

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 13 of 105

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)
31409HCP7		INDYMAC BANK, FSB	35	\$8,437,417.22	53.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$7,445,613.14	46.88%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$15,883,030.36	100%	0	\$0.00		0	\$0.00	
31409HCW2		INDYMAC BANK, FSB	6	\$1,607,516.18	12.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$11,051,015.13	87.3%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$12,658,531.31	100%	0	\$0.00		0	\$0.00	
31409HCX0		INDYMAC BANK, FSB	36	\$9,132,865.81	98.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$153,480.36	1.65%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$9,286,346.17	100%	0	\$0.00		0	\$0.00	
31409HCZ5		INDYMAC BANK, FSB	10	\$1,591,267.30	32.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,309,025.73	67.53%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,900,293.03	100%	0	\$0.00		0	\$0.00	
31409HD35		INDYMAC BANK, FSB	2	\$158,200.00	2.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$5,862,641.34	97.37%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$6,020,841.34	100%	0	\$0.00		0	\$0.00	
31409HD43		INDYMAC BANK, FSB	4	\$317,312.05	7.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$3,888,159.16	92.45%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$4,205,471.21	100%	0	\$0.00		0	\$0.00	
31409HD50		INDYMAC BANK, FSB	3	\$299,415.16	18.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,285,989.38	81.11%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,585,404.54	100%	0	\$0.00		0	\$0.00	
31409HD68		INDYMAC BANK, FSB	6	\$590,709.26	6.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$7,928,022.11	93.07%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$8,518,731.37	100%	0	\$0.00		0	\$0.00	
31409HD76		INDYMAC BANK, FSB	4	\$945,532.97	10.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$7,712,433.33	89.08%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$8,657,966.30	100%	0	\$0.00		0	\$0.00	

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31409HD84	INDYMAC BANK, FSB	1	\$313,636.29	2.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$10,834,165.43	97.19%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$11,147,801.72	100%	0	\$0.00		0	\$0.00	
31409HD92	INDYMAC BANK, FSB	3	\$827,800.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	169	\$41,298,079.18	98.03%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$42,125,879.18	100%	0	\$0.00		0	\$0.00	
31409HDA9	INDYMAC BANK, FSB	34	\$8,139,368.53	9.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	345	\$81,785,205.16	90.95%	0	\$0.00	NA	0	\$0.00	N
Total		379	\$89,924,573.69	100%	0	\$0.00		0	\$0.00	
31409HDB7	INDYMAC BANK, FSB	11	\$2,321,444.82	3.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	315	\$67,578,813.27	96.68%	0	\$0.00	NA	0	\$0.00	N
Total		326	\$69,900,258.09	100%	0	\$0.00		0	\$0.00	
31409HDC5	INDYMAC BANK, FSB	2	\$371,538.87	2.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$12,085,627.41	97.02%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$12,457,166.28	100%	0	\$0.00		0	\$0.00	
31409HDD3	Unavailable	21	\$4,163,873.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,163,873.18	100%	0	\$0.00		0	\$0.00	
31409HDE1	Unavailable	27	\$5,191,828.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,191,828.85	100%	0	\$0.00		0	\$0.00	
31409HDF8	Unavailable	19	\$1,255,366.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,255,366.26	100%	0	\$0.00		0	\$0.00	
31409HDG6	INDYMAC BANK, FSB	1	\$56,107.82	1.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$3,607,174.21	98.47%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$3,663,282.03	100%	0	\$0.00		0	\$0.00	
31409HDH4	INDYMAC BANK, FSB	2	\$113,873.33	5.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$1,940,628.45	94.46%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$2,054,501.78	100%	0	\$0.00		0	\$0.00	
31409HDJ0	INDYMAC BANK, FSB	3	\$312,319.80	3.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$7,798,882.49	96.15%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$8,111,202.29	100%	0	\$0.00		0	\$0.00	
31409HDK7	INDYMAC BANK, FSB	1	\$90,083.02	2.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$3,532,986.18	97.51%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,623,069.20	100%	0	\$0.00		0	\$0.00	

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31409HDL5	Unavailable	24	\$4,958,076.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,958,076.64	100%	0	\$0.00		0	\$0.00	
31409HDM3	Unavailable	183	\$35,850,602.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		183	\$35,850,602.44	100%	0	\$0.00		0	\$0.00	
31409HDN1	Unavailable	109	\$20,375,397.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$20,375,397.18	100%	0	\$0.00		0	\$0.00	
31409HDP6	Unavailable	47	\$8,933,943.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$8,933,943.12	100%	0	\$0.00		0	\$0.00	
31409HDQ4	INDYMAC BANK, FSB	1	\$110,200.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$13,241,312.13	99.17%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$13,351,512.13	100%	0	\$0.00		0	\$0.00	
31409HDR2	INDYMAC BANK, FSB	2	\$278,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$22,302,399.00	98.77%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$22,580,399.00	100%	0	\$0.00		0	\$0.00	
31409HDS0	INDYMAC BANK, FSB	1	\$169,913.21	3.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$5,481,764.72	96.99%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,651,677.93	100%	0	\$0.00		0	\$0.00	
31409HDT8	INDYMAC BANK, FSB	2	\$557,765.92	2.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$23,633,593.49	97.69%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$24,191,359.41	100%	0	\$0.00		0	\$0.00	
31409HDU5	INDYMAC BANK, FSB	50	\$12,920,163.13	21.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	203	\$46,973,334.78	78.43%	0	\$0.00	NA	0	\$0.00	N
Total		253	\$59,893,497.91	100%	0	\$0.00		0	\$0.00	
31409HDV3	INDYMAC BANK, FSB	21	\$4,683,317.70	7.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	264	\$55,737,984.92	92.25%	0	\$0.00	NA	0	\$0.00	N
Total		285	\$60,421,302.62	100%	0	\$0.00		0	\$0.00	
31409HDW1	INDYMAC BANK, FSB	1	\$260,600.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	100	\$18,139,984.89	98.58%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$18,400,584.89	100%	0	\$0.00		0	\$0.00	
31409HDX9	INDYMAC BANK, FSB	1	\$140,000.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$5,106,915.66	97.33%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$5,246,915.66	100%	0	\$0.00		0	\$0.00	
31409HDY7	Unavailable	23	\$3,223,147.92	100%	0	\$0.00	NA	0	\$0.00	N

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Total			23	\$3,223,147.92	100%	0	\$0.00		0	\$0.00
31409HDZ4	INDYMAC BANK, FSB		3	\$912,203.12	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,521,516.26	87.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,433,719.38	100%	0	\$0.00		0	\$0.00
31409HEA8	INDYMAC BANK, FSB		26	\$7,949,943.18	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		672	\$149,342,081.53	94.95%	0	\$0.00	NA	0	\$0.00
Total			698	\$157,292,024.71	100%	0	\$0.00		0	\$0.00
31409HEB6	INDYMAC BANK, FSB		1	\$352,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		284	\$57,651,333.11	99.39%	0	\$0.00	NA	0	\$0.00
Total			285	\$58,003,333.11	100%	0	\$0.00		0	\$0.00
31409HEC4	Unavailable		99	\$19,482,715.58	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,482,715.58	100%	0	\$0.00		0	\$0.00
31409HEF7	INDYMAC BANK, FSB		1	\$281,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,988,709.26	96.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,269,709.26	100%	0	\$0.00		0	\$0.00
31409HGU2	FIRST HORIZON HOME LOAN CORPORATION		37	\$2,451,308.91	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,140,673.26	46.62%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,591,982.17	100%	0	\$0.00		0	\$0.00
31409HGV0	Unavailable		35	\$7,521,932.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,521,932.79	100%	0	\$0.00		0	\$0.00
31409HGX6	Unavailable		11	\$1,238,967.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,238,967.30	100%	0	\$0.00		0	\$0.00
31409HYS7	UNIVERSAL MORTGAGE CORPORATION		3	\$629,150.00	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,463,850.00	69.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,093,000.00	100%	0	\$0.00		0	\$0.00
31409HZ31	Unavailable		25	\$5,281,713.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,281,713.00	100%	0	\$0.00		0	\$0.00
31409HZ64	Unavailable		39	\$6,836,451.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,836,451.00	100%	0	\$0.00		0	\$0.00
31409HZ72	Unavailable		16	\$2,840,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,840,550.00	100%	0	\$0.00		0	\$0.00

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31409HZ80	Unavailable	19	\$3,388,643.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,388,643.00	100%	0	\$0.00		0	\$0.00	
31409HZ98	Unavailable	8	\$1,092,572.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,092,572.00	100%	0	\$0.00		0	\$0.00	
31409JCU2	COUNTRYWIDE HOME LOANS, INC	4	\$445,126.86	11.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$3,474,758.98	88.64%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,919,885.84	100%	0	\$0.00		0	\$0.00	
31409JCW8	COUNTRYWIDE HOME LOANS, INC	3	\$487,013.76	18.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,165,835.94	81.64%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,652,849.70	100%	0	\$0.00		0	\$0.00	
31409JCY4	Unavailable	9	\$1,287,042.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,287,042.69	100%	0	\$0.00		0	\$0.00	
31409JD23	COUNTRYWIDE HOME LOANS, INC	42	\$5,564,349.10	23.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	138	\$17,973,023.13	76.36%	0	\$0.00	NA	0	\$0.00	N
Total		180	\$23,537,372.23	100%	0	\$0.00		0	\$0.00	
31409JD31	COUNTRYWIDE HOME LOANS, INC	19	\$2,406,454.52	29.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$5,728,084.93	70.42%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$8,134,539.45	100%	0	\$0.00		0	\$0.00	
31409JD49	COUNTRYWIDE HOME LOANS, INC	62	\$10,096,378.01	17.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	233	\$48,359,103.54	82.73%	0	\$0.00	NA	0	\$0.00	N
Total		295	\$58,455,481.55	100%	0	\$0.00		0	\$0.00	
31409JD56	COUNTRYWIDE HOME LOANS, INC	19	\$3,062,822.00	32.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$6,405,000.32	67.65%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$9,467,822.32	100%	0	\$0.00		0	\$0.00	
31409JD64	COUNTRYWIDE HOME LOANS, INC	6	\$1,508,860.00	19.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$6,403,710.33	80.93%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$7,912,570.33	100%	0	\$0.00		0	\$0.00	
31409JD72		26	\$3,506,538.60	25.64%	0	\$0.00	NA	0	\$0.00	N

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		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	65	\$10,167,995.49	74.36%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,674,534.09	100%	0	\$0.00		0	\$0.00
31409JD98		COUNTRYWIDE HOME LOANS, INC	25	\$4,844,656.00	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,174,888.83	59.69%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,019,544.83	100%	0	\$0.00		0	\$0.00
31409JDX5		COUNTRYWIDE HOME LOANS, INC	53	\$12,448,454.94	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,603,476.65	57.15%	0	\$0.00	NA	0	\$0.00
Total			115	\$29,051,931.59	100%	0	\$0.00		0	\$0.00
31409JDY3		COUNTRYWIDE HOME LOANS, INC	103	\$24,434,391.99	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$22,868,448.15	48.34%	0	\$0.00	NA	0	\$0.00
Total			192	\$47,302,840.14	100%	0	\$0.00		0	\$0.00
31409JDZ0		COUNTRYWIDE HOME LOANS, INC	27	\$3,892,138.26	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,384,985.27	58.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,277,123.53	100%	0	\$0.00		0	\$0.00
31409JE22		COUNTRYWIDE HOME LOANS, INC	3	\$382,100.00	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$877,079.37	69.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,259,179.37	100%	0	\$0.00		0	\$0.00
31409JE30		COUNTRYWIDE HOME LOANS, INC	1	\$67,935.48	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,019,175.41	96.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,087,110.89	100%	0	\$0.00		0	\$0.00
31409JE48		COUNTRYWIDE HOME LOANS, INC	1	\$173,822.60	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,032,301.09	85.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,206,123.69	100%	0	\$0.00		0	\$0.00
31409JE55		COUNTRYWIDE HOME LOANS, INC	4	\$489,874.72	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,315,385.08	72.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,805,259.80	100%	0	\$0.00		0	\$0.00
31409JE63		COUNTRYWIDE HOME	1	\$288,525.98	11.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	12	\$2,148,689.21	88.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,437,215.19	100%	0	\$0.00		0	\$0.00
31409JE89		COUNTRYWIDE HOME LOANS, INC	48	\$6,269,549.83	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,053,862.83	61.59%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,323,412.66	100%	0	\$0.00		0	\$0.00
31409JE97		COUNTRYWIDE HOME LOANS, INC	24	\$5,142,590.00	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,869,202.87	53.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,011,792.87	100%	0	\$0.00		0	\$0.00
31409JEA4		COUNTRYWIDE HOME LOANS, INC	42	\$7,301,448.00	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$37,912,147.78	83.85%	0	\$0.00	NA	0	\$0.00
Total			212	\$45,213,595.78	100%	0	\$0.00		0	\$0.00
31409JEB2		COUNTRYWIDE HOME LOANS, INC	93	\$20,717,222.38	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$59,335,335.75	74.12%	0	\$0.00	NA	0	\$0.00
Total			329	\$80,052,558.13	100%	0	\$0.00		0	\$0.00
31409JEG1		Unavailable	5	\$462,786.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$462,786.74	100%	0	\$0.00		0	\$0.00
31409JEH9		COUNTRYWIDE HOME LOANS, INC	3	\$310,225.84	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,081,360.09	77.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,391,585.93	100%	0	\$0.00		0	\$0.00
31409J EJ5		Unavailable	5	\$338,258.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$338,258.92	100%	0	\$0.00		0	\$0.00
31409JEK2		Unavailable	7	\$451,054.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$451,054.04	100%	0	\$0.00		0	\$0.00
31409JEL0		COUNTRYWIDE HOME LOANS, INC	1	\$73,423.26	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$163,406.55	69%	0	\$0.00	NA	0	\$0.00
Total			3	\$236,829.81	100%	0	\$0.00		0	\$0.00
31409JEM8		COUNTRYWIDE HOME LOANS, INC	1	\$143,300.00	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$602,262.80	80.78%	0	\$0.00	NA	0	\$0.00

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Total			7	\$745,562.80	100%	0	\$0.00		0	\$0.00
31409JEN6		Unavailable	2	\$182,173.15	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$182,173.15	100%	0	\$0.00		0	\$0.00
31409JEP1		Unavailable	10	\$1,333,913.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,333,913.99	100%	0	\$0.00		0	\$0.00
31409JER7		COUNTRYWIDE HOME LOANS, INC	1	\$73,837.65	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,156.14	74.54%	0	\$0.00	NA	0	\$0.00
Total			3	\$289,993.79	100%	0	\$0.00		0	\$0.00
31409JET3		COUNTRYWIDE HOME LOANS, INC	86	\$13,152,103.80	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$29,980,909.68	69.51%	0	\$0.00	NA	0	\$0.00
Total			262	\$43,133,013.48	100%	0	\$0.00		0	\$0.00
31409JEU0		COUNTRYWIDE HOME LOANS, INC	32	\$3,711,423.00	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,550,279.44	59.93%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,261,702.44	100%	0	\$0.00		0	\$0.00
31409JEV8		COUNTRYWIDE HOME LOANS, INC	20	\$3,248,826.00	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,981,338.56	71.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,230,164.56	100%	0	\$0.00		0	\$0.00
31409JEW6		COUNTRYWIDE HOME LOANS, INC	76	\$14,634,543.65	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$83,526,513.26	85.09%	0	\$0.00	NA	0	\$0.00
Total			416	\$98,161,056.91	100%	0	\$0.00		0	\$0.00
31409JEX4		COUNTRYWIDE HOME LOANS, INC	143	\$28,772,805.91	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$69,632,010.65	70.76%	0	\$0.00	NA	0	\$0.00
Total			455	\$98,404,816.56	100%	0	\$0.00		0	\$0.00
31409JEY2		COUNTRYWIDE HOME LOANS, INC	1	\$119,883.37	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,298,068.58	91.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,417,951.95	100%	0	\$0.00		0	\$0.00
31409JF21		COUNTRYWIDE HOME LOANS, INC	11	\$2,441,085.60	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,525,600.81	75.51%	0	\$0.00	NA	0	\$0.00

Total			47	\$9,966,686.41	100%	0	\$0.00		0	\$0.00	
31409JF39		COUNTRYWIDE HOME LOANS, INC	30	\$5,380,157.00	12.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	159	\$36,894,290.74	87.27%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$42,274,447.74	100%	0	\$0.00		0	\$0.00	
31409JF47		COUNTRYWIDE HOME LOANS, INC	122	\$25,092,100.96	27.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	293	\$67,758,357.33	72.98%	0	\$0.00	NA	0	\$0.00	N
Total			415	\$92,850,458.29	100%	0	\$0.00		0	\$0.00	
31409JF54		COUNTRYWIDE HOME LOANS, INC	72	\$12,020,774.76	26.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	183	\$32,581,217.80	73.05%	0	\$0.00	NA	0	\$0.00	N
Total			255	\$44,601,992.56	100%	0	\$0.00		0	\$0.00	
31409JF62		COUNTRYWIDE HOME LOANS, INC	135	\$26,335,645.82	75.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$8,669,223.24	24.77%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$35,004,869.06	100%	0	\$0.00		0	\$0.00	
31409JF70		COUNTRYWIDE HOME LOANS, INC	107	\$26,184,071.00	52.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$23,825,465.00	47.64%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$50,009,536.00	100%	0	\$0.00		0	\$0.00	
31409JF88		COUNTRYWIDE HOME LOANS, INC	3	\$587,645.22	58.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$416,574.94	41.48%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,004,220.16	100%	0	\$0.00		0	\$0.00	
31409JFA3		COUNTRYWIDE HOME LOANS, INC	43	\$6,296,806.00	33.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$12,515,094.66	66.53%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$18,811,900.66	100%	0	\$0.00		0	\$0.00	
31409JFC9		COUNTRYWIDE HOME LOANS, INC	49	\$5,907,044.00	55.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,720,521.27	44.42%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$10,627,565.27	100%	0	\$0.00		0	\$0.00	
31409JFD7		COUNTRYWIDE HOME LOANS, INC	26	\$5,538,288.00	39.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$8,330,705.49	60.07%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$13,868,993.49	100%	0	\$0.00		0	\$0.00	

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31409JFE5	COUNTRYWIDE HOME LOANS, INC	79	\$15,088,987.32	20.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	249	\$57,695,381.03	79.27%	0	\$0.00	NA	0	\$0.00	N
Total		328	\$72,784,368.35	100%	0	\$0.00		0	\$0.00	
31409JFF2	COUNTRYWIDE HOME LOANS, INC	167	\$33,350,611.00	35.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	278	\$60,925,355.02	64.62%	0	\$0.00	NA	0	\$0.00	N
Total		445	\$94,275,966.02	100%	0	\$0.00		0	\$0.00	
31409JFG0	COUNTRYWIDE HOME LOANS, INC	98	\$14,035,384.66	30.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	176	\$31,719,491.47	69.32%	0	\$0.00	NA	0	\$0.00	N
Total		274	\$45,754,876.13	100%	0	\$0.00		0	\$0.00	
31409JFH8	COUNTRYWIDE HOME LOANS, INC	34	\$6,555,726.78	63.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,721,955.90	36.21%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$10,277,682.68	100%	0	\$0.00		0	\$0.00	
31409JFJ4	COUNTRYWIDE HOME LOANS, INC	29	\$6,747,092.00	60.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,357,128.57	39.24%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$11,104,220.57	100%	0	\$0.00		0	\$0.00	
31409JFP0	COUNTRYWIDE HOME LOANS, INC	3	\$182,433.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$182,433.86	100%	0	\$0.00		0	\$0.00	
31409JFR6	Unavailable	1	\$69,800.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$69,800.71	100%	0	\$0.00		0	\$0.00	
31409JFU9	COUNTRYWIDE HOME LOANS, INC	1	\$43,887.23	30.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$99,893.59	69.48%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$143,780.82	100%	0	\$0.00		0	\$0.00	
31409JFV7	COUNTRYWIDE HOME LOANS, INC	4	\$311,245.21	28.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$790,542.50	71.75%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,101,787.71	100%	0	\$0.00		0	\$0.00	
31409JFW5	Unavailable	12	\$1,125,742.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,125,742.35	100%	0	\$0.00		0	\$0.00	

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31409JFX3	COUNTRYWIDE HOME LOANS, INC	1	\$64,000.00	3.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,574,990.13	96.1%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,638,990.13	100%	0	\$0.00		0	\$0.00	
31409JFY1	COUNTRYWIDE HOME LOANS, INC	30	\$3,898,438.00	29.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$9,278,956.81	70.42%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$13,177,394.81	100%	0	\$0.00		0	\$0.00	
31409JFZ8	COUNTRYWIDE HOME LOANS, INC	14	\$2,500,301.00	24.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$7,885,599.71	75.93%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$10,385,900.71	100%	0	\$0.00		0	\$0.00	
31409JG46	Unavailable	7	\$711,094.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$711,094.55	100%	0	\$0.00		0	\$0.00	
31409JG53	COUNTRYWIDE HOME LOANS, INC	1	\$77,920.81	31.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$172,475.65	68.88%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$250,396.46	100%	0	\$0.00		0	\$0.00	
31409JG79	COUNTRYWIDE HOME LOANS, INC	4	\$1,154,293.15	82.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$248,326.54	17.7%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,402,619.69	100%	0	\$0.00		0	\$0.00	
31409JG87	COUNTRYWIDE HOME LOANS, INC	1	\$67,427.84	8.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$771,037.38	91.96%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$838,465.22	100%	0	\$0.00		0	\$0.00	
31409JGA2	COUNTRYWIDE HOME LOANS, INC	2	\$220,779.99	9.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,993,703.13	90.03%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,214,483.12	100%	0	\$0.00		0	\$0.00	
31409JGB0	COUNTRYWIDE HOME LOANS, INC	2	\$307,734.64	6.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$4,157,463.21	93.11%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,465,197.85	100%	0	\$0.00		0	\$0.00	
31409JGE4	COUNTRYWIDE HOME LOANS, INC	105	\$10,348,426.83	43.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	138	\$13,658,260.74	56.89%	0	\$0.00	NA	0	\$0.00	N

Total			243	\$24,006,687.57	100%	0	\$0.00		0	\$0.00
31409JGF1		COUNTRYWIDE HOME LOANS, INC	56	\$3,517,871.75	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,303,483.89	64.18%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,821,355.64	100%	0	\$0.00		0	\$0.00
31409JGG9		COUNTRYWIDE HOME LOANS, INC	39	\$3,872,872.11	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,685,483.94	63.32%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,558,356.05	100%	0	\$0.00		0	\$0.00
31409JGH7		COUNTRYWIDE HOME LOANS, INC	73	\$8,138,172.72	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,552,437.24	54%	0	\$0.00	NA	0	\$0.00
Total			158	\$17,690,609.96	100%	0	\$0.00		0	\$0.00
31409JGJ3		COUNTRYWIDE HOME LOANS, INC	94	\$12,214,444.11	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$31,767,114.24	72.23%	0	\$0.00	NA	0	\$0.00
Total			340	\$43,981,558.35	100%	0	\$0.00		0	\$0.00
31409JGK0		COUNTRYWIDE HOME LOANS, INC	42	\$6,874,390.00	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,220,130.68	59.79%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,094,520.68	100%	0	\$0.00		0	\$0.00
31409JGM6		COUNTRYWIDE HOME LOANS, INC	177	\$34,216,293.32	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$61,846,666.40	64.38%	0	\$0.00	NA	0	\$0.00
Total			502	\$96,062,959.72	100%	0	\$0.00		0	\$0.00
31409JGP9		COUNTRYWIDE HOME LOANS, INC	139	\$18,245,064.59	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$39,997,513.89	68.67%	0	\$0.00	NA	0	\$0.00
Total			444	\$58,242,578.48	100%	0	\$0.00		0	\$0.00
31409JGQ7		COUNTRYWIDE HOME LOANS, INC	46	\$10,244,103.66	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$40,310,933.56	79.74%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,555,037.22	100%	0	\$0.00		0	\$0.00
31409JGR5		COUNTRYWIDE HOME LOANS, INC	93	\$22,866,637.33	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$58,279,536.37	71.82%	0	\$0.00	NA	0	\$0.00
Total			305	\$81,146,173.70	100%	0	\$0.00		0	\$0.00

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31409JGS3	COUNTRYWIDE HOME LOANS, INC	26	\$6,015,848.00	20.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	94	\$23,993,597.00	79.95%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$30,009,445.00	100%	0	\$0.00		0	\$0.00	
31409JGT1	COUNTRYWIDE HOME LOANS, INC	18	\$4,327,538.00	42.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,849,443.00	57.48%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$10,176,981.00	100%	0	\$0.00		0	\$0.00	
31409JGU8	COUNTRYWIDE HOME LOANS, INC	10	\$2,717,406.00	26.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$7,531,022.46	73.48%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$10,248,428.46	100%	0	\$0.00		0	\$0.00	
31409JGV6	COUNTRYWIDE HOME LOANS, INC	45	\$8,181,034.29	81.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,908,711.32	18.92%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$10,089,745.61	100%	0	\$0.00		0	\$0.00	
31409JGW4	COUNTRYWIDE HOME LOANS, INC	38	\$7,787,547.14	77.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,217,066.00	22.16%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$10,004,613.14	100%	0	\$0.00		0	\$0.00	
31409JGX2	Unavailable	1	\$54,578.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$54,578.19	100%	0	\$0.00		0	\$0.00	
31409JH37	COUNTRYWIDE HOME LOANS, INC	5	\$396,200.00	29.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$934,490.53	70.23%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,330,690.53	100%	0	\$0.00		0	\$0.00	
31409JH45	COUNTRYWIDE HOME LOANS, INC	71	\$4,705,359.76	57.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$3,425,512.73	42.13%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$8,130,872.49	100%	0	\$0.00		0	\$0.00	
31409JH52	COUNTRYWIDE HOME LOANS, INC	23	\$5,353,605.00	40.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$8,008,685.30	59.93%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$13,362,290.30	100%	0	\$0.00		0	\$0.00	
31409JH78	COUNTRYWIDE HOME LOANS, INC	25	\$4,367,547.00	30.39%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	50	\$10,003,842.21	69.61%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$14,371,389.21	100%	0	\$0.00		0	\$0.00	
31409JH86		COUNTRYWIDE HOME LOANS, INC	119	\$18,896,132.00	31.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	210	\$40,636,001.86	68.26%	0	\$0.00	NA	0	\$0.00	N
Total			329	\$59,532,133.86	100%	0	\$0.00		0	\$0.00	
31409JH94		COUNTRYWIDE HOME LOANS, INC	84	\$10,987,505.22	36.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$18,839,934.69	63.16%	0	\$0.00	NA	0	\$0.00	N
Total			228	\$29,827,439.91	100%	0	\$0.00		0	\$0.00	
31409JHA1		Unavailable	8	\$598,367.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$598,367.22	100%	0	\$0.00		0	\$0.00	
31409JHG8		COUNTRYWIDE HOME LOANS, INC	1	\$159,698.82	52.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$146,400.00	47.83%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$306,098.82	100%	0	\$0.00		0	\$0.00	
31409JHH6		Unavailable	1	\$237,503.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$237,503.05	100%	0	\$0.00		0	\$0.00	
31409JHL7		Unavailable	4	\$681,682.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$681,682.45	100%	0	\$0.00		0	\$0.00	
31409JJ27		COUNTRYWIDE HOME LOANS, INC	52	\$6,529,593.83	41.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$9,072,451.74	58.15%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$15,602,045.57	100%	0	\$0.00		0	\$0.00	
31409JJ35		COUNTRYWIDE HOME LOANS, INC	22	\$3,883,692.98	32.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$8,219,461.70	67.91%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$12,103,154.68	100%	0	\$0.00		0	\$0.00	
31409JJ43		COUNTRYWIDE HOME LOANS, INC	34	\$5,945,687.68	37.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$9,750,913.37	62.12%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$15,696,601.05	100%	0	\$0.00		0	\$0.00	
31409JJ68		COUNTRYWIDE HOME LOANS, INC	150	\$9,308,833.00	53.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$8,067,947.27	46.43%	0	\$0.00	NA	0	\$0.00	N
Total			272	\$17,376,780.27	100%	0	\$0.00		0	\$0.00	

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31409JJ76	COUNTRYWIDE HOME LOANS, INC	33	\$6,919,448.00	55.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,478,278.53	44.19%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$12,397,726.53	100%	0	\$0.00		0	\$0.00	
31409JJ84	COUNTRYWIDE HOME LOANS, INC	137	\$16,429,957.00	52.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	119	\$14,758,728.84	47.32%	0	\$0.00	NA	0	\$0.00	N
Total		256	\$31,188,685.84	100%	0	\$0.00		0	\$0.00	
31409JJA9	COUNTRYWIDE HOME LOANS, INC	42	\$4,227,374.00	33.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$8,517,166.96	66.83%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$12,744,540.96	100%	0	\$0.00		0	\$0.00	
31409JJB7	COUNTRYWIDE HOME LOANS, INC	27	\$2,653,900.00	43.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$3,504,884.57	56.91%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$6,158,784.57	100%	0	\$0.00		0	\$0.00	
31409JJC5	COUNTRYWIDE HOME LOANS, INC	14	\$1,883,024.14	8.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	129	\$21,556,734.50	91.97%	0	\$0.00	NA	0	\$0.00	N
Total		143	\$23,439,758.64	100%	0	\$0.00		0	\$0.00	
31409JJD3	COUNTRYWIDE HOME LOANS, INC	41	\$5,210,797.37	19.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	129	\$21,009,148.94	80.13%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$26,219,946.31	100%	0	\$0.00		0	\$0.00	
31409JJF8	COUNTRYWIDE HOME LOANS, INC	42	\$9,260,063.49	29.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	101	\$21,671,922.43	70.06%	0	\$0.00	NA	0	\$0.00	N
Total		143	\$30,931,985.92	100%	0	\$0.00		0	\$0.00	
31409JJG6	COUNTRYWIDE HOME LOANS, INC	133	\$31,097,886.00	28.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	313	\$78,774,220.90	71.7%	0	\$0.00	NA	0	\$0.00	N
Total		446	\$109,872,106.90	100%	0	\$0.00		0	\$0.00	
31409JJH4	COUNTRYWIDE HOME LOANS, INC	6	\$815,400.00	65.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$430,809.50	34.57%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,246,209.50	100%	0	\$0.00		0	\$0.00	

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31409JJJ0		COUNTRYWIDE HOME LOANS, INC	10	\$1,218,937.60	20.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$4,819,323.20	79.81%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,038,260.80	100%	0	\$0.00		0	\$0.00	
31409JJJ7		COUNTRYWIDE HOME LOANS, INC	91	\$22,647,411.28	44.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$28,041,470.42	55.32%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$50,688,881.70	100%	0	\$0.00		0	\$0.00	
31409JJL5		COUNTRYWIDE HOME LOANS, INC	33	\$7,670,166.71	9.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	305	\$72,267,318.30	90.4%	0	\$0.00	NA	0	\$0.00	N
Total			338	\$79,937,485.01	100%	0	\$0.00		0	\$0.00	
31409JJM3		COUNTRYWIDE HOME LOANS, INC	1	\$114,400.00	10.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,003,926.85	89.77%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,118,326.85	100%	0	\$0.00		0	\$0.00	
31409JJR2		COUNTRYWIDE HOME LOANS, INC	12	\$1,911,038.57	42.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,638,110.18	57.99%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,549,148.75	100%	0	\$0.00		0	\$0.00	
31409JJS0		COUNTRYWIDE HOME LOANS, INC	22	\$3,315,626.09	34.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$6,251,626.94	65.34%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$9,567,253.03	100%	0	\$0.00		0	\$0.00	
31409JJT8		COUNTRYWIDE HOME LOANS, INC	36	\$5,361,248.68	34.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$9,982,401.67	65.06%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$15,343,650.35	100%	0	\$0.00		0	\$0.00	
31409JJU5		COUNTRYWIDE HOME LOANS, INC	21	\$2,229,805.92	31.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$4,943,948.26	68.92%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$7,173,754.18	100%	0	\$0.00		0	\$0.00	
31409JJV3		COUNTRYWIDE HOME LOANS, INC	1	\$155,691.07	3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,036,885.72	97%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,192,576.79	100%	0	\$0.00		0	\$0.00	
31409JJW1		COUNTRYWIDE HOME	1	\$463,570.24	9.02%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC								
		Unavailable	18	\$4,674,261.83	90.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,137,832.07	100%	0	\$0.00		0	\$0.00
31409JJY7		COUNTRYWIDE HOME LOANS, INC	2	\$237,009.98	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,227,861.88	83.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,464,871.86	100%	0	\$0.00		0	\$0.00
31409JK25		COUNTRYWIDE HOME LOANS, INC	2	\$161,448.77	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,349,491.39	89.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,510,940.16	100%	0	\$0.00		0	\$0.00
31409JK41		COUNTRYWIDE HOME LOANS, INC	2	\$197,580.00	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$939,870.01	82.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,137,450.01	100%	0	\$0.00		0	\$0.00
31409JKA7		COUNTRYWIDE HOME LOANS, INC	188	\$24,422,792.00	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$23,873,572.02	49.43%	0	\$0.00	NA	0	\$0.00
Total			368	\$48,296,364.02	100%	0	\$0.00		0	\$0.00
31409JKB5		COUNTRYWIDE HOME LOANS, INC	150	\$9,892,164.84	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$8,050,591.76	44.87%	0	\$0.00	NA	0	\$0.00
Total			265	\$17,942,756.60	100%	0	\$0.00		0	\$0.00
31409JKC3		COUNTRYWIDE HOME LOANS, INC	117	\$11,506,104.00	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,875,150.08	46.19%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,381,254.08	100%	0	\$0.00		0	\$0.00
31409JKD1		COUNTRYWIDE HOME LOANS, INC	43	\$8,659,366.00	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,245,397.24	32.9%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,904,763.24	100%	0	\$0.00		0	\$0.00
31409JKE9		COUNTRYWIDE HOME LOANS, INC	59	\$5,887,262.00	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,246,905.05	47.12%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,134,167.05	100%	0	\$0.00		0	\$0.00
31409JKF6		COUNTRYWIDE HOME LOANS, INC	51	\$6,667,385.35	29.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$15,768,148.48	70.28%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$22,435,533.83	100%	0	\$0.00		0	\$0.00	
31409JKH2		COUNTRYWIDE HOME LOANS, INC	48	\$8,750,121.00	53.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$7,468,569.96	46.05%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$16,218,690.96	100%	0	\$0.00		0	\$0.00	
31409JKJ8		COUNTRYWIDE HOME LOANS, INC	273	\$52,691,831.00	31.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	491	\$114,114,675.33	68.41%	0	\$0.00	NA	0	\$0.00	N
Total			764	\$166,806,506.33	100%	0	\$0.00		0	\$0.00	
31409JKK5		COUNTRYWIDE HOME LOANS, INC	411	\$91,681,204.00	41.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	539	\$128,971,429.25	58.45%	0	\$0.00	NA	0	\$0.00	N
Total			950	\$220,652,633.25	100%	0	\$0.00		0	\$0.00	
31409JKL3		COUNTRYWIDE HOME LOANS, INC	434	\$73,313,242.60	48.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	440	\$78,093,056.68	51.58%	0	\$0.00	NA	0	\$0.00	N
Total			874	\$151,406,299.28	100%	0	\$0.00		0	\$0.00	
31409JKM1		COUNTRYWIDE HOME LOANS, INC	133	\$26,361,626.42	75.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$8,651,736.23	24.71%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$35,013,362.65	100%	0	\$0.00		0	\$0.00	
31409JKN9		COUNTRYWIDE HOME LOANS, INC	1	\$190,580.56	0.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$29,817,727.89	99.36%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$30,008,308.45	100%	0	\$0.00		0	\$0.00	
31409JKP4		COUNTRYWIDE HOME LOANS, INC	148	\$33,409,171.99	44.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	163	\$41,604,707.00	55.46%	0	\$0.00	NA	0	\$0.00	N
Total			311	\$75,013,878.99	100%	0	\$0.00		0	\$0.00	
31409JKQ2		COUNTRYWIDE HOME LOANS, INC	31	\$7,001,840.00	37.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$11,751,095.89	62.66%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$18,752,935.89	100%	0	\$0.00		0	\$0.00	
31409JKR0		COUNTRYWIDE HOME LOANS, INC	95	\$19,090,784.00	53.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$16,546,152.00	46.43%	0	\$0.00	NA	0	\$0.00	N

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Total			163	\$35,636,936.00	100%	0	\$0.00		0	\$0.00	
31409JKS8		COUNTRYWIDE HOME LOANS, INC	82	\$19,849,075.80	79.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$5,052,922.00	20.29%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$24,901,997.80	100%	0	\$0.00		0	\$0.00	
31409JKT6		COUNTRYWIDE HOME LOANS, INC	22	\$3,696,555.00	34.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$6,985,389.00	65.39%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$10,681,944.00	100%	0	\$0.00		0	\$0.00	
31409JKU3		COUNTRYWIDE HOME LOANS, INC	75	\$15,692,972.60	76.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,768,986.00	23.31%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$20,461,958.60	100%	0	\$0.00		0	\$0.00	
31409JKV1		COUNTRYWIDE HOME LOANS, INC	62	\$14,390,035.00	49.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$14,455,048.00	50.11%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$28,845,083.00	100%	0	\$0.00		0	\$0.00	
31409JKW9		Unavailable	4	\$459,037.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$459,037.78	100%	0	\$0.00		0	\$0.00	
31409JKX7		COUNTRYWIDE HOME LOANS, INC	1	\$89,450.00	33.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$175,561.07	66.25%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$265,011.07	100%	0	\$0.00		0	\$0.00	
31409JL40		COUNTRYWIDE HOME LOANS, INC	7	\$504,104.45	47.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$559,179.34	52.59%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,063,283.79	100%	0	\$0.00		0	\$0.00	
31409JL65		COUNTRYWIDE HOME LOANS, INC	7	\$465,545.58	21.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$1,743,017.48	78.92%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,208,563.06	100%	0	\$0.00		0	\$0.00	
31409JL73		COUNTRYWIDE HOME LOANS, INC	14	\$1,339,804.06	30.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$3,112,546.57	69.91%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,452,350.63	100%	0	\$0.00		0	\$0.00	
31409JL81			7	\$833,324.31	32.33%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	15	\$1,744,375.82	67.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,577,700.13	100%	0	\$0.00		0	\$0.00
31409JL99		COUNTRYWIDE HOME LOANS, INC	21	\$1,347,000.38	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,432,082.83	51.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,779,083.21	100%	0	\$0.00		0	\$0.00
31409JLE8		COUNTRYWIDE HOME LOANS, INC	4	\$381,184.43	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,659,790.27	81.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,040,974.70	100%	0	\$0.00		0	\$0.00
31409JLF5		COUNTRYWIDE HOME LOANS, INC	12	\$1,512,900.23	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,778,555.97	64.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,291,456.20	100%	0	\$0.00		0	\$0.00
31409JLG3		COUNTRYWIDE HOME LOANS, INC	6	\$663,225.06	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,571,690.37	70.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,234,915.43	100%	0	\$0.00		0	\$0.00
31409JLH1		COUNTRYWIDE HOME LOANS, INC	40	\$9,648,125.00	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,394,675.00	39.86%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,042,800.00	100%	0	\$0.00		0	\$0.00
31409JLJ7		COUNTRYWIDE HOME LOANS, INC	83	\$20,577,704.21	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,431,773.45	41.22%	0	\$0.00	NA	0	\$0.00
Total			136	\$35,009,477.66	100%	0	\$0.00		0	\$0.00
31409JLK4		COUNTRYWIDE HOME LOANS, INC	28	\$3,630,468.00	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,052,506.45	76.85%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,682,974.45	100%	0	\$0.00		0	\$0.00
31409JLL2		COUNTRYWIDE HOME LOANS, INC	20	\$1,439,836.70	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,849,026.27	72.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,288,862.97	100%	0	\$0.00		0	\$0.00
31409JLM0		COUNTRYWIDE HOME	24	\$3,308,394.51	26.46%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	61	\$9,194,974.77	73.54%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,503,369.28	100%	0	\$0.00		0	\$0.00
31409JLN8		COUNTRYWIDE HOME LOANS, INC	41	\$7,407,301.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,931,659.79	71.88%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,338,960.79	100%	0	\$0.00		0	\$0.00
31409JLP3		COUNTRYWIDE HOME LOANS, INC	178	\$36,238,266.50	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$83,063,929.82	69.62%	0	\$0.00	NA	0	\$0.00
Total			535	\$119,302,196.32	100%	0	\$0.00		0	\$0.00
31409JLQ1		COUNTRYWIDE HOME LOANS, INC	153	\$24,798,122.50	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$38,321,242.44	60.71%	0	\$0.00	NA	0	\$0.00
Total			403	\$63,119,364.94	100%	0	\$0.00		0	\$0.00
31409JM49		COUNTRYWIDE HOME LOANS, INC	1	\$129,900.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,136,879.16	89.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,266,779.16	100%	0	\$0.00		0	\$0.00
31409JM72		COUNTRYWIDE HOME LOANS, INC	5	\$527,056.09	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$914,338.40	63.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,441,394.49	100%	0	\$0.00		0	\$0.00
31409JM80		COUNTRYWIDE HOME LOANS, INC	14	\$889,434.93	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$573,774.51	39.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,463,209.44	100%	0	\$0.00		0	\$0.00
31409JM98		COUNTRYWIDE HOME LOANS, INC	9	\$754,872.49	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$770,346.16	50.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,525,218.65	100%	0	\$0.00		0	\$0.00
31409JMA5		COUNTRYWIDE HOME LOANS, INC	11	\$1,096,403.31	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,175,953.84	51.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,272,357.15	100%	0	\$0.00		0	\$0.00
31409JMB3		COUNTRYWIDE HOME LOANS, INC	59	\$8,141,546.08	41.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$11,442,872.20	58.43%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$19,584,418.28	100%	0	\$0.00		0	\$0.00	
31409JMC1		COUNTRYWIDE HOME LOANS, INC	17	\$2,405,254.63	31.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$5,119,003.69	68.03%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$7,524,258.32	100%	0	\$0.00		0	\$0.00	
31409JME7		COUNTRYWIDE HOME LOANS, INC	19	\$2,838,909.02	14.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$16,709,103.79	85.48%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$19,548,012.81	100%	0	\$0.00		0	\$0.00	
31409JMF4		COUNTRYWIDE HOME LOANS, INC	85	\$18,955,980.57	25.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	259	\$54,151,915.06	74.07%	0	\$0.00	NA	0	\$0.00	N
Total			344	\$73,107,895.63	100%	0	\$0.00		0	\$0.00	
31409JMG2		COUNTRYWIDE HOME LOANS, INC	68	\$9,351,928.02	26.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	164	\$25,668,193.46	73.3%	0	\$0.00	NA	0	\$0.00	N
Total			232	\$35,020,121.48	100%	0	\$0.00		0	\$0.00	
31409JMH0		COUNTRYWIDE HOME LOANS, INC	2	\$133,314.88	8.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,466,071.16	91.66%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,599,386.04	100%	0	\$0.00		0	\$0.00	
31409JMR8		COUNTRYWIDE HOME LOANS, INC	8	\$1,300,197.93	22.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$4,500,958.73	77.59%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,801,156.66	100%	0	\$0.00		0	\$0.00	
31409JMS6		COUNTRYWIDE HOME LOANS, INC	3	\$641,798.55	10.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$5,504,245.68	89.56%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$6,146,044.23	100%	0	\$0.00		0	\$0.00	
31409JMT4		Unavailable	40	\$10,030,706.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$10,030,706.09	100%	0	\$0.00		0	\$0.00	
31409JMU1		COUNTRYWIDE HOME LOANS, INC	69	\$15,054,218.84	97.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$401,760.00	2.6%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$15,455,978.84	100%	0	\$0.00		0	\$0.00	

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31409JMV9		Unavailable	56	\$12,767,531.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$12,767,531.79	100%	0	\$0.00		0	\$0.00	
31409JMW7		COUNTRYWIDE HOME LOANS, INC	27	\$6,047,107.63	55.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,847,259.66	44.49%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$10,894,367.29	100%	0	\$0.00		0	\$0.00	
31409JMX5		COUNTRYWIDE HOME LOANS, INC	87	\$18,678,109.00	37.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$31,327,285.15	62.65%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$50,005,394.15	100%	0	\$0.00		0	\$0.00	
31409JN22		Unavailable	4	\$304,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$304,050.00	100%	0	\$0.00		0	\$0.00	
31409JN30		Unavailable	3	\$525,146.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$525,146.36	100%	0	\$0.00		0	\$0.00	
31409JN55		COUNTRYWIDE HOME LOANS, INC	1	\$74,900.00	17.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$343,375.00	82.09%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$418,275.00	100%	0	\$0.00		0	\$0.00	
31409JN97		COUNTRYWIDE HOME LOANS, INC	76	\$15,402,129.00	17.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	352	\$74,417,074.31	82.85%	0	\$0.00	NA	0	\$0.00	N
Total			428	\$89,819,203.31	100%	0	\$0.00		0	\$0.00	
31409JNA4		COUNTRYWIDE HOME LOANS, INC	7	\$514,279.34	45.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$623,660.98	54.81%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,137,940.32	100%	0	\$0.00		0	\$0.00	
31409JNK2		COUNTRYWIDE HOME LOANS, INC	3	\$768,686.45	22.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,638,116.62	77.44%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,406,803.07	100%	0	\$0.00		0	\$0.00	
31409JNL0		COUNTRYWIDE HOME LOANS, INC	53	\$8,465,596.74	21.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	189	\$31,154,413.56	78.63%	0	\$0.00	NA	0	\$0.00	N
Total			242	\$39,620,010.30	100%	0	\$0.00		0	\$0.00	
31409JNM8		COUNTRYWIDE HOME LOANS, INC	42	\$5,490,187.00	21.7%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	126	\$19,808,234.12	78.3%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$25,298,421.12	100%	0	\$0.00		0	\$0.00	
31409JNN6		COUNTRYWIDE HOME LOANS, INC	17	\$4,850,878.80	40.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$7,252,798.34	59.92%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$12,103,677.14	100%	0	\$0.00		0	\$0.00	
31409JNP1		COUNTRYWIDE HOME LOANS, INC	32	\$7,679,785.00	41.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$10,710,565.00	58.24%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$18,390,350.00	100%	0	\$0.00		0	\$0.00	
31409JNQ9		Unavailable	14	\$1,879,760.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,879,760.18	100%	0	\$0.00		0	\$0.00	
31409JNR7		COUNTRYWIDE HOME LOANS, INC	76	\$18,004,861.00	45.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$21,991,092.00	54.98%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$39,995,953.00	100%	0	\$0.00		0	\$0.00	
31409JNT3		COUNTRYWIDE HOME LOANS, INC	16	\$3,995,500.00	6.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	219	\$54,075,530.00	93.12%	0	\$0.00	NA	0	\$0.00	N
Total			235	\$58,071,030.00	100%	0	\$0.00		0	\$0.00	
31409JNW6		Unavailable	4	\$580,181.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$580,181.83	100%	0	\$0.00		0	\$0.00	
31409JP20		COUNTRYWIDE HOME LOANS, INC	32	\$4,384,133.00	36.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$7,531,129.09	63.21%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$11,915,262.09	100%	0	\$0.00		0	\$0.00	
31409JP46		COUNTRYWIDE HOME LOANS, INC	19	\$3,306,053.00	18.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$14,752,910.99	81.69%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$18,058,963.99	100%	0	\$0.00		0	\$0.00	
31409JP53		COUNTRYWIDE HOME LOANS, INC	103	\$15,531,015.67	23.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	287	\$49,773,706.53	76.22%	0	\$0.00	NA	0	\$0.00	N
Total			390	\$65,304,722.20	100%	0	\$0.00		0	\$0.00	
31409JP61		COUNTRYWIDE HOME LOANS, INC	21	\$4,147,135.21	67.23%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	7	\$2,021,574.62	32.77%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,168,709.83	100%	0	\$0.00		0	\$0.00	
31409JP79		COUNTRYWIDE HOME LOANS, INC	14	\$3,260,764.73	50.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,206,413.10	49.58%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,467,177.83	100%	0	\$0.00		0	\$0.00	
31409JP95		COUNTRYWIDE HOME LOANS, INC	17	\$3,142,350.00	77.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$935,946.13	22.95%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,078,296.13	100%	0	\$0.00		0	\$0.00	
31409JPA2		COUNTRYWIDE HOME LOANS, INC	61	\$8,725,746.00	24.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	168	\$27,294,252.38	75.78%	0	\$0.00	NA	0	\$0.00	N
Total			229	\$36,019,998.38	100%	0	\$0.00		0	\$0.00	
31409JPB0		COUNTRYWIDE HOME LOANS, INC	103	\$24,572,643.88	79.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$6,255,764.75	20.29%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$30,828,408.63	100%	0	\$0.00		0	\$0.00	
31409JPD6		COUNTRYWIDE HOME LOANS, INC	67	\$19,247,477.00	97.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$460,000.00	2.33%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$19,707,477.00	100%	0	\$0.00		0	\$0.00	
31409JPE4		COUNTRYWIDE HOME LOANS, INC	45	\$9,257,050.34	76.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,782,290.00	23.11%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$12,039,340.34	100%	0	\$0.00		0	\$0.00	
31409JPF1		COUNTRYWIDE HOME LOANS, INC	25	\$5,956,064.97	24.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$18,265,760.06	75.41%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$24,221,825.03	100%	0	\$0.00		0	\$0.00	
31409JPG9		COUNTRYWIDE HOME LOANS, INC	39	\$9,443,684.00	75.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,039,947.00	24.35%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$12,483,631.00	100%	0	\$0.00		0	\$0.00	
31409JPH7		COUNTRYWIDE HOME LOANS, INC	61	\$13,199,567.45	52.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$11,801,470.76	47.2%	0	\$0.00	NA	0	\$0.00	N

