DZG8		COUNTRYWIDE HOME LOANS, INC	68	\$13,342,607.00	26.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	163	\$36,678,772.94	73.33%	0	\$0.00	NA	0	\$0.00	N
Total			231	\$50,021,379.94	100%	0	\$0.00		0	\$0.00	
31410DZH6		COUNTRYWIDE HOME LOANS, INC	208	\$41,049,102.50	68.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$18,967,428.00	31.6%	0	\$0.00	NA	0	\$0.00	N
Total			301	\$60,016,530.50	100%	0	\$0.00		0	\$0.00	
31410DZJ2		COUNTRYWIDE HOME LOANS, INC	18	\$4,451,786.70	56.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,412,275.00	43.39%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$7,864,061.70	100%	0	\$0.00		0	\$0.00	

31410DZL7	COUNTRYWIDE HOME LOANS, INC	63	\$3,762,476.00	31.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	131	\$8,057,597.77	68.17%	0	\$0.00	NA	0	\$0.00	N
Total		194	\$11,820,073.77	100%	0	\$0.00		0	\$0.00	
31410DZM5	COUNTRYWIDE HOME LOANS, INC	52	\$6,781,623.00	34.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	97	\$12,652,801.17	65.11%	0	\$0.00	NA	0	\$0.00	N
Total		149	\$19,434,424.17	100%	0	\$0.00		0	\$0.00	
31410DZN3	COUNTRYWIDE HOME LOANS, INC	20	\$2,995,253.78	29.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$7,252,489.73	70.77%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$10,247,743.51	100%	0	\$0.00		0	\$0.00	
31410DZP8	COUNTRYWIDE HOME LOANS, INC	19	\$4,179,529.19	27.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$11,129,853.21	72.7%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$15,309,382.40	100%	0	\$0.00		0	\$0.00	
31410DZQ6	COUNTRYWIDE HOME LOANS, INC	67	\$14,649,830.00	27.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	161	\$38,851,268.19	72.62%	0	\$0.00	NA	0	\$0.00	N
Total		228	\$53,501,098.19	100%	0	\$0.00		0	\$0.00	
31410DZT0	COUNTRYWIDE HOME LOANS, INC	34	\$6,392,261.78	89.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$786,390.00	10.95%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$7,178,651.78	100%	0	\$0.00		0	\$0.00	
31410DZU7	COUNTRYWIDE HOME LOANS, INC	35	\$7,406,175.00	60.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$4,827,080.00	39.46%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$12,233,255.00	100%	0	\$0.00		0	\$0.00	
31410DZV5	COUNTRYWIDE HOME LOANS, INC	31	\$7,824,123.00	88.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$1,004,100.00	11.37%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$8,828,223.00	100%	0	\$0.00		0	\$0.00	
31410DZW3	COUNTRYWIDE HOME LOANS, INC	60	\$14,823,736.00	49.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$15,176,796.00	50.59%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$30,000,532.00	100%	0	\$0.00		0	\$0.00	

31410DZX1		COUNTRYWIDE HOME LOANS, INC	41	\$8,722,983.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$8,722,983.00	100%	0	\$0.00		0	\$0.00	
31410DZY9		COUNTRYWIDE HOME LOANS, INC	51	\$12,419,613.00	90.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,244,000.00	9.1%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$13,663,613.00	100%	0	\$0.00		0	\$0.00	
31410DZZ6		COUNTRYWIDE HOME LOANS, INC	18	\$4,174,750.00	56.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,219,750.30	43.54%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$7,394,500.30	100%	0	\$0.00		0	\$0.00	
31410E2F4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,394,946.67	4.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	176	\$48,598,118.09	95.3%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$50,993,064.76	100%	0	\$0.00		0	\$0.00	
31410E2G2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,197.65	3.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	191	\$25,540,266.54	96.87%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$26,364,464.19	100%	0	\$0.00		0	\$0.00	
31410E2H0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,079,068.06	7.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$37,275,705.88	92.37%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$40,354,773.94	100%	0	\$0.00		0	\$0.00	
31410E2J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,150.00	1.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$22,308,860.69	98.06%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$22,750,010.69	100%	0	\$0.00		0	\$0.00	
31410E2K3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,500.00	3.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$31,688,217.37	96.41%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$32,869,717.37	100%	0	\$0.00		0	\$0.00	
31410E2L1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,486,108.56	5.93%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	145	\$23,568,537.49	94.07%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$25,054,646.05	100%	0	\$0.00		0	\$0.00	
31410E2M9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,083.17	5.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$24,542,992.77	94.85%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$25,875,075.94	100%	0	\$0.00		0	\$0.00	
31410E2N7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,671.34	3.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$16,357,903.58	96.21%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$17,001,574.92	100%	0	\$0.00		0	\$0.00	
31410E2P2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,916,588.96	9.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	222	\$29,205,555.20	90.92%	0	\$0.00	NA	0	\$0.00	N
Total			244	\$32,122,144.16	100%	0	\$0.00		0	\$0.00	
31410E2Q0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,445,158.36	11.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	119	\$19,345,674.78	88.78%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$21,790,833.14	100%	0	\$0.00		0	\$0.00	
31410E2R8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,733,091.88	12.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$11,857,301.83	87.25%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$13,590,393.71	100%	0	\$0.00		0	\$0.00	
31410E2S6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	8.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,641,669.93	91.37%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,796,669.93	100%	0	\$0.00		0	\$0.00	
31410E2T4		Unavailable	8	\$1,034,379.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,034,379.96	100%	0	\$0.00		0	\$0.00	
31410E2U1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,950.00	20.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,168,793.13	79.47%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,470,743.13	100%	0	\$0.00		0	\$0.00	

31410E2W7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$266,683.35	5.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$4,875,914.02	94.81%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$5,142,597.37	100%	0	\$0.00		0	\$0.00	
31410E2X5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,670.08	2.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$7,740,001.39	97.57%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$7,932,671.47	100%	0	\$0.00		0	\$0.00	
31410E2Y3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,707.05	3.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	115	\$14,880,927.87	96.58%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$15,408,634.92	100%	0	\$0.00		0	\$0.00	
31410E3B2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$5,760,381.16	95.43%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$6,036,281.16	100%	0	\$0.00		0	\$0.00	
31410E3D8	Unavailable	29	\$1,834,839.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$1,834,839.56	100%	0	\$0.00		0	\$0.00	
31410E3E6	Unavailable	12	\$1,530,928.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,530,928.75	100%	0	\$0.00		0	\$0.00	
31410E3F3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,786.61	3.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$11,929,401.52	96.91%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$12,309,188.13	100%	0	\$0.00		0	\$0.00	
31410E3G1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,329.75	6.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$4,344,844.23	93.57%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$4,643,173.98	100%	0	\$0.00		0	\$0.00	
31410E3H9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,950.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$8,927,907.11	98.11%	0	\$0.00	NA	0	\$0.00	N

Total			56	\$9,099,857.11	100%	0	\$0.00		0	\$0.00	
31410E3J5		Unavailable	30	\$2,246,217.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,246,217.27	100%	0	\$0.00		0	\$0.00	
31410E3L0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$119,500.00	3.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$3,420,928.94	96.62%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$3,540,428.94	100%	0	\$0.00		0	\$0.00	
31410E3M8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,863.88	1.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$3,065,922.27	98.4%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$3,115,786.15	100%	0	\$0.00		0	\$0.00	
31410E3N6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$200,000.00	7.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,344,972.04	92.14%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,544,972.04	100%	0	\$0.00		0	\$0.00	
31410E3W6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,980,490.63	5.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$32,396,420.19	94.24%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$34,376,910.82	100%	0	\$0.00		0	\$0.00	
31410E3Y2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$282,650.00	26.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$793,220.76	73.73%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,075,870.76	100%	0	\$0.00		0	\$0.00	
31410E3Z9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$135,000.00	7.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$1,571,113.02	92.09%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,706,113.02	100%	0	\$0.00		0	\$0.00	
31410E4A3		Unavailable	8	\$1,622,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,622,200.00	100%	0	\$0.00		0	\$0.00	
31410E4B1		Unavailable	70	\$13,039,982.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$13,039,982.30	100%	0	\$0.00		0	\$0.00	

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31410E4C9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$372,500.00	4.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$8,333,417.13	95.72%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$8,705,917.13	100%	0	\$0.00		0	\$0.00	
31410E4D7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,000.00	8.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,814,656.92	91.67%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,979,656.92	100%	0	\$0.00		0	\$0.00	
31410E4E5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$953,143.67	6.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$14,053,542.67	93.65%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$15,006,686.34	100%	0	\$0.00		0	\$0.00	
31410E4F2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,000.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,850,530.00	96.86%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,910,530.00	100%	0	\$0.00		0	\$0.00	
31410E4G0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,073.49	2.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	137	\$24,880,856.14	97.19%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$25,598,929.63	100%	0	\$0.00		0	\$0.00	
31410E6K9	HomeBANC MORTGAGE CORPORATION	82	\$17,706,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$17,706,400.00	100%	0	\$0.00		0	\$0.00	
31410E6L7	HomeBANC MORTGAGE CORPORATION	15	\$3,426,775.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,426,775.00	100%	0	\$0.00		0	\$0.00	
31410E6M5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,327,900.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	247	\$68,559,579.01	98.1%	0	\$0.00	NA	0	\$0.00	N
Total		252	\$69,887,479.01	100%	0	\$0.00		0	\$0.00	
31410E6N3		11	\$2,910,570.00	8.49%	0	\$0.00	NA	0	\$0.00	N

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	123	\$31,389,152.86	91.51%	0	\$0.00	NA	0	\$0.00	N
Total		134	\$34,299,722.86	100%	0	\$0.00		0	\$0.00	
31410E6P8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$725,489.16	3.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$22,593,100.59	96.89%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$23,318,589.75	100%	0	\$0.00		0	\$0.00	
31410E6U7	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,380,650.35	14.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	131	\$8,419,459.11	85.91%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$9,800,109.46	100%	0	\$0.00		0	\$0.00	
31410E6V5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$404,535.17	9.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$3,830,887.77	90.45%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$4,235,422.94	100%	0	\$0.00		0	\$0.00	
31410E6W3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$244,900.00	6.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$3,349,112.26	93.19%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$3,594,012.26	100%	0	\$0.00		0	\$0.00	
31410E6X1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$116,617.99	2.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$3,984,706.42	97.16%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$4,101,324.41	100%	0	\$0.00		0	\$0.00	
31410E6Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,403.83	2.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	99	\$9,933,614.76	97.16%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$10,224,018.59	100%	0	\$0.00		0	\$0.00	
31410E7A0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,300.00	3.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$2,865,681.50	96.36%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,973,981.50	100%	0	\$0.00		0	\$0.00	

31410E7B8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$817,600.00	5.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	116	\$15,302,145.46	94.93%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$16,119,745.46	100%	0	\$0.00		0	\$0.00	
31410E7C6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,053,900.00	10.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$9,208,120.23	89.73%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$10,262,020.23	100%	0	\$0.00		0	\$0.00	
31410E7D4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,550.13	9.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$4,932,536.55	90.34%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$5,460,086.68	100%	0	\$0.00		0	\$0.00	
31410E7E2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,410.00	5.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$5,750,738.09	94.54%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$6,083,148.09	100%	0	\$0.00		0	\$0.00	
31410E7F9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$8,221,284.39	98%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$8,389,284.39	100%	0	\$0.00		0	\$0.00	
31410E7G7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	5.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,791,445.71	94.64%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,949,445.71	100%	0	\$0.00		0	\$0.00	
31410E7J1	Unavailable	19	\$3,776,736.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,776,736.66	100%	0	\$0.00		0	\$0.00	
31410E7K8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,106.78	8.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,451,432.60	91.08%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,691,539.38	100%	0	\$0.00		0	\$0.00	
31410E7L6		3	\$674,000.00	4.07%	0	\$0.00	NA	0	\$0.00	N

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	56	\$15,882,216.43	95.93%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$16,556,216.43	100%	0	\$0.00		0	\$0.00	
31410EPL6	BANK OF AMERICA NA	14	\$2,997,562.00	88.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$398,000.00	11.72%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,395,562.00	100%	0	\$0.00		0	\$0.00	
31410EPM4	BANK OF AMERICA NA	117	\$27,925,766.00	61.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$17,176,411.76	38.08%	0	\$0.00	NA	0	\$0.00	N
Total		182	\$45,102,177.76	100%	0	\$0.00		0	\$0.00	
31410EPN2	BANK OF AMERICA NA	121	\$27,650,868.38	80.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,571,679.00	19.2%	0	\$0.00	NA	0	\$0.00	N
Total		146	\$34,222,547.38	100%	0	\$0.00		0	\$0.00	
31410EPT9	BANK OF AMERICA NA	40	\$10,543,681.84	68.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$4,904,844.00	31.75%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$15,448,525.84	100%	0	\$0.00		0	\$0.00	
31410EQJ0	BANK OF AMERICA NA	9	\$1,683,459.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,683,459.76	100%	0	\$0.00		0	\$0.00	
31410EQL5	BANK OF AMERICA NA	23	\$1,467,997.75	61.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$902,887.09	38.08%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,370,884.84	100%	0	\$0.00		0	\$0.00	
31410EQM3	BANK OF AMERICA NA	22	\$2,206,891.98	58.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,586,060.51	41.82%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,792,952.49	100%	0	\$0.00		0	\$0.00	
31410EQN1	BANK OF AMERICA NA	31	\$4,092,233.12	54.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$3,444,891.86	45.71%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$7,537,124.98	100%	0	\$0.00		0	\$0.00	
31410EQQ4	BANK OF AMERICA NA	11	\$2,350,621.68	68.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,085,523.57	31.59%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,436,145.25	100%	0	\$0.00		0	\$0.00	
31410EQR2	BANK OF AMERICA NA	16	\$2,604,172.63	49.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,686,613.42	50.78%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$5,290,786.05	100%	0	\$0.00		0	\$0.00	
31410EQS0	BANK OF AMERICA NA	73	\$19,609,801.23	41.8%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	98	\$27,308,870.42	58.2%	0	\$0.00	NA	0	\$0.00	N
Total		171	\$46,918,671.65	100%	0	\$0.00		0	\$0.00	
31410EQU5	BANK OF AMERICA NA	51	\$3,185,001.72	70.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$1,355,253.11	29.85%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$4,540,254.83	100%	0	\$0.00		0	\$0.00	
31410EQV3	BANK OF AMERICA NA	13	\$1,292,204.58	44.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,581,684.94	55.04%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,873,889.52	100%	0	\$0.00		0	\$0.00	
31410EQW1	BANK OF AMERICA NA	44	\$5,555,278.83	53.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$4,879,005.77	46.76%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$10,434,284.60	100%	0	\$0.00		0	\$0.00	
31410EQY7	BANK OF AMERICA NA	4	\$771,049.04	52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$711,797.55	48%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,482,846.59	100%	0	\$0.00		0	\$0.00	
31410ERA8	BANK OF AMERICA NA	9	\$891,708.16	82.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$192,705.97	17.77%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,084,414.13	100%	0	\$0.00		0	\$0.00	
31410ERB6	BANK OF AMERICA NA	10	\$1,329,523.14	55.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,063,719.98	44.45%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,393,243.12	100%	0	\$0.00		0	\$0.00	
31410ERC4	BANK OF AMERICA NA	149	\$30,136,871.58	60.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$19,992,581.04	39.88%	0	\$0.00	NA	0	\$0.00	N
Total		229	\$50,129,452.62	100%	0	\$0.00		0	\$0.00	
31410ERD2	BANK OF AMERICA NA	124	\$29,732,648.00	59.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$20,470,047.00	40.77%	0	\$0.00	NA	0	\$0.00	N
Total		197	\$50,202,695.00	100%	0	\$0.00		0	\$0.00	
31410ERE0	BANK OF AMERICA NA	295	\$62,586,319.93	61.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	159	\$38,398,563.80	38.02%	0	\$0.00	NA	0	\$0.00	N
Total		454	\$100,984,883.73	100%	0	\$0.00		0	\$0.00	
31410ERG5	BANK OF AMERICA NA	135	\$31,283,323.23	57.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$23,387,933.37	42.78%	0	\$0.00	NA	0	\$0.00	N
Total		228	\$54,671,256.60	100%	0	\$0.00		0	\$0.00	
31410ERL4	BANK OF AMERICA NA	13	\$2,836,809.88	16.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$14,814,539.63	83.93%	0	\$0.00	NA	0	\$0.00	N

Total			87	\$17,651,349.51	100%	0	\$0.00		0	\$0.00	
31410ERM2	BANK OF AMERICA NA		22	\$4,752,125.31	66.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		9	\$2,411,000.00	33.66%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$7,163,125.31	100%	0	\$0.00		0	\$0.00	
31410ERP5	BANK OF AMERICA NA		235	\$55,320,486.26	56.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		168	\$41,784,988.26	43.03%	0	\$0.00	NA	0	\$0.00	N
Total			403	\$97,105,474.52	100%	0	\$0.00		0	\$0.00	
31410ERR1	BANK OF AMERICA NA		181	\$39,478,738.05	83.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		29	\$7,600,600.00	16.14%	0	\$0.00	NA	0	\$0.00	N
Total			210	\$47,079,338.05	100%	0	\$0.00		0	\$0.00	
31410ERS9	BANK OF AMERICA NA		55	\$12,438,672.97	79.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		13	\$3,265,101.85	20.79%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$15,703,774.82	100%	0	\$0.00		0	\$0.00	
31410ERT7	BANK OF AMERICA NA		4	\$843,063.14	20.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		12	\$3,202,360.00	79.16%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,045,423.14	100%	0	\$0.00		0	\$0.00	
31410ERV2	BANK OF AMERICA NA		34	\$6,217,029.55	53.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		24	\$5,500,540.00	46.94%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$11,717,569.55	100%	0	\$0.00		0	\$0.00	
31410ETM0	FREEDOM MORTGAGE CORP		7	\$1,929,257.96	76.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$588,500.00	23.37%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,517,757.96	100%	0	\$0.00		0	\$0.00	
31410ETP3	FREEDOM MORTGAGE CORP		6	\$902,483.06	73.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$331,000.00	26.83%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,233,483.06	100%	0	\$0.00		0	\$0.00	
31410EV47	NATIONAL CITY MORTGAGE COMPANY		32	\$4,698,679.77	86.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		7	\$760,409.63	13.93%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,459,089.40	100%	0	\$0.00		0	\$0.00	
31410EV54	NATIONAL CITY MORTGAGE COMPANY		74	\$12,459,946.88	83.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		14	\$2,471,232.26	16.55%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$14,931,179.14	100%	0	\$0.00		0	\$0.00	

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31410EW20	HSBC MORTGAGE CORPORATION (USA)	10	\$2,868,808.82	71.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$1,133,153.17	28.31%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$4,001,961.99	100%	0	\$0.00		0	\$0.00	
31410EW53	HSBC MORTGAGE CORPORATION (USA)	2	\$294,150.00	9.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$2,706,029.55	90.2%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$3,000,179.55	100%	0	\$0.00		0	\$0.00	
31410EW61	HSBC MORTGAGE CORPORATION (USA)	18	\$3,736,278.79	67.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,763,500.00	32.06%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,499,778.79	100%	0	\$0.00		0	\$0.00	
31410EW87	HSBC MORTGAGE CORPORATION (USA)	10	\$2,464,962.83	82.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$535,000.00	17.83%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,999,962.83	100%	0	\$0.00		0	\$0.00	
31410EW95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,306,600.00	26.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,693,373.94	73.87%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,999,973.94	100%	0	\$0.00		0	\$0.00	
31410EWH7	HSBC MORTGAGE CORPORATION (USA)	22	\$5,863,052.72	58.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$4,136,872.04	41.37%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$9,999,924.76	100%	0	\$0.00		0	\$0.00	
31410EWJ3	HSBC MORTGAGE CORPORATION (USA)	24	\$5,861,141.05	58.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,139,790.87	41.39%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$10,000,931.92	100%	0	\$0.00		0	\$0.00	
31410EWK0	HSBC MORTGAGE CORPORATION (USA)	1	\$312,500.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$9,688,328.53	96.88%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$10,000,828.53	100%	0	\$0.00		0	\$0.00	
31410EWL8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,730,542.18	67.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$2,270,145.55	32.43%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$7,000,687.73	100%	0	\$0.00		0	\$0.00	
31410EWM6	HSBC MORTGAGE	2	\$512,000.00	9.31%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION (USA)								
		Unavailable	17	\$4,988,325.20	90.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,500,325.20	100%	0	\$0.00		0	\$0.00
31410EWQ7		HSBC MORTGAGE CORPORATION (USA)	15	\$4,126,263.82	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,873,951.29	54.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,000,215.11	100%	0	\$0.00		0	\$0.00
31410EWS3		HSBC MORTGAGE CORPORATION (USA)	6	\$722,300.00	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,277,808.55	63.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,108.55	100%	0	\$0.00		0	\$0.00
31410EWT1		HSBC MORTGAGE CORPORATION (USA)	1	\$339,400.00	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,160,641.85	92.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,500,041.85	100%	0	\$0.00		0	\$0.00
31410EWW6		HSBC MORTGAGE CORPORATION (USA)	1	\$127,056.89	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,375,086.49	91.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,502,143.38	100%	0	\$0.00		0	\$0.00
31410EWW4		HSBC MORTGAGE CORPORATION (USA)	6	\$992,096.41	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,508,094.79	60.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,191.20	100%	0	\$0.00		0	\$0.00
31410EWX2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,440.90	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,076,987.34	74.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,500,428.24	100%	0	\$0.00		0	\$0.00
31410EWY0		HSBC MORTGAGE CORPORATION (USA)	1	\$210,400.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,290,069.02	96.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,500,469.02	100%	0	\$0.00		0	\$0.00
31410EX29		HSBC MORTGAGE CORPORATION (USA)	19	\$4,451,850.00	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,575,600.00	36.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,027,450.00	100%	0	\$0.00		0	\$0.00
31410EX37		HSBC MORTGAGE CORPORATION (USA)	10	\$1,925,700.00	24.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$6,074,524.70	75.93%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$8,000,224.70	100%	0	\$0.00		0	\$0.00	
31410EX45		HSBC MORTGAGE CORPORATION (USA)	5	\$828,375.00	22.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,811,350.00	77.24%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,639,725.00	100%	0	\$0.00		0	\$0.00	
31410EX60		Unavailable	6	\$1,127,030.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,127,030.24	100%	0	\$0.00		0	\$0.00	
31410EX86		HSBC MORTGAGE CORPORATION (USA)	5	\$1,006,400.00	33.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,993,687.75	66.45%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,000,087.75	100%	0	\$0.00		0	\$0.00	
31410EX94		HSBC MORTGAGE CORPORATION (USA)	12	\$3,307,490.00	72.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,246,000.00	27.36%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,553,490.00	100%	0	\$0.00		0	\$0.00	
31410EXB9		HSBC MORTGAGE CORPORATION (USA)	17	\$4,473,332.10	68.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,026,834.99	31.18%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,500,167.09	100%	0	\$0.00		0	\$0.00	
31410EXC7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,961,000.00	56.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,539,100.00	43.97%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,500,100.00	100%	0	\$0.00		0	\$0.00	
31410EXE3		HSBC MORTGAGE CORPORATION (USA)	23	\$5,541,432.10	69.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,459,014.68	30.74%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$8,000,446.78	100%	0	\$0.00		0	\$0.00	
31410EXF0		HSBC MORTGAGE CORPORATION (USA)	5	\$874,600.00	12.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$6,125,381.95	87.51%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,999,981.95	100%	0	\$0.00		0	\$0.00	
31410EXG8		Unavailable	14	\$3,190,247.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,190,247.73	100%	0	\$0.00		0	\$0.00	
31410EXH6		Unavailable	31	\$4,993,668.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,993,668.03	100%	0	\$0.00		0	\$0.00	

31410EXJ2	HSBC MORTGAGE CORPORATION (USA)	24	\$1,468,970.13	78.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$390,890.58	21.02%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$1,859,860.71	100%	0	\$0.00		0	\$0.00	
31410EXK9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,301,200.00	81.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$286,400.00	18.04%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,587,600.00	100%	0	\$0.00		0	\$0.00	
31410EXL7	HSBC MORTGAGE CORPORATION (USA)	4	\$627,200.00	30.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,421,355.67	69.38%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,048,555.67	100%	0	\$0.00		0	\$0.00	
31410EXM5	HSBC MORTGAGE CORPORATION (USA)	4	\$407,000.00	26.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,103,843.31	73.06%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,510,843.31	100%	0	\$0.00		0	\$0.00	
31410EXN3	HSBC MORTGAGE CORPORATION (USA)	4	\$263,600.00	21.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$970,941.91	78.65%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,234,541.91	100%	0	\$0.00		0	\$0.00	
31410EXP8	Unavailable	22	\$1,195,395.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,195,395.36	100%	0	\$0.00		0	\$0.00	
31410EXQ6	Unavailable	14	\$1,369,888.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,369,888.78	100%	0	\$0.00		0	\$0.00	
31410EXR4	Unavailable	8	\$1,014,286.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,014,286.99	100%	0	\$0.00		0	\$0.00	
31410EXS2	Unavailable	13	\$1,910,142.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,910,142.45	100%	0	\$0.00		0	\$0.00	
31410EXT0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,131,350.00	71.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$868,800.00	28.96%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,000,150.00	100%	0	\$0.00		0	\$0.00	
31410EXU7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,790,327.78	32.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,709,431.90	67.17%	0	\$0.00	NA	0	\$0.00	N

Total			42	\$8,499,759.68	100%	0	\$0.00		0	\$0.00	
31410EXV5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,502,196.51	75.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$800,000.00	24.23%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,302,196.51	100%	0	\$0.00		0	\$0.00	
31410EXX1		HSBC MORTGAGE CORPORATION (USA)	27	\$3,670,863.29	61.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,329,152.52	38.82%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$6,000,015.81	100%	0	\$0.00		0	\$0.00	
31410EXZ6		Unavailable	15	\$2,034,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,034,900.00	100%	0	\$0.00		0	\$0.00	
31410EYA0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,238,500.00	44.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,762,000.00	55.23%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,000,500.00	100%	0	\$0.00		0	\$0.00	
31410EYC6		HSBC MORTGAGE CORPORATION (USA)	7	\$761,000.00	38.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,239,000.00	61.95%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31410EYD4		HSBC MORTGAGE CORPORATION (USA)	18	\$4,291,236.00	85.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$709,000.00	14.18%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,000,236.00	100%	0	\$0.00		0	\$0.00	
31410EYE2		HSBC MORTGAGE CORPORATION (USA)	4	\$721,600.00	36.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,278,550.00	63.92%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,000,150.00	100%	0	\$0.00		0	\$0.00	
31410EYF9		HSBC MORTGAGE CORPORATION (USA)	6	\$656,250.00	42.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$897,500.00	57.76%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,553,750.00	100%	0	\$0.00		0	\$0.00	
31410EYG7		HSBC MORTGAGE CORPORATION (USA)	9	\$975,200.00	50.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$971,197.65	49.9%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,946,397.65	100%	0	\$0.00		0	\$0.00	
31410EZ76			39	\$5,474,859.96	100%	0	\$0.00	NA	0	\$0.00	N

		CHASE HOME FINANCE, LLC								
Total			39	\$5,474,859.96	100%	0	\$0.00		0	\$0.00
31410EZ92		CHASE HOME FINANCE, LLC	9	\$1,141,153.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,141,153.36	100%	0	\$0.00		0	\$0.00
31410EZN1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,595,243.56	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,042,794.46	39.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,638,038.02	100%	0	\$0.00		0	\$0.00
31410EZP6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,334,527.22	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$779,723.28	36.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,114,250.50	100%	0	\$0.00		0	\$0.00
31410FAB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$37,100.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,634,858.09	98.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,671,958.09	100%	0	\$0.00		0	\$0.00
31410FC29		GMAC MORTGAGE CORPORATION	54	\$3,403,923.07	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,025,958.37	59.62%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,429,881.44	100%	0	\$0.00		0	\$0.00
31410FC37		GMAC MORTGAGE CORPORATION	61	\$6,078,202.25	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,435,392.52	47.21%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,513,594.77	100%	0	\$0.00		0	\$0.00
31410FC52		GMAC MORTGAGE CORPORATION	15	\$4,268,346.08	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,166,971.18	65.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,435,317.26	100%	0	\$0.00		0	\$0.00
31410FC60		GMAC MORTGAGE CORPORATION	57	\$7,354,339.79	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,897,562.91	54.75%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,251,902.70	100%	0	\$0.00		0	\$0.00
31410FC78		GMAC MORTGAGE CORPORATION	26	\$4,286,148.92	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,611,722.34	56.7%	0	\$0.00	NA	0	\$0.00

Total			60	\$9,897,871.26	100%	0	\$0.00		0	\$0.00
31410FC86		GMAC MORTGAGE CORPORATION	47	\$11,801,416.69	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$37,066,958.65	75.85%	0	\$0.00	NA	0	\$0.00
Total			181	\$48,868,375.34	100%	0	\$0.00		0	\$0.00
31410FC94		GMAC MORTGAGE CORPORATION	35	\$8,296,238.22	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,343,410.67	66.33%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,639,648.89	100%	0	\$0.00		0	\$0.00
31410FCL7		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,477,364.47	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,477,364.47	100%	0	\$0.00		0	\$0.00
31410FCM5		THIRD FEDERAL SAVINGS AND LOAN	100	\$15,001,196.89	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,001,196.89	100%	0	\$0.00		0	\$0.00
31410FCN3		THIRD FEDERAL SAVINGS AND LOAN	38	\$4,987,396.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,987,396.37	100%	0	\$0.00		0	\$0.00
31410FCP8		THIRD FEDERAL SAVINGS AND LOAN	46	\$10,056,597.67	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,056,597.67	100%	0	\$0.00		0	\$0.00
31410FCQ6		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,056,175.05	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,056,175.05	100%	0	\$0.00		0	\$0.00
31410FCR4		GMAC MORTGAGE CORPORATION	5	\$354,635.15	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,649,060.66	91.14%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,003,695.81	100%	0	\$0.00		0	\$0.00
31410FCS2		GMAC MORTGAGE CORPORATION	18	\$1,832,630.49	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,763,354.61	78.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,595,985.10	100%	0	\$0.00		0	\$0.00
31410FCT0		GMAC MORTGAGE CORPORATION	28	\$6,711,758.15	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$41,814,501.33	86.17%	0	\$0.00	NA	0	\$0.00
Total			199	\$48,526,259.48	100%	0	\$0.00		0	\$0.00

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31410FCU7	GMAC MORTGAGE CORPORATION	34	\$2,484,290.49	15.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	202	\$13,587,264.81	84.54%	0	\$0.00	NA	0	\$0.00	N
Total		236	\$16,071,555.30	100%	0	\$0.00		0	\$0.00	
31410FCV5	GMAC MORTGAGE CORPORATION	67	\$6,746,359.47	23.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	220	\$21,809,531.67	76.37%	0	\$0.00	NA	0	\$0.00	N
Total		287	\$28,555,891.14	100%	0	\$0.00		0	\$0.00	
31410FCW3	GMAC MORTGAGE CORPORATION	19	\$4,680,313.73	9.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	181	\$44,142,071.35	90.41%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$48,822,385.08	100%	0	\$0.00		0	\$0.00	
31410FCX1	GMAC MORTGAGE CORPORATION	85	\$11,029,725.74	22.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	292	\$38,197,606.44	77.59%	0	\$0.00	NA	0	\$0.00	N
Total		377	\$49,227,332.18	100%	0	\$0.00		0	\$0.00	
31410FCY9	GMAC MORTGAGE CORPORATION	17	\$3,798,843.46	7.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	180	\$44,994,098.00	92.21%	0	\$0.00	NA	0	\$0.00	N
Total		197	\$48,792,941.46	100%	0	\$0.00		0	\$0.00	
31410FCZ6	GMAC MORTGAGE CORPORATION	57	\$9,225,917.68	23.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	183	\$29,910,550.59	76.43%	0	\$0.00	NA	0	\$0.00	N
Total		240	\$39,136,468.27	100%	0	\$0.00		0	\$0.00	
31410FD28	GMAC MORTGAGE CORPORATION	40	\$8,656,559.00	17.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	197	\$39,777,434.06	82.13%	0	\$0.00	NA	0	\$0.00	N
Total		237	\$48,433,993.06	100%	0	\$0.00		0	\$0.00	
31410FD36	GMAC MORTGAGE CORPORATION	19	\$3,731,927.00	17.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$17,557,332.54	82.47%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$21,289,259.54	100%	0	\$0.00		0	\$0.00	
31410FD44	GMAC MORTGAGE CORPORATION	14	\$2,311,513.80	10.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$20,654,778.48	89.94%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$22,966,292.28	100%	0	\$0.00		0	\$0.00	

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31410FD51		GMAC MORTGAGE CORPORATION	64	\$12,417,612.67	28.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	165	\$31,383,418.96	71.65%	0	\$0.00	NA	0	\$0.00	N
Total			229	\$43,801,031.63	100%	0	\$0.00		0	\$0.00	
31410FD69		GMAC MORTGAGE CORPORATION	34	\$4,930,056.00	48.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$5,281,218.13	51.72%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$10,211,274.13	100%	0	\$0.00		0	\$0.00	
31410FD77		GMAC MORTGAGE CORPORATION	72	\$16,981,988.14	34.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	143	\$32,295,830.17	65.54%	0	\$0.00	NA	0	\$0.00	N
Total			215	\$49,277,818.31	100%	0	\$0.00		0	\$0.00	
31410FD85		GMAC MORTGAGE CORPORATION	60	\$13,089,708.61	26.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	175	\$35,447,565.64	73.03%	0	\$0.00	NA	0	\$0.00	N
Total			235	\$48,537,274.25	100%	0	\$0.00		0	\$0.00	
31410FD93		GMAC MORTGAGE CORPORATION	48	\$6,119,741.62	71.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,466,980.56	28.73%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$8,586,722.18	100%	0	\$0.00		0	\$0.00	
31410FDA0		GMAC MORTGAGE CORPORATION	40	\$9,981,177.78	20.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	165	\$39,069,399.56	79.65%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$49,050,577.34	100%	0	\$0.00		0	\$0.00	
31410FDB8		GMAC MORTGAGE CORPORATION	49	\$12,087,760.05	26.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$32,777,854.62	73.06%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$44,865,614.67	100%	0	\$0.00		0	\$0.00	
31410FDC6		GMAC MORTGAGE CORPORATION	31	\$7,846,336.97	15.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	166	\$41,235,828.29	84.01%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$49,082,165.26	100%	0	\$0.00		0	\$0.00	
31410FDE2		GMAC MORTGAGE CORPORATION	5	\$1,754,499.99	12.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$11,903,279.53	87.15%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$13,657,779.52	100%	0	\$0.00		0	\$0.00	
31410FDG7		GMAC MORTGAGE	8	\$2,300,800.00	6.05%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION									
		Unavailable	144	\$35,697,867.83	93.95%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$37,998,667.83	100%	0	\$0.00		0	\$0.00	
31410FDJ1		GMAC MORTGAGE CORPORATION	28	\$2,480,487.98	87.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$342,055.04	12.12%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,822,543.02	100%	0	\$0.00		0	\$0.00	
31410FDL6		GMAC MORTGAGE CORPORATION	6	\$577,462.45	20.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,297,890.48	79.92%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,875,352.93	100%	0	\$0.00		0	\$0.00	
31410FDM4		GMAC MORTGAGE CORPORATION	13	\$1,114,444.58	47.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,219,985.05	52.26%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,334,429.63	100%	0	\$0.00		0	\$0.00	
31410FDQ5		GMAC MORTGAGE CORPORATION	23	\$4,735,793.69	10.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	177	\$42,248,510.97	89.92%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$46,984,304.66	100%	0	\$0.00		0	\$0.00	
31410FDR3		GMAC MORTGAGE CORPORATION	18	\$2,926,886.23	18.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$13,256,046.05	81.91%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$16,182,932.28	100%	0	\$0.00		0	\$0.00	
31410FDS1		GMAC MORTGAGE CORPORATION	25	\$6,344,875.38	13.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	166	\$40,347,309.51	86.41%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$46,692,184.89	100%	0	\$0.00		0	\$0.00	
31410FDT9		GMAC MORTGAGE CORPORATION	39	\$8,665,644.70	20.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	141	\$33,112,266.15	79.26%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$41,777,910.85	100%	0	\$0.00		0	\$0.00	
31410FDU6		GMAC MORTGAGE CORPORATION	43	\$9,829,281.11	23.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	141	\$32,294,805.93	76.67%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$42,124,087.04	100%	0	\$0.00		0	\$0.00	
31410FDV4		GMAC MORTGAGE CORPORATION	30	\$6,399,685.81	32.2%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	63	\$13,475,492.06	67.8%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$19,875,177.87	100%	0	\$0.00		0	\$0.00	
31410FDW2		GMAC MORTGAGE CORPORATION	26	\$5,795,647.72	11.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	187	\$42,613,302.94	88.03%	0	\$0.00	NA	0	\$0.00	N
Total			213	\$48,408,950.66	100%	0	\$0.00		0	\$0.00	
31410FDX0		GMAC MORTGAGE CORPORATION	68	\$12,377,003.37	25.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	193	\$35,351,233.39	74.07%	0	\$0.00	NA	0	\$0.00	N
Total			261	\$47,728,236.76	100%	0	\$0.00		0	\$0.00	
31410FDY8		GMAC MORTGAGE CORPORATION	53	\$10,863,913.95	26.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	140	\$29,658,002.34	73.19%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$40,521,916.29	100%	0	\$0.00		0	\$0.00	
31410FDZ5		GMAC MORTGAGE CORPORATION	8	\$1,308,100.00	20.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$5,086,707.20	79.54%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,394,807.20	100%	0	\$0.00		0	\$0.00	
31410FE27		GMAC MORTGAGE CORPORATION	38	\$8,588,000.00	24.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$26,208,011.76	75.32%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$34,796,011.76	100%	0	\$0.00		0	\$0.00	
31410FE35		GMAC MORTGAGE CORPORATION	44	\$8,198,782.00	17.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	206	\$39,838,572.68	82.93%	0	\$0.00	NA	0	\$0.00	N
Total			250	\$48,037,354.68	100%	0	\$0.00		0	\$0.00	
31410FE43		GMAC MORTGAGE CORPORATION	111	\$22,982,770.25	46.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	141	\$26,177,313.34	53.25%	0	\$0.00	NA	0	\$0.00	N
Total			252	\$49,160,083.59	100%	0	\$0.00		0	\$0.00	
31410FE50		GMAC MORTGAGE CORPORATION	66	\$10,132,719.00	73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$3,747,486.70	27%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$13,880,205.70	100%	0	\$0.00		0	\$0.00	
31410FE68		GMAC MORTGAGE CORPORATION	17	\$3,374,992.00	55.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,722,450.00	44.65%	0	\$0.00	NA	0	\$0.00	N

Total			35	\$6,097,442.00	100%	0	\$0.00		0	\$0.00	
31410FEA9		GMAC MORTGAGE CORPORATION	10	\$1,697,393.26	20.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$6,777,717.74	79.97%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$8,475,111.00	100%	0	\$0.00		0	\$0.00	
31410FEB7		GMAC MORTGAGE CORPORATION	19	\$5,159,974.60	12.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	149	\$36,443,237.91	87.6%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$41,603,212.51	100%	0	\$0.00		0	\$0.00	
31410FEC5		GMAC MORTGAGE CORPORATION	23	\$5,570,311.69	19.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$22,948,209.02	80.47%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$28,518,520.71	100%	0	\$0.00		0	\$0.00	
31410FED3		GMAC MORTGAGE CORPORATION	10	\$1,740,185.00	8.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$19,186,780.41	91.68%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$20,926,965.41	100%	0	\$0.00		0	\$0.00	
31410FEE1		GMAC MORTGAGE CORPORATION	2	\$349,500.00	1.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$19,042,862.95	98.2%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$19,392,362.95	100%	0	\$0.00		0	\$0.00	
31410FEF8		GMAC MORTGAGE CORPORATION	15	\$2,624,627.91	10.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$21,264,072.24	89.01%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$23,888,700.15	100%	0	\$0.00		0	\$0.00	
31410FEH4		GMAC MORTGAGE CORPORATION	9	\$2,679,320.00	11.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$21,563,112.00	88.95%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$24,242,432.00	100%	0	\$0.00		0	\$0.00	
31410FEK7		GMAC MORTGAGE CORPORATION	32	\$5,469,800.00	18.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$24,602,515.80	81.81%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$30,072,315.80	100%	0	\$0.00		0	\$0.00	
31410FEL5		GMAC MORTGAGE CORPORATION	9	\$1,806,500.00	16.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$9,023,200.40	83.32%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$10,829,700.40	100%	0	\$0.00		0	\$0.00	

31410FEP6	GMAC MORTGAGE CORPORATION	36	\$7,570,101.47	15.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	189	\$42,007,873.16	84.73%	0	\$0.00	NA	0	\$0.00	N
Total		225	\$49,577,974.63	100%	0	\$0.00		0	\$0.00	
31410FEQ4	GMAC MORTGAGE CORPORATION	21	\$3,391,939.00	23.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$11,070,086.67	76.55%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$14,462,025.67	100%	0	\$0.00		0	\$0.00	
31410FER2	GMAC MORTGAGE CORPORATION	47	\$10,147,508.73	20.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	203	\$38,373,809.57	79.09%	0	\$0.00	NA	0	\$0.00	N
Total		250	\$48,521,318.30	100%	0	\$0.00		0	\$0.00	
31410FES0	GMAC MORTGAGE CORPORATION	73	\$14,161,669.34	28.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	184	\$35,063,817.54	71.23%	0	\$0.00	NA	0	\$0.00	N
Total		257	\$49,225,486.88	100%	0	\$0.00		0	\$0.00	
31410FET8	GMAC MORTGAGE CORPORATION	19	\$2,491,520.00	37.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$4,074,803.31	62.06%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$6,566,323.31	100%	0	\$0.00		0	\$0.00	
31410FEU5	GMAC MORTGAGE CORPORATION	53	\$6,559,900.45	51.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$6,146,199.52	48.37%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$12,706,099.97	100%	0	\$0.00		0	\$0.00	
31410FEV3	GMAC MORTGAGE CORPORATION	41	\$9,571,050.38	48.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$10,038,992.40	51.19%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$19,610,042.78	100%	0	\$0.00		0	\$0.00	
31410FEW1	GMAC MORTGAGE CORPORATION	14	\$2,945,129.48	14.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$17,766,057.28	85.78%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$20,711,186.76	100%	0	\$0.00		0	\$0.00	
31410FEX9	GMAC MORTGAGE CORPORATION	53	\$10,975,758.25	22.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	192	\$38,132,197.02	77.65%	0	\$0.00	NA	0	\$0.00	N
Total		245	\$49,107,955.27	100%	0	\$0.00		0	\$0.00	

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31410FEY7		GMAC MORTGAGE CORPORATION	28	\$5,256,054.00	21.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$18,961,627.02	78.3%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$24,217,681.02	100%	0	\$0.00		0	\$0.00	
31410FEZ4		Unavailable	16	\$2,253,202.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,253,202.99	100%	0	\$0.00		0	\$0.00	
31410FGE9		INDYMAC BANK, FSB	54	\$13,082,289.10	47.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$14,590,644.11	52.73%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$27,672,933.21	100%	0	\$0.00		0	\$0.00	
31410FGF6		INDYMAC BANK, FSB	6	\$1,043,046.01	19.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,240,739.15	80.26%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,283,785.16	100%	0	\$0.00		0	\$0.00	
31410FGG4		INDYMAC BANK, FSB	7	\$869,470.06	26.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,423,282.37	73.59%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,292,752.43	100%	0	\$0.00		0	\$0.00	
31410FGJ8		INDYMAC BANK, FSB	3	\$429,708.76	13.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,738,556.16	86.44%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,168,264.92	100%	0	\$0.00		0	\$0.00	
31410FGK5		INDYMAC BANK, FSB	5	\$1,186,658.93	42.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,602,231.45	57.45%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,788,890.38	100%	0	\$0.00		0	\$0.00	
31410FGL3		Unavailable	10	\$1,133,136.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,133,136.92	100%	0	\$0.00		0	\$0.00	
31410FGP4		Unavailable	34	\$6,579,231.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,579,231.41	100%	0	\$0.00		0	\$0.00	
31410FGQ2		Unavailable	52	\$11,792,705.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$11,792,705.91	100%	0	\$0.00		0	\$0.00	
31410FGR0		Unavailable	29	\$7,157,932.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$7,157,932.66	100%	0	\$0.00		0	\$0.00	
31410FGT6		Unavailable	15	\$1,268,066.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,268,066.59	100%	0	\$0.00		0	\$0.00	
31410FGV1		INDYMAC BANK, FSB	4	\$915,000.00	5.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$16,257,731.75	94.67%	0	\$0.00	NA	0	\$0.00	N

Total			82	\$17,172,731.75	100%	0	\$0.00		0	\$0.00	
31410FGW9	INDYMAC BANK, FSB	3	\$773,366.90	9.19%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	29	\$7,639,130.53	90.81%	0	\$0.00	NA	0	\$0.00	N	
Total		32	\$8,412,497.43	100%	0	\$0.00		0	\$0.00		
31410FGX7	INDYMAC BANK, FSB	12	\$3,178,900.00	4.09%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	291	\$74,517,085.58	95.91%	0	\$0.00	NA	0	\$0.00	N	
Total		303	\$77,695,985.58	100%	0	\$0.00		0	\$0.00		
31410FGY5	INDYMAC BANK, FSB	15	\$3,506,516.00	40.48%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	23	\$5,155,165.00	59.52%	0	\$0.00	NA	0	\$0.00	N	
Total		38	\$8,661,681.00	100%	0	\$0.00		0	\$0.00		
31410FGZ2	Unavailable	5	\$1,170,201.66	100%	0	\$0.00	NA	0	\$0.00	N	
Total		5	\$1,170,201.66	100%	0	\$0.00		0	\$0.00		
31410FHA6	Unavailable	23	\$5,395,838.08	100%	0	\$0.00	NA	0	\$0.00	N	
Total		23	\$5,395,838.08	100%	0	\$0.00		0	\$0.00		
31410FHB4	INDYMAC BANK, FSB	43	\$11,499,024.56	18.2%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	217	\$51,672,626.79	81.8%	0	\$0.00	NA	0	\$0.00	N	
Total		260	\$63,171,651.35	100%	0	\$0.00		0	\$0.00		
31410FHC2	INDYMAC BANK, FSB	27	\$6,760,929.73	18.16%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	143	\$30,471,051.03	81.84%	0	\$0.00	NA	0	\$0.00	N	
Total		170	\$37,231,980.76	100%	0	\$0.00		0	\$0.00		
31410FHD0	INDYMAC BANK, FSB	1	\$168,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	97	\$19,546,711.79	99.15%	0	\$0.00	NA	0	\$0.00	N	
Total		98	\$19,714,711.79	100%	0	\$0.00		0	\$0.00		
31410FHE8	Unavailable	28	\$5,554,564.17	100%	0	\$0.00	NA	0	\$0.00	N	
Total		28	\$5,554,564.17	100%	0	\$0.00		0	\$0.00		
31410FHF5	Unavailable	28	\$4,599,574.98	100%	0	\$0.00	NA	0	\$0.00	N	
Total		28	\$4,599,574.98	100%	0	\$0.00		0	\$0.00		
31410FHG3	Unavailable	61	\$14,964,845.23	100%	0	\$0.00	NA	0	\$0.00	N	
Total		61	\$14,964,845.23	100%	0	\$0.00		0	\$0.00		
31410FHI7	INDYMAC BANK, FSB	2	\$118,567.93	5.88%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	26	\$1,898,211.43	94.12%	0	\$0.00	NA	0	\$0.00	N	
Total		28	\$2,016,779.36	100%	0	\$0.00		0	\$0.00		

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31410FHK4	INDYMAC BANK, FSB	1	\$75,000.00	4.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$1,660,426.24	95.68%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,735,426.24	100%	0	\$0.00		0	\$0.00	
31410FHL2	Unavailable	16	\$1,600,165.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,600,165.12	100%	0	\$0.00		0	\$0.00	
31410FHM0	INDYMAC BANK, FSB	3	\$291,309.12	10.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,416,140.22	89.24%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,707,449.34	100%	0	\$0.00		0	\$0.00	
31410FHN8	INDYMAC BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$4,022,556.38	97.57%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$4,122,556.38	100%	0	\$0.00		0	\$0.00	
31410FHQ1	INDYMAC BANK, FSB	3	\$833,346.67	2.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	161	\$38,737,214.08	97.89%	0	\$0.00	NA	0	\$0.00	N
Total		164	\$39,570,560.75	100%	0	\$0.00		0	\$0.00	
31410FHR9	INDYMAC BANK, FSB	3	\$795,805.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	166	\$35,885,290.98	97.83%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$36,681,095.98	100%	0	\$0.00		0	\$0.00	
31410FHS7	Unavailable	61	\$12,450,022.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$12,450,022.34	100%	0	\$0.00		0	\$0.00	
31410FHV0	Unavailable	12	\$3,605,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,605,250.00	100%	0	\$0.00		0	\$0.00	
31410FJ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$8,380,905.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$8,380,905.62	100%	0	\$0.00		0	\$0.00	
31410FJ48	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,272,761.00	68.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$576,463.25	31.17%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,849,224.25	100%	0	\$0.00		0	\$0.00	
31410FJ55	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,925,865.12	62.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,393,325.58	37.87%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$6,319,190.70	100%	0	\$0.00		0	\$0.00	
31410FJ63	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,631,212.12	34.35%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	48	\$3,117,759.27	65.65%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$4,748,971.39	100%	0	\$0.00		0	\$0.00	
31410FJ71		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,611,213.99	35.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$4,836,128.67	64.94%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$7,447,342.66	100%	0	\$0.00		0	\$0.00	
31410FJ89		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,347,298.00	46.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$7,243,941.06	53.3%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$13,591,239.06	100%	0	\$0.00		0	\$0.00	
31410FK20		CHASE HOME FINANCE	13	\$1,326,802.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,326,802.38	100%	0	\$0.00		0	\$0.00	
31410FK38		CHASE HOME FINANCE	24	\$1,620,848.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,620,848.59	100%	0	\$0.00		0	\$0.00	
31410FKA2		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,108,490.93	57.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$831,429.59	42.86%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$1,939,920.52	100%	0	\$0.00		0	\$0.00	
31410FKB0		FIRST HORIZON HOME LOAN CORPORATION	5	\$474,930.98	35.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$855,214.23	64.29%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,330,145.21	100%	0	\$0.00		0	\$0.00	
31410FKE4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,315,884.97	48.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,377,432.09	51.14%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,693,317.06	100%	0	\$0.00		0	\$0.00	
31410FKF1		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,402,031.20	52.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,216,201.25	47.99%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,618,232.45	100%	0	\$0.00		0	\$0.00	
31410FKG9		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,732,271.19	34.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$11,068,753.96	65.88%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$16,801,025.15	100%	0	\$0.00		0	\$0.00	

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31410FKH7	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,546,413.55	51.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,412,200.00	48.65%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,958,613.55	100%	0	\$0.00		0	\$0.00	
31410FKJ3	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,019,340.00	52.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,759,707.00	47.75%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,779,047.00	100%	0	\$0.00		0	\$0.00	
31410FKK0	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,139,279.00	50.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,064,307.26	49.11%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,203,586.26	100%	0	\$0.00		0	\$0.00	
31410FKM6	FIRST HORIZON HOME LOAN CORPORATION	58	\$12,878,932.00	70.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,320,397.44	29.23%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$18,199,329.44	100%	0	\$0.00		0	\$0.00	
31410FKN4	FIRST HORIZON HOME LOAN CORPORATION	86	\$22,069,073.65	56.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$16,770,949.00	43.18%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$38,840,022.65	100%	0	\$0.00		0	\$0.00	
31410FKQ7	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,935,830.00	63.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$4,524,913.00	36.31%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$12,460,743.00	100%	0	\$0.00		0	\$0.00	
31410FKW4	CHASE HOME FINANCE	36	\$2,323,387.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,323,387.58	100%	0	\$0.00		0	\$0.00	
31410FKX2	CHASE HOME FINANCE	34	\$3,428,884.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,428,884.11	100%	0	\$0.00		0	\$0.00	
31410FKY0	CHASE HOME FINANCE	58	\$7,557,790.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$7,557,790.91	100%	0	\$0.00		0	\$0.00	
31410FKZ7	CHASE HOME FINANCE	115	\$25,357,834.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$25,357,834.49	100%	0	\$0.00		0	\$0.00	

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31410FM85		CHASE HOME FINANCE	10	\$1,550,940.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,550,940.69	100%	0	\$0.00		0	\$0.00	
31410FM93		CHASE HOME FINANCE	16	\$1,941,896.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,941,896.79	100%	0	\$0.00		0	\$0.00	
31410L6F4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,974,710.00	16.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$14,992,710.07	83.44%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$17,967,420.07	100%	0	\$0.00		0	\$0.00	
31410L6G2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,455,250.00	6.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$21,580,970.92	93.68%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$23,036,220.92	100%	0	\$0.00		0	\$0.00	
31410L6H0		HSBC MORTGAGE CORPORATION (USA)	2	\$463,600.00	4.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$9,556,239.98	95.37%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$10,019,839.98	100%	0	\$0.00		0	\$0.00	
31410L6J6		HSBC MORTGAGE CORPORATION (USA)	2	\$645,000.00	8.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$7,383,198.00	91.97%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$8,028,198.00	100%	0	\$0.00		0	\$0.00	
31410L6K3		HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	6.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,721,600.00	93.94%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,961,600.00	100%	0	\$0.00		0	\$0.00	
31410MCG3		BANK OF AMERICA NA	5	\$750,491.53	11.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$5,772,676.93	88.49%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,523,168.46	100%	0	\$0.00		0	\$0.00	
31410MDT4		BANK OF AMERICA NA	30	\$1,760,737.85	76.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$545,425.47	23.65%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,306,163.32	100%	0	\$0.00		0	\$0.00	
31410MDU1		BANK OF AMERICA NA	9	\$818,384.35	64.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$451,031.89	35.53%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,269,416.24	100%	0	\$0.00		0	\$0.00	
31410MEJ5		BANK OF AMERICA NA	3	\$504,137.79	49.67%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	3	\$510,934.09	50.33%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,015,071.88	100%	0	\$0.00		0	\$0.00	
31410MEL0		BANK OF AMERICA NA	9	\$2,081,359.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,081,359.69	100%	0	\$0.00		0	\$0.00	
31410MPK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,998,110.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$6,998,110.47	100%	0	\$0.00		0	\$0.00	
31410MQ86		CCO MORTGAGE CORPORATION	18	\$3,543,877.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,543,877.58	100%	0	\$0.00		0	\$0.00	
31410MQ94		CCO MORTGAGE CORPORATION	177	\$47,367,624.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$47,367,624.81	100%	0	\$0.00		0	\$0.00	
31410MRA0		CCO MORTGAGE CORPORATION	38	\$2,449,983.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,449,983.60	100%	0	\$0.00		0	\$0.00	
31410MRB8		CCO MORTGAGE CORPORATION	38	\$3,840,529.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,840,529.08	100%	0	\$0.00		0	\$0.00	
31410MRC6		CCO MORTGAGE CORPORATION	52	\$6,874,393.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$6,874,393.50	100%	0	\$0.00		0	\$0.00	
31410MRD4		CCO MORTGAGE CORPORATION	177	\$42,660,797.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$42,660,797.79	100%	0	\$0.00		0	\$0.00	
31410MSK7		Unavailable	1	\$117,631.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$117,631.11	100%	0	\$0.00		0	\$0.00	
31410MSM3		Unavailable	8	\$1,064,798.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,064,798.39	100%	0	\$0.00		0	\$0.00	
31410MSN1		Unavailable	6	\$725,115.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$725,115.96	100%	0	\$0.00		0	\$0.00	
31410MSP6		CHARTER BANK	2	\$240,413.72	33.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$484,042.00	66.81%	0	\$0.00	NA	0	\$0.00	N

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Total			7	\$724,455.72	100%	0	\$0.00		0	\$0.00	
31410MSQ4	CHARTER BANK		7	\$981,316.05	42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		10	\$1,354,940.23	58%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,336,256.28	100%	0	\$0.00		0	\$0.00	
31410MSR2	CHARTER BANK		13	\$1,766,023.19	50.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		14	\$1,744,700.04	49.7%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,510,723.23	100%	0	\$0.00		0	\$0.00	
31410MSS0	Unavailable		13	\$1,481,197.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,481,197.95	100%	0	\$0.00		0	\$0.00	
31410MT75	Unavailable		9	\$1,195,589.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,195,589.58	100%	0	\$0.00		0	\$0.00	
31410MU24	Unavailable		13	\$1,141,718.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,141,718.45	100%	0	\$0.00		0	\$0.00	
31410MU32	Unavailable		28	\$4,826,939.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,826,939.00	100%	0	\$0.00		0	\$0.00	
31410MU40	Unavailable		24	\$4,454,893.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,454,893.00	100%	0	\$0.00		0	\$0.00	
31410MU65	Unavailable		39	\$5,321,804.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,321,804.81	100%	0	\$0.00		0	\$0.00	
31410MU73	Unavailable		52	\$7,366,728.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$7,366,728.48	100%	0	\$0.00		0	\$0.00	
31410MU81	Unavailable		24	\$1,528,046.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,528,046.86	100%	0	\$0.00		0	\$0.00	
31410MU99	Unavailable		14	\$1,353,590.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,353,590.00	100%	0	\$0.00		0	\$0.00	
31410MUB4	Unavailable		27	\$3,344,498.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,344,498.23	100%	0	\$0.00		0	\$0.00	
31410MUC2	Unavailable		55	\$9,891,913.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$9,891,913.57	100%	0	\$0.00		0	\$0.00	
31410MUD0	Unavailable		65	\$12,258,577.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$12,258,577.59	100%	0	\$0.00		0	\$0.00	

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31410MUE8	Unavailable	61	\$12,900,603.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$12,900,603.57	100%	0	\$0.00		0	\$0.00	
31410MUG3	Unavailable	12	\$1,866,685.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,866,685.00	100%	0	\$0.00		0	\$0.00	
31410MUH1	Unavailable	39	\$3,825,472.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,825,472.71	100%	0	\$0.00		0	\$0.00	
31410MUJ7	Unavailable	39	\$2,460,467.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$2,460,467.61	100%	0	\$0.00		0	\$0.00	
31410MUK4	Unavailable	31	\$3,021,064.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,021,064.26	100%	0	\$0.00		0	\$0.00	
31410MUL2	IRWIN MORTGAGE CORPORATION	1	\$99,650.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$13,734,507.02	99.28%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$13,834,157.02	100%	0	\$0.00		0	\$0.00	
31410MUM0	Unavailable	88	\$15,598,413.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$15,598,413.01	100%	0	\$0.00		0	\$0.00	
31410MUN8	IRWIN MORTGAGE CORPORATION	1	\$208,811.05	1.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	85	\$18,138,653.60	98.86%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$18,347,464.65	100%	0	\$0.00		0	\$0.00	
31410MUP3	Unavailable	8	\$1,601,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,601,050.00	100%	0	\$0.00		0	\$0.00	
31410MUT5	IRWIN MORTGAGE CORPORATION	1	\$234,000.00	5.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,021,675.78	94.5%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,255,675.78	100%	0	\$0.00		0	\$0.00	
31410MUW8	Unavailable	26	\$4,083,569.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,083,569.74	100%	0	\$0.00		0	\$0.00	
31410MUX6	Unavailable	27	\$5,628,794.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,628,794.45	100%	0	\$0.00		0	\$0.00	
31410MUY4	Unavailable	14	\$2,079,126.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,079,126.39	100%	0	\$0.00		0	\$0.00	

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31410MUZ1	Unavailable	32	\$2,204,048.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,204,048.75	100%	0	\$0.00		0	\$0.00	
31410MVB3	Unavailable	34	\$5,177,415.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$5,177,415.00	100%	0	\$0.00		0	\$0.00	
31410MVC1	Unavailable	25	\$5,561,424.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,561,424.00	100%	0	\$0.00		0	\$0.00	
31410MVD9	Unavailable	10	\$1,274,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,274,400.00	100%	0	\$0.00		0	\$0.00	
31410MVE7	Unavailable	24	\$3,648,307.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,648,307.06	100%	0	\$0.00		0	\$0.00	
31410MVF4	Unavailable	47	\$8,738,016.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$8,738,016.45	100%	0	\$0.00		0	\$0.00	
31410MVG2	Unavailable	31	\$6,657,039.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$6,657,039.00	100%	0	\$0.00		0	\$0.00	
31410MVH0	Unavailable	34	\$6,085,572.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$6,085,572.40	100%	0	\$0.00		0	\$0.00	
31410MVK3	Unavailable	11	\$1,756,714.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,756,714.60	100%	0	\$0.00		0	\$0.00	
31410MVL1	Unavailable	14	\$1,382,310.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,382,310.00	100%	0	\$0.00		0	\$0.00	
31410MVX5	TD BANKNORTH, N.A	46	\$8,444,579.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$8,444,579.42	100%	0	\$0.00		0	\$0.00	
31410MX47	SUNTRUST MORTGAGE INC	68	\$17,810,324.26	35.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	131	\$32,854,842.74	64.85%	0	\$0.00	NA	0	\$0.00	N
Total		199	\$50,665,167.00	100%	0	\$0.00		0	\$0.00	
31410MX54	SUNTRUST MORTGAGE INC	94	\$23,508,527.28	46.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	110	\$27,187,944.25	53.63%	0	\$0.00	NA	0	\$0.00	N
Total		204	\$50,696,471.53	100%	0	\$0.00		0	\$0.00	
31410MX62	SUNTRUST MORTGAGE INC	32	\$5,884,513.07	41.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$8,295,351.75	58.5%	0	\$0.00	NA	0	\$0.00	N

Total			75	\$14,179,864.82	100%	0	\$0.00		0	\$0.00	
31410MX70		SUNTRUST MORTGAGE INC	82	\$5,243,065.85	39.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$8,168,627.41	60.91%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$13,411,693.26	100%	0	\$0.00		0	\$0.00	
31410MX88		SUNTRUST MORTGAGE INC	112	\$11,029,616.09	39.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	168	\$16,658,690.94	60.17%	0	\$0.00	NA	0	\$0.00	N
Total			280	\$27,688,307.03	100%	0	\$0.00		0	\$0.00	
31410MX96		SUNTRUST MORTGAGE INC	111	\$13,092,478.51	44.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	141	\$16,623,187.51	55.94%	0	\$0.00	NA	0	\$0.00	N
Total			252	\$29,715,666.02	100%	0	\$0.00		0	\$0.00	
31410MYA2		SUNTRUST MORTGAGE INC	129	\$17,624,933.32	40.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	189	\$25,804,293.79	59.42%	0	\$0.00	NA	0	\$0.00	N
Total			318	\$43,429,227.11	100%	0	\$0.00		0	\$0.00	
31410MYB0		SUNTRUST MORTGAGE INC	93	\$23,634,388.34	31.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	214	\$51,310,511.94	68.46%	0	\$0.00	NA	0	\$0.00	N
Total			307	\$74,944,900.28	100%	0	\$0.00		0	\$0.00	
31410MYC8		SUNTRUST MORTGAGE INC	24	\$3,912,638.23	19.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$15,711,510.64	80.06%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$19,624,148.87	100%	0	\$0.00		0	\$0.00	
31410MYD6		SUNTRUST MORTGAGE INC	46	\$6,347,687.26	24.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	140	\$19,288,211.12	75.24%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$25,635,898.38	100%	0	\$0.00		0	\$0.00	
31410MYE4		SUNTRUST MORTGAGE INC	58	\$14,689,237.65	46.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$16,944,375.49	53.56%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$31,633,613.14	100%	0	\$0.00		0	\$0.00	
31410MYF1		SUNTRUST MORTGAGE INC	112	\$27,658,877.95	43.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	145	\$36,004,022.66	56.55%	0	\$0.00	NA	0	\$0.00	N
Total			257	\$63,662,900.61	100%	0	\$0.00		0	\$0.00	

31410MYG9	SUNTRUST MORTGAGE INC	94	\$23,904,007.87	38.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	157	\$38,925,008.60	61.95%	0	\$0.00	NA	0	\$0.00	N
Total		251	\$62,829,016.47	100%	0	\$0.00		0	\$0.00	
31410MYH7	SUNTRUST MORTGAGE INC	80	\$20,602,306.01	40.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	120	\$30,011,765.57	59.3%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$50,614,071.58	100%	0	\$0.00		0	\$0.00	
31410MYJ3	SUNTRUST MORTGAGE INC	50	\$12,256,575.98	40.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$18,316,191.33	59.91%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$30,572,767.31	100%	0	\$0.00		0	\$0.00	
31410MYK0	SUNTRUST MORTGAGE INC	93	\$23,800,307.19	46.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	112	\$27,090,229.54	53.23%	0	\$0.00	NA	0	\$0.00	N
Total		205	\$50,890,536.73	100%	0	\$0.00		0	\$0.00	
31410MYL8	SUNTRUST MORTGAGE INC	51	\$5,106,360.56	47.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$5,644,695.46	52.5%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$10,751,056.02	100%	0	\$0.00		0	\$0.00	
31410MYM6	SUNTRUST MORTGAGE INC	87	\$8,643,125.07	52.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$7,724,676.84	47.19%	0	\$0.00	NA	0	\$0.00	N
Total		165	\$16,367,801.91	100%	0	\$0.00		0	\$0.00	
31410MYN4	SUNTRUST MORTGAGE INC	122	\$16,935,279.40	44.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	154	\$21,172,095.61	55.56%	0	\$0.00	NA	0	\$0.00	N
Total		276	\$38,107,375.01	100%	0	\$0.00		0	\$0.00	
31410MYP9	SUNTRUST MORTGAGE INC	88	\$14,412,676.13	48.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$15,487,085.08	51.8%	0	\$0.00	NA	0	\$0.00	N
Total		183	\$29,899,761.21	100%	0	\$0.00		0	\$0.00	
31410MYQ7	SUNTRUST MORTGAGE INC	28	\$2,744,892.59	19.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	116	\$11,360,511.30	80.54%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$14,105,403.89	100%	0	\$0.00		0	\$0.00	

