

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 19 of 73

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)	#	\$
31411UHB0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,914,850.51	18%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,725,954.17	82%	0	\$0.00	NA	0	\$0.
Total			47	\$10,640,804.68	100%	0	\$0.00		0	\$0.
31411UHE4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,438.73	18.52%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$4,915,478.12	81.48%	0	\$0.00	NA	0	\$0.
Total			93	\$6,032,916.85	100%	0	\$0.00		0	\$0.
31411UHM6		Unavailable	5	\$459,223.32	100%	0	\$0.00	NA	0	\$0.
Total			5	\$459,223.32	100%	0	\$0.00		0	\$0.
31411UHN4		COUNTRYWIDE HOME LOANS, INC.	66	\$15,626,454.97	68.63%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,144,190.09	31.37%	0	\$0.00	NA	0	\$0.
Total			92	\$22,770,645.06	100%	0	\$0.00		0	\$0.
31411UHR5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,114,728.00	44.96%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,364,650.42	55.04%	0	\$0.00	NA	0	\$0.
Total			35	\$2,479,378.42	100%	0	\$0.00		0	\$0.
31411UHS3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,597,000.00	12.85%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$10,834,197.00	87.15%	0	\$0.00	NA	0	\$0.
Total			53	\$12,431,197.00	100%	0	\$0.00		0	\$0.
31411UHT1		COUNTRYWIDE HOME LOANS, INC.	3	\$304,650.00	10.41%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,620,664.19	89.59%	0	\$0.00	NA	0	\$0.
Total			30	\$2,925,314.19	100%	0	\$0.00		0	\$0.
31411UHV6		COUNTRYWIDE HOME LOANS, INC.	87	\$11,271,076.00	47.64%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$12,390,156.67	52.36%	0	\$0.00	NA	0	\$0.
Total			181	\$23,661,232.67	100%	0	\$0.00		0	\$0.

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31411UHW4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,209,281.00	38.9%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$8,180,898.19	61.1%	0	\$0.00	NA	0	\$0.
Total		134	\$13,390,179.19	100%	0	\$0.00		0	\$0.
31411UHX2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,798,442.90	31.62%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$8,215,739.91	68.38%	0	\$0.00	NA	0	\$0.
Total		93	\$12,014,182.81	100%	0	\$0.00		0	\$0.
31411UHY0	COUNTRYWIDE HOME LOANS, INC.	70	\$4,483,777.02	43.46%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$5,832,108.35	56.54%	0	\$0.00	NA	0	\$0.
Total		153	\$10,315,885.37	100%	0	\$0.00		0	\$0.
31411UHZ7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,790,864.89	34.89%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,209,012.80	65.11%	0	\$0.00	NA	0	\$0.
Total		83	\$7,999,877.69	100%	0	\$0.00		0	\$0.
31411UJ28	COUNTRYWIDE HOME LOANS, INC.	19	\$2,715,450.00	35.83%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,864,150.98	64.17%	0	\$0.00	NA	0	\$0.
Total		47	\$7,579,600.98	100%	0	\$0.00		0	\$0.
31411UJ36	COUNTRYWIDE HOME LOANS, INC.	24	\$2,860,331.00	37.84%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,698,530.36	62.16%	0	\$0.00	NA	0	\$0.
Total		55	\$7,558,861.36	100%	0	\$0.00		0	\$0.
31411UJ44	Unavailable	93	\$23,435,379.50	100%	0	\$0.00	NA	0	\$0.
Total		93	\$23,435,379.50	100%	0	\$0.00		0	\$0.
31411UJ51	Unavailable	7	\$1,131,072.99	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,131,072.99	100%	0	\$0.00		0	\$0.
31411UJA0	COUNTRYWIDE HOME LOANS, INC.	4	\$847,200.00	33.33%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,694,674.75	66.67%	0	\$0.00	NA	0	\$0.
Total		11	\$2,541,874.75	100%	0	\$0.00		0	\$0.
31411UJB8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,294,667.00	23.28%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$14,149,618.01	76.72%	0	\$0.00	NA	0	\$0.
Total		101	\$18,444,285.01	100%	0	\$0.00		0	\$0.

31411UJC6	COUNTRYWIDE HOME LOANS, INC.	47	\$6,521,740.00	41.05%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$9,367,406.37	58.95%	0	\$0.00	NA	0	\$0.
Total		116	\$15,889,146.37	100%	0	\$0.00		0	\$0.
31411UJD4	COUNTRYWIDE HOME LOANS, INC.	1	\$159,500.00	6.71%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,217,730.61	93.29%	0	\$0.00	NA	0	\$0.
Total		17	\$2,377,230.61	100%	0	\$0.00		0	\$0.
31411UJE2	COUNTRYWIDE HOME LOANS, INC.	4	\$545,800.00	21.58%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,982,842.88	78.42%	0	\$0.00	NA	0	\$0.
Total		20	\$2,528,642.88	100%	0	\$0.00		0	\$0.
31411UJF9	COUNTRYWIDE HOME LOANS, INC.	62	\$17,957,434.00	89.71%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,060,686.47	10.29%	0	\$0.00	NA	0	\$0.
Total		69	\$20,018,120.47	100%	0	\$0.00		0	\$0.
31411UJG7	COUNTRYWIDE HOME LOANS, INC.	57	\$16,839,794.00	56.12%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$13,167,382.00	43.88%	0	\$0.00	NA	0	\$0.
Total		101	\$30,007,176.00	100%	0	\$0.00		0	\$0.
31411UJH5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,845.00	7.31%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$13,480,274.37	92.69%	0	\$0.00	NA	0	\$0.
Total		67	\$14,543,119.37	100%	0	\$0.00		0	\$0.
31411UJJ1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,748,381.80	34.89%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$18,189,754.20	65.11%	0	\$0.00	NA	0	\$0.
Total		210	\$27,938,136.00	100%	0	\$0.00		0	\$0.
31411UJK8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,280,501.00	30.51%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,915,963.87	69.49%	0	\$0.00	NA	0	\$0.
Total		61	\$4,196,464.87	100%	0	\$0.00		0	\$0.
31411UJL6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,103,795.00	39.01%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,851,960.19	60.99%	0	\$0.00	NA	0	\$0.
Total		79	\$7,955,755.19	100%	0	\$0.00		0	\$0.

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31411UJM4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,288.00	26.49%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$9,941,350.91	73.51%	0	\$0.00	NA	0	\$0.
Total		104	\$13,523,638.91	100%	0	\$0.00		0	\$0.
31411UJN2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,070.74	46.24%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,102,350.64	53.76%	0	\$0.00	NA	0	\$0.
Total		58	\$3,910,421.38	100%	0	\$0.00		0	\$0.
31411UJP7	COUNTRYWIDE HOME LOANS, INC.	26	\$2,552,590.00	33.07%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,166,681.60	66.93%	0	\$0.00	NA	0	\$0.
Total		78	\$7,719,271.60	100%	0	\$0.00		0	\$0.
31411UJQ5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,159,500.00	27.3%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,087,096.60	72.7%	0	\$0.00	NA	0	\$0.
Total		15	\$4,246,596.60	100%	0	\$0.00		0	\$0.
31411UJR3	COUNTRYWIDE HOME LOANS, INC.	6	\$395,875.00	22.3%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,379,630.00	77.7%	0	\$0.00	NA	0	\$0.
Total		29	\$1,775,505.00	100%	0	\$0.00		0	\$0.
31411UJS1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,181,850.00	45.61%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,372,193.24	54.39%	0	\$0.00	NA	0	\$0.
Total		60	\$13,554,043.24	100%	0	\$0.00		0	\$0.
31411UJT9	COUNTRYWIDE HOME LOANS, INC.	144	\$34,472,489.21	26.4%	0	\$0.00	NA	0	\$0.
	Unavailable	382	\$96,124,923.30	73.6%	0	\$0.00	NA	0	\$0.
Total		526	\$130,597,412.51	100%	0	\$0.00		0	\$0.
31411UJU6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,780,873.71	23.19%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$35,715,999.72	76.81%	0	\$0.00	NA	0	\$0.
Total		202	\$46,496,873.43	100%	0	\$0.00		0	\$0.
31411UK26	Unavailable	24	\$6,089,750.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,089,750.00	100%	0	\$0.00		0	\$0.
31411UK34	Unavailable	26	\$6,977,298.50	100%	0	\$0.00	NA	0	\$0.
Total		26	\$6,977,298.50	100%	0	\$0.00		0	\$0.

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31411UK42		COUNTRYWIDE HOME LOANS, INC.	33	\$6,462,183.61	100%	0	\$0.00	NA	0	\$0.
Total			33	\$6,462,183.61	100%	0	\$0.00		0	\$0.
31411UK67		COUNTRYWIDE HOME LOANS, INC.	35	\$7,253,264.28	96.86%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$235,000.00	3.14%	0	\$0.00	NA	0	\$0.
Total			36	\$7,488,264.28	100%	0	\$0.00		0	\$0.
31411UK75		COUNTRYWIDE HOME LOANS, INC.	24	\$6,780,993.00	92.08%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$583,000.00	7.92%	0	\$0.00	NA	0	\$0.
Total			26	\$7,363,993.00	100%	0	\$0.00		0	\$0.
31411UK83		COUNTRYWIDE HOME LOANS, INC.	49	\$10,754,797.56	75.23%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,541,020.00	24.77%	0	\$0.00	NA	0	\$0.
Total			67	\$14,295,817.56	100%	0	\$0.00		0	\$0.
31411UK91		COUNTRYWIDE HOME LOANS, INC.	38	\$8,623,238.00	83.08%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,756,640.00	16.92%	0	\$0.00	NA	0	\$0.
Total			43	\$10,379,878.00	100%	0	\$0.00		0	\$0.
31411UKA8		COUNTRYWIDE HOME LOANS, INC.	390	\$55,719,823.12	74.29%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$19,284,004.00	25.71%	0	\$0.00	NA	0	\$0.
Total			517	\$75,003,827.12	100%	0	\$0.00		0	\$0.
31411UKB6		Unavailable	175	\$50,011,257.62	100%	0	\$0.00	NA	0	\$0.
Total			175	\$50,011,257.62	100%	0	\$0.00		0	\$0.
31411UKC4		COUNTRYWIDE HOME LOANS, INC.	2	\$259,300.00	7.4%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,246,257.54	92.6%	0	\$0.00	NA	0	\$0.
Total			27	\$3,505,557.54	100%	0	\$0.00		0	\$0.
31411UKE0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,229.70	30.25%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,040,541.06	69.75%	0	\$0.00	NA	0	\$0.
Total			45	\$10,093,770.76	100%	0	\$0.00		0	\$0.
31411UKF7		COUNTRYWIDE HOME LOANS, INC.	5	\$505,870.00	21.35%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,863,920.51	78.65%	0	\$0.00	NA	0	\$0.
Total			24	\$2,369,790.51	100%	0	\$0.00		0	\$0.

31411UKG5	COUNTRYWIDE HOME LOANS, INC.	83	\$11,086,964.00	37.24%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$18,683,031.80	62.76%	0	\$0.00	NA	0	\$0.
Total		226	\$29,769,995.80	100%	0	\$0.00		0	\$0.
31411UKH3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,539,136.00	49.79%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$3,569,406.83	50.21%	0	\$0.00	NA	0	\$0.
Total		106	\$7,108,542.83	100%	0	\$0.00		0	\$0.
31411UKJ9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,111,724.00	28.35%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,337,692.96	71.65%	0	\$0.00	NA	0	\$0.
Total		76	\$7,449,416.96	100%	0	\$0.00		0	\$0.
31411UKK6	COUNTRYWIDE HOME LOANS, INC.	47	\$6,218,725.00	34.68%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$11,713,389.16	65.32%	0	\$0.00	NA	0	\$0.
Total		136	\$17,932,114.16	100%	0	\$0.00		0	\$0.
31411UKL4	COUNTRYWIDE HOME LOANS, INC.	40	\$3,953,456.00	36.26%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$6,949,727.45	63.74%	0	\$0.00	NA	0	\$0.
Total		110	\$10,903,183.45	100%	0	\$0.00		0	\$0.
31411UKM2	COUNTRYWIDE HOME LOANS, INC.	6	\$2,114,100.00	46.37%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,444,656.29	53.63%	0	\$0.00	NA	0	\$0.
Total		14	\$4,558,756.29	100%	0	\$0.00		0	\$0.
31411UKN0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,168,972.00	40.2%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,738,920.00	59.8%	0	\$0.00	NA	0	\$0.
Total		48	\$2,907,892.00	100%	0	\$0.00		0	\$0.
31411UKP5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,136.00	58.51%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,403,542.35	41.49%	0	\$0.00	NA	0	\$0.
Total		45	\$10,614,678.35	100%	0	\$0.00		0	\$0.
31411UKQ3	COUNTRYWIDE HOME LOANS, INC.	161	\$38,012,861.00	27.19%	0	\$0.00	NA	0	\$0.
	Unavailable	410	\$101,805,566.59	72.81%	0	\$0.00	NA	0	\$0.
Total		571	\$139,818,427.59	100%	0	\$0.00		0	\$0.

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31411UKR1	COUNTRYWIDE HOME LOANS, INC.	75	\$17,845,674.00	24.92%	0	\$0.00	NA	0	\$0.
	Unavailable	234	\$53,758,425.48	75.08%	0	\$0.00	NA	0	\$0.
Total		309	\$71,604,099.48	100%	0	\$0.00		0	\$0.
31411UKS9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,120,247.00	27.07%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,406,253.21	72.93%	0	\$0.00	NA	0	\$0.
Total		55	\$11,526,500.21	100%	0	\$0.00		0	\$0.
31411UKX8	Unavailable	14	\$3,293,116.98	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,293,116.98	100%	0	\$0.00		0	\$0.
31411UKY6	COUNTRYWIDE HOME LOANS, INC.	5	\$630,001.00	27.75%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,640,656.22	72.25%	0	\$0.00	NA	0	\$0.
Total		14	\$2,270,657.22	100%	0	\$0.00		0	\$0.
31411UKZ3	COUNTRYWIDE HOME LOANS, INC.	5	\$739,368.00	57.21%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$553,054.19	42.79%	0	\$0.00	NA	0	\$0.
Total		9	\$1,292,422.19	100%	0	\$0.00		0	\$0.
31411UL41	COUNTRYWIDE HOME LOANS, INC.	5	\$1,249,000.00	88.21%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$167,000.00	11.79%	0	\$0.00	NA	0	\$0.
Total		6	\$1,416,000.00	100%	0	\$0.00		0	\$0.
31411UL58	COUNTRYWIDE HOME LOANS, INC.	5	\$1,005,600.00	67.7%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$479,699.77	32.3%	0	\$0.00	NA	0	\$0.
Total		7	\$1,485,299.77	100%	0	\$0.00		0	\$0.
31411UL66	COUNTRYWIDE HOME LOANS, INC.	8	\$1,528,949.00	81.55%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$346,000.00	18.45%	0	\$0.00	NA	0	\$0.
Total		9	\$1,874,949.00	100%	0	\$0.00		0	\$0.
31411UL74	COUNTRYWIDE HOME LOANS, INC.	5	\$926,699.80	68.25%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$431,183.36	31.75%	0	\$0.00	NA	0	\$0.
Total		7	\$1,357,883.16	100%	0	\$0.00		0	\$0.
31411ULB5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,222,448.15	79.5%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$315,136.67	20.5%	0	\$0.00	NA	0	\$0.

Total			7	\$1,537,584.82	100%	0	\$0.00		0	\$0.
31411ULC3		COUNTRYWIDE HOME LOANS, INC.	37	\$9,304,750.01	88.36%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,225,500.00	11.64%	0	\$0.00	NA	0	\$0.
Total			41	\$10,530,250.01	100%	0	\$0.00		0	\$0.
31411ULD1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,460.00	91.5%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$143,200.00	8.5%	0	\$0.00	NA	0	\$0.
Total			7	\$1,684,660.00	100%	0	\$0.00		0	\$0.
31411ULE9		COUNTRYWIDE HOME LOANS, INC.	8	\$2,036,792.00	80.03%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$508,150.00	19.97%	0	\$0.00	NA	0	\$0.
Total			12	\$2,544,942.00	100%	0	\$0.00		0	\$0.
31411ULF6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,266,013.46	72.73%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,599,765.49	27.27%	0	\$0.00	NA	0	\$0.
Total			31	\$5,865,778.95	100%	0	\$0.00		0	\$0.
31411ULG4		COUNTRYWIDE HOME LOANS, INC.	40	\$9,145,357.09	74.44%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,140,011.97	25.56%	0	\$0.00	NA	0	\$0.
Total			55	\$12,285,369.06	100%	0	\$0.00		0	\$0.
31411ULH2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,740,560.09	45.55%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,275,388.47	54.45%	0	\$0.00	NA	0	\$0.
Total			26	\$6,015,948.56	100%	0	\$0.00		0	\$0.
31411ULJ8		Unavailable	21	\$5,727,075.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,727,075.00	100%	0	\$0.00		0	\$0.
31411ULK5		COUNTRYWIDE HOME LOANS, INC.	1	\$296,000.00	8.09%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,361,681.00	91.91%	0	\$0.00	NA	0	\$0.
Total			15	\$3,657,681.00	100%	0	\$0.00		0	\$0.
31411ULL3		Unavailable	5	\$1,069,440.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,069,440.00	100%	0	\$0.00		0	\$0.
31411ULM1		COUNTRYWIDE HOME LOANS, INC.	47	\$8,564,262.00	64.01%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,814,320.00	35.99%	0	\$0.00	NA	0	\$0.

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Total			70	\$13,378,582.00	100%	0	\$0.00		0	\$0.
31411ULN9		COUNTRYWIDE HOME LOANS, INC.	54	\$9,649,861.00	58.09%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,961,520.00	41.91%	0	\$0.00	NA	0	\$0.
Total			85	\$16,611,381.00	100%	0	\$0.00		0	\$0.
31411ULP4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,193,539.67	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,193,539.67	100%	0	\$0.00		0	\$0.
31411ULQ2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,029,191.20	87.92%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$553,821.88	12.08%	0	\$0.00	NA	0	\$0.
Total			27	\$4,583,013.08	100%	0	\$0.00		0	\$0.
31411ULR0		Unavailable	6	\$1,098,892.43	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,098,892.43	100%	0	\$0.00		0	\$0.
31411ULT6		COUNTRYWIDE HOME LOANS, INC.	32	\$7,435,196.27	79.98%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,861,120.00	20.02%	0	\$0.00	NA	0	\$0.
Total			38	\$9,296,316.27	100%	0	\$0.00		0	\$0.
31411ULU3		COUNTRYWIDE HOME LOANS, INC.	34	\$8,147,662.52	99.13%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$71,200.00	0.87%	0	\$0.00	NA	0	\$0.
Total			35	\$8,218,862.52	100%	0	\$0.00		0	\$0.
31411ULV1		COUNTRYWIDE HOME LOANS, INC.	29	\$7,658,132.00	95.99%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$320,000.00	4.01%	0	\$0.00	NA	0	\$0.
Total			30	\$7,978,132.00	100%	0	\$0.00		0	\$0.
31411ULW9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,097,867.00	48.52%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,530,644.92	51.48%	0	\$0.00	NA	0	\$0.
Total			63	\$14,628,511.92	100%	0	\$0.00		0	\$0.
31411ULX7		COUNTRYWIDE HOME LOANS, INC.	34	\$8,326,627.88	86.88%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,257,408.24	13.12%	0	\$0.00	NA	0	\$0.
Total			38	\$9,584,036.12	100%	0	\$0.00		0	\$0.
31411ULY5		COUNTRYWIDE HOME LOANS, INC.	40	\$7,666,338.99	90.01%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$850,996.85	9.99%	0	\$0.00	NA	0	\$0.
Total			43	\$8,517,335.84	100%	0	\$0.00		0	\$0.
31411UM40		COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,394.18	29.43%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,669,756.69	70.57%	0	\$0.00	NA	0	\$0.
Total			39	\$5,200,150.87	100%	0	\$0.00		0	\$0.
31411UM57		COUNTRYWIDE HOME LOANS, INC.	6	\$473,011.45	22.47%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,632,303.85	77.53%	0	\$0.00	NA	0	\$0.
Total			26	\$2,105,315.30	100%	0	\$0.00		0	\$0.
31411UM65		COUNTRYWIDE HOME LOANS, INC.	2	\$221,199.00	20.87%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$838,630.28	79.13%	0	\$0.00	NA	0	\$0.
Total			10	\$1,059,829.28	100%	0	\$0.00		0	\$0.
31411UM81		Unavailable	2	\$208,347.96	100%	0	\$0.00	NA	0	\$0.
Total			2	\$208,347.96	100%	0	\$0.00		0	\$0.
31411UMA6		Unavailable	38	\$6,609,449.08	100%	0	\$0.00	NA	0	\$0.
Total			38	\$6,609,449.08	100%	0	\$0.00		0	\$0.
31411UMB4		COUNTRYWIDE HOME LOANS, INC.	169	\$47,573,385.49	62.9%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$28,062,586.00	37.1%	0	\$0.00	NA	0	\$0.
Total			263	\$75,635,971.49	100%	0	\$0.00		0	\$0.
31411UMD0		COUNTRYWIDE HOME LOANS, INC.	54	\$11,679,856.72	75.76%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,736,310.00	24.24%	0	\$0.00	NA	0	\$0.
Total			68	\$15,416,166.72	100%	0	\$0.00		0	\$0.
31411UME8		COUNTRYWIDE HOME LOANS, INC.	66	\$16,891,578.62	78.75%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,558,865.09	21.25%	0	\$0.00	NA	0	\$0.
Total			82	\$21,450,443.71	100%	0	\$0.00		0	\$0.
31411UMF5		COUNTRYWIDE HOME LOANS, INC.	63	\$12,103,699.00	57.83%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,825,996.18	42.17%	0	\$0.00	NA	0	\$0.
Total			96	\$20,929,695.18	100%	0	\$0.00		0	\$0.
31411UMG3		Unavailable	102	\$26,697,377.17	100%	0	\$0.00	NA	0	\$0.
Total			102	\$26,697,377.17	100%	0	\$0.00		0	\$0.

31411UMJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$699,750.00	43.14%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$922,454.47	56.86%	0	\$0.00	NA	0	\$0.
Total		25	\$1,622,204.47	100%	0	\$0.00		0	\$0.
31411UMK4	COUNTRYWIDE HOME LOANS, INC.	27	\$4,201,352.00	30.42%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$9,608,898.56	69.58%	0	\$0.00	NA	0	\$0.
Total		80	\$13,810,250.56	100%	0	\$0.00		0	\$0.
31411UML2	COUNTRYWIDE HOME LOANS, INC.	48	\$6,673,557.85	40.68%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$9,733,228.48	59.32%	0	\$0.00	NA	0	\$0.
Total		113	\$16,406,786.33	100%	0	\$0.00		0	\$0.
31411UMN8	COUNTRYWIDE HOME LOANS, INC.	77	\$9,940,103.00	27.31%	0	\$0.00	NA	0	\$0.
	Unavailable	201	\$26,452,641.74	72.69%	0	\$0.00	NA	0	\$0.
Total		278	\$36,392,744.74	100%	0	\$0.00		0	\$0.
31411UMP3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,064,335.00	37.83%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$3,392,962.94	62.17%	0	\$0.00	NA	0	\$0.
Total		77	\$5,457,297.94	100%	0	\$0.00		0	\$0.
31411UMQ1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,647,060.00	37.21%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,466,302.85	62.79%	0	\$0.00	NA	0	\$0.
Total		72	\$7,113,362.85	100%	0	\$0.00		0	\$0.
31411UMR9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,619,712.00	25.18%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$13,727,514.16	74.82%	0	\$0.00	NA	0	\$0.
Total		140	\$18,347,226.16	100%	0	\$0.00		0	\$0.
31411UMS7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,948,010.00	30.35%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$6,764,241.16	69.65%	0	\$0.00	NA	0	\$0.
Total		98	\$9,712,251.16	100%	0	\$0.00		0	\$0.
31411UMT5	COUNTRYWIDE HOME LOANS, INC.	4	\$504,360.00	24.95%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,517,171.75	75.05%	0	\$0.00	NA	0	\$0.
Total		16	\$2,021,531.75	100%	0	\$0.00		0	\$0.

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31411UMU2	COUNTRYWIDE HOME LOANS, INC.	15	\$822,125.00	32.53%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,704,977.69	67.47%	0	\$0.00	NA	0	\$0.
Total		44	\$2,527,102.69	100%	0	\$0.00		0	\$0.
31411UMV0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,148,007.00	52.7%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,722,577.81	47.3%	0	\$0.00	NA	0	\$0.
Total		33	\$7,870,584.81	100%	0	\$0.00		0	\$0.
31411UMW8	COUNTRYWIDE HOME LOANS, INC.	104	\$25,453,269.00	21.43%	0	\$0.00	NA	0	\$0.
	Unavailable	365	\$93,294,143.26	78.57%	0	\$0.00	NA	0	\$0.
Total		469	\$118,747,412.26	100%	0	\$0.00		0	\$0.
31411UMX6	COUNTRYWIDE HOME LOANS, INC.	61	\$13,521,200.35	20.39%	0	\$0.00	NA	0	\$0.
	Unavailable	231	\$52,801,237.59	79.61%	0	\$0.00	NA	0	\$0.
Total		292	\$66,322,437.94	100%	0	\$0.00		0	\$0.
31411UMY4	COUNTRYWIDE HOME LOANS, INC.	5	\$890,000.00	6.7%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$12,385,650.28	93.3%	0	\$0.00	NA	0	\$0.
Total		59	\$13,275,650.28	100%	0	\$0.00		0	\$0.
31411UN31	Unavailable	20	\$2,888,379.41	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,888,379.41	100%	0	\$0.00		0	\$0.
31411UN49	COUNTRYWIDE HOME LOANS, INC.	83	\$16,737,439.23	93.05%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,250,133.85	6.95%	0	\$0.00	NA	0	\$0.
Total		87	\$17,987,573.08	100%	0	\$0.00		0	\$0.
31411UN56	COUNTRYWIDE HOME LOANS, INC.	99	\$23,142,435.69	49.91%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$23,229,417.74	50.09%	0	\$0.00	NA	0	\$0.
Total		186	\$46,371,853.43	100%	0	\$0.00		0	\$0.
31411UN64	COUNTRYWIDE HOME LOANS, INC.	61	\$13,138,706.00	59.8%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$8,830,922.41	40.2%	0	\$0.00	NA	0	\$0.
Total		93	\$21,969,628.41	100%	0	\$0.00		0	\$0.
31411UN80	COUNTRYWIDE HOME LOANS, INC.	3	\$609,206.53	48.44%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$648,427.91	51.56%	0	\$0.00	NA	0	\$0.

Total			5	\$1,257,634.44	100%	0	\$0.00		0	\$0.
31411UNC1		Unavailable	1	\$108,518.72	100%	0	\$0.00	NA	0	\$0.
Total			1	\$108,518.72	100%	0	\$0.00		0	\$0.
31411UNE7		COUNTRYWIDE HOME LOANS, INC.	4	\$463,750.00	41.57%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$651,734.97	58.43%	0	\$0.00	NA	0	\$0.
Total			10	\$1,115,484.97	100%	0	\$0.00		0	\$0.
31411UNJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$775,092.00	22.82%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,621,538.18	77.18%	0	\$0.00	NA	0	\$0.
Total			35	\$3,396,630.18	100%	0	\$0.00		0	\$0.
31411UNK3		COUNTRYWIDE HOME LOANS, INC.	84	\$5,573,461.31	29.2%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$13,515,244.58	70.8%	0	\$0.00	NA	0	\$0.
Total			284	\$19,088,705.89	100%	0	\$0.00		0	\$0.
31411UNL1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,633,363.00	56.98%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,497,882.56	43.02%	0	\$0.00	NA	0	\$0.
Total			82	\$8,131,245.56	100%	0	\$0.00		0	\$0.
31411UNM9		COUNTRYWIDE HOME LOANS, INC.	10	\$550,875.00	38.94%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$863,959.47	61.06%	0	\$0.00	NA	0	\$0.
Total			23	\$1,414,834.47	100%	0	\$0.00		0	\$0.
31411UNN7		COUNTRYWIDE HOME LOANS, INC.	4	\$522,859.00	19.1%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,214,883.52	80.9%	0	\$0.00	NA	0	\$0.
Total			21	\$2,737,742.52	100%	0	\$0.00		0	\$0.
31411UNP2		COUNTRYWIDE HOME LOANS, INC.	26	\$6,499,590.31	46.12%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,591,710.37	53.88%	0	\$0.00	NA	0	\$0.
Total			56	\$14,091,300.68	100%	0	\$0.00		0	\$0.
31411UNQ0		COUNTRYWIDE HOME LOANS, INC.	168	\$41,120,180.43	29.41%	0	\$0.00	NA	0	\$0.
		Unavailable	382	\$98,683,467.27	70.59%	0	\$0.00	NA	0	\$0.
Total			550	\$139,803,647.70	100%	0	\$0.00		0	\$0.
31411UNR8			76	\$17,121,758.21	26.08%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	213	\$48,522,180.00	73.92%	0	\$0.00	NA	0	\$0.
Total			289	\$65,643,938.21	100%	0	\$0.00		0	\$0.
31411UNS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,379,350.00	10.99%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$11,170,751.87	89.01%	0	\$0.00	NA	0	\$0.
Total			54	\$12,550,101.87	100%	0	\$0.00		0	\$0.
31411UNU1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,312,831.79	49%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,407,530.00	51%	0	\$0.00	NA	0	\$0.
Total			24	\$4,720,361.79	100%	0	\$0.00		0	\$0.
31411UNV9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,394,403.00	17.15%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$11,568,625.43	82.85%	0	\$0.00	NA	0	\$0.
Total			60	\$13,963,028.43	100%	0	\$0.00		0	\$0.
31411UNW7		COUNTRYWIDE HOME LOANS, INC.	117	\$15,380,802.00	39.73%	0	\$0.00	NA	0	\$0.
		Unavailable	179	\$23,329,749.41	60.27%	0	\$0.00	NA	0	\$0.
Total			296	\$38,710,551.41	100%	0	\$0.00		0	\$0.
31411UNX5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,476,284.86	28.66%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$18,609,919.43	71.34%	0	\$0.00	NA	0	\$0.
Total			200	\$26,086,204.29	100%	0	\$0.00		0	\$0.
31411UNY3		COUNTRYWIDE HOME LOANS, INC.	33	\$1,948,380.42	39.59%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$2,972,442.06	60.41%	0	\$0.00	NA	0	\$0.
Total			87	\$4,920,822.48	100%	0	\$0.00		0	\$0.
31411UP21		COUNTRYWIDE HOME LOANS, INC.	13	\$680,395.00	17.47%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$3,214,911.27	82.53%	0	\$0.00	NA	0	\$0.
Total			65	\$3,895,306.27	100%	0	\$0.00		0	\$0.
31411UP70		COUNTRYWIDE HOME LOANS, INC.	92	\$22,976,597.37	76.54%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,042,392.00	23.46%	0	\$0.00	NA	0	\$0.
Total			118	\$30,018,989.37	100%	0	\$0.00		0	\$0.
31411UP88		COUNTRYWIDE HOME	77	\$20,632,734.89	87.1%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	12	\$3,057,150.00	12.9%	0	\$0.00	NA	0	\$0.
Total			89	\$23,689,884.89	100%	0	\$0.00		0	\$0.
31411UP96		COUNTRYWIDE HOME LOANS, INC.	37	\$10,158,911.09	53.42%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$8,856,400.00	46.58%	0	\$0.00	NA	0	\$0.
Total			66	\$19,015,311.09	100%	0	\$0.00		0	\$0.
31411UPD7		COUNTRYWIDE HOME LOANS, INC.	49	\$3,276,291.27	33.94%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$6,377,524.30	66.06%	0	\$0.00	NA	0	\$0.
Total			142	\$9,653,815.57	100%	0	\$0.00		0	\$0.
31411UPE5		COUNTRYWIDE HOME LOANS, INC.	85	\$8,425,879.00	40.09%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$12,591,537.96	59.91%	0	\$0.00	NA	0	\$0.
Total			213	\$21,017,416.96	100%	0	\$0.00		0	\$0.
31411UPF2		COUNTRYWIDE HOME LOANS, INC.	5	\$621,279.00	23.35%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,039,704.49	76.65%	0	\$0.00	NA	0	\$0.
Total			21	\$2,660,983.49	100%	0	\$0.00		0	\$0.
31411UPG0		COUNTRYWIDE HOME LOANS, INC.	4	\$394,300.00	25.11%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,176,130.14	74.89%	0	\$0.00	NA	0	\$0.
Total			16	\$1,570,430.14	100%	0	\$0.00		0	\$0.
31411UPH8		COUNTRYWIDE HOME LOANS, INC.	33	\$9,011,182.70	55.26%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,296,809.69	44.74%	0	\$0.00	NA	0	\$0.
Total			67	\$16,307,992.39	100%	0	\$0.00		0	\$0.
31411UPJ4		COUNTRYWIDE HOME LOANS, INC.	221	\$53,818,450.60	31.12%	0	\$0.00	NA	0	\$0.
		Unavailable	472	\$119,129,699.87	68.88%	0	\$0.00	NA	0	\$0.
Total			693	\$172,948,150.47	100%	0	\$0.00		0	\$0.
31411UPK1		COUNTRYWIDE HOME LOANS, INC.	76	\$17,589,341.11	23.83%	0	\$0.00	NA	0	\$0.
		Unavailable	227	\$56,212,233.27	76.17%	0	\$0.00	NA	0	\$0.
Total			303	\$73,801,574.38	100%	0	\$0.00		0	\$0.
31411UPL9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,022,551.29	11.91%	0	\$0.00	NA	0	\$0.

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		Unavailable	67	\$14,960,473.56	88.09%	0	\$0.00	NA	0	\$0.
Total			77	\$16,983,024.85	100%	0	\$0.00		0	\$0.
31411UPM7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,262.14	22.3%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$9,410,389.12	77.7%	0	\$0.00	NA	0	\$0.
Total			61	\$12,110,651.26	100%	0	\$0.00		0	\$0.
31411UPQ8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,252,938.03	44.81%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,774,639.05	55.19%	0	\$0.00	NA	0	\$0.
Total			19	\$5,027,577.08	100%	0	\$0.00		0	\$0.
31411UPR6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,964,780.00	27.64%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$7,762,206.92	72.36%	0	\$0.00	NA	0	\$0.
Total			35	\$10,726,986.92	100%	0	\$0.00		0	\$0.
31411UPS4		Unavailable	17	\$3,721,561.42	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,721,561.42	100%	0	\$0.00		0	\$0.
31411UPU9		COUNTRYWIDE HOME LOANS, INC.	30	\$7,300,350.37	37.38%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$12,227,531.20	62.62%	0	\$0.00	NA	0	\$0.
Total			81	\$19,527,881.57	100%	0	\$0.00		0	\$0.
31411UPV7		COUNTRYWIDE HOME LOANS, INC.	45	\$6,934,799.00	33.79%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$13,586,412.18	66.21%	0	\$0.00	NA	0	\$0.
Total			114	\$20,521,211.18	100%	0	\$0.00		0	\$0.
31411UPW5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,420,257.00	47.99%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$9,124,594.82	52.01%	0	\$0.00	NA	0	\$0.
Total			130	\$17,544,851.82	100%	0	\$0.00		0	\$0.
31411UPX3		COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,761.28	43.29%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$7,684,378.57	56.71%	0	\$0.00	NA	0	\$0.
Total			103	\$13,549,139.85	100%	0	\$0.00		0	\$0.
31411UPY1		COUNTRYWIDE HOME LOANS, INC.	63	\$8,261,018.00	30.39%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$18,925,825.88	69.61%	0	\$0.00	NA	0	\$0.
Total			209	\$27,186,843.88	100%	0	\$0.00		0	\$0.

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31411UPZ8	COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,337.79	28.45%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$11,793,386.29	71.55%	0	\$0.00	NA	0	\$0.
Total		168	\$16,481,724.08	100%	0	\$0.00		0	\$0.
31411UQ46	Unavailable	12	\$2,626,909.30	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,626,909.30	100%	0	\$0.00		0	\$0.
31411UQ61	Unavailable	10	\$2,011,988.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,011,988.00	100%	0	\$0.00		0	\$0.
31411UQ87	COUNTRYWIDE HOME LOANS, INC.	23	\$2,887,570.00	31.93%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,154,469.27	68.07%	0	\$0.00	NA	0	\$0.
Total		70	\$9,042,039.27	100%	0	\$0.00		0	\$0.
31411UQ95	COUNTRYWIDE HOME LOANS, INC.	12	\$1,926,158.70	14.57%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$11,290,925.96	85.43%	0	\$0.00	NA	0	\$0.
Total		68	\$13,217,084.66	100%	0	\$0.00		0	\$0.
31411UQA2	Unavailable	53	\$16,441,562.00	100%	0	\$0.00	NA	0	\$0.
Total		53	\$16,441,562.00	100%	0	\$0.00		0	\$0.
31411UQC8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,445,158.70	47.22%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,850,288.37	52.78%	0	\$0.00	NA	0	\$0.
Total		32	\$7,295,447.07	100%	0	\$0.00		0	\$0.
31411UQD6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,993,612.14	62.23%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,244,979.12	37.77%	0	\$0.00	NA	0	\$0.
Total		50	\$11,238,591.26	100%	0	\$0.00		0	\$0.
31411UQM6	COUNTRYWIDE HOME LOANS, INC.	100	\$25,139,361.54	52.37%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$22,868,149.00	47.63%	0	\$0.00	NA	0	\$0.
Total		188	\$48,007,510.54	100%	0	\$0.00		0	\$0.
31411UQN4	COUNTRYWIDE HOME LOANS, INC.	50	\$12,019,459.98	82.96%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,468,354.70	17.04%	0	\$0.00	NA	0	\$0.
Total		59	\$14,487,814.68	100%	0	\$0.00		0	\$0.
31411UQP9	COUNTRYWIDE HOME LOANS, INC.	5	\$990,377.94	18.85%	0	\$0.00	NA	0	\$0.

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		Unavailable	18	\$4,264,747.84	81.15%	0	\$0.00	NA	0	\$0.
Total			23	\$5,255,125.78	100%	0	\$0.00		0	\$0.
31411UQS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,344,545.00	18.07%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,098,059.31	81.93%	0	\$0.00	NA	0	\$0.
Total			43	\$7,442,604.31	100%	0	\$0.00		0	\$0.
31411UQU8		COUNTRYWIDE HOME LOANS, INC.	6	\$820,655.00	12.79%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$5,596,319.10	87.21%	0	\$0.00	NA	0	\$0.
Total			50	\$6,416,974.10	100%	0	\$0.00		0	\$0.
31411UQV6		COUNTRYWIDE HOME LOANS, INC.	7	\$687,960.03	11.95%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$5,069,637.85	88.05%	0	\$0.00	NA	0	\$0.
Total			60	\$5,757,597.88	100%	0	\$0.00		0	\$0.
31411UQW4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,439,088.68	16.27%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$7,405,551.05	83.73%	0	\$0.00	NA	0	\$0.
Total			159	\$8,844,639.73	100%	0	\$0.00		0	\$0.
31411UQY0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,942.88	58.86%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,287,500.00	41.14%	0	\$0.00	NA	0	\$0.
Total			20	\$3,129,442.88	100%	0	\$0.00		0	\$0.
31411UQZ7		COUNTRYWIDE HOME LOANS, INC.	50	\$4,575,943.00	43.62%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$5,913,901.77	56.38%	0	\$0.00	NA	0	\$0.
Total			109	\$10,489,844.77	100%	0	\$0.00		0	\$0.
31411UR94		COUNTRYWIDE HOME LOANS, INC.	17	\$1,167,630.00	44.4%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,462,288.68	55.6%	0	\$0.00	NA	0	\$0.
Total			39	\$2,629,918.68	100%	0	\$0.00		0	\$0.
31411URA1		COUNTRYWIDE HOME LOANS, INC.	71	\$9,318,360.54	36.89%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$15,943,962.25	63.11%	0	\$0.00	NA	0	\$0.
Total			192	\$25,262,322.79	100%	0	\$0.00		0	\$0.
31411URB9		COUNTRYWIDE HOME LOANS, INC.	38	\$2,593,285.00	34.3%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$4,967,371.78	65.7%	0	\$0.00	NA	0	\$0.

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Total			112	\$7,560,656.78	100%	0	\$0.00		0	\$0.
31411URC7		COUNTRYWIDE HOME LOANS, INC.	64	\$6,294,374.00	23.27%	0	\$0.00	NA	0	\$0.
		Unavailable	210	\$20,757,579.14	76.73%	0	\$0.00	NA	0	\$0.
Total			274	\$27,051,953.14	100%	0	\$0.00		0	\$0.
31411URD5		COUNTRYWIDE HOME LOANS, INC.	43	\$5,583,095.00	23.9%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$17,773,155.22	76.1%	0	\$0.00	NA	0	\$0.
Total			181	\$23,356,250.22	100%	0	\$0.00		0	\$0.
31411URE3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,587,754.00	16.28%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$8,166,577.68	83.72%	0	\$0.00	NA	0	\$0.
Total			100	\$9,754,331.68	100%	0	\$0.00		0	\$0.
31411URF0		COUNTRYWIDE HOME LOANS, INC.	15	\$853,592.00	20.42%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$3,325,663.49	79.58%	0	\$0.00	NA	0	\$0.
Total			64	\$4,179,255.49	100%	0	\$0.00		0	\$0.
31411URG8		COUNTRYWIDE HOME LOANS, INC.	29	\$4,204,469.00	30.13%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$9,751,084.36	69.87%	0	\$0.00	NA	0	\$0.
Total			93	\$13,955,553.36	100%	0	\$0.00		0	\$0.
31411URH6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,702,774.72	39.4%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$7,234,071.56	60.6%	0	\$0.00	NA	0	\$0.
Total			94	\$11,936,846.28	100%	0	\$0.00		0	\$0.
31411URK9		COUNTRYWIDE HOME LOANS, INC.	32	\$8,347,537.00	68.7%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,802,599.84	31.3%	0	\$0.00	NA	0	\$0.
Total			48	\$12,150,136.84	100%	0	\$0.00		0	\$0.
31411URL7		COUNTRYWIDE HOME LOANS, INC.	146	\$35,734,053.00	25.99%	0	\$0.00	NA	0	\$0.
		Unavailable	408	\$101,740,168.10	74.01%	0	\$0.00	NA	0	\$0.
Total			554	\$137,474,221.10	100%	0	\$0.00		0	\$0.
31411URM5		COUNTRYWIDE HOME LOANS, INC.	52	\$11,338,465.67	14.82%	0	\$0.00	NA	0	\$0.
		Unavailable	271	\$65,182,976.83	85.18%	0	\$0.00	NA	0	\$0.
Total			323	\$76,521,442.50	100%	0	\$0.00		0	\$0.

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31411URN3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,193,068.44	6.52%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$17,111,042.04	93.48%	0	\$0.00	NA	0	\$0.
Total		82	\$18,304,110.48	100%	0	\$0.00		0	\$0.
31411URT0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,553,701.51	22.57%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$15,619,229.29	77.43%	0	\$0.00	NA	0	\$0.
Total		100	\$20,172,930.80	100%	0	\$0.00		0	\$0.
31411USB8	COUNTRYWIDE HOME LOANS, INC.	4	\$497,125.00	14.52%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,926,829.00	85.48%	0	\$0.00	NA	0	\$0.
Total		27	\$3,423,954.00	100%	0	\$0.00		0	\$0.
31411USC6	COUNTRYWIDE HOME LOANS, INC.	53	\$6,732,849.31	46.84%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$7,641,337.93	53.16%	0	\$0.00	NA	0	\$0.
Total		109	\$14,374,187.24	100%	0	\$0.00		0	\$0.
31411USD4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,337,567.00	27.38%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$14,159,965.70	72.62%	0	\$0.00	NA	0	\$0.
Total		148	\$19,497,532.70	100%	0	\$0.00		0	\$0.
31411USE2	COUNTRYWIDE HOME LOANS, INC.	28	\$1,736,234.00	27.15%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$4,659,651.91	72.85%	0	\$0.00	NA	0	\$0.
Total		103	\$6,395,885.91	100%	0	\$0.00		0	\$0.
31411USF9	COUNTRYWIDE HOME LOANS, INC.	162	\$38,682,164.69	28.75%	0	\$0.00	NA	0	\$0.
	Unavailable	381	\$95,883,429.01	71.25%	0	\$0.00	NA	0	\$0.
Total		543	\$134,565,593.70	100%	0	\$0.00		0	\$0.
31411USG7	COUNTRYWIDE HOME LOANS, INC.	52	\$12,031,755.30	22.15%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$42,292,529.13	77.85%	0	\$0.00	NA	0	\$0.
Total		233	\$54,324,284.43	100%	0	\$0.00		0	\$0.
31411USP7	COUNTRYWIDE HOME LOANS, INC.	47	\$9,219,267.69	51.87%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,556,146.56	48.13%	0	\$0.00	NA	0	\$0.
Total		82	\$17,775,414.25	100%	0	\$0.00		0	\$0.

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31411USQ5	COUNTRYWIDE HOME LOANS, INC.	38	\$7,417,302.87	96.62%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$259,425.00	3.38%	0	\$0.00	NA	0	\$0.
Total		40	\$7,676,727.87	100%	0	\$0.00		0	\$0.
31411USR3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,626,692.76	93.02%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$347,100.00	6.98%	0	\$0.00	NA	0	\$0.
Total		24	\$4,973,792.76	100%	0	\$0.00		0	\$0.
31411UST9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,203,970.48	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,203,970.48	100%	0	\$0.00		0	\$0.
31411VA74	Unavailable	19	\$4,877,143.37	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,877,143.37	100%	0	\$0.00		0	\$0.
31411VA90	Unavailable	4	\$1,042,252.26	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,042,252.26	100%	0	\$0.00		0	\$0.
31411VBC2	Unavailable	23	\$6,051,647.05	100%	0	\$0.00	NA	0	\$0.
Total		23	\$6,051,647.05	100%	0	\$0.00		0	\$0.
31411VC23	NATIONAL CITY MORTGAGE COMPANY	46	\$10,414,931.55	47.25%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$11,625,232.03	52.75%	0	\$0.00	NA	0	\$0.
Total		102	\$22,040,163.58	100%	0	\$0.00		0	\$0.
31411VC31	NATIONAL CITY MORTGAGE COMPANY	43	\$4,245,965.45	42.94%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$5,643,014.76	57.06%	0	\$0.00	NA	0	\$0.
Total		99	\$9,888,980.21	100%	0	\$0.00		0	\$0.
31411VC49	NATIONAL CITY MORTGAGE COMPANY	38	\$2,155,303.88	42.73%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$2,889,040.75	57.27%	0	\$0.00	NA	0	\$0.
Total		88	\$5,044,344.63	100%	0	\$0.00		0	\$0.
31411VC56	NATIONAL CITY MORTGAGE COMPANY	32	\$6,950,588.58	45.63%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$8,281,438.56	54.37%	0	\$0.00	NA	0	\$0.
Total		75	\$15,232,027.14	100%	0	\$0.00		0	\$0.
31411VC64	NATIONAL CITY MORTGAGE COMPANY	24	\$1,654,624.81	42.08%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,277,062.36	57.92%	0	\$0.00	NA	0	\$0.

Total			56	\$3,931,687.17	100%	0	\$0.00		0	\$0.
31411VC72	NATIONAL CITY MORTGAGE COMPANY		11	\$1,480,924.21	37.01%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$2,520,552.82	62.99%	0	\$0.00	NA	0	\$0.
Total			30	\$4,001,477.03	100%	0	\$0.00		0	\$0.
31411VC80	NATIONAL CITY MORTGAGE COMPANY		4	\$399,272.20	14.86%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$2,288,045.64	85.14%	0	\$0.00	NA	0	\$0.
Total			27	\$2,687,317.84	100%	0	\$0.00		0	\$0.
31411VC98	NATIONAL CITY MORTGAGE COMPANY		10	\$2,795,925.69	36.51%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$4,862,685.48	63.49%	0	\$0.00	NA	0	\$0.
Total			26	\$7,658,611.17	100%	0	\$0.00		0	\$0.
31411VCR8	NATIONAL CITY MORTGAGE COMPANY		566	\$145,893,669.42	54.97%	0	\$0.00	NA	0	\$0.
	Unavailable		448	\$119,530,593.89	45.03%	0	\$0.00	NA	0	\$0.
Total			1,014	\$265,424,263.31	100%	0	\$0.00		0	\$0.
31411VCS6	NATIONAL CITY MORTGAGE COMPANY		86	\$23,172,820.47	20.7%	0	\$0.00	NA	0	\$0.
	Unavailable		335	\$88,792,341.24	79.3%	0	\$0.00	NA	0	\$0.
Total			421	\$111,965,161.71	100%	0	\$0.00		0	\$0.
31411VCT4	NATIONAL CITY MORTGAGE COMPANY		220	\$28,737,637.29	57.96%	0	\$0.00	NA	0	\$0.
	Unavailable		159	\$20,844,895.27	42.04%	0	\$0.00	NA	0	\$0.
Total			379	\$49,582,532.56	100%	0	\$0.00		0	\$0.
31411VCU1	NATIONAL CITY MORTGAGE COMPANY		94	\$12,623,510.83	39.94%	0	\$0.00	NA	0	\$0.
	Unavailable		144	\$18,984,509.87	60.06%	0	\$0.00	NA	0	\$0.
Total			238	\$31,608,020.70	100%	0	\$0.00		0	\$0.
31411VCV9	NATIONAL CITY MORTGAGE COMPANY		116	\$11,336,011.17	56.68%	0	\$0.00	NA	0	\$0.
	Unavailable		88	\$8,663,896.18	43.32%	0	\$0.00	NA	0	\$0.
Total			204	\$19,999,907.35	100%	0	\$0.00		0	\$0.
31411VCW7	NATIONAL CITY MORTGAGE COMPANY		129	\$8,740,771.23	64.79%	0	\$0.00	NA	0	\$0.
	Unavailable		68	\$4,750,904.15	35.21%	0	\$0.00	NA	0	\$0.
Total			197	\$13,491,675.38	100%	0	\$0.00		0	\$0.

31411VCX5	NATIONAL CITY MORTGAGE COMPANY	89	\$21,035,911.49	47.69%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$23,070,246.34	52.31%	0	\$0.00	NA	0	\$0.
Total		179	\$44,106,157.83	100%	0	\$0.00		0	\$0.
31411VCY3	NATIONAL CITY MORTGAGE COMPANY	73	\$17,314,370.02	50.94%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$16,676,360.44	49.06%	0	\$0.00	NA	0	\$0.
Total		137	\$33,990,730.46	100%	0	\$0.00		0	\$0.
31411VCZ0	NATIONAL CITY MORTGAGE COMPANY	31	\$7,255,943.03	28.24%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$18,433,848.88	71.76%	0	\$0.00	NA	0	\$0.
Total		103	\$25,689,791.91	100%	0	\$0.00		0	\$0.
31411VDA4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,048,807.00	41.16%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,499,454.32	58.84%	0	\$0.00	NA	0	\$0.
Total		20	\$2,548,261.32	100%	0	\$0.00		0	\$0.
31411VDC0	NATIONAL CITY MORTGAGE COMPANY	5	\$454,990.86	32.61%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$940,438.17	67.39%	0	\$0.00	NA	0	\$0.
Total		16	\$1,395,429.03	100%	0	\$0.00		0	\$0.
31411VDH9	NATIONAL CITY MORTGAGE COMPANY	6	\$878,611.08	83.88%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$168,845.40	16.12%	0	\$0.00	NA	0	\$0.
Total		8	\$1,047,456.48	100%	0	\$0.00		0	\$0.
31411VDJ5	NATIONAL CITY MORTGAGE COMPANY	2	\$331,420.62	24.33%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,030,915.29	75.67%	0	\$0.00	NA	0	\$0.
Total		7	\$1,362,335.91	100%	0	\$0.00		0	\$0.
31411VE21	WACHOVIA MORTGAGE CORPORATION	73	\$17,711,173.72	93.05%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,322,532.02	6.95%	0	\$0.00	NA	0	\$0.
Total		79	\$19,033,705.74	100%	0	\$0.00		0	\$0.
31411VE39	WACHOVIA MORTGAGE CORPORATION	15	\$809,264.70	60.8%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$521,796.95	39.2%	0	\$0.00	NA	0	\$0.
Total		24	\$1,331,061.65	100%	0	\$0.00		0	\$0.

31411VE54	WACHOVIA MORTGAGE CORPORATION	17	\$3,272,865.45	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,272,865.45	100%	0	\$0.00		0	\$0.
31411VE62	WACHOVIA MORTGAGE CORPORATION	8	\$1,667,971.00	85.19%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$290,000.00	14.81%	0	\$0.00	NA	0	\$0.
Total		9	\$1,957,971.00	100%	0	\$0.00		0	\$0.
31411VEV7	WACHOVIA MORTGAGE CORPORATION	17	\$1,540,320.16	68.88%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$695,935.29	31.12%	0	\$0.00	NA	0	\$0.
Total		23	\$2,236,255.45	100%	0	\$0.00		0	\$0.
31411VEX3	WACHOVIA MORTGAGE CORPORATION	24	\$1,401,093.10	75.63%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$451,433.08	24.37%	0	\$0.00	NA	0	\$0.
Total		31	\$1,852,526.18	100%	0	\$0.00		0	\$0.
31411VEY1	WACHOVIA MORTGAGE CORPORATION	31	\$3,093,861.84	93.64%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$209,971.44	6.36%	0	\$0.00	NA	0	\$0.
Total		33	\$3,303,833.28	100%	0	\$0.00		0	\$0.
31411VEZ8	WACHOVIA MORTGAGE CORPORATION	26	\$3,574,030.40	90.28%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$385,000.00	9.72%	0	\$0.00	NA	0	\$0.
Total		29	\$3,959,030.40	100%	0	\$0.00		0	\$0.
31411VHW2	NATIONAL CITY MORTGAGE COMPANY	180	\$41,104,257.55	70.72%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$17,015,141.90	29.28%	0	\$0.00	NA	0	\$0.
Total		255	\$58,119,399.45	100%	0	\$0.00		0	\$0.
31411VHX0	NATIONAL CITY MORTGAGE COMPANY	207	\$46,805,382.74	88.39%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,146,545.49	11.61%	0	\$0.00	NA	0	\$0.
Total		228	\$52,951,928.23	100%	0	\$0.00		0	\$0.
31411VJB6		31	\$3,175,501.90	100%	0	\$0.00	NA	0	\$0.

		SELF-HELP VENTURES FUND								
Total			31	\$3,175,501.90	100%	0	\$0.00		0	\$0.
31411VJC4		NATIONAL CITY MORTGAGE COMPANY	46	\$10,608,742.15	41.3%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$15,078,545.98	58.7%	0	\$0.00	NA	0	\$0.
Total			100	\$25,687,288.13	100%	0	\$0.00		0	\$0.
31411VJD2		NATIONAL CITY MORTGAGE COMPANY	40	\$10,729,037.01	42.09%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$14,764,617.24	57.91%	0	\$0.00	NA	0	\$0.
Total			94	\$25,493,654.25	100%	0	\$0.00		0	\$0.
31411VJS9		WELLS FARGO BANK, N.A.	224	\$59,003,697.68	50.95%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$56,792,451.60	49.05%	0	\$0.00	NA	0	\$0.
Total			424	\$115,796,149.28	100%	0	\$0.00		0	\$0.
31411VJT7		WELLS FARGO BANK, N.A.	598	\$168,567,655.03	58.05%	0	\$0.00	NA	0	\$0.
		Unavailable	432	\$121,840,170.71	41.95%	0	\$0.00	NA	0	\$0.
Total			1,030	\$290,407,825.74	100%	0	\$0.00		0	\$0.
31411VJU4		WELLS FARGO BANK, N.A.	877	\$237,116,349.29	80.85%	0	\$0.00	NA	0	\$0.
		Unavailable	206	\$56,148,749.43	19.15%	0	\$0.00	NA	0	\$0.
Total			1,083	\$293,265,098.72	100%	0	\$0.00		0	\$0.
31411VJV2		WELLS FARGO BANK, N.A.	473	\$129,913,683.90	69.2%	0	\$0.00	NA	0	\$0.
		Unavailable	206	\$57,813,075.12	30.8%	0	\$0.00	NA	0	\$0.
Total			679	\$187,726,759.02	100%	0	\$0.00		0	\$0.
31411VJW0		WELLS FARGO BANK, N.A.	865	\$228,241,461.85	80.48%	0	\$0.00	NA	0	\$0.
		Unavailable	202	\$55,370,662.52	19.52%	0	\$0.00	NA	0	\$0.
Total			1,067	\$283,612,124.37	100%	0	\$0.00		0	\$0.
31411VJX8		WELLS FARGO BANK, N.A.	382	\$94,864,256.62	84.05%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$17,997,150.64	15.95%	0	\$0.00	NA	0	\$0.
Total			453	\$112,861,407.26	100%	0	\$0.00		0	\$0.
31411VMB2		MORGAN STANLEY CREDIT CORPORATION	52	\$11,800,114.39	100%	0	\$0.00	NA	0	\$0.

Total			52	\$11,800,114.39	100%	0	\$0.00		0	\$0.
31411VMC0		MORGAN STANLEY CREDIT CORPORATION	17	\$4,297,323.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,297,323.00	100%	0	\$0.00		0	\$0.
31411VMD8		MORGAN STANLEY CREDIT CORPORATION	24	\$4,409,068.01	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,409,068.01	100%	0	\$0.00		0	\$0.
31411VME6		MORGAN STANLEY CREDIT CORPORATION	53	\$12,058,095.74	100%	0	\$0.00	NA	0	\$0.
Total			53	\$12,058,095.74	100%	0	\$0.00		0	\$0.
31411VMF3		MORGAN STANLEY CREDIT CORPORATION	40	\$8,240,975.75	100%	0	\$0.00	NA	0	\$0.
Total			40	\$8,240,975.75	100%	0	\$0.00		0	\$0.
31411VMG1		MORGAN STANLEY CREDIT CORPORATION	38	\$6,842,466.36	100%	0	\$0.00	NA	0	\$0.
Total			38	\$6,842,466.36	100%	0	\$0.00		0	\$0.
31411VML0		Unavailable	1,181	\$323,483,812.46	100%	0	\$0.00	NA	0	\$0.
Total			1,181	\$323,483,812.46	100%	0	\$0.00		0	\$0.
31411VMM8		Unavailable	675	\$174,924,218.67	100%	0	\$0.00	NA	0	\$0.
Total			675	\$174,924,218.67	100%	0	\$0.00		0	\$0.
31411VMN6		Unavailable	542	\$143,763,170.48	100%	0	\$0.00	NA	0	\$0.
Total			542	\$143,763,170.48	100%	0	\$0.00		0	\$0.
31411VMP1		Unavailable	81	\$13,838,338.47	100%	0	\$0.00	NA	0	\$0.
Total			81	\$13,838,338.47	100%	0	\$0.00		0	\$0.
31411VMQ9		Unavailable	107	\$19,267,173.22	100%	0	\$0.00	NA	0	\$0.
Total			107	\$19,267,173.22	100%	0	\$0.00		0	\$0.
31411VMR7		Unavailable	112	\$19,968,143.31	100%	0	\$0.00	NA	0	\$0.
Total			112	\$19,968,143.31	100%	0	\$0.00		0	\$0.
31411VMS5		Unavailable	54	\$9,167,675.44	100%	0	\$0.00	NA	0	\$0.

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Total			54	\$9,167,675.44	100%	0	\$0.00		0	\$0.
31411VMT3	Unavailable		60	\$8,713,001.91	100%	0	\$0.00	NA	0	\$0.
Total			60	\$8,713,001.91	100%	0	\$0.00		0	\$0.
31411VMU0	Unavailable		31	\$4,845,729.39	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,845,729.39	100%	0	\$0.00		0	\$0.
31411VMV8	Unavailable		13	\$1,704,976.76	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,704,976.76	100%	0	\$0.00		0	\$0.
31411VMW6	Unavailable		23	\$2,301,731.49	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,301,731.49	100%	0	\$0.00		0	\$0.
31411VN21	Unavailable		26	\$1,564,794.01	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,564,794.01	100%	0	\$0.00		0	\$0.
31411VN39	Unavailable		20	\$1,181,243.96	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,181,243.96	100%	0	\$0.00		0	\$0.
31411VN47	Unavailable		45	\$4,441,128.64	100%	0	\$0.00	NA	0	\$0.
Total			45	\$4,441,128.64	100%	0	\$0.00		0	\$0.
31411VN54	Unavailable		22	\$2,160,447.07	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,160,447.07	100%	0	\$0.00		0	\$0.
31411VN62	Unavailable		12	\$1,143,602.13	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,143,602.13	100%	0	\$0.00		0	\$0.
31411VN70	INDYMAC BANK, FSB		29	\$7,955,930.82	25.45%	0	\$0.00	NA	0	\$0.
	Unavailable		98	\$23,300,446.82	74.55%	0	\$0.00	NA	0	\$0.
Total			127	\$31,256,377.64	100%	0	\$0.00		0	\$0.
31411VN88	INDYMAC BANK, FSB		23	\$5,339,492.53	22.91%	0	\$0.00	NA	0	\$0.
	Unavailable		85	\$17,962,779.61	77.09%	0	\$0.00	NA	0	\$0.
Total			108	\$23,302,272.14	100%	0	\$0.00		0	\$0.
31411VN96	INDYMAC BANK, FSB		1	\$149,894.13	4.94%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$2,885,104.64	95.06%	0	\$0.00	NA	0	\$0.
Total			22	\$3,034,998.77	100%	0	\$0.00		0	\$0.
31411VP29	INDYMAC BANK, FSB		5	\$791,804.31	8.94%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$8,062,321.97	91.06%	0	\$0.00	NA	0	\$0.
Total			40	\$8,854,126.28	100%	0	\$0.00		0	\$0.

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31411VP37	INDYMAC BANK, FSB	17	\$3,571,415.26	14.99%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$20,247,719.73	85.01%	0	\$0.00	NA	0	\$0.
Total		113	\$23,819,134.99	100%	0	\$0.00		0	\$0.
31411VP45	INDYMAC BANK, FSB	11	\$1,721,725.00	11.13%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$13,743,359.03	88.87%	0	\$0.00	NA	0	\$0.
Total		92	\$15,465,084.03	100%	0	\$0.00		0	\$0.
31411VP52	Unavailable	27	\$2,823,077.92	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,823,077.92	100%	0	\$0.00		0	\$0.
31411VP60	INDYMAC BANK, FSB	10	\$1,351,147.44	4.44%	0	\$0.00	NA	0	\$0.
	Unavailable	221	\$29,074,360.48	95.56%	0	\$0.00	NA	0	\$0.
Total		231	\$30,425,507.92	100%	0	\$0.00		0	\$0.
31411VP78	INDYMAC BANK, FSB	2	\$265,572.52	2.43%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$10,656,874.20	97.57%	0	\$0.00	NA	0	\$0.
Total		85	\$10,922,446.72	100%	0	\$0.00		0	\$0.
31411VP86	Unavailable	9	\$2,519,342.18	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,519,342.18	100%	0	\$0.00		0	\$0.
31411VP94	Unavailable	32	\$8,477,795.75	100%	0	\$0.00	NA	0	\$0.
Total		32	\$8,477,795.75	100%	0	\$0.00		0	\$0.
31411VPA1	INDYMAC BANK, FSB	14	\$3,006,070.74	23.54%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$9,762,689.00	76.46%	0	\$0.00	NA	0	\$0.
Total		45	\$12,768,759.74	100%	0	\$0.00		0	\$0.
31411VPB9	INDYMAC BANK, FSB	16	\$3,950,021.11	49.82%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,979,150.00	50.18%	0	\$0.00	NA	0	\$0.
Total		29	\$7,929,171.11	100%	0	\$0.00		0	\$0.
31411VPC7	Unavailable	33	\$9,571,882.00	100%	0	\$0.00	NA	0	\$0.
Total		33	\$9,571,882.00	100%	0	\$0.00		0	\$0.
31411VPD5	Unavailable	33	\$8,412,937.82	100%	0	\$0.00	NA	0	\$0.
Total		33	\$8,412,937.82	100%	0	\$0.00		0	\$0.
31411VPF0	INDYMAC BANK, FSB	1	\$391,682.80	10.09%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,490,959.50	89.91%	0	\$0.00	NA	0	\$0.
Total		15	\$3,882,642.30	100%	0	\$0.00		0	\$0.
31411VPG8	Unavailable	72	\$17,190,197.23	100%	0	\$0.00	NA	0	\$0.
Total		72	\$17,190,197.23	100%	0	\$0.00		0	\$0.

31411VPH6	Unavailable	25	\$6,098,512.42	100%	0	\$0.00	NA	0	\$0.
Total		25	\$6,098,512.42	100%	0	\$0.00		0	\$0.
31411VPJ2	Unavailable	26	\$5,339,708.45	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,339,708.45	100%	0	\$0.00		0	\$0.
31411VPL7	Unavailable	9	\$1,482,233.97	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,482,233.97	100%	0	\$0.00		0	\$0.
31411VPM5	INDYMAC BANK, FSB	11	\$3,083,010.00	11.18%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$24,485,485.04	88.82%	0	\$0.00	NA	0	\$0.
Total		121	\$27,568,495.04	100%	0	\$0.00		0	\$0.
31411VPN3	INDYMAC BANK, FSB	94	\$24,290,975.62	16.9%	0	\$0.00	NA	0	\$0.
	Unavailable	489	\$119,427,646.98	83.1%	0	\$0.00	NA	0	\$0.
Total		583	\$143,718,622.60	100%	0	\$0.00		0	\$0.
31411VPP8	INDYMAC BANK, FSB	20	\$4,579,456.12	4.07%	0	\$0.00	NA	0	\$0.
	Unavailable	421	\$107,887,534.90	95.93%	0	\$0.00	NA	0	\$0.
Total		441	\$112,466,991.02	100%	0	\$0.00		0	\$0.
31411VPQ6	Unavailable	137	\$33,741,216.04	100%	0	\$0.00	NA	0	\$0.
Total		137	\$33,741,216.04	100%	0	\$0.00		0	\$0.
31411VPR4	INDYMAC BANK, FSB	2	\$228,937.00	1.28%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$17,667,036.96	98.72%	0	\$0.00	NA	0	\$0.
Total		84	\$17,895,973.96	100%	0	\$0.00		0	\$0.
31411VPS2	Unavailable	32	\$5,469,372.22	100%	0	\$0.00	NA	0	\$0.
Total		32	\$5,469,372.22	100%	0	\$0.00		0	\$0.
31411VPT0	Unavailable	45	\$6,031,570.39	100%	0	\$0.00	NA	0	\$0.
Total		45	\$6,031,570.39	100%	0	\$0.00		0	\$0.
31411VPY9	INDYMAC BANK, FSB	1	\$279,479.94	4.21%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,357,961.24	95.79%	0	\$0.00	NA	0	\$0.
Total		26	\$6,637,441.18	100%	0	\$0.00		0	\$0.
31411VPZ6	Unavailable	24	\$7,358,979.43	100%	0	\$0.00	NA	0	\$0.
Total		24	\$7,358,979.43	100%	0	\$0.00		0	\$0.
31411VQC6	Unavailable	6	\$1,172,386.57	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,172,386.57	100%	0	\$0.00		0	\$0.

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31411VQD4	INDYMAC BANK, FSB	1	\$334,000.00	1.47%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$22,440,318.23	98.53%	0	\$0.00	NA	0	\$0.
Total		104	\$22,774,318.23	100%	0	\$0.00		0	\$0.
31411VQE2	INDYMAC BANK, FSB	4	\$1,186,641.25	1.3%	0	\$0.00	NA	0	\$0.
	Unavailable	391	\$89,937,849.59	98.7%	0	\$0.00	NA	0	\$0.
Total		395	\$91,124,490.84	100%	0	\$0.00		0	\$0.
31411VQF9	INDYMAC BANK, FSB	4	\$1,349,560.00	0.94%	0	\$0.00	NA	0	\$0.
	Unavailable	617	\$141,659,105.41	99.06%	0	\$0.00	NA	0	\$0.
Total		621	\$143,008,665.41	100%	0	\$0.00		0	\$0.
31411VQG7	INDYMAC BANK, FSB	2	\$559,795.00	1.45%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$38,030,063.08	98.55%	0	\$0.00	NA	0	\$0.
Total		168	\$38,589,858.08	100%	0	\$0.00		0	\$0.
31411VQH5	INDYMAC BANK, FSB	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$17,721,696.49	99.43%	0	\$0.00	NA	0	\$0.
Total		83	\$17,823,696.49	100%	0	\$0.00		0	\$0.
31411VQJ1	Unavailable	41	\$7,194,753.78	100%	0	\$0.00	NA	0	\$0.
Total		41	\$7,194,753.78	100%	0	\$0.00		0	\$0.
31411VQK8	Unavailable	12	\$1,979,711.26	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,979,711.26	100%	0	\$0.00		0	\$0.
31411VQL6	INDYMAC BANK, FSB	2	\$157,554.43	2.92%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$5,235,627.06	97.08%	0	\$0.00	NA	0	\$0.
Total		77	\$5,393,181.49	100%	0	\$0.00		0	\$0.
31411VQM4	INDYMAC BANK, FSB	2	\$122,854.73	3.02%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$3,944,516.38	96.98%	0	\$0.00	NA	0	\$0.
Total		63	\$4,067,371.11	100%	0	\$0.00		0	\$0.
31411VQN2	Unavailable	63	\$4,265,867.87	100%	0	\$0.00	NA	0	\$0.
Total		63	\$4,265,867.87	100%	0	\$0.00		0	\$0.
31411VQP7	Unavailable	32	\$1,870,132.94	100%	0	\$0.00	NA	0	\$0.
Total		32	\$1,870,132.94	100%	0	\$0.00		0	\$0.
31411VQQ5	INDYMAC BANK, FSB	4	\$403,648.80	3.18%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$12,293,091.66	96.82%	0	\$0.00	NA	0	\$0.
Total		129	\$12,696,740.46	100%	0	\$0.00		0	\$0.
31411VQR3	INDYMAC BANK, FSB	1	\$88,928.83	1.86%	0	\$0.00	NA	0	\$0.

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		Unavailable	47	\$4,682,011.21	98.14%	0	\$0.00	NA	0	\$0.
Total			48	\$4,770,940.04	100%	0	\$0.00		0	\$0.
31411VQS1		Unavailable	24	\$2,339,068.57	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,339,068.57	100%	0	\$0.00		0	\$0.
31411VR50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,081,111.67	75.55%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$349,943.39	24.45%	0	\$0.00	NA	0	\$0.
Total			11	\$1,431,055.06	100%	0	\$0.00		0	\$0.
31411VR68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,389,794.47	85.2%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$415,000.00	14.8%	0	\$0.00	NA	0	\$0.
Total			10	\$2,804,794.47	100%	0	\$0.00		0	\$0.
31411VR76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,201,058.91	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,201,058.91	100%	0	\$0.00		0	\$0.
31411VR84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$18,554,531.48	74.21%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$6,447,312.38	25.79%	0	\$0.00	NA	0	\$0.
Total			85	\$25,001,843.86	100%	0	\$0.00		0	\$0.
31411VR92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,490,497.22	100%	0	\$0.00	NA	0	\$0.
Total			58	\$14,490,497.22	100%	0	\$0.00		0	\$0.
31411VS26		CHASE HOME FINANCE, LLC	214	\$38,133,426.55	53.74%	0	\$0.00	NA	0	\$0.
		Unavailable	193	\$32,826,409.84	46.26%	0	\$0.00	NA	0	\$0.
Total			407	\$70,959,836.39	100%	0	\$0.00		0	\$0.
31411VS34		CHASE HOME FINANCE, LLC	202	\$39,446,144.59	51.29%	0	\$0.00	NA	0	\$0.
		Unavailable	208	\$37,460,139.63	48.71%	0	\$0.00	NA	0	\$0.
Total			410	\$76,906,284.22	100%	0	\$0.00		0	\$0.
31411VS42		CHASE HOME FINANCE, LLC	214	\$39,634,684.05	67.35%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$19,211,566.61	32.65%	0	\$0.00	NA	0	\$0.

Total			313	\$58,846,250.66	100%	0	\$0.00		0	\$0.
31411VS59		CHASE HOME FINANCE, LLC	37	\$6,149,254.38	61.83%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,796,896.10	38.17%	0	\$0.00	NA	0	\$0.
Total			59	\$9,946,150.48	100%	0	\$0.00		0	\$0.
31411VS67		CHASE HOME FINANCE, LLC	14	\$2,031,980.90	32.41%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,238,444.86	67.59%	0	\$0.00	NA	0	\$0.
Total			38	\$6,270,425.76	100%	0	\$0.00		0	\$0.
31411VS75		CHASE HOME FINANCE, LLC	2	\$210,800.00	20.1%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$837,826.19	79.9%	0	\$0.00	NA	0	\$0.
Total			11	\$1,048,626.19	100%	0	\$0.00		0	\$0.
31411VS91		CHASE HOME FINANCE, LLC	4	\$450,200.00	41.45%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$635,859.21	58.55%	0	\$0.00	NA	0	\$0.
Total			8	\$1,086,059.21	100%	0	\$0.00		0	\$0.
31411VSA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$886,376.73	15.6%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,793,727.71	84.4%	0	\$0.00	NA	0	\$0.
Total			23	\$5,680,104.44	100%	0	\$0.00		0	\$0.
31411VSB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,331,604.88	84.46%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$245,000.00	15.54%	0	\$0.00	NA	0	\$0.
Total			9	\$1,576,604.88	100%	0	\$0.00		0	\$0.
31411VSC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$816,900.00	52.59%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$736,357.58	47.41%	0	\$0.00	NA	0	\$0.
Total			5	\$1,553,257.58	100%	0	\$0.00		0	\$0.
31411VSD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,004,470.05	65.48%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,583,756.75	34.52%	0	\$0.00	NA	0	\$0.
Total			17	\$4,588,226.80	100%	0	\$0.00		0	\$0.
31411VSE0			9	\$2,100,868.15	100%	0	\$0.00	NA	0	\$0.

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

Total			100	\$26,703,797.30	100%	0	\$0.00		0	\$0.
31411VTC3		CHASE HOME FINANCE, LLC	3	\$689,543.75	48.06%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$745,304.31	51.94%	0	\$0.00	NA	0	\$0.
Total			6	\$1,434,848.06	100%	0	\$0.00		0	\$0.
31411VTD1		CHASE HOME FINANCE, LLC	22	\$5,197,756.52	52.35%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,731,662.35	47.65%	0	\$0.00	NA	0	\$0.
Total			40	\$9,929,418.87	100%	0	\$0.00		0	\$0.
31411VU23		Unavailable	43	\$5,033,270.09	100%	0	\$0.00	NA	0	\$0.
Total			43	\$5,033,270.09	100%	0	\$0.00		0	\$0.
31411VU31		Unavailable	38	\$4,812,370.61	100%	0	\$0.00	NA	0	\$0.
Total			38	\$4,812,370.61	100%	0	\$0.00		0	\$0.
31411VU80		BAYVIEW LOAN SERVICING, LLC	38	\$869,986.77	100%	0	\$0.00	NA	0	\$0.
Total			38	\$869,986.77	100%	0	\$0.00		0	\$0.
31411VU98		BAYVIEW LOAN SERVICING, LLC	25	\$451,950.43	100%	0	\$0.00	NA	0	\$0.
Total			25	\$451,950.43	100%	0	\$0.00		0	\$0.
31411VUG2		THE BRANCH BANKING AND TRUST COMPANY	11	\$894,932.67	47.75%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$979,399.34	52.25%	0	\$0.00	NA	0	\$0.
Total			17	\$1,874,332.01	100%	0	\$0.00		0	\$0.
31411VUH0		NATIONAL CITY MORTGAGE COMPANY	42	\$3,862,381.85	81.8%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$859,533.02	18.2%	0	\$0.00	NA	0	\$0.
Total			51	\$4,721,914.87	100%	0	\$0.00		0	\$0.
31411VUJ6		NATIONAL CITY MORTGAGE COMPANY	29	\$6,266,681.23	78.13%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,753,857.02	21.87%	0	\$0.00	NA	0	\$0.
Total			37	\$8,020,538.25	100%	0	\$0.00		0	\$0.
31411VUK3		NATIONAL CITY MORTGAGE COMPANY	30	\$3,875,674.95	85.22%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$671,947.58	14.78%	0	\$0.00	NA	0	\$0.
Total			35	\$4,547,622.53	100%	0	\$0.00		0	\$0.

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

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

Total			134	\$37,825,350.79	100%	0	\$0.00		0	\$0.
31411VVR7	WELLS FARGO BANK, N.A.		9	\$2,620,619.79	6.35%	0	\$0.00	NA	0	\$0.
	Unavailable		140	\$38,623,283.99	93.65%	0	\$0.00	NA	0	\$0.
Total			149	\$41,243,903.78	100%	0	\$0.00		0	\$0.
31411VVS5	WELLS FARGO BANK, N.A.		7	\$1,348,817.22	68.01%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$634,335.99	31.99%	0	\$0.00	NA	0	\$0.
Total			10	\$1,983,153.21	100%	0	\$0.00		0	\$0.
31411VVT3	WELLS FARGO BANK, N.A.		69	\$20,308,162.08	76.78%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$6,140,006.24	23.22%	0	\$0.00	NA	0	\$0.
Total			88	\$26,448,168.32	100%	0	\$0.00		0	\$0.
31411VVU0	WELLS FARGO BANK, N.A.		114	\$21,641,794.65	84.72%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$3,902,642.02	15.28%	0	\$0.00	NA	0	\$0.
Total			131	\$25,544,436.67	100%	0	\$0.00		0	\$0.
31411VVV8	WELLS FARGO BANK, N.A.		106	\$18,352,861.05	92.28%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,536,000.00	7.72%	0	\$0.00	NA	0	\$0.
Total			113	\$19,888,861.05	100%	0	\$0.00		0	\$0.
31411VWV6	WELLS FARGO BANK, N.A.		68	\$11,056,582.64	90.23%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,196,830.51	9.77%	0	\$0.00	NA	0	\$0.
Total			75	\$12,253,413.15	100%	0	\$0.00		0	\$0.
31411VW88	STERLING SAVINGS BANK		20	\$1,020,167.60	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,020,167.60	100%	0	\$0.00		0	\$0.
31411VW96	STERLING SAVINGS BANK		12	\$2,200,553.97	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,200,553.97	100%	0	\$0.00		0	\$0.
31411VWB1	Unavailable		12	\$3,112,681.42	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,112,681.42	100%	0	\$0.00		0	\$0.
31411VWG0	Unavailable		8	\$1,127,702.57	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,127,702.57	100%	0	\$0.00		0	\$0.

31411VWH8		NATIONAL CITY MORTGAGE COMPANY	23	\$5,303,984.32	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,303,984.32	100%	0	\$0.00		0	\$0.
31411VWJ4		NATIONAL CITY MORTGAGE COMPANY	21	\$3,693,279.43	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,693,279.43	100%	0	\$0.00		0	\$0.
31411VWK1		STANDARD MORTGAGE CORPORATION	2	\$272,432.57	100%	0	\$0.00	NA	0	\$0.
Total			2	\$272,432.57	100%	0	\$0.00		0	\$0.
31411VWM7		Unavailable	3	\$455,567.10	100%	0	\$0.00	NA	0	\$0.
Total			3	\$455,567.10	100%	0	\$0.00		0	\$0.
31411VX20		NATIONAL COOPERATIVE BANK, N.A.	3	\$593,801.90	38.27%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$957,797.29	61.73%	0	\$0.00	NA	0	\$0.
Total			9	\$1,551,599.19	100%	0	\$0.00		0	\$0.
31411VX38		NATIONAL COOPERATIVE BANK, N.A.	3	\$509,307.74	100%	0	\$0.00	NA	0	\$0.
Total			3	\$509,307.74	100%	0	\$0.00		0	\$0.
31411VX46		FIRST PLACE BANK	11	\$1,973,607.22	93.24%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$143,100.00	6.76%	0	\$0.00	NA	0	\$0.
Total			12	\$2,116,707.22	100%	0	\$0.00		0	\$0.
31411VXA2		STERLING SAVINGS BANK	11	\$1,683,003.85	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,683,003.85	100%	0	\$0.00		0	\$0.
31411VXC8		STERLING SAVINGS BANK	38	\$4,006,840.74	100%	0	\$0.00	NA	0	\$0.
Total			38	\$4,006,840.74	100%	0	\$0.00		0	\$0.
31411VXD6		STERLING SAVINGS BANK	39	\$4,632,554.44	100%	0	\$0.00	NA	0	\$0.
Total			39	\$4,632,554.44	100%	0	\$0.00		0	\$0.
31411VXE4		STERLING SAVINGS BANK	48	\$5,736,655.59	100%	0	\$0.00	NA	0	\$0.
Total			48	\$5,736,655.59	100%	0	\$0.00		0	\$0.

31411VXF1		STERLING SAVINGS BANK	15	\$1,196,975.84	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,196,975.84	100%	0	\$0.00		0	\$0.
31411VXH7		STERLING SAVINGS BANK	8	\$1,028,298.71	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,028,298.71	100%	0	\$0.00		0	\$0.
31411VXJ3		STERLING SAVINGS BANK	96	\$19,393,657.43	100%	0	\$0.00	NA	0	\$0.
Total			96	\$19,393,657.43	100%	0	\$0.00		0	\$0.
31411VXK0		STERLING SAVINGS BANK	111	\$18,926,276.42	100%	0	\$0.00	NA	0	\$0.
Total			111	\$18,926,276.42	100%	0	\$0.00		0	\$0.
31411VXM6		STERLING SAVINGS BANK	22	\$1,917,924.51	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,917,924.51	100%	0	\$0.00		0	\$0.
31411VXN4		Unavailable	11	\$646,099.41	100%	0	\$0.00	NA	0	\$0.
Total			11	\$646,099.41	100%	0	\$0.00		0	\$0.
31411VXP9		KENTUCKY HOUSING CORPORATION	19	\$1,961,249.50	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,961,249.50	100%	0	\$0.00		0	\$0.
31411VXQ7		KENTUCKY HOUSING CORPORATION	12	\$1,318,304.80	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,318,304.80	100%	0	\$0.00		0	\$0.
31411VXR5		KENTUCKY HOUSING CORPORATION	21	\$1,989,389.75	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,989,389.75	100%	0	\$0.00		0	\$0.
31411VXS3		KENTUCKY HOUSING CORPORATION	49	\$5,027,895.23	100%	0	\$0.00	NA	0	\$0.
Total			49	\$5,027,895.23	100%	0	\$0.00		0	\$0.
31411VXT1		KENTUCKY HOUSING CORPORATION	16	\$1,540,798.86	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,540,798.86	100%	0	\$0.00		0	\$0.
31411VXU8		KENTUCKY HOUSING CORPORATION	46	\$4,742,569.81	100%	0	\$0.00	NA	0	\$0.
Total			46	\$4,742,569.81	100%	0	\$0.00		0	\$0.

31411VXV6		KENTUCKY HOUSING CORPORATION	8	\$743,685.46	100%	0	\$0.00	NA	0	\$0.
Total			8	\$743,685.46	100%	0	\$0.00		0	\$0.
31411VXW4		KENTUCKY HOUSING CORPORATION	17	\$1,796,259.52	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,796,259.52	100%	0	\$0.00		0	\$0.
31411VXX2		KENTUCKY HOUSING CORPORATION	22	\$2,381,101.40	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,381,101.40	100%	0	\$0.00		0	\$0.
31411VXY0		KENTUCKY HOUSING CORPORATION	18	\$1,876,507.90	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,876,507.90	100%	0	\$0.00		0	\$0.
31411VXZ7		FIRST STAR SAVINGS BANK	11	\$3,074,270.37	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,074,270.37	100%	0	\$0.00		0	\$0.
31411WPG6		Unavailable	132	\$12,593,754.08	100%	0	\$0.00	NA	0	\$0.
Total			132	\$12,593,754.08	100%	0	\$0.00		0	\$0.
31411WPH4		Unavailable	63	\$10,695,808.27	100%	0	\$0.00	NA	0	\$0.
Total			63	\$10,695,808.27	100%	0	\$0.00		0	\$0.
31411WPJ0		Unavailable	543	\$78,894,423.19	100%	0	\$0.00	NA	0	\$0.
Total			543	\$78,894,423.19	100%	0	\$0.00		0	\$0.
31411WPK7		Unavailable	66	\$11,850,983.84	100%	0	\$0.00	NA	0	\$0.
Total			66	\$11,850,983.84	100%	0	\$0.00		0	\$0.
31411WPP6		Unavailable	11	\$1,980,320.14	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,980,320.14	100%	0	\$0.00		0	\$0.
31411WW52		Unavailable	4	\$876,100.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$876,100.00	100%	0	\$0.00		0	\$0.
31411WW60		OHIO SAVINGS BANK	1	\$140,000.00	1.48%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,319,305.09	98.52%	0	\$0.00	NA	0	\$0.
Total			37	\$9,459,305.09	100%	0	\$0.00		0	\$0.
31411WW78		Unavailable	7	\$2,258,200.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,258,200.00	100%	0	\$0.00		0	\$0.
31411WW86		Unavailable	4	\$911,553.00	100%	0	\$0.00	NA	0	\$0.

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Total			4	\$911,553.00	100%	0	\$0.00		0	\$0.
31411WXA0	Unavailable		8	\$2,033,235.49	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,033,235.49	100%	0	\$0.00		0	\$0.
31411XA21	Unavailable		11	\$1,459,222.34	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,459,222.34	100%	0	\$0.00		0	\$0.
31411XA62	THE BRANCH BANKING AND TRUST COMPANY		1	\$101,000.00	10.01%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$908,000.00	89.99%	0	\$0.00	NA	0	\$0.
Total			4	\$1,009,000.00	100%	0	\$0.00		0	\$0.
31411XA70	THE BRANCH BANKING AND TRUST COMPANY		6	\$1,504,920.00	48.2%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,617,200.00	51.8%	0	\$0.00	NA	0	\$0.
Total			12	\$3,122,120.00	100%	0	\$0.00		0	\$0.
31411XA88	THE BRANCH BANKING AND TRUST COMPANY		7	\$1,769,320.00	53.01%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,568,670.00	46.99%	0	\$0.00	NA	0	\$0.
Total			14	\$3,337,990.00	100%	0	\$0.00		0	\$0.
31411XAY1	Unavailable		7	\$1,047,974.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,047,974.00	100%	0	\$0.00		0	\$0.
31411XC29	Unavailable		36	\$8,149,713.75	100%	0	\$0.00	NA	0	\$0.
Total			36	\$8,149,713.75	100%	0	\$0.00		0	\$0.
31411XC37	Unavailable		119	\$24,061,012.53	100%	0	\$0.00	NA	0	\$0.
Total			119	\$24,061,012.53	100%	0	\$0.00		0	\$0.
31411XC45	Unavailable		44	\$9,714,568.15	100%	0	\$0.00	NA	0	\$0.
Total			44	\$9,714,568.15	100%	0	\$0.00		0	\$0.
31411XD28	LEHMAN BROTHERS HOLDINGS, INC.		3	\$650,500.00	2%	0	\$0.00	NA	0	\$0.
	Unavailable		131	\$31,876,791.49	98%	0	\$0.00	NA	0	\$0.
Total			134	\$32,527,291.49	100%	0	\$0.00		0	\$0.
31411XD36	Unavailable		43	\$5,608,679.96	100%	0	\$0.00	NA	0	\$0.
Total			43	\$5,608,679.96	100%	0	\$0.00		0	\$0.