Total			108	\$25,001,038.21	100%	0	\$0.00		0	\$0.00
31409JPM6		COUNTRYWIDE HOME LOANS, INC	47	\$7,920,138.00	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$374,117.63	4.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,294,255.63	100%	0	\$0.00		0	\$0.00
31409JPN4		Unavailable	44	\$10,095,459.71	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,095,459.71	100%	0	\$0.00		0	\$0.00
31409JPR5		COUNTRYWIDE HOME LOANS, INC	36	\$6,866,820.60	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,690,472.00	28.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,557,292.60	100%	0	\$0.00		0	\$0.00
31409JPS3		COUNTRYWIDE HOME LOANS, INC	22	\$4,892,457.20	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,079,840.09	50.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,972,297.29	100%	0	\$0.00		0	\$0.00
31409JPY0		COUNTRYWIDE HOME LOANS, INC	152	\$30,184,591.89	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$70,685,884.30	70.08%	0	\$0.00	NA	0	\$0.00
Total			495	\$100,870,476.19	100%	0	\$0.00		0	\$0.00
31409JPZ7		COUNTRYWIDE HOME LOANS, INC	59	\$8,365,564.47	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,903,271.39	70.41%	0	\$0.00	NA	0	\$0.00
Total			174	\$28,268,835.86	100%	0	\$0.00		0	\$0.00
31409JQ37		COUNTRYWIDE HOME LOANS, INC	3	\$459,824.46	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$869,449.38	65.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,329,273.84	100%	0	\$0.00		0	\$0.00
31409JQ45		COUNTRYWIDE HOME LOANS, INC	4	\$391,067.00	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$743,889.27	65.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,134,956.27	100%	0	\$0.00		0	\$0.00
31409JQ52		COUNTRYWIDE HOME LOANS, INC	4	\$408,440.00	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,296,079.15	84.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,704,519.15	100%	0	\$0.00		0	\$0.00
31409JQ94			1	\$86,122.91	40.09%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	1	\$128,697.84	59.91%	0	\$0.00	NA	0	\$0.00
Total			2	\$214,820.75	100%	0	\$0.00		0	\$0.00
31409JQB9		Unavailable	152	\$34,962,237.49	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,962,237.49	100%	0	\$0.00		0	\$0.00
31409JQH6		COUNTRYWIDE HOME LOANS, INC	3	\$207,805.00	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$851,164.95	80.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,058,969.95	100%	0	\$0.00		0	\$0.00
31409JQK9		COUNTRYWIDE HOME LOANS, INC	1	\$85,000.00	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,007,613.16	92.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,092,613.16	100%	0	\$0.00		0	\$0.00
31409JQM5		COUNTRYWIDE HOME LOANS, INC	6	\$814,123.31	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,926,366.44	78.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,740,489.75	100%	0	\$0.00		0	\$0.00
31409JQP8		COUNTRYWIDE HOME LOANS, INC	12	\$1,959,926.72	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,385,651.46	84.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,345,578.18	100%	0	\$0.00		0	\$0.00
31409JQQ6		COUNTRYWIDE HOME LOANS, INC	5	\$484,190.96	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$728,308.56	60.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,212,499.52	100%	0	\$0.00		0	\$0.00
31409JQU7		COUNTRYWIDE HOME LOANS, INC	8	\$653,289.95	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$622,237.54	48.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,275,527.49	100%	0	\$0.00		0	\$0.00
31409JQX1		COUNTRYWIDE HOME LOANS, INC	1	\$226,789.76	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,081,439.91	93.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,308,229.67	100%	0	\$0.00		0	\$0.00
31409JQY9		COUNTRYWIDE HOME LOANS, INC	3	\$505,750.84	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,258,563.50	81.7%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,764,314.34	100%	0	\$0.00		0	\$0.00
31409JR44		COUNTRYWIDE HOME LOANS, INC	21	\$4,236,295.52	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,119,100.72	84.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,355,396.24	100%	0	\$0.00		0	\$0.00
31409JR69		COUNTRYWIDE HOME LOANS, INC	17	\$4,157,524.00	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$29,362,308.20	87.6%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,519,832.20	100%	0	\$0.00		0	\$0.00
31409JR77		COUNTRYWIDE HOME LOANS, INC	59	\$9,700,542.47	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$25,905,645.93	72.76%	0	\$0.00	NA	0	\$0.00
Total			203	\$35,606,188.40	100%	0	\$0.00		0	\$0.00
31409JR85		COUNTRYWIDE HOME LOANS, INC	157	\$22,874,693.86	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$67,576,503.10	74.71%	0	\$0.00	NA	0	\$0.00
Total			566	\$90,451,196.96	100%	0	\$0.00		0	\$0.00
31409JR93		COUNTRYWIDE HOME LOANS, INC	4	\$610,300.00	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,753,575.03	74.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,363,875.03	100%	0	\$0.00		0	\$0.00
31409JRB8		COUNTRYWIDE HOME LOANS, INC	1	\$83,830.00	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$237,635.00	73.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$321,465.00	100%	0	\$0.00		0	\$0.00
31409JRD4		COUNTRYWIDE HOME LOANS, INC	1	\$185,950.00	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,953.81	69.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$615,903.81	100%	0	\$0.00		0	\$0.00
31409JRF9		COUNTRYWIDE HOME LOANS, INC	3	\$306,000.00	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,000.00	47.24%	0	\$0.00	NA	0	\$0.00
Total			5	\$580,000.00	100%	0	\$0.00		0	\$0.00
31409JRG7		COUNTRYWIDE HOME LOANS, INC	1	\$133,853.33	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$447,662.87	76.98%	0	\$0.00	NA	0	\$0.00
Total			4	\$581,516.20	100%	0	\$0.00		0	\$0.00

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31409JRL6	COUNTRYWIDE HOME LOANS, INC	4	\$325,000.00	52.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$299,480.00	47.96%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$624,480.00	100%	0	\$0.00		0	\$0.00	
31409JRM4	Unavailable	5	\$417,545.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$417,545.00	100%	0	\$0.00		0	\$0.00	
31409JRQ5	COUNTRYWIDE HOME LOANS, INC	154	\$31,324,416.28	78.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$8,680,380.01	21.7%	0	\$0.00	NA	0	\$0.00	N
Total		190	\$40,004,796.29	100%	0	\$0.00		0	\$0.00	
31409JRR3	COUNTRYWIDE HOME LOANS, INC	118	\$28,262,337.97	37.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	179	\$46,748,460.00	62.32%	0	\$0.00	NA	0	\$0.00	N
Total		297	\$75,010,797.97	100%	0	\$0.00		0	\$0.00	
31409JRX0	COUNTRYWIDE HOME LOANS, INC	22	\$5,067,304.43	27.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$13,601,867.28	72.86%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$18,669,171.71	100%	0	\$0.00		0	\$0.00	
31409JS43	COUNTRYWIDE HOME LOANS, INC	44	\$11,057,708.13	48.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$11,590,996.00	51.18%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$22,648,704.13	100%	0	\$0.00		0	\$0.00	
31409JS50	COUNTRYWIDE HOME LOANS, INC	23	\$3,270,385.00	41.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$4,583,531.92	58.36%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$7,853,916.92	100%	0	\$0.00		0	\$0.00	
31409JS76	COUNTRYWIDE HOME LOANS, INC	45	\$9,502,386.00	29.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	97	\$23,074,006.71	70.83%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$32,576,392.71	100%	0	\$0.00		0	\$0.00	
31409JS84	COUNTRYWIDE HOME LOANS, INC	50	\$9,040,917.00	33.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$17,948,770.04	66.5%	0	\$0.00	NA	0	\$0.00	N
Total		141	\$26,989,687.04	100%	0	\$0.00		0	\$0.00	
31409JS92	COUNTRYWIDE HOME LOANS, INC	252	\$42,547,459.40	41.08%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	398	\$61,024,740.11	58.92%	0	\$0.00	NA	0	\$0.00	N
Total			650	\$103,572,199.51	100%	0	\$0.00		0	\$0.00	
31409JSB7		COUNTRYWIDE HOME LOANS, INC	21	\$3,069,025.00	25.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$9,189,727.63	74.96%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$12,258,752.63	100%	0	\$0.00		0	\$0.00	
31409JSE1		COUNTRYWIDE HOME LOANS, INC	25	\$5,491,632.00	14.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	141	\$31,478,743.35	85.15%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$36,970,375.35	100%	0	\$0.00		0	\$0.00	
31409JSF8		COUNTRYWIDE HOME LOANS, INC	39	\$6,443,864.00	32.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$13,517,424.26	67.72%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$19,961,288.26	100%	0	\$0.00		0	\$0.00	
31409JSG6		COUNTRYWIDE HOME LOANS, INC	186	\$32,079,433.00	36.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	325	\$55,014,165.60	63.17%	0	\$0.00	NA	0	\$0.00	N
Total			511	\$87,093,598.60	100%	0	\$0.00		0	\$0.00	
31409JSJ0		COUNTRYWIDE HOME LOANS, INC	80	\$16,864,126.00	55.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$13,486,046.00	44.43%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$30,350,172.00	100%	0	\$0.00		0	\$0.00	
31409JSK7		COUNTRYWIDE HOME LOANS, INC	40	\$9,406,351.00	52.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$8,639,976.00	47.88%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$18,046,327.00	100%	0	\$0.00		0	\$0.00	
31409JSL5		COUNTRYWIDE HOME LOANS, INC	48	\$10,980,290.00	62.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$6,476,772.45	37.1%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$17,457,062.45	100%	0	\$0.00		0	\$0.00	
31409JSM3		COUNTRYWIDE HOME LOANS, INC	16	\$2,917,627.51	75.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$924,390.53	24.06%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,842,018.04	100%	0	\$0.00		0	\$0.00	
31409JST8		Unavailable	24	\$5,359,307.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,359,307.03	100%	0	\$0.00		0	\$0.00	

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31409JSU5		COUNTRYWIDE HOME LOANS, INC	4	\$1,021,575.42	20.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,846,601.01	79.02%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,868,176.43	100%	0	\$0.00		0	\$0.00	
31409JSW1		COUNTRYWIDE HOME LOANS, INC	31	\$5,492,754.91	51.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$5,205,342.06	48.66%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$10,698,096.97	100%	0	\$0.00		0	\$0.00	
31409JSX9		COUNTRYWIDE HOME LOANS, INC	27	\$6,794,567.00	65.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,573,745.64	34.47%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$10,368,312.64	100%	0	\$0.00		0	\$0.00	
31409JSY7		COUNTRYWIDE HOME LOANS, INC	47	\$9,994,247.27	80.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,453,756.00	19.71%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$12,448,003.27	100%	0	\$0.00		0	\$0.00	
31409JSZ4		COUNTRYWIDE HOME LOANS, INC	1	\$376,436.91	6.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$5,021,073.41	93.03%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,397,510.32	100%	0	\$0.00		0	\$0.00	
31409JT26		COUNTRYWIDE HOME LOANS, INC	41	\$9,936,582.00	61.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$6,235,552.00	38.56%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$16,172,134.00	100%	0	\$0.00		0	\$0.00	
31409JT34		COUNTRYWIDE HOME LOANS, INC	28	\$6,059,836.00	35.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$11,072,319.00	64.63%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$17,132,155.00	100%	0	\$0.00		0	\$0.00	
31409JT59		COUNTRYWIDE HOME LOANS, INC	35	\$5,966,821.00	38.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$9,574,517.35	61.61%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$15,541,338.35	100%	0	\$0.00		0	\$0.00	
31409JT75		COUNTRYWIDE HOME LOANS, INC	10	\$1,987,728.00	14.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$12,011,856.38	85.8%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$13,999,584.38	100%	0	\$0.00		0	\$0.00	
31409JT83		COUNTRYWIDE HOME	34	\$5,662,400.00	35.62%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC								
		Unavailable	58	\$10,233,281.48	64.38%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,895,681.48	100%	0	\$0.00		0	\$0.00
31409JT91		COUNTRYWIDE HOME LOANS, INC	146	\$22,953,013.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$49,566,468.27	68.35%	0	\$0.00	NA	0	\$0.00
Total			437	\$72,519,481.27	100%	0	\$0.00		0	\$0.00
31409JTC4		COUNTRYWIDE HOME LOANS, INC	103	\$24,115,684.00	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,888,710.00	31.11%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,004,394.00	100%	0	\$0.00		0	\$0.00
31409JTJ9		COUNTRYWIDE HOME LOANS, INC	43	\$9,105,166.73	87.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,317,976.77	12.64%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,423,143.50	100%	0	\$0.00		0	\$0.00
31409JTL4		COUNTRYWIDE HOME LOANS, INC	46	\$10,713,435.00	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,380,622.00	55.53%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,094,057.00	100%	0	\$0.00		0	\$0.00
31409JTN0		COUNTRYWIDE HOME LOANS, INC	20	\$3,787,776.67	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,767,575.99	73.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,555,352.66	100%	0	\$0.00		0	\$0.00
31409JTP5		COUNTRYWIDE HOME LOANS, INC	48	\$8,258,283.71	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,447,431.56	58.09%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,705,715.27	100%	0	\$0.00		0	\$0.00
31409JTQ3		COUNTRYWIDE HOME LOANS, INC	160	\$22,197,467.99	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$42,335,683.36	65.6%	0	\$0.00	NA	0	\$0.00
Total			410	\$64,533,151.35	100%	0	\$0.00		0	\$0.00
31409JTT7		COUNTRYWIDE HOME LOANS, INC	10	\$1,778,524.20	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,330,103.02	70.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,108,627.22	100%	0	\$0.00		0	\$0.00
31409JTU4		COUNTRYWIDE HOME LOANS, INC	41	\$4,728,810.50	45.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	55	\$5,604,158.31	54.24%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$10,332,968.81	100%	0	\$0.00		0	\$0.00	
31409JTZ3		COUNTRYWIDE HOME LOANS, INC	15	\$3,090,560.00	25.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$9,260,243.52	74.98%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$12,350,803.52	100%	0	\$0.00		0	\$0.00	
31409JU24		COUNTRYWIDE HOME LOANS, INC	28	\$3,384,355.00	38.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$5,512,194.79	61.96%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$8,896,549.79	100%	0	\$0.00		0	\$0.00	
31409JU32		COUNTRYWIDE HOME LOANS, INC	12	\$2,455,328.00	28.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$6,025,214.37	71.05%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$8,480,542.37	100%	0	\$0.00		0	\$0.00	
31409JU40		COUNTRYWIDE HOME LOANS, INC	128	\$27,371,878.09	16.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	621	\$134,723,399.61	83.11%	0	\$0.00	NA	0	\$0.00	N
Total			749	\$162,095,277.70	100%	0	\$0.00		0	\$0.00	
31409JU57		COUNTRYWIDE HOME LOANS, INC	72	\$13,264,816.00	26.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	187	\$36,517,214.47	73.35%	0	\$0.00	NA	0	\$0.00	N
Total			259	\$49,782,030.47	100%	0	\$0.00		0	\$0.00	
31409JU65		COUNTRYWIDE HOME LOANS, INC	147	\$21,826,152.00	34.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	245	\$42,265,570.08	65.95%	0	\$0.00	NA	0	\$0.00	N
Total			392	\$64,091,722.08	100%	0	\$0.00		0	\$0.00	
31409JU99		COUNTRYWIDE HOME LOANS, INC	28	\$5,718,271.57	60.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,738,352.24	39.53%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$9,456,623.81	100%	0	\$0.00		0	\$0.00	
31409JUG3		COUNTRYWIDE HOME LOANS, INC	3	\$327,500.00	1.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$18,091,681.78	98.22%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$18,419,181.78	100%	0	\$0.00		0	\$0.00	
31409JUH1		COUNTRYWIDE HOME LOANS, INC	52	\$6,368,819.41	39.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$9,874,845.29	60.79%	0	\$0.00	NA	0	\$0.00	N

Total			125	\$16,243,664.70	100%	0	\$0.00		0	\$0.00
31409JUL2		COUNTRYWIDE HOME LOANS, INC	170	\$43,052,963.66	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	840	\$241,169,724.88	84.85%	0	\$0.00	NA	0	\$0.00
Total			1,010	\$284,222,688.54	100%	0	\$0.00		0	\$0.00
31409JUM0		COUNTRYWIDE HOME LOANS, INC	101	\$18,346,896.16	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$72,186,924.70	79.73%	0	\$0.00	NA	0	\$0.00
Total			483	\$90,533,820.86	100%	0	\$0.00		0	\$0.00
31409JUN8		COUNTRYWIDE HOME LOANS, INC	76	\$11,699,533.53	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$52,558,077.03	81.79%	0	\$0.00	NA	0	\$0.00
Total			373	\$64,257,610.56	100%	0	\$0.00		0	\$0.00
31409JUQ1		COUNTRYWIDE HOME LOANS, INC	27	\$8,301,990.00	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,291,790.00	21.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,593,780.00	100%	0	\$0.00		0	\$0.00
31409JUR9		COUNTRYWIDE HOME LOANS, INC	33	\$9,620,948.00	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$920,750.00	8.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,541,698.00	100%	0	\$0.00		0	\$0.00
31409JUX6		COUNTRYWIDE HOME LOANS, INC	2	\$395,600.00	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,913,105.52	82.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,308,705.52	100%	0	\$0.00		0	\$0.00
31409JUY4		COUNTRYWIDE HOME LOANS, INC	12	\$1,534,101.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,871,206.23	76.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,405,307.23	100%	0	\$0.00		0	\$0.00
31409JUZ1		COUNTRYWIDE HOME LOANS, INC	17	\$3,030,961.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,651,115.89	76.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,682,076.89	100%	0	\$0.00		0	\$0.00
31409JVA5		COUNTRYWIDE HOME LOANS, INC	35	\$7,891,816.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,891,816.34	100%	0	\$0.00		0	\$0.00

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31409JVB3		COUNTRYWIDE HOME LOANS, INC	32	\$6,539,378.19	83.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,327,500.00	16.87%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,866,878.19	100%	0	\$0.00		0	\$0.00	
31409JVC1		COUNTRYWIDE HOME LOANS, INC	16	\$3,125,122.00	30.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$7,125,386.00	69.51%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$10,250,508.00	100%	0	\$0.00		0	\$0.00	
31409JVD9		COUNTRYWIDE HOME LOANS, INC	27	\$6,893,591.00	64.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,862,234.50	35.91%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$10,755,825.50	100%	0	\$0.00		0	\$0.00	
31409JVE7		COUNTRYWIDE HOME LOANS, INC	32	\$6,071,963.20	69.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,613,570.00	30.09%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$8,685,533.20	100%	0	\$0.00		0	\$0.00	
31409JVQ0		COUNTRYWIDE HOME LOANS, INC	1	\$257,000.00	16.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,346,000.00	83.97%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,603,000.00	100%	0	\$0.00		0	\$0.00	
31409KP84		MMA MORTGAGE INVESTMENT CORPORATION	1	\$292,782.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$292,782.55	100%	0	\$0.00		0	\$0.00	
31409KQB6		MMA MORTGAGE INVESTMENT CORPORATION	3	\$1,745,767.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$1,745,767.83	100%	0	\$0.00		0	\$0.00	
31409KQS9		GREYSTONE SERVICING CORPORATION INC	1	\$1,998,120.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,998,120.54	100%	0	\$0.00		0	\$0.00	
31409KS73		GREYSTONE SERVICING CORPORATION INC	1	\$1,370,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,370,000.00	100%	0	\$0.00		0	\$0.00	
31409KTM9		ENTERPRISE MORTGAGE	1	\$940,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		INVESTMENTS INC								
Total			1	\$940,000.00	100%	0	\$0.00		0	\$0.00
31409T4U9		SUNTRUST MORTGAGE INC	8	\$1,128,552.99	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,979,195.29	72.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,107,748.28	100%	0	\$0.00		0	\$0.00
31409T4V7		SUNTRUST MORTGAGE INC	13	\$1,982,737.37	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,737,086.21	74.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,719,823.58	100%	0	\$0.00		0	\$0.00
31409T4W5		SUNTRUST MORTGAGE INC	60	\$9,448,982.61	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$36,073,556.00	79.24%	0	\$0.00	NA	0	\$0.00
Total			277	\$45,522,538.61	100%	0	\$0.00		0	\$0.00
31409T4X3		SUNTRUST MORTGAGE INC	27	\$3,753,748.59	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$29,068,151.15	88.56%	0	\$0.00	NA	0	\$0.00
Total			227	\$32,821,899.74	100%	0	\$0.00		0	\$0.00
31409T4Y1		SUNTRUST MORTGAGE INC	4	\$468,508.48	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,071,717.32	91.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,540,225.80	100%	0	\$0.00		0	\$0.00
31409T4Z8		SUNTRUST MORTGAGE INC	8	\$1,327,370.00	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,648,422.72	80.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,975,792.72	100%	0	\$0.00		0	\$0.00
31409T5A2		SUNTRUST MORTGAGE INC	50	\$10,142,597.05	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,028,309.45	72.71%	0	\$0.00	NA	0	\$0.00
Total			169	\$37,170,906.50	100%	0	\$0.00		0	\$0.00
31409T5B0		SUNTRUST MORTGAGE INC	62	\$10,845,692.41	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$45,093,318.40	80.61%	0	\$0.00	NA	0	\$0.00
Total			290	\$55,939,010.81	100%	0	\$0.00		0	\$0.00
31409T5C8		SUNTRUST MORTGAGE INC	28	\$4,437,985.32	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,750,480.64	76.87%	0	\$0.00	NA	0	\$0.00

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Total			107	\$19,188,465.96	100%	0	\$0.00		0	\$0.00	
31409TY69		FIRST BANK DBA FIRST BANK MORTGAGE	31	\$5,084,598.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,084,598.98	100%	0	\$0.00		0	\$0.00	
31409TY77		FIRST BANK DBA FIRST BANK MORTGAGE	88	\$11,802,617.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$11,802,617.08	100%	0	\$0.00		0	\$0.00	
31409TYJ1		CCO MORTGAGE CORPORATION	37	\$7,345,098.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,345,098.04	100%	0	\$0.00		0	\$0.00	
31409TYK8		CCO MORTGAGE CORPORATION	54	\$7,195,727.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$7,195,727.00	100%	0	\$0.00		0	\$0.00	
31409TZ35		CCO MORTGAGE CORPORATION	19	\$4,323,494.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,323,494.57	100%	0	\$0.00		0	\$0.00	
31409TZW1		CCO MORTGAGE CORPORATION	19	\$4,203,859.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,203,859.12	100%	0	\$0.00		0	\$0.00	
31409UR72		CITIMORTGAGE, INC	38	\$7,530,211.62	86.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,191,250.64	13.66%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$8,721,462.26	100%	0	\$0.00		0	\$0.00	
31409URZ0		CITIMORTGAGE, INC	19	\$3,854,656.46	48.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,029,863.83	51.11%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$7,884,520.29	100%	0	\$0.00		0	\$0.00	
31409USJ5		Unavailable	32	\$8,051,436.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$8,051,436.91	100%	0	\$0.00		0	\$0.00	
31409UT54		Unavailable	25	\$5,074,196.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,074,196.16	100%	0	\$0.00		0	\$0.00	
31409UU29		Unavailable	37	\$9,574,568.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$9,574,568.39	100%	0	\$0.00		0	\$0.00	
31409UU45		CITIMORTGAGE, INC	1	\$162,900.00	0.95%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	70	\$16,983,627.31	99.05%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$17,146,527.31	100%	0	\$0.00		0	\$0.00	
31409UU52		CITIMORTGAGE, INC	56	\$14,049,476.91	17.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	247	\$65,486,514.41	82.34%	0	\$0.00	NA	0	\$0.00	N
Total			303	\$79,535,991.32	100%	0	\$0.00		0	\$0.00	
31409UU60		CITIMORTGAGE, INC	11	\$3,274,230.99	11.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$24,476,453.31	88.2%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$27,750,684.30	100%	0	\$0.00		0	\$0.00	
31409UU86		CITIMORTGAGE, INC	7	\$1,442,290.39	3.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	154	\$35,145,561.54	96.06%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$36,587,851.93	100%	0	\$0.00		0	\$0.00	
31409UU94		CITIMORTGAGE, INC	10	\$2,704,192.84	11.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$20,121,414.08	88.15%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$22,825,606.92	100%	0	\$0.00		0	\$0.00	
31409UUD5		Unavailable	68	\$14,245,472.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$14,245,472.19	100%	0	\$0.00		0	\$0.00	
31409UUE3		Unavailable	63	\$12,265,601.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$12,265,601.06	100%	0	\$0.00		0	\$0.00	
31409UUF0		Unavailable	56	\$13,505,822.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$13,505,822.76	100%	0	\$0.00		0	\$0.00	
31409UUH6		CITIMORTGAGE, INC	20	\$3,339,154.91	27.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$8,652,924.48	72.16%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$11,992,079.39	100%	0	\$0.00		0	\$0.00	
31409UUJ2		CITIMORTGAGE, INC	4	\$1,283,936.86	7.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$15,842,281.54	92.5%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$17,126,218.40	100%	0	\$0.00		0	\$0.00	
31409UUK9		CITIMORTGAGE, INC	6	\$1,019,208.31	21.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,709,218.49	78.45%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,728,426.80	100%	0	\$0.00		0	\$0.00	
31409UUL7		CITIMORTGAGE, INC	32	\$6,682,642.67	59.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,596,665.20	40.75%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$11,279,307.87	100%	0	\$0.00		0	\$0.00	
31409UUN3		CITIMORTGAGE, INC	8	\$1,693,765.48	12.42%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	53	\$11,946,506.69	87.58%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$13,640,272.17	100%	0	\$0.00		0	\$0.00	
31409UUP8		Unavailable	156	\$39,389,457.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$39,389,457.71	100%	0	\$0.00		0	\$0.00	
31409UUQ6		Unavailable	101	\$27,137,048.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$27,137,048.56	100%	0	\$0.00		0	\$0.00	
31409UUT0		Unavailable	217	\$54,822,602.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			217	\$54,822,602.55	100%	0	\$0.00		0	\$0.00	
31409UUU7		CITIMORTGAGE, INC	52	\$2,887,265.26	30.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$6,617,492.44	69.62%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$9,504,757.70	100%	0	\$0.00		0	\$0.00	
31409UUV5		CITIMORTGAGE, INC	27	\$2,461,684.80	16.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$12,585,420.19	83.64%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$15,047,104.99	100%	0	\$0.00		0	\$0.00	
31409UUV3		CITIMORTGAGE, INC	63	\$11,017,215.86	14.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	331	\$64,706,652.77	85.45%	0	\$0.00	NA	0	\$0.00	N
Total			394	\$75,723,868.63	100%	0	\$0.00		0	\$0.00	
31409UUX1		CITIMORTGAGE, INC	6	\$1,134,350.00	7.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$13,276,978.74	92.13%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$14,411,328.74	100%	0	\$0.00		0	\$0.00	
31409UUY9		CITIMORTGAGE, INC	9	\$2,172,880.00	8.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$23,804,945.85	91.64%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$25,977,825.85	100%	0	\$0.00		0	\$0.00	
31409UUZ6		CITIMORTGAGE, INC	32	\$8,384,264.00	13.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	204	\$54,364,303.66	86.64%	0	\$0.00	NA	0	\$0.00	N
Total			236	\$62,748,567.66	100%	0	\$0.00		0	\$0.00	
31409UV28		CITIMORTGAGE, INC	11	\$2,870,450.00	20.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$10,817,107.90	79.03%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$13,687,557.90	100%	0	\$0.00		0	\$0.00	
31409UV36		CITIMORTGAGE, INC	48	\$8,291,835.98	28.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$20,977,353.12	71.67%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$29,269,189.10	100%	0	\$0.00		0	\$0.00	
31409UVA0		CITIMORTGAGE, INC	5	\$766,898.83	17.41%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	16	\$3,638,340.89	82.59%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,405,239.72	100%	0	\$0.00		0	\$0.00	
31409UVC6		CITIMORTGAGE, INC	7	\$1,095,663.30	3.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$31,383,241.66	96.63%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$32,478,904.96	100%	0	\$0.00		0	\$0.00	
31409UVD4		CITIMORTGAGE, INC	40	\$8,418,404.00	5.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	655	\$144,375,797.62	94.49%	0	\$0.00	NA	0	\$0.00	N
Total			695	\$152,794,201.62	100%	0	\$0.00		0	\$0.00	
31409UVF9		CITIMORTGAGE, INC	1	\$207,909.49	1.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$12,002,511.06	98.3%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$12,210,420.55	100%	0	\$0.00		0	\$0.00	
31409UVG7		CITIMORTGAGE, INC	2	\$383,413.02	8.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,109,916.77	91.47%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,493,329.79	100%	0	\$0.00		0	\$0.00	
31409UVH5		CITIMORTGAGE, INC	4	\$917,510.00	4.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$20,081,107.11	95.63%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$20,998,617.11	100%	0	\$0.00		0	\$0.00	
31409UVJ1		CITIMORTGAGE, INC	12	\$3,217,520.00	9.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$32,252,707.90	90.93%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$35,470,227.90	100%	0	\$0.00		0	\$0.00	
31409UVK8		CITIMORTGAGE, INC	63	\$15,592,247.00	16.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	304	\$77,889,402.76	83.32%	0	\$0.00	NA	0	\$0.00	N
Total			367	\$93,481,649.76	100%	0	\$0.00		0	\$0.00	
31409UVN2		CITIMORTGAGE, INC	4	\$852,000.00	4.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$18,615,139.22	95.62%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$19,467,139.22	100%	0	\$0.00		0	\$0.00	
31409UVP7		CITIMORTGAGE, INC	1	\$350,000.00	3.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$10,021,465.75	96.63%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$10,371,465.75	100%	0	\$0.00		0	\$0.00	
31409UVQ5		CITIMORTGAGE, INC	12	\$2,120,241.00	5.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$40,054,057.13	94.97%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$42,174,298.13	100%	0	\$0.00		0	\$0.00	
31409UVR3		CITIMORTGAGE, INC	68	\$20,653,839.73	15.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	430	\$111,280,266.58	84.35%	0	\$0.00	NA	0	\$0.00	N

Total			498	\$131,934,106.31	100%	0	\$0.00		0	\$0.00
31409UVS1		CITIMORTGAGE, INC	6	\$1,459,500.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$34,852,809.30	95.98%	0	\$0.00	NA	0	\$0.00
Total			145	\$36,312,309.30	100%	0	\$0.00		0	\$0.00
31409UVU6		CITIMORTGAGE, INC	2	\$136,700.00	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,474,176.00	97.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,610,876.00	100%	0	\$0.00		0	\$0.00
31409UVV4		CITIMORTGAGE, INC	45	\$7,347,343.77	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,763,224.25	73.86%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,110,568.02	100%	0	\$0.00		0	\$0.00
31409UVW2		CITIMORTGAGE, INC	74	\$12,286,991.03	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,019,804.39	55%	0	\$0.00	NA	0	\$0.00
Total			159	\$27,306,795.42	100%	0	\$0.00		0	\$0.00
31409UVY8		CITIMORTGAGE, INC	25	\$5,064,859.03	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,142,611.93	79.08%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,207,470.96	100%	0	\$0.00		0	\$0.00
31409UVZ5		CITIMORTGAGE, INC	60	\$13,686,350.45	78.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,717,318.17	21.36%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,403,668.62	100%	0	\$0.00		0	\$0.00
31409VG23		SUNTRUST MORTGAGE INC	74	\$12,826,686.19	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,070,497.45	55.61%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,897,183.64	100%	0	\$0.00		0	\$0.00
31409VG31		SUNTRUST MORTGAGE INC	42	\$2,457,146.54	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,247,343.18	56.93%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,704,489.72	100%	0	\$0.00		0	\$0.00
31409VG49		SUNTRUST MORTGAGE INC	73	\$15,487,360.65	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,305,399.46	42.2%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,792,760.11	100%	0	\$0.00		0	\$0.00
31409VG56		SUNTRUST MORTGAGE INC	48	\$6,917,000.74	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,524,708.25	52.1%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,441,708.99	100%	0	\$0.00		0	\$0.00

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31409VG72	SUNTRUST MORTGAGE INC	4	\$870,089.16	43.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,136,911.97	56.65%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,007,001.13	100%	0	\$0.00		0	\$0.00	
31409VG80	SUNTRUST MORTGAGE INC	50	\$7,523,199.74	48.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$8,081,198.93	51.79%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$15,604,398.67	100%	0	\$0.00		0	\$0.00	
31409VG98	SUNTRUST MORTGAGE INC	28	\$3,243,086.98	42.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$4,309,537.61	57.06%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$7,552,624.59	100%	0	\$0.00		0	\$0.00	
31409VGX5	SUNTRUST MORTGAGE INC	115	\$7,180,468.27	60.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$4,751,082.25	39.82%	0	\$0.00	NA	0	\$0.00	N
Total		187	\$11,931,550.52	100%	0	\$0.00		0	\$0.00	
31409VGY3	SUNTRUST MORTGAGE INC	31	\$4,700,740.00	38.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$7,657,115.89	61.96%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$12,357,855.89	100%	0	\$0.00		0	\$0.00	
31409VGZ0	SUNTRUST MORTGAGE INC	77	\$10,915,153.28	43.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$14,180,240.26	56.51%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$25,095,393.54	100%	0	\$0.00		0	\$0.00	
31409VH22	SUNTRUST MORTGAGE INC	27	\$5,820,833.32	39.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$9,095,306.66	60.98%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$14,916,139.98	100%	0	\$0.00		0	\$0.00	
31409VHA4	SUNTRUST MORTGAGE INC	9	\$1,046,789.07	30.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,339,101.78	69.08%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,385,890.85	100%	0	\$0.00		0	\$0.00	
31409VJZ7	SUNTRUST MORTGAGE INC	43	\$9,949,309.60	53.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$8,775,488.91	46.87%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$18,724,798.51	100%	0	\$0.00		0	\$0.00	
31409VV59	CHASE HOME	10	\$2,369,202.00	100%	0	\$0.00	NA	0	\$0.00	N

		FINANCE								
Total			10	\$2,369,202.00	100%	0	\$0.00		0	\$0.00
31409VV83		CHASE HOME FINANCE	31	\$7,299,741.26	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,299,741.26	100%	0	\$0.00		0	\$0.00
31409VWA7		CHASE HOME FINANCE	9	\$2,080,896.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,080,896.36	100%	0	\$0.00		0	\$0.00
31409W6F3		U.S. BANK N.A	2	\$186,581.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$186,581.99	100%	0	\$0.00		0	\$0.00
31409W6Q9		U.S. BANK N.A	8	\$1,284,840.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,284,840.49	100%	0	\$0.00		0	\$0.00
31409WC41		SUNTRUST MORTGAGE INC	6	\$1,323,600.00	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,218,160.19	87.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,541,760.19	100%	0	\$0.00		0	\$0.00
31409WC58		SUNTRUST MORTGAGE INC	45	\$10,518,486.94	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$46,473,252.39	81.54%	0	\$0.00	NA	0	\$0.00
Total			235	\$56,991,739.33	100%	0	\$0.00		0	\$0.00
31409WC74		SUNTRUST MORTGAGE INC	42	\$8,347,476.46	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$33,690,310.52	80.14%	0	\$0.00	NA	0	\$0.00
Total			179	\$42,037,786.98	100%	0	\$0.00		0	\$0.00
31409WC82		SUNTRUST MORTGAGE INC	15	\$3,041,287.58	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,085,392.28	86.26%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,126,679.86	100%	0	\$0.00		0	\$0.00
31409WC90		SUNTRUST MORTGAGE INC	5	\$1,157,875.98	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,159,813.36	73.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,317,689.34	100%	0	\$0.00		0	\$0.00
31409WDA6		SUNTRUST MORTGAGE INC	11	\$1,991,989.45	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,396,330.00	85.12%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,388,319.45	100%	0	\$0.00		0	\$0.00

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31409WED9	GMAC MORTGAGE CORPORATION	16	\$4,453,312.66	44.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$5,557,289.63	55.51%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$10,010,602.29	100%	0	\$0.00		0	\$0.00	
31409WFH9	GMAC MORTGAGE CORPORATION	86	\$20,406,970.65	98.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$349,200.00	1.68%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$20,756,170.65	100%	0	\$0.00		0	\$0.00	
31409WFJ5	GMAC MORTGAGE CORPORATION	16	\$3,071,595.99	20.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$12,036,220.00	79.67%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$15,107,815.99	100%	0	\$0.00		0	\$0.00	
31409WFL0	USAA FEDERAL SAVINGS BANK	36	\$5,775,468.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$5,775,468.08	100%	0	\$0.00		0	\$0.00	
31409WLY5	NATIONAL CITY MORTGAGE COMPANY	4	\$623,649.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$623,649.64	100%	0	\$0.00		0	\$0.00	
31409WN23	CCO MORTGAGE CORPORATION	70	\$6,926,759.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$6,926,759.97	100%	0	\$0.00		0	\$0.00	
31409WNU1	CCO MORTGAGE CORPORATION	33	\$1,915,078.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$1,915,078.41	100%	0	\$0.00		0	\$0.00	
31409WNV9	CCO MORTGAGE CORPORATION	7	\$1,186,275.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,186,275.21	100%	0	\$0.00		0	\$0.00	
31409WNW7	CCO MORTGAGE CORPORATION	100	\$21,032,929.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$21,032,929.28	100%	0	\$0.00		0	\$0.00	
31409WNX5	CCO MORTGAGE CORPORATION	63	\$14,699,685.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$14,699,685.43	100%	0	\$0.00		0	\$0.00	
31409WNY3	CCO MORTGAGE CORPORATION	310	\$74,419,373.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		310	\$74,419,373.90	100%	0	\$0.00		0	\$0.00	

31409WNZ0	CCO MORTGAGE CORPORATION	65	\$4,369,607.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$4,369,607.09	100%	0	\$0.00		0	\$0.00	
31409WQK0	BANK OF AMERICA NA	6	\$713,808.11	60.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$460,369.12	39.21%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,174,177.23	100%	0	\$0.00		0	\$0.00	
31409WQL8	BANK OF AMERICA NA	26	\$4,330,274.85	69.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,915,534.79	30.67%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$6,245,809.64	100%	0	\$0.00		0	\$0.00	
31409WQN4	BANK OF AMERICA NA	18	\$3,538,026.24	80.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$863,080.59	19.61%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,401,106.83	100%	0	\$0.00		0	\$0.00	
31409WQR5	BANK OF AMERICA NA	62	\$8,147,403.83	73.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,986,949.77	26.83%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$11,134,353.60	100%	0	\$0.00		0	\$0.00	
31409WQS3	BANK OF AMERICA NA	64	\$3,577,753.62	96.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$120,000.00	3.25%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$3,697,753.62	100%	0	\$0.00		0	\$0.00	
31409WQT1	BANK OF AMERICA NA	41	\$3,750,829.79	88.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$473,727.98	11.21%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,224,557.77	100%	0	\$0.00		0	\$0.00	
31409WQU8	BANK OF AMERICA NA	40	\$5,265,823.42	84.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$951,572.53	15.31%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$6,217,395.95	100%	0	\$0.00		0	\$0.00	
31409WQW4	BANK OF AMERICA NA	19	\$3,054,144.17	79.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$802,500.00	20.81%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,856,644.17	100%	0	\$0.00		0	\$0.00	
31409WQX2	BANK OF AMERICA NA	65	\$17,998,429.11	78.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,980,845.10	21.68%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$22,979,274.21	100%	0	\$0.00		0	\$0.00	
31409WRL7	BANK OF AMERICA NA	127	\$6,801,172.06	97.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$179,747.55	2.57%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$6,980,919.61	100%	0	\$0.00		0	\$0.00	

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31409WRM5	BANK OF AMERICA NA	97	\$8,842,903.24	96.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$330,213.62	3.6%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$9,173,116.86	100%	0	\$0.00		0	\$0.00	
31409WRN3	BANK OF AMERICA NA	71	\$9,365,851.87	97.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$269,395.11	2.8%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$9,635,246.98	100%	0	\$0.00		0	\$0.00	
31409WRP8	BANK OF AMERICA NA	22	\$3,556,239.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,556,239.81	100%	0	\$0.00		0	\$0.00	
31409WRQ6	BANK OF AMERICA NA	43	\$10,512,200.61	93.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$718,500.00	6.4%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$11,230,700.61	100%	0	\$0.00		0	\$0.00	
31409WU25	SUNTRUST MORTGAGE INC	89	\$22,669,131.96	48.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$23,805,981.57	51.22%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$46,475,113.53	100%	0	\$0.00		0	\$0.00	
31409WU33	SUNTRUST MORTGAGE INC	88	\$22,055,932.17	34.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	164	\$42,491,593.28	65.83%	0	\$0.00	NA	0	\$0.00	N
Total		252	\$64,547,525.45	100%	0	\$0.00		0	\$0.00	
31409WU41	SUNTRUST MORTGAGE INC	47	\$11,981,406.98	38.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$18,843,976.34	61.13%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$30,825,383.32	100%	0	\$0.00		0	\$0.00	
31409WU58	SUNTRUST MORTGAGE INC	79	\$18,679,685.72	44.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$23,220,456.57	55.42%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$41,900,142.29	100%	0	\$0.00		0	\$0.00	
31409WU66	SUNTRUST MORTGAGE INC	40	\$7,563,705.80	22.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	117	\$25,695,354.23	77.26%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$33,259,060.03	100%	0	\$0.00		0	\$0.00	
31409WUP4	INDYMAC BANK, FSB	2	\$441,538.53	20.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,721,180.69	79.58%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,162,719.22	100%	0	\$0.00		0	\$0.00	
31409WUZ2	SUNTRUST MORTGAGE INC	50	\$10,477,763.12	34.53%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	86	\$19,870,253.13	65.47%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$30,348,016.25	100%	0	\$0.00		0	\$0.00	
31409WV24		SUNTRUST MORTGAGE INC	28	\$1,966,475.96	31.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$4,301,721.52	68.63%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$6,268,197.48	100%	0	\$0.00		0	\$0.00	
31409WV32		SUNTRUST MORTGAGE INC	23	\$4,201,943.88	16.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$20,980,057.29	83.31%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$25,182,001.17	100%	0	\$0.00		0	\$0.00	
31409WV40		SUNTRUST MORTGAGE INC	36	\$7,473,731.94	38.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$11,968,285.75	61.56%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$19,442,017.69	100%	0	\$0.00		0	\$0.00	
31409WV57		SUNTRUST MORTGAGE INC	19	\$1,180,079.68	23.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$3,864,179.57	76.61%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$5,044,259.25	100%	0	\$0.00		0	\$0.00	
31409WV65		SUNTRUST MORTGAGE INC	17	\$2,745,022.04	29.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$6,616,101.90	70.68%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$9,361,123.94	100%	0	\$0.00		0	\$0.00	
31409WV73		SUNTRUST MORTGAGE INC	42	\$6,787,736.96	33.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$13,364,599.72	66.32%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$20,152,336.68	100%	0	\$0.00		0	\$0.00	
31409WV81		SUNTRUST MORTGAGE INC	40	\$5,510,537.23	35.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$9,990,382.54	64.45%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$15,500,919.77	100%	0	\$0.00		0	\$0.00	
31409WV99		SUNTRUST MORTGAGE INC	39	\$10,100,679.70	36.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$17,388,922.17	63.26%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$27,489,601.87	100%	0	\$0.00		0	\$0.00	
31409WVA6		SUNTRUST MORTGAGE INC	39	\$5,139,004.95	45.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$6,066,678.35	54.14%	0	\$0.00	NA	0	\$0.00	N

Total			82	\$11,205,683.30	100%	0	\$0.00		0	\$0.00
31409WVB4		SUNTRUST MORTGAGE INC	28	\$3,889,345.16	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,016,148.08	60.74%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,905,493.24	100%	0	\$0.00		0	\$0.00
31409WVC2		SUNTRUST MORTGAGE INC	71	\$9,897,304.86	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,584,690.85	51.68%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,481,995.71	100%	0	\$0.00		0	\$0.00
31409WVD0		SUNTRUST MORTGAGE INC	55	\$6,490,561.73	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,647,945.45	50.6%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,138,507.18	100%	0	\$0.00		0	\$0.00
31409WVE8		SUNTRUST MORTGAGE INC	63	\$10,284,799.45	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,247,183.74	61.24%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,531,983.19	100%	0	\$0.00		0	\$0.00
31409WVF5		SUNTRUST MORTGAGE INC	59	\$5,826,124.66	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,925,968.86	54.31%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,752,093.52	100%	0	\$0.00		0	\$0.00
31409WVG3		SUNTRUST MORTGAGE INC	4	\$583,252.22	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,375,763.83	80.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,959,016.05	100%	0	\$0.00		0	\$0.00
31409WVH1		SUNTRUST MORTGAGE INC	82	\$10,954,127.33	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$30,681,085.18	73.69%	0	\$0.00	NA	0	\$0.00
Total			252	\$41,635,212.51	100%	0	\$0.00		0	\$0.00
31409WVJ7		SUNTRUST MORTGAGE INC	148	\$9,415,393.23	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$11,806,171.90	55.63%	0	\$0.00	NA	0	\$0.00
Total			322	\$21,221,565.13	100%	0	\$0.00		0	\$0.00
31409WVK4		SUNTRUST MORTGAGE INC	91	\$8,844,062.38	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,944,659.94	52.93%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,788,722.32	100%	0	\$0.00		0	\$0.00