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31410MYR5	SUNTRUST MORTGAGE INC	26	\$3,068,886.05	27.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$8,249,353.56	72.89%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$11,318,239.61	100%	0	\$0.00		0	\$0.00	
31410MYS3	SUNTRUST MORTGAGE INC	68	\$11,195,554.84	43.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$14,434,661.28	56.32%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$25,630,216.12	100%	0	\$0.00		0	\$0.00	
31410MZS2	Unavailable	83	\$15,358,744.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$15,358,744.99	100%	0	\$0.00		0	\$0.00	
31410MZT0	Unavailable	47	\$8,458,120.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$8,458,120.62	100%	0	\$0.00		0	\$0.00	
31410MZU7	Unavailable	17	\$2,287,081.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,287,081.77	100%	0	\$0.00		0	\$0.00	
31410N3W6	Unavailable	35	\$5,337,850.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$5,337,850.11	100%	0	\$0.00		0	\$0.00	
31410N3X4	Unavailable	41	\$7,216,421.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$7,216,421.09	100%	0	\$0.00		0	\$0.00	
31410N3Y2	Unavailable	17	\$1,639,790.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,639,790.00	100%	0	\$0.00		0	\$0.00	
31410N3Z9	Unavailable	42	\$4,781,516.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$4,781,516.00	100%	0	\$0.00		0	\$0.00	
31410N4A3	IRWIN MORTGAGE CORPORATION	2	\$251,300.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$16,960,896.00	98.54%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$17,212,196.00	100%	0	\$0.00		0	\$0.00	
31410N4B1	Unavailable	89	\$17,529,103.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$17,529,103.00	100%	0	\$0.00		0	\$0.00	
31410N4E5	Unavailable	22	\$2,809,895.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,809,895.00	100%	0	\$0.00		0	\$0.00	
31410N4F2	Unavailable	41	\$5,400,538.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,400,538.90	100%	0	\$0.00		0	\$0.00	
31410N4G0	Unavailable	13	\$1,031,573.21	100%	0	\$0.00	NA	0	\$0.00	N

Total			13	\$1,031,573.21	100%	0	\$0.00		0	\$0.00	
31410N4H8		Unavailable	37	\$6,981,205.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,981,205.00	100%	0	\$0.00		0	\$0.00	
31410N6A1		CHASE HOME FINANCE, LLC	6	\$913,153.45	84.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$165,171.04	15.32%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,078,324.49	100%	0	\$0.00		0	\$0.00	
31410N6B9		CHASE HOME FINANCE, LLC	92	\$12,661,741.86	76.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,985,613.25	23.94%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$16,647,355.11	100%	0	\$0.00		0	\$0.00	
31410N6C7		CHASE HOME FINANCE, LLC	20	\$2,236,321.07	70.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$925,890.26	29.28%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,162,211.33	100%	0	\$0.00		0	\$0.00	
31410N6D5		CHASE HOME FINANCE, LLC	81	\$19,835,013.00	44.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$24,247,874.93	55.01%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$44,082,887.93	100%	0	\$0.00		0	\$0.00	
31410N6E3		CHASE HOME FINANCE, LLC	111	\$26,793,476.77	47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$30,213,790.20	53%	0	\$0.00	NA	0	\$0.00	N
Total			227	\$57,007,266.97	100%	0	\$0.00		0	\$0.00	
31410N6G8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	10	\$1,348,757.07	59.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$927,100.20	40.74%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,275,857.27	100%	0	\$0.00		0	\$0.00	
31410N6H6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$527,673.04	33.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,052,093.84	66.6%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,579,766.88	100%	0	\$0.00		0	\$0.00	
31410N6J2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	9	\$835,396.30	62.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$502,834.01	37.57%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,338,230.31	100%	0	\$0.00		0	\$0.00	

31410N6K9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	18	\$2,802,247.51	48.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,926,648.79	51.09%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$5,728,896.30	100%	0	\$0.00		0	\$0.00	
31410N6M5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	12	\$954,619.67	57.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$710,026.15	42.65%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,664,645.82	100%	0	\$0.00		0	\$0.00	
31410N6N3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	15	\$1,939,999.41	62.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,179,373.98	37.81%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,119,373.39	100%	0	\$0.00		0	\$0.00	
31410N6Q6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	29	\$3,230,338.46	79.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$819,251.50	20.23%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,049,589.96	100%	0	\$0.00		0	\$0.00	
31410N6R4	CHASE HOME FINANCE, LLC	69	\$20,018,655.85	79.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$5,125,697.26	20.39%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$25,144,353.11	100%	0	\$0.00		0	\$0.00	
31410N6U7	CHASE HOME FINANCE, LLC	47	\$10,567,300.20	76.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,177,044.44	23.12%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$13,744,344.64	100%	0	\$0.00		0	\$0.00	
31410N6V5	CHASE HOME FINANCE, LLC	4	\$1,240,599.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,240,599.99	100%	0	\$0.00		0	\$0.00	
31410N6X1	CHASE HOME FINANCE, LLC	2	\$180,059.23	14.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,033,752.95	85.17%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,213,812.18	100%	0	\$0.00		0	\$0.00	
31410N7B8	CHASE HOME FINANCE, LLC	5	\$881,476.48	84.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$157,706.54	15.18%	0	\$0.00	NA	0	\$0.00	N

Total			6	\$1,039,183.02	100%	0	\$0.00		0	\$0.00	
31410N7C6		Unavailable	17	\$1,914,257.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,914,257.07	100%	0	\$0.00		0	\$0.00	
31410NH43		CHASE HOME FINANCE, LLC	36	\$5,039,046.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,039,046.74	100%	0	\$0.00		0	\$0.00	
31410NH50		CHASE HOME FINANCE, LLC	7	\$1,142,975.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,142,975.00	100%	0	\$0.00		0	\$0.00	
31410NH76		NATIONAL CITY MORTGAGE COMPANY	3	\$353,571.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$353,571.61	100%	0	\$0.00		0	\$0.00	
31410NHL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,565,774.73	16.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$7,973,212.21	83.59%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$9,538,986.94	100%	0	\$0.00		0	\$0.00	
31410NHM3		Unavailable	14	\$2,403,638.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,403,638.03	100%	0	\$0.00		0	\$0.00	
31410NHN1		UNIVERSAL MORTGAGE CORPORATION	5	\$753,570.00	22.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,652,575.67	77.88%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,406,145.67	100%	0	\$0.00		0	\$0.00	
31410NHQ4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,595,805.00	28.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,024,796.00	71.61%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,620,601.00	100%	0	\$0.00		0	\$0.00	
31410NHR2		UNIVERSAL MORTGAGE CORPORATION	3	\$229,500.00	9.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,112,816.54	90.2%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,342,316.54	100%	0	\$0.00		0	\$0.00	
31410NHT8		UNIVERSAL MORTGAGE CORPORATION	2	\$395,485.00	28.55%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	6	\$989,700.00	71.45%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,385,185.00	100%	0	\$0.00		0	\$0.00	
31410NHX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,144,400.00	23.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,776,713.40	76.75%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,921,113.40	100%	0	\$0.00		0	\$0.00	
31410NJ25		BANK OF AMERICA NA	238	\$61,484,424.29	62.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	134	\$37,013,220.00	37.58%	0	\$0.00	NA	0	\$0.00	N
Total			372	\$98,497,644.29	100%	0	\$0.00		0	\$0.00	
31410NJ33		BANK OF AMERICA NA	57	\$13,941,957.02	45.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$16,915,756.00	54.82%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$30,857,713.02	100%	0	\$0.00		0	\$0.00	
31410NJA7		NATIONAL CITY MORTGAGE COMPANY	14	\$1,939,591.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,939,591.92	100%	0	\$0.00		0	\$0.00	
31410NJD1		BANK OF AMERICA NA	2	\$319,240.00	14.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,868,536.55	85.41%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,187,776.55	100%	0	\$0.00		0	\$0.00	
31410NJE9		BANK OF AMERICA NA	5	\$585,932.77	23.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,945,973.44	76.86%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,531,906.21	100%	0	\$0.00		0	\$0.00	
31410NJD2		BANK OF AMERICA NA	3	\$217,717.08	21.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$798,020.00	78.57%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,015,737.08	100%	0	\$0.00		0	\$0.00	
31410NJJ8		BANK OF AMERICA NA	3	\$259,300.00	21.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$924,219.63	78.09%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,183,519.63	100%	0	\$0.00		0	\$0.00	
31410NJK5		BANK OF AMERICA NA	3	\$649,563.70	39.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$998,400.00	60.58%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,647,963.70	100%	0	\$0.00		0	\$0.00	
31410NKA5		BANK OF AMERICA NA	4	\$884,443.12	69.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$383,819.87	30.26%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,268,262.99	100%	0	\$0.00		0	\$0.00	
31410NKB3		BANK OF AMERICA NA	64	\$17,011,871.69	77.29%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	17	\$4,998,777.00	22.71%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$22,010,648.69	100%	0	\$0.00		0	\$0.00	
31410NKP2		BANK OF AMERICA NA	10	\$1,663,119.69	73.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$591,966.28	26.25%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,255,085.97	100%	0	\$0.00		0	\$0.00	
31410NKQ0		BANK OF AMERICA NA	29	\$4,568,982.92	74.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,586,421.84	25.77%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,155,404.76	100%	0	\$0.00		0	\$0.00	
31410NKV9		BANK OF AMERICA NA	17	\$3,719,986.78	13.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$23,766,094.56	86.47%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$27,486,081.34	100%	0	\$0.00		0	\$0.00	
31410NL22		BANK OF AMERICA NA	83	\$20,809,173.42	53.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$18,055,388.26	46.46%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$38,864,561.68	100%	0	\$0.00		0	\$0.00	
31410NL71		BANK OF AMERICA NA	12	\$1,592,561.44	32.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,309,415.40	67.51%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,901,976.84	100%	0	\$0.00		0	\$0.00	
31410NLB2		BANK OF AMERICA NA	23	\$4,390,563.28	46.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$5,003,439.72	53.26%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$9,394,003.00	100%	0	\$0.00		0	\$0.00	
31410NLC0		BANK OF AMERICA NA	184	\$9,840,633.90	95.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$430,501.06	4.19%	0	\$0.00	NA	0	\$0.00	N
Total			192	\$10,271,134.96	100%	0	\$0.00		0	\$0.00	
31410NLD8		BANK OF AMERICA NA	78	\$7,067,810.89	92.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$557,692.91	7.31%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$7,625,503.80	100%	0	\$0.00		0	\$0.00	
31410NLE6		BANK OF AMERICA NA	62	\$7,963,517.11	98.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$150,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$8,113,517.11	100%	0	\$0.00		0	\$0.00	
31410NLF3		BANK OF AMERICA NA	93	\$17,389,795.99	81.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,972,545.66	18.6%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$21,362,341.65	100%	0	\$0.00		0	\$0.00	
31410NM39		CHASE HOME FINANCE, LLC	166	\$41,059,277.11	50.02%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	183	\$41,019,559.09	49.98%	0	\$0.00	NA	0	\$0.00	N
Total			349	\$82,078,836.20	100%	0	\$0.00		0	\$0.00	
31410NM47		CHASE HOME FINANCE, LLC	86	\$15,771,735.29	24.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	243	\$49,901,666.89	75.98%	0	\$0.00	NA	0	\$0.00	N
Total			329	\$65,673,402.18	100%	0	\$0.00		0	\$0.00	
31410NM54		CHASE HOME FINANCE, LLC	4	\$725,453.47	7.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$9,177,249.92	92.67%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$9,902,703.39	100%	0	\$0.00		0	\$0.00	
31410NM62		CHASE HOME FINANCE, LLC	1	\$180,728.36	16.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$886,611.44	83.07%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,067,339.80	100%	0	\$0.00		0	\$0.00	
31410NM96		CHASE HOME FINANCE, LLC	6	\$902,010.37	32.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,913,439.91	67.96%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,815,450.28	100%	0	\$0.00		0	\$0.00	
31410NMB1		BANK OF AMERICA NA	31	\$6,734,622.68	56.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$5,286,816.68	43.98%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$12,021,439.36	100%	0	\$0.00		0	\$0.00	
31410NME5		BANK OF AMERICA NA	5	\$523,507.59	52.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$480,000.00	47.83%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,003,507.59	100%	0	\$0.00		0	\$0.00	
31410NMF2		BANK OF AMERICA NA	5	\$677,328.76	62.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$405,564.51	37.45%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,082,893.27	100%	0	\$0.00		0	\$0.00	
31410NMJ4		CHASE HOME FINANCE	2	\$202,000.00	13.57%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	8	\$773,019.31	51.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$513,145.00	34.49%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,488,164.31	100%	0	\$0.00		0	\$0.00	
31410NMK1		CHASE HOME FINANCE	13	\$1,704,107.81	62.24%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	3	\$417,092.96	15.23%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	5	\$616,813.51	22.53%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,738,014.28	100%	0	\$0.00		0	\$0.00	
31410NML9		CHASE HOME FINANCE	21	\$2,768,042.15	52.03%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	5	\$701,140.36	13.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,851,171.42	34.79%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,320,353.93	100%	0	\$0.00		0	\$0.00	
31410NMN5		CHASE HOME FINANCE, LLC	7	\$1,163,116.24	40.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,723,572.38	59.71%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,886,688.62	100%	0	\$0.00		0	\$0.00	
31410NMP0		CHASE HOME FINANCE, LLC	37	\$7,286,675.58	38.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$11,860,189.23	61.94%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$19,146,864.81	100%	0	\$0.00		0	\$0.00	
31410NMQ8		CHASE HOME FINANCE, LLC	61	\$13,939,312.31	45.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$16,854,371.14	54.73%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$30,793,683.45	100%	0	\$0.00		0	\$0.00	
31410NMR6		CHASE HOME FINANCE, LLC	67	\$15,518,987.27	31.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	138	\$33,087,052.32	68.07%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$48,606,039.59	100%	0	\$0.00		0	\$0.00	
31410NMS4		CHASE HOME FINANCE, LLC	85	\$21,150,976.75	43.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	123	\$27,743,546.05	56.74%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$48,894,522.80	100%	0	\$0.00		0	\$0.00	
31410NMT2		CHASE HOME FINANCE, LLC	98	\$23,083,273.28	56.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$17,536,536.37	43.17%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$40,619,809.65	100%	0	\$0.00		0	\$0.00	
31410NMU9		CHASE HOME FINANCE, LLC	17	\$3,408,507.38	63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,001,855.16	37%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,410,362.54	100%	0	\$0.00		0	\$0.00	
31410NMV7		CHASE HOME	9	\$2,089,751.77	39.32%	0	\$0.00	NA	0	\$0.00	N

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		FINANCE, LLC									
		Unavailable	14	\$3,225,307.19	60.68%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,315,058.96	100%	0	\$0.00		0	\$0.00	
31410NMX3		CHASE HOME FINANCE, LLC	9	\$1,863,722.46	56.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,443,564.62	43.65%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,307,287.08	100%	0	\$0.00		0	\$0.00	
31410NMY1		CHASE HOME FINANCE, LLC	15	\$2,424,225.33	51.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,310,826.79	48.8%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,735,052.12	100%	0	\$0.00		0	\$0.00	
31410NMZ8		CHASE HOME FINANCE, LLC	42	\$6,315,297.65	50.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$6,259,658.23	49.78%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$12,574,955.88	100%	0	\$0.00		0	\$0.00	
31410NN38		CHASE HOME FINANCE, LLC	15	\$2,540,321.39	69.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,119,215.83	30.58%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,659,537.22	100%	0	\$0.00		0	\$0.00	
31410NN46		CHASE HOME FINANCE, LLC	188	\$32,826,188.56	66.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$16,383,029.66	33.29%	0	\$0.00	NA	0	\$0.00	N
Total			291	\$49,209,218.22	100%	0	\$0.00		0	\$0.00	
31410NN53		CHASE HOME FINANCE, LLC	11	\$2,067,111.76	75.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$654,409.93	24.05%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,721,521.69	100%	0	\$0.00		0	\$0.00	
31410NN61		CHASE HOME FINANCE, LLC	164	\$25,345,291.88	67.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$11,935,913.69	32.02%	0	\$0.00	NA	0	\$0.00	N
Total			231	\$37,281,205.57	100%	0	\$0.00		0	\$0.00	
31410NN79		CHASE HOME FINANCE, LLC	133	\$17,804,016.56	66.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$8,864,295.55	33.24%	0	\$0.00	NA	0	\$0.00	N
Total			183	\$26,668,312.11	100%	0	\$0.00		0	\$0.00	
31410NN87		NATIONAL CITY MORTGAGE COMPANY	4	\$576,749.17	50.01%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	5	\$576,557.40	49.99%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,153,306.57	100%	0	\$0.00		0	\$0.00	
31410NNB0		CHASE HOME FINANCE, LLC	11	\$1,869,855.24	52.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,667,758.48	47.14%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,537,613.72	100%	0	\$0.00		0	\$0.00	
31410NNC8		CHASE HOME FINANCE, LLC	19	\$2,940,380.54	45.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,543,109.39	54.65%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$6,483,489.93	100%	0	\$0.00		0	\$0.00	
31410NNM6		CHASE HOME FINANCE, LLC	52	\$10,906,228.06	79.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,835,558.06	20.63%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$13,741,786.12	100%	0	\$0.00		0	\$0.00	
31410NNN4		CHASE HOME FINANCE, LLC	477	\$85,603,117.39	58.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	327	\$61,133,294.63	41.66%	0	\$0.00	NA	0	\$0.00	N
Total			804	\$146,736,412.02	100%	0	\$0.00		0	\$0.00	
31410NNP9		CHASE HOME FINANCE, LLC	316	\$56,289,379.88	43.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	414	\$73,694,395.89	56.7%	0	\$0.00	NA	0	\$0.00	N
Total			730	\$129,983,775.77	100%	0	\$0.00		0	\$0.00	
31410NNQ7		CHASE HOME FINANCE, LLC	7	\$1,337,545.59	21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$5,031,456.67	79%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,369,002.26	100%	0	\$0.00		0	\$0.00	
31410NNS3		CHASE HOME FINANCE, LLC	15	\$3,324,043.34	27.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$8,722,063.00	72.41%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$12,046,106.34	100%	0	\$0.00		0	\$0.00	
31410NNT1		CHASE HOME FINANCE, LLC	49	\$11,312,355.63	27.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$29,339,336.56	72.17%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$40,651,692.19	100%	0	\$0.00		0	\$0.00	
31410NNU8		CHASE HOME FINANCE, LLC	76	\$16,923,083.95	28.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	183	\$43,158,425.07	71.83%	0	\$0.00	NA	0	\$0.00	N

Total			259	\$60,081,509.02	100%	0	\$0.00		0	\$0.00	
31410NNX2		CHASE HOME FINANCE, LLC	5	\$858,704.67	59.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$587,911.47	40.64%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,446,616.14	100%	0	\$0.00		0	\$0.00	
31410NNY0		CHASE HOME FINANCE, LLC	3	\$530,141.55	32.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,086,127.87	67.2%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,616,269.42	100%	0	\$0.00		0	\$0.00	
31410NP93		CHASE HOME FINANCE	2	\$458,832.25	41.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$636,126.86	58.1%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,094,959.11	100%	0	\$0.00		0	\$0.00	
31410NPA0		NATIONAL CITY MORTGAGE COMPANY	13	\$1,946,716.89	71.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$787,469.15	28.8%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,734,186.04	100%	0	\$0.00		0	\$0.00	
31410NPD4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,078,487.07	93.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$69,741.36	6.07%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,148,228.43	100%	0	\$0.00		0	\$0.00	
31410NPE2		NATIONAL CITY MORTGAGE COMPANY	14	\$911,055.69	88.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$123,944.89	11.98%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,035,000.58	100%	0	\$0.00		0	\$0.00	
31410NQ27		WACHOVIA MORTGAGE CORPORATION	16	\$3,881,983.67	81.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$880,400.00	18.49%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,762,383.67	100%	0	\$0.00		0	\$0.00	
31410NQ43		WACHOVIA MORTGAGE CORPORATION	9	\$1,804,990.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,804,990.93	100%	0	\$0.00		0	\$0.00	
31410NQ76		WACHOVIA MORTGAGE CORPORATION	42	\$6,737,190.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,737,190.45	100%	0	\$0.00		0	\$0.00	

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31410NQ84	WACHOVIA MORTGAGE CORPORATION	22	\$4,433,815.97	89.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$541,600.00	10.89%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,975,415.97	100%	0	\$0.00		0	\$0.00	
31410NQ92	WACHOVIA MORTGAGE CORPORATION	17	\$3,762,800.00	92.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,062,800.00	100%	0	\$0.00		0	\$0.00	
31410NQC5	WACHOVIA MORTGAGE CORPORATION	12	\$1,072,282.92	78.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$287,697.22	21.15%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,359,980.14	100%	0	\$0.00		0	\$0.00	
31410NQD3	WACHOVIA MORTGAGE CORPORATION	91	\$21,411,773.32	83.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$4,332,766.90	16.83%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$25,744,540.22	100%	0	\$0.00		0	\$0.00	
31410NQE1	WACHOVIA MORTGAGE CORPORATION	53	\$3,406,153.20	76.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,060,552.74	23.74%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$4,466,705.94	100%	0	\$0.00		0	\$0.00	
31410NQF8	WACHOVIA MORTGAGE CORPORATION	74	\$7,374,603.86	81.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,637,516.35	18.17%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$9,012,120.21	100%	0	\$0.00		0	\$0.00	
31410NQG6	WACHOVIA MORTGAGE CORPORATION	135	\$17,932,581.26	81.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$4,184,426.87	18.92%	0	\$0.00	NA	0	\$0.00	N
Total		166	\$22,117,008.13	100%	0	\$0.00		0	\$0.00	
31410NQJ0	WACHOVIA MORTGAGE CORPORATION	472	\$113,766,706.66	76.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	139	\$34,658,959.82	23.35%	0	\$0.00	NA	0	\$0.00	N

Total			611	\$148,425,666.48	100%	0	\$0.00		0	\$0.00	
31410NQK7		WACHOVIA MORTGAGE CORPORATION	118	\$7,413,901.88	72.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$2,810,929.11	27.49%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$10,224,830.99	100%	0	\$0.00		0	\$0.00	
31410NQL5		WACHOVIA MORTGAGE CORPORATION	117	\$11,516,762.22	77.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$3,404,459.30	22.82%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$14,921,221.52	100%	0	\$0.00		0	\$0.00	
31410NQM3		WACHOVIA MORTGAGE CORPORATION	184	\$24,150,432.30	77.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$7,038,434.93	22.57%	0	\$0.00	NA	0	\$0.00	N
Total			240	\$31,188,867.23	100%	0	\$0.00		0	\$0.00	
31410NQQ4		WACHOVIA MORTGAGE CORPORATION	340	\$80,236,918.05	75.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$26,550,768.51	24.86%	0	\$0.00	NA	0	\$0.00	N
Total			453	\$106,787,686.56	100%	0	\$0.00		0	\$0.00	
31410NQR2		WACHOVIA MORTGAGE CORPORATION	18	\$1,168,405.06	32.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$2,476,442.10	67.94%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$3,644,847.16	100%	0	\$0.00		0	\$0.00	
31410NQS0		WACHOVIA MORTGAGE CORPORATION	9	\$899,946.60	36.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,592,050.83	63.89%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,491,997.43	100%	0	\$0.00		0	\$0.00	
31410NQU5		WACHOVIA MORTGAGE CORPORATION	30	\$6,536,528.16	39.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$9,853,535.44	60.12%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$16,390,063.60	100%	0	\$0.00		0	\$0.00	
31410NQV3		WACHOVIA MORTGAGE CORPORATION	83	\$17,123,823.95	100%	0	\$0.00	NA	0	\$0.00	N

Total			83	\$17,123,823.95	100%	0	\$0.00		0	\$0.00	
31410NQW1		WACHOVIA MORTGAGE CORPORATION	31	\$1,824,087.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$1,824,087.49	100%	0	\$0.00		0	\$0.00	
31410NQY7		WACHOVIA MORTGAGE CORPORATION	17	\$2,296,515.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,296,515.69	100%	0	\$0.00		0	\$0.00	
31410NT24		NATIONAL CITY MORTGAGE COMPANY	28	\$6,332,660.61	36.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$11,037,137.63	63.54%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$17,369,798.24	100%	0	\$0.00		0	\$0.00	
31410NT32		NATIONAL CITY MORTGAGE COMPANY	8	\$1,846,475.20	46.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,162,015.71	53.94%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,008,490.91	100%	0	\$0.00		0	\$0.00	
31410NTD0		COLONIAL SAVINGS FA	5	\$330,526.51	18.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$1,450,617.68	81.44%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,781,144.19	100%	0	\$0.00		0	\$0.00	
31410NTE8		COLONIAL SAVINGS FA	13	\$927,188.37	41.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,295,080.01	58.28%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,222,268.38	100%	0	\$0.00		0	\$0.00	
31410NTF5		COLONIAL SAVINGS FA	10	\$1,848,531.58	15.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$10,243,084.67	84.71%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$12,091,616.25	100%	0	\$0.00		0	\$0.00	
31410NTG3		COLONIAL SAVINGS FA	31	\$4,389,238.28	26.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$12,132,870.57	73.43%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$16,522,108.85	100%	0	\$0.00		0	\$0.00	
31410NTH1		NATIONAL CITY MORTGAGE COMPANY	68	\$4,738,383.72	62.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$2,814,602.67	37.26%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$7,552,986.39	100%	0	\$0.00		0	\$0.00	

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31410NTJ7	NATIONAL CITY MORTGAGE COMPANY	195	\$12,598,906.29	87.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$1,862,860.15	12.88%	0	\$0.00	NA	0	\$0.00	N
Total		224	\$14,461,766.44	100%	0	\$0.00		0	\$0.00	
31410NTK4	NATIONAL CITY MORTGAGE COMPANY	27	\$1,354,771.20	72.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$512,645.69	27.45%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$1,867,416.89	100%	0	\$0.00		0	\$0.00	
31410NTL2	NATIONAL CITY MORTGAGE COMPANY	12	\$988,009.93	49.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,023,938.67	50.89%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,011,948.60	100%	0	\$0.00		0	\$0.00	
31410NTM0	NATIONAL CITY MORTGAGE COMPANY	57	\$5,649,412.39	50.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$5,505,724.65	49.36%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$11,155,137.04	100%	0	\$0.00		0	\$0.00	
31410NTN8	NATIONAL CITY MORTGAGE COMPANY	155	\$15,230,076.16	80.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$3,664,963.90	19.4%	0	\$0.00	NA	0	\$0.00	N
Total		192	\$18,895,040.06	100%	0	\$0.00		0	\$0.00	
31410NTP3	NATIONAL CITY MORTGAGE COMPANY	145	\$19,236,107.27	62.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$11,707,743.75	37.84%	0	\$0.00	NA	0	\$0.00	N
Total		235	\$30,943,851.02	100%	0	\$0.00		0	\$0.00	
31410NTQ1	NATIONAL CITY MORTGAGE COMPANY	186	\$24,229,426.70	77.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$7,185,238.01	22.87%	0	\$0.00	NA	0	\$0.00	N
Total		240	\$31,414,664.71	100%	0	\$0.00		0	\$0.00	
31410NTS7	NATIONAL CITY MORTGAGE COMPANY	16	\$3,741,008.62	50.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,616,154.44	49.15%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$7,357,163.06	100%	0	\$0.00		0	\$0.00	
31410NTT5	NATIONAL CITY MORTGAGE COMPANY	43	\$9,048,480.87	69.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$4,043,544.34	30.89%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$13,092,025.21	100%	0	\$0.00		0	\$0.00	
31410NTU2	NATIONAL CITY	132	\$34,869,215.04	49.58%	0	\$0.00	NA	0	\$0.00	N

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	MORTGAGE COMPANY									
	Unavailable	140	\$35,466,619.14	50.42%	0	\$0.00	NA	0	\$0.00	N
Total		272	\$70,335,834.18	100%	0	\$0.00		0	\$0.00	
31410NTV0	NATIONAL CITY MORTGAGE COMPANY	344	\$81,541,949.39	73.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	109	\$28,785,537.68	26.09%	0	\$0.00	NA	0	\$0.00	N
Total		453	\$110,327,487.07	100%	0	\$0.00		0	\$0.00	
31410NTW8	NATIONAL CITY MORTGAGE COMPANY	12	\$2,652,301.12	52.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,446,252.72	47.98%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,098,553.84	100%	0	\$0.00		0	\$0.00	
31410NTX6	NATIONAL CITY MORTGAGE COMPANY	190	\$47,782,035.54	67.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$23,202,024.53	32.69%	0	\$0.00	NA	0	\$0.00	N
Total		286	\$70,984,060.07	100%	0	\$0.00		0	\$0.00	
31410NTY4	NATIONAL CITY MORTGAGE COMPANY	19	\$4,242,076.86	54.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,578,193.68	45.76%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$7,820,270.54	100%	0	\$0.00		0	\$0.00	
31410NU22	CCO MORTGAGE CORPORATION	59	\$8,074,496.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$8,074,496.41	100%	0	\$0.00		0	\$0.00	
31410NUH9	NATIONAL CITY MORTGAGE COMPANY	21	\$4,622,120.00	47.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$5,204,825.81	52.96%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$9,826,945.81	100%	0	\$0.00		0	\$0.00	
31410NULO	SELF-HELP VENTURES FUND	52	\$5,498,188.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$5,498,188.21	100%	0	\$0.00		0	\$0.00	
31410NUN6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,581,288.62	77.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$734,724.43	22.16%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,316,013.05	100%	0	\$0.00		0	\$0.00	
31410NUP1	NATIONAL CITY MORTGAGE COMPANY	15	\$1,360,367.57	69.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$593,720.18	30.38%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,954,087.75	100%	0	\$0.00		0	\$0.00	

31410NUQ9	NATIONAL CITY MORTGAGE COMPANY	7	\$595,246.75	31.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,297,183.90	68.55%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,892,430.65	100%	0	\$0.00		0	\$0.00	
31410NUR7	NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,256.48	56.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$838,402.56	43.88%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,910,659.04	100%	0	\$0.00		0	\$0.00	
31410NUV8	BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,507,509.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,507,509.14	100%	0	\$0.00		0	\$0.00	
31410NUW6	COLONIAL SAVINGS FA	5	\$513,542.37	27.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,338,965.47	72.28%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,852,507.84	100%	0	\$0.00		0	\$0.00	
31410NUX4	CCO MORTGAGE CORPORATION	63	\$4,008,767.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$4,008,767.23	100%	0	\$0.00		0	\$0.00	
31410NUY2	CCO MORTGAGE CORPORATION	63	\$6,231,293.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$6,231,293.19	100%	0	\$0.00		0	\$0.00	
31410NUZ9	CCO MORTGAGE CORPORATION	38	\$4,529,957.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$4,529,957.27	100%	0	\$0.00		0	\$0.00	
31410NV21	MORGAN STANLEY CREDIT CORPORATION	48	\$9,410,602.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$9,410,602.13	100%	0	\$0.00		0	\$0.00	
31410NV39	MORGAN STANLEY CREDIT CORPORATION	33	\$4,155,468.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,155,468.24	100%	0	\$0.00		0	\$0.00	
31410NV47	MORGAN STANLEY CREDIT CORPORATION	105	\$21,562,324.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$21,562,324.68	100%	0	\$0.00		0	\$0.00	

31410NV54		MORGAN STANLEY CREDIT CORPORATION	11	\$1,968,285.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,968,285.46	100%	0	\$0.00		0	\$0.00	
31410NV62		MORGAN STANLEY CREDIT CORPORATION	24	\$5,086,568.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,086,568.00	100%	0	\$0.00		0	\$0.00	
31410NVR6		LA GRANGE STATE BANK	41	\$7,010,588.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$7,010,588.54	100%	0	\$0.00		0	\$0.00	
31410NVS4		LA GRANGE STATE BANK	11	\$1,568,954.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,568,954.84	100%	0	\$0.00		0	\$0.00	
31410NVX3		MORGAN STANLEY CREDIT CORPORATION	12	\$2,780,739.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,780,739.44	100%	0	\$0.00		0	\$0.00	
31410NVY1		MORGAN STANLEY CREDIT CORPORATION	102	\$21,359,263.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$21,359,263.51	100%	0	\$0.00		0	\$0.00	
31410NVZ8		MORGAN STANLEY CREDIT CORPORATION	28	\$4,491,365.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,491,365.68	100%	0	\$0.00		0	\$0.00	
31410NW38		BANK OF AMERICA NA	15	\$4,804,526.45	87.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$714,749.13	12.95%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$5,519,275.58	100%	0	\$0.00		0	\$0.00	
31410NW53		BANK OF AMERICA NA	7	\$1,412,984.19	43.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,820,986.95	56.31%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,233,971.14	100%	0	\$0.00		0	\$0.00	
31410NW87		BANK OF AMERICA NA	12	\$2,249,363.83	32.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$4,569,738.56	67.01%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,819,102.39	100%	0	\$0.00		0	\$0.00	
31410NW95		Unavailable	7	\$1,029,898.76	100%	0	\$0.00	NA	0	\$0.00	N

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Total			7	\$1,029,898.76	100%	0	\$0.00		0	\$0.00	
31410NWA2	BANK OF AMERICA NA		25	\$5,307,414.58	59.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		16	\$3,549,922.00	40.08%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$8,857,336.58	100%	0	\$0.00		0	\$0.00	
31410NWJ3	BANK OF AMERICA NA		20	\$4,071,594.08	55.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		11	\$3,314,033.85	44.87%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$7,385,627.93	100%	0	\$0.00		0	\$0.00	
31410NWL8	BANK OF AMERICA NA		18	\$3,759,881.03	27.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		36	\$9,785,215.32	72.24%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$13,545,096.35	100%	0	\$0.00		0	\$0.00	
31410NWM6	BANK OF AMERICA NA		60	\$13,042,440.04	43.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		83	\$17,096,835.38	56.73%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$30,139,275.42	100%	0	\$0.00		0	\$0.00	
31410NWP9	BANK OF AMERICA NA		10	\$1,837,931.72	71.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$727,501.81	28.36%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,565,433.53	100%	0	\$0.00		0	\$0.00	
31410NWR5	BANK OF AMERICA NA		7	\$1,768,230.00	42.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		10	\$2,400,700.00	57.59%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,168,930.00	100%	0	\$0.00		0	\$0.00	
31410NWS3	BANK OF AMERICA NA		83	\$21,247,809.55	57.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		59	\$15,399,674.45	42.02%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$36,647,484.00	100%	0	\$0.00		0	\$0.00	
31410NWU8	BANK OF AMERICA NA		25	\$6,203,087.78	35.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		39	\$11,293,177.45	64.55%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$17,496,265.23	100%	0	\$0.00		0	\$0.00	
31410NWV6	BANK OF AMERICA NA		17	\$4,631,561.46	87.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$677,953.33	12.77%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,309,514.79	100%	0	\$0.00		0	\$0.00	
31410NWX2	BANK OF AMERICA NA		174	\$41,155,986.54	60.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		112	\$27,241,152.32	39.83%	0	\$0.00	NA	0	\$0.00	N
Total			286	\$68,397,138.86	100%	0	\$0.00		0	\$0.00	
31410NWy0	BANK OF AMERICA NA		14	\$3,780,976.32	35.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		27	\$6,743,679.75	64.08%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$10,524,656.07	100%	0	\$0.00		0	\$0.00	

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31410NX29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,061,891.07	42.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,840,547.78	57.94%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,902,438.85	100%	0	\$0.00		0	\$0.00	
31410NX37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,147,301.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,147,301.74	100%	0	\$0.00		0	\$0.00	
31410NX45	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,560,162.06	33.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$5,183,425.59	66.94%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$7,743,587.65	100%	0	\$0.00		0	\$0.00	
31410NX52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,500,083.12	95.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$114,858.85	4.39%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,614,941.97	100%	0	\$0.00		0	\$0.00	
31410NX60	NATIONAL CITY MORTGAGE COMPANY	52	\$2,840,480.32	88.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$371,858.69	11.58%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$3,212,339.01	100%	0	\$0.00		0	\$0.00	
31410NX78	NATIONAL CITY MORTGAGE COMPANY	19	\$1,400,771.12	76.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$428,963.56	23.44%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,829,734.68	100%	0	\$0.00		0	\$0.00	
31410NX86	NATIONAL CITY MORTGAGE COMPANY	36	\$3,360,563.06	75.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,064,251.74	24.05%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$4,424,814.80	100%	0	\$0.00		0	\$0.00	
31410NX94	NATIONAL CITY MORTGAGE COMPANY	39	\$4,996,766.70	82.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,066,721.04	17.59%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$6,063,487.74	100%	0	\$0.00		0	\$0.00	
31410NXR4	AMSOUTH BANK	13	\$1,655,270.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,655,270.44	100%	0	\$0.00		0	\$0.00	

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31410NXS2		AMSOUTH BANK	18	\$2,042,925.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,042,925.00	100%	0	\$0.00		0	\$0.00	
31410NXW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	71	\$18,414,655.96	65.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$9,698,347.41	34.5%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$28,113,003.37	100%	0	\$0.00		0	\$0.00	
31410NXY9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,452,862.89	24.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,449,626.76	75.39%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,902,489.65	100%	0	\$0.00		0	\$0.00	
31410NXZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,829,533.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,829,533.21	100%	0	\$0.00		0	\$0.00	
31410NYA0		NATIONAL CITY MORTGAGE COMPANY	18	\$2,411,916.74	64.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,303,471.82	35.08%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,715,388.56	100%	0	\$0.00		0	\$0.00	
31410NYB8		NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,670.56	76.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,825,623.70	23.78%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$11,884,294.26	100%	0	\$0.00		0	\$0.00	
31410NYC6		NATIONAL CITY MORTGAGE COMPANY	12	\$2,417,564.76	78.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$663,364.19	21.53%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,080,928.95	100%	0	\$0.00		0	\$0.00	
31410NYD4		CCO MORTGAGE CORPORATION	39	\$3,105,714.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$3,105,714.02	100%	0	\$0.00		0	\$0.00	
31410NYE2		CCO MORTGAGE CORPORATION	26	\$6,028,507.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,028,507.66	100%	0	\$0.00		0	\$0.00	
31410NYF9		CCO MORTGAGE CORPORATION	39	\$10,021,113.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$10,021,113.75	100%	0	\$0.00		0	\$0.00	

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31410NYG7		CCO MORTGAGE CORPORATION	75	\$18,295,711.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$18,295,711.00	100%	0	\$0.00		0	\$0.00	
31410PAN3		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,560,873.84	85.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$444,079.70	14.78%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,004,953.54	100%	0	\$0.00		0	\$0.00	
31410PG72		NATIONAL CITY MORTGAGE COMPANY	7	\$773,888.34	74.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$264,326.88	25.46%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,038,215.22	100%	0	\$0.00		0	\$0.00	
31410PGV9		UNIVERSAL MORTGAGE CORPORATION	8	\$666,700.00	26.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,895,537.64	73.98%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,562,237.64	100%	0	\$0.00		0	\$0.00	
31410PL84		BAC FLORIDA BANK	21	\$965,230.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$965,230.53	100%	0	\$0.00		0	\$0.00	
31410PL92		BAC FLORIDA BANK	10	\$1,137,902.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,137,902.40	100%	0	\$0.00		0	\$0.00	
31410PMA8		BAC FLORIDA BANK	12	\$2,160,008.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,160,008.37	100%	0	\$0.00		0	\$0.00	
31410PRH8		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,959.00	60.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$857,087.79	39.37%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,177,046.79	100%	0	\$0.00		0	\$0.00	
31410RQF9		U.S. BANK N.A	3	\$463,142.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$463,142.13	100%	0	\$0.00		0	\$0.00	
31410S3Q8		Unavailable	7	\$738,193.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$738,193.67	100%	0	\$0.00		0	\$0.00	
31410S3R6		CHASE HOME FINANCE	21	\$1,554,479.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,554,479.83	100%	0	\$0.00		0	\$0.00	

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31410S3S4		CHASE HOME FINANCE	70	\$6,907,293.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$6,907,293.31	100%	0	\$0.00		0	\$0.00	
31410S5Z6		PHH MORTGAGE CORPORATION	216	\$50,120,014.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$50,120,014.47	100%	0	\$0.00		0	\$0.00	
31410S6B8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$312,042.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$312,042.62	100%	0	\$0.00		0	\$0.00	
31410S6Y8		KENTUCKY HOUSING CORPORATION	45	\$4,678,736.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$4,678,736.01	100%	0	\$0.00		0	\$0.00	
31410S6Z5		KENTUCKY HOUSING CORPORATION	49	\$5,356,896.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$5,356,896.20	100%	0	\$0.00		0	\$0.00	
31410S7B7		Unavailable	14	\$2,096,467.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,096,467.33	100%	0	\$0.00		0	\$0.00	
31410S7E1		CHASE HOME FINANCE	1	\$259,071.14	5.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,446,303.50	94.49%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,705,374.64	100%	0	\$0.00		0	\$0.00	
31410SD38		BANK OF AMERICA NA	17	\$2,902,479.72	33.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$5,703,727.25	66.27%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$8,606,206.97	100%	0	\$0.00		0	\$0.00	
31410SDZ7		BANK OF AMERICA NA	10	\$1,366,367.33	20.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$5,455,911.62	79.97%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$6,822,278.95	100%	0	\$0.00		0	\$0.00	
31410SKZ9		U.S. BANK N.A	4	\$606,765.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$606,765.22	100%	0	\$0.00		0	\$0.00	
31410SN29		SUNTRUST MORTGAGE INC	58	\$15,479,211.93	37.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$25,471,283.01	62.2%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$40,950,494.94	100%	0	\$0.00		0	\$0.00	
31410SN37			25	\$5,405,148.35	25.47%	0	\$0.00	NA	0	\$0.00	N

		SUNTRUST MORTGAGE INC								
		Unavailable	67	\$15,818,584.27	74.53%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,223,732.62	100%	0	\$0.00		0	\$0.00
31410SN45		SUNTRUST MORTGAGE INC	45	\$11,547,649.78	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,227,313.56	62.48%	0	\$0.00	NA	0	\$0.00
Total			112	\$30,774,963.34	100%	0	\$0.00		0	\$0.00
31410SN52		SUNTRUST MORTGAGE INC	75	\$19,367,300.41	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$40,369,994.98	67.58%	0	\$0.00	NA	0	\$0.00
Total			234	\$59,737,295.39	100%	0	\$0.00		0	\$0.00
31410SN60		SUNTRUST MORTGAGE INC	61	\$14,435,994.71	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$35,844,797.00	71.29%	0	\$0.00	NA	0	\$0.00
Total			203	\$50,280,791.71	100%	0	\$0.00		0	\$0.00
31410SN78		SUNTRUST MORTGAGE INC	3	\$823,316.32	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$741,264.90	47.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,564,581.22	100%	0	\$0.00		0	\$0.00
31410SNE3		SUNTRUST MORTGAGE INC	88	\$5,789,601.06	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$12,480,428.06	68.31%	0	\$0.00	NA	0	\$0.00
Total			283	\$18,270,029.12	100%	0	\$0.00		0	\$0.00
31410SNF0		SUNTRUST MORTGAGE INC	72	\$4,422,331.49	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$15,679,065.75	78%	0	\$0.00	NA	0	\$0.00
Total			320	\$20,101,397.24	100%	0	\$0.00		0	\$0.00
31410SNG8		SUNTRUST MORTGAGE INC	52	\$3,433,955.51	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,385,366.55	65.03%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,819,322.06	100%	0	\$0.00		0	\$0.00
31410SNH6		SUNTRUST MORTGAGE INC	109	\$7,361,921.23	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$8,011,413.02	52.11%	0	\$0.00	NA	0	\$0.00
Total			226	\$15,373,334.25	100%	0	\$0.00		0	\$0.00
31410SNJ2		SUNTRUST	38	\$7,868,894.88	41.39%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	49	\$11,142,487.98	58.61%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,011,382.86	100%	0	\$0.00		0	\$0.00
31410SNK9		SUNTRUST MORTGAGE INC	16	\$998,272.71	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,324,895.29	81.25%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,323,168.00	100%	0	\$0.00		0	\$0.00
31410SNL7		SUNTRUST MORTGAGE INC	92	\$14,998,234.74	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$26,247,133.66	63.64%	0	\$0.00	NA	0	\$0.00
Total			253	\$41,245,368.40	100%	0	\$0.00		0	\$0.00
31410SNM5		SUNTRUST MORTGAGE INC	46	\$6,384,536.13	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,408,332.18	67.74%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,792,868.31	100%	0	\$0.00		0	\$0.00
31410SNN3		SUNTRUST MORTGAGE INC	47	\$6,490,385.82	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,176,087.52	71.37%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,666,473.34	100%	0	\$0.00		0	\$0.00
31410SNP8		SUNTRUST MORTGAGE INC	56	\$6,634,327.43	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$17,556,479.84	72.58%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,190,807.27	100%	0	\$0.00		0	\$0.00
31410SNQ6		SUNTRUST MORTGAGE INC	40	\$4,010,096.20	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,135,276.83	69.49%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,145,373.03	100%	0	\$0.00		0	\$0.00
31410SNR4		SUNTRUST MORTGAGE INC	62	\$6,069,242.42	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$16,193,528.02	72.74%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,262,770.44	100%	0	\$0.00		0	\$0.00
31410SNS2		SUNTRUST MORTGAGE INC	73	\$8,643,385.01	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,824,515.21	61.53%	0	\$0.00	NA	0	\$0.00
Total			191	\$22,467,900.22	100%	0	\$0.00		0	\$0.00
31410SNT0		SUNTRUST MORTGAGE INC	71	\$9,923,745.36	37.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	117	\$16,224,324.88	62.05%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$26,148,070.24	100%	0	\$0.00		0	\$0.00	
31410SNU7		SUNTRUST MORTGAGE INC	49	\$8,023,482.89	31.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$17,396,077.57	68.44%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$25,419,560.46	100%	0	\$0.00		0	\$0.00	
31410SNV5		SUNTRUST MORTGAGE INC	72	\$18,351,837.10	36.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$32,323,709.17	63.79%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$50,675,546.27	100%	0	\$0.00		0	\$0.00	
31410SNW3		SUNTRUST MORTGAGE INC	62	\$15,314,740.77	30.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	134	\$35,662,264.45	69.96%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$50,977,005.22	100%	0	\$0.00		0	\$0.00	
31410SNX1		SUNTRUST MORTGAGE INC	54	\$13,878,895.11	27.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	132	\$36,472,268.23	72.44%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$50,351,163.34	100%	0	\$0.00		0	\$0.00	
31410SNY9		SUNTRUST MORTGAGE INC	46	\$12,259,206.45	22.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	166	\$43,442,190.37	77.99%	0	\$0.00	NA	0	\$0.00	N
Total			212	\$55,701,396.82	100%	0	\$0.00		0	\$0.00	
31410SNZ6		SUNTRUST MORTGAGE INC	44	\$10,973,970.39	36.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$19,217,772.69	63.65%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$30,191,743.08	100%	0	\$0.00		0	\$0.00	
31410SQD2		WELLS FARGO BANK, N.A	641	\$172,183,980.02	67.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	298	\$83,503,818.93	32.66%	0	\$0.00	NA	0	\$0.00	N
Total			939	\$255,687,798.95	100%	0	\$0.00		0	\$0.00	
31410SQE0		WELLS FARGO BANK, N.A	1,736	\$453,420,596.20	79.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	437	\$117,843,354.63	20.63%	0	\$0.00	NA	0	\$0.00	N
Total			2,173	\$571,263,950.83	100%	0	\$0.00		0	\$0.00	
31410SU88		U.S. BANK N.A	5	\$447,757.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$447,757.90	100%	0	\$0.00		0	\$0.00	

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31410SUJ4		U.S. BANK N.A	4	\$517,014.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$517,014.46	100%	0	\$0.00		0	\$0.00	
31410SUK1		U.S. BANK N.A	10	\$988,806.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$988,806.77	100%	0	\$0.00		0	\$0.00	
31410SV46		U.S. BANK N.A	5	\$408,353.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$408,353.12	100%	0	\$0.00		0	\$0.00	
31410SV87		U.S. BANK N.A	1	\$111,891.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$111,891.14	100%	0	\$0.00		0	\$0.00	
31410SV95		U.S. BANK N.A	13	\$1,310,950.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,310,950.75	100%	0	\$0.00		0	\$0.00	
31410SVA2		U.S. BANK N.A	20	\$2,348,899.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,348,899.31	100%	0	\$0.00		0	\$0.00	
31410SVB0		U.S. BANK N.A	10	\$919,042.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$919,042.96	100%	0	\$0.00		0	\$0.00	
31410SVC8		U.S. BANK N.A	115	\$12,816,833.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$12,816,833.73	100%	0	\$0.00		0	\$0.00	
31410SVD6		U.S. BANK N.A	6	\$447,789.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$447,789.90	100%	0	\$0.00		0	\$0.00	
31410SVE4		U.S. BANK N.A	42	\$4,588,600.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$4,588,600.94	100%	0	\$0.00		0	\$0.00	
31410SVF1		U.S. BANK N.A	6	\$605,545.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$605,545.28	100%	0	\$0.00		0	\$0.00	
31410SVG9		U.S. BANK N.A	31	\$3,041,426.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,041,426.92	100%	0	\$0.00		0	\$0.00	
31410SVL8		U.S. BANK N.A	1	\$118,359.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$118,359.53	100%	0	\$0.00		0	\$0.00	
31410SVM6		U.S. BANK N.A	2	\$100,445.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$100,445.38	100%	0	\$0.00		0	\$0.00	
31410SVQ7		U.S. BANK N.A	2	\$321,999.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$321,999.20	100%	0	\$0.00		0	\$0.00	

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31410SVR5		U.S. BANK N.A	3	\$322,589.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$322,589.68	100%	0	\$0.00		0	\$0.00	
31410SVS3		U.S. BANK N.A	9	\$965,218.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$965,218.45	100%	0	\$0.00		0	\$0.00	
31410SVU8		U.S. BANK N.A	1	\$48,433.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$48,433.02	100%	0	\$0.00		0	\$0.00	
31410SVV6		U.S. BANK N.A	1	\$50,197.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$50,197.04	100%	0	\$0.00		0	\$0.00	
31410SVX2		U.S. BANK N.A	1	\$24,353.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$24,353.43	100%	0	\$0.00		0	\$0.00	
31410SW45		Unavailable	13	\$1,490,800.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,490,800.20	100%	0	\$0.00		0	\$0.00	
31410SW78		CHASE HOME FINANCE	2	\$189,000.00	13.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,254,350.64	86.91%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,443,350.64	100%	0	\$0.00		0	\$0.00	
31410SWC7		U.S. BANK N.A	10	\$1,242,168.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,242,168.86	100%	0	\$0.00		0	\$0.00	
31410SWD5		U.S. BANK N.A	27	\$2,979,021.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,979,021.42	100%	0	\$0.00		0	\$0.00	
31410SWE3		U.S. BANK N.A	4	\$407,370.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$407,370.17	100%	0	\$0.00		0	\$0.00	
31410SWF0		U.S. BANK N.A	18	\$2,107,614.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,107,614.08	100%	0	\$0.00		0	\$0.00	
31410SWG8		Unavailable	14	\$2,643,224.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,643,224.73	100%	0	\$0.00		0	\$0.00	
31410SWH6		U.S. BANK N.A	1	\$200,000.00	3.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$5,982,464.31	96.77%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,182,464.31	100%	0	\$0.00		0	\$0.00	
31410SWJ2		U.S. BANK N.A	1	\$139,348.08	5.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,505,732.20	94.73%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,645,080.28	100%	0	\$0.00		0	\$0.00	

31410SWM5	U.S. BANK N.A	6	\$481,291.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$481,291.38	100%	0	\$0.00		0	\$0.00	
31410TB46	WELLS FARGO BANK, N.A	268	\$38,784,361.87	82.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$8,070,070.28	17.22%	0	\$0.00	NA	0	\$0.00	N
Total		323	\$46,854,432.15	100%	0	\$0.00		0	\$0.00	
31410TB53	WELLS FARGO BANK, N.A	200	\$21,931,334.60	85.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,729,462.96	14.53%	0	\$0.00	NA	0	\$0.00	N
Total		225	\$25,660,797.56	100%	0	\$0.00		0	\$0.00	
31410TB61	WELLS FARGO BANK, N.A	328	\$40,635,447.79	83.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$8,145,836.89	16.7%	0	\$0.00	NA	0	\$0.00	N
Total		378	\$48,781,284.68	100%	0	\$0.00		0	\$0.00	
31410TB79	WELLS FARGO BANK, N.A	156	\$18,040,977.63	90.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,934,811.41	9.69%	0	\$0.00	NA	0	\$0.00	N
Total		168	\$19,975,789.04	100%	0	\$0.00		0	\$0.00	
31410TB87	WELLS FARGO BANK, N.A	34	\$2,759,067.75	70.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,145,559.80	29.34%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$3,904,627.55	100%	0	\$0.00		0	\$0.00	
31410TB95	Unavailable	41	\$6,615,351.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$6,615,351.02	100%	0	\$0.00		0	\$0.00	
31410TBQ7	Unavailable	1,705	\$457,346,716.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,705	\$457,346,716.17	100%	0	\$0.00		0	\$0.00	
31410TBR5	Unavailable	1,389	\$362,614,605.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,389	\$362,614,605.87	100%	0	\$0.00		0	\$0.00	
31410TC29	CITIMORTGAGE, INC	34	\$4,857,318.00	22.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	123	\$16,381,804.91	77.13%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$21,239,122.91	100%	0	\$0.00		0	\$0.00	
31410TC37	Unavailable	23	\$2,194,840.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,194,840.34	100%	0	\$0.00		0	\$0.00	
31410TC45	CITIMORTGAGE, INC	21	\$2,580,377.00	14.7%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	94	\$14,974,831.31	85.3%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$17,555,208.31	100%	0	\$0.00		0	\$0.00	
31410TCA1		Unavailable	87	\$10,753,214.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$10,753,214.75	100%	0	\$0.00		0	\$0.00	
31410TCB9		WELLS FARGO BANK, N.A	26	\$4,298,622.00	70.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,760,550.00	29.06%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,059,172.00	100%	0	\$0.00		0	\$0.00	
31410TCC7		WELLS FARGO BANK, N.A	187	\$22,473,141.98	90.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,357,686.67	9.49%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$24,830,828.65	100%	0	\$0.00		0	\$0.00	
31410TCE3		Unavailable	9	\$1,500,557.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,500,557.21	100%	0	\$0.00		0	\$0.00	
31410TCF0		Unavailable	13	\$1,512,421.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,512,421.17	100%	0	\$0.00		0	\$0.00	
31410TCG8		Unavailable	7	\$2,100,760.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,100,760.89	100%	0	\$0.00		0	\$0.00	
31410TCJ2		Unavailable	25	\$6,948,258.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,948,258.67	100%	0	\$0.00		0	\$0.00	
31410TCL7		Unavailable	14	\$4,513,442.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$4,513,442.82	100%	0	\$0.00		0	\$0.00	
31410TCN3		Unavailable	18	\$2,274,985.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,274,985.31	100%	0	\$0.00		0	\$0.00	
31410TCQ6		Unavailable	13	\$2,258,561.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,258,561.94	100%	0	\$0.00		0	\$0.00	
31410TCR4		Unavailable	14	\$1,308,377.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,308,377.98	100%	0	\$0.00		0	\$0.00	
31410TCS2		Unavailable	7	\$1,343,989.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,343,989.17	100%	0	\$0.00		0	\$0.00	
31410TCU7		CITIMORTGAGE, INC	1	\$180,000.00	7.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,197,365.91	92.43%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,377,365.91	100%	0	\$0.00		0	\$0.00	

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31410TCV5	CITIMORTGAGE, INC	3	\$404,000.00	5.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$6,687,459.01	94.3%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$7,091,459.01	100%	0	\$0.00		0	\$0.00	
31410TCX1	CITIMORTGAGE, INC	55	\$7,269,820.15	55.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$5,770,933.46	44.25%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$13,040,753.61	100%	0	\$0.00		0	\$0.00	
31410TCY9	CITIMORTGAGE, INC	4	\$482,600.00	11.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,674,838.84	88.39%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$4,157,438.84	100%	0	\$0.00		0	\$0.00	
31410TCZ6	CITIMORTGAGE, INC	5	\$549,200.00	7.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$6,387,570.49	92.08%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$6,936,770.49	100%	0	\$0.00		0	\$0.00	
31410TE27	DB STRUCTURED PRODUCTS, INC	214	\$51,024,276.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		214	\$51,024,276.66	100%	0	\$0.00		0	\$0.00	
31410TE35	DB STRUCTURED PRODUCTS, INC	57	\$13,295,892.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$13,295,892.33	100%	0	\$0.00		0	\$0.00	
31410TE43	DB STRUCTURED PRODUCTS, INC	13	\$3,260,173.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,260,173.23	100%	0	\$0.00		0	\$0.00	
31410TE50	DB STRUCTURED PRODUCTS, INC	42	\$9,130,790.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$9,130,790.50	100%	0	\$0.00		0	\$0.00	
31410TE68	DB STRUCTURED PRODUCTS, INC	21	\$1,403,952.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,403,952.00	100%	0	\$0.00		0	\$0.00	
31410TE76	DB STRUCTURED PRODUCTS, INC	46	\$4,284,754.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,284,754.75	100%	0	\$0.00		0	\$0.00	
31410TE84	DB STRUCTURED PRODUCTS, INC	225	\$51,103,061.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		225	\$51,103,061.40	100%	0	\$0.00		0	\$0.00	
31410TE92		53	\$16,171,085.06	100%	0	\$0.00	NA	0	\$0.00	N

		DB STRUCTURED PRODUCTS, INC								
Total			53	\$16,171,085.06	100%	0	\$0.00		0	\$0.00
31410TEF8		STATE FARM BANK, FSB	15	\$1,701,065.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,701,065.52	100%	0	\$0.00		0	\$0.00
31410TEG6		STATE FARM BANK, FSB	18	\$2,673,059.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,673,059.83	100%	0	\$0.00		0	\$0.00
31410TEH4		STATE FARM BANK, FSB	6	\$1,270,390.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,270,390.13	100%	0	\$0.00		0	\$0.00
31410TEJ0		STATE FARM BANK, FSB	19	\$1,147,382.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,147,382.39	100%	0	\$0.00		0	\$0.00
31410TEK7		STATE FARM BANK, FSB	13	\$1,263,570.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,263,570.06	100%	0	\$0.00		0	\$0.00
31410TEL5		STATE FARM BANK, FSB	15	\$3,485,934.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,485,934.27	100%	0	\$0.00		0	\$0.00
31410TEM3		STATE FARM BANK, FSB	47	\$8,819,978.54	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,819,978.54	100%	0	\$0.00		0	\$0.00
31410TEN1		STATE FARM BANK, FSB	10	\$1,297,368.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,297,368.56	100%	0	\$0.00		0	\$0.00
31410TEP6		Unavailable	6	\$308,228.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$308,228.98	100%	0	\$0.00		0	\$0.00
31410TEQ4		DB STRUCTURED PRODUCTS, INC	7	\$1,174,133.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,174,133.89	100%	0	\$0.00		0	\$0.00
31410TER2		DB STRUCTURED PRODUCTS, INC	40	\$9,305,183.44	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,305,183.44	100%	0	\$0.00		0	\$0.00

31410TES0		DB STRUCTURED PRODUCTS, INC	23	\$3,568,008.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,568,008.69	100%	0	\$0.00		0	\$0.00	
31410TEU5		DB STRUCTURED PRODUCTS, INC	37	\$1,956,309.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$1,956,309.41	100%	0	\$0.00		0	\$0.00	
31410TEV3		DB STRUCTURED PRODUCTS, INC	28	\$4,940,328.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,940,328.58	100%	0	\$0.00		0	\$0.00	
31410TEW1		DB STRUCTURED PRODUCTS, INC	7	\$1,057,554.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,057,554.89	100%	0	\$0.00		0	\$0.00	
31410TEX9		DB STRUCTURED PRODUCTS, INC	13	\$2,538,676.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,538,676.57	100%	0	\$0.00		0	\$0.00	
31410TEY7		DB STRUCTURED PRODUCTS, INC	9	\$2,338,333.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,338,333.80	100%	0	\$0.00		0	\$0.00	
31410TEZ4		DB STRUCTURED PRODUCTS, INC	21	\$1,779,572.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,779,572.77	100%	0	\$0.00		0	\$0.00	
31410TFA8		DB STRUCTURED PRODUCTS, INC	52	\$11,065,944.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$11,065,944.15	100%	0	\$0.00		0	\$0.00	
31410TFB6		DB STRUCTURED PRODUCTS, INC	30	\$1,902,208.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,902,208.74	100%	0	\$0.00		0	\$0.00	
31410TFC4		DB STRUCTURED PRODUCTS, INC	27	\$2,596,862.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,596,862.87	100%	0	\$0.00		0	\$0.00	
31410TFD2		DB STRUCTURED PRODUCTS, INC	113	\$25,266,542.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$25,266,542.00	100%	0	\$0.00		0	\$0.00	
31410TFF7		DB STRUCTURED PRODUCTS, INC	15	\$5,065,474.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$5,065,474.05	100%	0	\$0.00		0	\$0.00	

31410TFG5	DB STRUCTURED PRODUCTS, INC	22	\$4,467,011.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,467,011.63	100%	0	\$0.00		0	\$0.00	
31410TFH3	DB STRUCTURED PRODUCTS, INC	16	\$1,022,389.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,022,389.72	100%	0	\$0.00		0	\$0.00	
31410TFK6	DB STRUCTURED PRODUCTS, INC	26	\$5,704,931.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,704,931.59	100%	0	\$0.00		0	\$0.00	
31410TG25	U.S. BANK N.A	4	\$585,936.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$585,936.96	100%	0	\$0.00		0	\$0.00	
31410TG66	U.S. BANK N.A	7	\$837,112.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$837,112.74	100%	0	\$0.00		0	\$0.00	
31410TG74	U.S. BANK N.A	7	\$961,529.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$961,529.00	100%	0	\$0.00		0	\$0.00	
31410TG82	U.S. BANK N.A	3	\$443,161.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$443,161.56	100%	0	\$0.00		0	\$0.00	
31410TG90	U.S. BANK N.A	5	\$403,336.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$403,336.88	100%	0	\$0.00		0	\$0.00	
31410TGL3	Unavailable	15	\$1,847,210.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,847,210.43	100%	0	\$0.00		0	\$0.00	
31410TGN9	Unavailable	32	\$4,845,445.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,845,445.90	100%	0	\$0.00		0	\$0.00	
31410TGP4	Unavailable	31	\$1,828,495.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$1,828,495.81	100%	0	\$0.00		0	\$0.00	
31410TGQ2	Unavailable	39	\$3,817,481.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,817,481.47	100%	0	\$0.00		0	\$0.00	
31410TGR0	Unavailable	15	\$1,755,959.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,755,959.63	100%	0	\$0.00		0	\$0.00	
31410TGT6	Unavailable	22	\$1,447,372.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,447,372.64	100%	0	\$0.00		0	\$0.00	

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31410TGV1		Unavailable	38	\$6,242,657.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,242,657.08	100%	0	\$0.00		0	\$0.00	
31410TGX7		U.S. BANK N.A	15	\$1,185,570.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,185,570.60	100%	0	\$0.00		0	\$0.00	
31410TGY5		U.S. BANK N.A	10	\$700,586.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$700,586.46	100%	0	\$0.00		0	\$0.00	
31410TH99		U.S. BANK N.A	3	\$246,616.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$246,616.03	100%	0	\$0.00		0	\$0.00	
31410THB4		U.S. BANK N.A	12	\$998,794.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$998,794.00	100%	0	\$0.00		0	\$0.00	
31410THC2		U.S. BANK N.A	11	\$792,381.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$792,381.22	100%	0	\$0.00		0	\$0.00	
31410THD0		U.S. BANK N.A	12	\$994,209.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$994,209.59	100%	0	\$0.00		0	\$0.00	
31410THE8		U.S. BANK N.A	8	\$707,288.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$707,288.84	100%	0	\$0.00		0	\$0.00	
31410THF5		U.S. BANK N.A	21	\$2,299,444.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,299,444.75	100%	0	\$0.00		0	\$0.00	
31410THG3		U.S. BANK N.A	25	\$2,502,207.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,502,207.58	100%	0	\$0.00		0	\$0.00	
31410THH1		U.S. BANK N.A	68	\$6,988,261.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$6,988,261.92	100%	0	\$0.00		0	\$0.00	
31410THT5		U.S. BANK N.A	6	\$549,408.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$549,408.32	100%	0	\$0.00		0	\$0.00	
31410THX6		U.S. BANK N.A	6	\$541,553.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$541,553.41	100%	0	\$0.00		0	\$0.00	
31410TJ63		U.S. BANK N.A	1	\$72,905.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$72,905.60	100%	0	\$0.00		0	\$0.00	
31410TJ89		U.S. BANK N.A	1	\$114,626.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$114,626.98	100%	0	\$0.00		0	\$0.00	

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31410TJB2		U.S. BANK N.A	30	\$3,346,266.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,346,266.47	100%	0	\$0.00		0	\$0.00	
31410TJD8		U.S. BANK N.A	15	\$1,452,694.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,452,694.76	100%	0	\$0.00		0	\$0.00	
31410TJF3		U.S. BANK N.A	14	\$1,151,190.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,151,190.90	100%	0	\$0.00		0	\$0.00	
31410TJG1		U.S. BANK N.A	1	\$80,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$80,500.00	100%	0	\$0.00		0	\$0.00	
31410TJH9		U.S. BANK N.A	13	\$1,326,365.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,326,365.12	100%	0	\$0.00		0	\$0.00	
31410TJU0		U.S. BANK N.A	4	\$307,319.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$307,319.55	100%	0	\$0.00		0	\$0.00	
31410TJV8		U.S. BANK N.A	14	\$1,004,536.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,004,536.43	100%	0	\$0.00		0	\$0.00	
31410TJX4		U.S. BANK N.A	1	\$52,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$52,500.00	100%	0	\$0.00		0	\$0.00	
31410TJY2		U.S. BANK N.A	6	\$561,564.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$561,564.09	100%	0	\$0.00		0	\$0.00	
31410TK38		Unavailable	13	\$2,409,434.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,409,434.90	100%	0	\$0.00		0	\$0.00	
31410TK46		Unavailable	11	\$1,383,813.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,383,813.16	100%	0	\$0.00		0	\$0.00	
31410TK53		Unavailable	14	\$1,514,033.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,514,033.15	100%	0	\$0.00		0	\$0.00	
31410TK61		Unavailable	7	\$1,404,421.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,404,421.12	100%	0	\$0.00		0	\$0.00	
31410TK79		Unavailable	17	\$3,517,592.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,517,592.87	100%	0	\$0.00		0	\$0.00	
31410TKD6		U.S. BANK N.A	27	\$2,957,081.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,957,081.78	100%	0	\$0.00		0	\$0.00	