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31411XD44		Unavailable	53	\$4,217,332.57	100%	0	\$0.00	NA	0	\$0.
Total			53	\$4,217,332.57	100%	0	\$0.00		0	\$0.
31411XD51		LEHMAN BROTHERS HOLDINGS, INC.	4	\$891,799.90	2.18%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$40,061,855.51	97.82%	0	\$0.00	NA	0	\$0.
Total			172	\$40,953,655.41	100%	0	\$0.00		0	\$0.
31411XD69		Unavailable	83	\$10,686,144.64	100%	0	\$0.00	NA	0	\$0.
Total			83	\$10,686,144.64	100%	0	\$0.00		0	\$0.
31411XD77		Unavailable	139	\$10,497,283.27	100%	0	\$0.00	NA	0	\$0.
Total			139	\$10,497,283.27	100%	0	\$0.00		0	\$0.
31411XD85		LEHMAN BROTHERS HOLDINGS, INC.	5	\$891,600.00	3.77%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$22,728,792.34	96.23%	0	\$0.00	NA	0	\$0.
Total			96	\$23,620,392.34	100%	0	\$0.00		0	\$0.
31411XD93		Unavailable	73	\$16,638,085.73	100%	0	\$0.00	NA	0	\$0.
Total			73	\$16,638,085.73	100%	0	\$0.00		0	\$0.
31411XDW2		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,693,367.38	16.61%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$8,502,103.66	83.39%	0	\$0.00	NA	0	\$0.
Total			47	\$10,195,471.04	100%	0	\$0.00		0	\$0.
31411XDX0		LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,668,765.71	3.94%	0	\$0.00	NA	0	\$0.
		Unavailable	356	\$89,346,125.98	96.06%	0	\$0.00	NA	0	\$0.
Total			371	\$93,014,891.69	100%	0	\$0.00		0	\$0.
31411XDY8		LEHMAN BROTHERS HOLDINGS, INC.	7	\$963,588.76	7.55%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$11,791,568.99	92.45%	0	\$0.00	NA	0	\$0.
Total			97	\$12,755,157.75	100%	0	\$0.00		0	\$0.
31411XDZ5		LEHMAN BROTHERS HOLDINGS, INC.	3	\$251,939.51	4.59%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$5,235,136.16	95.41%	0	\$0.00	NA	0	\$0.
Total			61	\$5,487,075.67	100%	0	\$0.00		0	\$0.
31411XEA9		Unavailable	63	\$14,215,287.00	100%	0	\$0.00	NA	0	\$0.
Total			63	\$14,215,287.00	100%	0	\$0.00		0	\$0.
31412BW81			91	\$20,088,944.80	100%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total			91	\$20,088,944.80	100%	0	\$0.00	0	\$0.
31412BW99		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,415,012.40	100%	0	\$0.00	NA	\$0.
Total			17	\$4,415,012.40	100%	0	\$0.00	0	\$0.
31412BXA5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,154,199.00	100%	0	\$0.00	NA	\$0.
Total			21	\$5,154,199.00	100%	0	\$0.00	0	\$0.
31412BXB3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	116	\$20,196,053.90	100%	0	\$0.00	NA	\$0.
Total			116	\$20,196,053.90	100%	0	\$0.00	0	\$0.
31412BXC1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	59	\$9,946,576.60	100%	0	\$0.00	NA	\$0.
Total			59	\$9,946,576.60	100%	0	\$0.00	0	\$0.
31412BXD9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$2,096,846.00	100%	0	\$0.00	NA	\$0.
Total			15	\$2,096,846.00	100%	0	\$0.00	0	\$0.

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31412D2B3		Unavailable	6	\$1,536,341.15	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,536,341.15	100%	0	\$0.00		0	\$0.
31412D2C1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$266,153.26	2.37%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$10,965,061.83	97.63%	0	\$0.00	NA	0	\$0.
Total			56	\$11,231,215.09	100%	0	\$0.00		0	\$0.
31412D2D9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,758,546.18	4.98%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$33,548,892.59	95.02%	0	\$0.00	NA	0	\$0.
Total			158	\$35,307,438.77	100%	0	\$0.00		0	\$0.
31412D2E7		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,379,783.08	7.96%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$15,963,053.86	92.04%	0	\$0.00	NA	0	\$0.
Total			77	\$17,342,836.94	100%	0	\$0.00		0	\$0.
31412D2F4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$240,000.00	4.15%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$5,541,980.31	95.85%	0	\$0.00	NA	0	\$0.
Total			37	\$5,781,980.31	100%	0	\$0.00		0	\$0.
31412D2G2		Unavailable	14	\$1,846,154.93	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,846,154.93	100%	0	\$0.00		0	\$0.
31412D2H0		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,142,000.00	5.77%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$18,645,754.15	94.23%	0	\$0.00	NA	0	\$0.
Total			78	\$19,787,754.15	100%	0	\$0.00		0	\$0.
31412D2J6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$36,127,268.31	99.56%	0	\$0.00	NA	0	\$0.
Total			154	\$36,287,268.31	100%	0	\$0.00		0	\$0.
31412D2K3		Unavailable	53	\$10,826,160.00	100%	0	\$0.00	NA	0	\$0.
Total			53	\$10,826,160.00	100%	0	\$0.00		0	\$0.
31412D2L1		Unavailable	11	\$2,327,200.66	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,327,200.66	100%	0	\$0.00		0	\$0.

31412D2M9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$854,787.56	27.83%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$2,216,202.79	72.17%	0	\$0.00	NA	0	\$0.
Total		9	\$3,070,990.35	100%	0	\$0.00		0	\$0.
31412D2N7	GREENPOINT MORTGAGE FUNDING, INC.	4	\$752,617.39	8.24%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$8,379,834.67	91.76%	0	\$0.00	NA	0	\$0.
Total		31	\$9,132,452.06	100%	0	\$0.00		0	\$0.
31412D2P2	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,179,415.68	29.87%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,769,240.34	70.13%	0	\$0.00	NA	0	\$0.
Total		14	\$3,948,656.02	100%	0	\$0.00		0	\$0.
31412D2Q0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$95,000.00	4.67%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$1,937,961.72	95.33%	0	\$0.00	NA	0	\$0.
Total		40	\$2,032,961.72	100%	0	\$0.00		0	\$0.
31412D2R8	GREENPOINT MORTGAGE FUNDING, INC.	3	\$166,496.51	5.67%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$2,770,566.09	94.33%	0	\$0.00	NA	0	\$0.
Total		49	\$2,937,062.60	100%	0	\$0.00		0	\$0.
31412D2S6	Unavailable	20	\$2,029,524.34	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,029,524.34	100%	0	\$0.00		0	\$0.
31412D2T4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$108,500.00	4.2%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,476,475.01	95.8%	0	\$0.00	NA	0	\$0.
Total		26	\$2,584,975.01	100%	0	\$0.00		0	\$0.
31412D2U1	Unavailable	10	\$1,544,244.18	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,544,244.18	100%	0	\$0.00		0	\$0.
31412D2V9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$402,626.07	15.26%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,236,124.88	84.74%	0	\$0.00	NA	0	\$0.

Total			17	\$2,638,750.95	100%	0	\$0.00		0	\$0.
31412D2W7		Unavailable	13	\$1,851,163.38	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,851,163.38	100%	0	\$0.00		0	\$0.
31412D5Y0		BANK OF AMERICA NA	14	\$2,167,623.41	65.25%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,154,430.73	34.75%	0	\$0.00	NA	0	\$0.
Total			22	\$3,322,054.14	100%	0	\$0.00		0	\$0.
31412D6A1		BANK OF AMERICA NA	7	\$1,002,729.71	87.02%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$149,545.93	12.98%	0	\$0.00	NA	0	\$0.
Total			8	\$1,152,275.64	100%	0	\$0.00		0	\$0.
31412D6B9		BANK OF AMERICA NA	23	\$2,904,835.79	96.54%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$104,003.84	3.46%	0	\$0.00	NA	0	\$0.
Total			24	\$3,008,839.63	100%	0	\$0.00		0	\$0.
31412D6C7		BANK OF AMERICA NA	11	\$1,295,390.61	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,295,390.61	100%	0	\$0.00		0	\$0.
31412D6D5		BANK OF AMERICA NA	23	\$2,168,010.82	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,168,010.82	100%	0	\$0.00		0	\$0.
31412D6E3		BANK OF AMERICA NA	57	\$8,051,482.52	100%	0	\$0.00	NA	0	\$0.
Total			57	\$8,051,482.52	100%	0	\$0.00		0	\$0.
31412D6F0		BANK OF AMERICA NA	13	\$2,188,853.38	92.03%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$189,430.65	7.97%	0	\$0.00	NA	0	\$0.
Total			14	\$2,378,284.03	100%	0	\$0.00		0	\$0.
31412D6G8		BANK OF AMERICA NA	11	\$1,221,729.39	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,221,729.39	100%	0	\$0.00		0	\$0.
31412D6H6		BANK OF AMERICA NA	8	\$1,249,953.66	74.96%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$417,436.29	25.04%	0	\$0.00	NA	0	\$0.
Total			10	\$1,667,389.95	100%	0	\$0.00		0	\$0.
31412D6J2		BANK OF AMERICA NA	5	\$678,628.76	40.71%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$988,262.32	59.29%	0	\$0.00	NA	0	\$0.
Total			10	\$1,666,891.08	100%	0	\$0.00		0	\$0.
31412D6K9		BANK OF AMERICA NA	19	\$1,858,639.47	94%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$118,675.49	6%	0	\$0.00	NA	0	\$0.
Total			20	\$1,977,314.96	100%	0	\$0.00		0	\$0.

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31412D6L7	BANK OF AMERICA NA	20	\$3,329,569.49	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,329,569.49	100%	0	\$0.00		0	\$0.
31412D6M5	BANK OF AMERICA NA	11	\$1,502,430.85	74.04%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$526,854.73	25.96%	0	\$0.00	NA	0	\$0.
Total		14	\$2,029,285.58	100%	0	\$0.00		0	\$0.
31412D6N3	BANK OF AMERICA NA	12	\$1,304,783.72	69.19%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$580,968.62	30.81%	0	\$0.00	NA	0	\$0.
Total		17	\$1,885,752.34	100%	0	\$0.00		0	\$0.
31412D6P8	BANK OF AMERICA NA	3	\$441,117.09	29.31%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,063,983.56	70.69%	0	\$0.00	NA	0	\$0.
Total		9	\$1,505,100.65	100%	0	\$0.00		0	\$0.
31412D6S2	BANK OF AMERICA NA	15	\$1,649,569.24	76.54%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$505,666.70	23.46%	0	\$0.00	NA	0	\$0.
Total		19	\$2,155,235.94	100%	0	\$0.00		0	\$0.
31412D6T0	BANK OF AMERICA NA	10	\$1,121,861.09	68%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$527,943.87	32%	0	\$0.00	NA	0	\$0.
Total		13	\$1,649,804.96	100%	0	\$0.00		0	\$0.
31412D6U7	BANK OF AMERICA NA	12	\$1,359,118.56	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,359,118.56	100%	0	\$0.00		0	\$0.
31412D6V5	BANK OF AMERICA NA	5	\$526,625.21	45%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$643,639.72	55%	0	\$0.00	NA	0	\$0.
Total		9	\$1,170,264.93	100%	0	\$0.00		0	\$0.
31412D6W3	BANK OF AMERICA NA	18	\$3,316,848.40	83.38%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$661,174.76	16.62%	0	\$0.00	NA	0	\$0.
Total		22	\$3,978,023.16	100%	0	\$0.00		0	\$0.
31412D6X1	BANK OF AMERICA NA	7	\$2,077,119.34	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,077,119.34	100%	0	\$0.00		0	\$0.
31412D6Z6	BANK OF AMERICA NA	7	\$1,242,344.02	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,242,344.02	100%	0	\$0.00		0	\$0.
31412D7D4	BANK OF AMERICA NA	8	\$1,311,555.44	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,311,555.44	100%	0	\$0.00		0	\$0.
31412D7E2	BANK OF AMERICA NA	5	\$1,208,052.86	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,208,052.86	100%	0	\$0.00		0	\$0.

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31412D7G7	BANK OF AMERICA NA	10	\$935,511.20	58.25%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$670,523.14	41.75%	0	\$0.00	NA	0	\$0.
Total		14	\$1,606,034.34	100%	0	\$0.00		0	\$0.
31412D7H5	BANK OF AMERICA NA	10	\$1,236,022.42	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,236,022.42	100%	0	\$0.00		0	\$0.
31412D7J1	BANK OF AMERICA NA	6	\$1,507,529.84	80.37%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$368,095.24	19.63%	0	\$0.00	NA	0	\$0.
Total		7	\$1,875,625.08	100%	0	\$0.00		0	\$0.
31412D7K8	BANK OF AMERICA NA	18	\$1,152,296.91	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,152,296.91	100%	0	\$0.00		0	\$0.
31412D7L6	BANK OF AMERICA NA	29	\$1,471,357.65	100%	0	\$0.00	NA	0	\$0.
Total		29	\$1,471,357.65	100%	0	\$0.00		0	\$0.
31412D7M4	BANK OF AMERICA NA	11	\$969,370.83	77.88%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$275,380.40	22.12%	0	\$0.00	NA	0	\$0.
Total		14	\$1,244,751.23	100%	0	\$0.00		0	\$0.
31412DN46	WASHINGTON MUTUAL BANK	1	\$185,250.00	12.9%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,251,000.00	87.1%	0	\$0.00	NA	0	\$0.
Total		6	\$1,436,250.00	100%	0	\$0.00		0	\$0.
31412DN53	WASHINGTON MUTUAL BANK	552	\$105,463,057.86	46.64%	0	\$0.00	NA	0	\$0.
	Unavailable	561	\$120,682,249.32	53.36%	0	\$0.00	NA	0	\$0.
Total		1,113	\$226,145,307.18	100%	0	\$0.00		0	\$0.
31412DN61	WASHINGTON MUTUAL BANK	145	\$33,493,879.22	18.94%	0	\$0.00	NA	0	\$0.
	Unavailable	664	\$143,355,172.74	81.06%	0	\$0.00	NA	0	\$0.
Total		809	\$176,849,051.96	100%	0	\$0.00		0	\$0.
31412DN79	WASHINGTON MUTUAL BANK	6	\$1,165,799.56	69.59%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$509,536.05	30.41%	0	\$0.00	NA	0	\$0.
Total		8	\$1,675,335.61	100%	0	\$0.00		0	\$0.
31412DND6	WASHINGTON MUTUAL BANK	4	\$879,241.87	81.35%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$201,600.00	18.65%	0	\$0.00	NA	0	\$0.
Total		5	\$1,080,841.87	100%	0	\$0.00		0	\$0.

31412DNF1	WASHINGTON MUTUAL BANK	14	\$3,073,884.21	86.89%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$463,727.06	13.11%	0	\$0.00	NA	0	\$0.
Total		16	\$3,537,611.27	100%	0	\$0.00		0	\$0.
31412DNG9	WASHINGTON MUTUAL BANK	13	\$2,632,393.14	69.77%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,140,347.48	30.23%	0	\$0.00	NA	0	\$0.
Total		18	\$3,772,740.62	100%	0	\$0.00		0	\$0.
31412DNH7	WASHINGTON MUTUAL BANK	18	\$3,339,882.90	90.63%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$345,430.53	9.37%	0	\$0.00	NA	0	\$0.
Total		19	\$3,685,313.43	100%	0	\$0.00		0	\$0.
31412DNJ3	WASHINGTON MUTUAL BANK	8	\$1,475,248.27	67.2%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$719,938.16	32.8%	0	\$0.00	NA	0	\$0.
Total		13	\$2,195,186.43	100%	0	\$0.00		0	\$0.
31412DNK0	WASHINGTON MUTUAL BANK	6	\$847,348.32	43.88%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,083,493.22	56.12%	0	\$0.00	NA	0	\$0.
Total		14	\$1,930,841.54	100%	0	\$0.00		0	\$0.
31412DNL8	WASHINGTON MUTUAL BANK	2	\$200,797.36	8.51%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,159,221.69	91.49%	0	\$0.00	NA	0	\$0.
Total		17	\$2,360,019.05	100%	0	\$0.00		0	\$0.
31412DNN4	WASHINGTON MUTUAL BANK	7	\$1,337,732.94	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,337,732.94	100%	0	\$0.00		0	\$0.
31412DNQ7	WASHINGTON MUTUAL BANK	7	\$895,635.46	75.85%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$285,162.23	24.15%	0	\$0.00	NA	0	\$0.
Total		10	\$1,180,797.69	100%	0	\$0.00		0	\$0.
31412DNS3	WASHINGTON MUTUAL BANK	10	\$1,084,500.30	83.46%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$214,909.60	16.54%	0	\$0.00	NA	0	\$0.
Total		12	\$1,299,409.90	100%	0	\$0.00		0	\$0.
31412DNU8	WASHINGTON	11	\$1,801,991.47	84.71%	0	\$0.00	NA	0	\$0.

		MUTUAL BANK								
		Unavailable	2	\$325,259.56	15.29%	0	\$0.00	NA	0	\$0.
Total			13	\$2,127,251.03	100%	0	\$0.00		0	\$0.
31412DNV6		WASHINGTON MUTUAL BANK	9	\$1,784,581.16	74.21%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$620,250.00	25.79%	0	\$0.00	NA	0	\$0.
Total			12	\$2,404,831.16	100%	0	\$0.00		0	\$0.
31412DNW4		WASHINGTON MUTUAL BANK	7	\$1,068,002.74	57.78%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$780,346.77	42.22%	0	\$0.00	NA	0	\$0.
Total			13	\$1,848,349.51	100%	0	\$0.00		0	\$0.
31412DNY0		WASHINGTON MUTUAL BANK	4	\$395,100.00	39.02%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$617,467.31	60.98%	0	\$0.00	NA	0	\$0.
Total			8	\$1,012,567.31	100%	0	\$0.00		0	\$0.
31412DZ27		WELLS FARGO BANK, N.A.	443	\$122,254,828.72	77.67%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$35,145,976.83	22.33%	0	\$0.00	NA	0	\$0.
Total			569	\$157,400,805.55	100%	0	\$0.00		0	\$0.
31412DZ35		WELLS FARGO BANK, N.A.	23	\$6,470,032.02	32.93%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$13,175,739.21	67.07%	0	\$0.00	NA	0	\$0.
Total			71	\$19,645,771.23	100%	0	\$0.00		0	\$0.
31412DZ43		Unavailable	43	\$9,708,318.66	100%	0	\$0.00	NA	0	\$0.
Total			43	\$9,708,318.66	100%	0	\$0.00		0	\$0.
31412DZ50		Unavailable	34	\$5,956,634.86	100%	0	\$0.00	NA	0	\$0.
Total			34	\$5,956,634.86	100%	0	\$0.00		0	\$0.
31412DZ68		Unavailable	11	\$2,045,905.01	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,045,905.01	100%	0	\$0.00		0	\$0.
31412DZD3		TRUSTMARK NATIONAL BANK	1	\$73,194.53	2.2%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,261,148.57	97.8%	0	\$0.00	NA	0	\$0.
Total			30	\$3,334,343.10	100%	0	\$0.00		0	\$0.
31412DZF8		TRUSTMARK NATIONAL BANK	17	\$1,114,847.97	53.35%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$974,908.43	46.65%	0	\$0.00	NA	0	\$0.

Total			30	\$2,089,756.40	100%	0	\$0.00		0	\$0.
31412DZG6	TRUSTMARK NATIONAL BANK		1	\$69,300.00	6.73%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$959,773.66	93.27%	0	\$0.00	NA	0	\$0.
Total			16	\$1,029,073.66	100%	0	\$0.00		0	\$0.
31412DZH4	Unavailable		7	\$1,741,733.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,741,733.00	100%	0	\$0.00		0	\$0.
31412DZJ0	Unavailable		8	\$1,300,574.62	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,300,574.62	100%	0	\$0.00		0	\$0.
31412DZK7	Unavailable		18	\$4,081,107.11	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,081,107.11	100%	0	\$0.00		0	\$0.
31412DZL5	Unavailable		11	\$1,632,754.81	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,632,754.81	100%	0	\$0.00		0	\$0.
31412DZM3	Unavailable		23	\$3,437,026.63	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,437,026.63	100%	0	\$0.00		0	\$0.
31412DZT8	Unavailable		1	\$159,388.03	100%	0	\$0.00	NA	0	\$0.
Total			1	\$159,388.03	100%	0	\$0.00		0	\$0.
31412DZU5	WELLS FARGO BANK, N.A.		79	\$19,108,251.23	97.23%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$544,667.12	2.77%	0	\$0.00	NA	0	\$0.
Total			83	\$19,652,918.35	100%	0	\$0.00		0	\$0.
31412DZV3	WELLS FARGO BANK, N.A.		235	\$57,837,517.76	61.63%	0	\$0.00	NA	0	\$0.
	Unavailable		134	\$36,002,975.51	38.37%	0	\$0.00	NA	0	\$0.
Total			369	\$93,840,493.27	100%	0	\$0.00		0	\$0.
31412DZX9	WELLS FARGO BANK, N.A.		19	\$5,488,250.32	12.66%	0	\$0.00	NA	0	\$0.
	Unavailable		133	\$37,863,957.28	87.34%	0	\$0.00	NA	0	\$0.
Total			152	\$43,352,207.60	100%	0	\$0.00		0	\$0.
31412DZZ4	WELLS FARGO BANK, N.A.		51	\$13,499,319.41	99.45%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$74,037.65	0.55%	0	\$0.00	NA	0	\$0.
Total			52	\$13,573,357.06	100%	0	\$0.00		0	\$0.
31412EA22	BANK OF AMERICA NA		13	\$2,982,872.64	59.83%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$2,002,576.50	40.17%	0	\$0.00	NA	0	\$0.
Total			20	\$4,985,449.14	100%	0	\$0.00		0	\$0.
31412EA30		BANK OF AMERICA NA	69	\$17,239,808.00	89.69%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,981,226.90	10.31%	0	\$0.00	NA	0	\$0.
Total			76	\$19,221,034.90	100%	0	\$0.00		0	\$0.
31412EA48		BANK OF AMERICA NA	13	\$3,763,759.48	61.51%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,354,797.26	38.49%	0	\$0.00	NA	0	\$0.
Total			22	\$6,118,556.74	100%	0	\$0.00		0	\$0.
31412EA55		BANK OF AMERICA NA	37	\$9,158,250.08	86.25%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,459,600.70	13.75%	0	\$0.00	NA	0	\$0.
Total			45	\$10,617,850.78	100%	0	\$0.00		0	\$0.
31412EAA4		BANK OF AMERICA NA	13	\$1,845,794.37	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,845,794.37	100%	0	\$0.00		0	\$0.
31412EAB2		BANK OF AMERICA NA	10	\$1,292,062.95	79.19%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$339,603.37	20.81%	0	\$0.00	NA	0	\$0.
Total			12	\$1,631,666.32	100%	0	\$0.00		0	\$0.
31412EAC0		BANK OF AMERICA NA	11	\$2,480,444.44	68.33%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,149,815.64	31.67%	0	\$0.00	NA	0	\$0.
Total			16	\$3,630,260.08	100%	0	\$0.00		0	\$0.
31412EAD8		BANK OF AMERICA NA	22	\$3,983,120.34	88.07%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$539,709.20	11.93%	0	\$0.00	NA	0	\$0.
Total			25	\$4,522,829.54	100%	0	\$0.00		0	\$0.
31412EAE6		BANK OF AMERICA NA	28	\$4,011,163.49	87.59%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$568,168.28	12.41%	0	\$0.00	NA	0	\$0.
Total			32	\$4,579,331.77	100%	0	\$0.00		0	\$0.
31412EAG1		BANK OF AMERICA NA	36	\$2,210,468.26	91.01%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$218,402.72	8.99%	0	\$0.00	NA	0	\$0.
Total			42	\$2,428,870.98	100%	0	\$0.00		0	\$0.
31412EAH9		BANK OF AMERICA NA	17	\$1,644,193.56	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,644,193.56	100%	0	\$0.00		0	\$0.
31412EAJ5		BANK OF AMERICA NA	16	\$2,055,247.01	76.96%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$615,146.37	23.04%	0	\$0.00	NA	0	\$0.
Total			21	\$2,670,393.38	100%	0	\$0.00		0	\$0.

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31412EAK2	BANK OF AMERICA NA	5	\$640,414.50	49.28%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$659,222.11	50.72%	0	\$0.00	NA	0	\$0.
Total		10	\$1,299,636.61	100%	0	\$0.00		0	\$0.
31412EAL0	BANK OF AMERICA NA	21	\$2,728,162.80	87.81%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$378,691.43	12.19%	0	\$0.00	NA	0	\$0.
Total		24	\$3,106,854.23	100%	0	\$0.00		0	\$0.
31412EAM8	BANK OF AMERICA NA	7	\$817,699.86	40.02%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,225,493.32	59.98%	0	\$0.00	NA	0	\$0.
Total		17	\$2,043,193.18	100%	0	\$0.00		0	\$0.
31412EAN6	BANK OF AMERICA NA	8	\$1,320,179.53	67.37%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$639,475.25	32.63%	0	\$0.00	NA	0	\$0.
Total		12	\$1,959,654.78	100%	0	\$0.00		0	\$0.
31412EAP1	BANK OF AMERICA NA	12	\$1,951,178.39	75.12%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$646,273.79	24.88%	0	\$0.00	NA	0	\$0.
Total		16	\$2,597,452.18	100%	0	\$0.00		0	\$0.
31412EAQ9	BANK OF AMERICA NA	7	\$1,799,298.96	59.59%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,220,235.64	40.41%	0	\$0.00	NA	0	\$0.
Total		10	\$3,019,534.60	100%	0	\$0.00		0	\$0.
31412EAR7	Unavailable	4	\$1,314,077.44	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,314,077.44	100%	0	\$0.00		0	\$0.
31412EAS5	BANK OF AMERICA NA	20	\$5,608,814.49	79.48%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,448,491.84	20.52%	0	\$0.00	NA	0	\$0.
Total		25	\$7,057,306.33	100%	0	\$0.00		0	\$0.
31412EAU0	BANK OF AMERICA NA	8	\$1,592,428.66	74.88%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$534,247.49	25.12%	0	\$0.00	NA	0	\$0.
Total		11	\$2,126,676.15	100%	0	\$0.00		0	\$0.
31412EAW6	BANK OF AMERICA NA	5	\$1,094,699.87	50.46%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,074,806.06	49.54%	0	\$0.00	NA	0	\$0.
Total		10	\$2,169,505.93	100%	0	\$0.00		0	\$0.
31412EAY2	BANK OF AMERICA NA	12	\$2,668,657.95	63.75%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,517,174.23	36.25%	0	\$0.00	NA	0	\$0.
Total		17	\$4,185,832.18	100%	0	\$0.00		0	\$0.
31412EAZ9	BANK OF AMERICA NA	30	\$7,651,988.33	78.31%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,119,576.27	21.69%	0	\$0.00	NA	0	\$0.

Total			40	\$9,771,564.60	100%	0	\$0.00		0	\$0.
31412EB54	TRUSTMARK NATIONAL BANK		9	\$760,853.82	29.76%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$1,795,802.78	70.24%	0	\$0.00	NA	0	\$0.
Total			25	\$2,556,656.60	100%	0	\$0.00		0	\$0.
31412EB62	Unavailable		14	\$2,860,249.16	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,860,249.16	100%	0	\$0.00		0	\$0.
31412EB70	Unavailable		34	\$8,275,818.50	100%	0	\$0.00	NA	0	\$0.
Total			34	\$8,275,818.50	100%	0	\$0.00		0	\$0.
31412EB88	Unavailable		205	\$43,785,842.73	100%	0	\$0.00	NA	0	\$0.
Total			205	\$43,785,842.73	100%	0	\$0.00		0	\$0.
31412EB96	Unavailable		77	\$12,151,295.80	100%	0	\$0.00	NA	0	\$0.
Total			77	\$12,151,295.80	100%	0	\$0.00		0	\$0.
31412EBF2	TRUSTMARK NATIONAL BANK		16	\$1,623,461.75	67.02%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$798,716.70	32.98%	0	\$0.00	NA	0	\$0.
Total			24	\$2,422,178.45	100%	0	\$0.00		0	\$0.
31412EBG0	TRUSTMARK NATIONAL BANK		2	\$207,800.00	19.15%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$877,157.89	80.85%	0	\$0.00	NA	0	\$0.
Total			11	\$1,084,957.89	100%	0	\$0.00		0	\$0.
31412EBJ4	Unavailable		15	\$1,023,750.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,023,750.00	100%	0	\$0.00		0	\$0.
31412EBK1	Unavailable		11	\$1,090,069.08	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,090,069.08	100%	0	\$0.00		0	\$0.
31412EBL9	Unavailable		26	\$1,834,475.06	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,834,475.06	100%	0	\$0.00		0	\$0.
31412EBN5	CHASE HOME FINANCE, LLC		7	\$812,382.56	19.47%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$3,359,173.03	80.53%	0	\$0.00	NA	0	\$0.
Total			17	\$4,171,555.59	100%	0	\$0.00		0	\$0.
31412EBP0	CHASE HOME FINANCE, LLC		12	\$1,873,582.46	87.87%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$258,552.55	12.13%	0	\$0.00	NA	0	\$0.

Total			14	\$2,132,135.01	100%	0	\$0.00		0	\$0.
31412EBQ8		CHASE HOME FINANCE, LLC	62	\$11,751,140.23	66.43%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$5,937,274.91	33.57%	0	\$0.00	NA	0	\$0.
Total			98	\$17,688,415.14	100%	0	\$0.00		0	\$0.
31412EBT2		Unavailable	5	\$1,168,675.58	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,168,675.58	100%	0	\$0.00		0	\$0.
31412EBW5		Unavailable	10	\$1,275,894.13	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,275,894.13	100%	0	\$0.00		0	\$0.
31412EBX3		Unavailable	6	\$1,122,612.23	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,122,612.23	100%	0	\$0.00		0	\$0.
31412EBY1		Unavailable	11	\$1,270,362.56	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,270,362.56	100%	0	\$0.00		0	\$0.
31412EBZ8		Unavailable	6	\$1,023,928.60	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,023,928.60	100%	0	\$0.00		0	\$0.
31412ECA2		Unavailable	25	\$2,677,233.20	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,677,233.20	100%	0	\$0.00		0	\$0.
31412ECC8		Unavailable	52	\$6,482,334.43	100%	0	\$0.00	NA	0	\$0.
Total			52	\$6,482,334.43	100%	0	\$0.00		0	\$0.
31412ECD6		Unavailable	29	\$3,577,253.10	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,577,253.10	100%	0	\$0.00		0	\$0.
31412ECG9		CHASE HOME FINANCE, LLC	368	\$80,041,068.24	70.74%	0	\$0.00	NA	0	\$0.
		Unavailable	198	\$33,113,538.54	29.26%	0	\$0.00	NA	0	\$0.
Total			566	\$113,154,606.78	100%	0	\$0.00		0	\$0.
31412ECH7		CHASE HOME FINANCE, LLC	2,505	\$666,791,461.12	94.57%	0	\$0.00	NA	0	\$0.
		Unavailable	229	\$38,302,506.43	5.43%	0	\$0.00	NA	0	\$0.
Total			2,734	\$705,093,967.55	100%	0	\$0.00		0	\$0.
31412ECJ3		CHASE HOME FINANCE, LLC	2,716	\$600,332,935.35	67.63%	0	\$0.00	NA	0	\$0.
		Unavailable	1,520	\$287,352,401.82	32.37%	0	\$0.00	NA	0	\$0.
Total			4,236	\$887,685,337.17	100%	0	\$0.00		0	\$0.

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31412ECK0	CHASE HOME FINANCE, LLC	520	\$141,699,184.95	50.27%	0	\$0.00	NA	0	\$0.
	Unavailable	552	\$140,163,350.63	49.73%	0	\$0.00	NA	0	\$0.
Total		1,072	\$281,862,535.58	100%	0	\$0.00		0	\$0.
31412ECL8	CHASE HOME FINANCE, LLC	245	\$72,130,870.08	44.07%	0	\$0.00	NA	0	\$0.
	Unavailable	336	\$91,556,937.41	55.93%	0	\$0.00	NA	0	\$0.
Total		581	\$163,687,807.49	100%	0	\$0.00		0	\$0.
31412ECM6	CHASE HOME FINANCE, LLC	21	\$5,888,362.03	68.39%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,722,013.27	31.61%	0	\$0.00	NA	0	\$0.
Total		34	\$8,610,375.30	100%	0	\$0.00		0	\$0.
31412ECN4	CHASE HOME FINANCE, LLC	51	\$15,433,060.01	65.64%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$8,079,137.65	34.36%	0	\$0.00	NA	0	\$0.
Total		89	\$23,512,197.66	100%	0	\$0.00		0	\$0.
31412ECP9	CHASE HOME FINANCE, LLC	10	\$3,017,361.45	79.13%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$795,756.55	20.87%	0	\$0.00	NA	0	\$0.
Total		18	\$3,813,118.00	100%	0	\$0.00		0	\$0.
31412ECQ7	CHASE HOME FINANCE, LLC	13	\$4,056,823.59	49.41%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,154,153.28	50.59%	0	\$0.00	NA	0	\$0.
Total		35	\$8,210,976.87	100%	0	\$0.00		0	\$0.
31412ECR5	CHASE HOME FINANCE, LLC	384	\$111,677,231.83	58.45%	0	\$0.00	NA	0	\$0.
	Unavailable	289	\$79,400,268.76	41.55%	0	\$0.00	NA	0	\$0.
Total		673	\$191,077,500.59	100%	0	\$0.00		0	\$0.
31412ECS3	CHASE HOME FINANCE, LLC	23	\$7,666,290.11	33.56%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$15,178,123.13	66.44%	0	\$0.00	NA	0	\$0.
Total		112	\$22,844,413.24	100%	0	\$0.00		0	\$0.
31412ECT1	CHASE HOME FINANCE, LLC	24	\$7,711,209.20	39.51%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$11,804,807.94	60.49%	0	\$0.00	NA	0	\$0.
Total		91	\$19,516,017.14	100%	0	\$0.00		0	\$0.
31412ECU8	CHASE HOME	4	\$1,384,407.30	49.37%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	8	\$1,419,487.59	50.63%	0	\$0.00	NA	0	\$0.
Total			12	\$2,803,894.89	100%	0	\$0.00		0	\$0.
31412EE36		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$11,209,041.67	22.69%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$38,196,751.82	77.31%	0	\$0.00	NA	0	\$0.
Total			175	\$49,405,793.49	100%	0	\$0.00		0	\$0.
31412EE44		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$242,000.00	12.9%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,633,791.12	87.1%	0	\$0.00	NA	0	\$0.
Total			22	\$1,875,791.12	100%	0	\$0.00		0	\$0.
31412EE51		Unavailable	16	\$2,101,725.56	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,101,725.56	100%	0	\$0.00		0	\$0.
31412EE69		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$883,328.99	8.58%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,409,130.55	91.42%	0	\$0.00	NA	0	\$0.
Total			39	\$10,292,459.54	100%	0	\$0.00		0	\$0.
31412EE77		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$108,014.89	5.46%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$1,870,559.27	94.54%	0	\$0.00	NA	0	\$0.
Total			33	\$1,978,574.16	100%	0	\$0.00		0	\$0.
31412EE93		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$219,844.72	6.13%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,367,151.97	93.87%	0	\$0.00	NA	0	\$0.
Total			15	\$3,586,996.69	100%	0	\$0.00		0	\$0.
31412EEC6		SHOREBANK	20	\$1,839,504.47	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,839,504.47	100%	0	\$0.00		0	\$0.
31412EED4		SHOREBANK	20	\$2,196,642.38	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,196,642.38	100%	0	\$0.00		0	\$0.
31412EEE2		SHOREBANK	56	\$8,845,432.11	100%	0	\$0.00	NA	0	\$0.
Total			56	\$8,845,432.11	100%	0	\$0.00		0	\$0.

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31412EEF9		SHOREBANK	82	\$14,722,672.95	100%	0	\$0.00	NA	0	\$0.
Total			82	\$14,722,672.95	100%	0	\$0.00		0	\$0.
31412EEG7		SHOREBANK	66	\$10,456,202.55	100%	0	\$0.00	NA	0	\$0.
Total			66	\$10,456,202.55	100%	0	\$0.00		0	\$0.
31412EEH5		SHOREBANK	26	\$4,007,267.74	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,007,267.74	100%	0	\$0.00		0	\$0.
31412EEJ1		SHOREBANK	20	\$2,058,187.52	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,058,187.52	100%	0	\$0.00		0	\$0.
31412EEK8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$4,510,681.98	61.7%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,800,285.21	38.3%	0	\$0.00	NA	0	\$0.
Total			49	\$7,310,967.19	100%	0	\$0.00		0	\$0.
31412EEL6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$6,992,373.54	65.02%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,762,191.06	34.98%	0	\$0.00	NA	0	\$0.
Total			69	\$10,754,564.60	100%	0	\$0.00		0	\$0.
31412EEN2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$11,808,548.35	14.51%	0	\$0.00	NA	0	\$0.
		Unavailable	251	\$69,591,638.45	85.49%	0	\$0.00	NA	0	\$0.
Total			297	\$81,400,186.80	100%	0	\$0.00		0	\$0.
31412EEP7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$9,777,905.15	15.43%	0	\$0.00	NA	0	\$0.
		Unavailable	199	\$53,596,446.54	84.57%	0	\$0.00	NA	0	\$0.
Total			241	\$63,374,351.69	100%	0	\$0.00		0	\$0.
31412EEQ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$721,382.00	4.95%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$13,861,094.92	95.05%	0	\$0.00	NA	0	\$0.
Total			48	\$14,582,476.92	100%	0	\$0.00		0	\$0.
31412EES1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$4,314,513.42	40.6%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,311,078.33	59.4%	0	\$0.00	NA	0	\$0.
Total			48	\$10,625,591.75	100%	0	\$0.00		0	\$0.

31412EET9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$940,939.28	59.65%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$636,579.43	40.35%	0	\$0.00	NA	0	\$0.
Total		25	\$1,577,518.71	100%	0	\$0.00		0	\$0.
31412EEU6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$1,935,887.59	76.26%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$602,644.81	23.74%	0	\$0.00	NA	0	\$0.
Total		26	\$2,538,532.40	100%	0	\$0.00		0	\$0.
31412EEV4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$4,657,460.77	55.02%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,807,592.57	44.98%	0	\$0.00	NA	0	\$0.
Total		64	\$8,465,053.34	100%	0	\$0.00		0	\$0.
31412EEW2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	111	\$28,603,367.56	37.37%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$47,942,200.40	62.63%	0	\$0.00	NA	0	\$0.
Total		284	\$76,545,567.96	100%	0	\$0.00		0	\$0.
31412EEX0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,409,419.15	45.57%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,683,271.42	54.43%	0	\$0.00	NA	0	\$0.
Total		44	\$3,092,690.57	100%	0	\$0.00		0	\$0.
31412EEY8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$706,858.53	26.57%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,953,827.87	73.43%	0	\$0.00	NA	0	\$0.
Total		28	\$2,660,686.40	100%	0	\$0.00		0	\$0.
31412EEZ5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,674,377.96	23.49%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,453,934.29	76.51%	0	\$0.00	NA	0	\$0.
Total		55	\$7,128,312.25	100%	0	\$0.00		0	\$0.
31412EF35	DB STRUCTURED PRODUCTS, INC.	2	\$247,682.36	100%	0	\$0.00	NA	0	\$0.
Total		2	\$247,682.36	100%	0	\$0.00		0	\$0.

31412EF43		DB STRUCTURED PRODUCTS, INC.	44	\$11,941,162.91	100%	0	\$0.00	NA	0	\$0.
Total			44	\$11,941,162.91	100%	0	\$0.00		0	\$0.
31412EF68		DB STRUCTURED PRODUCTS, INC.	2	\$758,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$758,000.00	100%	0	\$0.00		0	\$0.
31412EF84		DB STRUCTURED PRODUCTS, INC.	3	\$455,724.46	100%	0	\$0.00	NA	0	\$0.
Total			3	\$455,724.46	100%	0	\$0.00		0	\$0.
31412EFA9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$68,000.00	6.71%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$946,156.11	93.29%	0	\$0.00	NA	0	\$0.
Total			8	\$1,014,156.11	100%	0	\$0.00		0	\$0.
31412EFP6		GOLDMAN SACHS MORTGAGE COMPANY	11	\$2,496,116.30	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,496,116.30	100%	0	\$0.00		0	\$0.
31412EFQ4		GOLDMAN SACHS MORTGAGE COMPANY	115	\$24,484,770.37	100%	0	\$0.00	NA	0	\$0.
Total			115	\$24,484,770.37	100%	0	\$0.00		0	\$0.
31412EFR2		GOLDMAN SACHS MORTGAGE COMPANY	13	\$2,602,598.63	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,602,598.63	100%	0	\$0.00		0	\$0.
31412EFS0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,358,794.58	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,358,794.58	100%	0	\$0.00		0	\$0.
31412EG26		DB STRUCTURED PRODUCTS, INC.	4	\$1,599,678.07	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,599,678.07	100%	0	\$0.00		0	\$0.
31412EG34		DB STRUCTURED PRODUCTS, INC.	7	\$1,660,760.53	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,660,760.53	100%	0	\$0.00		0	\$0.
31412EG59		DB STRUCTURED PRODUCTS, INC.	17	\$1,673,699.10	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,673,699.10	100%	0	\$0.00		0	\$0.
31412EG67			14	\$1,754,014.32	100%	0	\$0.00	NA	0	\$0.

		DB STRUCTURED PRODUCTS, INC.							
Total			14	\$1,754,014.32	100%	0	\$0.00	0	\$0.
31412EG75		DB STRUCTURED PRODUCTS, INC.	14	\$1,832,448.52	100%	0	\$0.00	NA	\$0.
Total			14	\$1,832,448.52	100%	0	\$0.00	0	\$0.
31412EG83		DB STRUCTURED PRODUCTS, INC.	14	\$1,880,679.63	100%	0	\$0.00	NA	\$0.
Total			14	\$1,880,679.63	100%	0	\$0.00	0	\$0.
31412EG91		DB STRUCTURED PRODUCTS, INC.	15	\$2,037,432.70	100%	0	\$0.00	NA	\$0.
Total			15	\$2,037,432.70	100%	0	\$0.00	0	\$0.
31412EGC4		DB STRUCTURED PRODUCTS, INC.	6	\$927,978.42	100%	0	\$0.00	NA	\$0.
Total			6	\$927,978.42	100%	0	\$0.00	0	\$0.
31412EGE0		DB STRUCTURED PRODUCTS, INC.	5	\$975,908.65	100%	0	\$0.00	NA	\$0.
Total			5	\$975,908.65	100%	0	\$0.00	0	\$0.
31412EGF7		DB STRUCTURED PRODUCTS, INC.	5	\$1,023,847.06	100%	0	\$0.00	NA	\$0.
Total			5	\$1,023,847.06	100%	0	\$0.00	0	\$0.
31412EGJ9		DB STRUCTURED PRODUCTS, INC.	19	\$1,061,231.95	100%	0	\$0.00	NA	\$0.
Total			19	\$1,061,231.95	100%	0	\$0.00	0	\$0.
31412EGK6		DB STRUCTURED PRODUCTS, INC.	11	\$1,063,430.65	100%	0	\$0.00	NA	\$0.
Total			11	\$1,063,430.65	100%	0	\$0.00	0	\$0.
31412EGL4		DB STRUCTURED PRODUCTS, INC.	7	\$1,100,280.72	100%	0	\$0.00	NA	\$0.
Total			7	\$1,100,280.72	100%	0	\$0.00	0	\$0.
31412EGS9		DB STRUCTURED PRODUCTS, INC.	20	\$1,351,278.20	100%	0	\$0.00	NA	\$0.
Total			20	\$1,351,278.20	100%	0	\$0.00	0	\$0.
31412EGT7		DB STRUCTURED PRODUCTS, INC.	14	\$1,354,230.59	100%	0	\$0.00	NA	\$0.
Total			14	\$1,354,230.59	100%	0	\$0.00	0	\$0.

31412EGU4		DB STRUCTURED PRODUCTS, INC.	14	\$1,412,401.08	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,412,401.08	100%	0	\$0.00		0	\$0.
31412EGV2		DB STRUCTURED PRODUCTS, INC.	11	\$1,423,298.57	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,423,298.57	100%	0	\$0.00		0	\$0.
31412EGW0		DB STRUCTURED PRODUCTS, INC.	23	\$1,507,431.34	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,507,431.34	100%	0	\$0.00		0	\$0.
31412EGX8		DB STRUCTURED PRODUCTS, INC.	8	\$1,528,279.70	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,528,279.70	100%	0	\$0.00		0	\$0.
31412EGY6		DB STRUCTURED PRODUCTS, INC.	16	\$1,534,684.47	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,534,684.47	100%	0	\$0.00		0	\$0.
31412EGZ3		DB STRUCTURED PRODUCTS, INC.	25	\$1,587,308.70	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,587,308.70	100%	0	\$0.00		0	\$0.
31412EH25		DB STRUCTURED PRODUCTS, INC.	19	\$6,354,033.27	100%	0	\$0.00	NA	0	\$0.
Total			19	\$6,354,033.27	100%	0	\$0.00		0	\$0.
31412EH33		DB STRUCTURED PRODUCTS, INC.	24	\$6,387,882.50	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,387,882.50	100%	0	\$0.00		0	\$0.
31412EH41		DB STRUCTURED PRODUCTS, INC.	27	\$6,739,311.76	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,739,311.76	100%	0	\$0.00		0	\$0.
31412EH58		DB STRUCTURED PRODUCTS, INC.	26	\$6,759,726.25	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,759,726.25	100%	0	\$0.00		0	\$0.
31412EH66		DB STRUCTURED PRODUCTS, INC.	27	\$7,065,687.67	100%	0	\$0.00	NA	0	\$0.
Total			27	\$7,065,687.67	100%	0	\$0.00		0	\$0.
31412EH74		DB STRUCTURED PRODUCTS, INC.	48	\$10,329,429.51	100%	0	\$0.00	NA	0	\$0.

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Total			48	\$10,329,429.51	100%	0	\$0.00		0	\$0.
31412EH82		DB STRUCTURED PRODUCTS, INC.	44	\$10,495,876.30	100%	0	\$0.00	NA	0	\$0.
Total			44	\$10,495,876.30	100%	0	\$0.00		0	\$0.
31412EH90		DB STRUCTURED PRODUCTS, INC.	82	\$11,022,961.65	100%	0	\$0.00	NA	0	\$0.
Total			82	\$11,022,961.65	100%	0	\$0.00		0	\$0.
31412EHA7		DB STRUCTURED PRODUCTS, INC.	22	\$2,103,631.87	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,103,631.87	100%	0	\$0.00		0	\$0.
31412EHB5		DB STRUCTURED PRODUCTS, INC.	22	\$2,108,681.95	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,108,681.95	100%	0	\$0.00		0	\$0.
31412EHC3		DB STRUCTURED PRODUCTS, INC.	9	\$2,127,821.74	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,127,821.74	100%	0	\$0.00		0	\$0.
31412EHD1		DB STRUCTURED PRODUCTS, INC.	9	\$2,142,954.10	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,142,954.10	100%	0	\$0.00		0	\$0.
31412EHE9		DB STRUCTURED PRODUCTS, INC.	13	\$2,328,473.27	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,328,473.27	100%	0	\$0.00		0	\$0.
31412EHF6		DB STRUCTURED PRODUCTS, INC.	18	\$2,371,570.51	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,371,570.51	100%	0	\$0.00		0	\$0.
31412EHG4		DB STRUCTURED PRODUCTS, INC.	12	\$2,434,906.82	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,434,906.82	100%	0	\$0.00		0	\$0.
31412EHH2		DB STRUCTURED PRODUCTS, INC.	23	\$2,867,268.84	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,867,268.84	100%	0	\$0.00		0	\$0.
31412EHK5		DB STRUCTURED PRODUCTS, INC.	11	\$3,125,465.11	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,125,465.11	100%	0	\$0.00		0	\$0.
31412EHL3			25	\$3,307,181.46	100%	0	\$0.00	NA	0	\$0.

		DB STRUCTURED PRODUCTS, INC.								
Total			25	\$3,307,181.46	100%	0	\$0.00		0	\$0.
31412EHM1		DB STRUCTURED PRODUCTS, INC.	19	\$3,409,653.84	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,409,653.84	100%	0	\$0.00		0	\$0.
31412EHQ2		DB STRUCTURED PRODUCTS, INC.	28	\$3,652,282.87	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,652,282.87	100%	0	\$0.00		0	\$0.
31412EHR0		DB STRUCTURED PRODUCTS, INC.	31	\$3,945,745.64	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,945,745.64	100%	0	\$0.00		0	\$0.
31412EHS8		DB STRUCTURED PRODUCTS, INC.	17	\$4,004,601.97	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,004,601.97	100%	0	\$0.00		0	\$0.
31412EHT6		DB STRUCTURED PRODUCTS, INC.	16	\$4,692,693.94	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,692,693.94	100%	0	\$0.00		0	\$0.
31412EHU3		DB STRUCTURED PRODUCTS, INC.	20	\$5,004,341.68	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,004,341.68	100%	0	\$0.00		0	\$0.
31412EHV1		DB STRUCTURED PRODUCTS, INC.	21	\$5,284,748.87	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,284,748.87	100%	0	\$0.00		0	\$0.
31412EHW9		DB STRUCTURED PRODUCTS, INC.	26	\$5,289,442.14	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,289,442.14	100%	0	\$0.00		0	\$0.
31412EHX7		DB STRUCTURED PRODUCTS, INC.	31	\$5,790,500.14	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,790,500.14	100%	0	\$0.00		0	\$0.
31412EHY5		DB STRUCTURED PRODUCTS, INC.	25	\$6,132,718.36	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,132,718.36	100%	0	\$0.00		0	\$0.
31412EJ23		Unavailable	197	\$56,027,778.39	100%	0	\$0.00	NA	0	\$0.
Total			197	\$56,027,778.39	100%	0	\$0.00		0	\$0.

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31412EJ31		Unavailable	19	\$5,693,895.78	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,693,895.78	100%	0	\$0.00		0	\$0.
31412EJ49		Unavailable	48	\$9,538,300.23	100%	0	\$0.00	NA	0	\$0.
Total			48	\$9,538,300.23	100%	0	\$0.00		0	\$0.
31412EJ56		Unavailable	372	\$100,324,029.94	100%	0	\$0.00	NA	0	\$0.
Total			372	\$100,324,029.94	100%	0	\$0.00		0	\$0.
31412EJ64		Unavailable	173	\$46,184,570.15	100%	0	\$0.00	NA	0	\$0.
Total			173	\$46,184,570.15	100%	0	\$0.00		0	\$0.
31412EJ72		Unavailable	98	\$26,028,588.40	100%	0	\$0.00	NA	0	\$0.
Total			98	\$26,028,588.40	100%	0	\$0.00		0	\$0.
31412EJ80		Unavailable	40	\$10,849,014.07	100%	0	\$0.00	NA	0	\$0.
Total			40	\$10,849,014.07	100%	0	\$0.00		0	\$0.
31412EJ98		Unavailable	70	\$14,812,959.58	100%	0	\$0.00	NA	0	\$0.
Total			70	\$14,812,959.58	100%	0	\$0.00		0	\$0.
31412EJB3		DB STRUCTURED PRODUCTS, INC.	59	\$14,628,313.47	100%	0	\$0.00	NA	0	\$0.
Total			59	\$14,628,313.47	100%	0	\$0.00		0	\$0.
31412EJC1		DB STRUCTURED PRODUCTS, INC.	59	\$14,900,640.88	100%	0	\$0.00	NA	0	\$0.
Total			59	\$14,900,640.88	100%	0	\$0.00		0	\$0.
31412EJD9		DB STRUCTURED PRODUCTS, INC.	58	\$15,730,721.51	100%	0	\$0.00	NA	0	\$0.
Total			58	\$15,730,721.51	100%	0	\$0.00		0	\$0.
31412EJE7		DB STRUCTURED PRODUCTS, INC.	72	\$18,344,428.00	100%	0	\$0.00	NA	0	\$0.
Total			72	\$18,344,428.00	100%	0	\$0.00		0	\$0.
31412EJF4		DB STRUCTURED PRODUCTS, INC.	104	\$25,772,335.34	100%	0	\$0.00	NA	0	\$0.
Total			104	\$25,772,335.34	100%	0	\$0.00		0	\$0.
31412EJG2		DB STRUCTURED PRODUCTS, INC.	104	\$26,512,196.88	100%	0	\$0.00	NA	0	\$0.
Total			104	\$26,512,196.88	100%	0	\$0.00		0	\$0.
31412EJH0			152	\$39,663,577.81	100%	0	\$0.00	NA	0	\$0.

		DB STRUCTURED PRODUCTS, INC.							
Total			152	\$39,663,577.81	100%	0	\$0.00	0	\$0.
31412EJJ6		DB STRUCTURED PRODUCTS, INC.	361	\$97,162,639.08	100%	0	\$0.00	NA	\$0.
Total			361	\$97,162,639.08	100%	0	\$0.00	0	\$0.
31412EJX5		Unavailable	22	\$4,977,783.79	100%	0	\$0.00	NA	\$0.
Total			22	\$4,977,783.79	100%	0	\$0.00	0	\$0.
31412EJY3		Unavailable	30	\$5,788,342.98	100%	0	\$0.00	NA	\$0.
Total			30	\$5,788,342.98	100%	0	\$0.00	0	\$0.
31412EJZ0		Unavailable	38	\$9,729,104.99	100%	0	\$0.00	NA	\$0.
Total			38	\$9,729,104.99	100%	0	\$0.00	0	\$0.
31412EK21		Unavailable	25	\$2,188,143.50	100%	0	\$0.00	NA	\$0.
Total			25	\$2,188,143.50	100%	0	\$0.00	0	\$0.
31412EK39		Unavailable	34	\$8,845,428.28	100%	0	\$0.00	NA	\$0.
Total			34	\$8,845,428.28	100%	0	\$0.00	0	\$0.
31412EK47		Unavailable	60	\$5,534,540.56	100%	0	\$0.00	NA	\$0.
Total			60	\$5,534,540.56	100%	0	\$0.00	0	\$0.
31412EK54		Unavailable	72	\$20,670,518.54	100%	0	\$0.00	NA	\$0.
Total			72	\$20,670,518.54	100%	0	\$0.00	0	\$0.
31412EK62		Unavailable	17	\$2,279,133.72	100%	0	\$0.00	NA	\$0.
Total			17	\$2,279,133.72	100%	0	\$0.00	0	\$0.
31412EK70		Unavailable	36	\$11,134,618.52	100%	0	\$0.00	NA	\$0.
Total			36	\$11,134,618.52	100%	0	\$0.00	0	\$0.
31412EK88		Unavailable	79	\$7,847,891.54	100%	0	\$0.00	NA	\$0.
Total			79	\$7,847,891.54	100%	0	\$0.00	0	\$0.
31412EK96		Unavailable	34	\$9,515,479.39	100%	0	\$0.00	NA	\$0.
Total			34	\$9,515,479.39	100%	0	\$0.00	0	\$0.
31412EKA3		Unavailable	34	\$8,732,754.96	100%	1	\$344,048.72	NA	\$0.
Total			34	\$8,732,754.96	100%	1	\$344,048.72	0	\$0.
31412EKB1		Unavailable	31	\$9,278,214.55	100%	0	\$0.00	NA	\$0.
Total			31	\$9,278,214.55	100%	0	\$0.00	0	\$0.

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31412EKC9	Unavailable	37	\$11,087,239.99	100%	0	\$0.00	NA	0	\$0.
Total		37	\$11,087,239.99	100%	0	\$0.00		0	\$0.
31412EKP0	Unavailable	123	\$33,649,747.77	100%	0	\$0.00	NA	0	\$0.
Total		123	\$33,649,747.77	100%	0	\$0.00		0	\$0.
31412EKQ8	Unavailable	75	\$21,758,477.67	100%	0	\$0.00	NA	0	\$0.
Total		75	\$21,758,477.67	100%	0	\$0.00		0	\$0.
31412EKR6	Unavailable	9	\$1,057,777.89	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,057,777.89	100%	0	\$0.00		0	\$0.
31412EKS4	Unavailable	24	\$8,331,848.74	100%	0	\$0.00	NA	0	\$0.
Total		24	\$8,331,848.74	100%	0	\$0.00		0	\$0.
31412EKT2	Unavailable	31	\$3,704,440.04	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,704,440.04	100%	0	\$0.00		0	\$0.
31412EKU9	Unavailable	27	\$7,441,254.28	100%	0	\$0.00	NA	0	\$0.
Total		27	\$7,441,254.28	100%	0	\$0.00		0	\$0.
31412EKW5	Unavailable	114	\$28,958,067.60	100%	0	\$0.00	NA	0	\$0.
Total		114	\$28,958,067.60	100%	0	\$0.00		0	\$0.
31412EKX3	Unavailable	27	\$6,800,324.54	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,800,324.54	100%	0	\$0.00		0	\$0.
31412EKY1	Unavailable	16	\$3,564,238.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,564,238.25	100%	0	\$0.00		0	\$0.
31412EKZ8	Unavailable	26	\$7,023,706.95	100%	0	\$0.00	NA	0	\$0.
Total		26	\$7,023,706.95	100%	0	\$0.00		0	\$0.
31412ELA2	Unavailable	13	\$1,474,990.21	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,474,990.21	100%	0	\$0.00		0	\$0.
31412ELF1	Unavailable	17	\$3,920,000.09	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,920,000.09	100%	0	\$0.00		0	\$0.
31412ELG9	Unavailable	14	\$2,459,481.38	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,459,481.38	100%	0	\$0.00		0	\$0.
31412ELH7	Unavailable	19	\$1,763,320.99	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,763,320.99	100%	0	\$0.00		0	\$0.

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31412ELJ3		Unavailable	21	\$2,477,828.49	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,477,828.49	100%	0	\$0.00		0	\$0.
31412LD23		AMARILLO NATIONAL BANK	1	\$112,275.46	0.9%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,883.37	0.96%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$111,511.20	0.89%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$114,888.76	0.92%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	16	\$1,874,560.56	15.03%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	1	\$114,889.83	0.92%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$119,883.37	0.96%	0	\$0.00	NA	0	\$0.
		BENCHMARK BANK	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	3	\$334,605.81	2.68%	0	\$0.00	NA	0	\$0.
		CENTRAL PACIFIC HOME LOANS	1	\$119,874.71	0.96%	0	\$0.00	NA	0	\$0.
		CHETCO FEDERAL CREDIT UNION	1	\$118,060.73	0.95%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,198.23	0.97%	0	\$0.00	NA	0	\$0.
		CORTRUST BANK	2	\$236,497.01	1.9%	0	\$0.00	NA	0	\$0.
		EVERBANK	1	\$107,847.50	0.86%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	3	\$341,336.52	2.74%	0	\$0.00	NA	0	\$0.
		FIRST CENTURY BANK, NA	1	\$121,875.61	0.98%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,064.80	1.89%	0	\$0.00	NA	0	\$0.
		FIRST FINANCIAL BANK	1	\$124,778.60	1%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	7	\$809,351.57	6.49%	0	\$0.00	NA	0	\$0.
		FIRST MERIT MORTGAGE CORPORATION	2	\$233,055.99	1.87%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	6	\$684,085.93	5.49%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	3	\$357,948.81	2.87%	0	\$0.00	NA	0	\$0.
		FIRST REPUBLIC	1	\$123,870.53	0.99%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK								
	LOS ALAMOS NATIONAL BANK	1	\$118,279.28	0.95%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$123,876.56	0.99%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,765.33	1.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$115,484.92	0.93%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,203.44	1.93%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,891.15	0.9%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,877.55	0.99%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$575,782.00	4.62%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$109,893.09	0.88%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$118,684.53	0.95%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,879.48	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,387,107.92	27.17%	0	\$0.00	NA	0	\$0.
Total		107	\$12,471,070.15	100%	0	\$0.00		0	\$0.
31412LD31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$643,010.56	1.81%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$269,794.55	0.76%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$264,798.36	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,764.73	0.93%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$416,674.69	1.17%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$389,025.00	1.09%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$265,603.93	0.75%	0	\$0.00	NA	0	\$0.

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$264,146.85	0.74%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,863.03	0.5%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	4	\$992,248.26	2.79%	0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	19	\$4,716,034.54	13.24%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$282,779.23	0.79%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$299,143.77	0.84%	0	\$0.00	NA	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$244,618.32	0.69%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	4	\$992,384.71	2.79%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$891,803.75	2.5%	0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	1	\$210,000.00	0.59%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$189,855.43	0.53%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$224,664.98	0.63%	0	\$0.00	NA	0	\$0.
HEARTWELL MORTGAGE CORPORATION	1	\$176,868.64	0.5%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$279,797.34	0.79%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$203,041.49	0.57%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$207,038.36	0.58%	0	\$0.00	NA	0	\$0.
MMS MORTGAGE SERVICES, LTD.	1	\$229,475.25	0.64%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$226,822.91	0.64%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$805,858.84	2.26%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$334,751.38	0.94%	0	\$0.00	NA	0	\$0.
OPTEUM FINANCIAL SERVICES, LLC	1	\$277,395.08	0.78%	0	\$0.00	NA	0	\$0.
	1	\$197,845.54	0.56%	0	\$0.00	NA	0	\$0.

	OREGON FIRST COMMUNITY CREDIT UNION								
	SKY FINANCIAL GROUP	4	\$831,435.12	2.33%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,199.87	2.26%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$299,800.00	0.84%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$260,596.55	0.73%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,858.46	0.52%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$203,300.00	0.57%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$191,853.90	0.54%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,428,600.00	6.82%	0	\$0.00	NA	0	\$0.
	WALICK AND VOLK INC.	1	\$230,824.23	0.65%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$14,975,570.82	42.04%	0	\$0.00	NA	0	\$0.
Total		140	\$35,618,148.47	100%	0	\$0.00		0	\$0.
31412LD49	NATIONAL CITY MORTGAGE COMPANY	6	\$1,327,442.97	11.37%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	31	\$7,053,387.36	60.43%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$224,540.00	1.92%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$1,323,023.61	11.33%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,743,948.87	14.95%	0	\$0.00	NA	0	\$0.
Total		52	\$11,672,342.81	100%	0	\$0.00		0	\$0.
31412LD56	ABACUS FEDERAL SAVINGS BANK	1	\$249,757.01	4.98%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	5.18%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,598.01	11.26%	0	\$0.00	NA	0	\$0.

	COLUMBIA HOME LOANS, LLC	1	\$234,421.93	4.67%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$453,530.41	9.04%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$187,000.00	3.73%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$517,580.18	10.32%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$987,000.00	19.68%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$156,847.40	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,404,691.82	28.01%	0	\$0.00	NA	0	\$0.
Total		25	\$5,015,426.76	100%	0	\$0.00		0	\$0.
31412LD64	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$532,762.27	1.92%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	5	\$678,937.46	2.45%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$282,646.54	1.02%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$130,950.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,435.54	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$145,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$429,632.01	1.55%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	18	\$2,436,965.30	8.8%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$1,105,443.89	3.99%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$273,723.75	0.99%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$543,993.73	1.96%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,092.65	1.5%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$125,078.31	0.45%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$134,768.88	0.49%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,861.98	0.51%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,872.00	0.99%	0	\$0.00	NA	0	\$0.

FARMERS AND MERCHANTS TRUST COMPANY	2	\$281,925.72	1.02%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,227,629.58	4.43%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$534,063.52	1.93%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$705,301.95	2.55%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$672,106.68	2.43%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$278,000.00	1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	9	\$1,228,483.96	4.43%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$417,993.32	1.51%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	2	\$278,167.42	1%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$144,655.85	0.52%	0	\$0.00	NA	0	\$0.
HEARTWELL MORTGAGE CORPORATION	1	\$132,000.00	0.48%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$132,661.34	0.48%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$144,703.61	0.52%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	2	\$285,000.00	1.03%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	2	\$289,000.00	1.04%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$138,227.60	0.5%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,053,016.95	3.8%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	3	\$400,318.80	1.45%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$267,875.56	0.97%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$149,654.40	0.54%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION	2	\$254,639.34	0.92%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$138,858.28	0.5%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,471.95	0.45%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$129,873.65	0.47%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$264,757.36	0.96%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,871.70	0.48%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$134,730.55	0.49%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,859.06	0.52%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$661,155.69	2.39%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$417,088.27	1.51%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$124,869.49	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$8,485,197.92	30.62%	0	\$0.00	NA	0	\$0.
Total		203	\$27,701,323.83	100%	0	\$0.00		0	\$0.
31412LD80	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.77%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$49,379.98	0.76%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,694.90	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	1.19%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$65,000.00	1.01%	0	\$0.00	NA	0	\$0.
	BANK OF HANOVER AND TRUST COMPANY	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$115,657.00	1.79%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$74,539.24	1.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$279,422.73	4.32%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$262,389.06	4.06%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$200,000.00	3.09%	0	\$0.00	NA	0	\$0.

	CITIZENS BANK	1	\$52,678.78	0.82%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$44,528.48	0.69%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,083.99	2.6%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$74,539.24	1.15%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$363,577.77	5.63%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	1.55%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,465.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$51,684.84	0.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$710,632.73	10.99%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$60,625.25	0.94%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$113,573.97	1.76%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	3	\$288,492.84	4.46%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,666.43	1.67%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$163,992.34	2.54%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$130,000.00	2.01%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$62,000.00	0.96%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.84%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	2.01%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$165,987.86	2.57%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$157,056.34	2.43%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$112,403.60	1.74%	0	\$0.00	NA	0	\$0.
		1	\$124,237.24	1.92%	0	\$0.00	NA	0	\$0.

	MONTICELLO BANKING COMPANY								
	NATIONAL COOPERATIVE BANK, N.A.	1	\$88,000.00	1.36%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$130,000.00	2.01%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$75,738.17	1.17%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$109,324.20	1.69%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$51,684.84	0.8%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$216,764.05	3.35%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,961.07	2.6%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$55,000.00	0.85%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$62,300.00	0.96%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$154,000.00	2.38%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$54,000.00	0.84%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$42,139.51	0.65%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$79,505.18	1.23%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$91,438.61	1.41%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,880.64	1.56%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$42,242.42	0.65%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$188,500.00	2.92%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$99,389.79	1.56%	0	\$0.00	NA	0	\$0.
Total		67	\$6,463,578.09	100%	0	\$0.00		0	\$0.
31412LD98	ALLEGIANCE CREDIT UNION	1	\$193,500.00	7.42%	0	\$0.00	NA	0	\$0.
		1	\$43,073.70	1.65%	0	\$0.00	NA	0	\$0.

	AURORA FINANCIAL GROUP INC.							
	BLACKHAWK STATE BANK	1	\$66,500.00	2.55%	0	\$0.00	NA	\$0.
	CCO MORTGAGE CORPORATION	4	\$770,744.82	29.57%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$80,000.00	3.07%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$62,160.00	2.39%	0	\$0.00	NA	\$0.
	FIRST MINNESOTA BANK	1	\$59,000.00	2.26%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$49,699.02	1.91%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$74,548.51	2.86%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,000.00	2.92%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	1	\$197,305.73	7.57%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	2	\$182,757.49	7.01%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$109,046.00	4.18%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$166,000.00	6.37%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,888.00	1.84%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$194,348.52	7.46%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,245.90	1.62%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$76,500.00	2.94%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$114,953.82	4.41%	0	\$0.00	NA	\$0.
Total		25	\$2,606,271.51	100%	0	\$0.00	0	\$0.
31412LDV9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.88	2.53%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	20	\$6,533,365.33	97.47%	0	\$0.00	NA	\$0.
Total		21	\$6,702,766.21	100%	0	\$0.00	0	\$0.
31412LDW7		1	\$114,777.16	0.42%	0	\$0.00	NA	\$0.

	1ST TRUST BANK FOR SAVINGS								
	AMARILLO NATIONAL BANK	1	\$328,000.00	1.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$130,173.96	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	9	\$2,708,633.39	9.9%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$1,925,611.67	7.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$312,000.00	1.14%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,632.14	0.55%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$239,737.30	0.88%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$349,625.83	1.28%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,400.00	0.85%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$239,485.64	0.88%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$1,223,292.84	4.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$186,599.23	0.68%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$521,149.80	1.91%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	7	\$1,308,435.31	4.78%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$266,802.28	0.98%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$205,774.52	0.75%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,231,981.25	15.47%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$330,746.00	1.21%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,290.23	0.24%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$193,005.82	0.71%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE	1	\$99,885.29	0.37%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEWFIELD NATIONAL BANK	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,503.57	1.31%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.91%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$990,041.02	3.62%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,879.60	0.4%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,813.48	0.31%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,344.46	1.46%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.63%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	4	\$653,512.82	2.39%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$202,683.09	0.74%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,425,918.25	30.78%	0	\$0.00	NA	0	\$0.
Total		132	\$27,352,735.95	100%	0	\$0.00		0	\$0.
31412LDX5	ARVEST MORTGAGE COMPANY	2	\$275,253.17	1.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	101	\$25,052,768.23	98.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$133,087.70	0.52%	0	\$0.00	NA	0	\$0.
Total		104	\$25,461,109.10	100%	0	\$0.00		0	\$0.
31412LDY3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,165.08	1.27%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$84,800.00	0.78%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$139,487.07	1.29%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$42,356.77	0.39%	0	\$0.00	NA	0	\$0.
		1	\$72,969.01	0.67%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK CENTER FIRST	1	\$79,922.24	0.74%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	1	\$83,919.52	0.78%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	15	\$979,889.65	9.06%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	2	\$128,874.62	1.19%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	1	\$82,320.30	0.76%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	1	\$49,949.02	0.46%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$54,493.05	0.5%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$141,853.76	1.31%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$70,000.00	0.65%	0	\$0.00	NA	0 \$0.
	EVERBANK	1	\$65,190.23	0.6%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,453.83	0.44%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	\$464,355.43	4.29%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,888.57	5.11%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	3	\$213,735.80	1.98%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	4	\$245,161.48	2.27%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	13	\$775,859.33	7.17%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.46%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$79,922.24	0.74%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$641,562.72	5.93%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$81,920.29	0.76%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$61,938.27	0.57%	0	\$0.00	NA	0 \$0.
	GECU	1	\$72,094.85	0.67%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	3	\$189,482.15	1.75%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	1	\$57,000.00	0.53%	0	\$0.00	NA	0 \$0.

	HSBC MORTGAGE CORPORATION (USA)	4	\$244,696.74	2.26%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$120,676.59	1.12%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	4	\$285,049.95	2.64%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,882.74	1.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$49,651.70	0.46%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,000.00	0.77%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,931.96	0.65%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,416.69	1.74%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	1	\$54,946.54	0.51%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,938.28	0.57%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$146,682.87	1.36%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,059.21	0.78%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$82,834.33	0.77%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	2	\$116,912.31	1.08%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,927.10	0.69%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$220,381.59	2.04%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$74,477.55	0.69%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$72,028.22	0.67%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$183,719.31	1.7%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,739,047.04	24.55%	0	\$0.00	NA	0	\$0.
Total		163	\$10,897,826.00	100%	0	\$0.00		0	\$0.

31412LDZ0	AEA FEDERAL CREDIT UNION	1	\$96,553.78	0.58%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$388,546.55	2.35%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$482,440.73	2.92%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$192,407.18	1.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$1,264,252.33	7.66%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$199,003.81	1.21%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$85,418.09	0.52%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$89,500.00	0.54%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$197,305.63	1.19%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$94,905.42	0.57%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.61%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$109,251.13	0.66%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,909.61	0.56%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,693.28	0.66%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,200.00	0.6%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$96,500.00	0.58%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	10	\$966,497.98	5.85%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$196,896.47	1.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,679.18	1.22%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$190,644.51	1.15%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$98,901.44	0.6%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$97,585.06	0.59%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$300,707.44	1.82%	0	\$0.00	NA	0	\$0.
		1	\$89,163.26	0.54%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK	1	\$103,000.00	0.62%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$880,949.39	5.33%	0	\$0.00	NA	0 \$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$97,505.14	0.59%	0	\$0.00	NA	0 \$0.
	FULTON BANK	1	\$99,895.60	0.6%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	3	\$309,150.14	1.87%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	6	\$607,040.17	3.68%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC.	2	\$186,000.00	1.13%	0	\$0.00	NA	0 \$0.
	MACON SAVINGS BANK	5	\$476,820.23	2.89%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$670,523.92	4.06%	0	\$0.00	NA	0 \$0.
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.61%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,624.02	1.13%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,406.21	0.58%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,894.05	0.66%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,292.44	0.64%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,150.00	0.55%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	2	\$186,908.41	1.13%	0	\$0.00	NA	0 \$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.63%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,655.00	0.6%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$102,897.46	0.62%	0	\$0.00	NA	0 \$0.
		1	\$105,394.97	0.64%	0	\$0.00	NA	0 \$0.

	SWAIN MORTGAGE COMPANY								
	TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.58%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$197,116.31	1.19%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$206,194.79	1.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$199,807.00	1.21%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$4,879,105.30	29.62%	0	\$0.00	NA	0	\$0.
Total		169	\$16,513,005.08	100%	0	\$0.00		0	\$0.
31412LE22	ARVEST MORTGAGE COMPANY	12	\$3,011,084.00	4.66%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,480.66	0.3%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$1,010,549.59	1.56%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,589,103.92	11.74%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	73	\$18,427,169.09	28.5%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$560,480.06	0.87%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	66	\$18,620,840.21	28.8%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$15,446,500.47	23.57%	0	\$0.00	NA	0	\$0.
Total		250	\$64,857,208.00	100%	0	\$0.00		0	\$0.
31412LE30	ADVANTAGE BANK	1	\$79,931.12	0.53%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$252,891.77	1.67%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$74,000.00	0.49%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$69,939.73	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$148,732.04	0.98%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$336,514.45	2.22%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK	2	\$114,000.00	0.75%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$49,900.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$169,836.60	1.12%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$54,952.65	0.36%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$81,216.94	0.54%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$60,947.49	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,860.14	0.55%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$60,300.53	0.4%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$73,000.00	0.48%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,950.33	0.4%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$73,800.00	0.49%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,937.70	0.5%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$186,993.33	1.23%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$55,955.22	0.37%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$100,800.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,807,601.82	11.91%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,196.51	0.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,500.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$67,250.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,450.00	0.37%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA	4	\$283,475.14	1.87%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$221,984.24	1.46%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$78,235.82	0.52%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	5	\$316,883.17	2.09%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$103,411.87	0.68%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$46,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$75,135.25	0.5%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$77,932.84	0.51%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$67,000.00	0.44%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$204,757.58	1.35%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$71,939.51	0.47%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$55,200.00	0.36%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$42,364.38	0.28%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,399.70	1.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$55,204.71	0.36%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$452,000.00	2.98%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$341,551.60	2.25%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,500.00	0.5%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,422.11	1.36%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$43,924.03	0.29%	0	\$0.00	NA	0	\$0.
		1	\$62,450.02	0.41%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION							
	RIDDELL NATIONAL BANK	2	\$135,500.00	0.89%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	8	\$586,883.74	3.87%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,900.00	0.49%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$80,931.95	0.53%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,300.00	0.4%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES INC.	1	\$56,000.00	0.37%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$69,300.00	0.46%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$104,849.28	0.69%	0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$76,435.42	0.5%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$71,942.42	0.47%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$65,900.00	0.43%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC.	1	\$69,939.73	0.46%	0	\$0.00	NA	\$0.
	Unavailable	91	\$5,934,229.45	39.13%	0	\$0.00	NA	\$0.
Total		231	\$15,174,342.33	100%	0	\$0.00	0	\$0.
31412LE48	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.7%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$179,198.95	1.39%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$85,927.75	0.67%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$89,922.51	0.7%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$199,827.80	1.55%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.74%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK OF MACOMB	1	\$89,500.00	0.7%	0	\$0.00	NA	\$0.
		1	\$88,853.67	0.69%	0	\$0.00	NA	\$0.

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$95,120.02	0.74%	0	\$0.00	NA	\$0.
	CORNBELT BANK	1	\$107,907.01	0.84%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	2	\$194,600.00	1.51%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,837.38	1.52%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$105,910.94	0.82%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,900.00	0.74%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,164,768.03	9.05%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	0.72%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,509.68	1.45%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$89,924.38	0.7%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.7%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$314,432.36	2.44%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$92,923.77	0.72%	0	\$0.00	NA	\$0.
	GECU	1	\$100,275.00	0.78%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	11	\$1,034,098.81	8.04%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$104,911.78	0.82%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$96,000.00	0.75%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.67%	0	\$0.00	NA	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$94,922.13	0.74%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$179,170.00	1.39%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$285,921.65	2.22%	0	\$0.00	NA	\$0.

	CHANNEL							
	NAVY FEDERAL CREDIT UNION	1	\$99,488.64	0.77%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$205,500.00	1.6%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$107,317.86	0.83%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.69%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$99,913.90	0.78%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,932.03	0.66%	0	\$0.00	NA	\$0.
	PLANTATION FEDERAL BANK	1	\$97,838.34	0.76%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,000.00	0.77%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,950.00	0.76%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	4	\$391,040.26	3.04%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$190,100.00	1.48%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,918.21	0.74%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	1	\$99,915.99	0.78%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	1	\$91,000.00	0.71%	0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$105,500.00	0.82%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,500.00	0.73%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,811.87	0.81%	0	\$0.00	NA	\$0.
	Unavailable	51	\$4,882,636.98	37.95%	0	\$0.00	NA	\$0.
Total		134	\$12,863,727.70	100%	0	\$0.00	0	\$0.
31412LE55	ALTRA FEDERAL CREDIT UNION	1	\$113,904.22	1.51%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,095.65	1.6%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,700.39	3.12%	0	\$0.00	NA	\$0.

	BANCORPSOUTH BANK	1	\$118,397.97	1.57%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$230,900.13	3.05%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$224,611.14	2.97%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$116,901.70	1.55%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$113,900.00	1.51%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$235,736.75	3.12%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	8	\$941,200.85	12.45%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$118,900.02	1.57%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$585,313.74	7.74%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$109,819.15	1.45%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	6	\$702,468.56	9.29%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$120,398.76	1.59%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	1.49%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,307.25	1.46%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$111,909.99	1.48%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$239,000.00	3.16%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$115,400.56	1.53%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$116,901.70	1.55%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,905.29	1.45%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,315,745.40	30.61%	0	\$0.00	NA	0	\$0.
Total		65	\$7,561,419.22	100%	0	\$0.00		0	\$0.

31412LE63	ASSOCIATED BANK, NA	1	\$141,877.74	1.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$129,888.07	1.17%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$135,964.80	1.23%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$135,882.91	1.23%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,166.00	1.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$536,706.68	4.84%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,500.00	1.31%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,370,071.85	12.36%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,892.38	1.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,927.91	1.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$147,376.08	1.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,100.00	1.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$137,650.20	1.24%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$673,401.05	6.07%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$279,133.23	2.52%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$140,478.95	1.27%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$145,477.68	1.31%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$423,663.50	3.82%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	1.13%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,994.80	1.13%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$126,500.00	1.14%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,097.87	1.26%	0	\$0.00	NA	0	\$0.
		1	\$135,000.00	1.22%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY								
	OLD SECOND NATIONAL BANK	1	\$131,886.35	1.19%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$148,205.89	1.34%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,500.00	1.32%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	6	\$848,284.95	7.65%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,785.10	1.26%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,949,983.60	35.61%	0	\$0.00	NA	0	\$0.
Total		81	\$11,087,397.59	100%	0	\$0.00		0	\$0.
31412LE71	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$154,869.78	1.41%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$155,900.00	1.42%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$168,800.00	1.54%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$169,853.63	1.55%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$164,000.00	1.49%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,549.59	1.59%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	6	\$979,090.45	8.92%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,706.44	1.55%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$171,752.00	1.57%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$331,255.35	3.02%	0	\$0.00	NA	0	\$0.
		3	\$471,651.28	4.3%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC								
	HOME FINANCING CENTER INC.	1	\$150,400.00	1.37%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$323,938.05	2.95%	0	\$0.00	NA	0	\$0.
	HONSDALE NATIONAL BANK THE	1	\$157,367.68	1.43%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$161,000.00	1.47%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$174,900.00	1.59%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$162,172.88	1.48%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,000.00	2.92%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$158,248.92	1.44%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,858.85	1.53%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$158,500.00	1.44%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$164,358.37	1.5%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,763.14	1.48%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$154,872.95	1.41%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,881.76	4.49%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$152,291.71	1.39%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	1.39%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$330,000.00	3.01%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$172,000.00	1.57%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$153,870.61	1.4%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0.

		LTD D/B/A POWER EXPRESS								
		WALLICK AND VOLK INC.	1	\$171,862.45	1.57%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,370,552.68	30.7%	0	\$0.00	NA	0	\$0.
Total			68	\$10,974,510.27	100%	0	\$0.00		0	\$0.
31412LE89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.67%	0	\$0.00	NA	0	\$0.
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$225,506.01	0.73%	0	\$0.00	NA	0	\$0.
		AMERICAHOMEKEY, INC	1	\$203,324.79	0.66%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	2	\$420,442.60	1.37%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	\$204,823.50	0.67%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$221,064.12	0.72%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$192,434.18	0.63%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	1	\$302,845.35	0.99%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,819.19	0.68%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$442,400.00	1.44%	0	\$0.00	NA	0	\$0.
		COLUMBIA HOME LOANS, LLC	1	\$350,000.00	1.14%	0	\$0.00	NA	0	\$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,697.80	0.57%	0	\$0.00	NA	0	\$0.
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,576.17	0.83%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	1	\$204,823.50	0.67%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN INTERNATIONAL BANK	2	\$618,847.61	2.01%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL SAVINGS AND LOAN	1	\$187,467.36	0.61%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF CHARLESTON, SC							
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,754,894.46	5.71%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	2	\$434,630.54	1.41%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$211,500.00	0.69%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$192,200.00	0.63%	0	\$0.00	NA	0 \$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$234,802.57	0.76%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	7	\$1,959,298.32	6.37%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$179,845.02	0.58%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	2	\$639,513.82	2.08%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$212,000.00	0.69%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	8	\$1,929,300.49	6.28%	0	\$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	1	\$196,130.09	0.64%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$177,197.30	0.58%	0	\$0.00	NA	0 \$0.
	HAYHURST MORTGAGE, INC.	1	\$196,638.68	0.64%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$186,000.00	0.61%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	2	\$470,563.64	1.53%	0	\$0.00	NA	0 \$0.
	HONOR STATE BANK	1	\$177,000.00	0.58%	0	\$0.00	NA	0 \$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$182,590.00	0.59%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	4	\$931,569.64	3.03%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	1	\$188,844.30	0.61%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.81%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	3	\$1,133,608.06	3.69%	0	\$0.00	NA	0 \$0.
	MORTGAGE MARKETS, LLC	1	\$226,509.54	0.74%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	1	\$219,410.93	0.71%	0	\$0.00	NA	0 \$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,814.02	0.7%	0	\$0.00	NA	0	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	2	\$444,810.97	1.45%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,853.27	0.58%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$336,000.00	1.09%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,200.00	0.67%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,851.26	0.6%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,752.92	1.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$319,724.49	1.04%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$779,290.42	2.53%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$470,220.65	1.53%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$347,365.03	1.13%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$601,000.00	1.95%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$189,500.00	0.62%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$218,000.00	0.71%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,848.47	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$10,006,324.92	27.95%	0	\$0.00	NA	0	\$0.
Total		134	\$32,158,176.00	100%	0	\$0.00		0	\$0.
31412LE97	ARVEST MORTGAGE COMPANY	1	\$61,796.75	1.67%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$41,266.97	1.11%	0	\$0.00	NA	0	\$0.

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	FRANKLIN BANK, SSB	5	\$371,543.75	10.02%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	13	\$1,747,543.08	47.12%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,486,210.40	40.08%	0	\$0.00	NA	0	\$0.
Total		28	\$3,708,360.95	100%	0	\$0.00		0	\$0.
31412LEB2	ARVEST MORTGAGE COMPANY	5	\$598,131.98	6.09%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	52	\$8,987,210.32	91.49%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$55,760.55	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$182,504.15	1.85%	0	\$0.00	NA	0	\$0.
Total		59	\$9,823,607.00	100%	0	\$0.00		0	\$0.
31412LEC0	ARVEST MORTGAGE COMPANY	3	\$581,852.45	19.94%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,644.23	2.9%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$857,049.83	29.37%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	8	\$827,940.38	28.37%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$566,413.89	19.42%	0	\$0.00	NA	0	\$0.
Total		25	\$2,917,900.78	100%	0	\$0.00		0	\$0.
31412LED8	BOEING EMPLOYEES CREDIT UNION	1	\$136,690.09	8.41%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	1	\$125,000.00	7.69%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$74,827.83	4.6%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$127,000.00	7.81%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,660.68	9.2%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$310,000.00	19.07%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,364.09	16.75%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$430,386.36	26.47%	0	\$0.00	NA	0	\$0.
Total		10	\$1,625,929.05	100%	0	\$0.00		0	\$0.
31412LEE6	ADDISON AVENUE FEDERAL CREDIT	5	\$927,146.85	7.36%	0	\$0.00	NA	0	\$0.