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31409WVL2	SUNTRUST MORTGAGE INC	43	\$5,955,601.72	35.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$10,904,905.82	64.68%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$16,860,507.54	100%	0	\$0.00		0	\$0.00	
31409WVM0	SUNTRUST MORTGAGE INC	96	\$23,582,699.30	39.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	135	\$36,032,888.33	60.44%	0	\$0.00	NA	0	\$0.00	N
Total		231	\$59,615,587.63	100%	0	\$0.00		0	\$0.00	
31409WVN8	SUNTRUST MORTGAGE INC	71	\$4,108,281.29	38.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	106	\$6,645,849.50	61.8%	0	\$0.00	NA	0	\$0.00	N
Total		177	\$10,754,130.79	100%	0	\$0.00		0	\$0.00	
31409WVP3	SUNTRUST MORTGAGE INC	36	\$7,714,952.92	20.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	139	\$30,316,691.93	79.71%	0	\$0.00	NA	0	\$0.00	N
Total		175	\$38,031,644.85	100%	0	\$0.00		0	\$0.00	
31409WVQ1	SUNTRUST MORTGAGE INC	61	\$7,225,361.93	39.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$10,845,135.56	60.02%	0	\$0.00	NA	0	\$0.00	N
Total		153	\$18,070,497.49	100%	0	\$0.00		0	\$0.00	
31409WVR9	SUNTRUST MORTGAGE INC	57	\$9,351,849.73	34.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	110	\$17,834,685.06	65.6%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$27,186,534.79	100%	0	\$0.00		0	\$0.00	
31409WVS7	SUNTRUST MORTGAGE INC	26	\$6,450,479.42	24.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$19,573,780.47	75.21%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$26,024,259.89	100%	0	\$0.00		0	\$0.00	
31409WVT5	SUNTRUST MORTGAGE INC	48	\$13,267,988.88	34.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$25,377,563.59	65.67%	0	\$0.00	NA	0	\$0.00	N
Total		146	\$38,645,552.47	100%	0	\$0.00		0	\$0.00	
31409WVU2	SUNTRUST MORTGAGE INC	52	\$13,851,722.36	35.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	99	\$25,615,917.82	64.9%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$39,467,640.18	100%	0	\$0.00		0	\$0.00	

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31409WVV0	SUNTRUST MORTGAGE INC	31	\$3,083,851.68	38.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$4,901,603.86	61.38%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$7,985,455.54	100%	0	\$0.00		0	\$0.00	
31409VWV8	SUNTRUST MORTGAGE INC	30	\$4,128,057.18	31.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$9,163,281.55	68.94%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$13,291,338.73	100%	0	\$0.00		0	\$0.00	
31409WVX6	SUNTRUST MORTGAGE INC	35	\$3,405,323.88	33.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$6,815,633.35	66.68%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$10,220,957.23	100%	0	\$0.00		0	\$0.00	
31409WVY4	SUNTRUST MORTGAGE INC	21	\$2,480,422.05	20.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$9,337,601.72	79.01%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$11,818,023.77	100%	0	\$0.00		0	\$0.00	
31409WVZ1	SUNTRUST MORTGAGE INC	22	\$3,050,403.54	33.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$5,961,485.73	66.15%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$9,011,889.27	100%	0	\$0.00		0	\$0.00	
31409WVA5	SUNTRUST MORTGAGE INC	50	\$12,829,814.87	37.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	85	\$21,366,698.58	62.48%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$34,196,513.45	100%	0	\$0.00		0	\$0.00	
31409X3L1	UNIVERSAL MORTGAGE CORPORATION	15	\$2,462,275.00	24.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$7,537,889.03	75.38%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$10,000,164.03	100%	0	\$0.00		0	\$0.00	
31409X3M9	UNIVERSAL MORTGAGE CORPORATION	12	\$1,318,775.00	26.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$3,681,191.19	73.62%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$4,999,966.19	100%	0	\$0.00		0	\$0.00	
31409X4B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$593,987.26	30.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,375,558.14	69.84%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,969,545.40	100%	0	\$0.00		0	\$0.00	

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31409X4C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,610,833.00	40.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$8,187,795.28	59.34%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$13,798,628.28	100%	0	\$0.00		0	\$0.00	
31409X4D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,572,804.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,572,804.23	100%	0	\$0.00		0	\$0.00	
31409X4E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,152,894.93	78.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,392,182.37	21.27%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$6,545,077.30	100%	0	\$0.00		0	\$0.00	
31409X4F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,026,421.00	31.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	231	\$46,612,884.93	68.91%	0	\$0.00	NA	0	\$0.00	N
Total		323	\$67,639,305.93	100%	0	\$0.00		0	\$0.00	
31409X4G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$23,167,329.57	35.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	181	\$42,650,917.41	64.8%	0	\$0.00	NA	0	\$0.00	N
Total		284	\$65,818,246.98	100%	0	\$0.00		0	\$0.00	
31409X4H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,592.68	29.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,117,867.49	70.1%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,447,460.17	100%	0	\$0.00		0	\$0.00	
31409X4N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,387,252.72	20.86%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$213,649.65	3.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$5,050,134.47	75.93%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$6,651,036.84	100%	0	\$0.00		0	\$0.00	
31409X4P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,451,555.06	27.99%	0	\$0.00	NA	0	\$0.00	N

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		PHH MORTGAGE CORPORATION	3	\$312,221.84	6.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$3,421,860.98	65.99%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$5,185,637.88	100%	0	\$0.00		0	\$0.00	
31409X4Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,371,694.84	31.33%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	3	\$239,686.13	5.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$2,766,525.94	63.2%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$4,377,906.91	100%	0	\$0.00		0	\$0.00	
31409X4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,216,409.83	21.56%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	3	\$192,826.63	3.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$4,233,068.77	75.02%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$5,642,305.23	100%	0	\$0.00		0	\$0.00	
31409X4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,415,447.78	45.8%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	5	\$255,755.31	3.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$3,785,299.00	50.77%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$7,456,502.09	100%	0	\$0.00		0	\$0.00	
31409X4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$358,463.23	33.26%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$31,975.44	2.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$687,308.28	63.77%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,077,746.95	100%	0	\$0.00		0	\$0.00	
31409X4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,220,188.16	71.7%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$48,832.02	2.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$432,777.42	25.43%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$1,701,797.60	100%	0	\$0.00		0	\$0.00	
31409X4V8		BISHOPS GATE RESIDENTIAL	33	\$4,350,352.85	30.45%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	\$241,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,696,587.61	67.86%	0	\$0.00	NA	0	\$0.00
		Total	109	\$14,287,940.46	100%	0	\$0.00		0	\$0.00
31409X4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,676,042.59	43.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$130,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,850,619.23	54.9%	0	\$0.00	NA	0	\$0.00
		Total	82	\$10,656,661.82	100%	0	\$0.00		0	\$0.00
31409X4Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,026,186.37	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,358,527.40	69.58%	0	\$0.00	NA	0	\$0.00
		Total	132	\$26,384,713.77	100%	0	\$0.00		0	\$0.00
31409X4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,693,611.12	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$31,849,979.38	71.5%	0	\$0.00	NA	0	\$0.00
		Total	238	\$44,543,590.50	100%	0	\$0.00		0	\$0.00
31409X5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,181,134.44	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,248,345.13	61.42%	0	\$0.00	NA	0	\$0.00
		Total	93	\$13,429,479.57	100%	0	\$0.00		0	\$0.00
31409X5B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,259,265.03	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,179,634.21	48.37%	0	\$0.00	NA	0	\$0.00
		Total	26	\$2,438,899.24	100%	0	\$0.00		0	\$0.00
31409X5C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,376,667.56	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$978,612.72	29.17%	0	\$0.00	NA	0	\$0.00
		Total	33	\$3,355,280.28	100%	0	\$0.00		0	\$0.00
31409X5E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,731,913.65	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,731,913.65	100%	0	\$0.00		0	\$0.00	
31409X5F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,001,350.45	20.78%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	5	\$310,000.00	6.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$3,507,839.93	72.79%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$4,819,190.38	100%	0	\$0.00		0	\$0.00	
31409X5G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,062,000.00	31.89%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$46,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$2,222,457.40	66.73%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$3,330,457.40	100%	0	\$0.00		0	\$0.00	
31409X5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$856,500.00	18.38%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$92,500.00	1.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$3,711,978.59	79.64%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$4,660,978.59	100%	0	\$0.00		0	\$0.00	
31409X5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,810,176.59	57.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$5,046,808.86	42.56%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$11,856,985.45	100%	0	\$0.00		0	\$0.00	
31409X5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$731,555.67	43.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$934,645.41	56.09%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,666,201.08	100%	0	\$0.00		0	\$0.00	
31409X5P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,715,433.29	71.24%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	17	\$4,326,462.33	28.76%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$15,041,895.62	100%	0	\$0.00		0	\$0.00	
31409X5Q8		BISHOPS GATE RESIDENTIAL	86	\$18,909,168.15	69.83%	0	\$0.00	NA	0	\$0.00	N

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		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	30	\$8,170,625.91	30.17%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,079,794.06	100%	0	\$0.00		0	\$0.00
31409X5R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$16,269,507.81	74.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$5,602,011.45	25.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,871,519.26	100%	0	\$0.00		0	\$0.00
31409X5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$23,199,391.16	78.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	25	\$6,369,986.39	21.54%	0	\$0.00	NA	0	\$0.00
Total			125	\$29,569,377.55	100%	0	\$0.00		0	\$0.00
31409XAB5		U.S. BANK N.A	4	\$493,790.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$493,790.60	100%	0	\$0.00		0	\$0.00
31409XDV8		SUNTRUST MORTGAGE INC	29	\$5,593,622.66	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,307,702.04	29.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,901,324.70	100%	0	\$0.00		0	\$0.00
31409XFE4		CHASE HOME FINANCE	3	\$299,654.54	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$997,185.67	76.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,296,840.21	100%	0	\$0.00		0	\$0.00
31409XFH7		CHASE HOME FINANCE	6	\$578,641.33	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$867,326.10	59.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,445,967.43	100%	0	\$0.00		0	\$0.00
31409XFJ3		CHASE HOME FINANCE	5	\$280,651.43	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,365,815.41	82.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,646,466.84	100%	0	\$0.00		0	\$0.00
31409XGF0		CHASE HOME FINANCE	114	\$26,611,831.80	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,611,831.80	100%	0	\$0.00		0	\$0.00
31409XGG8			492	\$118,434,837.88	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
Total			492	\$118,434,837.88	100%	0	\$0.00		0	\$0.00
31409XGH6		CHASE HOME FINANCE	146	\$30,901,730.73	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,901,730.73	100%	0	\$0.00		0	\$0.00
31409XGJ2		CHASE HOME FINANCE	31	\$2,219,664.57	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,219,664.57	100%	0	\$0.00		0	\$0.00
31409XGK9		CHASE HOME FINANCE	26	\$1,569,947.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,569,947.52	100%	0	\$0.00		0	\$0.00
31409XGL7		CHASE HOME FINANCE	47	\$4,670,191.23	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,670,191.23	100%	0	\$0.00		0	\$0.00
31409XGM5		CHASE HOME FINANCE	30	\$2,965,405.66	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,965,405.66	100%	0	\$0.00		0	\$0.00
31409XGN3		CHASE HOME FINANCE	105	\$13,916,551.45	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,916,551.45	100%	0	\$0.00		0	\$0.00
31409XGP8		CHASE HOME FINANCE	60	\$7,858,054.25	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,858,054.25	100%	0	\$0.00		0	\$0.00
31409XGS2		CHASE HOME FINANCE	64	\$11,189,765.49	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,189,765.49	100%	0	\$0.00		0	\$0.00
31409XH44		ABN AMRO MORTGAGE GROUP, INC	3	\$339,315.51	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,500,382.91	81.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,839,698.42	100%	0	\$0.00		0	\$0.00
31409XH51		ABN AMRO MORTGAGE GROUP, INC	42	\$4,602,378.48	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,157,241.35	20.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,759,619.83	100%	0	\$0.00		0	\$0.00

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31409XJ91	ABN AMRO MORTGAGE GROUP, INC	3	\$484,163.12	5.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$8,721,988.83	94.74%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$9,206,151.95	100%	0	\$0.00		0	\$0.00	
31409XJG5	ABN AMRO MORTGAGE GROUP, INC	2	\$186,787.89	2.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$7,680,293.38	97.63%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$7,867,081.27	100%	0	\$0.00		0	\$0.00	
31409XJU4	ABN AMRO MORTGAGE GROUP, INC	13	\$1,366,781.94	68.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$641,694.88	31.95%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,008,476.82	100%	0	\$0.00		0	\$0.00	
31409XJV2	ABN AMRO MORTGAGE GROUP, INC	2	\$92,818.44	7.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,088,892.29	92.15%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,181,710.73	100%	0	\$0.00		0	\$0.00	
31409XJW0	Unavailable	9	\$1,028,488.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,028,488.81	100%	0	\$0.00		0	\$0.00	
31409XKA6	Unavailable	16	\$1,748,767.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,748,767.50	100%	0	\$0.00		0	\$0.00	
31409XL23	IRWIN MORTGAGE CORPORATION	3	\$623,087.01	2.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	153	\$29,698,561.37	97.95%	0	\$0.00	NA	0	\$0.00	N
Total		156	\$30,321,648.38	100%	0	\$0.00		0	\$0.00	
31409XL31	IRWIN MORTGAGE CORPORATION	1	\$173,550.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	126	\$24,374,550.72	99.29%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$24,548,100.72	100%	0	\$0.00		0	\$0.00	
31409XL49	IRWIN MORTGAGE CORPORATION	1	\$325,000.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$14,604,283.51	97.82%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$14,929,283.51	100%	0	\$0.00		0	\$0.00	
31409XL64	Unavailable	37	\$5,295,854.04	100%	0	\$0.00	NA	0	\$0.00	N

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Total			37	\$5,295,854.04	100%	0	\$0.00		0	\$0.00
31409XL80	Unavailable		25	\$1,516,462.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,516,462.12	100%	0	\$0.00		0	\$0.00
31409XL98	Unavailable		20	\$1,895,135.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,895,135.00	100%	0	\$0.00		0	\$0.00
31409XLN7	Unavailable		30	\$2,084,741.59	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,084,741.59	100%	0	\$0.00		0	\$0.00
31409XLP2	Unavailable		71	\$6,964,052.27	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,964,052.27	100%	0	\$0.00		0	\$0.00
31409XLQ0	Unavailable		33	\$2,001,784.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,001,784.74	100%	0	\$0.00		0	\$0.00
31409XLR8	Unavailable		31	\$3,000,560.43	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,000,560.43	100%	0	\$0.00		0	\$0.00
31409XLS6	Unavailable		42	\$6,329,803.87	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,329,803.87	100%	0	\$0.00		0	\$0.00
31409XLT4	Unavailable		20	\$2,345,099.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,345,099.33	100%	0	\$0.00		0	\$0.00
31409XLU1	Unavailable		22	\$3,665,735.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,665,735.37	100%	0	\$0.00		0	\$0.00
31409XLV9	IRWIN MORTGAGE CORPORATION		1	\$163,590.15	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$11,392,342.81	98.58%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,555,932.96	100%	0	\$0.00		0	\$0.00
31409XLX5	IRWIN MORTGAGE CORPORATION		1	\$128,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$18,172,974.08	99.3%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,300,974.08	100%	0	\$0.00		0	\$0.00
31409XLY3	Unavailable		55	\$10,612,734.48	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,612,734.48	100%	0	\$0.00		0	\$0.00
31409XLZ0	IRWIN MORTGAGE CORPORATION		1	\$144,765.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$23,802,332.22	99.4%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,947,097.22	100%	0	\$0.00		0	\$0.00

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31409XM22	Unavailable	38	\$4,462,229.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$4,462,229.49	100%	0	\$0.00		0	\$0.00	
31409XM48	Unavailable	8	\$1,722,035.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,722,035.00	100%	0	\$0.00		0	\$0.00	
31409XM63	IRWIN MORTGAGE CORPORATION	1	\$300,000.00	27.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$806,820.80	72.9%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,106,820.80	100%	0	\$0.00		0	\$0.00	
31409XM89	Unavailable	10	\$2,238,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,238,800.00	100%	0	\$0.00		0	\$0.00	
31409XMA4	Unavailable	25	\$1,783,175.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,783,175.47	100%	0	\$0.00		0	\$0.00	
31409XMB2	Unavailable	31	\$3,017,450.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,017,450.81	100%	0	\$0.00		0	\$0.00	
31409XMC0	Unavailable	15	\$1,443,714.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,443,714.31	100%	0	\$0.00		0	\$0.00	
31409XMD8	Unavailable	46	\$6,648,502.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$6,648,502.59	100%	0	\$0.00		0	\$0.00	
31409XME6	Unavailable	20	\$2,136,409.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,136,409.30	100%	0	\$0.00		0	\$0.00	
31409XMG1	Unavailable	67	\$12,513,725.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$12,513,725.36	100%	0	\$0.00		0	\$0.00	
31409XMH9	IRWIN MORTGAGE CORPORATION	2	\$274,600.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$8,479,277.16	96.86%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$8,753,877.16	100%	0	\$0.00		0	\$0.00	
31409XMK2	IRWIN MORTGAGE CORPORATION	2	\$654,820.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	105	\$20,635,546.44	96.92%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$21,290,366.44	100%	0	\$0.00		0	\$0.00	
31409XML0	IRWIN MORTGAGE CORPORATION	1	\$145,600.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	99	\$19,550,741.11	99.26%	0	\$0.00	NA	0	\$0.00	N

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Total			100	\$19,696,341.11	100%	0	\$0.00		0	\$0.00
31409XMM8	Unavailable		49	\$9,622,860.78	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,622,860.78	100%	0	\$0.00		0	\$0.00
31409XMP1	IRWIN MORTGAGE CORPORATION		1	\$137,435.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$10,225,999.12	98.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,363,434.12	100%	0	\$0.00		0	\$0.00
31409XMQ9	Unavailable		38	\$6,040,663.96	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,040,663.96	100%	0	\$0.00		0	\$0.00
31409XMR7	IRWIN MORTGAGE CORPORATION		1	\$235,459.59	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,611,505.00	95.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,846,964.59	100%	0	\$0.00		0	\$0.00
31409XMS5	Unavailable		71	\$12,181,726.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,181,726.00	100%	0	\$0.00		0	\$0.00
31409XMT3	IRWIN MORTGAGE CORPORATION		1	\$178,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$15,211,089.78	98.84%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,389,089.78	100%	0	\$0.00		0	\$0.00
31409XMV8	Unavailable		15	\$2,310,590.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,310,590.14	100%	0	\$0.00		0	\$0.00
31409XMW6	Unavailable		31	\$4,557,920.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,557,920.18	100%	0	\$0.00		0	\$0.00
31409XMX4	IRWIN MORTGAGE CORPORATION		1	\$105,644.87	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$8,370,244.80	98.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,475,889.67	100%	0	\$0.00		0	\$0.00
31409XMZ9	Unavailable		17	\$1,963,356.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,963,356.24	100%	0	\$0.00		0	\$0.00
31409XRH4	FREEDOM MORTGAGE CORP		3	\$429,600.00	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,471,050.00	77.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,900,650.00	100%	0	\$0.00		0	\$0.00
31409XRK7			2	\$498,000.00	49.57%	0	\$0.00	NA	0	\$0.00

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	FREEDOM MORTGAGE CORP									
	Unavailable	2	\$506,650.00	50.43%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,004,650.00	100%	0	\$0.00		0	\$0.00	
31409XTH2	BANK OF AMERICA NA	78	\$4,961,338.99	88.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$622,529.95	11.15%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$5,583,868.94	100%	0	\$0.00		0	\$0.00	
31409XTJ8	BANK OF AMERICA NA	71	\$6,974,418.08	83.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,388,279.04	16.6%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$8,362,697.12	100%	0	\$0.00		0	\$0.00	
31409XTK5	BANK OF AMERICA NA	141	\$18,452,578.96	78.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$4,929,422.50	21.08%	0	\$0.00	NA	0	\$0.00	N
Total		179	\$23,382,001.46	100%	0	\$0.00		0	\$0.00	
31409XTL3	BANK OF AMERICA NA	5	\$1,518,161.65	47.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,701,450.00	52.85%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$3,219,611.65	100%	0	\$0.00		0	\$0.00	
31409XTN9	BANK OF AMERICA NA	55	\$8,876,840.39	77.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,646,510.76	22.97%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$11,523,351.15	100%	0	\$0.00		0	\$0.00	
31409XTP4	BANK OF AMERICA NA	294	\$75,998,190.31	77.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$21,527,352.73	22.07%	0	\$0.00	NA	0	\$0.00	N
Total		371	\$97,525,543.04	100%	0	\$0.00		0	\$0.00	
31409XTQ2	BANK OF AMERICA NA	14	\$2,040,036.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,040,036.15	100%	0	\$0.00		0	\$0.00	
31409XVA4	BANK OF AMERICA NA	18	\$2,017,787.20	17.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$9,498,679.97	82.48%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$11,516,467.17	100%	0	\$0.00		0	\$0.00	
31409XVM8	BANK OF AMERICA NA	33	\$4,307,518.85	83.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$864,045.54	16.71%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$5,171,564.39	100%	0	\$0.00		0	\$0.00	
31409XVW6	BANK OF AMERICA NA	15	\$2,445,505.78	78.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$675,844.39	21.65%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,121,350.17	100%	0	\$0.00		0	\$0.00	
31409XVX4	BANK OF AMERICA NA	62	\$14,088,780.71	89.82%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	7	\$1,596,455.89	10.18%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$15,685,236.60	100%	0	\$0.00		0	\$0.00	
31409XXJ3		BANK OF AMERICA NA	149	\$39,104,400.77	64.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$21,379,260.00	35.35%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$60,483,660.77	100%	0	\$0.00		0	\$0.00	
31409XXL8		BANK OF AMERICA NA	3	\$432,267.75	6.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$6,235,104.60	93.52%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,667,372.35	100%	0	\$0.00		0	\$0.00	
31409YGG6		PULTE MORTGAGE, L.L.C	229	\$50,000,124.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			229	\$50,000,124.00	100%	0	\$0.00		0	\$0.00	
31409YGJ0		PULTE MORTGAGE, L.L.C	84	\$17,000,218.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$17,000,218.00	100%	0	\$0.00		0	\$0.00	
31409YH59		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$1,598,565.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,598,565.29	100%	0	\$0.00		0	\$0.00	
31409YH67		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,283,809.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,283,809.51	100%	0	\$0.00		0	\$0.00	
31409YH75		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,139,818.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,139,818.11	100%	0	\$0.00		0	\$0.00	
31409YH83		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$4,900,160.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,900,160.45	100%	0	\$0.00		0	\$0.00	
31409YH91		CAPITAL ONE, NATIONAL ASSOCIATION	46	\$7,000,055.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$7,000,055.92	100%	0	\$0.00		0	\$0.00	
31409YJA6		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$12,202,109.08	100%	0	\$0.00	NA	0	\$0.00	N

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Total			56	\$12,202,109.08	100%	0	\$0.00		0	\$0.00	
31409YJB4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,062,229.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,062,229.06	100%	0	\$0.00		0	\$0.00	
31409YJC2		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,832,673.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,832,673.93	100%	0	\$0.00		0	\$0.00	
31409YKL0		TD BANKNORTH, N.A	19	\$3,113,730.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,113,730.51	100%	0	\$0.00		0	\$0.00	
31409YL54		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	39	\$5,149,389.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,149,389.04	100%	0	\$0.00		0	\$0.00	
31409YM87		WASHINGTON MUTUAL BANK	62	\$17,288,896.70	38.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$27,517,195.40	61.41%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$44,806,092.10	100%	0	\$0.00		0	\$0.00	
31409YM95		WASHINGTON MUTUAL BANK	35	\$8,315,385.44	48.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$8,883,079.37	51.65%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$17,198,464.81	100%	0	\$0.00		0	\$0.00	
31409YNA1		WASHINGTON MUTUAL BANK	1	\$190,590.66	4.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,772,800.09	95.19%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,963,390.75	100%	0	\$0.00		0	\$0.00	
31409YNH6		WASHINGTON MUTUAL BANK	20	\$1,301,170.11	79.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$333,580.38	20.41%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,634,750.49	100%	0	\$0.00		0	\$0.00	
31409YNK9		WASHINGTON MUTUAL BANK	14	\$4,660,255.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$4,660,255.34	100%	0	\$0.00		0	\$0.00	
31409YNN3		Unavailable	81	\$12,277,115.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$12,277,115.40	100%	0	\$0.00		0	\$0.00	

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31409YNQ6	WASHINGTON MUTUAL BANK	1	\$145,095.00	9.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,437,506.42	90.83%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,582,601.42	100%	0	\$0.00		0	\$0.00	
31409YP35	WASHINGTON MUTUAL BANK	2	\$111,000.00	8.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,219,900.00	91.66%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,330,900.00	100%	0	\$0.00		0	\$0.00	
31409YP43	Unavailable	25	\$3,850,374.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,850,374.67	100%	0	\$0.00		0	\$0.00	
31409YP50	WASHINGTON MUTUAL BANK	14	\$2,713,273.14	20.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$10,285,254.18	79.13%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$12,998,527.32	100%	0	\$0.00		0	\$0.00	
31409YP68	WASHINGTON MUTUAL BANK	6	\$758,666.64	49.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$774,898.64	50.53%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,533,565.28	100%	0	\$0.00		0	\$0.00	
31409YPH4	WASHINGTON MUTUAL BANK	202	\$56,601,354.68	36.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	358	\$96,831,276.90	63.11%	0	\$0.00	NA	0	\$0.00	N
Total		560	\$153,432,631.58	100%	0	\$0.00		0	\$0.00	
31409YPJ0	WASHINGTON MUTUAL BANK	8	\$2,188,084.52	20.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$8,623,265.94	79.76%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$10,811,350.46	100%	0	\$0.00		0	\$0.00	
31409YPN1	WASHINGTON MUTUAL BANK	5	\$407,949.41	36.35%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,893.08	9.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$604,587.69	53.86%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,122,430.18	100%	0	\$0.00		0	\$0.00	
31409YPP6	WASHINGTON MUTUAL BANK	66	\$6,460,057.17	36.25%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,916.50	0.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	114	\$11,272,924.41	63.26%	0	\$0.00	NA	0	\$0.00	N

Total			181	\$17,820,898.08	100%	0	\$0.00		0	\$0.00	
31409YPQ4		WASHINGTON MUTUAL BANK	52	\$6,120,989.04	37.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$10,213,398.17	62.53%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$16,334,387.21	100%	0	\$0.00		0	\$0.00	
31409YPR2		WASHINGTON MUTUAL BANK	102	\$14,099,164.49	43.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$18,638,701.39	56.93%	0	\$0.00	NA	0	\$0.00	N
Total			238	\$32,737,865.88	100%	0	\$0.00		0	\$0.00	
31409YPS0		WASHINGTON MUTUAL BANK	78	\$12,770,843.64	38.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$20,099,789.82	61.15%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$32,870,633.46	100%	0	\$0.00		0	\$0.00	
31409YPT8		WASHINGTON MUTUAL BANK	65	\$4,235,988.39	35.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$7,830,879.17	64.9%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$12,066,867.56	100%	0	\$0.00		0	\$0.00	
31409YPU5		WASHINGTON MUTUAL BANK	29	\$8,244,463.95	19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$35,148,193.24	81%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$43,392,657.19	100%	0	\$0.00		0	\$0.00	
31409YPX9		WASHINGTON MUTUAL BANK	7	\$679,800.00	29.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,647,238.38	70.79%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,327,038.38	100%	0	\$0.00		0	\$0.00	
31409YPZ4		WASHINGTON MUTUAL BANK	6	\$807,860.00	23.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,632,971.17	76.52%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,440,831.17	100%	0	\$0.00		0	\$0.00	
31409YSV0		WELLS FARGO BANK, N.A	91	\$19,868,009.82	99.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$133,504.90	0.67%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$20,001,514.72	100%	0	\$0.00		0	\$0.00	
31409YSX6		Unavailable	89	\$12,328,134.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$12,328,134.67	100%	0	\$0.00		0	\$0.00	
31409YSZ1		Unavailable	23	\$4,623,496.03	100%	0	\$0.00	NA	0	\$0.00	N

Total			23	\$4,623,496.03	100%	0	\$0.00		0	\$0.00
31409YT23		SUNTRUST MORTGAGE INC	55	\$9,900,641.06	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,689,885.74	72.18%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,590,526.80	100%	0	\$0.00		0	\$0.00
31409YT31		SUNTRUST MORTGAGE INC	48	\$4,633,451.53	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,880,984.52	70.13%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,514,436.05	100%	0	\$0.00		0	\$0.00
31409YT49		SUNTRUST MORTGAGE INC	36	\$4,271,381.42	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,292,839.61	63.06%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,564,221.03	100%	0	\$0.00		0	\$0.00
31409YT56		SUNTRUST MORTGAGE INC	53	\$7,294,754.26	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,048,695.95	60.23%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,343,450.21	100%	0	\$0.00		0	\$0.00
31409YT64		SUNTRUST MORTGAGE INC	32	\$5,215,228.30	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,977,508.83	63.25%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,192,737.13	100%	0	\$0.00		0	\$0.00
31409YT72		SUNTRUST MORTGAGE INC	21	\$1,415,509.98	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,661,851.52	72.12%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,077,361.50	100%	0	\$0.00		0	\$0.00
31409YT80		SUNTRUST MORTGAGE INC	41	\$7,309,282.22	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,985,166.23	75.87%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,294,448.45	100%	0	\$0.00		0	\$0.00
31409YTC1		SUNTRUST MORTGAGE INC	50	\$12,792,439.93	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,332,304.42	51.03%	0	\$0.00	NA	0	\$0.00
Total			105	\$26,124,744.35	100%	0	\$0.00		0	\$0.00
31409YTD9		SUNTRUST MORTGAGE INC	37	\$3,666,060.96	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,385,945.29	66.83%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,052,006.25	100%	0	\$0.00		0	\$0.00

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31409YTE7	SUNTRUST MORTGAGE INC	27	\$3,223,221.60	41.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$4,573,053.11	58.66%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$7,796,274.71	100%	0	\$0.00		0	\$0.00	
31409YTF4	SUNTRUST MORTGAGE INC	89	\$5,644,587.71	36.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	147	\$9,761,919.25	63.36%	0	\$0.00	NA	0	\$0.00	N
Total		236	\$15,406,506.96	100%	0	\$0.00		0	\$0.00	
31409YTG2	SUNTRUST MORTGAGE INC	12	\$1,653,226.03	26.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$4,689,196.95	73.93%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$6,342,422.98	100%	0	\$0.00		0	\$0.00	
31409YTH0	SUNTRUST MORTGAGE INC	32	\$5,166,674.58	30.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$11,730,554.14	69.42%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$16,897,228.72	100%	0	\$0.00		0	\$0.00	
31409YTJ6	SUNTRUST MORTGAGE INC	34	\$4,662,894.56	38.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$7,575,504.55	61.9%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$12,238,399.11	100%	0	\$0.00		0	\$0.00	
31409YTK3	SUNTRUST MORTGAGE INC	22	\$2,625,338.08	39.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$3,989,971.83	60.31%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$6,615,309.91	100%	0	\$0.00		0	\$0.00	
31409YTL1	SUNTRUST MORTGAGE INC	36	\$3,553,261.58	28.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$8,971,568.90	71.63%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$12,524,830.48	100%	0	\$0.00		0	\$0.00	
31409YTM9	SUNTRUST MORTGAGE INC	44	\$2,856,748.40	39.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$4,340,330.24	60.31%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$7,197,078.64	100%	0	\$0.00		0	\$0.00	
31409YTN7	SUNTRUST MORTGAGE INC	1	\$317,571.38	9.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,144,677.03	90.83%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,462,248.41	100%	0	\$0.00		0	\$0.00	

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31409YTP2	SUNTRUST MORTGAGE INC	38	\$7,228,723.50	21.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	124	\$25,769,465.00	78.09%	0	\$0.00	NA	0	\$0.00	N
Total		162	\$32,998,188.50	100%	0	\$0.00		0	\$0.00	
31409YTQ0	SUNTRUST MORTGAGE INC	23	\$3,401,096.99	38.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$5,460,125.80	61.62%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$8,861,222.79	100%	0	\$0.00		0	\$0.00	
31409YTR8	SUNTRUST MORTGAGE INC	69	\$17,798,979.35	42.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$23,833,894.00	57.25%	0	\$0.00	NA	0	\$0.00	N
Total		156	\$41,632,873.35	100%	0	\$0.00		0	\$0.00	
31409YTS6	SUNTRUST MORTGAGE INC	40	\$9,859,059.95	29.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$23,410,416.86	70.37%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$33,269,476.81	100%	0	\$0.00		0	\$0.00	
31409YTT4	SUNTRUST MORTGAGE INC	36	\$6,652,881.91	28.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	101	\$16,729,035.60	71.55%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$23,381,917.51	100%	0	\$0.00		0	\$0.00	
31409YTU1	SUNTRUST MORTGAGE INC	28	\$4,721,662.90	27.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	85	\$12,359,431.16	72.36%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$17,081,094.06	100%	0	\$0.00		0	\$0.00	
31409YTV9	SUNTRUST MORTGAGE INC	17	\$2,351,535.84	31.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$5,201,945.17	68.87%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$7,553,481.01	100%	0	\$0.00		0	\$0.00	
31409YTW7	SUNTRUST MORTGAGE INC	20	\$3,328,472.55	38.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$5,351,637.15	61.65%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$8,680,109.70	100%	0	\$0.00		0	\$0.00	
31409YTY3	SUNTRUST MORTGAGE INC	59	\$3,757,713.89	41.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$5,219,520.30	58.14%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$8,977,234.19	100%	0	\$0.00		0	\$0.00	
31409YTZ0	SUNTRUST	102	\$27,072,243.81	37.72%	0	\$0.00	NA	0	\$0.00	N

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	MORTGAGE INC									
	Unavailable	172	\$44,696,973.04	62.28%	0	\$0.00	NA	0	\$0.00	N
Total		274	\$71,769,216.85	100%	0	\$0.00		0	\$0.00	
31409YW60	U.S. BANK N.A	3	\$449,028.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$449,028.25	100%	0	\$0.00		0	\$0.00	
31409YW86	U.S. BANK N.A	5	\$357,318.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$357,318.54	100%	0	\$0.00		0	\$0.00	
31409YWE3	U.S. BANK N.A	8	\$916,520.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$916,520.63	100%	0	\$0.00		0	\$0.00	
31409YWH6	U.S. BANK N.A	17	\$2,006,990.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,006,990.21	100%	0	\$0.00		0	\$0.00	
31409YWJ2	U.S. BANK N.A	1	\$96,689.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$96,689.38	100%	0	\$0.00		0	\$0.00	
31409YWS2	U.S. BANK N.A	7	\$720,950.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$720,950.15	100%	0	\$0.00		0	\$0.00	
31409YWT0	U.S. BANK N.A	5	\$429,819.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$429,819.01	100%	0	\$0.00		0	\$0.00	
31409YWV5	U.S. BANK N.A	58	\$6,640,050.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$6,640,050.80	100%	0	\$0.00		0	\$0.00	
31409YWW3	U.S. BANK N.A	9	\$887,327.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$887,327.96	100%	0	\$0.00		0	\$0.00	
31409YWZ6	U.S. BANK N.A	27	\$2,227,805.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,227,805.92	100%	0	\$0.00		0	\$0.00	
31409YXF9	U.S. BANK N.A	16	\$1,412,539.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,412,539.09	100%	0	\$0.00		0	\$0.00	
31409YXJ1	U.S. BANK N.A	2	\$257,726.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$257,726.69	100%	0	\$0.00		0	\$0.00	
31409YXL6	U.S. BANK N.A	1	\$100,830.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$100,830.27	100%	0	\$0.00		0	\$0.00	
31409YXU6	U.S. BANK N.A	3	\$367,146.32	6.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,326,783.21	93.55%	0	\$0.00	NA	0	\$0.00	N

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Total			32	\$5,693,929.53	100%	0	\$0.00		0	\$0.00	
31409YXV4		Unavailable	23	\$4,074,334.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,074,334.84	100%	0	\$0.00		0	\$0.00	
31409YXY8		U.S. BANK N.A	4	\$475,686.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$475,686.88	100%	0	\$0.00		0	\$0.00	
31409YYB7		CHASE HOME FINANCE	20	\$3,341,394.23	47.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,653,235.39	52.23%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,994,629.62	100%	0	\$0.00		0	\$0.00	
31409YYC5		M&T MORTGAGE CORPORATION	2	\$97,003.20	7.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,244,346.81	92.77%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,341,350.01	100%	0	\$0.00		0	\$0.00	
31410A6L5		CHASE HOME FINANCE, LLC	51	\$7,113,820.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$7,113,820.07	100%	0	\$0.00		0	\$0.00	
31410A6M3		CHASE HOME FINANCE, LLC	34	\$4,497,165.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,497,165.33	100%	0	\$0.00		0	\$0.00	
31410A6V3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,904,050.00	44.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,585,133.42	55.25%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$6,489,183.42	100%	0	\$0.00		0	\$0.00	
31410A7G5		WACHOVIA MORTGAGE CORPORATION	14	\$2,380,095.53	73.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$877,970.20	26.95%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,258,065.73	100%	0	\$0.00		0	\$0.00	
31410A7K6		WACHOVIA MORTGAGE CORPORATION	44	\$9,137,334.61	93.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$614,695.56	6.3%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$9,752,030.17	100%	0	\$0.00		0	\$0.00	
31410A7L4		WACHOVIA MORTGAGE CORPORATION	56	\$12,800,179.67	94.84%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	3	\$695,865.42	5.16%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$13,496,045.09	100%	0	\$0.00		0	\$0.00	
31410A7M2		WACHOVIA MORTGAGE CORPORATION	24	\$1,708,000.21	70.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$721,891.63	29.71%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,429,891.84	100%	0	\$0.00		0	\$0.00	
31410AT22		CHASE HOME FINANCE, LLC	20	\$4,159,645.67	17.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$19,813,965.75	82.65%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$23,973,611.42	100%	0	\$0.00		0	\$0.00	
31410AT48		CHASE HOME FINANCE, LLC	140	\$25,089,363.31	79.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$6,468,789.25	20.5%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$31,558,152.56	100%	0	\$0.00		0	\$0.00	
31410AT55		Unavailable	15	\$1,539,700.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,539,700.28	100%	0	\$0.00		0	\$0.00	
31410AT63		Unavailable	34	\$3,059,391.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,059,391.86	100%	0	\$0.00		0	\$0.00	
31410AT71		Unavailable	26	\$2,162,451.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,162,451.99	100%	0	\$0.00		0	\$0.00	
31410AT89		Unavailable	22	\$3,315,178.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,315,178.20	100%	0	\$0.00		0	\$0.00	
31410AT97		Unavailable	45	\$6,823,205.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$6,823,205.12	100%	0	\$0.00		0	\$0.00	
31410ATJ5		CHASE HOME FINANCE, LLC	299	\$69,272,923.84	69.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	129	\$30,728,478.37	30.73%	0	\$0.00	NA	0	\$0.00	N
Total			428	\$100,001,402.21	100%	0	\$0.00		0	\$0.00	
31410ATK2		CHASE HOME FINANCE, LLC	17	\$3,633,292.46	69.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,576,638.98	30.26%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,209,931.44	100%	0	\$0.00		0	\$0.00	
31410ATL0		CHASE HOME FINANCE, LLC	23	\$4,937,483.39	47.47%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	29	\$5,463,054.87	52.53%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$10,400,538.26	100%	0	\$0.00		0	\$0.00	
31410ATM8		CHASE HOME FINANCE, LLC	57	\$12,089,847.94	39.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$18,310,539.64	60.23%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$30,400,387.58	100%	0	\$0.00		0	\$0.00	
31410ATN6		CHASE HOME FINANCE, LLC	123	\$29,058,774.68	71.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$11,476,121.39	28.31%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$40,534,896.07	100%	0	\$0.00		0	\$0.00	
31410ATP1		CHASE HOME FINANCE, LLC	84	\$23,787,520.65	47.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$26,239,719.07	52.45%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$50,027,239.72	100%	0	\$0.00		0	\$0.00	
31410ATQ9		CHASE HOME FINANCE, LLC	62	\$17,290,156.93	34.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	119	\$33,184,389.62	65.74%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$50,474,546.55	100%	0	\$0.00		0	\$0.00	
31410ATR7		CHASE HOME FINANCE, LLC	83	\$20,435,069.41	57.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$15,172,349.64	42.61%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$35,607,419.05	100%	0	\$0.00		0	\$0.00	
31410ATS5		CHASE HOME FINANCE, LLC	68	\$14,899,549.57	73.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$5,360,995.07	26.46%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$20,260,544.64	100%	0	\$0.00		0	\$0.00	
31410ATV8		CHASE HOME FINANCE, LLC	13	\$3,033,864.91	55.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,452,103.66	44.7%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,485,968.57	100%	0	\$0.00		0	\$0.00	
31410ATX4		CHASE HOME FINANCE, LLC	27	\$7,118,512.31	65.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,815,918.90	34.9%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$10,934,431.21	100%	0	\$0.00		0	\$0.00	
31410ATY2		CHASE HOME FINANCE, LLC	102	\$20,782,203.50	40.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$30,778,001.40	59.69%	0	\$0.00	NA	0	\$0.00	N

Total			229	\$51,560,204.90	100%	0	\$0.00		0	\$0.00	
31410ATZ9		CHASE HOME FINANCE, LLC	24	\$5,509,984.34	33.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$10,796,342.61	66.21%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$16,306,326.95	100%	0	\$0.00		0	\$0.00	
31410AUA2		Unavailable	273	\$39,737,309.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			273	\$39,737,309.85	100%	0	\$0.00		0	\$0.00	
31410AUB0		Unavailable	26	\$3,495,377.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,495,377.02	100%	0	\$0.00		0	\$0.00	
31410AUC8		CHASE HOME FINANCE, LLC	6	\$814,600.00	41.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,136,500.00	58.25%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,951,100.00	100%	0	\$0.00		0	\$0.00	
31410AUD6		CHASE HOME FINANCE, LLC	30	\$7,618,702.59	91.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$744,000.00	8.9%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$8,362,702.59	100%	0	\$0.00		0	\$0.00	
31410AUE4		CHASE HOME FINANCE, LLC	13	\$3,221,791.54	75.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,061,310.50	24.78%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,283,102.04	100%	0	\$0.00		0	\$0.00	
31410AUF1		CHASE HOME FINANCE, LLC	32	\$7,816,223.99	74.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,705,461.54	25.71%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$10,521,685.53	100%	0	\$0.00		0	\$0.00	
31410AUG9		CHASE HOME FINANCE, LLC	96	\$22,123,935.51	69.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$9,873,789.09	30.86%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$31,997,724.60	100%	0	\$0.00		0	\$0.00	
31410AUH7		CHASE HOME FINANCE, LLC	47	\$10,654,949.41	69.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$4,600,188.64	30.16%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$15,255,138.05	100%	0	\$0.00		0	\$0.00	
31410AUM6		CHASE HOME FINANCE, LLC	4	\$468,100.84	29.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,136,884.22	70.83%	0	\$0.00	NA	0	\$0.00	N

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Total			14	\$1,604,985.06	100%	0	\$0.00		0	\$0.00
31410AUR5	CHASE HOME FINANCE, LLC		3	\$328,208.29	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,550,385.37	82.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,878,593.66	100%	0	\$0.00		0	\$0.00
31410AUT1	CHASE HOME FINANCE, LLC		2	\$389,053.30	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,628,301.52	80.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,354.82	100%	0	\$0.00		0	\$0.00
31410B2G8	COLONIAL SAVINGS FA		21	\$2,987,787.45	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$10,701,354.88	78.17%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,689,142.33	100%	0	\$0.00		0	\$0.00
31410B2H6	COLONIAL SAVINGS FA		43	\$6,316,739.94	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$11,835,999.34	65.2%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,152,739.28	100%	0	\$0.00		0	\$0.00
31410B2J2	COLONIAL SAVINGS FA		16	\$1,828,976.87	59.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,235,984.43	40.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,064,961.30	100%	0	\$0.00		0	\$0.00
31410B2M5	NATIONAL CITY MORTGAGE COMPANY		23	\$4,815,719.69	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$551,309.24	10.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,367,028.93	100%	0	\$0.00		0	\$0.00
31410B2N3	NATIONAL CITY MORTGAGE COMPANY		6	\$1,249,353.53	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,627,055.71	56.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,876,409.24	100%	0	\$0.00		0	\$0.00
31410B2X1	NATIONAL CITY MORTGAGE COMPANY		12	\$1,767,391.32	92.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$145,861.47	7.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,913,252.79	100%	0	\$0.00		0	\$0.00
31410B2Y9	NATIONAL CITY MORTGAGE COMPANY		8	\$1,455,054.39	88.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$183,666.42	11.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,638,720.81	100%	0	\$0.00		0	\$0.00

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31410B2Z6	NATIONAL CITY MORTGAGE COMPANY	6	\$1,312,818.96	77.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$377,826.07	22.35%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,690,645.03	100%	0	\$0.00		0	\$0.00	
31410B3A0	NATIONAL CITY MORTGAGE COMPANY	6	\$950,523.73	90.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$104,895.47	9.94%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,055,419.20	100%	0	\$0.00		0	\$0.00	
31410B3B8	NATIONAL CITY MORTGAGE COMPANY	35	\$6,060,080.66	80.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,432,908.61	19.12%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$7,492,989.27	100%	0	\$0.00		0	\$0.00	
31410B3C6	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,005,740.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,005,740.93	100%	0	\$0.00		0	\$0.00	
31410B3D4	Unavailable	292	\$73,743,392.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		292	\$73,743,392.64	100%	0	\$0.00		0	\$0.00	
31410B3G7	CITIMORTGAGE, INC	16	\$4,599,501.00	28.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$11,809,382.08	71.97%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$16,408,883.08	100%	0	\$0.00		0	\$0.00	
31410B3H5	Unavailable	80	\$21,748,426.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$21,748,426.00	100%	0	\$0.00		0	\$0.00	
31410B3J1	CITIMORTGAGE, INC	26	\$5,581,848.49	63.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,217,788.15	36.57%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$8,799,636.64	100%	0	\$0.00		0	\$0.00	
31410B3K8	CITIMORTGAGE, INC	3	\$928,475.00	16.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,863,113.52	83.97%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,791,588.52	100%	0	\$0.00		0	\$0.00	
31410B3L6	Unavailable	72	\$18,816,970.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$18,816,970.38	100%	0	\$0.00		0	\$0.00	
31410B7H1	NAVY FEDERAL CREDIT UNION	29	\$5,053,744.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,053,744.82	100%	0	\$0.00		0	\$0.00	