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31410TKF1	U.S. BANK N.A	7	\$786,019.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$786,019.48	100%	0	\$0.00		0	\$0.00	
31410TKG9	U.S. BANK N.A	29	\$3,132,681.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,132,681.10	100%	0	\$0.00		0	\$0.00	
31410TKJ3	U.S. BANK N.A	5	\$395,168.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$395,168.31	100%	0	\$0.00		0	\$0.00	
31410TKL8	U.S. BANK N.A	11	\$1,263,971.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,263,971.64	100%	0	\$0.00		0	\$0.00	
31410TKM6	U.S. BANK N.A	5	\$434,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$434,950.00	100%	0	\$0.00		0	\$0.00	
31410TKP9	U.S. BANK N.A	1	\$160,955.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$160,955.43	100%	0	\$0.00		0	\$0.00	
31410TKT1	U.S. BANK N.A	5	\$420,599.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$420,599.12	100%	0	\$0.00		0	\$0.00	
31410TKW4	U.S. BANK N.A	1	\$47,653.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$47,653.64	100%	0	\$0.00		0	\$0.00	
31410TKZ7	U.S. BANK N.A	3	\$292,852.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$292,852.07	100%	0	\$0.00		0	\$0.00	
31410TLA1	Unavailable	56	\$12,968,762.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$12,968,762.35	100%	0	\$0.00		0	\$0.00	
31410TLB9	Unavailable	18	\$1,124,283.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,124,283.75	100%	0	\$0.00		0	\$0.00	
31410TLC7	Unavailable	32	\$3,187,943.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,187,943.39	100%	0	\$0.00		0	\$0.00	
31410TLD5	Unavailable	53	\$7,061,683.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$7,061,683.52	100%	0	\$0.00		0	\$0.00	
31410TLE3	Unavailable	30	\$4,872,568.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$4,872,568.53	100%	0	\$0.00		0	\$0.00	
31410TLH6	Unavailable	18	\$1,446,158.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,446,158.23	100%	0	\$0.00		0	\$0.00	

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31410TLJ2		Unavailable	14	\$1,976,141.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,976,141.77	100%	0	\$0.00		0	\$0.00	
31410TLK9		Unavailable	11	\$1,416,644.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,416,644.71	100%	0	\$0.00		0	\$0.00	
31410TLP8		NEXSTAR FINANCIAL CORPORATION	10	\$1,679,545.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,679,545.00	100%	0	\$0.00		0	\$0.00	
31410TLQ6		NEXSTAR FINANCIAL CORPORATION	15	\$1,899,357.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,899,357.19	100%	0	\$0.00		0	\$0.00	
31410TLU7		Unavailable	18	\$1,222,916.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,222,916.78	100%	0	\$0.00		0	\$0.00	
31410TLV5		Unavailable	22	\$2,580,513.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,580,513.95	100%	0	\$0.00		0	\$0.00	
31410TNJ0		Unavailable	13	\$3,356,307.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,356,307.03	100%	0	\$0.00		0	\$0.00	
31410TNK7		Unavailable	7	\$1,419,847.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,419,847.23	100%	0	\$0.00		0	\$0.00	
31410TNL5		Unavailable	83	\$22,141,649.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$22,141,649.07	100%	0	\$0.00		0	\$0.00	
31410TNM3		Unavailable	92	\$19,311,374.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$19,311,374.25	100%	0	\$0.00		0	\$0.00	
31410TNN1		Unavailable	15	\$1,864,144.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,864,144.52	100%	0	\$0.00		0	\$0.00	
31410TNS0		STATE FARM BANK, FSB	26	\$4,138,022.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,138,022.76	100%	0	\$0.00		0	\$0.00	
31410TR64		EMC MORTGAGE CORPORATION	22	\$2,061,433.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,061,433.69	100%	0	\$0.00		0	\$0.00	
31410TR72		EMC MORTGAGE CORPORATION	80	\$15,498,959.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$15,498,959.16	100%	0	\$0.00		0	\$0.00	

31410TR80	EMC MORTGAGE CORPORATION	164	\$28,289,707.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		164	\$28,289,707.95	100%	0	\$0.00		0	\$0.00	
31410TR98	EMC MORTGAGE CORPORATION	159	\$26,710,431.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		159	\$26,710,431.24	100%	0	\$0.00		0	\$0.00	
31410TS55	WASHINGTON MUTUAL BANK	7	\$1,923,608.94	37.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,172,512.56	62.25%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$5,096,121.50	100%	0	\$0.00		0	\$0.00	
31410TS63	WASHINGTON MUTUAL BANK	110	\$29,053,519.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$29,053,519.50	100%	0	\$0.00		0	\$0.00	
31410TS71	WASHINGTON MUTUAL BANK	4	\$1,274,780.06	39.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,974,217.12	60.76%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$3,248,997.18	100%	0	\$0.00		0	\$0.00	
31410TS89	WASHINGTON MUTUAL BANK	59	\$15,911,382.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$15,911,382.73	100%	0	\$0.00		0	\$0.00	
31410TSA4	EMC MORTGAGE CORPORATION	19	\$2,658,305.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,658,305.09	100%	0	\$0.00		0	\$0.00	
31410TSB2	EMC MORTGAGE CORPORATION	31	\$4,874,450.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,874,450.99	100%	0	\$0.00		0	\$0.00	
31410TSD8	EMC MORTGAGE CORPORATION	22	\$5,516,982.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,516,982.70	100%	0	\$0.00		0	\$0.00	
31410TSE6	EMC MORTGAGE CORPORATION	18	\$4,892,073.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,892,073.85	100%	0	\$0.00		0	\$0.00	
31410TSF3	EMC MORTGAGE CORPORATION	52	\$9,760,017.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$9,760,017.05	100%	0	\$0.00		0	\$0.00	

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31410TSG1		EMC MORTGAGE CORPORATION	43	\$8,615,200.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$8,615,200.50	100%	0	\$0.00		0	\$0.00	
31410TTV7		Unavailable	184	\$42,207,070.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$42,207,070.82	100%	0	\$0.00		0	\$0.00	
31410TTW5		Unavailable	333	\$77,416,108.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			333	\$77,416,108.96	100%	0	\$0.00		0	\$0.00	
31410TTX3		Unavailable	195	\$39,765,185.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$39,765,185.74	100%	0	\$0.00		0	\$0.00	
31410TU29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	115	\$18,046,645.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$18,046,645.77	100%	0	\$0.00		0	\$0.00	
31410TU37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,920,956.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,920,956.34	100%	0	\$0.00		0	\$0.00	
31410TU45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,674,281.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,674,281.00	100%	0	\$0.00		0	\$0.00	
31410TUB9		Unavailable	45	\$9,519,624.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$9,519,624.56	100%	0	\$0.00		0	\$0.00	
31410TUC7		Unavailable	197	\$48,227,156.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$48,227,156.45	100%	0	\$0.00		0	\$0.00	
31410TUD5		Unavailable	127	\$14,530,439.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$14,530,439.64	100%	0	\$0.00		0	\$0.00	
31410TUE3		Unavailable	575	\$138,250,424.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			575	\$138,250,424.97	100%	0	\$0.00		0	\$0.00	
31410TUF0		Unavailable	222	\$28,983,749.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			222	\$28,983,749.01	100%	0	\$0.00		0	\$0.00	
31410TUG8		Unavailable	78	\$5,315,397.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$5,315,397.43	100%	0	\$0.00		0	\$0.00	

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31410TUH6		Unavailable	97	\$9,689,371.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$9,689,371.44	100%	0	\$0.00		0	\$0.00	
31410TUJ2		Unavailable	611	\$144,667,343.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			611	\$144,667,343.71	100%	0	\$0.00		0	\$0.00	
31410TUK9		Unavailable	305	\$39,485,916.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			305	\$39,485,916.67	100%	0	\$0.00		0	\$0.00	
31410TUL7		Unavailable	281	\$17,763,118.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			281	\$17,763,118.44	100%	0	\$0.00		0	\$0.00	
31410TUM5		Unavailable	213	\$20,882,496.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			213	\$20,882,496.44	100%	0	\$0.00		0	\$0.00	
31410TUN3		Unavailable	72	\$10,113,470.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$10,113,470.48	100%	0	\$0.00		0	\$0.00	
31410TUV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$4,009,763.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,009,763.06	100%	0	\$0.00		0	\$0.00	
31410TUX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$12,796,441.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$12,796,441.99	100%	0	\$0.00		0	\$0.00	
31410TUY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	255	\$52,955,755.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			255	\$52,955,755.49	100%	0	\$0.00		0	\$0.00	
31410TUZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	456	\$84,462,095.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			456	\$84,462,095.35	100%	0	\$0.00		0	\$0.00	
31371MW45		CHASE HOME FINANCE, LLC	92	\$19,080,640.85	37.83%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	64	\$8,910,720.29	17.66%	0	\$0.00	NA	0	\$0.00	N
		INDYMAC BANK, FSB	3	\$629,151.51	1.25%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	23	\$4,263,812.39	8.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$17,559,237.84	34.81%	0	\$0.00	NA	0	\$0.00	N
Total			272	\$50,443,562.88	100%	0	\$0.00		0	\$0.00	

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31371MX28	CHASE HOME FINANCE	5	\$672,113.76	2.99%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$225,400.00	1%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	3	\$609,982.57	2.71%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,231,370.14	9.93%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	4	\$498,000.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	4	\$601,358.04	2.68%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,254,672.49	23.38%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	24	\$4,444,541.00	19.78%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$146,450.31	0.65%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$221,144.67	0.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$7,457,441.08	33.19%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$22,473,474.06	100%	0	\$0.00		0	\$0.00	
31371MX36	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,540,594.63	3.22%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	32	\$3,347,325.99	4.24%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	13	\$1,422,096.34	1.8%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	5	\$502,422.68	0.64%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	4	\$504,364.10	0.64%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	5	\$626,094.07	0.79%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,929,769.35	2.45%	0	\$0.00	NA	0	\$0.00	N
		121	\$18,329,644.06	23.23%	0	\$0.00	NA	0	\$0.00	N

	FIRST HORIZON HOME LOAN CORPORATION									
	FREEDOM MORTGAGE CORP	5	\$588,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$247,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	13	\$2,006,036.72	2.54%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	12	\$2,433,200.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	8	\$721,136.88	0.91%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	8	\$729,395.96	0.92%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$503,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,548,500.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	49	\$6,512,076.43	8.25%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	47	\$7,183,116.00	9.11%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	4	\$377,200.46	0.48%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	2	\$189,973.81	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	2	\$195,485.37	0.25%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	6	\$787,100.00	1%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	1	\$174,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	182	\$25,318,479.61	32.11%	0	\$0.00	NA	0	\$0.00	N
Total		562	\$78,891,012.46	100%	0	\$0.00		0	\$0.00	
31371MX85	ABN AMRO MORTGAGE GROUP, INC	10	\$2,117,847.49	3.79%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	3	\$715,137.46	1.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	2	\$332,921.61	0.6%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	5	\$1,299,006.08	2.33%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$296,345.00	0.53%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYWIDE HOME LOANS, INC	3	\$437,890.32	0.78%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$109,890.49	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	36	\$7,216,010.56	12.92%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	12	\$2,113,668.03	3.79%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$404,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,501,858.21	2.69%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,835,017.84	12.24%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	18	\$3,591,282.14	6.43%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	6	\$931,235.57	1.67%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$772,302.59	1.38%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	3	\$471,865.07	0.84%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	7	\$1,383,677.98	2.48%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	8	\$1,430,741.51	2.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	116	\$23,881,647.77	42.77%	0	\$0.00	NA	0	\$0.00	N
Total		271	\$55,842,345.72	100%	0	\$0.00		0	\$0.00	
31371MX93	ABN AMRO MORTGAGE GROUP, INC	2	\$360,650.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	39	\$6,524,569.17	3.33%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	2	\$248,999.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	4	\$288,903.07	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$286,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	14	\$2,331,385.89	1.19%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	15	\$1,842,148.66	0.94%	0	\$0.00	NA	0	\$0.00	N
		3	\$461,401.90	0.24%	0	\$0.00	NA	0	\$0.00	N

	CHEVY CHASE BANK FSB									
	COUNTRYWIDE HOME LOANS, INC	230	\$32,016,217.57	16.34%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$901,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,391,836.05	1.22%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	3	\$449,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	8	\$1,149,605.61	0.59%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	50	\$7,635,554.24	3.9%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$662,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$103,928.43	0.05%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	3	\$475,844.33	0.24%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$632,764.30	0.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$18,349,311.30	9.36%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	4	\$236,418.79	0.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,114,338.46	1.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	5	\$440,346.23	0.22%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,379,853.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$222,077.10	0.11%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$164,874.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	7	\$1,206,300.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND	7	\$718,202.11	0.37%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	39	\$5,907,692.68	3.01%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	14	\$1,704,889.40	0.87%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	9	\$826,972.98	0.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	661	\$103,924,734.65	53.04%	0	\$0.00	NA	0	\$0.00	N

Total			1,258	\$195,959,269.36	100%	0	\$0.00		0	\$0.00	
31371MXW2	ABN AMRO MORTGAGE GROUP, INC	9	\$1,798,275.61	0.24%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN HOME MORTGAGE CORPORATION	27	\$5,885,617.73	0.8%	0	\$0.00	NA	0	\$0.00	N	
	BANK OF AMERICA NA	11	\$1,516,244.17	0.21%	0	\$0.00	NA	0	\$0.00	N	
	CHASE HOME FINANCE	85	\$18,128,505.23	2.46%	0	\$0.00	NA	0	\$0.00	N	
	CITIZENS BANK MORTGAGE CORPORATION	31	\$4,012,831.78	0.54%	0	\$0.00	NA	0	\$0.00	N	
	COUNTRYWIDE HOME LOANS, INC	1	\$309,740.87	0.04%	0	\$0.00	NA	0	\$0.00	N	
	CROWN MORTGAGE COMPANY	4	\$543,574.19	0.07%	0	\$0.00	NA	0	\$0.00	N	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$938,601.24	0.13%	0	\$0.00	NA	0	\$0.00	N	
	EVERBANK	5	\$1,727,717.41	0.23%	0	\$0.00	NA	0	\$0.00	N	
	FIRST HORIZON HOME LOAN CORPORATION	1,046	\$224,001,706.45	30.34%	0	\$0.00	NA	0	\$0.00	N	
	GMAC MORTGAGE CORPORATION	1	\$299,735.32	0.04%	0	\$0.00	NA	0	\$0.00	N	
	GUARANTY BANK F.S.B	6	\$1,368,213.42	0.19%	0	\$0.00	NA	0	\$0.00	N	
	GUILD MORTGAGE COMPANY	3	\$577,802.92	0.08%	0	\$0.00	NA	0	\$0.00	N	
	HOMEBANC MORTGAGE CORPORATION	273	\$52,473,134.27	7.11%	0	\$0.00	NA	0	\$0.00	N	
	HOMESTREET BANK	97	\$23,327,715.01	3.16%	0	\$0.00	NA	0	\$0.00	N	
	M&T MORTGAGE CORPORATION	7	\$1,223,092.68	0.17%	0	\$0.00	NA	0	\$0.00	N	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,102,319.00	0.15%	0	\$0.00	NA	0	\$0.00	N	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$20,987,425.49	2.84%	0	\$0.00	NA	0	\$0.00	N	
	NATIONAL CITY MORTGAGE COMPANY	71	\$16,469,627.45	2.23%	0	\$0.00	NA	0	\$0.00	N	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$715,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N	
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$809,490.11	0.11%	0	\$0.00	NA	0	\$0.00	N	

	PULTE MORTGAGE, L.L.C	132	\$28,709,030.67	3.89%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	2	\$542,258.18	0.07%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	2	\$442,919.48	0.06%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND	1	\$119,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	17	\$2,757,135.19	0.37%	0	\$0.00	NA	0	\$0.00	N
	TD BANKNORTH, N.A	5	\$884,107.21	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	26	\$5,600,766.48	0.76%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	8	\$1,066,539.35	0.14%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	45	\$7,228,132.19	0.98%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	3	\$345,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,396	\$312,499,300.54	42.3%	0	\$0.00	NA	0	\$0.00	N
Total		3,407	\$738,412,059.64	100%	0	\$0.00		0	\$0.00	
31371MXX0	ABN AMRO MORTGAGE GROUP, INC	15	\$3,570,000.93	0.57%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	78	\$15,859,125.03	2.54%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$110,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	5	\$1,069,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	81	\$13,522,265.88	2.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	25	\$2,503,670.28	0.4%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	6	\$1,059,742.60	0.17%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$315,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	21	\$4,867,398.43	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	617	\$110,660,435.17	17.75%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	24	\$4,749,170.42	0.76%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	325	\$55,028,963.14	8.82%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	49	\$10,950,755.00	1.76%	0	\$0.00	NA	0	\$0.00	N

	INDEPENDENT BANK CORPORATION	60	\$8,438,038.50	1.35%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	19	\$2,498,419.42	0.4%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,160,814.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	173	\$41,958,607.94	6.73%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	293	\$47,782,212.95	7.66%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	13	\$2,794,249.10	0.45%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,763,153.89	0.28%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$239,798.37	0.04%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	28	\$2,989,119.69	0.48%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	111	\$20,983,777.14	3.37%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	3	\$572,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$204,808.61	0.03%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	24	\$3,239,521.38	0.52%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	29	\$4,398,842.60	0.71%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	31	\$3,487,231.80	0.56%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	73	\$10,523,304.33	1.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,306	\$246,277,529.65	39.49%	0	\$0.00	NA	0	\$0.00	N
Total		3,434	\$623,577,856.25	100%	0	\$0.00		0	\$0.00	
31371MXY8	AMERICAN HOME MORTGAGE CORPORATION	1	\$123,179.07	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	17	\$3,193,013.55	1.45%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,443,293.67	0.66%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	5	\$1,094,072.43	0.5%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	4	\$626,528.04	0.29%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	CITIMORTGAGE, INC	30	\$4,370,683.11	1.99%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$59,119.51	0.03%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	251	\$34,234,460.86	15.59%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$524,559.08	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,518,230.58	2.06%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	47	\$7,452,220.15	3.39%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	1	\$185,415.52	0.08%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,494,335.19	1.59%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	5	\$522,285.13	0.24%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$268,193.03	0.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	30	\$4,245,916.44	1.93%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	18	\$2,315,788.27	1.05%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	5	\$632,701.72	0.29%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$1,315,990.72	0.6%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	7	\$1,525,295.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	25	\$2,855,512.40	1.3%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$801,872.96	0.37%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$576,460.44	0.26%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	16	\$2,085,984.65	0.95%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	85	\$12,632,495.39	5.75%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	16	\$1,905,404.94	0.87%	0	\$0.00	NA	0	\$0.00	N

	TRUSTMARK NATIONAL BANK	6	\$809,109.97	0.37%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	39	\$6,607,103.74	3.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	799	\$118,869,042.81	54.09%	0	\$0.00	NA	0	\$0.00	N
Total		1,489	\$219,657,768.37	100%	0	\$0.00		0	\$0.00	
31371MXZ5	AMERICAN HOME MORTGAGE CORPORATION	4	\$904,852.38	1.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	34	\$3,436,571.97	3.91%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	13	\$1,410,066.40	1.61%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	2	\$228,851.60	0.26%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	31	\$2,554,109.78	2.91%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$672,702.68	0.77%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	2	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,930,522.83	2.2%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,949.01	0.26%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	6	\$934,180.90	1.06%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$142,920.91	0.16%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	4	\$495,936.04	0.56%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$71,450.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,280,252.66	4.87%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	4	\$287,948.27	0.33%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$377,316.12	0.43%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	32	\$3,127,680.72	3.56%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	28	\$1,959,807.89	2.23%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	39	\$3,940,248.52	4.49%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	5	\$738,381.28	0.84%	0	\$0.00	NA	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK	1	\$115,780.67	0.13%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$91,820.69	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	7	\$710,336.32	0.81%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	7	\$666,839.05	0.76%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	113	\$16,307,465.88	18.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	341	\$41,801,586.24	47.6%	0	\$0.00	NA	0	\$0.00	N
Total		737	\$87,828,578.81	100%	0	\$0.00		0	\$0.00	
31371MY35	GMAC MORTGAGE CORPORATION	4	\$353,600.00	5.63%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	2	\$154,983.40	2.47%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$97,323.92	1.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$5,670,653.79	90.35%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$6,276,561.11	100%	0	\$0.00		0	\$0.00	
31371MY68	CITIMORTGAGE, INC	4	\$792,805.13	5.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$13,746,751.24	94.55%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$14,539,556.37	100%	0	\$0.00		0	\$0.00	
31371MY76	COUNTRYWIDE HOME LOANS, INC	11	\$2,236,630.00	11.37%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	11	\$2,431,470.00	12.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$15,009,614.40	76.27%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$19,677,714.40	100%	0	\$0.00		0	\$0.00	
31371MYF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,222.48	3.29%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	8	\$1,400,566.53	5.04%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$583,550.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
		16	\$3,515,733.64	12.65%	0	\$0.00	NA	0	\$0.00	N

		WACHOVIA MORTGAGE CORPORATION											
		Unavailable	87	\$21,176,592.53	76.16%	0	\$0.00	NA	0	\$0.00			
Total			117	\$27,800,665.18	100%	0	\$0.00		0	\$0.00			
31371MYG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$231,505.87	0.58%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC	9	\$1,442,214.84	3.6%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE HOME LOANS, INC	23	\$3,820,405.00	9.53%	0	\$0.00	NA	0	\$0.00			
		GMAC MORTGAGE CORPORATION	8	\$1,501,894.33	3.75%	0	\$0.00	NA	0	\$0.00			
		HOMEBANC MORTGAGE CORPORATION	1	\$330,000.00	0.82%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	2	\$479,401.15	1.2%	0	\$0.00	NA	0	\$0.00			
		NEXSTAR FINANCIAL CORPORATION	5	\$1,156,912.38	2.89%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	3	\$725,379.89	1.81%	0	\$0.00	NA	0	\$0.00			
		SUNTRUST MORTGAGE INC	2	\$348,757.77	0.87%	0	\$0.00	NA	0	\$0.00			
		THE HUNTINGTON NATIONAL BANK	1	\$214,534.12	0.54%	0	\$0.00	NA	0	\$0.00			
		WACHOVIA MORTGAGE CORPORATION	9	\$1,485,225.37	3.71%	0	\$0.00	NA	0	\$0.00			
		Unavailable	163	\$28,338,335.94	70.7%	0	\$0.00	NA	0	\$0.00			
Total			227	\$40,074,566.66	100%	0	\$0.00		0	\$0.00			
31371MYK7		ABN AMRO MORTGAGE GROUP, INC	1	\$359,600.00	4.05%	0	\$0.00	NA	0	\$0.00			
		CHASE HOME FINANCE	2	\$574,770.00	6.47%	0	\$0.00	NA	0	\$0.00			
		CHASE HOME FINANCE, LLC	1	\$142,500.00	1.6%	0	\$0.00	NA	0	\$0.00			
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,420,219.58	15.99%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	3	\$549,234.55	6.19%	0	\$0.00	NA	0	\$0.00			
		PULTE MORTGAGE, L.L.C	2	\$363,590.56	4.09%	0	\$0.00	NA	0	\$0.00			
		SUNTRUST MORTGAGE INC	3	\$657,635.94	7.41%	0	\$0.00	NA	0	\$0.00			

	WACHOVIA MORTGAGE CORPORATION	1	\$169,822.49	1.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,642,728.16	52.29%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$8,880,101.28	100%	0	\$0.00		0	\$0.00	
31371MYL5	ABN AMRO MORTGAGE GROUP, INC	1	\$31,478.32	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,950.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	1	\$81,900.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	8	\$1,127,900.00	9.31%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	4	\$544,545.07	4.49%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,048,893.06	25.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,939.44	0.49%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$134,904.71	1.11%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	7	\$970,659.90	8.01%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	3	\$126,481.54	1.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$5,753,800.54	47.5%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$12,116,452.58	100%	0	\$0.00		0	\$0.00	
31371MYM3	AMSOUTH BANK	6	\$974,750.00	2.88%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	115	\$15,046,220.45	44.47%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	2	\$127,922.06	0.38%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	147	\$17,620,264.20	52.09%	0	\$0.00	NA	0	\$0.00	N
Total		271	\$33,830,756.71	100%	0	\$0.00		0	\$0.00	
31371MYN1	AMERICAN HOME MORTGAGE CORPORATION	2	\$249,212.96	1.73%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	5	\$327,501.45	2.28%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$88,482.25	0.62%	0	\$0.00	NA	0	\$0.00	N

	COLONIAL SAVINGS FA	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	12	\$1,107,782.05	7.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,571,645.90	17.9%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	2	\$384,500.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	1	\$139,069.41	0.97%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	4	\$389,061.80	2.71%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	2	\$244,587.86	1.7%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,000.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$78,249.63	0.54%	0	\$0.00	NA	0	\$0.00	N
	TD BANKNORTH, N.A	2	\$591,586.50	4.12%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	7	\$334,280.98	2.33%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,300.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	3	\$194,693.70	1.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	82	\$7,298,250.88	50.78%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$14,368,205.37	100%	0	\$0.00		0	\$0.00	
31371MYQ4	Unavailable	47	\$12,214,943.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$12,214,943.66	100%	0	\$0.00		0	\$0.00	
31371MYR2	CHASE HOME FINANCE, LLC	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	8	\$2,217,953.99	0.25%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	654	\$148,833,478.51	16.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,856,279.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	\$889,450.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$96,800.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,963	\$735,509,560.90	82.29%	0	\$0.00	NA	0	\$0.00	N
Total		3,656	\$893,743,522.40	100%	0	\$0.00		0	\$0.00	

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31371MYS0	CCO MORTGAGE CORPORATION	9	\$2,342,839.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	3	\$718,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	519	\$111,301,138.13	16.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	55	\$13,609,924.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$701,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,443	\$557,549,875.11	81.26%	0	\$0.00	NA	0	\$0.00	N
Total		3,031	\$686,223,176.24	100%	0	\$0.00		0	\$0.00	
31371MYT8	CCO MORTGAGE CORPORATION	4	\$763,750.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	53	\$9,876,109.00	32.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,407,660.00	7.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$17,359,120.83	57.09%	0	\$0.00	NA	0	\$0.00	N
Total		156	\$30,406,639.83	100%	0	\$0.00		0	\$0.00	
31371MYX9	CHASE HOME FINANCE	7	\$798,781.06	12.86%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	1	\$201,895.90	3.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	5	\$767,000.00	12.35%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	3	\$437,071.44	7.04%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$783,313.14	12.61%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	9	\$1,367,681.00	22.02%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	8	\$1,293,242.42	20.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$560,969.63	9.04%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$6,209,954.59	100%	0	\$0.00		0	\$0.00	
31371MZH3	PULTE MORTGAGE, L.L.C	4	\$790,599.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$790,599.00	100%	0	\$0.00		0	\$0.00	
31371MZL4	PULTE MORTGAGE, L.L.C	2	\$522,868.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$522,868.00	100%	0	\$0.00		0	\$0.00	

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31371QN20		Unavailable	10	\$999,969.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$999,969.02	100%	0	\$0.00		0	\$0.00	
31371QN38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$174,830.92	1.51%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE	1	\$63,946.14	0.55%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	2	\$331,591.19	2.87%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$137,878.25	1.19%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,526,148.75	13.21%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
		NAVY FEDERAL CREDIT UNION	2	\$238,500.00	2.06%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	4	\$508,392.94	4.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$8,351,667.55	72.27%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$11,556,955.74	100%	0	\$0.00		0	\$0.00	
31371QN46		CHASE HOME FINANCE	3	\$403,600.50	82.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$87,226.66	17.77%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$490,827.16	100%	0	\$0.00		0	\$0.00	
31371QN53		CHASE HOME FINANCE	5	\$482,804.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$482,804.64	100%	0	\$0.00		0	\$0.00	
31371QN61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$889,187.73	44.27%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE	1	\$195,814.81	9.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$923,544.05	45.98%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,008,546.59	100%	0	\$0.00		0	\$0.00	
31371QN79		CHASE HOME FINANCE	4	\$621,625.58	33.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$189,696.50	10.3%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON MUTUAL BANK									
	Unavailable	5	\$1,029,521.66	55.93%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,840,843.74	100%	0	\$0.00		0	\$0.00	
31371QPD4	CHASE HOME FINANCE	1	\$153,161.41	4.46%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	3	\$310,909.60	9.06%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$100,000.00	2.91%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	1	\$161,264.41	4.7%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	2	\$260,297.94	7.58%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	3	\$370,600.00	10.79%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$152,058.97	4.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,925,215.62	56.07%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,433,507.95	100%	0	\$0.00		0	\$0.00	
31371QPE2	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,888.04	10.62%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	1	\$62,949.61	2.37%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$246,600.00	9.29%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$125,000.00	4.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,938,256.91	73.01%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,654,694.56	100%	0	\$0.00		0	\$0.00	
31371QPK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$359,832.36	17.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,641,761.92	82.02%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,001,594.28	100%	0	\$0.00		0	\$0.00	
31371QPL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$503,536.62	47.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$567,402.29	52.98%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,070,938.91	100%	0	\$0.00		0	\$0.00	
31371QPM4		3	\$379,167.86	19.82%	0	\$0.00	NA	0	\$0.00	N

		CHASE HOME FINANCE, LLC									
		CITIMORTGAGE, INC	1	\$106,888.62	5.59%	0	\$0.00	NA	0	\$0.00	N
		NAVY FEDERAL CREDIT UNION	2	\$258,661.88	13.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,168,325.85	61.07%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,913,044.21	100%	0	\$0.00		0	\$0.00	
31390WZH8		PHH MORTGAGE CORPORATION	20	\$4,079,783.52	50.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,932,667.25	49.08%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$8,012,450.77	100%	0	\$0.00		0	\$0.00	
31390WZJ4		PHH MORTGAGE CORPORATION	20	\$3,543,756.24	61.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,261,251.49	38.95%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,805,007.73	100%	0	\$0.00		0	\$0.00	
31390WZK1		PHH MORTGAGE CORPORATION	19	\$4,783,780.01	31.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$10,317,968.44	68.32%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$15,101,748.45	100%	0	\$0.00		0	\$0.00	
31390WZL9		PHH MORTGAGE CORPORATION	14	\$3,080,061.48	37.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$5,125,245.38	62.46%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$8,205,306.86	100%	0	\$0.00		0	\$0.00	
31390WZM7		PHH MORTGAGE CORPORATION	10	\$642,667.76	22.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$2,175,344.99	77.19%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$2,818,012.75	100%	0	\$0.00		0	\$0.00	
31390WZP0		PHH MORTGAGE CORPORATION	10	\$996,276.61	36.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,761,739.58	63.88%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,758,016.19	100%	0	\$0.00		0	\$0.00	
31390WZQ8		PHH MORTGAGE CORPORATION	8	\$1,026,942.38	20.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,898,295.96	79.15%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,925,238.34	100%	0	\$0.00		0	\$0.00	
31400L2J2		PHH MORTGAGE CORPORATION	20	\$2,635,678.34	46.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,048,373.05	53.63%	0	\$0.00	NA	0	\$0.00	N

Total			43	\$5,684,051.39	100%	0	\$0.00		0	\$0.00	
31400L2K9		PHH MORTGAGE CORPORATION	5	\$633,000.00	36.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,092,624.20	63.32%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,725,624.20	100%	0	\$0.00		0	\$0.00	
31400L2P8		PHH MORTGAGE CORPORATION	60	\$13,970,955.68	44.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$17,234,843.25	55.23%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$31,205,798.93	100%	0	\$0.00		0	\$0.00	
31400L2Q6		PHH MORTGAGE CORPORATION	47	\$10,475,116.45	56.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$8,176,407.25	43.84%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$18,651,523.70	100%	0	\$0.00		0	\$0.00	
31400L2S2		PHH MORTGAGE CORPORATION	7	\$911,220.82	71.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$363,981.46	28.54%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,275,202.28	100%	0	\$0.00		0	\$0.00	
31400L2T0		PHH MORTGAGE CORPORATION	4	\$573,928.31	20.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,170,863.60	79.09%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,744,791.91	100%	0	\$0.00		0	\$0.00	
31400L2U7		PHH MORTGAGE CORPORATION	34	\$5,464,068.91	46.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$6,392,946.31	53.92%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$11,857,015.22	100%	0	\$0.00		0	\$0.00	
31403D3U1		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,009,000.00	100%	0	\$0.00		0	\$0.00	
31403TMK7		Unavailable	9	\$1,690,161.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,690,161.56	100%	0	\$0.00		0	\$0.00	
31405AHS5		CROWN MORTGAGE COMPANY	8	\$1,036,492.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,036,492.61	100%	0	\$0.00		0	\$0.00	
31406JUG6		WASHINGTON MUTUAL BANK	12	\$1,327,201.89	85.18%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	3	\$231,001.99	14.82%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,558,203.88	100%	0	\$0.00		0	\$0.00	
31406L3P1		SUNTRUST MORTGAGE INC	49	\$9,766,007.62	55.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$7,732,503.54	44.19%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$17,498,511.16	100%	0	\$0.00		0	\$0.00	
31406L5D6		SUNTRUST MORTGAGE INC	81	\$15,515,903.24	68.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$7,217,095.16	31.75%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$22,732,998.40	100%	0	\$0.00		0	\$0.00	
31406RRD9		Unavailable	33	\$2,198,371.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,198,371.06	100%	0	\$0.00		0	\$0.00	
31406RRE7		Unavailable	17	\$1,007,110.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,007,110.24	100%	0	\$0.00		0	\$0.00	
31406RRF4		Unavailable	63	\$6,282,945.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$6,282,945.13	100%	0	\$0.00		0	\$0.00	
31406RRG2		Unavailable	71	\$9,401,474.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$9,401,474.75	100%	0	\$0.00		0	\$0.00	
31406RRH0		Unavailable	21	\$2,716,414.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,716,414.50	100%	0	\$0.00		0	\$0.00	
31406RRL1		Unavailable	22	\$2,628,146.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,628,146.93	100%	0	\$0.00		0	\$0.00	
31406RRM9		Unavailable	65	\$12,637,758.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$12,637,758.73	100%	0	\$0.00		0	\$0.00	
31406RRN7		Unavailable	27	\$3,408,102.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,408,102.44	100%	0	\$0.00		0	\$0.00	
31406RRQ0		Unavailable	107	\$26,148,199.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$26,148,199.47	100%	0	\$0.00		0	\$0.00	
31406RRR8		Unavailable	54	\$8,497,626.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$8,497,626.83	100%	0	\$0.00		0	\$0.00	
31406RRS6		Unavailable	15	\$2,086,644.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,086,644.98	100%	0	\$0.00		0	\$0.00	

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31407H5C6	PHH MORTGAGE CORPORATION	17	\$3,629,120.04	96.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$113,919.23	3.04%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,743,039.27	100%	0	\$0.00		0	\$0.00	
31407H5D4	ADIRONDACK TRUST COMPANY THE	1	\$74,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$169,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$416,149.71	3.91%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$413,952.61	3.88%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$90,063.19	0.85%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,491.81	2.37%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$213,550.39	2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$155,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$368,000.00	3.45%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$254,487.79	2.39%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$687,138.29	6.45%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$223,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	4	\$425,113.33	3.99%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,698.69	1.4%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	2	\$400,384.40	3.76%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$77,741.16	0.73%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$287,593.29	2.7%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$76,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$320,497.48	3.01%	0	\$0.00	NA	0	\$0.00	N

	OF SC								
	FIRST INTERSTATE BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,857.17	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$309,507.87	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$124,050.32	1.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$161,669.67	1.52%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$80,580.34	0.76%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$268,449.84	2.52%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$231,020.84	2.17%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$332,793.99	3.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$124,748.91	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$323,336.70	3.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$117,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$93,106.10	0.87%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,773.10	1.01%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$200,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$149,694.14	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,818.81	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,071,054.83	19.45%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,655,324.77	100%	0	\$0.00		0	\$0.00
31407H5E2		5	\$654,142.14	5.34%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY									
		PHH MORTGAGE CORPORATION	62	\$10,522,535.82	85.95%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	2	\$236,418.41	1.93%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	2	\$221,935.23	1.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$607,891.46	4.97%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$12,242,923.06	100%	0	\$0.00		0	\$0.00	
31407H5F9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$320,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,552.63	0.57%	0	\$0.00	NA	0	\$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	\$69,864.81	0.4%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	2	\$199,250.00	1.14%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	3	\$427,917.69	2.46%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,776.16	1.39%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK OF ST. PAUL	1	\$76,849.93	0.44%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$129,200.00	0.74%	0	\$0.00	NA	0	\$0.00	N
		AMERIHOM MORTGAGE CORPORATION	1	\$117,271.00	0.67%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$61,877.32	0.36%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED CREDIT UNION	1	\$125,900.00	0.72%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$53,495.53	0.31%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	1	\$103,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
		BARKSDALE FEDERAL CREDIT UNION	1	\$131,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	\$370,100.00	2.13%	0	\$0.00	NA	0	\$0.00	N
		BLACKHAWK CREDIT UNION	1	\$88,424.70	0.51%	0	\$0.00	NA	0	\$0.00	N

	CARROLLTON BANK	1	\$85,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$134,633.08	0.77%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$548,202.68	3.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$74,851.61	0.43%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$404,222.54	2.32%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$53,395.73	0.31%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$367,704.75	2.11%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$179,250.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$376,287.25	2.16%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$143,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$165,671.54	0.95%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE CORPORATION OF THE DELTA	1	\$259,013.92	1.49%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	8	\$954,562.86	5.48%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,802.14	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,419,042.51	8.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	2	\$177,250.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$302,404.35	1.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$134,875.27	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$268,334.91	1.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$214,661.70	1.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$117,252.03	0.67%	0	\$0.00	NA	0	\$0.00	N
		1	\$54,960.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF HUDSON								
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,663.63	0.97%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$84,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$342,331.50	1.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$187,633.59	1.08%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$172,812.54	0.99%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,711.56	0.85%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$88,926.35	0.51%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$157,242.94	0.9%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$108,987.16	0.63%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$81,375.77	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,758.13	0.7%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,484.06	0.34%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$289,426.19	1.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$135,734.94	0.78%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	4	\$471,661.80	2.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	OHIO UNIVERSITY CREDIT UNION	1	\$122,161.45	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$255,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$143,116.27	0.82%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$67,069.02	0.39%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$89,950.07	0.52%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$123,754.65	0.71%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$243,651.68	1.4%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$68,865.52	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$399,243.72	2.29%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$203,596.36	1.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$174,658.92	1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$106,788.29	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,073.61	1.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$108,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,291.25	0.6%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$776,817.97	4.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$219,265.20	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,557,554.34	8.96%	0	\$0.00	NA	0	\$0.00
Total		143	\$17,407,967.12	100%	0	\$0.00		0	\$0.00
31407H5G7	ARVEST MORTGAGE COMPANY	2	\$148,135.24	7.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$179,154.34	9.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	3	\$304,413.82	15.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	WASHINGTON MUTUAL BANK	8	\$1,165,401.95	59.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$162,263.23	8.28%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,959,368.58	100%	0	\$0.00		0	\$0.00	
31407H5H5	AMEGY MORTGAGE	3	\$338,903.81	2.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$501,627.93	3.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF OAKFIELD	1	\$53,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$87,921.73	0.53%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$173,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	6	\$478,123.34	2.9%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,693.72	0.61%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$235,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$54,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	\$223,700.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,743.18	0.48%	0	\$0.00	NA	0	\$0.00	N
	DUPONT STATE BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	EAGLE VALLEY BANK, N.A	4	\$922,000.00	5.6%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	4	\$421,160.09	2.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$85,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,849.41	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$50,830.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$150,728.13	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF DANVILLE	1	\$56,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	\$130,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	3	\$388,382.55	2.36%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$145,529.28	0.88%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	5	\$634,400.00	3.85%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	2	\$122,800.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	27	\$2,612,328.20	15.86%	0	\$0.00	NA	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$46,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$136,365.58	0.83%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	1	\$225,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK AND TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$75,754.96	0.46%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$173,826.42	1.06%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,835.94	0.31%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	1	\$85,758.56	0.52%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$130,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	1	\$200,550.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	NPB MORTGAGE LLC	1	\$111,642.79	0.68%	0	\$0.00	NA	0	\$0.00	N
		1	\$167,500.00	1.02%	0	\$0.00	NA	0	\$0.00	N

	NUMERICA CREDIT UNION								
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$130,577.64	0.79%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$214,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$79,742.07	0.48%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$261,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	4	\$340,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$128,620.94	0.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,755.22	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$447,700.00	2.72%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$111,638.90	0.68%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$127,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$89,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$196,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$209,322.94	1.27%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,107,007.70	18.85%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,472,671.03	100%	0	\$0.00		0	\$0.00
31407H5J1	BANCORPSOUTH BANK	1	\$156,243.39	9.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$92,520.39	5.66%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$146,378.53	8.96%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$276,972.64	16.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$249,093.63	15.25%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES									
	WILMINGTON TRUST COMPANY	1	\$173,382.34	10.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$418,705.93	25.63%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,633,296.85	100%	0	\$0.00		0	\$0.00	
31407H5K8	AF BANK	1	\$95,673.40	0.33%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	2	\$258,617.16	0.9%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$466,286.39	1.62%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$254,096.21	0.88%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$446,911.28	1.55%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	7	\$940,094.73	3.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH DAKOTA	1	\$114,812.25	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$327,880.71	1.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$292,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$199,312.29	0.69%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$131,052.63	0.46%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,421.65	0.59%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	2	\$531,776.12	1.85%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	3	\$274,357.03	0.95%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$224,218.04	0.78%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$396,680.71	1.38%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,795.43	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,457,443.09	5.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN	5	\$630,204.82	2.19%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION OF CHARLESTON, SC								
	FIRST HAWAIIAN BANK	10	\$1,559,134.90	5.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,506.69	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$346,659.79	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$325,005.55	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$249,149.48	0.87%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$539,608.13	1.88%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$99,648.76	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	\$2,081,018.21	7.24%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$498,262.33	1.73%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$254,123.17	0.88%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$157,456.70	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$967,025.59	3.36%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,587.37	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,552.19	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$229,234.10	0.8%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$124,574.73	0.43%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$234,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,991.39	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$104,635.09	0.36%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC									
	SOMERSET TRUST COMPANY	1	\$270,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	3	\$256,652.46	0.89%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$99,659.80	0.35%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$119,582.96	0.42%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$60,088.17	0.21%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$11,325,478.56	39.41%	0	\$0.00	NA	0	\$0.00	N
Total		178	\$28,742,620.06	100%	0	\$0.00		0	\$0.00	
31407H5L6	ARVEST MORTGAGE COMPANY	6	\$836,664.79	4.09%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$273,305.16	1.34%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	96	\$19,266,175.11	94.2%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$20,451,145.06	100%	0	\$0.00		0	\$0.00	
31407H5M4	ADIRONDACK TRUST COMPANY THE	2	\$151,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$66,178.89	0.38%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	2	\$119,596.09	0.69%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	6	\$406,997.77	2.34%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$49,233.72	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$51,130.99	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,088.59	0.81%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$47,529.20	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$72,856.57	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE	2	\$122,236.64	0.7%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	ASSOCIATED BANK, NA	3	\$137,819.07	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$534,103.66	3.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$49,835.28	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,845.17	0.26%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$68,770.23	0.4%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$45,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$47,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$113,825.39	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$62,792.45	0.36%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$120,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$129,739.28	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$126,384.71	0.73%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$332,175.15	1.91%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$52,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,751.86	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$332,227.52	1.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,346,347.82	7.75%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK									
FIRST BANK RICHMOND, NA	2	\$131,801.41	0.76%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$161,804.45	0.93%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$43,851.90	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	3	\$151,133.69	0.87%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$129,781.22	0.75%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$325,168.73	1.87%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	3	\$191,997.69	1.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF LEMARS	2	\$122,400.00	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$339,380.90	1.95%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$48,836.83	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$133,055.45	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$58,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$64,783.55	0.37%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP	1	\$70,267.74	0.4%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	3	\$148,782.56	0.86%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	12	\$742,746.84	4.28%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	2	\$121,594.90	0.7%	0	\$0.00	NA	0	\$0.00	N
HARTFORD FUNDING LTD	1	\$59,800.20	0.34%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$50,235.74	0.29%	0	\$0.00	NA	0	\$0.00	N

HOME FINANCING CENTER INC	2	\$138,037.85	0.79%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,835.75	0.42%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$59,306.08	0.34%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$95,701.89	0.55%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$82,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,160.26	0.71%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$79,736.44	0.46%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$76,892.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$42,109.30	0.24%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$49,835.28	0.29%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,156.34	0.48%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$324,956.06	1.87%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$62,794.67	0.36%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
OLDE CYPRESS COMMUNITY BANK	1	\$64,788.15	0.37%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$81,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$63,290.81	0.36%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$46,195.65	0.27%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$53,719.38	0.31%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	REDWOOD CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$77,244.68	0.44%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$266,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$194,802.47	1.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,325.34	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$213,284.40	1.23%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$48,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$190,064.96	1.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$178,000.20	1.02%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$67,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,417.20	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$188,368.87	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$44,851.75	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$49,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$333,974.35	1.92%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$146,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$79,733.60	0.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$362,111.83	2.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$132,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,814.88	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,843,456.71	21.85%	0	\$0.00	NA	0	\$0.00
Total		277	\$17,431,757.00	100%	0	\$0.00		0	\$0.00
31407H5N2	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC									
	ABACUS FEDERAL SAVINGS BANK	6	\$1,698,939.95	3.36%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,614.55	0.23%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$165,408.40	0.33%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	4	\$430,667.16	0.85%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$210,904.70	0.42%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$109,948.67	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$236,600.40	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$212,070.04	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$113,221.71	0.22%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	5	\$565,005.07	1.12%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$129,562.43	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	11	\$1,240,104.51	2.45%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,293.16	0.41%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	\$243,178.72	0.48%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$155,480.52	0.31%	0	\$0.00	NA	0	\$0.00	N
		3	\$590,146.37	1.17%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL MORTGAGE COMPANY								
	CHELSEA GROTON SAVINGS BANK	2	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$190,967.98	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,231.08	0.79%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$112,121.34	0.22%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$99,667.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$102,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,693.62	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$129,567.10	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$372,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$93,693.64	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,663.67	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,988.37	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	10	\$1,718,408.14	3.4%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$95,680.32	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,881,158.34	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,564.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$209,604.67	0.41%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC								
	FIRST FINANCIAL BANK	3	\$386,700.30	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$402,885.29	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$652,613.74	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,667.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$281,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$739,581.09	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$438,645.63	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$161,864.99	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$306,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$109,235.03	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	23	\$3,633,544.63	7.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$345,453.89	0.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$95,676.87	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$472,380.40	0.93%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$94,687.02	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$104,654.09	0.21%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC								
	HOME SAVINGS AND LOAN COMPANY	2	\$173,916.95	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$99,663.40	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$214,291.70	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$150,701.89	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$106,643.69	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$315,422.82	0.62%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$690,488.04	1.36%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,433.90	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$249,167.50	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$543,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$124,588.20	0.25%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$112,993.18	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$894,580.44	1.77%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$395,313.76	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK AND TRUST COMPANY	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,089,287.37	2.15%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION	1	\$100,667.26	0.2%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$348,821.94	0.69%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,505.84	0.3%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	1	\$89,703.50	0.18%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$100,165.34	0.2%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$283,178.54	0.56%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$99,663.41	0.2%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$389,167.50	0.77%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	5	\$767,530.60	1.52%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,706.79	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$132,320.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		1	\$103,649.95	0.2%	0	\$0.00	NA	0	\$0.00	N

	SWAIN MORTGAGE COMPANY								
	TAUNTON FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$344,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$348,834.50	0.69%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$146,515.72	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$299,463.41	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$292,264.46	0.58%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$123,591.50	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$199,831.04	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,040.19	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$888,695.44	1.76%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$192,369.63	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,195,337.39	22.07%	0	\$0.00	NA	0	\$0.00
Total		344	\$50,594,812.39	100%	0	\$0.00		0	\$0.00
31407H5P7	ARVEST MORTGAGE COMPANY	18	\$1,796,938.46	12.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$246,755.00	1.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$460,351.13	3.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	84	\$11,621,441.65	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,347.62	1.35%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,418,833.86	100%	0	\$0.00		0	\$0.00
31407H5Q5	AMERICA FIRST FEDERAL CREDIT	1	\$119,480.94	1.26%	0	\$0.00	NA	0	\$0.00

		UNION									
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	\$84,915.38	0.89%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	4	\$925,923.29	9.76%	0	\$0.00	NA	0	\$0.00	N
		EPHRATA NATIONAL BANK	1	\$115,650.00	1.22%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE CORPORATION	5	\$1,159,317.56	12.22%	0	\$0.00	NA	0	\$0.00	N
		LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.00	N
		MID-STATE BANK	1	\$250,510.85	2.64%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$303,378.61	3.2%	0	\$0.00	NA	0	\$0.00	N
		PEOPLES BANK	5	\$801,126.83	8.44%	0	\$0.00	NA	0	\$0.00	N
		SKY FINANCIAL GROUP	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	1	\$49,950.22	0.53%	0	\$0.00	NA	0	\$0.00	N
		WILMINGTON TRUST COMPANY	1	\$119,883.37	1.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$5,064,278.98	53.37%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$9,489,416.03	100%	0	\$0.00		0	\$0.00	
31407H5R3		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,931.16	1.79%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	2	\$652,814.37	5.21%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	50	\$11,449,782.17	91.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$211,363.67	1.69%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$12,538,891.37	100%	0	\$0.00		0	\$0.00	
31407H5S1		ALPINE BANK OF ILLINOIS	2	\$151,733.06	0.83%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	6	\$346,381.25	1.89%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$67,540.36	0.37%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA	18	\$1,244,656.26	6.79%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$374,789.14	2.04%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$54,952.18	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$83,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$66,091.63	0.36%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$160,424.06	0.88%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$193,134.09	1.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$64,884.99	0.35%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	17	\$1,212,308.45	6.61%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$79,625.55	0.43%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$69,938.24	0.38%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	\$298,338.16	1.63%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$45,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$75,431.75	0.41%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	2	\$146,380.49	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$112,899.11	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$56,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,167.30	1.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$179,882.88	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$84,473.56	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$147,830.53	0.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	10	\$593,704.73	3.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,946.18	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST	3	\$214,555.84	1.17%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
FIRST NATIONAL BANK OF OMAHA	9	\$615,543.19	3.36%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$214,654.59	1.17%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$54,102.22	0.3%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$78,261.26	0.43%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	2	\$150,289.00	0.82%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$79,929.42	0.44%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	1	\$84,007.98	0.46%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$43,960.99	0.24%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$83,926.75	0.46%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$130,055.70	0.71%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	6	\$401,887.00	2.19%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	2	\$112,900.29	0.62%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$727,919.29	3.97%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.35%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$64,939.79	0.35%	0	\$0.00	NA	0	\$0.00	N
PFF BANK AND TRUST	2	\$132,756.45	0.72%	0	\$0.00	NA	0	\$0.00	N
PUTNAM SAVINGS BANK	1	\$56,945.91	0.31%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC BANK	1	\$44,960.30	0.25%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,476.84	0.38%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC	1	\$74,932.20	0.41%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$76,432.50	0.42%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$84,723.34	0.46%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	1	\$59,668.25	0.33%	0	\$0.00	NA	0	\$0.00	N
	2	\$122,937.36	0.67%	0	\$0.00	NA	0	\$0.00	N

	THE SUMMIT FEDERAL CREDIT UNION									
	TIERONE BANK	4	\$298,281.03	1.63%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$59,945.76	0.33%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,942.64	0.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	112	\$7,694,776.90	41.67%	0	\$0.00	NA	0	\$0.00	N
Total		271	\$18,384,598.00	100%	0	\$0.00		0	\$0.00	
31407H5T9	ALERUS FINANCIAL	1	\$99,010.41	0.35%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$89,840.75	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$279,244.87	0.99%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,754.08	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	30	\$2,949,516.70	10.41%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$771,413.26	2.72%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$97,679.30	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$108,998.95	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$108,204.45	0.38%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$94,716.36	0.33%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$207,662.09	0.73%	0	\$0.00	NA	0	\$0.00	N

	CHASE HOME FINANCE, LLC	16	\$1,612,434.24	5.69%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$210,414.17	0.74%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	2	\$198,320.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	3	\$309,214.74	1.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$103,908.25	0.37%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$189,255.76	0.67%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$197,811.50	0.7%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	4	\$380,452.25	1.34%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,113.94	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$204,834.38	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$583,660.62	2.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$389,820.35	1.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$98,912.65	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$398,327.56	1.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$186,250.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST	5	\$469,883.47	1.66%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
FIRST NATIONAL BANK OF OMAHA	4	\$380,381.74	1.34%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$95,915.30	0.34%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$87,797.47	0.31%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	4	\$376,029.86	1.33%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$90,164.37	0.32%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$96,824.14	0.34%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$88,322.91	0.31%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$102,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$94,090.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$378,182.03	1.33%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	3	\$301,755.42	1.06%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,916.18	0.33%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	1	\$89,760.48	0.32%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$95,116.00	0.34%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	1	\$89,653.15	0.32%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	3	\$283,824.42	1%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$285,243.39	1.01%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$87,418.95	0.31%	0	\$0.00	NA	0	\$0.00	N
	1	\$103,650.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON TRUST BANK									
	WILMINGTON TRUST COMPANY	1	\$101,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	130	\$12,729,238.04	44.9%	0	\$0.00	NA	0	\$0.00	N
Total		290	\$28,345,838.95	100%	0	\$0.00		0	\$0.00	
31407H5U6	ALPINE BANK OF ILLINOIS	1	\$121,843.97	0.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,891.48	0.62%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	19	\$2,246,380.78	11.41%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$356,032.71	1.81%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$110,153.20	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$243,900.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$118,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$233,630.73	1.19%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$118,397.37	0.6%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	5	\$596,532.67	3.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,090.98	0.58%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$110,402.51	0.56%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,402.51	0.56%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$124,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,791.99	0.57%	0	\$0.00	NA	0	\$0.00	N
		3	\$341,311.65	1.73%	0	\$0.00	NA	0	\$0.00	N

	FIFTH THIRD - DEDICATED CHANNEL									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,549.97	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,046.86	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$121,887.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$585,518.39	2.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,501.87	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,095.85	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$582,670.27	2.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$116,450.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FULTON SAVINGS BANK	1	\$123,405.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$113,497.30	0.58%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$122,219.93	0.62%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$122,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$116,896.78	0.59%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$112,400.26	0.57%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$117,092.49	0.59%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	1	\$110,899.65	0.56%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$460,685.60	2.34%	0	\$0.00	NA	0	\$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,895.87	0.61%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
		5	\$588,282.91	2.99%	0	\$0.00	NA	0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	OLD SECOND MORTGAGE COMPANY	2	\$230,196.70	1.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,947.80	0.57%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,292.89	1.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,362.22	0.57%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$123,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$110,902.06	0.56%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$338,249.51	1.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$225,800.60	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,330,349.75	42.3%	0	\$0.00	NA	0	\$0.00
Total		168	\$19,693,010.08	100%	0	\$0.00		0	\$0.00
31407H5V4	ACACIA FEDERAL SAVINGS BANK	1	\$139,733.62	0.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$135,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$138,377.81	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$145,871.19	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$258,482.65	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$283,199.91	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,720.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$5,333,647.23	11.61%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$265,880.01	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,372,181.28	2.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$264,219.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$267,873.81	0.58%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$135,880.01	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$127,887.07	0.28%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$527,813.34	1.15%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$125,089.54	0.27%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	2	\$289,752.24	0.63%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	13	\$1,731,024.46	3.77%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,871.18	0.32%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$134,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	1	\$145,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,172.69	0.31%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,884.22	0.27%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,628.46	0.3%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,386.53	0.28%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	4	\$534,914.73	1.16%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,884.22	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	3	\$392,539.71	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$964,837.14	2.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$286,863.85	0.62%	0	\$0.00	NA	0	\$0.00	N

FIRST INTERSTATE BANK	7	\$981,435.45	2.14%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$421,993.83	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$280,552.25	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$263,358.64	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF LEMARS	1	\$125,694.42	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	6	\$832,161.77	1.81%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	7	\$985,689.35	2.15%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$141,624.94	0.31%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$136,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	3	\$426,613.61	0.93%	0	\$0.00	NA	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$124,185.21	0.27%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$127,887.07	0.28%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$147,463.20	0.32%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$142,993.73	0.31%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$131,874.75	0.29%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$264,888.29	0.58%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$130,673.95	0.28%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	2	\$275,482.48	0.6%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$126,382.83	0.28%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,484,341.99	3.23%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$143,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$288,862.42	0.63%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$143,866.62	0.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$124,884.22	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$148,375.24	0.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,372.08	0.59%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,880.67	0.29%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	\$137,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	1	\$139,746.18	0.3%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,873.43	0.3%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,614.94	0.29%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$147,366.66	0.32%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$145,868.01	0.32%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$139,074.16	0.3%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	3	\$415,414.97	0.9%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$132,582.92	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,872.95	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$282,866.21	0.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	142	\$19,283,593.76	42.04%	0	\$0.00	NA	0	\$0.00	N
Total		337	\$45,928,940.88	100%	0	\$0.00		0	\$0.00	
31407H5W2	CHASE HOME FINANCE, LLC	6	\$1,700,967.86	19.63%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY BANK, N.A	1	\$39,964.71	0.46%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$339,692.63	3.92%	0	\$0.00	NA	0	\$0.00	N
	EVANS NATIONAL BANK	1	\$270,000.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	3	\$1,027,306.95	11.85%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$212,312.51	2.45%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	3	\$861,055.90	9.93%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,220,089.01	14.08%	0	\$0.00	NA	0	\$0.00	N
	MUNICIPAL CREDIT UNION	4	\$1,431,705.92	16.52%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,789.35	6.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$1,034,047.80	11.93%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$8,666,932.64	100%	0	\$0.00		0	\$0.00	
31407H5Y8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	3	\$687,429.09	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,494.39	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$169,852.19	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,183,774.89	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$326,061.45	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF NEW JERSEY	2	\$520,540.33	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$223,797.50	0.08%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	101	\$22,280,940.59	7.71%	0	\$0.00	NA	0	\$0.00	N
		1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$552,575.10	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	25	\$5,810,160.36	2.01%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$2,426,383.36	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	38	\$13,456,810.21	4.66%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$1,420,517.18	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$2,437,539.93	0.84%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,777,071.11	0.62%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$871,102.61	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$569,397.19	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	60	\$14,818,362.96	5.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$485,754.73	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	6	\$1,342,753.64	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$191,826.43	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$264,760.44	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	41	\$9,235,016.57	3.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$369,657.31	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$550,546.52	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,041,960.67	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$192,498.18	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE									
	COASTHILLS FEDERAL CREDIT UNION	11	\$3,109,165.17	1.08%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,213,228.66	0.42%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,773.08	0.18%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,010.31	0.42%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$210,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	11	\$2,806,399.78	0.97%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$189,555.72	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,560,417.66	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$170,845.61	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$207,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$5,528,721.48	1.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$2,128,647.75	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$199,823.55	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	4	\$805,541.89	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	22	\$6,533,031.01	2.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	36	\$8,181,785.02	2.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,384,022.95	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$167,348.58	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	4	\$996,214.25	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST	6	\$1,476,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	FIRST NATIONAL BANK OF HUDSON	2	\$460,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$3,799,688.07	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	26	\$6,077,001.80	2.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$420,580.04	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$3,421,409.54	1.18%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	2	\$549,507.14	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$195,877.03	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$378,825.30	0.13%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$369,657.31	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$238,678.73	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$555,696.25	0.19%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$619,530.29	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$294,889.09	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,593,544.92	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$739,764.22	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$2,045,770.57	0.71%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$894,909.08	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$5,774,406.08	2%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,642,359.02	0.91%	0	\$0.00	NA	0	\$0.00
		2	\$324,800.84	0.11%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-STATE BANK	2	\$719,453.04	0.25%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$693,583.27	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$2,015,358.38	0.7%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$171,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,094,330.35	1.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,118,367.67	0.73%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	11	\$2,377,555.55	0.82%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$150,260.70	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,487,448.68	0.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,001,382.27	0.35%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$625,859.39	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,131,188.65	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$184,832.75	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$576,150.16	0.2%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	2	\$430,189.25	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,192.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$197,825.30	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,632.09	0.14%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	3	\$777,043.79	0.27%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	19	\$4,756,350.81	1.65%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,812.96	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	3	\$776,732.15	0.27%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$576,122.34	0.2%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$244,778.51	0.08%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$180,360.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$297,580.74	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,841.19	0.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$354,663.16	0.12%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,862.36	0.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	443	\$100,842,460.50	34.85%	0	\$0.00	NA	0	\$0.00	N
Total		1,210	\$289,147,684.00	100%	0	\$0.00		0	\$0.00	
31407H5Z5	ARVEST MORTGAGE COMPANY	12	\$841,275.35	7.27%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	3	\$196,803.69	1.7%	0	\$0.00	NA	0	\$0.00	N

	PHH MORTGAGE CORPORATION	110	\$7,582,306.13	65.48%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	7	\$489,181.82	4.22%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	8	\$478,102.42	4.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$1,991,693.31	17.2%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$11,579,362.72	100%	0	\$0.00		0	\$0.00	
31407H6A9	PHH MORTGAGE CORPORATION	29	\$5,320,205.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,320,205.98	100%	0	\$0.00		0	\$0.00	
31407H6B7	ARVEST MORTGAGE COMPANY	16	\$1,579,791.12	8.57%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$107,531.94	0.58%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	134	\$13,277,958.14	72.01%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$107,902.36	0.59%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	8	\$765,276.38	4.15%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	5	\$496,389.35	2.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,105,284.88	11.41%	0	\$0.00	NA	0	\$0.00	N
Total		187	\$18,440,134.17	100%	0	\$0.00		0	\$0.00	
31407H6C5	ARVEST MORTGAGE COMPANY	9	\$1,041,022.11	7.82%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$117,386.80	0.88%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	3	\$360,634.18	2.71%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	79	\$9,235,528.42	69.37%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$116,247.34	0.87%	0	\$0.00	NA	0	\$0.00	N
	TEXAS STATE BANK	1	\$121,257.92	0.91%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	3	\$354,498.13	2.66%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	7	\$820,036.10	6.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,145,937.27	8.62%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$13,312,548.27	100%	0	\$0.00		0	\$0.00	
31407H6D3		15	\$2,083,813.97	8.15%	0	\$0.00	NA	0	\$0.00	N

		ARVEST MORTGAGE COMPANY									
		CITIMORTGAGE, INC	3	\$429,967.42	1.68%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	1	\$131,883.54	0.52%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	145	\$19,961,317.53	78.03%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	2	\$277,129.61	1.08%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	5	\$669,570.30	2.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,026,825.37	7.92%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$25,580,507.74	100%	0	\$0.00		0	\$0.00	
31407H6G6		ARVEST MORTGAGE COMPANY	27	\$6,654,724.58	3.18%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	4	\$1,232,886.59	0.59%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$570,908.29	0.27%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	736	\$178,529,322.37	85.4%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	20	\$4,128,346.84	1.97%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	35	\$9,392,384.31	4.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$8,552,222.44	4.1%	0	\$0.00	NA	0	\$0.00	N
Total			862	\$209,060,795.42	100%	0	\$0.00		0	\$0.00	
31407H6H4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$459,160.70	0.75%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	3	\$236,857.94	0.39%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	\$70,139.56	0.11%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	9	\$602,003.99	0.99%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	11	\$666,009.06	1.09%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	3	\$193,042.31	0.32%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$416,147.92	0.68%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	2	\$128,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$49,959.93	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$75,786.28	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	39	\$2,569,252.96	4.21%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$79,931.12	0.13%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	2	\$137,514.93	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$537,875.29	0.88%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	6	\$331,069.63	0.54%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,939.73	0.11%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$67,941.45	0.11%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	3	\$226,205.08	0.37%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	3	\$180,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	7	\$455,425.87	0.75%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$64,945.40	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$67,945.24	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	10	\$611,561.71	1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	2	\$132,909.05	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	2	\$144,882.64	0.24%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$79,934.42	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	50	\$3,320,212.47	5.44%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED	4	\$292,488.30	0.48%	0	\$0.00	NA	0	\$0.00	N

	CHANNEL									
	CHITTENDEN TRUST COMPANY	1	\$74,936.99	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$421,819.88	0.69%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,741.63	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	3	\$197,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$60,249.34	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	3	\$215,756.43	0.35%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	3	\$189,659.06	0.31%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,835.51	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$49,850.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$107,762.71	0.18%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$358,400.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	2	\$127,341.52	0.21%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,942.03	0.11%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$200,448.52	0.33%	0	\$0.00	NA	0	\$0.00	N
	EMPIRE FEDERAL CREDIT UNION	3	\$222,432.43	0.36%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE CORPORATION OF THE DELTA	1	\$77,438.02	0.13%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EVANS NATIONAL BANK	1	\$49,957.99	0.08%	0	\$0.00	NA	0	\$0.00	N

	EVERBANK	17	\$1,140,349.51	1.87%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$61,699.39	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	22	\$1,467,024.92	2.4%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	2	\$105,910.94	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF CLEWISTON	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	2	\$155,132.78	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$118,938.01	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,140.31	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$137,940.16	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK TEXAS	1	\$69,939.73	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$75,935.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$275,768.10	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	10	\$609,893.94	1%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$263,350.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	14	\$969,470.05	1.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$138,243.55	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		2	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,751.80	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$118,345.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	3	\$160,046.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$363,449.76	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,456.14	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$333,367.54	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$138,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,536.63	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,894.68	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$71,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$51,456.73	0.08%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$126,640.86	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$885,518.38	1.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$197,888.26	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$275,772.98	0.45%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$191,899.27	0.31%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL	2	\$134,488.48	0.22%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION									
	HOME FEDERAL SAVINGS BANK	2	\$108,871.81	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	3	\$156,682.88	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$62,446.19	0.1%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	4	\$282,041.85	0.46%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$46,963.34	0.08%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$80,680.48	0.13%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	5	\$303,716.78	0.5%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,441.39	0.12%	0	\$0.00	NA	0	\$0.00	N
	LA SALLE STATE BANK	1	\$48,558.16	0.08%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$67,394.71	0.11%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$244,409.47	0.4%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	3	\$196,723.02	0.32%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK AND TRUST	2	\$110,842.70	0.18%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	4	\$238,597.33	0.39%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	8	\$527,490.14	0.86%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$79,225.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$62,348.85	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	3	\$200,438.07	0.33%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,085,437.92	1.78%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	3	\$180,249.59	0.3%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$148,433.71	0.24%	0	\$0.00	NA	0	\$0.00	N
		1	\$74,935.44	0.12%	0	\$0.00	NA	0	\$0.00	N