	UNION								
	AEA FEDERAL CREDIT UNION	2	\$382,382.85	3.04%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$483,285.35	3.84%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$125,324.11	0.99%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,797.42	0.75%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$63,263.59	0.5%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	1.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$64,861.39	0.51%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$306,585.70	2.43%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$185,784.93	1.47%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$663,925.31	5.27%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	4	\$741,690.59	5.89%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$294,361.52	2.34%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$179,598.75	1.43%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$139,205.69	1.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,152,400.53	9.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$211,705.91	1.68%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$517,750.00	4.11%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$697,729.81	5.54%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$473,445.86	3.76%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$192,394.22	1.53%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$231,996.79	1.84%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$305,281.83	2.42%	0	\$0.00	NA	0	\$0.
		1	\$178,612.59	1.42%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,348.24	1.19%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$605,000.00	4.8%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$178,019.58	1.41%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,767.56	0.86%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$69,850.73	0.55%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	1	\$282,749.30	2.24%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$251,150.96	1.99%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	1.32%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.79%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$110,500.00	0.88%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$263,428.62	2.09%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.7%	0	\$0.00	NA	\$0.
	Unavailable	9	\$1,354,522.30	10.76%	0	\$0.00	NA	\$0.
Total		85	\$12,598,868.88	100%	0	\$0.00	0	\$0.
31412LEF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,734.92	0.62%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,500.00	1.33%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	2	\$187,550.00	0.89%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	2	\$259,556.79	1.24%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$52,493.99	0.25%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT	2	\$203,571.40	0.97%	0	\$0.00	NA	\$0.

	UNION							
	AMERICAN BANK	1	\$89,200.00	0.42%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,726.79	0.89%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,100.00	0.52%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$109,777.04	0.52%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$69,852.93	0.33%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	3	\$229,526.26	1.09%	0	\$0.00	NA	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,600.00	0.81%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$472,316.37	2.25%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$245,710.47	1.17%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$280,422.15	1.33%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	2	\$205,732.99	0.98%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$488,575.52	2.33%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,500.00	0.7%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	4	\$415,131.73	1.98%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$62,871.54	0.3%	0	\$0.00	NA	\$0.
	CITIZENS SECURITY BANK	1	\$161,669.67	0.77%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	1	\$58,800.00	0.28%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,150.41	0.58%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$330,000.00	1.57%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.7%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$63,368.56	0.3%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,896.19	0.24%	0	\$0.00	NA	\$0.

EMIGRANT MORTGAGE COMPANY, INC.	2	\$414,128.09	1.97%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$50,493.69	0.24%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,813,660.01	8.63%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$97,500.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,805.44	0.45%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,792.01	0.48%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	2	\$126,737.12	0.6%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$434,231.96	2.07%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$54,884.45	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$140,873.94	0.67%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$121,747.49	0.58%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$189,606.74	0.9%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$68,900.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$52,150.00	0.25%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,506.28	1.12%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$377,000.00	1.79%	0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	2	\$498,000.00	2.37%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$113,309.25	0.54%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$132,937.58	0.63%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$219,048.89	1.04%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$71,609.39	0.34%	0	\$0.00	NA	0	\$0.

	HEARTLAND CREDIT UNION	1	\$45,650.00	0.22%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$63,400.00	0.3%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$199,586.04	0.95%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$68,108.74	0.32%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$56,800.00	0.27%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$299,378.14	1.42%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	1	\$78,237.73	0.37%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,574.72	0.53%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	2	\$109,775.69	0.52%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,345.94	1.5%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,500.00	0.57%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$215,000.00	1.02%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,617.63	0.86%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.77%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$790,869.73	3.76%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$98,549.27	0.47%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$248,400.00	1.18%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	1	\$157,178.84	0.75%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,590.23	0.97%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$96,796.21	0.46%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$177,626.02	0.85%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	12	\$1,088,561.33	5.18%	0	\$0.00	NA	0	\$0.

	SOMERSET TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,236.66	1.2%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$131,100.00	0.62%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$239,020.98	1.14%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	1	\$64,938.28	0.31%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$255,751.85	1.22%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$188,300.00	0.9%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$515,921.58	2.46%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$79,839.31	0.38%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$72,597.16	0.35%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	1.53%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$109,543.43	0.52%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$600,865.97	2.86%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,161.75	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,641,394.83	7.82%	0	\$0.00	NA	0	\$0.
Total		170	\$21,011,726.11	100%	0	\$0.00		0	\$0.
31412LEG1	ACACIA FEDERAL SAVINGS BANK	2	\$416,974.43	0.2%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT	8	\$1,973,022.26	0.97%	0	\$0.00	NA	0	\$0.

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,572.23	0.11%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	2	\$471,233.07	0.23%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	1	\$414,202.78	0.2%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$410,919.33	0.2%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	5	\$1,066,520.22	0.52%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$179,366.94	0.09%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,900,553.37	0.93%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	8	\$1,765,983.83	0.87%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	3	\$573,250.00	0.28%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	73	\$17,198,327.21	8.43%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	24	\$5,784,113.39	2.84%	0	\$0.00	NA	\$0.
	BANK MUTUAL	7	\$1,457,315.27	0.71%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	27	\$10,051,421.20	4.93%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$151,349.18	0.07%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	9	\$2,615,074.85	1.28%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,300,189.78	0.64%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$154,849.35	0.08%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	2	\$431,950.00	0.21%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$175,749.01	0.09%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	81	\$20,647,637.87	10.12%	0	\$0.00	NA	\$0.
	CHARTER BANK	3	\$641,985.85	0.31%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$464,349.67	0.23%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK FSB	2	\$599,850.10	0.29%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,461,422.06	1.21%	0	\$0.00	NA	\$0.
		1	\$198,347.57	0.1%	0	\$0.00	NA	\$0.

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$616,370.94	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$553,801.72	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$149,707.67	0.07%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,816.31	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,329.42	0.09%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,758.09	0.12%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,113,193.78	0.55%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$204,847.77	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$556,759.98	0.27%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	20	\$4,434,696.86	2.17%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$650,981.32	0.32%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$416,574.85	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,402,627.30	2.65%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$1,611,696.75	0.79%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	18	\$4,053,786.62	1.99%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,225,660.94	1.09%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF CARMi	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	36	\$7,428,973.41	3.64%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$1,830,682.33	0.9%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	2	\$816,572.82	0.4%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$319,673.74	0.16%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$149,854.20	0.07%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$745,762.04	0.37%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	7	\$1,729,508.89	0.85%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$274,719.62	0.13%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,033,719.59	0.51%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$179,640.04	0.09%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	3	\$620,401.97	0.3%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	10	\$1,976,802.90	0.97%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	8	\$2,023,697.65	0.99%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$164,340.12	0.08%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$215,784.97	0.11%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,881,092.71	1.41%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,802.70	0.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,816.73	0.08%	0	\$0.00	NA	0	\$0.

	MID AMERICA FEDERAL SAVINGS BANK	3	\$887,010.88	0.43%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$565,966.43	0.28%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$227,650.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$606,849.79	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.2%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$375,984.20	0.18%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$399,611.23	0.2%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$202,323.93	0.1%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$811,000.00	0.4%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,513,580.94	2.7%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,483,606.62	0.73%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$678,081.96	0.33%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$239,766.73	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,043,943.39	0.51%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$239,755.31	0.12%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	4	\$1,001,018.26	0.49%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,813.38	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.

PROVIDENT SAVINGS BANK	1	\$377,623.62	0.19%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,332.26	0.08%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$713,965.61	0.35%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$169,497.02	0.08%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,262.36	0.12%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	3	\$573,964.61	0.28%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$615,508.00	0.3%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	4	\$712,166.63	0.35%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$954,112.33	0.47%	0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	9	\$2,322,692.91	1.14%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$214,780.79	0.11%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,574.85	0.2%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.35%	0	\$0.00	NA	0	\$0.
TIERONE BANK	8	\$1,575,248.87	0.77%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	26	\$6,632,341.29	3.25%	0	\$0.00	NA	0	\$0.
TOYOTA FEDERAL CREDIT UNION	1	\$159,300.00	0.08%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$247,747.16	0.12%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	4	\$974,792.49	0.48%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$221,768.21	0.11%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,166.62	0.59%	0	\$0.00	NA	0	\$0.

	WASHINGTON TRUST BANK	1	\$234,771.60	0.12%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$149,856.30	0.07%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$340,700.00	0.17%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$254,740.02	0.12%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	187	\$45,485,070.81	22.32%	0	\$0.00	NA	0	\$0.
Total		829	\$203,933,769.20	100%	0	\$0.00		0	\$0.
31412LEH9	ARVEST MORTGAGE COMPANY	5	\$341,162.66	7.38%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$150,934.88	3.26%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$210,086.14	4.54%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	49	\$3,383,360.14	73.15%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$74,000.00	1.6%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$210,991.33	4.56%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$254,723.31	5.51%	0	\$0.00	NA	0	\$0.
Total		67	\$4,625,258.46	100%	0	\$0.00		0	\$0.
31412LEJ5	ARVEST MORTGAGE COMPANY	12	\$1,138,433.54	10.8%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$188,816.30	1.79%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$100,299.40	0.95%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$194,002.61	1.84%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	77	\$7,656,329.28	72.64%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$298,898.04	2.84%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$480,800.87	4.56%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$482,620.98	4.58%	0	\$0.00	NA	0	\$0.
Total		107	\$10,540,201.02	100%	0	\$0.00		0	\$0.
31412LEK2	ARVEST MORTGAGE COMPANY	14	\$1,847,191.38	8.64%	0	\$0.00	NA	0	\$0.
		1	\$120,077.45	0.56%	0	\$0.00	NA	0	\$0.

		CRESCENT MORTGAGE COMPANY								
		NATIONAL CITY MORTGAGE COMPANY	2	\$243,518.53	1.14%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	128	\$16,708,936.21	78.13%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$142,857.64	0.67%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	7	\$892,701.07	4.17%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,431,492.33	6.69%	0	\$0.00	NA	0	\$0.
Total			164	\$21,386,774.61	100%	0	\$0.00		0	\$0.
31412LEL0		ARVEST MORTGAGE COMPANY	21	\$4,785,164.89	3.35%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$296,206.15	0.21%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	4	\$1,425,913.86	1%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	12	\$2,751,851.86	1.92%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	480	\$123,077,463.79	86.07%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	13	\$3,636,788.73	2.54%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,028,423.62	4.91%	0	\$0.00	NA	0	\$0.
Total			558	\$143,001,812.90	100%	0	\$0.00		0	\$0.
31412LEM8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,951.18	0.16%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$81,925.87	0.24%	0	\$0.00	NA	0	\$0.
		AF BANK	1	\$44,958.32	0.13%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	6	\$447,184.24	1.29%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	3	\$203,242.70	0.59%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$81,348.64	0.24%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,232.11	0.21%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	3	\$199,282.28	0.58%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, TERRELL	1	\$54,951.48	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$138,373.14	0.4%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	37	\$2,462,633.96	7.13%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$58,347.20	0.17%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$474,622.18	1.37%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$431,491.62	1.25%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$59,670.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$61,841.27	0.18%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,081.27	0.73%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$55,900.00	0.16%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$258,715.23	0.75%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$360,408.82	1.04%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,198.85	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$108,860.30	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$109,398.58	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$157,932.20	0.46%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	1	\$79,208.33	0.23%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,929.42	0.23%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$74,928.83	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$47,457.06	0.14%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$191,347.82	0.55%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$455,288.99	1.32%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$62,643.31	0.18%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$63,141.46	0.18%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$76,928.68	0.22%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	18	\$1,222,627.81	3.54%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	3	\$211,802.93	0.61%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$133,845.76	0.39%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$140,867.67	0.41%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,923.13	0.24%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$78,350.64	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$214,410.24	0.62%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$152,727.67	0.44%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$148,863.55	0.43%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$133,940.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$67,937.02	0.2%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	5	\$347,582.65	1.01%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL	3	\$170,586.59	0.49%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,476,293.59	4.27%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$368,728.54	1.07%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$433,883.89	1.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$368,710.46	1.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$56,900.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,293.91	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	2	\$126,755.88	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,931.68	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$79,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$530,018.61	1.53%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	13	\$843,952.56	2.44%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,953.69	0.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$79,924.09	0.23%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$72,934.01	0.21%	0	\$0.00	NA	0	\$0.
	GECU	5	\$312,463.60	0.9%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	4	\$263,819.44	0.76%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$49,909.36	0.14%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$80,677.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$155,485.19	0.45%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$107,401.87	0.31%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$73,800.00	0.21%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$118,693.86	0.34%	0	\$0.00	NA	0	\$0.
		6	\$438,567.54	1.27%	0	\$0.00	NA	0	\$0.

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	1	\$74,500.00	0.22%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	3	\$188,554.46	0.55%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$142,269.73	0.41%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$67,938.52	0.2%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$148,186.12	0.43%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	1	\$47,458.09	0.14%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$243,275.43	0.7%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$688,036.18	1.99%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	4	\$262,842.15	0.76%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$69,933.58	0.2%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,457.65	0.79%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	2	\$135,107.90	0.39%	0	\$0.00	NA	\$0.

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$120,159.51	0.35%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,944.41	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$128,894.17	0.37%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$84,500.00	0.24%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$248,559.25	0.72%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	1	\$43,561.53	0.13%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$207,300.00	0.6%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$244,725.87	0.71%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$174,975.71	0.51%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$271,807.75	0.79%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$121,846.21	0.35%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,184.66	0.37%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$61,692.81	0.18%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	32	\$2,076,739.02	6.01%	0	\$0.00	NA	0	\$0.
	SNOCOPE FEDERAL CREDIT UNION	1	\$69,417.94	0.2%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$52,751.10	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$84,600.00	0.24%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,906.15	0.91%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$149,788.13	0.43%	0	\$0.00	NA	0	\$0.

	STATE BANK OF LINCOLN	1	\$61,413.00	0.18%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,696.00	0.14%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$153,429.04	0.44%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$188,747.50	0.55%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$74,431.00	0.22%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	4	\$263,759.44	0.76%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$73,080.00	0.21%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,941.24	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,300.00	0.2%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$238,196.27	0.69%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,930.53	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$75,553.33	0.22%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$269,078.97	0.78%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$75,032.11	0.22%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$83,770.44	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.70	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$189,100.00	0.55%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$56,473.90	0.16%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$337,291.56	0.98%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	12	\$813,517.05	2.35%	0	\$0.00	NA	0	\$0.
		1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.

		Y-12 FEDERAL CREDIT UNION								
		Unavailable	85	\$5,721,189.12	16.56%	0	\$0.00	NA	0	\$0.
Total			518	\$34,562,965.40	100%	0	\$0.00		0	\$0.
31412LEN6		ABACUS FEDERAL SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	1	\$102,300.00	0.24%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	2	\$181,829.26	0.43%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	2	\$206,204.15	0.49%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$192,407.77	0.45%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$191,774.52	0.45%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$97,907.01	0.23%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$574,447.31	1.35%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER FIRST	1	\$96,810.25	0.23%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	3	\$273,256.83	0.64%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.25%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,815.65	0.21%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	2	\$205,750.00	0.48%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	28	\$2,713,774.72	6.39%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	14	\$1,326,787.53	3.12%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	2	\$215,411.04	0.51%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	2	\$195,406.57	0.46%	0	\$0.00	NA	0	\$0.
		BANK OF WAUSAU	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.
		BANKFINANCIAL FSB	1	\$104,902.75	0.25%	0	\$0.00	NA	0	\$0.
		BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,695.09	0.88%	0	\$0.00	NA	0	\$0.
		BLOOMFIELD STATE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.

	CARROLLTON BANK	1	\$84,921.27	0.2%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$951,743.52	2.24%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$107,200.62	0.25%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$84,925.01	0.2%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,904.71	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	6	\$598,214.46	1.41%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,700.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$583,269.70	1.37%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	2	\$205,716.96	0.48%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$107,897.53	0.25%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,824.21	0.2%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$107,900.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$107,898.02	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$184,832.76	0.43%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,923.16	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$89,920.59	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$198,896.58	0.47%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,368.92	0.2%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$90,800.00	0.21%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,237.90	0.68%	0	\$0.00	NA	0	\$0.
		1	\$97,907.01	0.23%	0	\$0.00	NA	0	\$0.

	EVANS NATIONAL BANK							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,904.60	0.24%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,397,712.38	3.29%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$105,254.77	0.25%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$86,823.33	0.2%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$101,600.00	0.24%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,103.47	0.21%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$106,400.00	0.25%	0	\$0.00	NA	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	4	\$367,897.92	0.87%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$101,250.00	0.24%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,492,134.89	3.51%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$400,320.67	0.94%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,940.76	0.88%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$84,919.35	0.2%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,710.58	0.24%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$95,511.46	0.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$89,165.31	0.21%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$95,908.91	0.23%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$179,912.01	0.42%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$93,900.00	0.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,918.64	0.21%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK OF OMAHA	7	\$701,238.62	1.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,323.08	0.25%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$489,669.57	1.15%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$93,413.40	0.22%	0	\$0.00	NA	0	\$0.
	FIRST SUBURBAN NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$98,906.06	0.23%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$204,805.47	0.48%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$84,921.27	0.2%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$464,652.76	1.09%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	6	\$606,367.00	1.43%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$104,907.36	0.25%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION-	1	\$92,580.00	0.22%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	7	\$694,345.16	1.63%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,388.74	0.23%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	4	\$402,153.71	0.95%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$101,400.00	0.24%	0	\$0.00	NA	0	\$0.
	INDIAN VILLAGE COMMUNITY BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$102,906.89	0.24%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$311,212.65	0.73%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$198,600.00	0.47%	0	\$0.00	NA	0	\$0.
		2	\$212,305.62	0.5%	0	\$0.00	NA	0	\$0.

	LAKE MORTGAGE COMPANY INC.							
	LEA COUNTY STATE BANK	1	\$109,803.04	0.26%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$191,324.93	0.45%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	2	\$194,705.89	0.46%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0 \$0.
	MAX FEDERAL CREDIT UNION	1	\$96,800.00	0.23%	0	\$0.00	NA	0 \$0.
	MCHENRY SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0 \$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,500.00	0.22%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$586,208.71	1.38%	0	\$0.00	NA	0 \$0.
	MERRILL MERCHANTS BANK	1	\$98,708.50	0.23%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,413.41	0.22%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$98,306.63	0.23%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC.	1	\$101,000.00	0.24%	0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$108,899.04	0.26%	0	\$0.00	NA	0 \$0.
	MONSON SAVINGS BANK	1	\$97,866.97	0.23%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	1	\$100,404.64	0.24%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$903,651.68	2.13%	0	\$0.00	NA	0 \$0.
	NAVY FEDERAL CREDIT UNION	2	\$192,432.53	0.45%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$88,855.17	0.21%	0	\$0.00	NA	0 \$0.
	NEW ALLIANCE BANK	1	\$109,301.09	0.26%	0	\$0.00	NA	0 \$0.

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,832.55	0.43%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	9	\$896,142.60	2.11%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$91,235.07	0.21%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$199,714.85	0.47%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$195,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,419.09	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,798.28	0.43%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,805.66	0.24%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$107,902.37	0.25%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$96,410.63	0.23%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$209,805.43	0.49%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$84,969.30	0.2%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$185,200.00	0.44%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$306,850.00	0.72%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$88,948.44	0.21%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST	1	\$105,404.62	0.25%	0	\$0.00	NA	0	\$0.

COMPANY								
SKY FINANCIAL GROUP	10	\$947,805.50	2.23%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$378,490.61	0.89%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$277,313.31	0.65%	0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	3	\$289,307.43	0.68%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,898.47	0.25%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$288,833.70	0.68%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	2	\$188,333.88	0.44%	0	\$0.00	NA	0	\$0.
TEACHER FEDERAL CREDIT UNION	1	\$97,761.54	0.23%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$108,097.33	0.25%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	1	\$87,618.77	0.21%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$187,157.63	0.44%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	3	\$289,821.36	0.68%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$183,350.00	0.43%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$105,302.38	0.25%	0	\$0.00	NA	0	\$0.
VALLEY MORTGAGE COMPANY INC.	3	\$302,168.60	0.71%	0	\$0.00	NA	0	\$0.
VIEWPOINT BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$87,320.99	0.21%	0	\$0.00	NA	0	\$0.
VISTA FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$391,419.71	0.92%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$186,800.00	0.44%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$188,429.50	0.44%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$635,457.57	1.5%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,388,525.24	12.7%	0	\$0.00	NA	0	\$0.
Total		437	\$42,494,549.84	100%	0	\$0.00		0	\$0.
31412LEP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$235,050.00	0.73%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$226,074.28	0.7%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$117,993.23	0.37%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,143.33	1.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$116,100.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	3	\$348,989.54	1.09%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	20	\$2,322,719.56	7.22%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$457,028.39	1.42%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$117,569.35	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$112,700.48	0.35%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$122,788.89	0.38%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,223.80	1.11%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$244,390.62	0.76%	0	\$0.00	NA	0	\$0.

	CARROLLTON BANK	1	\$119,888.86	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$353,680.07	1.1%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$110,397.65	0.34%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,392.86	0.37%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$114,791.51	0.36%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$121,384.71	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$820,806.34	2.55%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	1	\$121,387.47	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$111,893.73	0.35%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$239,286.70	0.74%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$117,413.16	0.37%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.34%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,400.00	0.38%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,400,828.96	4.36%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$121,290.25	0.38%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$111,302.97	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,496.26	0.71%	0	\$0.00	NA	0	\$0.

FIRST FINANCIAL BANK	1	\$123,085.89	0.38%	0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,895,403.29	5.9%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$346,538.53	1.08%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$357,779.63	1.11%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,898.75	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$119,886.14	0.37%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	4	\$481,153.75	1.5%	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$229,569.34	0.71%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$462,682.43	1.44%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	2	\$221,901.18	0.69%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.
GECU	1	\$119,886.14	0.37%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	6	\$692,277.59	2.15%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	4	\$472,000.00	1.47%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$109,902.95	0.34%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$114,703.66	0.36%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$235,385.66	0.73%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	2	\$233,771.69	0.73%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$231,891.52	0.72%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$121,887.01	0.38%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	2	\$236,992.71	0.74%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$115,889.94	0.36%	0	\$0.00	NA	0	\$0.
	1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	1	\$123,890.59	0.39%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$344,682.89	1.07%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	2	\$240,576.97	0.75%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$239,450.00	0.74%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$347,479.94	1.08%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,892.78	0.35%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,879.27	0.39%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,297.75	0.34%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$115,095.86	0.36%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$113,397.39	0.35%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,893.72	0.35%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$113,798.30	0.35%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$115,889.94	0.36%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,899.27	0.36%	0	\$0.00	NA	0	\$0.

	OCEAN BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$109,900.56	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$227,898.75	0.71%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$117,888.03	0.37%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,646.26	0.36%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$112,098.57	0.35%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,900.00	0.36%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,500.00	0.38%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$119,891.51	0.37%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$120,885.19	0.38%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$120,173.88	0.37%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$592,467.85	1.84%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$232,786.75	0.72%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$467,289.74	1.45%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	2	\$237,581.00	0.74%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.39%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$109,902.95	0.34%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,898.54	0.71%	0	\$0.00	NA	0	\$0.

	TOYOTA FEDERAL CREDIT UNION	1	\$112,400.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$110,400.10	0.34%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$360,863.98	1.12%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$346,091.95	1.08%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$122,383.77	0.38%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$109,898.12	0.34%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,485.56	0.37%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$123,890.59	0.39%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$119,694.31	0.37%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$229,786.98	0.71%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$245,037.79	0.76%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,814,341.75	15%	0	\$0.00	NA	0	\$0.
Total		275	\$32,150,194.08	100%	0	\$0.00		0	\$0.
31412LEQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,881.39	0.22%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$135,077.77	0.24%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$144,865.70	0.26%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$418,608.27	0.74%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$257,437.28	0.46%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$135,872.20	0.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	3	\$413,090.08	0.73%	0	\$0.00	NA	0	\$0.

	UNION								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$136,100.00	0.24%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$2,014,445.69	3.58%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$147,255.58	0.26%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$134,755.24	0.24%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$1,226,928.35	2.18%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$795,075.88	1.41%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$139,617.40	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$264,400.00	0.47%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$258,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$145,600.00	0.26%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$659,573.57	1.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$142,900.00	0.25%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$422,405.67	0.75%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$280,659.57	0.5%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$649,103.73	1.15%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$144,865.69	0.26%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$126,661.99	0.23%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,756.42	0.47%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$129,876.65	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,786,935.80	3.18%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	1	\$131,710.39	0.23%	0	\$0.00	NA	0	\$0.
		1	\$139,773.53	0.25%	0	\$0.00	NA	0	\$0.

	CITIZENSFIRST CREDIT UNION							
	CLINTON SAVINGS BANK	1	\$127,884.28	0.23%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$280,941.24	0.5%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO.	1	\$144,868.92	0.26%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,249.80	0.23%	0	\$0.00	NA	0 \$0.
	COMMUNITY SECURITY BANK	1	\$148,300.00	0.26%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$137,878.24	0.25%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$417,735.28	0.74%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,875.25	0.25%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$147,866.21	0.26%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$402,877.39	0.72%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$288,862.42	0.51%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,476.64	0.24%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,987,151.32	3.53%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK	1	\$136,500.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$127,500.00	0.23%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,871.63	0.25%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK TEXAS	1	\$137,000.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,435.87	0.48%	0	\$0.00	NA	0 \$0.
		1	\$146,270.83	0.26%	0	\$0.00	NA	0 \$0.

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL BANK	4	\$541,621.41	0.96%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,066,211.81	7.23%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	5	\$664,751.40	1.18%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$292,295.39	0.52%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,590.00	0.25%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$263,006.13	0.47%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$142,500.00	0.25%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$131,800.00	0.23%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,067.37	0.25%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$149,992.00	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$413,220.02	0.74%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,944.57	0.48%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	7	\$969,505.74	1.72%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$126,882.37	0.23%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$146,000.00	0.26%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	3	\$395,382.48	0.7%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,000.00	0.23%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	3	\$399,075.03	0.71%	0	\$0.00	NA	\$0.
	GECU	1	\$136,870.00	0.24%	0	\$0.00	NA	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$127,681.63	0.23%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION-	1	\$130,500.00	0.23%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	5	\$666,139.79	1.18%	0	\$0.00	NA	\$0.
		2	\$257,506.18	0.46%	0	\$0.00	NA	\$0.

	GREYLOCK FEDERAL CREDIT UNION								
	HEARTWELL MORTGAGE CORPORATION	1	\$135,874.04	0.24%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$281,376.04	0.5%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$264,380.99	0.47%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$127,880.92	0.23%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$126,050.00	0.22%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$275,406.81	0.49%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$146,400.00	0.26%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$560,630.04	1%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$129,930.13	0.23%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$270,882.48	0.48%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$133,875.89	0.24%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	2	\$264,368.11	0.47%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,492.20	1.67%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,867.17	0.25%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$410,587.65	0.73%	0	\$0.00	NA	0	\$0.

	MID AMERICA FEDERAL SAVINGS BANK	5	\$673,933.49	1.2%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,710.05	0.26%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$137,983.50	0.25%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$129,876.64	0.23%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$138,671.31	0.25%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$547,500.00	0.97%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$129,080.34	0.23%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,644.31	0.49%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,370.27	0.26%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$821,930.46	1.46%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$124,884.22	0.22%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$137,400.00	0.24%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,745.30	0.49%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$265,750.51	0.47%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$403,386.99	0.72%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,882.38	0.23%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$147,900.00	0.26%	0	\$0.00	NA	0	\$0.
		5	\$722,338.02	1.28%	0	\$0.00	NA	0	\$0.

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$401,382.48	0.71%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	2	\$276,600.00	0.49%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$129,482.84	0.23%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	6	\$789,415.59	1.4%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$142,135.50	0.25%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,554.75	0.68%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$130,430.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$288,619.14	0.51%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,750.00	0.24%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,526.44	0.75%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$130,279.22	0.23%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$273,874.04	0.49%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,841.99	0.22%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$401,053.96	0.71%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.25%	0	\$0.00	NA	0	\$0.
		3	\$407,930.94	0.73%	0	\$0.00	NA	0	\$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	U. S. MORTGAGE CORP.	1	\$139,870.33	0.25%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$146,000.00	0.26%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$398,830.50	0.71%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$148,000.00	0.26%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,874.75	0.23%	0	\$0.00	NA	\$0.
	VIEWPOINT BANK	1	\$139,870.33	0.25%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$138,536.15	0.25%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$533,883.91	0.95%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$137,875.25	0.25%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$396,632.31	0.71%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$134,878.15	0.24%	0	\$0.00	NA	\$0.
	Unavailable	63	\$8,606,933.15	14.91%	0	\$0.00	NA	\$0.
Total		416	\$56,475,333.00	100%	0	\$0.00	0	\$0.
31412LER7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$164,843.44	0.33%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	\$0.
	AF BANK	1	\$172,340.23	0.34%	0	\$0.00	NA	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,851.81	0.32%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,192.03	0.65%	0	\$0.00	NA	\$0.

	ALPINE BANK OF ILLINOIS	1	\$160,738.74	0.32%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$162,199.63	0.32%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,862.59	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,684.26	0.34%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$156,102.43	0.31%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$486,061.69	0.96%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	22	\$3,589,902.27	7.12%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$167,844.39	0.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$153,425.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$469,149.61	0.93%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$157,457.53	0.31%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.32%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$164,843.43	0.33%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,445.51	0.65%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$172,480.10	0.34%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$637,623.73	1.26%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,859.87	0.31%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.3%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	4	\$645,140.36	1.28%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK	2	\$324,211.63	0.64%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$815,408.87	1.62%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$324,027.57	0.64%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$796,499.17	1.58%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$151,865.90	0.3%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$163,844.39	0.33%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,927,544.96	3.82%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$151,855.78	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	3	\$495,616.13	0.98%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,793,777.00	3.56%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	14	\$2,253,035.94	4.47%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,279.52	0.64%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$170,837.74	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$149,857.67	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$160,847.24	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$328,787.74	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$321,851.03	0.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$315,500.35	0.63%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$1,152,482.36	2.29%	0	\$0.00	NA	0	\$0.

	FIRST SOUTHERN NATIONAL BANK	1	\$166,595.56	0.33%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$154,353.41	0.31%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$162,640.97	0.32%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$648,090.15	1.29%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$170,841.62	0.34%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$154,859.87	0.31%	0	\$0.00	NA	0	\$0.
	GECU	2	\$310,212.10	0.62%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$319,405.66	0.63%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$167,444.77	0.33%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$152,854.82	0.3%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$336,195.89	0.67%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$327,345.80	0.65%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$149,861.08	0.3%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$168,578.64	0.33%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$169,846.31	0.34%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$316,706.39	0.63%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$158,800.00	0.32%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$159,858.83	0.32%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$149,867.65	0.3%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$165,154.16	0.33%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,741.63	0.33%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$650,220.16	1.29%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	3	\$489,250.00	0.97%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.

	UNION							
	MID AMERICA FEDERAL SAVINGS BANK	3	\$478,948.63	0.95%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$159,695.57	0.32%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$155,050.00	0.31%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$156,230.00	0.31%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$161,453.63	0.32%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$817,570.00	1.62%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	1	\$149,861.07	0.3%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$316,616.81	0.63%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$624,599.22	1.24%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$328,702.52	0.65%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$323,696.07	0.64%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$162,845.34	0.32%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$157,354.13	0.31%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,142,428.09	2.27%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$314,715.36	0.62%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,950.00	0.33%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT	1	\$171,121.37	0.34%	0	\$0.00	NA	\$0.

	UNION (SAFCU)							
	SARASOTA COASTAL CREDIT UNION	1	\$163,300.00	0.32%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	6	\$932,618.07	1.85%	0	\$0.00	NA	\$0.
	SNOCOPE FEDERAL CREDIT UNION	1	\$167,031.07	0.33%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$171,840.69	0.34%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$153,857.37	0.31%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,475.00	0.3%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$174,325.00	0.35%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$149,861.08	0.3%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$158,053.09	0.31%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$166,428.63	0.33%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$153,853.88	0.31%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$154,852.93	0.31%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,858.97	0.31%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,853.87	0.31%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	2	\$303,614.39	0.6%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$170,417.58	0.34%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$161,750.04	0.32%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$163,851.74	0.33%	0	\$0.00	NA	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$945,998.45	1.88%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$322,705.55	0.64%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$171,636.99	0.34%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	3	\$464,136.35	0.92%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$474,849.01	0.94%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$637,064.79	1.26%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$7,241,514.99	14.3%	0	\$0.00	NA	0	\$0.
Total		313	\$50,405,728.28	100%	0	\$0.00		0	\$0.
31412LES5	ABACUS FEDERAL SAVINGS BANK	3	\$1,049,350.23	12.46%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$183,032.77	2.17%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,865.86	6.23%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$199,235.00	2.37%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$310,325.96	3.68%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$377,641.34	4.48%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,600,306.60	30.87%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$706,349.55	8.39%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$319,703.61	3.8%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,000.00	3.68%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$741,550.25	8.8%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$259,759.18	3.08%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$213,750.00	2.54%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,685.09	4.03%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$287,726.73	3.42%	0	\$0.00	NA	0	\$0.
Total			31	\$8,423,282.17	100%	0	\$0.00		0	\$0.
31412LET3		ALTRA FEDERAL CREDIT UNION	1	\$199,112.72	2.62%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$222,797.63	2.93%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	5	\$1,107,570.30	14.57%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$214,000.00	2.82%	0	\$0.00	NA	0	\$0.
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,467.79	0.48%	0	\$0.00	NA	0	\$0.
		ESB MORTGAGE COMPANY	1	\$305,000.00	4.01%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL BANK TEXAS	1	\$178,034.95	2.34%	0	\$0.00	NA	0	\$0.
		GECU	2	\$403,986.72	5.32%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	1	\$192,575.74	2.53%	0	\$0.00	NA	0	\$0.
		INTERNATIONAL BANK OF COMMERCE	2	\$354,175.55	4.66%	0	\$0.00	NA	0	\$0.
		JAMES B. NUTTER AND COMPANY	1	\$262,300.88	3.45%	0	\$0.00	NA	0	\$0.
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,503.00	2.39%	0	\$0.00	NA	0	\$0.
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	2.73%	0	\$0.00	NA	0	\$0.
		VALLEY MORTGAGE COMPANY INC.	3	\$628,226.85	8.27%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,106,435.73	40.88%	0	\$0.00	NA	0	\$0.
Total			35	\$7,599,637.86	100%	0	\$0.00		0	\$0.
31412LEU0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,519,042.78	0.67%	0	\$0.00	NA	0	\$0.
		1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$585,243.44	0.26%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$391,932.30	0.17%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	4	\$895,612.18	0.39%	0	\$0.00	NA	0	\$0.
		AF BANK	1	\$199,814.76	0.09%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT	5	\$1,625,970.65	0.71%	0	\$0.00	NA	0	\$0.

	UNION							
	ALPINE BANK OF ILLINOIS	6	\$1,316,149.04	0.58%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$187,829.22	0.08%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,730,580.26	1.2%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	1	\$220,295.78	0.1%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,766.81	0.11%	0	\$0.00	NA	0 \$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,318.27	0.08%	0	\$0.00	NA	0 \$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$431,613.82	0.19%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	1	\$244,767.53	0.11%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	4	\$877,339.32	0.39%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	39	\$8,962,004.96	3.93%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$174,833.95	0.08%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$374,644.18	0.16%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	7	\$1,728,524.13	0.76%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	3	\$617,153.88	0.27%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	3	\$988,803.65	0.43%	0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	1	\$216,797.26	0.1%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$220,000.00	0.1%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,705.86	0.14%	0	\$0.00	NA	0 \$0.
	BANKERS FINANCIAL GROUP INC.	1	\$229,792.07	0.1%	0	\$0.00	NA	0 \$0.
	BANKFINANCIAL FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	6	\$1,653,844.41	0.73%	0	\$0.00	NA	0 \$0.
	BAY GULF CREDIT UNION	1	\$182,834.57	0.08%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,424.90	0.37%	0	\$0.00	NA	0 \$0.
	BREMER FINANCIAL CORPORATION	1	\$303,631.87	0.13%	0	\$0.00	NA	0 \$0.
		1	\$199,810.24	0.09%	0	\$0.00	NA	0 \$0.

	BRYN MAWR TRUST COMPANY THE							
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$784,749.93	0.34%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	6	\$1,392,001.03	0.61%	0	\$0.00	NA	0 \$0.
	CBC FEDERAL CREDIT UNION	1	\$349,667.91	0.15%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,528,770.45	0.67%	0	\$0.00	NA	0 \$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$194,823.71	0.09%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	1	\$259,505.33	0.11%	0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE	1	\$295,890.84	0.13%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK FSB	2	\$404,529.85	0.18%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,898,004.91	3.03%	0	\$0.00	NA	0 \$0.
	CHITTENDEN TRUST COMPANY	1	\$221,494.66	0.1%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	3	\$737,919.71	0.32%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$6,655,389.72	2.92%	0	\$0.00	NA	0 \$0.
	CITIZENS SECURITY BANK	1	\$355,338.79	0.16%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	1	\$225,385.94	0.1%	0	\$0.00	NA	0 \$0.
	CITYWIDE MORTGAGE COMPANY	1	\$308,825.00	0.14%	0	\$0.00	NA	0 \$0.
	CLINTON NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0 \$0.
	COASTLINE FEDERAL CREDIT UNION	3	\$882,398.85	0.39%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	3	\$693,750.00	0.3%	0	\$0.00	NA	0 \$0.
	COMMERCIAL STATE BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$444,108.57	0.19%	0	\$0.00	NA	0 \$0.
		3	\$550,679.42	0.24%	0	\$0.00	NA	0 \$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0 \$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,621,478.41	0.71%	0	\$0.00	NA	0 \$0.
	CU WEST MORTGAGE, INC.	1	\$269,550.00	0.12%	0	\$0.00	NA	0 \$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	2	\$549,499.44	0.24%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,682,129.76	1.18%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$247,764.69	0.11%	0	\$0.00	NA	0 \$0.
	DIME BANK	2	\$441,000.00	0.19%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$877,377.78	0.39%	0	\$0.00	NA	0 \$0.
	EAST WEST BANK	2	\$645,000.00	0.28%	0	\$0.00	NA	0 \$0.
	ENVISION CREDIT UNION	1	\$199,015.50	0.09%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$555,787.15	0.24%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,300.99	0.2%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	35	\$7,984,490.94	3.5%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	1	\$342,689.93	0.15%	0	\$0.00	NA	0 \$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,471.41	0.08%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$234,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$466,330.63	0.2%	0	\$0.00	NA	0 \$0.

	OF SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,021.73	0.09%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	2	\$399,125.89	0.18%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	4	\$1,416,135.15	0.62%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$213,552.03	0.09%	0	\$0.00	NA	0 \$0.
	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,601,067.57	2.46%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	15	\$3,618,470.07	1.59%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$922,456.58	0.4%	0	\$0.00	NA	0 \$0.
	FIRST MINNESOTA BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY INC.	1	\$262,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,154,650.97	0.51%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	3	\$838,821.17	0.37%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	11	\$2,492,888.93	1.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$480,771.33	0.21%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARM	1	\$182,120.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	3	\$724,493.32	0.32%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$1,145,546.39	0.5%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$174,837.92	0.08%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL COMMUNITY BANK	1	\$174,528.90	0.08%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	27	\$6,455,368.26	2.83%	0	\$0.00	NA	0 \$0.
		2	\$687,671.09	0.3%	0	\$0.00	NA	0 \$0.

	FIRST REPUBLIC SAVINGS BANK							
	FIRST UNITED BANK	1	\$208,500.00	0.09%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,467,831.97	0.64%	0	\$0.00	NA	\$0.
	FREMONT BANK	23	\$6,987,264.83	3.07%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	23	\$6,234,716.35	2.74%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$391,819.19	0.17%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$213,796.95	0.09%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	17	\$4,653,374.33	2.04%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$306,715.65	0.13%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,285,905.29	0.56%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$848,476.06	0.37%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	1	\$239,538.47	0.11%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	2	\$458,600.00	0.2%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$224,801.49	0.1%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	5	\$1,227,036.58	0.54%	0	\$0.00	NA	\$0.
	HOME STATE BANK	3	\$590,314.30	0.26%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$274,302.49	0.12%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$207,803.08	0.09%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,855,434.49	0.81%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	7	\$1,626,620.42	0.71%	0	\$0.00	NA	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$485,624.46	0.21%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.16%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$280,000.00	0.12%	0	\$0.00	NA	\$0.
		1	\$251,766.60	0.11%	0	\$0.00	NA	\$0.

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	1	\$199,714.85	0.09%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK	1	\$189,824.02	0.08%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	3	\$600,150.00	0.26%	0	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$194,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$213,806.54	0.09%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$250,400.00	0.11%	0	\$0.00	NA	0 \$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,238,922.04	0.98%	0	\$0.00	NA	0 \$0.
	MAYFLOWER COOPERATIVE BANK	1	\$249,768.46	0.11%	0	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	3	\$716,783.43	0.31%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,134,692.92	1.38%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,540,500.00	1.12%	0	\$0.00	NA	0 \$0.
	MERRILL MERCHANTS BANK	4	\$973,824.46	0.43%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,756.14	0.11%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$897,827.31	0.39%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	16	\$4,176,139.55	1.83%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MID-STATE BANK	1	\$229,792.07	0.1%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$340,932.51	0.15%	0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	4	\$821,598.00	0.36%	0	\$0.00	NA	0 \$0.
	MONSON SAVINGS BANK	2	\$488,323.11	0.21%	0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	1	\$175,840.89	0.08%	0	\$0.00	NA	0 \$0.

MORTGAGE AMERICA, INC.	2	\$460,941.92	0.2%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	3	\$588,287.84	0.26%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,308,131.28	1.89%	0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	1	\$240,800.60	0.11%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$197,321.45	0.09%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$259,753.31	0.11%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$177,489.40	0.08%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,106,307.34	0.49%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$556,141.92	0.24%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$194,819.39	0.09%	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	2	\$650,152.54	0.29%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$237,280.02	0.1%	0	\$0.00	NA	0	\$0.
OLDE CYPRESS COMMUNITY BANK	1	\$349,675.84	0.15%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	2	\$471,500.00	0.21%	0	\$0.00	NA	0	\$0.
OPTEUM FINANCIAL SERVICES, LLC	1	\$198,265.60	0.09%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$399,638.40	0.18%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	3	\$694,558.22	0.3%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$206,400.00	0.09%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$422,622.55	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,464.61	0.08%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$346,678.61	0.15%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$191,826.43	0.08%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$4,198,039.17	1.84%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$184,720.00	0.08%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$195,743.91	0.09%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$187,821.62	0.08%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$798,055.66	0.35%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,809.43	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$354,679.07	0.16%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	13	\$3,199,181.26	1.4%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$191,817.82	0.08%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$839,651.82	0.37%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	7	\$1,813,670.68	0.8%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$464,573.74	0.2%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$209,800.74	0.09%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$657,911.64	0.29%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$454,690.78	0.2%	0	\$0.00	NA	0	\$0.
		1	\$284,429.86	0.12%	0	\$0.00	NA	0	\$0.

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF LINCOLN	1	\$175,750.00	0.08%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$214,705.73	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$442,993.40	0.19%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$272,500.00	0.12%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$226,108.00	0.1%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.12%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,827,194.84	0.8%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,833.28	0.08%	0	\$0.00	NA	\$0.
	TCSB MORTGAGE CORPORATION	1	\$182,100.00	0.08%	0	\$0.00	NA	\$0.
	TEACHER FEDERAL CREDIT UNION	3	\$813,000.00	0.36%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$431,099.51	0.19%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	2	\$522,456.31	0.23%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$242,269.91	0.11%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$308,000.00	0.14%	0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$218,500.00	0.1%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$209,800.74	0.09%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$493,600.00	0.22%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$233,891.27	0.1%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$745,095.84	0.33%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$230,000.00	0.1%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$186,450.00	0.08%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	5	\$1,154,316.65	0.51%	0	\$0.00	NA	\$0.
		2	\$475,500.00	0.21%	0	\$0.00	NA	\$0.

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL MORTGAGE CORPORATION	2	\$467,636.93	0.21%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	5	\$1,396,542.58	0.61%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$199,810.24	0.09%	0	\$0.00	NA	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$209,215.76	0.09%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,384,592.64	1.92%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$868,579.30	0.38%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	5	\$1,337,510.72	0.59%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	7	\$1,451,270.29	0.64%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$384,443.60	0.17%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	6	\$1,619,142.82	0.71%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$426,395.04	0.19%	0	\$0.00	NA	\$0.
	Unavailable	115	\$27,908,832.19	11.87%	0	\$0.00	NA	\$0.
Total		920	\$228,744,362.00	100%	0	\$0.00	0	\$0.
31412LEV8	ARVEST MORTGAGE COMPANY	17	\$1,143,370.81	13.61%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY	3	\$223,166.17	2.66%	0	\$0.00	NA	\$0.
	FRANKLIN BANK, SSB	1	\$80,596.36	0.96%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$594,159.99	7.07%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	56	\$3,563,199.35	42.4%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$174,992.22	2.08%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	25	\$1,678,227.67	19.97%	0	\$0.00	NA	\$0.
	Unavailable	14	\$945,861.18	11.25%	0	\$0.00	NA	\$0.
Total		127	\$8,403,573.75	100%	0	\$0.00	0	\$0.
31412LEW6	ARVEST MORTGAGE COMPANY	11	\$1,066,436.79	11.01%	0	\$0.00	NA	\$0.
	FRANKLIN BANK, SSB	1	\$94,644.91	0.98%	0	\$0.00	NA	\$0.

	NATIONAL CITY MORTGAGE COMPANY	9	\$883,864.76	9.13%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	41	\$4,047,220.67	41.78%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$206,004.33	2.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	14	\$1,340,418.74	13.84%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,047,267.85	21.13%	0	\$0.00	NA	0	\$0.
Total		99	\$9,685,858.05	100%	0	\$0.00		0	\$0.
31412LEX4	ARVEST MORTGAGE COMPANY	6	\$707,218.62	8.4%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$116,000.00	1.38%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$351,895.20	4.18%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,403,694.29	16.68%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	23	\$2,666,832.88	31.68%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$355,664.99	4.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	18	\$2,119,373.11	25.18%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$697,054.51	8.27%	0	\$0.00	NA	0	\$0.
Total		72	\$8,417,733.60	100%	0	\$0.00		0	\$0.
31412LEY2	ARVEST MORTGAGE COMPANY	6	\$835,539.45	5.79%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$276,573.29	1.92%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$124,762.16	0.86%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,772,356.06	12.29%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	43	\$5,770,884.28	40%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	30	\$4,029,625.71	27.93%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,617,056.31	11.21%	0	\$0.00	NA	0	\$0.
Total		107	\$14,426,797.26	100%	0	\$0.00		0	\$0.
31412LEZ9	ARVEST MORTGAGE COMPANY	8	\$1,283,459.00	10.1%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$173,563.94	1.37%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,522.38	15.41%	0	\$0.00	NA	0	\$0.
		30	\$4,845,765.48	38.12%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	12	\$1,878,759.54	14.78%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,412,242.77	18.96%	0	\$0.00	NA	0	\$0.
Total		79	\$12,712,161.29	100%	0	\$0.00		0	\$0.
31412LFA3	AMEGY MORTGAGE	2	\$250,657.04	2.13%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$291,959.91	2.48%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$99,645.02	0.85%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$210,472.09	1.79%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,425.80	3.69%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$362,042.83	3.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,401.79	1.4%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$157,439.13	1.34%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$208,505.58	1.77%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$824,678.15	7.01%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$79,716.01	0.68%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$374,372.18	3.18%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,000.00	1.73%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$388,208.32	3.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$839,510.51	7.14%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$72,740.87	0.62%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	4	\$1,119,087.77	9.52%	0	\$0.00	NA	0	\$0.

	MEMBERS MORTGAGE COMPANY INC.	3	\$295,032.81	2.51%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$332,814.36	2.83%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,290.03	1.69%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,599.75	0.86%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	2	\$91,045.96	0.77%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$124,546.81	1.06%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$272,000.00	2.31%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$199,282.50	1.69%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$84,695.06	0.72%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$300,000.00	2.55%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.11%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,077,444.95	26.19%	0	\$0.00	NA	0	\$0.
Total		69	\$11,758,615.23	100%	0	\$0.00		0	\$0.
31412LFB1	ARVEST MORTGAGE COMPANY	1	\$52,500.00	0.64%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$239,206.00	2.94%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	36	\$7,851,665.09	96.42%	0	\$0.00	NA	0	\$0.
Total		38	\$8,143,371.09	100%	0	\$0.00		0	\$0.
31412LFC9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$88,000.00	1.08%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$74,000.00	0.91%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$124,565.57	1.54%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$52,818.92	0.65%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$63,526.08	0.78%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK	1	\$53,304.08	0.66%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$49,829.89	0.61%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$462,753.69	5.7%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$112,610.80	1.39%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$76,732.39	0.95%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$75,000.00	0.92%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,795.88	0.74%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$223,697.96	2.76%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,612.15	1.75%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$70,960.35	0.87%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,792.47	0.75%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,021.20	0.81%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,303.12	0.71%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	13	\$943,649.14	11.63%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$114,401.02	1.41%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$203,554.03	2.51%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$41,854.03	0.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$135,718.49	1.67%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$259,954.63	3.2%	0	\$0.00	NA	0	\$0.

	FIRST PLACE BANK	2	\$154,458.53	1.9%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,294.17	0.74%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,778.86	0.8%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$79,724.91	0.98%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	2	\$132,445.22	1.63%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$128,267.13	1.58%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$74,744.84	0.92%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$54,808.85	0.68%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$72,641.07	0.9%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$165,800.00	2.04%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$44,843.61	0.55%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$46,500.00	0.57%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$83,714.23	1.03%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$80,500.00	0.99%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$48,833.29	0.6%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$74,000.00	0.91%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$49,824.37	0.61%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$44,846.90	0.55%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,346.07	2.37%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$82,415.54	1.02%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$48,437.46	0.6%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$78,300.00	0.96%	0	\$0.00	NA	0	\$0.
		1	\$52,317.54	0.64%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,806.81	0.68%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$84,511.50	1.04%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$53,000.00	0.65%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$56,307.78	0.69%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$41,154.94	0.51%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$57,600.00	0.71%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,791.48	0.74%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,300.00	0.95%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	0.95%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$62,984.99	0.78%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$167,084.22	2.06%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	6	\$344,905.29	4.25%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$59,795.88	0.74%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	1	\$65,770.62	0.81%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,315.59	1%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$759,673.44	9.38%	0	\$0.00	NA	0	\$0.
Total		127	\$8,114,301.02	100%	0	\$0.00		0	\$0.
31412LFD7	ABACUS FEDERAL SAVINGS BANK	6	\$1,543,894.02	2.9%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$186,360.64	0.35%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$87,300.00	0.16%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	5	\$717,614.34	1.35%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK	2	\$188,174.71	0.35%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$836,919.27	1.57%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$185,859.90	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$147,491.09	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$363,405.64	0.68%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$146,478.53	0.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$709,363.50	1.33%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,385.32	0.61%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$1,308,519.42	2.46%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$471,183.45	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$287,791.81	0.54%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$203,283.46	0.38%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$340,990.52	0.64%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$142,398.07	0.27%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$221,228.47	0.42%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$146,095.91	0.27%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$149,484.21	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$97,666.60	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$286,215.44	0.54%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$440,486.52	0.83%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	1	\$179,387.63	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	2	\$663,117.26	1.24%	0	\$0.00	NA	0	\$0.
		1	\$279,026.90	0.52%	0	\$0.00	NA	0	\$0.

	COLONIAL SAVINGS FA							
	COMMERCIAL STATE BANK	2	\$245,000.00	0.46%	0	\$0.00	NA	0 \$0.
	COMMUNITY SECURITY BANK	1	\$415,550.78	0.78%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$705,832.11	1.32%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,776.44	0.17%	0	\$0.00	NA	0 \$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,801.27	0.18%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,313.34	0.37%	0	\$0.00	NA	0 \$0.
	DUPONT STATE BANK	1	\$88,193.55	0.17%	0	\$0.00	NA	0 \$0.
	EVERBANK	1	\$157,957.79	0.3%	0	\$0.00	NA	0 \$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$902,300.00	1.69%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$546,101.39	1.02%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	29	\$4,283,818.08	8.04%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$498,262.33	0.93%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$705,147.39	1.32%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$237,164.04	0.45%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	7	\$1,119,780.49	2.1%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	5	\$827,653.23	1.55%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	2	\$214,252.79	0.4%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$592,910.10	1.11%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$124,570.18	0.23%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$112,400.00	0.21%	0	\$0.00	NA	0 \$0.
		3	\$442,965.78	0.83%	0	\$0.00	NA	0 \$0.

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,851.70	1.95%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$247,600.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$1,060,918.94	1.99%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$204,295.09	0.38%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	10	\$2,514,355.40	4.72%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	5	\$857,387.52	1.61%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	4	\$638,775.73	1.2%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$348,605.64	0.65%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$115,401.81	0.22%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$341,805.79	0.64%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$369,363.86	0.69%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$286,248.00	0.54%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$223,429.07	0.42%	0	\$0.00	NA	0	\$0.
	LA DOTD FEDERAL CREDIT UNION	1	\$199,312.29	0.37%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$261,915.65	0.49%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$91,302.94	0.17%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$259,109.61	0.49%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$225,772.35	0.42%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$589,962.11	1.11%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$489,000.00	0.92%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$286,023.60	0.54%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.

	UNION							
	MID AMERICA FEDERAL SAVINGS BANK	8	\$906,466.53	1.7%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$178,778.17	0.34%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$203,305.98	0.38%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$193,805.42	0.36%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$159,449.83	0.3%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	3	\$409,484.21	0.77%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$553,418.97	1.04%	0	\$0.00	NA	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$415,566.12	0.78%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$566,875.44	1.06%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,136.82	0.2%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$358,748.87	0.67%	0	\$0.00	NA	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$138,000.00	0.26%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$266,000.00	0.5%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$405,000.00	0.76%	0	\$0.00	NA	\$0.
	SARASOTA COASTAL CREDIT UNION	2	\$291,574.74	0.55%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	3	\$420,012.15	0.79%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$174,385.32	0.33%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$197,500.00	0.37%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$282,000.00	0.53%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE	1	\$184,862.15	0.35%	0	\$0.00	NA	\$0.

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$189,353.60	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$147,496.49	0.28%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$193,072.89	0.36%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$93,200.00	0.17%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$392,405.26	0.74%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$338,478.69	0.64%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$204,486.85	0.38%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$199,304.93	0.37%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$109,621.76	0.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,108,904.50	2.08%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	12	\$1,672,079.93	3.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$283,680.20	0.53%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$184,370.61	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,150,115.67	11.54%	0	\$0.00	NA	0	\$0.
Total		323	\$53,290,252.91	100%	0	\$0.00		0	\$0.
31412LFE5	ARVEST MORTGAGE COMPANY	11	\$913,608.21	7.23%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$404,429.93	3.2%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$234,386.41	1.85%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	70	\$11,086,282.57	87.72%	0	\$0.00	NA	0	\$0.
Total		84	\$12,638,707.12	100%	0	\$0.00		0	\$0.
31412LFF2	ARVEST MORTGAGE	1	\$60,099.20	4.81%	0	\$0.00	NA	0	\$0.

	COMPANY								
	FRANKLIN BANK, SSB	1	\$114,240.24	9.15%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$722,288.49	57.87%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$351,585.85	28.17%	0	\$0.00	NA	0	\$0.
Total		16	\$1,248,213.78	100%	0	\$0.00		0	\$0.
31412LFG0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$50,482.32	1.01%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$155,474.92	3.1%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$41,000.00	0.82%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$236,964.57	4.72%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,787.94	1.25%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,822.56	1.39%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$66,776.89	1.33%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$49,000.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$71,250.00	1.42%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$129,400.00	2.58%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,323.29	1.04%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$54,000.00	1.08%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,774.00	1.29%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$123,443.13	2.46%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$72,010.68	1.43%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$158,890.19	3.17%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$138,485.14	2.76%	0	\$0.00	NA	0	\$0.
		1	\$79,730.73	1.59%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY								
	MANUFACTURERS BANK AND TRUST CO.	1	\$83,221.94	1.66%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$59,798.05	1.19%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,766.90	1.39%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$55,000.00	1.1%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$41,300.00	0.82%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$49,000.00	0.98%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$76,000.00	1.51%	0	\$0.00	NA	0	\$0.
	OLD MISSION BANK	1	\$78,000.00	1.55%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$121,798.05	2.43%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,072.05	3.89%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$54,632.72	1.09%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$81,723.99	1.63%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$51,824.97	1.03%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,763.57	1.41%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$146,164.38	2.91%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$179,052.81	3.57%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$63,010.05	1.26%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$69,764.38	1.39%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$132,500.00	2.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0.

		UNION								
		WAUKESHA STATE BANK	4	\$258,343.17	5.15%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,025,941.72	20.4%	0	\$0.00	NA	0	\$0.
Total			80	\$5,018,756.57	100%	0	\$0.00		0	\$0.
31412LFH8		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$303,984.35	1.9%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$415,625.04	2.6%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$136,046.42	0.85%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	1	\$85,218.32	0.53%	0	\$0.00	NA	0	\$0.
		AUBURNBANK	1	\$109,633.70	0.69%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$93,982.60	0.59%	0	\$0.00	NA	0	\$0.
		BANK OF THE CASCADES	1	\$208,000.00	1.3%	0	\$0.00	NA	0	\$0.
		CARROLLTON BANK	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.
		CENTRAL BANK OF PROVO	1	\$415,596.42	2.6%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	6	\$648,239.93	4.05%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,219.11	1.44%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,441.57	0.68%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	2	\$210,569.14	1.32%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN INTERNATIONAL BANK	2	\$560,000.00	3.5%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF CARMi	2	\$197,699.26	1.24%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$258,230.03	1.61%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	2	\$346,754.88	2.17%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,680.24	0.59%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	3	\$674,498.63	4.21%	0	\$0.00	NA	0	\$0.
		FREMONT BANK - DEDICATED CHANNEL	4	\$762,293.16	4.76%	0	\$0.00	NA	0	\$0.

GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.64%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	4	\$563,713.05	3.52%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$183,898.69	1.15%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$84,716.94	0.53%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$299,000.99	1.87%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$264,000.00	1.65%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$167,434.53	1.05%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$318,929.20	1.99%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$129,517.26	0.81%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$149,600.00	0.93%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,710.29	0.54%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$199,326.82	1.25%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$192,706.95	1.2%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,000.00	0.53%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.53%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$97,670.15	0.61%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,950.00	0.61%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	2	\$252,020.00	1.57%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.

	ST. JAMES MORTGAGE CORPORATION	1	\$120,243.91	0.75%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$122,800.00	0.77%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$436,000.00	2.72%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$96,906.85	0.61%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$274,400.00	1.71%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	1.19%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,991.17	2.41%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$342,274.27	2.14%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,820,180.71	23.86%	0	\$0.00	NA	0	\$0.
Total		99	\$16,004,704.58	100%	0	\$0.00		0	\$0.
31371ND28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$4,133,850.00	0.49%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$189,500.00	0.02%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	792	\$193,780,546.53	23.06%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$637,200.00	0.08%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$932,981.00	0.11%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	3	\$759,400.00	0.09%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	21	\$5,021,542.00	0.6%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$262,500.00	0.03%	0	\$0.00	NA	0	\$0.
	Unavailable	2,483	\$634,434,821.68	75.52%	0	\$0.00	NA	0	\$0.
Total		3,323	\$840,152,341.21	100%	0	\$0.00		0	\$0.
31371ND36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,280,225.52	1.04%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	5	\$1,559,369.00	0.14%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	586	\$132,419,729.86	12.21%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)	2	\$689,740.00	0.06%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	4	\$709,305.00	0.07%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	34	\$7,819,843.00	0.72%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,163,987.16	0.11%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$259,000.00	0.02%	0	\$0.00	NA	0	\$0.
	Unavailable	3,785	\$928,175,650.84	85.62%	0	\$0.00	NA	0	\$0.
Total		4,474	\$1,084,226,850.38	100%	0	\$0.00		0	\$0.
31371ND44	AMERICAN HOME MORTGAGE CORPORATION	19	\$4,501,980.15	4.3%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	9	\$1,477,862.62	1.41%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$597,541.71	0.57%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	9	\$1,386,693.95	1.32%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$802,251.59	0.77%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$482,791.79	0.46%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$407,881.24	0.39%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$131,894.82	0.13%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	2	\$507,956.18	0.49%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$787,778.15	0.75%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	45	\$4,901,850.69	4.68%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$328,200.00	0.31%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$1,783,500.00	1.7%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	15	\$1,424,868.36	1.36%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$140,475.30	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,996,588.75	7.64%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,138,974.30	2.04%	0	\$0.00	NA	0	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,155,304.18	1.1%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$143,835.19	0.14%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	5	\$716,345.88	0.68%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	16	\$1,491,292.09	1.42%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	18	\$4,242,835.00	4.05%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	3	\$435,319.58	0.42%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,600.00	0.6%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$775,046.34	0.74%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$22,050.00	0.02%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$820,512.33	0.78%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	14	\$985,370.00	0.94%	0	\$0.00	NA	0	\$0.
	Unavailable	374	\$63,490,350.30	60.66%	0	\$0.00	NA	0	\$0.
Total		624	\$104,705,950.49	100%	0	\$0.00		0	\$0.
31371ND51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$349,600.00	0.38%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	116	\$29,488,147.46	32.21%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,647,210.00	1.8%	0	\$0.00	NA	0	\$0.
	Unavailable	228	\$59,661,847.44	65.15%	0	\$0.00	NA	0	\$0.
Total		352	\$91,563,804.90	100%	0	\$0.00		0	\$0.
31371ND69	BANK OF AMERICA NA	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,568,119.98	0.77%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	4	\$831,100.00	0.41%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	71	\$12,920,746.55	6.34%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,861,010.00	1.4%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,484,440.00	0.73%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	1	\$36,534.72	0.02%	0	\$0.00	NA	0	\$0.
	Unavailable	799	\$183,855,234.59	90.26%	0	\$0.00	NA	0	\$0.
Total		906	\$203,709,185.84	100%	0	\$0.00		0	\$0.
31371ND77	BANK OF AMERICA NA	10	\$2,844,982.77	31.15%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	\$340,332.60	3.73%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$697,381.49	7.64%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,250,958.42	57.48%	0	\$0.00	NA	0	\$0.
Total		37	\$9,133,655.28	100%	0	\$0.00		0	\$0.
31371ND85	BANK OF AMERICA NA	10	\$2,205,536.12	8.04%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	2	\$358,984.57	1.31%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,219,334.37	4.45%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$219,410.32	0.8%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,100,653.06	7.66%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$223,898.47	0.82%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$21,101,967.20	76.92%	0	\$0.00	NA	0	\$0.
Total		145	\$27,429,784.11	100%	0	\$0.00		0	\$0.
31371ND93	FIRST HORIZON HOME LOAN CORPORATION	2	\$160,109.76	1.14%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$218,000.00	1.55%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$651,042.25	4.62%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$13,049,418.68	92.69%	0	\$0.00	NA	0	\$0.
Total		85	\$14,078,570.69	100%	0	\$0.00		0	\$0.
31371NDP7	BANK OF AMERICA NA	4	\$1,086,743.62	0.74%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	5	\$1,083,084.44	0.74%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$1,013,365.94	0.69%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	3	\$517,723.89	0.35%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	11	\$3,034,787.17	2.07%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	6	\$963,564.17	0.66%	0	\$0.00	NA	0	\$0.

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$759,550.95	0.52%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	63	\$13,937,538.38	9.49%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,561,539.75	1.74%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	78	\$16,712,533.00	11.38%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	4	\$898,700.00	0.61%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$728,423.97	0.5%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$631,892.28	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	410	\$102,871,389.21	70.01%	0	\$0.00	NA	0	\$0.
Total		612	\$146,903,836.77	100%	0	\$0.00		0	\$0.
31371NDQ5	AMERICAN HOME MORTGAGE CORPORATION	21	\$5,029,908.27	0.56%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	6	\$690,601.29	0.08%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	5	\$1,312,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	38	\$6,478,083.41	0.72%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	98	\$24,900,358.37	2.77%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$285,600.00	0.03%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$754,812.09	0.08%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$311,716.33	0.03%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1,399	\$295,636,608.39	32.94%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	139	\$32,022,454.05	3.57%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	6	\$750,135.05	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,996,489.28	1.34%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	96	\$22,792,902.15	2.54%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	3	\$802,900.00	0.09%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	24	\$2,975,659.21	0.33%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	100	\$23,410,604.93	2.61%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK	30	\$6,348,160.00	0.71%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$73,240.00	0.01%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	38	\$5,016,076.16	0.56%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$89,916.69	0.01%	0	\$0.00	NA	0	\$0.
	Unavailable	1,935	\$455,917,072.02	50.79%	0	\$0.00	NA	0	\$0.
Total		3,992	\$897,595,297.69	100%	0	\$0.00		0	\$0.
31371NDR3	ALABAMA HOUSING FINANCE AUTHORITY	10	\$1,607,041.81	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	52	\$11,160,357.05	1.71%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,455.89	0.02%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	39	\$5,745,244.67	0.88%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$610,376.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	49	\$11,376,118.03	1.74%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$485,266.38	0.07%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$602,302.08	0.09%	0	\$0.00	NA	0	\$0.
	EVERBANK	22	\$3,944,558.86	0.6%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	782	\$125,822,322.34	19.25%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$304,441.00	0.05%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	4	\$794,055.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$1,751,393.44	0.27%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	37	\$4,060,362.05	0.62%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,620,865.31	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$15,495,005.73	2.37%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	189	\$35,546,847.68	5.44%	0	\$0.00	NA	0	\$0.
		25	\$3,747,896.21	0.57%	0	\$0.00	NA	0	\$0.

	NATIONAL COOPERATIVE BANK, N.A.								
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,579,850.38	0.39%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	9	\$996,560.49	0.15%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	170	\$41,609,427.68	6.36%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,496,729.66	0.23%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	5	\$667,884.37	0.1%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	25	\$4,652,404.09	0.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1,885	\$375,908,163.95	57.52%	0	\$0.00	NA	0	\$0.
Total		3,422	\$653,740,930.15	100%	0	\$0.00		0	\$0.
31371NDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,905.47	0.28%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	2	\$472,868.26	1.04%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	16	\$2,758,151.87	6.09%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,508,005.88	9.96%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	19	\$4,511,271.73	9.96%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$470,879.23	1.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$251,716.90	0.56%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$250,950.00	0.55%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$127,706.17	0.28%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$517,287.69	1.14%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$237,017.61	0.52%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$30,828,084.78	68.11%	0	\$0.00	NA	0	\$0.
Total		240	\$45,273,845.59	100%	0	\$0.00		0	\$0.
31371NDT9	BANK OF AMERICA NA	1	\$226,985.31	0.06%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,361.72	0.29%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE	8	\$941,732.31	0.25%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$539,930.83	0.14%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	109	\$15,264,965.88	3.98%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	354	\$58,395,623.80	15.21%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$412,633.22	0.11%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$100,784.62	0.03%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,718,562.93	0.97%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$347,523.26	0.09%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	102	\$18,627,108.57	4.85%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	8	\$1,434,300.00	0.37%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,575,394.66	1.19%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,506,252.55	1.69%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	4	\$406,055.34	0.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$728,458.53	0.19%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$154,259.11	0.04%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	8	\$909,385.30	0.24%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	60	\$8,687,954.20	2.26%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$303,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,304,202.82	0.86%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	5	\$1,328,109.43	0.35%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	35	\$5,275,715.32	1.37%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	23	\$3,034,178.68	0.79%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	4	\$690,868.62	0.18%	0	\$0.00	NA	0	\$0.

	WACHOVIA MORTGAGE CORPORATION	36	\$6,446,889.01	1.68%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$319,232.67	0.08%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	90	\$13,316,973.73	3.47%	0	\$0.00	NA	0	\$0.
	Unavailable	1,269	\$226,840,437.51	59.07%	0	\$0.00	NA	0	\$0.
Total		2,243	\$383,967,379.93	100%	0	\$0.00		0	\$0.
31371NDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$472,789.16	0.19%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	11	\$1,769,400.00	0.72%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	3	\$413,998.14	0.17%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$150,488.74	0.06%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	21	\$2,232,838.08	0.91%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	410	\$57,360,102.01	23.41%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$419,632.81	0.17%	0	\$0.00	NA	0	\$0.
	EVERBANK	5	\$596,627.28	0.24%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,135,430.76	1.69%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,961.97	0.2%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	43	\$5,681,089.59	2.32%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$423,122.84	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	92	\$11,319,815.62	4.62%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$438,920.84	0.18%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	62	\$7,067,608.11	2.88%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,370,208.50	0.56%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	41	\$4,317,054.71	1.76%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.	93	\$12,109,169.40	4.94%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	9	\$760,516.91	0.31%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$457,944.63	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	4	\$310,339.68	0.13%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	28	\$4,631,785.17	1.89%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	55	\$8,797,477.01	3.59%	0	\$0.00	NA	0	\$0.
	Unavailable	882	\$118,915,131.24	48.56%	0	\$0.00	NA	0	\$0.
Total		1,821	\$245,004,453.20	100%	0	\$0.00		0	\$0.
31371NDV4	AMERICAN HOME MORTGAGE CORPORATION	1	\$214,000.00	0.66%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	13	\$2,238,966.15	6.93%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$235,000.00	0.73%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	9	\$984,517.91	3.05%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,191,194.25	16.07%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$450,505.66	1.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,019,634.42	3.16%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,537,838.83	10.95%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$75,051.93	0.23%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	20	\$4,289,476.00	13.27%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$142,000.00	0.44%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$1,128,200.00	3.49%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$258,000.00	0.8%	0	\$0.00	NA	0	\$0.

	WASHINGTON MUTUAL BANK	4	\$726,200.00	2.25%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$11,747,307.09	36.35%	0	\$0.00	NA	0	\$0.
Total		192	\$32,312,892.24	100%	0	\$0.00		0	\$0.
31371NDW2	AMERICAN HOME MORTGAGE CORPORATION	4	\$508,605.68	1.14%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	9	\$953,912.40	2.13%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	6	\$755,163.20	1.69%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	7	\$524,372.81	1.17%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$900,968.02	2.02%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$296,716.14	0.66%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	92	\$11,714,809.73	26.21%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	10	\$1,671,955.10	3.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,500.00	2.02%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,345.95	0.3%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$51,410.95	0.12%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	21	\$3,359,346.00	7.52%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$531,000.00	1.19%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$247,380.69	0.55%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	24	\$2,928,787.81	6.55%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	4	\$360,857.00	0.81%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$18,815,428.56	42.1%	0	\$0.00	NA	0	\$0.
Total		335	\$44,692,560.04	100%	0	\$0.00		0	\$0.
31371NDX0	BANK OF AMERICA NA	4	\$664,723.53	1.86%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$417,554.99	1.17%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	9	\$997,250.35	2.79%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.	23	\$2,958,934.00	8.29%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,175,553.00	3.29%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	12	\$2,120,860.14	5.94%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$413,075.40	1.16%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	12	\$1,081,685.45	3.03%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$328,300.00	0.92%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$1,082,164.04	3.03%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$24,393,468.81	68.32%	0	\$0.00	NA	0	\$0.
Total		257	\$35,703,569.71	100%	0	\$0.00		0	\$0.
31371NDY8	BANK OF AMERICA NA	10	\$861,263.43	1.38%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$327,469.63	0.52%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	49	\$3,346,193.20	5.35%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	83	\$8,419,854.24	13.46%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,410,309.23	2.25%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	13	\$1,312,949.65	2.1%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,240,861.29	3.58%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	65	\$7,862,060.90	12.57%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,688,381.33	2.7%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$919,576.91	1.47%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,017.02	0.25%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	13	\$1,896,200.00	3.03%	0	\$0.00	NA	0	\$0.
	Unavailable	290	\$32,123,141.81	51.34%	0	\$0.00	NA	0	\$0.
Total		589	\$62,567,278.64	100%	0	\$0.00		0	\$0.

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31371NE76	CHASE HOME FINANCE, LLC	1	\$77,000.00	3.37%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	9	\$1,477,667.00	64.69%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$66,500.00	2.91%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$663,187.57	29.03%	0	\$0.00	NA	0	\$0.
Total		14	\$2,284,354.57	100%	0	\$0.00		0	\$0.
31371NE84	COUNTRYWIDE HOME LOANS, INC.	2	\$422,250.00	23.48%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,376,147.69	76.52%	0	\$0.00	NA	0	\$0.
Total		23	\$1,798,397.69	100%	0	\$0.00		0	\$0.
31371NEC5	CHASE HOME FINANCE, LLC	69	\$14,788,322.24	31.08%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	12	\$2,566,774.86	5.39%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,396.27	0.43%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	45	\$8,636,692.24	18.15%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	6	\$1,442,598.60	3.03%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$217,557.33	0.46%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	9	\$1,713,077.36	3.6%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$18,010,124.22	37.86%	0	\$0.00	NA	0	\$0.
Total		229	\$47,580,543.12	100%	0	\$0.00		0	\$0.
31371NED3	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,635,598.93	5.82%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	2	\$158,845.33	0.25%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$47,668.39	0.08%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	9	\$781,124.76	1.25%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,225,493.31	9.97%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,644.21	0.47%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$86,945.93	0.14%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$406,043.45	0.65%	0	\$0.00	NA	0	\$0.

	WASHINGTON MUTUAL BANK	3	\$324,754.30	0.52%	0	\$0.00	NA	0	\$0.
	Unavailable	394	\$50,480,211.63	80.85%	0	\$0.00	NA	0	\$0.
Total		497	\$62,441,330.24	100%	0	\$0.00		0	\$0.
31371NEE1	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,488,474.61	1.25%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	12	\$1,363,636.12	0.68%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	5	\$694,314.99	0.35%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	19	\$1,953,912.31	0.98%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	230	\$33,462,038.41	16.8%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$218,442.37	0.11%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,209.72	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,603,707.49	0.81%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$990,596.01	0.5%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,170,555.47	0.59%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	3	\$672,917.72	0.34%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	7	\$507,280.00	0.25%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$117,508.26	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	4	\$404,200.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	825	\$153,030,645.99	76.83%	0	\$0.00	NA	0	\$0.
Total		1,141	\$199,174,439.47	100%	0	\$0.00		0	\$0.
31371NEF8	AMERICAN HOME MORTGAGE CORPORATION	3	\$160,968.06	1.75%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	12	\$810,712.41	8.8%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$49,680.14	0.54%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,843.96	0.54%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$86,300.00	0.94%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.	1	\$87,387.28	0.95%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$28,000.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$7,942,882.34	86.18%	0	\$0.00	NA	0	\$0.
Total		116	\$9,215,774.19	100%	0	\$0.00		0	\$0.
31371NEG6	AMERICAN HOME MORTGAGE CORPORATION	3	\$256,076.79	1.4%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	11	\$1,038,550.00	5.69%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	10	\$739,622.17	4.05%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	4	\$353,910.50	1.94%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	9	\$620,707.11	3.4%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$199,500.00	1.09%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$208,999.37	1.14%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,636,450.00	8.96%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	4	\$593,927.44	3.25%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$378,165.49	2.07%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$639,068.00	3.5%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$374,400.00	2.05%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$224,600.00	1.23%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$219,200.00	1.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$10,517,753.24	57.59%	0	\$0.00	NA	0	\$0.
Total		176	\$18,263,930.11	100%	0	\$0.00		0	\$0.
31371NEH4	BANK OF AMERICA NA	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	31	\$6,231,745.01	6.8%	0	\$0.00	NA	0	\$0.

		OPTEUM FINANCIAL SERVICES, LLC	4	\$1,185,814.00	1.29%	0	\$0.00	NA	0	\$0.
		Unavailable	388	\$84,025,410.14	91.75%	0	\$0.00	NA	0	\$0.
Total			424	\$91,592,969.15	100%	0	\$0.00		0	\$0.
31371NEK7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,687,172.85	9.64%	0	\$0.00	NA	0	\$0.
		EVERBANK	2	\$113,396.08	0.65%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	8	\$674,106.12	3.85%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$289,117.88	1.65%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	7	\$733,210.17	4.19%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	18	\$1,527,028.58	8.72%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	20	\$1,152,680.58	6.59%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	4	\$379,794.55	2.17%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	2	\$154,218.37	0.88%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$117,000.00	0.67%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$10,674,465.17	60.99%	0	\$0.00	NA	0	\$0.
Total			198	\$17,502,190.35	100%	0	\$0.00		0	\$0.
31371NEL5		FIRST HORIZON HOME LOAN CORPORATION	2	\$330,000.00	12.97%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,214,524.27	87.03%	0	\$0.00	NA	0	\$0.
Total			12	\$2,544,524.27	100%	0	\$0.00		0	\$0.
31371NEM3		COUNTRYWIDE HOME LOANS, INC.	6	\$979,590.93	28.1%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,506,877.10	71.9%	0	\$0.00	NA	0	\$0.
Total			20	\$3,486,468.03	100%	0	\$0.00		0	\$0.
31371NEN1		BANK OF AMERICA NA	2	\$128,100.14	27.03%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$233,899.97	49.35%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$112,000.00	23.62%	0	\$0.00	NA	0	\$0.
Total			4	\$474,000.11	100%	0	\$0.00		0	\$0.
31371NEP6		COUNTRYWIDE HOME LOANS, INC.	4	\$632,256.00	6.58%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,969,626.19	93.42%	0	\$0.00	NA	0	\$0.

Total			42	\$9,601,882.19	100%	0	\$0.00		0	\$0.
31371NEQ4	BANK OF AMERICA NA		18	\$1,075,773.50	4.16%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.		3	\$135,912.36	0.53%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.		79	\$6,748,528.97	26.11%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$156,444.94	0.61%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC		18	\$1,856,017.90	7.18%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY		12	\$902,014.27	3.49%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.		16	\$1,053,829.48	4.08%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK		3	\$205,000.00	0.79%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION		1	\$233,350.00	0.9%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION		2	\$101,600.00	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable		171	\$13,260,730.17	51.3%	0	\$0.00	NA	0	\$0.
Total			326	\$25,849,201.59	100%	0	\$0.00		0	\$0.
31371NER2	COUNTRYWIDE HOME LOANS, INC.		10	\$2,191,811.62	8.66%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION		28	\$7,221,349.98	28.52%	0	\$0.00	NA	0	\$0.
	Unavailable		65	\$15,905,521.57	62.82%	0	\$0.00	NA	0	\$0.
Total			103	\$25,318,683.17	100%	0	\$0.00		0	\$0.
31371NES0	COUNTRYWIDE HOME LOANS, INC.		1	\$344,000.00	8%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION		10	\$2,031,790.00	47.27%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,922,023.89	44.73%	0	\$0.00	NA	0	\$0.
Total			20	\$4,297,813.89	100%	0	\$0.00		0	\$0.
31371NET8	COUNTRYWIDE HOME LOANS, INC.		3	\$852,240.00	9.35%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,500.00	14.83%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$336,999.99	3.7%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,575,350.00	72.12%	0	\$0.00	NA	0	\$0.
Total			37	\$9,116,089.99	100%	0	\$0.00		0	\$0.
31371NFK6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,163,200.00	55.94%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$916,000.00	44.06%	0	\$0.00	NA	0	\$0.
Total			16	\$2,079,200.00	100%	0	\$0.00		0	\$0.
31371NFT7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,246,475.00	16.77%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$6,184,765.51	83.23%	0	\$0.00	NA	0	\$0.
Total			59	\$7,431,240.51	100%	0	\$0.00		0	\$0.
31371QT73		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$845,745.11	55.58%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$675,828.72	44.42%	0	\$0.00	NA	0	\$0.
Total			8	\$1,521,573.83	100%	0	\$0.00		0	\$0.
31371QT99		CHASE HOME FINANCE	2	\$341,687.72	12.56%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	2	\$295,651.41	10.86%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,084,176.35	76.58%	0	\$0.00	NA	0	\$0.
Total			15	\$2,721,515.48	100%	0	\$0.00		0	\$0.
31371QUA4		CHASE HOME FINANCE	1	\$95,000.00	21.79%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$340,934.66	78.21%	0	\$0.00	NA	0	\$0.
Total			3	\$435,934.66	100%	0	\$0.00		0	\$0.
31371QUB2		CHASE HOME FINANCE, LLC	3	\$231,157.89	7.46%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	2	\$256,751.30	8.29%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$415,623.82	13.41%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,195,128.62	70.84%	0	\$0.00	NA	0	\$0.
Total			20	\$3,098,661.63	100%	0	\$0.00		0	\$0.
31371QUC0			1	\$189,810.85	38.04%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE								
		Unavailable	2	\$309,203.70	61.96%	0	\$0.00	NA	0	\$0.
Total			3	\$499,014.55	100%	0	\$0.00		0	\$0.
31371QUE6		CHASE HOME FINANCE, LLC	2	\$154,850.92	6.81%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	1	\$110,681.89	4.87%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,006,917.20	88.32%	0	\$0.00	NA	0	\$0.
Total			22	\$2,272,450.01	100%	0	\$0.00		0	\$0.
31371QUG1		COUNTRYWIDE HOME LOANS, INC.	3	\$398,667.61	19.87%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,608,203.53	80.13%	0	\$0.00	NA	0	\$0.
Total			14	\$2,006,871.14	100%	0	\$0.00		0	\$0.
31371QUH9		CHASE HOME FINANCE	6	\$846,225.14	26.09%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$62,937.28	1.94%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	4	\$496,586.69	15.31%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,837,348.15	56.66%	0	\$0.00	NA	0	\$0.
Total			24	\$3,243,097.26	100%	0	\$0.00		0	\$0.
31371QUJ5		CHASE HOME FINANCE	2	\$200,970.58	4.36%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$117,296.42	2.54%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	2	\$279,863.74	6.07%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,014,680.01	87.03%	0	\$0.00	NA	0	\$0.
Total			31	\$4,612,810.75	100%	0	\$0.00		0	\$0.
31371QUK2		CHASE HOME FINANCE	1	\$100,000.00	6.69%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,395,726.97	93.31%	0	\$0.00	NA	0	\$0.
Total			7	\$1,495,726.97	100%	0	\$0.00		0	\$0.
31371QUM8		FIRST HORIZON HOME LOAN CORPORATION	1	\$159,735.00	12.65%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	1	\$238,273.70	18.88%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	2	\$186,300.00	14.76%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$678,056.20	53.71%	0	\$0.00	NA	0	\$0.

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Total			8	\$1,262,364.90	100%	0	\$0.00		0	\$0.
31371QUP1		BANK OF AMERICA NA	14	\$2,028,534.05	15.09%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	5	\$827,489.84	6.16%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,909,837.50	14.21%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	15	\$2,208,154.30	16.43%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$6,467,539.51	48.11%	0	\$0.00	NA	0	\$0.
Total			81	\$13,441,555.20	100%	0	\$0.00		0	\$0.
31371QUQ9		Unavailable	6	\$1,333,424.24	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,333,424.24	100%	0	\$0.00		0	\$0.
31371QUR7		BANK OF AMERICA NA	1	\$136,076.87	9.02%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,050,027.65	69.63%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$321,824.61	21.35%	0	\$0.00	NA	0	\$0.
Total			7	\$1,507,929.13	100%	0	\$0.00		0	\$0.
31371QUS5		CHASE HOME FINANCE, LLC	3	\$255,621.66	64.29%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$142,000.00	35.71%	0	\$0.00	NA	0	\$0.
Total			4	\$397,621.66	100%	0	\$0.00		0	\$0.
31371QUT3		CHASE HOME FINANCE, LLC	1	\$78,486.58	8.89%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	\$117,800.00	13.34%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	1	\$51,544.00	5.84%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$635,112.10	71.93%	0	\$0.00	NA	0	\$0.
Total			7	\$882,942.68	100%	0	\$0.00		0	\$0.
31371QUU0		BANK OF AMERICA NA	1	\$304,657.99	24.49%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	3	\$556,412.52	44.73%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$382,800.00	30.78%	0	\$0.00	NA	0	\$0.
Total			6	\$1,243,870.51	100%	0	\$0.00		0	\$0.
31400L4U5		PHH MORTGAGE CORPORATION	3	\$307,912.38	16.91%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,512,797.03	83.09%	0	\$0.00	NA	0	\$0.
Total			12	\$1,820,709.41	100%	0	\$0.00		0	\$0.

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31400L4V3	PHH MORTGAGE CORPORATION	5	\$1,208,291.58	26.86%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,290,580.97	73.14%	0	\$0.00	NA	0	\$0.
Total		17	\$4,498,872.55	100%	0	\$0.00		0	\$0.
31400L4W1	PHH MORTGAGE CORPORATION	7	\$1,792,229.05	41.73%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,502,478.08	58.27%	0	\$0.00	NA	0	\$0.
Total		18	\$4,294,707.13	100%	0	\$0.00		0	\$0.
31400L5G5	PHH MORTGAGE CORPORATION	6	\$1,028,669.50	47.83%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,121,832.96	52.17%	0	\$0.00	NA	0	\$0.
Total		16	\$2,150,502.46	100%	0	\$0.00		0	\$0.
31400L5H3	PHH MORTGAGE CORPORATION	80	\$18,099,156.76	100%	0	\$0.00	NA	0	\$0.
Total		80	\$18,099,156.76	100%	0	\$0.00		0	\$0.
31400L5J9	PHH MORTGAGE CORPORATION	92	\$23,590,788.80	100%	0	\$0.00	NA	0	\$0.
Total		92	\$23,590,788.80	100%	0	\$0.00		0	\$0.
31400L5K6	PHH MORTGAGE CORPORATION	177	\$44,938,691.52	100%	0	\$0.00	NA	0	\$0.
Total		177	\$44,938,691.52	100%	0	\$0.00		0	\$0.
31404TZS5	HOMESTREET BANK	1	\$109,842.59	100%	0	\$0.00	NA	0	\$0.
Total		1	\$109,842.59	100%	0	\$0.00		0	\$0.
31405AJB0	CROWN MORTGAGE COMPANY	6	\$1,023,566.56	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,023,566.56	100%	0	\$0.00		0	\$0.
31405LBY4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,060,000.00	100%	0	\$0.00		0	\$0.
31406L3Y2	SUNTRUST MORTGAGE INC.	31	\$7,791,327.27	45.32%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,402,329.29	54.68%	0	\$0.00	NA	0	\$0.
Total		67	\$17,193,656.56	100%	0	\$0.00		0	\$0.
31406L3Z9	SUNTRUST MORTGAGE INC.	25	\$5,905,908.72	100%	0	\$0.00	NA	0	\$0.