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31410B7J7		NAVY FEDERAL CREDIT UNION	78	\$17,027,213.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$17,027,213.83	100%	0	\$0.00		0	\$0.00	
31410B7K4		NAVY FEDERAL CREDIT UNION	78	\$12,072,695.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$12,072,695.75	100%	0	\$0.00		0	\$0.00	
31410B7L2		NAVY FEDERAL CREDIT UNION	36	\$8,544,733.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$8,544,733.00	100%	0	\$0.00		0	\$0.00	
31410B7M0		NAVY FEDERAL CREDIT UNION	26	\$6,041,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,041,150.00	100%	0	\$0.00		0	\$0.00	
31410BA20		WACHOVIA MORTGAGE CORPORATION	23	\$1,498,817.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,498,817.62	100%	0	\$0.00		0	\$0.00	
31410BA38		WACHOVIA MORTGAGE CORPORATION	20	\$4,275,894.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,275,894.72	100%	0	\$0.00		0	\$0.00	
31410BA79		WACHOVIA MORTGAGE CORPORATION	4	\$858,350.00	73.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$312,800.00	26.71%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,171,150.00	100%	0	\$0.00		0	\$0.00	
31410BA87		WACHOVIA MORTGAGE CORPORATION	25	\$5,429,859.00	95.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$231,001.01	4.08%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,660,860.01	100%	0	\$0.00		0	\$0.00	
31410BAA2		WACHOVIA MORTGAGE CORPORATION	37	\$3,654,919.72	82.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$789,307.97	17.76%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$4,444,227.69	100%	0	\$0.00		0	\$0.00	
31410BAB0		WACHOVIA MORTGAGE CORPORATION	86	\$11,363,102.99	82.98%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	18	\$2,330,862.75	17.02%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$13,693,965.74	100%	0	\$0.00		0	\$0.00	
31410BAE4		WACHOVIA MORTGAGE CORPORATION	490	\$123,889,735.78	84.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$22,753,038.46	15.52%	0	\$0.00	NA	0	\$0.00	N
Total			574	\$146,642,774.24	100%	0	\$0.00		0	\$0.00	
31410BAF1		WACHOVIA MORTGAGE CORPORATION	26	\$1,696,799.22	44.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$2,140,872.12	55.79%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$3,837,671.34	100%	0	\$0.00		0	\$0.00	
31410BAG9		WACHOVIA MORTGAGE CORPORATION	53	\$5,322,973.39	66.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$2,698,399.25	33.64%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$8,021,372.64	100%	0	\$0.00		0	\$0.00	
31410BAH7		WACHOVIA MORTGAGE CORPORATION	94	\$12,314,886.36	60.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$8,106,779.30	39.7%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$20,421,665.66	100%	0	\$0.00		0	\$0.00	
31410BAK0		WACHOVIA MORTGAGE CORPORATION	5	\$979,074.29	49.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,007,832.35	50.72%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,986,906.64	100%	0	\$0.00		0	\$0.00	
31410BAL8		WACHOVIA MORTGAGE CORPORATION	301	\$70,297,577.83	71.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$27,865,526.92	28.39%	0	\$0.00	NA	0	\$0.00	N
Total			416	\$98,163,104.75	100%	0	\$0.00		0	\$0.00	
31410BAM6		WACHOVIA MORTGAGE CORPORATION	51	\$2,948,284.73	44.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$3,673,506.06	55.48%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$6,621,790.79	100%	0	\$0.00		0	\$0.00	
31410BAN4		WACHOVIA MORTGAGE	44	\$4,328,610.63	50.37%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	43	\$4,265,005.83	49.63%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,593,616.46	100%	0	\$0.00		0	\$0.00
31410BAP9		WACHOVIA MORTGAGE CORPORATION	47	\$6,223,735.39	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,574,408.12	51.37%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,798,143.51	100%	0	\$0.00		0	\$0.00
31410BAR5		WACHOVIA MORTGAGE CORPORATION	64	\$15,575,601.46	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,933,038.61	56.14%	0	\$0.00	NA	0	\$0.00
Total			142	\$35,508,640.07	100%	0	\$0.00		0	\$0.00
31410BAT1		WACHOVIA MORTGAGE CORPORATION	13	\$2,606,475.00	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,473,967.79	48.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,080,442.79	100%	0	\$0.00		0	\$0.00
31410BAW4		WACHOVIA MORTGAGE CORPORATION	24	\$1,493,500.24	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,493,500.24	100%	0	\$0.00		0	\$0.00
31410BAX2		WACHOVIA MORTGAGE CORPORATION	26	\$2,592,888.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,592,888.65	100%	0	\$0.00		0	\$0.00
31410BAY0		WACHOVIA MORTGAGE CORPORATION	36	\$4,764,042.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,764,042.51	100%	0	\$0.00		0	\$0.00
31410BAZ7		WACHOVIA MORTGAGE CORPORATION	79	\$19,896,830.65	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,896,830.65	100%	0	\$0.00		0	\$0.00
31410BC51		GMAC MORTGAGE CORPORATION	40	\$9,104,867.25	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,605,432.07	67.14%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,710,299.32	100%	0	\$0.00		0	\$0.00

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31410BC69		GMAC MORTGAGE CORPORATION	95	\$19,417,694.65	30.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	223	\$44,575,389.44	69.66%	0	\$0.00	NA	0	\$0.00	N
Total			318	\$63,993,084.09	100%	0	\$0.00		0	\$0.00	
31410BC85		GMAC MORTGAGE CORPORATION	3	\$413,111.32	9.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,081,761.42	90.81%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,494,872.74	100%	0	\$0.00		0	\$0.00	
31410BC93		GMAC MORTGAGE CORPORATION	11	\$1,270,163.73	38.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,004,615.93	61.21%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,274,779.66	100%	0	\$0.00		0	\$0.00	
31410BD27		GMAC MORTGAGE CORPORATION	101	\$16,861,088.62	60.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$10,850,997.40	39.16%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$27,712,086.02	100%	0	\$0.00		0	\$0.00	
31410BD68		GMAC MORTGAGE CORPORATION	24	\$5,798,818.66	17.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	138	\$28,289,075.22	82.99%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$34,087,893.88	100%	0	\$0.00		0	\$0.00	
31410BD76		GMAC MORTGAGE CORPORATION	64	\$12,336,007.19	25.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	183	\$36,052,728.84	74.51%	0	\$0.00	NA	0	\$0.00	N
Total			247	\$48,388,736.03	100%	0	\$0.00		0	\$0.00	
31410BD84		GMAC MORTGAGE CORPORATION	16	\$1,960,481.00	24.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$5,988,645.81	75.34%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$7,949,126.81	100%	0	\$0.00		0	\$0.00	
31410BD92		GMAC MORTGAGE CORPORATION	11	\$1,530,771.00	33.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,096,107.85	66.92%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,626,878.85	100%	0	\$0.00		0	\$0.00	
31410BDA9		GMAC MORTGAGE CORPORATION	12	\$871,926.76	47.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$974,583.81	52.78%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,846,510.57	100%	0	\$0.00		0	\$0.00	
31410BDC5		GMAC MORTGAGE	91	\$14,630,601.27	48.4%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	92	\$15,599,743.40	51.6%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,230,344.67	100%	0	\$0.00		0	\$0.00
31410BDD3		GMAC MORTGAGE CORPORATION	5	\$674,165.98	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,361,055.22	83.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,035,221.20	100%	0	\$0.00		0	\$0.00
31410BDE1		GMAC MORTGAGE CORPORATION	14	\$3,302,348.64	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$22,313,544.95	87.11%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,615,893.59	100%	0	\$0.00		0	\$0.00
31410BDH4		GMAC MORTGAGE CORPORATION	41	\$9,057,817.30	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$40,048,974.84	81.55%	0	\$0.00	NA	0	\$0.00
Total			230	\$49,106,792.14	100%	0	\$0.00		0	\$0.00
31410BDJ0		GMAC MORTGAGE CORPORATION	71	\$10,802,671.37	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,918,192.39	66.99%	0	\$0.00	NA	0	\$0.00
Total			220	\$32,720,863.76	100%	0	\$0.00		0	\$0.00
31410BDK7		GMAC MORTGAGE CORPORATION	168	\$22,121,835.78	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,407,670.03	37.74%	0	\$0.00	NA	0	\$0.00
Total			275	\$35,529,505.81	100%	0	\$0.00		0	\$0.00
31410BDL5		GMAC MORTGAGE CORPORATION	17	\$2,421,622.00	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,502,888.52	69.44%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,924,510.52	100%	0	\$0.00		0	\$0.00
31410BDM3		GMAC MORTGAGE CORPORATION	18	\$4,268,634.61	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,384,494.40	81.95%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,653,129.01	100%	0	\$0.00		0	\$0.00
31410BDN1		GMAC MORTGAGE CORPORATION	31	\$7,493,582.30	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,044,147.37	65.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,537,729.67	100%	0	\$0.00		0	\$0.00
31410BDP6		GMAC MORTGAGE CORPORATION	18	\$4,170,752.86	23.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$13,683,727.34	76.64%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$17,854,480.20	100%	0	\$0.00		0	\$0.00	
31410BDQ4		GMAC MORTGAGE CORPORATION	59	\$11,496,473.45	23.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	183	\$36,742,662.46	76.17%	0	\$0.00	NA	0	\$0.00	N
Total			242	\$48,239,135.91	100%	0	\$0.00		0	\$0.00	
31410BDR2		GMAC MORTGAGE CORPORATION	47	\$7,064,413.67	51.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$6,699,613.86	48.67%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$13,764,027.53	100%	0	\$0.00		0	\$0.00	
31410BDS0		GMAC MORTGAGE CORPORATION	65	\$12,063,238.56	33.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$23,684,452.44	66.25%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$35,747,691.00	100%	0	\$0.00		0	\$0.00	
31410BDT8		GMAC MORTGAGE CORPORATION	7	\$1,042,361.08	7.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$12,656,129.56	92.39%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$13,698,490.64	100%	0	\$0.00		0	\$0.00	
31410BDU5		GMAC MORTGAGE CORPORATION	49	\$8,147,764.49	67.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,936,072.18	32.57%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$12,083,836.67	100%	0	\$0.00		0	\$0.00	
31410BDV3		GMAC MORTGAGE CORPORATION	69	\$14,111,161.87	29.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	174	\$33,883,741.42	70.6%	0	\$0.00	NA	0	\$0.00	N
Total			243	\$47,994,903.29	100%	0	\$0.00		0	\$0.00	
31410BDW1		GMAC MORTGAGE CORPORATION	9	\$2,013,200.00	21.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$7,397,757.61	78.61%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$9,410,957.61	100%	0	\$0.00		0	\$0.00	
31410BDX9		GMAC MORTGAGE CORPORATION	111	\$16,980,348.38	57.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$12,342,136.25	42.09%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$29,322,484.63	100%	0	\$0.00		0	\$0.00	
31410BDY7		GMAC MORTGAGE CORPORATION	49	\$10,804,822.49	35.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$19,986,526.81	64.91%	0	\$0.00	NA	0	\$0.00	N

Total			150	\$30,791,349.30	100%	0	\$0.00		0	\$0.00
31410BDZ4		GMAC MORTGAGE CORPORATION	39	\$7,080,000.00	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$771,386.58	9.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,851,386.58	100%	0	\$0.00		0	\$0.00
31410BE26		GMAC MORTGAGE CORPORATION	9	\$1,946,728.94	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,729,152.44	89.58%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,675,881.38	100%	0	\$0.00		0	\$0.00
31410BE34		GMAC MORTGAGE CORPORATION	10	\$2,289,364.43	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,561,403.44	88.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,850,767.87	100%	0	\$0.00		0	\$0.00
31410BE42		GMAC MORTGAGE CORPORATION	65	\$9,796,693.04	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,529,786.85	43.46%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,326,479.89	100%	0	\$0.00		0	\$0.00
31410BE59		GMAC MORTGAGE CORPORATION	34	\$7,197,372.48	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,637,615.81	57.25%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,834,988.29	100%	0	\$0.00		0	\$0.00
31410BE67		GMAC MORTGAGE CORPORATION	128	\$25,031,050.79	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$24,430,732.81	49.39%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,461,783.60	100%	0	\$0.00		0	\$0.00
31410BE75		GMAC MORTGAGE CORPORATION	202	\$31,709,288.66	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,318,968.00	14.36%	0	\$0.00	NA	0	\$0.00
Total			233	\$37,028,256.66	100%	0	\$0.00		0	\$0.00
31410BE83		GMAC MORTGAGE CORPORATION	53	\$11,099,496.24	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,080,184.69	45%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,179,680.93	100%	0	\$0.00		0	\$0.00
31410BEB6		GMAC MORTGAGE CORPORATION	40	\$7,898,839.90	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$35,992,179.37	82%	0	\$0.00	NA	0	\$0.00
Total			200	\$43,891,019.27	100%	0	\$0.00		0	\$0.00

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31410BEC4	GMAC MORTGAGE CORPORATION	40	\$7,529,929.30	18.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	179	\$34,232,584.31	81.97%	0	\$0.00	NA	0	\$0.00	N
Total		219	\$41,762,513.61	100%	0	\$0.00		0	\$0.00	
31410BED2	GMAC MORTGAGE CORPORATION	141	\$21,368,505.84	53.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	118	\$18,607,442.83	46.55%	0	\$0.00	NA	0	\$0.00	N
Total		259	\$39,975,948.67	100%	0	\$0.00		0	\$0.00	
31410BEE0	GMAC MORTGAGE CORPORATION	55	\$11,802,212.00	24.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	169	\$36,705,031.26	75.67%	0	\$0.00	NA	0	\$0.00	N
Total		224	\$48,507,243.26	100%	0	\$0.00		0	\$0.00	
31410BEH3	GMAC MORTGAGE CORPORATION	46	\$11,209,469.07	42.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$14,868,591.34	57.02%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$26,078,060.41	100%	0	\$0.00		0	\$0.00	
31410BEJ9	GMAC MORTGAGE CORPORATION	72	\$15,060,380.13	31.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	165	\$32,546,695.43	68.37%	0	\$0.00	NA	0	\$0.00	N
Total		237	\$47,607,075.56	100%	0	\$0.00		0	\$0.00	
31410BEK6	GMAC MORTGAGE CORPORATION	2	\$224,468.38	10.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,997,176.05	89.9%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,221,644.43	100%	0	\$0.00		0	\$0.00	
31410BEL4	GMAC MORTGAGE CORPORATION	13	\$1,935,420.47	24.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$5,991,551.88	75.58%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$7,926,972.35	100%	0	\$0.00		0	\$0.00	
31410BEN0	GMAC MORTGAGE CORPORATION	83	\$15,993,199.91	32.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	173	\$32,727,910.64	67.17%	0	\$0.00	NA	0	\$0.00	N
Total		256	\$48,721,110.55	100%	0	\$0.00		0	\$0.00	
31410BEP5	GMAC MORTGAGE CORPORATION	65	\$11,980,260.19	24.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	179	\$36,673,099.72	75.38%	0	\$0.00	NA	0	\$0.00	N
Total		244	\$48,653,359.91	100%	0	\$0.00		0	\$0.00	

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31410BEQ3		GMAC MORTGAGE CORPORATION	25	\$5,190,499.43	21.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$19,158,769.14	78.68%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$24,349,268.57	100%	0	\$0.00		0	\$0.00	
31410BER1		GMAC MORTGAGE CORPORATION	34	\$9,665,237.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$9,665,237.84	100%	0	\$0.00		0	\$0.00	
31410BES9		GMAC MORTGAGE CORPORATION	139	\$17,957,227.76	76.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$5,488,944.51	23.41%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$23,446,172.27	100%	0	\$0.00		0	\$0.00	
31410BET7		GMAC MORTGAGE CORPORATION	135	\$21,723,463.00	74.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$7,365,434.86	25.32%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$29,088,897.86	100%	0	\$0.00		0	\$0.00	
31410BEU4		GMAC MORTGAGE CORPORATION	58	\$11,718,971.94	23.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	186	\$37,315,741.64	76.1%	0	\$0.00	NA	0	\$0.00	N
Total			244	\$49,034,713.58	100%	0	\$0.00		0	\$0.00	
31410BEV2		GMAC MORTGAGE CORPORATION	23	\$4,510,592.97	33.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$8,866,622.15	66.28%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$13,377,215.12	100%	0	\$0.00		0	\$0.00	
31410BEW0		GMAC MORTGAGE CORPORATION	90	\$19,570,846.00	39.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	160	\$29,758,624.98	60.33%	0	\$0.00	NA	0	\$0.00	N
Total			250	\$49,329,470.98	100%	0	\$0.00		0	\$0.00	
31410BEX8		GMAC MORTGAGE CORPORATION	47	\$9,207,667.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$9,207,667.12	100%	0	\$0.00		0	\$0.00	
31410BEY6		GMAC MORTGAGE CORPORATION	56	\$13,540,536.96	53.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$11,898,280.19	46.77%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$25,438,817.15	100%	0	\$0.00		0	\$0.00	
31410BEZ3		GMAC MORTGAGE CORPORATION	9	\$2,401,275.00	36.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$4,092,047.79	63.02%	0	\$0.00	NA	0	\$0.00	N

Total			23	\$6,493,322.79	100%	0	\$0.00		0	\$0.00	
31410BF90		CHASE HOME FINANCE, LLC	17	\$1,988,824.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,988,824.66	100%	0	\$0.00		0	\$0.00	
31410BFA7		USAA FEDERAL SAVINGS BANK	13	\$1,083,445.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,083,445.86	100%	0	\$0.00		0	\$0.00	
31410BFD1		GMAC MORTGAGE CORPORATION	32	\$6,986,690.00	18.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	143	\$30,338,961.81	81.28%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$37,325,651.81	100%	0	\$0.00		0	\$0.00	
31410BFE9		GMAC MORTGAGE CORPORATION	31	\$5,022,100.00	44.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$6,190,548.28	55.21%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$11,212,648.28	100%	0	\$0.00		0	\$0.00	
31410BFJ8		GMAC MORTGAGE CORPORATION	29	\$3,633,218.00	53.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,215,956.09	46.95%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,849,174.09	100%	0	\$0.00		0	\$0.00	
31410BG24		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,367,794.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,367,794.72	100%	0	\$0.00		0	\$0.00	
31410BG40		FIRST HORIZON HOME LOAN CORPORATION	5	\$788,025.00	33.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,535,576.31	66.09%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,323,601.31	100%	0	\$0.00		0	\$0.00	
31410BG57		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,695,070.00	53.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,174,241.00	46.21%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,869,311.00	100%	0	\$0.00		0	\$0.00	
31410BGA6		FIRST HORIZON HOME LOAN CORPORATION	55	\$5,410,475.67	60%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$3,607,478.74	40%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$9,017,954.41	100%	0	\$0.00		0	\$0.00	
31410BGB4		FIRST HORIZON HOME LOAN CORPORATION	83	\$10,809,372.53	56.83%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	62	\$8,211,706.58	43.17%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$19,021,079.11	100%	0	\$0.00		0	\$0.00	
31410BGD0		FIRST HORIZON HOME LOAN CORPORATION	51	\$3,090,867.23	58.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$2,228,776.51	41.9%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$5,319,643.74	100%	0	\$0.00		0	\$0.00	
31410BGE8		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,158,421.73	60.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,046,770.96	39.32%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$5,205,192.69	100%	0	\$0.00		0	\$0.00	
31410BGF5		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,232,476.71	53.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,636,239.11	46.21%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$7,868,715.82	100%	0	\$0.00		0	\$0.00	
31410BGH1		FIRST HORIZON HOME LOAN CORPORATION	51	\$11,615,092.47	68.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$5,428,318.63	31.85%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$17,043,411.10	100%	0	\$0.00		0	\$0.00	
31410BGJ7		FIRST HORIZON HOME LOAN CORPORATION	137	\$25,701,622.99	51.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$24,451,617.58	48.75%	0	\$0.00	NA	0	\$0.00	N
Total			267	\$50,153,240.57	100%	0	\$0.00		0	\$0.00	
31410BGK4		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,498,741.48	40.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,605,588.19	59.07%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,104,329.67	100%	0	\$0.00		0	\$0.00	
31410BGL2		FIRST HORIZON HOME LOAN CORPORATION	143	\$22,168,790.28	54.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$18,693,466.91	45.75%	0	\$0.00	NA	0	\$0.00	N
Total			264	\$40,862,257.19	100%	0	\$0.00		0	\$0.00	
31410BGM0		FIRST HORIZON HOME LOAN CORPORATION	9	\$625,227.88	58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$452,673.07	42%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,077,900.95	100%	0	\$0.00		0	\$0.00	
31410BGP3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,536,368.57	67.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$735,135.60	32.36%	0	\$0.00	NA	0	\$0.00	N

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Total			16	\$2,271,504.17	100%	0	\$0.00		0	\$0.00	
31410BGQ1		FIRST HORIZON HOME LOAN CORPORATION	3	\$655,100.00	20.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,540,083.03	79.5%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,195,183.03	100%	0	\$0.00		0	\$0.00	
31410BGR9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,039,983.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,039,983.30	100%	0	\$0.00		0	\$0.00	
31410BGT5		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,074,227.69	37.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,425,338.37	62.28%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,499,566.06	100%	0	\$0.00		0	\$0.00	
31410BGU2		FIRST HORIZON HOME LOAN CORPORATION	1	\$46,000.00	3.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,181,715.00	96.25%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,227,715.00	100%	0	\$0.00		0	\$0.00	
31410BGV0		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,390,691.00	65.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$730,276.00	34.43%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,120,967.00	100%	0	\$0.00		0	\$0.00	
31410BGW8		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,138,836.95	75.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$694,807.08	24.52%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,833,644.03	100%	0	\$0.00		0	\$0.00	
31410BGX6		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,129,152.00	50.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$4,102,375.00	49.84%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$8,231,527.00	100%	0	\$0.00		0	\$0.00	
31410BGY4		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,319.00	60.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$5,012,742.00	39.69%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$12,629,061.00	100%	0	\$0.00		0	\$0.00	
31410BGZ1		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,179,656.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,179,656.54	100%	0	\$0.00		0	\$0.00	
31410BHA5		FIRST HORIZON HOME	15	\$3,109,522.65	95.25%	0	\$0.00	NA	0	\$0.00	N

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		LOAN CORPORATION								
		Unavailable	1	\$155,000.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,264,522.65	100%	0	\$0.00		0	\$0.00
31410BHB3		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,937,315.00	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,873,199.00	39.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,810,514.00	100%	0	\$0.00		0	\$0.00
31410BHC1		FIRST HORIZON HOME LOAN CORPORATION	58	\$12,552,272.55	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,003,214.00	19.31%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,555,486.55	100%	0	\$0.00		0	\$0.00
31410BHD9		THE HUNTINGTON NATIONAL BANK	31	\$1,946,795.43	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,946,795.43	100%	0	\$0.00		0	\$0.00
31410BHE7		THE HUNTINGTON NATIONAL BANK	25	\$2,752,117.80	67.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,295,985.53	32.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,048,103.33	100%	0	\$0.00		0	\$0.00
31410BHF4		THE HUNTINGTON NATIONAL BANK	16	\$3,368,478.80	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,868,146.12	53.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,236,624.92	100%	0	\$0.00		0	\$0.00
31410BHH0		THE HUNTINGTON NATIONAL BANK	31	\$5,157,576.84	73.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,848,034.22	26.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,005,611.06	100%	0	\$0.00		0	\$0.00
31410BHJ6		THE HUNTINGTON NATIONAL BANK	48	\$12,227,879.76	96.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$382,660.76	3.03%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,610,540.52	100%	0	\$0.00		0	\$0.00
31410BHK3		THE HUNTINGTON NATIONAL BANK	80	\$10,328,842.02	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,020,003.95	8.99%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,348,845.97	100%	0	\$0.00		0	\$0.00
31410BHL1		THE HUNTINGTON NATIONAL BANK	16	\$974,418.09	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$459,416.32	32.04%	0	\$0.00	NA	0	\$0.00

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Total			24	\$1,433,834.41	100%	0	\$0.00		0	\$0.00
31410BHN7	THE HUNTINGTON NATIONAL BANK		23	\$2,184,150.00	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$174,866.79	7.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,359,016.79	100%	0	\$0.00		0	\$0.00
31410BK60	OHIO SAVINGS BANK		2	\$461,917.22	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$32,354,107.78	98.59%	0	\$0.00	NA	0	\$0.00
Total			114	\$32,816,025.00	100%	0	\$0.00		0	\$0.00
31410BK78	OHIO SAVINGS BANK		15	\$3,838,781.11	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,347	\$348,112,112.84	98.91%	0	\$0.00	NA	0	\$0.00
Total			1,362	\$351,950,893.95	100%	0	\$0.00		0	\$0.00
31410BK86	Unavailable		311	\$69,856,962.61	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$69,856,962.61	100%	0	\$0.00		0	\$0.00
31410BK94	Unavailable		47	\$9,490,734.96	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,490,734.96	100%	0	\$0.00		0	\$0.00
31410BKG8	OHIO SAVINGS BANK		2	\$644,710.18	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$40,730,818.53	98.44%	0	\$0.00	NA	0	\$0.00
Total			176	\$41,375,528.71	100%	0	\$0.00		0	\$0.00
31410BKH6	Unavailable		37	\$8,510,015.31	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,510,015.31	100%	0	\$0.00		0	\$0.00
31410BLT9	Unavailable		52	\$8,521,761.18	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,521,761.18	100%	0	\$0.00		0	\$0.00
31410BLU6	OHIO SAVINGS BANK		1	\$158,349.60	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		198	\$32,278,682.30	99.51%	0	\$0.00	NA	0	\$0.00
Total			199	\$32,437,031.90	100%	0	\$0.00		0	\$0.00
31410BLV4	Unavailable		48	\$7,759,579.39	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,759,579.39	100%	0	\$0.00		0	\$0.00
31410BNV2	OHIO SAVINGS BANK		2	\$195,306.73	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$8,844,099.28	97.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,039,406.01	100%	0	\$0.00		0	\$0.00
31410BNW0	Unavailable		112	\$17,121,294.75	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,121,294.75	100%	0	\$0.00		0	\$0.00

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31410BNX8		Unavailable	50	\$7,137,411.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$7,137,411.50	100%	0	\$0.00		0	\$0.00	
31410BP73		OHIO SAVINGS BANK	6	\$1,041,872.84	7.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$13,525,011.59	92.85%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$14,566,884.43	100%	0	\$0.00		0	\$0.00	
31410BP81		OHIO SAVINGS BANK	13	\$2,949,005.76	4.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	274	\$63,487,782.03	95.56%	0	\$0.00	NA	0	\$0.00	N
Total			287	\$66,436,787.79	100%	0	\$0.00		0	\$0.00	
31410BP99		Unavailable	274	\$59,823,839.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			274	\$59,823,839.23	100%	0	\$0.00		0	\$0.00	
31410BPT5		OHIO SAVINGS BANK	6	\$784,924.86	8.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$8,681,919.69	91.71%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$9,466,844.55	100%	0	\$0.00		0	\$0.00	
31410BPU2		Unavailable	28	\$4,576,534.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,576,534.58	100%	0	\$0.00		0	\$0.00	
31410BPV0		Unavailable	30	\$3,574,204.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,574,204.35	100%	0	\$0.00		0	\$0.00	
31410BQA5		Unavailable	230	\$41,539,935.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			230	\$41,539,935.21	100%	0	\$0.00		0	\$0.00	
31410BQB3		Unavailable	26	\$5,259,017.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,259,017.91	100%	0	\$0.00		0	\$0.00	
31410BQC1		Unavailable	13	\$1,414,373.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,414,373.91	100%	0	\$0.00		0	\$0.00	
31410BR89		OHIO SAVINGS BANK	1	\$79,918.43	6.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,168,096.21	93.6%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,248,014.64	100%	0	\$0.00		0	\$0.00	
31410BR97		OHIO SAVINGS BANK	11	\$636,272.30	10.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$5,594,131.25	89.79%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$6,230,403.55	100%	0	\$0.00		0	\$0.00	
31410BRB2		OHIO SAVINGS BANK	5	\$413,435.17	3.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$11,192,479.21	96.44%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$11,605,914.38	100%	0	\$0.00		0	\$0.00	

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31410BRC0	Unavailable	9	\$1,146,927.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,146,927.34	100%	0	\$0.00		0	\$0.00	
31410BRL0	OHIO SAVINGS BANK	3	\$391,979.05	2.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$16,221,731.53	97.64%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$16,613,710.58	100%	0	\$0.00		0	\$0.00	
31410BRM8	OHIO SAVINGS BANK	7	\$1,100,353.02	1.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	283	\$58,979,370.88	98.17%	0	\$0.00	NA	0	\$0.00	N
Total		290	\$60,079,723.90	100%	0	\$0.00		0	\$0.00	
31410BRN6	Unavailable	96	\$17,820,281.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$17,820,281.21	100%	0	\$0.00		0	\$0.00	
31410BRP1	Unavailable	16	\$2,587,169.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,587,169.44	100%	0	\$0.00		0	\$0.00	
31410BRW6	OHIO SAVINGS BANK	6	\$310,331.83	13.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$2,023,615.17	86.7%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$2,333,947.00	100%	0	\$0.00		0	\$0.00	
31410BRX4	OHIO SAVINGS BANK	1	\$63,770.00	3.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$1,898,214.85	96.75%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$1,961,984.85	100%	0	\$0.00		0	\$0.00	
31410BS70	OHIO SAVINGS BANK	1	\$124,082.05	8.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,354,834.53	91.61%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,478,916.58	100%	0	\$0.00		0	\$0.00	
31410BS88	OHIO SAVINGS BANK	8	\$1,059,031.19	7.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$13,376,387.91	92.66%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$14,435,419.10	100%	0	\$0.00		0	\$0.00	
31410BS96	Unavailable	15	\$1,862,803.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,862,803.05	100%	0	\$0.00		0	\$0.00	
31410BSA3	OHIO SAVINGS BANK	3	\$188,482.19	2.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	101	\$6,595,372.90	97.22%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$6,783,855.09	100%	0	\$0.00		0	\$0.00	
31410BSB1	Unavailable	76	\$4,166,796.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$4,166,796.60	100%	0	\$0.00		0	\$0.00	
31410BSK1	OHIO SAVINGS BANK	3	\$253,234.93	3.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$6,094,626.84	96.01%	0	\$0.00	NA	0	\$0.00	N

Total			67	\$6,347,861.77	100%	0	\$0.00		0	\$0.00
31410BSM7	Unavailable		23	\$2,122,097.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,122,097.47	100%	0	\$0.00		0	\$0.00
31410BSV7	OHIO SAVINGS BANK		3	\$284,404.90	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,979,155.42	94.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,263,560.32	100%	0	\$0.00		0	\$0.00
31410BSW5	OHIO SAVINGS BANK		3	\$301,608.71	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$13,425,129.21	97.8%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,726,737.92	100%	0	\$0.00		0	\$0.00
31410BSX3	OHIO SAVINGS BANK		2	\$194,821.49	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$10,521,631.66	98.18%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,716,453.15	100%	0	\$0.00		0	\$0.00
31410BSY1	Unavailable		25	\$2,520,275.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,520,275.08	100%	0	\$0.00		0	\$0.00
31410BTA2	Unavailable		15	\$1,971,714.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,971,714.79	100%	0	\$0.00		0	\$0.00
31410BTJ3	OHIO SAVINGS BANK		4	\$511,546.49	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$10,885,105.38	95.51%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,396,651.87	100%	0	\$0.00		0	\$0.00
31410BTK0	OHIO SAVINGS BANK		4	\$532,257.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		372	\$49,403,441.48	98.93%	0	\$0.00	NA	0	\$0.00
Total			376	\$49,935,698.48	100%	0	\$0.00		0	\$0.00
31410BTL8	Unavailable		79	\$10,338,000.40	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,338,000.40	100%	0	\$0.00		0	\$0.00
31410BTM6	Unavailable		57	\$7,570,831.77	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,570,831.77	100%	0	\$0.00		0	\$0.00
31410BTW4	OHIO SAVINGS BANK		1	\$360,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$36,684,858.75	99.03%	0	\$0.00	NA	0	\$0.00
Total			144	\$37,044,858.75	100%	0	\$0.00		0	\$0.00
31410BTX2	Unavailable		133	\$30,331,782.86	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,331,782.86	100%	0	\$0.00		0	\$0.00
31410BU51	OHIO SAVINGS BANK		6	\$500,535.23	14.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,948,394.40	85.49%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,448,929.63	100%	0	\$0.00		0	\$0.00	
31410BUG7		Unavailable	9	\$1,274,617.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,274,617.30	100%	0	\$0.00		0	\$0.00	
31410BUH5		OHIO SAVINGS BANK	2	\$284,732.51	1.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$18,856,000.79	98.51%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$19,140,733.30	100%	0	\$0.00		0	\$0.00	
31410BUJ1		Unavailable	136	\$18,281,912.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$18,281,912.09	100%	0	\$0.00		0	\$0.00	
31410BUK8		Unavailable	48	\$4,981,174.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$4,981,174.64	100%	0	\$0.00		0	\$0.00	
31410BVS0		Unavailable	24	\$3,431,909.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,431,909.52	100%	0	\$0.00		0	\$0.00	
31410BVT8		OHIO SAVINGS BANK	2	\$282,310.20	3.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$9,103,820.82	96.99%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$9,386,131.02	100%	0	\$0.00		0	\$0.00	
31410BW83		Unavailable	66	\$9,043,180.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$9,043,180.38	100%	0	\$0.00		0	\$0.00	
31410BW91		Unavailable	11	\$1,213,637.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,213,637.07	100%	0	\$0.00		0	\$0.00	
31410BWH3		Unavailable	19	\$3,176,031.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,176,031.29	100%	0	\$0.00		0	\$0.00	
31410BWJ9		Unavailable	46	\$6,066,030.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$6,066,030.38	100%	0	\$0.00		0	\$0.00	
31410BX90		Unavailable	9	\$1,774,464.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,774,464.68	100%	0	\$0.00		0	\$0.00	
31410BY24		Unavailable	30	\$6,400,727.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,400,727.00	100%	0	\$0.00		0	\$0.00	
31410BY32		FLAGSTAR BANK, FSB	10	\$2,333,626.00	7.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$30,523,916.72	92.9%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$32,857,542.72	100%	0	\$0.00		0	\$0.00	

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31410BY57	FLAGSTAR BANK, FSB	4	\$569,340.80	7.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$6,871,566.92	92.35%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$7,440,907.72	100%	0	\$0.00		0	\$0.00	
31410BY65	Unavailable	17	\$2,167,561.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,167,561.61	100%	0	\$0.00		0	\$0.00	
31410BY73	FLAGSTAR BANK, FSB	4	\$226,200.00	16.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,152,495.52	83.59%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,378,695.52	100%	0	\$0.00		0	\$0.00	
31410BY81	FLAGSTAR BANK, FSB	2	\$120,000.00	9.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,160,227.58	90.63%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,280,227.58	100%	0	\$0.00		0	\$0.00	
31410BY99	FLAGSTAR BANK, FSB	3	\$643,310.94	4.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$15,306,151.74	95.97%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$15,949,462.68	100%	0	\$0.00		0	\$0.00	
31410BYB4	FLAGSTAR BANK, FSB	7	\$972,271.68	9.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$9,693,431.17	90.88%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$10,665,702.85	100%	0	\$0.00		0	\$0.00	
31410BYC2	FLAGSTAR BANK, FSB	4	\$493,818.35	10.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$4,236,967.51	89.56%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,730,785.86	100%	0	\$0.00		0	\$0.00	
31410BYD0	FLAGSTAR BANK, FSB	2	\$180,900.00	6.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$2,743,733.38	93.81%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,924,633.38	100%	0	\$0.00		0	\$0.00	
31410BYE8	FLAGSTAR BANK, FSB	4	\$404,240.82	9.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$3,908,275.59	90.63%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,312,516.41	100%	0	\$0.00		0	\$0.00	
31410BYF5	FLAGSTAR BANK, FSB	10	\$529,811.69	9.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$5,049,653.26	90.5%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$5,579,464.95	100%	0	\$0.00		0	\$0.00	
31410BYG3	FLAGSTAR BANK, FSB	4	\$278,419.48	9.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$2,548,986.69	90.15%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$2,827,406.17	100%	0	\$0.00		0	\$0.00	
31410BYH1	Unavailable	26	\$4,288,227.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,288,227.22	100%	0	\$0.00		0	\$0.00	

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31410BYJ7	Unavailable	15	\$3,563,360.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,563,360.00	100%	0	\$0.00		0	\$0.00	
31410BYK4	FLAGSTAR BANK, FSB	1	\$69,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$3,677,638.58	98.16%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$3,746,638.58	100%	0	\$0.00		0	\$0.00	
31410BYL2	FLAGSTAR BANK, FSB	1	\$95,000.00	3.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,584,950.14	96.46%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,679,950.14	100%	0	\$0.00		0	\$0.00	
31410BYM0	FLAGSTAR BANK, FSB	1	\$91,330.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$3,733,945.99	97.61%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$3,825,275.99	100%	0	\$0.00		0	\$0.00	
31410BYN8	FLAGSTAR BANK, FSB	1	\$94,924.03	5.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,660,687.79	94.59%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,755,611.82	100%	0	\$0.00		0	\$0.00	
31410BYQ1	FLAGSTAR BANK, FSB	1	\$174,500.00	7.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,252,451.78	92.81%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,426,951.78	100%	0	\$0.00		0	\$0.00	
31410BYT5	FLAGSTAR BANK, FSB	6	\$361,241.93	12.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$2,517,972.56	87.45%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$2,879,214.49	100%	0	\$0.00		0	\$0.00	
31410BYU2	FLAGSTAR BANK, FSB	2	\$325,305.65	3.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$9,606,880.15	96.72%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$9,932,185.80	100%	0	\$0.00		0	\$0.00	
31410BYV0	FLAGSTAR BANK, FSB	6	\$427,188.22	11.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$3,252,279.17	88.39%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$3,679,467.39	100%	0	\$0.00		0	\$0.00	
31410BYW8	FLAGSTAR BANK, FSB	3	\$306,400.00	10.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,641,715.11	89.61%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,948,115.11	100%	0	\$0.00		0	\$0.00	
31410BYX6	FLAGSTAR BANK, FSB	10	\$1,337,025.00	10.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$11,411,678.00	89.51%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$12,748,703.00	100%	0	\$0.00		0	\$0.00	
31410BYZ1	FLAGSTAR BANK, FSB	2	\$269,707.80	2.86%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	39	\$9,171,563.19	97.14%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$9,441,270.99	100%	0	\$0.00		0	\$0.00	
31410CAA0		NAVY FEDERAL CREDIT UNION	87	\$20,037,548.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$20,037,548.22	100%	0	\$0.00		0	\$0.00	
31410CAE2		NAVY FEDERAL CREDIT UNION	35	\$8,533,547.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$8,533,547.00	100%	0	\$0.00		0	\$0.00	
31410CB50		NATIONAL CITY MORTGAGE COMPANY	12	\$2,453,170.09	28.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$6,201,368.15	71.65%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$8,654,538.24	100%	0	\$0.00		0	\$0.00	
31410CB68		NATIONAL CITY MORTGAGE COMPANY	334	\$83,317,296.48	70.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	141	\$35,459,172.82	29.85%	0	\$0.00	NA	0	\$0.00	N
Total			475	\$118,776,469.30	100%	0	\$0.00		0	\$0.00	
31410CB76		NATIONAL CITY MORTGAGE COMPANY	37	\$8,995,733.11	58.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$6,321,801.37	41.27%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$15,317,534.48	100%	0	\$0.00		0	\$0.00	
31410CB84		NATIONAL CITY MORTGAGE COMPANY	84	\$20,541,571.31	33.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	155	\$41,046,640.36	66.65%	0	\$0.00	NA	0	\$0.00	N
Total			239	\$61,588,211.67	100%	0	\$0.00		0	\$0.00	
31410CB92		NATIONAL CITY MORTGAGE COMPANY	132	\$32,172,499.94	75.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$10,554,606.70	24.7%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$42,727,106.64	100%	0	\$0.00		0	\$0.00	
31410CBN1		NATIONAL CITY MORTGAGE COMPANY	6	\$443,276.01	27.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,180,777.26	72.71%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,624,053.27	100%	0	\$0.00		0	\$0.00	
31410CBP6		NATIONAL CITY MORTGAGE COMPANY	107	\$7,131,352.85	71.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$2,866,548.43	28.67%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$9,997,901.28	100%	0	\$0.00		0	\$0.00	

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31410CBQ4		NATIONAL CITY MORTGAGE COMPANY	80	\$4,880,200.34	80.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,183,869.97	19.52%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$6,064,070.31	100%	0	\$0.00		0	\$0.00	
31410CBR2		NATIONAL CITY MORTGAGE COMPANY	13	\$1,288,367.69	35.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,367,880.63	64.76%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,656,248.32	100%	0	\$0.00		0	\$0.00	
31410CBS0		NATIONAL CITY MORTGAGE COMPANY	111	\$10,944,284.26	67.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$5,385,369.71	32.98%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$16,329,653.97	100%	0	\$0.00		0	\$0.00	
31410CBT8		NATIONAL CITY MORTGAGE COMPANY	41	\$3,939,035.04	63.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,250,799.08	36.36%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$6,189,834.12	100%	0	\$0.00		0	\$0.00	
31410CBU5		NATIONAL CITY MORTGAGE COMPANY	35	\$4,616,281.73	39.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$7,072,191.17	60.51%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$11,688,472.90	100%	0	\$0.00		0	\$0.00	
31410CBV3		NATIONAL CITY MORTGAGE COMPANY	198	\$25,840,344.11	70.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$10,956,086.03	29.77%	0	\$0.00	NA	0	\$0.00	N
Total			281	\$36,796,430.14	100%	0	\$0.00		0	\$0.00	
31410CBW1		NATIONAL CITY MORTGAGE COMPANY	40	\$5,092,686.11	72.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,973,939.02	27.93%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$7,066,625.13	100%	0	\$0.00		0	\$0.00	
31410CBZ4		NATIONAL CITY MORTGAGE COMPANY	12	\$2,635,824.68	24.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$7,971,616.04	75.15%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$10,607,440.72	100%	0	\$0.00		0	\$0.00	
31410CCA8		NATIONAL CITY MORTGAGE COMPANY	42	\$9,997,378.13	61.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$6,149,732.31	38.09%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$16,147,110.44	100%	0	\$0.00		0	\$0.00	
31410CCB6		FIRST FEDERAL	7	\$1,093,523.24	100%	0	\$0.00	NA	0	\$0.00	N

		SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
Total			7	\$1,093,523.24	100%	0	\$0.00		0	\$0.00
31410CCD2		CHEVY CHASE BANK FSB	43	\$9,830,339.09	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,830,339.09	100%	0	\$0.00		0	\$0.00
31410CD25		MORGAN STANLEY CREDIT CORPORATION	88	\$17,996,417.74	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,996,417.74	100%	0	\$0.00		0	\$0.00
31410CD33		MORGAN STANLEY CREDIT CORPORATION	18	\$4,145,813.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,145,813.49	100%	0	\$0.00		0	\$0.00
31410CD41		MORGAN STANLEY CREDIT CORPORATION	72	\$10,873,011.34	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,873,011.34	100%	0	\$0.00		0	\$0.00
31410CD58		MORGAN STANLEY CREDIT CORPORATION	141	\$32,276,267.72	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,276,267.72	100%	0	\$0.00		0	\$0.00
31410CD66		MORGAN STANLEY CREDIT CORPORATION	31	\$6,913,628.93	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,913,628.93	100%	0	\$0.00		0	\$0.00
31410CD74		MORGAN STANLEY CREDIT CORPORATION	47	\$10,247,998.13	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,247,998.13	100%	0	\$0.00		0	\$0.00
31410CD82		SELF-HELP VENTURES FUND	25	\$2,618,547.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,618,547.24	100%	0	\$0.00		0	\$0.00
31410CD90		SELF-HELP VENTURES FUND	16	\$1,144,046.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,144,046.82	100%	0	\$0.00		0	\$0.00

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31410CDZ2		MORGAN STANLEY CREDIT CORPORATION	46	\$10,322,235.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$10,322,235.65	100%	0	\$0.00		0	\$0.00	
31410CE99		AMSOUTH BANK	28	\$4,332,585.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,332,585.04	100%	0	\$0.00		0	\$0.00	
31410CEC2		NATIONAL CITY MORTGAGE COMPANY	21	\$5,017,217.26	62.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,956,092.00	37.07%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,973,309.26	100%	0	\$0.00		0	\$0.00	
31410CED0		NATIONAL CITY MORTGAGE COMPANY	35	\$7,707,821.24	56.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$6,006,121.12	43.8%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$13,713,942.36	100%	0	\$0.00		0	\$0.00	
31410CEH1		THIRD FEDERAL SAVINGS AND LOAN	61	\$9,999,409.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$9,999,409.23	100%	0	\$0.00		0	\$0.00	
31410CEJ7		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,029,488.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$10,029,488.38	100%	0	\$0.00		0	\$0.00	
31410CEK4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,367.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$10,003,367.42	100%	0	\$0.00		0	\$0.00	
31410CEL2		THIRD FEDERAL SAVINGS AND LOAN	58	\$10,000,444.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$10,000,444.21	100%	0	\$0.00		0	\$0.00	
31410CEM0		THIRD FEDERAL SAVINGS AND LOAN	41	\$5,031,430.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,031,430.00	100%	0	\$0.00		0	\$0.00	
31410CEN8		THIRD FEDERAL SAVINGS AND LOAN	48	\$4,993,866.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$4,993,866.72	100%	0	\$0.00		0	\$0.00	
31410CEP3		THIRD FEDERAL SAVINGS AND LOAN	42	\$3,607,123.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$3,607,123.33	100%	0	\$0.00		0	\$0.00	
31410CEQ1			4	\$622,000.00	20.35%	0	\$0.00	NA	0	\$0.00	N

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	17	\$2,434,157.83	79.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,056,157.83	100%	0	\$0.00		0	\$0.00
31410CER9		UNIVERSAL MORTGAGE CORPORATION	8	\$948,330.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,011,493.07	76.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,959,823.07	100%	0	\$0.00		0	\$0.00
31410CET5		UNIVERSAL MORTGAGE CORPORATION	3	\$471,650.00	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,651,455.00	77.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,123,105.00	100%	0	\$0.00		0	\$0.00
31410CEV0		UNIVERSAL MORTGAGE CORPORATION	1	\$87,300.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,290,000.00	93.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,377,300.00	100%	0	\$0.00		0	\$0.00
31410CFB3		REGIONS BANK	62	\$13,558,888.91	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,486,588.30	9.88%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,045,477.21	100%	0	\$0.00		0	\$0.00
31410CFC1		REGIONS BANK	64	\$14,926,027.02	94.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$900,632.67	5.69%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,826,659.69	100%	0	\$0.00		0	\$0.00
31410CG22		NATIONAL CITY MORTGAGE COMPANY	39	\$2,159,947.12	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$311,606.90	12.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,471,554.02	100%	0	\$0.00		0	\$0.00
31410CG30		NATIONAL CITY MORTGAGE COMPANY	21	\$2,070,695.22	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,152.54	18.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,555,847.76	100%	0	\$0.00		0	\$0.00
31410CG48		NATIONAL CITY MORTGAGE COMPANY	25	\$2,292,498.41	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$436,103.39	15.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,728,601.80	100%	0	\$0.00		0	\$0.00

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31410CG55		NATIONAL CITY MORTGAGE COMPANY	18	\$2,372,526.11	59.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,612,557.34	40.46%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,985,083.45	100%	0	\$0.00		0	\$0.00	
31410CG63		NATIONAL CITY MORTGAGE COMPANY	18	\$2,334,085.98	86.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$377,850.48	13.93%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,711,936.46	100%	0	\$0.00		0	\$0.00	
31410CG89		NATIONAL CITY MORTGAGE COMPANY	25	\$5,032,603.10	77.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,464,769.17	22.54%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,497,372.27	100%	0	\$0.00		0	\$0.00	
31410CG97		NATIONAL CITY MORTGAGE COMPANY	37	\$8,411,681.88	82.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,784,549.62	17.5%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$10,196,231.50	100%	0	\$0.00		0	\$0.00	
31410CGW6		BANKUNITED, FEDERAL SAVINGS BANK	37	\$7,124,598.34	96.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$227,500.00	3.09%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,352,098.34	100%	0	\$0.00		0	\$0.00	
31410CGX4		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,400,077.97	95.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$64,000.00	4.37%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,464,077.97	100%	0	\$0.00		0	\$0.00	
31410CGZ9		NATIONAL CITY MORTGAGE COMPANY	20	\$1,249,379.44	91.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$117,587.57	8.6%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,366,967.01	100%	0	\$0.00		0	\$0.00	
31410CH39		Unavailable	6	\$1,563,249.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,563,249.04	100%	0	\$0.00		0	\$0.00	
31410CH70		Unavailable	11	\$1,784,549.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,784,549.43	100%	0	\$0.00		0	\$0.00	
31410CHA3		CHASE HOME FINANCE, LLC	50	\$10,579,666.95	74.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,565,678.70	25.21%	0	\$0.00	NA	0	\$0.00	N