	MID AMERICA FEDERAL SAVINGS BANK									
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$170,454.37	0.28%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$82,650.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$59,948.34	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$741,136.75	1.21%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	4	\$236,177.98	0.39%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$134,455.66	0.22%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$131,452.54	0.22%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	\$70,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OLDE CYPRESS COMMUNITY BANK	1	\$64,946.72	0.11%	0	\$0.00	NA	0	\$0.00	N
	OMEGA BANK, THE	1	\$83,434.84	0.14%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$69,941.19	0.11%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	4	\$248,900.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,944.82	0.21%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,894.98	0.2%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	1	\$82,931.97	0.14%	0	\$0.00	NA	0	\$0.00	N
	PLANTATION FEDERAL BANK	1	\$79,936.02	0.13%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$152,131.12	0.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$83,130.10	0.14%	0	\$0.00	NA	0	\$0.00	N

	PORT WASHINGTON STATE BANK									
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,927.68	0.14%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	3	\$190,963.46	0.31%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$149,970.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$316,845.24	0.52%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK	2	\$124,778.94	0.2%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,150.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,949.59	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,341.27	0.2%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	40	\$2,618,434.07	4.29%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,850.80	0.1%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	4	\$303,615.08	0.5%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$47,309.30	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$81,629.66	0.13%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	3	\$234,083.09	0.38%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$59,950.82	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$469,068.52	0.77%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	\$283,922.94	0.47%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	7	\$482,454.71	0.79%	0	\$0.00	NA	0	\$0.00	N

SYRACUSE SECURITIES INC	2	\$110,715.83	0.18%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	3	\$226,744.13	0.37%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	2	\$126,665.93	0.21%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$40,266.15	0.07%	0	\$0.00	NA	0	\$0.00	N
THE GRANGE BANK	1	\$74,935.43	0.12%	0	\$0.00	NA	0	\$0.00	N
THE HONOR STATE BANK	1	\$66,345.57	0.11%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	9	\$590,154.67	0.97%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,850.00	0.14%	0	\$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$56,952.11	0.09%	0	\$0.00	NA	0	\$0.00	N
THUNDER BANK	2	\$115,309.54	0.19%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	4	\$228,233.85	0.37%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$72,830.26	0.12%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,547.24	0.23%	0	\$0.00	NA	0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	7	\$454,917.38	0.75%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$59,950.81	0.1%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$59,948.34	0.1%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	2	\$139,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
VALLEY MORTGAGE COMPANY INC	2	\$104,359.17	0.17%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$257,779.44	0.42%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$104,953.28	0.17%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	2	\$89,926.22	0.15%	0	\$0.00	NA	0	\$0.00	N

	WESCOM CREDIT UNION	3	\$195,831.24	0.32%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$295,531.97	0.48%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$59,949.60	0.1%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	3	\$156,501.02	0.26%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	5	\$300,596.24	0.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	272	\$17,674,463.24	28.87%	0	\$0.00	NA	0	\$0.00	N
Total		930	\$61,103,864.00	100%	0	\$0.00		0	\$0.00	
31407H6J0	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$195,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$240,000.00	3.44%	0	\$0.00	NA	0	\$0.00	N
	CARVER FEDERAL SAVINGS BANK	1	\$199,753.11	2.86%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	2	\$266,650.00	3.82%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$139,882.38	2.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	5	\$751,646.48	10.78%	0	\$0.00	NA	0	\$0.00	N
	EVANS NATIONAL BANK	1	\$154,666.71	2.22%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$267,769.26	3.84%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,881.54	2.02%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	4	\$600,551.47	8.61%	0	\$0.00	NA	0	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,500.00	2.46%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$991,864.45	14.23%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	2	\$505,000.00	7.24%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES INC	1	\$128,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
		6	\$1,280,000.00	18.36%	0	\$0.00	NA	0	\$0.00	N

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	TEACHERS FEDERAL CREDIT UNION									
	THE SUMMIT FEDERAL CREDIT UNION	2	\$234,400.00	3.36%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	2	\$400,784.93	5.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$124,200.00	1.78%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$6,972,550.33	100%	0	\$0.00		0	\$0.00	
31407H6K7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$185,948.55	0.26%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$84,928.59	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	3	\$315,836.16	0.44%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	10	\$983,824.61	1.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$296,774.27	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	5	\$477,270.11	0.67%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$91,675.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$184,929.53	0.26%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	47	\$4,555,866.99	6.41%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$109,158.21	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	10	\$960,567.16	1.35%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	4	\$386,453.68	0.54%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$277,224.02	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$95,123.87	0.13%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	3	\$305,162.18	0.43%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$390,025.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	4	\$391,762.41	0.55%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	4	\$384,361.04	0.54%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME	1	\$86,933.33	0.12%	0	\$0.00	NA	0	\$0.00	N

	EQUITY COMPANY, LLC								
	CENTRAL BANK OF PROVO	1	\$88,928.83	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$955,077.85	1.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	32	\$3,080,089.64	4.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$390,779.54	0.55%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$89,928.03	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$86,926.91	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$212,310.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$392,408.51	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,913.90	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$867,691.80	1.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$188,936.78	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$92,923.76	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$180,919.35	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$288,833.08	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$366,681.65	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$192,814.83	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$96,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	INC									
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$312,587.15	0.44%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	\$488,731.20	0.69%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$175,840.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	EASTMAN CREDIT UNION	2	\$205,323.07	0.29%	0	\$0.00	NA	0	\$0.00	N
	EMPIRE FEDERAL CREDIT UNION	2	\$192,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	7	\$664,333.27	0.93%	0	\$0.00	NA	0	\$0.00	N
	FAR WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$100,035.71	0.14%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,823.87	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,374,348.42	1.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$91,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	5	\$475,900.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$609,945.87	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	\$582,276.85	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$197,096.32	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$208,413.05	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	2	\$191,429.63	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$107,913.63	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$583,489.50	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	3	\$285,394.74	0.4%	0	\$0.00	NA	0	\$0.00	N

	FIRST PLACE BANK	7	\$660,612.62	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,887.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$104,909.60	0.15%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,193.43	0.26%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	3	\$283,929.09	0.4%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$91,720.97	0.13%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$92,324.26	0.13%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$199,831.98	0.28%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$99,913.90	0.14%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA TELCO CREDIT UNION	1	\$104,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	18	\$1,749,390.24	2.46%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$96,918.50	0.14%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	7	\$650,994.94	0.92%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	3	\$313,630.10	0.44%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	2	\$181,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	3	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N

HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$199,920.03	0.28%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$106,907.88	0.15%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$185,825.00	0.26%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$298,371.20	0.42%	0	\$0.00	NA	0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$99,918.03	0.14%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	3	\$286,188.26	0.4%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	1	\$94,318.72	0.13%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	2	\$204,268.12	0.29%	0	\$0.00	NA	0	\$0.00	N
LORIMAC CORPORATION	2	\$206,513.63	0.29%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$99,914.31	0.14%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET BANK AND TRUST	1	\$89,924.38	0.13%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$108,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$281,515.99	0.4%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	2	\$183,422.22	0.26%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	2	\$179,923.38	0.25%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$867,588.37	1.22%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	1	\$85,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	2	\$192,434.20	0.27%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$188,914.77	0.27%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$89,924.38	0.13%	0	\$0.00	NA	0	\$0.00	N

	MISSOURI CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	4	\$384,636.78	0.54%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,019.59	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,035.47	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$1,487,298.42	2.09%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$90,269.19	0.13%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$109,108.25	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$366,603.07	0.52%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	3	\$278,360.13	0.39%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	2	\$211,917.62	0.3%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$184,728.53	0.26%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	2	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,917.63	0.14%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	1	\$97,915.62	0.14%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$266,422.94	0.37%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,275.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$99,514.25	0.14%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,014.68	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$95,319.85	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$87,774.37	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,333.66	0.15%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$294,762.11	0.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	27	\$2,583,332.65	3.63%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$179,531.23	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$388,233.39	0.55%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$109,885.31	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,220.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,313.56	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$284,059.14	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$179,522.63	0.25%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$109,512.35	0.15%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$104,410.02	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$184,562.97	0.26%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$178,925.23	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$103,515.08	0.15%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$103,762.75	0.15%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$95,123.87	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$104,925.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$103,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$99,915.99	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$285,634.61	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,513.80	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$98,916.83	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$408,318.15	0.57%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$195,835.34	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$196,839.34	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$21,582,175.83	30.36%	0	\$0.00	NA	0	\$0.00
Total		735	\$71,116,883.18	100%	0	\$0.00		0	\$0.00
31407H6L5	1ST TRUST BANK FOR SAVINGS	1	\$118,795.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,643.49	0.45%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$117,898.40	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,905.29	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$237,796.12	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		6	\$701,045.08	1.33%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$697,060.38	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$114,900.99	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$2,551,627.78	4.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$119,397.11	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$837,767.51	1.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$452,710.58	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,595.22	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$692,805.59	1.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$230,897.55	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$464,396.31	0.88%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$235,302.32	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$348,809.51	0.66%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	28	\$3,284,510.13	6.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,905.07	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$121,397.92	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$350,200.86	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,767,486.15	3.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,302.01	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$121,250.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$114,900.99	0.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,710.16	0.88%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$448,008.85	0.85%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$114,903.38	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$472,481.39	0.9%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,896.68	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$807,620.59	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,699.44	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$238,994.05	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$109,909.84	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$471,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$571,801.68	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$116,000.03	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$117,900.86	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$221,907.59	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$234,992.78	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$121,495.30	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PEOPLES COMMUNITY FCU	1	\$118,652.66	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$948,063.34	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$226,197.26	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$109,905.29	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,400.55	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$119,599.44	0.23%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$351,270.00	0.67%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$123,893.23	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$1,619,769.35	3.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$465,808.34	0.88%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$463,325.02	0.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$111,905.90	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$124,595.24	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$230,898.68	0.44%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$346,852.80	0.66%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$116,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	1	\$110,404.86	0.21%	0	\$0.00	NA	0	\$0.00

	BANK									
	MT. MCKINLEY BANK	1	\$111,760.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$590,001.92	1.12%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$234,934.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	4	\$463,296.80	0.88%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$228,503.09	0.43%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$116,152.34	0.22%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$119,906.39	0.23%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	6	\$687,707.59	1.3%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$242,298.06	0.46%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$115,103.22	0.22%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$119,896.68	0.23%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$348,351.16	0.66%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,907.59	0.21%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	1	\$122,397.08	0.23%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$120,298.85	0.23%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	12	\$1,396,958.50	2.65%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$120,698.51	0.23%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	2	\$221,904.44	0.42%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$227,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	2	\$228,907.59	0.43%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,401.42	0.22%	0	\$0.00	NA	0	\$0.00	N

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$467,102.31	0.89%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$355,900.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$124,820.05	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$118,305.32	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$228,576.88	0.43%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$121,894.96	0.23%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$364,544.60	0.69%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$117,799.48	0.22%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	1	\$111,903.57	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$247,298.35	0.47%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$230,809.58	0.44%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,905.73	0.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	138	\$16,100,944.88	30.49%	0	\$0.00	NA	0	\$0.00	N
Total		452	\$52,747,112.88	100%	0	\$0.00		0	\$0.00	
31407H6M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$129,391.21	0.17%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,193.05	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	4	\$553,922.01	0.71%	0	\$0.00	NA	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$149,155.63	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$912,213.94	1.17%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	23	\$3,097,754.44	3.98%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$942,440.92	1.21%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	7	\$944,021.56	1.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$250,892.38	0.32%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	4	\$545,130.26	0.7%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$272,890.98	0.35%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$143,881.96	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$132,895.42	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$529,409.51	0.68%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	3	\$424,594.27	0.55%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	36	\$4,890,967.40	6.28%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	1	\$137,587.13	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$124,894.99	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,165,120.12	2.78%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF	1	\$137,884.06	0.18%	0	\$0.00	NA	0	\$0.00	N

	FLORIDA									
	COMMUNITY SAVINGS BANK	2	\$262,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CORNBELT BANK	1	\$125,499.56	0.16%	0	\$0.00	NA	0	\$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	1	\$134,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$273,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,248.33	0.72%	0	\$0.00	NA	0	\$0.00	N
	DPS CREDIT UNION	1	\$141,078.43	0.18%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,279.78	0.35%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	4	\$546,594.53	0.7%	0	\$0.00	NA	0	\$0.00	N
	FARLEY STATE BANK	1	\$145,674.47	0.19%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,892.38	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,345,249.14	1.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$132,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,629.46	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	3	\$439,379.10	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	7	\$969,556.33	1.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$536,300.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$149,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK IN MANITOWOC	2	\$259,096.73	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	3	\$386,896.72	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,885.25	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$554,488.41	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	6	\$814,321.71	1.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,080.15	0.18%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	3	\$392,553.40	0.5%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$260,186.50	0.33%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$124,897.54	0.16%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$129,890.78	0.17%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$126,890.66	0.16%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	14	\$1,890,660.54	2.43%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$253,786.61	0.33%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$131,889.10	0.17%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	2	\$287,381.14	0.37%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	2	\$277,880.70	0.36%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$146,879.51	0.19%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$272,892.46	0.35%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	L&N FEDERAL CREDIT UNION	1	\$129,091.46	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LAKE REGION BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$277,588.04	0.36%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$127,895.08	0.16%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	3	\$424,363.42	0.55%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$272,049.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$950,366.37	1.22%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	5	\$678,336.95	0.87%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$135,888.51	0.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$835,364.70	1.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,700.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	NPB MORTGAGE LLC	1	\$143,385.24	0.18%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	3	\$404,859.57	0.52%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	2	\$269,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	2	\$262,883.77	0.34%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	3	\$404,985.00	0.52%	0	\$0.00	NA	0	\$0.00	N
		1	\$138,683.39	0.18%	0	\$0.00	NA	0	\$0.00	N

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$264,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,002.68	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,499.30	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,210,817.09	1.56%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$127,667.65	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$817,551.59	1.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$130,390.37	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$282,089.18	0.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$951,013.61	1.22%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$404,718.56	0.52%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$131,944.40	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$285,652.23	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$267,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$126,293.81	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$257,191.60	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$289,658.36	0.37%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	1	\$148,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$410,694.44	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,436.40	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$143,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$265,582.63	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$400,389.79	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$666,235.00	0.86%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$417,667.88	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$545,156.40	0.7%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$27,564,952.16	35.41%	0	\$0.00	NA	0	\$0.00
Total		574	\$77,860,061.05	100%	0	\$0.00		0	\$0.00
31407H6N1	BETHPAGE FEDERAL CREDIT UNION	1	\$335,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$337,500.00	7.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$204,480.37	4.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$416,000.00	9.03%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$310,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$729,238.58	15.83%	0	\$0.00	NA	0	\$0.00
		1	\$379,672.83	8.24%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK									
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	9.05%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	1	\$314,985.15	6.84%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	6.51%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	6.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$583,240.88	12.65%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$4,607,117.81	100%	0	\$0.00		0	\$0.00	
31407H6P6	AMARILLO NATIONAL BANK	7	\$1,123,499.61	8.79%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$207,825.25	1.63%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$150,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	3	\$640,679.57	5.01%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$219,152.64	1.71%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$216,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$345,000.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK TEXAS	1	\$206,430.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$169,800.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	GECU	3	\$552,523.77	4.32%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$193,600.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$29,976.60	0.23%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	\$482,178.20	3.77%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,960.00	1.6%	0	\$0.00	NA	0	\$0.00	N

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,661.93	2.31%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$160,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$455,942.99	3.57%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$153,776.93	1.2%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC	2	\$349,800.00	2.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$6,134,194.31	48.02%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$12,779,001.80	100%	0	\$0.00		0	\$0.00	
31407H6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$418,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$160,861.39	0.05%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$992,267.55	0.32%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$190,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$151,869.13	0.05%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$846,065.42	0.27%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	4	\$630,588.63	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$779,643.48	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,046.46	1.72%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$683,748.10	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,077,753.03	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$161,240.18	0.05%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	48	\$10,182,065.70	3.23%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	18	\$3,619,080.81	1.15%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	7	\$1,501,983.90	0.48%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	9	\$3,402,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N

	BANK OF LANCASTER	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,766,601.59	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$158,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	3	\$608,325.80	0.19%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	7	\$1,774,701.19	0.56%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	7	\$1,356,610.41	0.43%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	3	\$731,785.59	0.23%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$194,236.68	0.06%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,241,183.80	0.39%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$166,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	5	\$1,220,618.70	0.39%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	4	\$764,251.07	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	13	\$3,307,940.56	1.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	3	\$825,490.83	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	71	\$14,448,183.42	4.59%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	3	\$774,569.78	0.25%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$5,364,216.29	1.7%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$416,649.67	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE	62	\$13,140,315.98	4.17%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE									
	CITYWIDE MORTGAGE COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$154,620.14	0.05%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK & TRUST COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	3	\$619,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,161,467.92	0.69%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,308,643.60	1.05%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$245,838.15	0.08%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	\$868,403.54	0.28%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$154,570.03	0.05%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	16	\$4,131,632.98	1.31%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$606,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FARLEY STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$845,517.13	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,070,832.40	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,031,126.10	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$311,863.90	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$213,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	2	\$344,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	18	\$4,177,366.43	1.33%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$928,011.04	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$242,480.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$905,220.76	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$159,872.35	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	6	\$1,304,531.46	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	4	\$827,958.63	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	13	\$2,863,139.30	0.91%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$992,036.18	0.32%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$917,715.67	0.29%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	5	\$971,311.02	0.31%	0	\$0.00	NA	0	\$0.00	N

	FREMONT BANK	5	\$1,401,313.91	0.45%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,428,295.07	0.45%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$475,962.37	0.15%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	4	\$748,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	3	\$811,555.42	0.26%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	40	\$9,001,984.87	2.86%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$257,350.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	7	\$1,565,248.44	0.5%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	\$467,556.86	0.15%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	3	\$522,350.56	0.17%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	1	\$291,241.52	0.09%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$347,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HEARTWELL MORTGAGE CORPORATION	2	\$331,759.48	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	14	\$3,138,729.17	1%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	2	\$524,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	3	\$577,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$172,851.05	0.05%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$160,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	4	\$748,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	INDIAN VILLAGE COMMUNITY BANK	1	\$165,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,165,873.47	0.37%	0	\$0.00	NA	0	\$0.00	N

JAMES B. NUTTER AND COMPANY	2	\$347,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC	1	\$182,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$277,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	4	\$1,259,635.61	0.4%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,808.51	0.06%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$889,436.05	0.28%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$509,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	2	\$324,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$480,261.88	0.15%	0	\$0.00	NA	0	\$0.00	N
LORIMAC CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	11	\$2,449,440.81	0.78%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$349,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$511,868.94	0.16%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	4	\$1,076,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$176,348.03	0.06%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,461,743.62	0.46%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$343,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	3	\$693,196.61	0.22%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$462,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

MID AMERICA FEDERAL SAVINGS BANK	9	\$1,709,249.57	0.54%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	3	\$674,052.69	0.21%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$191,842.62	0.06%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,054.63	0.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	2	\$350,752.22	0.11%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$306,375.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,798,910.43	1.21%	0	\$0.00	NA	0	\$0.00	N
NEW ALLIANCE BANK	5	\$1,273,260.40	0.4%	0	\$0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$280,164.43	0.09%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$162,270.13	0.05%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	7	\$1,952,748.80	0.62%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$421,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	13	\$3,169,768.19	1.01%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	2	\$418,813.08	0.13%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	2	\$461,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	6	\$1,423,796.06	0.45%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$349,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$309,652.18	0.1%	0	\$0.00	NA	0	\$0.00	N
PFF BANK AND TRUST	1	\$199,651.82	0.06%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,974,200.73	0.63%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$661,637.28	0.21%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	3	\$883,731.16	0.28%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC BANK	2	\$515,331.58	0.16%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$251,788.29	0.08%	0	\$0.00	NA	0	\$0.00	N
SARASOTA COASTAL CREDIT UNION	3	\$675,666.64	0.21%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC	13	\$2,867,838.69	0.91%	0	\$0.00	NA	0	\$0.00	N
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,558.70	0.06%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	16	\$3,231,733.72	1.03%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	15	\$3,400,534.59	1.08%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$207,825.25	0.07%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$357,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	3	\$557,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	1	\$199,773.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,270,667.35	1.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$341,551.55	0.11%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$515,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$498,920.72	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$336,716.88	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$186,250.93	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$688,706.51	0.22%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$2,921,756.78	0.93%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$673,862.24	0.21%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$1,731,743.73	0.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$239,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$520,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$2,109,576.93	0.67%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$442,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VINTAGE MORTGAGE CORPORATION	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$233,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,802.57	0.07%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$377,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$159,762.33	0.05%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	30	\$8,219,564.65	2.61%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	10	\$1,885,190.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	8	\$1,837,743.70	0.58%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$201,701.19	0.06%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	420	\$89,965,646.57	28.37%	0	\$0.00	NA	0	\$0.00	N
Total		1,447	\$315,491,931.00	100%	0	\$0.00		0	\$0.00	

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31407H6R2	ARVEST MORTGAGE COMPANY	22	\$1,422,272.68	8.26%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	9	\$695,340.90	4.04%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$62,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$82,896.60	0.48%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	46	\$3,049,502.93	17.71%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	3	\$204,384.13	1.19%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	54	\$3,529,986.71	20.5%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	44	\$2,773,570.17	16.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$5,400,658.80	31.35%	0	\$0.00	NA	0	\$0.00	N
Total		263	\$17,220,612.92	100%	0	\$0.00		0	\$0.00	
31407H6S0	ARVEST MORTGAGE COMPANY	16	\$1,524,621.80	6.85%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	5	\$494,964.51	2.22%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$103,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	60	\$5,784,550.96	25.99%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$89,922.51	0.4%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	46	\$4,478,262.91	20.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	38	\$3,703,869.56	16.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$6,076,642.04	27.31%	0	\$0.00	NA	0	\$0.00	N
Total		230	\$22,256,334.29	100%	0	\$0.00		0	\$0.00	
31407H6T8	ARVEST MORTGAGE COMPANY	4	\$479,705.12	3.06%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	4	\$468,592.04	2.99%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$229,042.20	1.46%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	35	\$4,124,640.00	26.29%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	3	\$353,353.52	2.25%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	27	\$3,151,405.13	20.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON	21	\$2,436,016.19	15.53%	0	\$0.00	NA	0	\$0.00	N

	MUTUAL BANK									
	Unavailable	38	\$4,445,616.07	28.33%	0	\$0.00	NA	0	\$0.00	N
Total		134	\$15,688,370.27	100%	0	\$0.00		0	\$0.00	
31407H6U5	ARVEST MORTGAGE COMPANY	10	\$1,362,965.79	6.68%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	2	\$278,662.87	1.37%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,043.03	0.72%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$129,896.05	0.64%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	38	\$5,265,804.35	25.81%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	5	\$669,046.46	3.28%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	32	\$4,323,058.30	21.19%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	26	\$3,545,789.02	17.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$4,682,298.91	22.93%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$20,404,564.78	100%	0	\$0.00		0	\$0.00	
31407H6V3	CITIMORTGAGE, INC	2	\$680,427.88	17.95%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$542,652.38	14.32%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$912,811.44	24.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	5	\$947,124.41	24.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$706,907.04	18.65%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,789,923.15	100%	0	\$0.00		0	\$0.00	
31407H6X9	ARVEST MORTGAGE COMPANY	17	\$3,417,883.18	3.33%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	15	\$3,389,515.32	3.3%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$358,344.43	0.35%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$403,152.59	0.39%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	96	\$20,059,148.69	19.55%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	2	\$309,774.94	0.3%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,006,170.80	0.98%	0	\$0.00	NA	0	\$0.00	N

	STAR FINANCIAL GROUP, INC									
	THE CREDIT UNION OF ALABAMA FCU	1	\$416,649.67	0.41%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	78	\$17,055,235.86	16.62%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	126	\$34,408,302.17	33.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$21,795,787.46	21.24%	0	\$0.00	NA	0	\$0.00	N
Total		430	\$102,619,965.11	100%	0	\$0.00		0	\$0.00	
31407H6Y7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,750.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$72,036.27	0.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$59,954.34	0.48%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	10	\$550,895.66	4.4%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$116,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$51,959.44	0.41%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	3	\$179,412.31	1.43%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$122,704.95	0.98%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$68,706.79	0.55%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$83,534.78	0.67%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	6	\$389,550.94	3.11%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,135.87	0.66%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$56,957.70	0.45%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,942.09	0.64%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
		1	\$40,968.80	0.33%	0	\$0.00	NA	0	\$0.00	N

	DHCU COMMUNITY CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$44,964.89	0.36%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$99,625.98	0.8%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$83,834.55	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$125,353.53	1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$52,386.10	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$132,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$157,539.46	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$305,538.22	2.44%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$79,592.35	0.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$1,052,538.58	8.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,950.54	0.52%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$59,953.19	0.48%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$128,958.90	1.03%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$48,564.82	0.39%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	2	\$107,017.43	0.85%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$134,298.35	1.07%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE LINK, INC	1	\$70,580.75	0.56%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET BANK AND TRUST	1	\$72,789.17	0.58%	0	\$0.00	NA	0	\$0.00	N
MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$83,586.35	0.67%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,959.18	0.44%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$76,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$256,639.12	2.05%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,955.12	0.49%	0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$45,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$72,693.25	0.58%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC	1	\$79,937.59	0.64%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	12	\$768,768.05	6.14%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$139,692.93	1.12%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$66,248.28	0.53%	0	\$0.00	NA	0	\$0.00	N
SYRACUSE SECURITIES INC	1	\$44,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
TCSB MORTGAGE CORPORATION	1	\$57,700.00	0.46%	0	\$0.00	NA	0	\$0.00	N

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,945.71	0.6%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$72,844.53	0.58%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	1	\$67,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	VINTAGE MORTGAGE CORPORATION	1	\$83,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	2	\$132,375.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$42,766.61	0.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$4,384,996.64	34.61%	0	\$0.00	NA	0	\$0.00	N
Total		202	\$12,568,868.00	100%	0	\$0.00		0	\$0.00	
31407H6Z4	ALLEGIANCE CREDIT UNION	1	\$99,921.99	1.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$96,224.87	1.34%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	1	\$103,200.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$104,800.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	DPS CREDIT UNION	1	\$99,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,674.90	1.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$95,045.79	1.32%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	16	\$1,627,021.64	22.64%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$99,921.99	1.39%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$99,921.99	1.39%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$98,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$99,672.19	1.39%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE CREDIT UNION	1	\$95,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,850.21	2.67%	0	\$0.00	NA	0	\$0.00	N

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$109,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	3	\$295,460.00	4.11%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$91,931.72	1.28%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$102,400.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$102,025.13	1.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$3,274,099.61	45.56%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$7,186,172.03	100%	0	\$0.00		0	\$0.00	
31407H7A8	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$533,400.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$380,725.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	2	\$745,000.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,009.53	1.02%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	3	\$574,959.28	2.28%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$655,492.77	2.6%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,465.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,856.47	0.73%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$294,538.35	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	2	\$412,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT	1	\$174,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N

	PARK								
	FIRST PLACE BANK	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$651,522.45	2.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$2,601,622.61	10.31%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$230,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$158,329.43	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$216,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$349,742.83	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,594,047.28	48.9%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,492,461.00	100%	0	\$0.00		0	\$0.00
31407H7B6		6	\$344,571.82	7.38%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY									
		CITIMORTGAGE, INC	1	\$67,893.58	1.45%	0	\$0.00	NA	0	\$0.00	N
		CRESCENT MORTGAGE COMPANY	1	\$44,964.89	0.96%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	1	\$49,921.75	1.07%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	15	\$875,292.02	18.75%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	21	\$1,352,897.89	28.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$1,933,500.94	41.41%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$4,669,042.89	100%	0	\$0.00		0	\$0.00	
31407H7C4		ARVEST MORTGAGE COMPANY	1	\$102,750.00	2.31%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	19	\$1,828,681.17	41.12%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	13	\$1,248,857.29	28.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,267,421.50	28.49%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,447,709.96	100%	0	\$0.00		0	\$0.00	
31407H7D2		CITIMORTGAGE, INC	1	\$145,894.33	3.39%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$287,077.10	6.68%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	16	\$2,032,258.42	47.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,832,289.78	42.64%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,297,519.63	100%	0	\$0.00		0	\$0.00	
31407H7E0		BANKNEWPORT	1	\$147,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
		CENTENNIAL LENDING, LLC	1	\$115,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	1	\$129,903.52	1.46%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$146,391.28	1.64%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,827.00	1.53%	0	\$0.00	NA	0	\$0.00	N
		CORNERBANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
		DPS CREDIT UNION	1	\$111,600.00	1.25%	0	\$0.00	NA	0	\$0.00	N
		EVERBANK	4	\$540,180.82	6.06%	0	\$0.00	NA	0	\$0.00	N
			1	\$144,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N

	FARMERS & MERCHANTS BANK								
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,902.52	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,550.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$262,155.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$118,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$266,096.00	2.98%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$1,012,765.53	11.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$125,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$142,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$125,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$487,100.00	5.46%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,652,836.99	40.97%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,917,008.66	100%	0	\$0.00		0	\$0.00
31407H7F7	PHH MORTGAGE CORPORATION	6	\$1,074,214.12	6.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	51	\$12,742,335.28	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,362,512.60	13.49%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,179,062.00	100%	0	\$0.00		0	\$0.00
31407H7G5	AUBURNBANK	1	\$49,956.95	4.62%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$166,110.33	15.35%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	2	\$211,550.54	19.55%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	2	\$121,635.81	11.24%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$146,900.00	13.57%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$90,000.00	8.32%	0	\$0.00	NA	0	\$0.00	N
	MAX FEDERAL CREDIT UNION	1	\$82,000.00	7.58%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,599.52	10.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$97,585.28	9%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,082,338.43	100%	0	\$0.00		0	\$0.00	
31407H7J9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$251,750.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	2	\$586,921.01	1.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$326,600.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	15	\$3,072,445.00	6.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	9	\$2,934,900.00	6.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$360,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$462,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$191,488.98	0.4%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	2	\$595,950.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$979,700.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	CARVER FEDERAL SAVINGS BANK	1	\$371,200.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	2	\$317,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,720.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS SECURITY BANK	1	\$363,636.92	0.76%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$406,200.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$294,739.73	0.61%	0	\$0.00	NA	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	1	\$266,191.09	0.55%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$324,800.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,314.53	1.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$1,820,000.00	3.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	8	\$1,786,000.00	3.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$883,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	\$160,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$1,260,813.48	2.63%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$203,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	\$782,800.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$306,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$239,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$221,857.96	0.46%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	7	\$1,389,450.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$151,620.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,439,788.61	5.09%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS	1	\$220,544.07	0.46%	0	\$0.00	NA	0	\$0.00	N

	BANK									
	MID-ISLAND MORTGAGE CORP	1	\$289,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	1	\$261,444.56	0.54%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$559,282.34	1.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	5	\$967,900.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$167,851.64	0.35%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	4	\$966,829.59	2.02%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$687,883.97	1.43%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$232,278.11	0.48%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,934.25	0.81%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$352,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,412.80	3.42%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$654,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	3	\$922,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$407,200.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$176,025.76	0.37%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	15	\$3,924,384.68	8.18%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$368,800.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$270,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	33	\$7,455,863.99	15.56%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$47,975,123.07	100%	0	\$0.00		0	\$0.00	
31407H7L4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,350,750.00	0.95%	0	\$0.00	NA	0	\$0.00	N
		1ST TRUST BANK FOR SAVINGS	2	\$489,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	4	\$1,317,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$593,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	1	\$301,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	4	\$938,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	3	\$552,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		ALTAONE FEDERAL CREDIT UNION	2	\$515,657.10	0.36%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	\$420,100.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$154,035.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	2	\$492,850.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,609,855.00	2.53%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$204,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK OF NEW JERSEY	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	2	\$366,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SAVINGS BANK	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		AMERITRUST MORTGAGE CORPORATION	1	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE SAVINGS & CREDIT UNION	2	\$387,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	35	\$7,246,438.10	5.07%	0	\$0.00	NA	0	\$0.00	N
			1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED CREDIT UNION									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,872.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	8	\$1,753,100.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	5	\$2,479,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WAUSAU	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,133,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BELLWETHER COMMUNITY CREDIT UNION	2	\$415,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	2	\$500,767.26	0.35%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	4	\$706,120.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$377,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	9	\$2,545,300.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$365,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$653,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$232,124.17	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$442,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	CHITTENDEN TRUST COMPANY	3	\$686,032.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,355.79	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,708,712.00	4.7%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS SECURITY BANK	3	\$726,643.85	0.51%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	1	\$194,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$346,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$668,629.50	0.47%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,765,700.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$200,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	2	\$321,350.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CU WEST MORTGAGE, INC	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,800,043.16	4.06%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	2	\$601,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		2	\$541,449.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	3	\$513,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$249,979.26	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$247,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$533,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,763.24	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,192,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$383,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,973,060.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$585,855.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$156,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$957,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$445,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$439,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	1	\$233,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	\$156,960.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$358,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$281,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$660,050.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC SAVINGS BANK	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	\$346,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$831,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	4	\$731,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	2	\$309,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	2	\$525,729.52	0.37%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$375,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GECU	4	\$829,900.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$181,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,063.74	0.14%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	6	\$1,238,173.59	0.87%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	\$454,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$217,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	2	\$496,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC	2	\$765,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$384,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	9	\$2,383,550.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$219,950.00	0.15%	0	\$0.00	NA	0	\$0.00	N

ILLINOIS NATIONAL BANK	4	\$897,079.75	0.63%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$551,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC	1	\$308,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$172,851.06	0.12%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
LINCOLN STATE BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	17	\$4,365,980.00	3.06%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$165,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MARLBOROUGH CO-OPERATIVE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MAX FEDERAL CREDIT UNION	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MCHENRY SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	2	\$359,890.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$164,758.02	0.12%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,681.55	0.9%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$634,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	2	\$508,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$445,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,859,950.51	3.4%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$265,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	MID-ISLAND MORTGAGE CORP	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$352,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,860,287.13	1.3%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	10	\$1,968,400.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$164,721.97	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEW ALLIANCE BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$354,012.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$195,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$797,250.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	6	\$1,065,194.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	1	\$189,844.25	0.13%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$372,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	2	\$397,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	19	\$4,873,399.24	3.41%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	1	\$294,958.03	0.21%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	PIONEER CREDIT UNION	1	\$155,120.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	POINT LOMA CREDIT UNION	1	\$327,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,056,120.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY MORTGAGE CORPORATION	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION	4	\$1,035,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$684,650.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$308,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SARASOTA COASTAL CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$1,127,585.83	0.79%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	9	\$2,058,100.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	4	\$830,962.98	0.58%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$152,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	2	\$337,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	STERLING SAVINGS BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$550,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$319,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$313,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$371,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$155,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$432,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$194,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$376,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$272,492.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION								
		VILLAGE MORTGAGE COMPANY	4	\$799,700.00	0.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,900.00	0.29%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		WESCOM CREDIT UNION	13	\$3,249,850.00	2.28%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	6	\$1,773,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,845,741.45	4.74%	0	\$0.00	NA	0	\$0.00
	Total		623	\$142,790,073.05	100%	0	\$0.00		0	\$0.00
31407LE37		GREENPOINT MORTGAGE FUNDING, INC	1	\$455,587.77	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,034,924.88	81.71%	0	\$0.00	NA	0	\$0.00
	Total		8	\$2,490,512.65	100%	0	\$0.00		0	\$0.00
31407LE45		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,090,360.21	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,507,452.89	93.43%	0	\$0.00	NA	0	\$0.00
	Total		87	\$16,597,813.10	100%	0	\$0.00		0	\$0.00
31407LE52		GREENPOINT MORTGAGE FUNDING, INC	16	\$2,279,470.45	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$41,819,843.67	94.83%	0	\$0.00	NA	0	\$0.00
	Total		269	\$44,099,314.12	100%	0	\$0.00		0	\$0.00
31407LE60		GREENPOINT MORTGAGE FUNDING, INC	9	\$2,080,129.32	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,899,360.29	89.04%	0	\$0.00	NA	0	\$0.00
	Total		121	\$18,979,489.61	100%	0	\$0.00		0	\$0.00

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31407LE78		Unavailable	25	\$2,727,256.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,727,256.10	100%	0	\$0.00		0	\$0.00	
31407LE86		GREENPOINT MORTGAGE FUNDING, INC	2	\$469,472.25	38.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$747,370.79	61.42%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,216,843.04	100%	0	\$0.00		0	\$0.00	
31407LE94		GREENPOINT MORTGAGE FUNDING, INC	2	\$227,277.24	7.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,788,056.15	92.46%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,015,333.39	100%	0	\$0.00		0	\$0.00	
31407LFB8		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,363,650.00	5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$25,893,885.34	95%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$27,257,535.34	100%	0	\$0.00		0	\$0.00	
31407RPA6		CHASE HOME FINANCE	22	\$5,062,281.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,062,281.58	100%	0	\$0.00		0	\$0.00	
31407RPD0		CHASE HOME FINANCE	8	\$1,769,916.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,769,916.11	100%	0	\$0.00		0	\$0.00	
31407TXD7		CHASE HOME FINANCE	59	\$9,368,321.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$9,368,321.36	100%	0	\$0.00		0	\$0.00	
31407UNW3		WASHINGTON MUTUAL BANK	23	\$5,165,827.39	92.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$433,839.08	7.75%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,599,666.47	100%	0	\$0.00		0	\$0.00	
31407UPL5		WASHINGTON MUTUAL BANK	100	\$22,202,190.28	70.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$9,172,444.99	29.24%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$31,374,635.27	100%	0	\$0.00		0	\$0.00	
31407UPM3		WASHINGTON MUTUAL BANK	99	\$25,799,949.14	56.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$19,846,766.70	43.48%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$45,646,715.84	100%	0	\$0.00		0	\$0.00	

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31407UPN1	WASHINGTON MUTUAL BANK	78	\$17,710,149.97	27.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	172	\$46,345,946.89	72.35%	0	\$0.00	NA	0	\$0.00	N
Total		250	\$64,056,096.86	100%	0	\$0.00		0	\$0.00	
31407Y3Y3	CITIMORTGAGE, INC	1	\$199,770.59	15.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$1,105,284.64	84.69%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,305,055.23	100%	0	\$0.00		0	\$0.00	
31407Y4D8	Unavailable	10	\$1,937,611.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,937,611.48	100%	0	\$0.00		0	\$0.00	
31407Y4H9	Unavailable	7	\$1,301,272.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,301,272.00	100%	0	\$0.00		0	\$0.00	
31407YXC8	WASHINGTON MUTUAL BANK	114	\$30,887,371.97	62.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$18,544,900.95	37.52%	0	\$0.00	NA	0	\$0.00	N
Total		178	\$49,432,272.92	100%	0	\$0.00		0	\$0.00	
31408F4U0	Unavailable	62	\$15,613,527.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$15,613,527.46	100%	0	\$0.00		0	\$0.00	
31408FBD0	WASHINGTON MUTUAL BANK	168	\$42,861,831.22	33.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	283	\$84,297,070.67	66.29%	0	\$0.00	NA	0	\$0.00	N
Total		451	\$127,158,901.89	100%	0	\$0.00		0	\$0.00	
31408FBE8	WASHINGTON MUTUAL BANK	250	\$70,365,984.13	68.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	106	\$31,633,020.53	31.01%	0	\$0.00	NA	0	\$0.00	N
Total		356	\$101,999,004.66	100%	0	\$0.00		0	\$0.00	
31408FBF5	WASHINGTON MUTUAL BANK	378	\$103,527,153.70	67.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	165	\$48,884,948.00	32.07%	0	\$0.00	NA	0	\$0.00	N
Total		543	\$152,412,101.70	100%	0	\$0.00		0	\$0.00	
31408FMR7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,387,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,387,000.00	100%	0	\$0.00		0	\$0.00	
31408FMW6	POPULAR MORTGAGE, INC. DBA POPULAR	47	\$7,948,171.55	93.75%	0	\$0.00	NA	0	\$0.00	N

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		HOME MORTGAGE								
		Unavailable	4	\$530,249.95	6.25%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,478,421.50	100%	0	\$0.00		0	\$0.00
31408FMX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,510,332.30	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$754,650.00	23.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,264,982.30	100%	0	\$0.00		0	\$0.00
31408HRE7		CHASE HOME FINANCE	49	\$7,622,967.32	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,622,967.32	100%	0	\$0.00		0	\$0.00
31409FT65		Unavailable	10	\$2,575,803.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,575,803.52	100%	0	\$0.00		0	\$0.00
31409FT73		Unavailable	22	\$1,536,070.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,536,070.29	100%	0	\$0.00		0	\$0.00
31409FT81		Unavailable	21	\$2,105,300.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,105,300.85	100%	0	\$0.00		0	\$0.00
31409FT99		Unavailable	166	\$40,832,236.64	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$40,832,236.64	100%	0	\$0.00		0	\$0.00
31409FUR7		Unavailable	18	\$2,826,020.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,826,020.13	100%	0	\$0.00		0	\$0.00
31409FUS5		Unavailable	16	\$1,280,899.69	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,280,899.69	100%	0	\$0.00		0	\$0.00
31409GJ56		Unavailable	4	\$1,081,919.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,081,919.21	100%	0	\$0.00		0	\$0.00
31409GJ64		CITIMORTGAGE, INC	3	\$232,027.05	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$965,698.92	80.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,197,725.97	100%	0	\$0.00		0	\$0.00
31409GJ72		Unavailable	12	\$1,194,991.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,194,991.00	100%	0	\$0.00		0	\$0.00
31409GJ80		CITIMORTGAGE, INC	5	\$715,209.79	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,857,208.10	91.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,572,417.89	100%	0	\$0.00		0	\$0.00

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31409GJ98	CITIMORTGAGE, INC	2	\$666,125.00	8.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,743,711.65	91.01%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$7,409,836.65	100%	0	\$0.00		0	\$0.00	
31409GK21	CITIMORTGAGE, INC	18	\$3,827,766.79	23.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$12,333,216.70	76.31%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$16,160,983.49	100%	0	\$0.00		0	\$0.00	
31409GK39	CITIMORTGAGE, INC	9	\$2,104,292.00	8.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	106	\$22,367,147.09	91.4%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$24,471,439.09	100%	0	\$0.00		0	\$0.00	
31409GK54	CITIMORTGAGE, INC	2	\$353,019.48	13.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,256,629.21	86.47%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,609,648.69	100%	0	\$0.00		0	\$0.00	
31409GK62	CITIMORTGAGE, INC	3	\$560,448.96	5.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$10,118,806.57	94.75%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$10,679,255.53	100%	0	\$0.00		0	\$0.00	
31409GK70	CITIMORTGAGE, INC	10	\$2,048,598.38	7.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$23,954,175.09	92.12%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$26,002,773.47	100%	0	\$0.00		0	\$0.00	
31409GKB1	CITIMORTGAGE, INC	2	\$119,225.91	0.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	304	\$17,902,737.82	99.34%	0	\$0.00	NA	0	\$0.00	N
Total		306	\$18,021,963.73	100%	0	\$0.00		0	\$0.00	
31409GKC9	CITIMORTGAGE, INC	1	\$109,645.58	1.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$9,477,349.63	98.86%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$9,586,995.21	100%	0	\$0.00		0	\$0.00	
31409GKD7	CITIMORTGAGE, INC	1	\$163,753.38	0.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	188	\$39,296,458.38	99.59%	0	\$0.00	NA	0	\$0.00	N
Total		189	\$39,460,211.76	100%	0	\$0.00		0	\$0.00	
31409GKG0	CITIMORTGAGE, INC	17	\$1,093,728.38	16.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$5,414,127.44	83.19%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$6,507,855.82	100%	0	\$0.00		0	\$0.00	
31409GKH8	CITIMORTGAGE, INC	26	\$2,587,972.51	11.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	209	\$20,805,215.31	88.94%	0	\$0.00	NA	0	\$0.00	N
Total		235	\$23,393,187.82	100%	0	\$0.00		0	\$0.00	
31409GKJ4	CITIMORTGAGE, INC	29	\$3,747,272.78	9.05%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	286	\$37,669,055.46	90.95%	0	\$0.00	NA	0	\$0.00	N
Total			315	\$41,416,328.24	100%	0	\$0.00		0	\$0.00	
31409GKK1		CITIMORTGAGE, INC	261	\$68,906,791.65	13.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,715	\$431,101,188.32	86.22%	0	\$0.00	NA	0	\$0.00	N
Total			1,976	\$500,007,979.97	100%	0	\$0.00		0	\$0.00	
31409GKL9		CITIMORTGAGE, INC	87	\$22,263,081.40	8.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	860	\$227,207,974.88	91.08%	0	\$0.00	NA	0	\$0.00	N
Total			947	\$249,471,056.28	100%	0	\$0.00		0	\$0.00	
31409GKM7		CITIMORTGAGE, INC	17	\$4,410,279.40	2.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	677	\$178,475,201.17	97.59%	0	\$0.00	NA	0	\$0.00	N
Total			694	\$182,885,480.57	100%	0	\$0.00		0	\$0.00	
31409GKN5		CITIMORTGAGE, INC	15	\$3,557,868.39	9.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$35,074,027.33	90.79%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$38,631,895.72	100%	0	\$0.00		0	\$0.00	
31409GKP0		CITIMORTGAGE, INC	3	\$538,300.00	2.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$24,972,243.04	97.89%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$25,510,543.04	100%	0	\$0.00		0	\$0.00	
31409GKQ8		Unavailable	204	\$48,916,734.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$48,916,734.95	100%	0	\$0.00		0	\$0.00	
31409GKR6		CITIMORTGAGE, INC	5	\$816,095.83	6.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$12,011,345.38	93.64%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$12,827,441.21	100%	0	\$0.00		0	\$0.00	
31409GKT2		CITIMORTGAGE, INC	2	\$286,873.00	8.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,060,547.59	91.43%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,347,420.59	100%	0	\$0.00		0	\$0.00	
31409GKU9		CITIMORTGAGE, INC	6	\$1,279,583.36	11.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$10,272,772.09	88.92%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$11,552,355.45	100%	0	\$0.00		0	\$0.00	
31409GKW5		CITIMORTGAGE, INC	4	\$918,255.00	4.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$22,000,804.92	95.99%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$22,919,059.92	100%	0	\$0.00		0	\$0.00	
31409GKX3		CITIMORTGAGE, INC	1	\$122,400.00	1.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$8,542,413.25	98.59%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$8,664,813.25	100%	0	\$0.00		0	\$0.00	

31409GKY1	CITIMORTGAGE, INC	3	\$479,946.55	39.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$744,668.72	60.81%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,224,615.27	100%	0	\$0.00		0	\$0.00	
31409GKZ8	CITIMORTGAGE, INC	5	\$1,334,532.11	26.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,659,911.66	73.28%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,994,443.77	100%	0	\$0.00		0	\$0.00	
31409H3E2	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,719,746.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,719,746.16	100%	0	\$0.00		0	\$0.00	
31409H3F9	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,879,717.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,879,717.16	100%	0	\$0.00		0	\$0.00	
31409H3Q5	Unavailable	20	\$2,595,939.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,595,939.82	100%	0	\$0.00		0	\$0.00	
31409H6X7	GUILD MORTGAGE COMPANY	10	\$1,637,469.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,637,469.80	100%	0	\$0.00		0	\$0.00	
31409HHE7	Unavailable	7	\$1,808,325.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,808,325.87	100%	0	\$0.00		0	\$0.00	
31409HHJ6	Unavailable	26	\$5,685,471.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,685,471.96	100%	0	\$0.00		0	\$0.00	
31409K2D8	GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00	
31409K4R5	WELLS FARGO BANK N.A	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00	
31409K4U8	GREYSTONE SERVICING CORPORATION INC	1	\$3,195,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,195,000.00	100%	0	\$0.00		0	\$0.00	
31409KVY0	MMA MORTGAGE INVESTMENT	1	\$2,443,092.66	100%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
Total			1	\$2,443,092.66	100%	0	\$0.00		0	\$0.00
31409KW37		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,099,098.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,099,098.34	100%	0	\$0.00		0	\$0.00
31409KYP6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,495,161.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,495,161.66	100%	0	\$0.00		0	\$0.00
31409KYQ4		GREYSTONE SERVICING CORPORATION INC	1	\$797,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$797,000.00	100%	0	\$0.00		0	\$0.00
31409KZ34		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,726,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,726,000.00	100%	0	\$0.00		0	\$0.00
31409T5E4		SUNTRUST MORTGAGE INC	34	\$5,612,857.55	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,559,727.57	67.32%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,172,585.12	100%	0	\$0.00		0	\$0.00
31409T5F1		SUNTRUST MORTGAGE INC	60	\$9,843,946.15	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,690,407.51	72.3%	0	\$0.00	NA	0	\$0.00
Total			206	\$35,534,353.66	100%	0	\$0.00		0	\$0.00
31409T5G9		SUNTRUST MORTGAGE INC	48	\$6,956,731.67	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$29,756,308.74	81.05%	0	\$0.00	NA	0	\$0.00
Total			251	\$36,713,040.41	100%	0	\$0.00		0	\$0.00
31409T5H7		SUNTRUST MORTGAGE INC	3	\$358,391.25	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,822,057.17	88.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,180,448.42	100%	0	\$0.00		0	\$0.00
31409T5K0		SUNTRUST MORTGAGE INC	38	\$8,999,511.67	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,470,784.57	61.66%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,470,296.24	100%	0	\$0.00		0	\$0.00

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31409T5L8	SUNTRUST MORTGAGE INC	81	\$14,053,465.77	26.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	186	\$39,169,461.03	73.6%	0	\$0.00	NA	0	\$0.00	N
Total		267	\$53,222,926.80	100%	0	\$0.00		0	\$0.00	
31409TT24	CITIMORTGAGE, INC	80	\$18,930,578.01	5.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,512	\$356,093,255.54	94.95%	0	\$0.00	NA	0	\$0.00	N
Total		1,592	\$375,023,833.55	100%	0	\$0.00		0	\$0.00	
31409TT32	CITIMORTGAGE, INC	4	\$798,405.49	6.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$11,540,379.70	93.53%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$12,338,785.19	100%	0	\$0.00		0	\$0.00	
31409TT57	CITIMORTGAGE, INC	1	\$144,278.68	2.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$6,308,126.48	97.76%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$6,452,405.16	100%	0	\$0.00		0	\$0.00	
31409TT65	Unavailable	19	\$1,935,045.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,935,045.96	100%	0	\$0.00		0	\$0.00	
31409TT73	CITIMORTGAGE, INC	28	\$6,417,654.63	3.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	633	\$165,823,813.79	96.27%	0	\$0.00	NA	0	\$0.00	N
Total		661	\$172,241,468.42	100%	0	\$0.00		0	\$0.00	
31409TT99	CITIMORTGAGE, INC	13	\$2,856,630.90	9.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	119	\$28,417,345.98	90.87%	0	\$0.00	NA	0	\$0.00	N
Total		132	\$31,273,976.88	100%	0	\$0.00		0	\$0.00	
31409TTQ1	CITIMORTGAGE, INC	28	\$7,146,769.08	64.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$4,005,723.25	35.92%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$11,152,492.33	100%	0	\$0.00		0	\$0.00	
31409TTS7	Unavailable	8	\$1,024,410.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,024,410.93	100%	0	\$0.00		0	\$0.00	
31409TTT5	CITIMORTGAGE, INC	1	\$217,812.31	19.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$913,198.43	80.74%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,131,010.74	100%	0	\$0.00		0	\$0.00	
31409TTV0	CITIMORTGAGE, INC	18	\$1,093,232.73	4.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	338	\$22,376,043.40	95.34%	0	\$0.00	NA	0	\$0.00	N
Total		356	\$23,469,276.13	100%	0	\$0.00		0	\$0.00	
31409TTW8	CITIMORTGAGE, INC	13	\$1,276,011.82	3.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	334	\$32,909,804.62	96.27%	0	\$0.00	NA	0	\$0.00	N

Total			347	\$34,185,816.44	100%	0	\$0.00		0	\$0.00	
31409TTX6	CITIMORTGAGE, INC		12	\$1,588,984.29	3.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		365	\$47,166,042.41	96.74%	0	\$0.00	NA	0	\$0.00	N
Total			377	\$48,755,026.70	100%	0	\$0.00		0	\$0.00	
31409TTY4	CITIMORTGAGE, INC		2	\$583,737.70	7.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		24	\$7,611,843.39	92.88%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$8,195,581.09	100%	0	\$0.00		0	\$0.00	
31409TTZ1	CITIMORTGAGE, INC		3	\$746,043.10	8.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		39	\$8,227,772.31	91.69%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$8,973,815.41	100%	0	\$0.00		0	\$0.00	
31409TUA4	CITIMORTGAGE, INC		6	\$1,722,922.58	6.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		125	\$23,186,489.22	93.08%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$24,909,411.80	100%	0	\$0.00		0	\$0.00	
31409TUC0	Unavailable		16	\$2,867,298.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,867,298.07	100%	0	\$0.00		0	\$0.00	
31409TUE6	Unavailable		24	\$5,259,016.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,259,016.49	100%	0	\$0.00		0	\$0.00	
31409TUF3	CITIMORTGAGE, INC		3	\$582,950.89	3.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		73	\$16,569,070.52	96.6%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$17,152,021.41	100%	0	\$0.00		0	\$0.00	
31409TUG1	CITIMORTGAGE, INC		8	\$1,898,332.00	5.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		161	\$33,294,184.76	94.61%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$35,192,516.76	100%	0	\$0.00		0	\$0.00	
31409TUH9	CITIMORTGAGE, INC		2	\$523,000.00	21.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$1,921,707.09	78.61%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,444,707.09	100%	0	\$0.00		0	\$0.00	
31409TUJ5	CITIMORTGAGE, INC		2	\$393,958.00	4.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		39	\$8,737,517.76	95.69%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$9,131,475.76	100%	0	\$0.00		0	\$0.00	
31409TUK2	CITIMORTGAGE, INC		31	\$6,178,270.26	6.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		377	\$84,749,399.45	93.21%	0	\$0.00	NA	0	\$0.00	N
Total			408	\$90,927,669.71	100%	0	\$0.00		0	\$0.00	
31409TUL0	CITIMORTGAGE, INC		37	\$7,996,632.74	11.76%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	303	\$59,999,891.78	88.24%	0	\$0.00	NA	0	\$0.00	N
Total			340	\$67,996,524.52	100%	0	\$0.00		0	\$0.00	
31409TUP1		CITIMORTGAGE, INC	1	\$392,000.00	11.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,071,717.29	88.68%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,463,717.29	100%	0	\$0.00		0	\$0.00	
31409TUQ9		CITIMORTGAGE, INC	12	\$2,579,939.55	6.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	167	\$37,833,374.90	93.62%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$40,413,314.45	100%	0	\$0.00		0	\$0.00	
31409TUR7		CITIMORTGAGE, INC	7	\$2,203,400.00	6.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	154	\$30,975,175.01	93.36%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$33,178,575.01	100%	0	\$0.00		0	\$0.00	
31409TYQ5		CCO MORTGAGE CORPORATION	41	\$7,386,816.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$7,386,816.71	100%	0	\$0.00		0	\$0.00	
31409TYR3		CCO MORTGAGE CORPORATION	23	\$2,753,469.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,753,469.65	100%	0	\$0.00		0	\$0.00	
31409VH55		SUNTRUST MORTGAGE INC	36	\$8,968,956.76	55.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$7,306,115.28	44.89%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$16,275,072.04	100%	0	\$0.00		0	\$0.00	
31409VJ46		SUNTRUST MORTGAGE INC	87	\$17,879,775.33	53.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$15,594,886.56	46.59%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$33,474,661.89	100%	0	\$0.00		0	\$0.00	
31409VWT6		CHASE HOME FINANCE	4	\$1,039,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,039,650.00	100%	0	\$0.00		0	\$0.00	
31409WDM0		SUNTRUST MORTGAGE INC	35	\$7,323,538.43	23.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$23,912,224.77	76.55%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$31,235,763.20	100%	0	\$0.00		0	\$0.00	
31409WG21		USAA FEDERAL SAVINGS BANK	140	\$23,637,968.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$23,637,968.26	100%	0	\$0.00		0	\$0.00	

31409WG39		USAA FEDERAL SAVINGS BANK	74	\$13,124,087.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$13,124,087.00	100%	0	\$0.00		0	\$0.00	
31409WGL9		USAA FEDERAL SAVINGS BANK	15	\$2,129,875.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,129,875.81	100%	0	\$0.00		0	\$0.00	
31409WGM7		USAA FEDERAL SAVINGS BANK	55	\$7,934,724.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$7,934,724.33	100%	0	\$0.00		0	\$0.00	
31409WGN5		USAA FEDERAL SAVINGS BANK	132	\$19,556,764.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$19,556,764.12	100%	0	\$0.00		0	\$0.00	
31409WGR6		USAA FEDERAL SAVINGS BANK	254	\$49,057,464.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			254	\$49,057,464.17	100%	0	\$0.00		0	\$0.00	
31409WGS4		USAA FEDERAL SAVINGS BANK	278	\$47,734,267.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			278	\$47,734,267.99	100%	0	\$0.00		0	\$0.00	
31409WGT2		USAA FEDERAL SAVINGS BANK	243	\$45,613,605.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			243	\$45,613,605.35	100%	0	\$0.00		0	\$0.00	
31409WGU9		USAA FEDERAL SAVINGS BANK	92	\$17,759,594.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$17,759,594.62	100%	0	\$0.00		0	\$0.00	
31409WGV7		USAA FEDERAL SAVINGS BANK	258	\$49,382,788.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			258	\$49,382,788.39	100%	0	\$0.00		0	\$0.00	
31409WGW5		USAA FEDERAL SAVINGS BANK	210	\$33,002,336.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			210	\$33,002,336.08	100%	0	\$0.00		0	\$0.00	
31409WGX3		USAA FEDERAL SAVINGS BANK	175	\$33,057,974.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$33,057,974.76	100%	0	\$0.00		0	\$0.00	
31409WGY1		USAA FEDERAL SAVINGS BANK	46	\$7,636,222.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$7,636,222.30	100%	0	\$0.00		0	\$0.00	

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31409WGZ8	USAA FEDERAL SAVINGS BANK	33	\$5,694,494.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$5,694,494.83	100%	0	\$0.00		0	\$0.00	
31409WWP2	SUNTRUST MORTGAGE INC	86	\$5,083,755.71	49.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$5,228,747.62	50.7%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$10,312,503.33	100%	0	\$0.00		0	\$0.00	
31409WWQ0	SUNTRUST MORTGAGE INC	37	\$3,583,083.73	46.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$4,107,449.66	53.41%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$7,690,533.39	100%	0	\$0.00		0	\$0.00	
31409WWR8	SUNTRUST MORTGAGE INC	5	\$891,973.21	28.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,187,180.59	71.03%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,079,153.80	100%	0	\$0.00		0	\$0.00	
31409WWS6	SUNTRUST MORTGAGE INC	62	\$8,354,201.10	29.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	111	\$20,329,966.07	70.88%	0	\$0.00	NA	0	\$0.00	N
Total		173	\$28,684,167.17	100%	0	\$0.00		0	\$0.00	
31409WWT4	SUNTRUST MORTGAGE INC	23	\$2,691,742.49	45.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,189,289.05	54.23%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$5,881,031.54	100%	0	\$0.00		0	\$0.00	
31409WWU1	SUNTRUST MORTGAGE INC	33	\$4,660,861.36	47.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$5,091,481.69	52.21%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$9,752,343.05	100%	0	\$0.00		0	\$0.00	
31409WWV9	SUNTRUST MORTGAGE INC	59	\$12,631,621.53	51.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$11,942,383.11	48.6%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$24,574,004.64	100%	0	\$0.00		0	\$0.00	
31409WWW7	SUNTRUST MORTGAGE INC	79	\$13,287,596.34	47.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$14,839,088.46	52.76%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$28,126,684.80	100%	0	\$0.00		0	\$0.00	
31409WWX5	SUNTRUST	9	\$817,225.00	35.2%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE INC								
		Unavailable	18	\$1,504,552.47	64.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,321,777.47	100%	0	\$0.00		0	\$0.00
31409XA25		BANCO POPULAR DE PUERTO RICO	12	\$1,334,664.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,334,664.43	100%	0	\$0.00		0	\$0.00
31409XA33		BANCO POPULAR DE PUERTO RICO	11	\$1,517,020.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,517,020.07	100%	0	\$0.00		0	\$0.00
31409XA58		BANCO POPULAR DE PUERTO RICO	10	\$1,118,504.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,118,504.87	100%	0	\$0.00		0	\$0.00
31409XA66		BANCO POPULAR DE PUERTO RICO	31	\$3,654,201.57	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,654,201.57	100%	0	\$0.00		0	\$0.00
31409XA74		BANCO POPULAR DE PUERTO RICO	8	\$1,399,913.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,399,913.59	100%	0	\$0.00		0	\$0.00
31409XA82		BANCO POPULAR DE PUERTO RICO	18	\$2,966,418.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,966,418.01	100%	0	\$0.00		0	\$0.00
31409XAP4		BANCO POPULAR DE PUERTO RICO	21	\$3,427,386.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,427,386.93	100%	0	\$0.00		0	\$0.00
31409XAQ2		BANCO POPULAR DE PUERTO RICO	26	\$3,191,447.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,191,447.43	100%	0	\$0.00		0	\$0.00
31409XAR0		BANCO POPULAR DE PUERTO RICO	17	\$3,775,816.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,775,816.74	100%	0	\$0.00		0	\$0.00
31409XAS8		BANCO POPULAR DE PUERTO RICO	20	\$2,943,887.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,943,887.42	100%	0	\$0.00		0	\$0.00
31409XAT6		BANCO POPULAR DE PUERTO RICO	17	\$4,537,528.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,537,528.49	100%	0	\$0.00		0	\$0.00

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31409XAU3	BANCO POPULAR DE PUERTO RICO	9	\$1,068,756.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,068,756.08	100%	0	\$0.00		0	\$0.00	
31409XAV1	BANCO POPULAR DE PUERTO RICO	32	\$8,240,931.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$8,240,931.49	100%	0	\$0.00		0	\$0.00	
31409XAW9	BANCO POPULAR DE PUERTO RICO	13	\$3,017,128.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,017,128.50	100%	0	\$0.00		0	\$0.00	
31409XAX7	BANCO POPULAR DE PUERTO RICO	4	\$1,184,561.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,184,561.65	100%	0	\$0.00		0	\$0.00	
31409XAY5	BANCO POPULAR DE PUERTO RICO	14	\$1,866,939.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,866,939.16	100%	0	\$0.00		0	\$0.00	
31409XAZ2	BANCO POPULAR DE PUERTO RICO	11	\$1,030,556.14	94.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$65,083.15	5.94%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,095,639.29	100%	0	\$0.00		0	\$0.00	
31409XBA6	BANCO POPULAR DE PUERTO RICO	14	\$1,356,434.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,356,434.86	100%	0	\$0.00		0	\$0.00	
31409XBB4	BANCO POPULAR DE PUERTO RICO	59	\$7,889,200.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$7,889,200.65	100%	0	\$0.00		0	\$0.00	
31409XBC2	BANCO POPULAR DE PUERTO RICO	17	\$2,822,272.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,822,272.18	100%	0	\$0.00		0	\$0.00	
31409XBD0	BANCO POPULAR DE PUERTO RICO	65	\$9,901,139.11	96.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$308,058.92	3.02%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$10,209,198.03	100%	0	\$0.00		0	\$0.00	
31409XBE8	BANCO POPULAR DE PUERTO RICO	23	\$3,054,369.05	99.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$17,956.64	0.58%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,072,325.69	100%	0	\$0.00		0	\$0.00	

31409XBF5	BANCO POPULAR DE PUERTO RICO	30	\$3,944,327.10	93.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$290,996.82	6.87%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,235,323.92	100%	0	\$0.00		0	\$0.00	
31409XBG3	BANCO POPULAR DE PUERTO RICO	9	\$1,354,212.19	85.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$221,472.88	14.06%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,575,685.07	100%	0	\$0.00		0	\$0.00	
31409XBH1	BANCO POPULAR DE PUERTO RICO	130	\$19,572,993.51	85.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,258,113.45	14.27%	0	\$0.00	NA	0	\$0.00	N
Total		155	\$22,831,106.96	100%	0	\$0.00		0	\$0.00	
31409XBJ7	BANCO POPULAR DE PUERTO RICO	18	\$1,407,933.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,407,933.25	100%	0	\$0.00		0	\$0.00	
31409XBK4	BANCO POPULAR DE PUERTO RICO	29	\$3,421,530.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,421,530.09	100%	0	\$0.00		0	\$0.00	
31409XBL2	BANCO POPULAR DE PUERTO RICO	10	\$1,091,930.89	76.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$336,057.68	23.53%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,427,988.57	100%	0	\$0.00		0	\$0.00	
31409XBM0	BANCO POPULAR DE PUERTO RICO	181	\$27,020,672.42	87.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$4,024,216.77	12.96%	0	\$0.00	NA	0	\$0.00	N
Total		210	\$31,044,889.19	100%	0	\$0.00		0	\$0.00	
31409XBN8	BANCO POPULAR DE PUERTO RICO	21	\$1,534,181.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,534,181.12	100%	0	\$0.00		0	\$0.00	
31409XBP3	BANCO POPULAR DE PUERTO RICO	35	\$4,537,428.18	81.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,037,802.21	18.61%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$5,575,230.39	100%	0	\$0.00		0	\$0.00	
31409XBQ1	BANCO POPULAR DE PUERTO RICO	18	\$2,108,373.85	96.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$73,086.81	3.35%	0	\$0.00	NA	0	\$0.00	N

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Total			19	\$2,181,460.66	100%	0	\$0.00		0	\$0.00	
31409XBR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,343,000.00	88.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$173,500.00	11.44%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,516,500.00	100%	0	\$0.00		0	\$0.00	
31409XBS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,064,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,064,550.00	100%	0	\$0.00		0	\$0.00	
31409XBT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,282,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,282,000.00	100%	0	\$0.00		0	\$0.00	
31409XBU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,455,100.00	68.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$660,000.00	31.2%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,115,100.00	100%	0	\$0.00		0	\$0.00	
31409XBV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,560,887.93	71.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,400,000.00	28.22%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,960,887.93	100%	0	\$0.00		0	\$0.00	
31409XBW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,594,000.00	47.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,778,692.14	52.74%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,372,692.14	100%	0	\$0.00		0	\$0.00	
31409XBX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,814,600.00	83.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$348,041.25	16.09%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,162,641.25	100%	0	\$0.00		0	\$0.00	
31409XBY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,990,488.00	85.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$813,270.77	14.01%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,803,758.77	100%	0	\$0.00		0	\$0.00	