Total			25	\$5,905,908.72	100%	0	\$0.00		0	\$0.
31406R3A1		Unavailable	32	\$10,014,578.79	100%	0	\$0.00	NA	0	\$0.
Total			32	\$10,014,578.79	100%	0	\$0.00		0	\$0.
31406R3B9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$864,190.15	5.83%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$13,947,891.51	94.17%	0	\$0.00	NA	0	\$0.
Total			50	\$14,812,081.66	100%	0	\$0.00		0	\$0.
31406R3C7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$85,909.59	3.1%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,689,462.49	96.9%	0	\$0.00	NA	0	\$0.
Total			14	\$2,775,372.08	100%	0	\$0.00		0	\$0.
31406R3D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,128,429.05	37.4%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$169,728.83	5.63%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,718,655.75	56.97%	0	\$0.00	NA	0	\$0.
Total			32	\$3,016,813.63	100%	0	\$0.00		0	\$0.
31406R3E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,344,508.76	42.76%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$170,689.63	5.43%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,629,354.93	51.81%	0	\$0.00	NA	0	\$0.
Total			21	\$3,144,553.32	100%	0	\$0.00		0	\$0.
31406RY25		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$248,713.01	1.82%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$13,430,129.22	98.18%	0	\$0.00	NA	0	\$0.
Total			63	\$13,678,842.23	100%	0	\$0.00		0	\$0.
31406RY33		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,481,464.39	9.75%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$13,709,339.23	90.25%	0	\$0.00	NA	0	\$0.

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Total			72	\$15,190,803.62	100%	0	\$0.00		0	\$0.
31406RYZ2		Unavailable	11	\$2,142,560.84	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,142,560.84	100%	0	\$0.00		0	\$0.
31406RZL2		Unavailable	25	\$3,308,775.86	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,308,775.86	100%	0	\$0.00		0	\$0.
31406RZM0		Unavailable	61	\$7,892,058.01	100%	0	\$0.00	NA	0	\$0.
Total			61	\$7,892,058.01	100%	0	\$0.00		0	\$0.
31406RZN8		Unavailable	32	\$2,204,002.49	100%	0	\$0.00	NA	0	\$0.
Total			32	\$2,204,002.49	100%	0	\$0.00		0	\$0.
31406RZP3		Unavailable	14	\$1,401,256.14	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,401,256.14	100%	0	\$0.00		0	\$0.
31406RZQ1		Unavailable	41	\$4,029,517.04	100%	0	\$0.00	NA	0	\$0.
Total			41	\$4,029,517.04	100%	0	\$0.00		0	\$0.
31406RZU2		Unavailable	20	\$1,765,498.67	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,765,498.67	100%	0	\$0.00		0	\$0.
31406RZV0		Unavailable	43	\$7,492,201.88	100%	0	\$0.00	NA	0	\$0.
Total			43	\$7,492,201.88	100%	0	\$0.00		0	\$0.
31406RZW8		Unavailable	77	\$12,457,427.10	100%	0	\$0.00	NA	0	\$0.
Total			77	\$12,457,427.10	100%	0	\$0.00		0	\$0.
31406RZX6		Unavailable	10	\$1,912,811.05	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,912,811.05	100%	0	\$0.00		0	\$0.
31407F2T6		RBC CENTURA BANK	21	\$1,375,097.09	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,375,097.09	100%	0	\$0.00		0	\$0.
31407RKN3		SUNTRUST MORTGAGE INC.	40	\$9,294,139.19	97.32%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$256,000.00	2.68%	0	\$0.00	NA	0	\$0.
Total			41	\$9,550,139.19	100%	0	\$0.00		0	\$0.
31407RKP8		SUNTRUST MORTGAGE INC.	12	\$1,626,267.71	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,626,267.71	100%	0	\$0.00		0	\$0.
31407TXY1		CHASE HOME FINANCE	37	\$5,618,358.19	100%	0	\$0.00	NA	0	\$0.

Total			37	\$5,618,358.19	100%	0	\$0.00		0	\$0.
31407TXZ8		CHASE HOME FINANCE	20	\$2,343,953.38	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,343,953.38	100%	0	\$0.00		0	\$0.
31407XJH5		CHASE HOME FINANCE	6	\$1,473,094.17	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,473,094.17	100%	0	\$0.00		0	\$0.
31408HVE2		CHASE HOME FINANCE	16	\$4,656,633.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,656,633.00	100%	0	\$0.00		0	\$0.
31408HVF9		CHASE HOME FINANCE	86	\$18,140,242.36	100%	0	\$0.00	NA	0	\$0.
Total			86	\$18,140,242.36	100%	0	\$0.00		0	\$0.
31408HVG7		CHASE HOME FINANCE	16	\$3,473,313.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,473,313.00	100%	0	\$0.00		0	\$0.
31408HVJ1		CHASE HOME FINANCE	19	\$4,803,986.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,803,986.00	100%	0	\$0.00		0	\$0.
31409GSU1		CITIMORTGAGE, INC.	2	\$344,519.10	8.43%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,744,237.18	91.57%	0	\$0.00	NA	0	\$0.
Total			19	\$4,088,756.28	100%	0	\$0.00		0	\$0.
31409JAH3		GUILD MORTGAGE COMPANY	2	\$620,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$620,000.00	100%	0	\$0.00		0	\$0.
31409JAJ9		GUILD MORTGAGE COMPANY	20	\$3,290,036.56	90.51%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$345,000.00	9.49%	0	\$0.00	NA	0	\$0.
Total			22	\$3,635,036.56	100%	0	\$0.00		0	\$0.
31409JAK6		GUILD MORTGAGE COMPANY	12	\$2,128,457.67	92.93%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$162,000.00	7.07%	0	\$0.00	NA	0	\$0.
Total			13	\$2,290,457.67	100%	0	\$0.00		0	\$0.
31409JAL4		GUILD MORTGAGE COMPANY	4	\$1,428,410.00	100%	0	\$0.00	NA	0	\$0.

Total			4	\$1,428,410.00	100%	0	\$0.00		0	\$0.
31409LLR4		M & T REALTY CAPITAL CORPORATION	1	\$5,965,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,965,000.00	100%	0	\$0.00		0	\$0.
31409LLS2		M & T REALTY CAPITAL CORPORATION	1	\$7,245,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,245,000.00	100%	0	\$0.00		0	\$0.
31409LN27		GREYSTONE SERVICING CORPORATION INC.	1	\$2,485,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,485,000.00	100%	0	\$0.00		0	\$0.
31409LN35		ARBOR COMMERCIAL FUNDING LLC	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$920,000.00	100%	0	\$0.00		0	\$0.
31409LN43		GREYSTONE SERVICING CORPORATION INC.	1	\$3,824,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,824,000.00	100%	0	\$0.00		0	\$0.
31409LN92		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31409LNR2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,698,200.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,698,200.00	100%	0	\$0.00		0	\$0.
31409LNS0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$673,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$673,000.00	100%	0	\$0.00		0	\$0.
31409LNU5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,108,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,108,000.00	100%	0	\$0.00		0	\$0.
31409LNV3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,884.22	100%	0	\$0.00	NA	0	\$0.

Total			1	\$2,197,884.22	100%	0	\$0.00		0	\$0.
31409LNW1		ARBOR COMMERCIAL FUNDING LLC	1	\$710,400.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$710,400.00	100%	0	\$0.00		0	\$0.
31409LNZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,320,000.00	100%	0	\$0.00		0	\$0.
31409LP33		GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,725,000.00	100%	0	\$0.00		0	\$0.
31409LPD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,123,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,123,000.00	100%	0	\$0.00		0	\$0.
31409LPE9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,225,000.00	100%	0	\$0.00		0	\$0.
31409LPF6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,075,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,075,000.00	100%	0	\$0.00		0	\$0.
31409LPG4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0.
31409LPH2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,120,000.00	100%	0	\$0.00		0	\$0.
31409LPK5		RED MORTGAGE CAPITAL, INC.	1	\$23,143,200.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$23,143,200.00	100%	0	\$0.00		0	\$0.
31409LPQ2		GREYSTONE SERVICING CORPORATION INC.	7	\$12,098,000.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$12,098,000.00	100%	0	\$0.00		0	\$0.

31409LPS8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.
31409LPU3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.
31409LPX7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.
31409LQ65		GREYSTONE SERVICING CORPORATION INC.	1	\$3,780,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,780,000.00	100%	0	\$0.00		0	\$0.
31409LQ73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.
31409LQ81		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,313,100.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,313,100.00	100%	0	\$0.00		0	\$0.
31409LQA6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$68,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$68,000,000.00	100%	0	\$0.00		0	\$0.
31409LR56		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.
31409LRA5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,020,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,020,000.00	100%	0	\$0.00		0	\$0.
31409LRG2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$4,750,000.00	100%	0	\$0.00		0	\$0.
31409LRV9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$782,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$782,000.00	100%	0	\$0.00		0	\$0.
31409LSJ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,625,000.00	100%	0	\$0.00		0	\$0.
31409VJL8		SUNTRUST MORTGAGE INC.	25	\$5,091,994.31	57.49%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,765,686.37	42.51%	0	\$0.00	NA	0	\$0.
Total			42	\$8,857,680.68	100%	0	\$0.00		0	\$0.
31409XEF2		SUNTRUST MORTGAGE INC.	6	\$1,031,463.60	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,031,463.60	100%	0	\$0.00		0	\$0.
31409XEG0		SUNTRUST MORTGAGE INC.	5	\$1,161,904.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,161,904.00	100%	0	\$0.00		0	\$0.
31409XEH8		SUNTRUST MORTGAGE INC.	14	\$3,169,699.91	73.4%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,148,650.00	26.6%	0	\$0.00	NA	0	\$0.
Total			19	\$4,318,349.91	100%	0	\$0.00		0	\$0.
31409XEJ4		SUNTRUST MORTGAGE INC.	3	\$887,000.00	85.12%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$155,000.00	14.88%	0	\$0.00	NA	0	\$0.
Total			4	\$1,042,000.00	100%	0	\$0.00		0	\$0.
31409XEK1		SUNTRUST MORTGAGE INC.	5	\$530,721.87	100%	0	\$0.00	NA	0	\$0.
Total			5	\$530,721.87	100%	0	\$0.00		0	\$0.
31409XEL9		SUNTRUST MORTGAGE INC.	44	\$8,291,328.32	95.97%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$348,121.03	4.03%	0	\$0.00	NA	0	\$0.
Total			47	\$8,639,449.35	100%	0	\$0.00		0	\$0.
31409XEM7		SUNTRUST MORTGAGE INC.	17	\$3,493,089.63	74.76%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,179,272.79	25.24%	0	\$0.00	NA	0	\$0.

Total			22	\$4,672,362.42	100%	0	\$0.00		0	\$0.
31409XEN5		SUNTRUST MORTGAGE INC.	51	\$9,362,183.22	62.41%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,638,299.45	37.59%	0	\$0.00	NA	0	\$0.
Total			77	\$15,000,482.67	100%	0	\$0.00		0	\$0.
31409XEP0		SUNTRUST MORTGAGE INC.	37	\$9,712,712.00	79.67%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,478,720.00	20.33%	0	\$0.00	NA	0	\$0.
Total			46	\$12,191,432.00	100%	0	\$0.00		0	\$0.
31409XEQ8		SUNTRUST MORTGAGE INC.	21	\$3,913,331.99	74.95%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,308,215.35	25.05%	0	\$0.00	NA	0	\$0.
Total			26	\$5,221,547.34	100%	0	\$0.00		0	\$0.
31409XER6		SUNTRUST MORTGAGE INC.	8	\$1,789,526.90	82.63%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$376,252.21	17.37%	0	\$0.00	NA	0	\$0.
Total			11	\$2,165,779.11	100%	0	\$0.00		0	\$0.
31410EUR7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,564,803.21	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,564,803.21	100%	0	\$0.00		0	\$0.
31410FNR2		CHASE HOME FINANCE	28	\$3,648,187.97	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,648,187.97	100%	0	\$0.00		0	\$0.
31410PG64		UNIVERSAL MORTGAGE CORPORATION	7	\$843,583.32	80.84%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$200,000.00	19.16%	0	\$0.00	NA	0	\$0.
Total			8	\$1,043,583.32	100%	0	\$0.00		0	\$0.
31410PJK0		SALEM FIVE MORTGAGE COMPANY, LLC	44	\$10,000,080.45	100%	0	\$0.00	NA	0	\$0.
Total			44	\$10,000,080.45	100%	0	\$0.00		0	\$0.
31410T5M3		Unavailable	9	\$1,610,321.50	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,610,321.50	100%	0	\$0.00		0	\$0.
31410T5P6		Unavailable	13	\$2,268,581.88	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,268,581.88	100%	0	\$0.00		0	\$0.

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31410T5Q4	Unavailable	4	\$767,696.65	100%	0	\$0.00	NA	0	\$0.
Total		4	\$767,696.65	100%	0	\$0.00		0	\$0.
31410TMM4	Unavailable	4	\$1,191,545.35	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,191,545.35	100%	0	\$0.00		0	\$0.
31410TMN2	SUNTRUST MORTGAGE INC.	27	\$5,108,604.20	35.68%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$9,208,580.14	64.32%	0	\$0.00	NA	0	\$0.
Total		76	\$14,317,184.34	100%	0	\$0.00		0	\$0.
31410TMP7	SUNTRUST MORTGAGE INC.	91	\$5,703,652.18	45.98%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$6,700,517.36	54.02%	0	\$0.00	NA	0	\$0.
Total		197	\$12,404,169.54	100%	0	\$0.00		0	\$0.
31410TMQ5	SUNTRUST MORTGAGE INC.	57	\$5,611,708.97	55.25%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$4,545,471.77	44.75%	0	\$0.00	NA	0	\$0.
Total		103	\$10,157,180.74	100%	0	\$0.00		0	\$0.
31410TMR3	SUNTRUST MORTGAGE INC.	23	\$2,722,950.71	36.98%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$4,639,751.29	63.02%	0	\$0.00	NA	0	\$0.
Total		62	\$7,362,702.00	100%	0	\$0.00		0	\$0.
31410TMS1	SUNTRUST MORTGAGE INC.	45	\$6,151,033.02	50.82%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,952,507.24	49.18%	0	\$0.00	NA	0	\$0.
Total		88	\$12,103,540.26	100%	0	\$0.00		0	\$0.
31410TMT9	SUNTRUST MORTGAGE INC.	93	\$22,698,516.20	39.01%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$35,493,351.72	60.99%	0	\$0.00	NA	0	\$0.
Total		242	\$58,191,867.92	100%	0	\$0.00		0	\$0.
31410TMU6	SUNTRUST MORTGAGE INC.	45	\$4,957,906.64	47.59%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$5,459,470.80	52.41%	0	\$0.00	NA	0	\$0.
Total		102	\$10,417,377.44	100%	0	\$0.00		0	\$0.
31410TMV4	SUNTRUST MORTGAGE INC.	8	\$797,496.13	29.15%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,938,420.00	70.85%	0	\$0.00	NA	0	\$0.
Total		18	\$2,735,916.13	100%	0	\$0.00		0	\$0.

31410TMW2	SUNTRUST MORTGAGE INC.	50	\$7,282,506.68	46.53%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$8,370,091.10	53.47%	0	\$0.00	NA	0	\$0.
Total		103	\$15,652,597.78	100%	0	\$0.00		0	\$0.
31410TMX0	SUNTRUST MORTGAGE INC.	5	\$606,005.92	41.83%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$842,713.16	58.17%	0	\$0.00	NA	0	\$0.
Total		16	\$1,448,719.08	100%	0	\$0.00		0	\$0.
31410UFM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,852.11	24.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$259,528.22	10.22%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,669,423.99	65.73%	0	\$0.00	NA	0	\$0.
Total		33	\$2,539,804.32	100%	0	\$0.00		0	\$0.
31410UFQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,839,417.94	31.59%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$21,306,553.78	68.41%	0	\$0.00	NA	0	\$0.
Total		139	\$31,145,971.72	100%	0	\$0.00		0	\$0.
31410UFR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,159,936.03	30.87%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$16,030,486.20	69.13%	0	\$0.00	NA	0	\$0.
Total		111	\$23,190,422.23	100%	0	\$0.00		0	\$0.
31410UFS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,637.63	51%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,017,314.80	49%	0	\$0.00	NA	0	\$0.
Total		20	\$4,116,952.43	100%	0	\$0.00		0	\$0.
31410UFU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$736,202.46	37.57%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,223,421.80	62.43%	0	\$0.00	NA	0	\$0.
Total		11	\$1,959,624.26	100%	0	\$0.00		0	\$0.
31410UG89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,164,905.93	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,164,905.93	100%	0	\$0.00		0	\$0.

31410UG97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,649.75	50.74%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$407,440.00	49.26%	0	\$0.00	NA	0	\$0.
Total		6	\$827,089.75	100%	0	\$0.00		0	\$0.
31410UHC9	PHH MORTGAGE CORPORATION	1	\$225,000.00	31.29%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$494,000.00	68.71%	0	\$0.00	NA	0	\$0.
Total		3	\$719,000.00	100%	0	\$0.00		0	\$0.
31410UHD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,590,218.60	45.9%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,874,526.81	54.1%	0	\$0.00	NA	0	\$0.
Total		13	\$3,464,745.41	100%	0	\$0.00		0	\$0.
31410UHE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,576,067.94	19.34%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$621,172.17	3.36%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$14,290,228.39	77.3%	0	\$0.00	NA	0	\$0.
Total		60	\$18,487,468.50	100%	0	\$0.00		0	\$0.
31410UHF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,684,016.55	31.23%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	13	\$1,627,090.03	7.6%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$13,090,753.73	61.17%	0	\$0.00	NA	0	\$0.
Total		101	\$21,401,860.31	100%	0	\$0.00		0	\$0.
31410UJE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$298,199.40	18.61%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,304,404.20	81.39%	0	\$0.00	NA	0	\$0.
Total		16	\$1,602,603.60	100%	0	\$0.00		0	\$0.
31410UJG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,345,232.10	17.87%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$149,693.38	1.99%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$6,031,899.17	80.14%	0	\$0.00	NA	0	\$0.
Total		57	\$7,526,824.65	100%	0	\$0.00		0	\$0.

31410UJH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,336,411.19	36.15%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$502,485.24	3.4%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$8,921,430.98	60.45%	0	\$0.00	NA	0	\$0.
Total		114	\$14,760,327.41	100%	0	\$0.00		0	\$0.
31410UJK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$330,763.58	23.95%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,050,355.03	76.05%	0	\$0.00	NA	0	\$0.
Total		20	\$1,381,118.61	100%	0	\$0.00		0	\$0.
31410UJL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,023,188.93	48.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$233,068.70	5.54%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,953,613.08	46.4%	0	\$0.00	NA	0	\$0.
Total		63	\$4,209,870.71	100%	0	\$0.00		0	\$0.
31410UJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,274,534.58	58.24%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$120,849.36	5.52%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$792,876.13	36.24%	0	\$0.00	NA	0	\$0.
Total		36	\$2,188,260.07	100%	0	\$0.00		0	\$0.
31410UJN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$497,448.53	29.95%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$169,259.39	10.19%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$994,129.91	59.86%	0	\$0.00	NA	0	\$0.
Total		34	\$1,660,837.83	100%	0	\$0.00		0	\$0.
31410UJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,575,414.67	43.63%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$86,919.42	2.41%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,948,585.06	53.96%	0	\$0.00	NA	0	\$0.
Total		37	\$3,610,919.15	100%	0	\$0.00		0	\$0.

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31410UJQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,645,409.73	65.67%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$97,397.00	3.89%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$762,594.25	30.44%	0	\$0.00	NA	0	\$0.
Total		26	\$2,505,400.98	100%	0	\$0.00		0	\$0.
31410UJR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$374,610.55	10.85%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$3,077,782.11	89.15%	0	\$0.00	NA	0	\$0.
Total		10	\$3,452,392.66	100%	0	\$0.00		0	\$0.
31410UJS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$416,594.01	11.48%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$236,932.54	6.53%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,976,875.62	81.99%	0	\$0.00	NA	0	\$0.
Total		19	\$3,630,402.17	100%	0	\$0.00		0	\$0.
31410V3U2	CITIMORTGAGE, INC.	1	\$39,142.09	2.61%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,462,019.45	97.39%	0	\$0.00	NA	0	\$0.
Total		24	\$1,501,161.54	100%	0	\$0.00		0	\$0.
31410V3V0	Unavailable	20	\$2,006,889.44	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,006,889.44	100%	0	\$0.00		0	\$0.
31410V3W8	CITIMORTGAGE, INC.	72	\$16,966,004.77	11.69%	0	\$0.00	NA	0	\$0.
	Unavailable	507	\$128,188,276.79	88.31%	0	\$0.00	NA	0	\$0.
Total		579	\$145,154,281.56	100%	0	\$0.00		0	\$0.
31410V3X6	CITIMORTGAGE, INC.	238	\$61,370,405.49	15.81%	0	\$0.00	NA	0	\$0.
	Unavailable	1,197	\$326,806,492.71	84.19%	0	\$0.00	NA	0	\$0.
Total		1,435	\$388,176,898.20	100%	0	\$0.00		0	\$0.
31410V3Y4	CITIMORTGAGE, INC.	14	\$3,888,579.94	88.27%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$516,523.35	11.73%	0	\$0.00	NA	0	\$0.
Total		16	\$4,405,103.29	100%	0	\$0.00		0	\$0.
31410V3Z1	CITIMORTGAGE, INC.	174	\$41,849,865.60	55.26%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$33,882,761.12	44.74%	0	\$0.00	NA	0	\$0.
Total		310	\$75,732,626.72	100%	0	\$0.00		0	\$0.
31410V4A5	CITIMORTGAGE, INC.	5	\$491,422.06	20.03%	0	\$0.00	NA	0	\$0.

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		Unavailable	20	\$1,962,407.09	79.97%	0	\$0.00	NA	0	\$0.
Total			25	\$2,453,829.15	100%	0	\$0.00		0	\$0.
31410V4B3		CITIMORTGAGE, INC.	5	\$593,403.40	33.72%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,166,559.08	66.28%	0	\$0.00	NA	0	\$0.
Total			15	\$1,759,962.48	100%	0	\$0.00		0	\$0.
31410V4C1		CITIMORTGAGE, INC.	7	\$997,377.26	14.42%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,918,617.29	85.58%	0	\$0.00	NA	0	\$0.
Total			50	\$6,915,994.55	100%	0	\$0.00		0	\$0.
31410V4D9		CITIMORTGAGE, INC.	9	\$1,982,108.28	29.57%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,721,400.44	70.43%	0	\$0.00	NA	0	\$0.
Total			28	\$6,703,508.72	100%	0	\$0.00		0	\$0.
31410V4E7		CITIMORTGAGE, INC.	15	\$1,007,007.24	26.97%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,726,278.01	73.03%	0	\$0.00	NA	0	\$0.
Total			56	\$3,733,285.25	100%	0	\$0.00		0	\$0.
31410V4F4		CITIMORTGAGE, INC.	21	\$3,083,623.62	2.67%	0	\$0.00	NA	0	\$0.
		Unavailable	786	\$112,525,059.08	97.33%	0	\$0.00	NA	0	\$0.
Total			807	\$115,608,682.70	100%	0	\$0.00		0	\$0.
31410V4G2		CITIMORTGAGE, INC.	12	\$1,199,642.82	17.93%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$5,491,710.21	82.07%	0	\$0.00	NA	0	\$0.
Total			69	\$6,691,353.03	100%	0	\$0.00		0	\$0.
31410V4H0		CITIMORTGAGE, INC.	4	\$458,668.49	9.05%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$4,611,361.90	90.95%	0	\$0.00	NA	0	\$0.
Total			43	\$5,070,030.39	100%	0	\$0.00		0	\$0.
31410V4J6		CITIMORTGAGE, INC.	3	\$419,593.94	4.42%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$9,074,673.36	95.58%	0	\$0.00	NA	0	\$0.
Total			69	\$9,494,267.30	100%	0	\$0.00		0	\$0.
31410V4L1		CITIMORTGAGE, INC.	5	\$1,260,863.47	9.12%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$12,559,270.34	90.88%	0	\$0.00	NA	0	\$0.
Total			63	\$13,820,133.81	100%	0	\$0.00		0	\$0.
31410V4M9		CITIMORTGAGE, INC.	1	\$260,104.05	1.1%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$23,385,070.27	98.9%	0	\$0.00	NA	0	\$0.
Total			102	\$23,645,174.32	100%	0	\$0.00		0	\$0.
31410V4N7		CITIMORTGAGE, INC.	2	\$461,819.19	11.6%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,519,404.62	88.4%	0	\$0.00	NA	0	\$0.

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Total			17	\$3,981,223.81	100%	0	\$0.00		0	\$0.
31410V4P2	CITIMORTGAGE, INC.		1	\$99,885.30	7.45%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,241,152.28	92.55%	0	\$0.00	NA	0	\$0.
Total			8	\$1,341,037.58	100%	0	\$0.00		0	\$0.
31410V4Q0	CITIMORTGAGE, INC.		6	\$905,108.06	4.96%	0	\$0.00	NA	0	\$0.
	Unavailable		111	\$17,325,653.73	95.04%	0	\$0.00	NA	0	\$0.
Total			117	\$18,230,761.79	100%	0	\$0.00		0	\$0.
31410V4R8	CITIMORTGAGE, INC.		23	\$1,893,346.41	4.25%	0	\$0.00	NA	0	\$0.
	Unavailable		343	\$42,623,159.62	95.75%	0	\$0.00	NA	0	\$0.
Total			366	\$44,516,506.03	100%	0	\$0.00		0	\$0.
31410V4S6	CITIMORTGAGE, INC.		19	\$4,621,351.99	1.94%	0	\$0.00	NA	0	\$0.
	Unavailable		826	\$233,574,625.01	98.06%	0	\$0.00	NA	0	\$0.
Total			845	\$238,195,977.00	100%	0	\$0.00		0	\$0.
31410V4T4	CITIMORTGAGE, INC.		18	\$4,587,841.00	6.54%	0	\$0.00	NA	0	\$0.
	Unavailable		237	\$65,586,834.16	93.46%	0	\$0.00	NA	0	\$0.
Total			255	\$70,174,675.16	100%	0	\$0.00		0	\$0.
31410V4U1	CITIMORTGAGE, INC.		4	\$803,605.00	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable		284	\$73,742,837.37	98.92%	0	\$0.00	NA	0	\$0.
Total			288	\$74,546,442.37	100%	0	\$0.00		0	\$0.
31410V4V9	Unavailable		36	\$8,460,585.33	100%	0	\$0.00	NA	0	\$0.
Total			36	\$8,460,585.33	100%	0	\$0.00		0	\$0.
31410V4W7	Unavailable		22	\$2,165,015.06	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,165,015.06	100%	0	\$0.00		0	\$0.
31410V4X5	CITIMORTGAGE, INC.		1	\$136,895.76	2.55%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$5,221,757.10	97.45%	0	\$0.00	NA	0	\$0.
Total			39	\$5,358,652.86	100%	0	\$0.00		0	\$0.
31410V4Y3	Unavailable		6	\$1,877,308.46	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,877,308.46	100%	0	\$0.00		0	\$0.
31410V4Z0	Unavailable		10	\$2,115,856.32	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,115,856.32	100%	0	\$0.00		0	\$0.
31410V5A4	CITIMORTGAGE, INC.		1	\$253,791.80	5.49%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$4,368,300.76	94.51%	0	\$0.00	NA	0	\$0.
Total			23	\$4,622,092.56	100%	0	\$0.00		0	\$0.

31410V5B2	CITIMORTGAGE, INC.	2	\$446,367.62	2.87%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$15,089,268.93	97.13%	0	\$0.00	NA	0	\$0.
Total		71	\$15,535,636.55	100%	0	\$0.00		0	\$0.
31410V5C0	CITIMORTGAGE, INC.	4	\$902,757.34	3.05%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$28,706,948.06	96.95%	0	\$0.00	NA	0	\$0.
Total		121	\$29,609,705.40	100%	0	\$0.00		0	\$0.
31410V5D8	CITIMORTGAGE, INC.	4	\$955,219.77	3.78%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$24,339,657.18	96.22%	0	\$0.00	NA	0	\$0.
Total		113	\$25,294,876.95	100%	0	\$0.00		0	\$0.
31410V5E6	CITIMORTGAGE, INC.	7	\$1,101,949.47	16.71%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,494,427.76	83.29%	0	\$0.00	NA	0	\$0.
Total		27	\$6,596,377.23	100%	0	\$0.00		0	\$0.
31410V5F3	CITIMORTGAGE, INC.	35	\$7,476,393.22	9.19%	0	\$0.00	NA	0	\$0.
	Unavailable	296	\$73,891,799.86	90.81%	0	\$0.00	NA	0	\$0.
Total		331	\$81,368,193.08	100%	0	\$0.00		0	\$0.
31410V5G1	CITIMORTGAGE, INC.	191	\$46,329,904.78	17.53%	0	\$0.00	NA	0	\$0.
	Unavailable	936	\$217,971,514.47	82.47%	0	\$0.00	NA	0	\$0.
Total		1,127	\$264,301,419.25	100%	0	\$0.00		0	\$0.
31410V5H9	CITIMORTGAGE, INC.	27	\$7,050,428.79	10.69%	0	\$0.00	NA	0	\$0.
	Unavailable	237	\$58,872,239.74	89.31%	0	\$0.00	NA	0	\$0.
Total		264	\$65,922,668.53	100%	0	\$0.00		0	\$0.
31410V5J5	CITIMORTGAGE, INC.	2	\$624,720.12	3.19%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$18,955,307.82	96.81%	0	\$0.00	NA	0	\$0.
Total		77	\$19,580,027.94	100%	0	\$0.00		0	\$0.
31410V5L0	CITIMORTGAGE, INC.	8	\$2,025,494.00	10.6%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$17,080,590.95	89.4%	0	\$0.00	NA	0	\$0.
Total		85	\$19,106,084.95	100%	0	\$0.00		0	\$0.
31410V5M8	CITIMORTGAGE, INC.	44	\$8,678,372.12	13.51%	0	\$0.00	NA	0	\$0.
	Unavailable	233	\$55,555,893.30	86.49%	0	\$0.00	NA	0	\$0.
Total		277	\$64,234,265.42	100%	0	\$0.00		0	\$0.
31410V5N6	CITIMORTGAGE, INC.	7	\$1,951,716.98	11%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$15,787,346.44	89%	0	\$0.00	NA	0	\$0.
Total		71	\$17,739,063.42	100%	0	\$0.00		0	\$0.

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31410V5Q9	CITIMORTGAGE, INC.	2	\$149,275.00	1.22%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$12,057,270.50	98.78%	0	\$0.00	NA	0	\$0.
Total		86	\$12,206,545.50	100%	0	\$0.00		0	\$0.
31410V5R7	CITIMORTGAGE, INC.	8	\$481,463.24	1.32%	0	\$0.00	NA	0	\$0.
	Unavailable	387	\$36,091,878.42	98.68%	0	\$0.00	NA	0	\$0.
Total		395	\$36,573,341.66	100%	0	\$0.00		0	\$0.
31410V5S5	CITIMORTGAGE, INC.	2	\$157,184.68	2.79%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,483,141.68	97.21%	0	\$0.00	NA	0	\$0.
Total		54	\$5,640,326.36	100%	0	\$0.00		0	\$0.
31410V5T3	CITIMORTGAGE, INC.	1	\$98,931.87	1.79%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$5,432,842.61	98.21%	0	\$0.00	NA	0	\$0.
Total		57	\$5,531,774.48	100%	0	\$0.00		0	\$0.
31410V5U0	Unavailable	21	\$4,462,014.30	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,462,014.30	100%	0	\$0.00		0	\$0.
31410V5V8	CITIMORTGAGE, INC.	1	\$115,200.00	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$27,808,926.31	99.59%	0	\$0.00	NA	0	\$0.
Total		133	\$27,924,126.31	100%	0	\$0.00		0	\$0.
31410V5W6	CITIMORTGAGE, INC.	1	\$300,000.00	1.13%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$26,341,421.61	98.87%	0	\$0.00	NA	0	\$0.
Total		148	\$26,641,421.61	100%	0	\$0.00		0	\$0.
31410V5X4	Unavailable	18	\$2,657,539.84	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,657,539.84	100%	0	\$0.00		0	\$0.
31410V5Y2	CITIMORTGAGE, INC.	12	\$2,054,518.10	9.39%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$19,817,616.21	90.61%	0	\$0.00	NA	0	\$0.
Total		95	\$21,872,134.31	100%	0	\$0.00		0	\$0.
31410V5Z9	CITIMORTGAGE, INC.	57	\$12,535,104.01	18.43%	0	\$0.00	NA	0	\$0.
	Unavailable	229	\$55,488,772.81	81.57%	0	\$0.00	NA	0	\$0.
Total		286	\$68,023,876.82	100%	0	\$0.00		0	\$0.
31410V6A3	CITIMORTGAGE, INC.	3	\$842,070.36	4.46%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$18,017,435.66	95.54%	0	\$0.00	NA	0	\$0.
Total		77	\$18,859,506.02	100%	0	\$0.00		0	\$0.
31410WB49	Unavailable	54	\$3,029,416.75	100%	0	\$0.00	NA	0	\$0.
Total		54	\$3,029,416.75	100%	0	\$0.00		0	\$0.

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31410WB64	Unavailable	30	\$1,941,398.02	100%	0	\$0.00	NA	0	\$0.
Total		30	\$1,941,398.02	100%	0	\$0.00		0	\$0.
31410WB72	Unavailable	94	\$7,760,300.39	100%	0	\$0.00	NA	0	\$0.
Total		94	\$7,760,300.39	100%	0	\$0.00		0	\$0.
31410WB80	CITIMORTGAGE, INC.	6	\$661,888.94	1.18%	0	\$0.00	NA	0	\$0.
	Unavailable	541	\$55,382,046.45	98.82%	0	\$0.00	NA	0	\$0.
Total		547	\$56,043,935.39	100%	0	\$0.00		0	\$0.
31410WB98	CITIMORTGAGE, INC.	22	\$1,249,680.25	30.97%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$2,785,580.05	69.03%	0	\$0.00	NA	0	\$0.
Total		72	\$4,035,260.30	100%	0	\$0.00		0	\$0.
31410WBS6	CITIMORTGAGE, INC.	9	\$731,119.52	15.94%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,855,835.47	84.06%	0	\$0.00	NA	0	\$0.
Total		47	\$4,586,954.99	100%	0	\$0.00		0	\$0.
31410WBT4	CITIMORTGAGE, INC.	5	\$307,350.00	17.32%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,467,202.60	82.68%	0	\$0.00	NA	0	\$0.
Total		26	\$1,774,552.60	100%	0	\$0.00		0	\$0.
31410WBY3	CITIMORTGAGE, INC.	1	\$96,931.54	4.26%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,176,322.97	95.74%	0	\$0.00	NA	0	\$0.
Total		23	\$2,273,254.51	100%	0	\$0.00		0	\$0.
31410WCA4	CITIMORTGAGE, INC.	17	\$1,560,602.32	51.86%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,448,901.70	48.14%	0	\$0.00	NA	0	\$0.
Total		33	\$3,009,504.02	100%	0	\$0.00		0	\$0.
31410WCB2	CITIMORTGAGE, INC.	23	\$3,011,434.67	36.63%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,209,451.39	63.37%	0	\$0.00	NA	0	\$0.
Total		63	\$8,220,886.06	100%	0	\$0.00		0	\$0.
31410WCC0	CITIMORTGAGE, INC.	4	\$189,004.27	8.46%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$2,046,235.17	91.54%	0	\$0.00	NA	0	\$0.
Total		43	\$2,235,239.44	100%	0	\$0.00		0	\$0.
31410WCD8	CITIMORTGAGE, INC.	1	\$87,710.10	4.65%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,799,784.01	95.35%	0	\$0.00	NA	0	\$0.
Total		21	\$1,887,494.11	100%	0	\$0.00		0	\$0.
31410WCE6	CITIMORTGAGE, INC.	1	\$150,000.00	9.62%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,409,056.37	90.38%	0	\$0.00	NA	0	\$0.
Total		12	\$1,559,056.37	100%	0	\$0.00		0	\$0.

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31410WDK1	CITIMORTGAGE, INC.	4	\$526,569.45	36.89%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$900,926.35	63.11%	0	\$0.00	NA	0	\$0.
Total		8	\$1,427,495.80	100%	0	\$0.00		0	\$0.
31410WDL9	CITIMORTGAGE, INC.	12	\$1,825,695.27	22.21%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,394,007.25	77.79%	0	\$0.00	NA	0	\$0.
Total		48	\$8,219,702.52	100%	0	\$0.00		0	\$0.
31410WDM7	CITIMORTGAGE, INC.	48	\$8,582,435.48	14.24%	0	\$0.00	NA	0	\$0.
	Unavailable	279	\$51,705,009.09	85.76%	0	\$0.00	NA	0	\$0.
Total		327	\$60,287,444.57	100%	0	\$0.00		0	\$0.
31410WDN5	CITIMORTGAGE, INC.	57	\$10,142,496.81	26.73%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$27,805,423.97	73.27%	0	\$0.00	NA	0	\$0.
Total		198	\$37,947,920.78	100%	0	\$0.00		0	\$0.
31410WDP0	CITIMORTGAGE, INC.	6	\$736,886.29	18.48%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,249,541.91	81.52%	0	\$0.00	NA	0	\$0.
Total		24	\$3,986,428.20	100%	0	\$0.00		0	\$0.
31410WDQ8	CITIMORTGAGE, INC.	1	\$37,882.69	1.95%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,908,284.71	98.05%	0	\$0.00	NA	0	\$0.
Total		22	\$1,946,167.40	100%	0	\$0.00		0	\$0.
31410WDS4	CITIMORTGAGE, INC.	5	\$688,800.00	24.04%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,176,372.62	75.96%	0	\$0.00	NA	0	\$0.
Total		19	\$2,865,172.62	100%	0	\$0.00		0	\$0.
31410WDT2	CITIMORTGAGE, INC.	1	\$120,000.00	9.79%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,105,872.37	90.21%	0	\$0.00	NA	0	\$0.
Total		9	\$1,225,872.37	100%	0	\$0.00		0	\$0.
31410WDU9	CITIMORTGAGE, INC.	4	\$626,000.00	10.69%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,231,867.00	89.31%	0	\$0.00	NA	0	\$0.
Total		32	\$5,857,867.00	100%	0	\$0.00		0	\$0.
31410WDV7	CITIMORTGAGE, INC.	16	\$2,011,194.00	38.73%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,181,875.00	61.27%	0	\$0.00	NA	0	\$0.
Total		35	\$5,193,069.00	100%	0	\$0.00		0	\$0.
31410WE20	CITIMORTGAGE, INC.	35	\$9,129,414.94	100%	0	\$0.00	NA	0	\$0.
Total		35	\$9,129,414.94	100%	0	\$0.00		0	\$0.
31410WE38	Unavailable	59	\$15,597,358.12	100%	0	\$0.00	NA	0	\$0.

Total			59	\$15,597,358.12	100%	0	\$0.00		0	\$0.
31410WE46		Unavailable	36	\$10,604,271.34	100%	0	\$0.00	NA	0	\$0.
Total			36	\$10,604,271.34	100%	0	\$0.00		0	\$0.
31410WE61		Unavailable	56	\$10,107,097.18	100%	0	\$0.00	NA	0	\$0.
Total			56	\$10,107,097.18	100%	0	\$0.00		0	\$0.
31410WF37		CITIMORTGAGE, INC.	21	\$5,221,494.64	17.62%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$24,419,882.21	82.38%	0	\$0.00	NA	0	\$0.
Total			121	\$29,641,376.85	100%	0	\$0.00		0	\$0.
31410WF45		CITIMORTGAGE, INC.	157	\$31,906,644.65	34.42%	0	\$0.00	NA	0	\$0.
		Unavailable	261	\$60,795,234.64	65.58%	0	\$0.00	NA	0	\$0.
Total			418	\$92,701,879.29	100%	0	\$0.00		0	\$0.
31410WF52		CITIMORTGAGE, INC.	18	\$4,257,180.35	18.03%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$19,360,365.29	81.97%	0	\$0.00	NA	0	\$0.
Total			96	\$23,617,545.64	100%	0	\$0.00		0	\$0.
31410WF78		CITIMORTGAGE, INC.	5	\$561,625.99	15.58%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,043,380.39	84.42%	0	\$0.00	NA	0	\$0.
Total			20	\$3,605,006.38	100%	0	\$0.00		0	\$0.
31410WF86		CITIMORTGAGE, INC.	13	\$3,039,250.00	14.15%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$18,441,295.46	85.85%	0	\$0.00	NA	0	\$0.
Total			86	\$21,480,545.46	100%	0	\$0.00		0	\$0.
31410WF94		CITIMORTGAGE, INC.	85	\$17,620,982.30	21.62%	0	\$0.00	NA	0	\$0.
		Unavailable	287	\$63,881,662.56	78.38%	0	\$0.00	NA	0	\$0.
Total			372	\$81,502,644.86	100%	0	\$0.00		0	\$0.
31410WFM5		Unavailable	87	\$25,222,281.55	100%	0	\$0.00	NA	0	\$0.
Total			87	\$25,222,281.55	100%	0	\$0.00		0	\$0.
31410WGA0		CITIMORTGAGE, INC.	99	\$17,713,415.30	17.81%	0	\$0.00	NA	0	\$0.
		Unavailable	436	\$81,738,494.45	82.19%	0	\$0.00	NA	0	\$0.
Total			535	\$99,451,909.75	100%	0	\$0.00		0	\$0.
31410WGB8		CITIMORTGAGE, INC.	7	\$866,330.28	3.41%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$24,551,411.29	96.59%	0	\$0.00	NA	0	\$0.
Total			161	\$25,417,741.57	100%	0	\$0.00		0	\$0.
31410WGC6		CITIMORTGAGE, INC.	5	\$690,422.44	3.11%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$21,515,265.77	96.89%	0	\$0.00	NA	0	\$0.

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Total			145	\$22,205,688.21	100%	0	\$0.00		0	\$0.
31410WGD4	CITIMORTGAGE, INC.		7	\$1,332,451.35	6.13%	0	\$0.00	NA	0	\$0.
	Unavailable		79	\$20,388,688.42	93.87%	0	\$0.00	NA	0	\$0.
Total			86	\$21,721,139.77	100%	0	\$0.00		0	\$0.
31410WGE2	CITIMORTGAGE, INC.		44	\$9,700,791.28	14.25%	0	\$0.00	NA	0	\$0.
	Unavailable		251	\$58,381,263.51	85.75%	0	\$0.00	NA	0	\$0.
Total			295	\$68,082,054.79	100%	0	\$0.00		0	\$0.
31410WGF9	Unavailable		58	\$13,339,274.85	100%	0	\$0.00	NA	0	\$0.
Total			58	\$13,339,274.85	100%	0	\$0.00		0	\$0.
31410WGH5	CITIMORTGAGE, INC.		4	\$930,082.72	30.83%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,086,933.55	69.17%	0	\$0.00	NA	0	\$0.
Total			12	\$3,017,016.27	100%	0	\$0.00		0	\$0.
31410WGJ1	CITIMORTGAGE, INC.		13	\$3,083,132.00	31.24%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$6,786,689.61	68.76%	0	\$0.00	NA	0	\$0.
Total			51	\$9,869,821.61	100%	0	\$0.00		0	\$0.
31410WGK8	CITIMORTGAGE, INC.		24	\$3,129,657.31	42.92%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$4,161,514.62	57.08%	0	\$0.00	NA	0	\$0.
Total			53	\$7,291,171.93	100%	0	\$0.00		0	\$0.
31410WGL6	CITIMORTGAGE, INC.		2	\$428,000.00	20.32%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$1,678,471.78	79.68%	0	\$0.00	NA	0	\$0.
Total			18	\$2,106,471.78	100%	0	\$0.00		0	\$0.
31410WGM4	CITIMORTGAGE, INC.		4	\$536,427.54	23.16%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,779,600.00	76.84%	0	\$0.00	NA	0	\$0.
Total			13	\$2,316,027.54	100%	0	\$0.00		0	\$0.
31410WGN2	CITIMORTGAGE, INC.		14	\$2,141,825.00	15.56%	0	\$0.00	NA	0	\$0.
	Unavailable		56	\$11,621,887.33	84.44%	0	\$0.00	NA	0	\$0.
Total			70	\$13,763,712.33	100%	0	\$0.00		0	\$0.
31410WGP7	CITIMORTGAGE, INC.		35	\$4,260,618.10	45.74%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$5,053,756.56	54.26%	0	\$0.00	NA	0	\$0.
Total			65	\$9,314,374.66	100%	0	\$0.00		0	\$0.
31410WGQ5	CITIMORTGAGE, INC.		2	\$133,187.52	9.42%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,279,950.23	90.58%	0	\$0.00	NA	0	\$0.
Total			16	\$1,413,137.75	100%	0	\$0.00		0	\$0.

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31410YL28	AMERICAN HOME MORTGAGE CORPORATION	5	\$312,059.06	10.75%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,589,576.48	89.25%	0	\$0.00	NA	0	\$0.
Total		45	\$2,901,635.54	100%	0	\$0.00		0	\$0.
31410YL36	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,014,897.07	25.89%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,905,661.08	74.11%	0	\$0.00	NA	0	\$0.
Total		30	\$3,920,558.15	100%	0	\$0.00		0	\$0.
31410YL44	AMERICAN HOME MORTGAGE CORPORATION	4	\$389,984.93	23.36%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,279,537.19	76.64%	0	\$0.00	NA	0	\$0.
Total		17	\$1,669,522.12	100%	0	\$0.00		0	\$0.
31410YL51	AMERICAN HOME MORTGAGE CORPORATION	9	\$658,111.00	56.27%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$511,499.19	43.73%	0	\$0.00	NA	0	\$0.
Total		17	\$1,169,610.19	100%	0	\$0.00		0	\$0.
31410YL69	AMERICAN HOME MORTGAGE CORPORATION	6	\$685,945.99	52.08%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$631,068.15	47.92%	0	\$0.00	NA	0	\$0.
Total		12	\$1,317,014.14	100%	0	\$0.00		0	\$0.
31410YLE2	AMERICAN HOME MORTGAGE CORPORATION	1	\$114,000.00	5.64%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,908,591.87	94.36%	0	\$0.00	NA	0	\$0.
Total		18	\$2,022,591.87	100%	0	\$0.00		0	\$0.
31410YLF9	AMERICAN HOME MORTGAGE CORPORATION	8	\$419,982.56	28.34%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,062,210.84	71.66%	0	\$0.00	NA	0	\$0.
Total		26	\$1,482,193.40	100%	0	\$0.00		0	\$0.
31410YLG7	AMERICAN HOME MORTGAGE CORPORATION	3	\$404,660.00	18.48%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,785,075.90	81.52%	0	\$0.00	NA	0	\$0.
Total		18	\$2,189,735.90	100%	0	\$0.00		0	\$0.

31410Y LH5	AMERICAN HOME MORTGAGE CORPORATION	4	\$234,975.49	16.89%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,156,123.45	83.11%	0	\$0.00	NA	0	\$0.
Total		23	\$1,391,098.94	100%	0	\$0.00		0	\$0.
31410Y LJ1	AMERICAN HOME MORTGAGE CORPORATION	5	\$623,107.44	14.02%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,822,573.50	85.98%	0	\$0.00	NA	0	\$0.
Total		34	\$4,445,680.94	100%	0	\$0.00		0	\$0.
31410Y LK8	AMERICAN HOME MORTGAGE CORPORATION	4	\$406,546.42	21.53%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,481,940.81	78.47%	0	\$0.00	NA	0	\$0.
Total		19	\$1,888,487.23	100%	0	\$0.00		0	\$0.
31410Y LL6	AMERICAN HOME MORTGAGE CORPORATION	7	\$429,941.13	39.74%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$651,907.84	60.26%	0	\$0.00	NA	0	\$0.
Total		17	\$1,081,848.97	100%	0	\$0.00		0	\$0.
31410Y LT9	AMERICAN HOME MORTGAGE CORPORATION	2	\$323,222.62	6.72%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,489,807.12	93.28%	0	\$0.00	NA	0	\$0.
Total		30	\$4,813,029.74	100%	0	\$0.00		0	\$0.
31410Y LU6	AMERICAN HOME MORTGAGE CORPORATION	6	\$802,608.23	14.57%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,706,414.70	85.43%	0	\$0.00	NA	0	\$0.
Total		42	\$5,509,022.93	100%	0	\$0.00		0	\$0.
31410Y LV4	AMERICAN HOME MORTGAGE CORPORATION	6	\$603,350.98	20.09%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,399,691.97	79.91%	0	\$0.00	NA	0	\$0.
Total		31	\$3,003,042.95	100%	0	\$0.00		0	\$0.
31410Y LW2	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,072,781.53	19.99%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$4,294,092.57	80.01%	0	\$0.00	NA	0	\$0.

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Total			90	\$5,366,874.10	100%	0	\$0.00		0	\$0.
31410YLY8		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,608,556.34	30.21%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,716,526.31	69.79%	0	\$0.00	NA	0	\$0.
Total			42	\$5,325,082.65	100%	0	\$0.00		0	\$0.
31410YLZ5		AMERICAN HOME MORTGAGE CORPORATION	3	\$287,024.13	14.05%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,756,315.18	85.95%	0	\$0.00	NA	0	\$0.
Total			21	\$2,043,339.31	100%	0	\$0.00		0	\$0.
31411CY54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,193,904.69	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,193,904.69	100%	0	\$0.00		0	\$0.
31411CY62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,530,296.74	100%	0	\$0.00	NA	0	\$0.
Total			48	\$9,530,296.74	100%	0	\$0.00		0	\$0.
31411DLQ0		Unavailable	21	\$4,948,053.95	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,948,053.95	100%	0	\$0.00		0	\$0.
31411DLS6		SUNTRUST MORTGAGE INC.	40	\$9,721,353.01	18.95%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$41,566,072.00	81.05%	0	\$0.00	NA	0	\$0.
Total			198	\$51,287,425.01	100%	0	\$0.00		0	\$0.
31411DLT4		SUNTRUST MORTGAGE INC.	38	\$9,884,581.75	17.97%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$45,126,249.08	82.03%	0	\$0.00	NA	0	\$0.
Total			203	\$55,010,830.83	100%	0	\$0.00		0	\$0.
31411DLU1		SUNTRUST MORTGAGE INC.	28	\$6,484,665.08	15.34%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$35,776,737.44	84.66%	0	\$0.00	NA	0	\$0.
Total			190	\$42,261,402.52	100%	0	\$0.00		0	\$0.
31411DN21		POPULAR MORTGAGE, INC.	13	\$1,236,205.58	68.6%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$565,865.88	31.4%	0	\$0.00	NA	0	\$0.
Total			20	\$1,802,071.46	100%	0	\$0.00		0	\$0.

31411DN39	POPULAR MORTGAGE, INC.	9	\$1,346,000.00	86.02%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$218,766.97	13.98%	0	\$0.00	NA	0	\$0.
Total		11	\$1,564,766.97	100%	0	\$0.00		0	\$0.
31411DN47	POPULAR MORTGAGE, INC.	52	\$7,193,243.20	91.57%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$661,862.09	8.43%	0	\$0.00	NA	0	\$0.
Total		55	\$7,855,105.29	100%	0	\$0.00		0	\$0.
31411DN54	POPULAR MORTGAGE, INC.	28	\$3,858,650.00	71.35%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,549,169.27	28.65%	0	\$0.00	NA	0	\$0.
Total		36	\$5,407,819.27	100%	0	\$0.00		0	\$0.
31411DN62	POPULAR MORTGAGE, INC.	12	\$2,362,620.00	56.08%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,850,350.00	43.92%	0	\$0.00	NA	0	\$0.
Total		23	\$4,212,970.00	100%	0	\$0.00		0	\$0.
31411DN70	POPULAR MORTGAGE, INC.	21	\$2,246,016.36	45.78%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,659,655.07	54.22%	0	\$0.00	NA	0	\$0.
Total		37	\$4,905,671.43	100%	0	\$0.00		0	\$0.
31411DN88	POPULAR MORTGAGE, INC.	7	\$964,896.63	86.1%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$155,751.80	13.9%	0	\$0.00	NA	0	\$0.
Total		9	\$1,120,648.43	100%	0	\$0.00		0	\$0.
31411DN96	POPULAR MORTGAGE, INC.	5	\$910,360.00	82.29%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$195,913.53	17.71%	0	\$0.00	NA	0	\$0.
Total		7	\$1,106,273.53	100%	0	\$0.00		0	\$0.
31411DNZ8	POPULAR MORTGAGE, INC.	19	\$2,045,600.00	95.79%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$90,000.00	4.21%	0	\$0.00	NA	0	\$0.
Total		20	\$2,135,600.00	100%	0	\$0.00		0	\$0.
31411DPA1	POPULAR MORTGAGE, INC.	46	\$7,232,625.00	91.9%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$637,597.97	8.1%	0	\$0.00	NA	0	\$0.
Total		49	\$7,870,222.97	100%	0	\$0.00		0	\$0.
31411DPB9	POPULAR MORTGAGE,	43	\$7,120,808.89	83.69%	0	\$0.00	NA	0	\$0.

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		INC.								
		Unavailable	5	\$1,387,300.00	16.31%	0	\$0.00	NA	0	\$0.
Total			48	\$8,508,108.89	100%	0	\$0.00		0	\$0.
31411DPC7		POPULAR MORTGAGE, INC.	104	\$17,641,922.02	96.78%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$587,284.01	3.22%	0	\$0.00	NA	0	\$0.
Total			108	\$18,229,206.03	100%	0	\$0.00		0	\$0.
31411DPD5		POPULAR MORTGAGE, INC.	56	\$9,502,706.38	92.59%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$760,760.62	7.41%	0	\$0.00	NA	0	\$0.
Total			62	\$10,263,467.00	100%	0	\$0.00		0	\$0.
31411DPE3		POPULAR MORTGAGE, INC.	17	\$2,856,030.00	96.21%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$112,422.58	3.79%	0	\$0.00	NA	0	\$0.
Total			18	\$2,968,452.58	100%	0	\$0.00		0	\$0.
31411GBQ4		Unavailable	16	\$1,852,097.56	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,852,097.56	100%	0	\$0.00		0	\$0.
31411GBR2		Unavailable	8	\$1,926,813.51	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,926,813.51	100%	0	\$0.00		0	\$0.
31411GBS0		Unavailable	7	\$1,001,265.12	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,001,265.12	100%	0	\$0.00		0	\$0.
31411GBV3		Unavailable	23	\$5,053,438.05	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,053,438.05	100%	0	\$0.00		0	\$0.
31411GBX9		Unavailable	7	\$1,824,815.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,824,815.00	100%	0	\$0.00		0	\$0.
31411GBY7		Unavailable	7	\$1,709,210.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,709,210.00	100%	0	\$0.00		0	\$0.
31411GBZ4		Unavailable	17	\$3,885,148.02	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,885,148.02	100%	0	\$0.00		0	\$0.
31411HB58		Unavailable	17	\$2,722,231.12	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,722,231.12	100%	0	\$0.00		0	\$0.
31411HGQ7		SUNTRUST MORTGAGE INC.	25	\$4,796,634.20	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,796,634.20	100%	0	\$0.00		0	\$0.

31411HGR5	SUNTRUST MORTGAGE INC.	196	\$40,721,000.28	98.79%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$496,700.00	1.21%	0	\$0.00	NA	0	\$0.
Total		199	\$41,217,700.28	100%	0	\$0.00		0	\$0.
31411HGS3	SUNTRUST MORTGAGE INC.	20	\$4,366,717.65	95.29%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$216,000.00	4.71%	0	\$0.00	NA	0	\$0.
Total		21	\$4,582,717.65	100%	0	\$0.00		0	\$0.
31411HGT1	SUNTRUST MORTGAGE INC.	24	\$3,795,608.19	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,795,608.19	100%	0	\$0.00		0	\$0.
31411HGU8	SUNTRUST MORTGAGE INC.	4	\$812,517.13	77.94%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$229,952.00	22.06%	0	\$0.00	NA	0	\$0.
Total		5	\$1,042,469.13	100%	0	\$0.00		0	\$0.
31411HGV6	SUNTRUST MORTGAGE INC.	39	\$7,705,613.30	53.97%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,572,151.36	46.03%	0	\$0.00	NA	0	\$0.
Total		67	\$14,277,764.66	100%	0	\$0.00		0	\$0.
31411HGW4	SUNTRUST MORTGAGE INC.	8	\$1,487,782.91	52.08%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,369,139.04	47.92%	0	\$0.00	NA	0	\$0.
Total		16	\$2,856,921.95	100%	0	\$0.00		0	\$0.
31411HGX2	SUNTRUST MORTGAGE INC.	222	\$51,925,993.01	90.17%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,663,041.42	9.83%	0	\$0.00	NA	0	\$0.
Total		243	\$57,589,034.43	100%	0	\$0.00		0	\$0.
31411HGY0	SUNTRUST MORTGAGE INC.	29	\$5,575,698.24	95.88%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$239,798.37	4.12%	0	\$0.00	NA	0	\$0.
Total		30	\$5,815,496.61	100%	0	\$0.00		0	\$0.
31411HHQ6	Unavailable	15	\$4,040,350.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,040,350.00	100%	0	\$0.00		0	\$0.
31411HHR4	HSBC MORTGAGE CORPORATION (USA)	4	\$758,942.47	17.98%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,461,942.29	82.02%	0	\$0.00	NA	0	\$0.

Total			17	\$4,220,884.76	100%	0	\$0.00		0	\$0.
31411HVB3		CHASE HOME FINANCE	30	\$6,908,328.42	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,908,328.42	100%	0	\$0.00		0	\$0.
31411HVC1		CHASE HOME FINANCE	42	\$7,608,093.43	100%	0	\$0.00	NA	0	\$0.
Total			42	\$7,608,093.43	100%	0	\$0.00		0	\$0.
31411HVD9		CHASE HOME FINANCE	75	\$13,573,206.01	100%	0	\$0.00	NA	0	\$0.
Total			75	\$13,573,206.01	100%	0	\$0.00		0	\$0.
31411HVE7		CHASE HOME FINANCE	20	\$3,945,792.75	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,945,792.75	100%	0	\$0.00		0	\$0.
31411HVF4		CHASE HOME FINANCE	13	\$1,896,728.73	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,896,728.73	100%	0	\$0.00		0	\$0.
31411HVG2		CHASE HOME FINANCE	16	\$2,665,748.03	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,665,748.03	100%	0	\$0.00		0	\$0.
31411HVH0		CHASE HOME FINANCE	14	\$1,281,268.29	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,281,268.29	100%	0	\$0.00		0	\$0.
31411HVJ6		CHASE HOME FINANCE	29	\$3,854,553.67	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,854,553.67	100%	0	\$0.00		0	\$0.
31411HVL1		CHASE HOME FINANCE	98	\$25,117,668.51	100%	0	\$0.00	NA	0	\$0.
Total			98	\$25,117,668.51	100%	0	\$0.00		0	\$0.
31411HVM9		CHASE HOME FINANCE	131	\$25,982,023.30	100%	0	\$0.00	NA	0	\$0.
Total			131	\$25,982,023.30	100%	0	\$0.00		0	\$0.
31411HVN7		CHASE HOME FINANCE	305	\$71,671,986.60	100%	0	\$0.00	NA	0	\$0.
Total			305	\$71,671,986.60	100%	0	\$0.00		0	\$0.
31411HVP2			310	\$57,700,012.19	100%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE								
Total			310	\$57,700,012.19	100%	0	\$0.00		0	\$0.
31411HY95		SUNTRUST MORTGAGE INC.	57	\$14,395,940.78	28.08%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$36,865,379.01	71.92%	0	\$0.00	NA	0	\$0.
Total			201	\$51,261,319.79	100%	0	\$0.00		0	\$0.
31411HZA1		SUNTRUST MORTGAGE INC.	55	\$14,128,620.75	26.87%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$38,452,170.98	73.13%	0	\$0.00	NA	0	\$0.
Total			200	\$52,580,791.73	100%	0	\$0.00		0	\$0.
31411HQB9		SUNTRUST MORTGAGE INC.	36	\$9,740,526.94	18.89%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$41,823,406.05	81.11%	0	\$0.00	NA	0	\$0.
Total			201	\$51,563,932.99	100%	0	\$0.00		0	\$0.
31411HQB7		SUNTRUST MORTGAGE INC.	99	\$5,980,716.30	47.72%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$6,550,978.96	52.28%	0	\$0.00	NA	0	\$0.
Total			200	\$12,531,695.26	100%	0	\$0.00		0	\$0.
31411K3Y7		THE HUNTINGTON NATIONAL BANK	20	\$1,250,152.19	57.21%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$935,215.17	42.79%	0	\$0.00	NA	0	\$0.
Total			33	\$2,185,367.36	100%	0	\$0.00		0	\$0.
31411K3Z4		THE HUNTINGTON NATIONAL BANK	44	\$4,333,792.30	89.74%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$495,668.03	10.26%	0	\$0.00	NA	0	\$0.
Total			49	\$4,829,460.33	100%	0	\$0.00		0	\$0.
31411K4A8		THE HUNTINGTON NATIONAL BANK	6	\$579,767.74	29.71%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,371,962.09	70.29%	0	\$0.00	NA	0	\$0.
Total			20	\$1,951,729.83	100%	0	\$0.00		0	\$0.
31411K4B6		THE HUNTINGTON NATIONAL BANK	34	\$4,411,798.68	83.28%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$885,619.19	16.72%	0	\$0.00	NA	0	\$0.
Total			41	\$5,297,417.87	100%	0	\$0.00		0	\$0.
31411K4C4		THE HUNTINGTON NATIONAL BANK	51	\$3,282,858.08	92.33%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$272,677.00	7.67%	0	\$0.00	NA	0	\$0.
Total			55	\$3,555,535.08	100%	0	\$0.00		0	\$0.
31411K4F7		THE HUNTINGTON NATIONAL BANK	12	\$1,529,647.56	63.32%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$886,274.69	36.68%	0	\$0.00	NA	0	\$0.
Total			19	\$2,415,922.25	100%	0	\$0.00		0	\$0.
31411K4H3		THE HUNTINGTON NATIONAL BANK	6	\$349,619.60	18.07%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,584,882.30	81.93%	0	\$0.00	NA	0	\$0.
Total			32	\$1,934,501.90	100%	0	\$0.00		0	\$0.
31411K4J9		THE HUNTINGTON NATIONAL BANK	5	\$267,879.50	20.44%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,042,769.67	79.56%	0	\$0.00	NA	0	\$0.
Total			21	\$1,310,649.17	100%	0	\$0.00		0	\$0.
31411K4K6		THE HUNTINGTON NATIONAL BANK	4	\$427,813.02	31.16%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$945,082.24	68.84%	0	\$0.00	NA	0	\$0.
Total			12	\$1,372,895.26	100%	0	\$0.00		0	\$0.
31411K4L4		THE HUNTINGTON NATIONAL BANK	3	\$697,302.31	64.43%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$384,973.07	35.57%	0	\$0.00	NA	0	\$0.
Total			6	\$1,082,275.38	100%	0	\$0.00		0	\$0.
31411K4M2		THE HUNTINGTON NATIONAL BANK	77	\$14,765,797.69	100%	0	\$0.00	NA	0	\$0.
Total			77	\$14,765,797.69	100%	0	\$0.00		0	\$0.
31411K4N0		THE HUNTINGTON NATIONAL BANK	17	\$2,366,540.24	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,366,540.24	100%	0	\$0.00		0	\$0.
31411K4P5		THE HUNTINGTON NATIONAL BANK	27	\$3,729,036.83	93.42%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$262,793.74	6.58%	0	\$0.00	NA	0	\$0.
Total			30	\$3,991,830.57	100%	0	\$0.00		0	\$0.
31411K6L2		GMAC MORTGAGE, LLC	3	\$998,000.00	22.17%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,502,618.91	77.83%	0	\$0.00	NA	0	\$0.
Total			16	\$4,500,618.91	100%	0	\$0.00		0	\$0.

31411LKM2	SUNTRUST MORTGAGE INC.	3	\$699,300.00	10.06%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,249,300.00	89.94%	0	\$0.00	NA	0	\$0.
Total		24	\$6,948,600.00	100%	0	\$0.00		0	\$0.
31411LKN0	SUNTRUST MORTGAGE INC.	12	\$1,888,920.87	27.51%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,976,703.72	72.49%	0	\$0.00	NA	0	\$0.
Total		32	\$6,865,624.59	100%	0	\$0.00		0	\$0.
31411LKP5	SUNTRUST MORTGAGE INC.	92	\$20,859,039.80	31.79%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$44,749,840.00	68.21%	0	\$0.00	NA	0	\$0.
Total		270	\$65,608,879.80	100%	0	\$0.00		0	\$0.
31411LKQ3	SUNTRUST MORTGAGE INC.	65	\$11,060,696.44	25.35%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$32,574,726.72	74.65%	0	\$0.00	NA	0	\$0.
Total		233	\$43,635,423.16	100%	0	\$0.00		0	\$0.
31411LKR1	SUNTRUST MORTGAGE INC.	28	\$5,808,450.00	25.65%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$16,837,094.51	74.35%	0	\$0.00	NA	0	\$0.
Total		102	\$22,645,544.51	100%	0	\$0.00		0	\$0.
31411LKS9	SUNTRUST MORTGAGE INC.	18	\$2,773,374.68	36.49%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,826,159.52	63.51%	0	\$0.00	NA	0	\$0.
Total		53	\$7,599,534.20	100%	0	\$0.00		0	\$0.
31411LKU4	SUNTRUST MORTGAGE INC.	17	\$1,698,456.93	22.42%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,876,717.99	77.58%	0	\$0.00	NA	0	\$0.
Total		61	\$7,575,174.92	100%	0	\$0.00		0	\$0.
31411LR29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	273	\$49,551,986.82	100%	0	\$0.00	NA	0	\$0.
Total		273	\$49,551,986.82	100%	0	\$0.00		0	\$0.
31411LR37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,988,734.40	100%	0	\$0.00	NA	0	\$0.
Total		102	\$14,988,734.40	100%	0	\$0.00		0	\$0.
31411LR45	GMAC MORTGAGE, LLC (USAA FEDERAL	232	\$43,068,772.04	100%	0	\$0.00	NA	0	\$0.

		SAVINGS BANK)							
Total			232	\$43,068,772.04	100%	0	\$0.00	0	\$0.
31411LR52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,140,611.46	100%	0	\$0.00	NA	\$0.
Total			29	\$4,140,611.46	100%	0	\$0.00	0	\$0.
31411LR60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$4,052,000.71	100%	0	\$0.00	NA	\$0.
Total			36	\$4,052,000.71	100%	0	\$0.00	0	\$0.
31411LR78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$15,194,830.15	100%	0	\$0.00	NA	\$0.
Total			95	\$15,194,830.15	100%	0	\$0.00	0	\$0.
31411LR86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	116	\$16,157,442.43	100%	0	\$0.00	NA	\$0.
Total			116	\$16,157,442.43	100%	0	\$0.00	0	\$0.
31411LR94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$17,883,568.64	100%	0	\$0.00	NA	\$0.
Total			92	\$17,883,568.64	100%	0	\$0.00	0	\$0.
31411LRA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$20,503,303.39	100%	0	\$0.00	NA	\$0.
Total			101	\$20,503,303.39	100%	0	\$0.00	0	\$0.
31411LRZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$27,997,454.43	100%	0	\$0.00	NA	\$0.
Total			152	\$27,997,454.43	100%	0	\$0.00	0	\$0.
31411LSA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$41,378,991.86	100%	0	\$0.00	NA	\$0.
Total			217	\$41,378,991.86	100%	0	\$0.00	0	\$0.
31411LSB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,541,402.30	100%	0	\$0.00	NA	\$0.
Total			107	\$20,541,402.30	100%	0	\$0.00	0	\$0.

31411LSD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$7,605,243.06	100%	0	\$0.00	NA	0	\$0.
Total		42	\$7,605,243.06	100%	0	\$0.00		0	\$0.
31411LSE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$30,790,481.09	100%	0	\$0.00	NA	0	\$0.
Total		172	\$30,790,481.09	100%	0	\$0.00		0	\$0.
31411LU25	Unavailable	43	\$9,712,596.99	100%	0	\$0.00	NA	0	\$0.
Total		43	\$9,712,596.99	100%	0	\$0.00		0	\$0.
31411LU33	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$562,180.24	5.29%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$10,072,282.24	94.71%	0	\$0.00	NA	0	\$0.
Total		48	\$10,634,462.48	100%	0	\$0.00		0	\$0.
31411LU41	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,090,280.15	9.79%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$10,047,005.05	90.21%	0	\$0.00	NA	0	\$0.
Total		90	\$11,137,285.20	100%	0	\$0.00		0	\$0.
31411LU58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$479,250.00	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	200	\$49,522,282.54	99.04%	0	\$0.00	NA	0	\$0.
Total		203	\$50,001,532.54	100%	0	\$0.00		0	\$0.
31411LU66	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,037,104.58	7.04%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$40,128,250.44	92.96%	0	\$0.00	NA	0	\$0.
Total		183	\$43,165,355.02	100%	0	\$0.00		0	\$0.
31411LU74	Unavailable	20	\$3,442,136.49	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,442,136.49	100%	0	\$0.00		0	\$0.
31411LU82	Unavailable	84	\$5,401,659.62	100%	0	\$0.00	NA	0	\$0.
Total		84	\$5,401,659.62	100%	0	\$0.00		0	\$0.
31411LU90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,900.00	2.97%	0	\$0.00	NA	0	\$0.

		Unavailable	70	\$4,339,619.16	97.03%	0	\$0.00	NA	0	\$0.
Total			72	\$4,472,519.16	100%	0	\$0.00		0	\$0.
31411LUS8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,461.14	3.08%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$39,628,718.59	96.92%	0	\$0.00	NA	0	\$0.
Total			155	\$40,886,179.73	100%	0	\$0.00		0	\$0.
31411LUT6		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,808,780.83	5.12%	0	\$0.00	NA	0	\$0.
		Unavailable	281	\$70,625,446.78	94.88%	0	\$0.00	NA	0	\$0.
Total			297	\$74,434,227.61	100%	0	\$0.00		0	\$0.
31411LUU3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,411.03	1.35%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$39,418,687.26	98.65%	0	\$0.00	NA	0	\$0.
Total			177	\$39,959,098.29	100%	0	\$0.00		0	\$0.
31411LUV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$206,029.51	1.26%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$16,178,978.47	98.74%	0	\$0.00	NA	0	\$0.
Total			68	\$16,385,007.98	100%	0	\$0.00		0	\$0.
31411LUW9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,500.00	1.93%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$15,080,047.42	98.07%	0	\$0.00	NA	0	\$0.
Total			53	\$15,377,547.42	100%	0	\$0.00		0	\$0.
31411LUX7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$771,604.33	4.27%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$17,306,491.12	95.73%	0	\$0.00	NA	0	\$0.
Total			71	\$18,078,095.45	100%	0	\$0.00		0	\$0.
31411LUY5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.32%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$13,160,414.15	98.68%	0	\$0.00	NA	0	\$0.
Total			55	\$13,336,414.15	100%	0	\$0.00		0	\$0.
31411LUZ2		FLAGSTAR CAPITAL MARKETS	2	\$463,120.00	2.22%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	94	\$20,437,749.53	97.78%	0	\$0.00	NA	0	\$0.
Total			96	\$20,900,869.53	100%	0	\$0.00		0	\$0.
31411LVA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,924.72	2.71%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$3,729,310.76	97.29%	0	\$0.00	NA	0	\$0.
Total			40	\$3,833,235.48	100%	0	\$0.00		0	\$0.
31411LVB4		Unavailable	44	\$4,262,143.08	100%	0	\$0.00	NA	0	\$0.
Total			44	\$4,262,143.08	100%	0	\$0.00		0	\$0.
31411LVC2		Unavailable	36	\$4,628,940.43	100%	0	\$0.00	NA	0	\$0.
Total			36	\$4,628,940.43	100%	0	\$0.00		0	\$0.
31411LVD0		Unavailable	48	\$6,236,225.97	100%	0	\$0.00	NA	0	\$0.
Total			48	\$6,236,225.97	100%	0	\$0.00		0	\$0.
31411LVF5		Unavailable	39	\$2,020,211.00	100%	0	\$0.00	NA	0	\$0.
Total			39	\$2,020,211.00	100%	0	\$0.00		0	\$0.
31411LVH1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,800.00	2.35%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$6,460,119.35	97.65%	0	\$0.00	NA	0	\$0.
Total			97	\$6,615,919.35	100%	0	\$0.00		0	\$0.
31411LVJ7		Unavailable	75	\$5,230,993.16	100%	0	\$0.00	NA	0	\$0.
Total			75	\$5,230,993.16	100%	0	\$0.00		0	\$0.
31411LVK4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,410.00	1.85%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$10,876,559.06	98.15%	0	\$0.00	NA	0	\$0.
Total			114	\$11,081,969.06	100%	0	\$0.00		0	\$0.
31411LVL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,919.93	1.66%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$5,495,549.75	98.34%	0	\$0.00	NA	0	\$0.
Total			57	\$5,588,469.68	100%	0	\$0.00		0	\$0.
31411LVM0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,901.70	0.53%	0	\$0.00	NA	0	\$0.

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		Unavailable	170	\$22,123,224.78	99.47%	0	\$0.00	NA	0	\$0.
Total			171	\$22,240,126.48	100%	0	\$0.00		0	\$0.
31411LVN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,891.62	1.15%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$11,069,690.34	98.85%	0	\$0.00	NA	0	\$0.
Total			88	\$11,198,581.96	100%	0	\$0.00		0	\$0.
31411LVP3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$151,824.19	8.9%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,553,798.44	91.1%	0	\$0.00	NA	0	\$0.
Total			25	\$1,705,622.63	100%	0	\$0.00		0	\$0.
31411LVQ1		Unavailable	24	\$2,376,461.32	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,376,461.32	100%	0	\$0.00		0	\$0.
31411LVR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,163.08	6.56%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,054,373.62	93.44%	0	\$0.00	NA	0	\$0.
Total			17	\$2,198,536.70	100%	0	\$0.00		0	\$0.
31411LVS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,750.00	1.87%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$7,688,086.75	98.13%	0	\$0.00	NA	0	\$0.
Total			59	\$7,834,836.75	100%	0	\$0.00		0	\$0.
31411LVT5		Unavailable	27	\$4,563,877.39	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,563,877.39	100%	0	\$0.00		0	\$0.
31411LVU2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,852.74	4.37%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$7,723,546.71	95.63%	0	\$0.00	NA	0	\$0.
Total			47	\$8,076,399.45	100%	0	\$0.00		0	\$0.
31411LW23		SUNTRUST MORTGAGE INC.	60	\$5,885,365.26	28.94%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$14,453,102.30	71.06%	0	\$0.00	NA	0	\$0.
Total			207	\$20,338,467.56	100%	0	\$0.00		0	\$0.
31411LW31		SUNTRUST MORTGAGE INC.	59	\$5,757,007.28	30.7%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$12,993,670.43	69.3%	0	\$0.00	NA	0	\$0.

Total			193	\$18,750,677.71	100%	0	\$0.00		0	\$0.
31411LW49	SUNTRUST MORTGAGE INC.		57	\$15,460,218.06	30.04%	0	\$0.00	NA	0	\$0.
	Unavailable		145	\$36,000,601.78	69.96%	0	\$0.00	NA	0	\$0.
Total			202	\$51,460,819.84	100%	0	\$0.00		0	\$0.
31411LW56	SUNTRUST MORTGAGE INC.		53	\$8,555,420.38	26.97%	0	\$0.00	NA	0	\$0.
	Unavailable		143	\$23,166,370.74	73.03%	0	\$0.00	NA	0	\$0.
Total			196	\$31,721,791.12	100%	0	\$0.00		0	\$0.
31411LW64	SUNTRUST MORTGAGE INC.		86	\$14,134,998.46	39.69%	0	\$0.00	NA	0	\$0.
	Unavailable		132	\$21,478,129.80	60.31%	0	\$0.00	NA	0	\$0.
Total			218	\$35,613,128.26	100%	0	\$0.00		0	\$0.
31411LW72	SUNTRUST MORTGAGE INC.		50	\$6,856,880.36	33.09%	0	\$0.00	NA	0	\$0.
	Unavailable		101	\$13,865,243.03	66.91%	0	\$0.00	NA	0	\$0.
Total			151	\$20,722,123.39	100%	0	\$0.00		0	\$0.
31411LW80	SUNTRUST MORTGAGE INC.		19	\$1,207,099.49	11.54%	0	\$0.00	NA	0	\$0.
	Unavailable		152	\$9,257,258.82	88.46%	0	\$0.00	NA	0	\$0.
Total			171	\$10,464,358.31	100%	0	\$0.00		0	\$0.
31411LW98	SUNTRUST MORTGAGE INC.		40	\$2,573,569.08	24.46%	0	\$0.00	NA	0	\$0.
	Unavailable		119	\$7,949,861.89	75.54%	0	\$0.00	NA	0	\$0.
Total			159	\$10,523,430.97	100%	0	\$0.00		0	\$0.
31411LWW7	SUNTRUST MORTGAGE INC.		37	\$2,455,435.72	17.12%	0	\$0.00	NA	0	\$0.
	Unavailable		174	\$11,890,930.97	82.88%	0	\$0.00	NA	0	\$0.
Total			211	\$14,346,366.69	100%	0	\$0.00		0	\$0.
31411LWX5	SUNTRUST MORTGAGE INC.		62	\$8,586,761.71	33.6%	0	\$0.00	NA	0	\$0.
	Unavailable		124	\$16,965,642.03	66.4%	0	\$0.00	NA	0	\$0.
Total			186	\$25,552,403.74	100%	0	\$0.00		0	\$0.
31411LWY3	SUNTRUST MORTGAGE INC.		63	\$8,788,316.71	33%	0	\$0.00	NA	0	\$0.
	Unavailable		129	\$17,843,754.20	67%	0	\$0.00	NA	0	\$0.
Total			192	\$26,632,070.91	100%	0	\$0.00		0	\$0.

31411LWZ0	SUNTRUST MORTGAGE INC.	76	\$9,000,484.59	33.18%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$18,121,968.75	66.82%	0	\$0.00	NA	0	\$0.
Total		229	\$27,122,453.34	100%	0	\$0.00		0	\$0.
31411LX22	SUNTRUST MORTGAGE INC.	4	\$812,754.27	21.1%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,038,359.71	78.9%	0	\$0.00	NA	0	\$0.
Total		17	\$3,851,113.98	100%	0	\$0.00		0	\$0.
31411LX30	SUNTRUST MORTGAGE INC.	33	\$6,128,112.10	19.9%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$24,670,372.94	80.1%	0	\$0.00	NA	0	\$0.
Total		152	\$30,798,485.04	100%	0	\$0.00		0	\$0.
31411LX48	SUNTRUST MORTGAGE INC.	7	\$1,058,664.53	17.47%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,002,783.16	82.53%	0	\$0.00	NA	0	\$0.
Total		35	\$6,061,447.69	100%	0	\$0.00		0	\$0.
31411LX55	SUNTRUST MORTGAGE INC.	2	\$306,000.00	4.85%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,008,905.63	95.15%	0	\$0.00	NA	0	\$0.
Total		26	\$6,314,905.63	100%	0	\$0.00		0	\$0.
31411LX63	SUNTRUST MORTGAGE INC.	9	\$660,535.34	15.73%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,538,595.24	84.27%	0	\$0.00	NA	0	\$0.
Total		46	\$4,199,130.58	100%	0	\$0.00		0	\$0.
31411LX71	SUNTRUST MORTGAGE INC.	85	\$16,181,744.89	57.38%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$12,020,308.12	42.62%	0	\$0.00	NA	0	\$0.
Total		145	\$28,202,053.01	100%	0	\$0.00		0	\$0.
31411LX89	SUNTRUST MORTGAGE INC.	44	\$4,970,476.60	24.24%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$15,531,167.53	75.76%	0	\$0.00	NA	0	\$0.
Total		190	\$20,501,644.13	100%	0	\$0.00		0	\$0.
31411LX97	SUNTRUST MORTGAGE INC.	74	\$10,894,769.08	56.32%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$8,451,344.49	43.68%	0	\$0.00	NA	0	\$0.
Total		124	\$19,346,113.57	100%	0	\$0.00		0	\$0.

31411LXA4	SUNTRUST MORTGAGE INC.	70	\$6,761,537.79	46.78%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$7,690,978.64	53.22%	0	\$0.00	NA	0	\$0.
Total		149	\$14,452,516.43	100%	0	\$0.00		0	\$0.
31411LXB2	SUNTRUST MORTGAGE INC.	44	\$4,448,194.47	29.76%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$10,500,884.76	70.24%	0	\$0.00	NA	0	\$0.
Total		151	\$14,949,079.23	100%	0	\$0.00		0	\$0.
31411LXC0	SUNTRUST MORTGAGE INC.	55	\$8,906,452.11	23.95%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$28,283,024.26	76.05%	0	\$0.00	NA	0	\$0.
Total		229	\$37,189,476.37	100%	0	\$0.00		0	\$0.
31411LXD8	SUNTRUST MORTGAGE INC.	59	\$8,125,715.16	29.14%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$19,762,956.13	70.86%	0	\$0.00	NA	0	\$0.
Total		201	\$27,888,671.29	100%	0	\$0.00		0	\$0.
31411LXE6	SUNTRUST MORTGAGE INC.	65	\$6,522,863.50	32.23%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$13,718,065.33	67.77%	0	\$0.00	NA	0	\$0.
Total		203	\$20,240,928.83	100%	0	\$0.00		0	\$0.
31411LXF3	SUNTRUST MORTGAGE INC.	29	\$7,329,334.09	13.89%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$45,433,483.97	86.11%	0	\$0.00	NA	0	\$0.
Total		201	\$52,762,818.06	100%	0	\$0.00		0	\$0.
31411LXG1	SUNTRUST MORTGAGE INC.	70	\$17,092,976.72	33.47%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$33,980,547.83	66.53%	0	\$0.00	NA	0	\$0.
Total		207	\$51,073,524.55	100%	0	\$0.00		0	\$0.
31411LXH9	SUNTRUST MORTGAGE INC.	110	\$7,490,509.61	52.03%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$6,905,834.80	47.97%	0	\$0.00	NA	0	\$0.
Total		209	\$14,396,344.41	100%	0	\$0.00		0	\$0.
31411LXJ5	SUNTRUST MORTGAGE INC.	69	\$6,890,033.40	53.05%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$6,098,355.71	46.95%	0	\$0.00	NA	0	\$0.
Total		132	\$12,988,389.11	100%	0	\$0.00		0	\$0.
31411LXK2	SUNTRUST	100	\$11,853,227.82	42.82%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	133	\$15,825,147.03	57.18%	0	\$0.00	NA	0	\$0.
Total			233	\$27,678,374.85	100%	0	\$0.00		0	\$0.
31411LXL0		SUNTRUST MORTGAGE INC.	110	\$15,177,739.71	49.35%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$15,578,031.32	50.65%	0	\$0.00	NA	0	\$0.
Total			222	\$30,755,771.03	100%	0	\$0.00		0	\$0.
31411LXM8		SUNTRUST MORTGAGE INC.	50	\$8,007,298.92	41.45%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$11,310,378.59	58.55%	0	\$0.00	NA	0	\$0.
Total			119	\$19,317,677.51	100%	0	\$0.00		0	\$0.
31411LXN6		SUNTRUST MORTGAGE INC.	102	\$14,054,162.34	48.93%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$14,666,590.97	51.07%	0	\$0.00	NA	0	\$0.
Total			208	\$28,720,753.31	100%	0	\$0.00		0	\$0.
31411LXP1		SUNTRUST MORTGAGE INC.	60	\$9,794,319.53	42.47%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$13,269,121.78	57.53%	0	\$0.00	NA	0	\$0.
Total			141	\$23,063,441.31	100%	0	\$0.00		0	\$0.
31411LXQ9		SUNTRUST MORTGAGE INC.	67	\$7,887,158.06	40.46%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$11,606,816.68	59.54%	0	\$0.00	NA	0	\$0.
Total			165	\$19,493,974.74	100%	0	\$0.00		0	\$0.
31411LXR7		SUNTRUST MORTGAGE INC.	53	\$15,101,892.60	27.38%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$40,053,174.78	72.62%	0	\$0.00	NA	0	\$0.
Total			163	\$55,155,067.38	100%	0	\$0.00		0	\$0.
31411LXS5		SUNTRUST MORTGAGE INC.	73	\$18,286,350.16	56.74%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$13,940,322.05	43.26%	0	\$0.00	NA	0	\$0.
Total			120	\$32,226,672.21	100%	0	\$0.00		0	\$0.
31411LXT3		SUNTRUST MORTGAGE INC.	22	\$4,743,027.39	28.17%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$12,092,296.98	71.83%	0	\$0.00	NA	0	\$0.
Total			72	\$16,835,324.37	100%	0	\$0.00		0	\$0.
31411LXU0		SUNTRUST MORTGAGE INC.	11	\$1,409,870.21	13.6%	0	\$0.00	NA	0	\$0.

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		Unavailable	56	\$8,959,976.11	86.4%	0	\$0.00	NA	0	\$0.
Total			67	\$10,369,846.32	100%	0	\$0.00		0	\$0.
31411LXV8		SUNTRUST MORTGAGE INC.	83	\$22,708,168.01	41.48%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$32,038,981.59	58.52%	0	\$0.00	NA	0	\$0.
Total			201	\$54,747,149.60	100%	0	\$0.00		0	\$0.
31411LXW6		SUNTRUST MORTGAGE INC.	80	\$22,434,240.52	40.12%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$33,489,685.66	59.88%	0	\$0.00	NA	0	\$0.
Total			203	\$55,923,926.18	100%	0	\$0.00		0	\$0.
31411LXX4		SUNTRUST MORTGAGE INC.	67	\$17,331,088.06	33.09%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$35,039,596.01	66.91%	0	\$0.00	NA	0	\$0.
Total			196	\$52,370,684.07	100%	0	\$0.00		0	\$0.
31411LXY2		SUNTRUST MORTGAGE INC.	99	\$24,367,013.44	42.94%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$32,378,942.99	57.06%	0	\$0.00	NA	0	\$0.
Total			205	\$56,745,956.43	100%	0	\$0.00		0	\$0.
31411LXZ9		SUNTRUST MORTGAGE INC.	43	\$10,693,355.29	27.37%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$28,373,209.09	72.63%	0	\$0.00	NA	0	\$0.
Total			173	\$39,066,564.38	100%	0	\$0.00		0	\$0.
31411LYA3		SUNTRUST MORTGAGE INC.	13	\$1,555,325.94	15.76%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$8,314,783.42	84.24%	0	\$0.00	NA	0	\$0.
Total			88	\$9,870,109.36	100%	0	\$0.00		0	\$0.
31411N3C9		CHASE HOME FINANCE	3	\$409,298.92	31.39%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$894,638.07	68.61%	0	\$0.00	NA	0	\$0.
Total			10	\$1,303,936.99	100%	0	\$0.00		0	\$0.
31411N6Z5		GMAC MORTGAGE, LLC	13	\$3,208,920.00	38.76%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,070,815.61	61.24%	0	\$0.00	NA	0	\$0.
Total			38	\$8,279,735.61	100%	0	\$0.00		0	\$0.
31411N7D3		GMAC MORTGAGE, LLC	1	\$300,800.00	12.15%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,174,400.00	87.85%	0	\$0.00	NA	0	\$0.