Total			71	\$14,145,345.65	100%	0	\$0.00		0	\$0.00
31410CHB1		CHASE HOME FINANCE, LLC	258	\$44,839,941.85	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,677,292.77	29.41%	0	\$0.00	NA	0	\$0.00
Total			355	\$63,517,234.62	100%	0	\$0.00		0	\$0.00
31410CHC9		CHASE HOME FINANCE, LLC	719	\$123,673,350.53	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	769	\$143,521,729.04	53.71%	0	\$0.00	NA	0	\$0.00
Total			1,488	\$267,195,079.57	100%	0	\$0.00		0	\$0.00
31410CHD7		CHASE HOME FINANCE, LLC	20	\$3,263,571.96	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$23,022,864.44	87.58%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,286,436.40	100%	0	\$0.00		0	\$0.00
31410CHF2		CHASE HOME FINANCE, LLC	2	\$299,941.33	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,381,806.27	91.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,681,747.60	100%	0	\$0.00		0	\$0.00
31410CHG0		CHASE HOME FINANCE, LLC	23	\$4,280,209.48	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,934,882.02	53.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,215,091.50	100%	0	\$0.00		0	\$0.00
31410CHH8		CHASE HOME FINANCE, LLC	139	\$31,022,689.84	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$36,880,730.93	54.31%	0	\$0.00	NA	0	\$0.00
Total			291	\$67,903,420.77	100%	0	\$0.00		0	\$0.00
31410CHN5		CHASE HOME FINANCE, LLC	2	\$214,500.00	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,998,556.34	90.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,213,056.34	100%	0	\$0.00		0	\$0.00
31410CHP0		CHASE HOME FINANCE, LLC	11	\$1,716,219.29	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,348,615.21	84.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,064,834.50	100%	0	\$0.00		0	\$0.00
31410CHQ8		CHASE HOME FINANCE, LLC	4	\$580,127.08	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,999,525.61	77.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,579,652.69	100%	0	\$0.00		0	\$0.00

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31410CHU9	CHASE HOME FINANCE, LLC	7	\$2,064,888.05	15.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$11,014,487.77	84.21%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$13,079,375.82	100%	0	\$0.00		0	\$0.00	
31410CHX3	CHASE HOME FINANCE, LLC	4	\$429,410.91	29.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,035,866.94	70.69%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,465,277.85	100%	0	\$0.00		0	\$0.00	
31410CHY1	CHASE HOME FINANCE, LLC	8	\$1,284,664.84	58.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$907,265.39	41.39%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,191,930.23	100%	0	\$0.00		0	\$0.00	
31410CHZ8	Unavailable	13	\$2,257,316.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,257,316.51	100%	0	\$0.00		0	\$0.00	
31410CJ29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$9,141,406.01	95.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$438,000.00	4.57%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$9,579,406.01	100%	0	\$0.00		0	\$0.00	
31410CJ37	Unavailable	4	\$1,032,006.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,032,006.70	100%	0	\$0.00		0	\$0.00	
31410CJ52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$2,817,594.32	39.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,384,406.49	60.88%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$7,202,000.81	100%	0	\$0.00		0	\$0.00	
31410CJ60	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$3,540,810.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$3,540,810.15	100%	0	\$0.00		0	\$0.00	
31410CJ86	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,940.00	60.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$731,005.12	39.54%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,848,945.12	100%	0	\$0.00		0	\$0.00	
31410CJ94	THE BRANCH BANKING AND TRUST	9	\$883,928.13	37.11%	0	\$0.00	NA	0	\$0.00	N

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	COMPANY									
	Unavailable	10	\$1,497,811.59	62.89%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,381,739.72	100%	0	\$0.00		0	\$0.00	
31410CJB9	Unavailable	10	\$1,686,423.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,686,423.95	100%	0	\$0.00		0	\$0.00	
31410CJC7	Unavailable	33	\$5,512,480.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$5,512,480.45	100%	0	\$0.00		0	\$0.00	
31410CJD5	Unavailable	11	\$1,767,428.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,767,428.46	100%	0	\$0.00		0	\$0.00	
31410CJE3	Unavailable	10	\$1,095,950.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,095,950.84	100%	0	\$0.00		0	\$0.00	
31410CJH6	CHASE HOME FINANCE, LLC	48	\$5,365,303.87	63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,151,124.09	37%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$8,516,427.96	100%	0	\$0.00		0	\$0.00	
31410CJJ2	CHASE HOME FINANCE, LLC	10	\$1,269,962.52	50.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,268,917.68	49.98%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,538,880.20	100%	0	\$0.00		0	\$0.00	
31410CJK9	CHASE HOME FINANCE, LLC	135	\$17,454,658.01	65.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$9,308,091.63	34.78%	0	\$0.00	NA	0	\$0.00	N
Total		194	\$26,762,749.64	100%	0	\$0.00		0	\$0.00	
31410CJN3	CHASE HOME FINANCE, LLC	51	\$10,032,700.71	45.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$12,258,384.41	54.99%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$22,291,085.12	100%	0	\$0.00		0	\$0.00	
31410CJP8	CHASE HOME FINANCE, LLC	128	\$23,753,968.47	66.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$11,753,728.10	33.1%	0	\$0.00	NA	0	\$0.00	N
Total		195	\$35,507,696.57	100%	0	\$0.00		0	\$0.00	
31410CJQ6	CHASE HOME FINANCE, LLC	118	\$21,392,724.72	72.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$8,022,992.26	27.27%	0	\$0.00	NA	0	\$0.00	N
Total		161	\$29,415,716.98	100%	0	\$0.00		0	\$0.00	

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31410CJS2		CHASE HOME FINANCE, LLC	28	\$3,926,465.82	62.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,378,352.35	37.72%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,304,818.17	100%	0	\$0.00		0	\$0.00	
31410CJT0		CHASE HOME FINANCE, LLC	11	\$1,659,901.77	66.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$840,329.75	33.61%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,500,231.52	100%	0	\$0.00		0	\$0.00	
31410CJU7		COLONIAL SAVINGS FA	10	\$951,399.41	69.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$409,612.94	30.1%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,361,012.35	100%	0	\$0.00		0	\$0.00	
31410CJW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$892,251.42	76.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$266,714.55	23.01%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,158,965.97	100%	0	\$0.00		0	\$0.00	
31410CJX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$7,487,345.08	44.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$9,270,817.75	55.32%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$16,758,162.83	100%	0	\$0.00		0	\$0.00	
31410CJY9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$6,996,714.41	95.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$330,000.00	4.5%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,326,714.41	100%	0	\$0.00		0	\$0.00	
31410CJZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	39	\$11,101,035.78	55.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$8,936,139.41	44.6%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$20,037,175.19	100%	0	\$0.00		0	\$0.00	
31410CK35		CHASE HOME FINANCE, LLC	1	\$59,141.07	5.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,002,995.46	94.43%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,062,136.53	100%	0	\$0.00		0	\$0.00	
31410CKA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,668.85	44.62%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	2	\$411,680.37	55.38%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$743,349.22	100%	0	\$0.00		0	\$0.00	
31410CKZ4		CHASE HOME FINANCE, LLC	6	\$951,201.21	78.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$254,166.21	21.09%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,205,367.42	100%	0	\$0.00		0	\$0.00	
31410CMK5		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,377,893.49	82.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$493,800.00	17.2%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,871,693.49	100%	0	\$0.00		0	\$0.00	
31410CQT2		NATIONAL CITY MORTGAGE COMPANY	19	\$2,744,644.67	86.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$436,436.58	13.72%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,181,081.25	100%	0	\$0.00		0	\$0.00	
31410CT44		FIRST HORIZON HOME LOAN CORPORATION	74	\$19,410,256.00	56.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$14,841,823.00	43.33%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$34,252,079.00	100%	0	\$0.00		0	\$0.00	
31410CT51		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,035,948.53	77.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,162,416.61	22.36%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,198,365.14	100%	0	\$0.00		0	\$0.00	
31410CUE0		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,583,835.48	93.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$105,000.00	6.22%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,688,835.48	100%	0	\$0.00		0	\$0.00	
31410CUL4		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,245,431.25	88.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$300,000.00	11.79%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,545,431.25	100%	0	\$0.00		0	\$0.00	
31410DAK6		INTER SAVINGS BANK	418	\$79,311,959.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			418	\$79,311,959.88	100%	0	\$0.00		0	\$0.00	
31410L3K6		HomeBANC MORTGAGE CORPORATION	51	\$10,701,400.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			51	\$10,701,400.00	100%	0	\$0.00		0	\$0.00	
31410L5R9	HSBC MORTGAGE CORPORATION (USA)		2	\$637,937.93	2.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		91	\$24,168,199.18	97.43%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$24,806,137.11	100%	0	\$0.00		0	\$0.00	
31410L5S7	HSBC MORTGAGE CORPORATION (USA)		8	\$2,056,732.37	13.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		52	\$12,914,999.57	86.26%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$14,971,731.94	100%	0	\$0.00		0	\$0.00	
31410L5T5	HSBC MORTGAGE CORPORATION (USA)		2	\$503,500.00	6.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		32	\$7,454,363.84	93.67%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,957,863.84	100%	0	\$0.00		0	\$0.00	
31410L5V0	Unavailable		24	\$6,508,409.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$6,508,409.82	100%	0	\$0.00		0	\$0.00	
31410L5W8	HSBC MORTGAGE CORPORATION (USA)		8	\$1,635,485.78	20.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		27	\$6,370,087.21	79.57%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$8,005,572.99	100%	0	\$0.00		0	\$0.00	
31410L5X6	HSBC MORTGAGE CORPORATION (USA)		6	\$1,036,338.07	20.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		14	\$3,939,268.40	79.17%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,975,606.47	100%	0	\$0.00		0	\$0.00	
31410L5Y4	HSBC MORTGAGE CORPORATION (USA)		4	\$1,279,599.27	18.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		20	\$5,731,898.42	81.75%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$7,011,497.69	100%	0	\$0.00		0	\$0.00	
31410M3B4	HSBC MORTGAGE CORPORATION (USA)		25	\$3,743,823.26	53.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		17	\$3,256,631.05	46.52%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,000,454.31	100%	0	\$0.00		0	\$0.00	
31410M3C2	HSBC MORTGAGE CORPORATION (USA)		3	\$630,000.00	10.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		28	\$5,370,353.31	89.5%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$6,000,353.31	100%	0	\$0.00		0	\$0.00	
31410M3D0			22	\$4,444,993.76	88.9%	0	\$0.00	NA	0	\$0.00	N

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	2	\$555,000.00	11.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,993.76	100%	0	\$0.00		0	\$0.00
31410M3E8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,445,100.00	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,555,133.56	65.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,233.56	100%	0	\$0.00		0	\$0.00
31410M3F5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,126,248.30	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,022,848.70	32.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,149,097.00	100%	0	\$0.00		0	\$0.00
31410M3G3		HSBC MORTGAGE CORPORATION (USA)	2	\$435,000.00	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,361,900.00	84.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,796,900.00	100%	0	\$0.00		0	\$0.00
31410M3H1		HSBC MORTGAGE CORPORATION (USA)	4	\$628,000.00	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$406,035.14	39.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,035.14	100%	0	\$0.00		0	\$0.00
31410M3K4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,879,059.18	62.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,121,239.20	37.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,298.38	100%	0	\$0.00		0	\$0.00
31410M3L2		HSBC MORTGAGE CORPORATION (USA)	21	\$3,884,012.81	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,116,784.08	56.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,000,796.89	100%	0	\$0.00		0	\$0.00
31410M3M0		HSBC MORTGAGE CORPORATION (USA)	13	\$3,188,892.53	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,811,500.00	36.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,392.53	100%	0	\$0.00		0	\$0.00
31410M3N8		HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,920,416.71	98.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,416.71	100%	0	\$0.00		0	\$0.00
31410M5E6		STATE FARM BANK,	34	\$2,134,781.71	100%	0	\$0.00	NA	0	\$0.00

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		FSB								
Total			34	\$2,134,781.71	100%	0	\$0.00		0	\$0.00
31410M5F3		STATE FARM BANK, FSB	25	\$2,010,153.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,010,153.16	100%	0	\$0.00		0	\$0.00
31410M5G1		STATE FARM BANK, FSB	20	\$2,192,649.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,192,649.72	100%	0	\$0.00		0	\$0.00
31410M5H9		STATE FARM BANK, FSB	7	\$1,386,789.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,386,789.17	100%	0	\$0.00		0	\$0.00
31410M5J5		STATE FARM BANK, FSB	64	\$13,951,692.82	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,951,692.82	100%	0	\$0.00		0	\$0.00
31410M5K2		STATE FARM BANK, FSB	27	\$3,980,199.32	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,980,199.32	100%	0	\$0.00		0	\$0.00
31410M5Y2		U.S. BANK N.A	1	\$101,268.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$101,268.88	100%	0	\$0.00		0	\$0.00
31410M6E5		U.S. BANK N.A	2	\$172,814.09	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$172,814.09	100%	0	\$0.00		0	\$0.00
31410M6L9		U.S. BANK N.A	24	\$2,563,697.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,563,697.55	100%	0	\$0.00		0	\$0.00
31410M6M7		U.S. BANK N.A	8	\$772,196.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$772,196.52	100%	0	\$0.00		0	\$0.00
31410M6N5		U.S. BANK N.A	85	\$9,697,160.16	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,697,160.16	100%	0	\$0.00		0	\$0.00
31410M6P0		U.S. BANK N.A	2	\$281,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$281,400.00	100%	0	\$0.00		0	\$0.00
31410M6Q8		U.S. BANK N.A	19	\$1,881,541.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,881,541.01	100%	0	\$0.00		0	\$0.00
31410M6R6		U.S. BANK N.A	15	\$1,384,540.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,384,540.87	100%	0	\$0.00		0	\$0.00

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31410M6S4	U.S. BANK N.A	24	\$2,425,025.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,425,025.41	100%	0	\$0.00		0	\$0.00	
31410M6T2	U.S. BANK N.A	15	\$1,314,029.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,314,029.94	100%	0	\$0.00		0	\$0.00	
31410M6U9	U.S. BANK N.A	12	\$803,824.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$803,824.03	100%	0	\$0.00		0	\$0.00	
31410M6V7	U.S. BANK N.A	23	\$1,899,748.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,899,748.55	100%	0	\$0.00		0	\$0.00	
31410M6W5	U.S. BANK N.A	93	\$9,408,998.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$9,408,998.90	100%	0	\$0.00		0	\$0.00	
31410M6Y1	U.S. BANK N.A	16	\$1,027,248.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,027,248.42	100%	0	\$0.00		0	\$0.00	
31410M6Z8	U.S. BANK N.A	16	\$1,815,590.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,815,590.13	100%	0	\$0.00		0	\$0.00	
31410MB25	BANK OF AMERICA NA	114	\$18,669,831.80	76.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$5,872,905.12	23.93%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$24,542,736.92	100%	0	\$0.00		0	\$0.00	
31410MB33	BANK OF AMERICA NA	503	\$126,588,073.36	71.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	174	\$50,352,740.37	28.46%	0	\$0.00	NA	0	\$0.00	N
Total		677	\$176,940,813.73	100%	0	\$0.00		0	\$0.00	
31410MB41	BANK OF AMERICA NA	96	\$5,838,080.80	88.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$757,699.99	11.49%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$6,595,780.79	100%	0	\$0.00		0	\$0.00	
31410MB66	BANK OF AMERICA NA	14	\$1,319,066.42	87.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$190,800.00	12.64%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,509,866.42	100%	0	\$0.00		0	\$0.00	
31410MB74	BANK OF AMERICA NA	17	\$2,244,864.92	89.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$260,146.91	10.39%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,505,011.83	100%	0	\$0.00		0	\$0.00	
31410MB82	BANK OF AMERICA NA	45	\$9,936,580.86	77.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,912,955.82	22.67%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$12,849,536.68	100%	0	\$0.00		0	\$0.00	

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31410MB90	BANK OF AMERICA NA	35	\$4,536,142.89	77.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,331,733.92	22.7%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$5,867,876.81	100%	0	\$0.00		0	\$0.00	
31410MBN9	BANK OF AMERICA NA	35	\$6,007,156.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$6,007,156.61	100%	0	\$0.00		0	\$0.00	
31410MBP4	BANK OF AMERICA NA	92	\$20,202,960.74	68.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$9,476,853.76	31.93%	0	\$0.00	NA	0	\$0.00	N
Total		132	\$29,679,814.50	100%	0	\$0.00		0	\$0.00	
31410MBQ2	BANK OF AMERICA NA	33	\$2,241,723.43	85.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$379,198.01	14.47%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$2,620,921.44	100%	0	\$0.00		0	\$0.00	
31410MBR0	BANK OF AMERICA NA	30	\$3,002,751.84	83.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$608,256.48	16.84%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,611,008.32	100%	0	\$0.00		0	\$0.00	
31410MBS8	BANK OF AMERICA NA	54	\$7,194,863.05	75.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,319,186.40	24.38%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$9,514,049.45	100%	0	\$0.00		0	\$0.00	
31410MBT6	BANK OF AMERICA NA	146	\$35,614,948.10	57.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	94	\$25,946,333.98	42.15%	0	\$0.00	NA	0	\$0.00	N
Total		240	\$61,561,282.08	100%	0	\$0.00		0	\$0.00	
31410MBU3	BANK OF AMERICA NA	21	\$3,001,313.76	91.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$285,800.00	8.69%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,287,113.76	100%	0	\$0.00		0	\$0.00	
31410MBV1	BANK OF AMERICA NA	178	\$11,253,525.52	94.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$711,701.49	5.95%	0	\$0.00	NA	0	\$0.00	N
Total		190	\$11,965,227.01	100%	0	\$0.00		0	\$0.00	
31410MBW9	BANK OF AMERICA NA	118	\$11,511,327.82	81.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$2,535,953.46	18.05%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$14,047,281.28	100%	0	\$0.00		0	\$0.00	
31410MBX7	BANK OF AMERICA NA	275	\$36,082,455.04	81.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$8,299,560.03	18.7%	0	\$0.00	NA	0	\$0.00	N
Total		339	\$44,382,015.07	100%	0	\$0.00		0	\$0.00	
31410MBY5	BANK OF AMERICA NA	15	\$3,818,722.22	56.66%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	8	\$2,920,683.95	43.34%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,739,406.17	100%	0	\$0.00		0	\$0.00	
31410MC24		BANK OF AMERICA NA	11	\$2,172,925.00	27.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$5,865,594.59	72.97%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$8,038,519.59	100%	0	\$0.00		0	\$0.00	
31410MC32		BANK OF AMERICA NA	10	\$2,158,528.00	42.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,918,295.00	57.48%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,076,823.00	100%	0	\$0.00		0	\$0.00	
31410MC57		BANK OF AMERICA NA	47	\$9,193,778.12	71.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,691,982.37	28.65%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$12,885,760.49	100%	0	\$0.00		0	\$0.00	
31410MCB4		BANK OF AMERICA NA	15	\$2,391,741.06	78.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$636,789.04	21.03%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,028,530.10	100%	0	\$0.00		0	\$0.00	
31410MCC2		BANK OF AMERICA NA	80	\$17,436,646.62	73.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$6,322,700.84	26.61%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$23,759,347.46	100%	0	\$0.00		0	\$0.00	
31410MCD0		BANK OF AMERICA NA	13	\$1,681,881.38	40.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,451,742.60	59.31%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,133,623.98	100%	0	\$0.00		0	\$0.00	
31410MCH1		BANK OF AMERICA NA	5	\$517,124.70	14.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,117,228.56	85.77%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,634,353.26	100%	0	\$0.00		0	\$0.00	
31410MCJ7		BANK OF AMERICA NA	3	\$167,000.00	4.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$3,828,379.59	95.82%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,995,379.59	100%	0	\$0.00		0	\$0.00	
31410MCK4		BANK OF AMERICA NA	3	\$266,489.42	22.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$898,988.19	77.13%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,165,477.61	100%	0	\$0.00		0	\$0.00	
31410MCN8		BANK OF AMERICA NA	8	\$494,868.62	5.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$8,579,920.34	94.55%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$9,074,788.96	100%	0	\$0.00		0	\$0.00	
31410MCR9		BANK OF AMERICA NA	17	\$3,107,555.55	31.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$6,780,675.09	68.57%	0	\$0.00	NA	0	\$0.00	N

Total			57	\$9,888,230.64	100%	0	\$0.00		0	\$0.00	
31410MCU2	BANK OF AMERICA NA		2	\$358,723.55	15.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		9	\$1,895,231.47	84.08%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,253,955.02	100%	0	\$0.00		0	\$0.00	
31410MCV0	BANK OF AMERICA NA		22	\$3,568,576.70	62.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		15	\$2,096,788.67	37.01%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,665,365.37	100%	0	\$0.00		0	\$0.00	
31410MCW8	BANK OF AMERICA NA		13	\$2,188,281.14	66.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$1,107,365.00	33.6%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,295,646.14	100%	0	\$0.00		0	\$0.00	
31410MCY4	BANK OF AMERICA NA		13	\$2,876,842.00	61.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$1,764,315.00	38.01%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,641,157.00	100%	0	\$0.00		0	\$0.00	
31410MCZ1	BANK OF AMERICA NA		96	\$19,821,422.83	72.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		29	\$7,345,584.00	27.04%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$27,167,006.83	100%	0	\$0.00		0	\$0.00	
31410MD23	BANK OF AMERICA NA		29	\$3,586,231.17	78.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$973,978.99	21.36%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,560,210.16	100%	0	\$0.00		0	\$0.00	
31410MD56	BANK OF AMERICA NA		50	\$12,570,912.00	62.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		25	\$7,531,910.00	37.47%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$20,102,822.00	100%	0	\$0.00		0	\$0.00	
31410MD64	BANK OF AMERICA NA		9	\$1,574,939.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,574,939.20	100%	0	\$0.00		0	\$0.00	
31410MD72	BANK OF AMERICA NA		35	\$5,957,909.79	59.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		20	\$4,073,389.45	40.61%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$10,031,299.24	100%	0	\$0.00		0	\$0.00	
31410MD80	BANK OF AMERICA NA		163	\$34,299,424.55	76.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		40	\$10,652,234.00	23.7%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$44,951,658.55	100%	0	\$0.00		0	\$0.00	
31410MD98	BANK OF AMERICA NA		349	\$73,065,497.16	72.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		117	\$27,434,806.31	27.3%	0	\$0.00	NA	0	\$0.00	N
Total			466	\$100,500,303.47	100%	0	\$0.00		0	\$0.00	

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31410MDJ6	BANK OF AMERICA NA	36	\$3,510,005.01	64.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,959,690.74	35.83%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$5,469,695.75	100%	0	\$0.00		0	\$0.00	
31410MDK3	BANK OF AMERICA NA	55	\$7,123,976.25	62.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$4,213,465.40	37.16%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$11,337,441.65	100%	0	\$0.00		0	\$0.00	
31410MDW7	BANK OF AMERICA NA	9	\$1,497,492.39	93.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$111,875.20	6.95%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,609,367.59	100%	0	\$0.00		0	\$0.00	
31410MDX5	BANK OF AMERICA NA	26	\$3,532,935.01	58.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,463,815.95	41.09%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$5,996,750.96	100%	0	\$0.00		0	\$0.00	
31410MDY3	BANK OF AMERICA NA	8	\$2,083,110.90	61.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,325,021.44	38.88%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,408,132.34	100%	0	\$0.00		0	\$0.00	
31410MDZ0	BANK OF AMERICA NA	27	\$5,937,998.42	70.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,489,425.90	29.54%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$8,427,424.32	100%	0	\$0.00		0	\$0.00	
31410MEA4	BANK OF AMERICA NA	83	\$17,283,420.00	68.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$7,950,980.00	31.51%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$25,234,400.00	100%	0	\$0.00		0	\$0.00	
31410MEC0	BANK OF AMERICA NA	89	\$19,911,446.83	79.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$5,256,812.00	20.89%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$25,168,258.83	100%	0	\$0.00		0	\$0.00	
31410MEG1	BANK OF AMERICA NA	7	\$1,270,792.10	56.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$992,574.28	43.85%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,263,366.38	100%	0	\$0.00		0	\$0.00	
31410MEH9	BANK OF AMERICA NA	7	\$1,217,815.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,217,815.31	100%	0	\$0.00		0	\$0.00	
31410MEN6	BANK OF AMERICA NA	30	\$7,223,860.20	47.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$7,866,328.00	52.13%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$15,090,188.20	100%	0	\$0.00		0	\$0.00	
31410MEP1	BANK OF AMERICA NA	43	\$9,929,406.17	39.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$15,231,235.52	60.54%	0	\$0.00	NA	0	\$0.00	N

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Total			102	\$25,160,641.69	100%	0	\$0.00		0	\$0.00	
31410MEQ9	BANK OF AMERICA NA	182	\$45,550,399.00	64.46%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	90	\$25,113,137.67	35.54%	0	\$0.00	NA	0	\$0.00	N	
Total		272	\$70,663,536.67	100%	0	\$0.00		0	\$0.00		
31410MER7	BANK OF AMERICA NA	101	\$25,476,270.14	72.16%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	34	\$9,827,453.93	27.84%	0	\$0.00	NA	0	\$0.00	N	
Total		135	\$35,303,724.07	100%	0	\$0.00		0	\$0.00		
31410MFE5	Unavailable	7	\$477,322.43	100%	0	\$0.00	NA	0	\$0.00	N	
Total		7	\$477,322.43	100%	0	\$0.00		0	\$0.00		
31410MFF2	GMAC MORTGAGE CORPORATION	32	\$6,358,457.17	13%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	196	\$42,547,236.40	87%	0	\$0.00	NA	0	\$0.00	N	
Total		228	\$48,905,693.57	100%	0	\$0.00		0	\$0.00		
31410MJJ0	KENTUCKY HOUSING CORPORATION	49	\$4,878,472.91	100%	0	\$0.00	NA	0	\$0.00	N	
Total		49	\$4,878,472.91	100%	0	\$0.00		0	\$0.00		
31410MJK7	KENTUCKY HOUSING CORPORATION	76	\$7,545,650.02	100%	0	\$0.00	NA	0	\$0.00	N	
Total		76	\$7,545,650.02	100%	0	\$0.00		0	\$0.00		
31410MJL5	KENTUCKY HOUSING CORPORATION	55	\$5,628,198.97	100%	0	\$0.00	NA	0	\$0.00	N	
Total		55	\$5,628,198.97	100%	0	\$0.00		0	\$0.00		
31410MJQ4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$299,183.92	100%	0	\$0.00	NA	0	\$0.00	N	
Total		3	\$299,183.92	100%	0	\$0.00		0	\$0.00		
31410ML24	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	\$4,531,653.46	100%	0	\$0.00	NA	0	\$0.00	N	
Total		27	\$4,531,653.46	100%	0	\$0.00		0	\$0.00		
31410ML40	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	48	\$7,284,082.68	100%	0	\$0.00	NA	0	\$0.00	N	
Total		48	\$7,284,082.68	100%	0	\$0.00		0	\$0.00		
31410ML57	WASHINGTON MUTUAL MORTGAGE	29	\$6,634,936.29	100%	0	\$0.00	NA	0	\$0.00	N	

		SECURITIES CORP								
Total			29	\$6,634,936.29	100%	0	\$0.00		0	\$0.00
31410ML65		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	143	\$34,490,327.03	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$34,490,327.03	100%	0	\$0.00		0	\$0.00
31410ML73		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	501	\$104,050,500.76	100%	0	\$0.00	NA	0	\$0.00
Total			501	\$104,050,500.76	100%	0	\$0.00		0	\$0.00
31410ML81		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	33	\$2,078,133.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,078,133.09	100%	0	\$0.00		0	\$0.00
31410MLZ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	399	\$94,991,067.46	100%	0	\$0.00	NA	0	\$0.00
Total			399	\$94,991,067.46	100%	0	\$0.00		0	\$0.00
31410MMA5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	\$2,104,023.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,104,023.81	100%	0	\$0.00		0	\$0.00
31410MMB3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	50	\$13,457,353.20	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,457,353.20	100%	0	\$0.00		0	\$0.00
31410MME7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	63	\$13,949,440.75	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,949,440.75	100%	0	\$0.00		0	\$0.00
31410MNZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,254,261.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,254,261.74	100%	0	\$0.00		0	\$0.00
31410MQA1		CHASE HOME FINANCE	12	\$1,097,389.82	55.99%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$174,875.59	8.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$687,671.97	35.09%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,959,937.38	100%	0	\$0.00		0	\$0.00	
31410MQB9		CHASE HOME FINANCE	15	\$1,962,667.89	46.16%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	7	\$952,954.93	22.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,335,963.70	31.43%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,251,586.52	100%	0	\$0.00		0	\$0.00	
31410MQD5		CHASE HOME FINANCE	6	\$550,960.64	26.25%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	3	\$296,547.26	14.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,251,342.67	59.62%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,098,850.57	100%	0	\$0.00		0	\$0.00	
31410MQG8		Unavailable	20	\$2,879,205.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,879,205.65	100%	0	\$0.00		0	\$0.00	
31410MQH6		Unavailable	15	\$2,229,088.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,229,088.06	100%	0	\$0.00		0	\$0.00	
31410MQL7		HOME BANC MORTGAGE CORPORATION	38	\$8,526,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$8,526,250.00	100%	0	\$0.00		0	\$0.00	
31410MQM5		HOME BANC MORTGAGE CORPORATION	12	\$2,764,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,764,000.00	100%	0	\$0.00		0	\$0.00	
31410MQS2		CCO MORTGAGE CORPORATION	114	\$16,561,036.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$16,561,036.40	100%	0	\$0.00		0	\$0.00	
31410MQV5		CCO MORTGAGE CORPORATION	26	\$2,548,479.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,548,479.84	100%	0	\$0.00		0	\$0.00	
31410MQW3		CCO MORTGAGE CORPORATION	23	\$3,055,055.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,055,055.06	100%	0	\$0.00		0	\$0.00	
31410MR36		CHARTER BANK	9	\$1,302,899.37	66.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$657,451.40	33.54%	0	\$0.00	NA	0	\$0.00	N

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Total			14	\$1,960,350.77	100%	0	\$0.00		0	\$0.00	
31410MR44	CHARTER BANK		1	\$116,400.00	17.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		5	\$554,572.18	82.65%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$670,972.18	100%	0	\$0.00		0	\$0.00	
31410MRE2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		20	\$4,333,321.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,333,321.08	100%	0	\$0.00		0	\$0.00	
31410MRG7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		54	\$11,414,838.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$11,414,838.47	100%	0	\$0.00		0	\$0.00	
31410MRH5	Unavailable		2,205	\$551,161,875.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			2,205	\$551,161,875.00	100%	0	\$0.00		0	\$0.00	
31410MRK8	Unavailable		827	\$216,686,710.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			827	\$216,686,710.79	100%	0	\$0.00		0	\$0.00	
31410MRL6	Unavailable		347	\$91,293,683.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			347	\$91,293,683.21	100%	0	\$0.00		0	\$0.00	
31410MRY8	Unavailable		2	\$226,741.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$226,741.05	100%	0	\$0.00		0	\$0.00	
31410MRZ5	Unavailable		4	\$505,506.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$505,506.77	100%	0	\$0.00		0	\$0.00	
31410MS84	STANDARD MORTGAGE CORPORATION		6	\$649,068.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$649,068.78	100%	0	\$0.00		0	\$0.00	
31410MW71	Unavailable		7	\$749,492.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$749,492.75	100%	0	\$0.00		0	\$0.00	
31410MW89	Unavailable		3	\$288,856.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$288,856.39	100%	0	\$0.00		0	\$0.00	
31410MYT1	STATE FARM BANK, FSB		23	\$4,150,876.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,150,876.98	100%	0	\$0.00		0	\$0.00	

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31410MYU8		STATE FARM BANK, FSB	16	\$1,815,425.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,815,425.99	100%	0	\$0.00		0	\$0.00	
31410MYW4		STATE FARM BANK, FSB	15	\$1,219,646.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,219,646.63	100%	0	\$0.00		0	\$0.00	
31410MYX2		STATE FARM BANK, FSB	14	\$1,869,887.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,869,887.46	100%	0	\$0.00		0	\$0.00	
31410MYY0		STATE FARM BANK, FSB	15	\$1,255,718.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,255,718.44	100%	0	\$0.00		0	\$0.00	
31410MZG8		WELLS FARGO BANK, N.A	230	\$37,288,519.57	77.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$11,079,624.25	22.91%	0	\$0.00	NA	0	\$0.00	N
Total			286	\$48,368,143.82	100%	0	\$0.00		0	\$0.00	
31410MZH6		WELLS FARGO BANK, N.A	176	\$25,201,082.98	85.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,355,695.26	14.74%	0	\$0.00	NA	0	\$0.00	N
Total			206	\$29,556,778.24	100%	0	\$0.00		0	\$0.00	
31410MZJ2		WELLS FARGO BANK, N.A	43	\$7,678,883.05	81.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,789,241.58	18.9%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$9,468,124.63	100%	0	\$0.00		0	\$0.00	
31410MZK9		WELLS FARGO BANK, N.A	24	\$3,959,874.30	61.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,439,930.66	38.13%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,399,804.96	100%	0	\$0.00		0	\$0.00	
31410R3H0		U.S. BANK N.A	4	\$327,690.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$327,690.15	100%	0	\$0.00		0	\$0.00	
31410R3J6		U.S. BANK N.A	16	\$1,173,083.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,173,083.26	100%	0	\$0.00		0	\$0.00	
31410R3L1		U.S. BANK N.A	5	\$698,848.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$698,848.59	100%	0	\$0.00		0	\$0.00	
31410R3P2		U.S. BANK N.A	1	\$75,027.75	100%	0	\$0.00	NA	0	\$0.00	N

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Total			1	\$75,027.75	100%	0	\$0.00		0	\$0.00	
31410R3Q0	U.S. BANK N.A		3	\$299,691.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$299,691.56	100%	0	\$0.00		0	\$0.00	
31410R3S6	U.S. BANK N.A		25	\$2,819,627.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,819,627.16	100%	0	\$0.00		0	\$0.00	
31410R3U1	U.S. BANK N.A		8	\$653,679.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$653,679.76	100%	0	\$0.00		0	\$0.00	
31410R3X5	U.S. BANK N.A		4	\$229,063.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$229,063.01	100%	0	\$0.00		0	\$0.00	
31410R3Y3	U.S. BANK N.A		2	\$176,589.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$176,589.83	100%	0	\$0.00		0	\$0.00	
31410R4A4	U.S. BANK N.A		5	\$739,046.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$739,046.85	100%	0	\$0.00		0	\$0.00	
31410R4C0	U.S. BANK N.A		3	\$200,849.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$200,849.51	100%	0	\$0.00		0	\$0.00	
31410R4E6	U.S. BANK N.A		3	\$197,162.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$197,162.61	100%	0	\$0.00		0	\$0.00	
31410R4F3	U.S. BANK N.A		2	\$202,637.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$202,637.76	100%	0	\$0.00		0	\$0.00	
31410R4L0	U.S. BANK N.A		9	\$819,337.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$819,337.10	100%	0	\$0.00		0	\$0.00	
31410R4M8	U.S. BANK N.A		2	\$169,014.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$169,014.80	100%	0	\$0.00		0	\$0.00	
31410R4T3	U.S. BANK N.A		1	\$66,752.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$66,752.92	100%	0	\$0.00		0	\$0.00	
31410R4U0	U.S. BANK N.A		3	\$460,842.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$460,842.54	100%	0	\$0.00		0	\$0.00	
31410R4X4	U.S. BANK N.A		37	\$4,097,898.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,097,898.61	100%	0	\$0.00		0	\$0.00	
31410R4Z9	U.S. BANK N.A		21	\$2,445,195.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			21	\$2,445,195.00	100%	0	\$0.00		0	\$0.00
31410R5B1		U.S. BANK N.A	10	\$1,190,123.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,190,123.23	100%	0	\$0.00		0	\$0.00
31410R5L9		Unavailable	10	\$1,301,609.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,301,609.31	100%	0	\$0.00		0	\$0.00
31410R5M7		Unavailable	19	\$2,191,530.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,191,530.48	100%	0	\$0.00		0	\$0.00
31410R5N5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$155,500.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,553,455.02	96.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,708,955.02	100%	0	\$0.00		0	\$0.00
31410R5Q8		Unavailable	113	\$23,551,820.04	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,551,820.04	100%	0	\$0.00		0	\$0.00
31410R5S4		Unavailable	23	\$2,302,558.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,302,558.61	100%	0	\$0.00		0	\$0.00
31410R5T2		Unavailable	56	\$7,475,785.69	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,475,785.69	100%	0	\$0.00		0	\$0.00
31410R5U9		Unavailable	48	\$13,429,561.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,429,561.77	100%	0	\$0.00		0	\$0.00
31410R5W5		Unavailable	24	\$1,588,757.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,588,757.97	100%	0	\$0.00		0	\$0.00
31410R5X3		Unavailable	33	\$3,360,646.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,360,646.06	100%	0	\$0.00		0	\$0.00
31410R5Y1		Unavailable	61	\$7,919,494.67	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,919,494.67	100%	0	\$0.00		0	\$0.00
31410R5Z8		Unavailable	23	\$3,810,098.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,810,098.92	100%	0	\$0.00		0	\$0.00
31410R6B0		Unavailable	16	\$2,031,457.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,031,457.53	100%	0	\$0.00		0	\$0.00
31410R6D6		STATE FARM BANK, FSB	9	\$1,666,681.80	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,666,681.80	100%	0	\$0.00		0	\$0.00	
31410R6E4		STATE FARM BANK, FSB	36	\$2,640,073.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,640,073.93	100%	0	\$0.00		0	\$0.00	
31410R6F1		NEXSTAR FINANCIAL CORPORATION	17	\$1,475,067.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,475,067.43	100%	0	\$0.00		0	\$0.00	
31410R6G9		BANK OF AMERICA NA	51	\$9,826,206.70	97.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$251,920.00	2.5%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$10,078,126.70	100%	0	\$0.00		0	\$0.00	
31410R6S3		BANK OF AMERICA NA	11	\$2,310,324.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,310,324.19	100%	0	\$0.00		0	\$0.00	
31410R7C7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$1,708,093.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,708,093.66	100%	0	\$0.00		0	\$0.00	
31410R7J2		Unavailable	14	\$1,257,383.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,257,383.47	100%	0	\$0.00		0	\$0.00	
31410R7K9		Unavailable	14	\$3,825,031.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,825,031.56	100%	0	\$0.00		0	\$0.00	
31410SA23		SELF-HELP VENTURES FUND	53	\$5,920,867.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$5,920,867.92	100%	0	\$0.00		0	\$0.00	
31410SA31		SELF-HELP VENTURES FUND	18	\$1,992,097.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,992,097.63	100%	0	\$0.00		0	\$0.00	
31410SA49		SELF-HELP VENTURES FUND	20	\$1,830,891.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,830,891.48	100%	0	\$0.00		0	\$0.00	
31410SA56		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,609,813.35	6.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	151	\$24,070,563.48	93.73%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$25,680,376.83	100%	0	\$0.00		0	\$0.00	
31410SA64			12	\$1,421,206.83	4.58%	0	\$0.00	NA	0	\$0.00	N

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		LEHMAN BROTHERS HOLDINGS, INC								
		Unavailable	213	\$29,637,469.23	95.42%	0	\$0.00	NA	0	\$0.00
Total			225	\$31,058,676.06	100%	0	\$0.00		0	\$0.00
31410SA72		Unavailable	95	\$17,232,534.20	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,232,534.20	100%	0	\$0.00		0	\$0.00
31410SA80		LEHMAN BROTHERS HOLDINGS, INC	8	\$2,098,165.95	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$49,555,449.86	95.94%	0	\$0.00	NA	0	\$0.00
Total			213	\$51,653,615.81	100%	0	\$0.00		0	\$0.00
31410SA98		LEHMAN BROTHERS HOLDINGS, INC	2	\$258,146.18	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,829,230.21	98.83%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,087,376.39	100%	0	\$0.00		0	\$0.00
31410SAC1		Unavailable	18	\$2,189,740.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,189,740.57	100%	0	\$0.00		0	\$0.00
31410SAE7		Unavailable	13	\$1,649,366.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,649,366.22	100%	0	\$0.00		0	\$0.00
31410SAF4		PHH MORTGAGE CORPORATION	94	\$22,180,773.23	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,180,773.23	100%	0	\$0.00		0	\$0.00
31410SAK3		WASHINGTON MUTUAL BANK	6	\$1,361,362.00	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$920,127.96	40.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,281,489.96	100%	0	\$0.00		0	\$0.00
31410SAL1		WASHINGTON MUTUAL BANK	8	\$1,708,374.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,708,374.81	100%	0	\$0.00		0	\$0.00
31410SAN7		WASHINGTON MUTUAL BANK	32	\$8,956,870.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,956,870.86	100%	0	\$0.00		0	\$0.00
31410SAP2		WASHINGTON MUTUAL BANK	16	\$4,527,252.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,527,252.78	100%	0	\$0.00		0	\$0.00
31410SBA4		Unavailable	189	\$45,527,862.71	100%	0	\$0.00	NA	0	\$0.00

Total			189	\$45,527,862.71	100%	0	\$0.00		0	\$0.00
31410SBB2		LEHMAN BROTHERS HOLDINGS, INC	1	\$80,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,011,709.52	98.86%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,092,209.52	100%	0	\$0.00		0	\$0.00
31410SBC0		LEHMAN BROTHERS HOLDINGS, INC	2	\$211,178.03	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,841,361.76	97.9%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,052,539.79	100%	0	\$0.00		0	\$0.00
31410SBD8		LEHMAN BROTHERS HOLDINGS, INC	2	\$464,823.50	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	498	\$120,735,601.96	99.62%	0	\$0.00	NA	0	\$0.00
Total			500	\$121,200,425.46	100%	0	\$0.00		0	\$0.00
31410SBE6		LEHMAN BROTHERS HOLDINGS, INC	5	\$687,522.37	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$35,901,981.81	98.12%	0	\$0.00	NA	0	\$0.00
Total			279	\$36,589,504.18	100%	0	\$0.00		0	\$0.00
31410SBF3		LEHMAN BROTHERS HOLDINGS, INC	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$31,400,418.26	98.99%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,720,418.26	100%	0	\$0.00		0	\$0.00
31410SBG1		Unavailable	254	\$15,799,329.72	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$15,799,329.72	100%	0	\$0.00		0	\$0.00
31410SBH9		LEHMAN BROTHERS HOLDINGS, INC	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$18,320,273.96	99.48%	0	\$0.00	NA	0	\$0.00
Total			187	\$18,415,273.96	100%	0	\$0.00		0	\$0.00
31410SBJ5		Unavailable	119	\$28,406,755.91	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,406,755.91	100%	0	\$0.00		0	\$0.00
31410SBK2		Unavailable	80	\$10,315,700.72	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,315,700.72	100%	0	\$0.00		0	\$0.00
31410SBL0		Unavailable	29	\$6,420,792.69	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,420,792.69	100%	0	\$0.00		0	\$0.00
31410SBM8		LEHMAN BROTHERS HOLDINGS, INC	2	\$123,375.00	1.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	120	\$9,500,819.45	98.72%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$9,624,194.45	100%	0	\$0.00		0	\$0.00	
31410SBP1		LEHMAN BROTHERS HOLDINGS, INC	3	\$570,200.00	0.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	431	\$99,340,287.03	99.43%	0	\$0.00	NA	0	\$0.00	N
Total			434	\$99,910,487.03	100%	0	\$0.00		0	\$0.00	
31410SBQ9		LEHMAN BROTHERS HOLDINGS, INC	1	\$135,240.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	243	\$51,669,402.09	99.74%	0	\$0.00	NA	0	\$0.00	N
Total			244	\$51,804,642.09	100%	0	\$0.00		0	\$0.00	
31410SBR7		Unavailable	88	\$16,649,008.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$16,649,008.39	100%	0	\$0.00		0	\$0.00	
31410SC21		LEHMAN BROTHERS HOLDINGS, INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	354	\$76,109,898.04	99.84%	0	\$0.00	NA	0	\$0.00	N
Total			355	\$76,233,898.04	100%	0	\$0.00		0	\$0.00	
31410SC39		LEHMAN BROTHERS HOLDINGS, INC	3	\$555,120.00	0.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	453	\$101,457,739.80	99.46%	0	\$0.00	NA	0	\$0.00	N
Total			456	\$102,012,859.80	100%	0	\$0.00		0	\$0.00	
31410SC47		LEHMAN BROTHERS HOLDINGS, INC	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	585	\$125,429,007.99	99.87%	0	\$0.00	NA	0	\$0.00	N
Total			586	\$125,594,607.99	100%	0	\$0.00		0	\$0.00	
31410SC62		LEHMAN BROTHERS HOLDINGS, INC	21	\$5,029,902.17	48.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$5,403,257.00	51.79%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$10,433,159.17	100%	0	\$0.00		0	\$0.00	
31410SC96		LEHMAN BROTHERS HOLDINGS, INC	1	\$115,387.65	0.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	324	\$62,713,614.76	99.82%	0	\$0.00	NA	0	\$0.00	N
Total			325	\$62,829,002.41	100%	0	\$0.00		0	\$0.00	
31410SCR6		LEHMAN BROTHERS HOLDINGS, INC	2	\$395,115.39	10.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,304,084.60	89.32%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,699,199.99	100%	0	\$0.00		0	\$0.00	

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31410SCS4		Unavailable	15	\$3,105,003.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,105,003.20	100%	0	\$0.00		0	\$0.00	
31410SCT2		LEHMAN BROTHERS HOLDINGS, INC	2	\$199,207.96	0.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	419	\$51,800,607.05	99.62%	0	\$0.00	NA	0	\$0.00	N
Total			421	\$51,999,815.01	100%	0	\$0.00		0	\$0.00	
31410SCU9		LEHMAN BROTHERS HOLDINGS, INC	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	186	\$51,201,931.36	99.19%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$51,618,931.36	100%	0	\$0.00		0	\$0.00	
31410SCV7		LEHMAN BROTHERS HOLDINGS, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	368	\$101,088,256.13	99.78%	0	\$0.00	NA	0	\$0.00	N
Total			369	\$101,308,256.13	100%	0	\$0.00		0	\$0.00	
31410SCW5		LEHMAN BROTHERS HOLDINGS, INC	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	368	\$100,547,286.98	99.44%	0	\$0.00	NA	0	\$0.00	N
Total			370	\$101,114,286.98	100%	0	\$0.00		0	\$0.00	
31410SCX3		LEHMAN BROTHERS HOLDINGS, INC	3	\$696,550.00	0.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	363	\$100,243,814.44	99.31%	0	\$0.00	NA	0	\$0.00	N
Total			366	\$100,940,364.44	100%	0	\$0.00		0	\$0.00	
31410SCY1		Unavailable	252	\$51,914,849.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			252	\$51,914,849.40	100%	0	\$0.00		0	\$0.00	
31410SCZ8		Unavailable	242	\$52,002,516.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			242	\$52,002,516.78	100%	0	\$0.00		0	\$0.00	
31410SDA2		LEHMAN BROTHERS HOLDINGS, INC	1	\$367,683.16	0.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	292	\$50,861,881.47	99.28%	0	\$0.00	NA	0	\$0.00	N
Total			293	\$51,229,564.63	100%	0	\$0.00		0	\$0.00	
31410SG27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,349,944.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,349,944.01	100%	0	\$0.00		0	\$0.00	
31410SG35		MORGAN STANLEY MORTGAGE CAPITAL	9	\$1,778,840.43	100%	0	\$0.00	NA	0	\$0.00	N

		HOLDINGS LLC								
Total			9	\$1,778,840.43	100%	0	\$0.00		0	\$0.00
31410SG43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$10,115,444.73	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,115,444.73	100%	0	\$0.00		0	\$0.00
31410SG50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,336,668.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,336,668.66	100%	0	\$0.00		0	\$0.00
31410SG84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,000,281.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,281.83	100%	0	\$0.00		0	\$0.00
31410SGR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,048,461.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,048,461.01	100%	0	\$0.00		0	\$0.00
31410SGT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,051,748.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,051,748.14	100%	0	\$0.00		0	\$0.00
31410SGU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,079,505.42	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,079,505.42	100%	0	\$0.00		0	\$0.00
31410SGW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,481,229.29	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,481,229.29	100%	0	\$0.00		0	\$0.00
31410SGX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,055,884.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,055,884.27	100%	0	\$0.00		0	\$0.00
31410SH26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,892,015.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,892,015.64	100%	0	\$0.00		0	\$0.00