31409XDY2	SUNTRUST MORTGAGE INC	38	\$7,350,402.65	85.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,274,637.00	14.78%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$8,625,039.65	100%	0	\$0.00		0	\$0.00	
31409XFU8	CHASE HOME FINANCE	3	\$208,000.00	15.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,119,153.32	84.33%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,327,153.32	100%	0	\$0.00		0	\$0.00	
31409XFV6	CHASE HOME FINANCE	1	\$47,500.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$1,513,097.32	96.96%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,560,597.32	100%	0	\$0.00		0	\$0.00	
31409YB63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$363,440.44	18.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$1,602,335.14	81.51%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$1,965,775.58	100%	0	\$0.00		0	\$0.00	
31409YBC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$581,164.20	18%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$255,864.22	7.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$2,391,451.24	74.07%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$3,228,479.66	100%	0	\$0.00		0	\$0.00	
31409YBD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,650,783.47	25.26%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$277,762.75	2.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	110	\$7,566,128.92	72.09%	0	\$0.00	NA	0	\$0.00	N
Total		154	\$10,494,675.14	100%	0	\$0.00		0	\$0.00	
31409YBE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,618,844.52	67.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,232,751.61	32.01%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$3,851,596.13	100%	0	\$0.00		0	\$0.00	
31409YBF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,890,495.81	70.61%	0	\$0.00	NA	0	\$0.00	N

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		PHH MORTGAGE CORPORATION	1	\$44,936.26	1.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$741,821.60	27.71%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$2,677,253.67	100%	0	\$0.00		0	\$0.00	
31409YBG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,064,753.53	13.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$6,911,946.66	86.65%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$7,976,700.19	100%	0	\$0.00		0	\$0.00	
31409YBH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,046,396.36	26.47%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	5	\$512,127.28	4.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$7,949,923.82	69.08%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$11,508,447.46	100%	0	\$0.00		0	\$0.00	
31409YBJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,156,703.65	43.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,476,602.87	56.07%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,633,306.52	100%	0	\$0.00		0	\$0.00	
31409YBK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,766,104.18	12.52%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$277,502.16	1.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$12,065,237.62	85.51%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$14,108,843.96	100%	0	\$0.00		0	\$0.00	
31409YBL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,059,032.92	34.45%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$279,883.59	1.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$15,055,823.81	64.35%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$23,394,740.32	100%	0	\$0.00		0	\$0.00	
31409YBP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,134.96	21.18%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$77,200.00	3.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,482,971.24	74.92%	0	\$0.00	NA	0	\$0.00	N

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Total			29	\$1,979,306.20	100%	0	\$0.00		0	\$0.00	
31409YBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,920.00	9.36%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$188,848.14	5.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$2,794,571.90	84.9%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,291,340.04	100%	0	\$0.00		0	\$0.00	
31409YBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,271,120.00	22.99%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$126,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,130,987.36	74.73%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,528,107.36	100%	0	\$0.00		0	\$0.00	
31409YBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$383,962.91	5.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$7,236,326.75	94.96%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$7,620,289.66	100%	0	\$0.00		0	\$0.00	
31409YBV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,864,012.18	45.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$10,515,529.05	54.26%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$19,379,541.23	100%	0	\$0.00		0	\$0.00	
31409YBW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$30,242,673.41	28.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	358	\$76,046,066.14	71.55%	0	\$0.00	NA	0	\$0.00	N
Total			487	\$106,288,739.55	100%	0	\$0.00		0	\$0.00	
31409YBX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$20,525,383.16	37.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	153	\$33,559,740.02	62.05%	0	\$0.00	NA	0	\$0.00	N
Total			251	\$54,085,123.18	100%	0	\$0.00		0	\$0.00	
31409YBY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,521,211.84	43.59%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	13	\$2,650,175.24	17.72%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	28	\$5,788,145.50	38.69%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$14,959,532.58	100%	0	\$0.00		0	\$0.00	
31409YBZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,444,851.99	25.73%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	31	\$8,341,991.10	33.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$10,261,859.52	40.97%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$25,048,702.61	100%	0	\$0.00		0	\$0.00	
31409YC39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,383,398.17	27.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,639,664.90	72.46%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,023,063.07	100%	0	\$0.00		0	\$0.00	
31409YC47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,067,127.92	21.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$3,792,966.65	78.04%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,860,094.57	100%	0	\$0.00		0	\$0.00	
31409YC54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$993,701.12	38.61%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	3	\$365,333.46	14.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,214,359.97	47.19%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,573,394.55	100%	0	\$0.00		0	\$0.00	
31409YC70		Unavailable	77	\$15,910,517.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$15,910,517.75	100%	0	\$0.00		0	\$0.00	
31409YC88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,462,674.51	23.32%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	26	\$6,428,605.00	60.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,671,120.60	15.82%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$10,562,400.11	100%	0	\$0.00		0	\$0.00	
31409YCB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$553,682.60	27.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,453,613.80	72.42%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,007,296.40	100%	0	\$0.00		0	\$0.00	

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31409YCL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$204,375.52	7.81%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$107,962.06	4.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$2,304,706.97	88.06%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$2,617,044.55	100%	0	\$0.00		0	\$0.00	
31409YCM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,515.02	16.13%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$623,052.00	28.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,240,858.44	55.84%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$2,222,425.46	100%	0	\$0.00		0	\$0.00	
31409YCN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$605,479.50	27.26%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	18	\$1,099,216.63	49.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$516,253.34	23.25%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$2,220,949.47	100%	0	\$0.00		0	\$0.00	
31409YCQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$500,000.00	25.19%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$298,426.00	15.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,186,751.89	59.78%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,985,177.89	100%	0	\$0.00		0	\$0.00	
31409YCR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,615,408.98	62.29%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$395,525.00	15.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$582,450.95	22.46%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,593,384.93	100%	0	\$0.00		0	\$0.00	
31409YCT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$513,761.84	23.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,698,126.49	76.77%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,211,888.33	100%	0	\$0.00		0	\$0.00	

31409YCV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,854,341.96	90.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$482,344.38	9.04%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$5,336,686.34	100%	0	\$0.00		0	\$0.00	
31409YCX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,430,783.34	35.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$9,998,085.34	64.8%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$15,428,868.68	100%	0	\$0.00		0	\$0.00	
31409YG27	PULTE MORTGAGE, L.L.C	100	\$25,000,392.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$25,000,392.81	100%	0	\$0.00		0	\$0.00	
31409YG35	PULTE MORTGAGE, L.L.C	175	\$33,000,142.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		175	\$33,000,142.50	100%	0	\$0.00		0	\$0.00	
31409YG43	PULTE MORTGAGE, L.L.C	33	\$7,000,024.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$7,000,024.00	100%	0	\$0.00		0	\$0.00	
31409YG68	PULTE MORTGAGE, L.L.C	83	\$19,000,358.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$19,000,358.63	100%	0	\$0.00		0	\$0.00	
31409YGY7	PULTE MORTGAGE, L.L.C	184	\$40,000,383.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		184	\$40,000,383.00	100%	0	\$0.00		0	\$0.00	
31409YQ91	WASHINGTON MUTUAL BANK	10	\$2,830,671.90	32.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$5,875,829.85	67.49%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$8,706,501.75	100%	0	\$0.00		0	\$0.00	
31409YRB5	WASHINGTON MUTUAL BANK	204	\$54,283,758.92	69.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$23,332,083.65	30.06%	0	\$0.00	NA	0	\$0.00	N
Total		285	\$77,615,842.57	100%	0	\$0.00		0	\$0.00	
31409YRC3	WASHINGTON MUTUAL BANK	7	\$1,853,299.12	89.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$213,220.71	10.32%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,066,519.83	100%	0	\$0.00		0	\$0.00	

31409YRD1	WASHINGTON MUTUAL BANK	23	\$1,824,760.84	81.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$403,938.76	18.12%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,228,699.60	100%	0	\$0.00		0	\$0.00	
31409YRE9	WASHINGTON MUTUAL BANK	19	\$2,461,085.30	82.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$511,877.01	17.22%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,972,962.31	100%	0	\$0.00		0	\$0.00	
31409YRF6	WASHINGTON MUTUAL BANK	21	\$3,469,899.63	95.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$167,066.29	4.59%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,636,965.92	100%	0	\$0.00		0	\$0.00	
31409YRJ8	WASHINGTON MUTUAL BANK	16	\$3,187,286.82	71.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,272,381.21	28.53%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,459,668.03	100%	0	\$0.00		0	\$0.00	
31409YS81	UTAH HOUSING CORPORATION	29	\$3,498,475.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,498,475.55	100%	0	\$0.00		0	\$0.00	
31409YS99	UTAH HOUSING CORPORATION	11	\$1,312,974.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,312,974.32	100%	0	\$0.00		0	\$0.00	
31410B4N1	Unavailable	78	\$17,919,040.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$17,919,040.01	100%	0	\$0.00		0	\$0.00	
31410B4Y7	CITIMORTGAGE, INC	17	\$4,768,640.49	25.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$14,056,919.95	74.67%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$18,825,560.44	100%	0	\$0.00		0	\$0.00	
31410B4Z4	CITIMORTGAGE, INC	12	\$2,944,847.74	8.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	132	\$29,904,831.63	91.04%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$32,849,679.37	100%	0	\$0.00		0	\$0.00	
31410B5A8	Unavailable	157	\$41,569,234.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$41,569,234.36	100%	0	\$0.00		0	\$0.00	
31410B5C4	CITIMORTGAGE, INC	37	\$8,750,888.35	10.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	326	\$74,314,547.29	89.47%	0	\$0.00	NA	0	\$0.00	N
Total		363	\$83,065,435.64	100%	0	\$0.00		0	\$0.00	

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31410B5D2	CITIMORTGAGE, INC	78	\$19,003,161.23	68.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$8,905,747.52	31.91%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$27,908,908.75	100%	0	\$0.00		0	\$0.00	
31410B5F7	CITIMORTGAGE, INC	9	\$1,457,562.88	9.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$14,237,772.30	90.71%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$15,695,335.18	100%	0	\$0.00		0	\$0.00	
31410B5G5	CITIMORTGAGE, INC	30	\$6,653,462.00	45.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$7,883,445.39	54.23%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$14,536,907.39	100%	0	\$0.00		0	\$0.00	
31410B5H3	CITIMORTGAGE, INC	17	\$3,580,105.66	62.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,116,873.61	37.16%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,696,979.27	100%	0	\$0.00		0	\$0.00	
31410B5K6	CITIMORTGAGE, INC	3	\$577,144.92	8.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,248,169.07	91.54%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$6,825,313.99	100%	0	\$0.00		0	\$0.00	
31410B5L4	Unavailable	719	\$181,289,407.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		719	\$181,289,407.50	100%	0	\$0.00		0	\$0.00	
31410B5M2	Unavailable	45	\$9,142,785.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$9,142,785.42	100%	0	\$0.00		0	\$0.00	
31410B5N0	Unavailable	140	\$33,851,084.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$33,851,084.02	100%	0	\$0.00		0	\$0.00	
31410BJJ4	THE HUNTINGTON NATIONAL BANK	4	\$381,001.51	24.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,186,962.03	75.7%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,567,963.54	100%	0	\$0.00		0	\$0.00	
31410BJK1	THE HUNTINGTON NATIONAL BANK	8	\$802,642.95	41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,154,867.91	59%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,957,510.86	100%	0	\$0.00		0	\$0.00	
31410BJL9	THE HUNTINGTON NATIONAL BANK	10	\$1,722,846.05	52.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,575,834.29	47.77%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,298,680.34	100%	0	\$0.00		0	\$0.00	
31410BJP0	THE HUNTINGTON NATIONAL BANK	1	\$94,000.00	4.24%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	16	\$2,122,100.58	95.76%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,216,100.58	100%	0	\$0.00		0	\$0.00	
31410BJR6		THE HUNTINGTON NATIONAL BANK	14	\$866,614.42	51.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$811,172.37	48.35%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,677,786.79	100%	0	\$0.00		0	\$0.00	
31410BJT2		THE HUNTINGTON NATIONAL BANK	1	\$127,500.00	9.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,149,644.24	90.02%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,277,144.24	100%	0	\$0.00		0	\$0.00	
31410BJU9		THE HUNTINGTON NATIONAL BANK	56	\$13,320,723.92	71.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$5,193,258.80	28.05%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$18,513,982.72	100%	0	\$0.00		0	\$0.00	
31410C2A9		OHIO SAVINGS BANK	3	\$491,062.90	2.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	143	\$23,085,237.43	97.92%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$23,576,300.33	100%	0	\$0.00		0	\$0.00	
31410C2B7		Unavailable	59	\$9,674,571.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$9,674,571.45	100%	0	\$0.00		0	\$0.00	
31410C2C5		OHIO SAVINGS BANK	1	\$124,263.61	3.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,025,846.15	96.06%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,150,109.76	100%	0	\$0.00		0	\$0.00	
31410C2D3		OHIO SAVINGS BANK	3	\$436,087.89	1.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	248	\$36,545,260.44	98.82%	0	\$0.00	NA	0	\$0.00	N
Total			251	\$36,981,348.33	100%	0	\$0.00		0	\$0.00	
31410C2E1		OHIO SAVINGS BANK	5	\$414,731.25	1.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	267	\$33,988,095.86	98.79%	0	\$0.00	NA	0	\$0.00	N
Total			272	\$34,402,827.11	100%	0	\$0.00		0	\$0.00	
31410C2F8		Unavailable	54	\$6,609,225.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$6,609,225.47	100%	0	\$0.00		0	\$0.00	
31410C2H4		Unavailable	13	\$2,788,020.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,788,020.63	100%	0	\$0.00		0	\$0.00	
31410C2J0		Unavailable	15	\$2,410,276.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,410,276.88	100%	0	\$0.00		0	\$0.00	

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31410C2K7	Unavailable	45	\$5,030,602.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$5,030,602.23	100%	0	\$0.00		0	\$0.00	
31410C2L5	Unavailable	150	\$30,910,941.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$30,910,941.20	100%	0	\$0.00		0	\$0.00	
31410C2M3	OHIO SAVINGS BANK	4	\$655,669.61	1.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	285	\$57,957,741.94	98.88%	0	\$0.00	NA	0	\$0.00	N
Total		289	\$58,613,411.55	100%	0	\$0.00		0	\$0.00	
31410C2N1	Unavailable	93	\$16,782,546.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$16,782,546.77	100%	0	\$0.00		0	\$0.00	
31410C2Q4	Unavailable	10	\$2,570,629.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,570,629.82	100%	0	\$0.00		0	\$0.00	
31410C2R2	Unavailable	16	\$3,673,499.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,673,499.11	100%	0	\$0.00		0	\$0.00	
31410C2S0	Unavailable	19	\$4,180,915.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,180,915.28	100%	0	\$0.00		0	\$0.00	
31410C2T8	Unavailable	7	\$1,661,511.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,661,511.00	100%	0	\$0.00		0	\$0.00	
31410C2U5	Unavailable	33	\$6,626,810.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$6,626,810.44	100%	0	\$0.00		0	\$0.00	
31410C2V3	Unavailable	17	\$4,077,646.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,077,646.64	100%	0	\$0.00		0	\$0.00	
31410C2W1	Unavailable	112	\$29,386,391.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$29,386,391.32	100%	0	\$0.00		0	\$0.00	
31410C2X9	Unavailable	61	\$15,250,660.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$15,250,660.03	100%	0	\$0.00		0	\$0.00	
31410CA69	NAVY FEDERAL CREDIT UNION	28	\$1,877,806.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$1,877,806.43	100%	0	\$0.00		0	\$0.00	
31410CBA9	NAVY FEDERAL CREDIT UNION	18	\$1,104,397.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,104,397.70	100%	0	\$0.00		0	\$0.00	
31410CBB7		18	\$2,946,226.38	100%	0	\$0.00	NA	0	\$0.00	N

		NAVY FEDERAL CREDIT UNION								
Total			18	\$2,946,226.38	100%	0	\$0.00		0	\$0.00
31410CBC5		NAVY FEDERAL CREDIT UNION	19	\$4,553,454.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,553,454.37	100%	0	\$0.00		0	\$0.00
31410CBD3		NAVY FEDERAL CREDIT UNION	46	\$4,568,746.38	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,568,746.38	100%	0	\$0.00		0	\$0.00
31410CBE1		NAVY FEDERAL CREDIT UNION	55	\$10,164,951.87	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,164,951.87	100%	0	\$0.00		0	\$0.00
31410CBF8		NAVY FEDERAL CREDIT UNION	46	\$10,031,398.76	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,031,398.76	100%	0	\$0.00		0	\$0.00
31410CBG6		NAVY FEDERAL CREDIT UNION	36	\$10,027,882.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,027,882.77	100%	0	\$0.00		0	\$0.00
31410CBH4		NAVY FEDERAL CREDIT UNION	31	\$10,155,879.91	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,155,879.91	100%	0	\$0.00		0	\$0.00
31410CBK7		NAVY FEDERAL CREDIT UNION	29	\$9,088,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,088,175.00	100%	0	\$0.00		0	\$0.00
31410CBL5		NAVY FEDERAL CREDIT UNION	33	\$6,528,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,528,690.00	100%	0	\$0.00		0	\$0.00
31410CBM3		NAVY FEDERAL CREDIT UNION	61	\$8,184,689.29	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,184,689.29	100%	0	\$0.00		0	\$0.00
31410CGE6		REGIONS BANK	7	\$1,402,978.87	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,933.06	12.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,598,911.93	100%	0	\$0.00		0	\$0.00
31410CGF3		REGIONS BANK	50	\$3,448,495.20	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,382.59	2.08%	0	\$0.00	NA	0	\$0.00

Total			51	\$3,521,877.79	100%	0	\$0.00		0	\$0.00	
31410CGG1	REGIONS BANK		193	\$44,057,365.37	96.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$1,637,476.13	3.58%	0	\$0.00	NA	0	\$0.00	N
Total			201	\$45,694,841.50	100%	0	\$0.00		0	\$0.00	
31410CGH9	REGIONS BANK		180	\$11,213,075.34	90.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		16	\$1,149,534.58	9.3%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$12,362,609.92	100%	0	\$0.00		0	\$0.00	
31410CGJ5	REGIONS BANK		115	\$11,343,832.15	86.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		18	\$1,738,236.17	13.29%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$13,082,068.32	100%	0	\$0.00		0	\$0.00	
31410CGK2	REGIONS BANK		192	\$24,802,839.94	87.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		28	\$3,597,807.38	12.67%	0	\$0.00	NA	0	\$0.00	N
Total			220	\$28,400,647.32	100%	0	\$0.00		0	\$0.00	
31410CGP1	REGIONS BANK		70	\$4,128,267.99	74.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		21	\$1,389,114.16	25.18%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$5,517,382.15	100%	0	\$0.00		0	\$0.00	
31410CGQ9	REGIONS BANK		66	\$6,532,581.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$6,532,581.08	100%	0	\$0.00		0	\$0.00	
31410CGR7	REGIONS BANK		90	\$11,805,993.82	95.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$515,684.82	4.19%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$12,321,678.64	100%	0	\$0.00		0	\$0.00	
31410CGS5	REGIONS BANK		204	\$45,295,883.10	88.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		32	\$6,065,945.72	11.81%	0	\$0.00	NA	0	\$0.00	N
Total			236	\$51,361,828.82	100%	0	\$0.00		0	\$0.00	
31410CGU0	REGIONS BANK		35	\$4,685,266.29	85.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$801,462.55	14.61%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,486,728.84	100%	0	\$0.00		0	\$0.00	
31410CY22	OHIO SAVINGS BANK		2	\$349,467.81	0.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		716	\$154,027,716.32	99.77%	0	\$0.00	NA	0	\$0.00	N
Total			718	\$154,377,184.13	100%	0	\$0.00		0	\$0.00	
31410CY30	OHIO SAVINGS BANK		13	\$3,137,746.64	1.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		847	\$209,819,626.60	98.53%	0	\$0.00	NA	0	\$0.00	N
Total			860	\$212,957,373.24	100%	0	\$0.00		0	\$0.00	

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31410CY48		OHIO SAVINGS BANK	1	\$226,754.12	0.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	255	\$60,217,002.85	99.62%	0	\$0.00	NA	0	\$0.00	N
Total			256	\$60,443,756.97	100%	0	\$0.00		0	\$0.00	
31410CY55		Unavailable	12	\$2,536,903.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,536,903.76	100%	0	\$0.00		0	\$0.00	
31410CY63		OHIO SAVINGS BANK	11	\$741,381.00	8.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$7,910,454.93	91.43%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$8,651,835.93	100%	0	\$0.00		0	\$0.00	
31410CY71		OHIO SAVINGS BANK	3	\$172,852.16	1.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	192	\$12,680,522.24	98.66%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$12,853,374.40	100%	0	\$0.00		0	\$0.00	
31410CY89		Unavailable	48	\$2,857,177.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$2,857,177.13	100%	0	\$0.00		0	\$0.00	
31410CY97		OHIO SAVINGS BANK	5	\$470,328.30	2.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	194	\$19,112,280.01	97.6%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$19,582,608.31	100%	0	\$0.00		0	\$0.00	
31410CZ9		Unavailable	29	\$5,946,017.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,946,017.59	100%	0	\$0.00		0	\$0.00	
31410CZ21		OHIO SAVINGS BANK	1	\$118,310.90	1.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$10,905,244.18	98.93%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$11,023,555.08	100%	0	\$0.00		0	\$0.00	
31410CZ39		Unavailable	35	\$7,794,220.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$7,794,220.65	100%	0	\$0.00		0	\$0.00	
31410CZ47		OHIO SAVINGS BANK	3	\$555,129.72	2.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$18,927,631.41	97.15%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$19,482,761.13	100%	0	\$0.00		0	\$0.00	
31410CZ54		OHIO SAVINGS BANK	4	\$179,517.79	6.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$2,601,461.45	93.54%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$2,780,979.24	100%	0	\$0.00		0	\$0.00	
31410CZ62		Unavailable	49	\$4,627,531.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$4,627,531.10	100%	0	\$0.00		0	\$0.00	
31410CZ70		OHIO SAVINGS BANK	2	\$96,071.75	5.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,573,564.62	94.25%	0	\$0.00	NA	0	\$0.00	N

Total			8	\$1,669,636.37	100%	0	\$0.00		0	\$0.00	
31410CZ88	Unavailable		54	\$10,694,713.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$10,694,713.56	100%	0	\$0.00		0	\$0.00	
31410CZA3	OHIO SAVINGS BANK		1	\$87,476.44	0.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		123	\$12,038,982.94	99.28%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$12,126,459.38	100%	0	\$0.00		0	\$0.00	
31410CZB1	Unavailable		20	\$1,976,993.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,976,993.30	100%	0	\$0.00		0	\$0.00	
31410CZC9	OHIO SAVINGS BANK		11	\$1,378,406.49	2.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		343	\$44,887,312.10	97.02%	0	\$0.00	NA	0	\$0.00	N
Total			354	\$46,265,718.59	100%	0	\$0.00		0	\$0.00	
31410CZD7	Unavailable		185	\$23,839,823.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$23,839,823.79	100%	0	\$0.00		0	\$0.00	
31410CZF2	OHIO SAVINGS BANK		1	\$265,493.90	2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		54	\$13,028,409.16	98%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$13,293,903.06	100%	0	\$0.00		0	\$0.00	
31410CZG0	OHIO SAVINGS BANK		16	\$3,180,103.55	7.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		194	\$40,383,988.70	92.7%	0	\$0.00	NA	0	\$0.00	N
Total			210	\$43,564,092.25	100%	0	\$0.00		0	\$0.00	
31410CZH8	OHIO SAVINGS BANK		1	\$416,649.66	0.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		303	\$60,353,950.10	99.31%	0	\$0.00	NA	0	\$0.00	N
Total			304	\$60,770,599.76	100%	0	\$0.00		0	\$0.00	
31410CZJ4	Unavailable		87	\$15,080,520.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$15,080,520.80	100%	0	\$0.00		0	\$0.00	
31410CZL9	Unavailable		14	\$2,283,779.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,283,779.86	100%	0	\$0.00		0	\$0.00	
31410CZM7	Unavailable		20	\$3,823,417.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,823,417.85	100%	0	\$0.00		0	\$0.00	
31410CZN5	OHIO SAVINGS BANK		5	\$584,726.54	3.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		111	\$17,849,763.73	96.83%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$18,434,490.27	100%	0	\$0.00		0	\$0.00	
31410CZP0	Unavailable		225	\$35,360,154.65	100%	0	\$0.00	NA	0	\$0.00	N

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Total			225	\$35,360,154.65	100%	0	\$0.00		0	\$0.00	
31410CZQ8	Unavailable		82	\$11,204,435.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$11,204,435.54	100%	0	\$0.00		0	\$0.00	
31410CZR6	Unavailable		17	\$2,870,069.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,870,069.55	100%	0	\$0.00		0	\$0.00	
31410CZS4	Unavailable		79	\$13,623,435.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$13,623,435.95	100%	0	\$0.00		0	\$0.00	
31410CZT2	Unavailable		38	\$5,161,028.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,161,028.23	100%	0	\$0.00		0	\$0.00	
31410CZU9	Unavailable		15	\$1,910,382.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,910,382.34	100%	0	\$0.00		0	\$0.00	
31410CZV7	Unavailable		50	\$7,159,992.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$7,159,992.90	100%	0	\$0.00		0	\$0.00	
31410CZW5	Unavailable		38	\$4,825,759.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,825,759.16	100%	0	\$0.00		0	\$0.00	
31410CZX3	Unavailable		29	\$5,328,354.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,328,354.30	100%	0	\$0.00		0	\$0.00	
31410CZZ8	OHIO SAVINGS BANK		1	\$89,043.47	5.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$1,450,910.89	94.22%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,539,954.36	100%	0	\$0.00		0	\$0.00	
31410D4S6	Unavailable		3	\$474,621.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$474,621.65	100%	0	\$0.00		0	\$0.00	
31410D4U1	COUNTRYWIDE HOME LOANS, INC		4	\$456,378.80	14.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		26	\$2,778,088.09	85.89%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,234,466.89	100%	0	\$0.00		0	\$0.00	
31410D4Y3	COUNTRYWIDE HOME LOANS, INC		1	\$182,313.05	12.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$1,331,848.79	87.96%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,514,161.84	100%	0	\$0.00		0	\$0.00	
31410D6L9	Unavailable		2	\$192,189.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$192,189.00	100%	0	\$0.00		0	\$0.00	

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31410D6M7	COUNTRYWIDE HOME LOANS, INC	30	\$10,595,975.00	42.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$14,410,314.00	57.63%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$25,006,289.00	100%	0	\$0.00		0	\$0.00	
31410D6N5	COUNTRYWIDE HOME LOANS, INC	132	\$31,025,128.89	62.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$18,978,481.00	37.95%	0	\$0.00	NA	0	\$0.00	N
Total		199	\$50,003,609.89	100%	0	\$0.00		0	\$0.00	
31410D6P0	COUNTRYWIDE HOME LOANS, INC	77	\$12,743,251.07	47.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$13,920,781.61	52.21%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$26,664,032.68	100%	0	\$0.00		0	\$0.00	
31410D6Q8	COUNTRYWIDE HOME LOANS, INC	59	\$7,716,979.00	23.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	189	\$25,040,540.73	76.44%	0	\$0.00	NA	0	\$0.00	N
Total		248	\$32,757,519.73	100%	0	\$0.00		0	\$0.00	
31410D6R6	COUNTRYWIDE HOME LOANS, INC	51	\$3,523,478.77	30.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$7,852,469.95	69.03%	0	\$0.00	NA	0	\$0.00	N
Total		164	\$11,375,948.72	100%	0	\$0.00		0	\$0.00	
31410D6S4	COUNTRYWIDE HOME LOANS, INC	6	\$592,321.73	8.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$6,264,669.81	91.36%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$6,856,991.54	100%	0	\$0.00		0	\$0.00	
31410D6T2	COUNTRYWIDE HOME LOANS, INC	37	\$4,811,350.84	23.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	118	\$15,454,006.64	76.26%	0	\$0.00	NA	0	\$0.00	N
Total		155	\$20,265,357.48	100%	0	\$0.00		0	\$0.00	
31410D6U9	COUNTRYWIDE HOME LOANS, INC	203	\$12,713,706.47	33.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	373	\$24,774,103.41	66.09%	0	\$0.00	NA	0	\$0.00	N
Total		576	\$37,487,809.88	100%	0	\$0.00		0	\$0.00	
31410D6V7	COUNTRYWIDE HOME LOANS, INC	55	\$5,335,902.23	31.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	118	\$11,641,695.35	68.57%	0	\$0.00	NA	0	\$0.00	N
Total		173	\$16,977,597.58	100%	0	\$0.00		0	\$0.00	
31410D6W5	COUNTRYWIDE HOME	26	\$3,792,517.30	20.28%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC									
		Unavailable	72	\$14,910,661.06	79.72%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$18,703,178.36	100%	0	\$0.00		0	\$0.00	
31410D6X3		COUNTRYWIDE HOME LOANS, INC	12	\$700,443.40	34.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,357,121.35	65.96%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,057,564.75	100%	0	\$0.00		0	\$0.00	
31410D6Y1		COUNTRYWIDE HOME LOANS, INC	34	\$5,345,426.00	35.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$9,635,834.33	64.32%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$14,981,260.33	100%	0	\$0.00		0	\$0.00	
31410D6Z8		COUNTRYWIDE HOME LOANS, INC	87	\$20,691,320.58	24.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	272	\$64,761,136.11	75.79%	0	\$0.00	NA	0	\$0.00	N
Total			359	\$85,452,456.69	100%	0	\$0.00		0	\$0.00	
31410D7E4		COUNTRYWIDE HOME LOANS, INC	6	\$653,023.13	39.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$989,604.35	60.25%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,642,627.48	100%	0	\$0.00		0	\$0.00	
31410D7F1		COUNTRYWIDE HOME LOANS, INC	6	\$901,780.20	20.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,394,365.23	79.01%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,296,145.43	100%	0	\$0.00		0	\$0.00	
31410D7H7		COUNTRYWIDE HOME LOANS, INC	2	\$175,944.62	11.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,377,155.69	88.67%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,553,100.31	100%	0	\$0.00		0	\$0.00	
31410D7J3		COUNTRYWIDE HOME LOANS, INC	41	\$6,556,786.05	31.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$14,042,318.12	68.17%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$20,599,104.17	100%	0	\$0.00		0	\$0.00	
31410D7K0		COUNTRYWIDE HOME LOANS, INC	21	\$2,688,375.58	27.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$7,137,381.94	72.64%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$9,825,757.52	100%	0	\$0.00		0	\$0.00	
31410D7L8		COUNTRYWIDE HOME LOANS, INC	13	\$2,394,413.10	18.06%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	61	\$10,863,032.11	81.94%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$13,257,445.21	100%	0	\$0.00		0	\$0.00	
31410DYX2	Unavailable	12	\$1,995,959.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,995,959.26	100%	0	\$0.00		0	\$0.00	
31410E4J4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,000.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$9,512,453.67	97.14%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$9,792,453.67	100%	0	\$0.00		0	\$0.00	
31410E4K1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$484,800.00	8.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,170,900.00	91.43%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,655,700.00	100%	0	\$0.00		0	\$0.00	
31410E4L9	Unavailable	12	\$2,469,800.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,469,800.64	100%	0	\$0.00		0	\$0.00	
31410E4N5	Unavailable	6	\$1,371,662.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,371,662.80	100%	0	\$0.00		0	\$0.00	
31410E4P0	Unavailable	20	\$4,375,387.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,375,387.24	100%	0	\$0.00		0	\$0.00	
31410E4R6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,036,634.90	5.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	127	\$34,761,675.04	94.47%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$36,798,309.94	100%	0	\$0.00		0	\$0.00	
31410E4S4	Unavailable	7	\$1,423,158.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,423,158.86	100%	0	\$0.00		0	\$0.00	
31410E4T2	Unavailable	8	\$1,043,128.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,043,128.19	100%	0	\$0.00		0	\$0.00	
31410E4W5	Unavailable	13	\$2,151,633.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,151,633.92	100%	0	\$0.00		0	\$0.00	
31410E4X3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	7.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,423,843.59	92.95%	0	\$0.00	NA	0	\$0.00	N

Total			9	\$1,531,843.59	100%	0	\$0.00		0	\$0.00	
31410E5B0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,838.14	6.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,791,874.43	93.7%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,979,712.57	100%	0	\$0.00		0	\$0.00	
31410E5C8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,659.54	3.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$9,608,973.80	96.57%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$9,950,633.34	100%	0	\$0.00		0	\$0.00	
31410E5E4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,753.24	11.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$5,308,882.75	88.98%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,966,635.99	100%	0	\$0.00		0	\$0.00	
31410E5F1		Unavailable	6	\$1,232,508.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,232,508.07	100%	0	\$0.00		0	\$0.00	
31410E5G9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$452,078.73	7.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$5,270,163.60	92.1%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$5,722,242.33	100%	0	\$0.00		0	\$0.00	
31410E5H7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$472,872.24	8.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$5,178,557.83	91.63%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,651,430.07	100%	0	\$0.00		0	\$0.00	
31410E5J3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$535,000.00	7.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$6,449,338.10	92.34%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,984,338.10	100%	0	\$0.00		0	\$0.00	
31410E5K0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,160,256.18	12.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$21,862,032.46	87.37%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$25,022,288.64	100%	0	\$0.00		0	\$0.00	

31410E5L8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,009,242.56	2.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	184	\$38,996,689.91	97.48%	0	\$0.00	NA	0	\$0.00	N
Total		188	\$40,005,932.47	100%	0	\$0.00		0	\$0.00	
31410E5M6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,000.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$1,833,250.00	96.07%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$1,908,250.00	100%	0	\$0.00		0	\$0.00	
31410E5N4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,753,628.22	94.1%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,863,628.22	100%	0	\$0.00		0	\$0.00	
31410E5P9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$306,760.77	5.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$4,919,420.05	94.13%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$5,226,180.82	100%	0	\$0.00		0	\$0.00	
31410E5Q7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$336,247.87	6.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,167,118.50	93.89%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$5,503,366.37	100%	0	\$0.00		0	\$0.00	
31410E5R5	Unavailable	8	\$1,308,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,308,500.00	100%	0	\$0.00		0	\$0.00	
31410E5S3	Unavailable	29	\$5,533,859.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,533,859.95	100%	0	\$0.00		0	\$0.00	
31410EA24	COUNTRYWIDE HOME LOANS, INC	30	\$2,985,329.69	30.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$6,830,788.58	69.59%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$9,816,118.27	100%	0	\$0.00		0	\$0.00	
31410EA32	COUNTRYWIDE HOME LOANS, INC	13	\$3,770,301.00	29.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$8,925,728.56	70.3%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$12,696,029.56	100%	0	\$0.00		0	\$0.00	
31410EA57		40	\$5,200,652.59	18.95%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	168	\$22,242,807.23	81.05%	0	\$0.00	NA	0	\$0.00
Total			208	\$27,443,459.82	100%	0	\$0.00		0	\$0.00
31410EA65		COUNTRYWIDE HOME LOANS, INC	36	\$4,669,546.00	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,568,635.89	76.93%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,238,181.89	100%	0	\$0.00		0	\$0.00
31410EA73		COUNTRYWIDE HOME LOANS, INC	37	\$2,497,069.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,357,619.15	68.21%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,854,688.15	100%	0	\$0.00		0	\$0.00
31410EA81		COUNTRYWIDE HOME LOANS, INC	53	\$5,251,048.00	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,374,449.89	64.1%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,625,497.89	100%	0	\$0.00		0	\$0.00
31410EAA6		COUNTRYWIDE HOME LOANS, INC	46	\$5,924,889.50	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$18,159,649.18	75.4%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,084,538.68	100%	0	\$0.00		0	\$0.00
31410EAB4		COUNTRYWIDE HOME LOANS, INC	34	\$4,360,108.00	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,111,545.13	71.82%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,471,653.13	100%	0	\$0.00		0	\$0.00
31410EAC2		COUNTRYWIDE HOME LOANS, INC	84	\$5,336,843.25	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,535,752.13	58.54%	0	\$0.00	NA	0	\$0.00
Total			197	\$12,872,595.38	100%	0	\$0.00		0	\$0.00
31410EAD0		COUNTRYWIDE HOME LOANS, INC	56	\$5,523,242.10	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,086,439.24	59.42%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,609,681.34	100%	0	\$0.00		0	\$0.00
31410EAE8		COUNTRYWIDE HOME LOANS, INC	8	\$1,744,506.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,452,622.78	75.76%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,197,128.78	100%	0	\$0.00		0	\$0.00
31410EAF5		COUNTRYWIDE HOME	28	\$3,973,697.75	24.37%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	77	\$12,332,514.57	75.63%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,306,212.32	100%	0	\$0.00		0	\$0.00
31410EAG3		COUNTRYWIDE HOME LOANS, INC	66	\$15,067,697.55	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$31,743,592.00	67.81%	0	\$0.00	NA	0	\$0.00
Total			203	\$46,811,289.55	100%	0	\$0.00		0	\$0.00
31410EAK4		COUNTRYWIDE HOME LOANS, INC	217	\$50,764,290.32	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$104,582,242.91	67.32%	0	\$0.00	NA	0	\$0.00
Total			654	\$155,346,533.23	100%	0	\$0.00		0	\$0.00
31410EAL2		COUNTRYWIDE HOME LOANS, INC	124	\$32,383,739.80	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,639,602.00	28.07%	0	\$0.00	NA	0	\$0.00
Total			167	\$45,023,341.80	100%	0	\$0.00		0	\$0.00
31410EAM0		COUNTRYWIDE HOME LOANS, INC	63	\$12,631,397.00	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$835,020.00	6.2%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,466,417.00	100%	0	\$0.00		0	\$0.00
31410EAN8		COUNTRYWIDE HOME LOANS, INC	2	\$223,616.00	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,051,640.11	82.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,275,256.11	100%	0	\$0.00		0	\$0.00
31410EAQ1		COUNTRYWIDE HOME LOANS, INC	3	\$462,123.96	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,301,643.85	83.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,763,767.81	100%	0	\$0.00		0	\$0.00
31410EAR9		COUNTRYWIDE HOME LOANS, INC	5	\$342,100.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,147,471.09	77.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,489,571.09	100%	0	\$0.00		0	\$0.00
31410EAS7		COUNTRYWIDE HOME LOANS, INC	5	\$798,254.76	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,022,120.86	79.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,820,375.62	100%	0	\$0.00		0	\$0.00
31410EAT5		COUNTRYWIDE HOME LOANS, INC	4	\$484,679.88	44.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$599,749.68	55.31%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,084,429.56	100%	0	\$0.00		0	\$0.00	
31410EAV0		COUNTRYWIDE HOME LOANS, INC	3	\$406,031.33	39.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$613,985.57	60.19%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,020,016.90	100%	0	\$0.00		0	\$0.00	
31410EAW8		COUNTRYWIDE HOME LOANS, INC	32	\$3,917,441.51	21.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$14,517,376.28	78.75%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$18,434,817.79	100%	0	\$0.00		0	\$0.00	
31410EAX6		COUNTRYWIDE HOME LOANS, INC	17	\$3,736,249.25	37.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$6,199,085.64	62.39%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$9,935,334.89	100%	0	\$0.00		0	\$0.00	
31410EAZ1		COUNTRYWIDE HOME LOANS, INC	49	\$3,241,116.00	39.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$4,993,872.52	60.64%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$8,234,988.52	100%	0	\$0.00		0	\$0.00	
31410EB23		COUNTRYWIDE HOME LOANS, INC	42	\$2,876,939.75	37.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$4,878,470.28	62.9%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$7,755,410.03	100%	0	\$0.00		0	\$0.00	
31410EB31		COUNTRYWIDE HOME LOANS, INC	32	\$3,061,419.57	35.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$5,683,396.42	64.99%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$8,744,815.99	100%	0	\$0.00		0	\$0.00	
31410EB49		COUNTRYWIDE HOME LOANS, INC	41	\$5,494,646.41	29.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$13,363,508.02	70.86%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$18,858,154.43	100%	0	\$0.00		0	\$0.00	
31410EB56		COUNTRYWIDE HOME LOANS, INC	21	\$5,473,369.01	17.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$25,331,818.89	82.23%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$30,805,187.90	100%	0	\$0.00		0	\$0.00	
31410EB64		COUNTRYWIDE HOME LOANS, INC	208	\$50,707,910.58	24.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	628	\$159,242,392.31	75.85%	0	\$0.00	NA	0	\$0.00	N

Total			836	\$209,950,302.89	100%	0	\$0.00		0	\$0.00	
31410EB98		COUNTRYWIDE HOME LOANS, INC	10	\$3,743,668.30	4.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	236	\$71,261,428.00	95.01%	0	\$0.00	NA	0	\$0.00	N
Total			246	\$75,005,096.30	100%	0	\$0.00		0	\$0.00	
31410EBA5		COUNTRYWIDE HOME LOANS, INC	43	\$5,921,906.00	30.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$13,481,471.42	69.48%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$19,403,377.42	100%	0	\$0.00		0	\$0.00	
31410EBB3		COUNTRYWIDE HOME LOANS, INC	54	\$12,611,430.68	25.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$35,929,485.90	74.02%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$48,540,916.58	100%	0	\$0.00		0	\$0.00	
31410EBE7		COUNTRYWIDE HOME LOANS, INC	106	\$23,270,540.00	27.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	263	\$62,059,132.33	72.73%	0	\$0.00	NA	0	\$0.00	N
Total			369	\$85,329,672.33	100%	0	\$0.00		0	\$0.00	
31410EBF4		COUNTRYWIDE HOME LOANS, INC	44	\$10,391,084.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$10,391,084.35	100%	0	\$0.00		0	\$0.00	
31410EBG2		COUNTRYWIDE HOME LOANS, INC	50	\$9,679,539.99	86.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,521,616.00	13.58%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$11,201,155.99	100%	0	\$0.00		0	\$0.00	
31410EBH0		COUNTRYWIDE HOME LOANS, INC	45	\$9,868,466.00	74.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,431,912.00	25.8%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$13,300,378.00	100%	0	\$0.00		0	\$0.00	
31410EBK3		COUNTRYWIDE HOME LOANS, INC	6	\$710,893.23	23.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,313,415.23	76.49%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,024,308.46	100%	0	\$0.00		0	\$0.00	
31410EBL1		COUNTRYWIDE HOME LOANS, INC	4	\$473,216.27	24.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,443,031.73	75.31%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,916,248.00	100%	0	\$0.00		0	\$0.00	

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31410EBN7	COUNTRYWIDE HOME LOANS, INC	4	\$723,880.00	24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,291,969.53	76%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,015,849.53	100%	0	\$0.00		0	\$0.00	
31410EBP2	COUNTRYWIDE HOME LOANS, INC	2	\$288,800.00	15.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,524,652.42	84.07%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,813,452.42	100%	0	\$0.00		0	\$0.00	
31410EBQ0	COUNTRYWIDE HOME LOANS, INC	3	\$349,400.00	34.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$660,432.20	65.4%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,009,832.20	100%	0	\$0.00		0	\$0.00	
31410EBS6	COUNTRYWIDE HOME LOANS, INC	67	\$15,484,209.00	29.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	156	\$37,185,409.50	70.6%	0	\$0.00	NA	0	\$0.00	N
Total		223	\$52,669,618.50	100%	0	\$0.00		0	\$0.00	
31410EBT4	COUNTRYWIDE HOME LOANS, INC	16	\$3,854,572.18	30.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$8,581,857.81	69.01%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$12,436,429.99	100%	0	\$0.00		0	\$0.00	
31410EBU1	COUNTRYWIDE HOME LOANS, INC	41	\$2,396,393.59	40.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$3,567,217.96	59.82%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$5,963,611.55	100%	0	\$0.00		0	\$0.00	
31410EBV9	COUNTRYWIDE HOME LOANS, INC	25	\$3,599,890.00	23.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$11,459,419.04	76.1%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$15,059,309.04	100%	0	\$0.00		0	\$0.00	
31410EBW7	COUNTRYWIDE HOME LOANS, INC	41	\$5,325,814.56	21.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	147	\$19,345,994.29	78.41%	0	\$0.00	NA	0	\$0.00	N
Total		188	\$24,671,808.85	100%	0	\$0.00		0	\$0.00	
31410EBX5	COUNTRYWIDE HOME LOANS, INC	36	\$2,340,155.29	36.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$4,013,517.35	63.17%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$6,353,672.64	100%	0	\$0.00		0	\$0.00	
31410EBY3	COUNTRYWIDE HOME	10	\$966,542.71	13.65%	0	\$0.00	NA	0	\$0.00	N

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		LOANS, INC								
		Unavailable	62	\$6,112,702.12	86.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,079,244.83	100%	0	\$0.00		0	\$0.00
31410EBZ0		COUNTRYWIDE HOME LOANS, INC	16	\$2,085,407.93	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,444,855.26	84.59%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,530,263.19	100%	0	\$0.00		0	\$0.00
31410EC30		Unavailable	16	\$2,445,470.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,445,470.72	100%	0	\$0.00		0	\$0.00
31410EC48		COUNTRYWIDE HOME LOANS, INC	18	\$1,594,369.56	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,350,742.04	73.18%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,945,111.60	100%	0	\$0.00		0	\$0.00
31410EC55		COUNTRYWIDE HOME LOANS, INC	4	\$399,968.70	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,288,122.93	76.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,688,091.63	100%	0	\$0.00		0	\$0.00
31410EC97		COUNTRYWIDE HOME LOANS, INC	21	\$2,920,764.03	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,064,235.86	79.12%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,984,999.89	100%	0	\$0.00		0	\$0.00
31410ECA4		COUNTRYWIDE HOME LOANS, INC	164	\$47,333,771.62	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,666,647.00	36.89%	0	\$0.00	NA	0	\$0.00
Total			260	\$75,000,418.62	100%	0	\$0.00		0	\$0.00
31410ECB2		COUNTRYWIDE HOME LOANS, INC	61	\$14,744,760.00	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,262,641.00	26.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,007,401.00	100%	0	\$0.00		0	\$0.00
31410ECC0		COUNTRYWIDE HOME LOANS, INC	166	\$37,545,924.75	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,462,233.09	24.92%	0	\$0.00	NA	0	\$0.00
Total			214	\$50,008,157.84	100%	0	\$0.00		0	\$0.00
31410ECD8		COUNTRYWIDE HOME LOANS, INC	1	\$66,515.44	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$942,346.49	93.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,008,861.93	100%	0	\$0.00		0	\$0.00

31410ECG1	COUNTRYWIDE HOME LOANS, INC	1	\$117,893.33	10.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,008,871.50	89.54%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,126,764.83	100%	0	\$0.00		0	\$0.00	
31410ECH9	Unavailable	5	\$584,783.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$584,783.83	100%	0	\$0.00		0	\$0.00	
31410ECP1	Unavailable	7	\$791,801.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$791,801.26	100%	0	\$0.00		0	\$0.00	
31410ECQ9	COUNTRYWIDE HOME LOANS, INC	1	\$106,628.52	23.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$356,736.66	76.99%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$463,365.18	100%	0	\$0.00		0	\$0.00	
31410ECR7	Unavailable	9	\$926,886.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$926,886.39	100%	0	\$0.00		0	\$0.00	
31410ECT3	COUNTRYWIDE HOME LOANS, INC	2	\$239,835.44	31.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$519,167.49	68.4%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$759,002.93	100%	0	\$0.00		0	\$0.00	
31410ECU0	COUNTRYWIDE HOME LOANS, INC	2	\$163,925.65	9.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,609,293.07	90.76%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,773,218.72	100%	0	\$0.00		0	\$0.00	
31410ECV8	COUNTRYWIDE HOME LOANS, INC	1	\$74,612.02	63.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$43,303.29	36.72%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$117,915.31	100%	0	\$0.00		0	\$0.00	
31410ECW6	COUNTRYWIDE HOME LOANS, INC	110	\$20,940,458.87	83.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$4,063,781.00	16.25%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$25,004,239.87	100%	0	\$0.00		0	\$0.00	
31410ECX4	COUNTRYWIDE HOME LOANS, INC	90	\$24,242,541.00	48.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$25,757,870.00	51.52%	0	\$0.00	NA	0	\$0.00	N
Total		182	\$50,000,411.00	100%	0	\$0.00		0	\$0.00	
31410ECY2		5	\$854,956.07	20.26%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	21	\$3,365,555.19	79.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,220,511.26	100%	0	\$0.00		0	\$0.00
31410ED47		COUNTRYWIDE HOME LOANS, INC	142	\$38,514,724.00	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$11,487,271.00	22.97%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,001,995.00	100%	0	\$0.00		0	\$0.00
31410ED54		COUNTRYWIDE HOME LOANS, INC	59	\$19,391,077.00	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$623,920.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,014,997.00	100%	0	\$0.00		0	\$0.00
31410ED62		COUNTRYWIDE HOME LOANS, INC	139	\$32,751,788.31	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,249,381.00	27.22%	0	\$0.00	NA	0	\$0.00
Total			183	\$45,001,169.31	100%	0	\$0.00		0	\$0.00
31410ED70		COUNTRYWIDE HOME LOANS, INC	12	\$2,233,991.75	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,976,742.85	85.31%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,210,734.60	100%	0	\$0.00		0	\$0.00
31410ED88		COUNTRYWIDE HOME LOANS, INC	1	\$172,608.57	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$49,830,580.62	99.65%	0	\$0.00	NA	0	\$0.00
Total			189	\$50,003,189.19	100%	0	\$0.00		0	\$0.00
31410ED96		COUNTRYWIDE HOME LOANS, INC	150	\$37,146,638.00	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$22,855,720.00	38.09%	0	\$0.00	NA	0	\$0.00
Total			242	\$60,002,358.00	100%	0	\$0.00		0	\$0.00
31410EDC9		COUNTRYWIDE HOME LOANS, INC	9	\$1,707,106.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,451,074.37	76.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,158,180.37	100%	0	\$0.00		0	\$0.00
31410EDD7		COUNTRYWIDE HOME LOANS, INC	33	\$4,194,236.39	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,151,049.93	68.57%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,345,286.32	100%	0	\$0.00		0	\$0.00
31410EDE5		COUNTRYWIDE HOME	55	\$3,680,694.53	42.11%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	74	\$5,058,941.61	57.89%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,739,636.14	100%	0	\$0.00		0	\$0.00
31410EDF2		COUNTRYWIDE HOME LOANS, INC	26	\$2,609,985.10	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,080,963.91	66.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,690,949.01	100%	0	\$0.00		0	\$0.00
31410EDG0		COUNTRYWIDE HOME LOANS, INC	68	\$8,753,287.00	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,294,633.80	67.64%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,047,920.80	100%	0	\$0.00		0	\$0.00
31410EDH8		COUNTRYWIDE HOME LOANS, INC	44	\$4,340,066.40	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,713,313.56	56.83%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,053,379.96	100%	0	\$0.00		0	\$0.00
31410EDJ4		COUNTRYWIDE HOME LOANS, INC	30	\$3,957,098.00	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,641,925.72	79.81%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,599,023.72	100%	0	\$0.00		0	\$0.00
31410EDK1		COUNTRYWIDE HOME LOANS, INC	13	\$3,031,985.33	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,844,691.91	74.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,876,677.24	100%	0	\$0.00		0	\$0.00
31410EDP0		Unavailable	3	\$375,323.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$375,323.13	100%	0	\$0.00		0	\$0.00
31410EDQ8		COUNTRYWIDE HOME LOANS, INC	2	\$196,500.00	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,981.58	67.6%	0	\$0.00	NA	0	\$0.00
Total			5	\$606,481.58	100%	0	\$0.00		0	\$0.00
31410EDR6		COUNTRYWIDE HOME LOANS, INC	1	\$158,630.23	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,657.45	60.27%	0	\$0.00	NA	0	\$0.00
Total			3	\$399,287.68	100%	0	\$0.00		0	\$0.00
31410EDS4		COUNTRYWIDE HOME LOANS, INC	22	\$2,862,007.84	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,276,948.79	53.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,138,956.63	100%	0	\$0.00		0	\$0.00

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31410EDU9	COUNTRYWIDE HOME LOANS, INC	17	\$1,108,370.00	26.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$3,042,013.09	73.29%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$4,150,383.09	100%	0	\$0.00		0	\$0.00	
31410EDV7	COUNTRYWIDE HOME LOANS, INC	74	\$4,512,358.39	40.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	108	\$6,668,487.20	59.64%	0	\$0.00	NA	0	\$0.00	N
Total		182	\$11,180,845.59	100%	0	\$0.00		0	\$0.00	
31410EDW5	COUNTRYWIDE HOME LOANS, INC	120	\$27,354,649.74	33.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	232	\$54,336,862.27	66.51%	0	\$0.00	NA	0	\$0.00	N
Total		352	\$81,691,512.01	100%	0	\$0.00		0	\$0.00	
31410EDX3	COUNTRYWIDE HOME LOANS, INC	42	\$4,196,319.20	32.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$8,658,843.68	67.36%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$12,855,162.88	100%	0	\$0.00		0	\$0.00	
31410EDY1	COUNTRYWIDE HOME LOANS, INC	197	\$25,698,684.39	41.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	281	\$36,759,286.92	58.85%	0	\$0.00	NA	0	\$0.00	N
Total		478	\$62,457,971.31	100%	0	\$0.00		0	\$0.00	
31410EDZ8	COUNTRYWIDE HOME LOANS, INC	17	\$3,143,837.00	43.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$4,038,903.24	56.23%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$7,182,740.24	100%	0	\$0.00		0	\$0.00	
31410EE20	COUNTRYWIDE HOME LOANS, INC	130	\$12,713,724.00	58.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$9,081,673.58	41.67%	0	\$0.00	NA	0	\$0.00	N
Total		222	\$21,795,397.58	100%	0	\$0.00		0	\$0.00	
31410EE38	COUNTRYWIDE HOME LOANS, INC	182	\$28,110,985.00	49.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	176	\$28,582,489.82	50.42%	0	\$0.00	NA	0	\$0.00	N
Total		358	\$56,693,474.82	100%	0	\$0.00		0	\$0.00	
31410EE46	COUNTRYWIDE HOME LOANS, INC	87	\$17,075,747.48	50.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$16,817,315.24	49.62%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$33,893,062.72	100%	0	\$0.00		0	\$0.00	

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31410EE53	COUNTRYWIDE HOME LOANS, INC	158	\$20,520,182.52	53.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	138	\$18,110,747.70	46.88%	0	\$0.00	NA	0	\$0.00	N
Total		296	\$38,630,930.22	100%	0	\$0.00		0	\$0.00	
31410EE61	COUNTRYWIDE HOME LOANS, INC	164	\$27,705,926.67	61.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	101	\$17,106,215.01	38.17%	0	\$0.00	NA	0	\$0.00	N
Total		265	\$44,812,141.68	100%	0	\$0.00		0	\$0.00	
31410EE95	COUNTRYWIDE HOME LOANS, INC	52	\$5,106,535.82	63.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$2,901,710.28	36.23%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$8,008,246.10	100%	0	\$0.00		0	\$0.00	
31410EEA2	COUNTRYWIDE HOME LOANS, INC	145	\$33,273,977.81	31.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	318	\$74,025,052.75	68.99%	0	\$0.00	NA	0	\$0.00	N
Total		463	\$107,299,030.56	100%	0	\$0.00		0	\$0.00	
31410EEB0	COUNTRYWIDE HOME LOANS, INC	76	\$20,487,826.40	40.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	114	\$29,514,489.08	59.03%	0	\$0.00	NA	0	\$0.00	N
Total		190	\$50,002,315.48	100%	0	\$0.00		0	\$0.00	
31410EEF1	COUNTRYWIDE HOME LOANS, INC	15	\$2,562,722.13	30.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$5,740,810.19	69.14%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$8,303,532.32	100%	0	\$0.00		0	\$0.00	
31410EEG9	COUNTRYWIDE HOME LOANS, INC	6	\$1,392,374.81	40.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,061,188.89	59.68%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,453,563.70	100%	0	\$0.00		0	\$0.00	
31410EEJ3	COUNTRYWIDE HOME LOANS, INC	18	\$4,300,769.67	24.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$13,267,741.55	75.52%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$17,568,511.22	100%	0	\$0.00		0	\$0.00	
31410EEK0	COUNTRYWIDE HOME LOANS, INC	13	\$2,438,216.27	38.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,841,344.23	61.17%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$6,279,560.50	100%	0	\$0.00		0	\$0.00	
31410EEL8	COUNTRYWIDE HOME	2	\$287,358.38	28.26%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC								
		Unavailable	7	\$729,537.62	71.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,896.00	100%	0	\$0.00		0	\$0.00
31410EEM6		COUNTRYWIDE HOME LOANS, INC	3	\$297,731.53	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,011,070.61	77.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,308,802.14	100%	0	\$0.00		0	\$0.00
31410EEQ7		COUNTRYWIDE HOME LOANS, INC	1	\$117,200.00	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,439,102.66	92.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,556,302.66	100%	0	\$0.00		0	\$0.00
31410EER5		COUNTRYWIDE HOME LOANS, INC	1	\$257,783.24	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,981,162.42	88.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,238,945.66	100%	0	\$0.00		0	\$0.00
31410EES3		COUNTRYWIDE HOME LOANS, INC	2	\$125,573.80	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,170,551.49	90.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,296,125.29	100%	0	\$0.00		0	\$0.00
31410EET1		COUNTRYWIDE HOME LOANS, INC	6	\$913,665.42	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,067,994.03	77.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,981,659.45	100%	0	\$0.00		0	\$0.00
31410EEU8		COUNTRYWIDE HOME LOANS, INC	4	\$424,344.90	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,026,009.85	70.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,450,354.75	100%	0	\$0.00		0	\$0.00
31410EEV6		COUNTRYWIDE HOME LOANS, INC	4	\$512,257.11	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,107.96	58.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,221,365.07	100%	0	\$0.00		0	\$0.00
31410EEW4		COUNTRYWIDE HOME LOANS, INC	32	\$5,480,337.95	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,620,851.57	45.75%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,101,189.52	100%	0	\$0.00		0	\$0.00
31410EEY0		COUNTRYWIDE HOME LOANS, INC	87	\$12,442,737.58	31.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	173	\$26,655,825.73	68.18%	0	\$0.00	NA	0	\$0.00	N
Total			260	\$39,098,563.31	100%	0	\$0.00		0	\$0.00	
31410EEZ7		COUNTRYWIDE HOME LOANS, INC	167	\$11,084,718.70	58.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$7,723,868.15	41.07%	0	\$0.00	NA	0	\$0.00	N
Total			280	\$18,808,586.85	100%	0	\$0.00		0	\$0.00	
31410EF37		COUNTRYWIDE HOME LOANS, INC	6	\$807,129.41	40.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,185,026.19	59.48%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,992,155.60	100%	0	\$0.00		0	\$0.00	
31410EF45		COUNTRYWIDE HOME LOANS, INC	14	\$1,735,964.14	39.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,709,822.70	60.95%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,445,786.84	100%	0	\$0.00		0	\$0.00	
31410EF52		COUNTRYWIDE HOME LOANS, INC	15	\$1,008,993.47	49.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,017,835.26	50.22%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,026,828.73	100%	0	\$0.00		0	\$0.00	
31410EF60		COUNTRYWIDE HOME LOANS, INC	9	\$854,393.34	34.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,597,814.27	65.16%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,452,207.61	100%	0	\$0.00		0	\$0.00	
31410EF78		COUNTRYWIDE HOME LOANS, INC	14	\$2,119,039.28	19.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$9,018,014.60	80.97%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$11,137,053.88	100%	0	\$0.00		0	\$0.00	
31410EF86		COUNTRYWIDE HOME LOANS, INC	13	\$913,367.55	39.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,400,446.01	60.53%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,313,813.56	100%	0	\$0.00		0	\$0.00	
31410EF94		COUNTRYWIDE HOME LOANS, INC	7	\$700,353.68	24.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,124,833.27	75.21%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,825,186.95	100%	0	\$0.00		0	\$0.00	
31410EFA1		COUNTRYWIDE HOME LOANS, INC	38	\$4,872,962.00	41.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$6,761,756.58	58.12%	0	\$0.00	NA	0	\$0.00	N

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Total			91	\$11,634,718.58	100%	0	\$0.00		0	\$0.00	
31410EFB9		COUNTRYWIDE HOME LOANS, INC	122	\$6,970,677.00	47.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$7,648,886.92	52.32%	0	\$0.00	NA	0	\$0.00	N
Total			243	\$14,619,563.92	100%	0	\$0.00		0	\$0.00	
31410EFD5		COUNTRYWIDE HOME LOANS, INC	71	\$16,706,648.28	83.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,302,627.52	16.51%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$20,009,275.80	100%	0	\$0.00		0	\$0.00	
31410EFE3		COUNTRYWIDE HOME LOANS, INC	81	\$19,393,063.36	96.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$614,650.00	3.07%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$20,007,713.36	100%	0	\$0.00		0	\$0.00	
31410EFF0		COUNTRYWIDE HOME LOANS, INC	86	\$20,003,043.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$20,003,043.91	100%	0	\$0.00		0	\$0.00	
31410EFG8		COUNTRYWIDE HOME LOANS, INC	93	\$27,612,464.00	92.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,395,600.00	7.98%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$30,008,064.00	100%	0	\$0.00		0	\$0.00	
31410EFH6		COUNTRYWIDE HOME LOANS, INC	81	\$15,366,685.17	83.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,986,474.80	16.27%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$18,353,159.97	100%	0	\$0.00		0	\$0.00	
31410EFJ2		COUNTRYWIDE HOME LOANS, INC	53	\$9,405,114.71	61.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,932,208.46	38.68%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$15,337,323.17	100%	0	\$0.00		0	\$0.00	
31410EFK9		COUNTRYWIDE HOME LOANS, INC	75	\$18,131,027.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$18,131,027.00	100%	0	\$0.00		0	\$0.00	
31410EFL7		COUNTRYWIDE HOME LOANS, INC	183	\$48,809,119.00	81.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$11,194,637.00	18.66%	0	\$0.00	NA	0	\$0.00	N
Total			222	\$60,003,756.00	100%	0	\$0.00		0	\$0.00	
31410EFM5		COUNTRYWIDE HOME	139	\$33,126,095.83	82.8%	0	\$0.00	NA	0	\$0.00	N

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		LOANS, INC								
		Unavailable	27	\$6,880,055.00	17.2%	0	\$0.00	NA	0	\$0.00
Total			166	\$40,006,150.83	100%	0	\$0.00		0	\$0.00
31410EFN3		COUNTRYWIDE HOME LOANS, INC	469	\$91,942,325.29	73.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$33,057,753.00	26.45%	0	\$0.00	NA	0	\$0.00
Total			634	\$125,000,078.29	100%	0	\$0.00		0	\$0.00
31410EFR4		COUNTRYWIDE HOME LOANS, INC	87	\$21,954,902.69	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,422,383.24	30.03%	0	\$0.00	NA	0	\$0.00
Total			122	\$31,377,285.93	100%	0	\$0.00		0	\$0.00
31410EFT0		COUNTRYWIDE HOME LOANS, INC	5	\$548,000.00	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,544,399.93	73.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,092,399.93	100%	0	\$0.00		0	\$0.00
31410EFU7		COUNTRYWIDE HOME LOANS, INC	2	\$198,860.02	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$920,428.11	82.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,119,288.13	100%	0	\$0.00		0	\$0.00
31410EFW3		COUNTRYWIDE HOME LOANS, INC	11	\$1,468,832.27	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,606,603.90	71.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,075,436.17	100%	0	\$0.00		0	\$0.00
31410EFX1		COUNTRYWIDE HOME LOANS, INC	12	\$1,071,508.06	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,041,967.82	65.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,113,475.88	100%	0	\$0.00		0	\$0.00
31410EFZ6		COUNTRYWIDE HOME LOANS, INC	9	\$676,653.35	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,766,224.11	72.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,442,877.46	100%	0	\$0.00		0	\$0.00
31410EG44		Unavailable	7	\$1,147,155.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,147,155.04	100%	0	\$0.00		0	\$0.00
31410EGA0		COUNTRYWIDE HOME LOANS, INC	6	\$877,479.16	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,806,880.37	86.87%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,684,359.53	100%	0	\$0.00		0	\$0.00

31410EGB8	COUNTRYWIDE HOME LOANS, INC	5	\$306,244.17	20.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,220,423.90	79.94%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,526,668.07	100%	0	\$0.00		0	\$0.00	
31410EGD4	Unavailable	12	\$1,122,592.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,122,592.88	100%	0	\$0.00		0	\$0.00	
31410EGE2	COUNTRYWIDE HOME LOANS, INC	1,129	\$270,200,781.17	49.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,079	\$274,309,341.80	50.38%	0	\$0.00	NA	0	\$0.00	N
Total		2,208	\$544,510,122.97	100%	0	\$0.00		0	\$0.00	
31410EGF9	COUNTRYWIDE HOME LOANS, INC	54	\$6,144,223.87	35.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$11,129,652.47	64.43%	0	\$0.00	NA	0	\$0.00	N
Total		134	\$17,273,876.34	100%	0	\$0.00		0	\$0.00	
31410EGH5	COUNTRYWIDE HOME LOANS, INC	110	\$7,302,433.61	55.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$5,933,680.27	44.83%	0	\$0.00	NA	0	\$0.00	N
Total		198	\$13,236,113.88	100%	0	\$0.00		0	\$0.00	
31410EGJ1	COUNTRYWIDE HOME LOANS, INC	41	\$6,428,449.60	59.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$4,444,319.73	40.88%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$10,872,769.33	100%	0	\$0.00		0	\$0.00	
31410EGK8	COUNTRYWIDE HOME LOANS, INC	104	\$13,540,268.31	55.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$10,970,742.92	44.76%	0	\$0.00	NA	0	\$0.00	N
Total		188	\$24,511,011.23	100%	0	\$0.00		0	\$0.00	
31410EGL6	COUNTRYWIDE HOME LOANS, INC	125	\$12,335,225.52	53.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	111	\$10,786,964.32	46.65%	0	\$0.00	NA	0	\$0.00	N
Total		236	\$23,122,189.84	100%	0	\$0.00		0	\$0.00	
31410EGM4	COUNTRYWIDE HOME LOANS, INC	46	\$6,461,290.79	64.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,601,086.25	35.79%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$10,062,377.04	100%	0	\$0.00		0	\$0.00	
31410EGN2	COUNTRYWIDE HOME LOANS, INC	166	\$37,499,663.05	51.45%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	152	\$35,384,325.16	48.55%	0	\$0.00	NA	0	\$0.00	N
Total			318	\$72,883,988.21	100%	0	\$0.00		0	\$0.00	
31410EGS1		COUNTRYWIDE HOME LOANS, INC	5	\$534,135.00	50.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$519,816.98	49.32%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,053,951.98	100%	0	\$0.00		0	\$0.00	
31410EGT9		COUNTRYWIDE HOME LOANS, INC	4	\$480,849.72	22.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,630,989.28	77.23%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,111,839.00	100%	0	\$0.00		0	\$0.00	
31410EGX0		COUNTRYWIDE HOME LOANS, INC	3	\$290,094.90	26.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$806,442.39	73.54%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,096,537.29	100%	0	\$0.00		0	\$0.00	
31410EGZ5		COUNTRYWIDE HOME LOANS, INC	46	\$12,348,156.96	13.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	309	\$79,248,713.85	86.52%	0	\$0.00	NA	0	\$0.00	N
Total			355	\$91,596,870.81	100%	0	\$0.00		0	\$0.00	
31410EH27		COUNTRYWIDE HOME LOANS, INC	17	\$3,753,499.00	34.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$7,277,274.69	65.97%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$11,030,773.69	100%	0	\$0.00		0	\$0.00	
31410EH35		COUNTRYWIDE HOME LOANS, INC	10	\$2,531,952.13	10.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$22,468,690.30	89.87%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$25,000,642.43	100%	0	\$0.00		0	\$0.00	
31410EH68		COUNTRYWIDE HOME LOANS, INC	24	\$2,343,252.00	31.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$5,126,657.65	68.63%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$7,469,909.65	100%	0	\$0.00		0	\$0.00	
31410EH92		COUNTRYWIDE HOME LOANS, INC	23	\$1,495,603.80	40.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$2,168,010.19	59.18%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$3,663,613.99	100%	0	\$0.00		0	\$0.00	
31410EHJ0		COUNTRYWIDE HOME LOANS, INC	7	\$969,180.75	68.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$441,536.06	31.3%	0	\$0.00	NA	0	\$0.00	N