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Total			8	\$2,475,200.00	100%	0	\$0.00		0	\$0.
31411NH91		U.S. BANK N.A.	11	\$1,570,302.71	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,570,302.71	100%	0	\$0.00		0	\$0.
31411NRG4		BANK OF AMERICA NA	12	\$3,583,873.66	63.44%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,064,966.98	36.56%	0	\$0.00	NA	0	\$0.
Total			20	\$5,648,840.64	100%	0	\$0.00		0	\$0.
31411RB23		GMAC MORTGAGE, LLC	59	\$7,723,625.59	54.98%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$6,323,396.02	45.02%	0	\$0.00	NA	0	\$0.
Total			108	\$14,047,021.61	100%	0	\$0.00		0	\$0.
31411RB31		GMAC MORTGAGE, LLC	51	\$12,863,067.48	25.92%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$36,753,758.98	74.08%	0	\$0.00	NA	0	\$0.
Total			199	\$49,616,826.46	100%	0	\$0.00		0	\$0.
31411RBP2		GMAC MORTGAGE, LLC	8	\$2,319,390.00	19.86%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,361,414.38	80.14%	0	\$0.00	NA	0	\$0.
Total			47	\$11,680,804.38	100%	0	\$0.00		0	\$0.
31411RBQ0		GMAC MORTGAGE, LLC	7	\$1,829,500.00	21.93%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,512,865.78	78.07%	0	\$0.00	NA	0	\$0.
Total			38	\$8,342,365.78	100%	0	\$0.00		0	\$0.
31411RBR8		GMAC MORTGAGE, LLC	1	\$232,000.00	13.71%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,460,625.00	86.29%	0	\$0.00	NA	0	\$0.
Total			7	\$1,692,625.00	100%	0	\$0.00		0	\$0.
31411RBS6		GMAC MORTGAGE, LLC	31	\$6,434,506.73	29.82%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$15,145,286.86	70.18%	0	\$0.00	NA	0	\$0.
Total			103	\$21,579,793.59	100%	0	\$0.00		0	\$0.
31411RBT4		GMAC MORTGAGE, LLC	29	\$3,025,784.55	58.04%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,187,357.53	41.96%	0	\$0.00	NA	0	\$0.
Total			37	\$5,213,142.08	100%	0	\$0.00		0	\$0.
31411RBU1		GMAC MORTGAGE, LLC	17	\$1,165,001.24	23.61%	0	\$0.00	NA	0	\$0.

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		Unavailable	60	\$3,768,767.56	76.39%	0	\$0.00	NA	0	\$0.
Total			77	\$4,933,768.80	100%	0	\$0.00		0	\$0.
31411RBV9		GMAC MORTGAGE, LLC	57	\$12,319,850.38	55.94%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$9,702,875.00	44.06%	0	\$0.00	NA	0	\$0.
Total			104	\$22,022,725.38	100%	0	\$0.00		0	\$0.
31411RBW7		GMAC MORTGAGE, LLC	23	\$2,328,499.82	22.87%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$7,853,748.66	77.13%	0	\$0.00	NA	0	\$0.
Total			103	\$10,182,248.48	100%	0	\$0.00		0	\$0.
31411RBX5		GMAC MORTGAGE, LLC	50	\$6,652,647.33	23.71%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$21,409,636.88	76.29%	0	\$0.00	NA	0	\$0.
Total			211	\$28,062,284.21	100%	0	\$0.00		0	\$0.
31411RBY3		GMAC MORTGAGE, LLC	25	\$1,650,400.24	34.58%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$3,122,899.84	65.42%	0	\$0.00	NA	0	\$0.
Total			71	\$4,773,300.08	100%	0	\$0.00		0	\$0.
31411RBZ0		GMAC MORTGAGE, LLC	38	\$3,861,178.91	50.41%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$3,798,175.03	49.59%	0	\$0.00	NA	0	\$0.
Total			76	\$7,659,353.94	100%	0	\$0.00		0	\$0.
31411RD21		HSBC MORTGAGE CORPORATION (USA)	21	\$3,572,643.50	59.54%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,427,700.81	40.46%	0	\$0.00	NA	0	\$0.
Total			35	\$6,000,344.31	100%	0	\$0.00		0	\$0.
31411RD39		HSBC MORTGAGE CORPORATION (USA)	18	\$4,346,718.99	72.44%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,653,606.44	27.56%	0	\$0.00	NA	0	\$0.
Total			27	\$6,000,325.43	100%	0	\$0.00		0	\$0.
31411RD47		HSBC MORTGAGE CORPORATION (USA)	8	\$2,216,461.80	73.88%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$783,821.16	26.12%	0	\$0.00	NA	0	\$0.
Total			11	\$3,000,282.96	100%	0	\$0.00		0	\$0.
31411RD62		HSBC MORTGAGE CORPORATION (USA)	22	\$5,274,200.00	75.34%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,726,250.00	24.66%	0	\$0.00	NA	0	\$0.

Total			27	\$7,000,450.00	100%	0	\$0.00		0	\$0.
31411RD70		Unavailable	26	\$5,000,231.52	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,000,231.52	100%	0	\$0.00		0	\$0.
31411RD88		HSBC MORTGAGE CORPORATION (USA)	2	\$632,000.00	31.6%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,368,100.00	68.4%	0	\$0.00	NA	0	\$0.
Total			9	\$2,000,100.00	100%	0	\$0.00		0	\$0.
31411RD96		HSBC MORTGAGE CORPORATION (USA)	29	\$6,450,131.52	80.63%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,549,710.23	19.37%	0	\$0.00	NA	0	\$0.
Total			36	\$7,999,841.75	100%	0	\$0.00		0	\$0.
31411RDP0		HSBC MORTGAGE CORPORATION (USA)	25	\$6,344,056.98	63.44%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,656,717.22	36.56%	0	\$0.00	NA	0	\$0.
Total			39	\$10,000,774.20	100%	0	\$0.00		0	\$0.
31411RDQ8		HSBC MORTGAGE CORPORATION (USA)	15	\$3,669,527.39	36.69%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$6,330,908.84	63.31%	0	\$0.00	NA	0	\$0.
Total			33	\$10,000,436.23	100%	0	\$0.00		0	\$0.
31411RDR6		HSBC MORTGAGE CORPORATION (USA)	23	\$6,623,781.94	66.23%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,377,133.42	33.77%	0	\$0.00	NA	0	\$0.
Total			34	\$10,000,915.36	100%	0	\$0.00		0	\$0.
31411RDS4		HSBC MORTGAGE CORPORATION (USA)	15	\$4,747,971.51	45.22%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,751,614.92	54.78%	0	\$0.00	NA	0	\$0.
Total			34	\$10,499,586.43	100%	0	\$0.00		0	\$0.
31411RDT2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,225,447.91	14.42%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,274,857.95	85.58%	0	\$0.00	NA	0	\$0.
Total			34	\$8,500,305.86	100%	0	\$0.00		0	\$0.
31411RDU9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,724,217.02	12.32%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$12,276,688.78	87.68%	0	\$0.00	NA	0	\$0.
Total			52	\$14,000,905.80	100%	0	\$0.00		0	\$0.
31411RDV7		Unavailable	71	\$15,001,500.95	100%	0	\$0.00	NA	0	\$0.

Total			71	\$15,001,500.95	100%	0	\$0.00		0	\$0.
31411RDW5	HSBC MORTGAGE CORPORATION (USA)		1	\$288,000.00	7.2%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$3,712,254.12	92.8%	0	\$0.00	NA	0	\$0.
Total			16	\$4,000,254.12	100%	0	\$0.00		0	\$0.
31411RDX3	HSBC MORTGAGE CORPORATION (USA)		18	\$5,517,705.83	45.98%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$6,483,024.59	54.02%	0	\$0.00	NA	0	\$0.
Total			41	\$12,000,730.42	100%	0	\$0.00		0	\$0.
31411RDY1	HSBC MORTGAGE CORPORATION (USA)		16	\$3,414,892.29	42.69%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$4,584,821.91	57.31%	0	\$0.00	NA	0	\$0.
Total			39	\$7,999,714.20	100%	0	\$0.00		0	\$0.
31411RDZ8	HSBC MORTGAGE CORPORATION (USA)		8	\$1,865,649.98	62.18%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$1,134,606.82	37.82%	0	\$0.00	NA	0	\$0.
Total			11	\$3,000,256.80	100%	0	\$0.00		0	\$0.
31411RE38	HSBC MORTGAGE CORPORATION (USA)		12	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,000,100.00	100%	0	\$0.00		0	\$0.
31411RE46	HSBC MORTGAGE CORPORATION (USA)		10	\$2,810,250.00	62.45%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,690,050.00	37.55%	0	\$0.00	NA	0	\$0.
Total			17	\$4,500,300.00	100%	0	\$0.00		0	\$0.
31411RE53	HSBC MORTGAGE CORPORATION (USA)		4	\$429,000.00	28.6%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,071,150.00	71.4%	0	\$0.00	NA	0	\$0.
Total			14	\$1,500,150.00	100%	0	\$0.00		0	\$0.
31411RE61	HSBC MORTGAGE CORPORATION (USA)		4	\$1,051,500.00	82.5%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$223,000.00	17.5%	0	\$0.00	NA	0	\$0.
Total			6	\$1,274,500.00	100%	0	\$0.00		0	\$0.
31411REA2	HSBC MORTGAGE CORPORATION (USA)		26	\$1,452,684.60	94.11%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$90,966.78	5.89%	0	\$0.00	NA	0	\$0.
Total			28	\$1,543,651.38	100%	0	\$0.00		0	\$0.

31411REB0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,575,132.38	80.16%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$389,759.86	19.84%	0	\$0.00	NA	0	\$0.
Total		20	\$1,964,892.24	100%	0	\$0.00		0	\$0.
31411REC8	HSBC MORTGAGE CORPORATION (USA)	12	\$679,994.70	22.78%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,305,461.64	77.22%	0	\$0.00	NA	0	\$0.
Total		47	\$2,985,456.34	100%	0	\$0.00		0	\$0.
31411RED6	HSBC MORTGAGE CORPORATION (USA)	6	\$591,278.88	21.98%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,098,347.72	78.02%	0	\$0.00	NA	0	\$0.
Total		27	\$2,689,626.60	100%	0	\$0.00		0	\$0.
31411REE4	HSBC MORTGAGE CORPORATION (USA)	6	\$756,942.01	12.26%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,416,521.41	87.74%	0	\$0.00	NA	0	\$0.
Total		48	\$6,173,463.42	100%	0	\$0.00		0	\$0.
31411REF1	Unavailable	34	\$1,921,584.46	100%	0	\$0.00	NA	0	\$0.
Total		34	\$1,921,584.46	100%	0	\$0.00		0	\$0.
31411REG9	Unavailable	21	\$2,053,394.13	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,053,394.13	100%	0	\$0.00		0	\$0.
31411REH7	Unavailable	19	\$2,466,162.13	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,466,162.13	100%	0	\$0.00		0	\$0.
31411REJ3	HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,378.60	12.83%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,974,110.84	87.17%	0	\$0.00	NA	0	\$0.
Total		28	\$8,000,489.44	100%	0	\$0.00		0	\$0.
31411REK0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,601,283.65	65.03%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,399,100.00	34.97%	0	\$0.00	NA	0	\$0.
Total		15	\$4,000,383.65	100%	0	\$0.00		0	\$0.
31411REM6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,820,575.49	68.47%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,679,737.74	31.53%	0	\$0.00	NA	0	\$0.
Total		30	\$8,500,313.23	100%	0	\$0.00		0	\$0.
31411REN4	Unavailable	23	\$5,000,103.94	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,000,103.94	100%	0	\$0.00		0	\$0.

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31411REP9	HSBC MORTGAGE CORPORATION (USA)	1	\$267,412.02	6.68%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,732,845.72	93.32%	0	\$0.00	NA	0	\$0.
Total		22	\$4,000,257.74	100%	0	\$0.00		0	\$0.
31411REQ7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,030,867.24	71.87%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,969,550.00	28.13%	0	\$0.00	NA	0	\$0.
Total		31	\$7,000,417.24	100%	0	\$0.00		0	\$0.
31411RER5	HSBC MORTGAGE CORPORATION (USA)	2	\$752,000.00	9.4%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,248,790.00	90.6%	0	\$0.00	NA	0	\$0.
Total		32	\$8,000,790.00	100%	0	\$0.00		0	\$0.
31411RES3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,860,468.26	50.87%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,797,118.04	49.13%	0	\$0.00	NA	0	\$0.
Total		18	\$3,657,586.30	100%	0	\$0.00		0	\$0.
31411RET1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,045,836.58	90.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$209,549.94	9.29%	0	\$0.00	NA	0	\$0.
Total		10	\$2,255,386.52	100%	0	\$0.00		0	\$0.
31411REU8	HSBC MORTGAGE CORPORATION (USA)	23	\$3,756,499.18	93.91%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$243,679.23	6.09%	0	\$0.00	NA	0	\$0.
Total		28	\$4,000,178.41	100%	0	\$0.00		0	\$0.
31411REV6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,669,821.32	76.28%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$830,100.00	23.72%	0	\$0.00	NA	0	\$0.
Total		14	\$3,499,921.32	100%	0	\$0.00		0	\$0.
31411REW4	HSBC MORTGAGE CORPORATION (USA)	2	\$388,400.00	6.47%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,611,424.32	93.53%	0	\$0.00	NA	0	\$0.
Total		29	\$5,999,824.32	100%	0	\$0.00		0	\$0.
31411REX2	Unavailable	12	\$1,252,209.01	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,252,209.01	100%	0	\$0.00		0	\$0.
31411REY0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,878,786.17	96.96%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$121,443.86	3.04%	0	\$0.00	NA	0	\$0.
Total			15	\$4,000,230.03	100%	0	\$0.00		0	\$0.
31411REZ7		Unavailable	20	\$5,000,121.48	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,000,121.48	100%	0	\$0.00		0	\$0.
31411RF45		REGIONS BANK	213	\$40,556,720.34	98.59%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$582,055.58	1.41%	0	\$0.00	NA	0	\$0.
Total			216	\$41,138,775.92	100%	0	\$0.00		0	\$0.
31411RF52		REGIONS BANK	243	\$54,352,854.51	96.27%	1	\$151,667.63	NA	1	\$151,667.
		Unavailable	10	\$2,105,000.58	3.73%	0	\$0.00	NA	0	\$0.
Total			253	\$56,457,855.09	100%	1	\$151,667.63		1	\$151,667.
31411RF78		REGIONS BANK	124	\$8,373,328.23	98.83%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$99,445.80	1.17%	0	\$0.00	NA	0	\$0.
Total			126	\$8,472,774.03	100%	0	\$0.00		0	\$0.
31411RF86		REGIONS BANK	90	\$8,670,773.59	94.83%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$473,061.11	5.17%	0	\$0.00	NA	0	\$0.
Total			95	\$9,143,834.70	100%	0	\$0.00		0	\$0.
31411RF94		REGIONS BANK	136	\$17,595,914.10	94.56%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,012,295.49	5.44%	0	\$0.00	NA	0	\$0.
Total			144	\$18,608,209.59	100%	0	\$0.00		0	\$0.
31411RGA0		REGIONS BANK	44	\$8,960,411.59	83.23%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,805,149.50	16.77%	0	\$0.00	NA	0	\$0.
Total			53	\$10,765,561.09	100%	0	\$0.00		0	\$0.
31411RGB8		REGIONS BANK	70	\$4,278,795.79	93.25%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$309,509.60	6.75%	0	\$0.00	NA	0	\$0.
Total			74	\$4,588,305.39	100%	0	\$0.00		0	\$0.
31411RGC6		REGIONS BANK	33	\$3,240,322.35	94.33%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$194,647.53	5.67%	0	\$0.00	NA	0	\$0.
Total			35	\$3,434,969.88	100%	0	\$0.00		0	\$0.
31411RGD4		REGIONS BANK	31	\$3,977,577.78	88.66%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$508,614.33	11.34%	0	\$0.00	NA	0	\$0.
Total			35	\$4,486,192.11	100%	0	\$0.00		0	\$0.
31411RGF9		REGIONS BANK	12	\$631,720.42	52.08%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$581,162.92	47.92%	0	\$0.00	NA	0	\$0.
Total			21	\$1,212,883.34	100%	0	\$0.00		0	\$0.

31411RGH5	REGIONS BANK	4	\$507,466.42	43.1%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$670,021.78	56.9%	0	\$0.00	NA	0	\$0.
Total		9	\$1,177,488.20	100%	0	\$0.00		0	\$0.
31411RHE1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,000.00	2.97%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,038,291.65	97.03%	0	\$0.00	NA	0	\$0.
Total		24	\$3,131,291.65	100%	0	\$0.00		0	\$0.
31411RL30	Unavailable	14	\$2,551,402.16	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,551,402.16	100%	0	\$0.00		0	\$0.
31411RL48	Unavailable	7	\$1,688,062.76	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,688,062.76	100%	0	\$0.00		0	\$0.
31411RL55	Unavailable	35	\$6,993,641.04	100%	0	\$0.00	NA	0	\$0.
Total		35	\$6,993,641.04	100%	0	\$0.00		0	\$0.
31411RL63	Unavailable	21	\$4,107,784.97	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,107,784.97	100%	0	\$0.00		0	\$0.
31411RL97	Unavailable	27	\$5,441,052.12	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,441,052.12	100%	0	\$0.00		0	\$0.
31411RLL0	Unavailable	16	\$1,018,765.66	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,018,765.66	100%	0	\$0.00		0	\$0.
31411RLM8	Unavailable	12	\$1,159,249.17	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,159,249.17	100%	0	\$0.00		0	\$0.
31411RLN6	Unavailable	9	\$1,968,589.40	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,968,589.40	100%	0	\$0.00		0	\$0.
31411RLP1	Unavailable	44	\$8,737,834.58	100%	0	\$0.00	NA	0	\$0.
Total		44	\$8,737,834.58	100%	0	\$0.00		0	\$0.
31411RLQ9	Unavailable	20	\$4,160,544.45	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,160,544.45	100%	0	\$0.00		0	\$0.
31411RLS5	Unavailable	7	\$1,557,575.77	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,557,575.77	100%	0	\$0.00		0	\$0.
31411RLT3	Unavailable	29	\$5,949,193.41	100%	0	\$0.00	NA	0	\$0.
Total		29	\$5,949,193.41	100%	0	\$0.00		0	\$0.

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31411RLU0	Unavailable	7	\$1,293,874.90	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,293,874.90	100%	0	\$0.00		0	\$0.
31411RMA3	Unavailable	18	\$3,260,428.24	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,260,428.24	100%	0	\$0.00		0	\$0.
31411RMD7	Unavailable	18	\$1,215,422.60	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,215,422.60	100%	0	\$0.00		0	\$0.
31411RME5	Unavailable	27	\$5,450,240.77	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,450,240.77	100%	0	\$0.00		0	\$0.
31411RMF2	Unavailable	11	\$2,775,369.19	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,775,369.19	100%	0	\$0.00		0	\$0.
31411RMG0	Unavailable	24	\$5,343,013.25	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,343,013.25	100%	0	\$0.00		0	\$0.
31411RMH8	Unavailable	22	\$4,361,271.45	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,361,271.45	100%	0	\$0.00		0	\$0.
31411RMK1	Unavailable	16	\$1,092,678.14	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,092,678.14	100%	0	\$0.00		0	\$0.
31411RML9	Unavailable	15	\$1,484,083.41	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,484,083.41	100%	0	\$0.00		0	\$0.
31411RN38	U.S. BANK N.A.	8	\$1,410,766.71	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,410,766.71	100%	0	\$0.00		0	\$0.
31411RNZ7	U.S. BANK N.A.	6	\$1,070,047.82	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,070,047.82	100%	0	\$0.00		0	\$0.
31411RP69	U.S. BANK N.A.	3	\$224,525.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$224,525.00	100%	0	\$0.00		0	\$0.
31411RQD3	U.S. BANK N.A.	56	\$6,024,474.01	100%	0	\$0.00	NA	0	\$0.
Total		56	\$6,024,474.01	100%	0	\$0.00		0	\$0.
31411RQF8	U.S. BANK N.A.	18	\$2,010,249.45	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,010,249.45	100%	0	\$0.00		0	\$0.
31411RQG6	U.S. BANK N.A.	22	\$1,884,238.33	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,884,238.33	100%	0	\$0.00		0	\$0.

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31411RQH4	U.S. BANK N.A.	6	\$493,257.03	100%	0	\$0.00	NA	0	\$0.
Total		6	\$493,257.03	100%	0	\$0.00		0	\$0.
31411RQK7	U.S. BANK N.A.	4	\$479,074.33	100%	0	\$0.00	NA	0	\$0.
Total		4	\$479,074.33	100%	0	\$0.00		0	\$0.
31411RQN1	U.S. BANK N.A.	10	\$1,068,392.29	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,068,392.29	100%	0	\$0.00		0	\$0.
31411RQP6	U.S. BANK N.A.	28	\$2,306,123.23	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,306,123.23	100%	0	\$0.00		0	\$0.
31411RQQ4	U.S. BANK N.A.	5	\$583,153.88	100%	0	\$0.00	NA	0	\$0.
Total		5	\$583,153.88	100%	0	\$0.00		0	\$0.
31411RQR2	U.S. BANK N.A.	15	\$1,591,017.78	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,591,017.78	100%	0	\$0.00		0	\$0.
31411RQS0	U.S. BANK N.A.	5	\$494,381.40	100%	0	\$0.00	NA	0	\$0.
Total		5	\$494,381.40	100%	0	\$0.00		0	\$0.
31411RRR1	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,675,148.00	35.01%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$10,532,734.80	64.99%	0	\$0.00	NA	0	\$0.
Total		74	\$16,207,882.80	100%	0	\$0.00		0	\$0.
31411RU55	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,177,501.01	4.42%	0	\$0.00	NA	0	\$0.
	Unavailable	369	\$90,344,617.78	95.58%	0	\$0.00	NA	0	\$0.
Total		388	\$94,522,118.79	100%	0	\$0.00		0	\$0.
31411RU63	Unavailable	9	\$1,936,040.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,936,040.00	100%	0	\$0.00		0	\$0.
31411RU71	Unavailable	22	\$1,634,745.12	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,634,745.12	100%	0	\$0.00		0	\$0.
31411RU89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	2.28%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,628,390.30	97.72%	0	\$0.00	NA	0	\$0.
Total		48	\$4,736,390.30	100%	0	\$0.00		0	\$0.
31411RU97		1	\$137,700.00	0.54%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	104	\$25,511,658.05	99.46%	0	\$0.00	NA	0	\$0.
Total		105	\$25,649,358.05	100%	0	\$0.00		0	\$0.
31411RVA3	Unavailable	20	\$2,529,462.12	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,529,462.12	100%	0	\$0.00		0	\$0.
31411RVB1	Unavailable	18	\$4,516,300.07	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,516,300.07	100%	0	\$0.00		0	\$0.
31411RVC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,000.00	14.74%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,168,800.00	85.26%	0	\$0.00	NA	0	\$0.
Total		14	\$1,370,800.00	100%	0	\$0.00		0	\$0.
31411RVD7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$665,943.53	4.86%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$13,050,177.03	95.14%	0	\$0.00	NA	0	\$0.
Total		104	\$13,716,120.56	100%	0	\$0.00		0	\$0.
31411RVE5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,500.00	2.19%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$18,121,815.79	97.81%	0	\$0.00	NA	0	\$0.
Total		73	\$18,527,315.79	100%	0	\$0.00		0	\$0.
31411RVF2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$956,060.46	10.7%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$7,977,698.59	89.3%	0	\$0.00	NA	0	\$0.
Total		136	\$8,933,759.05	100%	0	\$0.00		0	\$0.
31411RVG0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,550,125.10	11.05%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$12,478,306.70	88.95%	0	\$0.00	NA	0	\$0.
Total		143	\$14,028,431.80	100%	0	\$0.00		0	\$0.
31411RVH8	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,374,140.47	10.51%	0	\$0.00	NA	0	\$0.
	Unavailable	151	\$20,217,572.85	89.49%	0	\$0.00	NA	0	\$0.
Total		169	\$22,591,713.32	100%	0	\$0.00		0	\$0.

31411RVJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$650,925.00	4.67%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$13,294,495.00	95.33%	0	\$0.00	NA	0	\$0.
Total		54	\$13,945,420.00	100%	0	\$0.00		0	\$0.
31411RVN5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,600.00	3.55%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$7,100,661.55	96.45%	0	\$0.00	NA	0	\$0.
Total		36	\$7,362,261.55	100%	0	\$0.00		0	\$0.
31411RVP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	1.28%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$10,263,085.25	98.72%	0	\$0.00	NA	0	\$0.
Total		50	\$10,396,085.25	100%	0	\$0.00		0	\$0.
31411RVQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	12.98%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,412,780.35	87.02%	0	\$0.00	NA	0	\$0.
Total		18	\$2,772,780.35	100%	0	\$0.00		0	\$0.
31411RVR6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$217,500.00	17.64%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,015,691.24	82.36%	0	\$0.00	NA	0	\$0.
Total		21	\$1,233,191.24	100%	0	\$0.00		0	\$0.
31411RVS4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,639.58	12.17%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,054,502.98	87.83%	0	\$0.00	NA	0	\$0.
Total		25	\$2,339,142.56	100%	0	\$0.00		0	\$0.
31411RVT2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,000.00	27.25%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,201,367.99	72.75%	0	\$0.00	NA	0	\$0.
Total		21	\$1,651,367.99	100%	0	\$0.00		0	\$0.
31411RVU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	1.39%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,135,609.07	98.61%	0	\$0.00	NA	0	\$0.

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Total			20	\$2,165,609.07	100%	0	\$0.00		0	\$0.
31411RVV7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,069,250.00	6.28%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$45,834,959.00	93.72%	0	\$0.00	NA	0	\$0.
Total			187	\$48,904,209.00	100%	0	\$0.00		0	\$0.
31411RVW5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,509.00	1.32%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$31,404,293.99	98.68%	0	\$0.00	NA	0	\$0.
Total			121	\$31,822,802.99	100%	0	\$0.00		0	\$0.
31411RVX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,400.00	0.79%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$14,690,436.79	99.21%	0	\$0.00	NA	0	\$0.
Total			60	\$14,807,836.79	100%	0	\$0.00		0	\$0.
31411RVY1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$760,000.00	30.91%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,699,000.00	69.09%	0	\$0.00	NA	0	\$0.
Total			11	\$2,459,000.00	100%	0	\$0.00		0	\$0.
31411SUT1		THIRD FEDERAL SAVINGS AND LOAN	56	\$5,990,635.88	100%	0	\$0.00	NA	0	\$0.
Total			56	\$5,990,635.88	100%	0	\$0.00		0	\$0.
31411SUU8		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,093,340.33	100%	0	\$0.00	NA	0	\$0.
Total			98	\$15,093,340.33	100%	0	\$0.00		0	\$0.
31411SUV6		THIRD FEDERAL SAVINGS AND LOAN	44	\$4,036,399.96	100%	0	\$0.00	NA	0	\$0.
Total			44	\$4,036,399.96	100%	0	\$0.00		0	\$0.
31411SVA1		BANK OF AMERICA NA	29	\$6,611,433.46	66.34%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,354,203.74	33.66%	0	\$0.00	NA	0	\$0.
Total			41	\$9,965,637.20	100%	0	\$0.00		0	\$0.
31411SXV3		BANK OF AMERICA NA	107	\$28,764,985.41	82.36%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,162,595.00	17.64%	0	\$0.00	NA	0	\$0.
Total			131	\$34,927,580.41	100%	0	\$0.00		0	\$0.
31411U2A8			4	\$263,741.62	18.14%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	19	\$1,189,958.19	81.86%	0	\$0.00	NA	0	\$0.
Total			23	\$1,453,699.81	100%	0	\$0.00		0	\$0.
31411U2B6		COUNTRYWIDE HOME LOANS, INC.	2	\$189,832.38	11.15%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,511,939.57	88.85%	0	\$0.00	NA	0	\$0.
Total			18	\$1,701,771.95	100%	0	\$0.00		0	\$0.
31411U2C4		COUNTRYWIDE HOME LOANS, INC.	4	\$475,657.34	21.82%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,703,838.08	78.18%	0	\$0.00	NA	0	\$0.
Total			17	\$2,179,495.42	100%	0	\$0.00		0	\$0.
31411U2P5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,083,428.22	40.87%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,013,814.73	59.13%	0	\$0.00	NA	0	\$0.
Total			38	\$5,097,242.95	100%	0	\$0.00		0	\$0.
31411U2R1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,394.29	13.48%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,885,631.66	86.52%	0	\$0.00	NA	0	\$0.
Total			33	\$9,114,025.95	100%	0	\$0.00		0	\$0.
31411U2S9		COUNTRYWIDE HOME LOANS, INC.	6	\$590,627.99	15.42%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,240,172.43	84.58%	0	\$0.00	NA	0	\$0.
Total			39	\$3,830,800.42	100%	0	\$0.00		0	\$0.
31411U2T7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,310,146.99	17.28%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$15,847,408.43	82.72%	0	\$0.00	NA	0	\$0.
Total			144	\$19,157,555.42	100%	0	\$0.00		0	\$0.
31411U2U4		COUNTRYWIDE HOME LOANS, INC.	4	\$647,913.54	17.27%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,103,243.79	82.73%	0	\$0.00	NA	0	\$0.
Total			23	\$3,751,157.33	100%	0	\$0.00		0	\$0.
31411U2V2		COUNTRYWIDE HOME LOANS, INC.	5	\$366,954.73	21.64%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,328,447.09	78.36%	0	\$0.00	NA	0	\$0.
Total			23	\$1,695,401.82	100%	0	\$0.00		0	\$0.
31411U2W0		COUNTRYWIDE HOME	10	\$2,536,045.32	13.32%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	65	\$16,507,078.08	86.68%	0	\$0.00	NA	0	\$0.
Total			75	\$19,043,123.40	100%	0	\$0.00		0	\$0.
31411U2X8		COUNTRYWIDE HOME LOANS, INC.	4	\$400,721.61	22.29%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,396,829.98	77.71%	0	\$0.00	NA	0	\$0.
Total			18	\$1,797,551.59	100%	0	\$0.00		0	\$0.
31411U2Y6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,661.80	30.07%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,553,187.85	69.93%	0	\$0.00	NA	0	\$0.
Total			50	\$6,510,849.65	100%	0	\$0.00		0	\$0.
31411U3B5		COUNTRYWIDE HOME LOANS, INC.	4	\$981,548.46	27.82%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,546,132.44	72.18%	0	\$0.00	NA	0	\$0.
Total			14	\$3,527,680.90	100%	0	\$0.00		0	\$0.
31411U3E9		COUNTRYWIDE HOME LOANS, INC.	5	\$362,108.51	35.09%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$669,897.16	64.91%	0	\$0.00	NA	0	\$0.
Total			16	\$1,032,005.67	100%	0	\$0.00		0	\$0.
31411U3G4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,367,965.32	20.91%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$12,740,589.82	79.09%	0	\$0.00	NA	0	\$0.
Total			62	\$16,108,555.14	100%	0	\$0.00		0	\$0.
31411U3H2		COUNTRYWIDE HOME LOANS, INC.	17	\$4,054,481.68	16.88%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$19,962,190.38	83.12%	0	\$0.00	NA	0	\$0.
Total			100	\$24,016,672.06	100%	0	\$0.00		0	\$0.
31411U3J8		COUNTRYWIDE HOME LOANS, INC.	1	\$129,327.72	6.17%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,965,470.51	93.83%	0	\$0.00	NA	0	\$0.
Total			15	\$2,094,798.23	100%	0	\$0.00		0	\$0.
31411UQE4		Unavailable	14	\$2,571,329.30	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,571,329.30	100%	0	\$0.00		0	\$0.
31411UQF1		Unavailable	7	\$1,142,292.38	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,142,292.38	100%	0	\$0.00		0	\$0.
31411UQG9			2	\$298,132.33	67.31%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1	\$144,801.27	32.69%	0	\$0.00	NA	0	\$0.
Total			3	\$442,933.60	100%	0	\$0.00		0	\$0.
31411UQJ3		Unavailable	7	\$1,377,855.83	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,377,855.83	100%	0	\$0.00		0	\$0.
31411UR37		Unavailable	3	\$431,796.33	100%	0	\$0.00	NA	0	\$0.
Total			3	\$431,796.33	100%	0	\$0.00		0	\$0.
31411UR45		Unavailable	23	\$2,757,251.43	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,757,251.43	100%	0	\$0.00		0	\$0.
31411UR52		Unavailable	4	\$379,263.91	100%	0	\$0.00	NA	0	\$0.
Total			4	\$379,263.91	100%	0	\$0.00		0	\$0.
31411UR60		Unavailable	2	\$226,856.18	100%	0	\$0.00	NA	0	\$0.
Total			2	\$226,856.18	100%	0	\$0.00		0	\$0.
31411UR86		Unavailable	1	\$132,018.04	100%	0	\$0.00	NA	0	\$0.
Total			1	\$132,018.04	100%	0	\$0.00		0	\$0.
31411URV5		Unavailable	10	\$1,027,187.29	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,027,187.29	100%	0	\$0.00		0	\$0.
31411URX1		COUNTRYWIDE HOME LOANS, INC.	1	\$59,877.36	5.89%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$957,115.61	94.11%	0	\$0.00	NA	0	\$0.
Total			10	\$1,016,992.97	100%	0	\$0.00		0	\$0.
31411URY9		COUNTRYWIDE HOME LOANS, INC.	1	\$86,611.68	15.72%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$464,206.45	84.28%	0	\$0.00	NA	0	\$0.
Total			6	\$550,818.13	100%	0	\$0.00		0	\$0.
31411URZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$88,024.94	9.56%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$832,731.59	90.44%	0	\$0.00	NA	0	\$0.
Total			8	\$920,756.53	100%	0	\$0.00		0	\$0.
31411US28		COUNTRYWIDE HOME LOANS, INC.	50	\$4,879,848.67	24.29%	0	\$0.00	NA	0	\$0.
		Unavailable	156	\$15,211,497.01	75.71%	0	\$0.00	NA	0	\$0.
Total			206	\$20,091,345.68	100%	0	\$0.00		0	\$0.

31411US36	COUNTRYWIDE HOME LOANS, INC.	30	\$1,773,124.52	23.08%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$5,908,071.52	76.92%	0	\$0.00	NA	0	\$0.
Total		128	\$7,681,196.04	100%	0	\$0.00		0	\$0.
31411US44	COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,568.01	15.45%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$6,945,303.92	84.55%	0	\$0.00	NA	0	\$0.
Total		83	\$8,214,871.93	100%	0	\$0.00		0	\$0.
31411US51	COUNTRYWIDE HOME LOANS, INC.	7	\$404,537.00	14.9%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,310,921.43	85.1%	0	\$0.00	NA	0	\$0.
Total		47	\$2,715,458.43	100%	0	\$0.00		0	\$0.
31411US69	COUNTRYWIDE HOME LOANS, INC.	57	\$8,890,132.97	34.38%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$16,969,841.11	65.62%	0	\$0.00	NA	0	\$0.
Total		155	\$25,859,974.08	100%	0	\$0.00		0	\$0.
31411US77	COUNTRYWIDE HOME LOANS, INC.	80	\$9,951,373.14	38.2%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$16,102,533.10	61.8%	0	\$0.00	NA	0	\$0.
Total		191	\$26,053,906.24	100%	0	\$0.00		0	\$0.
31411US85	COUNTRYWIDE HOME LOANS, INC.	27	\$2,200,120.09	31.7%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$4,740,066.71	68.3%	0	\$0.00	NA	0	\$0.
Total		81	\$6,940,186.80	100%	0	\$0.00		0	\$0.
31411USV4	COUNTRYWIDE HOME LOANS, INC.	69	\$8,981,363.09	17.75%	0	\$0.00	NA	0	\$0.
	Unavailable	318	\$41,608,282.12	82.25%	0	\$0.00	NA	0	\$0.
Total		387	\$50,589,645.21	100%	0	\$0.00		0	\$0.
31411USW2	COUNTRYWIDE HOME LOANS, INC.	58	\$4,153,518.00	33.19%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$8,360,277.91	66.81%	0	\$0.00	NA	0	\$0.
Total		180	\$12,513,795.91	100%	0	\$0.00		0	\$0.
31411USX0	COUNTRYWIDE HOME LOANS, INC.	77	\$7,659,979.74	26.22%	0	\$0.00	NA	0	\$0.
	Unavailable	218	\$21,555,720.32	73.78%	0	\$0.00	NA	0	\$0.
Total		295	\$29,215,700.06	100%	0	\$0.00		0	\$0.
31411USY8	COUNTRYWIDE HOME	37	\$4,726,664.91	20.52%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	140	\$18,306,346.77	79.48%	0	\$0.00	NA	0	\$0.
Total			177	\$23,033,011.68	100%	0	\$0.00		0	\$0.
31411USZ5		COUNTRYWIDE HOME LOANS, INC.	13	\$863,302.00	50.93%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$831,738.22	49.07%	0	\$0.00	NA	0	\$0.
Total			26	\$1,695,040.22	100%	0	\$0.00		0	\$0.
31411UT27		COUNTRYWIDE HOME LOANS, INC.	1	\$212,187.91	20.28%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$833,961.31	79.72%	0	\$0.00	NA	0	\$0.
Total			10	\$1,046,149.22	100%	0	\$0.00		0	\$0.
31411UT35		COUNTRYWIDE HOME LOANS, INC.	14	\$1,947,415.96	21.24%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$7,221,962.46	78.76%	0	\$0.00	NA	0	\$0.
Total			55	\$9,169,378.42	100%	0	\$0.00		0	\$0.
31411UT43		COUNTRYWIDE HOME LOANS, INC.	3	\$471,052.59	14.91%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,687,591.30	85.09%	0	\$0.00	NA	0	\$0.
Total			19	\$3,158,643.89	100%	0	\$0.00		0	\$0.
31411UT68		Unavailable	8	\$743,437.52	100%	0	\$0.00	NA	0	\$0.
Total			8	\$743,437.52	100%	0	\$0.00		0	\$0.
31411UT76		COUNTRYWIDE HOME LOANS, INC.	16	\$4,906,500.00	34.53%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$9,301,426.13	65.47%	0	\$0.00	NA	0	\$0.
Total			49	\$14,207,926.13	100%	0	\$0.00		0	\$0.
31411UT84		COUNTRYWIDE HOME LOANS, INC.	8	\$2,098,400.00	14.22%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$12,658,552.91	85.78%	0	\$0.00	NA	0	\$0.
Total			70	\$14,756,952.91	100%	0	\$0.00		0	\$0.
31411UT92		COUNTRYWIDE HOME LOANS, INC.	133	\$17,643,212.12	35.03%	0	\$0.00	NA	0	\$0.
		Unavailable	249	\$32,719,205.91	64.97%	0	\$0.00	NA	0	\$0.
Total			382	\$50,362,418.03	100%	0	\$0.00		0	\$0.
31411UTB7		COUNTRYWIDE HOME LOANS, INC.	43	\$10,197,731.24	39.62%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$15,540,908.17	60.38%	0	\$0.00	NA	0	\$0.
Total			104	\$25,738,639.41	100%	0	\$0.00		0	\$0.

31411UTC5	COUNTRYWIDE HOME LOANS, INC.	76	\$17,887,707.52	29.99%	0	\$0.00	NA	0	\$0.
	Unavailable	171	\$41,762,278.81	70.01%	0	\$0.00	NA	0	\$0.
Total		247	\$59,649,986.33	100%	0	\$0.00		0	\$0.
31411UTD3	COUNTRYWIDE HOME LOANS, INC.	53	\$11,932,665.08	17.23%	0	\$0.00	NA	0	\$0.
	Unavailable	258	\$57,318,640.44	82.77%	0	\$0.00	NA	0	\$0.
Total		311	\$69,251,305.52	100%	0	\$0.00		0	\$0.
31411UTE1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,305,473.45	6.21%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$19,700,460.72	93.79%	0	\$0.00	NA	0	\$0.
Total		96	\$21,005,934.17	100%	0	\$0.00		0	\$0.
31411UTF8	COUNTRYWIDE HOME LOANS, INC.	30	\$6,928,018.16	30.52%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$15,774,348.05	69.48%	0	\$0.00	NA	0	\$0.
Total		105	\$22,702,366.21	100%	0	\$0.00		0	\$0.
31411UTK7	COUNTRYWIDE HOME LOANS, INC.	2	\$482,051.94	54.51%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$402,251.71	45.49%	0	\$0.00	NA	0	\$0.
Total		4	\$884,303.65	100%	0	\$0.00		0	\$0.
31411UTL5	Unavailable	4	\$1,102,841.91	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,102,841.91	100%	0	\$0.00		0	\$0.
31411UTM3	COUNTRYWIDE HOME LOANS, INC.	3	\$531,812.34	31.8%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,140,603.60	68.2%	0	\$0.00	NA	0	\$0.
Total		9	\$1,672,415.94	100%	0	\$0.00		0	\$0.
31411UTN1	COUNTRYWIDE HOME LOANS, INC.	2	\$387,819.68	50.59%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$378,843.72	49.41%	0	\$0.00	NA	0	\$0.
Total		4	\$766,663.40	100%	0	\$0.00		0	\$0.
31411UTP6	COUNTRYWIDE HOME LOANS, INC.	8	\$939,323.00	21.65%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,398,556.97	78.35%	0	\$0.00	NA	0	\$0.
Total		46	\$4,337,879.97	100%	0	\$0.00		0	\$0.
31411UTQ4	COUNTRYWIDE HOME LOANS, INC.	2	\$145,955.00	12.11%	0	\$0.00	NA	0	\$0.

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		Unavailable	15	\$1,058,806.80	87.89%	0	\$0.00	NA	0	\$0.
Total			17	\$1,204,761.80	100%	0	\$0.00		0	\$0.
31411UTX9		Unavailable	7	\$585,509.99	100%	0	\$0.00	NA	0	\$0.
Total			7	\$585,509.99	100%	0	\$0.00		0	\$0.
31411UTY7		COUNTRYWIDE HOME LOANS, INC.	2	\$208,828.49	10.4%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,799,049.21	89.6%	0	\$0.00	NA	0	\$0.
Total			14	\$2,007,877.70	100%	0	\$0.00		0	\$0.
31411UTZ4		Unavailable	9	\$1,083,790.47	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,083,790.47	100%	0	\$0.00		0	\$0.
31411UU25		COUNTRYWIDE HOME LOANS, INC.	1	\$166,635.42	100%	0	\$0.00	NA	0	\$0.
Total			1	\$166,635.42	100%	0	\$0.00		0	\$0.
31411UU66		Unavailable	2	\$357,445.96	100%	0	\$0.00	NA	0	\$0.
Total			2	\$357,445.96	100%	0	\$0.00		0	\$0.
31411UUA7		COUNTRYWIDE HOME LOANS, INC.	64	\$6,381,690.50	37.15%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$10,798,000.37	62.85%	0	\$0.00	NA	0	\$0.
Total			173	\$17,179,690.87	100%	0	\$0.00		0	\$0.
31411UUB5		COUNTRYWIDE HOME LOANS, INC.	40	\$5,153,315.16	25.37%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$15,159,938.13	74.63%	0	\$0.00	NA	0	\$0.
Total			156	\$20,313,253.29	100%	0	\$0.00		0	\$0.
31411UUC3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,498,700.00	39.8%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$8,317,163.02	60.2%	0	\$0.00	NA	0	\$0.
Total			77	\$13,815,863.02	100%	0	\$0.00		0	\$0.
31411UUE9		COUNTRYWIDE HOME LOANS, INC.	73	\$16,824,646.63	26.83%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$45,876,126.36	73.17%	0	\$0.00	NA	0	\$0.
Total			251	\$62,700,772.99	100%	0	\$0.00		0	\$0.
31411UUF6		COUNTRYWIDE HOME LOANS, INC.	293	\$70,431,315.97	24.71%	0	\$0.00	NA	0	\$0.
		Unavailable	849	\$214,584,652.99	75.29%	0	\$0.00	NA	0	\$0.
Total			1,142	\$285,015,968.96	100%	0	\$0.00		0	\$0.

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31411UUG4	COUNTRYWIDE HOME LOANS, INC.	87	\$20,248,734.23	20.52%	0	\$0.00	NA	0	\$0.
	Unavailable	312	\$78,407,631.22	79.48%	0	\$0.00	NA	0	\$0.
Total		399	\$98,656,365.45	100%	0	\$0.00		0	\$0.
31411UUH2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,207,155.00	15.06%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$12,447,693.26	84.94%	0	\$0.00	NA	0	\$0.
Total		64	\$14,654,848.26	100%	0	\$0.00		0	\$0.
31411UUM1	Unavailable	108	\$30,011,276.15	100%	0	\$0.00	NA	0	\$0.
Total		108	\$30,011,276.15	100%	0	\$0.00		0	\$0.
31411UUN9	COUNTRYWIDE HOME LOANS, INC.	61	\$21,500,519.55	42.98%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$28,526,543.01	57.02%	0	\$0.00	NA	0	\$0.
Total		142	\$50,027,062.56	100%	0	\$0.00		0	\$0.
31411UUP4	COUNTRYWIDE HOME LOANS, INC.	54	\$14,379,651.92	57.45%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,648,868.00	42.55%	0	\$0.00	NA	0	\$0.
Total		92	\$25,028,519.92	100%	0	\$0.00		0	\$0.
31411UUQ2	COUNTRYWIDE HOME LOANS, INC.	103	\$25,936,541.02	86.39%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,087,550.00	13.61%	0	\$0.00	NA	0	\$0.
Total		116	\$30,024,091.02	100%	0	\$0.00		0	\$0.
31411UUR0	COUNTRYWIDE HOME LOANS, INC.	148	\$30,133,340.78	60.25%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$19,879,422.82	39.75%	0	\$0.00	NA	0	\$0.
Total		235	\$50,012,763.60	100%	0	\$0.00		0	\$0.
31411UUT6	Unavailable	7	\$1,087,262.89	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,087,262.89	100%	0	\$0.00		0	\$0.
31411UW9	Unavailable	5	\$922,041.75	100%	0	\$0.00	NA	0	\$0.
Total		5	\$922,041.75	100%	0	\$0.00		0	\$0.
31411UUX7	Unavailable	8	\$1,805,007.70	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,805,007.70	100%	0	\$0.00		0	\$0.
31411UV24	COUNTRYWIDE HOME LOANS, INC.	27	\$7,963,374.50	77.86%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,263,804.99	22.14%	0	\$0.00	NA	0	\$0.
Total		37	\$10,227,179.49	100%	0	\$0.00		0	\$0.

31411UV32	COUNTRYWIDE HOME LOANS, INC.	7	\$711,870.36	100%	0	\$0.00	NA	0	\$0.
Total		7	\$711,870.36	100%	0	\$0.00		0	\$0.
31411UV57	Unavailable	4	\$482,747.70	100%	0	\$0.00	NA	0	\$0.
Total		4	\$482,747.70	100%	0	\$0.00		0	\$0.
31411UV65	COUNTRYWIDE HOME LOANS, INC.	2	\$129,001.07	11.22%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,020,778.79	88.78%	0	\$0.00	NA	0	\$0.
Total		10	\$1,149,779.86	100%	0	\$0.00		0	\$0.
31411UV81	COUNTRYWIDE HOME LOANS, INC.	21	\$3,545,341.00	27.61%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$9,295,236.11	72.39%	0	\$0.00	NA	0	\$0.
Total		76	\$12,840,577.11	100%	0	\$0.00		0	\$0.
31411UVD0	Unavailable	4	\$760,815.95	100%	0	\$0.00	NA	0	\$0.
Total		4	\$760,815.95	100%	0	\$0.00		0	\$0.
31411UVH1	COUNTRYWIDE HOME LOANS, INC.	140	\$9,427,004.19	39.92%	0	\$0.00	NA	0	\$0.
	Unavailable	206	\$14,186,737.27	60.08%	0	\$0.00	NA	0	\$0.
Total		346	\$23,613,741.46	100%	0	\$0.00		0	\$0.
31411UVJ7	COUNTRYWIDE HOME LOANS, INC.	45	\$4,404,072.46	23.15%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$14,617,027.99	76.85%	0	\$0.00	NA	0	\$0.
Total		194	\$19,021,100.45	100%	0	\$0.00		0	\$0.
31411UVK4	COUNTRYWIDE HOME LOANS, INC.	77	\$4,485,711.96	22.49%	0	\$0.00	NA	0	\$0.
	Unavailable	239	\$15,463,853.50	77.51%	0	\$0.00	NA	0	\$0.
Total		316	\$19,949,565.46	100%	0	\$0.00		0	\$0.
31411UVL2	COUNTRYWIDE HOME LOANS, INC.	81	\$11,550,612.36	47.37%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$12,835,306.64	52.63%	0	\$0.00	NA	0	\$0.
Total		169	\$24,385,919.00	100%	0	\$0.00		0	\$0.
31411UVN8	COUNTRYWIDE HOME LOANS, INC.	28	\$5,619,501.66	26.52%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$15,570,242.39	73.48%	0	\$0.00	NA	0	\$0.
Total		100	\$21,189,744.05	100%	0	\$0.00		0	\$0.

31411UVP3	COUNTRYWIDE HOME LOANS, INC.	103	\$13,516,741.99	27.05%	0	\$0.00	NA	0	\$0.
	Unavailable	278	\$36,450,180.92	72.95%	0	\$0.00	NA	0	\$0.
Total		381	\$49,966,922.91	100%	0	\$0.00		0	\$0.
31411UVQ1	COUNTRYWIDE HOME LOANS, INC.	80	\$7,898,797.59	33.47%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$15,702,906.62	66.53%	0	\$0.00	NA	0	\$0.
Total		239	\$23,601,704.21	100%	0	\$0.00		0	\$0.
31411UVR9	COUNTRYWIDE HOME LOANS, INC.	49	\$6,445,949.00	25.12%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$19,216,676.81	74.88%	0	\$0.00	NA	0	\$0.
Total		198	\$25,662,625.81	100%	0	\$0.00		0	\$0.
31411UVS7	COUNTRYWIDE HOME LOANS, INC.	96	\$21,871,545.00	18.19%	0	\$0.00	NA	0	\$0.
	Unavailable	388	\$98,389,341.27	81.81%	0	\$0.00	NA	0	\$0.
Total		484	\$120,260,886.27	100%	0	\$0.00		0	\$0.
31411UVT5	COUNTRYWIDE HOME LOANS, INC.	339	\$83,993,078.25	22.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1,179	\$293,938,729.49	77.78%	0	\$0.00	NA	0	\$0.
Total		1,518	\$377,931,807.74	100%	0	\$0.00		0	\$0.
31411UVU2	COUNTRYWIDE HOME LOANS, INC.	101	\$24,091,489.67	21.82%	0	\$0.00	NA	0	\$0.
	Unavailable	372	\$86,313,879.65	78.18%	0	\$0.00	NA	0	\$0.
Total		473	\$110,405,369.32	100%	0	\$0.00		0	\$0.
31411UVX6	COUNTRYWIDE HOME LOANS, INC.	30	\$7,534,684.99	37.67%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$12,466,374.99	62.33%	0	\$0.00	NA	0	\$0.
Total		77	\$20,001,059.98	100%	0	\$0.00		0	\$0.
31411UVY4	COUNTRYWIDE HOME LOANS, INC.	89	\$24,786,523.41	82.61%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,218,804.00	17.39%	0	\$0.00	NA	0	\$0.
Total		108	\$30,005,327.41	100%	0	\$0.00		0	\$0.
31411UVZ1	COUNTRYWIDE HOME LOANS, INC.	30	\$7,271,472.12	86.32%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,152,000.00	13.68%	0	\$0.00	NA	0	\$0.
Total		34	\$8,423,472.12	100%	0	\$0.00		0	\$0.
31411UW23	COUNTRYWIDE HOME	33	\$8,013,812.37	61.46%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	18	\$5,024,921.19	38.54%	0	\$0.00	NA	0	\$0.
Total			51	\$13,038,733.56	100%	0	\$0.00		0	\$0.
31411UW31		Unavailable	74	\$20,418,044.58	100%	0	\$0.00	NA	0	\$0.
Total			74	\$20,418,044.58	100%	0	\$0.00		0	\$0.
31411UW49		COUNTRYWIDE HOME LOANS, INC.	34	\$9,026,408.60	60.51%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,889,770.00	39.49%	0	\$0.00	NA	0	\$0.
Total			56	\$14,916,178.60	100%	0	\$0.00		0	\$0.
31411UW56		Unavailable	64	\$16,497,336.73	100%	0	\$0.00	NA	0	\$0.
Total			64	\$16,497,336.73	100%	0	\$0.00		0	\$0.
31411UW64		COUNTRYWIDE HOME LOANS, INC.	35	\$6,803,386.82	92%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$591,420.20	8%	0	\$0.00	NA	0	\$0.
Total			38	\$7,394,807.02	100%	0	\$0.00		0	\$0.
31411UW72		COUNTRYWIDE HOME LOANS, INC.	16	\$4,062,800.00	59.42%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,774,750.00	40.58%	0	\$0.00	NA	0	\$0.
Total			27	\$6,837,550.00	100%	0	\$0.00		0	\$0.
31411UW80		COUNTRYWIDE HOME LOANS, INC.	1	\$235,200.00	3.01%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,577,160.00	96.99%	0	\$0.00	NA	0	\$0.
Total			29	\$7,812,360.00	100%	0	\$0.00		0	\$0.
31411UW98		COUNTRYWIDE HOME LOANS, INC.	26	\$6,129,156.00	97.15%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$180,000.00	2.85%	0	\$0.00	NA	0	\$0.
Total			27	\$6,309,156.00	100%	0	\$0.00		0	\$0.
31411UWA5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,323,563.00	31.41%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$7,257,248.57	68.59%	0	\$0.00	NA	0	\$0.
Total			91	\$10,580,811.57	100%	0	\$0.00		0	\$0.
31411UWC1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,551,000.00	21.84%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$9,127,069.08	78.16%	0	\$0.00	NA	0	\$0.
Total			39	\$11,678,069.08	100%	0	\$0.00		0	\$0.
31411UWD9			56	\$7,583,250.52	26.21%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	121	\$21,345,056.59	73.79%	0	\$0.00	NA	0	\$0.
Total			177	\$28,928,307.11	100%	0	\$0.00		0	\$0.
31411UWF4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,924,186.98	39.01%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,136,472.91	60.99%	0	\$0.00	NA	0	\$0.
Total			52	\$10,060,659.89	100%	0	\$0.00		0	\$0.
31411UWG2		COUNTRYWIDE HOME LOANS, INC.	116	\$14,922,198.00	30.11%	0	\$0.00	NA	0	\$0.
		Unavailable	263	\$34,630,076.52	69.89%	0	\$0.00	NA	0	\$0.
Total			379	\$49,552,274.52	100%	0	\$0.00		0	\$0.
31411UWH0		COUNTRYWIDE HOME LOANS, INC.	63	\$4,532,048.32	39.04%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$7,075,391.66	60.96%	0	\$0.00	NA	0	\$0.
Total			166	\$11,607,439.98	100%	0	\$0.00		0	\$0.
31411UWJ6		COUNTRYWIDE HOME LOANS, INC.	75	\$7,496,845.45	35.88%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$13,395,549.58	64.12%	0	\$0.00	NA	0	\$0.
Total			211	\$20,892,395.03	100%	0	\$0.00		0	\$0.
31411UWK3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,056,253.00	26.34%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$16,939,984.84	73.66%	0	\$0.00	NA	0	\$0.
Total			174	\$22,996,237.84	100%	0	\$0.00		0	\$0.
31411UWL1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,767,400.00	12.34%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$12,553,157.73	87.66%	0	\$0.00	NA	0	\$0.
Total			111	\$14,320,557.73	100%	0	\$0.00		0	\$0.
31411UWM9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,987,543.00	16.55%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$10,023,072.94	83.45%	0	\$0.00	NA	0	\$0.
Total			124	\$12,010,615.94	100%	0	\$0.00		0	\$0.
31411UWN7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,057,060.00	36.98%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$8,617,396.83	63.02%	0	\$0.00	NA	0	\$0.
Total			98	\$13,674,456.83	100%	0	\$0.00		0	\$0.
31411UWP2		COUNTRYWIDE HOME	94	\$21,154,426.97	19.06%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	345	\$89,843,903.01	80.94%	0	\$0.00	NA	0	\$0.
Total			439	\$110,998,329.98	100%	0	\$0.00		0	\$0.
31411UWQ0		COUNTRYWIDE HOME LOANS, INC.	329	\$80,411,080.66	22.75%	0	\$0.00	NA	0	\$0.
		Unavailable	1,075	\$273,095,828.64	77.25%	0	\$0.00	NA	0	\$0.
Total			1,404	\$353,506,909.30	100%	0	\$0.00		0	\$0.
31411UWR8		COUNTRYWIDE HOME LOANS, INC.	63	\$14,256,119.40	16.11%	0	\$0.00	NA	0	\$0.
		Unavailable	304	\$74,217,805.20	83.89%	0	\$0.00	NA	0	\$0.
Total			367	\$88,473,924.60	100%	0	\$0.00		0	\$0.
31411UWS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,978,950.00	7.91%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$23,047,628.88	92.09%	0	\$0.00	NA	0	\$0.
Total			118	\$25,026,578.88	100%	0	\$0.00		0	\$0.
31411UWV9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,689,228.45	43.37%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$7,429,384.40	56.63%	0	\$0.00	NA	0	\$0.
Total			57	\$13,118,612.85	100%	0	\$0.00		0	\$0.
31411UWZ0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,776,800.69	50.9%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,643,829.41	49.1%	0	\$0.00	NA	0	\$0.
Total			39	\$7,420,630.10	100%	0	\$0.00		0	\$0.
31411UX30		COUNTRYWIDE HOME LOANS, INC.	49	\$4,668,571.00	27.09%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$12,563,107.31	72.91%	0	\$0.00	NA	0	\$0.
Total			177	\$17,231,678.31	100%	0	\$0.00		0	\$0.
31411UX48		COUNTRYWIDE HOME LOANS, INC.	68	\$4,036,764.00	30.74%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$9,096,024.41	69.26%	0	\$0.00	NA	0	\$0.
Total			213	\$13,132,788.41	100%	0	\$0.00		0	\$0.
31411UX55		COUNTRYWIDE HOME LOANS, INC.	132	\$17,411,721.81	32.73%	0	\$0.00	NA	0	\$0.
		Unavailable	274	\$35,787,859.43	67.27%	0	\$0.00	NA	0	\$0.
Total			406	\$53,199,581.24	100%	0	\$0.00		0	\$0.
31411UX63		COUNTRYWIDE HOME LOANS, INC.	69	\$4,844,853.00	37.61%	0	\$0.00	NA	0	\$0.

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		Unavailable	116	\$8,038,009.81	62.39%	0	\$0.00	NA	0	\$0.
Total			185	\$12,882,862.81	100%	0	\$0.00		0	\$0.
31411UX71		COUNTRYWIDE HOME LOANS, INC.	86	\$8,486,759.00	36.68%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$14,653,456.31	63.32%	0	\$0.00	NA	0	\$0.
Total			234	\$23,140,215.31	100%	0	\$0.00		0	\$0.
31411UX89		COUNTRYWIDE HOME LOANS, INC.	68	\$8,704,753.00	35.78%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$15,624,124.55	64.22%	0	\$0.00	NA	0	\$0.
Total			189	\$24,328,877.55	100%	0	\$0.00		0	\$0.
31411UX97		COUNTRYWIDE HOME LOANS, INC.	13	\$3,929,398.00	51.78%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,658,871.27	48.22%	0	\$0.00	NA	0	\$0.
Total			24	\$7,588,269.27	100%	0	\$0.00		0	\$0.
31411UXA4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,978,353.00	91.62%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$638,410.18	8.38%	0	\$0.00	NA	0	\$0.
Total			32	\$7,616,763.18	100%	0	\$0.00		0	\$0.
31411UXB2		COUNTRYWIDE HOME LOANS, INC.	129	\$30,000,265.60	59.98%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$20,014,052.90	40.02%	0	\$0.00	NA	0	\$0.
Total			200	\$50,014,318.50	100%	0	\$0.00		0	\$0.
31411UXD8		COUNTRYWIDE HOME LOANS, INC.	1	\$215,574.69	6.99%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,867,603.58	93.01%	0	\$0.00	NA	0	\$0.
Total			17	\$3,083,178.27	100%	0	\$0.00		0	\$0.
31411UXG1		COUNTRYWIDE HOME LOANS, INC.	3	\$764,247.64	15.32%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,223,026.43	84.68%	0	\$0.00	NA	0	\$0.
Total			17	\$4,987,274.07	100%	0	\$0.00		0	\$0.
31411UXH9		COUNTRYWIDE HOME LOANS, INC.	4	\$554,310.78	24.36%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,721,263.46	75.64%	0	\$0.00	NA	0	\$0.
Total			15	\$2,275,574.24	100%	0	\$0.00		0	\$0.
31411UXJ5		COUNTRYWIDE HOME LOANS, INC.	4	\$433,785.76	35.07%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$803,163.68	64.93%	0	\$0.00	NA	0	\$0.

Total			9	\$1,236,949.44	100%	0	\$0.00		0	\$0.
31411UXK2		Unavailable	6	\$1,136,413.83	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,136,413.83	100%	0	\$0.00		0	\$0.
31411UXL0		COUNTRYWIDE HOME LOANS, INC.	3	\$418,896.50	20.74%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,600,676.47	79.26%	0	\$0.00	NA	0	\$0.
Total			15	\$2,019,572.97	100%	0	\$0.00		0	\$0.
31411UXM8		COUNTRYWIDE HOME LOANS, INC.	6	\$381,790.30	19.4%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,586,672.04	80.6%	0	\$0.00	NA	0	\$0.
Total			17	\$1,968,462.34	100%	0	\$0.00		0	\$0.
31411UXS5		Unavailable	3	\$289,714.73	100%	0	\$0.00	NA	0	\$0.
Total			3	\$289,714.73	100%	0	\$0.00		0	\$0.
31411UXT3		COUNTRYWIDE HOME LOANS, INC.	58	\$12,769,223.13	63.81%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,240,719.21	36.19%	0	\$0.00	NA	0	\$0.
Total			85	\$20,009,942.34	100%	0	\$0.00		0	\$0.
31411UXU0		COUNTRYWIDE HOME LOANS, INC.	80	\$23,654,213.00	59.12%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$16,354,857.00	40.88%	0	\$0.00	NA	0	\$0.
Total			137	\$40,009,070.00	100%	0	\$0.00		0	\$0.
31411UXV8		COUNTRYWIDE HOME LOANS, INC.	87	\$20,863,624.97	83.45%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,138,256.00	16.55%	0	\$0.00	NA	0	\$0.
Total			104	\$25,001,880.97	100%	0	\$0.00		0	\$0.
31411UXZ9		COUNTRYWIDE HOME LOANS, INC.	47	\$3,182,128.00	49.15%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$3,292,106.77	50.85%	0	\$0.00	NA	0	\$0.
Total			95	\$6,474,234.77	100%	0	\$0.00		0	\$0.
31411UY21		COUNTRYWIDE HOME LOANS, INC.	10	\$1,012,539.02	26.28%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,840,722.86	73.72%	0	\$0.00	NA	0	\$0.
Total			33	\$3,853,261.88	100%	0	\$0.00		0	\$0.
31411UY39		COUNTRYWIDE HOME LOANS, INC.	9	\$932,512.65	34.61%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,761,689.92	65.39%	0	\$0.00	NA	0	\$0.

Total			26	\$2,694,202.57	100%	0	\$0.00		0	\$0.
31411UYA3		COUNTRYWIDE HOME LOANS, INC.	6	\$724,888.00	16.02%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,798,724.66	83.98%	0	\$0.00	NA	0	\$0.
Total			34	\$4,523,612.66	100%	0	\$0.00		0	\$0.
31411UYB1		COUNTRYWIDE HOME LOANS, INC.	7	\$667,997.00	21.34%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,462,909.83	78.66%	0	\$0.00	NA	0	\$0.
Total			32	\$3,130,906.83	100%	0	\$0.00		0	\$0.
31411UYC9		COUNTRYWIDE HOME LOANS, INC.	48	\$6,910,210.24	40.69%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$10,071,345.91	59.31%	0	\$0.00	NA	0	\$0.
Total			109	\$16,981,556.15	100%	0	\$0.00		0	\$0.
31411UYD7		COUNTRYWIDE HOME LOANS, INC.	63	\$8,648,548.56	50.79%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$8,380,886.59	49.21%	0	\$0.00	NA	0	\$0.
Total			126	\$17,029,435.15	100%	0	\$0.00		0	\$0.
31411UYF2		COUNTRYWIDE HOME LOANS, INC.	157	\$34,320,425.00	25.87%	0	\$0.00	NA	0	\$0.
		Unavailable	377	\$98,325,161.07	74.13%	0	\$0.00	NA	0	\$0.
Total			534	\$132,645,586.07	100%	0	\$0.00		0	\$0.
31411UYG0		COUNTRYWIDE HOME LOANS, INC.	286	\$68,762,665.08	29.62%	0	\$0.00	NA	0	\$0.
		Unavailable	652	\$163,420,463.23	70.38%	0	\$0.00	NA	0	\$0.
Total			938	\$232,183,128.31	100%	0	\$0.00		0	\$0.
31411UYH8		COUNTRYWIDE HOME LOANS, INC.	148	\$33,885,252.00	27.94%	0	\$0.00	NA	0	\$0.
		Unavailable	379	\$87,411,034.76	72.06%	0	\$0.00	NA	0	\$0.
Total			527	\$121,296,286.76	100%	0	\$0.00		0	\$0.
31411UYJ4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,499,372.68	11.68%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$18,890,635.31	88.32%	0	\$0.00	NA	0	\$0.
Total			98	\$21,390,007.99	100%	0	\$0.00		0	\$0.
31411UYN5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,058,911.00	34.26%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,788,671.56	65.74%	0	\$0.00	NA	0	\$0.
Total			49	\$11,847,582.56	100%	0	\$0.00		0	\$0.

31411UYQ8	COUNTRYWIDE HOME LOANS, INC.	81	\$18,752,252.00	74.97%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,259,337.00	25.03%	0	\$0.00	NA	0	\$0.
Total		110	\$25,011,589.00	100%	0	\$0.00		0	\$0.
31411UYR6	COUNTRYWIDE HOME LOANS, INC.	3	\$487,664.36	40.15%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$727,035.11	59.85%	0	\$0.00	NA	0	\$0.
Total		6	\$1,214,699.47	100%	0	\$0.00		0	\$0.
31411UYS4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,756,245.72	29.98%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,101,005.68	70.02%	0	\$0.00	NA	0	\$0.
Total		32	\$5,857,251.40	100%	0	\$0.00		0	\$0.
31411UYT2	COUNTRYWIDE HOME LOANS, INC.	5	\$768,182.18	31.09%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,702,596.22	68.91%	0	\$0.00	NA	0	\$0.
Total		15	\$2,470,778.40	100%	0	\$0.00		0	\$0.
31411UYW5	COUNTRYWIDE HOME LOANS, INC.	3	\$250,326.03	73.13%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$91,997.47	26.87%	0	\$0.00	NA	0	\$0.
Total		4	\$342,323.50	100%	0	\$0.00		0	\$0.
31411UZ53	COUNTRYWIDE HOME LOANS, INC.	9	\$1,111,148.59	29%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,720,814.36	71%	0	\$0.00	NA	0	\$0.
Total		25	\$3,831,962.95	100%	0	\$0.00		0	\$0.
31411UZ61	COUNTRYWIDE HOME LOANS, INC.	9	\$692,546.93	26.66%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,905,447.88	73.34%	0	\$0.00	NA	0	\$0.
Total		30	\$2,597,994.81	100%	0	\$0.00		0	\$0.
31411UZ79	COUNTRYWIDE HOME LOANS, INC.	3	\$351,018.01	17.51%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,653,942.55	82.49%	0	\$0.00	NA	0	\$0.
Total		17	\$2,004,960.56	100%	0	\$0.00		0	\$0.
31411UZ87	COUNTRYWIDE HOME LOANS, INC.	4	\$551,162.68	23.53%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,791,024.05	76.47%	0	\$0.00	NA	0	\$0.
Total		17	\$2,342,186.73	100%	0	\$0.00		0	\$0.

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31411UZ95		Unavailable	19	\$3,608,256.92	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,608,256.92	100%	0	\$0.00		0	\$0.
31411UZJ3		COUNTRYWIDE HOME LOANS, INC.	3	\$520,362.48	7.42%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,496,259.61	92.58%	0	\$0.00	NA	0	\$0.
Total			29	\$7,016,622.09	100%	0	\$0.00		0	\$0.
31411UZK0		Unavailable	14	\$2,950,639.18	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,950,639.18	100%	0	\$0.00		0	\$0.
31411UZL8		Unavailable	130	\$35,008,416.50	100%	0	\$0.00	NA	0	\$0.
Total			130	\$35,008,416.50	100%	0	\$0.00		0	\$0.
31411UZM6		COUNTRYWIDE HOME LOANS, INC.	94	\$23,639,205.06	78.78%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,367,630.00	21.22%	0	\$0.00	NA	0	\$0.
Total			116	\$30,006,835.06	100%	0	\$0.00		0	\$0.
31411UZN4		COUNTRYWIDE HOME LOANS, INC.	35	\$10,502,029.80	42%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$14,502,749.88	58%	0	\$0.00	NA	0	\$0.
Total			82	\$25,004,779.68	100%	0	\$0.00		0	\$0.
31411UZP9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,645,642.91	36.81%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,541,032.22	63.19%	0	\$0.00	NA	0	\$0.
Total			37	\$7,186,675.13	100%	0	\$0.00		0	\$0.
31411UZQ7		COUNTRYWIDE HOME LOANS, INC.	108	\$14,129,654.00	29.22%	0	\$0.00	NA	0	\$0.
		Unavailable	260	\$34,224,983.44	70.78%	0	\$0.00	NA	0	\$0.
Total			368	\$48,354,637.44	100%	0	\$0.00		0	\$0.
31411UZR5		COUNTRYWIDE HOME LOANS, INC.	53	\$3,512,947.00	36.49%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$6,113,495.84	63.51%	0	\$0.00	NA	0	\$0.
Total			141	\$9,626,442.84	100%	0	\$0.00		0	\$0.
31411UZS3		COUNTRYWIDE HOME LOANS, INC.	57	\$5,600,741.00	28.73%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$13,891,303.59	71.27%	0	\$0.00	NA	0	\$0.
Total			196	\$19,492,044.59	100%	0	\$0.00		0	\$0.
31411UZT1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,776,830.00	24.55%	0	\$0.00	NA	0	\$0.

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		Unavailable	111	\$14,677,996.83	75.45%	0	\$0.00	NA	0	\$0.
Total			148	\$19,454,826.83	100%	0	\$0.00		0	\$0.
31411UZU8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,132,550.00	27.12%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$8,416,266.86	72.88%	0	\$0.00	NA	0	\$0.
Total			67	\$11,548,816.86	100%	0	\$0.00		0	\$0.
31411UZV6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,928,807.00	38.53%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$6,268,438.92	61.47%	0	\$0.00	NA	0	\$0.
Total			78	\$10,197,245.92	100%	0	\$0.00		0	\$0.
31411UZW4		COUNTRYWIDE HOME LOANS, INC.	102	\$24,667,478.87	20.87%	0	\$0.00	NA	0	\$0.
		Unavailable	353	\$93,508,805.46	79.13%	0	\$0.00	NA	0	\$0.
Total			455	\$118,176,284.33	100%	0	\$0.00		0	\$0.
31411UZX2		COUNTRYWIDE HOME LOANS, INC.	233	\$57,042,464.42	27.54%	0	\$0.00	NA	0	\$0.
		Unavailable	590	\$150,059,215.91	72.46%	0	\$0.00	NA	0	\$0.
Total			823	\$207,101,680.33	100%	0	\$0.00		0	\$0.
31411UZY0		COUNTRYWIDE HOME LOANS, INC.	77	\$18,795,128.33	19.51%	0	\$0.00	NA	0	\$0.
		Unavailable	317	\$77,530,695.02	80.49%	0	\$0.00	NA	0	\$0.
Total			394	\$96,325,823.35	100%	0	\$0.00		0	\$0.
31411UZZ7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,867,839.07	13.48%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$24,816,866.92	86.52%	0	\$0.00	NA	0	\$0.
Total			127	\$28,684,705.99	100%	0	\$0.00		0	\$0.
31411V3H0		U.S. BANK N.A.	11	\$1,823,384.08	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,823,384.08	100%	0	\$0.00		0	\$0.
31411V3J6		U.S. BANK N.A.	40	\$4,464,406.94	100%	0	\$0.00	NA	0	\$0.
Total			40	\$4,464,406.94	100%	0	\$0.00		0	\$0.
31411V3K3		U.S. BANK N.A.	19	\$2,955,409.82	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,955,409.82	100%	0	\$0.00		0	\$0.
31411V3P2		U.S. BANK N.A.	1	\$88,300.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$88,300.00	100%	0	\$0.00		0	\$0.
31411V3S6		U.S. BANK N.A.	25	\$2,894,170.30	100%	0	\$0.00	NA	0	\$0.

Total			25	\$2,894,170.30	100%	0	\$0.00		0	\$0.
31411V3T4		U.S. BANK N.A.	2	\$169,311.13	100%	0	\$0.00	NA	0	\$0.
Total			2	\$169,311.13	100%	0	\$0.00		0	\$0.
31411V3U1		U.S. BANK N.A.	39	\$4,194,016.55	100%	0	\$0.00	NA	0	\$0.
Total			39	\$4,194,016.55	100%	0	\$0.00		0	\$0.
31411V3V9		U.S. BANK N.A.	2	\$165,725.83	100%	0	\$0.00	NA	0	\$0.
Total			2	\$165,725.83	100%	0	\$0.00		0	\$0.
31411V3W7		U.S. BANK N.A.	55	\$5,412,051.41	100%	0	\$0.00	NA	0	\$0.
Total			55	\$5,412,051.41	100%	0	\$0.00		0	\$0.
31411V3Y3		U.S. BANK N.A.	33	\$3,344,922.98	100%	0	\$0.00	NA	0	\$0.
Total			33	\$3,344,922.98	100%	0	\$0.00		0	\$0.
31411V4A4		U.S. BANK N.A.	14	\$1,224,716.67	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,224,716.67	100%	0	\$0.00		0	\$0.
31411V4C0		U.S. BANK N.A.	3	\$211,552.98	100%	0	\$0.00	NA	0	\$0.
Total			3	\$211,552.98	100%	0	\$0.00		0	\$0.
31411V4D8		U.S. BANK N.A.	8	\$723,670.22	100%	0	\$0.00	NA	0	\$0.
Total			8	\$723,670.22	100%	0	\$0.00		0	\$0.
31411V4G1		U.S. BANK N.A.	10	\$931,819.17	100%	0	\$0.00	NA	0	\$0.
Total			10	\$931,819.17	100%	0	\$0.00		0	\$0.
31411V4H9		U.S. BANK N.A.	11	\$832,283.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$832,283.00	100%	0	\$0.00		0	\$0.
31411V4J5		U.S. BANK N.A.	3	\$317,877.31	100%	0	\$0.00	NA	0	\$0.
Total			3	\$317,877.31	100%	0	\$0.00		0	\$0.
31411V4K2		U.S. BANK N.A.	11	\$917,069.86	100%	0	\$0.00	NA	0	\$0.
Total			11	\$917,069.86	100%	0	\$0.00		0	\$0.
31411V4L0		U.S. BANK N.A.	5	\$809,956.57	100%	0	\$0.00	NA	0	\$0.
Total			5	\$809,956.57	100%	0	\$0.00		0	\$0.
31411V4M8		U.S. BANK N.A.	8	\$1,018,825.23	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,018,825.23	100%	0	\$0.00		0	\$0.
31411V4N6		U.S. BANK N.A.	5	\$488,648.52	100%	0	\$0.00	NA	0	\$0.

Total			5	\$488,648.52	100%	0	\$0.00		0	\$0.
31411V4Q9	U.S. BANK N.A.		12	\$1,672,226.27	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,672,226.27	100%	0	\$0.00		0	\$0.
31411V4V8	U.S. BANK N.A.		2	\$177,029.97	100%	0	\$0.00	NA	0	\$0.
Total			2	\$177,029.97	100%	0	\$0.00		0	\$0.
31411V4W6	U.S. BANK N.A.		6	\$577,069.45	100%	0	\$0.00	NA	0	\$0.
Total			6	\$577,069.45	100%	0	\$0.00		0	\$0.
31411V4X4	U.S. BANK N.A.		26	\$2,912,420.42	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,912,420.42	100%	0	\$0.00		0	\$0.
31411V4Z9	U.S. BANK N.A.		6	\$651,803.04	100%	0	\$0.00	NA	0	\$0.
Total			6	\$651,803.04	100%	0	\$0.00		0	\$0.
31411V5C9	U.S. BANK N.A.		43	\$4,036,198.16	100%	0	\$0.00	NA	0	\$0.
Total			43	\$4,036,198.16	100%	0	\$0.00		0	\$0.
31411V5E5	U.S. BANK N.A.		6	\$742,130.43	100%	0	\$0.00	NA	0	\$0.
Total			6	\$742,130.43	100%	0	\$0.00		0	\$0.
31411V5F2	U.S. BANK N.A.		2	\$43,864.67	100%	0	\$0.00	NA	0	\$0.
Total			2	\$43,864.67	100%	0	\$0.00		0	\$0.
31411V5G0	U.S. BANK N.A.		1	\$13,124.41	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,124.41	100%	0	\$0.00		0	\$0.
31411V5H8	U.S. BANK N.A.		2	\$125,870.48	100%	0	\$0.00	NA	0	\$0.
Total			2	\$125,870.48	100%	0	\$0.00		0	\$0.
31411V5K1	U.S. BANK N.A.		36	\$3,906,473.29	100%	0	\$0.00	NA	0	\$0.
Total			36	\$3,906,473.29	100%	0	\$0.00		0	\$0.
31411V5L9	U.S. BANK N.A.		56	\$5,613,655.02	100%	0	\$0.00	NA	0	\$0.
Total			56	\$5,613,655.02	100%	0	\$0.00		0	\$0.
31411V5R6	U.S. BANK N.A.		9	\$966,350.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$966,350.00	100%	0	\$0.00		0	\$0.
31411V5S4	U.S. BANK N.A.		6	\$495,207.21	100%	0	\$0.00	NA	0	\$0.
Total			6	\$495,207.21	100%	0	\$0.00		0	\$0.
31411V5U9	U.S. BANK N.A.		56	\$5,503,587.71	100%	0	\$0.00	NA	0	\$0.

Total			56	\$5,503,587.71	100%	0	\$0.00		0	\$0.
31411V5V7	U.S. BANK N.A.		57	\$5,872,950.71	100%	0	\$0.00	NA	0	\$0.
Total			57	\$5,872,950.71	100%	0	\$0.00		0	\$0.
31411V5W5	U.S. BANK N.A.		21	\$1,921,765.20	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,921,765.20	100%	0	\$0.00		0	\$0.
31411V5Y1	U.S. BANK N.A.		4	\$351,769.75	100%	0	\$0.00	NA	0	\$0.
Total			4	\$351,769.75	100%	0	\$0.00		0	\$0.
31411V5Z8	U.S. BANK N.A.		10	\$1,224,544.11	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,224,544.11	100%	0	\$0.00		0	\$0.
31411V6C8	U.S. BANK N.A.		3	\$310,140.12	100%	0	\$0.00	NA	0	\$0.
Total			3	\$310,140.12	100%	0	\$0.00		0	\$0.
31411V6D6	U.S. BANK N.A.		5	\$699,054.68	100%	0	\$0.00	NA	0	\$0.
Total			5	\$699,054.68	100%	0	\$0.00		0	\$0.
31411V6E4	U.S. BANK N.A.		17	\$1,994,680.45	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,994,680.45	100%	0	\$0.00		0	\$0.
31411V6L8	U.S. BANK N.A.		5	\$506,734.57	100%	0	\$0.00	NA	0	\$0.
Total			5	\$506,734.57	100%	0	\$0.00		0	\$0.
31411V6P9	U.S. BANK N.A.		21	\$1,965,456.51	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,965,456.51	100%	0	\$0.00		0	\$0.
31411V6Q7	U.S. BANK N.A.		2	\$37,850.47	100%	0	\$0.00	NA	0	\$0.
Total			2	\$37,850.47	100%	0	\$0.00		0	\$0.
31411V6R5	U.S. BANK N.A.		2	\$23,698.02	100%	0	\$0.00	NA	0	\$0.
Total			2	\$23,698.02	100%	0	\$0.00		0	\$0.
31411V6S3	U.S. BANK N.A.		2	\$120,483.57	100%	0	\$0.00	NA	0	\$0.
Total			2	\$120,483.57	100%	0	\$0.00		0	\$0.
31411V6U8	U.S. BANK N.A.		1	\$74,969.03	100%	0	\$0.00	NA	0	\$0.
Total			1	\$74,969.03	100%	0	\$0.00		0	\$0.
31411V7C7	U.S. BANK N.A.		2	\$178,214.20	100%	0	\$0.00	NA	0	\$0.
Total			2	\$178,214.20	100%	0	\$0.00		0	\$0.
31411V7D5	U.S. BANK N.A.		41	\$2,981,625.45	100%	0	\$0.00	NA	0	\$0.

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Total			41	\$2,981,625.45	100%	0	\$0.00		0	\$0.
31411V7L7		GMAC MORTGAGE, LLC	4	\$949,500.00	42.15%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,303,256.91	57.85%	0	\$0.00	NA	0	\$0.
Total			11	\$2,252,756.91	100%	0	\$0.00		0	\$0.
31411V7M5		GMAC MORTGAGE, LLC	37	\$9,578,552.23	20.28%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$37,650,528.20	79.72%	0	\$0.00	NA	0	\$0.
Total			186	\$47,229,080.43	100%	0	\$0.00		0	\$0.
31411VBB4		Unavailable	7	\$1,973,996.84	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,973,996.84	100%	0	\$0.00		0	\$0.
31411VBG3		Unavailable	12	\$2,179,723.66	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,179,723.66	100%	0	\$0.00		0	\$0.
31411VBH1		Unavailable	48	\$13,509,569.80	100%	0	\$0.00	NA	0	\$0.
Total			48	\$13,509,569.80	100%	0	\$0.00		0	\$0.
31411VBJ7		Unavailable	21	\$2,972,101.05	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,972,101.05	100%	0	\$0.00		0	\$0.
31411VBK4		Unavailable	14	\$1,427,019.93	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,427,019.93	100%	0	\$0.00		0	\$0.
31411VDK2		SUNTRUST MORTGAGE INC.	53	\$14,491,043.96	41.93%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$20,072,794.00	58.07%	0	\$0.00	NA	0	\$0.
Total			119	\$34,563,837.96	100%	0	\$0.00		0	\$0.
31411VDL0		SUNTRUST MORTGAGE INC.	14	\$3,730,800.00	37.52%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,212,261.00	62.48%	0	\$0.00	NA	0	\$0.
Total			37	\$9,943,061.00	100%	0	\$0.00		0	\$0.
31411VE70		WACHOVIA MORTGAGE CORPORATION	10	\$1,006,670.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,006,670.00	100%	0	\$0.00		0	\$0.
31411VE88		WACHOVIA MORTGAGE CORPORATION	10	\$961,864.68	85.51%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$163,000.00	14.49%	0	\$0.00	NA	0	\$0.

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Total			12	\$1,124,864.68	100%	0	\$0.00		0	\$0.
31411VF20		WACHOVIA MORTGAGE CORPORATION	23	\$3,086,965.00	88.94%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$383,974.82	11.06%	0	\$0.00	NA	0	\$0.
Total			26	\$3,470,939.82	100%	0	\$0.00		0	\$0.
31411VF38		WACHOVIA MORTGAGE CORPORATION	49	\$12,795,374.77	92.15%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,090,330.63	7.85%	0	\$0.00	NA	0	\$0.
Total			53	\$13,885,705.40	100%	0	\$0.00		0	\$0.
31411VF46		WACHOVIA MORTGAGE CORPORATION	18	\$1,006,431.12	93.58%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$69,000.00	6.42%	0	\$0.00	NA	0	\$0.
Total			19	\$1,075,431.12	100%	0	\$0.00		0	\$0.
31411VF79		WACHOVIA MORTGAGE CORPORATION	11	\$2,670,460.38	88.06%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$362,000.00	11.94%	0	\$0.00	NA	0	\$0.
Total			12	\$3,032,460.38	100%	0	\$0.00		0	\$0.
31411VF87		WACHOVIA MORTGAGE CORPORATION	6	\$1,530,000.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,530,000.00	100%	0	\$0.00		0	\$0.
31411VF95		WACHOVIA MORTGAGE CORPORATION	12	\$2,144,984.95	86.27%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$341,438.86	13.73%	0	\$0.00	NA	0	\$0.
Total			13	\$2,486,423.81	100%	0	\$0.00		0	\$0.
31411VFC8		WACHOVIA MORTGAGE CORPORATION	12	\$1,546,664.22	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,546,664.22	100%	0	\$0.00		0	\$0.
31411VFE4		WACHOVIA MORTGAGE CORPORATION	14	\$1,031,224.86	64.79%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$560,420.18	35.21%	0	\$0.00	NA	0	\$0.
Total			22	\$1,591,645.04	100%	0	\$0.00		0	\$0.

31411VFF1	WACHOVIA MORTGAGE CORPORATION	14	\$1,370,370.66	78.96%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$365,138.16	21.04%	0	\$0.00	NA	0	\$0.
Total		18	\$1,735,508.82	100%	0	\$0.00		0	\$0.
31411VFG9	WACHOVIA MORTGAGE CORPORATION	43	\$5,625,157.42	90.38%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$598,784.21	9.62%	0	\$0.00	NA	0	\$0.
Total		48	\$6,223,941.63	100%	0	\$0.00		0	\$0.
31411VFH7	WACHOVIA MORTGAGE CORPORATION	275	\$69,474,356.11	79.41%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$18,016,782.19	20.59%	0	\$0.00	NA	0	\$0.
Total		341	\$87,491,138.30	100%	0	\$0.00		0	\$0.
31411VFJ3	WACHOVIA MORTGAGE CORPORATION	106	\$7,008,322.67	92.91%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$534,887.54	7.09%	0	\$0.00	NA	0	\$0.
Total		114	\$7,543,210.21	100%	0	\$0.00		0	\$0.
31411VFK0	WACHOVIA MORTGAGE CORPORATION	90	\$8,895,186.30	94.88%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$480,409.60	5.12%	0	\$0.00	NA	0	\$0.
Total		95	\$9,375,595.90	100%	0	\$0.00		0	\$0.
31411VFL8	WACHOVIA MORTGAGE CORPORATION	183	\$23,985,442.78	90.94%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,388,305.74	9.06%	0	\$0.00	NA	0	\$0.
Total		201	\$26,373,748.52	100%	0	\$0.00		0	\$0.
31411VFN4	WACHOVIA MORTGAGE CORPORATION	13	\$2,928,721.11	87.91%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$402,619.72	12.09%	0	\$0.00	NA	0	\$0.
Total		15	\$3,331,340.83	100%	0	\$0.00		0	\$0.
31411VFP9	WACHOVIA MORTGAGE CORPORATION	569	\$139,215,063.39	90.1%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$15,291,183.99	9.9%	0	\$0.00	NA	0	\$0.