31410SH34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,343,998.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,343,998.45	100%	0	\$0.00		0	\$0.00	
31410SH42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,172,630.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,172,630.71	100%	0	\$0.00		0	\$0.00	
31410SH59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,630,029.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,630,029.68	100%	0	\$0.00		0	\$0.00	
31410SH75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,253,892.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,253,892.77	100%	0	\$0.00		0	\$0.00	
31410SH91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$7,038,881.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$7,038,881.87	100%	0	\$0.00		0	\$0.00	
31410SHB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,973,793.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,973,793.67	100%	0	\$0.00		0	\$0.00	
31410SHC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,551,669.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,551,669.99	100%	0	\$0.00		0	\$0.00	
31410SHD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,199,098.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,199,098.90	100%	0	\$0.00		0	\$0.00	
31410SHE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,705,762.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,705,762.60	100%	0	\$0.00		0	\$0.00	
31410SHF7			15	\$1,406,875.88	100%	0	\$0.00	NA	0	\$0.00	N

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			15	\$1,406,875.88	100%	0	\$0.00		0	\$0.00
31410SHH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,934,628.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,934,628.74	100%	0	\$0.00		0	\$0.00
31410SHJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,040,047.35	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,040,047.35	100%	0	\$0.00		0	\$0.00
31410SHK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$21,721,200.65	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,721,200.65	100%	0	\$0.00		0	\$0.00
31410SHL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	78	\$16,721,595.51	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,721,595.51	100%	0	\$0.00		0	\$0.00
31410SHM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,096,514.12	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,096,514.12	100%	0	\$0.00		0	\$0.00
31410SHN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$26,379,976.50	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,379,976.50	100%	0	\$0.00		0	\$0.00
31410SHP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$8,436,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,436,450.00	100%	0	\$0.00		0	\$0.00
31410SHQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,954,063.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,954,063.85	100%	0	\$0.00		0	\$0.00
31410SHR1		MORGAN STANLEY MORTGAGE CAPITAL	29	\$7,139,447.00	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			29	\$7,139,447.00	100%	0	\$0.00		0	\$0.00
31410SHS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,041,349.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,041,349.93	100%	0	\$0.00		0	\$0.00
31410SHT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,198,485.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,198,485.65	100%	0	\$0.00		0	\$0.00
31410SHU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	159	\$43,762,703.23	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$43,762,703.23	100%	0	\$0.00		0	\$0.00
31410SHV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$7,638,935.14	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,638,935.14	100%	0	\$0.00		0	\$0.00
31410SHW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,096,766.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,096,766.77	100%	0	\$0.00		0	\$0.00
31410SHY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,260,745.44	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,260,745.44	100%	0	\$0.00		0	\$0.00
31410SHZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$10,869,469.71	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,869,469.71	100%	0	\$0.00		0	\$0.00
31410SJA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$9,903,224.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,903,224.37	100%	0	\$0.00		0	\$0.00
31410SJB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$11,481,355.51	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,481,355.51	100%	0	\$0.00		0	\$0.00

31410SJE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	83	\$26,271,542.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$26,271,542.13	100%	0	\$0.00		0	\$0.00	
31410SJF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,583,060.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$5,583,060.26	100%	0	\$0.00		0	\$0.00	
31410SJG3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$7,982,005.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$7,982,005.01	100%	0	\$0.00		0	\$0.00	
31371MU96		ABN AMRO MORTGAGE GROUP, INC	23	\$5,243,712.47	0.72%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	35	\$6,790,801.88	0.94%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	5	\$715,783.34	0.1%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE	143	\$26,180,734.21	3.62%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	2	\$321,250.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS BANK MORTGAGE CORPORATION	82	\$10,010,426.69	1.38%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC	1	\$319,920.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		CROWN MORTGAGE COMPANY	3	\$527,645.51	0.07%	0	\$0.00	NA	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	647	\$133,740,751.34	18.47%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	20	\$4,006,782.13	0.55%	0	\$0.00	NA	0	\$0.00	N
		HOLYOKE CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
		HEMIBANC MORTGAGE CORPORATION	366	\$65,618,447.46	9.06%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	158	\$34,159,558.04	4.72%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT BANK CORPORATION	4	\$405,015.82	0.06%	0	\$0.00	NA	0	\$0.00	N
		INDYMAC BANK, FSB	4	\$616,327.61	0.09%	0	\$0.00	NA	0	\$0.00	N
			15	\$2,350,883.90	0.32%	0	\$0.00	NA	0	\$0.00	N

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$40,484,860.61	5.59%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$196,788.36	0.03%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	207	\$48,956,545.01	6.76%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	8	\$1,994,849.56	0.28%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	3	\$418,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	14	\$1,498,046.65	0.21%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	139	\$28,638,168.15	3.96%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	5	\$922,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	2	\$414,268.18	0.06%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	19	\$3,116,352.02	0.43%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	29	\$6,008,973.08	0.83%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$178,995.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	24	\$3,560,849.06	0.49%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	122	\$18,555,029.13	2.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,351	\$277,934,162.34	38.39%	0	\$0.00	NA	0	\$0.00	N
Total		3,593	\$724,017,027.90	100%	0	\$0.00		0	\$0.00	
31371MV53	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$89,682.02	1.81%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	1	\$128,522.40	2.59%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$693,485.37	13.98%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$151,778.70	3.06%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$500,000.00	10.08%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$789,824.91	15.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,608,635.97	52.56%	0	\$0.00	NA	0	\$0.00	N

Total			30	\$4,961,929.37	100%	0	\$0.00		0	\$0.00	
31371MV61		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$438,231.02	3.96%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE	6	\$775,566.47	7%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC	2	\$253,437.65	2.29%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$198,561.71	1.79%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$653,933.17	5.9%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,613,920.53	14.57%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C	8	\$1,481,276.00	13.38%	0	\$0.00	NA	0	\$0.00	N
		SYNOVUS MORTGAGE CORPORATION	1	\$302,783.50	2.73%	0	\$0.00	NA	0	\$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	2	\$220,201.27	1.99%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	\$225,100.00	2.03%	0	\$0.00	NA	0	\$0.00	N
		TRUSTMARK NATIONAL BANK	1	\$121,566.92	1.1%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	7	\$976,853.24	8.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,812,828.76	34.44%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$11,074,260.24	100%	0	\$0.00		0	\$0.00	
31371MV87		COUNTRYWIDE HOME LOANS, INC	23	\$4,712,553.89	6.2%	0	\$0.00	NA	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	2	\$647,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	1	\$259,991.74	0.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	282	\$70,414,043.76	92.61%	0	\$0.00	NA	0	\$0.00	N
Total			308	\$76,034,089.39	100%	0	\$0.00		0	\$0.00	
31371MVA2		ABN AMRO MORTGAGE GROUP, INC	7	\$1,219,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	61	\$11,027,086.52	2.3%	0	\$0.00	NA	0	\$0.00	N

	AMSOUTH BANK	6	\$543,569.87	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	2	\$361,829.52	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	6	\$871,153.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	69	\$12,156,407.33	2.53%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	5	\$805,346.54	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,502,786.17	0.31%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	3	\$254,987.92	0.05%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	9	\$1,632,785.93	0.34%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,180,762.41	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	761	\$144,989,166.01	30.21%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	13	\$2,460,761.30	0.51%	0	\$0.00	NA	0	\$0.00	N
	HEMIBANC MORTGAGE CORPORATION	216	\$34,631,264.91	7.22%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	18	\$2,813,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	35	\$4,514,228.04	0.94%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$683,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$20,995,748.64	4.37%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	2	\$226,296.03	0.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	67	\$9,082,016.08	1.89%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	9	\$1,278,985.81	0.27%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$263,903.55	0.05%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	65	\$12,960,700.40	2.7%	0	\$0.00	NA	0	\$0.00	N

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	RBC CENTURA BANK	5	\$454,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$713,995.17	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	3	\$350,012.93	0.07%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	30	\$3,638,806.17	0.76%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	42	\$6,150,391.87	1.28%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	16	\$1,424,794.43	0.3%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	47	\$5,850,652.89	1.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,139	\$194,606,352.90	40.55%	0	\$0.00	NA	0	\$0.00	N
Total		2,769	\$479,956,492.34	100%	0	\$0.00		0	\$0.00	
31371MVB0	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	2	\$144,312.85	0.26%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$168,053.66	0.31%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$65,197.80	0.12%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	51	\$5,643,908.16	10.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,752.06	1.84%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	56	\$7,242,051.34	13.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,134,122.62	5.73%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	14	\$1,108,787.58	2.03%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	26	\$2,210,948.22	4.04%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	6	\$401,478.40	0.73%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	3	\$201,385.06	0.37%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$57,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	291	\$33,213,245.31	60.77%	0	\$0.00	NA	0	\$0.00	N
Total		486	\$54,669,443.06	100%	0	\$0.00		0	\$0.00	
31371MVC8	AMERICAN HOME MORTGAGE	1	\$127,113.27	0.05%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	BANK OF AMERICA NA	23	\$3,065,962.48	1.12%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,099,753.85	0.77%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	22	\$3,127,728.19	1.15%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	26	\$3,675,945.84	1.35%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	4	\$694,399.01	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	56	\$8,530,992.20	3.13%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	3	\$490,612.52	0.18%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	164	\$22,722,262.76	8.33%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,217,779.54	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,259,038.83	1.56%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,569.04	0.06%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	99	\$14,686,421.11	5.38%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	1	\$180,258.83	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME BANC MORTGAGE CORPORATION	2	\$297,396.97	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	6	\$1,212,700.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	27	\$4,786,700.36	1.75%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	68	\$9,696,179.97	3.55%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	4	\$496,972.49	0.18%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$179,627.43	0.07%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	2	\$615,960.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	49	\$6,634,856.57	2.43%	0	\$0.00	NA	0	\$0.00	N

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$970,360.37	0.36%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	24	\$3,204,284.01	1.17%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	38	\$5,501,072.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	19	\$1,883,316.28	0.69%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$108,698.19	0.04%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	10	\$1,318,357.35	0.48%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	3	\$371,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	32	\$5,204,756.14	1.91%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	15	\$1,613,950.81	0.59%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	74	\$10,722,190.18	3.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,041	\$152,357,291.44	55.86%	0	\$0.00	NA	0	\$0.00	N
Total		1,880	\$272,784,008.03	100%	0	\$0.00		0	\$0.00	
31371MVD6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$476,659.80	0.8%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	8	\$1,013,015.22	1.71%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$99,663.41	0.17%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	7	\$1,079,154.41	1.82%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	3	\$505,749.07	0.85%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	2	\$311,341.20	0.53%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	2	\$178,180.96	0.3%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	8	\$766,318.51	1.29%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN	2	\$452,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION, F.A									
	EVERBANK	2	\$356,367.71	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,413,582.41	10.82%	0	\$0.00	NA	0	\$0.00	N
	HOME BANC MORTGAGE CORPORATION	9	\$1,495,772.60	2.52%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,073,081.95	3.5%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	51	\$11,025,736.39	18.61%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$94,331.04	0.16%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	51	\$8,163,369.11	13.78%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	4	\$444,893.93	0.75%	0	\$0.00	NA	0	\$0.00	N
	TD BANKNORTH, N.A	6	\$918,906.70	1.55%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$384,410.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	18	\$2,037,473.52	3.44%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$59,577.49	0.1%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$126,083.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	135	\$20,352,744.38	34.36%	0	\$0.00	NA	0	\$0.00	N
Total		377	\$59,252,412.81	100%	0	\$0.00		0	\$0.00	
31371MVE4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,208,287.24	2.11%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$269,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$448,559.58	0.78%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	27	\$2,832,978.24	4.95%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	3	\$320,584.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$97,205.22	0.17%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS BANK MORTGAGE CORPORATION	5	\$504,520.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	2	\$112,355.03	0.2%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	3	\$300,354.66	0.52%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$908,955.68	1.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,862,835.62	25.96%	0	\$0.00	NA	0	\$0.00	N
	HEMIBANC MORTGAGE CORPORATION	10	\$1,642,761.46	2.87%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	5	\$547,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	3	\$184,158.36	0.32%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$298,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$844,129.32	1.47%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,281,028.94	2.24%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,187,559.23	2.07%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	34	\$5,267,716.00	9.2%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$994,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	6	\$471,486.33	0.82%	0	\$0.00	NA	0	\$0.00	N
	TD BANKNORTH, N.A	6	\$921,266.24	1.61%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	2	\$152,205.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	15	\$1,477,417.22	2.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	158	\$20,038,630.25	34.99%	0	\$0.00	NA	0	\$0.00	N
Total		409	\$57,259,593.62	100%	0	\$0.00		0	\$0.00	
31371MVG9	ABN AMRO MORTGAGE GROUP,	15	\$2,955,127.66	1.39%	0	\$0.00	NA	0	\$0.00	N

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	INC									
	AMERICAN HOME MORTGAGE CORPORATION	3	\$460,931.55	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	2	\$285,406.18	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$129,002.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	15	\$3,174,847.23	1.5%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	13	\$1,673,693.91	0.79%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,026,694.13	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	104	\$22,841,658.52	10.78%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$95,480.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME BANC MORTGAGE CORPORATION	46	\$9,325,823.29	4.4%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	16	\$3,093,600.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$273,266.40	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,499,168.55	3.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	128	\$30,092,809.75	14.2%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	3	\$453,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	41	\$8,641,022.31	4.08%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND	2	\$323,419.23	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,892.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	TD BANKNORTH, N.A	5	\$882,116.91	0.42%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	15	\$3,105,179.90	1.47%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$133,520.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$794,422.10	0.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	484	\$114,891,039.87	54.21%	0	\$0.00	NA	0	\$0.00	N
Total		931	\$211,930,021.49	100%	0	\$0.00		0	\$0.00	
31371MVJ3	ABN AMRO MORTGAGE GROUP,	11	\$802,679.89	0.22%	0	\$0.00	NA	0	\$0.00	N

	INC									
	AMERICAN HOME MORTGAGE CORPORATION	37	\$4,734,178.61	1.31%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$783,419.87	0.22%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	17	\$3,237,774.63	0.9%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	4	\$539,532.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	721	\$94,895,232.53	26.32%	0	\$0.00	NA	0	\$0.00	N
	HOME BANC MORTGAGE CORPORATION	20	\$4,416,180.65	1.23%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	3	\$309,773.90	0.09%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	2	\$269,353.12	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,421,110.04	0.95%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,081,180.63	0.85%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	4	\$516,807.02	0.14%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,050,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND	6	\$408,372.79	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$98,263.28	0.03%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	31	\$2,950,484.61	0.82%	0	\$0.00	NA	0	\$0.00	N
	TD BANKNORTH, N.A	1	\$79,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	7	\$696,312.49	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	2	\$75,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$504,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	20	\$2,073,273.92	0.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,654	\$235,542,057.41	65.35%	0	\$0.00	NA	0	\$0.00	N
Total		2,595	\$360,485,987.39	100%	0	\$0.00		0	\$0.00	
31371MVQ7	BANK OF AMERICA NA	4	\$660,370.92	0.5%	0	\$0.00	NA	0	\$0.00	N

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,043,894.79	2.32%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	1	\$152,136.93	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	53	\$8,362,690.75	6.38%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	16	\$2,281,011.39	1.74%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$333,277.12	0.25%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	45	\$9,338,919.96	7.12%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	\$375,601.66	0.29%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,067,003.71	0.81%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	2	\$398,157.83	0.3%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$1,413,500.33	1.08%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$254,339.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$119,245.17	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$985,299.54	0.75%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	11	\$1,898,586.63	1.45%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$662,414.84	0.51%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	11	\$2,210,234.48	1.69%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	3	\$259,453.70	0.2%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	37	\$6,982,875.93	5.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	492	\$90,238,071.13	68.84%	0	\$0.00	NA	0	\$0.00	N
Total		723	\$131,089,085.81	100%	0	\$0.00		0	\$0.00	
31371MVR5	COUNTRYWIDE HOME LOANS, INC	36	\$5,366,925.56	22.64%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	1	\$67,919.41	0.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	147	\$18,266,307.05	77.07%	0	\$0.00	NA	0	\$0.00	N
Total		184	\$23,701,152.02	100%	0	\$0.00		0	\$0.00	

31371MVT1	AMERICAN HOME MORTGAGE CORPORATION	2	\$110,490.84	2.03%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	1	\$55,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	6	\$456,834.82	8.39%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	5	\$458,507.96	8.42%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$349,805.90	6.42%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$236,000.00	4.33%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$92,300.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$47,200.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$3,638,414.26	66.83%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$5,444,553.78	100%	0	\$0.00		0	\$0.00	
31371MVU8	CCO MORTGAGE CORPORATION	12	\$3,713,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	510	\$119,457,483.96	13.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,813,075.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,516,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	3	\$434,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3,069	\$770,365,858.90	85.19%	0	\$0.00	NA	0	\$0.00	N
Total		3,635	\$904,300,617.86	100%	0	\$0.00		0	\$0.00	
31371MVV6	CCO MORTGAGE CORPORATION	7	\$1,522,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	539	\$120,213,837.55	20.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	57	\$13,937,247.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,003	\$447,698,067.79	76.74%	0	\$0.00	NA	0	\$0.00	N
Total		2,606	\$583,372,052.34	100%	0	\$0.00		0	\$0.00	
31371MVX2	ABN AMRO MORTGAGE GROUP, INC	3	\$505,962.18	2.48%	0	\$0.00	NA	0	\$0.00	N

	BANK OF AMERICA NA	1	\$97,900.08	0.48%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$119,874.71	0.59%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	1	\$64,933.73	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,161,461.86	5.69%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,338,668.14	6.55%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	24	\$4,935,230.54	24.17%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$69,534.93	0.34%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	6	\$957,400.00	4.69%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	3	\$702,244.22	3.44%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$626,636.91	3.07%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$96,405.74	0.47%	0	\$0.00	NA	0	\$0.00	N
	TD BANKNORTH, N.A	1	\$226,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$292,520.85	1.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$9,227,769.48	45.17%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$20,422,543.37	100%	0	\$0.00		0	\$0.00	
31371MVY0	AMSOUTH BANK	3	\$402,208.52	1.05%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$268,342.02	0.7%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	88	\$9,357,053.52	24.53%	0	\$0.00	NA	0	\$0.00	N
	HOMEANC MORTGAGE CORPORATION	5	\$1,118,145.66	2.93%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	3	\$401,668.01	1.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	4	\$601,400.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$119,734.42	0.31%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	5	\$412,292.61	1.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	228	\$25,381,063.32	66.56%	0	\$0.00	NA	0	\$0.00	N
Total		340	\$38,141,908.08	100%	0	\$0.00		0	\$0.00	

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31371MW29		PULTE MORTGAGE, L.L.C	5	\$825,059.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$825,059.00	100%	0	\$0.00		0	\$0.00	
31371MW37		PULTE MORTGAGE, L.L.C	7	\$1,564,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,564,450.00	100%	0	\$0.00		0	\$0.00	
31371MWB9		COUNTRYWIDE HOME LOANS, INC	113	\$23,214,142.72	50.2%	0	\$0.00	NA	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,031,805.00	2.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$22,000,755.67	47.57%	0	\$0.00	NA	0	\$0.00	N
Total			228	\$46,246,703.39	100%	0	\$0.00		0	\$0.00	
31371MWC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,137,095.84	6.3%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	1	\$249,052.33	1.38%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	5	\$1,091,673.70	6.05%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC	3	\$276,551.70	1.53%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE CORPORATION	2	\$95,701.18	0.53%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,176.77	0.83%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	\$119,061.29	0.66%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	1	\$64,852.96	0.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$14,855,408.43	82.36%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$18,038,574.20	100%	0	\$0.00		0	\$0.00	
31371MWE3		COUNTRYWIDE HOME LOANS, INC	18	\$4,405,652.00	8.33%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	3	\$490,750.00	0.93%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	14	\$3,374,162.83	6.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	198	\$44,588,798.83	84.36%	0	\$0.00	NA	0	\$0.00	N
Total			233	\$52,859,363.66	100%	0	\$0.00		0	\$0.00	
31371MWH6			33	\$5,682,682.05	73.45%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON MUTUAL BANK									
		Unavailable	10	\$2,054,479.76	26.55%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,737,161.81	100%	0	\$0.00		0	\$0.00	
31371MXA0		COUNTRYWIDE HOME LOANS, INC	1	\$118,950.00	2.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,990,089.60	97.67%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,109,039.60	100%	0	\$0.00		0	\$0.00	
31371MXF9		Unavailable	7	\$1,731,077.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,731,077.27	100%	0	\$0.00		0	\$0.00	
31371MXM4		COUNTRYWIDE HOME LOANS, INC	10	\$523,856.00	21.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,862,618.40	78.05%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,386,474.40	100%	0	\$0.00		0	\$0.00	
31371QL55		CHASE HOME FINANCE	2	\$391,642.76	13.98%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$118,007.22	4.21%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC	1	\$86,419.88	3.09%	0	\$0.00	NA	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	5	\$732,222.57	26.14%	0	\$0.00	NA	0	\$0.00	N
		NAVY FEDERAL CREDIT UNION	1	\$139,500.00	4.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,333,110.99	47.6%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,800,903.42	100%	0	\$0.00		0	\$0.00	
31371QL63		CHASE HOME FINANCE	1	\$50,005.84	7.38%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	1	\$101,200.00	14.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$526,580.90	77.69%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$677,786.74	100%	0	\$0.00		0	\$0.00	
31371QL97		CHASE HOME FINANCE, LLC	2	\$190,037.21	20.24%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$55,600.00	5.92%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	\$39,963.84	4.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$653,472.16	69.58%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$939,073.21	100%	0	\$0.00		0	\$0.00	

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31371QM39	CHASE HOME FINANCE, LLC	2	\$315,418.41	67.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$148,626.07	32.03%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$464,044.48	100%	0	\$0.00		0	\$0.00	
31371QMA3	BANK OF AMERICA NA	1	\$150,000.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	14	\$1,500,927.46	29.63%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$99,909.60	1.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,784.00	9.83%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$257,200.00	5.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,560,562.61	50.53%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$5,066,383.67	100%	0	\$0.00		0	\$0.00	
31371QMD7	BANK OF AMERICA NA	1	\$202,362.40	10%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	7.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,671,885.31	82.59%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,024,247.71	100%	0	\$0.00		0	\$0.00	
31371QMF2	BANK OF AMERICA NA	4	\$415,741.52	34.74%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	1	\$80,800.00	6.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$700,206.90	58.51%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,196,748.42	100%	0	\$0.00		0	\$0.00	
31371QMH8	CITIMORTGAGE, INC	1	\$129,196.10	11.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$966,049.35	88.2%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,095,245.45	100%	0	\$0.00		0	\$0.00	
31371QMJ4	CITIMORTGAGE, INC	1	\$227,693.75	31.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$496,511.87	68.56%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$724,205.62	100%	0	\$0.00		0	\$0.00	
31371QMR6	BANK OF AMERICA NA	3	\$238,139.41	8.52%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	3	\$346,681.92	12.41%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	1	\$77,428.22	2.77%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$41,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,090,218.79	74.83%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,793,468.34	100%	0	\$0.00		0	\$0.00	

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31371QMU9	BANK OF AMERICA NA	2	\$348,000.00	13.28%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	1	\$211,803.65	8.09%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	7.44%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$206,812.87	7.89%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$191,000.00	7.29%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$201,821.78	7.7%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$124,886.99	4.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,140,276.14	43.54%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,619,601.43	100%	0	\$0.00		0	\$0.00	
31381JN24	Unavailable	37	\$21,021,409.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$21,021,409.22	100%	0	\$0.00		0	\$0.00	
31381JN32	Unavailable	10	\$4,849,188.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$4,849,188.66	100%	0	\$0.00		0	\$0.00	
31381JN40	Unavailable	19	\$5,534,769.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$5,534,769.69	100%	0	\$0.00		0	\$0.00	
31381JN57	Unavailable	17	\$10,771,067.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$10,771,067.88	100%	0	\$0.00		0	\$0.00	
31381JN65	Unavailable	3	\$1,541,260.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$1,541,260.92	100%	0	\$0.00		0	\$0.00	
31381JN73	Unavailable	17	\$6,518,241.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$6,518,241.41	100%	0	\$0.00		0	\$0.00	
31381JN81	Unavailable	1	\$1,590,185.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,590,185.24	100%	0	\$0.00		0	\$0.00	
31381JNU2	Unavailable	9	\$12,530,801.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$12,530,801.54	100%	0	\$0.00		0	\$0.00	
31381JNV0	Unavailable	1	\$548,825.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$548,825.01	100%	0	\$0.00		0	\$0.00	
31381JNX6	Unavailable	42	\$22,112,375.47	100%	0	\$0.00	NA	0	\$0.00	N

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Total			42	\$22,112,375.47	100%	0	\$0.00		0	\$0.00
31381JNY4	Unavailable		10	\$4,768,466.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$4,768,466.91	100%	0	\$0.00		0	\$0.00
31381JNZ1	Unavailable		10	\$3,892,075.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,892,075.77	100%	0	\$0.00		0	\$0.00
31381JPH9	Unavailable		4	\$1,873,899.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,873,899.78	100%	0	\$0.00		0	\$0.00
31390WY22	PHH MORTGAGE CORPORATION		24	\$5,377,575.63	55.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,283,356.39	44.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,660,932.02	100%	0	\$0.00		0	\$0.00
31390WY30	PHH MORTGAGE CORPORATION		7	\$1,076,116.10	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,909,332.17	63.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,985,448.27	100%	0	\$0.00		0	\$0.00
31390WY55	PHH MORTGAGE CORPORATION		15	\$3,730,631.67	56.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,873,485.08	43.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,604,116.75	100%	0	\$0.00		0	\$0.00
31390WY63	PHH MORTGAGE CORPORATION		1	\$200,000.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,202,900.00	85.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,402,900.00	100%	0	\$0.00		0	\$0.00
31404TZN6	HOMESTREET BANK		3	\$790,063.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$790,063.40	100%	0	\$0.00		0	\$0.00
31404TZP1	HOMESTREET BANK		2	\$572,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$572,660.00	100%	0	\$0.00		0	\$0.00
31405AHN6	CROWN MORTGAGE COMPANY		5	\$1,031,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,031,400.00	100%	0	\$0.00		0	\$0.00
31405AHP1	CROWN MORTGAGE COMPANY		6	\$1,031,405.23	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,031,405.23	100%	0	\$0.00		0	\$0.00
31405YRR4			9	\$2,000,172.87	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			9	\$2,000,172.87	100%	0	\$0.00		0	\$0.00
31406JT29		WASHINGTON MUTUAL BANK	10	\$1,072,093.21	80.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,400.50	19.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,331,493.71	100%	0	\$0.00		0	\$0.00
31406JT37		WASHINGTON MUTUAL BANK	10	\$974,363.88	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,421,191.81	71.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,395,555.69	100%	0	\$0.00		0	\$0.00
31406JT45		WASHINGTON MUTUAL BANK	5	\$595,728.66	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,653,212.78	73.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,248,941.44	100%	0	\$0.00		0	\$0.00
31406JT52		WASHINGTON MUTUAL BANK	13	\$1,830,761.99	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,257,404.24	64.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,088,166.23	100%	0	\$0.00		0	\$0.00
31406JT60		WASHINGTON MUTUAL BANK	17	\$974,648.89	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,526,344.63	78.35%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,500,993.52	100%	0	\$0.00		0	\$0.00
31406JT78		WASHINGTON MUTUAL BANK	9	\$1,310,944.20	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,001,294.93	60.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,312,239.13	100%	0	\$0.00		0	\$0.00
31406JT86		WASHINGTON MUTUAL BANK	77	\$10,336,666.89	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,143,313.00	33.23%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,479,979.89	100%	0	\$0.00		0	\$0.00
31406JTY9		WASHINGTON MUTUAL BANK	3	\$725,000.00	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$816,843.29	52.98%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,843.29	100%	0	\$0.00		0	\$0.00
31406L3M8		SUNTRUST MORTGAGE INC	45	\$8,689,189.09	45.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$10,358,857.35	54.38%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$19,048,046.44	100%	0	\$0.00		0	\$0.00	
31406L5B0		SUNTRUST MORTGAGE INC	72	\$13,200,210.16	65.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$7,053,087.84	34.82%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$20,253,298.00	100%	0	\$0.00		0	\$0.00	
31406RQR9		Unavailable	10	\$2,091,891.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,091,891.47	100%	0	\$0.00		0	\$0.00	
31406RQS7		Unavailable	11	\$1,920,021.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,920,021.64	100%	0	\$0.00		0	\$0.00	
31406RQU2		Unavailable	54	\$12,807,422.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$12,807,422.23	100%	0	\$0.00		0	\$0.00	
31407CY92		HARWOOD STREET FUNDING I, LLC	12	\$2,776,965.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,776,965.00	100%	0	\$0.00		0	\$0.00	
31407CZA8		HARWOOD STREET FUNDING I, LLC	5	\$1,006,870.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,006,870.00	100%	0	\$0.00		0	\$0.00	
31407CZB6		HARWOOD STREET FUNDING I, LLC	12	\$3,143,871.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,143,871.00	100%	0	\$0.00		0	\$0.00	
31407H2B1		PHH MORTGAGE CORPORATION	53	\$5,695,861.79	97.76%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	2	\$130,687.58	2.24%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$5,826,549.37	100%	0	\$0.00		0	\$0.00	
31407H2C9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$415,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
			2	\$387,300.00	0.5%	0	\$0.00	NA	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	2	\$501,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$451,690.81	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$9,684,516.89	12.46%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$440,075.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,885,300.00	3.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$352,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,528,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$889,007.15	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$894,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,034,950.00	1.33%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$271,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$363,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$1,046,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,849,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$257,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,144.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$549,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$167,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CENTRAL BANK								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$251,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$357,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$169,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,028,650.00	1.32%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$692,490.61	0.89%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$348,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS AND DROVERS BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,988.70	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,729.67	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$182,580.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,538,212.51	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$818,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$179,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$447,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$501,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	1	\$157,860.60	0.2%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$825,475.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$373,700.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	4	\$876,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	3	\$565,852.74	0.73%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$626,150.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	12	\$2,937,743.94	3.78%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	2	\$321,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	3	\$692,500.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,105,260.32	2.71%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$308,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	2	\$323,850.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$697,400.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$489,819.19	0.63%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$401,349.03	0.52%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	2	\$337,920.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	2	\$506,527.01	0.65%	0	\$0.00	NA	0	\$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	10	\$2,624,400.00	3.38%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$247,950.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		2	\$327,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$175,341.34	0.23%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	3	\$682,200.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$539,979.66	0.69%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,920.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,850.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$437,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,650.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$204,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$179,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SARASOTA COASTAL CREDIT UNION	1	\$249,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	4	\$1,172,650.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$544,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	3	\$605,115.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$314,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN	1	\$174,825.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY OF NEW MEXICO									
	TEXAS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$396,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$153,950.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	11	\$2,905,136.73	3.74%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$289,515.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$247,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,181,180.94	1.52%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$207,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$393,491.92	0.51%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$390,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$9,804,191.94	12.63%	0	\$0.00	NA	0	\$0.00	N
Total		338	\$77,705,810.70	100%	0	\$0.00		0	\$0.00	
31407H2D7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$536,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$667,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,091.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$238,504.34	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN BANK, N.A	1	\$159,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	3	\$661,050.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	10	\$2,200,871.77	3.93%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$375,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$385,700.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$273,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	2	\$531,200.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$1,165,920.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$709,900.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$359,650.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	1	\$161,100.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$397,100.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,367,689.00	6.01%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$284,050.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
		1	\$359,650.00	0.64%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY STATE BANK								
	CORNERBANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$477,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,218,676.14	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,831.97	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$177,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$324,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$517,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$212,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$178,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$226,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$221,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$272,072.19	0.49%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	5	\$1,140,167.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	2	\$480,425.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	2	\$584,900.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$229,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$367,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$386,600.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$319,816.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	2	\$348,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	2	\$406,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	1	\$159,920.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	1	\$202,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$150,253.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$235,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK, FSB	2	\$539,650.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$229,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$400,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	\$503,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$384,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	2	\$446,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	\$831,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	4	\$1,025,045.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	6	\$1,285,204.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	1	\$211,817.47	0.38%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST LOAN SERVICES INC	2	\$558,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$168,215.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$339,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$615,785.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	OAK TRUST AND SAVINGS BANK	1	\$371,200.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	2	\$375,900.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	OLDE CYPRESS COMMUNITY BANK	1	\$185,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	3	\$659,500.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	2	\$310,200.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$198,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	2	\$416,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	19	\$3,657,843.50	6.52%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	5	\$960,900.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$508,500.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$380,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$753,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N

	TCSB MORTGAGE CORPORATION	1	\$160,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	TEMPE SCHOOLS CREDIT UNION	2	\$430,400.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	2	\$429,200.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$184,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$388,400.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$665,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$349,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$503,336.34	0.9%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	13	\$3,062,500.00	5.46%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,855,359.81	8.61%	0	\$0.00	NA	0	\$0.00	N
Total		254	\$56,072,893.53	100%	0	\$0.00		0	\$0.00	
31407H2E5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$182,300.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$196,400.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$645,350.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
		3	\$487,800.00	2.26%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA								
	AURORA FINANCIAL GROUP INC	1	\$130,563.77	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$440,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$115,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$257,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$261,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$290,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$138,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,637.33	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$153,251.91	0.71%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$278,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$305,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$118,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$164,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	2	\$302,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$345,600.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$541,000.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$265,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$440,600.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$250,600.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$614,000.00	2.84%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	3	\$389,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	4	\$752,000.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$259,600.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$367,900.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	\$385,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	3	\$540,000.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	HUDSON SAVINGS BANK	1	\$180,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$163,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,800.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK, FSB	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N

	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$126,100.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$204,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$176,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$217,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$174,429.66	0.81%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$286,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$472,000.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$282,500.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	\$159,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION	1	\$113,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$277,200.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$168,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,089.28	0.64%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	4	\$761,000.00	3.52%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$359,650.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$166,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,300.00	1.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	THE CREDIT UNION OF ALABAMA FCU	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$142,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$132,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$167,407.63	0.77%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$112,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$364,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$162,770.00	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$202,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$607,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,969.00	1.58%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,624,718.58	100%	0	\$0.00		0	\$0.00
31407H2F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$408,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$190,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$166,353.10	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,425,634.78	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	3	\$693,875.00	0.72%	0	\$0.00	NA	0	\$0.00

	UNION								
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$443,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$5,261,020.00	5.47%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$4,027,350.00	4.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,127,729.00	4.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$438,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,048,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$3,960,100.00	4.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$469,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$645,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$222,485.26	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$248,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$588,240.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,020,500.00	1.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS SECURITY BANK	1	\$214,897.97	0.22%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$271,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$630,900.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$234,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$494,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$402,920.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$294,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$184,775.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$480,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$593,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	11	\$2,737,000.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$471,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$383,812.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$261,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST	2	\$399,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	FIRST NATIONAL BANK OF HUDSON	2	\$395,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,018,350.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,230,300.00	2.32%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$152,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$305,723.37	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$190,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$1,179,592.77	1.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$229,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$459,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$204,823.46	0.21%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$161,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$3,767,123.00	3.92%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$813,620.00	0.85%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$224,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,489,705.50	1.55%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$284,750.00	0.3%	0	\$0.00	NA	0	\$0.00
		5	\$1,229,198.45	1.28%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MONSON SAVINGS BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$547,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,802,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,283,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$340,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$597,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$221,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$838,219.00	0.87%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$374,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$307,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$634,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,096,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$688,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		2	\$477,526.57	0.5%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,120,956.20	1.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$390,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$288,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$364,263.81	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$382,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,460.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$637,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$261,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,612,574.35	26.66%	0	\$0.00	NA	0	\$0.00
Total		414	\$96,133,178.59	100%	0	\$0.00		0	\$0.00
31407HY26	ABN AMRO MORTGAGE GROUP, INC	1	\$130,067.76	1.64%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$304,016.94	3.82%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$474,995.74	5.98%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$473,295.92	5.95%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$139,497.75	1.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$592,415.68	7.45%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$99,641.24	1.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$147,395.08	1.85%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$533,619.70	6.71%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,605.37	1.38%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	1	\$74,733.76	0.94%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	1	\$135,875.23	1.71%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,504.92	1.73%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$133,509.05	1.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,358,016.25	54.84%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$7,949,190.39	100%	0	\$0.00		0	\$0.00	
31407HY34	CHASE HOME FINANCE, LLC	1	\$279,385.64	3.93%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,901.49	1.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$178,398.24	2.51%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$459,778.66	6.47%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	1	\$145,137.86	2.04%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	3	\$631,078.99	8.88%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$259,101.39	3.65%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	1	\$166,850.50	2.35%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$232,744.97	3.28%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$69,026.13	0.97%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	1	\$166,505.07	2.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,427,148.60	62.31%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$7,105,057.54	100%	0	\$0.00		0	\$0.00	
31407HY42	GUARANTY BANK F.S.B	3	\$587,973.58	13.84%	0	\$0.00	NA	0	\$0.00	N
		16	\$2,563,998.28	60.34%	0	\$0.00	NA	0	\$0.00	N

	PHH MORTGAGE CORPORATION									
	WASHINGTON MUTUAL BANK	4	\$841,045.80	19.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$255,934.65	6.03%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,248,952.31	100%	0	\$0.00		0	\$0.00	
31407HY59	ABN AMRO MORTGAGE GROUP, INC	1	\$67,368.45	1.58%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	2	\$113,489.58	2.67%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$115,767.19	2.72%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$53,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$139,920.36	3.29%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$70,329.92	1.65%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$80,521.61	1.89%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	1	\$70,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,327.69	1.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$79,922.24	1.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$71,440.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$146,920.29	3.45%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$74,218.21	1.75%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,315.98	1.98%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	2	\$131,800.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$60,943.49	1.43%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$53,862.06	1.27%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$78,400.00	1.84%	0	\$0.00	NA	0	\$0.00	N

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	SOMERSET TRUST COMPANY	1	\$49,950.22	1.17%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$77,918.56	1.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$2,406,561.95	56.59%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$4,252,977.80	100%	0	\$0.00		0	\$0.00	
31407HY67	AMEGY MORTGAGE	1	\$92,559.94	1.93%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,801.16	1.98%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$107,892.48	2.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$189,912.52	3.96%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$93,309.22	1.94%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$93,618.44	1.95%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$195,400.85	4.07%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$106,292.44	2.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$101,900.85	2.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$94,903.14	1.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$195,807.41	4.08%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$99,900.44	2.08%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,931.58	3.77%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	1	\$95,697.87	1.99%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,379.56	2.22%	0	\$0.00	NA	0	\$0.00	N
		3	\$297,419.36	6.2%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL CITY MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$104,890.36	2.19%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$90,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$99,900.45	2.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,148,614.92	44.78%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$4,798,132.99	100%	0	\$0.00		0	\$0.00	
31407HY75	ABN AMRO MORTGAGE GROUP, INC	3	\$689,208.37	0.65%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	2	\$240,466.06	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$119,883.36	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,046.67	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$225,780.34	0.21%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	7	\$1,835,149.93	1.73%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$434,142.13	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$1,151,638.50	1.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	24	\$6,681,222.19	6.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$139,860.63	0.13%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$120,259.48	0.11%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$342,860.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	22	\$5,349,832.83	5.05%	0	\$0.00	NA	0	\$0.00	N
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$125,797.62	0.12%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$189,815.33	0.18%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	13	\$1,995,805.17	1.88%	0	\$0.00	NA	0	\$0.00	N

CHEVY CHASE BANK FSB	1	\$233,531.40	0.22%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$775,415.82	0.73%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$149,850.67	0.14%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$415,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO	3	\$592,500.85	0.56%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A	1	\$128,868.48	0.12%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,707.32	0.28%	0	\$0.00	NA	0	\$0.00	N
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$157,520.00	0.15%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$119,882.80	0.11%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	2	\$251,563.89	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$179,825.05	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$886,469.56	0.84%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$251,755.07	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	7	\$1,467,495.56	1.38%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$966,851.23	0.91%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$192,739.76	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	5	\$1,091,965.09	1.03%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.19%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP	3	\$748,841.88	0.71%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	6	\$1,295,331.12	1.22%	0	\$0.00	NA	0	\$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT	1	\$118,681.73	0.11%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	MECHANICS SAVINGS BANK	1	\$164,839.63	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,772,812.16	1.67%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$508,552.21	0.48%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,671.38	0.15%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$139,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$259,493.29	0.24%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$253,734.80	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,267,928.15	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,725,959.98	6.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,211,380.78	1.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,800.89	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$375,235.81	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$117,770.04	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,288.74	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,180.86	0.11%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$271,735.63	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$152,544.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$184,131.74	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$180,220.41	0.17%	0	\$0.00	NA	0	\$0.00

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	TIERONE BANK	2	\$463,527.41	0.44%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	7	\$1,710,734.87	1.61%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	1	\$223,683.78	0.21%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$178,276.55	0.17%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$304,703.56	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$156,847.40	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,781.74	0.11%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$235,540.05	0.22%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	4	\$742,818.17	0.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	264	\$56,410,964.13	53.21%	0	\$0.00	NA	0	\$0.00	N
Total		490	\$106,021,429.65	100%	0	\$0.00		0	\$0.00	
31407HY83	ARVEST MORTGAGE COMPANY	1	\$49,951.40	1.56%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	30	\$2,128,036.06	66.66%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$59,883.06	1.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$954,491.46	29.9%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$3,192,361.98	100%	0	\$0.00		0	\$0.00	
31407HY91	AMSOUTH BANK	1	\$85,828.33	1.63%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$204,795.36	3.88%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	44	\$4,316,505.33	81.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$667,679.18	12.66%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$5,274,808.20	100%	0	\$0.00		0	\$0.00	
31407HYK6	BANK OF HAWAII	1	\$176,000.00	3.84%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$436,445.28	9.52%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	1	\$172,000.00	3.75%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$219,530.86	4.79%	0	\$0.00	NA	0	\$0.00	N
	CUC MORTGAGE CORPORATION	1	\$84,319.80	1.84%	0	\$0.00	NA	0	\$0.00	N

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$400,200.40	8.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,738.11	2.63%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$62,385.87	1.36%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,808.08	1.96%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$657,087.81	14.33%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$411,121.43	8.96%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,350.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$159,653.71	3.48%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$189,582.65	4.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,417.47	1.86%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$141,000.00	3.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,051,860.57	22.93%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,586,502.04	100%	0	\$0.00		0	\$0.00	
31407HYL4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$374,252.28	5.14%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	39	\$6,902,693.12	94.86%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$7,276,945.40	100%	0	\$0.00		0	\$0.00	
31407HYM2	ABACUS FEDERAL SAVINGS BANK	1	\$239,510.62	1.31%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,714.53	0.76%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$123,150.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,598.46	1.06%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	3	\$319,033.28	1.74%	0	\$0.00	NA	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$141,302.50	0.77%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,119.46	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$208,386.86	1.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$97,803.15	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	1	\$219,551.41	1.2%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$188,614.61	1.03%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$583,788.11	3.19%	0	\$0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A	1	\$53,891.53	0.29%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$183,300.00	1%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$49,899.56	0.27%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$374,618.49	2.04%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$221,500.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,041.85	1.65%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$47,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	3	\$169,059.73	0.92%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$149,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,900.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$176,444.86	0.96%	0	\$0.00	NA	0	\$0.00	N
	CUC MORTGAGE CORPORATION	1	\$62,069.32	0.34%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
		1	\$86,326.25	0.47%	0	\$0.00	NA	0	\$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP								
	EMIGRANT MORTGAGE COMPANY, INC	1	\$228,518.88	1.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,335.90	0.87%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$783,884.02	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,726.87	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$192,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$276,541.21	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$512,844.68	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$311,157.96	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$236,003.12	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$63,370.52	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$272,443.34	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$334,323.75	1.82%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$61,973.37	0.34%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$113,771.01	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$145,543.58	0.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$102,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$134,724.73	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$72,497.37	0.4%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,816.48	0.49%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$216,550.85	1.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$339,306.12	1.85%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	2.28%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC								
	MARINE BANK MORTGAGE SERVICES	1	\$59,879.48	0.33%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$167,155.58	0.91%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$325,554.94	1.78%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$83,831.27	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$342,296.09	1.87%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$289,393.37	1.58%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$158,230.16	0.86%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$139,714.53	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$287,394.92	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$229,523.95	1.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,121.81	0.73%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$416,149.71	2.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$67,811.44	0.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$195,606.30	1.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$215,335.23	1.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$197,400.00	1.08%	0	\$0.00	NA	0	\$0.00
		6	\$492,642.12	2.69%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	ST. JAMES MORTGAGE CORPORATION	1	\$151,694.69	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$109,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,416.64	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$169,796.10	0.93%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$70,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$740,478.84	4.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$126,245.91	0.69%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$210,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,684.86	0.82%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,606.29	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,123.14	2.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,779.04	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$973,762.90	5.28%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,327,487.65	100%	0	\$0.00		0	\$0.00
31407HYN0	AMSOUTH BANK	1	\$34,927.55	0.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$409,326.88	7.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$93,123.68	1.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$99,578.72	1.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$4,517,587.39	87.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,154,544.22	100%	0	\$0.00		0	\$0.00
31407HYP5	AURORA FINANCIAL GROUP INC	1	\$107,486.89	2%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$68,267.90	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$85,469.40	1.59%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	2	\$158,873.37	2.96%	0	\$0.00	NA	0	\$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$189,629.69	3.53%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$80,839.74	1.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$164,000.00	3.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$166,549.76	3.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,855.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST US COMMUNITY CREDIT UNION	1	\$166,170.55	3.09%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$400,000.00	7.45%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$92,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$173,316.65	3.23%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$249,013.74	4.63%	0	\$0.00	NA	0	\$0.00	N
	LORIMAC CORPORATION	2	\$246,795.36	4.59%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK AND TRUST	1	\$44,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$43,912.93	0.82%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	2	\$153,400.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
		2	\$150,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PERPETUAL SAVINGS BANK	1	\$100,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$976,250.05	18.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$186,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$287,800.00	5.36%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$40,419.86	0.75%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$100,603.54	1.87%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$171,394.70	3.2%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,372,549.13	100%	0	\$0.00		0	\$0.00
31407HYQ3	AMSOUTH BANK	1	\$124,110.46	3.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$267,050.18	7.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,717,619.65	77.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$124,668.86	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,157.17	8.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,515,606.32	100%	0	\$0.00		0	\$0.00
31407HYR1	ARVEST MORTGAGE COMPANY	9	\$1,315,778.26	5.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	116	\$17,766,005.21	68.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$1,299,572.06	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,607,834.47	21.1%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,989,190.00	100%	0	\$0.00		0	\$0.00
31407HYS9	AMSOUTH BANK	1	\$89,700.30	0.7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$627,558.12	4.89%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$85,651.01	0.67%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$42,356.94	0.33%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	37	\$3,731,858.86	29.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	38	\$4,963,166.04	38.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$3,301,232.48	25.7%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$12,841,523.75	100%	0	\$0.00		0	\$0.00	
31407HYT7	CCO MORTGAGE CORPORATION	1	\$48,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	3	\$309,334.11	8.88%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$45,324.55	1.3%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$215,327.37	6.18%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$366,813.53	10.53%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$59,887.16	1.72%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$149,516.39	4.29%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$99,687.91	2.86%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$86,725.52	2.49%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$38,216.39	1.1%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$74,758.19	2.15%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	1	\$59,011.19	1.69%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	2	\$82,140.11	2.36%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC	1	\$32,898.12	0.94%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,268.76	5.78%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,808.63	1.72%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	2	\$178,098.13	5.11%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS BANK	1	\$34,888.36	1%	0	\$0.00	NA	0	\$0.00	N