Total			11	\$1,410,716.81	100%	0	\$0.00		0	\$0.00	
31410EHL5		COUNTRYWIDE HOME LOANS, INC	4	\$521,676.96	48.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$548,292.37	51.24%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,069,969.33	100%	0	\$0.00		0	\$0.00	
31410EHM3		COUNTRYWIDE HOME LOANS, INC	8	\$1,050,210.27	38.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,663,206.57	61.3%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,713,416.84	100%	0	\$0.00		0	\$0.00	
31410EHN1		COUNTRYWIDE HOME LOANS, INC	33	\$5,397,124.91	35.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$9,789,548.77	64.46%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$15,186,673.68	100%	0	\$0.00		0	\$0.00	
31410EHP6		COUNTRYWIDE HOME LOANS, INC	25	\$3,920,194.85	44.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,826,937.19	55.18%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$8,747,132.04	100%	0	\$0.00		0	\$0.00	
31410EHR2		COUNTRYWIDE HOME LOANS, INC	39	\$7,367,883.21	52.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$6,551,467.28	47.07%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$13,919,350.49	100%	0	\$0.00		0	\$0.00	
31410EHS0		Unavailable	47	\$11,351,461.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$11,351,461.44	100%	0	\$0.00		0	\$0.00	
31410EHT8		COUNTRYWIDE HOME LOANS, INC	113	\$6,104,255.48	55.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$4,930,393.37	44.68%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$11,034,648.85	100%	0	\$0.00		0	\$0.00	
31410EHU5		COUNTRYWIDE HOME LOANS, INC	94	\$6,087,749.46	46.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$7,113,186.53	53.88%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$13,200,935.99	100%	0	\$0.00		0	\$0.00	
31410EHV3		COUNTRYWIDE HOME LOANS, INC	38	\$6,648,185.01	50.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$6,541,235.72	49.59%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$13,189,420.73	100%	0	\$0.00		0	\$0.00	
31410EHW1			30	\$6,640,630.30	58.18%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	21	\$4,772,397.68	41.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,413,027.98	100%	0	\$0.00		0	\$0.00
31410EHX9		COUNTRYWIDE HOME LOANS, INC	75	\$4,863,982.33	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$6,057,230.82	55.46%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,921,213.15	100%	0	\$0.00		0	\$0.00
31410EHY7		COUNTRYWIDE HOME LOANS, INC	22	\$3,220,943.00	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,009,627.31	75.66%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,230,570.31	100%	0	\$0.00		0	\$0.00
31410EHZ4		COUNTRYWIDE HOME LOANS, INC	50	\$11,300,521.08	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,248,283.36	61.76%	0	\$0.00	NA	0	\$0.00
Total			132	\$29,548,804.44	100%	0	\$0.00		0	\$0.00
31410EJ25		COUNTRYWIDE HOME LOANS, INC	4	\$355,890.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,025,432.91	85.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,381,322.91	100%	0	\$0.00		0	\$0.00
31410EJ33		COUNTRYWIDE HOME LOANS, INC	1	\$77,805.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$378,242.10	82.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$456,047.10	100%	0	\$0.00		0	\$0.00
31410EJ58		COUNTRYWIDE HOME LOANS, INC	19	\$4,241,751.14	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,472,649.80	60.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,714,400.94	100%	0	\$0.00		0	\$0.00
31410EJ66		COUNTRYWIDE HOME LOANS, INC	11	\$2,717,321.58	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,207,959.12	75.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,925,280.70	100%	0	\$0.00		0	\$0.00
31410EJ74		COUNTRYWIDE HOME LOANS, INC	29	\$7,171,329.13	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,255,790.00	31.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,427,119.13	100%	0	\$0.00		0	\$0.00
31410EJ82		COUNTRYWIDE HOME	42	\$10,198,326.25	94.94%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	2	\$543,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,741,326.25	100%	0	\$0.00		0	\$0.00
31410EJA7		COUNTRYWIDE HOME LOANS, INC	27	\$4,676,000.00	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,341,383.84	53.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,017,383.84	100%	0	\$0.00		0	\$0.00
31410EJB5		COUNTRYWIDE HOME LOANS, INC	42	\$8,843,214.21	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,966,541.04	64.36%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,809,755.25	100%	0	\$0.00		0	\$0.00
31410EJC3		COUNTRYWIDE HOME LOANS, INC	25	\$5,686,166.00	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,458,340.77	53.18%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,144,506.77	100%	0	\$0.00		0	\$0.00
31410EJD1		COUNTRYWIDE HOME LOANS, INC	42	\$7,026,178.82	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,084,519.46	56.39%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,110,698.28	100%	0	\$0.00		0	\$0.00
31410EJE9		COUNTRYWIDE HOME LOANS, INC	6	\$717,368.99	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$99,284,243.66	99.28%	0	\$0.00	NA	0	\$0.00
Total			402	\$100,001,612.65	100%	0	\$0.00		0	\$0.00
31410EJF6		Unavailable	46	\$10,004,695.08	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,004,695.08	100%	0	\$0.00		0	\$0.00
31410EJG4		COUNTRYWIDE HOME LOANS, INC	35	\$7,993,396.41	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,380,268.63	40.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,373,665.04	100%	0	\$0.00		0	\$0.00
31410EJH2		COUNTRYWIDE HOME LOANS, INC	69	\$12,242,814.32	99.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	0.69%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,327,814.32	100%	0	\$0.00		0	\$0.00
31410EJJ8		COUNTRYWIDE HOME LOANS, INC	66	\$12,977,410.60	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,277,410.60	100%	0	\$0.00		0	\$0.00

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31410EJK5	COUNTRYWIDE HOME LOANS, INC	59	\$12,032,663.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$12,032,663.08	100%	0	\$0.00		0	\$0.00	
31410EJP4	Unavailable	1	\$44,579.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$44,579.03	100%	0	\$0.00		0	\$0.00	
31410EJZ2	Unavailable	1	\$70,871.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$70,871.28	100%	0	\$0.00		0	\$0.00	
31410EK23	COUNTRYWIDE HOME LOANS, INC	11	\$1,195,467.05	35.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,185,485.15	64.64%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,380,952.20	100%	0	\$0.00		0	\$0.00	
31410EK31	COUNTRYWIDE HOME LOANS, INC	5	\$829,558.12	38.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,320,835.71	61.42%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,150,393.83	100%	0	\$0.00		0	\$0.00	
31410EK49	COUNTRYWIDE HOME LOANS, INC	3	\$592,808.94	39.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$915,174.47	60.69%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,507,983.41	100%	0	\$0.00		0	\$0.00	
31410EK56	COUNTRYWIDE HOME LOANS, INC	3	\$170,921.87	10.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,419,527.28	89.25%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,590,449.15	100%	0	\$0.00		0	\$0.00	
31410EK72	COUNTRYWIDE HOME LOANS, INC	69	\$6,745,453.00	49.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$6,798,234.10	50.19%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$13,543,687.10	100%	0	\$0.00		0	\$0.00	
31410EKA5	COUNTRYWIDE HOME LOANS, INC	83	\$19,801,176.00	79.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$5,201,122.00	20.8%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$25,002,298.00	100%	0	\$0.00		0	\$0.00	
31410EKB3	COUNTRYWIDE HOME LOANS, INC	55	\$13,087,000.51	26.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	146	\$36,922,903.04	73.83%	0	\$0.00	NA	0	\$0.00	N
Total		201	\$50,009,903.55	100%	0	\$0.00		0	\$0.00	

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31410EKC1	COUNTRYWIDE HOME LOANS, INC	28	\$5,699,272.99	5.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	371	\$94,300,939.08	94.3%	0	\$0.00	NA	0	\$0.00	N
Total		399	\$100,000,212.07	100%	0	\$0.00		0	\$0.00	
31410EKD9	COUNTRYWIDE HOME LOANS, INC	13	\$2,771,834.00	25.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$8,093,292.44	74.49%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$10,865,126.44	100%	0	\$0.00		0	\$0.00	
31410EKF4	COUNTRYWIDE HOME LOANS, INC	20	\$2,442,114.31	13.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$15,841,374.03	86.64%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$18,283,488.34	100%	0	\$0.00		0	\$0.00	
31410EKG2	COUNTRYWIDE HOME LOANS, INC	18	\$2,311,158.00	13.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	110	\$14,364,307.26	86.14%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$16,675,465.26	100%	0	\$0.00		0	\$0.00	
31410EKH0	COUNTRYWIDE HOME LOANS, INC	45	\$4,409,744.00	17.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	210	\$20,459,520.51	82.27%	0	\$0.00	NA	0	\$0.00	N
Total		255	\$24,869,264.51	100%	0	\$0.00		0	\$0.00	
31410EKJ6	COUNTRYWIDE HOME LOANS, INC	53	\$3,450,677.00	13.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	310	\$21,346,877.27	86.08%	0	\$0.00	NA	0	\$0.00	N
Total		363	\$24,797,554.27	100%	0	\$0.00		0	\$0.00	
31410EKK3	COUNTRYWIDE HOME LOANS, INC	13	\$2,228,558.00	17.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$10,352,543.11	82.29%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$12,581,101.11	100%	0	\$0.00		0	\$0.00	
31410EKL1	COUNTRYWIDE HOME LOANS, INC	15	\$2,652,785.22	12.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$18,958,485.05	87.72%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$21,611,270.27	100%	0	\$0.00		0	\$0.00	
31410EKM9	COUNTRYWIDE HOME LOANS, INC	9	\$1,582,096.31	8.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$17,800,258.94	91.84%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$19,382,355.25	100%	0	\$0.00		0	\$0.00	
31410EKN7	COUNTRYWIDE HOME	128	\$24,791,511.92	12.4%	0	\$0.00	NA	0	\$0.00	N

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		LOANS, INC									
		Unavailable	802	\$175,121,982.61	87.6%	0	\$0.00	NA	0	\$0.00	N
Total			930	\$199,913,494.53	100%	0	\$0.00		0	\$0.00	
31410EKP2		COUNTRYWIDE HOME LOANS, INC	16	\$1,615,359.00	7.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	191	\$19,065,558.69	92.19%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$20,680,917.69	100%	0	\$0.00		0	\$0.00	
31410EKQ0		COUNTRYWIDE HOME LOANS, INC	18	\$1,115,690.33	10.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	145	\$9,076,300.47	89.05%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$10,191,990.80	100%	0	\$0.00		0	\$0.00	
31410EKR8		COUNTRYWIDE HOME LOANS, INC	27	\$4,911,652.04	10.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	197	\$41,944,024.41	89.52%	0	\$0.00	NA	0	\$0.00	N
Total			224	\$46,855,676.45	100%	0	\$0.00		0	\$0.00	
31410EKW7		COUNTRYWIDE HOME LOANS, INC	2	\$319,456.81	23.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,057,487.54	76.8%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,376,944.35	100%	0	\$0.00		0	\$0.00	
31410EKX5		COUNTRYWIDE HOME LOANS, INC	5	\$569,100.54	55.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$456,984.24	44.54%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,026,084.78	100%	0	\$0.00		0	\$0.00	
31410EKZ0		COUNTRYWIDE HOME LOANS, INC	9	\$2,061,377.15	29.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,954,510.63	70.62%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,015,887.78	100%	0	\$0.00		0	\$0.00	
31410ELA4		COUNTRYWIDE HOME LOANS, INC	5	\$1,047,500.00	29.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,505,353.23	70.52%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,552,853.23	100%	0	\$0.00		0	\$0.00	
31410ELB2		COUNTRYWIDE HOME LOANS, INC	37	\$7,879,751.00	15.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	171	\$44,565,991.75	84.98%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$52,445,742.75	100%	0	\$0.00		0	\$0.00	
31410ELC0		COUNTRYWIDE HOME LOANS, INC	235	\$51,383,948.64	20.95%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	866	\$193,923,720.03	79.05%	0	\$0.00	NA	0	\$0.00	N
Total			1,101	\$245,307,668.67	100%	0	\$0.00		0	\$0.00	
31410ELD8		COUNTRYWIDE HOME LOANS, INC	37	\$7,312,548.00	25.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$21,183,844.08	74.34%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$28,496,392.08	100%	0	\$0.00		0	\$0.00	
31410ELE6		COUNTRYWIDE HOME LOANS, INC	62	\$14,284,440.00	57.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$10,717,903.00	42.87%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$25,002,343.00	100%	0	\$0.00		0	\$0.00	
31410ELF3		COUNTRYWIDE HOME LOANS, INC	153	\$38,093,247.65	76.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$11,912,092.00	23.82%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$50,005,339.65	100%	0	\$0.00		0	\$0.00	
31410ELG1		COUNTRYWIDE HOME LOANS, INC	277	\$76,185,826.80	60.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	181	\$48,818,169.46	39.05%	0	\$0.00	NA	0	\$0.00	N
Total			458	\$125,003,996.26	100%	0	\$0.00		0	\$0.00	
31410ELH9		COUNTRYWIDE HOME LOANS, INC	62	\$14,885,451.56	49.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$15,129,813.00	50.41%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$30,015,264.56	100%	0	\$0.00		0	\$0.00	
31410ELJ5		COUNTRYWIDE HOME LOANS, INC	50	\$12,936,006.33	18.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	207	\$55,958,126.03	81.22%	0	\$0.00	NA	0	\$0.00	N
Total			257	\$68,894,132.36	100%	0	\$0.00		0	\$0.00	
31410ELK2		COUNTRYWIDE HOME LOANS, INC	11	\$2,573,037.48	6.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	154	\$35,405,246.25	93.22%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$37,978,283.73	100%	0	\$0.00		0	\$0.00	
31410EP36		BANK OF AMERICA NA	43	\$8,687,094.49	67.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,162,111.29	32.39%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$12,849,205.78	100%	0	\$0.00		0	\$0.00	
31410EP44		BANK OF AMERICA NA	7	\$1,123,452.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,123,452.65	100%	0	\$0.00		0	\$0.00	
31410EP51		BANK OF AMERICA NA	57	\$3,739,425.32	88.05%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	7	\$507,667.94	11.95%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$4,247,093.26	100%	0	\$0.00		0	\$0.00	
31410EP69		BANK OF AMERICA NA	54	\$5,357,960.90	88.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$687,959.55	11.38%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$6,045,920.45	100%	0	\$0.00		0	\$0.00	
31410EP77		BANK OF AMERICA NA	77	\$10,062,529.64	72.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,759,505.17	27.2%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$13,822,034.81	100%	0	\$0.00		0	\$0.00	
31410EP85		BANK OF AMERICA NA	4	\$809,628.77	22.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,858,362.28	77.93%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,667,991.05	100%	0	\$0.00		0	\$0.00	
31410EPX0		BANK OF AMERICA NA	106	\$26,166,434.87	67.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$12,663,166.51	32.61%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$38,829,601.38	100%	0	\$0.00		0	\$0.00	
31410EQA9		BANK OF AMERICA NA	34	\$5,484,385.06	68.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,477,983.14	31.12%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,962,368.20	100%	0	\$0.00		0	\$0.00	
31410EQB7		BANK OF AMERICA NA	171	\$47,688,732.95	73.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$17,237,571.10	26.55%	0	\$0.00	NA	0	\$0.00	N
Total			232	\$64,926,304.05	100%	0	\$0.00		0	\$0.00	
31410EQD3		BANK OF AMERICA NA	76	\$4,772,233.56	87.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$686,321.09	12.57%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$5,458,554.65	100%	0	\$0.00		0	\$0.00	
31410ETW8		FREEDOM MORTGAGE CORP	4	\$746,540.00	72.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$276,899.26	27.06%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,023,439.26	100%	0	\$0.00		0	\$0.00	
31410EY28		HSBC MORTGAGE CORPORATION (USA)	17	\$3,565,648.41	50.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$3,434,053.84	49.06%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,999,702.25	100%	0	\$0.00		0	\$0.00	
31410EY44		HSBC MORTGAGE CORPORATION (USA)	12	\$2,563,188.25	51.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,425,769.22	48.62%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,988,957.47	100%	0	\$0.00		0	\$0.00	

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31410EY51	HSBC MORTGAGE CORPORATION (USA)	3	\$477,700.00	7.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$5,522,606.29	92.04%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$6,000,306.29	100%	0	\$0.00		0	\$0.00	
31410EY77	HSBC MORTGAGE CORPORATION (USA)	10	\$1,520,465.93	72.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$572,527.81	27.35%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,092,993.74	100%	0	\$0.00		0	\$0.00	
31410EY85	HSBC MORTGAGE CORPORATION (USA)	14	\$1,737,767.25	78.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$482,807.71	21.74%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,220,574.96	100%	0	\$0.00		0	\$0.00	
31410EY93	Unavailable	21	\$2,558,343.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,558,343.58	100%	0	\$0.00		0	\$0.00	
31410EYH5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,993,884.37	33.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$10,006,838.79	66.71%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$15,000,723.16	100%	0	\$0.00		0	\$0.00	
31410EYK8	Unavailable	18	\$4,999,869.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,999,869.37	100%	0	\$0.00		0	\$0.00	
31410EYL6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,755,143.76	37.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,245,808.42	62.45%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$10,000,952.18	100%	0	\$0.00		0	\$0.00	
31410EYM4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,599,300.00	32.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,400,323.05	67.51%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$7,999,623.05	100%	0	\$0.00		0	\$0.00	
31410EYP7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,697,027.82	33.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,303,011.05	66.06%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,000,038.87	100%	0	\$0.00		0	\$0.00	
31410EYQ5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,729,816.16	52.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,451,890.63	47.32%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,181,706.79	100%	0	\$0.00		0	\$0.00	

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31410EYS1	HSBC MORTGAGE CORPORATION (USA)	2	\$510,107.79	10.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,490,100.40	89.8%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,000,208.19	100%	0	\$0.00		0	\$0.00	
31410EYT9	Unavailable	9	\$1,499,986.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,499,986.37	100%	0	\$0.00		0	\$0.00	
31410EYU6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,029,000.00	20.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,970,900.00	79.42%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,999,900.00	100%	0	\$0.00		0	\$0.00	
31410EYV4	HSBC MORTGAGE CORPORATION (USA)	2	\$805,500.00	13.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$5,205,644.46	86.6%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$6,011,144.46	100%	0	\$0.00		0	\$0.00	
31410EYX0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,587.30	69.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$829,000.00	30.14%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,750,587.30	100%	0	\$0.00		0	\$0.00	
31410EYY8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,433,750.00	54.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$2,066,499.02	45.92%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,500,249.02	100%	0	\$0.00		0	\$0.00	
31410FE76	GMAC MORTGAGE CORPORATION	58	\$10,897,668.30	21.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	183	\$39,121,788.85	78.21%	0	\$0.00	NA	0	\$0.00	N
Total		241	\$50,019,457.15	100%	0	\$0.00		0	\$0.00	
31410FE92	GMAC MORTGAGE CORPORATION	9	\$2,565,830.61	10.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$22,149,820.75	89.62%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$24,715,651.36	100%	0	\$0.00		0	\$0.00	
31410FFA8	GMAC MORTGAGE CORPORATION	12	\$2,870,918.95	13.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$17,917,753.78	86.19%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$20,788,672.73	100%	0	\$0.00		0	\$0.00	
31410FFC4	GMAC MORTGAGE CORPORATION	1	\$124,386.47	8.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,383,077.58	91.75%	0	\$0.00	NA	0	\$0.00	N

Total			6	\$1,507,464.05	100%	0	\$0.00		0	\$0.00	
31410FFD2		GMAC MORTGAGE CORPORATION	100	\$15,593,405.85	31.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	237	\$33,476,679.68	68.22%	0	\$0.00	NA	0	\$0.00	N
Total			337	\$49,070,085.53	100%	0	\$0.00		0	\$0.00	
31410FFE0		GMAC MORTGAGE CORPORATION	53	\$14,222,686.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$14,222,686.55	100%	0	\$0.00		0	\$0.00	
31410FFF7		GMAC MORTGAGE CORPORATION	14	\$3,270,060.59	16.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$16,502,227.03	83.46%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$19,772,287.62	100%	0	\$0.00		0	\$0.00	
31410FFG5		GMAC MORTGAGE CORPORATION	44	\$6,321,197.17	60.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,072,309.80	39.18%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$10,393,506.97	100%	0	\$0.00		0	\$0.00	
31410FFH3		GMAC MORTGAGE CORPORATION	4	\$272,389.69	7.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$3,317,420.22	92.41%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$3,589,809.91	100%	0	\$0.00		0	\$0.00	
31410FFJ9		GMAC MORTGAGE CORPORATION	6	\$601,394.49	11.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$4,704,073.26	88.66%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$5,305,467.75	100%	0	\$0.00		0	\$0.00	
31410FFK6		GMAC MORTGAGE CORPORATION	32	\$7,736,155.34	16.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	159	\$39,718,219.71	83.7%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$47,454,375.05	100%	0	\$0.00		0	\$0.00	
31410FFL4		GMAC MORTGAGE CORPORATION	30	\$7,737,979.22	15.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	171	\$41,681,759.63	84.34%	0	\$0.00	NA	0	\$0.00	N
Total			201	\$49,419,738.85	100%	0	\$0.00		0	\$0.00	
31410FFM2		GMAC MORTGAGE CORPORATION	14	\$1,005,970.43	12.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$7,364,186.09	87.98%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$8,370,156.52	100%	0	\$0.00		0	\$0.00	

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31410FFN0	GMAC MORTGAGE CORPORATION	46	\$10,316,119.35	21.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	147	\$37,391,836.57	78.38%	0	\$0.00	NA	0	\$0.00	N
Total		193	\$47,707,955.92	100%	0	\$0.00		0	\$0.00	
31410FFP5	GMAC MORTGAGE CORPORATION	35	\$3,495,910.73	18.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	159	\$15,838,443.74	81.92%	0	\$0.00	NA	0	\$0.00	N
Total		194	\$19,334,354.47	100%	0	\$0.00		0	\$0.00	
31410FFQ3	GMAC MORTGAGE CORPORATION	32	\$5,223,555.12	15.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	173	\$28,315,476.61	84.43%	0	\$0.00	NA	0	\$0.00	N
Total		205	\$33,539,031.73	100%	0	\$0.00		0	\$0.00	
31410FFR1	GMAC MORTGAGE CORPORATION	14	\$3,931,183.96	69.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,718,313.83	30.42%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,649,497.79	100%	0	\$0.00		0	\$0.00	
31410FFS9	GMAC MORTGAGE CORPORATION	16	\$4,304,231.30	9.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	166	\$40,146,212.84	90.32%	0	\$0.00	NA	0	\$0.00	N
Total		182	\$44,450,444.14	100%	0	\$0.00		0	\$0.00	
31410FFT7	GMAC MORTGAGE CORPORATION	29	\$6,980,076.80	14.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	173	\$42,076,061.20	85.77%	0	\$0.00	NA	0	\$0.00	N
Total		202	\$49,056,138.00	100%	0	\$0.00		0	\$0.00	
31410FG25	Unavailable	15	\$2,308,383.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,308,383.91	100%	0	\$0.00		0	\$0.00	
31410FG33	Unavailable	14	\$1,985,790.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,985,790.84	100%	0	\$0.00		0	\$0.00	
31410FG41	Unavailable	13	\$2,248,492.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,248,492.12	100%	0	\$0.00		0	\$0.00	
31410FG58	INDYMAC BANK, FSB	1	\$314,445.28	7.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$3,987,083.21	92.69%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$4,301,528.49	100%	0	\$0.00		0	\$0.00	
31410FG66	INDYMAC BANK, FSB	4	\$1,077,198.38	1.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	282	\$65,629,046.05	98.39%	0	\$0.00	NA	0	\$0.00	N
Total		286	\$66,706,244.43	100%	0	\$0.00		0	\$0.00	

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31410FG74	INDYMAC BANK, FSB	5	\$1,128,794.20	1.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	342	\$75,576,776.50	98.53%	0	\$0.00	NA	0	\$0.00	N
Total		347	\$76,705,570.70	100%	0	\$0.00		0	\$0.00	
31410FG82	INDYMAC BANK, FSB	2	\$312,130.20	0.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	359	\$73,798,252.08	99.58%	0	\$0.00	NA	0	\$0.00	N
Total		361	\$74,110,382.28	100%	0	\$0.00		0	\$0.00	
31410FG90	Unavailable	96	\$6,230,679.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$6,230,679.67	100%	0	\$0.00		0	\$0.00	
31410FH65	Unavailable	24	\$4,561,730.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,561,730.01	100%	0	\$0.00		0	\$0.00	
31410FH73	Unavailable	145	\$32,716,949.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		145	\$32,716,949.95	100%	0	\$0.00		0	\$0.00	
31410FH81	Unavailable	65	\$14,323,647.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$14,323,647.25	100%	0	\$0.00		0	\$0.00	
31410FH99	Unavailable	61	\$13,571,066.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$13,571,066.25	100%	0	\$0.00		0	\$0.00	
31410FHW8	INDYMAC BANK, FSB	23	\$6,117,183.35	42.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$8,307,853.41	57.59%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$14,425,036.76	100%	0	\$0.00		0	\$0.00	
31410FHX6	INDYMAC BANK, FSB	27	\$7,157,633.20	75.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,267,903.64	24.06%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$9,425,536.84	100%	0	\$0.00		0	\$0.00	
31410FHZ1	INDYMAC BANK, FSB	5	\$1,325,818.94	58.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$933,814.23	41.33%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,259,633.17	100%	0	\$0.00		0	\$0.00	
31410FJA4	Unavailable	63	\$12,375,533.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$12,375,533.98	100%	0	\$0.00		0	\$0.00	
31410FJB2	INDYMAC BANK, FSB	1	\$136,621.35	0.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$14,790,520.25	99.08%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$14,927,141.60	100%	0	\$0.00		0	\$0.00	
31410FJC0	Unavailable	43	\$10,190,610.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$10,190,610.23	100%	0	\$0.00		0	\$0.00	

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31410FJD8	Unavailable	240	\$56,793,858.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		240	\$56,793,858.72	100%	0	\$0.00		0	\$0.00	
31410FJE6	Unavailable	125	\$27,588,831.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$27,588,831.65	100%	0	\$0.00		0	\$0.00	
31410FJF3	Unavailable	94	\$17,815,560.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$17,815,560.09	100%	0	\$0.00		0	\$0.00	
31410FJH9	Unavailable	29	\$1,990,853.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$1,990,853.28	100%	0	\$0.00		0	\$0.00	
31410FJJ5	Unavailable	68	\$4,649,991.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$4,649,991.05	100%	0	\$0.00		0	\$0.00	
31410FJK2	Unavailable	26	\$1,597,561.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,597,561.50	100%	0	\$0.00		0	\$0.00	
31410FJM8	Unavailable	26	\$2,530,565.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,530,565.00	100%	0	\$0.00		0	\$0.00	
31410FJN6	Unavailable	77	\$7,554,288.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$7,554,288.54	100%	0	\$0.00		0	\$0.00	
31410FJP1	Unavailable	87	\$8,497,707.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$8,497,707.67	100%	0	\$0.00		0	\$0.00	
31410FJR7	INDYMAC BANK, FSB	1	\$123,676.37	1.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$7,747,870.88	98.43%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$7,871,547.25	100%	0	\$0.00		0	\$0.00	
31410FJS5	INDYMAC BANK, FSB	1	\$121,167.78	1.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$8,904,630.55	98.66%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$9,025,798.33	100%	0	\$0.00		0	\$0.00	
31410FJT3	INDYMAC BANK, FSB	9	\$1,443,164.80	4.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	176	\$29,394,177.37	95.32%	0	\$0.00	NA	0	\$0.00	N
Total		185	\$30,837,342.17	100%	0	\$0.00		0	\$0.00	
31410FJU0	Unavailable	24	\$2,040,748.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,040,748.95	100%	0	\$0.00		0	\$0.00	
31410FJV8	Unavailable	66	\$15,379,052.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$15,379,052.81	100%	0	\$0.00		0	\$0.00	

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31410FJW6	INDYMAC BANK, FSB	7	\$1,674,455.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	317	\$86,228,916.44	98.1%	0	\$0.00	NA	0	\$0.00	N
Total		324	\$87,903,371.44	100%	0	\$0.00		0	\$0.00	
31410FK87	CHASE HOME FINANCE	7	\$1,039,605.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,039,605.78	100%	0	\$0.00		0	\$0.00	
31410FK95	CHASE HOME FINANCE	23	\$1,564,690.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,564,690.43	100%	0	\$0.00		0	\$0.00	
31410FKT1	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,601,279.52	60.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$1,694,029.86	39.44%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$4,295,309.38	100%	0	\$0.00		0	\$0.00	
31410FKU8	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,676,496.24	60.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,394,770.36	39.44%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$6,071,266.60	100%	0	\$0.00		0	\$0.00	
31410FLA1	CHASE HOME FINANCE	16	\$1,601,978.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,601,978.51	100%	0	\$0.00		0	\$0.00	
31410FLB9	CHASE HOME FINANCE	25	\$3,319,460.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,319,460.46	100%	0	\$0.00		0	\$0.00	
31410FLD5	CHASE HOME FINANCE	24	\$1,673,725.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,673,725.35	100%	0	\$0.00		0	\$0.00	
31410FLF0	CHASE HOME FINANCE	29	\$3,848,082.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,848,082.11	100%	0	\$0.00		0	\$0.00	
31410FLG8	CHASE HOME FINANCE	24	\$6,558,357.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$6,558,357.13	100%	0	\$0.00		0	\$0.00	
31410FLH6	CHASE HOME FINANCE	25	\$4,509,890.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,509,890.29	100%	0	\$0.00		0	\$0.00	

31410FLJ2	CHASE HOME FINANCE	13	\$1,162,197.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,162,197.18	100%	0	\$0.00		0	\$0.00	
31410FLK9	CHASE HOME FINANCE	14	\$1,742,862.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,742,862.72	100%	0	\$0.00		0	\$0.00	
31410FNB7	CHASE HOME FINANCE	14	\$2,005,129.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,005,129.46	100%	0	\$0.00		0	\$0.00	
31410FNC5	CHASE HOME FINANCE	8	\$1,001,081.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,001,081.08	100%	0	\$0.00		0	\$0.00	
31410L6L1	HSBC MORTGAGE CORPORATION (USA)	11	\$2,913,119.96	19.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$12,103,037.27	80.6%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$15,016,157.23	100%	0	\$0.00		0	\$0.00	
31410L6M9	HSBC MORTGAGE CORPORATION (USA)	2	\$767,000.00	5.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$14,253,978.40	94.89%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$15,020,978.40	100%	0	\$0.00		0	\$0.00	
31410L6N7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,400.09	24.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$4,571,899.37	75.53%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$6,053,299.46	100%	0	\$0.00		0	\$0.00	
31410L6P2	HSBC MORTGAGE CORPORATION (USA)	2	\$702,000.00	8.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$7,348,469.08	91.28%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$8,050,469.08	100%	0	\$0.00		0	\$0.00	
31410L6Q0	HSBC MORTGAGE CORPORATION (USA)	1	\$129,600.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$7,937,250.00	98.39%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$8,066,850.00	100%	0	\$0.00		0	\$0.00	
31410L6R8	HSBC MORTGAGE CORPORATION (USA)	2	\$599,814.76	20.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$2,379,524.05	79.87%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,979,338.81	100%	0	\$0.00		0	\$0.00	

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31410MC81	BANK OF AMERICA NA	41	\$7,724,141.35	41.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$10,929,897.66	58.59%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$18,654,039.01	100%	0	\$0.00		0	\$0.00	
31410MC99	BANK OF AMERICA NA	12	\$2,620,161.27	48.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,789,152.24	51.56%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,409,313.51	100%	0	\$0.00		0	\$0.00	
31410MDB3	BANK OF AMERICA NA	14	\$2,814,913.21	49.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,846,866.03	50.28%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$5,661,779.24	100%	0	\$0.00		0	\$0.00	
31410MEF3	BANK OF AMERICA NA	2	\$135,250.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$4,758,645.00	97.24%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,893,895.00	100%	0	\$0.00		0	\$0.00	
31410MST8	CHARTER BANK	1	\$109,372.04	19.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$450,772.60	80.47%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$560,144.64	100%	0	\$0.00		0	\$0.00	
31410MSU5	Unavailable	3	\$360,920.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$360,920.95	100%	0	\$0.00		0	\$0.00	
31410MSV3	CHARTER BANK	1	\$183,352.00	19.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$738,746.26	80.12%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$922,098.26	100%	0	\$0.00		0	\$0.00	
31410MSW1	CHARTER BANK	3	\$550,932.74	63.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$315,522.64	36.42%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$866,455.38	100%	0	\$0.00		0	\$0.00	
31410MV64	TD BANKNORTH, N.A	29	\$4,457,967.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$4,457,967.18	100%	0	\$0.00		0	\$0.00	
31410N4K1	Unavailable	30	\$1,943,227.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$1,943,227.08	100%	0	\$0.00		0	\$0.00	
31410N4L9	Unavailable	31	\$2,975,700.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,975,700.37	100%	0	\$0.00		0	\$0.00	
31410N4M7	Unavailable	61	\$11,424,535.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$11,424,535.58	100%	0	\$0.00		0	\$0.00	
31410N4P0	Unavailable	81	\$13,864,049.70	100%	0	\$0.00	NA	0	\$0.00	N

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Total			81	\$13,864,049.70	100%	0	\$0.00		0	\$0.00	
31410N4Q8		Unavailable	66	\$15,369,098.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$15,369,098.60	100%	0	\$0.00		0	\$0.00	
31410N4S4		Unavailable	39	\$7,407,803.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$7,407,803.25	100%	0	\$0.00		0	\$0.00	
31410N4T2		Unavailable	27	\$5,044,404.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,044,404.95	100%	0	\$0.00		0	\$0.00	
31410N4V7		Unavailable	20	\$1,964,078.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,964,078.08	100%	0	\$0.00		0	\$0.00	
31410N4W5		Unavailable	20	\$3,881,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,881,650.00	100%	0	\$0.00		0	\$0.00	
31410N4X3		Unavailable	50	\$9,449,780.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$9,449,780.10	100%	0	\$0.00		0	\$0.00	
31410N4Y1		IRWIN MORTGAGE CORPORATION	2	\$247,636.11	5.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,268,566.35	94.52%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,516,202.46	100%	0	\$0.00		0	\$0.00	
31410N4Z8		Unavailable	50	\$9,703,367.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$9,703,367.61	100%	0	\$0.00		0	\$0.00	
31410N5A2		Unavailable	55	\$11,241,002.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$11,241,002.94	100%	0	\$0.00		0	\$0.00	
31410N5C8		Unavailable	60	\$11,129,006.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$11,129,006.53	100%	0	\$0.00		0	\$0.00	
31410N5D6		Unavailable	23	\$4,465,734.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,465,734.77	100%	0	\$0.00		0	\$0.00	
31410N5E4		Unavailable	52	\$6,541,247.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$6,541,247.01	100%	0	\$0.00		0	\$0.00	
31410N5G9		Unavailable	21	\$3,592,673.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,592,673.00	100%	0	\$0.00		0	\$0.00	
31410N5K0		IRWIN MORTGAGE CORPORATION	1	\$169,600.00	2.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$5,931,780.00	97.22%	0	\$0.00	NA	0	\$0.00	N

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Total			31	\$6,101,380.00	100%	0	\$0.00		0	\$0.00	
31410N5M6		Unavailable	27	\$2,701,743.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,701,743.02	100%	0	\$0.00		0	\$0.00	
31410N5Q7		Unavailable	25	\$4,275,591.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,275,591.35	100%	0	\$0.00		0	\$0.00	
31410N5R5		Unavailable	43	\$7,239,380.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,239,380.37	100%	0	\$0.00		0	\$0.00	
31410N5S3		Unavailable	48	\$8,950,629.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$8,950,629.32	100%	0	\$0.00		0	\$0.00	
31410N5T1		Unavailable	39	\$2,449,559.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,449,559.20	100%	0	\$0.00		0	\$0.00	
31410N5U8		Unavailable	20	\$1,864,538.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,864,538.26	100%	0	\$0.00		0	\$0.00	
31410N5V6		Unavailable	39	\$2,611,169.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,611,169.91	100%	0	\$0.00		0	\$0.00	
31410N5W4		Unavailable	24	\$2,318,148.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,318,148.52	100%	0	\$0.00		0	\$0.00	
31410N7E2		CHASE HOME FINANCE, LLC	6	\$1,445,720.99	77.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$428,283.67	22.85%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,874,004.66	100%	0	\$0.00		0	\$0.00	
31410N7F9		CHASE HOME FINANCE, LLC	7	\$1,908,621.31	69.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$823,388.73	30.14%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,732,010.04	100%	0	\$0.00		0	\$0.00	
31410N7G7		CHASE HOME FINANCE, LLC	57	\$12,417,485.00	57.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$9,158,967.58	42.45%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$21,576,452.58	100%	0	\$0.00		0	\$0.00	
31410N7H5		CHASE HOME FINANCE, LLC	52	\$10,340,559.56	62.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$6,183,767.36	37.42%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$16,524,326.92	100%	0	\$0.00		0	\$0.00	

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31410N7J1		CHASE HOME FINANCE, LLC	26	\$6,509,040.81	55.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$5,228,533.42	44.55%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$11,737,574.23	100%	0	\$0.00		0	\$0.00	
31410N7K8		CHASE HOME FINANCE, LLC	92	\$24,372,187.56	55.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$19,660,309.12	44.65%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$44,032,496.68	100%	0	\$0.00		0	\$0.00	
31410N7L6		CHASE HOME FINANCE, LLC	69	\$21,043,387.04	43.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$27,775,165.60	56.89%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$48,818,552.64	100%	0	\$0.00		0	\$0.00	
31410N7M4		CHASE HOME FINANCE, LLC	89	\$24,483,095.91	49.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$25,233,277.26	50.75%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$49,716,373.17	100%	0	\$0.00		0	\$0.00	
31410NHV3		UNIVERSAL MORTGAGE CORPORATION	11	\$1,475,128.37	34.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,851,563.44	65.91%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,326,691.81	100%	0	\$0.00		0	\$0.00	
31410NHW1		UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	8.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,265,700.00	91.94%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,376,700.00	100%	0	\$0.00		0	\$0.00	
31410NJ82		BANK OF AMERICA NA	124	\$30,769,400.07	60.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$19,686,307.00	39.02%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$50,455,707.07	100%	0	\$0.00		0	\$0.00	
31410NJ90		BANK OF AMERICA NA	285	\$61,509,853.14	61.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	170	\$38,968,790.08	38.78%	0	\$0.00	NA	0	\$0.00	N
Total			455	\$100,478,643.22	100%	0	\$0.00		0	\$0.00	
31410NJQ2		BANK OF AMERICA NA	8	\$1,256,494.36	83.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$243,500.00	16.23%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,499,994.36	100%	0	\$0.00		0	\$0.00	
31410NJR0		BANK OF AMERICA NA	5	\$1,139,767.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,139,767.51	100%	0	\$0.00		0	\$0.00	

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31410NKR8	BANK OF AMERICA NA	32	\$5,409,237.94	70.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,250,189.63	29.38%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$7,659,427.57	100%	0	\$0.00		0	\$0.00	
31410NKS6	BANK OF AMERICA NA	18	\$3,123,255.45	71.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,216,200.00	28.03%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,339,455.45	100%	0	\$0.00		0	\$0.00	
31410NP77	NATIONAL CITY MORTGAGE COMPANY	12	\$2,241,637.57	69.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$974,777.34	30.31%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,216,414.91	100%	0	\$0.00		0	\$0.00	
31410NR26	WACHOVIA MORTGAGE CORPORATION	214	\$50,900,460.34	81.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$11,528,042.67	18.47%	0	\$0.00	NA	0	\$0.00	N
Total		263	\$62,428,503.01	100%	0	\$0.00		0	\$0.00	
31410NR34	WACHOVIA MORTGAGE CORPORATION	29	\$1,362,553.42	50.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,332,472.81	49.44%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$2,695,026.23	100%	0	\$0.00		0	\$0.00	
31410NR59	WACHOVIA MORTGAGE CORPORATION	10	\$1,235,251.49	49.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,253,397.18	50.36%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,488,648.67	100%	0	\$0.00		0	\$0.00	
31410NR67	WACHOVIA MORTGAGE CORPORATION	15	\$3,243,942.39	28.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$8,153,732.35	71.54%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$11,397,674.74	100%	0	\$0.00		0	\$0.00	
31410NR75	WACHOVIA MORTGAGE CORPORATION	65	\$13,136,806.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$13,136,806.51	100%	0	\$0.00		0	\$0.00	
31410NR83	WACHOVIA MORTGAGE CORPORATION	42	\$2,519,492.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$2,519,492.15	100%	0	\$0.00		0	\$0.00	

31410NR91	WACHOVIA MORTGAGE CORPORATION	20	\$1,965,156.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,965,156.67	100%	0	\$0.00		0	\$0.00	
31410NRA8	WACHOVIA MORTGAGE CORPORATION	17	\$2,360,627.85	88.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$302,391.07	11.36%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,663,018.92	100%	0	\$0.00		0	\$0.00	
31410NRB6	WACHOVIA MORTGAGE CORPORATION	10	\$1,250,352.05	79.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$329,726.38	20.87%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,580,078.43	100%	0	\$0.00		0	\$0.00	
31410NRC4	WACHOVIA MORTGAGE CORPORATION	15	\$2,593,227.40	95.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$132,547.23	4.86%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,725,774.63	100%	0	\$0.00		0	\$0.00	
31410NRJ9	WACHOVIA MORTGAGE CORPORATION	8	\$1,166,820.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,166,820.56	100%	0	\$0.00		0	\$0.00	
31410NRK6	WACHOVIA MORTGAGE CORPORATION	12	\$1,836,187.06	91.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$169,846.31	8.47%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,006,033.37	100%	0	\$0.00		0	\$0.00	
31410NRM2	WACHOVIA MORTGAGE CORPORATION	11	\$1,018,993.39	75.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$326,582.35	24.27%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,345,575.74	100%	0	\$0.00		0	\$0.00	
31410NRN0	WACHOVIA MORTGAGE CORPORATION	115	\$27,948,686.72	89.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,187,204.60	10.24%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$31,135,891.32	100%	0	\$0.00		0	\$0.00	

31410NRP5	WACHOVIA MORTGAGE CORPORATION	59	\$3,925,576.19	74.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,366,919.80	25.83%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$5,292,495.99	100%	0	\$0.00		0	\$0.00	
31410NRQ3	WACHOVIA MORTGAGE CORPORATION	88	\$8,912,835.76	78.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,423,302.43	21.38%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$11,336,138.19	100%	0	\$0.00		0	\$0.00	
31410NRR1	WACHOVIA MORTGAGE CORPORATION	203	\$27,018,748.69	81.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$6,178,595.06	18.61%	0	\$0.00	NA	0	\$0.00	N
Total		250	\$33,197,343.75	100%	0	\$0.00		0	\$0.00	
31410NRU4	WACHOVIA MORTGAGE CORPORATION	870	\$216,680,960.69	81.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	189	\$48,382,397.51	18.25%	0	\$0.00	NA	0	\$0.00	N
Total		1,059	\$265,063,358.20	100%	0	\$0.00		0	\$0.00	
31410NRV2	WACHOVIA MORTGAGE CORPORATION	82	\$5,029,498.20	66.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$2,478,131.24	33.01%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$7,507,629.44	100%	0	\$0.00		0	\$0.00	
31410NRW0	WACHOVIA MORTGAGE CORPORATION	60	\$5,881,312.81	71.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,390,782.75	28.9%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$8,272,095.56	100%	0	\$0.00		0	\$0.00	
31410NRX8	WACHOVIA MORTGAGE CORPORATION	94	\$12,182,309.19	68.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$5,721,771.88	31.96%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$17,904,081.07	100%	0	\$0.00		0	\$0.00	
31410NSB5	WACHOVIA MORTGAGE CORPORATION	59	\$14,246,152.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$14,246,152.12	100%	0	\$0.00		0	\$0.00	

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31410NSC3		WACHOVIA MORTGAGE CORPORATION	10	\$1,050,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,050,500.00	100%	0	\$0.00		0	\$0.00	
31410NSD1		WACHOVIA MORTGAGE CORPORATION	11	\$1,233,132.36	75.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$399,629.52	24.48%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,632,761.88	100%	0	\$0.00		0	\$0.00	
31410NSE9		WACHOVIA MORTGAGE CORPORATION	63	\$11,242,038.81	94.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$681,000.00	5.71%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$11,923,038.81	100%	0	\$0.00		0	\$0.00	
31410NSF6		WACHOVIA MORTGAGE CORPORATION	14	\$2,874,188.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,874,188.63	100%	0	\$0.00		0	\$0.00	
31410NSG4		WACHOVIA MORTGAGE CORPORATION	10	\$1,991,940.00	78.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$532,000.00	21.08%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,523,940.00	100%	0	\$0.00		0	\$0.00	
31410NSJ8		WACHOVIA MORTGAGE CORPORATION	16	\$3,111,093.00	89.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$383,920.00	10.98%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,495,013.00	100%	0	\$0.00		0	\$0.00	
31410NT81		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,237,676.58	72.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$480,944.86	27.98%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,718,621.44	100%	0	\$0.00		0	\$0.00	
31410NT99		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,209,314.67	30.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,733,463.78	69.33%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,942,778.45	100%	0	\$0.00		0	\$0.00	
31410NU48		CCO MORTGAGE CORPORATION	89	\$21,201,145.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$21,201,145.05	100%	0	\$0.00		0	\$0.00	

31410NU55	CCO MORTGAGE CORPORATION	249	\$58,378,313.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		249	\$58,378,313.47	100%	0	\$0.00		0	\$0.00	
31410NU63	CCO MORTGAGE CORPORATION	34	\$1,974,872.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$1,974,872.12	100%	0	\$0.00		0	\$0.00	
31410NU71	CCO MORTGAGE CORPORATION	45	\$5,380,556.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$5,380,556.11	100%	0	\$0.00		0	\$0.00	
31410NU89	CCO MORTGAGE CORPORATION	54	\$12,965,116.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$12,965,116.70	100%	0	\$0.00		0	\$0.00	
31410NU97	CCO MORTGAGE CORPORATION	71	\$4,368,987.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$4,368,987.44	100%	0	\$0.00		0	\$0.00	
31410NUB2	FIRST HORIZON HOME LOAN CORPORATION	15	\$795,096.42	48.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$842,643.82	51.45%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$1,637,740.24	100%	0	\$0.00		0	\$0.00	
31410NUC0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,325,417.32	81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$310,905.89	19%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,636,323.21	100%	0	\$0.00		0	\$0.00	
31410NUF3	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,305,638.90	33.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$4,625,702.03	66.74%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$6,931,340.93	100%	0	\$0.00		0	\$0.00	
31410NUG1	FIRST HORIZON HOME LOAN CORPORATION	59	\$9,502,561.58	43.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$12,312,931.79	56.44%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$21,815,493.37	100%	0	\$0.00		0	\$0.00	
31410NVA3	CCO MORTGAGE CORPORATION	55	\$5,392,391.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$5,392,391.79	100%	0	\$0.00		0	\$0.00	
31410NVB1	CCO MORTGAGE CORPORATION	114	\$14,962,154.70	100%	0	\$0.00	NA	0	\$0.00	N

Total			114	\$14,962,154.70	100%	0	\$0.00		0	\$0.00	
31410NVC9		CCO MORTGAGE CORPORATION	62	\$15,524,986.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$15,524,986.00	100%	0	\$0.00		0	\$0.00	
31410NVK1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,442,021.73	80.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$354,401.81	19.73%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,796,423.54	100%	0	\$0.00		0	\$0.00	
31410NVL9		CCO MORTGAGE CORPORATION	38	\$8,789,533.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$8,789,533.70	100%	0	\$0.00		0	\$0.00	
31410NVT2		NATIONAL CITY MORTGAGE COMPANY	5	\$1,161,394.12	63.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$681,870.52	36.99%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,843,264.64	100%	0	\$0.00		0	\$0.00	
31410NVV7		NATIONAL CITY MORTGAGE COMPANY	21	\$3,217,324.41	84.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$592,790.70	15.56%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,810,115.11	100%	0	\$0.00		0	\$0.00	
31410NVW5		NATIONAL CITY MORTGAGE COMPANY	25	\$3,789,868.04	75.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,202,765.58	24.09%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,992,633.62	100%	0	\$0.00		0	\$0.00	
31410NWC8		BANK OF AMERICA NA	9	\$2,187,280.00	67.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,076,500.00	32.98%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,263,780.00	100%	0	\$0.00		0	\$0.00	
31410NWD6		BANK OF AMERICA NA	88	\$19,898,043.50	47.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$21,575,942.33	52.02%	0	\$0.00	NA	0	\$0.00	N
Total			173	\$41,473,985.83	100%	0	\$0.00		0	\$0.00	
31410NWE4		BANK OF AMERICA NA	4	\$1,004,848.00	24.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$3,091,313.00	75.47%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,096,161.00	100%	0	\$0.00		0	\$0.00	
31410NWF1		BANK OF AMERICA NA	12	\$3,039,355.69	33.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$6,007,326.00	66.4%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$9,046,681.69	100%	0	\$0.00		0	\$0.00	

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31410NXC7	BANK OF AMERICA NA	4	\$444,302.88	15.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,481,974.85	84.82%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,926,277.73	100%	0	\$0.00		0	\$0.00	
31410NXD5	BANK OF AMERICA NA	2	\$246,400.00	16.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,228,396.95	83.29%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,474,796.95	100%	0	\$0.00		0	\$0.00	
31410NYH5	Unavailable	20	\$1,531,074.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,531,074.37	100%	0	\$0.00		0	\$0.00	
31410NYN2	Unavailable	13	\$1,809,546.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,809,546.97	100%	0	\$0.00		0	\$0.00	
31410PA29	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,324,746.31	2.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	173	\$48,317,048.00	97.33%	0	\$0.00	NA	0	\$0.00	N
Total		178	\$49,641,794.31	100%	0	\$0.00		0	\$0.00	
31410PA37	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,128,026.04	5.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$19,191,952.72	94.45%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$20,319,978.76	100%	0	\$0.00		0	\$0.00	
31410PA45	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,106,784.01	13.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$13,173,577.98	86.21%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$15,280,361.99	100%	0	\$0.00		0	\$0.00	
31410PA60	Unavailable	42	\$9,582,288.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$9,582,288.61	100%	0	\$0.00		0	\$0.00	
31410PA78	Unavailable	11	\$2,598,987.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,598,987.88	100%	0	\$0.00		0	\$0.00	
31410PA86	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,712.46	6.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,583,689.38	93.32%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,840,401.84	100%	0	\$0.00		0	\$0.00	
31410PA94	FLAGSTAR CAPITAL MARKETS	1	\$95,000.00	3.39%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	28	\$2,703,723.10	96.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,798,723.10	100%	0	\$0.00		0	\$0.00
31410PAB9		CHASE HOME FINANCE, LLC	103	\$28,407,675.19	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,587,627.26	43.18%	0	\$0.00	NA	0	\$0.00
Total			182	\$49,995,302.45	100%	0	\$0.00		0	\$0.00
31410PAD5		CHASE HOME FINANCE, LLC	121	\$30,636,120.55	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,157,755.19	38.47%	0	\$0.00	NA	0	\$0.00
Total			192	\$49,793,875.74	100%	0	\$0.00		0	\$0.00
31410PAF0		CHASE HOME FINANCE, LLC	156	\$35,467,161.14	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,529,129.10	29.06%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,996,290.24	100%	0	\$0.00		0	\$0.00
31410PAH6		CHASE HOME FINANCE, LLC	18	\$4,047,322.66	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,153,232.66	43.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,200,555.32	100%	0	\$0.00		0	\$0.00
31410PAJ2		CHASE HOME FINANCE, LLC	7	\$1,087,248.53	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,215,682.92	79.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,302,931.45	100%	0	\$0.00		0	\$0.00
31410PAL7		CHASE HOME FINANCE, LLC	5	\$1,373,313.92	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$952,770.57	40.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,326,084.49	100%	0	\$0.00		0	\$0.00
31410PAM5		CHASE HOME FINANCE, LLC	115	\$23,807,664.93	52.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,360,845.31	47.29%	0	\$0.00	NA	0	\$0.00
Total			210	\$45,168,510.24	100%	0	\$0.00		0	\$0.00
31410PAP8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,208,957.62	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$43,076,062.00	97.27%	0	\$0.00	NA	0	\$0.00
Total			154	\$44,285,019.62	100%	0	\$0.00		0	\$0.00
31410PAQ6		FLAGSTAR CAPITAL	11	\$1,103,094.76	9.51%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	107	\$10,502,279.43	90.49%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,605,374.19	100%	0	\$0.00		0	\$0.00
31410PAR4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,741,955.22	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$21,153,185.89	92.39%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,895,141.11	100%	0	\$0.00		0	\$0.00
31410PAS2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,477,473.61	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,033,164.94	89.82%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,510,638.55	100%	0	\$0.00		0	\$0.00
31410PAT0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,271.82	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,393,135.23	96.58%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,009,407.05	100%	0	\$0.00		0	\$0.00
31410PAU7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,754.20	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,398,830.85	94.56%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,054,585.05	100%	0	\$0.00		0	\$0.00
31410PAV5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,523,655.38	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$53,270,681.51	93.8%	0	\$0.00	NA	0	\$0.00
Total			216	\$56,794,336.89	100%	0	\$0.00		0	\$0.00
31410PAW3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,645.49	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,504,303.95	96.88%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,164,949.44	100%	0	\$0.00		0	\$0.00
31410PAX1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,400.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,255,083.18	99.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,369,483.18	100%	0	\$0.00		0	\$0.00

31410PAZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,146,400.00	5.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	137	\$34,218,334.51	94.1%	0	\$0.00	NA	0	\$0.00	N
Total		145	\$36,364,734.51	100%	0	\$0.00		0	\$0.00	
31410PB28	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,392,434.07	11.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	165	\$10,949,596.80	88.72%	0	\$0.00	NA	0	\$0.00	N
Total		187	\$12,342,030.87	100%	0	\$0.00		0	\$0.00	
31410PB36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$413,800.00	3.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$10,165,839.02	96.09%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$10,579,639.02	100%	0	\$0.00		0	\$0.00	
31410PB44	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,192,783.04	8.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	187	\$24,591,394.32	91.81%	0	\$0.00	NA	0	\$0.00	N
Total		203	\$26,784,177.36	100%	0	\$0.00		0	\$0.00	
31410PB51	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,944,950.00	12.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$14,205,380.90	87.96%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$16,150,330.90	100%	0	\$0.00		0	\$0.00	
31410PB69	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,295,092.89	12.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$8,855,219.44	87.24%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$10,150,312.33	100%	0	\$0.00		0	\$0.00	
31410PB77	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$397,472.16	5.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	102	\$6,387,735.01	94.14%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$6,785,207.17	100%	0	\$0.00		0	\$0.00	
31410PBB8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$307,448.39	4.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	105	\$6,713,044.27	95.62%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$7,020,492.66	100%	0	\$0.00		0	\$0.00	

31410PBD4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,974.80	1.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$1,912,103.26	98.46%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,942,078.06	100%	0	\$0.00		0	\$0.00	
31410PBE2	Unavailable	16	\$1,591,763.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,591,763.16	100%	0	\$0.00		0	\$0.00	
31410PBF9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$521,190.78	5.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$8,562,646.01	94.26%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$9,083,836.79	100%	0	\$0.00		0	\$0.00	
31410PBG7	Unavailable	11	\$2,785,076.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,785,076.46	100%	0	\$0.00		0	\$0.00	
31410PBH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$6,499,111.04	98.71%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$6,584,111.04	100%	0	\$0.00		0	\$0.00	
31410PBJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$269,732.70	3.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$8,187,768.20	96.81%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$8,457,500.90	100%	0	\$0.00		0	\$0.00	
31410PBK8	Unavailable	43	\$5,595,428.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$5,595,428.76	100%	0	\$0.00		0	\$0.00	
31410PBL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$4,502,664.05	97.49%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$4,618,664.05	100%	0	\$0.00		0	\$0.00	
31410PBM4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,768.16	2.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$11,000,262.73	97.01%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$11,339,030.89	100%	0	\$0.00		0	\$0.00	
31410PBN2		2	\$187,922.38	3.74%	0	\$0.00	NA	0	\$0.00	N

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	50	\$4,839,645.09	96.26%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$5,027,567.47	100%	0	\$0.00		0	\$0.00	
31410PBP7	Unavailable	69	\$8,914,998.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$8,914,998.89	100%	0	\$0.00		0	\$0.00	
31410PBQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,819.98	6.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$22,841,187.41	93.66%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$24,388,007.39	100%	0	\$0.00		0	\$0.00	
31410PBU6	Unavailable	30	\$2,904,546.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,904,546.56	100%	0	\$0.00		0	\$0.00	
31410PBV4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$394,650.00	8.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$4,193,021.55	91.4%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$4,587,671.55	100%	0	\$0.00		0	\$0.00	
31410PBW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,933.83	1.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$4,142,344.90	98.22%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$4,217,278.73	100%	0	\$0.00		0	\$0.00	
31410PBX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,438.04	1.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$8,789,947.80	98.84%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$8,893,385.84	100%	0	\$0.00		0	\$0.00	
31410PBY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$377,689.71	3.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$10,286,450.54	96.46%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$10,664,140.25	100%	0	\$0.00		0	\$0.00	
31410PBZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,243,287.00	4.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	102	\$25,691,816.33	95.38%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$26,935,103.33	100%	0	\$0.00		0	\$0.00	

31410PCB7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	8.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,090,679.28	91.76%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,188,679.28	100%	0	\$0.00		0	\$0.00	
31410PCC5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,700.00	14.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$968,447.12	85.39%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,134,147.12	100%	0	\$0.00		0	\$0.00	
31410PCD3	Unavailable	10	\$1,844,884.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,844,884.65	100%	0	\$0.00		0	\$0.00	
31410PG80	NATIONAL CITY MORTGAGE COMPANY	20	\$2,357,723.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,357,723.29	100%	0	\$0.00		0	\$0.00	
31410PGW7	UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	4.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,935,784.90	95.32%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,030,784.90	100%	0	\$0.00		0	\$0.00	
31410PH22	THIRD FEDERAL SAVINGS AND LOAN	57	\$5,032,734.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$5,032,734.92	100%	0	\$0.00		0	\$0.00	
31410PHN6	CHASE HOME FINANCE, LLC	25	\$4,124,745.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,124,745.06	100%	0	\$0.00		0	\$0.00	
31410PHP1	CHASE HOME FINANCE, LLC	15	\$1,986,404.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,986,404.43	100%	0	\$0.00		0	\$0.00	
31410PHR7	THIRD FEDERAL SAVINGS AND LOAN	16	\$4,990,316.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,990,316.08	100%	0	\$0.00		0	\$0.00	
31410PHS5	THIRD FEDERAL SAVINGS AND LOAN	46	\$7,037,209.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$7,037,209.98	100%	0	\$0.00		0	\$0.00	
31410PHT3		133	\$30,060,306.02	100%	0	\$0.00	NA	0	\$0.00	N

		THIRD FEDERAL SAVINGS AND LOAN								
Total			133	\$30,060,306.02	100%	0	\$0.00		0	\$0.00
31410PHU0		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,005,375.19	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,005,375.19	100%	0	\$0.00		0	\$0.00
31410PHV8		THIRD FEDERAL SAVINGS AND LOAN	52	\$5,008,742.61	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,008,742.61	100%	0	\$0.00		0	\$0.00
31410PHW6		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,000,266.71	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,266.71	100%	0	\$0.00		0	\$0.00
31410PHX4		THIRD FEDERAL SAVINGS AND LOAN	49	\$10,026,194.07	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,026,194.07	100%	0	\$0.00		0	\$0.00
31410PHY2		THIRD FEDERAL SAVINGS AND LOAN	117	\$20,000,235.55	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,000,235.55	100%	0	\$0.00		0	\$0.00
31410PHZ9		THIRD FEDERAL SAVINGS AND LOAN	99	\$10,000,396.51	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,000,396.51	100%	0	\$0.00		0	\$0.00
31410PM26		GMAC MORTGAGE CORPORATION	12	\$2,997,180.00	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,835,332.56	61.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,832,512.56	100%	0	\$0.00		0	\$0.00
31410PM42		GMAC MORTGAGE CORPORATION	8	\$1,612,655.00	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,329,480.22	45.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,942,135.22	100%	0	\$0.00		0	\$0.00
31410PM75		GMAC MORTGAGE CORPORATION	15	\$3,710,363.14	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$37,373,955.54	90.97%	0	\$0.00	NA	0	\$0.00
Total			173	\$41,084,318.68	100%	0	\$0.00		0	\$0.00
31410PM83		GMAC MORTGAGE CORPORATION	9	\$1,624,200.54	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,653,260.80	69.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,277,461.34	100%	0	\$0.00		0	\$0.00

31410PM91	GMAC MORTGAGE CORPORATION	47	\$9,775,830.42	42.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$13,282,337.35	57.6%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$23,058,167.77	100%	0	\$0.00		0	\$0.00	
31410PME0	GMAC MORTGAGE CORPORATION	39	\$9,299,209.40	19.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	172	\$38,909,953.14	80.71%	0	\$0.00	NA	0	\$0.00	N
Total		211	\$48,209,162.54	100%	0	\$0.00		0	\$0.00	
31410PMF7	GMAC MORTGAGE CORPORATION	102	\$23,867,362.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$23,867,362.82	100%	0	\$0.00		0	\$0.00	
31410PMG5	GMAC MORTGAGE CORPORATION	5	\$1,005,876.32	20.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,001,569.38	79.91%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,007,445.70	100%	0	\$0.00		0	\$0.00	
31410PMH3	GMAC MORTGAGE CORPORATION	28	\$6,481,716.46	13.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	185	\$42,177,238.28	86.68%	0	\$0.00	NA	0	\$0.00	N
Total		213	\$48,658,954.74	100%	0	\$0.00		0	\$0.00	
31410PMJ9	GMAC MORTGAGE CORPORATION	56	\$3,675,780.50	35.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	105	\$6,809,854.82	64.94%	0	\$0.00	NA	0	\$0.00	N
Total		161	\$10,485,635.32	100%	0	\$0.00		0	\$0.00	
31410PMK6	GMAC MORTGAGE CORPORATION	33	\$7,656,815.18	15.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	170	\$41,424,624.01	84.4%	0	\$0.00	NA	0	\$0.00	N
Total		203	\$49,081,439.19	100%	0	\$0.00		0	\$0.00	
31410PML4	GMAC MORTGAGE CORPORATION	36	\$8,379,936.80	17.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	176	\$40,680,678.40	82.92%	0	\$0.00	NA	0	\$0.00	N
Total		212	\$49,060,615.20	100%	0	\$0.00		0	\$0.00	
31410PMM2	GMAC MORTGAGE CORPORATION	72	\$7,221,729.16	48.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$7,767,681.40	51.82%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$14,989,410.56	100%	0	\$0.00		0	\$0.00	
31410PMN0	GMAC MORTGAGE	45	\$7,297,904.70	43.25%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	59	\$9,575,685.67	56.75%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,873,590.37	100%	0	\$0.00		0	\$0.00
31410PMP5		GMAC MORTGAGE CORPORATION	11	\$3,742,052.25	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,903,459.55	33.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,645,511.80	100%	0	\$0.00		0	\$0.00
31410PMQ3		GMAC MORTGAGE CORPORATION	80	\$10,475,186.36	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,964,504.83	58.82%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,439,691.19	100%	0	\$0.00		0	\$0.00
31410PMR1		GMAC MORTGAGE CORPORATION	5	\$919,510.09	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,653,733.68	74.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,573,243.77	100%	0	\$0.00		0	\$0.00
31410PMS9		GMAC MORTGAGE CORPORATION	83	\$21,802,122.28	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,989,409.02	55.32%	0	\$0.00	NA	0	\$0.00
Total			192	\$48,791,531.30	100%	0	\$0.00		0	\$0.00
31410PMT7		GMAC MORTGAGE CORPORATION	84	\$22,146,775.02	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$25,502,013.58	53.52%	0	\$0.00	NA	0	\$0.00
Total			190	\$47,648,788.60	100%	0	\$0.00		0	\$0.00
31410PMU4		GMAC MORTGAGE CORPORATION	78	\$15,913,832.93	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,913,832.93	100%	0	\$0.00		0	\$0.00
31410PMV2		GMAC MORTGAGE CORPORATION	41	\$9,267,709.57	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,267,709.57	100%	0	\$0.00		0	\$0.00
31410PMW0		GMAC MORTGAGE CORPORATION	24	\$6,582,282.97	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,438,596.11	56.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,020,879.08	100%	0	\$0.00		0	\$0.00
31410PMX8		GMAC MORTGAGE CORPORATION	43	\$10,723,731.98	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,292,164.80	64.27%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,015,896.78	100%	0	\$0.00		0	\$0.00