Total			633	\$154,506,247.38	100%	0	\$0.00		0	\$0.
31411VFQ7		WACHOVIA MORTGAGE CORPORATION	95	\$6,495,912.92	92.91%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$495,458.56	7.09%	0	\$0.00	NA	0	\$0.
Total			103	\$6,991,371.48	100%	0	\$0.00		0	\$0.
31411VFR5		WACHOVIA MORTGAGE CORPORATION	89	\$8,635,120.83	95.64%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$394,089.64	4.36%	0	\$0.00	NA	0	\$0.
Total			93	\$9,029,210.47	100%	0	\$0.00		0	\$0.
31411VFS3		WACHOVIA MORTGAGE CORPORATION	112	\$14,466,842.97	96.09%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$588,747.84	3.91%	0	\$0.00	NA	0	\$0.
Total			117	\$15,055,590.81	100%	0	\$0.00		0	\$0.
31411VFT1		WACHOVIA MORTGAGE CORPORATION	67	\$13,824,861.51	81.81%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,073,253.75	18.19%	0	\$0.00	NA	0	\$0.
Total			80	\$16,898,115.26	100%	0	\$0.00		0	\$0.
31411VFU8		WACHOVIA MORTGAGE CORPORATION	13	\$1,072,342.13	70.93%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$439,383.21	29.07%	0	\$0.00	NA	0	\$0.
Total			18	\$1,511,725.34	100%	0	\$0.00		0	\$0.
31411VJV6		WACHOVIA MORTGAGE CORPORATION	7	\$1,591,391.79	41.62%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,232,167.14	58.38%	0	\$0.00	NA	0	\$0.
Total			17	\$3,823,558.93	100%	0	\$0.00		0	\$0.
31411VJY0		WACHOVIA MORTGAGE CORPORATION	22	\$4,682,207.17	93.62%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$319,065.28	6.38%	0	\$0.00	NA	0	\$0.
Total			24	\$5,001,272.45	100%	0	\$0.00		0	\$0.
31411VJZ7		WACHOVIA MORTGAGE CORPORATION	29	\$2,512,421.12	82.12%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$546,963.92	17.88%	0	\$0.00	NA	0	\$0.
Total			36	\$3,059,385.04	100%	0	\$0.00		0	\$0.
31411VHY8		THIRD FEDERAL SAVINGS AND LOAN	157	\$25,205,509.56	100%	0	\$0.00	NA	0	\$0.
Total			157	\$25,205,509.56	100%	0	\$0.00		0	\$0.
31411VHZ5		AMERICAN SAVINGS BANK, F.S.B.	2	\$653,511.35	100%	0	\$0.00	NA	0	\$0.
Total			2	\$653,511.35	100%	0	\$0.00		0	\$0.
31411VJE0		CCO MORTGAGE CORPORATION	14	\$2,024,491.73	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,024,491.73	100%	0	\$0.00		0	\$0.
31411VJF7		CCO MORTGAGE CORPORATION	26	\$1,723,776.42	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,723,776.42	100%	0	\$0.00		0	\$0.
31411VJG5		CCO MORTGAGE CORPORATION	17	\$1,714,837.83	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,714,837.83	100%	0	\$0.00		0	\$0.
31411VJH3		CCO MORTGAGE CORPORATION	24	\$3,202,505.19	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,202,505.19	100%	0	\$0.00		0	\$0.
31411VJJ9		CCO MORTGAGE CORPORATION	21	\$4,563,151.08	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,563,151.08	100%	0	\$0.00		0	\$0.
31411VJK6		CCO MORTGAGE CORPORATION	22	\$1,701,390.87	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,701,390.87	100%	0	\$0.00		0	\$0.
31411VJL4		CCO MORTGAGE CORPORATION	19	\$2,577,760.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,577,760.00	100%	0	\$0.00		0	\$0.
31411VJM2		CCO MORTGAGE CORPORATION	85	\$20,083,626.80	100%	0	\$0.00	NA	0	\$0.
Total			85	\$20,083,626.80	100%	0	\$0.00		0	\$0.
31411VMX4		SUNTRUST MORTGAGE INC.	51	\$11,045,352.51	20.83%	0	\$0.00	NA	0	\$0.
		Unavailable	166	\$41,993,334.60	79.17%	0	\$0.00	NA	0	\$0.
Total			217	\$53,038,687.11	100%	0	\$0.00		0	\$0.

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31411VPW3	INDYMAC BANK, FSB	13	\$3,508,000.00	12.45%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$24,661,397.60	87.55%	0	\$0.00	NA	0	\$0.
Total		98	\$28,169,397.60	100%	0	\$0.00		0	\$0.
31411VPX1	INDYMAC BANK, FSB	9	\$2,595,600.00	20.72%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,931,350.00	79.28%	0	\$0.00	NA	0	\$0.
Total		42	\$12,526,950.00	100%	0	\$0.00		0	\$0.
31411VQ44	INDYMAC BANK, FSB	15	\$4,002,500.00	30.31%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$9,202,150.00	69.69%	0	\$0.00	NA	0	\$0.
Total		43	\$13,204,650.00	100%	0	\$0.00		0	\$0.
31411VQ51	INDYMAC BANK, FSB	8	\$1,074,337.52	4.88%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$20,962,019.70	95.12%	0	\$0.00	NA	0	\$0.
Total		169	\$22,036,357.22	100%	0	\$0.00		0	\$0.
31411VQ69	INDYMAC BANK, FSB	2	\$270,780.38	3.47%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$7,534,948.04	96.53%	0	\$0.00	NA	0	\$0.
Total		61	\$7,805,728.42	100%	0	\$0.00		0	\$0.
31411VQ77	Unavailable	29	\$3,686,660.82	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,686,660.82	100%	0	\$0.00		0	\$0.
31411VQ85	INDYMAC BANK, FSB	1	\$417,000.00	9.95%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,772,907.66	90.05%	0	\$0.00	NA	0	\$0.
Total		17	\$4,189,907.66	100%	0	\$0.00		0	\$0.
31411VQ93	INDYMAC BANK, FSB	3	\$1,126,000.00	1.65%	0	\$0.00	NA	0	\$0.
	Unavailable	241	\$67,199,048.14	98.35%	0	\$0.00	NA	0	\$0.
Total		244	\$68,325,048.14	100%	0	\$0.00		0	\$0.
31411VQT9	INDYMAC BANK, FSB	8	\$1,844,205.00	12.93%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$12,423,881.65	87.07%	0	\$0.00	NA	0	\$0.
Total		63	\$14,268,086.65	100%	0	\$0.00		0	\$0.
31411VQU6	INDYMAC BANK, FSB	106	\$29,822,818.64	20.21%	0	\$0.00	NA	0	\$0.
	Unavailable	477	\$117,765,618.69	79.79%	0	\$0.00	NA	0	\$0.
Total		583	\$147,588,437.33	100%	0	\$0.00		0	\$0.
31411VQV4	INDYMAC BANK, FSB	70	\$18,285,891.78	10.04%	0	\$0.00	NA	0	\$0.
	Unavailable	614	\$163,780,671.07	89.96%	0	\$0.00	NA	0	\$0.
Total		684	\$182,066,562.85	100%	0	\$0.00		0	\$0.
31411VQW2	INDYMAC BANK, FSB	4	\$940,256.23	2.69%	0	\$0.00	NA	0	\$0.

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		Unavailable	146	\$33,966,528.08	97.31%	0	\$0.00	NA	0	\$0.
Total			150	\$34,906,784.31	100%	0	\$0.00		0	\$0.
31411VQX0		INDYMAC BANK, FSB	3	\$563,457.45	2.36%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$23,299,760.77	97.64%	0	\$0.00	NA	0	\$0.
Total			93	\$23,863,218.22	100%	0	\$0.00		0	\$0.
31411VQY8		Unavailable	38	\$7,394,971.09	100%	0	\$0.00	NA	0	\$0.
Total			38	\$7,394,971.09	100%	0	\$0.00		0	\$0.
31411VQZ5		Unavailable	16	\$1,754,611.79	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,754,611.79	100%	0	\$0.00		0	\$0.
31411VR27		Unavailable	12	\$2,482,249.97	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,482,249.97	100%	0	\$0.00		0	\$0.
31411VR35		Unavailable	19	\$3,584,647.11	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,584,647.11	100%	0	\$0.00		0	\$0.
31411VRA9		INDYMAC BANK, FSB	6	\$1,704,127.01	1.42%	0	\$0.00	NA	0	\$0.
		Unavailable	439	\$118,007,758.14	98.58%	0	\$0.00	NA	0	\$0.
Total			445	\$119,711,885.15	100%	0	\$0.00		0	\$0.
31411VRB7		Unavailable	174	\$39,072,485.01	100%	0	\$0.00	NA	0	\$0.
Total			174	\$39,072,485.01	100%	0	\$0.00		0	\$0.
31411VRC5		Unavailable	91	\$18,398,425.11	100%	0	\$0.00	NA	0	\$0.
Total			91	\$18,398,425.11	100%	0	\$0.00		0	\$0.
31411VRD3		Unavailable	19	\$3,459,203.60	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,459,203.60	100%	0	\$0.00		0	\$0.
31411VRF8		INDYMAC BANK, FSB	1	\$211,250.00	0.88%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$23,711,646.59	99.12%	0	\$0.00	NA	0	\$0.
Total			85	\$23,922,896.59	100%	0	\$0.00		0	\$0.
31411VRG6		INDYMAC BANK, FSB	3	\$224,744.05	5.12%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$4,166,338.97	94.88%	0	\$0.00	NA	0	\$0.
Total			60	\$4,391,083.02	100%	0	\$0.00		0	\$0.
31411VRH4		Unavailable	40	\$2,740,974.77	100%	0	\$0.00	NA	0	\$0.
Total			40	\$2,740,974.77	100%	0	\$0.00		0	\$0.
31411VRJ0		Unavailable	32	\$1,948,928.30	100%	0	\$0.00	NA	0	\$0.
Total			32	\$1,948,928.30	100%	0	\$0.00		0	\$0.

31411VRK7	Unavailable	18	\$1,046,420.37	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,046,420.37	100%	0	\$0.00		0	\$0.
31411VRL5	INDYMAC BANK, FSB	3	\$303,787.08	4.26%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$6,833,089.02	95.74%	0	\$0.00	NA	0	\$0.
Total		72	\$7,136,876.10	100%	0	\$0.00		0	\$0.
31411VRM3	Unavailable	37	\$3,676,449.70	100%	0	\$0.00	NA	0	\$0.
Total		37	\$3,676,449.70	100%	0	\$0.00		0	\$0.
31411VRN1	Unavailable	15	\$1,463,718.01	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,463,718.01	100%	0	\$0.00		0	\$0.
31411VRP6	INDYMAC BANK, FSB	7	\$1,942,831.84	6.76%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$26,789,149.55	93.24%	0	\$0.00	NA	0	\$0.
Total		105	\$28,731,981.39	100%	0	\$0.00		0	\$0.
31411VRR2	INDYMAC BANK, FSB	9	\$2,396,780.43	20.87%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,090,074.13	79.13%	0	\$0.00	NA	0	\$0.
Total		45	\$11,486,854.56	100%	0	\$0.00		0	\$0.
31411VRT8	Unavailable	24	\$5,843,049.76	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,843,049.76	100%	0	\$0.00		0	\$0.
31411VRU5	INDYMAC BANK, FSB	1	\$159,467.20	6.35%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,352,037.51	93.65%	0	\$0.00	NA	0	\$0.
Total		16	\$2,511,504.71	100%	0	\$0.00		0	\$0.
31411VRV3	Unavailable	26	\$5,956,426.45	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,956,426.45	100%	0	\$0.00		0	\$0.
31411VRW1	INDYMAC BANK, FSB	2	\$560,941.14	8.87%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,760,435.72	91.13%	0	\$0.00	NA	0	\$0.
Total		28	\$6,321,376.86	100%	0	\$0.00		0	\$0.
31411VRX9	Unavailable	21	\$2,721,852.44	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,721,852.44	100%	0	\$0.00		0	\$0.
31411VRY7	INDYMAC BANK, FSB	1	\$131,788.25	10.6%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,110,940.54	89.4%	0	\$0.00	NA	0	\$0.
Total		10	\$1,242,728.79	100%	0	\$0.00		0	\$0.
31411VRZ4	Unavailable	14	\$2,076,094.16	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,076,094.16	100%	0	\$0.00		0	\$0.

31411VSJ9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,340,968.36	32.23%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,819,262.32	67.77%	0	\$0.00	NA	0	\$0.
Total		26	\$4,160,230.68	100%	0	\$0.00		0	\$0.
31411VSK6	UNIVERSAL MORTGAGE CORPORATION	35	\$4,096,986.21	83.33%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$819,704.72	16.67%	0	\$0.00	NA	0	\$0.
Total		42	\$4,916,690.93	100%	0	\$0.00		0	\$0.
31411VSL4	UNIVERSAL MORTGAGE CORPORATION	12	\$1,274,300.17	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,274,300.17	100%	0	\$0.00		0	\$0.
31411VSM2	UNIVERSAL MORTGAGE CORPORATION	10	\$1,199,810.00	36.19%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,115,600.00	63.81%	0	\$0.00	NA	0	\$0.
Total		24	\$3,315,410.00	100%	0	\$0.00		0	\$0.
31411VSN0	UNIVERSAL MORTGAGE CORPORATION	30	\$3,239,680.71	81.51%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$735,089.94	18.49%	0	\$0.00	NA	0	\$0.
Total		36	\$3,974,770.65	100%	0	\$0.00		0	\$0.
31411VSP5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,264,000.42	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,264,000.42	100%	0	\$0.00		0	\$0.
31411VSQ3	UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,490.00	47.98%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,214,820.00	52.02%	0	\$0.00	NA	0	\$0.
Total		19	\$2,335,310.00	100%	0	\$0.00		0	\$0.
31411VSR1	UNIVERSAL MORTGAGE CORPORATION	21	\$2,769,085.00	87.81%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$384,500.00	12.19%	0	\$0.00	NA	0	\$0.
Total		24	\$3,153,585.00	100%	0	\$0.00		0	\$0.

31411VT25	CHASE HOME FINANCE, LLC	79	\$17,454,613.90	44.09%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$22,132,049.89	55.91%	0	\$0.00	NA	0	\$0.
Total		175	\$39,586,663.79	100%	0	\$0.00		0	\$0.
31411VT33	CHASE HOME FINANCE, LLC	84	\$22,899,489.75	57.25%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$17,101,821.08	42.75%	0	\$0.00	NA	0	\$0.
Total		151	\$40,001,310.83	100%	0	\$0.00		0	\$0.
31411VT41	CHASE HOME FINANCE, LLC	227	\$58,596,928.50	61.68%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$36,407,656.61	38.32%	0	\$0.00	NA	0	\$0.
Total		377	\$95,004,585.11	100%	0	\$0.00		0	\$0.
31411VT58	CHASE HOME FINANCE, LLC	92	\$21,504,265.93	53.76%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$18,496,205.39	46.24%	0	\$0.00	NA	0	\$0.
Total		164	\$40,000,471.32	100%	0	\$0.00		0	\$0.
31411VT66	CHASE HOME FINANCE, LLC	89	\$19,735,612.60	49.34%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$20,266,532.89	50.66%	0	\$0.00	NA	0	\$0.
Total		170	\$40,002,145.49	100%	0	\$0.00		0	\$0.
31411VT74	CHASE HOME FINANCE, LLC	29	\$6,374,987.46	31.27%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$14,011,137.70	68.73%	0	\$0.00	NA	0	\$0.
Total		86	\$20,386,125.16	100%	0	\$0.00		0	\$0.
31411VT82	CHASE HOME FINANCE, LLC	20	\$4,518,082.48	22.59%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$15,481,789.02	77.41%	0	\$0.00	NA	0	\$0.
Total		79	\$19,999,871.50	100%	0	\$0.00		0	\$0.
31411VT90	CHASE HOME FINANCE, LLC	4	\$398,500.00	34.1%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$770,267.21	65.9%	0	\$0.00	NA	0	\$0.
Total		9	\$1,168,767.21	100%	0	\$0.00		0	\$0.
31411VTG4	CHASE HOME FINANCE, LLC	22	\$5,657,483.97	50.62%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,518,906.77	49.38%	0	\$0.00	NA	0	\$0.
Total		41	\$11,176,390.74	100%	0	\$0.00		0	\$0.
31411VTH2	CHASE HOME	157	\$53,116,140.92	69.21%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	65	\$23,624,962.04	30.79%	0	\$0.00	NA	0	\$0.
Total			222	\$76,741,102.96	100%	0	\$0.00		0	\$0.
31411VTJ8		CHASE HOME FINANCE, LLC	165	\$40,316,490.32	40.45%	0	\$0.00	NA	0	\$0.
		Unavailable	248	\$59,358,095.29	59.55%	0	\$0.00	NA	0	\$0.
Total			413	\$99,674,585.61	100%	0	\$0.00		0	\$0.
31411VTK5		CHASE HOME FINANCE, LLC	191	\$49,353,235.37	49.71%	0	\$0.00	NA	0	\$0.
		Unavailable	193	\$49,934,740.85	50.29%	0	\$0.00	NA	0	\$0.
Total			384	\$99,287,976.22	100%	0	\$0.00		0	\$0.
31411VTL3		CHASE HOME FINANCE, LLC	196	\$52,135,130.23	52.32%	0	\$0.00	NA	0	\$0.
		Unavailable	183	\$47,508,363.22	47.68%	0	\$0.00	NA	0	\$0.
Total			379	\$99,643,493.45	100%	0	\$0.00		0	\$0.
31411VTM1		CHASE HOME FINANCE, LLC	230	\$54,019,748.39	54.43%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$45,224,581.54	45.57%	0	\$0.00	NA	0	\$0.
Total			404	\$99,244,329.93	100%	0	\$0.00		0	\$0.
31411VTN9		CHASE HOME FINANCE, LLC	273	\$64,417,077.82	65.05%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$34,613,633.49	34.95%	0	\$0.00	NA	0	\$0.
Total			410	\$99,030,711.31	100%	0	\$0.00		0	\$0.
31411VTP4		CHASE HOME FINANCE, LLC	70	\$17,902,218.66	35.96%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$31,886,878.73	64.04%	0	\$0.00	NA	0	\$0.
Total			207	\$49,789,097.39	100%	0	\$0.00		0	\$0.
31411VTQ2		CHASE HOME FINANCE, LLC	8	\$786,727.95	53.59%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$681,415.28	46.41%	0	\$0.00	NA	0	\$0.
Total			15	\$1,468,143.23	100%	0	\$0.00		0	\$0.
31411VTR0		CHASE HOME FINANCE, LLC	16	\$2,045,517.62	52.33%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,863,329.75	47.67%	0	\$0.00	NA	0	\$0.
Total			30	\$3,908,847.37	100%	0	\$0.00		0	\$0.
31411VTS8		CHASE HOME FINANCE, LLC	61	\$16,112,682.73	37.38%	0	\$0.00	NA	0	\$0.

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		Unavailable	94	\$26,988,251.96	62.62%	0	\$0.00	NA	0	\$0.
Total			155	\$43,100,934.69	100%	0	\$0.00		0	\$0.
31411VTT6		CHASE HOME FINANCE, LLC	5	\$251,635.97	25.15%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$748,813.92	74.85%	0	\$0.00	NA	0	\$0.
Total			16	\$1,000,449.89	100%	0	\$0.00		0	\$0.
31411VTU3		CHASE HOME FINANCE, LLC	13	\$1,320,943.84	55.29%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,068,025.78	44.71%	0	\$0.00	NA	0	\$0.
Total			24	\$2,388,969.62	100%	0	\$0.00		0	\$0.
31411VTV1		CHASE HOME FINANCE, LLC	27	\$3,526,158.90	44.55%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,388,562.73	55.45%	0	\$0.00	NA	0	\$0.
Total			61	\$7,914,721.63	100%	0	\$0.00		0	\$0.
31411VTW9		CHASE HOME FINANCE, LLC	78	\$21,261,796.99	28.99%	0	\$0.00	NA	0	\$0.
		Unavailable	185	\$52,083,190.79	71.01%	0	\$0.00	NA	0	\$0.
Total			263	\$73,344,987.78	100%	0	\$0.00		0	\$0.
31411VTX7		CHASE HOME FINANCE, LLC	2	\$240,100.81	23.32%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$789,671.31	76.68%	0	\$0.00	NA	0	\$0.
Total			8	\$1,029,772.12	100%	0	\$0.00		0	\$0.
31411VTY5		CHASE HOME FINANCE, LLC	6	\$1,061,375.24	19.25%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,453,011.42	80.75%	0	\$0.00	NA	0	\$0.
Total			27	\$5,514,386.66	100%	0	\$0.00		0	\$0.
31411VTZ2		Unavailable	5	\$1,034,214.26	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,034,214.26	100%	0	\$0.00		0	\$0.
31411VUB3		CHASE HOME FINANCE, LLC	1	\$126,000.00	11.51%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$968,731.14	88.49%	0	\$0.00	NA	0	\$0.
Total			10	\$1,094,731.14	100%	0	\$0.00		0	\$0.
31411VVJ5		NATIONAL CITY MORTGAGE COMPANY	11	\$1,459,029.92	58.03%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,055,243.54	41.97%	0	\$0.00	NA	0	\$0.
Total			17	\$2,514,273.46	100%	0	\$0.00		0	\$0.

31411VVK2	NATIONAL CITY MORTGAGE COMPANY	22	\$3,325,585.42	58.55%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,353,896.27	41.45%	0	\$0.00	NA	0	\$0.
Total		38	\$5,679,481.69	100%	0	\$0.00		0	\$0.
31411VVL0	NATIONAL CITY MORTGAGE COMPANY	44	\$7,669,193.81	67.3%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,725,579.17	32.7%	0	\$0.00	NA	0	\$0.
Total		68	\$11,394,772.98	100%	0	\$0.00		0	\$0.
31411VVM8	NATIONAL CITY MORTGAGE COMPANY	18	\$2,375,967.59	78.1%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$666,250.19	21.9%	0	\$0.00	NA	0	\$0.
Total		21	\$3,042,217.78	100%	0	\$0.00		0	\$0.
31411VVN6	NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,390.98	45.05%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,799,782.10	54.95%	0	\$0.00	NA	0	\$0.
Total		17	\$3,275,173.08	100%	0	\$0.00		0	\$0.
31411VVP1	THIRD FEDERAL SAVINGS AND LOAN	161	\$25,158,814.15	100%	0	\$0.00	NA	0	\$0.
Total		161	\$25,158,814.15	100%	0	\$0.00		0	\$0.
31411VWN5	CHASE HOME FINANCE, LLC	55	\$10,651,341.62	100%	0	\$0.00	NA	0	\$0.
Total		55	\$10,651,341.62	100%	0	\$0.00		0	\$0.
31411VWP0	CHASE HOME FINANCE, LLC	34	\$4,632,606.91	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,632,606.91	100%	0	\$0.00		0	\$0.
31411VWQ8	NATIONAL CITY MORTGAGE COMPANY	23	\$2,797,437.60	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,797,437.60	100%	0	\$0.00		0	\$0.
31411VX79	OPTEUM FINANCIAL SERVICES, LLC	14	\$2,976,713.18	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,976,713.18	100%	0	\$0.00		0	\$0.
31411VX87	Unavailable	24	\$3,967,580.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,967,580.00	100%	0	\$0.00		0	\$0.
31411VX95	Unavailable	25	\$4,473,660.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,473,660.00	100%	0	\$0.00		0	\$0.

31411VYB9		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,903,654.20	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,903,654.20	100%	0	\$0.00		0	\$0.
31411VYC7		Unavailable	18	\$4,575,415.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,575,415.00	100%	0	\$0.00		0	\$0.
31411VYD5		Unavailable	31	\$6,138,932.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$6,138,932.00	100%	0	\$0.00		0	\$0.
31411W5Z6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,907,104.30	100%	0	\$0.00	NA	0	\$0.
Total			60	\$11,907,104.30	100%	0	\$0.00		0	\$0.
31411W6A0		Unavailable	7	\$1,018,123.62	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,018,123.62	100%	0	\$0.00		0	\$0.
31411W6B8		Unavailable	89	\$14,390,064.23	100%	0	\$0.00	NA	0	\$0.
Total			89	\$14,390,064.23	100%	0	\$0.00		0	\$0.
31411W6C6		Unavailable	225	\$29,690,634.30	100%	0	\$0.00	NA	0	\$0.
Total			225	\$29,690,634.30	100%	0	\$0.00		0	\$0.
31411W6D4		Unavailable	70	\$6,906,131.02	100%	0	\$0.00	NA	0	\$0.
Total			70	\$6,906,131.02	100%	0	\$0.00		0	\$0.
31411W6F9		Unavailable	111	\$21,330,885.17	100%	0	\$0.00	NA	0	\$0.
Total			111	\$21,330,885.17	100%	0	\$0.00		0	\$0.
31411W6G7		Unavailable	54	\$8,842,085.19	100%	0	\$0.00	NA	0	\$0.
Total			54	\$8,842,085.19	100%	0	\$0.00		0	\$0.
31411W6H5		Unavailable	23	\$3,172,869.71	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,172,869.71	100%	0	\$0.00		0	\$0.
31411W6J1		CHASE HOME FINANCE	97	\$16,974,367.91	100%	0	\$0.00	NA	0	\$0.
Total			97	\$16,974,367.91	100%	0	\$0.00		0	\$0.
31411W6K8		CHASE HOME FINANCE	17	\$1,130,901.28	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,130,901.28	100%	0	\$0.00		0	\$0.
31411W6L6		CHASE HOME FINANCE	11	\$1,312,716.78	100%	0	\$0.00	NA	0	\$0.

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Total			11	\$1,312,716.78	100%	0	\$0.00		0	\$0.
31411W6M4		CHASE HOME FINANCE	26	\$5,799,099.07	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,799,099.07	100%	0	\$0.00		0	\$0.
31411W6N2		CHASE HOME FINANCE	38	\$7,264,718.77	100%	0	\$0.00	NA	0	\$0.
Total			38	\$7,264,718.77	100%	0	\$0.00		0	\$0.
31411W6P7		CHASE HOME FINANCE	13	\$2,554,858.62	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,554,858.62	100%	0	\$0.00		0	\$0.
31411W6Q5		CHASE HOME FINANCE	32	\$6,615,252.14	100%	0	\$0.00	NA	0	\$0.
Total			32	\$6,615,252.14	100%	0	\$0.00		0	\$0.
31411W6R3		CHASE HOME FINANCE	18	\$4,414,922.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,414,922.00	100%	0	\$0.00		0	\$0.
31411W6S1		CHASE HOME FINANCE	12	\$2,242,677.96	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,242,677.96	100%	0	\$0.00		0	\$0.
31411W6T9		CHASE HOME FINANCE	11	\$2,200,707.64	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,200,707.64	100%	0	\$0.00		0	\$0.
31411WA23		GMAC MORTGAGE, LLC	37	\$10,005,294.27	82.94%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,058,086.85	17.06%	0	\$0.00	NA	0	\$0.
Total			45	\$12,063,381.12	100%	0	\$0.00		0	\$0.
31411WA31		GMAC MORTGAGE, LLC	130	\$31,786,447.74	86.75%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,853,966.32	13.25%	0	\$0.00	NA	0	\$0.
Total			151	\$36,640,414.06	100%	0	\$0.00		0	\$0.
31411WA49		GMAC MORTGAGE, LLC	36	\$6,455,781.62	75.85%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,055,976.09	24.15%	0	\$0.00	NA	0	\$0.
Total			48	\$8,511,757.71	100%	0	\$0.00		0	\$0.
31411WA56		GMAC MORTGAGE, LLC	42	\$10,370,823.02	29.13%	0	\$0.00	NA	0	\$0.

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		Unavailable	105	\$25,237,104.38	70.87%	0	\$0.00	NA	0	\$0.
Total			147	\$35,607,927.40	100%	0	\$0.00		0	\$0.
31411WA64		GMAC MORTGAGE, LLC	18	\$1,032,615.73	66.97%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$509,304.82	33.03%	0	\$0.00	NA	0	\$0.
Total			28	\$1,541,920.55	100%	0	\$0.00		0	\$0.
31411WA72		GMAC MORTGAGE, LLC	88	\$12,317,695.73	46.57%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$14,130,130.72	53.43%	0	\$0.00	NA	0	\$0.
Total			178	\$26,447,826.45	100%	0	\$0.00		0	\$0.
31411WA98		GMAC MORTGAGE, LLC	17	\$3,192,898.61	33.52%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,332,785.84	66.48%	0	\$0.00	NA	0	\$0.
Total			44	\$9,525,684.45	100%	0	\$0.00		0	\$0.
31411WAB3		GMAC MORTGAGE, LLC	69	\$15,069,160.14	44.5%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$18,793,066.33	55.5%	0	\$0.00	NA	0	\$0.
Total			148	\$33,862,226.47	100%	0	\$0.00		0	\$0.
31411WAC1		GMAC MORTGAGE, LLC	45	\$2,823,639.70	75.91%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$896,081.73	24.09%	0	\$0.00	NA	0	\$0.
Total			62	\$3,719,721.43	100%	0	\$0.00		0	\$0.
31411WAD9		GMAC MORTGAGE, LLC	70	\$9,668,443.48	57.83%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,051,454.14	42.17%	0	\$0.00	NA	0	\$0.
Total			109	\$16,719,897.62	100%	0	\$0.00		0	\$0.
31411WAE7		GMAC MORTGAGE, LLC	44	\$11,360,395.92	26.8%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$31,021,936.05	73.2%	0	\$0.00	NA	0	\$0.
Total			171	\$42,382,331.97	100%	0	\$0.00		0	\$0.
31411WAF4		GMAC MORTGAGE, LLC	52	\$12,911,019.31	100%	0	\$0.00	NA	0	\$0.
Total			52	\$12,911,019.31	100%	0	\$0.00		0	\$0.
31411WAG2		GMAC MORTGAGE, LLC	21	\$2,764,674.56	62.52%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,657,549.61	37.48%	0	\$0.00	NA	0	\$0.
Total			33	\$4,422,224.17	100%	0	\$0.00		0	\$0.

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31411WAH0	GMAC MORTGAGE, LLC	39	\$6,905,700.24	38.64%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$10,965,169.98	61.36%	0	\$0.00	NA	0	\$0.
Total		120	\$17,870,870.22	100%	0	\$0.00		0	\$0.
31411WAJ6	GMAC MORTGAGE, LLC	109	\$12,755,906.47	75.74%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,085,098.84	24.26%	0	\$0.00	NA	0	\$0.
Total		147	\$16,841,005.31	100%	0	\$0.00		0	\$0.
31411WAK3	GMAC MORTGAGE, LLC	48	\$4,037,218.43	90.81%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$408,507.52	9.19%	0	\$0.00	NA	0	\$0.
Total		55	\$4,445,725.95	100%	0	\$0.00		0	\$0.
31411WAL1	GMAC MORTGAGE, LLC	49	\$8,837,670.03	45.33%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$10,660,712.19	54.67%	0	\$0.00	NA	0	\$0.
Total		101	\$19,498,382.22	100%	0	\$0.00		0	\$0.
31411WAM9	GMAC MORTGAGE, LLC	28	\$5,334,840.28	83.2%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,077,424.79	16.8%	0	\$0.00	NA	0	\$0.
Total		33	\$6,412,265.07	100%	0	\$0.00		0	\$0.
31411WAP2	GMAC MORTGAGE, LLC	28	\$5,935,108.48	37.26%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$9,992,297.12	62.74%	0	\$0.00	NA	0	\$0.
Total		76	\$15,927,405.60	100%	0	\$0.00		0	\$0.
31411WAQ0	GMAC MORTGAGE, LLC	42	\$9,375,244.71	31.39%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$20,496,143.39	68.61%	0	\$0.00	NA	0	\$0.
Total		135	\$29,871,388.10	100%	0	\$0.00		0	\$0.
31411WAR8	GMAC MORTGAGE, LLC	33	\$3,256,094.93	62.93%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,918,243.39	37.07%	0	\$0.00	NA	0	\$0.
Total		54	\$5,174,338.32	100%	0	\$0.00		0	\$0.
31411WAS6	GMAC MORTGAGE, LLC	31	\$7,323,227.03	39.81%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$11,071,538.19	60.19%	0	\$0.00	NA	0	\$0.
Total		77	\$18,394,765.22	100%	0	\$0.00		0	\$0.

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31411WAT4	GMAC MORTGAGE, LLC	60	\$10,821,446.12	71.6%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,292,362.58	28.4%	0	\$0.00	NA	0	\$0.
Total		81	\$15,113,808.70	100%	0	\$0.00		0	\$0.
31411WAU1	GMAC MORTGAGE, LLC	191	\$29,657,248.67	81.16%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,883,564.60	18.84%	0	\$0.00	NA	0	\$0.
Total		224	\$36,540,813.27	100%	0	\$0.00		0	\$0.
31411WAV9	GMAC MORTGAGE, LLC	71	\$11,132,429.02	63.99%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,265,496.09	36.01%	0	\$0.00	NA	0	\$0.
Total		108	\$17,397,925.11	100%	0	\$0.00		0	\$0.
31411WAW7	GMAC MORTGAGE, LLC	21	\$3,915,592.78	43.02%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,185,157.21	56.98%	0	\$0.00	NA	0	\$0.
Total		53	\$9,100,749.99	100%	0	\$0.00		0	\$0.
31411WAX5	GMAC MORTGAGE, LLC	16	\$1,547,568.55	54.37%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,298,994.82	45.63%	0	\$0.00	NA	0	\$0.
Total		25	\$2,846,563.37	100%	0	\$0.00		0	\$0.
31411WAY3	GMAC MORTGAGE, LLC	12	\$1,380,500.19	50.52%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,352,267.72	49.48%	0	\$0.00	NA	0	\$0.
Total		19	\$2,732,767.91	100%	0	\$0.00		0	\$0.
31411WAZ0	GMAC MORTGAGE, LLC	21	\$5,294,785.74	18.43%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$23,436,690.59	81.57%	0	\$0.00	NA	0	\$0.
Total		118	\$28,731,476.33	100%	0	\$0.00		0	\$0.
31411WB22	GMAC MORTGAGE, LLC	104	\$21,095,784.30	42.99%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$27,972,936.14	57.01%	0	\$0.00	NA	0	\$0.
Total		249	\$49,068,720.44	100%	0	\$0.00		0	\$0.
31411WB30	GMAC MORTGAGE, LLC	95	\$14,706,343.45	60.98%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$9,409,713.47	39.02%	0	\$0.00	NA	0	\$0.
Total		161	\$24,116,056.92	100%	0	\$0.00		0	\$0.
31411WB48	GMAC MORTGAGE,	49	\$10,160,841.51	42.05%	0	\$0.00	NA	0	\$0.

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		LLC								
		Unavailable	69	\$14,004,965.27	57.95%	0	\$0.00	NA	0	\$0.
Total			118	\$24,165,806.78	100%	0	\$0.00		0	\$0.
31411WB55		GMAC MORTGAGE, LLC	15	\$3,213,000.00	53.68%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,772,850.00	46.32%	0	\$0.00	NA	0	\$0.
Total			30	\$5,985,850.00	100%	0	\$0.00		0	\$0.
31411WB63		GMAC MORTGAGE, LLC	5	\$830,000.00	74.69%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$281,250.00	25.31%	0	\$0.00	NA	0	\$0.
Total			7	\$1,111,250.00	100%	0	\$0.00		0	\$0.
31411WB71		GMAC MORTGAGE, LLC	7	\$944,773.09	19.9%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,802,612.10	80.1%	0	\$0.00	NA	0	\$0.
Total			30	\$4,747,385.19	100%	0	\$0.00		0	\$0.
31411WB89		GMAC MORTGAGE, LLC	19	\$2,543,064.29	32.87%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,193,011.36	67.13%	0	\$0.00	NA	0	\$0.
Total			62	\$7,736,075.65	100%	0	\$0.00		0	\$0.
31411WB97		GMAC MORTGAGE, LLC	28	\$2,820,109.63	32.05%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$5,978,220.46	67.95%	0	\$0.00	NA	0	\$0.
Total			82	\$8,798,330.09	100%	0	\$0.00		0	\$0.
31411WBA4		GMAC MORTGAGE, LLC	25	\$4,190,175.37	55.62%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,343,257.04	44.38%	0	\$0.00	NA	0	\$0.
Total			46	\$7,533,432.41	100%	0	\$0.00		0	\$0.
31411WBB2		GMAC MORTGAGE, LLC	2	\$412,422.22	43.85%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$528,019.66	56.15%	0	\$0.00	NA	0	\$0.
Total			6	\$940,441.88	100%	0	\$0.00		0	\$0.
31411WBC0		GMAC MORTGAGE, LLC	52	\$10,333,206.20	33.14%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$20,849,561.69	66.86%	0	\$0.00	NA	0	\$0.
Total			163	\$31,182,767.89	100%	0	\$0.00		0	\$0.
31411WBD8		GMAC MORTGAGE, LLC	67	\$14,483,970.35	33.05%	0	\$0.00	NA	0	\$0.

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		Unavailable	148	\$29,342,222.19	66.95%	0	\$0.00	NA	0	\$0.
Total			215	\$43,826,192.54	100%	0	\$0.00		0	\$0.
31411WBE6		GMAC MORTGAGE, LLC	39	\$6,536,813.89	48.51%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$6,939,701.44	51.49%	0	\$0.00	NA	0	\$0.
Total			83	\$13,476,515.33	100%	0	\$0.00		0	\$0.
31411WBF3		GMAC MORTGAGE, LLC	15	\$3,486,278.89	34.73%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,553,382.20	65.27%	0	\$0.00	NA	0	\$0.
Total			42	\$10,039,661.09	100%	0	\$0.00		0	\$0.
31411WBG1		GMAC MORTGAGE, LLC	6	\$1,562,799.00	23.3%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,143,317.82	76.7%	0	\$0.00	NA	0	\$0.
Total			27	\$6,706,116.82	100%	0	\$0.00		0	\$0.
31411WBH9		GMAC MORTGAGE, LLC	2	\$592,500.00	17.27%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,838,600.00	82.73%	0	\$0.00	NA	0	\$0.
Total			15	\$3,431,100.00	100%	0	\$0.00		0	\$0.
31411WBJ5		GMAC MORTGAGE, LLC	1	\$339,000.00	26.16%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$956,720.00	73.84%	0	\$0.00	NA	0	\$0.
Total			5	\$1,295,720.00	100%	0	\$0.00		0	\$0.
31411WBK2		GMAC MORTGAGE, LLC	52	\$9,976,771.70	27.66%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$26,095,734.72	72.34%	0	\$0.00	NA	0	\$0.
Total			170	\$36,072,506.42	100%	0	\$0.00		0	\$0.
31411WBL0		GMAC MORTGAGE, LLC	26	\$3,777,177.23	42.02%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$5,211,477.42	57.98%	0	\$0.00	NA	0	\$0.
Total			59	\$8,988,654.65	100%	0	\$0.00		0	\$0.
31411WBM8		GMAC MORTGAGE, LLC	31	\$7,607,134.52	39.02%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$11,885,986.55	60.98%	0	\$0.00	NA	0	\$0.
Total			84	\$19,493,121.07	100%	0	\$0.00		0	\$0.
31411WBN6		GMAC MORTGAGE, LLC	30	\$6,780,005.00	49.89%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,810,545.87	50.11%	0	\$0.00	NA	0	\$0.

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Total			62	\$13,590,550.87	100%	0	\$0.00		0	\$0.
31411WBP1	GMAC MORTGAGE, LLC		71	\$14,508,804.78	44.71%	0	\$0.00	NA	0	\$0.
	Unavailable		95	\$17,942,457.78	55.29%	0	\$0.00	NA	0	\$0.
Total			166	\$32,451,262.56	100%	0	\$0.00		0	\$0.
31411WBQ9	GMAC MORTGAGE, LLC		19	\$2,470,437.17	49.48%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$2,522,323.99	50.52%	0	\$0.00	NA	0	\$0.
Total			39	\$4,992,761.16	100%	0	\$0.00		0	\$0.
31411WBR7	GMAC MORTGAGE, LLC		29	\$3,233,830.88	44.22%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$4,078,938.75	55.78%	0	\$0.00	NA	0	\$0.
Total			63	\$7,312,769.63	100%	0	\$0.00		0	\$0.
31411WBS5	GMAC MORTGAGE, LLC		53	\$8,891,352.45	53.16%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$7,834,349.46	46.84%	0	\$0.00	NA	0	\$0.
Total			97	\$16,725,701.91	100%	0	\$0.00		0	\$0.
31411WBT3	GMAC MORTGAGE, LLC		24	\$2,849,100.00	61.52%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,781,757.15	38.48%	0	\$0.00	NA	0	\$0.
Total			38	\$4,630,857.15	100%	0	\$0.00		0	\$0.
31411WBU0	GMAC MORTGAGE, LLC		7	\$1,141,336.06	90.77%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$116,000.00	9.23%	0	\$0.00	NA	0	\$0.
Total			8	\$1,257,336.06	100%	0	\$0.00		0	\$0.
31411WBV8	GMAC MORTGAGE, LLC		48	\$7,536,432.06	52.49%	0	\$0.00	NA	0	\$0.
	Unavailable		41	\$6,821,493.72	47.51%	0	\$0.00	NA	0	\$0.
Total			89	\$14,357,925.78	100%	0	\$0.00		0	\$0.
31411WBW6	GMAC MORTGAGE, LLC		113	\$13,115,921.11	88.7%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$1,670,116.67	11.3%	0	\$0.00	NA	0	\$0.
Total			132	\$14,786,037.78	100%	0	\$0.00		0	\$0.
31411WBX4	GMAC MORTGAGE, LLC		50	\$10,881,755.32	33.37%	0	\$0.00	NA	0	\$0.
	Unavailable		99	\$21,729,934.08	66.63%	0	\$0.00	NA	0	\$0.
Total			149	\$32,611,689.40	100%	0	\$0.00		0	\$0.

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31411WBY2	GMAC MORTGAGE, LLC	46	\$9,974,982.00	52.2%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$9,135,120.42	47.8%	0	\$0.00	NA	0	\$0.
Total		88	\$19,110,102.42	100%	0	\$0.00		0	\$0.
31411WBZ9	GMAC MORTGAGE, LLC	36	\$6,864,919.58	39.52%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$10,507,310.00	60.48%	0	\$0.00	NA	0	\$0.
Total		87	\$17,372,229.58	100%	0	\$0.00		0	\$0.
31411WN29	FIRST HORIZON HOME LOAN CORPORATION	10	\$593,005.45	55.46%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$476,274.63	44.54%	0	\$0.00	NA	0	\$0.
Total		18	\$1,069,280.08	100%	0	\$0.00		0	\$0.
31411WN37	FIRST HORIZON HOME LOAN CORPORATION	6	\$582,235.00	49.77%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$587,550.00	50.23%	0	\$0.00	NA	0	\$0.
Total		12	\$1,169,785.00	100%	0	\$0.00		0	\$0.
31411WN45	FIRST HORIZON HOME LOAN CORPORATION	6	\$803,985.00	57.51%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$594,084.00	42.49%	0	\$0.00	NA	0	\$0.
Total		11	\$1,398,069.00	100%	0	\$0.00		0	\$0.
31411WN52	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,440,605.14	44.53%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,268,667.00	55.47%	0	\$0.00	NA	0	\$0.
Total		76	\$16,709,272.14	100%	0	\$0.00		0	\$0.
31411WN60	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,769,807.00	36.61%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$6,526,753.99	63.39%	0	\$0.00	NA	0	\$0.
Total		87	\$10,296,560.99	100%	0	\$0.00		0	\$0.
31411WN86	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,027,708.00	17.05%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$5,001,506.05	82.95%	0	\$0.00	NA	0	\$0.
Total		22	\$6,029,214.05	100%	0	\$0.00		0	\$0.
31411WN94	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,259,250.82	34.18%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$10,128,782.73	65.82%	0	\$0.00	NA	0	\$0.
Total		67	\$15,388,033.55	100%	0	\$0.00		0	\$0.

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31411WNL7	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,267,558.13	83.94%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$625,250.87	16.06%	0	\$0.00	NA	0	\$0.
Total		20	\$3,892,809.00	100%	0	\$0.00		0	\$0.
31411WNM5	FIRST HORIZON HOME LOAN CORPORATION	48	\$9,461,995.00	34.08%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$18,305,634.00	65.92%	0	\$0.00	NA	0	\$0.
Total		136	\$27,767,629.00	100%	0	\$0.00		0	\$0.
31411WNN3	FIRST HORIZON HOME LOAN CORPORATION	9	\$684,824.12	16.69%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,419,539.19	83.31%	0	\$0.00	NA	0	\$0.
Total		48	\$4,104,363.31	100%	0	\$0.00		0	\$0.
31411WNP8	FIRST HORIZON HOME LOAN CORPORATION	1	\$127,459.31	8.24%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,419,467.75	91.76%	0	\$0.00	NA	0	\$0.
Total		10	\$1,546,927.06	100%	0	\$0.00		0	\$0.
31411WNQ6	FIRST HORIZON HOME LOAN CORPORATION	4	\$284,034.52	17.63%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,326,905.94	82.37%	0	\$0.00	NA	0	\$0.
Total		22	\$1,610,940.46	100%	0	\$0.00		0	\$0.
31411WNR4	FIRST HORIZON HOME LOAN CORPORATION	55	\$15,230,940.00	60.92%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$9,769,995.00	39.08%	0	\$0.00	NA	0	\$0.
Total		93	\$25,000,935.00	100%	0	\$0.00		0	\$0.
31411WNS2	FIRST HORIZON HOME LOAN CORPORATION	60	\$15,607,607.26	39.54%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$23,866,478.18	60.46%	0	\$0.00	NA	0	\$0.
Total		145	\$39,474,085.44	100%	0	\$0.00		0	\$0.
31411WNT0	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,393,206.00	64.46%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,319,715.42	35.54%	0	\$0.00	NA	0	\$0.
Total		55	\$3,712,921.42	100%	0	\$0.00		0	\$0.
31411WNU7	FIRST HORIZON HOME LOAN CORPORATION	51	\$4,924,383.00	60.5%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,214,912.25	39.5%	0	\$0.00	NA	0	\$0.
Total		84	\$8,139,295.25	100%	0	\$0.00		0	\$0.
31411WNV5	FIRST HORIZON HOME	55	\$14,373,145.50	43.72%	0	\$0.00	NA	0	\$0.

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		LOAN CORPORATION								
		Unavailable	70	\$18,505,873.35	56.28%	0	\$0.00	NA	0	\$0.
Total			125	\$32,879,018.85	100%	0	\$0.00		0	\$0.
31411WNW3		FIRST HORIZON HOME LOAN CORPORATION	10	\$865,452.00	59.7%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$584,100.00	40.3%	0	\$0.00	NA	0	\$0.
Total			16	\$1,449,552.00	100%	0	\$0.00		0	\$0.
31411WNX1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,024,756.94	59.51%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$697,350.00	40.49%	0	\$0.00	NA	0	\$0.
Total			13	\$1,722,106.94	100%	0	\$0.00		0	\$0.
31411WNY9		FIRST HORIZON HOME LOAN CORPORATION	3	\$648,025.00	52.06%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$596,733.00	47.94%	0	\$0.00	NA	0	\$0.
Total			5	\$1,244,758.00	100%	0	\$0.00		0	\$0.
31411WNZ6		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,964,172.56	46.31%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$10,391,141.69	53.69%	0	\$0.00	NA	0	\$0.
Total			115	\$19,355,314.25	100%	0	\$0.00		0	\$0.
31411WPA9		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,206,321.91	28.32%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$13,177,881.17	71.68%	0	\$0.00	NA	0	\$0.
Total			91	\$18,384,203.08	100%	0	\$0.00		0	\$0.
31411WPB7		FIRST HORIZON HOME LOAN CORPORATION	7	\$882,475.40	39.52%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,350,276.56	60.48%	0	\$0.00	NA	0	\$0.
Total			16	\$2,232,751.96	100%	0	\$0.00		0	\$0.
31411WPC5		FIRST HORIZON HOME LOAN CORPORATION	2	\$523,361.30	21.8%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,877,399.63	78.2%	0	\$0.00	NA	0	\$0.
Total			12	\$2,400,760.93	100%	0	\$0.00		0	\$0.
31411WPD3		FIRST HORIZON HOME LOAN CORPORATION	30	\$8,069,773.00	54.99%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,605,546.00	45.01%	0	\$0.00	NA	0	\$0.
Total			56	\$14,675,319.00	100%	0	\$0.00		0	\$0.
31411WPF8		FIRST HORIZON HOME LOAN CORPORATION	2	\$494,000.00	12.76%	0	\$0.00	NA	0	\$0.

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		Unavailable	13	\$3,377,000.00	87.24%	0	\$0.00	NA	0	\$0.
Total			15	\$3,871,000.00	100%	0	\$0.00		0	\$0.
31411WRA7		CHASE HOME FINANCE	9	\$1,938,864.87	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,938,864.87	100%	0	\$0.00		0	\$0.
31411WRB5		CHASE HOME FINANCE	9	\$1,955,328.67	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,955,328.67	100%	0	\$0.00		0	\$0.
31411WS24		Unavailable	29	\$6,734,129.17	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,734,129.17	100%	0	\$0.00		0	\$0.
31411WS65		Unavailable	15	\$2,975,186.79	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,975,186.79	100%	0	\$0.00		0	\$0.
31411WS73		Unavailable	7	\$1,069,300.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,069,300.00	100%	0	\$0.00		0	\$0.
31411WS81		Unavailable	7	\$1,062,100.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,062,100.00	100%	0	\$0.00		0	\$0.
31411WS99		Unavailable	21	\$3,456,943.08	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,456,943.08	100%	0	\$0.00		0	\$0.
31411WSU2		Unavailable	11	\$2,592,882.78	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,592,882.78	100%	0	\$0.00		0	\$0.
31411WSV0		Unavailable	14	\$2,587,408.19	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,587,408.19	100%	0	\$0.00		0	\$0.
31411WSW8		Unavailable	35	\$7,438,332.72	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,438,332.72	100%	0	\$0.00		0	\$0.
31411WSX6		Unavailable	12	\$2,669,465.49	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,669,465.49	100%	0	\$0.00		0	\$0.
31411WSZ1		Unavailable	16	\$2,331,873.91	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,331,873.91	100%	0	\$0.00		0	\$0.
31411WT23		Unavailable	9	\$1,531,604.33	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,531,604.33	100%	0	\$0.00		0	\$0.
31411WT31		Unavailable	13	\$1,713,050.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,713,050.00	100%	0	\$0.00		0	\$0.

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31411WT49	Unavailable	13	\$1,313,013.72	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,313,013.72	100%	0	\$0.00		0	\$0.
31411WT64	Unavailable	22	\$4,287,300.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,287,300.00	100%	0	\$0.00		0	\$0.
31411WT80	Unavailable	11	\$1,092,905.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,092,905.00	100%	0	\$0.00		0	\$0.
31411WT98	Unavailable	11	\$1,079,905.02	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,079,905.02	100%	0	\$0.00		0	\$0.
31411WTB3	Unavailable	12	\$2,127,407.02	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,127,407.02	100%	0	\$0.00		0	\$0.
31411WTC1	Unavailable	5	\$1,032,050.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,032,050.00	100%	0	\$0.00		0	\$0.
31411WTE7	Unavailable	28	\$4,637,409.66	100%	0	\$0.00	NA	0	\$0.
Total		28	\$4,637,409.66	100%	0	\$0.00		0	\$0.
31411WTF4	Unavailable	7	\$1,021,256.87	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,021,256.87	100%	0	\$0.00		0	\$0.
31411WTH0	Unavailable	86	\$12,640,444.17	100%	0	\$0.00	NA	0	\$0.
Total		86	\$12,640,444.17	100%	0	\$0.00		0	\$0.
31411WTJ6	Unavailable	23	\$3,458,566.36	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,458,566.36	100%	0	\$0.00		0	\$0.
31411WTL1	Unavailable	8	\$1,100,166.01	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,100,166.01	100%	0	\$0.00		0	\$0.
31411WTQ0	Unavailable	67	\$13,046,396.00	100%	0	\$0.00	NA	0	\$0.
Total		67	\$13,046,396.00	100%	0	\$0.00		0	\$0.
31411WTR8	Unavailable	21	\$3,631,385.97	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,631,385.97	100%	0	\$0.00		0	\$0.
31411WTW7	Unavailable	32	\$6,460,776.93	100%	0	\$0.00	NA	0	\$0.
Total		32	\$6,460,776.93	100%	0	\$0.00		0	\$0.
31411WTX5	Unavailable	36	\$6,467,458.54	100%	0	\$0.00	NA	0	\$0.
Total		36	\$6,467,458.54	100%	0	\$0.00		0	\$0.

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31411WTY3	Unavailable	17	\$1,103,474.18	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,103,474.18	100%	0	\$0.00		0	\$0.
31411WU21	Unavailable	9	\$1,729,575.59	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,729,575.59	100%	0	\$0.00		0	\$0.
31411WU39	Unavailable	27	\$4,647,949.22	100%	0	\$0.00	NA	0	\$0.
Total		27	\$4,647,949.22	100%	0	\$0.00		0	\$0.
31411WU47	Unavailable	15	\$1,414,852.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,414,852.00	100%	0	\$0.00		0	\$0.
31411WU54	Unavailable	23	\$1,460,183.29	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,460,183.29	100%	0	\$0.00		0	\$0.
31411WU62	Unavailable	21	\$4,838,048.09	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,838,048.09	100%	0	\$0.00		0	\$0.
31411WUA3	Unavailable	16	\$3,916,150.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,916,150.00	100%	0	\$0.00		0	\$0.
31411WUB1	Unavailable	23	\$4,580,451.41	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,580,451.41	100%	0	\$0.00		0	\$0.
31411WUD7	Unavailable	29	\$6,279,779.23	100%	0	\$0.00	NA	0	\$0.
Total		29	\$6,279,779.23	100%	0	\$0.00		0	\$0.
31411WUH8	Unavailable	24	\$4,238,800.67	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,238,800.67	100%	0	\$0.00		0	\$0.
31411WUJ4	Unavailable	22	\$4,521,803.01	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,521,803.01	100%	0	\$0.00		0	\$0.
31411WUP0	Unavailable	8	\$1,138,016.55	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,138,016.55	100%	0	\$0.00		0	\$0.
31411WUQ8	Unavailable	12	\$1,157,320.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,157,320.00	100%	0	\$0.00		0	\$0.
31411WUR6	Unavailable	23	\$4,963,265.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,963,265.00	100%	0	\$0.00		0	\$0.
31411WUS4	Unavailable	21	\$4,481,525.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,481,525.00	100%	0	\$0.00		0	\$0.

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31411WUU9	Unavailable	15	\$1,000,699.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,000,699.00	100%	0	\$0.00		0	\$0.
31411WUV7	Unavailable	30	\$6,076,100.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$6,076,100.00	100%	0	\$0.00		0	\$0.
31411WUW5	Unavailable	27	\$5,493,195.61	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,493,195.61	100%	0	\$0.00		0	\$0.
31411WUX3	Unavailable	36	\$7,266,249.00	100%	0	\$0.00	NA	0	\$0.
Total		36	\$7,266,249.00	100%	0	\$0.00		0	\$0.
31411WUY1	Unavailable	28	\$5,655,958.30	100%	0	\$0.00	NA	0	\$0.
Total		28	\$5,655,958.30	100%	0	\$0.00		0	\$0.
31411WX28	Unavailable	33	\$4,569,122.64	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,569,122.64	100%	0	\$0.00		0	\$0.
31411WX36	Unavailable	13	\$1,735,082.86	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,735,082.86	100%	0	\$0.00		0	\$0.
31411WX44	OHIO SAVINGS BANK	1	\$76,429.15	3.66%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,011,562.61	96.34%	0	\$0.00	NA	0	\$0.
Total		12	\$2,087,991.76	100%	0	\$0.00		0	\$0.
31411WX51	Unavailable	50	\$8,557,006.02	100%	0	\$0.00	NA	0	\$0.
Total		50	\$8,557,006.02	100%	0	\$0.00		0	\$0.
31411WX69	Unavailable	39	\$4,912,608.40	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,912,608.40	100%	0	\$0.00		0	\$0.
31411WX93	Unavailable	56	\$9,558,289.87	100%	0	\$0.00	NA	0	\$0.
Total		56	\$9,558,289.87	100%	0	\$0.00		0	\$0.
31411WXB8	Unavailable	5	\$1,385,082.28	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,385,082.28	100%	0	\$0.00		0	\$0.
31411WXC6	Unavailable	89	\$20,910,937.09	100%	0	\$0.00	NA	0	\$0.
Total		89	\$20,910,937.09	100%	0	\$0.00		0	\$0.
31411WXD4	OHIO SAVINGS BANK	16	\$3,204,179.10	1.2%	0	\$0.00	NA	0	\$0.
	Unavailable	1,081	\$263,984,850.68	98.8%	0	\$0.00	NA	0	\$0.
Total		1,097	\$267,189,029.78	100%	0	\$0.00		0	\$0.

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31411WXE2	OHIO SAVINGS BANK	9	\$1,969,239.25	2.81%	0	\$0.00	NA	0	\$0.
	Unavailable	287	\$68,063,469.51	97.19%	0	\$0.00	NA	0	\$0.
Total		296	\$70,032,708.76	100%	0	\$0.00		0	\$0.
31411WXG7	OHIO SAVINGS BANK	5	\$247,272.09	5.16%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$4,542,631.67	94.84%	0	\$0.00	NA	0	\$0.
Total		69	\$4,789,903.76	100%	0	\$0.00		0	\$0.
31411WXH5	OHIO SAVINGS BANK	10	\$638,254.95	5.33%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$11,336,836.84	94.67%	0	\$0.00	NA	0	\$0.
Total		177	\$11,975,091.79	100%	0	\$0.00		0	\$0.
31411WXJ1	Unavailable	69	\$4,195,779.80	100%	0	\$0.00	NA	0	\$0.
Total		69	\$4,195,779.80	100%	0	\$0.00		0	\$0.
31411W XK8	Unavailable	26	\$1,331,533.49	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,331,533.49	100%	0	\$0.00		0	\$0.
31411WXL6	OHIO SAVINGS BANK	6	\$567,453.55	5.31%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$10,113,493.71	94.69%	0	\$0.00	NA	0	\$0.
Total		109	\$10,680,947.26	100%	0	\$0.00		0	\$0.
31411WXM4	OHIO SAVINGS BANK	5	\$497,063.39	2.57%	0	\$0.00	NA	0	\$0.
	Unavailable	191	\$18,855,207.13	97.43%	0	\$0.00	NA	0	\$0.
Total		196	\$19,352,270.52	100%	0	\$0.00		0	\$0.
31411WXN2	OHIO SAVINGS BANK	1	\$85,526.30	4.01%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,048,628.10	95.99%	0	\$0.00	NA	0	\$0.
Total		22	\$2,134,154.40	100%	0	\$0.00		0	\$0.
31411WXP7	OHIO SAVINGS BANK	6	\$791,727.83	2.03%	0	\$0.00	NA	0	\$0.
	Unavailable	293	\$38,143,766.34	97.97%	0	\$0.00	NA	0	\$0.
Total		299	\$38,935,494.17	100%	0	\$0.00		0	\$0.
31411WXQ5	OHIO SAVINGS BANK	4	\$520,905.04	1.63%	0	\$0.00	NA	0	\$0.
	Unavailable	241	\$31,403,311.81	98.37%	0	\$0.00	NA	0	\$0.
Total		245	\$31,924,216.85	100%	0	\$0.00		0	\$0.
31411WXR3	Unavailable	20	\$2,602,216.89	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,602,216.89	100%	0	\$0.00		0	\$0.
31411WXS1	Unavailable	7	\$1,827,888.07	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,827,888.07	100%	0	\$0.00		0	\$0.
31411WXT9	OHIO SAVINGS BANK	4	\$799,216.53	1.01%	0	\$0.00	NA	0	\$0.

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		Unavailable	342	\$78,011,642.49	98.99%	0	\$0.00	NA	0	\$0.
Total			346	\$78,810,859.02	100%	0	\$0.00		0	\$0.
31411WXU6		OHIO SAVINGS BANK	15	\$2,389,133.49	2.33%	0	\$0.00	NA	0	\$0.
		Unavailable	469	\$100,260,164.37	97.67%	0	\$0.00	NA	0	\$0.
Total			484	\$102,649,297.86	100%	0	\$0.00		0	\$0.
31411WXV4		OHIO SAVINGS BANK	3	\$503,081.98	4.77%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$10,041,407.79	95.23%	0	\$0.00	NA	0	\$0.
Total			60	\$10,544,489.77	100%	0	\$0.00		0	\$0.
31411WXW2		Unavailable	115	\$16,933,474.30	100%	0	\$0.00	NA	0	\$0.
Total			115	\$16,933,474.30	100%	0	\$0.00		0	\$0.
31411WXX0		Unavailable	17	\$2,130,110.14	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,130,110.14	100%	0	\$0.00		0	\$0.
31411WXY8		OHIO SAVINGS BANK	3	\$489,352.93	3.05%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$15,548,500.48	96.95%	0	\$0.00	NA	0	\$0.
Total			86	\$16,037,853.41	100%	0	\$0.00		0	\$0.
31411WXZ5		OHIO SAVINGS BANK	3	\$408,832.29	1.17%	0	\$0.00	NA	0	\$0.
		Unavailable	211	\$34,505,024.69	98.83%	0	\$0.00	NA	0	\$0.
Total			214	\$34,913,856.98	100%	0	\$0.00		0	\$0.
31411WY27		OHIO SAVINGS BANK	6	\$902,775.07	2.26%	0	\$0.00	NA	0	\$0.
		Unavailable	221	\$39,038,511.40	97.74%	0	\$0.00	NA	0	\$0.
Total			227	\$39,941,286.47	100%	0	\$0.00		0	\$0.
31411WY43		OHIO SAVINGS BANK	2	\$447,445.00	1.43%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$30,833,469.88	98.57%	0	\$0.00	NA	0	\$0.
Total			119	\$31,280,914.88	100%	0	\$0.00		0	\$0.
31411WY50		OHIO SAVINGS BANK	1	\$85,000.00	5.55%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,447,526.43	94.45%	0	\$0.00	NA	0	\$0.
Total			9	\$1,532,526.43	100%	0	\$0.00		0	\$0.
31411WY68		Unavailable	20	\$4,361,673.61	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,361,673.61	100%	0	\$0.00		0	\$0.
31411WY76		Unavailable	4	\$1,326,999.74	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,326,999.74	100%	0	\$0.00		0	\$0.
31411WY84		Unavailable	15	\$2,240,438.52	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,240,438.52	100%	0	\$0.00		0	\$0.

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31411WY92	OHIO SAVINGS BANK	1	\$73,928.07	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	357	\$51,750,308.69	99.86%	0	\$0.00	NA	0	\$0.
Total		358	\$51,824,236.76	100%	0	\$0.00		0	\$0.
31411WYA9	Unavailable	54	\$6,550,169.27	100%	0	\$0.00	NA	0	\$0.
Total		54	\$6,550,169.27	100%	0	\$0.00		0	\$0.
31411WYB7	Unavailable	24	\$2,587,876.70	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,587,876.70	100%	0	\$0.00		0	\$0.
31411WYC5	Unavailable	23	\$3,408,933.07	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,408,933.07	100%	0	\$0.00		0	\$0.
31411WYD3	Unavailable	33	\$5,360,026.61	100%	0	\$0.00	NA	0	\$0.
Total		33	\$5,360,026.61	100%	0	\$0.00		0	\$0.
31411WYF8	OHIO SAVINGS BANK	5	\$296,216.74	1.26%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$23,266,690.13	98.74%	0	\$0.00	NA	0	\$0.
Total		124	\$23,562,906.87	100%	0	\$0.00		0	\$0.
31411WYG6	Unavailable	44	\$10,062,656.47	100%	0	\$0.00	NA	0	\$0.
Total		44	\$10,062,656.47	100%	0	\$0.00		0	\$0.
31411WYJ0	OHIO SAVINGS BANK	1	\$53,810.33	2.47%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$2,127,872.95	97.53%	0	\$0.00	NA	0	\$0.
Total		39	\$2,181,683.28	100%	0	\$0.00		0	\$0.
31411WYK7	Unavailable	22	\$1,210,579.26	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,210,579.26	100%	0	\$0.00		0	\$0.
31411WYL5	OHIO SAVINGS BANK	2	\$188,288.79	4.83%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,709,698.47	95.17%	0	\$0.00	NA	0	\$0.
Total		41	\$3,897,987.26	100%	0	\$0.00		0	\$0.
31411WYM3	Unavailable	16	\$1,477,750.27	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,477,750.27	100%	0	\$0.00		0	\$0.
31411WYN1	Unavailable	38	\$5,030,109.80	100%	0	\$0.00	NA	0	\$0.
Total		38	\$5,030,109.80	100%	0	\$0.00		0	\$0.
31411WYP6	Unavailable	10	\$2,074,593.95	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,074,593.95	100%	0	\$0.00		0	\$0.
31411WYQ4	OHIO SAVINGS BANK	1	\$250,000.00	4.14%	0	\$0.00	NA	0	\$0.

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		Unavailable	26	\$5,787,318.98	95.86%	0	\$0.00	NA	0	\$0.
Total			27	\$6,037,318.98	100%	0	\$0.00		0	\$0.
31411WYR2		OHIO SAVINGS BANK	1	\$258,128.23	4.82%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,097,384.40	95.18%	0	\$0.00	NA	0	\$0.
Total			28	\$5,355,512.63	100%	0	\$0.00		0	\$0.
31411WYS0		OHIO SAVINGS BANK	5	\$836,164.53	5.44%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$14,547,875.88	94.56%	0	\$0.00	NA	0	\$0.
Total			95	\$15,384,040.41	100%	0	\$0.00		0	\$0.
31411WYT8		Unavailable	7	\$1,093,086.70	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,093,086.70	100%	0	\$0.00		0	\$0.
31411WYV3		OHIO SAVINGS BANK	1	\$174,378.77	1%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$17,183,380.70	99%	0	\$0.00	NA	0	\$0.
Total			93	\$17,357,759.47	100%	0	\$0.00		0	\$0.
31411WYW1		OHIO SAVINGS BANK	2	\$269,235.88	2.06%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$12,814,804.88	97.94%	0	\$0.00	NA	0	\$0.
Total			80	\$13,084,040.76	100%	0	\$0.00		0	\$0.
31411WYX9		Unavailable	15	\$2,259,653.34	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,259,653.34	100%	0	\$0.00		0	\$0.
31411WYY7		Unavailable	64	\$14,937,603.12	100%	0	\$0.00	NA	0	\$0.
Total			64	\$14,937,603.12	100%	0	\$0.00		0	\$0.
31411WYZ4		OHIO SAVINGS BANK	13	\$2,229,351.46	1.26%	0	\$0.00	NA	0	\$0.
		Unavailable	844	\$174,063,909.68	98.74%	0	\$0.00	NA	0	\$0.
Total			857	\$176,293,261.14	100%	0	\$0.00		0	\$0.
31411WZA8		OHIO SAVINGS BANK	9	\$1,027,121.20	0.86%	0	\$0.00	NA	0	\$0.
		Unavailable	927	\$118,256,708.62	99.14%	0	\$0.00	NA	0	\$0.
Total			936	\$119,283,829.82	100%	0	\$0.00		0	\$0.
31411WZB6		OHIO SAVINGS BANK	1	\$89,924.39	1.32%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$6,740,949.13	98.68%	0	\$0.00	NA	0	\$0.
Total			66	\$6,830,873.52	100%	0	\$0.00		0	\$0.
31411WZC4		OHIO SAVINGS BANK	1	\$141,930.15	11.13%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,133,152.81	88.87%	0	\$0.00	NA	0	\$0.
Total			14	\$1,275,082.96	100%	0	\$0.00		0	\$0.
31411WZD2		Unavailable	29	\$5,297,220.06	100%	0	\$0.00	NA	0	\$0.

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Total			29	\$5,297,220.06	100%	0	\$0.00		0	\$0.
31411WZE0	Unavailable		74	\$13,956,504.37	100%	0	\$0.00	NA	0	\$0.
Total			74	\$13,956,504.37	100%	0	\$0.00		0	\$0.
31411WZF7	Unavailable		14	\$2,204,462.09	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,204,462.09	100%	0	\$0.00		0	\$0.
31411WZG5	OHIO SAVINGS BANK		2	\$537,163.08	38.02%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$875,500.00	61.98%	0	\$0.00	NA	0	\$0.
Total			5	\$1,412,663.08	100%	0	\$0.00		0	\$0.
31411WZH3	OHIO SAVINGS BANK		3	\$574,522.38	2.23%	0	\$0.00	NA	0	\$0.
	Unavailable		100	\$25,235,566.77	97.77%	0	\$0.00	NA	0	\$0.
Total			103	\$25,810,089.15	100%	0	\$0.00		0	\$0.
31411WZJ9	OHIO SAVINGS BANK		1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.
	Unavailable		61	\$14,516,730.01	98.91%	0	\$0.00	NA	0	\$0.
Total			62	\$14,676,730.01	100%	0	\$0.00		0	\$0.
31411WZL4	OHIO SAVINGS BANK		1	\$417,000.00	5.2%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$7,605,260.99	94.8%	0	\$0.00	NA	0	\$0.
Total			28	\$8,022,260.99	100%	0	\$0.00		0	\$0.
31411X2A2	COUNTRYWIDE HOME LOANS, INC.		35	\$4,120,699.00	51.73%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$3,844,354.16	48.27%	0	\$0.00	NA	0	\$0.
Total			70	\$7,965,053.16	100%	0	\$0.00		0	\$0.
31411X2B0	COUNTRYWIDE HOME LOANS, INC.		38	\$4,788,850.00	23.15%	0	\$0.00	NA	0	\$0.
	Unavailable		89	\$15,894,963.72	76.85%	0	\$0.00	NA	0	\$0.
Total			127	\$20,683,813.72	100%	0	\$0.00		0	\$0.
31411X2D6	COUNTRYWIDE HOME LOANS, INC.		59	\$7,607,106.00	38.5%	0	\$0.00	NA	0	\$0.
	Unavailable		91	\$12,153,019.44	61.5%	0	\$0.00	NA	0	\$0.
Total			150	\$19,760,125.44	100%	0	\$0.00		0	\$0.
31411X2E4	COUNTRYWIDE HOME LOANS, INC.		23	\$1,580,508.00	47.21%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$1,767,359.97	52.79%	0	\$0.00	NA	0	\$0.
Total			48	\$3,347,867.97	100%	0	\$0.00		0	\$0.
31411X2F1	COUNTRYWIDE HOME LOANS, INC.		13	\$906,998.00	52.98%	0	\$0.00	NA	0	\$0.

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		Unavailable	12	\$804,920.00	47.02%	0	\$0.00	NA	0	\$0.
Total			25	\$1,711,918.00	100%	0	\$0.00		0	\$0.
31411X2G9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,579,493.00	20.54%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$6,109,428.55	79.46%	0	\$0.00	NA	0	\$0.
Total			60	\$7,688,921.55	100%	0	\$0.00		0	\$0.
31411X2H7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,331,825.00	18.49%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$5,870,337.14	81.51%	0	\$0.00	NA	0	\$0.
Total			115	\$7,202,162.14	100%	0	\$0.00		0	\$0.
31411X2J3		COUNTRYWIDE HOME LOANS, INC.	164	\$38,787,489.00	27.17%	0	\$0.00	NA	0	\$0.
		Unavailable	398	\$103,949,512.39	72.83%	0	\$0.00	NA	0	\$0.
Total			562	\$142,737,001.39	100%	0	\$0.00		0	\$0.
31411X2K0		COUNTRYWIDE HOME LOANS, INC.	62	\$15,172,147.46	28.11%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$38,808,916.45	71.89%	0	\$0.00	NA	0	\$0.
Total			224	\$53,981,063.91	100%	0	\$0.00		0	\$0.
31411X2P9		COUNTRYWIDE HOME LOANS, INC.	72	\$16,585,380.00	42.57%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$22,375,854.67	57.43%	0	\$0.00	NA	0	\$0.
Total			156	\$38,961,234.67	100%	0	\$0.00		0	\$0.
31411X2Q7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,149,642.54	38.39%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$13,079,178.38	61.61%	0	\$0.00	NA	0	\$0.
Total			128	\$21,228,820.92	100%	0	\$0.00		0	\$0.
31411X2U8		COUNTRYWIDE HOME LOANS, INC.	31	\$7,285,412.00	33.79%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$14,275,253.03	66.21%	0	\$0.00	NA	0	\$0.
Total			94	\$21,560,665.03	100%	0	\$0.00		0	\$0.
31411X2V6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,548,313.64	19.88%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$14,300,457.41	80.12%	0	\$0.00	NA	0	\$0.
Total			68	\$17,848,771.05	100%	0	\$0.00		0	\$0.
31411X2W4		COUNTRYWIDE HOME LOANS, INC.	12	\$821,106.00	65.9%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$424,790.26	34.1%	0	\$0.00	NA	0	\$0.

Total			18	\$1,245,896.26	100%	0	\$0.00		0	\$0.
31411X2X2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,797,236.00	38.83%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$5,981,995.96	61.17%	0	\$0.00	NA	0	\$0.
Total			75	\$9,779,231.96	100%	0	\$0.00		0	\$0.
31411X2Y0		COUNTRYWIDE HOME LOANS, INC.	8	\$2,006,889.00	24.02%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,347,021.25	75.98%	0	\$0.00	NA	0	\$0.
Total			31	\$8,353,910.25	100%	0	\$0.00		0	\$0.
31411X2Z7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,038,345.00	47.55%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,248,474.54	52.45%	0	\$0.00	NA	0	\$0.
Total			22	\$4,286,819.54	100%	0	\$0.00		0	\$0.
31411X3A1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,399,050.00	13.11%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$15,900,072.21	86.89%	0	\$0.00	NA	0	\$0.
Total			78	\$18,299,122.21	100%	0	\$0.00		0	\$0.
31411X3C7		COUNTRYWIDE HOME LOANS, INC.	46	\$5,941,504.90	27.56%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$15,613,110.94	72.44%	0	\$0.00	NA	0	\$0.
Total			164	\$21,554,615.84	100%	0	\$0.00		0	\$0.
31411X3D5		COUNTRYWIDE HOME LOANS, INC.	13	\$849,670.00	37.75%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,401,211.35	62.25%	0	\$0.00	NA	0	\$0.
Total			33	\$2,250,881.35	100%	0	\$0.00		0	\$0.
31411X3E3		COUNTRYWIDE HOME LOANS, INC.	10	\$978,040.00	43.33%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,279,112.36	56.67%	0	\$0.00	NA	0	\$0.
Total			23	\$2,257,152.36	100%	0	\$0.00		0	\$0.
31411X3F0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,334,858.00	36.84%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$4,003,719.00	63.16%	0	\$0.00	NA	0	\$0.
Total			65	\$6,338,577.00	100%	0	\$0.00		0	\$0.
31411X3G8		COUNTRYWIDE HOME LOANS, INC.	5	\$626,876.00	10.76%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,196,915.26	89.24%	0	\$0.00	NA	0	\$0.
Total			45	\$5,823,791.26	100%	0	\$0.00		0	\$0.

31411X3H6	COUNTRYWIDE HOME LOANS, INC.	12	\$700,690.00	27.6%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,838,395.23	72.4%	0	\$0.00	NA	0	\$0.
Total		41	\$2,539,085.23	100%	0	\$0.00		0	\$0.
31411X3J2	COUNTRYWIDE HOME LOANS, INC.	3	\$299,570.00	12.86%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,029,355.93	87.14%	0	\$0.00	NA	0	\$0.
Total		24	\$2,328,925.93	100%	0	\$0.00		0	\$0.
31411X3K9	COUNTRYWIDE HOME LOANS, INC.	82	\$19,275,347.20	19.78%	0	\$0.00	NA	0	\$0.
	Unavailable	311	\$78,159,634.12	80.22%	0	\$0.00	NA	0	\$0.
Total		393	\$97,434,981.32	100%	0	\$0.00		0	\$0.
31411X3L7	COUNTRYWIDE HOME LOANS, INC.	120	\$29,623,779.66	35.58%	0	\$0.00	NA	0	\$0.
	Unavailable	218	\$53,631,848.02	64.42%	0	\$0.00	NA	0	\$0.
Total		338	\$83,255,627.68	100%	0	\$0.00		0	\$0.
31411X3M5	COUNTRYWIDE HOME LOANS, INC.	53	\$12,391,757.00	22.04%	0	\$0.00	NA	0	\$0.
	Unavailable	187	\$43,822,096.22	77.96%	0	\$0.00	NA	0	\$0.
Total		240	\$56,213,853.22	100%	0	\$0.00		0	\$0.
31411X3Q6	COUNTRYWIDE HOME LOANS, INC.	73	\$13,847,739.39	55.37%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$11,162,342.26	44.63%	0	\$0.00	NA	0	\$0.
Total		114	\$25,010,081.65	100%	0	\$0.00		0	\$0.
31411X3S2	COUNTRYWIDE HOME LOANS, INC.	6	\$424,313.37	36.94%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$724,326.56	63.06%	0	\$0.00	NA	0	\$0.
Total		15	\$1,148,639.93	100%	0	\$0.00		0	\$0.
31411X3U7	COUNTRYWIDE HOME LOANS, INC.	141	\$30,914,778.15	25.32%	0	\$0.00	NA	0	\$0.
	Unavailable	357	\$91,170,488.27	74.68%	0	\$0.00	NA	0	\$0.
Total		498	\$122,085,266.42	100%	0	\$0.00		0	\$0.
31411X3V5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,660,187.85	28.05%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$6,823,430.54	71.95%	0	\$0.00	NA	0	\$0.
Total		75	\$9,483,618.39	100%	0	\$0.00		0	\$0.

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31411X3W3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,594,825.18	27.47%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$17,413,680.05	72.53%	0	\$0.00	NA	0	\$0.
Total		117	\$24,008,505.23	100%	0	\$0.00		0	\$0.
31411X3Y9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,621,342.91	31.48%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,704,842.04	68.52%	0	\$0.00	NA	0	\$0.
Total		37	\$8,326,184.95	100%	0	\$0.00		0	\$0.
31411X3Z6	COUNTRYWIDE HOME LOANS, INC.	72	\$10,083,436.17	39.28%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$15,587,581.61	60.72%	0	\$0.00	NA	0	\$0.
Total		173	\$25,671,017.78	100%	0	\$0.00		0	\$0.
31411X4A0	COUNTRYWIDE HOME LOANS, INC.	38	\$4,403,589.25	49.93%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,416,217.48	50.07%	0	\$0.00	NA	0	\$0.
Total		76	\$8,819,806.73	100%	0	\$0.00		0	\$0.
31411X4C6	COUNTRYWIDE HOME LOANS, INC.	90	\$11,680,526.34	32.84%	0	\$0.00	NA	0	\$0.
	Unavailable	183	\$23,887,033.53	67.16%	0	\$0.00	NA	0	\$0.
Total		273	\$35,567,559.87	100%	0	\$0.00		0	\$0.
31411X4D4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,384,165.53	49.16%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,431,691.00	50.84%	0	\$0.00	NA	0	\$0.
Total		40	\$2,815,856.53	100%	0	\$0.00		0	\$0.
31411X4E2	COUNTRYWIDE HOME LOANS, INC.	25	\$1,713,452.12	44.32%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,152,515.25	55.68%	0	\$0.00	NA	0	\$0.
Total		56	\$3,865,967.37	100%	0	\$0.00		0	\$0.
31411X4F9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,577.20	60.18%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,456,455.12	39.82%	0	\$0.00	NA	0	\$0.
Total		37	\$3,658,032.32	100%	0	\$0.00		0	\$0.
31411X4G7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,240,603.79	24.07%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$10,224,272.59	75.93%	0	\$0.00	NA	0	\$0.
Total		105	\$13,464,876.38	100%	0	\$0.00		0	\$0.
31411X4H5	COUNTRYWIDE HOME	33	\$3,249,769.79	35.06%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	62	\$6,020,070.93	64.94%	0	\$0.00	NA	0	\$0.
Total			95	\$9,269,840.72	100%	0	\$0.00		0	\$0.
31411X4J1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,803,692.81	37.97%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,580,539.86	62.03%	0	\$0.00	NA	0	\$0.
Total			58	\$7,384,232.67	100%	0	\$0.00		0	\$0.
31411X4K8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,206,787.08	23.59%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$3,909,409.97	76.41%	0	\$0.00	NA	0	\$0.
Total			81	\$5,116,197.05	100%	0	\$0.00		0	\$0.
31411X4L6		COUNTRYWIDE HOME LOANS, INC.	9	\$860,277.60	33.17%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,733,600.65	66.83%	0	\$0.00	NA	0	\$0.
Total			27	\$2,593,878.25	100%	0	\$0.00		0	\$0.
31411X4M4		COUNTRYWIDE HOME LOANS, INC.	231	\$55,635,823.27	54.07%	0	\$0.00	NA	0	\$0.
		Unavailable	189	\$47,267,122.94	45.93%	0	\$0.00	NA	0	\$0.
Total			420	\$102,902,946.21	100%	0	\$0.00		0	\$0.
31411X4N2		COUNTRYWIDE HOME LOANS, INC.	140	\$32,425,989.13	39.26%	0	\$0.00	NA	0	\$0.
		Unavailable	213	\$50,165,931.05	60.74%	0	\$0.00	NA	0	\$0.
Total			353	\$82,591,920.18	100%	0	\$0.00		0	\$0.
31411X4P7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,978,526.60	15.59%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$10,708,561.29	84.41%	0	\$0.00	NA	0	\$0.
Total			59	\$12,687,087.89	100%	0	\$0.00		0	\$0.
31411X4U6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,758,129.37	49.23%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,906,159.15	50.77%	0	\$0.00	NA	0	\$0.
Total			39	\$9,664,288.52	100%	0	\$0.00		0	\$0.
31411X4W2		Unavailable	8	\$1,720,117.36	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,720,117.36	100%	0	\$0.00		0	\$0.
31411X4X0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,143,443.80	67.05%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$561,944.73	32.95%	0	\$0.00	NA	0	\$0.
Total			9	\$1,705,388.53	100%	0	\$0.00		0	\$0.

31411X5B7	COUNTRYWIDE HOME LOANS, INC.	67	\$14,332,693.99	70.93%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,873,184.41	29.07%	0	\$0.00	NA	0	\$0.
Total		93	\$20,205,878.40	100%	0	\$0.00		0	\$0.
31411X5C5	COUNTRYWIDE HOME LOANS, INC.	65	\$16,828,729.44	72.59%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,354,471.19	27.41%	0	\$0.00	NA	0	\$0.
Total		91	\$23,183,200.63	100%	0	\$0.00		0	\$0.
31411X5D3	COUNTRYWIDE HOME LOANS, INC.	74	\$18,773,345.87	84.98%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,319,133.18	15.02%	0	\$0.00	NA	0	\$0.
Total		86	\$22,092,479.05	100%	0	\$0.00		0	\$0.
31411X5E1	COUNTRYWIDE HOME LOANS, INC.	52	\$14,115,501.00	56.34%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$10,940,356.69	43.66%	0	\$0.00	NA	0	\$0.
Total		92	\$25,055,857.69	100%	0	\$0.00		0	\$0.
31411X5F8	COUNTRYWIDE HOME LOANS, INC.	73	\$18,862,187.02	82.78%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,922,382.36	17.22%	0	\$0.00	NA	0	\$0.
Total		87	\$22,784,569.38	100%	0	\$0.00		0	\$0.
31411X5G6	COUNTRYWIDE HOME LOANS, INC.	106	\$25,886,321.85	54.2%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$21,876,059.65	45.8%	0	\$0.00	NA	0	\$0.
Total		185	\$47,762,381.50	100%	0	\$0.00		0	\$0.
31411X5H4	COUNTRYWIDE HOME LOANS, INC.	35	\$7,530,487.00	25.57%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$21,923,742.69	74.43%	0	\$0.00	NA	0	\$0.
Total		115	\$29,454,229.69	100%	0	\$0.00		0	\$0.
31411X5J0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,303.19	28.32%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,025,070.00	71.68%	0	\$0.00	NA	0	\$0.
Total		18	\$4,220,373.19	100%	0	\$0.00		0	\$0.
31411X5M3	COUNTRYWIDE HOME LOANS, INC.	44	\$6,289,296.17	26.12%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$17,787,352.31	73.88%	0	\$0.00	NA	0	\$0.
Total		134	\$24,076,648.48	100%	0	\$0.00		0	\$0.