	PRIMEWEST MORTGAGE CORPORATION	2	\$97,010.70	2.78%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	5	\$487,917.07	14.01%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$54,652.34	1.57%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$40,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC	1	\$50,400.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$165,869.28	4.76%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$208,710.12	5.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$457,552.07	6.81%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$3,703,816.00	100%	0	\$0.00		0	\$0.00	
31407HYU4	ARVEST MORTGAGE COMPANY	3	\$127,589.33	4.78%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$532,749.28	19.96%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	14	\$1,328,882.52	49.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$734,680.87	25.48%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,723,902.00	100%	0	\$0.00		0	\$0.00	
31407HYW0	ABN AMRO MORTGAGE GROUP, INC	1	\$59,295.41	0.54%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$77,987.25	0.71%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$103,143.01	0.94%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,309.46	0.76%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,218.95	0.76%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$120,862.40	1.1%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$39,862.46	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$188,932.85	1.72%	0	\$0.00	NA	0	\$0.00	N
	BANK CENTER FIRST	2	\$128,309.46	1.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$65,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N

	BAXTER CREDIT UNION	1	\$62,785.66	0.57%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$141,178.68	1.29%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$84,398.31	0.77%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$23,420.05	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$73,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$81,718.04	0.74%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,824.23	0.47%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$99,659.79	0.91%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$54,812.89	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	14	\$845,844.47	7.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,443.86	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$131,550.92	1.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$39,863.92	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$122,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$84,706.43	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$182,234.60	1.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$59,795.88	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$315,922.96	2.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	2	\$84,776.49	0.77%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF OMAHA	2	\$115,383.08	1.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$51,821.19	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$47,669.07	0.43%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	1	\$74,742.11	0.68%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	3	\$156,064.74	1.42%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$66,400.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	1	\$59,557.69	0.54%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$66,087.27	0.6%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	1	\$49,826.23	0.45%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$245,418.91	2.24%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	1	\$61,286.26	0.56%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,865.36	0.36%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$34,880.93	0.32%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,805.38	0.51%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$64,778.86	0.59%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$77,734.64	0.71%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	12	\$641,367.27	5.84%	0	\$0.00	NA	0	\$0.00	N

	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,724.91	0.73%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$157,977.72	1.44%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$77,731.79	0.71%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	1	\$72,795.50	0.66%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A	2	\$85,403.04	0.78%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,527.51	0.46%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$128,903.37	1.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$4,369,327.74	39.41%	0	\$0.00	NA	0	\$0.00	N
Total		183	\$11,021,439.00	100%	0	\$0.00		0	\$0.00	
31407HYX8	ABACUS FEDERAL SAVINGS BANK	8	\$1,972,244.16	3.32%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	3	\$378,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	2	\$664,657.20	1.12%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$668,071.27	1.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$533,641.98	0.9%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$335,321.05	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	1	\$93,676.77	0.16%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$822,167.87	1.38%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$715,929.21	1.21%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$179,374.44	0.3%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$1,024,754.80	1.73%	0	\$0.00	NA	0	\$0.00	N
	BANK CENTER FIRST	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$516,191.99	0.87%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BANKFINANCIAL FSB	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$198,140.67	0.33%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	3	\$754,350.78	1.27%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,693.81	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	2	\$261,114.69	0.44%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.98	0.74%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$149,489.68	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	2	\$244,659.79	0.41%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$124,574.74	0.21%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	2	\$431,387.62	0.73%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$298,985.90	0.5%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$159,438.01	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,122,120.03	1.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,541,868.91	2.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$167,428.45	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	6	\$1,606,583.80	2.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	12	\$1,954,081.00	3.29%	0	\$0.00	NA	0	\$0.00	N
		7	\$902,362.18	1.52%	0	\$0.00	NA	0	\$0.00	N

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$254,132.48	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$683,565.45	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$161,050.22	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$109,625.77	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$105,639.38	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,469,299.25	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$143,504.85	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$124,565.58	0.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$220,477.24	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$324,361.82	0.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$237,181.62	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$2,720,845.08	4.58%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$85,707.42	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$404,905.55	0.68%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$303,940.02	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$279,104.08	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$419,878.22	0.71%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$137,225.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$124,574.74	0.21%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$289,013.40	0.49%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$94,338.07	0.16%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$435,461.83	0.73%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	5	\$1,145,498.02	1.93%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	1	\$215,249.32	0.36%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,534,320.30	2.58%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,455.67	0.27%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	4	\$635,646.80	1.07%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$101,246.91	0.17%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$298,968.43	0.5%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,156,198.91	3.63%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,518.60	0.23%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	1	\$89,697.06	0.15%	0	\$0.00	NA	0	\$0.00	N
	OAK TRUST AND SAVINGS BANK	1	\$188,703.90	0.32%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	2	\$315,898.30	0.53%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$139,518.60	0.23%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,402.88	0.44%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$542,209.36	0.91%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	1	\$100,645.25	0.17%	0	\$0.00	NA	0	\$0.00	N

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$135,530.36	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,690.41	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	10	\$1,282,751.17	2.16%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$491,920.73	0.83%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$302,965.77	0.51%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$85,704.28	0.14%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$190,350.21	0.32%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,161.49	0.17%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	1	\$125,636.97	0.21%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$189,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$306,235.42	0.52%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$158,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$488,100.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$164,437.46	0.28%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$108,629.17	0.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$16,879,920.40	28.29%	0	\$0.00	NA	0	\$0.00	N
Total		347	\$59,483,121.00	100%	0	\$0.00		0	\$0.00	
31407HYY6	ABACUS FEDERAL SAVINGS BANK	1	\$49,831.71	0.33%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$44,848.53	0.29%	0	\$0.00	NA	0	\$0.00	N

	ABN AMRO MORTGAGE GROUP, INC	4	\$238,132.29	1.57%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$70,763.57	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$32,501.38	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$41,262.14	0.27%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$74,756.08	0.49%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$221,854.46	1.46%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$51,974.46	0.34%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$69,040.84	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$170,979.83	1.12%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$131,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	2	\$82,330.02	0.54%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	3	\$185,650.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$53,625.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$63,262.72	0.42%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$28,703.06	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$78,675.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$94,480.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	2	\$61,893.44	0.41%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
		1	\$64,783.45	0.43%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY STATE BANK OF ROCK FALLS									
	CORTRUST BANK	1	\$37,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	1	\$76,743.58	0.5%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$28,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$44,850.15	0.29%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,723.01	0.54%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$57,408.19	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$58,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,887.99	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	3	\$192,550.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$63,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$39,868.23	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,778.38	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$64,735.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$124,953.58	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$81,457.60	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$41,271.54	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,771.86	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$54,990.16	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$144,863.65	0.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$80,328.71	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N

	FIRSTBANK PUERTO RICO	2	\$126,074.22	0.83%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	1	\$55,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$54,814.88	0.36%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	18	\$1,052,836.58	6.92%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$64,781.22	0.43%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$59,800.20	0.39%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$70,761.02	0.47%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$81,973.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	1	\$55,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$21,128.65	0.14%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,100.76	0.51%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$49,590.88	0.33%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	1	\$44,091.10	0.29%	0	\$0.00	NA	0	\$0.00	N
	LA SALLE STATE BANK	1	\$51,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$64,570.57	0.42%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	1	\$76,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	3	\$100,572.80	0.66%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$63,786.88	0.42%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$74,002.45	0.49%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL	1	\$82,439.81	0.54%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION								
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$131,831.71	0.87%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$33,885.56	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$164,495.73	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$44,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$310,852.78	2.04%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$129,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$154,488.45	1.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$36,653.85	0.24%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$30,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$23,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$81,726.94	0.54%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$76,636.68	0.5%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$675,460.01	4.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$57,408.19	0.38%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$149,771.12	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$65,379.20	0.43%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK									
	THE GRANGE BANK	1	\$75,345.53	0.5%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$33,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	3	\$166,692.13	1.1%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$69,766.90	0.46%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$42,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC	1	\$64,588.81	0.42%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$115,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$180,528.05	1.19%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$98,869.53	0.65%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$109,031.77	0.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$5,196,849.57	34.15%	0	\$0.00	NA	0	\$0.00	N
Total		274	\$15,205,417.14	100%	0	\$0.00		0	\$0.00	
31407HYZ3	ABACUS FEDERAL SAVINGS BANK	4	\$971,394.79	2.27%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	1	\$115,217.08	0.27%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$136,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$329,115.77	0.77%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,283.35	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$208,304.03	0.49%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$306,265.66	0.72%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$191,353.75	0.45%	0	\$0.00	NA	0	\$0.00	N

	BANCORPSOUTH BANK	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANK CENTER FIRST	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	1	\$99,663.41	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$202,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$86,109.19	0.2%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$299,986.87	0.7%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$246,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$228,900.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$105,647.02	0.25%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	3	\$387,341.38	0.9%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$533,099.64	1.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$342,244.14	0.8%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	3	\$269,587.40	0.63%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$194,697.07	0.45%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$502,192.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$85,680.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$167,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$137,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL	2	\$454,326.82	1.06%	0	\$0.00	NA	0	\$0.00	N

	BANK								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$191,353.75	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$550,223.12	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$617,529.10	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$693,459.94	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$144,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$149,495.12	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$158,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$409,711.24	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$111,623.02	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$245,332.93	0.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$279,087.45	0.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,458,998.49	3.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$321,543.78	0.75%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$495,816.39	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$265,088.39	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$2,381,778.83	5.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$712,000.79	1.66%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$98,467.44	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$119,596.09	0.28%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK									
	HEARTLAND BANK	2	\$266,009.99	0.62%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	2	\$414,682.71	0.97%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$134,545.59	0.31%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$358,900.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$84,719.97	0.2%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	1	\$166,836.50	0.39%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$125,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	3	\$706,814.13	1.65%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$430,557.85	1.01%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	2	\$217,646.58	0.51%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,532.14	0.32%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$229,225.85	0.54%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$103,151.63	0.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,073,200.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,464.42	0.6%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$149,500.50	0.35%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	3	\$574,922.91	1.34%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	1	\$86,211.95	0.2%	0	\$0.00	NA	0	\$0.00	N

	PORT WASHINGTON STATE BANK	1	\$227,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$225,643.21	0.53%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,670.15	0.23%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	1	\$134,555.26	0.31%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	14	\$2,652,899.70	6.19%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$94,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$167,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,687.03	0.22%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$99,670.56	0.23%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$109,633.70	0.26%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	2	\$250,602.82	0.59%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,676.99	0.23%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$111,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	2	\$375,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$595,251.99	1.39%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$114,612.92	0.27%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	1	\$132,950.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$95,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$178,908.65	0.42%	0	\$0.00	NA	0	\$0.00	N
		1	\$135,543.22	0.32%	0	\$0.00	NA	0	\$0.00	N

	UNITED COMMUNITY BANK									
	VALLEY MORTGAGE COMPANY INC	1	\$415,626.23	0.97%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,717.42	0.54%	0	\$0.00	NA	0	\$0.00	N
	WALLIS STATE BANK	1	\$204,110.67	0.48%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$135,542.23	0.32%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	4	\$705,581.51	1.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$10,541,503.26	24.6%	0	\$0.00	NA	0	\$0.00	N
Total		280	\$42,834,075.48	100%	0	\$0.00		0	\$0.00	
31407HZ25	ARVEST MORTGAGE COMPANY	2	\$328,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,613.71	0.3%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$163,858.79	0.28%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	27	\$5,369,784.57	9.2%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	114	\$29,368,657.87	50.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$23,164,950.06	38.97%	0	\$0.00	NA	0	\$0.00	N
Total		244	\$58,774,865.00	100%	0	\$0.00		0	\$0.00	
31407HZ33	ALTRA FEDERAL CREDIT UNION	1	\$66,400.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$55,100.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$149,808.04	1.53%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$16,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	11	\$590,041.95	6.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,600.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$116,652.02	1.19%	0	\$0.00	NA	0	\$0.00	N

	FIFTH THIRD - DEDICATED CHANNEL	2	\$124,908.42	1.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$80,936.81	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$63,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$46,963.34	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$56,757.85	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	5	\$271,199.99	2.77%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	2	\$124,910.69	1.28%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$60,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	14	\$748,275.59	7.66%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$49,960.99	0.51%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$57,200.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE LINK, INC	1	\$81,900.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$50,360.68	0.52%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	\$54,900.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	47	\$2,422,016.80	24.78%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$34,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,003.78	0.51%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	\$138,290.65	1.41%	0	\$0.00	NA	0	\$0.00	N
	PRIMWEST MORTGAGE	4	\$260,286.39	2.66%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,853.28	0.61%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$373,998.10	3.83%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$33,573.79	0.34%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$75,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$63,802.61	0.65%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$63,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$101,923.49	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,886,100.17	29.55%	0	\$0.00	NA	0	\$0.00
Total		179	\$9,773,825.43	100%	0	\$0.00		0	\$0.00
31407HZ41	CHASE HOME FINANCE, LLC	4	\$379,023.16	6.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$89,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,925.11	1.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$93,930.24	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$85,335.01	1.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$89,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$174,263.95	3.16%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$85,337.85	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,366,808.16	24.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$368,638.58	6.69%	0	\$0.00	NA	0	\$0.00

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	NEXSTAR FINANCIAL CORPORATION	1	\$89,070.47	1.62%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	4	\$377,445.77	6.85%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$90,300.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$102,320.12	1.86%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$186,859.50	3.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,644,673.07	29.86%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$5,506,930.99	100%	0	\$0.00		0	\$0.00	
31407HZ58	CHASE HOME FINANCE, LLC	7	\$916,660.42	12.49%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,902.77	1.78%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$149,650.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$118,609.68	1.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$125,811.78	1.71%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	1	\$122,400.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$136,905.40	1.86%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$145,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$124,505.19	1.7%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,650.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,551.49	15.97%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$363,318.10	4.95%	0	\$0.00	NA	0	\$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,200.00	3.67%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	1	\$114,910.29	1.57%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	1	\$135,893.91	1.85%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	2	\$254,707.16	3.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,544,186.55	34.64%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$7,341,262.74	100%	0	\$0.00		0	\$0.00	
31407HZ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$608,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	1	\$300,776.61	1.28%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	7	\$1,440,069.28	6.13%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,520,238.92	6.48%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$211,300.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,428.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	CU WEST MORTGAGE, INC	1	\$207,900.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	1	\$179,869.72	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$198,504.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$247,900.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$331,517.88	1.41%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$206,846.37	0.88%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,269,694.80	5.41%	0	\$0.00	NA	0	\$0.00	N

	GMAC MORTGAGE CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$269,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$200,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$179,066.91	0.76%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$570,554.56	2.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$179,309.95	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$216,143.45	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,373,312.70	14.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$578,789.98	2.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$724,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$419,727.35	1.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$308,023.92	1.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,091,910.60	37%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,878,285.00	100%	0	\$0.00		0	\$0.00
31407HZ74	ARVEST MORTGAGE COMPANY	1	\$51,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$44,966.60	1.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$875,059.49	28.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$163,875.21	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$1,938,980.01	63.07%	0	\$0.00	NA	0	\$0.00

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Total			57	\$3,074,381.31	100%	0	\$0.00		0	\$0.00	
31407HZ82		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,588.66	2.69%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	19	\$2,352,923.66	57.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,780,035.68	40.04%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,243,548.00	100%	0	\$0.00		0	\$0.00	
31407HZ90		CRESCENT MORTGAGE COMPANY	1	\$316,752.71	2.63%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	35	\$7,687,128.79	63.83%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	6	\$1,276,835.71	10.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,762,579.80	22.94%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$12,043,297.01	100%	0	\$0.00		0	\$0.00	
31407HZA7		ARVEST MORTGAGE COMPANY	10	\$1,837,630.83	1.48%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$567,647.74	0.46%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	2	\$481,508.57	0.39%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	461	\$109,272,407.43	88.29%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	4	\$656,467.30	0.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$10,956,009.07	8.85%	0	\$0.00	NA	0	\$0.00	N
Total			524	\$123,771,670.94	100%	0	\$0.00		0	\$0.00	
31407HZB5		A.J. SMITH FEDERAL SAVINGS BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	1	\$62,944.41	0.11%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$134,776.55	0.23%	0	\$0.00	NA	0	\$0.00	N
		ABN AMRO MORTGAGE GROUP, INC	10	\$643,707.59	1.12%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	2	\$61,818.36	0.11%	0	\$0.00	NA	0	\$0.00	N
		ALLEGIANCE CREDIT UNION	1	\$58,447.11	0.1%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF	10	\$692,688.27	1.2%	0	\$0.00	NA	0	\$0.00	N

	ILLINOIS								
	ALTRA FEDERAL CREDIT UNION	3	\$185,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$777,423.14	1.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$162,571.57	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$340,680.70	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$80,726.96	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$321,779.48	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	55	\$3,730,226.28	6.48%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,952.56	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$54,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$59,943.07	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$878,927.42	1.53%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$76,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$763,574.78	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$240,634.14	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,924.06	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$84,721.46	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$420,741.24	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$52,151.65	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$49,954.80	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$88,919.55	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	3	\$189,642.87	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$437,916.60	0.76%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	2	\$102,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$79,851.41	0.14%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	46	\$2,736,332.40	4.75%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$128,933.82	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$79,924.10	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$295,185.39	0.51%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,819.74	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	2	\$153,864.13	0.27%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	5	\$291,191.48	0.51%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$118,445.36	0.21%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$317,255.32	0.55%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$83,424.51	0.14%	0	\$0.00	NA	0	\$0.00	N
	CUC MORTGAGE CORPORATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,855.38	0.28%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$193,407.94	0.34%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	4	\$273,851.14	0.48%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	2	\$155,785.66	0.27%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST	1	\$69,936.72	0.12%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
FIFTH THIRD - DEDICATED CHANNEL	10	\$720,727.49	1.25%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$41,961.10	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$457,973.95	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,936.72	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$62,944.41	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	6	\$386,806.01	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$145,928.83	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$408,756.61	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	7	\$432,122.50	0.75%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$66,939.43	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$138,332.29	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$69,938.24	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$128,835.63	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	1	\$72,134.72	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARM	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$36,966.55	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF LEMARS	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	1	\$51,205.87	0.09%	0	\$0.00	NA	0	\$0.00	N
	6	\$422,727.85	0.73%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF OMAHA									
	FIRST PLACE BANK	5	\$333,081.42	0.58%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$114,398.96	0.2%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$39,963.84	0.07%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	2	\$129,887.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	10	\$648,651.53	1.13%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$78,830.38	0.14%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	1	\$83,924.06	0.15%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$124,989.63	0.22%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	\$134,069.29	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$98,912.66	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$59,945.76	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	6	\$392,184.61	0.68%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	3	\$230,674.84	0.4%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$76,932.06	0.13%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	6	\$366,034.66	0.64%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$75,932.94	0.13%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	2	\$144,747.09	0.25%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	5	\$322,193.68	0.56%	0	\$0.00	NA	0	\$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$63,183.80	0.11%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	5	\$339,075.27	0.59%	0	\$0.00	NA	0	\$0.00	N
	LA SALLE STATE BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	LAKE MORTGAGE COMPANY INC								
	LOS ALAMOS NATIONAL BANK	1	\$82,275.55	0.14%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$158,427.29	0.28%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$154,529.42	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,022,343.69	1.78%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$127,377.62	0.22%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	4	\$247,408.09	0.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$259,027.06	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$31,472.21	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$75,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$74,928.83	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,093,146.52	3.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,627.57	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$291,537.82	0.51%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$46,957.51	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$19,582.70	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$49,952.96	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY								
	ORNL FEDERAL CREDIT UNION	2	\$120,960.30	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$90,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$74,930.54	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$74,334.36	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,363.47	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$113,978.85	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$60,345.40	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$317,238.52	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,248.46	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$63,592.45	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$341,924.67	0.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$530,456.44	0.92%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$195,627.86	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$159,854.95	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$173,553.80	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$213,751.83	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$218,169.16	0.38%	0	\$0.00	NA	0	\$0.00

	SUTTON STATE BANK	2	\$102,208.44	0.18%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$81,925.87	0.14%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$113,286.08	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,948.47	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	5	\$341,399.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	5	\$297,394.98	0.52%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$139,835.27	0.24%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$34,143.34	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	8	\$559,271.30	0.97%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$51,851.93	0.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$73,432.90	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$102,944.04	0.18%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$58,345.91	0.1%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$154,932.85	0.27%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$189,365.27	0.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	332	\$21,685,467.98	37.68%	0	\$0.00	NA	0	\$0.00	N
Total		887	\$57,569,447.99	100%	0	\$0.00		0	\$0.00	
31407HZC3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$286,474.80	0.42%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	5	\$473,961.96	0.69%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	8	\$759,907.35	1.11%	0	\$0.00	NA	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION	2	\$183,639.82	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$87,920.45	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	4	\$392,036.16	0.57%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$683,377.05	1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$101,080.46	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$94,414.57	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,782.66	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$94,916.18	0.14%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	4	\$351,019.32	0.51%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$202,906.89	0.3%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	42	\$4,102,200.10	6%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$187,560.50	0.27%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$88,915.55	0.13%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	2	\$188,951.44	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	12	\$1,178,202.03	1.72%	0	\$0.00	NA	0	\$0.00	N
	BANK CENTER FIRST	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	10	\$966,996.32	1.41%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$94,916.18	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$93,914.19	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$84,903.88	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$92,575.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$207,814.13	0.3%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$99,520.59	0.15%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$207,514.60	0.3%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$85,418.87	0.12%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	CENTENNIAL LENDING, LLC	2	\$201,669.74	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	2	\$187,832.80	0.27%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$89,918.64	0.13%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	2	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	18	\$1,830,947.57	2.68%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$103,450.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$597,556.39	0.87%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	4	\$398,819.67	0.58%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$208,811.07	0.31%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$98,812.74	0.14%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,258.24	0.28%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$192,911.77	0.28%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,171.64	0.45%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0.00	N
	EMPORIA STATE BANK & TRUST COMPANY	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	3	\$299,713.45	0.44%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$106,102.57	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,220,988.35	1.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$212,899.97	0.31%	0	\$0.00	NA	0	\$0.00	N

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$408,116.75	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,902.75	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,910.15	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	9	\$877,763.87	1.28%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$107,902.36	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$679,750.83	0.99%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$304,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$180,636.55	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$92,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$104,905.08	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,921.27	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$192,929.62	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$88,421.91	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	9	\$837,227.68	1.22%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$193,900.59	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$94,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$198,822.33	0.29%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS	2	\$195,461.71	0.29%	0	\$0.00	NA	0	\$0.00	N

	INSTITUTION FSB								
	GMAC MORTGAGE CORPORATION	9	\$897,159.56	1.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$86,923.24	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$373,579.91	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$107,025.49	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$174,921.27	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$90,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$204,916.00	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$94,914.01	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$205,101.91	0.3%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$175,757.06	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$107,904.71	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$284,732.78	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$214,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$379,107.38	0.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$107,904.71	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$84,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$84,923.16	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,154.37	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,336,425.34	1.95%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$89,117.39	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$182,916.18	0.27%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION									
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$91,916.83	0.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,068,093.72	5.95%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,099.05	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$872,245.84	1.28%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$92,946.19	0.14%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,760.14	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,568.26	0.14%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$302,419.15	0.44%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$190,827.33	0.28%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$85,242.51	0.12%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,104.41	0.3%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,820.68	0.13%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	7	\$700,698.54	1.02%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$96,215.04	0.14%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	PUTNAM SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$191,430.95	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$303,412.98	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$107,902.36	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$84,849.61	0.12%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$97,109.98	0.14%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$95,919.35	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$1,131,614.14	1.65%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$593,061.75	0.87%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$286,670.29	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,808.33	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$217,248.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$203,411.40	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$97,411.85	0.14%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$288,156.08	0.42%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND	1	\$85,924.12	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$370,055.17	0.54%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$91,117.55	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$96,815.44	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,918.83	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$688,960.59	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$89,917.84	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$180,138.89	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$24,147,334.29	35.32%	0	\$0.00	NA	0	\$0.00
Total		704	\$68,392,061.21	100%	0	\$0.00		0	\$0.00
31407HZD1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$231,692.41	0.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,429.06	0.47%	0	\$0.00	NA	0	\$0.00
		6	\$701,541.50	1.41%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK	2	\$237,635.14	0.48%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	4	\$477,414.78	0.96%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$244,278.97	0.49%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	26	\$3,061,455.58	6.13%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$115,895.13	0.23%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$356,466.89	0.71%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$957,553.25	1.92%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	4	\$452,292.61	0.91%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$123,885.15	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WAUSAU	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	3	\$365,094.93	0.73%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$235,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$223,347.80	0.45%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,896.78	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$343,995.39	0.69%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$114,349.02	0.23%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$123,445.55	0.25%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	8	\$932,665.81	1.87%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$571,885.71	1.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$829,305.05	1.66%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$122,888.80	0.25%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	3	\$358,177.76	0.72%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY BANK & TRUST CO	1	\$119,894.13	0.24%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - MISSOULA	1	\$111,120.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$345,232.09	0.69%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$118,789.44	0.24%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$237,788.95	0.48%	0	\$0.00	NA	0	\$0.00	N
	CUC MORTGAGE CORPORATION	1	\$109,900.55	0.22%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.22%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,500.36	0.23%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	1	\$112,900.30	0.23%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	7	\$796,540.89	1.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$234,074.60	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$241,600.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$230,793.60	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$115,695.32	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$352,215.98	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$347,781.45	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,891.52	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$240,387.73	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	2	\$247,248.67	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$113,505.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$718,888.67	1.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$119,894.13	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$350,591.44	0.7%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,291.43	0.47%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$109,900.56	0.22%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	3	\$334,704.44	0.67%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	1	\$114,898.54	0.23%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	5	\$566,175.95	1.13%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$230,788.71	0.46%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$119,891.52	0.24%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$121,505.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$233,893.45	0.47%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$111,551.49	0.22%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	1	\$119,886.14	0.24%	0	\$0.00	NA	0	\$0.00	N
	LAKE REGION BANK	2	\$224,798.99	0.45%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	3	\$352,897.57	0.71%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$839,737.04	1.68%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	2	\$235,779.67	0.47%	0	\$0.00	NA	0	\$0.00	N

	MID AMERICA FEDERAL SAVINGS BANK	2	\$230,786.22	0.46%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,890.71	0.24%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$109,903.89	0.22%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,095,929.65	4.2%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$467,189.01	0.94%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	2	\$232,799.68	0.47%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$115,897.66	0.23%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	1	\$121,492.71	0.24%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,901.18	0.22%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	2	\$235,672.94	0.47%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,894.12	0.24%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$236,299.66	0.47%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$114,896.04	0.23%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,090.42	0.25%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$111,978.67	0.22%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,089.60	0.24%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,890.89	0.23%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	SKY FINANCIAL GROUP	7	\$808,613.21	1.62%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$339,452.20	0.68%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$238,676.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,699.60	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	1	\$116,910.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$116,894.23	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$119,172.82	0.24%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,147.44	0.23%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$226,963.56	0.45%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$236,845.50	0.47%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$117,780.83	0.24%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,777.11	0.24%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$340,800.78	0.68%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$120,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$121,979.89	0.24%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$109,898.61	0.22%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,100.38	0.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	154	\$17,994,907.93	35.84%	0	\$0.00	NA	0	\$0.00	N
Total		428	\$50,032,246.00	100%	0	\$0.00		0	\$0.00	
31407HZE9	A.J. SMITH FEDERAL SAVINGS BANK	1	\$139,876.48	0.16%	0	\$0.00	NA	0	\$0.00	N

	ABACUS FEDERAL SAVINGS BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	2	\$268,693.67	0.3%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$143,067.36	0.16%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$284,442.62	0.32%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,003.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	5	\$666,399.26	0.75%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$272,419.19	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	4	\$564,334.64	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,264,534.48	1.43%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	2	\$263,267.51	0.3%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$286,654.82	0.32%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$265,873.43	0.3%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	60	\$8,125,929.86	9.17%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$265,869.40	0.3%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$131,880.67	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	16	\$2,147,334.52	2.42%	0	\$0.00	NA	0	\$0.00	N
	BANK CENTER FIRST	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	7	\$992,926.96	1.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$147,862.92	0.17%	0	\$0.00	NA	0	\$0.00	N

	BANK OF AMERICAN FORK								
	BANK OF THE CASCADES	3	\$382,670.48	0.43%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$129,882.48	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$409,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$139,876.48	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,667.29	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$276,003.49	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$404,355.00	0.46%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$278,874.35	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$127,887.07	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$813,010.08	0.92%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$2,030,458.35	2.29%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$956,034.70	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$137,575.51	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,766,776.48	1.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,415.29	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$134,880.89	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$272,631.58	0.31%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A	2	\$271,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,922.49	0.16%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$273,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$542,907.31	0.61%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,020.83	0.31%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$143,367.09	0.16%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$540,738.79	0.61%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$281,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,061,045.82	1.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$706,358.49	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,876.48	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$257,684.01	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	4	\$563,965.10	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	7	\$959,444.96	1.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$254,581.44	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$272,607.28	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$412,632.90	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$405,245.29	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$963,410.34	1.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	6	\$854,627.27	0.96%	0	\$0.00	NA	0	\$0.00	N

	FIRST SOUTHERN NATIONAL BANK	1	\$148,961.90	0.17%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,885.30	0.15%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	2	\$273,595.55	0.31%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$130,884.42	0.15%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$129,876.65	0.15%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	5	\$669,391.24	0.76%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	5	\$666,602.83	0.75%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$131,877.74	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$124,886.78	0.14%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$129,882.48	0.15%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$282,247.55	0.32%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	2	\$294,489.06	0.33%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$441,701.85	0.5%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$131,883.54	0.15%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	5	\$665,700.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$146,670.48	0.17%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$148,399.47	0.17%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$707,537.38	0.8%	0	\$0.00	NA	0	\$0.00	N

	MID AMERICA FEDERAL SAVINGS BANK	7	\$935,129.73	1.06%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$260,124.79	0.29%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$124,886.99	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	43	\$5,854,017.31	6.61%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,506,814.37	1.7%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	2	\$276,353.03	0.31%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$424,968.61	0.48%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	5	\$673,432.98	0.76%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$260,108.75	0.29%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,880.67	0.15%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$279,520.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	5	\$711,939.05	0.8%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$287,514.76	0.32%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,950.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$277,745.44	0.31%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$265,254.09	0.3%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	3	\$401,900.89	0.45%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$264,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE	3	\$421,462.50	0.48%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	STATE BANK OF LACROSSE	1	\$125,883.30	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$142,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$124,884.22	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$139,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$255,653.95	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$137,378.68	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$549,702.74	0.62%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$148,616.70	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$395,505.08	0.45%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$267,030.07	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$435,380.69	0.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$147,258.73	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$129,785.40	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,887.07	0.14%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$138,194.95	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$29,374,082.36	32.82%	0	\$0.00	NA	0	\$0.00
Total		652	\$88,833,964.00	100%	0	\$0.00		0	\$0.00
31407HZF6	ABACUS FEDERAL SAVINGS BANK	6	\$1,884,286.09	11.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,181,381.99	7.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$598,557.70	3.57%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A	1	\$219,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	1	\$371,663.71	2.22%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,845,564.56	11%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$291,692.42	1.74%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$641,825.59	3.83%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$403,630.50	2.41%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	3	\$831,423.56	4.96%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	6	\$1,628,000.00	9.7%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	3	\$800,475.03	4.77%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	3	\$610,794.08	3.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$5,082,189.81	30.27%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$16,777,485.04	100%	0	\$0.00		0	\$0.00	
31407HZG4	AMARILLO NATIONAL BANK	5	\$1,061,885.84	4.11%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	7	\$1,433,033.64	5.54%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	6	\$1,265,717.88	4.89%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$206,425.08	0.8%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$264,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$191,763.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	2	\$308,627.46	1.19%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$237,729.61	0.92%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	\$198,765.58	0.77%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	2	\$391,032.36	1.51%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,993,373.01	7.71%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,561,913.39	9.9%	0	\$0.00	NA	0	\$0.00	N

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	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,182.75	2.12%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,063.92	1.06%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$232,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$439,182.88	1.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$14,258,363.22	55.12%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$25,866,059.62	100%	0	\$0.00		0	\$0.00	
31407HZH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$751,604.33	0.16%	0	\$0.00	NA	0	\$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	1	\$306,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$355,685.91	0.07%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$195,818.46	0.04%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	4	\$734,081.48	0.15%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$691,950.86	0.15%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,902.62	0.04%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$249,824.43	0.05%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$285,897.54	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$987,716.20	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$167,840.60	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	12	\$2,350,207.59	0.49%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$904,087.14	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,416,233.58	0.93%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$524,703.62	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF NEW JERSEY	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$165,450.30	0.03%	0	\$0.00	NA	0	\$0.00	N
		7	\$1,775,887.74	0.37%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN EAGLE FEDERAL CREDIT UNION									
	AMERIHOM MORTGAGE CORPORATION	1	\$188,133.86	0.04%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	7	\$1,526,166.26	0.32%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,867.65	0.03%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	4	\$658,745.20	0.14%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	125	\$26,184,164.24	5.49%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	3	\$652,590.95	0.14%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,206.61	0.09%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$439,267.05	0.09%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$934,606.35	0.2%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$179,681.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	28	\$5,839,173.07	1.22%	0	\$0.00	NA	0	\$0.00	N
	BANK CENTER FIRST	1	\$215,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	19	\$3,560,137.03	0.75%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$245,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	17	\$5,721,591.81	1.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$525,593.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	8	\$2,272,242.36	0.48%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,184,688.22	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	2	\$318,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$227,798.84	0.05%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$964,726.06	0.2%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	9	\$2,116,864.86	0.44%	0	\$0.00	NA	0	\$0.00	N

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$347,669.80	0.07%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	7	\$1,302,671.20	0.27%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$474,231.10	0.1%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	27	\$6,632,425.04	1.39%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$465,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,244,488.41	0.26%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$564,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	4	\$862,597.68	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,782.61	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$380,154.45	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$200,297.18	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	2	\$655,318.65	0.14%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	58	\$13,056,212.01	2.74%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	3	\$529,420.32	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$282,353.09	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$8,145,851.69	1.71%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	3	\$806,038.23	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	48	\$10,699,076.15	2.24%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	2	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	5	\$1,199,853.17	0.25%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$222,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N

COMMERCE BANK & TRUST COMPANY	1	\$189,832.36	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO	3	\$534,290.14	0.11%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,845.41	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,832.75	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	2	\$687,113.77	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$191,763.68	0.04%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	3	\$802,552.88	0.17%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	13	\$2,569,766.29	0.54%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$4,920,627.57	1.03%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$449,779.43	0.09%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	1	\$274,014.01	0.06%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,106.51	0.03%	0	\$0.00	NA	0	\$0.00	N
DPS CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$663,919.27	0.14%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$251,760.89	0.05%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	1	\$157,853.66	0.03%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	3	\$605,906.43	0.13%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	20	\$3,758,613.92	0.79%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,285,381.49	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	5	\$1,116,406.54	0.23%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,861.07	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$179,837.28	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	8	\$1,669,370.66	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,944,329.29	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	35	\$7,879,528.89	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$897,325.41	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	4	\$905,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$852,512.95	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$208,311.51	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$209,561.49	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$848,058.97	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,449,800.57	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,200,337.58	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	5	\$903,722.36	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$615,749.72	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$612,209.38	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$407,319.64	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	7	\$1,613,718.01	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF LEMARS	1	\$174,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	21	\$4,276,195.77	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$169,850.01	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	20	\$4,585,021.84	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC SAVINGS BANK	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	2	\$639,650.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$348,994.50	0.07%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,597,673.70	0.34%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	5	\$1,021,780.14	0.21%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$205,414.14	0.04%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	8	\$1,988,664.92	0.42%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	7	\$1,715,471.78	0.36%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	2	\$575,823.54	0.12%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	4	\$944,474.64	0.2%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$269,749.93	0.06%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	28	\$5,899,083.58	1.24%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	4	\$818,965.62	0.17%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$662,365.09	0.14%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	12	\$2,416,626.62	0.51%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	1	\$152,990.90	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$548,201.75	0.11%	0	\$0.00	NA	0	\$0.00	N
		12	\$2,532,074.21	0.53%	0	\$0.00	NA	0	\$0.00	N

	HOME FINANCING CENTER INC								
	HOME SAVINGS AND LOAN COMPANY	2	\$342,849.03	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$219,796.24	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$865,351.85	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	2	\$384,787.56	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$192,825.53	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$320,433.74	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,295,141.01	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$251,877.58	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$464,558.79	0.1%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,187.03	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$363,106.53	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$191,730.69	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$380,114.33	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$592,395.67	0.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$193,828.84	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$257,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	22	\$5,674,126.63	1.19%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$1,213,594.62	0.25%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$256,273.69	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$158,356.71	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$495,572.17	0.1%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$309,826.41	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$1,126,782.59	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$162,475.00	0.03%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC									
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,538,636.70	1.37%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	4	\$947,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	5	\$1,165,204.95	0.24%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,354.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,013.82	0.05%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	6	\$1,663,141.45	0.35%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,140,205.41	0.66%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$485,217.22	0.1%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	7	\$2,077,750.53	0.44%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$219,801.12	0.05%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$170,849.13	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	6	\$1,407,463.52	0.3%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$416,623.03	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$164,854.43	0.03%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	129	\$31,121,422.10	6.53%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$6,133,078.22	1.29%	0	\$0.00	NA	0	\$0.00	N
	NEW ALLIANCE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT	3	\$554,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	2	\$334,250.54	0.07%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$271,506.89	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	13	\$3,580,008.46	0.75%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,264,053.22	0.27%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$759,567.32	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,133,886.12	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,868.27	0.03%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$921,376.26	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$4,399,436.34	0.92%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,119,107.56	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,716.78	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$153,864.13	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$345,250.12	0.07%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$474,887.47	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,652,564.79	0.35%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$168,750.98	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$321,284.29	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,598,399.23	0.34%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$293,041.23	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,098,151.43	0.23%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$376,826.19	0.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$278,228.23	0.06%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	3	\$722,734.71	0.15%	0	\$0.00	NA	0	\$0.00	N
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$179,681.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	11	\$2,371,827.97	0.5%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$161,846.29	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	6	\$1,411,469.36	0.3%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	12	\$2,357,548.74	0.49%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$521,397.62	0.11%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	5	\$936,880.02	0.2%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$732,686.80	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	5	\$826,066.83	0.17%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$291,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	4	\$873,315.34	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	2	\$376,164.06	0.08%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$389,679.10	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$279,746.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$591,477.70	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	1	\$154,756.54	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$324,713.26	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$442,789.36	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$169,486.33	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,623.02	0.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	THE RAHWAY SAVINGS INSTITUTION									
	TIERONE BANK	3	\$751,742.12	0.16%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$346,823.72	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	3	\$530,329.14	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	14	\$3,666,399.76	0.77%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$759,380.11	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$997,382.02	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,749.93	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$419,775.02	0.09%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$213,411.55	0.04%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$1,058,615.76	0.22%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,234.51	0.04%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,385,049.85	0.71%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$333,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	4	\$943,042.77	0.2%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$397,414.37	0.08%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$568,389.29	0.12%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$163,056.02	0.03%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,429,004.54	0.3%	0	\$0.00	NA	0	\$0.00	N

		WORLD SAVINGS BANK								
		WRIGHT-PATT CREDIT UNION, INC	1	\$219,796.24	0.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	649	\$151,142,925.71	31.47%	0	\$0.00	NA	0	\$0.00
Total			2,091	\$478,023,221.00	100%	0	\$0.00		0	\$0.00
31407HZJ8		ARVEST MORTGAGE COMPANY	28	\$1,786,601.91	10.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	121	\$7,941,184.28	44.56%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	6	\$378,731.65	2.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	19	\$1,116,320.62	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,680,379.54	37.04%	0	\$0.00	NA	0	\$0.00
Total			277	\$17,903,218.00	100%	0	\$0.00		0	\$0.00
31407HZK5		ARVEST MORTGAGE COMPANY	23	\$2,245,373.43	9.47%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,083.90	0.42%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$197,818.66	0.83%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$104,804.99	0.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	119	\$11,567,084.51	48.8%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$177,539.41	0.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	12	\$1,159,335.71	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,339,571.39	34.4%	0	\$0.00	NA	0	\$0.00
Total			245	\$23,891,612.00	100%	0	\$0.00		0	\$0.00
31407HZL3		ARVEST MORTGAGE COMPANY	19	\$2,227,746.42	15%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,090.42	0.84%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$121,057.08	0.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	70	\$8,246,045.61	55.53%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$239,180.97	1.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$602,158.08	4.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$3,288,465.21	22.14%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$14,848,743.79	100%	0	\$0.00		0	\$0.00	
31407HZM1		ARVEST MORTGAGE COMPANY	18	\$2,445,787.15	9.46%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$125,486.45	0.49%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	4	\$530,391.45	2.05%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	113	\$15,422,977.53	59.66%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	12	\$1,669,709.97	6.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,656,496.11	21.88%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$25,850,848.66	100%	0	\$0.00		0	\$0.00	
31407HZN9		ARVEST MORTGAGE COMPANY	53	\$11,376,490.04	6.58%	0	\$0.00	NA	0	\$0.00	N
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$203,126.76	0.12%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,390,407.53	1.38%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	2	\$415,635.75	0.24%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	477	\$111,159,181.46	64.26%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	3	\$494,952.13	0.29%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	57	\$15,174,627.88	8.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$31,776,480.19	18.36%	0	\$0.00	NA	0	\$0.00	N
Total			730	\$172,990,901.74	100%	0	\$0.00		0	\$0.00	
31407HZIP4		ABN AMRO MORTGAGE GROUP, INC	28	\$1,725,676.12	3.4%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	1	\$37,577.65	0.07%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	6	\$337,019.85	0.66%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	2	\$130,684.42	0.26%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	\$80,930.27	0.16%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	3	\$164,163.48	0.32%	0	\$0.00	NA	0	\$0.00	N

	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$191,937.70	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$302,909.73	0.6%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$61,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$81,429.83	0.16%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$50,538.95	0.1%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$72,937.15	0.14%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	4	\$256,694.98	0.51%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$269,077.90	0.53%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$62,247.59	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	2	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	36	\$2,327,343.41	4.59%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$54,453.07	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$60,949.99	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	1	\$72,450.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$143,421.22	0.28%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	3	\$209,364.75	0.41%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CORNBELT BANK	1	\$48,298.89	0.1%	0	\$0.00	NA	0	\$0.00	N

	CORNERBANK, NATIONAL ASSOCIATION	2	\$112,645.59	0.22%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,950.93	0.11%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$159,050.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$191,343.40	0.38%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$88,163.70	0.17%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	2	\$87,126.73	0.17%	0	\$0.00	NA	0	\$0.00	N
	FAR WEST BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$122,494.45	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$114,670.13	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	2	\$113,504.74	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$137,658.22	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	6	\$364,314.45	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$79,470.02	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$41,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$333,005.55	0.66%	0	\$0.00	NA	0	\$0.00	N
		3	\$185,979.70	0.37%	0	\$0.00	NA	0	\$0.00	N

FIRST MERIT MORTGAGE CORPORATION										
FIRST MIDWEST BANK	1	\$24,978.48	0.05%	0	\$0.00	NA	0	\$0.00	N	
FIRST NATIONAL BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$99,418.06	0.2%	0	\$0.00	NA	0	\$0.00	N	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	
FIRST NATIONAL BANK OF DANVILLE	7	\$403,385.63	0.8%	0	\$0.00	NA	0	\$0.00	N	
FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.09%	0	\$0.00	NA	0	\$0.00	N	
FIRST NATIONAL BANK OF OMAHA	6	\$334,790.37	0.66%	0	\$0.00	NA	0	\$0.00	N	
FIRST NATIONAL BANK OF WATERLOO	1	\$68,441.02	0.14%	0	\$0.00	NA	0	\$0.00	N	
FIRST PLACE BANK	2	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00	N	
FIRST REPUBLIC SAVINGS BANK	1	\$84,375.00	0.17%	0	\$0.00	NA	0	\$0.00	N	
FREEDOM MORTGAGE CORP	1	\$60,948.75	0.12%	0	\$0.00	NA	0	\$0.00	N	
FREMONT BANK	1	\$49,957.99	0.1%	0	\$0.00	NA	0	\$0.00	N	
FREMONT BANK - DEDICATED CHANNEL	1	\$76,345.00	0.15%	0	\$0.00	NA	0	\$0.00	N	
GATEWAY MORTGAGE CORPORATION	1	\$43,150.00	0.09%	0	\$0.00	NA	0	\$0.00	N	
GMAC MORTGAGE CORPORATION	28	\$1,432,481.07	2.83%	0	\$0.00	NA	0	\$0.00	N	
GREAT LAKES CREDIT UNION	1	\$59,948.34	0.12%	0	\$0.00	NA	0	\$0.00	N	
GTE FEDERAL CREDIT UNION	1	\$68,004.43	0.13%	0	\$0.00	NA	0	\$0.00	N	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	
GUARDIAN MORTGAGE COMPANY INC	1	\$78,605.83	0.16%	0	\$0.00	NA	0	\$0.00	N	
GULF WINDS FEDERAL CREDIT UNION	1	\$65,944.55	0.13%	0	\$0.00	NA	0	\$0.00	N	
HERGET BANK, NATIONAL ASSOCIATION	3	\$127,790.00	0.25%	0	\$0.00	NA	0	\$0.00	N	

	HICKORY POINT BANK AND TRUST, FSB	1	\$79,931.12	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$29,974.79	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	4	\$228,467.15	0.45%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	2	\$113,639.73	0.22%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$28,476.05	0.06%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	2	\$107,969.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$100,413.53	0.2%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT NATIONAL BANK	1	\$69,942.62	0.14%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	4	\$284,954.45	0.56%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$198,935.95	0.39%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,429.01	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC	2	\$150,260.66	0.3%	0	\$0.00	NA	0	\$0.00	N
	LAKE REGION BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LORIMAC CORPORATION	1	\$67,941.45	0.13%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK AND TRUST	2	\$113,114.12	0.22%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO	2	\$126,705.81	0.25%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	10	\$544,042.83	1.07%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,956.95	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL	1	\$73,541.14	0.15%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION								
	METABANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$65,198.54	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$125,539.56	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$68,740.76	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	67	\$3,951,537.09	7.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$498,377.06	0.98%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$107,132.67	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$80,845.29	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$410,477.62	0.81%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$77,936.06	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$82,928.54	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$135,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$397,983.45	0.79%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$128,449.59	0.25%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$183,844.58	0.36%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	2	\$101,347.24	0.2%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	2	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ROCKHOLD, BROWN & COMPANY, THE	1	\$66,446.82	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,154.20	0.1%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,879.75	0.29%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	1	\$74,936.99	0.15%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	40	\$2,308,245.19	4.55%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$61,448.33	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$98,156.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$154,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$103,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$103,943.44	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$132,744.62	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	2	\$105,526.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	4	\$237,425.36	0.47%	0	\$0.00	NA	0	\$0.00	N
		2	\$100,966.42	0.2%	0	\$0.00	NA	0	\$0.00	N