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31410PMY6	GMAC MORTGAGE CORPORATION	24	\$5,897,687.74	58.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,130,598.97	41.19%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$10,028,286.71	100%	0	\$0.00		0	\$0.00	
31410PMZ3	GMAC MORTGAGE CORPORATION	24	\$4,754,863.72	32.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$10,007,852.18	67.79%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$14,762,715.90	100%	0	\$0.00		0	\$0.00	
31410PN25	GMAC MORTGAGE CORPORATION	29	\$6,385,321.22	15.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	158	\$35,315,238.10	84.69%	0	\$0.00	NA	0	\$0.00	N
Total		187	\$41,700,559.32	100%	0	\$0.00		0	\$0.00	
31410PN33	GMAC MORTGAGE CORPORATION	97	\$23,101,665.71	47.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	111	\$25,527,829.67	52.49%	0	\$0.00	NA	0	\$0.00	N
Total		208	\$48,629,495.38	100%	0	\$0.00		0	\$0.00	
31410PN41	GMAC MORTGAGE CORPORATION	29	\$3,020,563.17	52.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,775,625.07	47.89%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$5,796,188.24	100%	0	\$0.00		0	\$0.00	
31410PN58	GMAC MORTGAGE CORPORATION	91	\$13,242,904.50	28.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	221	\$33,471,456.62	71.65%	0	\$0.00	NA	0	\$0.00	N
Total		312	\$46,714,361.12	100%	0	\$0.00		0	\$0.00	
31410PN74	GMAC MORTGAGE CORPORATION	62	\$5,315,641.58	79.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,343,235.22	20.17%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$6,658,876.80	100%	0	\$0.00		0	\$0.00	
31410PN82	GMAC MORTGAGE CORPORATION	65	\$10,901,678.97	30.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	140	\$24,375,019.78	69.1%	0	\$0.00	NA	0	\$0.00	N
Total		205	\$35,276,698.75	100%	0	\$0.00		0	\$0.00	
31410PN90	GMAC MORTGAGE CORPORATION	16	\$2,138,005.00	14.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	99	\$13,018,858.21	85.89%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$15,156,863.21	100%	0	\$0.00		0	\$0.00	

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31410PNA7	GMAC MORTGAGE CORPORATION	107	\$21,237,163.64	52.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$19,106,706.57	47.36%	0	\$0.00	NA	0	\$0.00	N
Total		202	\$40,343,870.21	100%	0	\$0.00		0	\$0.00	
31410PNB5	GMAC MORTGAGE CORPORATION	51	\$9,799,942.70	35.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$17,799,805.56	64.49%	0	\$0.00	NA	0	\$0.00	N
Total		154	\$27,599,748.26	100%	0	\$0.00		0	\$0.00	
31410PNC3	GMAC MORTGAGE CORPORATION	13	\$1,968,335.72	42.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,660,551.98	57.48%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,628,887.70	100%	0	\$0.00		0	\$0.00	
31410PNE9	GMAC MORTGAGE CORPORATION	18	\$5,242,094.08	12.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	160	\$38,385,259.99	87.98%	0	\$0.00	NA	0	\$0.00	N
Total		178	\$43,627,354.07	100%	0	\$0.00		0	\$0.00	
31410PNF6	GMAC MORTGAGE CORPORATION	28	\$7,283,800.48	15.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	168	\$41,169,243.91	84.97%	0	\$0.00	NA	0	\$0.00	N
Total		196	\$48,453,044.39	100%	0	\$0.00		0	\$0.00	
31410PNG4	GMAC MORTGAGE CORPORATION	65	\$15,096,418.53	49.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$15,126,421.27	50.05%	0	\$0.00	NA	0	\$0.00	N
Total		139	\$30,222,839.80	100%	0	\$0.00		0	\$0.00	
31410PNH2	GMAC MORTGAGE CORPORATION	12	\$1,050,883.62	73.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$371,598.88	26.12%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,422,482.50	100%	0	\$0.00		0	\$0.00	
31410PNJ8	GMAC MORTGAGE CORPORATION	33	\$7,183,608.94	14.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	197	\$41,668,048.33	85.3%	0	\$0.00	NA	0	\$0.00	N
Total		230	\$48,851,657.27	100%	0	\$0.00		0	\$0.00	
31410PNK5	GMAC MORTGAGE CORPORATION	26	\$6,406,883.94	13.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	191	\$41,085,202.99	86.51%	0	\$0.00	NA	0	\$0.00	N
Total		217	\$47,492,086.93	100%	0	\$0.00		0	\$0.00	
31410PNL3	GMAC MORTGAGE	28	\$7,149,623.48	16.84%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	158	\$35,312,737.46	83.16%	0	\$0.00	NA	0	\$0.00
Total			186	\$42,462,360.94	100%	0	\$0.00		0	\$0.00
31410PNN9		GMAC MORTGAGE CORPORATION	5	\$1,292,007.99	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,979,050.76	93.63%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,271,058.75	100%	0	\$0.00		0	\$0.00
31410PNP4		GMAC MORTGAGE CORPORATION	7	\$1,749,217.00	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,102,912.54	92%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,852,129.54	100%	0	\$0.00		0	\$0.00
31410PNQ2		GMAC MORTGAGE CORPORATION	25	\$5,083,863.09	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,911,194.81	89.62%	0	\$0.00	NA	0	\$0.00
Total			242	\$48,995,057.90	100%	0	\$0.00		0	\$0.00
31410PNS8		GMAC MORTGAGE CORPORATION	17	\$4,150,464.00	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,074,234.57	82.87%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,224,698.57	100%	0	\$0.00		0	\$0.00
31410PNT6		GMAC MORTGAGE CORPORATION	32	\$7,347,857.66	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$41,530,179.21	84.97%	0	\$0.00	NA	0	\$0.00
Total			232	\$48,878,036.87	100%	0	\$0.00		0	\$0.00
31410PNU3		GMAC MORTGAGE CORPORATION	66	\$12,418,807.92	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,991,245.02	51.13%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,410,052.94	100%	0	\$0.00		0	\$0.00
31410PNV1		GMAC MORTGAGE CORPORATION	1	\$417,000.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,141,290.38	92.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,558,290.38	100%	0	\$0.00		0	\$0.00
31410PNW9		GMAC MORTGAGE CORPORATION	91	\$23,692,152.72	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$23,692,152.72	100%	0	\$0.00		0	\$0.00
31410PNY5		GMAC MORTGAGE CORPORATION	41	\$8,439,679.71	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$40,622,766.93	82.8%	0	\$0.00	NA	0	\$0.00

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Total			238	\$49,062,446.64	100%	0	\$0.00		0	\$0.00
31410PNZ2		GMAC MORTGAGE CORPORATION	8	\$2,648,059.99	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,415,680.81	62.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,063,740.80	100%	0	\$0.00		0	\$0.00
31410PPA5		GMAC MORTGAGE CORPORATION	28	\$7,671,033.77	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$34,730,702.94	81.91%	0	\$0.00	NA	0	\$0.00
Total			178	\$42,401,736.71	100%	0	\$0.00		0	\$0.00
31410PPB3		GMAC MORTGAGE CORPORATION	87	\$11,451,110.18	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,772,887.02	54.6%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,223,997.20	100%	0	\$0.00		0	\$0.00
31410PPC1		GMAC MORTGAGE CORPORATION	7	\$713,982.00	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,092,900.83	87.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,806,882.83	100%	0	\$0.00		0	\$0.00
31410PPD9		GMAC MORTGAGE CORPORATION	59	\$13,787,168.28	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$34,697,296.09	71.56%	0	\$0.00	NA	0	\$0.00
Total			212	\$48,484,464.37	100%	0	\$0.00		0	\$0.00
31410PPE7		GMAC MORTGAGE CORPORATION	37	\$2,470,864.33	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,754,915.21	60.31%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,225,779.54	100%	0	\$0.00		0	\$0.00
31410PPF4		GMAC MORTGAGE CORPORATION	47	\$4,674,121.00	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,795,605.53	50.64%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,469,726.53	100%	0	\$0.00		0	\$0.00
31410PPG2		GMAC MORTGAGE CORPORATION	21	\$5,455,035.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$42,171,980.45	88.55%	0	\$0.00	NA	0	\$0.00
Total			204	\$47,627,015.45	100%	0	\$0.00		0	\$0.00
31410PPH0		GMAC MORTGAGE CORPORATION	32	\$7,285,964.48	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$41,326,588.67	85.01%	0	\$0.00	NA	0	\$0.00
Total			210	\$48,612,553.15	100%	0	\$0.00		0	\$0.00

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31410PPJ6	GMAC MORTGAGE CORPORATION	62	\$6,329,561.50	87.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$897,588.07	12.42%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$7,227,149.57	100%	0	\$0.00		0	\$0.00	
31410PPL1	GMAC MORTGAGE CORPORATION	18	\$4,120,193.00	9.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	193	\$40,948,161.35	90.86%	0	\$0.00	NA	0	\$0.00	N
Total		211	\$45,068,354.35	100%	0	\$0.00		0	\$0.00	
31410PPM9	GMAC MORTGAGE CORPORATION	32	\$7,920,154.00	16.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	197	\$41,473,060.57	83.97%	0	\$0.00	NA	0	\$0.00	N
Total		229	\$49,393,214.57	100%	0	\$0.00		0	\$0.00	
31410PPP2	GMAC MORTGAGE CORPORATION	67	\$14,255,492.97	37.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	129	\$23,505,106.79	62.25%	0	\$0.00	NA	0	\$0.00	N
Total		196	\$37,760,599.76	100%	0	\$0.00		0	\$0.00	
31410PPQ0	GMAC MORTGAGE CORPORATION	16	\$3,404,000.00	14.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$20,018,947.10	85.47%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$23,422,947.10	100%	0	\$0.00		0	\$0.00	
31410PPR8	GMAC MORTGAGE CORPORATION	7	\$1,471,550.00	8.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$16,712,968.76	91.91%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$18,184,518.76	100%	0	\$0.00		0	\$0.00	
31410PPU1	GMAC MORTGAGE CORPORATION	26	\$5,847,116.91	78.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,615,086.61	21.64%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$7,462,203.52	100%	0	\$0.00		0	\$0.00	
31410PPX5	GMAC MORTGAGE CORPORATION	26	\$5,804,300.00	45.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$6,975,260.22	54.58%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$12,779,560.22	100%	0	\$0.00		0	\$0.00	
31410PPY3	GMAC MORTGAGE CORPORATION	30	\$6,879,140.00	26.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$18,827,721.61	73.24%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$25,706,861.61	100%	0	\$0.00		0	\$0.00	

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31410PPZ0		GMAC MORTGAGE CORPORATION	84	\$14,323,743.00	40.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$21,430,638.89	59.94%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$35,754,381.89	100%	0	\$0.00		0	\$0.00	
31410PQN6		HOME BANC MORTGAGE CORPORATION	27	\$6,202,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,202,250.00	100%	0	\$0.00		0	\$0.00	
31410PQP1		HOME BANC MORTGAGE CORPORATION	63	\$12,896,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$12,896,250.00	100%	0	\$0.00		0	\$0.00	
31410PQQ9		THIRD FEDERAL SAVINGS AND LOAN	297	\$64,003,561.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			297	\$64,003,561.55	100%	0	\$0.00		0	\$0.00	
31410PQS5		THIRD FEDERAL SAVINGS AND LOAN	262	\$50,483,310.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			262	\$50,483,310.65	100%	0	\$0.00		0	\$0.00	
31410PQT3		THIRD FEDERAL SAVINGS AND LOAN	288	\$50,475,086.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			288	\$50,475,086.49	100%	0	\$0.00		0	\$0.00	
31410PR21		COUNTRYWIDE HOME LOANS, INC	77	\$11,581,123.40	12.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	515	\$84,513,519.95	87.95%	0	\$0.00	NA	0	\$0.00	N
Total			592	\$96,094,643.35	100%	0	\$0.00		0	\$0.00	
31410PR54		COUNTRYWIDE HOME LOANS, INC	61	\$12,347,396.63	52.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$10,996,383.00	47.11%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$23,343,779.63	100%	0	\$0.00		0	\$0.00	
31410PR70		COUNTRYWIDE HOME LOANS, INC	75	\$17,451,769.05	69.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$7,555,137.00	30.21%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$25,006,906.05	100%	0	\$0.00		0	\$0.00	
31410PR88		COUNTRYWIDE HOME LOANS, INC	56	\$16,134,504.00	80.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,867,557.00	19.34%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$20,002,061.00	100%	0	\$0.00		0	\$0.00	

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31410PR96	COUNTRYWIDE HOME LOANS, INC	42	\$12,215,349.31	48.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$12,791,064.17	51.15%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$25,006,413.48	100%	0	\$0.00		0	\$0.00	
31410PRF2	CHASE HOME FINANCE, LLC	15	\$2,070,468.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,070,468.63	100%	0	\$0.00		0	\$0.00	
31410PRJ4	COUNTRYWIDE HOME LOANS, INC	14	\$1,769,133.00	10.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	110	\$15,103,319.32	89.51%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$16,872,452.32	100%	0	\$0.00		0	\$0.00	
31410PRN5	COUNTRYWIDE HOME LOANS, INC	13	\$3,616,374.00	33.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$7,163,800.67	66.45%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$10,780,174.67	100%	0	\$0.00		0	\$0.00	
31410PRP0	COUNTRYWIDE HOME LOANS, INC	96	\$19,905,213.94	33.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	181	\$39,607,669.36	66.55%	0	\$0.00	NA	0	\$0.00	N
Total		277	\$59,512,883.30	100%	0	\$0.00		0	\$0.00	
31410PRQ8	COUNTRYWIDE HOME LOANS, INC	32	\$5,007,417.39	25.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$14,767,744.40	74.68%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$19,775,161.79	100%	0	\$0.00		0	\$0.00	
31410PRR6	COUNTRYWIDE HOME LOANS, INC	4	\$670,740.00	21.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,420,610.24	78.3%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,091,350.24	100%	0	\$0.00		0	\$0.00	
31410PRS4	COUNTRYWIDE HOME LOANS, INC	6	\$701,310.00	21.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,513,430.34	78.18%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,214,740.34	100%	0	\$0.00		0	\$0.00	
31410PRU9	Unavailable	13	\$1,596,584.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,596,584.62	100%	0	\$0.00		0	\$0.00	
31410PRV7	Unavailable	17	\$2,232,843.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,232,843.02	100%	0	\$0.00		0	\$0.00	
31410PRX3		32	\$4,949,865.65	40.8%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	40	\$7,182,105.59	59.2%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,131,971.24	100%	0	\$0.00		0	\$0.00
31410PRY1		COUNTRYWIDE HOME LOANS, INC	4	\$773,871.38	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,621,877.87	77.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,395,749.25	100%	0	\$0.00		0	\$0.00
31410PRZ8		COUNTRYWIDE HOME LOANS, INC	32	\$4,014,875.58	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$27,013,781.98	87.06%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,028,657.56	100%	0	\$0.00		0	\$0.00
31410PS95		COUNTRYWIDE HOME LOANS, INC	83	\$8,296,618.00	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,762,773.10	71.45%	0	\$0.00	NA	0	\$0.00
Total			292	\$29,059,391.10	100%	0	\$0.00		0	\$0.00
31410PSC8		COUNTRYWIDE HOME LOANS, INC	8	\$688,861.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,738,924.50	71.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,427,785.50	100%	0	\$0.00		0	\$0.00
31410PSF1		COUNTRYWIDE HOME LOANS, INC	1	\$107,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,939,339.77	96.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,046,339.77	100%	0	\$0.00		0	\$0.00
31410PSG9		Unavailable	66	\$20,012,726.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,012,726.00	100%	0	\$0.00		0	\$0.00
31410PSH7		Unavailable	180	\$50,000,976.18	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$50,000,976.18	100%	0	\$0.00		0	\$0.00
31410PSJ3		Unavailable	78	\$20,002,402.69	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,002,402.69	100%	0	\$0.00		0	\$0.00
31410PSK0		COUNTRYWIDE HOME LOANS, INC	1	\$164,955.00	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$49,836,673.00	99.67%	0	\$0.00	NA	0	\$0.00
Total			175	\$50,001,628.00	100%	0	\$0.00		0	\$0.00
31410PSL8		COUNTRYWIDE HOME LOANS, INC	92	\$26,695,910.80	53.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$23,306,522.00	46.61%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$50,002,432.80	100%	0	\$0.00		0	\$0.00	
31410PSM6		COUNTRYWIDE HOME LOANS, INC	102	\$18,998,559.83	92.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,639,637.00	7.94%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$20,638,196.83	100%	0	\$0.00		0	\$0.00	
31410PSN4		COUNTRYWIDE HOME LOANS, INC	25	\$3,164,144.00	16.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$15,616,789.80	83.15%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$18,780,933.80	100%	0	\$0.00		0	\$0.00	
31410PSP9		COUNTRYWIDE HOME LOANS, INC	26	\$3,376,069.20	9.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	238	\$31,332,560.72	90.27%	0	\$0.00	NA	0	\$0.00	N
Total			264	\$34,708,629.92	100%	0	\$0.00		0	\$0.00	
31410PSQ7		COUNTRYWIDE HOME LOANS, INC	79	\$19,621,339.00	35.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	143	\$36,109,550.87	64.79%	0	\$0.00	NA	0	\$0.00	N
Total			222	\$55,730,889.87	100%	0	\$0.00		0	\$0.00	
31410PSS3		COUNTRYWIDE HOME LOANS, INC	22	\$3,721,848.32	17.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$17,573,197.39	82.52%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$21,295,045.71	100%	0	\$0.00		0	\$0.00	
31410PST1		COUNTRYWIDE HOME LOANS, INC	3	\$368,800.00	9.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,470,492.06	90.39%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,839,292.06	100%	0	\$0.00		0	\$0.00	
31410PSU8		COUNTRYWIDE HOME LOANS, INC	22	\$3,194,726.00	25.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$9,115,587.12	74.05%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$12,310,313.12	100%	0	\$0.00		0	\$0.00	
31410PSV6		COUNTRYWIDE HOME LOANS, INC	4	\$478,270.00	81.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$107,000.00	18.28%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$585,270.00	100%	0	\$0.00		0	\$0.00	
31410PSZ7		COUNTRYWIDE HOME LOANS, INC	4	\$434,495.13	26.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,186,908.95	73.2%	0	\$0.00	NA	0	\$0.00	N

Total			13	\$1,621,404.08	100%	0	\$0.00		0	\$0.00	
31410PT29		COUNTRYWIDE HOME LOANS, INC	135	\$22,225,444.00	84.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,207,132.66	15.92%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$26,432,576.66	100%	0	\$0.00		0	\$0.00	
31410PTA1		COUNTRYWIDE HOME LOANS, INC	81	\$5,260,761.00	31.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	185	\$11,663,126.89	68.92%	0	\$0.00	NA	0	\$0.00	N
Total			266	\$16,923,887.89	100%	0	\$0.00		0	\$0.00	
31410PTB9		COUNTRYWIDE HOME LOANS, INC	52	\$5,209,255.00	29.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$12,476,591.50	70.55%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$17,685,846.50	100%	0	\$0.00		0	\$0.00	
31410PTC7		COUNTRYWIDE HOME LOANS, INC	63	\$13,227,698.81	12.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	372	\$91,658,140.82	87.39%	0	\$0.00	NA	0	\$0.00	N
Total			435	\$104,885,839.63	100%	0	\$0.00		0	\$0.00	
31410PTE3		COUNTRYWIDE HOME LOANS, INC	28	\$5,263,520.00	25.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$15,647,125.51	74.83%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$20,910,645.51	100%	0	\$0.00		0	\$0.00	
31410PTF0		COUNTRYWIDE HOME LOANS, INC	116	\$20,113,377.00	18.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	432	\$88,569,003.98	81.49%	0	\$0.00	NA	0	\$0.00	N
Total			548	\$108,682,380.98	100%	0	\$0.00		0	\$0.00	
31410PTG8		COUNTRYWIDE HOME LOANS, INC	81	\$10,615,120.08	21.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	297	\$38,613,747.24	78.44%	0	\$0.00	NA	0	\$0.00	N
Total			378	\$49,228,867.32	100%	0	\$0.00		0	\$0.00	
31410PTH6		COUNTRYWIDE HOME LOANS, INC	160	\$41,813,329.46	11.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,237	\$325,237,210.13	88.61%	0	\$0.00	NA	0	\$0.00	N
Total			1,397	\$367,050,539.59	100%	0	\$0.00		0	\$0.00	
31410PTL7		COUNTRYWIDE HOME LOANS, INC	8	\$1,641,420.00	35.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,984,621.81	64.52%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,626,041.81	100%	0	\$0.00		0	\$0.00	

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31410PTM5	COUNTRYWIDE HOME LOANS, INC	47	\$6,719,388.08	34.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	82	\$13,029,805.90	65.98%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$19,749,193.98	100%	0	\$0.00		0	\$0.00	
31410PTN3	COUNTRYWIDE HOME LOANS, INC	41	\$10,419,019.00	77.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,003,630.00	22.38%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$13,422,649.00	100%	0	\$0.00		0	\$0.00	
31410PTP8	COUNTRYWIDE HOME LOANS, INC	146	\$20,562,872.50	65.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$10,597,008.00	34.01%	0	\$0.00	NA	0	\$0.00	N
Total		211	\$31,159,880.50	100%	0	\$0.00		0	\$0.00	
31410PTQ6	COUNTRYWIDE HOME LOANS, INC	61	\$11,412,652.77	93.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$763,000.00	6.27%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$12,175,652.77	100%	0	\$0.00		0	\$0.00	
31410PTR4	COUNTRYWIDE HOME LOANS, INC	65	\$13,710,976.74	98.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$263,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$13,973,976.74	100%	0	\$0.00		0	\$0.00	
31410PTS2	COUNTRYWIDE HOME LOANS, INC	57	\$11,587,039.00	86.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,829,300.00	13.63%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$13,416,339.00	100%	0	\$0.00		0	\$0.00	
31410PTT0	COUNTRYWIDE HOME LOANS, INC	50	\$11,094,987.00	77.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,146,000.00	22.09%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$14,240,987.00	100%	0	\$0.00		0	\$0.00	
31410PTU7	COUNTRYWIDE HOME LOANS, INC	90	\$19,369,082.00	77.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$5,643,590.00	22.56%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$25,012,672.00	100%	0	\$0.00		0	\$0.00	
31410PTV5	COUNTRYWIDE HOME LOANS, INC	229	\$46,784,308.80	62.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	132	\$28,218,094.00	37.62%	0	\$0.00	NA	0	\$0.00	N
Total		361	\$75,002,402.80	100%	0	\$0.00		0	\$0.00	

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31410PTW3	COUNTRYWIDE HOME LOANS, INC	75	\$18,554,034.33	41.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	99	\$26,642,945.55	58.95%	0	\$0.00	NA	0	\$0.00	N
Total		174	\$45,196,979.88	100%	0	\$0.00		0	\$0.00	
31410PTX1	COUNTRYWIDE HOME LOANS, INC	36	\$8,561,203.60	17.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	155	\$39,796,924.79	82.3%	0	\$0.00	NA	0	\$0.00	N
Total		191	\$48,358,128.39	100%	0	\$0.00		0	\$0.00	
31410PTY9	COUNTRYWIDE HOME LOANS, INC	7	\$1,773,896.05	7.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$22,964,171.54	92.83%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$24,738,067.59	100%	0	\$0.00		0	\$0.00	
31410PTZ6	COUNTRYWIDE HOME LOANS, INC	8	\$1,658,714.70	39.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,522,821.86	60.33%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$4,181,536.56	100%	0	\$0.00		0	\$0.00	
31410PU27	COUNTRYWIDE HOME LOANS, INC	71	\$13,764,909.67	71.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$5,542,144.97	28.71%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$19,307,054.64	100%	0	\$0.00		0	\$0.00	
31410PU35	COUNTRYWIDE HOME LOANS, INC	73	\$14,092,209.81	84.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,610,984.46	15.63%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$16,703,194.27	100%	0	\$0.00		0	\$0.00	
31410PU43	COUNTRYWIDE HOME LOANS, INC	40	\$8,886,134.00	35.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$16,119,257.14	64.46%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$25,005,391.14	100%	0	\$0.00		0	\$0.00	
31410PU50	COUNTRYWIDE HOME LOANS, INC	35	\$4,406,441.00	24.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$13,264,751.52	75.06%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$17,671,192.52	100%	0	\$0.00		0	\$0.00	
31410PU68	COUNTRYWIDE HOME LOANS, INC	97	\$6,572,616.00	53.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$5,733,393.11	46.59%	0	\$0.00	NA	0	\$0.00	N
Total		181	\$12,306,009.11	100%	0	\$0.00		0	\$0.00	
31410PU76	COUNTRYWIDE HOME	28	\$3,669,041.00	28.7%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC								
		Unavailable	59	\$9,116,867.04	71.3%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,785,908.04	100%	0	\$0.00		0	\$0.00
31410PU84		COUNTRYWIDE HOME LOANS, INC	124	\$7,775,885.78	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$8,206,281.33	51.35%	0	\$0.00	NA	0	\$0.00
Total			247	\$15,982,167.11	100%	0	\$0.00		0	\$0.00
31410PU92		COUNTRYWIDE HOME LOANS, INC	61	\$11,659,410.48	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,176,619.55	34.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,836,030.03	100%	0	\$0.00		0	\$0.00
31410PUC5		COUNTRYWIDE HOME LOANS, INC	112	\$14,426,165.00	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$31,094,128.14	68.31%	0	\$0.00	NA	0	\$0.00
Total			348	\$45,520,293.14	100%	0	\$0.00		0	\$0.00
31410PUD3		COUNTRYWIDE HOME LOANS, INC	66	\$6,535,734.52	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,590,045.00	41.26%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,125,779.52	100%	0	\$0.00		0	\$0.00
31410PUE1		COUNTRYWIDE HOME LOANS, INC	158	\$16,851,233.00	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$36,263,724.98	68.27%	0	\$0.00	NA	0	\$0.00
Total			502	\$53,114,957.98	100%	0	\$0.00		0	\$0.00
31410PUF8		COUNTRYWIDE HOME LOANS, INC	263	\$66,441,756.65	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	817	\$222,310,018.25	76.99%	0	\$0.00	NA	0	\$0.00
Total			1,080	\$288,751,774.90	100%	0	\$0.00		0	\$0.00
31410PUG6		COUNTRYWIDE HOME LOANS, INC	260	\$50,728,688.56	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	542	\$118,504,541.11	70.02%	0	\$0.00	NA	0	\$0.00
Total			802	\$169,233,229.67	100%	0	\$0.00		0	\$0.00
31410PUJ0		COUNTRYWIDE HOME LOANS, INC	85	\$11,034,234.01	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$35,002,062.89	76.03%	0	\$0.00	NA	0	\$0.00
Total			355	\$46,036,296.90	100%	0	\$0.00		0	\$0.00
31410PUK7		COUNTRYWIDE HOME LOANS, INC	230	\$37,369,956.47	74.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$12,639,213.83	25.27%	0	\$0.00	NA	0	\$0.00	N
Total			298	\$50,009,170.30	100%	0	\$0.00		0	\$0.00	
31410PUL5		COUNTRYWIDE HOME LOANS, INC	93	\$21,594,173.00	71.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$8,409,518.00	28.03%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$30,003,691.00	100%	0	\$0.00		0	\$0.00	
31410PUM3		COUNTRYWIDE HOME LOANS, INC	36	\$7,840,538.00	65.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$4,144,334.00	34.58%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$11,984,872.00	100%	0	\$0.00		0	\$0.00	
31410PUN1		COUNTRYWIDE HOME LOANS, INC	2	\$500,371.93	2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$24,502,410.00	98%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$25,002,781.93	100%	0	\$0.00		0	\$0.00	
31410PUP6		COUNTRYWIDE HOME LOANS, INC	57	\$14,879,716.65	85.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,455,825.00	14.17%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$17,335,541.65	100%	0	\$0.00		0	\$0.00	
31410PUQ4		COUNTRYWIDE HOME LOANS, INC	159	\$29,320,894.86	97.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$679,299.85	2.26%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$30,000,194.71	100%	0	\$0.00		0	\$0.00	
31410PUR2		COUNTRYWIDE HOME LOANS, INC	2	\$195,170.89	84.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$34,832.21	15.14%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$230,003.10	100%	0	\$0.00		0	\$0.00	
31410PUV3		Unavailable	10	\$792,146.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$792,146.83	100%	0	\$0.00		0	\$0.00	
31410PUW1		Unavailable	6	\$441,569.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$441,569.94	100%	0	\$0.00		0	\$0.00	
31410PUZ4		COUNTRYWIDE HOME LOANS, INC	3	\$1,050,040.00	8.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$11,319,417.30	91.51%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$12,369,457.30	100%	0	\$0.00		0	\$0.00	
31410PV26		COUNTRYWIDE HOME LOANS, INC	104	\$17,597,868.80	16.09%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	542	\$91,761,756.94	83.91%	0	\$0.00	NA	0	\$0.00	N
Total			646	\$109,359,625.74	100%	0	\$0.00		0	\$0.00	
31410PV34		COUNTRYWIDE HOME LOANS, INC	16	\$2,844,750.00	20.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$11,093,413.89	79.59%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$13,938,163.89	100%	0	\$0.00		0	\$0.00	
31410PV42		COUNTRYWIDE HOME LOANS, INC	33	\$5,373,786.25	45.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$6,312,375.25	54.02%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$11,686,161.50	100%	0	\$0.00		0	\$0.00	
31410PV59		COUNTRYWIDE HOME LOANS, INC	45	\$6,591,326.73	64.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,624,349.58	35.48%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$10,215,676.31	100%	0	\$0.00		0	\$0.00	
31410PV67		COUNTRYWIDE HOME LOANS, INC	29	\$4,308,258.77	13.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	166	\$28,097,125.14	86.71%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$32,405,383.91	100%	0	\$0.00		0	\$0.00	
31410PV91		COUNTRYWIDE HOME LOANS, INC	36	\$5,700,850.00	24.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$18,002,988.11	75.95%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$23,703,838.11	100%	0	\$0.00		0	\$0.00	
31410PVA8		COUNTRYWIDE HOME LOANS, INC	40	\$5,183,290.98	38.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$8,157,672.00	61.15%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$13,340,962.98	100%	0	\$0.00		0	\$0.00	
31410PVB6		COUNTRYWIDE HOME LOANS, INC	78	\$8,598,599.19	21.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	217	\$31,034,514.07	78.3%	0	\$0.00	NA	0	\$0.00	N
Total			295	\$39,633,113.26	100%	0	\$0.00		0	\$0.00	
31410PVC4		COUNTRYWIDE HOME LOANS, INC	372	\$75,500,180.47	21.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,274	\$276,726,507.70	78.56%	0	\$0.00	NA	0	\$0.00	N
Total			1,646	\$352,226,688.17	100%	0	\$0.00		0	\$0.00	
31410PVF7		Unavailable	189	\$45,005,854.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$45,005,854.01	100%	0	\$0.00		0	\$0.00	

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31410PVG5	COUNTRYWIDE HOME LOANS, INC	77	\$16,702,255.00	55.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$13,298,730.00	44.33%	0	\$0.00	NA	0	\$0.00	N
Total		134	\$30,000,985.00	100%	0	\$0.00		0	\$0.00	
31410PVQ3	COUNTRYWIDE HOME LOANS, INC	464	\$91,528,844.30	24.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,336	\$286,017,665.95	75.76%	0	\$0.00	NA	0	\$0.00	N
Total		1,800	\$377,546,510.25	100%	0	\$0.00		0	\$0.00	
31410PVR1	COUNTRYWIDE HOME LOANS, INC	174	\$37,293,357.22	24.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	507	\$115,360,805.06	75.57%	0	\$0.00	NA	0	\$0.00	N
Total		681	\$152,654,162.28	100%	0	\$0.00		0	\$0.00	
31410PWA7	COUNTRYWIDE HOME LOANS, INC	16	\$2,207,778.00	21.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$7,863,596.25	78.08%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$10,071,374.25	100%	0	\$0.00		0	\$0.00	
31410PWB5	COUNTRYWIDE HOME LOANS, INC	73	\$11,330,295.00	21.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	258	\$40,819,402.49	78.27%	0	\$0.00	NA	0	\$0.00	N
Total		331	\$52,149,697.49	100%	0	\$0.00		0	\$0.00	
31410PWC3	COUNTRYWIDE HOME LOANS, INC	51	\$10,762,311.21	41.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$15,077,549.02	58.35%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$25,839,860.23	100%	0	\$0.00		0	\$0.00	
31410PWF6	COUNTRYWIDE HOME LOANS, INC	183	\$33,811,229.00	22.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	593	\$115,506,055.03	77.36%	0	\$0.00	NA	0	\$0.00	N
Total		776	\$149,317,284.03	100%	0	\$0.00		0	\$0.00	
31410PWG4	COUNTRYWIDE HOME LOANS, INC	254	\$27,084,552.33	19.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	999	\$109,407,637.26	80.16%	0	\$0.00	NA	0	\$0.00	N
Total		1,253	\$136,492,189.59	100%	0	\$0.00		0	\$0.00	
31410PWH2	COUNTRYWIDE HOME LOANS, INC	19	\$2,995,476.36	11.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$23,032,363.99	88.49%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$26,027,840.35	100%	0	\$0.00		0	\$0.00	
31410QU33	BANK OF AMERICA NA	32	\$4,114,626.23	86.24%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	5	\$656,660.00	13.76%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,771,286.23	100%	0	\$0.00		0	\$0.00	
31410QUN9		THIRD FEDERAL SAVINGS AND LOAN	125	\$15,002,932.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$15,002,932.16	100%	0	\$0.00		0	\$0.00	
31410QUQ2		THIRD FEDERAL SAVINGS AND LOAN	101	\$15,136,119.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$15,136,119.07	100%	0	\$0.00		0	\$0.00	
31410QUR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,210,282.58	24.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,801,236.22	75.85%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,011,518.80	100%	0	\$0.00		0	\$0.00	
31410QUS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,124,950.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,124,950.47	100%	0	\$0.00		0	\$0.00	
31410QUX7		BANK OF AMERICA NA	26	\$5,510,888.56	91.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$527,670.75	8.74%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,038,559.31	100%	0	\$0.00		0	\$0.00	
31410QV65		BANK OF AMERICA NA	10	\$2,206,998.86	10.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$18,096,600.65	89.13%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$20,303,599.51	100%	0	\$0.00		0	\$0.00	
31410QW23		BANK OF AMERICA NA	163	\$31,905,014.80	91.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,929,258.10	8.41%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$34,834,272.90	100%	0	\$0.00		0	\$0.00	
31410QWA5		BANK OF AMERICA NA	82	\$18,837,296.00	74.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$6,380,990.00	25.3%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$25,218,286.00	100%	0	\$0.00		0	\$0.00	
31410QWB3		BANK OF AMERICA NA	100	\$20,056,620.81	79.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$5,179,812.50	20.53%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$25,236,433.31	100%	0	\$0.00		0	\$0.00	
31410QWC1		BANK OF AMERICA NA	166	\$34,698,494.12	68.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$15,758,081.00	31.23%	0	\$0.00	NA	0	\$0.00	N
Total			230	\$50,456,575.12	100%	0	\$0.00		0	\$0.00	

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31410QWD9	BANK OF AMERICA NA	56	\$11,428,017.59	71.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$4,625,470.00	28.81%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$16,053,487.59	100%	0	\$0.00		0	\$0.00	
31410QWE7	BANK OF AMERICA NA	32	\$6,925,385.01	60.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$4,548,820.00	39.64%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$11,474,205.01	100%	0	\$0.00		0	\$0.00	
31410QWQ0	BANK OF AMERICA NA	23	\$4,551,253.83	49.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,576,286.41	50.14%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$9,127,540.24	100%	0	\$0.00		0	\$0.00	
31410QWT4	BANK OF AMERICA NA	52	\$10,601,782.47	71.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$4,287,325.58	28.8%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$14,889,108.05	100%	0	\$0.00		0	\$0.00	
31410QWU1	BANK OF AMERICA NA	28	\$4,563,784.37	61.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,804,362.36	38.06%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$7,368,146.73	100%	0	\$0.00		0	\$0.00	
31410QWV9	BANK OF AMERICA NA	15	\$2,029,603.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,029,603.21	100%	0	\$0.00		0	\$0.00	
31410QWW7	BANK OF AMERICA NA	10	\$1,139,502.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,139,502.02	100%	0	\$0.00		0	\$0.00	
31410QWX5	BANK OF AMERICA NA	18	\$2,469,984.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,469,984.07	100%	0	\$0.00		0	\$0.00	
31410QWY3	BANK OF AMERICA NA	54	\$2,775,941.58	95.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$136,400.00	4.68%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$2,912,341.58	100%	0	\$0.00		0	\$0.00	
31410QWZ0	BANK OF AMERICA NA	62	\$5,696,257.17	89.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$676,900.00	10.62%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$6,373,157.17	100%	0	\$0.00		0	\$0.00	
31410QXJ5	BANK OF AMERICA NA	65	\$14,770,271.43	80.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,538,893.74	19.33%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$18,309,165.17	100%	0	\$0.00		0	\$0.00	
31410QXM8	BANK OF AMERICA NA	9	\$880,473.95	75.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$289,760.00	24.76%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,170,233.95	100%	0	\$0.00		0	\$0.00	

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31410QXQ9	BANK OF AMERICA NA	6	\$1,520,703.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,520,703.00	100%	0	\$0.00		0	\$0.00	
31410QXS5	BANK OF AMERICA NA	27	\$6,579,292.19	93.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$467,872.29	6.64%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$7,047,164.48	100%	0	\$0.00		0	\$0.00	
31410QXX4	NATIONAL CITY MORTGAGE COMPANY	28	\$3,305,763.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,305,763.96	100%	0	\$0.00		0	\$0.00	
31410R2A6	U.S. BANK N.A	6	\$799,652.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$799,652.62	100%	0	\$0.00		0	\$0.00	
31410R2J7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$631,270.76	47.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$689,694.84	52.21%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,320,965.60	100%	0	\$0.00		0	\$0.00	
31410R2M0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$8,242,559.11	71.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,227,167.08	28.14%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$11,469,726.19	100%	0	\$0.00		0	\$0.00	
31410R2N8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$6,253,562.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$6,253,562.25	100%	0	\$0.00		0	\$0.00	
31410R2P3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$10,584,503.22	65.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$5,670,959.88	34.89%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$16,255,463.10	100%	0	\$0.00		0	\$0.00	
31410R2Q1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$6,297,468.52	92.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$490,000.00	7.22%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$6,787,468.52	100%	0	\$0.00		0	\$0.00	
31410R2W8	NATIONAL CITY MORTGAGE COMPANY	39	\$2,240,450.22	83.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$440,107.37	16.42%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$2,680,557.59	100%	0	\$0.00		0	\$0.00	

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31410R2X6	NATIONAL CITY MORTGAGE COMPANY	40	\$3,783,792.47	77.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,093,421.41	22.42%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$4,877,213.88	100%	0	\$0.00		0	\$0.00	
31410R2Y4	NATIONAL CITY MORTGAGE COMPANY	16	\$1,832,054.01	72.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$685,425.18	27.23%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,517,479.19	100%	0	\$0.00		0	\$0.00	
31410R2Z1	NATIONAL CITY MORTGAGE COMPANY	37	\$4,898,430.12	75.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,571,626.46	24.29%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$6,470,056.58	100%	0	\$0.00		0	\$0.00	
31410R3A5	NATIONAL CITY MORTGAGE COMPANY	3	\$877,000.00	77.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$250,000.00	22.18%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,127,000.00	100%	0	\$0.00		0	\$0.00	
31410R3B3	NATIONAL CITY MORTGAGE COMPANY	39	\$9,828,490.08	91.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$866,968.86	8.11%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$10,695,458.94	100%	0	\$0.00		0	\$0.00	
31410RD22	HSBC MORTGAGE CORPORATION (USA)	4	\$808,871.43	48.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$869,416.45	51.8%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,678,287.88	100%	0	\$0.00		0	\$0.00	
31410RD30	HSBC MORTGAGE CORPORATION (USA)	19	\$3,485,348.26	58.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,514,570.58	41.91%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$5,999,918.84	100%	0	\$0.00		0	\$0.00	
31410RD48	Unavailable	14	\$2,500,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,500,100.00	100%	0	\$0.00		0	\$0.00	
31410RD55	HSBC MORTGAGE CORPORATION (USA)	17	\$4,020,950.00	61.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,479,350.00	38.14%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$6,500,300.00	100%	0	\$0.00		0	\$0.00	
31410RD63	HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,675.00	34.47%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	13	\$2,621,500.00	65.53%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,000,175.00	100%	0	\$0.00		0	\$0.00	
31410RD71		Unavailable	6	\$721,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$721,300.00	100%	0	\$0.00		0	\$0.00	
31410RDH9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,107,422.51	84.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$393,300.00	15.73%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,500,722.51	100%	0	\$0.00		0	\$0.00	
31410RDJ5		Unavailable	11	\$3,000,207.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,000,207.88	100%	0	\$0.00		0	\$0.00	
31410RDK2		HSBC MORTGAGE CORPORATION (USA)	14	\$1,683,505.16	74.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$567,259.49	25.2%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,250,764.65	100%	0	\$0.00		0	\$0.00	
31410RDL0		HSBC MORTGAGE CORPORATION (USA)	19	\$3,354,700.00	47.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$3,645,703.23	52.08%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$7,000,403.23	100%	0	\$0.00		0	\$0.00	
31410RDM8		HSBC MORTGAGE CORPORATION (USA)	3	\$916,850.00	15.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$5,083,350.00	84.72%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,000,200.00	100%	0	\$0.00		0	\$0.00	
31410RDN6		HSBC MORTGAGE CORPORATION (USA)	27	\$6,849,792.08	72.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,650,868.34	27.9%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$9,500,660.42	100%	0	\$0.00		0	\$0.00	
31410RDR7		HSBC MORTGAGE CORPORATION (USA)	17	\$1,035,635.63	85.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$179,000.00	14.74%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,214,635.63	100%	0	\$0.00		0	\$0.00	
31410RDS5		HSBC MORTGAGE CORPORATION (USA)	4	\$252,850.00	10.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$2,048,138.09	89.01%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,300,988.09	100%	0	\$0.00		0	\$0.00	
31410RDT3		HSBC MORTGAGE CORPORATION (USA)	2	\$194,700.00	13.67%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	13	\$1,229,752.75	86.33%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,424,452.75	100%	0	\$0.00		0	\$0.00	
31410RDU0		Unavailable	35	\$2,012,406.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,012,406.00	100%	0	\$0.00		0	\$0.00	
31410RDV8		Unavailable	11	\$1,055,567.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,055,567.69	100%	0	\$0.00		0	\$0.00	
31410RDW6		Unavailable	14	\$2,817,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,817,250.00	100%	0	\$0.00		0	\$0.00	
31410RDX4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,327,000.00	73.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,172,700.00	26.06%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,499,700.00	100%	0	\$0.00		0	\$0.00	
31410RDY2		HSBC MORTGAGE CORPORATION (USA)	2	\$396,400.00	27.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,027,650.00	72.16%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,424,050.00	100%	0	\$0.00		0	\$0.00	
31410RDZ9		HSBC MORTGAGE CORPORATION (USA)	14	\$1,970,400.00	71.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$769,500.00	28.08%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,739,900.00	100%	0	\$0.00		0	\$0.00	
31410REA3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,352.33	43.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,626,696.48	56.05%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,902,048.81	100%	0	\$0.00		0	\$0.00	
31410REC9		HSBC MORTGAGE CORPORATION (USA)	3	\$524,300.00	14.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,975,746.46	85.02%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,500,046.46	100%	0	\$0.00		0	\$0.00	
31410RED7		HSBC MORTGAGE CORPORATION (USA)	3	\$365,700.00	17.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,708,000.00	82.36%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,073,700.00	100%	0	\$0.00		0	\$0.00	
31410REE5		Unavailable	10	\$1,109,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,109,600.00	100%	0	\$0.00		0	\$0.00	
31410REF2			15	\$3,950,067.31	79%	0	\$0.00	NA	0	\$0.00	N

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	3	\$1,050,000.00	21%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$5,000,067.31	100%	0	\$0.00		0	\$0.00	
31410REG0		HSBC MORTGAGE CORPORATION (USA)	10	\$956,100.00	90.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$105,800.00	9.96%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,061,900.00	100%	0	\$0.00		0	\$0.00	
31410REH8		Unavailable	13	\$1,968,022.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,968,022.86	100%	0	\$0.00		0	\$0.00	
31410REJ4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,909,052.50	41.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,090,650.00	58.44%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,999,702.50	100%	0	\$0.00		0	\$0.00	
31410REK1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,095,400.00	54.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$905,000.00	45.24%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,000,400.00	100%	0	\$0.00		0	\$0.00	
31410RG29		FIRST HORIZON HOME LOAN CORPORATION	4	\$765,622.99	65.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$395,000.00	34.03%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,160,622.99	100%	0	\$0.00		0	\$0.00	
31410RG37		FIRST HORIZON HOME LOAN CORPORATION	6	\$976,958.09	20.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,726,101.19	79.23%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,703,059.28	100%	0	\$0.00		0	\$0.00	
31410RG45		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,438,208.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,438,208.00	100%	0	\$0.00		0	\$0.00	
31410RG60		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,058,901.70	73.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$372,775.00	26.04%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,431,676.70	100%	0	\$0.00		0	\$0.00	
31410RG78		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,103,903.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,103,903.28	100%	0	\$0.00		0	\$0.00	

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31410RG86	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,697,130.00	52.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,453,160.00	47.63%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$5,150,290.00	100%	0	\$0.00		0	\$0.00	
31410RG94	FIRST HORIZON HOME LOAN CORPORATION	2	\$517,375.00	28.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,277,325.00	71.17%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,794,700.00	100%	0	\$0.00		0	\$0.00	
31410RGL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,702,141.70	37.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,410,373.23	62.01%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$7,112,514.93	100%	0	\$0.00		0	\$0.00	
31410RGN3	HOMEBANC MORTGAGE CORPORATION	19	\$4,218,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,218,300.00	100%	0	\$0.00		0	\$0.00	
31410RGU7	NATIONAL CITY MORTGAGE COMPANY	7	\$891,003.73	49.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$914,587.99	50.65%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,805,591.72	100%	0	\$0.00		0	\$0.00	
31410RGV5	NATIONAL CITY MORTGAGE COMPANY	4	\$797,922.60	38.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,274,230.44	61.49%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,072,153.04	100%	0	\$0.00		0	\$0.00	
31410RGW3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,204,875.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,204,875.40	100%	0	\$0.00		0	\$0.00	
31410RGX1	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,257,434.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,257,434.32	100%	0	\$0.00		0	\$0.00	
31410RH28	NATIONAL CITY MORTGAGE COMPANY	221	\$28,845,656.86	81.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$6,389,192.99	18.13%	0	\$0.00	NA	0	\$0.00	N
Total		270	\$35,234,849.85	100%	0	\$0.00		0	\$0.00	
31410RH44	NATIONAL CITY MORTGAGE COMPANY	6	\$1,255,350.00	29.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,036,183.42	70.75%	0	\$0.00	NA	0	\$0.00	N

Total			18	\$4,291,533.42	100%	0	\$0.00		0	\$0.00	
31410RH77		NATIONAL CITY MORTGAGE COMPANY	20	\$4,908,313.22	78.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,318,160.08	21.17%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,226,473.30	100%	0	\$0.00		0	\$0.00	
31410RH85		NATIONAL CITY MORTGAGE COMPANY	8	\$1,054,358.73	72.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$395,842.76	27.3%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,450,201.49	100%	0	\$0.00		0	\$0.00	
31410RH93		NATIONAL CITY MORTGAGE COMPANY	88	\$21,835,133.55	39.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$32,979,550.47	60.17%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$54,814,684.02	100%	0	\$0.00		0	\$0.00	
31410RHB8		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,997,202.00	29.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,817,474.00	70.69%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,814,676.00	100%	0	\$0.00		0	\$0.00	
31410RHD4		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,611.03	87.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$184,338.00	12.64%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,457,949.03	100%	0	\$0.00		0	\$0.00	
31410RHE2		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,505,050.00	57.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,095,300.00	42.12%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,600,350.00	100%	0	\$0.00		0	\$0.00	
31410RHG7		FIRST HORIZON HOME LOAN CORPORATION	51	\$9,804,695.77	73.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,617,376.84	26.95%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$13,422,072.61	100%	0	\$0.00		0	\$0.00	
31410RHH5		FIRST HORIZON HOME LOAN CORPORATION	66	\$16,194,322.00	46.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$18,575,928.00	53.42%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$34,770,250.00	100%	0	\$0.00		0	\$0.00	
31410RHJ1		COLONIAL SAVINGS FA	42	\$6,597,370.77	17.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	176	\$30,365,643.22	82.15%	0	\$0.00	NA	0	\$0.00	N
Total			218	\$36,963,013.99	100%	0	\$0.00		0	\$0.00	

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31410RHK8	COLONIAL SAVINGS FA	14	\$910,854.67	31.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$1,995,489.88	68.66%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$2,906,344.55	100%	0	\$0.00		0	\$0.00	
31410RHL6	COLONIAL SAVINGS FA	36	\$4,774,984.52	43.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$6,324,731.55	56.98%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$11,099,716.07	100%	0	\$0.00		0	\$0.00	
31410RHM4	COLONIAL SAVINGS FA	11	\$1,038,437.23	64.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$561,687.81	35.1%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,600,125.04	100%	0	\$0.00		0	\$0.00	
31410RHN2	CHASE HOME FINANCE	7	\$398,235.32	37.82%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$75,436.56	7.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$579,302.36	55.02%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,052,974.24	100%	0	\$0.00		0	\$0.00	
31410RHP7	CHASE HOME FINANCE	3	\$162,980.73	14.36%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$49,400.00	4.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$922,281.99	81.29%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,134,662.72	100%	0	\$0.00		0	\$0.00	
31410RHR3	CHASE HOME FINANCE	6	\$571,574.29	36.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$987,049.38	63.33%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,558,623.67	100%	0	\$0.00		0	\$0.00	
31410RHS1	CHASE HOME FINANCE	9	\$1,161,353.64	74.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$402,781.30	25.75%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,564,134.94	100%	0	\$0.00		0	\$0.00	
31410RHU6	NATIONAL CITY MORTGAGE COMPANY	23	\$1,607,618.19	54.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,317,401.16	45.04%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$2,925,019.35	100%	0	\$0.00		0	\$0.00	
31410RHV4	NATIONAL CITY MORTGAGE COMPANY	167	\$10,777,378.29	85.29%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	27	\$1,858,664.79	14.71%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$12,636,043.08	100%	0	\$0.00		0	\$0.00	
31410RHW2		NATIONAL CITY MORTGAGE COMPANY	26	\$2,619,617.48	47.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$2,903,828.20	52.57%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$5,523,445.68	100%	0	\$0.00		0	\$0.00	
31410RHX0		NATIONAL CITY MORTGAGE COMPANY	144	\$14,017,054.48	81.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$3,103,775.54	18.13%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$17,120,830.02	100%	0	\$0.00		0	\$0.00	
31410RHY8		NATIONAL CITY MORTGAGE COMPANY	13	\$1,447,450.55	63.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$821,226.07	36.2%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,268,676.62	100%	0	\$0.00		0	\$0.00	
31410RHZ5		NATIONAL CITY MORTGAGE COMPANY	72	\$9,643,426.60	56.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$7,396,002.27	43.41%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$17,039,428.87	100%	0	\$0.00		0	\$0.00	
31410RJA8		NATIONAL CITY MORTGAGE COMPANY	200	\$49,411,839.62	75.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$16,080,369.16	24.55%	0	\$0.00	NA	0	\$0.00	N
Total			259	\$65,492,208.78	100%	0	\$0.00		0	\$0.00	
31410RJC4		NATIONAL CITY MORTGAGE COMPANY	222	\$55,285,254.27	68.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$25,753,055.76	31.78%	0	\$0.00	NA	0	\$0.00	N
Total			321	\$81,038,310.03	100%	0	\$0.00		0	\$0.00	
31410RJD2		NATIONAL CITY MORTGAGE COMPANY	46	\$11,210,422.62	63.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$6,471,520.99	36.6%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$17,681,943.61	100%	0	\$0.00		0	\$0.00	
31410RJE0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,313,794.07	71.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$905,945.67	28.14%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,219,739.74	100%	0	\$0.00		0	\$0.00	
31410RJF7		NAVY FEDERAL CREDIT UNION	44	\$11,070,237.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$11,070,237.35	100%	0	\$0.00		0	\$0.00	

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31410RJG5	NAVY FEDERAL CREDIT UNION	18	\$4,277,545.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,277,545.00	100%	0	\$0.00		0	\$0.00	
31410RJH3	NAVY FEDERAL CREDIT UNION	45	\$11,544,633.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$11,544,633.00	100%	0	\$0.00		0	\$0.00	
31410RJJ9	NAVY FEDERAL CREDIT UNION	36	\$7,029,670.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$7,029,670.00	100%	0	\$0.00		0	\$0.00	
31410RJM2	NAVY FEDERAL CREDIT UNION	72	\$8,536,172.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$8,536,172.26	100%	0	\$0.00		0	\$0.00	
31410RJP5	NAVY FEDERAL CREDIT UNION	11	\$2,099,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,099,100.00	100%	0	\$0.00		0	\$0.00	
31410RJJQ3	NAVY FEDERAL CREDIT UNION	31	\$7,529,457.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$7,529,457.92	100%	0	\$0.00		0	\$0.00	
31410RJR1	NAVY FEDERAL CREDIT UNION	7	\$1,871,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,871,850.00	100%	0	\$0.00		0	\$0.00	
31410RM30	CHASE HOME FINANCE, LLC	136	\$31,096,359.02	42.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	145	\$42,756,705.91	57.89%	0	\$0.00	NA	0	\$0.00	N
Total		281	\$73,853,064.93	100%	0	\$0.00		0	\$0.00	
31410RM48	CHASE HOME FINANCE, LLC	143	\$35,825,600.39	53.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	109	\$30,940,513.44	46.34%	0	\$0.00	NA	0	\$0.00	N
Total		252	\$66,766,113.83	100%	0	\$0.00		0	\$0.00	
31410RM71	CHASE HOME FINANCE, LLC	5	\$1,061,033.38	49.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,065,379.78	50.1%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,126,413.16	100%	0	\$0.00		0	\$0.00	
31410RMJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,759,002.86	100%	0	\$0.00	NA	0	\$0.00	N

Total			49	\$10,759,002.86	100%	0	\$0.00		0	\$0.00	
31410RMM8		CHEVY CHASE BANK FSB	28	\$6,509,453.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,509,453.45	100%	0	\$0.00		0	\$0.00	
31410RMP1		CHASE HOME FINANCE (CIE 1)	4	\$881,598.19	3.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	153	\$24,111,661.77	96.47%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$24,993,259.96	100%	0	\$0.00		0	\$0.00	
31410RMQ9		CHASE HOME FINANCE, LLC	18	\$2,256,902.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,256,902.00	100%	0	\$0.00		0	\$0.00	
31410RMR7		CHASE HOME FINANCE, LLC	25	\$3,242,595.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,242,595.00	100%	0	\$0.00		0	\$0.00	
31410RMS5		NATIONAL CITY MORTGAGE COMPANY	5	\$801,477.03	75.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$261,973.78	24.63%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,063,450.81	100%	0	\$0.00		0	\$0.00	
31410RMT3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,379,636.95	81.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$319,638.75	18.81%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,699,275.70	100%	0	\$0.00		0	\$0.00	
31410RMV8		CHASE HOME FINANCE, LLC	122	\$27,243,666.73	38.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	218	\$43,764,298.67	61.63%	0	\$0.00	NA	0	\$0.00	N
Total			340	\$71,007,965.40	100%	0	\$0.00		0	\$0.00	
31410RMW6		CHASE HOME FINANCE, LLC	13	\$1,961,495.98	15.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$10,761,068.59	84.58%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$12,722,564.57	100%	0	\$0.00		0	\$0.00	
31410RMX4		CHASE HOME FINANCE, LLC	8	\$1,780,020.00	22.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$5,975,765.99	77.05%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$7,755,785.99	100%	0	\$0.00		0	\$0.00	
31410RMY2		CHASE HOME FINANCE, LLC	22	\$5,624,481.25	44.26%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	29	\$7,084,217.14	55.74%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$12,708,698.39	100%	0	\$0.00		0	\$0.00	
31410RN21		CHASE HOME FINANCE, LLC	40	\$9,169,709.39	41.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$13,072,187.82	58.77%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$22,241,897.21	100%	0	\$0.00		0	\$0.00	
31410RN39		CHASE HOME FINANCE, LLC	81	\$19,620,010.85	41.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$27,547,962.94	58.4%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$47,167,973.79	100%	0	\$0.00		0	\$0.00	
31410RN47		CHASE HOME FINANCE, LLC	107	\$24,346,025.09	48.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$25,642,721.92	51.3%	0	\$0.00	NA	0	\$0.00	N
Total			233	\$49,988,747.01	100%	0	\$0.00		0	\$0.00	
31410RN54		CHASE HOME FINANCE, LLC	140	\$31,065,103.37	62.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$18,504,071.16	37.33%	0	\$0.00	NA	0	\$0.00	N
Total			231	\$49,569,174.53	100%	0	\$0.00		0	\$0.00	
31410RN62		CHASE HOME FINANCE, LLC	45	\$9,539,282.51	64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$5,365,218.37	36%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$14,904,500.88	100%	0	\$0.00		0	\$0.00	
31410RN70		CHASE HOME FINANCE, LLC	167	\$31,714,212.01	64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$17,837,549.10	36%	0	\$0.00	NA	0	\$0.00	N
Total			258	\$49,551,761.11	100%	0	\$0.00		0	\$0.00	
31410RN88		CHASE HOME FINANCE, LLC	129	\$21,039,004.36	74.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$7,241,260.52	25.61%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$28,280,264.88	100%	0	\$0.00		0	\$0.00	
31410RN96		CHASE HOME FINANCE, LLC	14	\$1,222,743.92	46.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,408,350.00	53.53%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,631,093.92	100%	0	\$0.00		0	\$0.00	
31410RNJ4		CHASE HOME FINANCE, LLC	6	\$1,058,431.82	82.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$224,530.19	17.5%	0	\$0.00	NA	0	\$0.00	N

Total			8	\$1,282,962.01	100%	0	\$0.00		0	\$0.00	
31410RNK1	CHASE HOME FINANCE, LLC		14	\$2,746,944.71	54.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		10	\$2,324,635.01	45.84%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,071,579.72	100%	0	\$0.00		0	\$0.00	
31410RNL9	CHASE HOME FINANCE, LLC		47	\$7,683,127.45	70.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		19	\$3,231,573.52	29.61%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$10,914,700.97	100%	0	\$0.00		0	\$0.00	
31410RNM7	CHASE HOME FINANCE, LLC		205	\$35,820,996.45	61.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		112	\$22,491,863.08	38.57%	0	\$0.00	NA	0	\$0.00	N
Total			317	\$58,312,859.53	100%	0	\$0.00		0	\$0.00	
31410RNS5	CHASE HOME FINANCE, LLC		359	\$63,382,059.28	50.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		345	\$62,119,023.29	49.5%	0	\$0.00	NA	0	\$0.00	N
Total			704	\$125,501,082.57	100%	0	\$0.00		0	\$0.00	
31410RNP0	CHASE HOME FINANCE, LLC		125	\$18,320,488.86	39.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		170	\$28,094,015.73	60.53%	0	\$0.00	NA	0	\$0.00	N
Total			295	\$46,414,504.59	100%	0	\$0.00		0	\$0.00	
31410RNS4	CHASE HOME FINANCE, LLC		34	\$8,225,023.77	48.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		37	\$8,619,122.12	51.17%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$16,844,145.89	100%	0	\$0.00		0	\$0.00	
31410RNT2	CHASE HOME FINANCE, LLC		65	\$14,479,109.52	32.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		130	\$30,747,019.76	67.99%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$45,226,129.28	100%	0	\$0.00		0	\$0.00	
31410RNU9	CHASE HOME FINANCE, LLC		20	\$4,937,658.99	30.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		50	\$11,290,220.49	69.57%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$16,227,879.48	100%	0	\$0.00		0	\$0.00	
31410RNV7	CHASE HOME FINANCE, LLC		12	\$1,432,818.33	88.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$182,826.35	11.32%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,615,644.68	100%	0	\$0.00		0	\$0.00	

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31410RNZ8	CHASE HOME FINANCE, LLC	8	\$1,782,075.00	61.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,104,542.50	38.26%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,886,617.50	100%	0	\$0.00		0	\$0.00	
31410RP29	MORGAN STANLEY CREDIT CORPORATION	118	\$26,576,932.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$26,576,932.95	100%	0	\$0.00		0	\$0.00	
31410RP37	MORGAN STANLEY CREDIT CORPORATION	14	\$2,492,070.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,492,070.72	100%	0	\$0.00		0	\$0.00	
31410RP45	MORGAN STANLEY CREDIT CORPORATION	41	\$8,352,657.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$8,352,657.43	100%	0	\$0.00		0	\$0.00	
31410RP52	SELF-HELP VENTURES FUND	32	\$3,708,299.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,708,299.36	100%	0	\$0.00		0	\$0.00	
31410RP78	NATIONAL CITY MORTGAGE COMPANY	59	\$14,942,625.46	62.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$8,865,577.39	37.24%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$23,808,202.85	100%	0	\$0.00		0	\$0.00	
31410RPD5	Unavailable	8	\$1,081,512.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,081,512.10	100%	0	\$0.00		0	\$0.00	
31410RPE3	Unavailable	31	\$3,140,980.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,140,980.55	100%	0	\$0.00		0	\$0.00	
31410RPF0	BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,913,368.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$5,913,368.71	100%	0	\$0.00		0	\$0.00	
31410RPG8	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,567,978.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,567,978.29	100%	0	\$0.00		0	\$0.00	
31410RPK9		1	\$105,600.00	4.54%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL MORTGAGE CORPORATION									
	Unavailable	13	\$2,222,374.43	95.46%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,327,974.43	100%	0	\$0.00		0	\$0.00	
31410RPR4	UNIVERSAL MORTGAGE CORPORATION	1	\$39,600.00	3.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$990,069.00	96.15%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,029,669.00	100%	0	\$0.00		0	\$0.00	
31410RPV5	MORGAN STANLEY CREDIT CORPORATION	93	\$19,222,742.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$19,222,742.35	100%	0	\$0.00		0	\$0.00	
31410RPW3	MORGAN STANLEY CREDIT CORPORATION	48	\$7,594,974.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$7,594,974.06	100%	0	\$0.00		0	\$0.00	
31410RPX1	MORGAN STANLEY CREDIT CORPORATION	21	\$3,405,389.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,405,389.39	100%	0	\$0.00		0	\$0.00	
31410RPY9	MORGAN STANLEY CREDIT CORPORATION	40	\$5,933,480.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$5,933,480.83	100%	0	\$0.00		0	\$0.00	
31410RPZ6	MORGAN STANLEY CREDIT CORPORATION	22	\$5,079,468.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,079,468.40	100%	0	\$0.00		0	\$0.00	
31410RR27	BANK OF AMERICA NA	11	\$1,031,039.01	49.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,057,166.97	50.63%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,088,205.98	100%	0	\$0.00		0	\$0.00	
31410RR35	BANK OF AMERICA NA	15	\$1,941,104.34	64.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,047,027.81	35.04%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,988,132.15	100%	0	\$0.00		0	\$0.00	
31410RR76	BANK OF AMERICA NA	175	\$39,694,126.29	79.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$10,124,876.02	20.32%	0	\$0.00	NA	0	\$0.00	N

Total			215	\$49,819,002.31	100%	0	\$0.00		0	\$0.00	
31410RRH4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,348,752.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,348,752.49	100%	0	\$0.00		0	\$0.00	
31410RRJ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$5,387,894.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,387,894.44	100%	0	\$0.00		0	\$0.00	
31410RRL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,581.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,499,581.31	100%	0	\$0.00		0	\$0.00	
31410RRM3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,084,333.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,084,333.28	100%	0	\$0.00		0	\$0.00	
31410RRN1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,999,993.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,999,993.77	100%	0	\$0.00		0	\$0.00	
31410RRR2		NATIONAL CITY MORTGAGE COMPANY	28	\$3,867,565.49	75.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,253,203.42	24.47%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,120,768.91	100%	0	\$0.00		0	\$0.00	
31410RRS0		NATIONAL CITY MORTGAGE COMPANY	16	\$1,730,912.80	71.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$685,119.10	28.36%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,416,031.90	100%	0	\$0.00		0	\$0.00	
31410RRT8		BANK OF AMERICA NA	54	\$5,285,375.87	84.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$960,711.78	15.38%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$6,246,087.65	100%	0	\$0.00		0	\$0.00	
31410RRU5		BANK OF AMERICA NA	83	\$10,917,387.50	78.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,987,731.56	21.49%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$13,905,119.06	100%	0	\$0.00		0	\$0.00	
31410RRV3		BANK OF AMERICA NA	6	\$1,638,883.86	59.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,102,729.47	40.22%	0	\$0.00	NA	0	\$0.00	N

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Total			10	\$2,741,613.33	100%	0	\$0.00		0	\$0.00	
31410RRX9	BANK OF AMERICA NA		29	\$4,673,813.54	80.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		7	\$1,159,090.45	19.87%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,832,903.99	100%	0	\$0.00		0	\$0.00	
31410RRY7	BANK OF AMERICA NA		188	\$46,978,124.77	88.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		27	\$6,101,968.93	11.5%	0	\$0.00	NA	0	\$0.00	N
Total			215	\$53,080,093.70	100%	0	\$0.00		0	\$0.00	
31410RRZ4	BANK OF AMERICA NA		24	\$1,426,803.19	51.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		22	\$1,345,506.37	48.53%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$2,772,309.56	100%	0	\$0.00		0	\$0.00	
31410RSB6	BANK OF AMERICA NA		7	\$1,322,308.20	31.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		9	\$2,827,800.00	68.14%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,150,108.20	100%	0	\$0.00		0	\$0.00	
31410RSG5	BANK OF AMERICA NA		30	\$6,603,522.82	75.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$2,119,520.00	24.3%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$8,723,042.82	100%	0	\$0.00		0	\$0.00	
31410RSL4	Unavailable		11	\$1,358,982.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,358,982.67	100%	0	\$0.00		0	\$0.00	
31410RSN0	Unavailable		31	\$2,697,967.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,697,967.93	100%	0	\$0.00		0	\$0.00	
31410RSR1	BANK OF AMERICA NA		57	\$15,454,670.00	61.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		34	\$9,624,800.00	38.38%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$25,079,470.00	100%	0	\$0.00		0	\$0.00	
31410RSS9	BANK OF AMERICA NA		45	\$11,868,954.60	47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		46	\$13,385,429.12	53%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$25,254,383.72	100%	0	\$0.00		0	\$0.00	
31410RST7	BANK OF AMERICA NA		70	\$17,276,342.00	55.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		48	\$13,640,413.00	44.12%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$30,916,755.00	100%	0	\$0.00		0	\$0.00	
31410RSV2	BANK OF AMERICA NA		35	\$8,489,770.20	85.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$1,405,100.00	14.2%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$9,894,870.20	100%	0	\$0.00		0	\$0.00	
31410RSY6	BANK OF AMERICA NA		14	\$2,897,552.95	61.72%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	6	\$1,797,177.63	38.28%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,694,730.58	100%	0	\$0.00		0	\$0.00	
31410RT25		Unavailable	45	\$5,703,533.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,703,533.00	100%	0	\$0.00		0	\$0.00	
31410RT41		Unavailable	69	\$11,071,074.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$11,071,074.00	100%	0	\$0.00		0	\$0.00	
31410RT58		Unavailable	55	\$9,322,641.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$9,322,641.47	100%	0	\$0.00		0	\$0.00	
31410RT66		Unavailable	25	\$3,378,842.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,378,842.94	100%	0	\$0.00		0	\$0.00	
31410RT82		Unavailable	28	\$2,479,426.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,479,426.28	100%	0	\$0.00		0	\$0.00	
31410RTP4		LA GRANGE STATE BANK	45	\$7,410,454.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$7,410,454.50	100%	0	\$0.00		0	\$0.00	
31410RTQ2		LA GRANGE STATE BANK	15	\$1,670,103.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,670,103.77	100%	0	\$0.00		0	\$0.00	
31410RTR0		Unavailable	24	\$1,688,929.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,688,929.18	100%	0	\$0.00		0	\$0.00	
31410RTS8		Unavailable	18	\$1,820,651.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,820,651.77	100%	0	\$0.00		0	\$0.00	
31410RTU3		Unavailable	101	\$16,016,763.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$16,016,763.00	100%	0	\$0.00		0	\$0.00	
31410RTV1		IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$14,339,429.92	97.17%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$14,756,429.92	100%	0	\$0.00		0	\$0.00	
31410RTW9		Unavailable	10	\$2,123,818.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,123,818.80	100%	0	\$0.00		0	\$0.00	
31410RTX7		Unavailable	18	\$2,825,815.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,825,815.32	100%	0	\$0.00		0	\$0.00	