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31411X5N1	COUNTRYWIDE HOME LOANS, INC.	23	\$6,131,472.38	45.07%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,473,796.23	54.93%	0	\$0.00	NA	0	\$0.
Total		50	\$13,605,268.61	100%	0	\$0.00		0	\$0.
31411X5P6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,727,427.99	22.77%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,857,386.41	77.23%	0	\$0.00	NA	0	\$0.
Total		26	\$7,584,814.40	100%	0	\$0.00		0	\$0.
31411X5Q4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,629,300.32	20.56%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,293,715.49	79.44%	0	\$0.00	NA	0	\$0.
Total		40	\$7,923,015.81	100%	0	\$0.00		0	\$0.
31411X5R2	COUNTRYWIDE HOME LOANS, INC.	11	\$742,777.00	31.25%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,634,200.85	68.75%	0	\$0.00	NA	0	\$0.
Total		34	\$2,376,977.85	100%	0	\$0.00		0	\$0.
31411X5S0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,422,543.24	55.55%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,138,125.00	44.45%	0	\$0.00	NA	0	\$0.
Total		36	\$2,560,668.24	100%	0	\$0.00		0	\$0.
31411X5T8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,959,923.06	61.64%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,842,176.64	38.36%	0	\$0.00	NA	0	\$0.
Total		32	\$4,802,099.70	100%	0	\$0.00		0	\$0.
31411X5U5	COUNTRYWIDE HOME LOANS, INC.	77	\$10,127,202.00	30.3%	0	\$0.00	NA	0	\$0.
	Unavailable	176	\$23,298,835.11	69.7%	0	\$0.00	NA	0	\$0.
Total		253	\$33,426,037.11	100%	0	\$0.00		0	\$0.
31411X5V3	COUNTRYWIDE HOME LOANS, INC.	38	\$3,755,945.53	42.65%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$5,051,479.58	57.35%	0	\$0.00	NA	0	\$0.
Total		89	\$8,807,425.11	100%	0	\$0.00		0	\$0.
31411X5W1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,564.17	19.65%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$7,274,489.84	80.35%	0	\$0.00	NA	0	\$0.
Total		70	\$9,053,054.01	100%	0	\$0.00		0	\$0.
31411X5X9	COUNTRYWIDE HOME	18	\$1,780,710.00	30.08%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	42	\$4,138,523.61	69.92%	0	\$0.00	NA	0 \$0.
Total			60	\$5,919,233.61	100%	0	\$0.00	0	\$0.
31411X5Y7		COUNTRYWIDE HOME LOANS, INC.	13	\$822,810.00	21.88%	0	\$0.00	NA	0 \$0.
		Unavailable	45	\$2,938,097.00	78.12%	0	\$0.00	NA	0 \$0.
Total			58	\$3,760,907.00	100%	0	\$0.00	0	\$0.
31411X5Z4		COUNTRYWIDE HOME LOANS, INC.	5	\$509,970.00	22.25%	0	\$0.00	NA	0 \$0.
		Unavailable	18	\$1,782,040.00	77.75%	0	\$0.00	NA	0 \$0.
Total			23	\$2,292,010.00	100%	0	\$0.00	0	\$0.
31411X6A8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,260,312.00	51.83%	0	\$0.00	NA	0 \$0.
		Unavailable	22	\$3,029,723.22	48.17%	0	\$0.00	NA	0 \$0.
Total			47	\$6,290,035.22	100%	0	\$0.00	0	\$0.
31411X6B6		COUNTRYWIDE HOME LOANS, INC.	8	\$499,258.28	20.37%	0	\$0.00	NA	0 \$0.
		Unavailable	19	\$1,951,763.22	79.63%	0	\$0.00	NA	0 \$0.
Total			27	\$2,451,021.50	100%	0	\$0.00	0	\$0.
31411X6D2		COUNTRYWIDE HOME LOANS, INC.	73	\$17,218,294.92	16.51%	0	\$0.00	NA	0 \$0.
		Unavailable	340	\$87,098,931.59	83.49%	0	\$0.00	NA	0 \$0.
Total			413	\$104,317,226.51	100%	0	\$0.00	0	\$0.
31411X6E0		COUNTRYWIDE HOME LOANS, INC.	71	\$17,338,274.39	32.34%	0	\$0.00	NA	0 \$0.
		Unavailable	143	\$36,271,995.94	67.66%	0	\$0.00	NA	0 \$0.
Total			214	\$53,610,270.33	100%	0	\$0.00	0	\$0.
31411X6F7		COUNTRYWIDE HOME LOANS, INC.	50	\$13,062,716.91	23.86%	0	\$0.00	NA	0 \$0.
		Unavailable	168	\$41,676,359.02	76.14%	0	\$0.00	NA	0 \$0.
Total			218	\$54,739,075.93	100%	0	\$0.00	0	\$0.
31411X6M2		Unavailable	3	\$266,507.20	100%	0	\$0.00	NA	0 \$0.
Total			3	\$266,507.20	100%	0	\$0.00	0	\$0.
31411X6P5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,022,107.61	22.28%	0	\$0.00	NA	0 \$0.
		Unavailable	19	\$3,566,336.02	77.72%	0	\$0.00	NA	0 \$0.
Total			26	\$4,588,443.63	100%	0	\$0.00	0	\$0.

31411X6Q3	COUNTRYWIDE HOME LOANS, INC.	4	\$558,983.23	10.39%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,819,947.43	89.61%	0	\$0.00	NA	0	\$0.
Total		28	\$5,378,930.66	100%	0	\$0.00		0	\$0.
31411X6R1	COUNTRYWIDE HOME LOANS, INC.	3	\$602,552.96	30.06%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,401,832.61	69.94%	0	\$0.00	NA	0	\$0.
Total		10	\$2,004,385.57	100%	0	\$0.00		0	\$0.
31411X6S9	COUNTRYWIDE HOME LOANS, INC.	2	\$425,794.23	14.14%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,584,528.86	85.86%	0	\$0.00	NA	0	\$0.
Total		14	\$3,010,323.09	100%	0	\$0.00		0	\$0.
31411X6T7	COUNTRYWIDE HOME LOANS, INC.	1	\$311,843.33	13.2%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,050,183.81	86.8%	0	\$0.00	NA	0	\$0.
Total		9	\$2,362,027.14	100%	0	\$0.00		0	\$0.
31411X6U4	COUNTRYWIDE HOME LOANS, INC.	3	\$597,784.70	13.13%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,955,520.87	86.87%	0	\$0.00	NA	0	\$0.
Total		24	\$4,553,305.57	100%	0	\$0.00		0	\$0.
31411X6V2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,576,675.00	55.3%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,274,459.36	44.7%	0	\$0.00	NA	0	\$0.
Total		12	\$2,851,134.36	100%	0	\$0.00		0	\$0.
31411X6Z3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,464,954.00	11.17%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$19,611,644.26	88.83%	0	\$0.00	NA	0	\$0.
Total		95	\$22,076,598.26	100%	0	\$0.00		0	\$0.
31411X7B5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,357,930.00	46.7%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,549,714.00	53.3%	0	\$0.00	NA	0	\$0.
Total		39	\$2,907,644.00	100%	0	\$0.00		0	\$0.
31411X7C3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,040,954.00	51.54%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,919,098.81	48.46%	0	\$0.00	NA	0	\$0.
Total		56	\$3,960,052.81	100%	0	\$0.00		0	\$0.

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31411X7D1	COUNTRYWIDE HOME LOANS, INC.	119	\$15,537,628.00	33.98%	0	\$0.00	NA	0	\$0.
	Unavailable	229	\$30,188,687.71	66.02%	0	\$0.00	NA	0	\$0.
Total		348	\$45,726,315.71	100%	0	\$0.00		0	\$0.
31411X7E9	COUNTRYWIDE HOME LOANS, INC.	55	\$5,451,163.00	40.02%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$8,169,985.74	59.98%	0	\$0.00	NA	0	\$0.
Total		137	\$13,621,148.74	100%	0	\$0.00		0	\$0.
31411X7F6	COUNTRYWIDE HOME LOANS, INC.	29	\$1,979,395.00	34.32%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$3,788,134.24	65.68%	0	\$0.00	NA	0	\$0.
Total		86	\$5,767,529.24	100%	0	\$0.00		0	\$0.
31411X7G4	COUNTRYWIDE HOME LOANS, INC.	2	\$200,200.00	12.42%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,411,982.57	87.58%	0	\$0.00	NA	0	\$0.
Total		16	\$1,612,182.57	100%	0	\$0.00		0	\$0.
31411X7H2	COUNTRYWIDE HOME LOANS, INC.	71	\$16,462,754.00	19.48%	0	\$0.00	NA	0	\$0.
	Unavailable	262	\$68,039,470.58	80.52%	0	\$0.00	NA	0	\$0.
Total		333	\$84,502,224.58	100%	0	\$0.00		0	\$0.
31411X7J8	COUNTRYWIDE HOME LOANS, INC.	110	\$27,527,522.33	36.8%	0	\$0.00	NA	0	\$0.
	Unavailable	186	\$47,275,858.24	63.2%	0	\$0.00	NA	0	\$0.
Total		296	\$74,803,380.57	100%	0	\$0.00		0	\$0.
31411X7K5	COUNTRYWIDE HOME LOANS, INC.	64	\$15,741,272.00	23.49%	0	\$0.00	NA	0	\$0.
	Unavailable	219	\$51,257,704.26	76.51%	0	\$0.00	NA	0	\$0.
Total		283	\$66,998,976.26	100%	0	\$0.00		0	\$0.
31411XA47	CHASE HOME FINANCE, LLC	13	\$2,239,257.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,239,257.00	100%	0	\$0.00		0	\$0.
31411XA54	CHASE HOME FINANCE, LLC	14	\$2,452,934.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,452,934.00	100%	0	\$0.00		0	\$0.
31411XA96	Unavailable	196	\$44,415,250.06	100%	0	\$0.00	NA	0	\$0.
Total		196	\$44,415,250.06	100%	0	\$0.00		0	\$0.

31411XAZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,431,960.63	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,431,960.63	100%	0	\$0.00		0	\$0.
31411XB20		KENTUCKY HOUSING CORPORATION	21	\$2,285,438.01	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,285,438.01	100%	0	\$0.00		0	\$0.
31411XB38		KENTUCKY HOUSING CORPORATION	9	\$970,008.92	100%	0	\$0.00	NA	0	\$0.
Total			9	\$970,008.92	100%	0	\$0.00		0	\$0.
31411XB46		KENTUCKY HOUSING CORPORATION	12	\$1,220,616.24	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,220,616.24	100%	0	\$0.00		0	\$0.
31411XB53		KENTUCKY HOUSING CORPORATION	28	\$3,041,382.93	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,041,382.93	100%	0	\$0.00		0	\$0.
31411XB61		KENTUCKY HOUSING CORPORATION	14	\$1,687,666.22	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,687,666.22	100%	0	\$0.00		0	\$0.
31411XB79		KENTUCKY HOUSING CORPORATION	21	\$2,346,974.48	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,346,974.48	100%	0	\$0.00		0	\$0.
31411XB87		KENTUCKY HOUSING CORPORATION	9	\$995,055.62	100%	0	\$0.00	NA	0	\$0.
Total			9	\$995,055.62	100%	0	\$0.00		0	\$0.
31411XB95		KENTUCKY HOUSING CORPORATION	8	\$851,312.39	100%	0	\$0.00	NA	0	\$0.
Total			8	\$851,312.39	100%	0	\$0.00		0	\$0.
31411XBA2		Unavailable	32	\$7,121,858.67	100%	0	\$0.00	NA	0	\$0.
Total			32	\$7,121,858.67	100%	0	\$0.00		0	\$0.
31411XBB0		Unavailable	11	\$2,323,940.21	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,323,940.21	100%	0	\$0.00		0	\$0.
31411XBC8		Unavailable	28	\$4,802,936.33	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,802,936.33	100%	0	\$0.00		0	\$0.

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31411XBD6		Unavailable	24	\$5,167,285.16	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,167,285.16	100%	0	\$0.00		0	\$0.
31411XBE4		Unavailable	73	\$11,056,443.90	100%	0	\$0.00	NA	0	\$0.
Total			73	\$11,056,443.90	100%	0	\$0.00		0	\$0.
31411XBG9		Unavailable	3	\$446,151.16	100%	0	\$0.00	NA	0	\$0.
Total			3	\$446,151.16	100%	0	\$0.00		0	\$0.
31411XBH7		CHEVY CHASE BANK FSB	15	\$4,434,712.83	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,434,712.83	100%	0	\$0.00		0	\$0.
31411XBJ3		CHEVY CHASE BANK FSB	26	\$6,712,360.78	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,712,360.78	100%	0	\$0.00		0	\$0.
31411XBL8		KENTUCKY HOUSING CORPORATION	8	\$773,014.74	100%	0	\$0.00	NA	0	\$0.
Total			8	\$773,014.74	100%	0	\$0.00		0	\$0.
31411XBM6		KENTUCKY HOUSING CORPORATION	5	\$572,419.52	100%	0	\$0.00	NA	0	\$0.
Total			5	\$572,419.52	100%	0	\$0.00		0	\$0.
31411XBN4		KENTUCKY HOUSING CORPORATION	16	\$1,746,640.22	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,746,640.22	100%	0	\$0.00		0	\$0.
31411XBP9		KENTUCKY HOUSING CORPORATION	22	\$2,263,571.87	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,263,571.87	100%	0	\$0.00		0	\$0.
31411XBQ7		KENTUCKY HOUSING CORPORATION	8	\$866,030.25	100%	0	\$0.00	NA	0	\$0.
Total			8	\$866,030.25	100%	0	\$0.00		0	\$0.
31411XBR5		KENTUCKY HOUSING CORPORATION	18	\$1,961,618.82	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,961,618.82	100%	0	\$0.00		0	\$0.
31411XBS3		KENTUCKY HOUSING CORPORATION	12	\$1,292,720.55	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,292,720.55	100%	0	\$0.00		0	\$0.
31411XBT1		KENTUCKY HOUSING	28	\$3,045,127.44	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			28	\$3,045,127.44	100%	0	\$0.00	0	\$0.
31411XBU8		KENTUCKY HOUSING CORPORATION	17	\$2,030,489.44	100%	0	\$0.00	NA	\$0.
Total			17	\$2,030,489.44	100%	0	\$0.00	0	\$0.
31411XBV6		KENTUCKY HOUSING CORPORATION	14	\$1,587,573.26	100%	0	\$0.00	NA	\$0.
Total			14	\$1,587,573.26	100%	0	\$0.00	0	\$0.
31411XBW4		KENTUCKY HOUSING CORPORATION	28	\$3,080,403.81	100%	0	\$0.00	NA	\$0.
Total			28	\$3,080,403.81	100%	0	\$0.00	0	\$0.
31411XBX2		KENTUCKY HOUSING CORPORATION	25	\$2,542,144.34	100%	0	\$0.00	NA	\$0.
Total			25	\$2,542,144.34	100%	0	\$0.00	0	\$0.
31411XBY0		KENTUCKY HOUSING CORPORATION	18	\$1,965,404.04	100%	0	\$0.00	NA	\$0.
Total			18	\$1,965,404.04	100%	0	\$0.00	0	\$0.
31411XBZ7		KENTUCKY HOUSING CORPORATION	25	\$2,750,700.20	100%	0	\$0.00	NA	\$0.
Total			25	\$2,750,700.20	100%	0	\$0.00	0	\$0.
31411XC52		BANK OF HAWAII	4	\$1,417,252.87	100%	0	\$0.00	NA	\$0.
Total			4	\$1,417,252.87	100%	0	\$0.00	0	\$0.
31411XCA1		KENTUCKY HOUSING CORPORATION	15	\$1,851,095.65	100%	0	\$0.00	NA	\$0.
Total			15	\$1,851,095.65	100%	0	\$0.00	0	\$0.
31411XCB9		COLONIAL SAVINGS FA	14	\$878,799.37	44.95%	0	\$0.00	NA	\$0.
		Unavailable	19	\$1,076,473.07	55.05%	0	\$0.00	NA	\$0.
Total			33	\$1,955,272.44	100%	0	\$0.00	0	\$0.
31411XCC7		COLONIAL SAVINGS FA	13	\$945,461.20	20.19%	0	\$0.00	NA	\$0.
		Unavailable	57	\$3,736,379.49	79.81%	0	\$0.00	NA	\$0.
Total			70	\$4,681,840.69	100%	0	\$0.00	0	\$0.
31411XCD5		COLONIAL SAVINGS FA	4	\$368,800.31	28.37%	0	\$0.00	NA	\$0.

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		Unavailable	10	\$931,240.94	71.63%	0	\$0.00	NA	0	\$0.
Total			14	\$1,300,041.25	100%	0	\$0.00		0	\$0.
31411XCE3		COLONIAL SAVINGS FA	11	\$1,428,422.04	52.47%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,294,087.49	47.53%	0	\$0.00	NA	0	\$0.
Total			21	\$2,722,509.53	100%	0	\$0.00		0	\$0.
31411XCF0		COLONIAL SAVINGS FA	4	\$773,503.36	40.28%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,146,907.09	59.72%	0	\$0.00	NA	0	\$0.
Total			9	\$1,920,410.45	100%	0	\$0.00		0	\$0.
31411XCG8		COLONIAL SAVINGS FA	33	\$6,677,172.55	27.85%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$17,295,161.71	72.15%	0	\$0.00	NA	0	\$0.
Total			113	\$23,972,334.26	100%	0	\$0.00		0	\$0.
31411XCH6		COLONIAL SAVINGS FA	38	\$8,286,663.24	26.3%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$23,215,733.92	73.7%	0	\$0.00	NA	0	\$0.
Total			165	\$31,502,397.16	100%	0	\$0.00		0	\$0.
31411XCJ2		COLONIAL SAVINGS FA	51	\$8,693,436.74	19.54%	0	\$0.00	NA	0	\$0.
		Unavailable	190	\$35,787,738.00	80.46%	0	\$0.00	NA	0	\$0.
Total			241	\$44,481,174.74	100%	0	\$0.00		0	\$0.
31411XCK9		COLONIAL SAVINGS FA	25	\$3,842,986.98	21.66%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$13,899,727.73	78.34%	0	\$0.00	NA	0	\$0.
Total			97	\$17,742,714.71	100%	0	\$0.00		0	\$0.
31411XCN3		Unavailable	130	\$29,554,377.26	100%	0	\$0.00	NA	0	\$0.
Total			130	\$29,554,377.26	100%	0	\$0.00		0	\$0.
31411XCP8		Unavailable	131	\$24,800,063.45	100%	0	\$0.00	NA	0	\$0.
Total			131	\$24,800,063.45	100%	0	\$0.00		0	\$0.
31411XCQ6		Unavailable	11	\$1,787,819.42	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,787,819.42	100%	0	\$0.00		0	\$0.
31411XCR4		Unavailable	99	\$27,016,596.51	100%	0	\$0.00	NA	0	\$0.
Total			99	\$27,016,596.51	100%	0	\$0.00		0	\$0.
31411XCS2		Unavailable	140	\$34,753,447.67	100%	0	\$0.00	NA	0	\$0.

Total			140	\$34,753,447.67	100%	0	\$0.00		0	\$0.
31411XCU7		NATIONAL CITY MORTGAGE COMPANY	48	\$6,093,573.43	100%	0	\$0.00	NA	0	\$0.
Total			48	\$6,093,573.43	100%	0	\$0.00		0	\$0.
31411XCV5		Unavailable	20	\$3,979,714.81	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,979,714.81	100%	0	\$0.00		0	\$0.
31411XCW3		Unavailable	17	\$3,079,279.36	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,079,279.36	100%	0	\$0.00		0	\$0.
31411XCX1		Unavailable	8	\$1,226,365.36	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,226,365.36	100%	0	\$0.00		0	\$0.
31411XCY9		Unavailable	20	\$4,263,318.15	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,263,318.15	100%	0	\$0.00		0	\$0.
31411XCZ6		Unavailable	18	\$2,641,741.38	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,641,741.38	100%	0	\$0.00		0	\$0.
31411XEE1		Unavailable	62	\$15,388,751.25	100%	0	\$0.00	NA	0	\$0.
Total			62	\$15,388,751.25	100%	0	\$0.00		0	\$0.
31411XEG6		FREEDOM MORTGAGE CORP.	5	\$944,240.01	67.49%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$454,800.00	32.51%	0	\$0.00	NA	0	\$0.
Total			7	\$1,399,040.01	100%	0	\$0.00		0	\$0.
31411XEH4		FREEDOM MORTGAGE CORP.	5	\$1,030,800.74	91.72%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$93,000.00	8.28%	0	\$0.00	NA	0	\$0.
Total			6	\$1,123,800.74	100%	0	\$0.00		0	\$0.
31411XEJ0		FREEDOM MORTGAGE CORP.	9	\$1,186,000.00	75.88%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$377,000.00	24.12%	0	\$0.00	NA	0	\$0.
Total			10	\$1,563,000.00	100%	0	\$0.00		0	\$0.
31411XEK7		FREEDOM MORTGAGE CORP.	9	\$1,421,950.00	89.32%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$170,000.00	10.68%	0	\$0.00	NA	0	\$0.
Total			10	\$1,591,950.00	100%	0	\$0.00		0	\$0.
31411XM28		NATIONAL CITY MORTGAGE COMPANY	10	\$2,404,084.82	40.47%	0	\$0.00	NA	0	\$0.

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		Unavailable	16	\$3,535,638.68	59.53%	0	\$0.00	NA	0	\$0.
Total			26	\$5,939,723.50	100%	0	\$0.00		0	\$0.
31411XM36		NATIONAL CITY MORTGAGE COMPANY	11	\$2,119,317.12	42.54%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,862,047.66	57.46%	0	\$0.00	NA	0	\$0.
Total			24	\$4,981,364.78	100%	0	\$0.00		0	\$0.
31411XM51		NATIONAL CITY MORTGAGE COMPANY	6	\$1,020,030.31	68.4%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$471,345.37	31.6%	0	\$0.00	NA	0	\$0.
Total			11	\$1,491,375.68	100%	0	\$0.00		0	\$0.
31411XM93		BANK OF AMERICA NA	23	\$1,518,904.35	96.51%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$55,000.00	3.49%	0	\$0.00	NA	0	\$0.
Total			24	\$1,573,904.35	100%	0	\$0.00		0	\$0.
31411XMA0		Unavailable	11	\$1,832,162.24	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,832,162.24	100%	0	\$0.00		0	\$0.
31411XMB8		Unavailable	17	\$3,455,949.37	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,455,949.37	100%	0	\$0.00		0	\$0.
31411XMC6		Unavailable	20	\$3,838,356.81	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,838,356.81	100%	0	\$0.00		0	\$0.
31411XMD4		Unavailable	15	\$2,621,690.23	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,621,690.23	100%	0	\$0.00		0	\$0.
31411XME2		Unavailable	29	\$5,005,716.62	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,005,716.62	100%	0	\$0.00		0	\$0.
31411XMF9		Unavailable	29	\$4,193,671.45	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,193,671.45	100%	0	\$0.00		0	\$0.
31411XMH5		Unavailable	14	\$1,833,747.11	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,833,747.11	100%	0	\$0.00		0	\$0.
31411XMK8		NATIONAL CITY MORTGAGE COMPANY	281	\$36,341,444.05	53.52%	0	\$0.00	NA	0	\$0.
		Unavailable	241	\$31,561,743.57	46.48%	0	\$0.00	NA	0	\$0.
Total			522	\$67,903,187.62	100%	0	\$0.00		0	\$0.
31411XML6		NATIONAL CITY MORTGAGE COMPANY	258	\$64,999,991.27	49.44%	0	\$0.00	NA	0	\$0.
		Unavailable	256	\$66,482,858.33	50.56%	0	\$0.00	NA	0	\$0.

Total			514	\$131,482,849.60	100%	0	\$0.00		0	\$0.
31411XMM4		NATIONAL CITY MORTGAGE COMPANY	306	\$73,505,686.73	60.41%	0	\$0.00	NA	0	\$0.
		Unavailable	180	\$48,169,541.55	39.59%	0	\$0.00	NA	0	\$0.
Total			486	\$121,675,228.28	100%	0	\$0.00		0	\$0.
31411XMN2		NATIONAL CITY MORTGAGE COMPANY	181	\$17,592,351.30	55.57%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$14,066,516.04	44.43%	0	\$0.00	NA	0	\$0.
Total			325	\$31,658,867.34	100%	0	\$0.00		0	\$0.
31411XMP7		NATIONAL CITY MORTGAGE COMPANY	54	\$14,366,814.31	19.07%	0	\$0.00	NA	0	\$0.
		Unavailable	232	\$60,979,857.11	80.93%	0	\$0.00	NA	0	\$0.
Total			286	\$75,346,671.42	100%	0	\$0.00		0	\$0.
31411XMQ5		NATIONAL CITY MORTGAGE COMPANY	108	\$14,064,663.44	39.43%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$21,605,461.68	60.57%	0	\$0.00	NA	0	\$0.
Total			272	\$35,670,125.12	100%	0	\$0.00		0	\$0.
31411XMR3		NATIONAL CITY MORTGAGE COMPANY	160	\$10,746,106.42	60.51%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$7,013,736.31	39.49%	0	\$0.00	NA	0	\$0.
Total			265	\$17,759,842.73	100%	0	\$0.00		0	\$0.
31411XMS1		NATIONAL CITY MORTGAGE COMPANY	102	\$5,784,536.16	61.71%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$3,589,517.64	38.29%	0	\$0.00	NA	0	\$0.
Total			160	\$9,374,053.80	100%	0	\$0.00		0	\$0.
31411XMT9		NATIONAL CITY MORTGAGE COMPANY	65	\$14,764,854.97	47.31%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$16,445,195.44	52.69%	0	\$0.00	NA	0	\$0.
Total			136	\$31,210,050.41	100%	0	\$0.00		0	\$0.
31411XMU6		NATIONAL CITY MORTGAGE COMPANY	50	\$4,960,716.09	43.77%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$6,373,718.83	56.23%	0	\$0.00	NA	0	\$0.
Total			115	\$11,334,434.92	100%	0	\$0.00		0	\$0.
31411XMV4		NATIONAL CITY MORTGAGE COMPANY	23	\$5,312,189.02	27.07%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$14,308,799.53	72.93%	0	\$0.00	NA	0	\$0.
Total			83	\$19,620,988.55	100%	0	\$0.00		0	\$0.

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31411XMW2	NATIONAL CITY MORTGAGE COMPANY	25	\$3,159,531.46	42.08%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,348,594.99	57.92%	0	\$0.00	NA	0	\$0.
Total		59	\$7,508,126.45	100%	0	\$0.00		0	\$0.
31411XM0	NATIONAL CITY MORTGAGE COMPANY	24	\$2,339,920.80	43.14%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,083,967.40	56.86%	0	\$0.00	NA	0	\$0.
Total		55	\$5,423,888.20	100%	0	\$0.00		0	\$0.
31411XMY8	NATIONAL CITY MORTGAGE COMPANY	19	\$4,290,217.07	34.49%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,148,640.82	65.51%	0	\$0.00	NA	0	\$0.
Total		55	\$12,438,857.89	100%	0	\$0.00		0	\$0.
31411XMZ5	NATIONAL CITY MORTGAGE COMPANY	21	\$1,407,288.68	41.7%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,967,742.36	58.3%	0	\$0.00	NA	0	\$0.
Total		49	\$3,375,031.04	100%	0	\$0.00		0	\$0.
31411XN27	BANK OF AMERICA NA	20	\$4,258,604.51	66.78%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,118,606.42	33.22%	0	\$0.00	NA	0	\$0.
Total		29	\$6,377,210.93	100%	0	\$0.00		0	\$0.
31411XN43	BANK OF AMERICA NA	4	\$1,042,000.00	40.77%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,513,765.00	59.23%	0	\$0.00	NA	0	\$0.
Total		10	\$2,555,765.00	100%	0	\$0.00		0	\$0.
31411XN50	BANK OF AMERICA NA	1	\$147,800.00	4.15%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,411,295.00	95.85%	0	\$0.00	NA	0	\$0.
Total		14	\$3,559,095.00	100%	0	\$0.00		0	\$0.
31411XNA9	BANK OF AMERICA NA	19	\$1,878,093.32	90.42%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$198,894.05	9.58%	0	\$0.00	NA	0	\$0.
Total		21	\$2,076,987.37	100%	0	\$0.00		0	\$0.
31411XNB7	BANK OF AMERICA NA	4	\$1,023,541.20	90.88%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$102,700.00	9.12%	0	\$0.00	NA	0	\$0.
Total		5	\$1,126,241.20	100%	0	\$0.00		0	\$0.
31411XNC5	BANK OF AMERICA NA	207	\$48,142,895.34	83.84%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,276,530.24	16.16%	0	\$0.00	NA	0	\$0.
Total		243	\$57,419,425.58	100%	0	\$0.00		0	\$0.
31411XNH4	BANK OF AMERICA NA	54	\$3,507,858.75	84.88%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$624,685.88	15.12%	0	\$0.00	NA	0	\$0.
Total			64	\$4,132,544.63	100%	0	\$0.00		0	\$0.
31411XNJ0		BANK OF AMERICA NA	40	\$3,885,325.33	79.92%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$976,464.88	20.08%	0	\$0.00	NA	0	\$0.
Total			50	\$4,861,790.21	100%	0	\$0.00		0	\$0.
31411XNK7		BANK OF AMERICA NA	81	\$10,551,240.20	80.37%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,577,296.08	19.63%	0	\$0.00	NA	0	\$0.
Total			101	\$13,128,536.28	100%	0	\$0.00		0	\$0.
31411XNL5		BANK OF AMERICA NA	40	\$6,550,227.90	76.95%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,961,952.55	23.05%	0	\$0.00	NA	0	\$0.
Total			52	\$8,512,180.45	100%	0	\$0.00		0	\$0.
31411XNP6		BANK OF AMERICA NA	4	\$819,792.78	66.53%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$412,345.05	33.47%	0	\$0.00	NA	0	\$0.
Total			6	\$1,232,137.83	100%	0	\$0.00		0	\$0.
31411XNQ4		BANK OF AMERICA NA	18	\$4,325,735.42	95.72%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$193,325.06	4.28%	0	\$0.00	NA	0	\$0.
Total			19	\$4,519,060.48	100%	0	\$0.00		0	\$0.
31411XNR2		BANK OF AMERICA NA	126	\$33,485,478.58	79.14%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,824,616.57	20.86%	0	\$0.00	NA	0	\$0.
Total			159	\$42,310,095.15	100%	0	\$0.00		0	\$0.
31411XNS0		BANK OF AMERICA NA	31	\$2,050,542.91	76.78%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$620,146.59	23.22%	0	\$0.00	NA	0	\$0.
Total			40	\$2,670,689.50	100%	0	\$0.00		0	\$0.
31411XNT8		BANK OF AMERICA NA	18	\$1,728,149.32	74.47%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$592,568.19	25.53%	0	\$0.00	NA	0	\$0.
Total			24	\$2,320,717.51	100%	0	\$0.00		0	\$0.
31411XNU5		BANK OF AMERICA NA	22	\$3,049,612.97	72.65%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,148,046.38	27.35%	0	\$0.00	NA	0	\$0.
Total			31	\$4,197,659.35	100%	0	\$0.00		0	\$0.
31411XNV3		BANK OF AMERICA NA	8	\$1,312,064.28	88.54%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$169,900.00	11.46%	0	\$0.00	NA	0	\$0.
Total			9	\$1,481,964.28	100%	0	\$0.00		0	\$0.
31411XNZ4		BANK OF AMERICA NA	5	\$1,329,261.66	76.87%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$400,000.00	23.13%	0	\$0.00	NA	0	\$0.

Total			7	\$1,729,261.66	100%	0	\$0.00		0	\$0.
31411XP74	BANK OF AMERICA NA		39	\$8,985,604.21	93.26%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$649,493.72	6.74%	0	\$0.00	NA	0	\$0.
Total			42	\$9,635,097.93	100%	0	\$0.00		0	\$0.
31411XP82	BANK OF AMERICA NA		19	\$1,121,876.08	94.81%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$61,369.94	5.19%	0	\$0.00	NA	0	\$0.
Total			20	\$1,183,246.02	100%	0	\$0.00		0	\$0.
31411XPD1	BANK OF AMERICA NA		12	\$2,015,736.03	72.15%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$778,068.28	27.85%	0	\$0.00	NA	0	\$0.
Total			17	\$2,793,804.31	100%	0	\$0.00		0	\$0.
31411XPE9	BANK OF AMERICA NA		37	\$3,885,417.42	100%	0	\$0.00	NA	0	\$0.
Total			37	\$3,885,417.42	100%	0	\$0.00		0	\$0.
31411XPG4	BANK OF AMERICA NA		10	\$1,190,267.88	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,190,267.88	100%	0	\$0.00		0	\$0.
31411XPH2	BANK OF AMERICA NA		11	\$2,090,763.43	96.24%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$81,600.00	3.76%	0	\$0.00	NA	0	\$0.
Total			12	\$2,172,363.43	100%	0	\$0.00		0	\$0.
31411XPK5	BANK OF AMERICA NA		1	\$193,374.00	1.79%	0	\$0.00	NA	0	\$0.
	Unavailable		70	\$10,634,881.92	98.21%	0	\$0.00	NA	0	\$0.
Total			71	\$10,828,255.92	100%	0	\$0.00		0	\$0.
31411XPL3	BANK OF AMERICA NA		4	\$692,044.02	2.46%	0	\$0.00	NA	0	\$0.
	Unavailable		249	\$27,419,199.99	97.54%	0	\$0.00	NA	0	\$0.
Total			253	\$28,111,244.01	100%	0	\$0.00		0	\$0.
31411XPM1	Unavailable		110	\$18,345,377.82	100%	0	\$0.00	NA	0	\$0.
Total			110	\$18,345,377.82	100%	0	\$0.00		0	\$0.
31411XPN9	Unavailable		126	\$17,934,573.07	100%	0	\$0.00	NA	0	\$0.
Total			126	\$17,934,573.07	100%	0	\$0.00		0	\$0.
31411XPP4	Unavailable		43	\$3,553,579.35	100%	0	\$0.00	NA	0	\$0.
Total			43	\$3,553,579.35	100%	0	\$0.00		0	\$0.
31411XQ32	BANK OF AMERICA NA		41	\$11,150,218.90	91.45%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,042,175.00	8.55%	0	\$0.00	NA	0	\$0.
Total			45	\$12,192,393.90	100%	0	\$0.00		0	\$0.

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31411XQ40	BANK OF AMERICA NA	19	\$5,671,815.61	44.19%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,164,550.00	55.81%	0	\$0.00	NA	0	\$0.
Total		45	\$12,836,365.61	100%	0	\$0.00		0	\$0.
31411XQ57	BANK OF AMERICA NA	59	\$17,670,925.16	69.55%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,736,990.00	30.45%	0	\$0.00	NA	0	\$0.
Total		84	\$25,407,915.16	100%	0	\$0.00		0	\$0.
31411XQ65	BANK OF AMERICA NA	63	\$13,530,814.21	99.02%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$133,600.00	0.98%	0	\$0.00	NA	0	\$0.
Total		64	\$13,664,414.21	100%	0	\$0.00		0	\$0.
31411XQ73	BANK OF AMERICA NA	58	\$16,779,860.16	63.52%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,635,870.00	36.48%	0	\$0.00	NA	0	\$0.
Total		90	\$26,415,730.16	100%	0	\$0.00		0	\$0.
31411XQ99	BANK OF AMERICA NA	77	\$16,424,296.01	81.68%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,685,000.00	18.32%	0	\$0.00	NA	0	\$0.
Total		88	\$20,109,296.01	100%	0	\$0.00		0	\$0.
31411XQA6	BANK OF AMERICA NA	8	\$1,072,742.03	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,072,742.03	100%	0	\$0.00		0	\$0.
31411XR23	BANK OF AMERICA NA	2	\$200,012.51	11.11%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,600,356.59	88.89%	0	\$0.00	NA	0	\$0.
Total		12	\$1,800,369.10	100%	0	\$0.00		0	\$0.
31411XR31	Unavailable	17	\$1,990,496.70	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,990,496.70	100%	0	\$0.00		0	\$0.
31411XR56	BANK OF AMERICA NA	11	\$2,016,436.68	42.08%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,774,982.14	57.92%	0	\$0.00	NA	0	\$0.
Total		24	\$4,791,418.82	100%	0	\$0.00		0	\$0.
31411XR64	BANK OF AMERICA NA	14	\$2,094,904.29	21.62%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$7,595,555.41	78.38%	0	\$0.00	NA	0	\$0.
Total		59	\$9,690,459.70	100%	0	\$0.00		0	\$0.
31411XR80	BANK OF AMERICA NA	5	\$821,642.25	11.98%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$6,036,154.86	88.02%	0	\$0.00	NA	0	\$0.
Total		39	\$6,857,797.11	100%	0	\$0.00		0	\$0.
31411XR98	BANK OF AMERICA NA	3	\$477,057.31	17.63%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,228,644.67	82.37%	0	\$0.00	NA	0	\$0.
Total		12	\$2,705,701.98	100%	0	\$0.00		0	\$0.

31411XRE7	BANK OF AMERICA NA	30	\$4,070,599.37	95.14%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$208,000.00	4.86%	0	\$0.00	NA	0	\$0.
Total		32	\$4,278,599.37	100%	0	\$0.00		0	\$0.
31411XRH0	BANK OF AMERICA NA	46	\$8,069,630.46	98.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$105,400.00	1.29%	0	\$0.00	NA	0	\$0.
Total		47	\$8,175,030.46	100%	0	\$0.00		0	\$0.
31411XRL1	BANK OF AMERICA NA	49	\$7,312,628.83	95.76%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$323,500.00	4.24%	0	\$0.00	NA	0	\$0.
Total		52	\$7,636,128.83	100%	0	\$0.00		0	\$0.
31411XRN7	BANK OF AMERICA NA	29	\$2,651,995.27	96.66%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$91,690.34	3.34%	0	\$0.00	NA	0	\$0.
Total		30	\$2,743,685.61	100%	0	\$0.00		0	\$0.
31411XRP2	BANK OF AMERICA NA	29	\$5,179,236.85	89.54%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$605,050.00	10.46%	0	\$0.00	NA	0	\$0.
Total		32	\$5,784,286.85	100%	0	\$0.00		0	\$0.
31411XRS6	BANK OF AMERICA NA	30	\$5,036,772.01	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,036,772.01	100%	0	\$0.00		0	\$0.
31411XRZ0	BANK OF AMERICA NA	3	\$563,378.76	56.29%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$437,459.52	43.71%	0	\$0.00	NA	0	\$0.
Total		8	\$1,000,838.28	100%	0	\$0.00		0	\$0.
31411XSA4	BANK OF AMERICA NA	15	\$3,227,411.98	37.03%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,489,297.24	62.97%	0	\$0.00	NA	0	\$0.
Total		47	\$8,716,709.22	100%	0	\$0.00		0	\$0.
31411XSD8	BANK OF AMERICA NA	9	\$1,208,114.71	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,208,114.71	100%	0	\$0.00		0	\$0.
31411XSE6	BANK OF AMERICA NA	17	\$1,275,628.56	57.7%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$935,159.72	42.3%	0	\$0.00	NA	0	\$0.
Total		28	\$2,210,788.28	100%	0	\$0.00		0	\$0.
31411XTW5	BANK OF AMERICA NA	1	\$330,966.24	10.89%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,707,925.54	89.11%	0	\$0.00	NA	0	\$0.
Total		12	\$3,038,891.78	100%	0	\$0.00		0	\$0.
31411XU37	COUNTRYWIDE HOME LOANS, INC.	68	\$4,578,664.00	64.77%	0	\$0.00	NA	0	\$0.

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		Unavailable	38	\$2,490,429.32	35.23%	0	\$0.00	NA	0	\$0.
Total			106	\$7,069,093.32	100%	0	\$0.00		0	\$0.
31411XU45		COUNTRYWIDE HOME LOANS, INC.	18	\$2,309,532.00	28.41%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$5,820,560.40	71.59%	0	\$0.00	NA	0	\$0.
Total			63	\$8,130,092.40	100%	0	\$0.00		0	\$0.
31411XU52		COUNTRYWIDE HOME LOANS, INC.	113	\$7,058,929.00	48.78%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$7,413,289.03	51.22%	0	\$0.00	NA	0	\$0.
Total			227	\$14,472,218.03	100%	0	\$0.00		0	\$0.
31411XU60		COUNTRYWIDE HOME LOANS, INC.	288	\$37,726,361.19	61.47%	0	\$0.00	NA	0	\$0.
		Unavailable	180	\$23,644,127.63	38.53%	0	\$0.00	NA	0	\$0.
Total			468	\$61,370,488.82	100%	0	\$0.00		0	\$0.
31411XU78		COUNTRYWIDE HOME LOANS, INC.	228	\$15,888,510.11	57.59%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$11,701,218.79	42.41%	0	\$0.00	NA	0	\$0.
Total			396	\$27,589,728.90	100%	0	\$0.00		0	\$0.
31411XU86		COUNTRYWIDE HOME LOANS, INC.	105	\$10,237,119.00	72.95%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$3,796,670.14	27.05%	0	\$0.00	NA	0	\$0.
Total			144	\$14,033,789.14	100%	0	\$0.00		0	\$0.
31411XU94		COUNTRYWIDE HOME LOANS, INC.	206	\$26,844,247.50	41.83%	0	\$0.00	NA	0	\$0.
		Unavailable	285	\$37,325,299.46	58.17%	0	\$0.00	NA	0	\$0.
Total			491	\$64,169,546.96	100%	0	\$0.00		0	\$0.
31411XUL7		Unavailable	23	\$4,798,445.91	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,798,445.91	100%	0	\$0.00		0	\$0.
31411XUM5		Unavailable	34	\$7,170,470.73	100%	0	\$0.00	NA	0	\$0.
Total			34	\$7,170,470.73	100%	0	\$0.00		0	\$0.
31411XUQ6		WELLS FARGO BANK, N.A.	36	\$8,576,558.27	58.77%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,016,306.84	41.23%	0	\$0.00	NA	0	\$0.
Total			58	\$14,592,865.11	100%	0	\$0.00		0	\$0.
31411XUR4		WELLS FARGO BANK, N.A.	82	\$19,640,618.54	79.43%	0	\$0.00	NA	0	\$0.

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		Unavailable	23	\$5,087,062.14	20.57%	0	\$0.00	NA	0	\$0.
Total			105	\$24,727,680.68	100%	0	\$0.00		0	\$0.
31411XUS2		WELLS FARGO BANK, N.A.	90	\$20,356,655.56	68.19%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$9,496,929.50	31.81%	0	\$0.00	NA	0	\$0.
Total			123	\$29,853,585.06	100%	0	\$0.00		0	\$0.
31411XUTO		WELLS FARGO BANK, N.A.	80	\$14,895,678.27	82.41%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,179,942.38	17.59%	0	\$0.00	NA	0	\$0.
Total			95	\$18,075,620.65	100%	0	\$0.00		0	\$0.
31411XUU7		WELLS FARGO BANK, N.A.	15	\$2,569,287.09	72.94%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$953,227.95	27.06%	0	\$0.00	NA	0	\$0.
Total			20	\$3,522,515.04	100%	0	\$0.00		0	\$0.
31411XUW3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,750,747.94	18.39%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$16,639,387.56	81.61%	0	\$0.00	NA	0	\$0.
Total			109	\$20,390,135.50	100%	0	\$0.00		0	\$0.
31411XUX1		COUNTRYWIDE HOME LOANS, INC.	73	\$11,677,034.02	18.17%	0	\$0.00	NA	0	\$0.
		Unavailable	288	\$52,595,189.11	81.83%	0	\$0.00	NA	0	\$0.
Total			361	\$64,272,223.13	100%	0	\$0.00		0	\$0.
31411XUY9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,181,486.70	17%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$20,420,412.36	83%	0	\$0.00	NA	0	\$0.
Total			150	\$24,601,899.06	100%	0	\$0.00		0	\$0.
31411XUZ6		COUNTRYWIDE HOME LOANS, INC.	2	\$120,660.22	5.06%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,266,163.38	94.94%	0	\$0.00	NA	0	\$0.
Total			21	\$2,386,823.60	100%	0	\$0.00		0	\$0.
31411XV44		COUNTRYWIDE HOME LOANS, INC.	7	\$966,736.45	31.31%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,120,583.67	68.69%	0	\$0.00	NA	0	\$0.
Total			20	\$3,087,320.12	100%	0	\$0.00		0	\$0.
31411XV51		COUNTRYWIDE HOME LOANS, INC.	6	\$828,263.05	44.35%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,039,214.56	55.65%	0	\$0.00	NA	0	\$0.

Total			13	\$1,867,477.61	100%	0	\$0.00		0	\$0.
31411XV69	COUNTRYWIDE HOME LOANS, INC.		1	\$81,500.00	4.75%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,633,411.14	95.25%	0	\$0.00	NA	0	\$0.
Total			15	\$1,714,911.14	100%	0	\$0.00		0	\$0.
31411XV77	Unavailable		4	\$505,576.92	100%	0	\$0.00	NA	0	\$0.
Total			4	\$505,576.92	100%	0	\$0.00		0	\$0.
31411XV93	Unavailable		3	\$250,653.54	100%	0	\$0.00	NA	0	\$0.
Total			3	\$250,653.54	100%	0	\$0.00		0	\$0.
31411XVA0	COUNTRYWIDE HOME LOANS, INC.		402	\$91,174,631.06	32.33%	0	\$0.00	NA	0	\$0.
	Unavailable		728	\$190,860,955.68	67.67%	0	\$0.00	NA	0	\$0.
Total			1,130	\$282,035,586.74	100%	0	\$0.00		0	\$0.
31411XVB8	COUNTRYWIDE HOME LOANS, INC.		995	\$245,641,141.14	41.84%	0	\$0.00	NA	0	\$0.
	Unavailable		1,317	\$341,506,921.06	58.16%	0	\$0.00	NA	0	\$0.
Total			2,312	\$587,148,062.20	100%	0	\$0.00		0	\$0.
31411XVD4	COUNTRYWIDE HOME LOANS, INC.		70	\$6,810,924.00	51.09%	0	\$0.00	NA	0	\$0.
	Unavailable		66	\$6,519,098.14	48.91%	0	\$0.00	NA	0	\$0.
Total			136	\$13,330,022.14	100%	0	\$0.00		0	\$0.
31411XVE2	COUNTRYWIDE HOME LOANS, INC.		58	\$5,714,689.56	38.68%	0	\$0.00	NA	0	\$0.
	Unavailable		93	\$9,061,121.17	61.32%	0	\$0.00	NA	0	\$0.
Total			151	\$14,775,810.73	100%	0	\$0.00		0	\$0.
31411XVF9	COUNTRYWIDE HOME LOANS, INC.		286	\$69,286,685.62	33.45%	0	\$0.00	NA	0	\$0.
	Unavailable		567	\$137,868,145.72	66.55%	0	\$0.00	NA	0	\$0.
Total			853	\$207,154,831.34	100%	0	\$0.00		0	\$0.
31411XVJ1	COUNTRYWIDE HOME LOANS, INC.		5	\$869,120.00	25.08%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$2,595,968.92	74.92%	0	\$0.00	NA	0	\$0.
Total			20	\$3,465,088.92	100%	0	\$0.00		0	\$0.
31411XVK8	COUNTRYWIDE HOME LOANS, INC.		53	\$15,457,718.00	61.8%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$9,553,431.01	38.2%	0	\$0.00	NA	0	\$0.

Total			87	\$25,011,149.01	100%	0	\$0.00		0	\$0.
31411XVL6		COUNTRYWIDE HOME LOANS, INC.	86	\$15,814,773.60	63.24%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,193,808.18	36.76%	0	\$0.00	NA	0	\$0.
Total			122	\$25,008,581.78	100%	0	\$0.00		0	\$0.
31411XVM4		COUNTRYWIDE HOME LOANS, INC.	50	\$17,461,930.40	87.31%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,539,000.00	12.69%	0	\$0.00	NA	0	\$0.
Total			59	\$20,000,930.40	100%	0	\$0.00		0	\$0.
31411XVN2		COUNTRYWIDE HOME LOANS, INC.	70	\$16,591,194.00	40.32%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$24,559,857.56	59.68%	0	\$0.00	NA	0	\$0.
Total			163	\$41,151,051.56	100%	0	\$0.00		0	\$0.
31411XVP7		COUNTRYWIDE HOME LOANS, INC.	86	\$23,168,076.97	55.35%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$18,692,038.00	44.65%	0	\$0.00	NA	0	\$0.
Total			149	\$41,860,114.97	100%	0	\$0.00		0	\$0.
31411XVQ5		COUNTRYWIDE HOME LOANS, INC.	127	\$41,085,120.00	54.78%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$33,915,873.68	45.22%	0	\$0.00	NA	0	\$0.
Total			227	\$75,000,993.68	100%	0	\$0.00		0	\$0.
31411XVR3		COUNTRYWIDE HOME LOANS, INC.	279	\$53,168,401.07	66.18%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$27,171,993.43	33.82%	0	\$0.00	NA	0	\$0.
Total			407	\$80,340,394.50	100%	0	\$0.00		0	\$0.
31411XVS1		COUNTRYWIDE HOME LOANS, INC.	78	\$20,325,646.00	67.74%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,681,251.00	32.26%	0	\$0.00	NA	0	\$0.
Total			114	\$30,006,897.00	100%	0	\$0.00		0	\$0.
31411XVT9		COUNTRYWIDE HOME LOANS, INC.	73	\$19,148,465.41	76.55%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,864,729.00	23.45%	0	\$0.00	NA	0	\$0.
Total			91	\$25,013,194.41	100%	0	\$0.00		0	\$0.
31411XVU6		COUNTRYWIDE HOME LOANS, INC.	70	\$15,340,255.00	71.13%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,225,588.00	28.87%	0	\$0.00	NA	0	\$0.
Total			96	\$21,565,843.00	100%	0	\$0.00		0	\$0.

31411XVV4	COUNTRYWIDE HOME LOANS, INC.	80	\$18,249,985.08	91.24%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,751,199.57	8.76%	0	\$0.00	NA	0	\$0.
Total		86	\$20,001,184.65	100%	0	\$0.00		0	\$0.
31411XVW2	COUNTRYWIDE HOME LOANS, INC.	93	\$29,915,422.99	59.82%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$20,093,392.05	40.18%	0	\$0.00	NA	0	\$0.
Total		154	\$50,008,815.04	100%	0	\$0.00		0	\$0.
31411XVX0	COUNTRYWIDE HOME LOANS, INC.	61	\$20,157,977.42	80.59%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,855,889.00	19.41%	0	\$0.00	NA	0	\$0.
Total		74	\$25,013,866.42	100%	0	\$0.00		0	\$0.
31411XVY8	COUNTRYWIDE HOME LOANS, INC.	106	\$24,240,528.99	97.19%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$701,948.00	2.81%	0	\$0.00	NA	0	\$0.
Total		110	\$24,942,476.99	100%	0	\$0.00		0	\$0.
31411XW50	COUNTRYWIDE HOME LOANS, INC.	31	\$1,430,645.00	34.55%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$2,710,454.51	65.45%	0	\$0.00	NA	0	\$0.
Total		78	\$4,141,099.51	100%	0	\$0.00		0	\$0.
31411XW84	COUNTRYWIDE HOME LOANS, INC.	68	\$16,899,342.49	48.88%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$17,670,980.28	51.12%	0	\$0.00	NA	0	\$0.
Total		145	\$34,570,322.77	100%	0	\$0.00		0	\$0.
31411XW92	COUNTRYWIDE HOME LOANS, INC.	130	\$19,138,798.00	42.74%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$25,643,144.92	57.26%	0	\$0.00	NA	0	\$0.
Total		268	\$44,781,942.92	100%	0	\$0.00		0	\$0.
31411XWB7	Unavailable	10	\$1,282,206.55	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,282,206.55	100%	0	\$0.00		0	\$0.
31411XWC5	Unavailable	3	\$384,105.31	100%	0	\$0.00	NA	0	\$0.
Total		3	\$384,105.31	100%	0	\$0.00		0	\$0.
31411XWG6	COUNTRYWIDE HOME LOANS, INC.	4	\$327,440.00	10.84%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,693,606.90	89.16%	0	\$0.00	NA	0	\$0.
Total		32	\$3,021,046.90	100%	0	\$0.00		0	\$0.

31411XWH4	COUNTRYWIDE HOME LOANS, INC.	1	\$60,380.00	6.18%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$917,028.91	93.82%	0	\$0.00	NA	0	\$0.
Total		14	\$977,408.91	100%	0	\$0.00		0	\$0.
31411XWK7	Unavailable	3	\$266,608.11	100%	0	\$0.00	NA	0	\$0.
Total		3	\$266,608.11	100%	0	\$0.00		0	\$0.
31411XWM3	Unavailable	1	\$119,106.07	100%	0	\$0.00	NA	0	\$0.
Total		1	\$119,106.07	100%	0	\$0.00		0	\$0.
31411XWN1	Unavailable	1	\$68,650.83	100%	0	\$0.00	NA	0	\$0.
Total		1	\$68,650.83	100%	0	\$0.00		0	\$0.
31411XWP6	Unavailable	1	\$49,822.06	100%	0	\$0.00	NA	0	\$0.
Total		1	\$49,822.06	100%	0	\$0.00		0	\$0.
31411XWQ4	Unavailable	14	\$2,649,896.12	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,649,896.12	100%	0	\$0.00		0	\$0.
31411XWR2	Unavailable	16	\$2,741,314.27	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,741,314.27	100%	0	\$0.00		0	\$0.
31411XWS0	Unavailable	7	\$1,354,649.51	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,354,649.51	100%	0	\$0.00		0	\$0.
31411XWV3	Unavailable	10	\$1,744,984.64	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,744,984.64	100%	0	\$0.00		0	\$0.
31411XWY7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,100.00	13.41%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$12,987,989.93	86.59%	0	\$0.00	NA	0	\$0.
Total		88	\$14,999,089.93	100%	0	\$0.00		0	\$0.
31411XWZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$177,497.05	3.52%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,868,959.73	96.48%	0	\$0.00	NA	0	\$0.
Total		28	\$5,046,456.78	100%	0	\$0.00		0	\$0.
31411XX26	COUNTRYWIDE HOME LOANS, INC.	42	\$10,817,490.00	37.07%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$18,363,707.78	62.93%	0	\$0.00	NA	0	\$0.
Total		113	\$29,181,197.78	100%	0	\$0.00		0	\$0.
31411XX34		6	\$402,500.00	32.57%	0	\$0.00	NA	0	\$0.

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	12	\$833,385.00	67.43%	0	\$0.00	NA	0	\$0.
Total			18	\$1,235,885.00	100%	0	\$0.00		0	\$0.
31411XX42		COUNTRYWIDE HOME LOANS, INC.	15	\$1,484,005.00	32.08%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,141,860.68	67.92%	0	\$0.00	NA	0	\$0.
Total			47	\$4,625,865.68	100%	0	\$0.00		0	\$0.
31411XX59		COUNTRYWIDE HOME LOANS, INC.	2	\$265,920.00	10.45%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,278,725.48	89.55%	0	\$0.00	NA	0	\$0.
Total			20	\$2,544,645.48	100%	0	\$0.00		0	\$0.
31411XX67		COUNTRYWIDE HOME LOANS, INC.	25	\$1,565,606.00	28.92%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$3,848,790.63	71.08%	0	\$0.00	NA	0	\$0.
Total			85	\$5,414,396.63	100%	0	\$0.00		0	\$0.
31411XX83		COUNTRYWIDE HOME LOANS, INC.	57	\$7,391,378.00	31.55%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$16,037,332.09	68.45%	0	\$0.00	NA	0	\$0.
Total			180	\$23,428,710.09	100%	0	\$0.00		0	\$0.
31411XX91		COUNTRYWIDE HOME LOANS, INC.	15	\$1,037,620.38	23.3%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$3,416,412.42	76.7%	0	\$0.00	NA	0	\$0.
Total			64	\$4,454,032.80	100%	0	\$0.00		0	\$0.
31411XXA8		COUNTRYWIDE HOME LOANS, INC.	137	\$19,056,561.00	52.49%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$17,250,167.25	47.51%	0	\$0.00	NA	0	\$0.
Total			258	\$36,306,728.25	100%	0	\$0.00		0	\$0.
31411XXB6		COUNTRYWIDE HOME LOANS, INC.	39	\$8,549,820.00	17.59%	0	\$0.00	NA	0	\$0.
		Unavailable	166	\$40,058,514.75	82.41%	0	\$0.00	NA	0	\$0.
Total			205	\$48,608,334.75	100%	0	\$0.00		0	\$0.
31411XXD2		COUNTRYWIDE HOME LOANS, INC.	32	\$6,501,285.40	20.62%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$25,032,031.25	79.38%	0	\$0.00	NA	0	\$0.
Total			141	\$31,533,316.65	100%	0	\$0.00		0	\$0.
31411XXE0		COUNTRYWIDE HOME	42	\$5,590,740.00	23.6%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	136	\$18,096,971.42	76.4%	0	\$0.00	NA	0	\$0.
Total			178	\$23,687,711.42	100%	0	\$0.00		0	\$0.
31411XXF7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,280,660.00	33.66%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,523,548.77	66.34%	0	\$0.00	NA	0	\$0.
Total			55	\$3,804,208.77	100%	0	\$0.00		0	\$0.
31411XXG5		COUNTRYWIDE HOME LOANS, INC.	9	\$895,689.00	56.02%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$703,244.00	43.98%	0	\$0.00	NA	0	\$0.
Total			16	\$1,598,933.00	100%	0	\$0.00		0	\$0.
31411XXH3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,467,530.00	27.2%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$9,281,602.82	72.8%	0	\$0.00	NA	0	\$0.
Total			98	\$12,749,132.82	100%	0	\$0.00		0	\$0.
31411XXJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$391,523.00	12.67%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,698,673.50	87.33%	0	\$0.00	NA	0	\$0.
Total			31	\$3,090,196.50	100%	0	\$0.00		0	\$0.
31411XXK6		COUNTRYWIDE HOME LOANS, INC.	79	\$17,819,193.00	19.76%	0	\$0.00	NA	0	\$0.
		Unavailable	294	\$72,371,655.52	80.24%	0	\$0.00	NA	0	\$0.
Total			373	\$90,190,848.52	100%	0	\$0.00		0	\$0.
31411XXL4		COUNTRYWIDE HOME LOANS, INC.	96	\$24,180,720.00	22.84%	0	\$0.00	NA	0	\$0.
		Unavailable	317	\$81,703,290.13	77.16%	0	\$0.00	NA	0	\$0.
Total			413	\$105,884,010.13	100%	0	\$0.00		0	\$0.
31411XXM2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,546,072.39	11.52%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$42,617,577.10	88.48%	0	\$0.00	NA	0	\$0.
Total			204	\$48,163,649.49	100%	0	\$0.00		0	\$0.
31411XXP5		COUNTRYWIDE HOME LOANS, INC.	70	\$18,181,947.47	90.8%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,843,000.00	9.2%	0	\$0.00	NA	0	\$0.
Total			75	\$20,024,947.47	100%	0	\$0.00		0	\$0.
31411XXQ3		COUNTRYWIDE HOME LOANS, INC.	103	\$21,316,599.95	85.23%	0	\$0.00	NA	0	\$0.

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		Unavailable	15	\$3,694,350.00	14.77%	0	\$0.00	NA	0	\$0.
Total			118	\$25,010,949.95	100%	0	\$0.00		0	\$0.
31411XXR1		COUNTRYWIDE HOME LOANS, INC.	2	\$219,050.00	19.18%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$923,203.24	80.82%	0	\$0.00	NA	0	\$0.
Total			12	\$1,142,253.24	100%	0	\$0.00		0	\$0.
31411XXV2		COUNTRYWIDE HOME LOANS, INC.	2	\$190,848.03	15.61%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,031,998.18	84.39%	0	\$0.00	NA	0	\$0.
Total			11	\$1,222,846.21	100%	0	\$0.00		0	\$0.
31411XXW0		COUNTRYWIDE HOME LOANS, INC.	79	\$20,205,420.00	91.57%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,861,070.00	8.43%	0	\$0.00	NA	0	\$0.
Total			85	\$22,066,490.00	100%	0	\$0.00		0	\$0.
31411XXX8		COUNTRYWIDE HOME LOANS, INC.	72	\$16,732,103.00	75.83%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,332,956.00	24.17%	0	\$0.00	NA	0	\$0.
Total			93	\$22,065,059.00	100%	0	\$0.00		0	\$0.
31411XY25		COUNTRYWIDE HOME LOANS, INC.	41	\$5,757,545.11	22.01%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$20,404,178.40	77.99%	0	\$0.00	NA	0	\$0.
Total			145	\$26,161,723.51	100%	0	\$0.00		0	\$0.
31411XY33		COUNTRYWIDE HOME LOANS, INC.	102	\$25,009,453.00	24.8%	0	\$0.00	NA	0	\$0.
		Unavailable	307	\$75,817,639.98	75.2%	0	\$0.00	NA	0	\$0.
Total			409	\$100,827,092.98	100%	0	\$0.00		0	\$0.
31411XY66		Unavailable	187	\$50,019,165.78	100%	0	\$0.00	NA	0	\$0.
Total			187	\$50,019,165.78	100%	0	\$0.00		0	\$0.
31411XY74		COUNTRYWIDE HOME LOANS, INC.	3	\$290,500.00	23.37%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$952,551.27	76.63%	0	\$0.00	NA	0	\$0.
Total			13	\$1,243,051.27	100%	0	\$0.00		0	\$0.
31411XY82		COUNTRYWIDE HOME LOANS, INC.	2	\$138,000.00	13.04%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$920,181.38	86.96%	0	\$0.00	NA	0	\$0.
Total			14	\$1,058,181.38	100%	0	\$0.00		0	\$0.

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31411XY90	COUNTRYWIDE HOME LOANS, INC.	68	\$14,318,431.88	70.99%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,851,647.26	29.01%	0	\$0.00	NA	0	\$0.
Total		87	\$20,170,079.14	100%	0	\$0.00		0	\$0.
31411XYA7	COUNTRYWIDE HOME LOANS, INC.	10	\$992,938.00	30.97%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,213,441.92	69.03%	0	\$0.00	NA	0	\$0.
Total		33	\$3,206,379.92	100%	0	\$0.00		0	\$0.
31411XYB5	COUNTRYWIDE HOME LOANS, INC.	79	\$16,821,627.00	18.64%	0	\$0.00	NA	0	\$0.
	Unavailable	310	\$73,420,915.51	81.36%	0	\$0.00	NA	0	\$0.
Total		389	\$90,242,542.51	100%	0	\$0.00		0	\$0.
31411XYC3	COUNTRYWIDE HOME LOANS, INC.	114	\$28,889,661.00	24.58%	0	\$0.00	NA	0	\$0.
	Unavailable	332	\$88,631,695.88	75.42%	0	\$0.00	NA	0	\$0.
Total		446	\$117,521,356.88	100%	0	\$0.00		0	\$0.
31411XYD1	COUNTRYWIDE HOME LOANS, INC.	38	\$9,082,565.00	16.19%	0	\$0.00	NA	0	\$0.
	Unavailable	188	\$47,007,690.78	83.81%	0	\$0.00	NA	0	\$0.
Total		226	\$56,090,255.78	100%	0	\$0.00		0	\$0.
31411XYT6	COUNTRYWIDE HOME LOANS, INC.	5	\$334,950.00	19.1%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,419,034.20	80.9%	0	\$0.00	NA	0	\$0.
Total		28	\$1,753,984.20	100%	0	\$0.00		0	\$0.
31411XYU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,512,436.00	23.61%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,894,683.00	76.39%	0	\$0.00	NA	0	\$0.
Total		49	\$6,407,119.00	100%	0	\$0.00		0	\$0.
31411XYV1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,222,005.65	36.81%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,097,352.09	63.19%	0	\$0.00	NA	0	\$0.
Total		51	\$3,319,357.74	100%	0	\$0.00		0	\$0.
31411XYW9	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	8.81%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,284,003.31	91.19%	0	\$0.00	NA	0	\$0.
Total		11	\$1,408,003.31	100%	0	\$0.00		0	\$0.
31411XYX7	COUNTRYWIDE HOME	218	\$54,290,015.31	30.7%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	478	\$122,534,622.94	69.3%	0	\$0.00	NA	0	\$0.
Total			696	\$176,824,638.25	100%	0	\$0.00		0	\$0.
31411XYY5		COUNTRYWIDE HOME LOANS, INC.	47	\$12,431,194.61	20.9%	0	\$0.00	NA	0	\$0.
		Unavailable	199	\$47,050,406.88	79.1%	0	\$0.00	NA	0	\$0.
Total			246	\$59,481,601.49	100%	0	\$0.00		0	\$0.
31411XYZ2		COUNTRYWIDE HOME LOANS, INC.	68	\$8,902,062.52	24.32%	0	\$0.00	NA	0	\$0.
		Unavailable	210	\$27,696,839.81	75.68%	0	\$0.00	NA	0	\$0.
Total			278	\$36,598,902.33	100%	0	\$0.00		0	\$0.
31411XZ24		COUNTRYWIDE HOME LOANS, INC.	54	\$5,393,564.00	56.12%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$4,217,091.13	43.88%	0	\$0.00	NA	0	\$0.
Total			97	\$9,610,655.13	100%	0	\$0.00		0	\$0.
31411XZ32		COUNTRYWIDE HOME LOANS, INC.	26	\$6,091,580.70	21.72%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$21,960,643.17	78.28%	0	\$0.00	NA	0	\$0.
Total			120	\$28,052,223.87	100%	0	\$0.00		0	\$0.
31411XZ65		COUNTRYWIDE HOME LOANS, INC.	61	\$5,922,892.20	35.84%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$10,604,842.70	64.16%	0	\$0.00	NA	0	\$0.
Total			169	\$16,527,734.90	100%	0	\$0.00		0	\$0.
31411XZ73		COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,865.59	20.76%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$5,179,626.93	79.24%	0	\$0.00	NA	0	\$0.
Total			66	\$6,536,492.52	100%	0	\$0.00		0	\$0.
31411XZ99		COUNTRYWIDE HOME LOANS, INC.	65	\$8,947,943.00	40.36%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$13,220,712.06	59.64%	0	\$0.00	NA	0	\$0.
Total			156	\$22,168,655.06	100%	0	\$0.00		0	\$0.
31411XZA6		COUNTRYWIDE HOME LOANS, INC.	156	\$38,456,964.00	51.27%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$36,546,753.00	48.73%	0	\$0.00	NA	0	\$0.
Total			282	\$75,003,717.00	100%	0	\$0.00		0	\$0.
31411XZB4		COUNTRYWIDE HOME LOANS, INC.	96	\$23,560,544.64	86.66%	0	\$0.00	NA	0	\$0.

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		Unavailable	14	\$3,626,338.90	13.34%	0	\$0.00	NA	0	\$0.
Total			110	\$27,186,883.54	100%	0	\$0.00		0	\$0.
31411XZC2		COUNTRYWIDE HOME LOANS, INC.	53	\$15,367,956.00	56.51%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$11,828,320.00	43.49%	0	\$0.00	NA	0	\$0.
Total			96	\$27,196,276.00	100%	0	\$0.00		0	\$0.
31411XZD0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,286,407.06	44.8%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$11,439,930.40	55.2%	0	\$0.00	NA	0	\$0.
Total			117	\$20,726,337.46	100%	0	\$0.00		0	\$0.
31411XZE8		COUNTRYWIDE HOME LOANS, INC.	37	\$11,192,050.00	41.99%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$15,459,354.08	58.01%	0	\$0.00	NA	0	\$0.
Total			88	\$26,651,404.08	100%	0	\$0.00		0	\$0.
31411XZF5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,072,071.39	21.83%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$18,161,960.03	78.17%	0	\$0.00	NA	0	\$0.
Total			110	\$23,234,031.42	100%	0	\$0.00		0	\$0.
31411XZH1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,905,815.76	7.2%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$24,578,756.13	92.8%	0	\$0.00	NA	0	\$0.
Total			112	\$26,484,571.89	100%	0	\$0.00		0	\$0.
31411XZJ7		COUNTRYWIDE HOME LOANS, INC.	62	\$8,221,111.00	25.56%	0	\$0.00	NA	0	\$0.
		Unavailable	180	\$23,949,129.10	74.44%	0	\$0.00	NA	0	\$0.
Total			242	\$32,170,240.10	100%	0	\$0.00		0	\$0.
31411XZK4		COUNTRYWIDE HOME LOANS, INC.	87	\$11,348,369.00	29.74%	0	\$0.00	NA	0	\$0.
		Unavailable	203	\$26,810,303.83	70.26%	0	\$0.00	NA	0	\$0.
Total			290	\$38,158,672.83	100%	0	\$0.00		0	\$0.
31411XZL2		COUNTRYWIDE HOME LOANS, INC.	173	\$43,164,457.15	24.6%	0	\$0.00	NA	0	\$0.
		Unavailable	512	\$132,321,257.15	75.4%	0	\$0.00	NA	0	\$0.
Total			685	\$175,485,714.30	100%	0	\$0.00		0	\$0.
31411XZM0		COUNTRYWIDE HOME LOANS, INC.	50	\$12,210,131.00	20.54%	0	\$0.00	NA	0	\$0.
		Unavailable	198	\$47,239,449.24	79.46%	0	\$0.00	NA	0	\$0.

Total			248	\$59,449,580.24	100%	0	\$0.00		0	\$0.
31411XZP3	COUNTRYWIDE HOME LOANS, INC.		22	\$1,350,822.00	26.72%	0	\$0.00	NA	0	\$0.
	Unavailable		58	\$3,703,810.79	73.28%	0	\$0.00	NA	0	\$0.
Total			80	\$5,054,632.79	100%	0	\$0.00		0	\$0.
31411XZQ1	COUNTRYWIDE HOME LOANS, INC.		17	\$1,101,094.00	50.29%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$1,088,325.00	49.71%	0	\$0.00	NA	0	\$0.
Total			33	\$2,189,419.00	100%	0	\$0.00		0	\$0.
31411XZS7	COUNTRYWIDE HOME LOANS, INC.		86	\$21,761,471.77	95.23%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,090,750.00	4.77%	0	\$0.00	NA	0	\$0.
Total			90	\$22,852,221.77	100%	0	\$0.00		0	\$0.
31411XZT5	COUNTRYWIDE HOME LOANS, INC.		87	\$21,001,565.59	90.38%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,235,500.00	9.62%	0	\$0.00	NA	0	\$0.
Total			95	\$23,237,065.59	100%	0	\$0.00		0	\$0.
31411XZU2	Unavailable		111	\$30,668,795.17	100%	0	\$0.00	NA	0	\$0.
Total			111	\$30,668,795.17	100%	0	\$0.00		0	\$0.
31411XZV0	COUNTRYWIDE HOME LOANS, INC.		120	\$24,053,837.54	62.07%	0	\$0.00	NA	0	\$0.
	Unavailable		59	\$14,697,621.00	37.93%	0	\$0.00	NA	0	\$0.
Total			179	\$38,751,458.54	100%	0	\$0.00		0	\$0.
31411XZW8	COUNTRYWIDE HOME LOANS, INC.		70	\$16,232,793.00	75.63%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$5,229,815.00	24.37%	0	\$0.00	NA	0	\$0.
Total			88	\$21,462,608.00	100%	0	\$0.00		0	\$0.
31411XZY4	COUNTRYWIDE HOME LOANS, INC.		20	\$3,226,476.00	46.78%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$3,670,501.76	53.22%	0	\$0.00	NA	0	\$0.
Total			39	\$6,896,977.76	100%	0	\$0.00		0	\$0.
31411Y2A0	CHASE HOME FINANCE, LLC		10	\$988,493.32	39.12%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$1,538,651.85	60.88%	0	\$0.00	NA	0	\$0.
Total			26	\$2,527,145.17	100%	0	\$0.00		0	\$0.
31411Y2B8			5	\$661,604.55	19.18%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	21	\$2,788,406.01	80.82%	0	\$0.00	NA	0	\$0.
Total			26	\$3,450,010.56	100%	0	\$0.00		0	\$0.
31411Y2C6		CHASE HOME FINANCE, LLC	22	\$4,771,547.46	34.46%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$9,076,903.71	65.54%	0	\$0.00	NA	0	\$0.
Total			60	\$13,848,451.17	100%	0	\$0.00		0	\$0.
31411Y2E2		CHASE HOME FINANCE, LLC	1	\$394,889.89	31.44%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$861,000.00	68.56%	0	\$0.00	NA	0	\$0.
Total			4	\$1,255,889.89	100%	0	\$0.00		0	\$0.
31411Y2F9		CHASE HOME FINANCE, LLC	13	\$3,190,728.14	29.16%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,750,074.96	70.84%	0	\$0.00	NA	0	\$0.
Total			42	\$10,940,803.10	100%	0	\$0.00		0	\$0.
31411Y2G7		CHASE HOME FINANCE, LLC	75	\$20,700,645.12	35.4%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$37,780,472.50	64.6%	0	\$0.00	NA	0	\$0.
Total			221	\$58,481,117.62	100%	0	\$0.00		0	\$0.
31411Y2H5		CHASE HOME FINANCE, LLC	22	\$5,078,835.27	27.82%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$13,178,756.12	72.18%	0	\$0.00	NA	0	\$0.
Total			70	\$18,257,591.39	100%	0	\$0.00		0	\$0.
31411Y2J1		CHASE HOME FINANCE, LLC	6	\$1,896,426.00	18.75%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$8,215,675.10	81.25%	0	\$0.00	NA	0	\$0.
Total			43	\$10,112,101.10	100%	0	\$0.00		0	\$0.
31411Y2M4		CHASE HOME FINANCE, LLC	2	\$370,993.18	28.54%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$928,998.90	71.46%	0	\$0.00	NA	0	\$0.
Total			10	\$1,299,992.08	100%	0	\$0.00		0	\$0.
31411Y2N2		CHASE HOME FINANCE, LLC	15	\$3,049,808.30	46.93%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,449,404.45	53.07%	0	\$0.00	NA	0	\$0.
Total			26	\$6,499,212.75	100%	0	\$0.00		0	\$0.
31411Y2P7		CHASE HOME	183	\$40,088,853.08	40.22%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC							
		Unavailable	281	\$59,592,340.66	59.78%	0	\$0.00	NA	0 \$0.
Total			464	\$99,681,193.74	100%	0	\$0.00		0 \$0.
31411Y2Q5		CHASE HOME FINANCE, LLC	270	\$56,605,872.95	56.6%	0	\$0.00	NA	0 \$0.
		Unavailable	218	\$43,407,744.05	43.4%	0	\$0.00	NA	0 \$0.
Total			488	\$100,013,617.00	100%	0	\$0.00		0 \$0.
31411Y2R3		CHASE HOME FINANCE, LLC	270	\$48,108,365.21	48.27%	0	\$0.00	NA	0 \$0.
		Unavailable	300	\$51,554,369.95	51.73%	0	\$0.00	NA	0 \$0.
Total			570	\$99,662,735.16	100%	0	\$0.00		0 \$0.
31411Y2U6		CHASE HOME FINANCE, LLC	54	\$11,874,212.94	61.04%	0	\$0.00	NA	0 \$0.
		Unavailable	28	\$7,578,905.99	38.96%	0	\$0.00	NA	0 \$0.
Total			82	\$19,453,118.93	100%	0	\$0.00		0 \$0.
31411Y2V4		CHASE HOME FINANCE, LLC	37	\$6,475,033.00	66.27%	0	\$0.00	NA	0 \$0.
		Unavailable	17	\$3,295,770.67	33.73%	0	\$0.00	NA	0 \$0.
Total			54	\$9,770,803.67	100%	0	\$0.00		0 \$0.
31411Y2X0		CHASE HOME FINANCE, LLC	116	\$27,366,944.23	61.07%	0	\$0.00	NA	0 \$0.
		Unavailable	66	\$17,447,294.17	38.93%	0	\$0.00	NA	0 \$0.
Total			182	\$44,814,238.40	100%	0	\$0.00		0 \$0.
31411Y2Y8		CHASE HOME FINANCE, LLC	29	\$2,838,409.92	36.01%	0	\$0.00	NA	0 \$0.
		Unavailable	46	\$5,044,248.56	63.99%	0	\$0.00	NA	0 \$0.
Total			75	\$7,882,658.48	100%	0	\$0.00		0 \$0.
31411Y2Z5		CHASE HOME FINANCE, LLC	50	\$12,670,902.82	81.28%	0	\$0.00	NA	0 \$0.
		Unavailable	11	\$2,917,494.15	18.72%	0	\$0.00	NA	0 \$0.
Total			61	\$15,588,396.97	100%	0	\$0.00		0 \$0.
31411Y3A9		CHASE HOME FINANCE, LLC	27	\$5,865,364.69	95.32%	0	\$0.00	NA	0 \$0.
		Unavailable	2	\$287,967.20	4.68%	0	\$0.00	NA	0 \$0.
Total			29	\$6,153,331.89	100%	0	\$0.00		0 \$0.
31411Y3F8		CHASE HOME FINANCE, LLC	32	\$6,690,736.41	53.1%	0	\$0.00	NA	0 \$0.

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		Unavailable	24	\$5,908,582.04	46.9%	0	\$0.00	NA	0	\$0.
Total			56	\$12,599,318.45	100%	0	\$0.00		0	\$0.
31411Y3G6		CHASE HOME FINANCE, LLC	129	\$25,301,577.43	52.25%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$23,126,652.56	47.75%	0	\$0.00	NA	0	\$0.
Total			263	\$48,428,229.99	100%	0	\$0.00		0	\$0.
31411Y3H4		CHASE HOME FINANCE, LLC	196	\$33,674,107.50	59.05%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$23,350,861.14	40.95%	0	\$0.00	NA	0	\$0.
Total			344	\$57,024,968.64	100%	0	\$0.00		0	\$0.
31411Y3J0		CHASE HOME FINANCE, LLC	254	\$45,617,468.20	74.29%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$15,787,753.37	25.71%	0	\$0.00	NA	0	\$0.
Total			339	\$61,405,221.57	100%	0	\$0.00		0	\$0.
31411Y3K7		CHASE HOME FINANCE, LLC	15	\$3,475,221.67	88.24%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$462,962.97	11.76%	0	\$0.00	NA	0	\$0.
Total			18	\$3,938,184.64	100%	0	\$0.00		0	\$0.
31411Y3L5		CHASE HOME FINANCE, LLC	6	\$474,526.46	44.39%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$594,582.05	55.61%	0	\$0.00	NA	0	\$0.
Total			12	\$1,069,108.51	100%	0	\$0.00		0	\$0.
31411Y3N1		CHASE HOME FINANCE, LLC	36	\$13,432,951.79	53.84%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$11,518,250.00	46.16%	0	\$0.00	NA	0	\$0.
Total			69	\$24,951,201.79	100%	0	\$0.00		0	\$0.
31411Y3P6		CHASE HOME FINANCE, LLC	89	\$27,343,574.34	54.19%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$23,119,787.06	45.81%	0	\$0.00	NA	0	\$0.
Total			162	\$50,463,361.40	100%	0	\$0.00		0	\$0.
31411Y3Q4		CHASE HOME FINANCE, LLC	66	\$13,601,556.03	71.12%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,523,698.00	28.88%	0	\$0.00	NA	0	\$0.
Total			92	\$19,125,254.03	100%	0	\$0.00		0	\$0.
31411Y3S0		CHASE HOME FINANCE, LLC	54	\$11,906,740.17	56.72%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,084,606.76	43.28%	0	\$0.00	NA	0	\$0.

Total			93	\$20,991,346.93	100%	0	\$0.00		0	\$0.
31411Y3T8		CHASE HOME FINANCE, LLC	4	\$912,506.32	37.88%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,496,736.53	62.12%	0	\$0.00	NA	0	\$0.
Total			12	\$2,409,242.85	100%	0	\$0.00		0	\$0.
31411Y3U5		CHASE HOME FINANCE, LLC	205	\$48,536,279.84	67.84%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$23,005,184.16	32.16%	0	\$0.00	NA	0	\$0.
Total			309	\$71,541,464.00	100%	0	\$0.00		0	\$0.
31411Y3V3		CHASE HOME FINANCE, LLC	35	\$7,369,257.65	75.05%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,450,491.65	24.95%	0	\$0.00	NA	0	\$0.
Total			49	\$9,819,749.30	100%	0	\$0.00		0	\$0.
31411Y3X9		CHASE HOME FINANCE, LLC	5	\$880,164.19	57.41%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$652,948.01	42.59%	0	\$0.00	NA	0	\$0.
Total			9	\$1,533,112.20	100%	0	\$0.00		0	\$0.
31411Y3Z4		CHASE HOME FINANCE, LLC	8	\$841,600.00	50.33%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$830,690.42	49.67%	0	\$0.00	NA	0	\$0.
Total			13	\$1,672,290.42	100%	0	\$0.00		0	\$0.
31411Y5C3		Unavailable	4	\$475,785.64	100%	0	\$0.00	NA	0	\$0.
Total			4	\$475,785.64	100%	0	\$0.00		0	\$0.
31411Y5E9		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,567,436.00	46.06%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,835,500.00	53.94%	0	\$0.00	NA	0	\$0.
Total			12	\$3,402,936.00	100%	0	\$0.00		0	\$0.
31411Y5G4		Unavailable	15	\$2,407,098.88	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,407,098.88	100%	0	\$0.00		0	\$0.
31411Y5H2		WELLS FARGO BANK, N.A.	46	\$9,220,291.51	67.82%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,375,717.31	32.18%	0	\$0.00	NA	0	\$0.
Total			65	\$13,596,008.82	100%	0	\$0.00		0	\$0.
31411Y5K5		WELLS FARGO BANK, N.A.	31	\$8,151,697.93	66.23%	0	\$0.00	NA	0	\$0.

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		Unavailable	15	\$4,155,857.42	33.77%	0	\$0.00	NA	0	\$0.
Total			46	\$12,307,555.35	100%	0	\$0.00		0	\$0.
31411Y5L3		WELLS FARGO BANK, N.A.	19	\$4,840,344.29	75.78%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,546,807.97	24.22%	0	\$0.00	NA	0	\$0.
Total			24	\$6,387,152.26	100%	0	\$0.00		0	\$0.
31411Y5M1		WELLS FARGO BANK, N.A.	14	\$3,719,945.21	87.73%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$520,078.11	12.27%	0	\$0.00	NA	0	\$0.
Total			16	\$4,240,023.32	100%	0	\$0.00		0	\$0.
31411Y5N9		WELLS FARGO BANK, N.A.	13	\$2,516,960.37	87.04%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$374,725.47	12.96%	0	\$0.00	NA	0	\$0.
Total			15	\$2,891,685.84	100%	0	\$0.00		0	\$0.
31411Y5P4		WELLS FARGO BANK, N.A.	51	\$13,331,677.47	53.17%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$11,740,734.16	46.83%	0	\$0.00	NA	0	\$0.
Total			95	\$25,072,411.63	100%	0	\$0.00		0	\$0.
31411Y5Q2		WELLS FARGO BANK, N.A.	57	\$15,341,503.66	38.78%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$24,223,802.56	61.22%	0	\$0.00	NA	0	\$0.
Total			146	\$39,565,306.22	100%	0	\$0.00		0	\$0.
31411Y5R0		WELLS FARGO BANK, N.A.	232	\$63,842,978.29	46.74%	0	\$0.00	NA	0	\$0.
		Unavailable	257	\$72,745,365.33	53.26%	0	\$0.00	NA	0	\$0.
Total			489	\$136,588,343.62	100%	0	\$0.00		0	\$0.
31411Y5S8		WELLS FARGO BANK, N.A.	792	\$214,839,359.22	69.71%	0	\$0.00	NA	0	\$0.
		Unavailable	330	\$93,342,290.29	30.29%	0	\$0.00	NA	0	\$0.
Total			1,122	\$308,181,649.51	100%	0	\$0.00		0	\$0.
31411Y5T6		WELLS FARGO BANK, N.A.	246	\$63,203,031.71	80.05%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$15,747,345.97	19.95%	0	\$0.00	NA	0	\$0.
Total			301	\$78,950,377.68	100%	0	\$0.00		0	\$0.
31411YA29		COUNTRYWIDE HOME LOANS, INC.	43	\$12,029,271.00	77.12%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,568,191.50	22.88%	0	\$0.00	NA	0	\$0.

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Total			56	\$15,597,462.50	100%	0	\$0.00		0	\$0.
31411YA37		Unavailable	4	\$1,159,500.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,159,500.00	100%	0	\$0.00		0	\$0.
31411YA45		COUNTRYWIDE HOME LOANS, INC.	20	\$3,638,213.37	61.65%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,263,573.92	38.35%	0	\$0.00	NA	0	\$0.
Total			29	\$5,901,787.29	100%	0	\$0.00		0	\$0.
31411YA52		Unavailable	38	\$10,304,118.90	100%	0	\$0.00	NA	0	\$0.
Total			38	\$10,304,118.90	100%	0	\$0.00		0	\$0.
31411YA60		COUNTRYWIDE HOME LOANS, INC.	26	\$5,716,869.31	87.27%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$833,900.00	12.73%	0	\$0.00	NA	0	\$0.
Total			30	\$6,550,769.31	100%	0	\$0.00		0	\$0.
31411YA78		COUNTRYWIDE HOME LOANS, INC.	38	\$9,050,537.47	76.18%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,830,487.68	23.82%	0	\$0.00	NA	0	\$0.
Total			48	\$11,881,025.15	100%	0	\$0.00		0	\$0.
31411YA86		COUNTRYWIDE HOME LOANS, INC.	11	\$2,431,788.44	83.21%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$490,800.00	16.79%	0	\$0.00	NA	0	\$0.
Total			13	\$2,922,588.44	100%	0	\$0.00		0	\$0.
31411YA94		COUNTRYWIDE HOME LOANS, INC.	52	\$11,923,134.50	61.54%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,451,599.66	38.46%	0	\$0.00	NA	0	\$0.
Total			86	\$19,374,734.16	100%	0	\$0.00		0	\$0.
31411YAB9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,417,870.00	52.25%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,296,015.00	47.75%	0	\$0.00	NA	0	\$0.
Total			42	\$2,713,885.00	100%	0	\$0.00		0	\$0.
31411YAC7		COUNTRYWIDE HOME LOANS, INC.	62	\$7,967,885.48	21.57%	0	\$0.00	NA	0	\$0.
		Unavailable	222	\$28,972,582.45	78.43%	0	\$0.00	NA	0	\$0.
Total			284	\$36,940,467.93	100%	0	\$0.00		0	\$0.
31411YAD5		COUNTRYWIDE HOME LOANS, INC.	62	\$9,204,036.00	31.11%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$20,385,270.45	68.89%	0	\$0.00	NA	0	\$0.