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE MORTGAGE CORPORATION	1	\$64,918.16	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$63,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$65,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$63,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,632.24	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$44,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$51,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$79,931.13	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$277,083.68	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$90,858.31	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$21,573,730.38	41.89%	0	\$0.00	NA	0	\$0.00
Total		851	\$51,007,237.00	100%	0	\$0.00		0	\$0.00
31407HZQ2	ABN AMRO MORTGAGE GROUP, INC	6	\$585,495.32	1.32%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$198,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$387,969.29	0.87%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$376,269.69	0.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$97,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$99,915.57	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$99,913.90	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$588,251.25	1.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	2	\$188,219.10	0.42%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	18	\$1,715,838.24	3.87%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$99,913.90	0.23%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,913.90	0.23%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$522,326.99	1.18%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$302,873.68	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,916.04	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$103,833.17	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	2	\$182,392.83	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	\$203,833.80	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$191,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$202,518.51	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$267,331.48	0.6%	0	\$0.00	NA	0	\$0.00	N
		1	\$91,924.59	0.21%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST NATIONAL BANK OF CARM	1	\$86,427.33	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$279,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$194,436.38	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$89,838.10	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,116.65	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$174,852.97	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$106,907.88	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$198,979.00	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$94,420.61	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$271,709.38	0.61%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$107,907.01	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$1,697,662.21	3.82%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$107,907.01	0.24%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$104,916.03	0.24%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,414.73	0.23%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$97,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$201,330.72	0.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$195,409.17	0.44%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$85,727.92	0.19%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	4	\$366,647.25	0.83%	0	\$0.00	NA	0	\$0.00	N
	LORIMAC CORPORATION	2	\$176,425.52	0.4%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$199,912.18	0.45%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK AND TRUST	1	\$94,050.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	3	\$279,957.92	0.63%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	2	\$201,037.04	0.45%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	2	\$187,399.77	0.42%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,092,151.21	9.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$809,147.81	1.82%	0	\$0.00	NA	0	\$0.00	N
	NEW ALLIANCE BANK	1	\$98,914.76	0.22%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,323.71	0.21%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$376,313.90	0.85%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$96,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$100,713.21	0.23%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	2	\$204,900.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	\$94,318.72	0.21%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	1	\$84,926.82	0.19%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$103,310.98	0.23%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,917.35	0.22%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	2	\$194,836.18	0.44%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	20	\$1,889,817.40	4.26%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$103,910.46	0.23%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$203,160.61	0.46%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$290,825.47	0.66%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$101,114.98	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	3	\$294,721.27	0.66%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,611.57	0.23%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,722.04	0.21%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	1	\$96,119.18	0.22%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	1	\$90,691.54	0.2%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$180,844.17	0.41%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$194,765.82	0.44%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	6	\$584,542.23	1.32%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,910.11	0.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	194	\$18,836,935.39	42.41%	0	\$0.00	NA	0	\$0.00	N
Total		458	\$44,389,610.92	100%	0	\$0.00		0	\$0.00	

31407HZR0	ABN AMRO MORTGAGE GROUP, INC	1	\$120,900.81	0.43%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$112,902.71	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$119,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,623.37	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$112,952.67	0.4%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$115,902.54	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$227,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$124,100.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$121,495.30	0.43%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$822,856.61	2.91%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$115,902.54	0.41%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	8	\$934,697.12	3.31%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$225,905.29	0.8%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	1	\$124,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$219,907.59	0.78%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,784.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$114,460.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,803.69	0.81%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$246,539.11	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,701.88	0.41%	0	\$0.00	NA	0	\$0.00	N
		1	\$123,093.93	0.44%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL BANK	2	\$221,903.57	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$121,280.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,658.39	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$224,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$242,690.66	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,775.09	0.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$114,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$908,633.78	3.21%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$243,005.75	0.86%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$119,566.14	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$119,896.68	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,345.44	0.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$224,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$345,311.41	1.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$121,050.69	0.43%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$112,355.64	0.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$124,695.15	0.44%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$222,512.91	0.79%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$116,800.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$112,439.93	0.4%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN CREDIT UNION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$120,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,217,063.91	7.84%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$117,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$362,072.96	1.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,894.10	0.43%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$224,309.84	0.79%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$363,866.64	1.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,899.18	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$116,302.20	0.41%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$109,905.29	0.39%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$119,896.68	0.42%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,180,521.86	4.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$121,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$116,699.44	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$111,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$109,907.59	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$120,895.83	0.43%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$120,250.00	0.43%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY									
	VIEWPOINT BANK	1	\$119,904.04	0.42%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$115,400.55	0.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	106	\$12,373,453.91	43.4%	0	\$0.00	NA	0	\$0.00	N
Total		243	\$28,378,522.00	100%	0	\$0.00		0	\$0.00	
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	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION								
	COTTAGE SAVINGS BANK	1	\$148,725.42	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,044.07	1.46%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$129,888.07	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,080.54	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$279,758.94	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$271,467.14	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,581.29	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$136,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$128,451.99	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$132,188.85	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$138,820.38	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$132,086.18	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$131,686.53	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$134,886.59	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$148,671.89	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$276,155.00	0.59%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$130,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$272,885.24	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$255,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$525,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$135,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$271,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		6	\$811,062.98	1.72%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	GTE FEDERAL CREDIT UNION	1	\$135,882.91	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$145,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$149,770.94	0.32%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$135,386.16	0.29%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$124,892.38	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$271,374.75	0.58%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$263,667.36	0.56%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$139,080.15	0.3%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$267,634.20	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$147,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$137,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$149,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,244,299.54	11.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$255,291.94	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$144,293.68	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$0.00

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

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	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

		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
	FRANKLIN BANK, SSB	1	\$85,655.07	0.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,750,197.47	16.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	31	\$3,064,220.85	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,920,412.74	46.81%	0	\$0.00	NA	0	\$0.00
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
	CRESCENT MORTGAGE COMPANY	1	\$122,794.18	0.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,781,402.03	10.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$123,393.67	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	43	\$5,608,148.24	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,489,948.45	45.85%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	71	\$3,968,299.64	72.65%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	55	\$5,269,381.72	80.78%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	75	\$10,130,049.09	88.07%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	271	\$14,057,165.47	80.85%	0	\$0.00	NA	0	\$0.00

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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
	Unavailable		149	\$13,641,868.42	80.53%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		95	\$12,445,681.16	87.66%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable		362	\$93,232,616.89	93.79%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable		203	\$53,321,961.45	96.94%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		588	\$147,265,639.11	96.76%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		199	\$41,949,010.37	98.39%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		4	\$523,212.12	50.6%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		43	\$8,817,893.65	59.22%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		29	\$1,572,360.13	55.51%	0	\$0.00	NA	0	\$0.00
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

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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	
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
		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	
31408AKP4		CITIMORTGAGE, INC	9	\$1,509,444.56	16.17%	0	\$0.00	NA	0	\$0.00	N

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		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 HOME MORTGAGE	10	\$1,086,700.00	85.49%	0	\$0.00	NA	0	\$0.00	N
		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

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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
		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	

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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	
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	

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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	
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

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		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	
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	

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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	
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	

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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	
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	
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	
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
	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	

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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	
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
Total			7	\$1,441,643.00	100%	0	\$0.00		0	\$0.00	
31409H2W3		Unavailable	7	\$1,222,553.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	1	\$220,800.00	8%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	13	\$1,287,815.10	75.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	72	\$7,173,239.79	97.37%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	288	\$67,591,976.17	99.82%	0	\$0.00	NA	0	\$0.00	N
Total			289	\$67,711,867.69	100%	0	\$0.00		0	\$0.00	
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	
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	
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	

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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	
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	

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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	
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			6	\$1,642,603.88	23.82%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	27	\$5,253,034.42	76.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,818,464.00	24.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$156,900.00	2.17%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,231,268.22	100%	0	\$0.00		0	\$0.00
31409J3B4		COUNTRYWIDE HOME LOANS, INC	70	\$13,946,902.70	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$34,524,113.36	71.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	131	\$17,252,754.03	53.93%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	158	\$11,011,168.20	54.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	160	\$15,919,337.81	60.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	188	\$24,619,677.11	53.15%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	310	\$19,930,574.95	54.24%	0	\$0.00	NA	0	\$0.00
Total			578	\$36,745,020.29	100%	0	\$0.00		0	\$0.00
31409JQG8		COUNTRYWIDE HOME	4	\$279,401.73	66.3%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	2	\$141,996.75	33.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$1,575,353.44	79.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,973,161.08	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

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		Unavailable	41	\$2,693,934.00	68.04%	0	\$0.00	NA	0	\$0.00	N
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	N
		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	
31409JWV7		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			103	\$23,242,774.80	46.48%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	105	\$26,760,555.00	53.52%	0	\$0.00	NA	0	\$0.00
Total			208	\$50,003,329.80	100%	0	\$0.00		0	\$0.00
31409JWE6		COUNTRYWIDE HOME LOANS, INC	23	\$3,778,279.90	36.11%	0	\$0.00	NA	0	\$0.00
		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	57	\$5,614,908.72	32.6%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	260	\$60,434,108.87	31.12%	0	\$0.00	NA	0	\$0.00
		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

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31409JXH8		COUNTRYWIDE HOME LOANS, INC	4	\$557,342.33	54.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$456,473.02	45.03%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,013,815.35	100%	0	\$0.00		0	\$0.00	
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	33	\$8,313,684.96	23.42%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC								
		Unavailable	109	\$27,184,240.22	76.58%	0	\$0.00	NA	0	\$0.00
Total			142	\$35,497,925.18	100%	0	\$0.00		0	\$0.00
31409JXU9		COUNTRYWIDE HOME LOANS, INC	78	\$10,134,840.33	34.91%	0	\$0.00	NA	0	\$0.00
		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

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31409JYB0	COUNTRYWIDE HOME LOANS, INC	4	\$386,128.54	22.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,307,702.00	77.2%	0	\$0.00	NA	0	\$0.00	N
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	

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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	
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

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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			26	\$4,181,330.21	25.35%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	80	\$12,312,824.20	74.65%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,494,154.41	100%	0	\$0.00		0	\$0.00
31409JZP8		COUNTRYWIDE HOME LOANS, INC	52	\$6,843,295.00	36.37%	0	\$0.00	NA	0	\$0.00
		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	230	\$55,374,286.00	37.78%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	143	\$31,921,732.95	39.9%	0	\$0.00	NA	0	\$0.00
		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
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
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
31409UUS2		Unavailable	54	\$13,157,891.90	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,157,891.90	100%	0	\$0.00		0	\$0.00

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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			8	\$594,763.85	45.28%	0	\$0.00	NA	0	\$0.00	N

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		SUNTRUST MORTGAGE INC								
		Unavailable	10	\$718,760.24	54.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$989,077.78	34.52%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$2,897,244.94	82.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	17	\$2,488,943.49	67.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	71	\$9,157,115.19	63.29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	42	\$10,733,717.32	49.95%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,489,180.76	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
		Unavailable	30	\$7,753,942.78	88.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	131	\$29,082,810.43	81.28%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,782,142.82	100%	0	\$0.00		0	\$0.00
31409WDD0		SUNTRUST MORTGAGE INC	32	\$7,596,973.07	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,816,367.93	72.29%	0	\$0.00	NA	0	\$0.00
Total			115	\$27,413,341.00	100%	0	\$0.00		0	\$0.00
31409WDE8		SUNTRUST	9	\$1,701,250.00	14.61%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	40	\$9,939,319.63	85.39%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,640,569.63	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
		Unavailable	70	\$17,489,402.66	79.33%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
Total			23	\$3,224,298.43	100%	0	\$0.00		0	\$0.00
31409WFO0		USAA FEDERAL SAVINGS BANK	178	\$32,632,318.46	100%	0	\$0.00	NA	0	\$0.00
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
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

Total			161	\$30,299,287.68	100%	0	\$0.00		0	\$0.00
31409WFX4		USAA FEDERAL SAVINGS BANK	210	\$35,382,310.32	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$35,382,310.32	100%	0	\$0.00		0	\$0.00
31409WFY2		USAA FEDERAL SAVINGS BANK	254	\$47,313,963.56	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
		Unavailable	8	\$2,258,169.45	30.39%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	39	\$6,702,394.52	87.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	62	\$8,550,557.62	63.76%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,409,688.20	100%	0	\$0.00		0	\$0.00
31409X5L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,463.32	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,316,449.92	68.32%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$1,292,827.30	71.41%	0	\$0.00	NA	0	\$0.00
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
	PHH MORTGAGE CORPORATION	2	\$110,267.81	6.72%	0	\$0.00	NA	0	\$0.00	N
	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	

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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
		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
		PHH MORTGAGE CORPORATION	2	\$270,000.00	3.95%	0	\$0.00	NA	0	\$0.00	N
		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	
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	
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	
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	
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		FREEDOM MORTGAGE CORP	4	\$659,000.00	51.04%	0	\$0.00	NA	0	\$0.00	N
		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	

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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
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	
31409YAG2	BISHOPS GATE	35	\$8,490,282.86	77.77%	0	\$0.00	NA	0	\$0.00	N

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	9	\$2,427,272.21	22.23%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE CORPORATION	14	\$3,157,651.00	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,679,131.04	49.1%	0	\$0.00	NA	0	\$0.00
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
Total			23	\$3,002,672.93	100%	0	\$0.00		0	\$0.00
31409YFH5		Unavailable	33	\$6,429,981.70	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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

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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
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
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
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
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
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
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
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
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
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
		Unavailable	3	\$758,823.47	11.82%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	7	\$709,708.41	31.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$247,446.71	12.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,026,065.83	100%	0	\$0.00		0	\$0.00
31409YN60		WASHINGTON MUTUAL BANK	3	\$941,000.00	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$777,000.00	45.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	23	\$2,981,450.58	74.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$4,502,307.00	43.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	81	\$7,982,122.59	73.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	61	\$7,315,395.25	78.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	97	\$13,324,386.39	71.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	74	\$12,047,861.74	68.39%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,616,307.89	100%	0	\$0.00		0	\$0.00

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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 MUTUAL BANK	28	\$7,196,971.38	35.09%	0	\$0.00	NA	0	\$0.00	N
	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	
31409YQN0		WASHINGTON MUTUAL BANK	19	\$6,140,850.15	55.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$4,902,775.56	44.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$2,992,570.00	90.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,653,202.06	59.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$4,228,743.68	81.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	157	\$34,261,127.22	82.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	119	\$27,422,706.95	81.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	221	\$30,389,456.50	79.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	105	\$12,368,190.98	75.01%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$16,488,866.32	100%	0	\$0.00		0	\$0.00	

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31409YUJ4	SUNTRUST MORTGAGE INC	62	\$10,058,788.10	26.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	169	\$27,463,985.25	73.19%	0	\$0.00	NA	0	\$0.00	N
Total		231	\$37,522,773.35	100%	0	\$0.00		0	\$0.00	
31409YUK1	SUNTRUST MORTGAGE INC	66	\$17,922,286.34	28.43%	0	\$0.00	NA	0	\$0.00	N
	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	25	\$3,482,621.90	21.82%	0	\$0.00	NA	0	\$0.00	N

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		MORTGAGE INC								
		Unavailable	90	\$12,478,786.60	78.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	42	\$6,895,351.45	80.27%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	8	\$1,488,955.16	56.59%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	47	\$5,200,694.53	48.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	53	\$7,479,317.30	63.57%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	43	\$7,639,518.41	68.9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	128	\$26,266,357.24	74.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	294	\$42,353,971.86	58.4%	0	\$0.00	NA	0	\$0.00
Total			498	\$72,524,144.10	100%	0	\$0.00		0	\$0.00
31410AAA4			33	\$4,483,966.88	23.94%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	89	\$14,247,158.10	76.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	268	\$31,346,403.14	53.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	98	\$22,998,512.21	76.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	690	\$148,125,095.13	63.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1,666	\$280,457,814.53	61.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	17	\$3,159,380.63	66.6%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	19	\$4,046,892.77	64.37%	0	\$0.00	NA	0	\$0.00
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
Total			10	\$2,579,983.81	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
		Unavailable	142	\$36,018,855.00	48.02%	0	\$0.00	NA	0	\$0.00
Total			311	\$75,001,457.40	100%	0	\$0.00		0	\$0.00

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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	
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	

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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
		Unavailable	92	\$23,116,058.85	87.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	483	\$103,210,690.31	75.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	272	\$47,414,494.70	78.82%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	108	\$14,117,652.39	78.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	154	\$20,094,291.50	66.51%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,210,421.50	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
		Unavailable	34	\$4,899,421.13	69%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	19	\$2,269,134.02	70.68%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$1,198,473.23	24.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,928,951.82	100%	0	\$0.00		0	\$0.00
31410AED4		COUNTRYWIDE HOME LOANS, INC	41	\$6,160,556.37	71.37%	0	\$0.00	NA	0	\$0.00
		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	N
	Unavailable	14	\$1,839,804.07	30.22%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	113	\$15,305,743.85	74.13%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	78	\$10,358,578.47	70.72%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	50	\$11,995,359.78	83.18%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	69	\$16,331,651.05	79.09%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	516	\$98,706,601.83	75.12%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	347	\$56,305,063.24	70.08%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	55	\$11,054,702.00	91.55%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$12,075,102.00	100%	0	\$0.00		0	\$0.00	
31410AEQ5	COUNTRYWIDE HOME LOANS, INC	18	\$3,632,460.29	51.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,409,442.71	48.42%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$7,041,903.00	100%	0	\$0.00		0	\$0.00	

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31410AER3		COUNTRYWIDE HOME LOANS, INC	33	\$6,035,383.20	78.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,615,696.00	21.12%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$271,360.00	3.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$852,275.00	10.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	41	\$9,443,102.71	37.75%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	15	\$1,069,471.27	90.83%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	10	\$948,938.18	91.65%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,035,438.18	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			14	\$2,219,847.62	20.28%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	42	\$8,724,138.42	79.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	692	\$125,499,302.98	81.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	193	\$28,130,161.42	77.74%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	40	\$7,243,313.73	77.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	19	\$2,627,634.13	78.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,755,439.15	87.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	61	\$7,458,692.78	80.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,241,138.31	100%	0	\$0.00		0	\$0.00
31410AFR2		Unavailable	1	\$87,892.18	100%	0	\$0.00	NA	0	\$0.00
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
Total			4	\$288,158.69	100%	0	\$0.00		0	\$0.00
31410AFZ4		Unavailable	10	\$1,119,403.33	100%	0	\$0.00	NA	0	\$0.00
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

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		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	
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	

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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	
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	
31410AGZ3		COUNTRYWIDE HOME	21	\$4,703,990.00	62.36%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC								
		Unavailable	11	\$2,839,219.00	37.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$2,993,405.64	40.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	39	\$9,756,508.00	56.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	119	\$29,972,329.00	39.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	199	\$50,346,138.00	67.13%	0	\$0.00	NA	0	\$0.00
Total			315	\$75,000,218.00	100%	0	\$0.00		0	\$0.00
31410AH82		COUNTRYWIDE HOME LOANS, INC	2	\$412,464.37	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$44,592,413.42	99.08%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$2,450,200.00	36.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	502	\$104,445,621.46	72.27%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	130	\$24,011,784.14	62%	0	\$0.00	NA	0	\$0.00
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

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		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 LOANS, INC	13	\$2,185,242.00	25.91%	0	\$0.00	NA	0	\$0.00	N
		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
		Unavailable	57	\$17,586,392.00	39.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	64	\$3,785,235.16	66.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	54	\$11,989,850.94	98.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	30	\$7,516,774.00	44.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,072,245.60	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
		Unavailable	35	\$6,862,569.64	76.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	62	\$8,608,639.12	66.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	65	\$15,510,412.04	75.06%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,663,924.04	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
		Unavailable	128	\$8,493,098.15	71.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	58	\$9,611,587.77	76.83%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,510,664.77	100%	0	\$0.00		0	\$0.00

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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	
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	
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	
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	

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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	
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

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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
		Unavailable	36	\$7,891,395.10	96.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,217,747.10	100%	0	\$0.00		0	\$0.00
31410B3W2		CITIMORTGAGE, INC	40	\$8,610,892.74	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$581,274.83	6.32%	0	\$0.00	NA	0	\$0.00
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
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
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
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
		Unavailable	41	\$9,302,431.74	74.95%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	2	\$399,000.00	1.35%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,629,944.36	100%	0	\$0.00		0	\$0.00
31410BB45		WACHOVIA MORTGAGE CORPORATION	32	\$2,125,850.06	100%	0	\$0.00	NA	0	\$0.00
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	23	\$2,977,224.66	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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
		Unavailable	7	\$643,406.85	25.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,477,117.43	100%	0	\$0.00		0	\$0.00
31410BBM5		WACHOVIA MORTGAGE	272	\$66,655,746.56	88.57%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	34	\$8,600,880.30	11.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	53	\$3,578,584.58	48.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	32	\$3,177,381.99	27.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	42	\$5,459,609.16	17.97%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$670,763.82	8.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	181	\$44,922,085.77	24.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	46	\$2,882,444.42	30.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$1,984,813.71	20.74%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,567,955.31	100%	0	\$0.00		0	\$0.00
31410BBV5			134	\$17,339,491.83	84.56%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION									
		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 CORPORATION	13	\$2,413,400.00	92.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$192,000.00	7.37%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$459,500.00	4.58%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1	\$367,500.00	9.26%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	29	\$6,836,024.92	67.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	15	\$3,805,331.39	38.02%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	47	\$10,570,459.64	52.76%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	33	\$8,140,197.00	54.05%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$15,060,546.94	100%	0	\$0.00		0	\$0.00	
31410BF25	GMAC MORTGAGE CORPORATION	10	\$1,029,800.00	28.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$2,566,869.36	71.37%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	211	\$14,507,215.91	84.96%	0	\$0.00	NA	0	\$0.00	N
Total		247	\$17,075,525.93	100%	0	\$0.00		0	\$0.00	

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31410BF41		GMAC MORTGAGE CORPORATION	71	\$7,116,911.41	23.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	231	\$22,745,797.53	76.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	165	\$44,201,634.69	89.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	225	\$29,676,397.93	67.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$6,120,284.25	60.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	38	\$7,266,341.35	61.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	111	\$20,735,418.07	51.8%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	72	\$18,857,837.24	61.04%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$30,892,915.03	100%	0	\$0.00		0	\$0.00	
31410BFH2		GMAC MORTGAGE CORPORATION	26	\$6,387,349.07	30.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$14,657,498.55	69.65%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$21,044,847.62	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	N
		Unavailable	44	\$10,847,166.59	83.74%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$12,953,997.56	100%	0	\$0.00		0	\$0.00	
31410BFS8		GMAC MORTGAGE	16	\$3,825,326.18	8.04%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		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
		Unavailable	83	\$8,200,388.05	89.02%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	168	\$22,155,102.13	85.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$394,728.55	30.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$191,094.29	14.48%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	3	\$665,109.86	34.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,473,807.15	71.82%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$266,400.00	9.4%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,148,043.01	34.4%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$1,609,480.56	18.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,922,862.87	100%	0	\$0.00		0	\$0.00
31410BHX5		THE HUNTINGTON NATIONAL BANK	22	\$1,373,781.87	84.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$243,800.00	15.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$2,309,607.71	43.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	17	\$2,086,729.24	47.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	129	\$34,952,821.08	94.27%	0	\$0.00	NA	0	\$0.00

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		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,755.33	1.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$10,317,498.78	98.28%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			72	\$9,480,184.27	100%	0	\$0.00		0	\$0.00	

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31410CAK8		NAVY FEDERAL CREDIT UNION	44	\$11,527,469.26	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			31	\$4,525,438.75	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	N
Total			7	\$1,584,555.00	100%	0	\$0.00		0	\$0.00	
31410CAW2		NAVY FEDERAL CREDIT UNION	32	\$8,249,864.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	10	\$1,470,106.21	34.84%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,697,646.28	60.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$2,019,343.95	17.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,558,518.32	9.92%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$15,703,744.28	100%	0	\$0.00		0	\$0.00	

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31410CFD9	REGIONS BANK	34	\$6,264,978.39	96.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$218,191.94	3.37%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$6,483,170.33	100%	0	\$0.00		0	\$0.00	
31410CFF4	REGIONS BANK	47	\$3,013,570.96	93.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$201,831.66	6.28%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$566,826.82	11.69%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	9	\$1,157,938.00	17.93%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$6,456,947.58	100%	0	\$0.00		0	\$0.00	
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

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		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
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	
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	

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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	CHASE HOME FINANCE, LLC	6	\$614,276.98	34.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,181,032.54	65.78%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	12	\$2,981,558.45	74.26%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	40	\$10,395,675.77	72.41%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	54	\$11,706,363.06	70.82%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	22	\$4,677,998.67	81.75%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	5	\$1,427,444.28	29.03%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	120	\$28,191,376.87	54.12%	0	\$0.00	NA	0	\$0.00	N
Total		226	\$52,089,785.67	100%	0	\$0.00		0	\$0.00	

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31410CLC4	CHASE HOME FINANCE, LLC	36	\$7,246,921.46	35.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$13,245,461.00	64.64%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	111	\$24,703,892.73	82.27%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		23	\$3,688,728.74	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	N
	Unavailable	57	\$11,094,140.12	55.82%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	71	\$15,240,592.84	50.65%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	146	\$31,949,246.53	63.59%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	110	\$26,472,910.37	53.52%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	120	\$29,029,242.74	57.56%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	104	\$24,971,038.41	50.69%	0	\$0.00	NA	0	\$0.00	N
Total		205	\$49,261,332.87	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
		Unavailable	94	\$22,025,923.21	43.73%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	83	\$19,874,708.98	39.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	85	\$19,623,972.27	39.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	80	\$18,741,502.44	37.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	48	\$10,538,460.23	35.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	63	\$14,475,976.28	64.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	36	\$7,044,827.31	70.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	57	\$11,900,027.06	57.71%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	131	\$31,549,636.58	67%	0	\$0.00	NA	0	\$0.00
Total			209	\$47,092,472.71	100%	0	\$0.00		0	\$0.00

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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 CORPORATION	42	\$10,782,585.88	22.02%	0	\$0.00	NA	0	\$0.00	N
	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	

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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 CORPORATION	101	\$13,068,712.66	55.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	82	\$10,612,111.34	44.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	142	\$36,037,880.17	73.29%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	53	\$8,611,624.65	46.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$1,093,425.51	34.48%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	94	\$22,880,854.18	57.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	71	\$10,594,419.86	76.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	132	\$16,411,155.79	48.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	29	\$2,124,873.78	21.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	165	\$33,722,387.68	68.16%	0	\$0.00	NA	0	\$0.00	N
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	N
		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	33	\$4,375,981.43	21.47%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	136	\$16,002,937.42	78.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	75	\$11,863,290.46	76.85%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	17	\$2,745,632.16	56%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	129	\$26,364,306.72	55.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	168	\$43,863,020.81	91.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	93	\$15,036,641.53	83.65%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	158	\$41,254,746.71	83.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	75	\$18,794,552.28	60.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	113	\$27,371,857.26	88.68%	0	\$0.00	NA	0	\$0.00
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

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		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	
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
		Unavailable	110	\$28,363,276.31	75.87%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	142	\$28,966,553.61	78.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	162	\$36,407,115.02	74.08%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	158	\$33,312,531.59	68.82%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	82	\$15,225,909.76	35.56%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	181	\$22,939,933.46	48.87%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	132	\$29,773,136.12	81.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	172	\$34,535,457.52	70.87%	0	\$0.00	NA	0	\$0.00
Total			240	\$48,733,934.64	100%	0	\$0.00		0	\$0.00
31410CSM5		GMAC MORTGAGE CORPORATION	47	\$10,123,525.61	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$39,117,821.48	79.44%	0	\$0.00	NA	0	\$0.00
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 CORPORATION	36	\$7,684,984.03	15.69%	0	\$0.00	NA	0	\$0.00	N
	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	

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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	
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
		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	52	\$11,340,649.00	37.65%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	98	\$18,777,134.26	62.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	47	\$10,271,507.45	72.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$2,816,520.00	29.65%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	33	\$2,209,478.92	92.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	208	\$13,929,126.78	93.82%	0	\$0.00	NA	0	\$0.00
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
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
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
Total			14	\$1,387,321.15	100%	0	\$0.00		0	\$0.00
31410CU91		OHIO SAVINGS BANK	4	\$399,695.39	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,205,001.93	96.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$593,002.05	24.66%	0	\$0.00	NA	0	\$0.00
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	

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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	
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	

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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	
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	

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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
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	N
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	N
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	N

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		Unavailable	72	\$11,703,215.56	95.84%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	169	\$27,662,540.98	98.28%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	247	\$34,991,742.34	99.65%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	23	\$3,513,259.75	89.98%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	40	\$7,806,146.62	92.26%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			25	\$2,862,539.36	100%	0	\$0.00		0	\$0.00	
31410CXY4		Unavailable	112	\$24,249,941.03	100%	0	\$0.00	NA	0	\$0.00	N
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	

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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	
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	

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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	NATIONAL CITY MORTGAGE COMPANY	98	\$9,586,732.91	76.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$2,961,360.28	23.6%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	34	\$4,391,843.12	55.92%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$7,853,136.63	100%	0	\$0.00		0	\$0.00	

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31410DBB5		CHASE HOME FINANCE	16	\$1,362,016.52	66.49%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B	2	\$210,905.07	10.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$475,472.21	23.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		GUARANTY BANK F.S.B	3	\$142,943.63	7.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,445,750.24	76.49%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,890,208.89	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	N
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	N
		Unavailable	59	\$7,941,653.76	79.42%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$10,000,153.92	100%	0	\$0.00		0	\$0.00	
31410DBL3		UNIVERSAL MORTGAGE CORPORATION	3	\$307,100.00	4.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$6,692,907.96	95.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	26	\$2,948,875.00	81.75%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,607,295.00	100%	0	\$0.00		0	\$0.00	
31410DBS8		Unavailable	12	\$1,771,450.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$904,700.00	78.54%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,151,840.00	100%	0	\$0.00		0	\$0.00	
31410DBW9		HOME BANC MORTGAGE	30	\$6,906,200.00	100%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
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
		Unavailable	40	\$10,608,719.65	89.61%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	122	\$16,024,608.36	35.16%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	40	\$5,140,009.64	25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$1,970,782.97	38.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	69	\$16,594,801.24	69.3%	0	\$0.00	NA	0	\$0.00
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
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

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		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	
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	
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	
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	
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	
31410DDK3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,817.72	5.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$9,880,843.33	94.9%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	61	\$10,003,448.15	96.85%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	182	\$49,987,160.17	91.15%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	93	\$9,037,556.18	88.76%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	65	\$8,365,584.32	78.9%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	76	\$19,745,471.49	90.42%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$21,836,581.49	100%	0	\$0.00		0	\$0.00	
31410DDS6	FLAGSTAR CAPITAL MARKETS	1	\$183,900.00	2.89%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		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
		Unavailable	8	\$1,201,682.16	90.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,327,182.16	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
		Unavailable	111	\$7,056,043.39	85.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	32	\$4,093,932.40	90.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	42	\$9,258,727.89	92.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	80	\$5,468,737.44	92.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	45	\$4,405,667.17	95.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	52	\$6,643,649.73	90.72%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,323,526.24	100%	0	\$0.00		0	\$0.00
31410DEE6			9	\$1,153,354.69	10.56%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	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	
31410DELO	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	

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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		3	\$206,420.00	14.9%	0	\$0.00	NA	0	\$0.00	N

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	21	\$1,179,340.01	85.1%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	392	\$97,537,287.65	97.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	23	\$1,553,555.23	90.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	104	\$10,531,791.36	88.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	23	\$2,181,399.53	91.17%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	55	\$7,130,522.25	94.98%	0	\$0.00	NA	0	\$0.00
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
Total			56	\$7,255,956.60	100%	0	\$0.00		0	\$0.00
31410DFJ4		FLAGSTAR CAPITAL MARKETS	2	\$339,146.55	5.79%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	34	\$5,518,430.58	94.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	23	\$5,862,303.64	92.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	142	\$8,368,852.46	93.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	49	\$4,790,353.39	92.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	49	\$6,297,690.02	95.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$5,337,072.37	97.02%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	46	\$7,235,550.00	99.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$2,687,454.00	90.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,959,014.00	100%	0	\$0.00		0	\$0.00
31410DFY1			1	\$99,609.29	1.81%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	29	\$5,409,983.37	98.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$3,302,325.08	94.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$2,201,228.77	39.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,584,394.77	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
		Unavailable	3	\$651,250.00	56.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$989,076.77	42.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,916,242.00	33.56%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,985,845.44	32.77%	0	\$0.00	NA	0	\$0.00
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
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
Total			21	\$3,928,849.13	100%	0	\$0.00		0	\$0.00

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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	
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			9	\$1,128,734.00	52.43%	0	\$0.00	NA	0	\$0.00	N

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		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	8	\$1,024,042.04	47.57%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$2,327,596.43	75.16%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	69	\$12,923,878.54	69.16%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$591,052.73	43.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$1,095,340.11	63.56%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	110	\$14,353,853.55	75.56%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	92	\$6,284,848.24	63.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	73	\$7,236,729.31	73.29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	177	\$34,540,643.23	70.13%	0	\$0.00	NA	0	\$0.00
Total			243	\$49,251,947.23	100%	0	\$0.00		0	\$0.00
31410DHB9		FIRST HORIZON HOME	98	\$24,858,976.00	54.17%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	74	\$21,027,736.00	45.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$105,000.00	4.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$2,829,600.00	24.39%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	70	\$17,404,925.00	60.38%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,824,154.14	100%	0	\$0.00		0	\$0.00
31410DHJ2		Unavailable	6	\$1,586,301.73	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$951,024.14	21.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$1,081,469.00	15.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$5,522,177.00	63.29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$809,650.00	9.87%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,979,390.00	18.26%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,840,425.00	100%	0	\$0.00		0	\$0.00

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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	
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	21	\$4,799,836.00	26.17%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC								
		Unavailable	62	\$13,538,618.64	73.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1,180	\$289,743,667.37	96.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	347	\$86,619,516.93	86.62%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	1	\$367,500.00	4.37%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	45	\$9,714,946.10	81.97%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$3,690,939.00	40.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	64	\$4,138,762.62	60.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$473,827.58	18.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,539,828.58	100%	0	\$0.00		0	\$0.00

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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

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		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	
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	

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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
		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	
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
Total			28	\$4,671,278.88	100%	0	\$0.00		0	\$0.00
31410ELN6		AMSOUTH BANK	41	\$4,721,417.56	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$502,753.30	38.49%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	1	\$127,887.07	9.11%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$2,074,255.18	56.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	41	\$12,046,362.03	35.27%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$998,767.53	9.62%	0	\$0.00	NA	0	\$0.00
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
Total			8	\$1,681,278.76	100%	0	\$0.00		0	\$0.00
31410ELY2			8	\$2,226,993.16	31.99%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		Unavailable	16	\$4,734,689.12	68.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,961,682.28	100%	0	\$0.00		0	\$0.00
31410EM21		CHASE HOME FINANCE, LLC	38	\$9,447,733.23	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,756,200.00	15.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$469,320.16	45.16%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$782,559.14	48.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$967,226.42	46.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	56	\$14,278,349.50	74.98%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	138	\$33,175,737.53	41.75%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$3,026,199.97	32.12%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	61	\$11,681,733.92	47%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,855,538.81	100%	0	\$0.00		0	\$0.00

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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 FINANCE, LLC	54	\$10,878,534.74	72.52%	0	\$0.00	NA	0	\$0.00	N
		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	
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

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		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	
31410ENA2			29	\$6,789,408.47	53.78%	0	\$0.00	NA	0	\$0.00	N

		CHASE HOME FINANCE, LLC								
		Unavailable	21	\$5,833,842.01	46.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$910,525.90	11.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$920,850.00	35.29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	19	\$3,975,113.92	32.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$508,600.00	26.91%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	7	\$416,332.99	11.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$563,490.91	17.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$373,586.40	6.8%	0	\$0.00	NA	0	\$0.00
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

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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	
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	
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
		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			25	\$4,998,650.00	66.13%	0	\$0.00	NA	0	\$0.00	N

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	10	\$2,560,661.71	33.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,559,311.71	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
		Unavailable	2	\$428,100.00	42.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$734,704.23	55.71%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$1,187,500.00	56.98%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$1,790,652.05	51.87%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$1,241,024.69	95.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$1,672,250.00	95.82%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$299,600.00	3.62%	0	\$0.00	NA	0	\$0.00
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
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
Total			14	\$2,955,578.78	100%	0	\$0.00		0	\$0.00

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31410EZO										
31410EZO		OHIO SAVINGS BANK	1	\$206,060.63	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,662,514.25	97.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,868,574.88	100%	0	\$0.00		0	\$0.00
31410EZO										
31410EZO		Unavailable	19	\$4,021,553.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,021,553.87	100%	0	\$0.00		0	\$0.00
31410EZO										
31410EZO		Unavailable	9	\$2,088,825.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,088,825.74	100%	0	\$0.00		0	\$0.00
31410EZO										
31410EZO		Unavailable	129	\$31,925,888.91	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$31,925,888.91	100%	0	\$0.00		0	\$0.00
31410EZO										
31410EZO		Unavailable	140	\$33,862,553.29	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$33,862,553.29	100%	0	\$0.00		0	\$0.00
31410EZO										
31410EZO		Unavailable	8	\$1,656,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,656,567.00	100%	0	\$0.00		0	\$0.00
31410EZO										
31410EZO		INDYMAC BANK, FSB	3	\$692,988.44	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$30,231,570.25	97.76%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,924,558.69	100%	0	\$0.00		0	\$0.00
31410EZO										
31410EZO		Unavailable	20	\$3,790,178.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,790,178.79	100%	0	\$0.00		0	\$0.00
31410EZO										
31410EZO		INDYMAC BANK, FSB	2	\$242,620.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,569,567.16	97.25%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,812,187.16	100%	0	\$0.00		0	\$0.00
31410EZO										
31410EZO		Unavailable	106	\$25,995,397.86	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,995,397.86	100%	0	\$0.00		0	\$0.00
31410EZO										
31410EZO		INDYMAC BANK, FSB	13	\$4,100,903.94	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$106,974,741.04	96.31%	0	\$0.00	NA	0	\$0.00
Total			487	\$111,075,644.98	100%	0	\$0.00		0	\$0.00
31410EZO										
31410EZO		Unavailable	190	\$40,407,797.27	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$40,407,797.27	100%	0	\$0.00		0	\$0.00
31410EZO										
31410EZO		INDYMAC BANK, FSB	1	\$64,946.72	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,388,004.74	97.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,452,951.46	100%	0	\$0.00		0	\$0.00

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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	
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	NA	N
Total		NA	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	

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	

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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 CORPORATION (USA)	16	\$4,059,354.43	67.65%	0	\$0.00	NA	0	\$0.00	N
		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	9	\$2,466,740.26	60.7%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION (USA)								
		Unavailable	7	\$1,597,126.64	39.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$1,088,770.90	43.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$1,886,800.00	34.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$1,378,400.00	40.06%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	15	\$3,143,288.67	69.11%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$612,650.41	19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	32	\$1,782,558.46	93.4%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$1,258,050.00	59.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$1,697,900.00	56.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,275.00	100%	0	\$0.00		0	\$0.00

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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	
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	
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	

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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	
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	
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	

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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

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		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	
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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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	
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
		Unavailable	51	\$7,995,335.00	97.05%	0	\$0.00	NA	0	\$0.00
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
Total			70	\$10,745,685.91	100%	0	\$0.00		0	\$0.00
31410MTQ3		IRWIN MORTGAGE CORPORATION	1	\$314,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,192,283.18	98.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,506,283.18	100%	0	\$0.00		0	\$0.00
31410MTS9		Unavailable	41	\$8,577,130.70	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,577,130.70	100%	0	\$0.00		0	\$0.00
31410MTU4		Unavailable	40	\$7,530,097.96	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
Total			108	\$15,970,373.46	100%	0	\$0.00		0	\$0.00
31410MVP2		TD BANKNORTH, N.A	19	\$3,449,831.18	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	62	\$12,998,937.14	64.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	87	\$16,553,298.71	76.34%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,684,405.29	100%	0	\$0.00		0	\$0.00

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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	65	\$17,025,294.75	30.7%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE INC								
		Unavailable	151	\$38,431,008.72	69.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	188	\$11,877,337.21	82.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	112	\$11,040,939.79	84.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	77	\$9,068,900.15	84.52%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	75	\$12,162,036.93	87.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	52	\$11,669,161.49	65.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	67	\$16,291,665.82	54.68%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,797,006.16	100%	0	\$0.00		0	\$0.00
31410MXR6		SUNTRUST MORTGAGE INC	40	\$8,667,428.01	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,329,593.66	70.11%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	62	\$14,992,047.35	48.18%	0	\$0.00	NA	0	\$0.00
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

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		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	
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	

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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	
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

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		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		HOME BANC 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	
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
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	N
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	N
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	N
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	N
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	N

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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	N
Total			17	\$3,699,425.82	100%	0	\$0.00		0	\$0.00	
31410S2V8		EMC MORTGAGE CORPORATION	39	\$7,973,150.97	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			29	\$5,686,873.27	100%	0	\$0.00		0	\$0.00	
31410S5T0		SUNTRUST MORTGAGE INC	699	\$83,076,935.12	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total			237	\$32,243,959.20	100%	0	\$0.00		0	\$0.00	
31410S6C6			258	\$31,977,569.14	100%	0	\$0.00	NA	0	\$0.00	N

		SUNTRUST MORTGAGE INC								
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
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
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
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
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
		Unavailable	4	\$631,304.20	59.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$2,127,315.50	79.82%	0	\$0.00	NA	0	\$0.00

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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
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
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
	Unavailable		49	\$8,439,826.85	75.5%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		25	\$4,260,725.51	49.25%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		3	\$362,218.70	18.69%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		14	\$4,954,618.70	68.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,206,527.03	100%	0	\$0.00		0	\$0.00
31410SDE4	BANK OF AMERICA NA		26	\$5,599,122.64	66.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,817,297.95	33.47%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		22	\$3,675,499.56	23.7%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		132	\$38,723,595.70	33.21%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		48	\$3,021,497.28	26.93%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		22	\$2,121,492.15	23.1%	0	\$0.00	NA	0	\$0.00
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

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		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	
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	
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

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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
	Unavailable		24	\$3,881,864.32	28.4%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		79	\$21,341,803.42	30.32%	0	\$0.00	NA	0	\$0.00
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
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
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
Total			18	\$2,283,009.00	100%	0	\$0.00		0	\$0.00
31410SJV0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$102,917.65	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		20	\$4,219,724.79	98.14%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		26	\$5,011,317.84	89.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,623,967.28	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
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
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
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
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
Total			8	\$954,291.02	100%	0	\$0.00		0	\$0.00

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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	
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	
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	

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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	
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	
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	
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	
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	

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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	
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			28	\$8,042,980.71	76.6%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO BANK, N.A								
		Unavailable	9	\$2,457,344.64	23.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,500,325.35	100%	0	\$0.00		0	\$0.00
31410SP84		WELLS FARGO BANK, N.A	381	\$103,817,106.26	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$58,044,230.71	35.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	334	\$90,291,453.19	26.58%	0	\$0.00	NA	0	\$0.00
Total			1,292	\$339,634,928.28	100%	0	\$0.00		0	\$0.00
31410SQ34		Unavailable	8	\$1,026,082.44	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
		Unavailable	107	\$27,882,190.10	18.14%	0	\$0.00	NA	0	\$0.00
Total			591	\$153,718,943.10	100%	0	\$0.00		0	\$0.00
31410SQG5		NEXSTAR FINANCIAL CORPORATION	38	\$6,085,211.13	100%	0	\$0.00	NA	0	\$0.00
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
Total			19	\$1,211,162.07	100%	0	\$0.00		0	\$0.00

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31410SQK6		STATE FARM BANK, FSB	12	\$1,536,579.96	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			9	\$1,452,455.26	100%	0	\$0.00		0	\$0.00	
31410SR41		Unavailable	23	\$1,910,200.41	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			1	\$75,426.26	100%	0	\$0.00		0	\$0.00	
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	

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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	
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	

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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	
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	
31410ST72	U.S. BANK N.A	14	\$1,089,479.42	100%	0	\$0.00	NA	0	\$0.00	N

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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
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
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
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
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
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
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
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
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
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
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
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
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
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
Total			3	\$295,369.81	100%	0	\$0.00		0	\$0.00

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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	
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	
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

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		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	
31410SXXN2		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	
31410SXXW2		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, INC	9	\$1,173,132.00	5.95%	0	\$0.00	NA	0	\$0.00	N
		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	

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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	3	\$663,000.00	5.63%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		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 CORPORATION	11	\$1,656,259.29	0.26%	0	\$0.00	NA	0	\$0.00	N
		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

	HOMEBANC 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
	HOME BANC 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
		24	\$3,542,926.62	0.48%	0	\$0.00	NA	0	\$0.00	N

	SYNOVUS MORTGAGE CORPORATION									
	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 CORPORATION	1	\$163,655.45	0.06%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	53	\$9,595,404.91	3.58%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	2	\$621,756.99	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	4	\$801,366.86	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	4	\$435,996.20	0.16%	0	\$0.00	NA	0	\$0.00	N

	HSBC MORTGAGE CORPORATION (USA)	16	\$2,505,941.26	0.94%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	3	\$732,861.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	2	\$277,612.82	0.1%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$421,596.48	0.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,991,746.85	2.24%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	2	\$122,370.63	0.05%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$723,483.77	0.27%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	2	\$563,954.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	40	\$4,841,042.06	1.81%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	11	\$2,109,255.73	0.79%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	65	\$8,497,350.62	3.17%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	31	\$3,133,867.10	1.17%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	8	\$1,103,399.03	0.41%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	1	\$96,935.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	32	\$5,561,037.59	2.08%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	4	\$549,991.66	0.21%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	81	\$13,358,490.78	4.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	927	\$145,879,646.85	54.46%	0	\$0.00	NA	0	\$0.00	N
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	N
	CCO MORTGAGE CORPORATION	14	\$1,969,826.73	2.31%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$215,435.68	0.25%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	178	\$22,219,674.61	26.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,088,593.02	1.28%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,776.85	0.21%	0	\$0.00	NA	0	\$0.00	N

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	GMAC MORTGAGE CORPORATION	3	\$363,747.88	0.43%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$77,847.99	0.09%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,380,407.69	5.14%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	19	\$2,081,391.75	2.44%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	8	\$673,439.86	0.79%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	2	\$178,793.62	0.21%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	4	\$746,856.82	0.88%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	8	\$1,008,886.36	1.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	386	\$46,910,888.10	55.12%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,115.93	0.35%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	6	\$922,612.26	1.95%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	5	\$1,015,969.28	2.15%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	6	\$873,877.42	1.85%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$827,251.46	1.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,779,092.83	12.22%	0	\$0.00	NA	0	\$0.00	N
	HEMIBANC MORTGAGE CORPORATION	12	\$1,832,129.79	3.87%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	3	\$639,250.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	1	\$59,925.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		4	\$631,720.00	1.34%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	NATIONAL CITY MORTGAGE COMPANY	30	\$6,687,845.56	14.14%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	4	\$877,962.83	1.86%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	24	\$3,795,853.00	8.03%	0	\$0.00	NA	0	\$0.00	N
	TD BANKNORTH, N.A	3	\$552,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	7	\$824,334.81	1.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	129	\$21,314,370.08	45.06%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMSOUTH BANK	1	\$197,685.27	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$246,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	30	\$2,584,433.93	2.3%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	14	\$1,692,816.90	1.51%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	7	\$956,756.44	0.85%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,008,604.98	0.9%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	10	\$767,345.66	0.68%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,520,411.65	3.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	120	\$18,536,536.17	16.53%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B	3	\$475,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	HOME BANC 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 ASSOCIATION, F.A	3	\$823,776.01	1.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	44	\$8,399,930.74	14.6%	0	\$0.00	NA	0	\$0.00	N
	HEMIBANC 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
		10	\$1,500,907.59	2.61%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,388,366.29	11.1%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$81,922.19	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	39	\$7,789,977.00	13.54%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$108,109.27	0.19%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	2	\$358,816.83	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$1,109,911.14	1.93%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$360,040.70	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$23,196,508.55	40.31%	0	\$0.00	NA	0	\$0.00
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
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$788,511.26	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$1,083,543.14	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$267,911.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	19	\$2,953,316.00	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	815	\$145,279,640.46	26.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,431,840.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$305,687.82	0.05%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	37	\$5,777,347.68	1.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$1,163,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,001,567.18	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,105,934.49	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,356,575.08	0.42%	0	\$0.00	NA	0	\$0.00
		7	\$640,910.12	0.11%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK									
	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, INC	7	\$514,923.94	2.97%	0	\$0.00	NA	0	\$0.00	N
	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
		1	\$55,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	COLONIAL SAVINGS FA									
	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
	NATIONAL CITY MORTGAGE COMPANY	2	\$324,995.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	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

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	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
	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
		5	\$703,814.89	1.09%	0	\$0.00	NA	0	\$0.00	N

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		WELLS FARGO BANK, N.A									
		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	9	\$1,193,638.36	6.57%	0	\$0.00	NA	0	\$0.00	N

	LOAN CORPORATION									
	HOMEBANC 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	
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