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31410RUL1	Unavailable	4	\$774,400.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$774,400.90	100%	0	\$0.00		0	\$0.00	
31410RUM9	Unavailable	3	\$566,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$566,600.00	100%	0	\$0.00		0	\$0.00	
31410RUN7	Unavailable	4	\$732,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$732,700.00	100%	0	\$0.00		0	\$0.00	
31410RUP2	Unavailable	8	\$1,406,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,406,800.00	100%	0	\$0.00		0	\$0.00	
31410RX38	U.S. BANK N.A	3	\$530,668.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$530,668.51	100%	0	\$0.00		0	\$0.00	
31410RX46	U.S. BANK N.A	7	\$994,530.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$994,530.22	100%	0	\$0.00		0	\$0.00	
31410RX61	U.S. BANK N.A	4	\$535,304.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$535,304.46	100%	0	\$0.00		0	\$0.00	
31410RX95	U.S. BANK N.A	1	\$82,177.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$82,177.23	100%	0	\$0.00		0	\$0.00	
31410RXB0	AMSOUTH BANK	11	\$1,410,625.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,410,625.91	100%	0	\$0.00		0	\$0.00	
31410RXC8	AMSOUTH BANK	40	\$5,552,255.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$5,552,255.12	100%	0	\$0.00		0	\$0.00	
31410RXD6	AMSOUTH BANK	15	\$2,244,225.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,244,225.00	100%	0	\$0.00		0	\$0.00	
31410RXJ3	U.S. BANK N.A	1	\$78,466.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$78,466.72	100%	0	\$0.00		0	\$0.00	
31410RXL8	U.S. BANK N.A	4	\$471,461.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$471,461.73	100%	0	\$0.00		0	\$0.00	
31410RXM6	U.S. BANK N.A	1	\$106,973.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$106,973.68	100%	0	\$0.00		0	\$0.00	
31410RXP9	U.S. BANK N.A	6	\$644,848.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$644,848.71	100%	0	\$0.00		0	\$0.00	

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31410RXQ7		U.S. BANK N.A	2	\$138,698.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$138,698.09	100%	0	\$0.00		0	\$0.00	
31410RXR5		U.S. BANK N.A	6	\$675,077.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$675,077.68	100%	0	\$0.00		0	\$0.00	
31410RXU8		U.S. BANK N.A	5	\$666,923.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$666,923.32	100%	0	\$0.00		0	\$0.00	
31410RXX2		U.S. BANK N.A	1	\$88,469.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$88,469.12	100%	0	\$0.00		0	\$0.00	
31410RXZ7		U.S. BANK N.A	1	\$94,556.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$94,556.35	100%	0	\$0.00		0	\$0.00	
31410RY29		U.S. BANK N.A	3	\$277,278.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$277,278.49	100%	0	\$0.00		0	\$0.00	
31410RY37		U.S. BANK N.A	5	\$548,705.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$548,705.28	100%	0	\$0.00		0	\$0.00	
31410RY52		U.S. BANK N.A	2	\$271,602.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$271,602.38	100%	0	\$0.00		0	\$0.00	
31410RY60		U.S. BANK N.A	5	\$821,944.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$821,944.71	100%	0	\$0.00		0	\$0.00	
31410RY78		U.S. BANK N.A	10	\$1,416,395.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,416,395.20	100%	0	\$0.00		0	\$0.00	
31410RYB9		U.S. BANK N.A	1	\$119,346.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$119,346.23	100%	0	\$0.00		0	\$0.00	
31410RYC7		U.S. BANK N.A	5	\$392,153.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$392,153.13	100%	0	\$0.00		0	\$0.00	
31410RYF0		U.S. BANK N.A	12	\$1,111,520.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,111,520.94	100%	0	\$0.00		0	\$0.00	
31410RYG8		U.S. BANK N.A	1	\$73,890.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$73,890.46	100%	0	\$0.00		0	\$0.00	
31410RYJ2		U.S. BANK N.A	1	\$62,412.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$62,412.50	100%	0	\$0.00		0	\$0.00	

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31410RYK9		U.S. BANK N.A	21	\$2,006,683.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,006,683.62	100%	0	\$0.00		0	\$0.00	
31410RYM5		U.S. BANK N.A	27	\$3,029,133.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,029,133.36	100%	0	\$0.00		0	\$0.00	
31410RYP8		U.S. BANK N.A	7	\$529,731.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$529,731.38	100%	0	\$0.00		0	\$0.00	
31410RYQ6		U.S. BANK N.A	5	\$477,753.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$477,753.11	100%	0	\$0.00		0	\$0.00	
31410RYR4		U.S. BANK N.A	83	\$9,236,819.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$9,236,819.40	100%	0	\$0.00		0	\$0.00	
31410RYV5		U.S. BANK N.A	20	\$2,034,534.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,034,534.22	100%	0	\$0.00		0	\$0.00	
31410RY Y9		U.S. BANK N.A	2	\$124,545.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$124,545.11	100%	0	\$0.00		0	\$0.00	
31410RZ28		U.S. BANK N.A	5	\$479,896.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$479,896.17	100%	0	\$0.00		0	\$0.00	
31410RZ36		U.S. BANK N.A	8	\$563,377.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$563,377.95	100%	0	\$0.00		0	\$0.00	
31410RZ93		U.S. BANK N.A	13	\$1,004,917.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,004,917.14	100%	0	\$0.00		0	\$0.00	
31410RZD4		U.S. BANK N.A	1	\$79,824.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$79,824.14	100%	0	\$0.00		0	\$0.00	
31410RZE2		U.S. BANK N.A	24	\$2,549,059.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,549,059.74	100%	0	\$0.00		0	\$0.00	
31410RZG7		U.S. BANK N.A	24	\$2,507,132.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,507,132.57	100%	0	\$0.00		0	\$0.00	
31410RZH5		U.S. BANK N.A	12	\$1,256,159.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,256,159.80	100%	0	\$0.00		0	\$0.00	
31410RZJ1		U.S. BANK N.A	5	\$482,376.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$482,376.13	100%	0	\$0.00		0	\$0.00	

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31410RZK8		U.S. BANK N.A	68	\$7,663,022.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$7,663,022.05	100%	0	\$0.00		0	\$0.00	
31410RZM4		U.S. BANK N.A	20	\$2,065,556.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,065,556.25	100%	0	\$0.00		0	\$0.00	
31410RZN2		U.S. BANK N.A	3	\$282,942.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$282,942.99	100%	0	\$0.00		0	\$0.00	
31410RZT9		U.S. BANK N.A	2	\$155,040.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$155,040.93	100%	0	\$0.00		0	\$0.00	
31410RZV4		U.S. BANK N.A	16	\$1,634,580.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,634,580.66	100%	0	\$0.00		0	\$0.00	
31410RZW2		U.S. BANK N.A	3	\$274,320.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$274,320.89	100%	0	\$0.00		0	\$0.00	
31410RZX0		U.S. BANK N.A	7	\$640,998.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$640,998.29	100%	0	\$0.00		0	\$0.00	
31410S3T2		CHASE HOME FINANCE	7	\$1,203,955.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,203,955.07	100%	0	\$0.00		0	\$0.00	
31410S3U9		CHASE HOME FINANCE	47	\$3,151,969.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$3,151,969.32	100%	0	\$0.00		0	\$0.00	
31410S3V7		CHASE HOME FINANCE	30	\$1,876,945.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,876,945.13	100%	0	\$0.00		0	\$0.00	
31410S3W5		CHASE HOME FINANCE	30	\$2,618,377.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,618,377.70	100%	0	\$0.00		0	\$0.00	
31410S3X3		CHASE HOME FINANCE	74	\$7,351,826.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$7,351,826.27	100%	0	\$0.00		0	\$0.00	
31410S3Y1		CHASE HOME FINANCE	68	\$8,966,472.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$8,966,472.64	100%	0	\$0.00		0	\$0.00	
31410S3Z8			127	\$16,628,503.62	100%	0	\$0.00	NA	0	\$0.00	N

		CHASE HOME FINANCE								
Total			127	\$16,628,503.62	100%	0	\$0.00		0	\$0.00
31410S4A2		CHASE HOME FINANCE	28	\$3,603,295.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,603,295.15	100%	0	\$0.00		0	\$0.00
31410S4E4		CHASE HOME FINANCE	40	\$6,480,357.37	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,480,357.37	100%	0	\$0.00		0	\$0.00
31410S4F1		CHASE HOME FINANCE	14	\$1,411,354.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,411,354.56	100%	0	\$0.00		0	\$0.00
31410S4G9		CHASE HOME FINANCE	279	\$67,833,544.45	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$67,833,544.45	100%	0	\$0.00		0	\$0.00
31410S4H7		CHASE HOME FINANCE	434	\$96,044,657.83	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$96,044,657.83	100%	0	\$0.00		0	\$0.00
31410S4J3		CHASE HOME FINANCE	66	\$13,686,062.95	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,686,062.95	100%	0	\$0.00		0	\$0.00
31410S7F8		SUNTRUST MORTGAGE INC	40	\$5,491,935.51	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,401,240.35	69.31%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,893,175.86	100%	0	\$0.00		0	\$0.00
31410S7G6		SUNTRUST MORTGAGE INC	55	\$5,414,327.49	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,057,802.23	69.01%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,472,129.72	100%	0	\$0.00		0	\$0.00
31410S7H4		SUNTRUST MORTGAGE INC	38	\$4,528,596.45	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,973,943.48	60.63%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,502,539.93	100%	0	\$0.00		0	\$0.00
31410S7J0		SUNTRUST MORTGAGE INC	75	\$10,361,148.35	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$20,088,857.43	65.97%	0	\$0.00	NA	0	\$0.00
Total			220	\$30,450,005.78	100%	0	\$0.00		0	\$0.00

31410S7K7	SUNTRUST MORTGAGE INC	56	\$9,053,200.94	34.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	106	\$17,282,033.33	65.62%	0	\$0.00	NA	0	\$0.00	N
Total		162	\$26,335,234.27	100%	0	\$0.00		0	\$0.00	
31410S7L5	SUNTRUST MORTGAGE INC	43	\$2,593,290.68	36.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$4,553,127.64	63.71%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$7,146,418.32	100%	0	\$0.00		0	\$0.00	
31410S7M3	SUNTRUST MORTGAGE INC	75	\$16,683,453.95	32.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	154	\$35,058,359.00	67.76%	0	\$0.00	NA	0	\$0.00	N
Total		229	\$51,741,812.95	100%	0	\$0.00		0	\$0.00	
31410SB22	SUNTRUST MORTGAGE INC	118	\$21,986,759.25	25.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	286	\$64,017,641.73	74.44%	0	\$0.00	NA	0	\$0.00	N
Total		404	\$86,004,400.98	100%	0	\$0.00		0	\$0.00	
31410SB30	SUNTRUST MORTGAGE INC	13	\$2,719,390.00	22.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$9,427,840.14	77.61%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$12,147,230.14	100%	0	\$0.00		0	\$0.00	
31410SBT3	SUNTRUST MORTGAGE INC	40	\$6,953,213.74	21.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	133	\$25,583,569.47	78.63%	0	\$0.00	NA	0	\$0.00	N
Total		173	\$32,536,783.21	100%	0	\$0.00		0	\$0.00	
31410SBV8	SUNTRUST MORTGAGE INC	39	\$7,583,512.10	32.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$16,061,152.59	67.93%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$23,644,664.69	100%	0	\$0.00		0	\$0.00	
31410SBW6	SUNTRUST MORTGAGE INC	76	\$12,265,234.30	24.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	220	\$37,451,552.52	75.33%	0	\$0.00	NA	0	\$0.00	N
Total		296	\$49,716,786.82	100%	0	\$0.00		0	\$0.00	
31410SBX4	SUNTRUST MORTGAGE INC	27	\$3,372,720.65	16.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	118	\$16,837,902.71	83.31%	0	\$0.00	NA	0	\$0.00	N
Total		145	\$20,210,623.36	100%	0	\$0.00		0	\$0.00	

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31410SBY2	SUNTRUST MORTGAGE INC	4	\$396,750.00	11.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,918,907.42	88.03%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,315,657.42	100%	0	\$0.00		0	\$0.00	
31410SBZ9	SUNTRUST MORTGAGE INC	67	\$12,106,835.40	43.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$15,543,433.65	56.21%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$27,650,269.05	100%	0	\$0.00		0	\$0.00	
31410SEC7	BANK OF AMERICA NA	8	\$2,356,735.00	32.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$4,869,616.00	67.39%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$7,226,351.00	100%	0	\$0.00		0	\$0.00	
31410SED5	BANK OF AMERICA NA	99	\$24,215,154.76	56.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$18,652,753.83	43.51%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$42,867,908.59	100%	0	\$0.00		0	\$0.00	
31410SEE3	BANK OF AMERICA NA	33	\$6,617,936.14	35.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$12,158,192.00	64.75%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$18,776,128.14	100%	0	\$0.00		0	\$0.00	
31410SEM5	BANK OF AMERICA NA	11	\$1,452,403.74	20.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$5,682,956.85	79.64%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$7,135,360.59	100%	0	\$0.00		0	\$0.00	
31410SEN3	BANK OF AMERICA NA	23	\$3,935,915.80	46.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$4,547,018.03	53.6%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$8,482,933.83	100%	0	\$0.00		0	\$0.00	
31410SEP8	BANK OF AMERICA NA	5	\$894,381.59	45.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,064,644.68	54.35%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,959,026.27	100%	0	\$0.00		0	\$0.00	
31410SER4	BANK OF AMERICA NA	8	\$1,084,542.82	17.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$4,975,188.02	82.1%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$6,059,730.84	100%	0	\$0.00		0	\$0.00	
31410SEU7	BANK OF AMERICA NA	13	\$1,981,366.95	29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,849,971.43	71%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$6,831,338.38	100%	0	\$0.00		0	\$0.00	
31410SM61	WELLS FARGO BANK, N.A	45	\$8,756,533.50	72.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,317,259.71	27.47%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$12,073,793.21	100%	0	\$0.00		0	\$0.00	

31410SN86	SUNTRUST MORTGAGE INC	67	\$17,571,717.13	32.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	134	\$36,776,945.24	67.67%	0	\$0.00	NA	0	\$0.00	N
Total		201	\$54,348,662.37	100%	0	\$0.00		0	\$0.00	
31410SN94	SUNTRUST MORTGAGE INC	91	\$24,485,359.63	45.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	107	\$28,976,879.70	54.2%	0	\$0.00	NA	0	\$0.00	N
Total		198	\$53,462,239.33	100%	0	\$0.00		0	\$0.00	
31410SPA9	SUNTRUST MORTGAGE INC	84	\$20,019,701.28	30.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	188	\$45,476,215.24	69.43%	0	\$0.00	NA	0	\$0.00	N
Total		272	\$65,495,916.52	100%	0	\$0.00		0	\$0.00	
31410SPB7	SUNTRUST MORTGAGE INC	77	\$18,498,401.93	34.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	147	\$35,359,552.88	65.65%	0	\$0.00	NA	0	\$0.00	N
Total		224	\$53,857,954.81	100%	0	\$0.00		0	\$0.00	
31410SPC5	SUNTRUST MORTGAGE INC	97	\$25,245,099.13	37.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	172	\$41,450,900.04	62.15%	0	\$0.00	NA	0	\$0.00	N
Total		269	\$66,695,999.17	100%	0	\$0.00		0	\$0.00	
31410SPD3	SUNTRUST MORTGAGE INC	50	\$12,936,575.98	22.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	179	\$45,625,113.02	77.91%	0	\$0.00	NA	0	\$0.00	N
Total		229	\$58,561,689.00	100%	0	\$0.00		0	\$0.00	
31410SPE1	SUNTRUST MORTGAGE INC	95	\$15,438,064.34	35.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	174	\$28,323,494.90	64.72%	0	\$0.00	NA	0	\$0.00	N
Total		269	\$43,761,559.24	100%	0	\$0.00		0	\$0.00	
31410SPF8	SUNTRUST MORTGAGE INC	116	\$16,014,860.59	36.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	197	\$27,276,234.96	63.01%	0	\$0.00	NA	0	\$0.00	N
Total		313	\$43,291,095.55	100%	0	\$0.00		0	\$0.00	
31410SPG6	SUNTRUST MORTGAGE INC	58	\$5,605,667.81	30.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	128	\$12,496,383.71	69.03%	0	\$0.00	NA	0	\$0.00	N
Total		186	\$18,102,051.52	100%	0	\$0.00		0	\$0.00	

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31410SPH4	SUNTRUST MORTGAGE INC	63	\$7,419,133.71	32.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	128	\$15,179,332.85	67.17%	0	\$0.00	NA	0	\$0.00	N
Total		191	\$22,598,466.56	100%	0	\$0.00		0	\$0.00	
31410SPJ0	SUNTRUST MORTGAGE INC	75	\$7,543,440.32	34.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	145	\$14,229,243.40	65.35%	0	\$0.00	NA	0	\$0.00	N
Total		220	\$21,772,683.72	100%	0	\$0.00		0	\$0.00	
31410SPK7	SUNTRUST MORTGAGE INC	87	\$8,467,573.05	38.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	135	\$13,440,848.28	61.35%	0	\$0.00	NA	0	\$0.00	N
Total		222	\$21,908,421.33	100%	0	\$0.00		0	\$0.00	
31410SPL5	SUNTRUST MORTGAGE INC	78	\$15,873,576.04	30.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	159	\$35,763,907.57	69.26%	0	\$0.00	NA	0	\$0.00	N
Total		237	\$51,637,483.61	100%	0	\$0.00		0	\$0.00	
31410SPM3	SUNTRUST MORTGAGE INC	109	\$7,390,454.27	46.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	125	\$8,486,016.44	53.45%	0	\$0.00	NA	0	\$0.00	N
Total		234	\$15,876,470.71	100%	0	\$0.00		0	\$0.00	
31410SPN1	SUNTRUST MORTGAGE INC	94	\$9,201,448.51	43.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	122	\$11,923,390.63	56.44%	0	\$0.00	NA	0	\$0.00	N
Total		216	\$21,124,839.14	100%	0	\$0.00		0	\$0.00	
31410SPP6	SUNTRUST MORTGAGE INC	75	\$8,858,183.74	34.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	143	\$16,922,107.06	65.64%	0	\$0.00	NA	0	\$0.00	N
Total		218	\$25,780,290.80	100%	0	\$0.00		0	\$0.00	
31410SPQ4	SUNTRUST MORTGAGE INC	75	\$5,012,304.30	37.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	124	\$8,256,896.63	62.23%	0	\$0.00	NA	0	\$0.00	N
Total		199	\$13,269,200.93	100%	0	\$0.00		0	\$0.00	
31410SPR2	SUNTRUST MORTGAGE INC	138	\$19,161,124.02	37.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	228	\$31,567,621.39	62.23%	0	\$0.00	NA	0	\$0.00	N
Total		366	\$50,728,745.41	100%	0	\$0.00		0	\$0.00	
31410SPS0	SUNTRUST	60	\$12,206,557.05	55.67%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE INC									
		Unavailable	53	\$9,721,686.00	44.33%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$21,928,243.05	100%	0	\$0.00		0	\$0.00	
31410SPT8		SUNTRUST MORTGAGE INC	58	\$5,280,459.32	48.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$5,711,423.05	51.96%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$10,991,882.37	100%	0	\$0.00		0	\$0.00	
31410SPU5		SUNTRUST MORTGAGE INC	89	\$5,581,088.55	29.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	207	\$13,563,256.54	70.85%	0	\$0.00	NA	0	\$0.00	N
Total			296	\$19,144,345.09	100%	0	\$0.00		0	\$0.00	
31410SPV3		SUNTRUST MORTGAGE INC	28	\$1,615,212.94	25.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$4,742,158.75	74.59%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$6,357,371.69	100%	0	\$0.00		0	\$0.00	
31410SPW1		SUNTRUST MORTGAGE INC	28	\$2,649,144.87	32.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$5,531,090.98	67.62%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$8,180,235.85	100%	0	\$0.00		0	\$0.00	
31410SPX9		SUNTRUST MORTGAGE INC	15	\$2,043,402.87	26.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,746,996.02	73.77%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$7,790,398.89	100%	0	\$0.00		0	\$0.00	
31410SSM0		CCO MORTGAGE CORPORATION	24	\$4,809,460.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,809,460.52	100%	0	\$0.00		0	\$0.00	
31410SSS7		CCO MORTGAGE CORPORATION	21	\$5,359,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,359,550.00	100%	0	\$0.00		0	\$0.00	
31410SY27		ABN AMRO MORTGAGE GROUP, INC	10	\$1,202,984.44	6.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	140	\$18,207,942.73	93.8%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$19,410,927.17	100%	0	\$0.00		0	\$0.00	
31410SY35		ABN AMRO MORTGAGE GROUP, INC	4	\$399,205.92	4.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$8,788,969.91	95.66%	0	\$0.00	NA	0	\$0.00	N

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Total			93	\$9,188,175.83	100%	0	\$0.00		0	\$0.00	
31410SYS0		ABN AMRO MORTGAGE GROUP, INC	2	\$281,900.00	9.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,631,993.37	90.33%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,913,893.37	100%	0	\$0.00		0	\$0.00	
31410SYT8		ABN AMRO MORTGAGE GROUP, INC	5	\$291,455.00	13.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$1,803,188.42	86.09%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,094,643.42	100%	0	\$0.00		0	\$0.00	
31410SYU5		ABN AMRO MORTGAGE GROUP, INC	4	\$270,400.00	10.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$2,323,553.40	89.58%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,593,953.40	100%	0	\$0.00		0	\$0.00	
31410SYW1		ABN AMRO MORTGAGE GROUP, INC	3	\$412,200.00	2.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$15,391,720.66	97.39%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$15,803,920.66	100%	0	\$0.00		0	\$0.00	
31410SYY7		ABN AMRO MORTGAGE GROUP, INC	4	\$383,300.00	6.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$5,160,086.95	93.09%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$5,543,386.95	100%	0	\$0.00		0	\$0.00	
31410SYZ4		ABN AMRO MORTGAGE GROUP, INC	3	\$190,100.00	3.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$4,999,550.58	96.34%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$5,189,650.58	100%	0	\$0.00		0	\$0.00	
31410T2A2		ALABAMA HOUSING FINANCE AUTHORITY	7	\$626,365.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$626,365.43	100%	0	\$0.00		0	\$0.00	
31410T2C8		Unavailable	14	\$1,101,679.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,101,679.50	100%	0	\$0.00		0	\$0.00	
31410T2D6		Unavailable	23	\$3,609,550.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,609,550.57	100%	0	\$0.00		0	\$0.00	

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31410T2E4	Unavailable	33	\$2,315,921.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,315,921.83	100%	0	\$0.00		0	\$0.00	
31410T2F1	Unavailable	21	\$2,073,213.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,073,213.01	100%	0	\$0.00		0	\$0.00	
31410T2G9	Unavailable	90	\$17,078,226.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$17,078,226.59	100%	0	\$0.00		0	\$0.00	
31410T2H7	Unavailable	22	\$1,473,406.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,473,406.46	100%	0	\$0.00		0	\$0.00	
31410T2J3	Unavailable	26	\$2,594,024.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,594,024.55	100%	0	\$0.00		0	\$0.00	
31410T2M6	STATE FARM BANK, FSB	16	\$1,433,961.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,433,961.63	100%	0	\$0.00		0	\$0.00	
31410T2P9	STATE FARM BANK, FSB	24	\$1,895,879.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,895,879.10	100%	0	\$0.00		0	\$0.00	
31410T2Q7	STATE FARM BANK, FSB	6	\$1,081,089.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,081,089.25	100%	0	\$0.00		0	\$0.00	
31410T2R5	STATE FARM BANK, FSB	20	\$2,387,989.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,387,989.28	100%	0	\$0.00		0	\$0.00	
31410T2S3	STATE FARM BANK, FSB	17	\$1,514,345.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,514,345.01	100%	0	\$0.00		0	\$0.00	
31410T2T1	Unavailable	45	\$3,609,390.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$3,609,390.73	100%	0	\$0.00		0	\$0.00	
31410T2U8	Unavailable	103	\$18,887,931.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$18,887,931.94	100%	0	\$0.00		0	\$0.00	
31410T2V6	WELLS FARGO BANK, N.A	146	\$8,034,607.72	89.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$917,871.71	10.25%	0	\$0.00	NA	0	\$0.00	N
Total		162	\$8,952,479.43	100%	0	\$0.00		0	\$0.00	

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31410T2W4	WELLS FARGO BANK, N.A	115	\$10,657,475.26	86.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,663,870.47	13.5%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$12,321,345.73	100%	0	\$0.00		0	\$0.00	
31410T2X2	WELLS FARGO BANK, N.A	292	\$50,100,950.74	86.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$7,779,560.22	13.44%	0	\$0.00	NA	0	\$0.00	N
Total		339	\$57,880,510.96	100%	0	\$0.00		0	\$0.00	
31410T3D5	STATE FARM BANK, FSB	29	\$1,824,630.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$1,824,630.97	100%	0	\$0.00		0	\$0.00	
31410T3E3	STATE FARM BANK, FSB	18	\$1,823,638.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,823,638.70	100%	0	\$0.00		0	\$0.00	
31410T3F0	STATE FARM BANK, FSB	18	\$1,352,038.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,352,038.25	100%	0	\$0.00		0	\$0.00	
31410T3G8	STATE FARM BANK, FSB	28	\$3,661,947.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,661,947.85	100%	0	\$0.00		0	\$0.00	
31410T3H6	STATE FARM BANK, FSB	21	\$4,262,600.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,262,600.93	100%	0	\$0.00		0	\$0.00	
31410T3J2	STATE FARM BANK, FSB	75	\$16,351,729.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$16,351,729.49	100%	0	\$0.00		0	\$0.00	
31410T3K9	STATE FARM BANK, FSB	11	\$2,319,542.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,319,542.70	100%	0	\$0.00		0	\$0.00	
31410T3M5	NEXSTAR FINANCIAL CORPORATION	46	\$8,417,398.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$8,417,398.22	100%	0	\$0.00		0	\$0.00	
31410T3N3	NEXSTAR FINANCIAL CORPORATION	22	\$2,588,621.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,588,621.36	100%	0	\$0.00		0	\$0.00	

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31410T3P8	Unavailable	16	\$1,005,476.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,005,476.14	100%	0	\$0.00		0	\$0.00	
31410T3R4	Unavailable	9	\$1,820,133.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,820,133.12	100%	0	\$0.00		0	\$0.00	
31410T3T0	Unavailable	11	\$1,373,419.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,373,419.09	100%	0	\$0.00		0	\$0.00	
31410T3V5	Unavailable	13	\$3,377,764.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,377,764.19	100%	0	\$0.00		0	\$0.00	
31410T3W3	Unavailable	11	\$2,155,346.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,155,346.16	100%	0	\$0.00		0	\$0.00	
31410T3X1	Unavailable	48	\$13,997,126.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$13,997,126.86	100%	0	\$0.00		0	\$0.00	
31410T4B8	Unavailable	8	\$1,423,423.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,423,423.93	100%	0	\$0.00		0	\$0.00	
31410T4C6	Unavailable	15	\$2,269,734.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,269,734.65	100%	0	\$0.00		0	\$0.00	
31410T4D4	Unavailable	17	\$2,168,416.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,168,416.45	100%	0	\$0.00		0	\$0.00	
31410T4F9	Unavailable	23	\$2,225,869.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,225,869.09	100%	0	\$0.00		0	\$0.00	
31410T4L6	Unavailable	17	\$2,645,719.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,645,719.85	100%	0	\$0.00		0	\$0.00	
31410T4M4	Unavailable	14	\$3,118,737.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,118,737.53	100%	0	\$0.00		0	\$0.00	
31410T4N2	Unavailable	73	\$18,138,525.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$18,138,525.15	100%	0	\$0.00		0	\$0.00	
31410T4P7	Unavailable	19	\$1,512,862.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,512,862.06	100%	0	\$0.00		0	\$0.00	
31410T4Q5	Unavailable	21	\$2,712,670.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,712,670.84	100%	0	\$0.00		0	\$0.00	

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31410T4S1		Unavailable	20	\$2,056,511.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,056,511.75	100%	0	\$0.00		0	\$0.00	
31410T4X0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	8	\$1,006,033.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,006,033.56	100%	0	\$0.00		0	\$0.00	
31410T4Z5		STATE FARM BANK, FSB	19	\$2,609,214.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,609,214.01	100%	0	\$0.00		0	\$0.00	
31410T5A9		STATE FARM BANK, FSB	22	\$1,176,230.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,176,230.16	100%	0	\$0.00		0	\$0.00	
31410T5B7		Unavailable	6	\$974,509.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$974,509.91	100%	0	\$0.00		0	\$0.00	
31410T5C5		DISCOVER BANK	2	\$387,188.05	19.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,595,963.61	80.48%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,983,151.66	100%	0	\$0.00		0	\$0.00	
31410T5X9		WELLS FARGO BANK, N.A	56	\$8,989,827.57	80.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,164,102.92	19.4%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$11,153,930.49	100%	0	\$0.00		0	\$0.00	
31410T5Y7		WELLS FARGO BANK, N.A	81	\$12,910,932.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$12,910,932.13	100%	0	\$0.00		0	\$0.00	
31410T6C4		TRUSTMARK NATIONAL BANK	2	\$289,110.40	24.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$884,587.38	75.37%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,173,697.78	100%	0	\$0.00		0	\$0.00	
31410T6D2		TRUSTMARK NATIONAL BANK	1	\$89,000.00	20.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$345,529.21	79.52%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$434,529.21	100%	0	\$0.00		0	\$0.00	
31410T7J8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$1,360,357.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,360,357.75	100%	0	\$0.00		0	\$0.00	

31410T7K5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$2,415,677.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,415,677.47	100%	0	\$0.00		0	\$0.00	
31410TA21	SUNTRUST MORTGAGE INC	40	\$3,997,978.28	39.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$6,212,454.07	60.84%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$10,210,432.35	100%	0	\$0.00		0	\$0.00	
31410TA39	SUNTRUST MORTGAGE INC	34	\$4,675,335.60	39.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$7,088,416.45	60.26%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$11,763,752.05	100%	0	\$0.00		0	\$0.00	
31410TA47	SUNTRUST MORTGAGE INC	47	\$11,469,810.48	49.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$11,757,914.19	50.62%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$23,227,724.67	100%	0	\$0.00		0	\$0.00	
31410TA54	SUNTRUST MORTGAGE INC	32	\$4,204,014.40	34.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$7,831,699.70	65.07%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$12,035,714.10	100%	0	\$0.00		0	\$0.00	
31410TA62	SUNTRUST MORTGAGE INC	30	\$7,570,559.93	28.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$18,981,828.33	71.49%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$26,552,388.26	100%	0	\$0.00		0	\$0.00	
31410TA70	SUNTRUST MORTGAGE INC	69	\$16,388,938.94	37.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	109	\$26,965,583.66	62.2%	0	\$0.00	NA	0	\$0.00	N
Total		178	\$43,354,522.60	100%	0	\$0.00		0	\$0.00	
31410TA88	SUNTRUST MORTGAGE INC	43	\$10,955,076.53	38.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$17,197,824.98	61.09%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$28,152,901.51	100%	0	\$0.00		0	\$0.00	
31410TAA3	SUNTRUST MORTGAGE INC	80	\$16,214,926.26	31.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	163	\$35,502,713.33	68.65%	0	\$0.00	NA	0	\$0.00	N
Total		243	\$51,717,639.59	100%	0	\$0.00		0	\$0.00	

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31410TAB1	SUNTRUST MORTGAGE INC	86	\$19,004,666.55	37.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	133	\$31,693,024.12	62.51%	0	\$0.00	NA	0	\$0.00	N
Total		219	\$50,697,690.67	100%	0	\$0.00		0	\$0.00	
31410TAC9	SUNTRUST MORTGAGE INC	91	\$22,813,985.43	44.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	110	\$28,889,758.01	55.88%	0	\$0.00	NA	0	\$0.00	N
Total		201	\$51,703,743.44	100%	0	\$0.00		0	\$0.00	
31410TAD7	SUNTRUST MORTGAGE INC	71	\$17,825,410.22	34.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	130	\$33,530,925.47	65.29%	0	\$0.00	NA	0	\$0.00	N
Total		201	\$51,356,335.69	100%	0	\$0.00		0	\$0.00	
31410TAE5	SUNTRUST MORTGAGE INC	23	\$3,686,991.87	40.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$5,340,473.83	59.16%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$9,027,465.70	100%	0	\$0.00		0	\$0.00	
31410TAF2	SUNTRUST MORTGAGE INC	14	\$2,742,309.22	49.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,795,228.13	50.48%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,537,537.35	100%	0	\$0.00		0	\$0.00	
31410TAG0	SUNTRUST MORTGAGE INC	55	\$12,705,260.78	30.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	119	\$28,784,806.86	69.38%	0	\$0.00	NA	0	\$0.00	N
Total		174	\$41,490,067.64	100%	0	\$0.00		0	\$0.00	
31410TAH8	SUNTRUST MORTGAGE INC	39	\$9,008,701.16	25.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$26,409,183.08	74.56%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$35,417,884.24	100%	0	\$0.00		0	\$0.00	
31410TAJ4	SUNTRUST MORTGAGE INC	66	\$17,124,335.00	40.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$24,903,603.17	59.25%	0	\$0.00	NA	0	\$0.00	N
Total		161	\$42,027,938.17	100%	0	\$0.00		0	\$0.00	
31410TAK1	SUNTRUST MORTGAGE INC	62	\$15,681,830.00	36.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	105	\$26,991,130.00	63.25%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$42,672,960.00	100%	0	\$0.00		0	\$0.00	
31410TAN5	SUNTRUST	25	\$5,700,639.68	35.6%	0	\$0.00	NA	0	\$0.00	N

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		MORTGAGE INC								
		Unavailable	48	\$10,310,808.70	64.4%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,011,448.38	100%	0	\$0.00		0	\$0.00
31410TAQ8		SUNTRUST MORTGAGE INC	38	\$4,494,273.56	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,984,226.29	68.96%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,478,499.85	100%	0	\$0.00		0	\$0.00
31410TAR6		SUNTRUST MORTGAGE INC	3	\$669,916.75	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,764,887.36	72.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,434,804.11	100%	0	\$0.00		0	\$0.00
31410TAS4		SUNTRUST MORTGAGE INC	7	\$1,088,576.47	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,681,363.74	60.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,769,940.21	100%	0	\$0.00		0	\$0.00
31410TAT2		Unavailable	10	\$3,112,580.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,112,580.17	100%	0	\$0.00		0	\$0.00
31410TAU9		SUNTRUST MORTGAGE INC	11	\$1,759,630.38	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,472,266.85	58.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,231,897.23	100%	0	\$0.00		0	\$0.00
31410TAW5		Unavailable	9	\$1,565,401.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,565,401.12	100%	0	\$0.00		0	\$0.00
31410TAY1		SUNTRUST MORTGAGE INC	40	\$3,992,522.12	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,569,840.53	53.37%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,562,362.65	100%	0	\$0.00		0	\$0.00
31410TAZ8		SUNTRUST MORTGAGE INC	45	\$2,808,615.24	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,076,363.78	59.21%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,884,979.02	100%	0	\$0.00		0	\$0.00
31410TBA2		SUNTRUST MORTGAGE INC	19	\$2,166,720.76	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,870,682.04	83.38%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,037,402.80	100%	0	\$0.00		0	\$0.00
31410TBB0			3	\$324,323.77	9.56%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC									
	Unavailable	22	\$3,067,176.67	90.44%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,391,500.44	100%	0	\$0.00		0	\$0.00	
31410TC60	CITIMORTGAGE, INC	1	\$54,000.00	5.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$968,687.89	94.72%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,022,687.89	100%	0	\$0.00		0	\$0.00	
31410TC78	CITIMORTGAGE, INC	46	\$2,382,072.25	18.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	184	\$10,212,256.99	81.09%	0	\$0.00	NA	0	\$0.00	N
Total		230	\$12,594,329.24	100%	0	\$0.00		0	\$0.00	
31410TC86	CITIMORTGAGE, INC	36	\$3,421,984.56	26.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	102	\$9,413,009.11	73.34%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$12,834,993.67	100%	0	\$0.00		0	\$0.00	
31410TC94	CITIMORTGAGE, INC	8	\$1,129,896.80	19.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$4,650,875.41	80.45%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$5,780,772.21	100%	0	\$0.00		0	\$0.00	
31410TDA0	CITIMORTGAGE, INC	5	\$1,272,278.18	3.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	157	\$33,932,297.65	96.39%	0	\$0.00	NA	0	\$0.00	N
Total		162	\$35,204,575.83	100%	0	\$0.00		0	\$0.00	
31410TDC6	CITIMORTGAGE, INC	18	\$3,212,446.03	6.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	191	\$42,740,326.43	93.01%	0	\$0.00	NA	0	\$0.00	N
Total		209	\$45,952,772.46	100%	0	\$0.00		0	\$0.00	
31410TDD4	CITIMORTGAGE, INC	80	\$15,429,204.90	18.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	341	\$69,494,405.41	81.83%	0	\$0.00	NA	0	\$0.00	N
Total		421	\$84,923,610.31	100%	0	\$0.00		0	\$0.00	
31410TDF9	CITIMORTGAGE, INC	2	\$382,055.00	9.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,775,175.94	90.81%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,157,230.94	100%	0	\$0.00		0	\$0.00	
31410TDG7	CITIMORTGAGE, INC	7	\$1,100,332.90	9.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$10,311,152.78	90.36%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$11,411,485.68	100%	0	\$0.00		0	\$0.00	
31410TDH5	Unavailable	7	\$1,798,082.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,798,082.37	100%	0	\$0.00		0	\$0.00	
31410TDK8	CITIMORTGAGE, INC	8	\$2,185,109.40	25.3%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	42	\$6,451,367.38	74.7%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$8,636,476.78	100%	0	\$0.00		0	\$0.00	
31410TDM4		CITIMORTGAGE, INC	4	\$681,036.64	33.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,360,943.57	66.65%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,041,980.21	100%	0	\$0.00		0	\$0.00	
31410TDP7		CITIMORTGAGE, INC	31	\$4,458,128.00	35.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$8,062,180.26	64.39%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$12,520,308.26	100%	0	\$0.00		0	\$0.00	
31410TDQ5		CITIMORTGAGE, INC	18	\$3,491,636.68	25.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$10,190,966.02	74.48%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$13,682,602.70	100%	0	\$0.00		0	\$0.00	
31410TDR3		CITIMORTGAGE, INC	1	\$75,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,287,483.60	97.77%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,362,483.60	100%	0	\$0.00		0	\$0.00	
31410THL2		U.S. BANK N.A	2	\$251,534.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$251,534.84	100%	0	\$0.00		0	\$0.00	
31410THM0		U.S. BANK N.A	5	\$963,368.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$963,368.21	100%	0	\$0.00		0	\$0.00	
31410THN8		U.S. BANK N.A	3	\$481,015.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$481,015.74	100%	0	\$0.00		0	\$0.00	
31410TLM5		Unavailable	1	\$143,717.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$143,717.26	100%	0	\$0.00		0	\$0.00	
31410TLS2		Unavailable	1	\$100,006.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$100,006.28	100%	0	\$0.00		0	\$0.00	
31410TN43		U.S. BANK N.A	1	\$107,648.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$107,648.77	100%	0	\$0.00		0	\$0.00	
31410TN50		U.S. BANK N.A	5	\$642,865.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$642,865.87	100%	0	\$0.00		0	\$0.00	
31410TN84		U.S. BANK N.A	3	\$449,172.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$449,172.23	100%	0	\$0.00		0	\$0.00	
31410TNP6		Unavailable	2	\$161,279.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$161,279.62	100%	0	\$0.00		0	\$0.00	

31410TNX9		NEXSTAR FINANCIAL CORPORATION	18	\$2,144,823.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,144,823.04	100%	0	\$0.00		0	\$0.00	
31410TNY7		NEXSTAR FINANCIAL CORPORATION	37	\$2,777,983.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$2,777,983.92	100%	0	\$0.00		0	\$0.00	
31410TP25		U.S. BANK N.A	4	\$221,167.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$221,167.99	100%	0	\$0.00		0	\$0.00	
31410TP66		U.S. BANK N.A	8	\$637,952.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$637,952.42	100%	0	\$0.00		0	\$0.00	
31410TP90		U.S. BANK N.A	20	\$2,281,331.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,281,331.99	100%	0	\$0.00		0	\$0.00	
31410TPC3		U.S. BANK N.A	6	\$602,540.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$602,540.90	100%	0	\$0.00		0	\$0.00	
31410TPD1		U.S. BANK N.A	49	\$5,272,124.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$5,272,124.02	100%	0	\$0.00		0	\$0.00	
31410TPE9		U.S. BANK N.A	13	\$1,448,202.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,448,202.24	100%	0	\$0.00		0	\$0.00	
31410TPF6		U.S. BANK N.A	56	\$6,700,538.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$6,700,538.10	100%	0	\$0.00		0	\$0.00	
31410TPJ8		U.S. BANK N.A	13	\$1,136,461.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,136,461.65	100%	0	\$0.00		0	\$0.00	
31410TPK5		U.S. BANK N.A	6	\$577,613.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$577,613.29	100%	0	\$0.00		0	\$0.00	
31410TPL3		U.S. BANK N.A	42	\$4,553,127.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$4,553,127.14	100%	0	\$0.00		0	\$0.00	
31410TPN9		U.S. BANK N.A	9	\$803,773.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$803,773.83	100%	0	\$0.00		0	\$0.00	
31410TPP4		U.S. BANK N.A	16	\$1,739,373.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,739,373.65	100%	0	\$0.00		0	\$0.00	
31410TPU3		U.S. BANK N.A	10	\$974,937.55	100%	0	\$0.00	NA	0	\$0.00	N

Total			10	\$974,937.55	100%	0	\$0.00		0	\$0.00	
31410TQ32	U.S. BANK N.A		5	\$607,829.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$607,829.44	100%	0	\$0.00		0	\$0.00	
31410TQ40	U.S. BANK N.A		1	\$91,889.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$91,889.26	100%	0	\$0.00		0	\$0.00	
31410TQ65	U.S. BANK N.A		1	\$124,863.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$124,863.18	100%	0	\$0.00		0	\$0.00	
31410TQ73	U.S. BANK N.A		1	\$78,917.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$78,917.51	100%	0	\$0.00		0	\$0.00	
31410TQA6	U.S. BANK N.A		1	\$124,065.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$124,065.53	100%	0	\$0.00		0	\$0.00	
31410TQB4	U.S. BANK N.A		2	\$218,769.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$218,769.18	100%	0	\$0.00		0	\$0.00	
31410TQC2	U.S. BANK N.A		11	\$1,236,560.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,236,560.87	100%	0	\$0.00		0	\$0.00	
31410TQD0	U.S. BANK N.A		4	\$285,975.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$285,975.25	100%	0	\$0.00		0	\$0.00	
31410TQF5	U.S. BANK N.A		11	\$1,317,060.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,317,060.62	100%	0	\$0.00		0	\$0.00	
31410TQH1	U.S. BANK N.A		3	\$374,647.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$374,647.58	100%	0	\$0.00		0	\$0.00	
31410TQJ7	U.S. BANK N.A		4	\$662,260.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$662,260.39	100%	0	\$0.00		0	\$0.00	
31410TQK4	U.S. BANK N.A		4	\$713,027.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$713,027.76	100%	0	\$0.00		0	\$0.00	
31410TQL2	U.S. BANK N.A		1	\$87,873.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$87,873.56	100%	0	\$0.00		0	\$0.00	
31410TQN8	U.S. BANK N.A		17	\$2,147,884.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,147,884.78	100%	0	\$0.00		0	\$0.00	
31410TQX6	U.S. BANK N.A		25	\$2,368,290.19	100%	0	\$0.00	NA	0	\$0.00	N

Total			25	\$2,368,290.19	100%	0	\$0.00		0	\$0.00	
31410TR31	U.S. BANK N.A		14	\$1,110,444.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,110,444.49	100%	0	\$0.00		0	\$0.00	
31410TR56	U.S. BANK N.A		1	\$167,920.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		75	\$16,233,867.57	98.98%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$16,401,787.57	100%	0	\$0.00		0	\$0.00	
31410TRB3	U.S. BANK N.A		31	\$2,993,298.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,993,298.76	100%	0	\$0.00		0	\$0.00	
31410TRE7	U.S. BANK N.A		9	\$541,706.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$541,706.22	100%	0	\$0.00		0	\$0.00	
31410TRF4	U.S. BANK N.A		8	\$730,928.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$730,928.97	100%	0	\$0.00		0	\$0.00	
31410TRG2	U.S. BANK N.A		1	\$226,057.21	12.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		10	\$1,558,438.61	87.33%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,784,495.82	100%	0	\$0.00		0	\$0.00	
31410TRJ6	U.S. BANK N.A		9	\$1,000,728.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,000,728.30	100%	0	\$0.00		0	\$0.00	
31410TRK3	U.S. BANK N.A		20	\$1,998,476.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,998,476.95	100%	0	\$0.00		0	\$0.00	
31410TRL1	U.S. BANK N.A		55	\$5,979,341.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$5,979,341.74	100%	0	\$0.00		0	\$0.00	
31410TRM9	U.S. BANK N.A		14	\$1,283,504.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,283,504.54	100%	0	\$0.00		0	\$0.00	
31410TRN7	U.S. BANK N.A		78	\$8,587,701.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$8,587,701.45	100%	0	\$0.00		0	\$0.00	
31410TTK1	Unavailable		20	\$1,699,067.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,699,067.90	100%	0	\$0.00		0	\$0.00	
31410TTL9	Unavailable		9	\$1,011,266.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,011,266.76	100%	0	\$0.00		0	\$0.00	
31410TTQ8	CHASE HOME FINANCE		6	\$690,158.27	11.5%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	44	\$5,309,577.48	88.5%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$5,999,735.75	100%	0	\$0.00		0	\$0.00	
31410TUR4		Unavailable	8	\$1,270,449.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,270,449.45	100%	0	\$0.00		0	\$0.00	
31410TUS2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,516.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$103,516.94	100%	0	\$0.00		0	\$0.00	
31410TUTO		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,267.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$125,267.25	100%	0	\$0.00		0	\$0.00	
31410TVN2		Unavailable	24	\$4,344,817.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,344,817.40	100%	0	\$0.00		0	\$0.00	
31410TVP7		CHASE HOME FINANCE	1	\$349,039.96	19.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,422,603.08	80.3%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,771,643.04	100%	0	\$0.00		0	\$0.00	
31410TVQ5		Unavailable	22	\$3,493,324.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,493,324.13	100%	0	\$0.00		0	\$0.00	
31410TVT9		Unavailable	4	\$464,797.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$464,797.42	100%	0	\$0.00		0	\$0.00	
31410TVU6		Unavailable	1	\$117,799.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$117,799.20	100%	0	\$0.00		0	\$0.00	
31410TVV4		SUNTRUST MORTGAGE INC	83	\$18,024,405.90	39.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$27,079,484.37	60.04%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$45,103,890.27	100%	0	\$0.00		0	\$0.00	
31410TX91		WELLS FARGO BANK, N.A	62	\$15,119,489.82	77.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,354,640.96	22.36%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$19,474,130.78	100%	0	\$0.00		0	\$0.00	
31410TXF7		STANDARD MORTGAGE CORPORATION	6	\$734,797.98	51.86%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	6	\$682,068.58	48.14%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,416,866.56	100%	0	\$0.00		0	\$0.00	
31410TYA7		WELLS FARGO BANK, N.A	1,971	\$521,148,788.13	71.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	756	\$205,983,213.32	28.33%	0	\$0.00	NA	0	\$0.00	N
Total			2,727	\$727,132,001.45	100%	0	\$0.00		0	\$0.00	
31410TYB5		WELLS FARGO BANK, N.A	686	\$175,503,467.31	81.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	151	\$39,823,577.81	18.49%	0	\$0.00	NA	0	\$0.00	N
Total			837	\$215,327,045.12	100%	0	\$0.00		0	\$0.00	
31410TYC3		WELLS FARGO BANK, N.A	483	\$124,355,887.17	80.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$29,237,866.87	19.04%	0	\$0.00	NA	0	\$0.00	N
Total			593	\$153,593,754.04	100%	0	\$0.00		0	\$0.00	
31410TYD1		WELLS FARGO BANK, N.A	205	\$51,144,201.87	80.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$12,377,697.85	19.49%	0	\$0.00	NA	0	\$0.00	N
Total			251	\$63,521,899.72	100%	0	\$0.00		0	\$0.00	
31410TYF6		Unavailable	14	\$3,376,005.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,376,005.55	100%	0	\$0.00		0	\$0.00	
31410TYG4		Unavailable	42	\$10,019,893.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$10,019,893.55	100%	0	\$0.00		0	\$0.00	
31410TYJ8		Unavailable	1,553	\$407,299,369.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,553	\$407,299,369.97	100%	0	\$0.00		0	\$0.00	
31410TYK5		WELLS FARGO BANK, N.A	420	\$114,675,946.17	45.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	485	\$136,188,477.08	54.29%	0	\$0.00	NA	0	\$0.00	N
Total			905	\$250,864,423.25	100%	0	\$0.00		0	\$0.00	
31410UAA0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	164	\$35,482,364.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$35,482,364.80	100%	0	\$0.00		0	\$0.00	
31410UAB8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	220	\$55,278,676.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			220	\$55,278,676.80	100%	0	\$0.00		0	\$0.00	

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31410UAC6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	38	\$3,728,158.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,728,158.94	100%	0	\$0.00		0	\$0.00	
31410UAD4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	71	\$9,167,637.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$9,167,637.24	100%	0	\$0.00		0	\$0.00	
31410UAE2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	24	\$1,545,019.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,545,019.10	100%	0	\$0.00		0	\$0.00	
31410UAF9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	36	\$7,420,560.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$7,420,560.39	100%	0	\$0.00		0	\$0.00	
31410UAL6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	160	\$35,853,336.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		160	\$35,853,336.21	100%	0	\$0.00		0	\$0.00	
31410UK35	Unavailable	37	\$7,458,671.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$7,458,671.69	100%	0	\$0.00		0	\$0.00	
31410UK43	Unavailable	36	\$7,116,498.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$7,116,498.44	100%	0	\$0.00		0	\$0.00	
31410UK50	Unavailable	181	\$42,173,590.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		181	\$42,173,590.55	100%	0	\$0.00		0	\$0.00	
31410UK68	Unavailable	117	\$31,398,904.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$31,398,904.16	100%	0	\$0.00		0	\$0.00	
31410UK76	Unavailable	22	\$5,888,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,888,300.00	100%	0	\$0.00		0	\$0.00	
31410UK92	Unavailable	40	\$9,532,990.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$9,532,990.21	100%	0	\$0.00		0	\$0.00	
31410UKJ0	WASHINGTON MUTUAL BANK	7	\$1,886,469.53	29.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$4,545,830.57	70.67%	0	\$0.00	NA	0	\$0.00	N

Total			23	\$6,432,300.10	100%	0	\$0.00		0	\$0.00	
31410UKK7	WASHINGTON MUTUAL BANK		5	\$1,401,741.58	37.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		9	\$2,325,639.15	62.39%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,727,380.73	100%	0	\$0.00		0	\$0.00	
31410UKL5	WASHINGTON MUTUAL BANK		230	\$61,470,833.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			230	\$61,470,833.25	100%	0	\$0.00		0	\$0.00	
31410UKM3	WASHINGTON MUTUAL BANK		107	\$29,440,425.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$29,440,425.21	100%	0	\$0.00		0	\$0.00	
31410UKQ4	SELF-HELP VENTURES FUND		16	\$1,869,331.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,869,331.94	100%	0	\$0.00		0	\$0.00	
31410UKR2	SELF-HELP VENTURES FUND		21	\$1,985,602.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,985,602.75	100%	0	\$0.00		0	\$0.00	
31410UKZ4	Unavailable		49	\$11,143,246.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$11,143,246.67	100%	0	\$0.00		0	\$0.00	
31410ULA8	Unavailable		176	\$51,486,726.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$51,486,726.64	100%	0	\$0.00		0	\$0.00	
31410ULB6	Unavailable		33	\$8,405,541.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$8,405,541.98	100%	0	\$0.00		0	\$0.00	
31410ULC4	Unavailable		54	\$12,759,178.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$12,759,178.52	100%	0	\$0.00		0	\$0.00	
31410ULD2	Unavailable		27	\$7,636,971.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$7,636,971.68	100%	0	\$0.00		0	\$0.00	
31410ULE0	Unavailable		128	\$38,274,066.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$38,274,066.99	100%	0	\$0.00		0	\$0.00	
31410ULF7	Unavailable		144	\$48,161,126.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$48,161,126.38	100%	0	\$0.00		0	\$0.00	
31410ULK6	Unavailable		5	\$1,265,757.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,265,757.66	100%	0	\$0.00		0	\$0.00	

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31410ULL4	Unavailable	78	\$20,083,890.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$20,083,890.88	100%	0	\$0.00		0	\$0.00	
31410ULM2	Unavailable	98	\$22,943,661.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$22,943,661.15	100%	0	\$0.00		0	\$0.00	
31410ULN0	Unavailable	6	\$1,601,997.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,601,997.18	100%	0	\$0.00		0	\$0.00	
31410ULP5	Unavailable	7	\$990,851.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$990,851.04	100%	0	\$0.00		0	\$0.00	
31410ULR1	Unavailable	249	\$51,124,624.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		249	\$51,124,624.03	100%	0	\$0.00		0	\$0.00	
31410ULS9	Unavailable	208	\$39,178,295.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		208	\$39,178,295.88	100%	0	\$0.00		0	\$0.00	
31410ULT7	Unavailable	94	\$15,546,267.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$15,546,267.12	100%	0	\$0.00		0	\$0.00	
31410W3K2	Unavailable	22	\$3,207,184.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,207,184.05	100%	0	\$0.00		0	\$0.00	
31410W3L0	THE BRANCH BANKING AND TRUST COMPANY	21	\$5,538,240.02	42.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$7,644,527.45	57.99%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$13,182,767.47	100%	0	\$0.00		0	\$0.00	
31410W3M8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,976,508.10	68.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$921,450.00	31.8%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,897,958.10	100%	0	\$0.00		0	\$0.00	
31410W3P1	THE HUNTINGTON NATIONAL BANK	16	\$1,072,993.31	83.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$208,463.02	16.27%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,281,456.33	100%	0	\$0.00		0	\$0.00	
31410W3R7	THE HUNTINGTON NATIONAL BANK	7	\$450,237.94	42.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$608,774.14	57.49%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,059,012.08	100%	0	\$0.00		0	\$0.00	

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31410W3T3	THE HUNTINGTON NATIONAL BANK	22	\$4,581,840.74	97.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$103,000.00	2.2%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,684,840.74	100%	0	\$0.00		0	\$0.00	
31410W3U0	THE HUNTINGTON NATIONAL BANK	22	\$1,311,620.57	88.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$165,567.79	11.21%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,477,188.36	100%	0	\$0.00		0	\$0.00	
31410W6M5	CCO MORTGAGE CORPORATION	19	\$4,496,280.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,496,280.00	100%	0	\$0.00		0	\$0.00	
31410W6X1	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,699,659.00	92.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$231,000.00	7.88%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,930,659.00	100%	0	\$0.00		0	\$0.00	
31410W6Z6	CHASE HOME FINANCE, LLC	4	\$476,787.52	35.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$852,245.52	64.13%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,329,033.04	100%	0	\$0.00		0	\$0.00	
31410W7A0	CHASE HOME FINANCE, LLC	6	\$721,926.63	29.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,717,545.79	70.41%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,439,472.42	100%	0	\$0.00		0	\$0.00	
31410W7B8	CHASE HOME FINANCE, LLC	12	\$1,444,397.29	60.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$938,895.03	39.39%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,383,292.32	100%	0	\$0.00		0	\$0.00	
31410W7C6	CHASE HOME FINANCE, LLC	4	\$374,245.58	32.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$769,760.44	67.29%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,144,006.02	100%	0	\$0.00		0	\$0.00	
31410W7D4	CHASE HOME FINANCE, LLC	1	\$106,903.27	8.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,086,064.16	91.04%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,192,967.43	100%	0	\$0.00		0	\$0.00	

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31410W7G7	CHASE HOME FINANCE, LLC	11	\$1,180,161.63	38.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,883,381.45	61.48%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,063,543.08	100%	0	\$0.00		0	\$0.00	
31410W7H5	CHASE HOME FINANCE, LLC	12	\$1,157,004.92	58.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$826,770.02	41.68%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,983,774.94	100%	0	\$0.00		0	\$0.00	
31410W7J1	CHASE HOME FINANCE, LLC	10	\$1,110,951.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,110,951.01	100%	0	\$0.00		0	\$0.00	
31410W7K8	CHASE HOME FINANCE, LLC	68	\$8,730,174.24	76.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,632,559.06	23.17%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$11,362,733.30	100%	0	\$0.00		0	\$0.00	
31410W7L6	CHASE HOME FINANCE, LLC	18	\$2,244,920.32	62.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,360,902.33	37.74%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,605,822.65	100%	0	\$0.00		0	\$0.00	
31410W7M4	CHASE HOME FINANCE, LLC	57	\$16,214,039.23	64.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$8,989,083.41	35.67%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$25,203,122.64	100%	0	\$0.00		0	\$0.00	
31410XAA4	CHASE HOME FINANCE, LLC	15	\$2,850,658.79	85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$503,194.44	15%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,353,853.23	100%	0	\$0.00		0	\$0.00	
31410XAB2	CHASE HOME FINANCE, LLC	212	\$31,523,930.29	71.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$12,744,569.08	28.79%	0	\$0.00	NA	0	\$0.00	N
Total		288	\$44,268,499.37	100%	0	\$0.00		0	\$0.00	
31410XAC0	CHASE HOME FINANCE, LLC	199	\$32,009,214.59	65.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	106	\$17,101,956.26	34.82%	0	\$0.00	NA	0	\$0.00	N
Total		305	\$49,111,170.85	100%	0	\$0.00		0	\$0.00	
31410XAD8	CHASE HOME FINANCE, LLC	11	\$886,050.13	64.76%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	8	\$482,247.09	35.24%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,368,297.22	100%	0	\$0.00		0	\$0.00	
31410XAE6		CHASE HOME FINANCE, LLC	4	\$509,055.75	34.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$981,296.18	65.84%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,490,351.93	100%	0	\$0.00		0	\$0.00	
31410XAF3		CHASE HOME FINANCE, LLC	11	\$941,699.60	84.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$178,782.85	15.96%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,120,482.45	100%	0	\$0.00		0	\$0.00	
31410XAH9		Unavailable	13	\$3,139,381.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,139,381.90	100%	0	\$0.00		0	\$0.00	
31410XAM8		Unavailable	29	\$4,771,819.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,771,819.53	100%	0	\$0.00		0	\$0.00	
31410XAN6		Unavailable	20	\$2,765,545.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,765,545.09	100%	0	\$0.00		0	\$0.00	
31410XAP1		Unavailable	15	\$2,042,462.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,042,462.07	100%	0	\$0.00		0	\$0.00	
31410XAR7		Unavailable	9	\$1,263,932.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,263,932.45	100%	0	\$0.00		0	\$0.00	
31410XAS5		Unavailable	15	\$1,785,150.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,785,150.06	100%	0	\$0.00		0	\$0.00	
31410XB21		Unavailable	40	\$2,694,594.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,694,594.95	100%	0	\$0.00		0	\$0.00	
31410XB39		Unavailable	36	\$2,358,922.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,358,922.65	100%	0	\$0.00		0	\$0.00	
31410XB47		INDYMAC BANK, FSB	4	\$381,353.28	9.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$3,666,559.45	90.58%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,047,912.73	100%	0	\$0.00		0	\$0.00	
31410XB54		INDYMAC BANK, FSB	1	\$96,564.61	1.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$6,073,257.85	98.43%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$6,169,822.46	100%	0	\$0.00		0	\$0.00	
31410XB62		Unavailable	41	\$3,919,469.22	100%	0	\$0.00	NA	0	\$0.00	N

Total			41	\$3,919,469.22	100%	0	\$0.00		0	\$0.00	
31410XBE5		LA GRANGE STATE BANK	14	\$1,069,874.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,069,874.48	100%	0	\$0.00		0	\$0.00	
31410XBF2		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,331,102.81	65.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,202,973.74	34.04%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,534,076.55	100%	0	\$0.00		0	\$0.00	
31410XBJ4		INDYMAC BANK, FSB	27	\$7,714,912.00	44.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$9,447,800.00	55.05%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$17,162,712.00	100%	0	\$0.00		0	\$0.00	
31410XBK1		INDYMAC BANK, FSB	1	\$368,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$15,506,443.57	97.68%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$15,874,443.57	100%	0	\$0.00		0	\$0.00	
31410XBL9		INDYMAC BANK, FSB	1	\$256,750.00	3.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$6,901,036.00	96.41%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$7,157,786.00	100%	0	\$0.00		0	\$0.00	
31410XBM7		INDYMAC BANK, FSB	6	\$1,294,600.00	3.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	143	\$38,771,512.49	96.77%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$40,066,112.49	100%	0	\$0.00		0	\$0.00	
31410XBP0		Unavailable	13	\$2,990,029.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,990,029.83	100%	0	\$0.00		0	\$0.00	
31410XBR6		INDYMAC BANK, FSB	3	\$837,804.07	5.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$14,323,517.61	94.47%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$15,161,321.68	100%	0	\$0.00		0	\$0.00	
31410XBU9		Unavailable	54	\$9,728,224.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$9,728,224.39	100%	0	\$0.00		0	\$0.00	
31410XBV7		Unavailable	44	\$5,539,703.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,539,703.28	100%	0	\$0.00		0	\$0.00	
31410XBW5		INDYMAC BANK, FSB	4	\$1,112,516.38	4.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$23,777,157.14	95.53%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$24,889,673.52	100%	0	\$0.00		0	\$0.00	
31410XBY1		INDYMAC BANK, FSB	9	\$1,239,935.06	6.01%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	137	\$19,386,243.74	93.99%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$20,626,178.80	100%	0	\$0.00		0	\$0.00	
31410XBZ8		INDYMAC BANK, FSB	1	\$49,959.02	2.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$2,025,406.43	97.59%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,075,365.45	100%	0	\$0.00		0	\$0.00	
31410XE85		Unavailable	9	\$1,460,758.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,460,758.76	100%	0	\$0.00		0	\$0.00	
31410XEM4		NATIONAL CITY MORTGAGE COMPANY	14	\$1,052,338.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,052,338.79	100%	0	\$0.00		0	\$0.00	
31410XEP7		NATIONAL CITY MORTGAGE COMPANY	12	\$1,344,814.92	91.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$126,000.00	8.57%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,470,814.92	100%	0	\$0.00		0	\$0.00	
31410XER3		FIRST PLACE BANK	23	\$3,225,436.61	91.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$305,844.77	8.66%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,531,281.38	100%	0	\$0.00		0	\$0.00	
31410XFD3		BANK OF AMERICA NA	11	\$1,820,796.73	45.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,140,363.34	54.03%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,961,160.07	100%	0	\$0.00		0	\$0.00	
31410XFT8		NATIONAL CITY MORTGAGE COMPANY	34	\$8,109,034.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$8,109,034.01	100%	0	\$0.00		0	\$0.00	
31410XFW1		NATIONAL CITY MORTGAGE COMPANY	32	\$6,581,629.94	83.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,267,988.73	16.15%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$7,849,618.67	100%	0	\$0.00		0	\$0.00	
31410XFX9		NATIONAL CITY MORTGAGE COMPANY	26	\$5,674,741.63	93.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$374,644.18	6.19%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,049,385.81	100%	0	\$0.00		0	\$0.00	
31410XNM4		SUNTRUST MORTGAGE INC	8	\$1,443,700.00	96.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$58,800.00	3.91%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,502,500.00	100%	0	\$0.00		0	\$0.00	

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31410XNN2	SUNTRUST MORTGAGE INC	16	\$2,864,949.63	78.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$804,563.85	21.93%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,669,513.48	100%	0	\$0.00		0	\$0.00	
31410XNP7	SUNTRUST MORTGAGE INC	92	\$20,904,651.63	73.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$7,707,449.73	26.94%	0	\$0.00	NA	0	\$0.00	N
Total		132	\$28,612,101.36	100%	0	\$0.00		0	\$0.00	
31410XNQ5	SUNTRUST MORTGAGE INC	14	\$3,520,147.71	92.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$291,926.07	7.66%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,812,073.78	100%	0	\$0.00		0	\$0.00	
31410XNR3	SUNTRUST MORTGAGE INC	101	\$22,260,298.22	91.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,072,250.00	8.52%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$24,332,548.22	100%	0	\$0.00		0	\$0.00	
31410XNS1	SUNTRUST MORTGAGE INC	11	\$1,775,503.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,775,503.02	100%	0	\$0.00		0	\$0.00	
31410XNT9	SUNTRUST MORTGAGE INC	39	\$10,254,085.55	89.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,236,919.73	10.76%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$11,491,005.28	100%	0	\$0.00		0	\$0.00	
31371M2A4	BANK OF AMERICA NA	9	\$432,983.76	4.41%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$226,590.05	2.31%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$99,822.17	1.02%	0	\$0.00	NA	0	\$0.00	N