Total			174	\$29,589,306.45	100%	0	\$0.00		0	\$0.
31411YAE3		COUNTRYWIDE HOME LOANS, INC.	28	\$1,902,430.00	48.27%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,038,540.00	51.73%	0	\$0.00	NA	0	\$0.
Total			56	\$3,940,970.00	100%	0	\$0.00		0	\$0.
31411YAF0		COUNTRYWIDE HOME LOANS, INC.	138	\$17,897,881.94	43.94%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$22,837,371.83	56.06%	0	\$0.00	NA	0	\$0.
Total			313	\$40,735,253.77	100%	0	\$0.00		0	\$0.
31411YAG8		COUNTRYWIDE HOME LOANS, INC.	51	\$5,019,660.00	36.71%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$8,654,072.00	63.29%	0	\$0.00	NA	0	\$0.
Total			139	\$13,673,732.00	100%	0	\$0.00		0	\$0.
31411YAH6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,474,112.00	23.55%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$4,784,462.96	76.45%	0	\$0.00	NA	0	\$0.
Total			95	\$6,258,574.96	100%	0	\$0.00		0	\$0.
31411YAJ2		COUNTRYWIDE HOME LOANS, INC.	101	\$25,828,990.00	27.04%	0	\$0.00	NA	0	\$0.
		Unavailable	261	\$69,676,733.35	72.96%	0	\$0.00	NA	0	\$0.
Total			362	\$95,505,723.35	100%	0	\$0.00		0	\$0.
31411YAK9		COUNTRYWIDE HOME LOANS, INC.	217	\$52,963,937.66	37.54%	0	\$0.00	NA	0	\$0.
		Unavailable	344	\$88,122,477.90	62.46%	0	\$0.00	NA	0	\$0.
Total			561	\$141,086,415.56	100%	0	\$0.00		0	\$0.
31411YAN3		Unavailable	28	\$7,531,691.95	100%	0	\$0.00	NA	0	\$0.
Total			28	\$7,531,691.95	100%	0	\$0.00		0	\$0.
31411YAP8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,811,876.53	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,811,876.53	100%	0	\$0.00		0	\$0.
31411YAQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,874,688.63	92.94%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$294,246.44	7.06%	0	\$0.00	NA	0	\$0.
Total			24	\$4,168,935.07	100%	0	\$0.00		0	\$0.
31411YAR4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,942,271.91	86.65%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$1,224,000.00	13.35%	0	\$0.00	NA	0	\$0.
Total			42	\$9,166,271.91	100%	0	\$0.00		0	\$0.
31411YAS2		Unavailable	4	\$1,016,100.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,016,100.00	100%	0	\$0.00		0	\$0.
31411YAU7		COUNTRYWIDE HOME LOANS, INC.	68	\$17,452,129.62	88.08%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,360,917.00	11.92%	0	\$0.00	NA	0	\$0.
Total			81	\$19,813,046.62	100%	0	\$0.00		0	\$0.
31411YAV5		COUNTRYWIDE HOME LOANS, INC.	33	\$8,694,146.59	95.7%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$390,320.00	4.3%	0	\$0.00	NA	0	\$0.
Total			35	\$9,084,466.59	100%	0	\$0.00		0	\$0.
31411YAW3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,237,737.79	98.46%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$81,700.00	1.54%	0	\$0.00	NA	0	\$0.
Total			25	\$5,319,437.79	100%	0	\$0.00		0	\$0.
31411YAX1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,732,167.78	55.42%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,002,051.09	44.58%	0	\$0.00	NA	0	\$0.
Total			33	\$6,734,218.87	100%	0	\$0.00		0	\$0.
31411YAY9		Unavailable	12	\$2,488,309.28	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,488,309.28	100%	0	\$0.00		0	\$0.
31411YAZ6		Unavailable	5	\$1,643,000.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,643,000.00	100%	0	\$0.00		0	\$0.
31411YB51		COUNTRYWIDE HOME LOANS, INC.	98	\$13,521,612.92	45.76%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$16,028,289.69	54.24%	0	\$0.00	NA	0	\$0.
Total			202	\$29,549,902.61	100%	0	\$0.00		0	\$0.
31411YB69		COUNTRYWIDE HOME LOANS, INC.	40	\$9,012,577.76	34.27%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$17,289,848.84	65.73%	0	\$0.00	NA	0	\$0.
Total			114	\$26,302,426.60	100%	0	\$0.00		0	\$0.
31411YB77		COUNTRYWIDE HOME LOANS, INC.	11	\$766,900.00	26.42%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$2,136,134.00	73.58%	0	\$0.00	NA	0	\$0.
Total			42	\$2,903,034.00	100%	0	\$0.00		0	\$0.

31411YB85	COUNTRYWIDE HOME LOANS, INC.	128	\$29,970,106.10	26.96%	0	\$0.00	NA	0	\$0.
	Unavailable	349	\$81,180,967.12	73.04%	0	\$0.00	NA	0	\$0.
Total		477	\$111,151,073.22	100%	0	\$0.00		0	\$0.
31411YB93	COUNTRYWIDE HOME LOANS, INC.	15	\$1,111,733.00	43.09%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,468,098.51	56.91%	0	\$0.00	NA	0	\$0.
Total		36	\$2,579,831.51	100%	0	\$0.00		0	\$0.
31411YBA0	COUNTRYWIDE HOME LOANS, INC.	22	\$6,333,608.01	80.63%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,521,500.00	19.37%	0	\$0.00	NA	0	\$0.
Total		28	\$7,855,108.01	100%	0	\$0.00		0	\$0.
31411YBC6	COUNTRYWIDE HOME LOANS, INC.	39	\$10,101,287.00	83.62%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,978,863.00	16.38%	0	\$0.00	NA	0	\$0.
Total		47	\$12,080,150.00	100%	0	\$0.00		0	\$0.
31411YBD4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,694,454.00	77.79%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$483,850.00	22.21%	0	\$0.00	NA	0	\$0.
Total		11	\$2,178,304.00	100%	0	\$0.00		0	\$0.
31411YBE2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,407,182.00	24.57%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,390,550.00	75.43%	0	\$0.00	NA	0	\$0.
Total		38	\$9,797,732.00	100%	0	\$0.00		0	\$0.
31411YBF9	COUNTRYWIDE HOME LOANS, INC.	25	\$7,474,002.00	49.8%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,534,190.00	50.2%	0	\$0.00	NA	0	\$0.
Total		50	\$15,008,192.00	100%	0	\$0.00		0	\$0.
31411YBJ1	COUNTRYWIDE HOME LOANS, INC.	4	\$882,099.95	80.77%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$210,000.00	19.23%	0	\$0.00	NA	0	\$0.
Total		5	\$1,092,099.95	100%	0	\$0.00		0	\$0.
31411YBK8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,588,487.76	97.51%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$117,000.00	2.49%	0	\$0.00	NA	0	\$0.
Total		21	\$4,705,487.76	100%	0	\$0.00		0	\$0.

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31411YBL6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,523,563.03	75.19%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$502,800.00	24.81%	0	\$0.00	NA	0	\$0.
Total		8	\$2,026,363.03	100%	0	\$0.00		0	\$0.
31411YBN2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,338.47	77.06%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$688,238.00	22.94%	0	\$0.00	NA	0	\$0.
Total		15	\$2,999,576.47	100%	0	\$0.00		0	\$0.
31411YBP7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,910,700.00	85.35%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$327,850.00	14.65%	0	\$0.00	NA	0	\$0.
Total		11	\$2,238,550.00	100%	0	\$0.00		0	\$0.
31411YBQ5	COUNTRYWIDE HOME LOANS, INC.	4	\$862,440.00	78.41%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$237,500.00	21.59%	0	\$0.00	NA	0	\$0.
Total		5	\$1,099,940.00	100%	0	\$0.00		0	\$0.
31411YBR3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,719,609.08	93.22%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$124,987.97	6.78%	0	\$0.00	NA	0	\$0.
Total		13	\$1,844,597.05	100%	0	\$0.00		0	\$0.
31411YBU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,330.93	57.52%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,361,249.28	42.48%	0	\$0.00	NA	0	\$0.
Total		14	\$3,204,580.21	100%	0	\$0.00		0	\$0.
31411YBV4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,262,728.42	81.29%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$980,900.00	18.71%	0	\$0.00	NA	0	\$0.
Total		19	\$5,243,628.42	100%	0	\$0.00		0	\$0.
31411YBW2	Unavailable	78	\$20,113,619.76	100%	0	\$0.00	NA	0	\$0.
Total		78	\$20,113,619.76	100%	0	\$0.00		0	\$0.
31411YBX0	COUNTRYWIDE HOME LOANS, INC.	65	\$18,717,717.00	94.96%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$992,800.00	5.04%	0	\$0.00	NA	0	\$0.
Total		68	\$19,710,517.00	100%	0	\$0.00		0	\$0.
31411YBY8	COUNTRYWIDE HOME LOANS, INC.	78	\$19,136,049.69	56.8%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$14,551,521.00	43.2%	0	\$0.00	NA	0	\$0.

Total			124	\$33,687,570.69	100%	0	\$0.00		0	\$0.
31411YBZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$359,650.00	2.33%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$15,080,622.75	97.67%	0	\$0.00	NA	0	\$0.
Total			55	\$15,440,272.75	100%	0	\$0.00		0	\$0.
31411YC43		COUNTRYWIDE HOME LOANS, INC.	23	\$6,634,305.51	97.61%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$162,739.33	2.39%	0	\$0.00	NA	0	\$0.
Total			24	\$6,797,044.84	100%	0	\$0.00		0	\$0.
31411YC76		Unavailable	48	\$12,840,353.68	100%	0	\$0.00	NA	0	\$0.
Total			48	\$12,840,353.68	100%	0	\$0.00		0	\$0.
31411YC84		COUNTRYWIDE HOME LOANS, INC.	34	\$7,347,738.00	59.12%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,081,061.77	40.88%	0	\$0.00	NA	0	\$0.
Total			55	\$12,428,799.77	100%	0	\$0.00		0	\$0.
31411YC92		COUNTRYWIDE HOME LOANS, INC.	80	\$20,155,291.66	50.43%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$19,812,819.91	49.57%	0	\$0.00	NA	0	\$0.
Total			149	\$39,968,111.57	100%	0	\$0.00		0	\$0.
31411YCA9		COUNTRYWIDE HOME LOANS, INC.	100	\$13,021,174.00	37.72%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$21,502,789.57	62.28%	0	\$0.00	NA	0	\$0.
Total			263	\$34,523,963.57	100%	0	\$0.00		0	\$0.
31411YCB7		COUNTRYWIDE HOME LOANS, INC.	10	\$604,379.00	16.18%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$3,131,753.82	83.82%	0	\$0.00	NA	0	\$0.
Total			56	\$3,736,132.82	100%	0	\$0.00		0	\$0.
31411YCC5		COUNTRYWIDE HOME LOANS, INC.	44	\$10,281,233.76	39.03%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$16,061,320.01	60.97%	0	\$0.00	NA	0	\$0.
Total			107	\$26,342,553.77	100%	0	\$0.00		0	\$0.
31411YCD3		COUNTRYWIDE HOME LOANS, INC.	247	\$62,767,938.97	27.11%	0	\$0.00	NA	0	\$0.
		Unavailable	671	\$168,740,047.73	72.89%	0	\$0.00	NA	0	\$0.
Total			918	\$231,507,986.70	100%	0	\$0.00		0	\$0.
31411YCG6			65	\$15,668,802.26	74.35%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	18	\$5,406,282.69	25.65%	0	\$0.00	NA	0	\$0.
Total			83	\$21,075,084.95	100%	0	\$0.00		0	\$0.
31411YCK7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,067,106.00	25.17%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$6,145,316.92	74.83%	0	\$0.00	NA	0	\$0.
Total			84	\$8,212,422.92	100%	0	\$0.00		0	\$0.
31411YCL5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,366,250.00	10.44%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$11,720,710.12	89.56%	0	\$0.00	NA	0	\$0.
Total			103	\$13,086,960.12	100%	0	\$0.00		0	\$0.
31411YCM3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,438,012.18	29.88%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$8,068,005.33	70.12%	0	\$0.00	NA	0	\$0.
Total			78	\$11,506,017.51	100%	0	\$0.00		0	\$0.
31411YCN1		COUNTRYWIDE HOME LOANS, INC.	124	\$12,240,978.13	40.05%	0	\$0.00	NA	0	\$0.
		Unavailable	186	\$18,321,066.94	59.95%	0	\$0.00	NA	0	\$0.
Total			310	\$30,562,045.07	100%	0	\$0.00		0	\$0.
31411YCP6		COUNTRYWIDE HOME LOANS, INC.	66	\$8,654,024.30	27.67%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$22,625,294.68	72.33%	0	\$0.00	NA	0	\$0.
Total			241	\$31,279,318.98	100%	0	\$0.00		0	\$0.
31411YCQ4		COUNTRYWIDE HOME LOANS, INC.	11	\$755,870.00	52.38%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$687,140.00	47.62%	0	\$0.00	NA	0	\$0.
Total			21	\$1,443,010.00	100%	0	\$0.00		0	\$0.
31411YCR2		COUNTRYWIDE HOME LOANS, INC.	63	\$9,572,727.00	33.26%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$19,206,474.80	66.74%	0	\$0.00	NA	0	\$0.
Total			160	\$28,779,201.80	100%	0	\$0.00		0	\$0.
31411YCS0		COUNTRYWIDE HOME LOANS, INC.	37	\$2,594,007.59	51.05%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,487,389.05	48.95%	0	\$0.00	NA	0	\$0.
Total			74	\$5,081,396.64	100%	0	\$0.00		0	\$0.
31411YCT8		COUNTRYWIDE HOME	101	\$13,177,676.38	33.71%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	196	\$25,916,322.25	66.29%	0	\$0.00	NA	0	\$0.
Total			297	\$39,093,998.63	100%	0	\$0.00		0	\$0.
31411YCU5		COUNTRYWIDE HOME LOANS, INC.	16	\$832,506.00	21.47%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$3,045,021.83	78.53%	0	\$0.00	NA	0	\$0.
Total			62	\$3,877,527.83	100%	0	\$0.00		0	\$0.
31411YCV3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,593,093.00	47.1%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,158,191.02	52.9%	0	\$0.00	NA	0	\$0.
Total			74	\$9,751,284.02	100%	0	\$0.00		0	\$0.
31411YCX9		COUNTRYWIDE HOME LOANS, INC.	118	\$25,928,159.04	20.5%	0	\$0.00	NA	0	\$0.
		Unavailable	403	\$100,555,307.58	79.5%	0	\$0.00	NA	0	\$0.
Total			521	\$126,483,466.62	100%	0	\$0.00		0	\$0.
31411YCY7		COUNTRYWIDE HOME LOANS, INC.	157	\$37,965,256.78	33.82%	0	\$0.00	NA	0	\$0.
		Unavailable	301	\$74,285,086.08	66.18%	0	\$0.00	NA	0	\$0.
Total			458	\$112,250,342.86	100%	0	\$0.00		0	\$0.
31411YCZ4		COUNTRYWIDE HOME LOANS, INC.	55	\$11,705,857.79	21.53%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$42,664,099.34	78.47%	0	\$0.00	NA	0	\$0.
Total			236	\$54,369,957.13	100%	0	\$0.00		0	\$0.
31411YD26		COUNTRYWIDE HOME LOANS, INC.	17	\$3,599,228.00	21.31%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$13,291,156.07	78.69%	0	\$0.00	NA	0	\$0.
Total			72	\$16,890,384.07	100%	0	\$0.00		0	\$0.
31411YD75		COUNTRYWIDE HOME LOANS, INC.	22	\$6,115,160.00	30.77%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$13,757,449.78	69.23%	0	\$0.00	NA	0	\$0.
Total			78	\$19,872,609.78	100%	0	\$0.00		0	\$0.
31411YD83		COUNTRYWIDE HOME LOANS, INC.	13	\$3,708,242.05	21.28%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$13,718,176.80	78.72%	0	\$0.00	NA	0	\$0.
Total			59	\$17,426,418.85	100%	0	\$0.00		0	\$0.
31411YD91		COUNTRYWIDE HOME LOANS, INC.	14	\$2,968,957.00	17.21%	0	\$0.00	NA	0	\$0.

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		Unavailable	63	\$14,280,712.24	82.79%	0	\$0.00	NA	0	\$0.
Total			77	\$17,249,669.24	100%	0	\$0.00		0	\$0.
31411YDA8		Unavailable	12	\$3,415,592.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,415,592.00	100%	0	\$0.00		0	\$0.
31411YDB6		COUNTRYWIDE HOME LOANS, INC.	40	\$10,062,955.26	84.78%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,806,404.00	15.22%	0	\$0.00	NA	0	\$0.
Total			46	\$11,869,359.26	100%	0	\$0.00		0	\$0.
31411YDD2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,742,375.93	85.68%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$458,400.00	14.32%	0	\$0.00	NA	0	\$0.
Total			13	\$3,200,775.93	100%	0	\$0.00		0	\$0.
31411YDE0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,342,070.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,342,070.00	100%	0	\$0.00		0	\$0.
31411YDG5		Unavailable	7	\$2,078,160.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,078,160.00	100%	0	\$0.00		0	\$0.
31411YDH3		COUNTRYWIDE HOME LOANS, INC.	22	\$5,580,143.96	30.62%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$12,645,239.00	69.38%	0	\$0.00	NA	0	\$0.
Total			71	\$18,225,382.96	100%	0	\$0.00		0	\$0.
31411YDJ9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,774,596.80	68.1%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,236,282.00	31.9%	0	\$0.00	NA	0	\$0.
Total			33	\$7,010,878.80	100%	0	\$0.00		0	\$0.
31411YDK6		COUNTRYWIDE HOME LOANS, INC.	47	\$13,361,383.00	60.74%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$8,636,820.00	39.26%	0	\$0.00	NA	0	\$0.
Total			79	\$21,998,203.00	100%	0	\$0.00		0	\$0.
31411YDM2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,248,812.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,248,812.00	100%	0	\$0.00		0	\$0.
31411YDP5		COUNTRYWIDE HOME LOANS, INC.	55	\$13,627,504.00	89.29%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,634,556.00	10.71%	0	\$0.00	NA	0	\$0.
Total			60	\$15,262,060.00	100%	0	\$0.00		0	\$0.

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

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31411YE58	COUNTRYWIDE HOME LOANS, INC.	2	\$138,580.03	8.38%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,515,830.56	91.62%	0	\$0.00	NA	0	\$0.
Total		15	\$1,654,410.59	100%	0	\$0.00		0	\$0.
31411YE90	COUNTRYWIDE HOME LOANS, INC.	6	\$1,398,042.57	79.32%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$364,420.00	20.68%	0	\$0.00	NA	0	\$0.
Total		8	\$1,762,462.57	100%	0	\$0.00		0	\$0.
31411YEA7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,109,344.00	20.86%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,208,565.11	79.14%	0	\$0.00	NA	0	\$0.
Total		46	\$5,317,909.11	100%	0	\$0.00		0	\$0.
31411YEC3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,193,741.43	23.79%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$16,636,450.30	76.21%	0	\$0.00	NA	0	\$0.
Total		99	\$21,830,191.73	100%	0	\$0.00		0	\$0.
31411YED1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,580,554.37	14.3%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$27,448,684.26	85.7%	0	\$0.00	NA	0	\$0.
Total		149	\$32,029,238.63	100%	0	\$0.00		0	\$0.
31411YEG4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,050,062.89	18.71%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,562,948.96	81.29%	0	\$0.00	NA	0	\$0.
Total		24	\$5,613,011.85	100%	0	\$0.00		0	\$0.
31411YEH2	COUNTRYWIDE HOME LOANS, INC.	55	\$5,371,815.29	32.68%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$11,068,115.00	67.32%	0	\$0.00	NA	0	\$0.
Total		168	\$16,439,930.29	100%	0	\$0.00		0	\$0.
31411YEJ8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,881,718.71	33.44%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,725,281.81	66.56%	0	\$0.00	NA	0	\$0.
Total		49	\$11,607,000.52	100%	0	\$0.00		0	\$0.
31411YEK5	COUNTRYWIDE HOME LOANS, INC.	82	\$10,718,302.65	31.65%	0	\$0.00	NA	0	\$0.
	Unavailable	176	\$23,141,561.05	68.35%	0	\$0.00	NA	0	\$0.
Total		258	\$33,859,863.70	100%	0	\$0.00		0	\$0.
31411YEL3	COUNTRYWIDE HOME	25	\$2,479,905.00	31.34%	0	\$0.00	NA	0	\$0.

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

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31411YF40	COUNTRYWIDE HOME LOANS, INC.	26	\$4,943,556.21	65.32%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,624,243.91	34.68%	0	\$0.00	NA	0	\$0.
Total		35	\$7,567,800.12	100%	0	\$0.00		0	\$0.
31411YF57	COUNTRYWIDE HOME LOANS, INC.	54	\$13,051,989.00	85.37%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,236,471.32	14.63%	0	\$0.00	NA	0	\$0.
Total		63	\$15,288,460.32	100%	0	\$0.00		0	\$0.
31411YF65	COUNTRYWIDE HOME LOANS, INC.	24	\$5,138,081.55	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,138,081.55	100%	0	\$0.00		0	\$0.
31411YFA6	COUNTRYWIDE HOME LOANS, INC.	1	\$179,495.77	12.49%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,257,200.00	87.51%	0	\$0.00	NA	0	\$0.
Total		8	\$1,436,695.77	100%	0	\$0.00		0	\$0.
31411YFC2	Unavailable	12	\$1,445,899.89	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,445,899.89	100%	0	\$0.00		0	\$0.
31411YFD0	COUNTRYWIDE HOME LOANS, INC.	7	\$998,788.21	21.24%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,703,814.00	78.76%	0	\$0.00	NA	0	\$0.
Total		29	\$4,702,602.21	100%	0	\$0.00		0	\$0.
31411YFE8	COUNTRYWIDE HOME LOANS, INC.	2	\$329,162.22	14.68%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,912,547.67	85.32%	0	\$0.00	NA	0	\$0.
Total		17	\$2,241,709.89	100%	0	\$0.00		0	\$0.
31411YFF5	COUNTRYWIDE HOME LOANS, INC.	3	\$1,106,557.86	61.82%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$683,391.55	38.18%	0	\$0.00	NA	0	\$0.
Total		6	\$1,789,949.41	100%	0	\$0.00		0	\$0.
31411YFG3	COUNTRYWIDE HOME LOANS, INC.	3	\$1,000,953.59	31.93%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,133,908.79	68.07%	0	\$0.00	NA	0	\$0.
Total		15	\$3,134,862.38	100%	0	\$0.00		0	\$0.
31411YFH1	COUNTRYWIDE HOME LOANS, INC.	1	\$157,881.54	4.74%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,171,873.98	95.26%	0	\$0.00	NA	0	\$0.
Total		11	\$3,329,755.52	100%	0	\$0.00		0	\$0.

31411YFJ7	COUNTRYWIDE HOME LOANS, INC.	8	\$922,067.05	17.68%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,294,142.42	82.32%	0	\$0.00	NA	0	\$0.
Total		31	\$5,216,209.47	100%	0	\$0.00		0	\$0.
31411YFL2	COUNTRYWIDE HOME LOANS, INC.	2	\$378,650.69	26.4%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,055,429.96	73.6%	0	\$0.00	NA	0	\$0.
Total		8	\$1,434,080.65	100%	0	\$0.00		0	\$0.
31411YFM0	COUNTRYWIDE HOME LOANS, INC.	12	\$878,800.00	33.13%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,773,850.43	66.87%	0	\$0.00	NA	0	\$0.
Total		36	\$2,652,650.43	100%	0	\$0.00		0	\$0.
31411YFN8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,428,058.00	31.31%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,132,513.53	68.69%	0	\$0.00	NA	0	\$0.
Total		35	\$4,560,571.53	100%	0	\$0.00		0	\$0.
31411YFT5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,032,462.00	23.68%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,328,265.30	76.32%	0	\$0.00	NA	0	\$0.
Total		44	\$4,360,727.30	100%	0	\$0.00		0	\$0.
31411YFW8	COUNTRYWIDE HOME LOANS, INC.	5	\$756,700.00	25.41%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,221,209.55	74.59%	0	\$0.00	NA	0	\$0.
Total		20	\$2,977,909.55	100%	0	\$0.00		0	\$0.
31411YFX6	COUNTRYWIDE HOME LOANS, INC.	11	\$690,421.00	28.94%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,695,397.50	71.06%	0	\$0.00	NA	0	\$0.
Total		35	\$2,385,818.50	100%	0	\$0.00		0	\$0.
31411YFY4	COUNTRYWIDE HOME LOANS, INC.	2	\$244,000.00	6.76%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,365,209.00	93.24%	0	\$0.00	NA	0	\$0.
Total		27	\$3,609,209.00	100%	0	\$0.00		0	\$0.
31411YFZ1	COUNTRYWIDE HOME LOANS, INC.	17	\$909,965.00	28.66%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,265,588.43	71.34%	0	\$0.00	NA	0	\$0.
Total		52	\$3,175,553.43	100%	0	\$0.00		0	\$0.

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31411YX24	NATIONAL CITY MORTGAGE COMPANY	122	\$29,105,147.21	58.21%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$20,893,886.59	41.79%	0	\$0.00	NA	0	\$0.
Total		214	\$49,999,033.80	100%	0	\$0.00		0	\$0.
31411YX32	NATIONAL CITY MORTGAGE COMPANY	47	\$10,477,390.10	57.09%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,874,319.46	42.91%	0	\$0.00	NA	0	\$0.
Total		79	\$18,351,709.56	100%	0	\$0.00		0	\$0.
31411YX40	NATIONAL CITY MORTGAGE COMPANY	7	\$1,281,000.00	80.67%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$307,000.00	19.33%	0	\$0.00	NA	0	\$0.
Total		8	\$1,588,000.00	100%	0	\$0.00		0	\$0.
31411YX57	NATIONAL CITY MORTGAGE COMPANY	1	\$251,347.60	7.79%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,977,001.75	92.21%	0	\$0.00	NA	0	\$0.
Total		15	\$3,228,349.35	100%	0	\$0.00		0	\$0.
31411YX65	NATIONAL CITY MORTGAGE COMPANY	5	\$975,627.80	35.33%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,785,630.64	64.67%	0	\$0.00	NA	0	\$0.
Total		13	\$2,761,258.44	100%	0	\$0.00		0	\$0.
31411YX73	SELF-HELP VENTURES FUND	37	\$3,717,239.19	100%	0	\$0.00	NA	0	\$0.
Total		37	\$3,717,239.19	100%	0	\$0.00		0	\$0.
31411YX81	SELF-HELP VENTURES FUND	11	\$1,287,295.97	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,287,295.97	100%	0	\$0.00		0	\$0.
31411YX99	SELF-HELP VENTURES FUND	14	\$1,132,057.51	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,132,057.51	100%	0	\$0.00		0	\$0.
31411YY23	HOME BANC MORTGAGE CORPORATION	46	\$10,444,100.00	100%	0	\$0.00	NA	0	\$0.
Total		46	\$10,444,100.00	100%	0	\$0.00		0	\$0.
31411YY49	NATIONAL CITY MORTGAGE COMPANY	22	\$5,730,586.73	56.33%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,442,214.16	43.67%	0	\$0.00	NA	0	\$0.
Total		42	\$10,172,800.89	100%	0	\$0.00		0	\$0.

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31411YY56		NATIONAL CITY MORTGAGE COMPANY	48	\$9,550,136.88	61.71%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,924,635.42	38.29%	0	\$0.00	NA	0	\$0.
Total			80	\$15,474,772.30	100%	0	\$0.00		0	\$0.
31411YY64		BANKUNITED, FEDERAL SAVINGS BANK	16	\$4,061,122.67	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,061,122.67	100%	0	\$0.00		0	\$0.
31411YY72		BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,650,968.71	100%	0	\$0.00	NA	0	\$0.
Total			45	\$9,650,968.71	100%	0	\$0.00		0	\$0.
31411YY98		Unavailable	11	\$1,513,383.70	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,513,383.70	100%	0	\$0.00		0	\$0.
31411YYA5		MORGAN STANLEY CREDIT CORPORATION	31	\$7,308,501.78	100%	0	\$0.00	NA	0	\$0.
Total			31	\$7,308,501.78	100%	0	\$0.00		0	\$0.
31411YYB3		MORGAN STANLEY CREDIT CORPORATION	74	\$15,058,001.21	100%	0	\$0.00	NA	0	\$0.
Total			74	\$15,058,001.21	100%	0	\$0.00		0	\$0.
31411YYD9		MORGAN STANLEY CREDIT CORPORATION	32	\$5,614,830.54	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,614,830.54	100%	0	\$0.00		0	\$0.
31411YYE7		MORGAN STANLEY CREDIT CORPORATION	44	\$8,662,683.58	100%	0	\$0.00	NA	0	\$0.
Total			44	\$8,662,683.58	100%	0	\$0.00		0	\$0.
31411YYF4		MORGAN STANLEY CREDIT CORPORATION	9	\$2,193,764.06	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,193,764.06	100%	0	\$0.00		0	\$0.
31411YYG2		MORGAN STANLEY CREDIT CORPORATION	13	\$2,261,552.80	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,261,552.80	100%	0	\$0.00		0	\$0.

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31411YYL1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,084,365.19	72.79%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$405,366.70	27.21%	0	\$0.00	NA	0	\$0.
Total		9	\$1,489,731.89	100%	0	\$0.00		0	\$0.
31411YYM9	NATIONAL CITY MORTGAGE COMPANY	3	\$408,050.41	40.26%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$605,370.46	59.74%	0	\$0.00	NA	0	\$0.
Total		7	\$1,013,420.87	100%	0	\$0.00		0	\$0.
31411YYQ0	NATIONAL CITY MORTGAGE COMPANY	20	\$4,774,716.63	78.52%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,306,464.91	21.48%	0	\$0.00	NA	0	\$0.
Total		26	\$6,081,181.54	100%	0	\$0.00		0	\$0.
31411YYR8	NATIONAL CITY MORTGAGE COMPANY	25	\$5,578,168.76	73.7%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,990,555.21	26.3%	0	\$0.00	NA	0	\$0.
Total		34	\$7,568,723.97	100%	0	\$0.00		0	\$0.
31411YYS6	NATIONAL CITY MORTGAGE COMPANY	4	\$504,146.64	48.7%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$531,057.42	51.3%	0	\$0.00	NA	0	\$0.
Total		10	\$1,035,204.06	100%	0	\$0.00		0	\$0.
31411YYT4	NATIONAL CITY MORTGAGE COMPANY	8	\$671,618.38	60.56%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$437,402.89	39.44%	0	\$0.00	NA	0	\$0.
Total		13	\$1,109,021.27	100%	0	\$0.00		0	\$0.
31411YYU1	NATIONAL CITY MORTGAGE COMPANY	6	\$539,250.03	45.29%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$651,537.93	54.71%	0	\$0.00	NA	0	\$0.
Total		13	\$1,190,787.96	100%	0	\$0.00		0	\$0.
31411YYV9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,061,937.37	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,061,937.37	100%	0	\$0.00		0	\$0.
31411YYW7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,642,883.38	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,642,883.38	100%	0	\$0.00		0	\$0.
31411YYX5		20	\$2,295,991.15	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			20	\$2,295,991.15	100%	0	\$0.00	0	\$0.
31411YYY3		HomeBanc Mortgage Corporation	4	\$1,128,050.00	100%	0	\$0.00	NA	\$0.
Total			4	\$1,128,050.00	100%	0	\$0.00	0	\$0.
31411YYZ0		HomeBanc Mortgage Corporation	68	\$15,620,600.00	100%	0	\$0.00	NA	\$0.
Total			68	\$15,620,600.00	100%	0	\$0.00	0	\$0.
31411YZ22		CHASE HOME FINANCE, LLC	60	\$5,993,176.40	59.92%	0	\$0.00	NA	\$0.
		Unavailable	42	\$4,008,279.61	40.08%	0	\$0.00	NA	\$0.
Total			102	\$10,001,456.01	100%	0	\$0.00	0	\$0.
31411YZ30		CHASE HOME FINANCE, LLC	84	\$10,930,310.47	55.67%	0	\$0.00	NA	\$0.
		Unavailable	65	\$8,702,581.99	44.33%	0	\$0.00	NA	\$0.
Total			149	\$19,632,892.46	100%	0	\$0.00	0	\$0.
31411YZ48		CHASE HOME FINANCE, LLC	261	\$67,073,189.64	55.28%	0	\$0.00	NA	\$0.
		Unavailable	214	\$54,252,275.74	44.72%	0	\$0.00	NA	\$0.
Total			475	\$121,325,465.38	100%	0	\$0.00	0	\$0.
31411YZ55		CHASE HOME FINANCE, LLC	24	\$1,562,112.81	47.28%	0	\$0.00	NA	\$0.
		Unavailable	27	\$1,742,085.28	52.72%	0	\$0.00	NA	\$0.
Total			51	\$3,304,198.09	100%	0	\$0.00	0	\$0.
31411YZ63		CHASE HOME FINANCE, LLC	21	\$2,044,042.10	59.6%	0	\$0.00	NA	\$0.
		Unavailable	14	\$1,385,573.15	40.4%	0	\$0.00	NA	\$0.
Total			35	\$3,429,615.25	100%	0	\$0.00	0	\$0.
31411YZ71		CHASE HOME FINANCE, LLC	31	\$4,084,886.83	52.68%	0	\$0.00	NA	\$0.
		Unavailable	28	\$3,669,995.36	47.32%	0	\$0.00	NA	\$0.
Total			59	\$7,754,882.19	100%	0	\$0.00	0	\$0.
31411YZ89		CHASE HOME FINANCE, LLC	71	\$17,974,986.78	47.17%	0	\$0.00	NA	\$0.

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		Unavailable	80	\$20,132,383.46	52.83%	0	\$0.00	NA	0	\$0.
Total			151	\$38,107,370.24	100%	0	\$0.00		0	\$0.
31411YZ97		CHASE HOME FINANCE, LLC	15	\$829,938.21	35.19%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,528,818.92	64.81%	0	\$0.00	NA	0	\$0.
Total			41	\$2,358,757.13	100%	0	\$0.00		0	\$0.
31411YZA4		Unavailable	19	\$2,576,266.62	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,576,266.62	100%	0	\$0.00		0	\$0.
31411YZB2		WELLS FARGO BANK, N.A.	7	\$1,450,379.82	69.22%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$645,062.40	30.78%	0	\$0.00	NA	0	\$0.
Total			10	\$2,095,442.22	100%	0	\$0.00		0	\$0.
31411YZC0		WELLS FARGO BANK, N.A.	28	\$6,205,065.84	77.91%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,759,278.90	22.09%	0	\$0.00	NA	0	\$0.
Total			36	\$7,964,344.74	100%	0	\$0.00		0	\$0.
31411YZD8		WELLS FARGO BANK, N.A.	108	\$22,308,210.25	79.18%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,864,194.20	20.82%	0	\$0.00	NA	0	\$0.
Total			135	\$28,172,404.45	100%	0	\$0.00		0	\$0.
31411YZF3		WELLS FARGO BANK, N.A.	9	\$1,203,320.85	78.72%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$325,327.37	21.28%	0	\$0.00	NA	0	\$0.
Total			12	\$1,528,648.22	100%	0	\$0.00		0	\$0.
31411YZG1		WELLS FARGO BANK, N.A.	12	\$1,293,828.01	82.79%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$268,901.42	17.21%	0	\$0.00	NA	0	\$0.
Total			14	\$1,562,729.43	100%	0	\$0.00		0	\$0.
31411YZH9		CHASE HOME FINANCE, LLC	3	\$387,000.00	38.1%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$628,676.61	61.9%	0	\$0.00	NA	0	\$0.
Total			9	\$1,015,676.61	100%	0	\$0.00		0	\$0.
31411YZJ5		CHASE HOME FINANCE, LLC	3	\$304,710.76	18.99%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,299,517.27	81.01%	0	\$0.00	NA	0	\$0.
Total			17	\$1,604,228.03	100%	0	\$0.00		0	\$0.

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31411YZK2	CHASE HOME FINANCE, LLC	8	\$1,485,279.26	34.83%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,779,189.50	65.17%	0	\$0.00	NA	0	\$0.
Total		24	\$4,264,468.76	100%	0	\$0.00		0	\$0.
31411YZL0	CHASE HOME FINANCE, LLC	42	\$8,415,359.62	27.95%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$21,689,661.72	72.05%	0	\$0.00	NA	0	\$0.
Total		160	\$30,105,021.34	100%	0	\$0.00		0	\$0.
31411YZM8	CHASE HOME FINANCE, LLC	27	\$5,406,888.85	18.12%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$24,435,470.06	81.88%	0	\$0.00	NA	0	\$0.
Total		161	\$29,842,358.91	100%	0	\$0.00		0	\$0.
31411YZN6	Unavailable	13	\$1,247,146.65	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,247,146.65	100%	0	\$0.00		0	\$0.
31411YZS5	CHASE HOME FINANCE, LLC	15	\$2,882,593.00	58.73%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,025,685.00	41.27%	0	\$0.00	NA	0	\$0.
Total		25	\$4,908,278.00	100%	0	\$0.00		0	\$0.
31411YZT3	CHASE HOME FINANCE, LLC	15	\$2,469,669.00	44.58%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,070,432.21	55.42%	0	\$0.00	NA	0	\$0.
Total		28	\$5,540,101.21	100%	0	\$0.00		0	\$0.
31411YZU0	CHASE HOME FINANCE, LLC	6	\$1,681,112.20	83.83%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$324,303.49	16.17%	0	\$0.00	NA	0	\$0.
Total		7	\$2,005,415.69	100%	0	\$0.00		0	\$0.
31411YZV8	CHASE HOME FINANCE, LLC	13	\$861,541.61	52.78%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$770,770.33	47.22%	0	\$0.00	NA	0	\$0.
Total		24	\$1,632,311.94	100%	0	\$0.00		0	\$0.
31411YZW6	CHASE HOME FINANCE, LLC	16	\$1,607,139.43	80.47%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$390,016.19	19.53%	0	\$0.00	NA	0	\$0.
Total		20	\$1,997,155.62	100%	0	\$0.00		0	\$0.
31411YZX4	CHASE HOME FINANCE, LLC	41	\$5,327,883.25	65.73%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,777,496.12	34.27%	0	\$0.00	NA	0	\$0.

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Total			63	\$8,105,379.37	100%	0	\$0.00		0	\$0.
31411YZY2		CHASE HOME FINANCE, LLC	105	\$24,959,746.24	68.14%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$11,671,201.62	31.86%	0	\$0.00	NA	0	\$0.
Total			148	\$36,630,947.86	100%	0	\$0.00		0	\$0.
31411YZZ9		CHASE HOME FINANCE, LLC	77	\$5,039,820.71	65.19%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,691,560.74	34.81%	0	\$0.00	NA	0	\$0.
Total			116	\$7,731,381.45	100%	0	\$0.00		0	\$0.
31412A2D5		Unavailable	4	\$399,599.84	100%	0	\$0.00	NA	0	\$0.
Total			4	\$399,599.84	100%	0	\$0.00		0	\$0.
31412AA53		INDYMAC BANK, FSB	1	\$364,645.24	20.32%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,429,472.57	79.68%	0	\$0.00	NA	0	\$0.
Total			8	\$1,794,117.81	100%	0	\$0.00		0	\$0.
31412AA61		Unavailable	8	\$1,515,914.70	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,515,914.70	100%	0	\$0.00		0	\$0.
31412AA87		INDYMAC BANK, FSB	2	\$604,000.00	4.71%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$12,227,815.08	95.29%	0	\$0.00	NA	0	\$0.
Total			57	\$12,831,815.08	100%	0	\$0.00		0	\$0.
31412AA95		Unavailable	65	\$17,617,935.43	100%	0	\$0.00	NA	0	\$0.
Total			65	\$17,617,935.43	100%	0	\$0.00		0	\$0.
31412AB45		Unavailable	31	\$3,557,093.15	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,557,093.15	100%	0	\$0.00		0	\$0.
31412AB52		Unavailable	32	\$3,674,906.08	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,674,906.08	100%	0	\$0.00		0	\$0.
31412AB60		Unavailable	62	\$7,247,508.70	100%	0	\$0.00	NA	0	\$0.
Total			62	\$7,247,508.70	100%	0	\$0.00		0	\$0.
31412AB78		Unavailable	104	\$11,368,328.58	100%	0	\$0.00	NA	0	\$0.
Total			104	\$11,368,328.58	100%	0	\$0.00		0	\$0.
31412AB86		Unavailable	47	\$4,823,912.26	100%	0	\$0.00	NA	0	\$0.
Total			47	\$4,823,912.26	100%	0	\$0.00		0	\$0.
31412AB94		Unavailable	36	\$3,752,517.36	100%	0	\$0.00	NA	0	\$0.
Total			36	\$3,752,517.36	100%	0	\$0.00		0	\$0.

31412AC28		Unavailable	3	\$381,149.33	100%	0	\$0.00	NA	0	\$0.
Total			3	\$381,149.33	100%	0	\$0.00		0	\$0.
31412AC44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$7,429,141.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,429,141.00	100%	0	\$0.00		0	\$0.
31412AC69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,145,346.62	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,145,346.62	100%	0	\$0.00		0	\$0.
31412AC77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,248,286.60	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,248,286.60	100%	0	\$0.00		0	\$0.
31412AC93		NATIONAL CITY MORTGAGE COMPANY	25	\$1,496,974.77	83.69%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$291,785.10	16.31%	0	\$0.00	NA	0	\$0.
Total			30	\$1,788,759.87	100%	0	\$0.00		0	\$0.
31412ACA0		Unavailable	46	\$4,024,002.39	100%	0	\$0.00	NA	0	\$0.
Total			46	\$4,024,002.39	100%	0	\$0.00		0	\$0.
31412ACC6		Unavailable	13	\$2,091,422.85	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,091,422.85	100%	0	\$0.00		0	\$0.
31412ACD4		Unavailable	18	\$2,904,157.13	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,904,157.13	100%	0	\$0.00		0	\$0.
31412ACE2		Unavailable	39	\$6,316,062.89	100%	0	\$0.00	NA	0	\$0.
Total			39	\$6,316,062.89	100%	0	\$0.00		0	\$0.
31412ACF9		Unavailable	14	\$2,265,160.10	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,265,160.10	100%	0	\$0.00		0	\$0.
31412ACH5		Unavailable	332	\$90,232,479.72	100%	0	\$0.00	NA	0	\$0.
Total			332	\$90,232,479.72	100%	0	\$0.00		0	\$0.
31412ACJ1		Unavailable	1,132	\$312,090,701.21	100%	0	\$0.00	NA	0	\$0.
Total			1,132	\$312,090,701.21	100%	0	\$0.00		0	\$0.
31412ACK8		Unavailable	1,383	\$369,121,361.09	100%	0	\$0.00	NA	0	\$0.

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Total			1,383	\$369,121,361.09	100%	0	\$0.00		0	\$0.
31412ACL6	Unavailable		18	\$4,533,545.29	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,533,545.29	100%	0	\$0.00		0	\$0.
31412ACM4	Unavailable		344	\$89,950,694.79	100%	0	\$0.00	NA	0	\$0.
Total			344	\$89,950,694.79	100%	0	\$0.00		0	\$0.
31412ACN2	Unavailable		292	\$75,604,977.73	100%	0	\$0.00	NA	0	\$0.
Total			292	\$75,604,977.73	100%	0	\$0.00		0	\$0.
31412ACP7	Unavailable		34	\$8,256,328.76	100%	0	\$0.00	NA	0	\$0.
Total			34	\$8,256,328.76	100%	0	\$0.00		0	\$0.
31412ACQ5	Unavailable		22	\$5,238,690.04	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,238,690.04	100%	0	\$0.00		0	\$0.
31412ACV4	Unavailable		1	\$166,184.60	100%	0	\$0.00	NA	0	\$0.
Total			1	\$166,184.60	100%	0	\$0.00		0	\$0.
31412ACX0	Unavailable		1	\$132,285.79	100%	0	\$0.00	NA	0	\$0.
Total			1	\$132,285.79	100%	0	\$0.00		0	\$0.
31412AD27	AMSOUTH BANK		35	\$4,795,950.82	100%	0	\$0.00	NA	0	\$0.
Total			35	\$4,795,950.82	100%	0	\$0.00		0	\$0.
31412ADA9	NATIONAL CITY MORTGAGE COMPANY		28	\$1,485,185.51	78.52%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$406,277.91	21.48%	0	\$0.00	NA	0	\$0.
Total			35	\$1,891,463.42	100%	0	\$0.00		0	\$0.
31412ADB7	NATIONAL CITY MORTGAGE COMPANY		23	\$2,106,570.21	79.88%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$530,701.48	20.12%	0	\$0.00	NA	0	\$0.
Total			29	\$2,637,271.69	100%	0	\$0.00		0	\$0.
31412ADC5	NATIONAL CITY MORTGAGE COMPANY		9	\$809,998.36	60.47%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$529,534.57	39.53%	0	\$0.00	NA	0	\$0.
Total			15	\$1,339,532.93	100%	0	\$0.00		0	\$0.
31412ADD3	NATIONAL CITY MORTGAGE COMPANY		29	\$3,794,709.74	80.14%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$940,556.66	19.86%	0	\$0.00	NA	0	\$0.
Total			36	\$4,735,266.40	100%	0	\$0.00		0	\$0.

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31412ADE1		NATIONAL CITY MORTGAGE COMPANY	17	\$2,169,527.23	84.41%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$400,809.31	15.59%	0	\$0.00	NA	0	\$0.
Total			20	\$2,570,336.54	100%	0	\$0.00		0	\$0.
31412ADF8		NATIONAL CITY MORTGAGE COMPANY	3	\$778,200.84	33.69%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,531,424.28	66.31%	0	\$0.00	NA	0	\$0.
Total			9	\$2,309,625.12	100%	0	\$0.00		0	\$0.
31412ADG6		NATIONAL CITY MORTGAGE COMPANY	27	\$6,443,556.17	82.15%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,399,941.26	17.85%	0	\$0.00	NA	0	\$0.
Total			33	\$7,843,497.43	100%	0	\$0.00		0	\$0.
31412ADH4		NATIONAL CITY MORTGAGE COMPANY	15	\$2,767,692.78	62.28%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,676,167.51	37.72%	0	\$0.00	NA	0	\$0.
Total			23	\$4,443,860.29	100%	0	\$0.00		0	\$0.
31412ADJ0		NATIONAL CITY MORTGAGE COMPANY	28	\$5,922,140.48	90.41%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$628,295.76	9.59%	0	\$0.00	NA	0	\$0.
Total			31	\$6,550,436.24	100%	0	\$0.00		0	\$0.
31412ADL5		KENTUCKY HOUSING CORPORATION	17	\$1,618,042.81	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,618,042.81	100%	0	\$0.00		0	\$0.
31412ADM3		KENTUCKY HOUSING CORPORATION	19	\$2,120,275.93	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,120,275.93	100%	0	\$0.00		0	\$0.
31412ADN1		KENTUCKY HOUSING CORPORATION	16	\$1,647,288.15	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,647,288.15	100%	0	\$0.00		0	\$0.
31412ADP6		KENTUCKY HOUSING CORPORATION	23	\$2,465,660.34	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,465,660.34	100%	0	\$0.00		0	\$0.
31412ADQ4		KENTUCKY HOUSING CORPORATION	10	\$957,805.61	100%	0	\$0.00	NA	0	\$0.
Total			10	\$957,805.61	100%	0	\$0.00		0	\$0.
31412ADS0		KENTUCKY HOUSING CORPORATION	13	\$1,446,869.74	100%	0	\$0.00	NA	0	\$0.

Total			13	\$1,446,869.74	100%	0	\$0.00		0	\$0.
31412ADT8		KENTUCKY HOUSING CORPORATION	11	\$1,131,897.80	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,131,897.80	100%	0	\$0.00		0	\$0.
31412ADU5		KENTUCKY HOUSING CORPORATION	13	\$1,358,360.01	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,358,360.01	100%	0	\$0.00		0	\$0.
31412ADV3		KENTUCKY HOUSING CORPORATION	62	\$6,397,930.11	100%	0	\$0.00	NA	0	\$0.
Total			62	\$6,397,930.11	100%	0	\$0.00		0	\$0.
31412ADW1		KENTUCKY HOUSING CORPORATION	101	\$10,538,346.13	100%	0	\$0.00	NA	0	\$0.
Total			101	\$10,538,346.13	100%	0	\$0.00		0	\$0.
31412ADX9		KENTUCKY HOUSING CORPORATION	39	\$3,783,666.09	100%	0	\$0.00	NA	0	\$0.
Total			39	\$3,783,666.09	100%	0	\$0.00		0	\$0.
31412ADZ4		AMSOUTH BANK	67	\$10,188,401.15	100%	0	\$0.00	NA	0	\$0.
Total			67	\$10,188,401.15	100%	0	\$0.00		0	\$0.
31412AE26		Unavailable	29	\$6,204,035.53	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,204,035.53	100%	0	\$0.00		0	\$0.
31412AE34		Unavailable	53	\$12,170,855.83	100%	0	\$0.00	NA	0	\$0.
Total			53	\$12,170,855.83	100%	0	\$0.00		0	\$0.
31412AE42		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$219,520.00	3.72%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,687,505.26	96.28%	0	\$0.00	NA	0	\$0.
Total			24	\$5,907,025.26	100%	0	\$0.00		0	\$0.
31412AE59		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$502,625.05	9.45%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,813,741.19	90.55%	0	\$0.00	NA	0	\$0.
Total			33	\$5,316,366.24	100%	0	\$0.00		0	\$0.
31412AE67		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$965,823.06	9.54%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$9,154,958.17	90.46%	0	\$0.00	NA	0	\$0.

Total			78	\$10,120,781.23	100%	0	\$0.00		0	\$0.
31412AE75		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,900.00	3.18%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$5,911,828.14	96.82%	0	\$0.00	NA	0	\$0.
Total			62	\$6,105,728.14	100%	0	\$0.00		0	\$0.
31412AE83		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$502,501.95	7.42%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$6,271,020.52	92.58%	0	\$0.00	NA	0	\$0.
Total			112	\$6,773,522.47	100%	0	\$0.00		0	\$0.
31412AEV2		Unavailable	5	\$1,039,377.73	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,039,377.73	100%	0	\$0.00		0	\$0.
31412AEW0		Unavailable	20	\$4,875,045.28	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,875,045.28	100%	0	\$0.00		0	\$0.
31412AEX8		Unavailable	18	\$4,380,392.92	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,380,392.92	100%	0	\$0.00		0	\$0.
31412AEY6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.47%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,868,917.00	96.53%	0	\$0.00	NA	0	\$0.
Total			24	\$5,043,917.00	100%	0	\$0.00		0	\$0.
31412AEZ3		Unavailable	79	\$17,504,975.96	100%	0	\$0.00	NA	0	\$0.
Total			79	\$17,504,975.96	100%	0	\$0.00		0	\$0.
31412AFB5		Unavailable	21	\$4,705,485.78	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,705,485.78	100%	0	\$0.00		0	\$0.
31412AG73		ALABAMA HOUSING FINANCE AUTHORITY	41	\$4,624,320.26	100%	0	\$0.00	NA	0	\$0.
Total			41	\$4,624,320.26	100%	0	\$0.00		0	\$0.
31412AG81		ALABAMA HOUSING FINANCE AUTHORITY	46	\$6,242,672.32	100%	0	\$0.00	NA	0	\$0.
Total			46	\$6,242,672.32	100%	0	\$0.00		0	\$0.
31412AH23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$4,208,879.07	100%	0	\$0.00	NA	0	\$0.

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Total			15	\$4,208,879.07	100%	0	\$0.00		0	\$0.
31412AH49		COLONIAL SAVINGS FA	3	\$721,454.22	24.55%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,217,388.83	75.45%	0	\$0.00	NA	0	\$0.
Total			21	\$2,938,843.05	100%	0	\$0.00		0	\$0.
31412AH56		Unavailable	128	\$32,184,164.40	100%	0	\$0.00	NA	0	\$0.
Total			128	\$32,184,164.40	100%	0	\$0.00		0	\$0.
31412AH64		Unavailable	16	\$3,351,554.94	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,351,554.94	100%	0	\$0.00		0	\$0.
31412AH72		Unavailable	13	\$2,684,299.67	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,684,299.67	100%	0	\$0.00		0	\$0.
31412AH80		Unavailable	9	\$2,086,818.34	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,086,818.34	100%	0	\$0.00		0	\$0.
31412AHB3		STATE FARM BANK, FSB	19	\$1,202,095.44	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,202,095.44	100%	0	\$0.00		0	\$0.
31412AHC1		STATE FARM BANK, FSB	18	\$1,681,700.90	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,681,700.90	100%	0	\$0.00		0	\$0.
31412AHD9		STATE FARM BANK, FSB	13	\$1,577,435.76	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,577,435.76	100%	0	\$0.00		0	\$0.
31412AHE7		STATE FARM BANK, FSB	14	\$1,118,611.29	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,118,611.29	100%	0	\$0.00		0	\$0.
31412AHF4		STATE FARM BANK, FSB	8	\$1,381,872.98	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,381,872.98	100%	0	\$0.00		0	\$0.
31412AHG2		STATE FARM BANK, FSB	19	\$3,543,355.10	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,543,355.10	100%	0	\$0.00		0	\$0.
31412AHH0		STATE FARM BANK, FSB	93	\$17,770,999.76	100%	0	\$0.00	NA	0	\$0.
Total			93	\$17,770,999.76	100%	0	\$0.00		0	\$0.

31412AHJ6	STATE FARM BANK, FSB	7	\$1,134,117.82	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,134,117.82	100%	0	\$0.00		0	\$0.
31412AHK3	STATE FARM BANK, FSB	32	\$5,848,157.97	100%	0	\$0.00	NA	0	\$0.
Total		32	\$5,848,157.97	100%	0	\$0.00		0	\$0.
31412AHL1	STATE FARM BANK, FSB	19	\$2,438,287.29	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,438,287.29	100%	0	\$0.00		0	\$0.
31412AHM9	STATE FARM BANK, FSB	12	\$1,066,669.73	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,066,669.73	100%	0	\$0.00		0	\$0.
31412AHP2	STATE FARM BANK, FSB	22	\$1,935,488.01	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,935,488.01	100%	0	\$0.00		0	\$0.
31412AHR8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,845,541.82	92.72%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$145,000.00	7.28%	0	\$0.00	NA	0	\$0.
Total		7	\$1,990,541.82	100%	0	\$0.00		0	\$0.
31412AHS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$17,314,116.61	73.88%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,120,526.94	26.12%	0	\$0.00	NA	0	\$0.
Total		86	\$23,434,643.55	100%	0	\$0.00		0	\$0.
31412AHT4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,889,327.49	100%	0	\$0.00	NA	0	\$0.
Total		58	\$14,889,327.49	100%	0	\$0.00		0	\$0.
31412AHU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$6,183,711.62	47.21%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,915,854.48	52.79%	0	\$0.00	NA	0	\$0.
Total		49	\$13,099,566.10	100%	0	\$0.00		0	\$0.
31412AHV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$7,395,364.69	96.16%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$295,200.00	3.84%	0	\$0.00	NA	0	\$0.
Total			35	\$7,690,564.69	100%	0	\$0.00		0	\$0.
31412AHX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,514,973.22	61.25%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$958,500.00	38.75%	0	\$0.00	NA	0	\$0.
Total			8	\$2,473,473.22	100%	0	\$0.00		0	\$0.
31412AHZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,801,967.45	63.28%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,206,599.10	36.72%	0	\$0.00	NA	0	\$0.
Total			24	\$6,008,566.55	100%	0	\$0.00		0	\$0.
31412AJA3		NATIONAL CITY MORTGAGE COMPANY	3	\$381,914.26	34.91%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$711,951.12	65.09%	0	\$0.00	NA	0	\$0.
Total			10	\$1,093,865.38	100%	0	\$0.00		0	\$0.
31412AJB1		NATIONAL CITY MORTGAGE COMPANY	2	\$278,984.68	18.01%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,270,193.30	81.99%	0	\$0.00	NA	0	\$0.
Total			10	\$1,549,177.98	100%	0	\$0.00		0	\$0.
31412AJC9		CITIMORTGAGE, INC.	1	\$109,784.59	26.51%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$304,330.28	73.49%	0	\$0.00	NA	0	\$0.
Total			3	\$414,114.87	100%	0	\$0.00		0	\$0.
31412AJD7		THE BRANCH BANKING AND TRUST COMPANY	7	\$704,628.46	69.59%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$307,865.34	30.41%	0	\$0.00	NA	0	\$0.
Total			10	\$1,012,493.80	100%	0	\$0.00		0	\$0.
31412AJE5		Unavailable	4	\$355,503.92	100%	0	\$0.00	NA	0	\$0.
Total			4	\$355,503.92	100%	0	\$0.00		0	\$0.
31412AJH8		WELLS FARGO BANK, N.A.	16	\$4,309,822.93	78.12%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,207,339.42	21.88%	0	\$0.00	NA	0	\$0.
Total			22	\$5,517,162.35	100%	0	\$0.00		0	\$0.
31412AJJ4		WELLS FARGO BANK, N.A.	234	\$54,327,715.96	86.45%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,513,245.51	13.55%	0	\$0.00	NA	0	\$0.

Total			269	\$62,840,961.47	100%	0	\$0.00		0	\$0.
31412AJK1		WELLS FARGO BANK, N.A.	45	\$10,026,079.79	86.21%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,604,308.75	13.79%	0	\$0.00	NA	0	\$0.
Total			52	\$11,630,388.54	100%	0	\$0.00		0	\$0.
31412AJL9		WELLS FARGO BANK, N.A.	29	\$6,096,561.83	94.58%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$349,175.78	5.42%	0	\$0.00	NA	0	\$0.
Total			31	\$6,445,737.61	100%	0	\$0.00		0	\$0.
31412AJU9		Unavailable	18	\$2,565,878.81	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,565,878.81	100%	0	\$0.00		0	\$0.
31412AJV7		Unavailable	8	\$1,118,487.31	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,118,487.31	100%	0	\$0.00		0	\$0.
31412AL44		UNIVERSAL MORTGAGE CORPORATION	7	\$1,064,820.00	60.01%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$709,710.45	39.99%	0	\$0.00	NA	0	\$0.
Total			15	\$1,774,530.45	100%	0	\$0.00		0	\$0.
31412ALD4		STATE FARM BANK, FSB	15	\$2,901,999.89	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,901,999.89	100%	0	\$0.00		0	\$0.
31412ALE2		STATE FARM BANK, FSB	26	\$3,168,202.48	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,168,202.48	100%	0	\$0.00		0	\$0.
31412ALF9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,805,901.60	38.05%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,568,709.50	61.95%	0	\$0.00	NA	0	\$0.
Total			34	\$7,374,611.10	100%	0	\$0.00		0	\$0.
31412ALG7		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,318,289.00	65.58%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$692,038.34	34.42%	0	\$0.00	NA	0	\$0.
Total			29	\$2,010,327.34	100%	0	\$0.00		0	\$0.
31412ALH5		FIRST HORIZON HOME LOAN CORPORATION	95	\$25,395,271.71	60.03%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$16,905,790.00	39.97%	0	\$0.00	NA	0	\$0.
Total			155	\$42,301,061.71	100%	0	\$0.00		0	\$0.

31412AMG6	NATIONAL CITY MORTGAGE COMPANY	7	\$765,847.44	73.1%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$281,808.93	26.9%	0	\$0.00	NA	0	\$0.
Total		9	\$1,047,656.37	100%	0	\$0.00		0	\$0.
31412AMH4	NATIONAL CITY MORTGAGE COMPANY	5	\$957,604.44	52.71%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$858,991.75	47.29%	0	\$0.00	NA	0	\$0.
Total		10	\$1,816,596.19	100%	0	\$0.00		0	\$0.
31412AML5	Unavailable	1	\$66,331.85	100%	0	\$0.00	NA	0	\$0.
Total		1	\$66,331.85	100%	0	\$0.00		0	\$0.
31412AMM3	Unavailable	1	\$33,716.34	100%	0	\$0.00	NA	0	\$0.
Total		1	\$33,716.34	100%	0	\$0.00		0	\$0.
31412AQL1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,644,750.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,644,750.00	100%	0	\$0.00		0	\$0.
31412AQM9	NATIONAL CITY MORTGAGE COMPANY	47	\$11,060,337.45	90.76%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,125,400.00	9.24%	0	\$0.00	NA	0	\$0.
Total		51	\$12,185,737.45	100%	0	\$0.00		0	\$0.
31412AQN7	NATIONAL CITY MORTGAGE COMPANY	19	\$4,703,207.96	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,703,207.96	100%	0	\$0.00		0	\$0.
31412AQP2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,346,822.85	67.34%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$653,160.08	32.66%	0	\$0.00	NA	0	\$0.
Total		12	\$1,999,982.93	100%	0	\$0.00		0	\$0.
31412ATS3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,732,594.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,732,594.00	100%	0	\$0.00		0	\$0.
31412ATT1	NATIONAL CITY MORTGAGE COMPANY	27	\$6,063,726.77	94.7%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$339,643.77	5.3%	0	\$0.00	NA	0	\$0.
Total		29	\$6,403,370.54	100%	0	\$0.00		0	\$0.
31412ATU8	NATIONAL CITY MORTGAGE COMPANY	10	\$1,823,278.26	100%	0	\$0.00	NA	0	\$0.

Total			10	\$1,823,278.26	100%	0	\$0.00		0	\$0.
31412AW59		FREMONT BANK	71	\$21,939,334.11	100%	0	\$0.00	NA	0	\$0.
Total			71	\$21,939,334.11	100%	0	\$0.00		0	\$0.
31412BXE7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$12,642,903.80	100%	0	\$0.00	NA	0	\$0.
Total			62	\$12,642,903.80	100%	0	\$0.00		0	\$0.
31412BXF4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	184	\$33,340,875.12	100%	0	\$0.00	NA	0	\$0.
Total			184	\$33,340,875.12	100%	0	\$0.00		0	\$0.
31412BXG2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	74	\$11,213,994.20	100%	0	\$0.00	NA	0	\$0.
Total			74	\$11,213,994.20	100%	0	\$0.00		0	\$0.
31412BXH0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	114	\$26,559,188.00	100%	0	\$0.00	NA	0	\$0.
Total			114	\$26,559,188.00	100%	0	\$0.00		0	\$0.
31412BXJ6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$8,601,528.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$8,601,528.00	100%	0	\$0.00		0	\$0.
31412BXX3		COUNTRYWIDE KB HOME LOANS, A SERIES OF	15	\$1,904,522.80	100%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total			15	\$1,904,522.80	100%	0	\$0.00	0	\$0.
31412BZS4		PULTE MORTGAGE, L.L.C.	47	\$12,000,016.00	100%	0	\$0.00	NA	\$0.
Total			47	\$12,000,016.00	100%	0	\$0.00	0	\$0.
31412BZT2		PULTE MORTGAGE, L.L.C.	87	\$17,000,273.51	100%	0	\$0.00	NA	\$0.
Total			87	\$17,000,273.51	100%	0	\$0.00	0	\$0.
31412BZU9		PULTE MORTGAGE, L.L.C.	39	\$8,000,565.00	100%	0	\$0.00	NA	\$0.
Total			39	\$8,000,565.00	100%	0	\$0.00	0	\$0.
31412BZV7		PULTE MORTGAGE, L.L.C.	29	\$4,999,919.00	100%	0	\$0.00	NA	\$0.
Total			29	\$4,999,919.00	100%	0	\$0.00	0	\$0.
31412D2Z0		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,150,310.16	4.23%	0	\$0.00	NA	\$0.
		Unavailable	117	\$26,018,298.10	95.77%	0	\$0.00	NA	\$0.
Total			121	\$27,168,608.26	100%	0	\$0.00	0	\$0.
31412D3A4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$361,600.00	2%	0	\$0.00	NA	\$0.
		Unavailable	82	\$17,732,659.15	98%	0	\$0.00	NA	\$0.
Total			84	\$18,094,259.15	100%	0	\$0.00	0	\$0.
31412D3B2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$431,541.95	4.55%	0	\$0.00	NA	\$0.
		Unavailable	44	\$9,058,367.59	95.45%	0	\$0.00	NA	\$0.
Total			47	\$9,489,909.54	100%	0	\$0.00	0	\$0.
31412D3D8		Unavailable	7	\$1,616,042.29	100%	0	\$0.00	NA	\$0.
Total			7	\$1,616,042.29	100%	0	\$0.00	0	\$0.
31412D3E6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$248,565.62	1.05%	0	\$0.00	NA	\$0.
		Unavailable	97	\$23,462,341.70	98.95%	0	\$0.00	NA	\$0.
Total			98	\$23,710,907.32	100%	0	\$0.00	0	\$0.

31412D3F3	GREENPOINT MORTGAGE FUNDING, INC.	3	\$976,562.81	3.49%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$27,033,209.42	96.51%	0	\$0.00	NA	0	\$0.
Total		121	\$28,009,772.23	100%	0	\$0.00		0	\$0.
31412D3G1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$417,000.00	3.56%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$11,305,791.33	96.44%	0	\$0.00	NA	0	\$0.
Total		50	\$11,722,791.33	100%	0	\$0.00		0	\$0.
31412D3J5	GREENPOINT MORTGAGE FUNDING, INC.	3	\$776,325.26	11.43%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$6,017,439.80	88.57%	0	\$0.00	NA	0	\$0.
Total		21	\$6,793,765.06	100%	0	\$0.00		0	\$0.
31412D3L0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$160,880.51	5.06%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$3,015,823.39	94.94%	0	\$0.00	NA	0	\$0.
Total		10	\$3,176,703.90	100%	0	\$0.00		0	\$0.
31412D3M8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,949.59	3.9%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,476,745.52	96.1%	0	\$0.00	NA	0	\$0.
Total		24	\$1,536,695.11	100%	0	\$0.00		0	\$0.
31412D3N6	GREENPOINT MORTGAGE FUNDING, INC.	2	\$107,999.68	4.16%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$2,488,707.49	95.84%	0	\$0.00	NA	0	\$0.
Total		44	\$2,596,707.17	100%	0	\$0.00		0	\$0.
31412D3P1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$125,153.00	7.35%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,578,226.47	92.65%	0	\$0.00	NA	0	\$0.
Total		29	\$1,703,379.47	100%	0	\$0.00		0	\$0.
31412D3Q9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$185,006.17	16.06%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$966,964.84	83.94%	0	\$0.00	NA	0	\$0.

Total			12	\$1,151,971.01	100%	0	\$0.00		0	\$0.
31412D3R7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,921.99	3.25%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,974,311.66	96.75%	0	\$0.00	NA	0	\$0.
Total			31	\$3,074,233.65	100%	0	\$0.00		0	\$0.
31412D3S5		Unavailable	16	\$1,568,517.60	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,568,517.60	100%	0	\$0.00		0	\$0.
31412D3T3		Unavailable	5	\$1,398,599.37	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,398,599.37	100%	0	\$0.00		0	\$0.
31412D3U0		Unavailable	30	\$6,528,239.78	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,528,239.78	100%	0	\$0.00		0	\$0.
31412D3V8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$349,759.14	5.16%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$6,428,401.08	94.84%	0	\$0.00	NA	0	\$0.
Total			35	\$6,778,160.22	100%	0	\$0.00		0	\$0.
31412D3W6		Unavailable	11	\$1,965,146.56	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,965,146.56	100%	0	\$0.00		0	\$0.
31412D3X4		Unavailable	14	\$3,478,200.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,478,200.00	100%	0	\$0.00		0	\$0.
31412D3Y2		Unavailable	18	\$4,636,949.58	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,636,949.58	100%	0	\$0.00		0	\$0.
31412D3Z9		Unavailable	8	\$1,598,700.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,598,700.00	100%	0	\$0.00		0	\$0.
31412D4A3		Unavailable	14	\$1,708,121.77	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,708,121.77	100%	0	\$0.00		0	\$0.
31412D4B1		Unavailable	14	\$1,382,125.76	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,382,125.76	100%	0	\$0.00		0	\$0.
31412DN87		CITIMORTGAGE, INC.	12	\$1,636,022.06	66.73%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$815,848.41	33.27%	0	\$0.00	NA	0	\$0.
Total			17	\$2,451,870.47	100%	0	\$0.00		0	\$0.
31412DN95		CITIMORTGAGE, INC.	38	\$5,394,473.59	79.92%	0	\$0.00	NA	0	\$0.

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		Unavailable	11	\$1,355,408.20	20.08%	0	\$0.00	NA	0	\$0.
Total			49	\$6,749,881.79	100%	0	\$0.00		0	\$0.
31412DPA0		WASHINGTON MUTUAL BANK	11	\$1,988,556.88	69.61%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$868,108.42	30.39%	0	\$0.00	NA	0	\$0.
Total			15	\$2,856,665.30	100%	0	\$0.00		0	\$0.
31412DPC6		WASHINGTON MUTUAL BANK	4	\$1,186,276.03	75.79%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$378,859.82	24.21%	0	\$0.00	NA	0	\$0.
Total			5	\$1,565,135.85	100%	0	\$0.00		0	\$0.
31412DPD4		WASHINGTON MUTUAL BANK	8	\$897,500.99	79.24%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$235,200.00	20.76%	0	\$0.00	NA	0	\$0.
Total			9	\$1,132,700.99	100%	0	\$0.00		0	\$0.
31412DPE2		WASHINGTON MUTUAL BANK	24	\$4,924,110.19	75.89%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,564,373.64	24.11%	0	\$0.00	NA	0	\$0.
Total			33	\$6,488,483.83	100%	0	\$0.00		0	\$0.
31412DPG7		WASHINGTON MUTUAL BANK	13	\$2,450,605.08	55.36%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,976,422.20	44.64%	0	\$0.00	NA	0	\$0.
Total			29	\$4,427,027.28	100%	0	\$0.00		0	\$0.
31412DPH5		WASHINGTON MUTUAL BANK	2	\$549,654.06	23.07%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,833,094.97	76.93%	0	\$0.00	NA	0	\$0.
Total			16	\$2,382,749.03	100%	0	\$0.00		0	\$0.
31412DPK8		WASHINGTON MUTUAL BANK	17	\$4,505,687.38	71.26%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,816,951.00	28.74%	0	\$0.00	NA	0	\$0.
Total			23	\$6,322,638.38	100%	0	\$0.00		0	\$0.
31412DPL6		WASHINGTON MUTUAL BANK	8	\$890,634.64	87.71%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$124,800.00	12.29%	0	\$0.00	NA	0	\$0.
Total			9	\$1,015,434.64	100%	0	\$0.00		0	\$0.
31412DPM4		WASHINGTON MUTUAL BANK	14	\$1,906,817.05	78.2%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$531,653.85	21.8%	0	\$0.00	NA	0	\$0.

Total			18	\$2,438,470.90	100%	0	\$0.00		0	\$0.
31412DPN2	WASHINGTON MUTUAL BANK		11	\$1,794,497.69	84.83%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$321,000.00	15.17%	0	\$0.00	NA	0	\$0.
Total			13	\$2,115,497.69	100%	0	\$0.00		0	\$0.
31412DPP7	WASHINGTON MUTUAL BANK		10	\$1,398,508.80	55.95%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,100,920.19	44.05%	0	\$0.00	NA	0	\$0.
Total			15	\$2,499,428.99	100%	0	\$0.00		0	\$0.
31412DPQ5	WASHINGTON MUTUAL BANK		12	\$961,758.60	74.54%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$328,426.43	25.46%	0	\$0.00	NA	0	\$0.
Total			16	\$1,290,185.03	100%	0	\$0.00		0	\$0.
31412DPR3	WASHINGTON MUTUAL BANK		7	\$807,464.13	77.46%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$235,000.00	22.54%	0	\$0.00	NA	0	\$0.
Total			8	\$1,042,464.13	100%	0	\$0.00		0	\$0.
31412DPS1	WASHINGTON MUTUAL BANK		7	\$1,061,003.46	52.78%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$949,361.83	47.22%	0	\$0.00	NA	0	\$0.
Total			13	\$2,010,365.29	100%	0	\$0.00		0	\$0.
31412DPT9	WASHINGTON MUTUAL BANK		29	\$8,003,054.94	36.3%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$14,044,249.87	63.7%	0	\$0.00	NA	0	\$0.
Total			75	\$22,047,304.81	100%	0	\$0.00		0	\$0.
31412DPU6	WASHINGTON MUTUAL BANK		107	\$29,751,268.28	49.84%	0	\$0.00	NA	0	\$0.
	Unavailable		104	\$29,939,562.00	50.16%	0	\$0.00	NA	0	\$0.
Total			211	\$59,690,830.28	100%	0	\$0.00		0	\$0.
31412DPV4	WASHINGTON MUTUAL BANK		130	\$33,203,570.96	60.2%	0	\$0.00	NA	0	\$0.
	Unavailable		75	\$21,948,892.65	39.8%	0	\$0.00	NA	0	\$0.
Total			205	\$55,152,463.61	100%	0	\$0.00		0	\$0.
31412DPW2	WASHINGTON MUTUAL BANK		36	\$7,517,685.62	84.84%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,343,250.35	15.16%	0	\$0.00	NA	0	\$0.
Total			41	\$8,860,935.97	100%	0	\$0.00		0	\$0.

31412DPX0	WASHINGTON MUTUAL BANK	50	\$12,038,325.31	69.41%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,306,599.90	30.59%	0	\$0.00	NA	0	\$0.
Total		70	\$17,344,925.21	100%	0	\$0.00		0	\$0.
31412DPY8	WASHINGTON MUTUAL BANK	7	\$1,130,500.00	15.47%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,177,303.03	84.53%	0	\$0.00	NA	0	\$0.
Total		27	\$7,307,803.03	100%	0	\$0.00		0	\$0.
31412DPZ5	WASHINGTON MUTUAL BANK	65	\$16,824,167.91	71.81%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,605,000.00	28.19%	0	\$0.00	NA	0	\$0.
Total		89	\$23,429,167.91	100%	0	\$0.00		0	\$0.
31412EC46	Unavailable	2	\$142,328.59	100%	0	\$0.00	NA	0	\$0.
Total		2	\$142,328.59	100%	0	\$0.00		0	\$0.
31412EC53	Unavailable	1	\$98,300.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$98,300.00	100%	0	\$0.00		0	\$0.
31412EC87	Unavailable	5	\$827,320.98	100%	0	\$0.00	NA	0	\$0.
Total		5	\$827,320.98	100%	0	\$0.00		0	\$0.
31412EC95	CHARTER BANK	1	\$142,500.00	36.32%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$249,881.14	63.68%	0	\$0.00	NA	0	\$0.
Total		3	\$392,381.14	100%	0	\$0.00		0	\$0.
31412EDB9	CHARTER BANK	1	\$160,378.21	2.73%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$5,708,125.86	97.27%	0	\$0.00	NA	0	\$0.
Total		38	\$5,868,504.07	100%	0	\$0.00		0	\$0.
31412EFH4	TRUSTMARK NATIONAL BANK	13	\$843,278.33	42.41%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,145,225.29	57.59%	0	\$0.00	NA	0	\$0.
Total		29	\$1,988,503.62	100%	0	\$0.00		0	\$0.
31412EFJ0	TRUSTMARK NATIONAL BANK	9	\$857,202.49	34.63%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,617,875.24	65.37%	0	\$0.00	NA	0	\$0.
Total		26	\$2,475,077.73	100%	0	\$0.00		0	\$0.
31412EFK7	TRUSTMARK NATIONAL BANK	1	\$85,000.00	7.28%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,082,660.77	92.72%	0	\$0.00	NA	0	\$0.

Total			12	\$1,167,660.77	100%	0	\$0.00		0	\$0.
31412EFL5	TRUSTMARK NATIONAL BANK		2	\$140,300.00	13.87%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$871,478.81	86.13%	0	\$0.00	NA	0	\$0.
Total			17	\$1,011,778.81	100%	0	\$0.00		0	\$0.
31412EFM3	TRUSTMARK NATIONAL BANK		3	\$276,968.01	4.68%	0	\$0.00	NA	0	\$0.
	Unavailable		48	\$5,643,157.81	95.32%	0	\$0.00	NA	0	\$0.
Total			51	\$5,920,125.82	100%	0	\$0.00		0	\$0.
31412EL53	TRUSTMARK NATIONAL BANK		4	\$298,956.81	30.85%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$670,234.02	69.15%	0	\$0.00	NA	0	\$0.
Total			11	\$969,190.83	100%	0	\$0.00		0	\$0.
31412EL61	Unavailable		5	\$646,697.79	100%	0	\$0.00	NA	0	\$0.
Total			5	\$646,697.79	100%	0	\$0.00		0	\$0.
31412EL79	Unavailable		3	\$330,242.54	100%	0	\$0.00	NA	0	\$0.
Total			3	\$330,242.54	100%	0	\$0.00		0	\$0.
31412EL87	Unavailable		14	\$1,525,566.43	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,525,566.43	100%	0	\$0.00		0	\$0.
31412EL95	Unavailable		3	\$378,093.08	100%	0	\$0.00	NA	0	\$0.
Total			3	\$378,093.08	100%	0	\$0.00		0	\$0.
31412EM29	DB STRUCTURED PRODUCTS, INC.		2	\$222,759.63	100%	0	\$0.00	NA	0	\$0.
Total			2	\$222,759.63	100%	0	\$0.00		0	\$0.
31412EM45	DB STRUCTURED PRODUCTS, INC.		16	\$3,455,671.57	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,455,671.57	100%	0	\$0.00		0	\$0.
31412EM52	DB STRUCTURED PRODUCTS, INC.		11	\$2,400,248.59	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,400,248.59	100%	0	\$0.00		0	\$0.
31412EM60	DB STRUCTURED PRODUCTS, INC.		9	\$1,915,061.32	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,915,061.32	100%	0	\$0.00		0	\$0.
31412EM86			23	\$2,965,343.48	100%	0	\$0.00	NA	0	\$0.

		DB STRUCTURED PRODUCTS, INC.							
Total			23	\$2,965,343.48	100%	0	\$0.00	0	\$0.
31412EM94		DB STRUCTURED PRODUCTS, INC.	12	\$1,511,533.90	100%	0	\$0.00	NA	\$0.
Total			12	\$1,511,533.90	100%	0	\$0.00	0	\$0.
31412EML7		TRUSTMARK NATIONAL BANK	2	\$132,758.50	12.17%	0	\$0.00	NA	\$0.
		Unavailable	7	\$958,323.52	87.83%	0	\$0.00	NA	\$0.
Total			9	\$1,091,082.02	100%	0	\$0.00	0	\$0.
31412EMY9		DB STRUCTURED PRODUCTS, INC.	1	\$102,940.08	100%	0	\$0.00	NA	\$0.
Total			1	\$102,940.08	100%	0	\$0.00	0	\$0.
31412EMZ6		DB STRUCTURED PRODUCTS, INC.	12	\$1,387,158.18	100%	0	\$0.00	NA	\$0.
Total			12	\$1,387,158.18	100%	0	\$0.00	0	\$0.
31412EN36		DB STRUCTURED PRODUCTS, INC.	82	\$4,595,959.74	100%	0	\$0.00	NA	\$0.
Total			82	\$4,595,959.74	100%	0	\$0.00	0	\$0.
31412EN44		DB STRUCTURED PRODUCTS, INC.	31	\$3,016,919.33	100%	0	\$0.00	NA	\$0.
Total			31	\$3,016,919.33	100%	0	\$0.00	0	\$0.
31412EN51		DB STRUCTURED PRODUCTS, INC.	29	\$6,425,138.88	100%	0	\$0.00	NA	\$0.
Total			29	\$6,425,138.88	100%	0	\$0.00	0	\$0.
31412EN69		DB STRUCTURED PRODUCTS, INC.	3	\$209,645.66	100%	0	\$0.00	NA	\$0.
Total			3	\$209,645.66	100%	0	\$0.00	0	\$0.
31412EN85		DB STRUCTURED PRODUCTS, INC.	20	\$3,005,540.18	100%	0	\$0.00	NA	\$0.
Total			20	\$3,005,540.18	100%	0	\$0.00	0	\$0.
31412EN93		DB STRUCTURED PRODUCTS, INC.	5	\$1,276,390.63	100%	0	\$0.00	NA	\$0.
Total			5	\$1,276,390.63	100%	0	\$0.00	0	\$0.
31412ENA0		DB STRUCTURED PRODUCTS, INC.	10	\$2,666,222.22	100%	0	\$0.00	NA	\$0.

Total			10	\$2,666,222.22	100%	0	\$0.00		0	\$0.
31412ENB8		DB STRUCTURED PRODUCTS, INC.	11	\$2,745,981.22	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,745,981.22	100%	0	\$0.00		0	\$0.
31412ENC6		DB STRUCTURED PRODUCTS, INC.	20	\$1,244,306.83	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,244,306.83	100%	0	\$0.00		0	\$0.
31412END4		DB STRUCTURED PRODUCTS, INC.	22	\$2,171,329.36	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,171,329.36	100%	0	\$0.00		0	\$0.
31412ENE2		DB STRUCTURED PRODUCTS, INC.	60	\$13,831,237.27	100%	0	\$0.00	NA	0	\$0.
Total			60	\$13,831,237.27	100%	0	\$0.00		0	\$0.
31412ENF9		DB STRUCTURED PRODUCTS, INC.	9	\$1,747,387.85	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,747,387.85	100%	0	\$0.00		0	\$0.
31412ENH5		DB STRUCTURED PRODUCTS, INC.	50	\$11,563,285.64	100%	0	\$0.00	NA	0	\$0.
Total			50	\$11,563,285.64	100%	0	\$0.00		0	\$0.
31412ENJ1		DB STRUCTURED PRODUCTS, INC.	6	\$1,391,120.43	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,391,120.43	100%	0	\$0.00		0	\$0.
31412ENK8		DB STRUCTURED PRODUCTS, INC.	8	\$2,381,015.46	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,381,015.46	100%	0	\$0.00		0	\$0.
31412ENL6		DB STRUCTURED PRODUCTS, INC.	4	\$1,539,915.26	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,539,915.26	100%	0	\$0.00		0	\$0.
31412ENM4		DB STRUCTURED PRODUCTS, INC.	18	\$2,278,119.94	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,278,119.94	100%	0	\$0.00		0	\$0.
31412ENN2		DB STRUCTURED PRODUCTS, INC.	6	\$1,397,574.82	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,397,574.82	100%	0	\$0.00		0	\$0.
31412ENQ5			18	\$1,122,110.38	100%	0	\$0.00	NA	0	\$0.

		DB STRUCTURED PRODUCTS, INC.							
Total			18	\$1,122,110.38	100%	0	\$0.00	0	\$0.
31412ENR3		DB STRUCTURED PRODUCTS, INC.	14	\$1,373,216.25	100%	0	\$0.00	NA	\$0.
Total			14	\$1,373,216.25	100%	0	\$0.00	0	\$0.
31412ENS1		DB STRUCTURED PRODUCTS, INC.	18	\$4,399,793.62	100%	0	\$0.00	NA	\$0.
Total			18	\$4,399,793.62	100%	0	\$0.00	0	\$0.
31412ENT9		DB STRUCTURED PRODUCTS, INC.	6	\$1,041,490.62	100%	0	\$0.00	NA	\$0.
Total			6	\$1,041,490.62	100%	0	\$0.00	0	\$0.
31412ENU6		DB STRUCTURED PRODUCTS, INC.	36	\$7,385,656.22	100%	0	\$0.00	NA	\$0.
Total			36	\$7,385,656.22	100%	0	\$0.00	0	\$0.
31412ENV4		DB STRUCTURED PRODUCTS, INC.	7	\$1,300,735.77	100%	0	\$0.00	NA	\$0.
Total			7	\$1,300,735.77	100%	0	\$0.00	0	\$0.
31412ENW2		DB STRUCTURED PRODUCTS, INC.	11	\$2,608,678.55	100%	0	\$0.00	NA	\$0.
Total			11	\$2,608,678.55	100%	0	\$0.00	0	\$0.
31412ENX0		DB STRUCTURED PRODUCTS, INC.	37	\$4,772,527.46	100%	0	\$0.00	NA	\$0.
Total			37	\$4,772,527.46	100%	0	\$0.00	0	\$0.
31412ENY8		DB STRUCTURED PRODUCTS, INC.	12	\$1,549,023.48	100%	0	\$0.00	NA	\$0.
Total			12	\$1,549,023.48	100%	0	\$0.00	0	\$0.
31412ENZ5		DB STRUCTURED PRODUCTS, INC.	27	\$6,600,942.34	100%	0	\$0.00	NA	\$0.
Total			27	\$6,600,942.34	100%	0	\$0.00	0	\$0.
31412EPC4		DB STRUCTURED PRODUCTS, INC.	2	\$474,007.94	100%	0	\$0.00	NA	\$0.
Total			2	\$474,007.94	100%	0	\$0.00	0	\$0.
31412EPG5		GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,239,740.00	100%	0	\$0.00	NA	\$0.
Total			4	\$1,239,740.00	100%	0	\$0.00	0	\$0.

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

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

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

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

31412ES56	Unavailable	83	\$21,346,446.11	100%	0	\$0.00	NA	0	\$0.
Total		83	\$21,346,446.11	100%	0	\$0.00		0	\$0.
31412ES64	Unavailable	8	\$2,385,069.56	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,385,069.56	100%	0	\$0.00		0	\$0.
31412ES72	Unavailable	5	\$2,013,519.20	100%	0	\$0.00	NA	0	\$0.
Total		5	\$2,013,519.20	100%	0	\$0.00		0	\$0.
31412ES98	Unavailable	152	\$40,582,616.59	100%	0	\$0.00	NA	0	\$0.
Total		152	\$40,582,616.59	100%	0	\$0.00		0	\$0.
31412ESB3	Unavailable	31	\$6,888,342.69	100%	0	\$0.00	NA	0	\$0.
Total		31	\$6,888,342.69	100%	0	\$0.00		0	\$0.
31412ESC1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,189,255.16	6.86%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$16,143,601.87	93.14%	0	\$0.00	NA	0	\$0.
Total		52	\$17,332,857.03	100%	0	\$0.00		0	\$0.
31412ESJ6	Unavailable	18	\$5,412,216.98	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,412,216.98	100%	0	\$0.00		0	\$0.
31412ESK3	Unavailable	11	\$1,308,355.39	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,308,355.39	100%	0	\$0.00		0	\$0.
31412ESL1	Unavailable	23	\$7,025,338.12	100%	0	\$0.00	NA	0	\$0.
Total		23	\$7,025,338.12	100%	0	\$0.00		0	\$0.
31412ESM9	Unavailable	22	\$1,733,500.14	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,733,500.14	100%	0	\$0.00		0	\$0.
31412ESN7	Unavailable	11	\$1,439,013.57	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,439,013.57	100%	0	\$0.00		0	\$0.
31412ESP2	Unavailable	13	\$1,509,971.33	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,509,971.33	100%	0	\$0.00		0	\$0.
31412ESR8	Unavailable	29	\$7,181,774.11	100%	0	\$0.00	NA	0	\$0.
Total		29	\$7,181,774.11	100%	0	\$0.00		0	\$0.
31412ESS6	Unavailable	27	\$7,680,305.76	100%	0	\$0.00	NA	0	\$0.
Total		27	\$7,680,305.76	100%	0	\$0.00		0	\$0.

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31412ESV9	Unavailable	18	\$4,946,284.67	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,946,284.67	100%	0	\$0.00		0	\$0.
31412ESW7	Unavailable	7	\$2,228,447.67	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,228,447.67	100%	0	\$0.00		0	\$0.
31412ESX5	Unavailable	31	\$3,060,498.94	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,060,498.94	100%	0	\$0.00		0	\$0.
31412ESY3	Unavailable	56	\$7,111,531.65	100%	0	\$0.00	NA	0	\$0.
Total		56	\$7,111,531.65	100%	0	\$0.00		0	\$0.
31412ESZ0	Unavailable	20	\$3,245,808.99	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,245,808.99	100%	0	\$0.00		0	\$0.
31412ET22	Unavailable	39	\$10,867,318.77	100%	0	\$0.00	NA	0	\$0.
Total		39	\$10,867,318.77	100%	0	\$0.00		0	\$0.
31412ET48	Unavailable	139	\$24,157,627.02	100%	0	\$0.00	NA	0	\$0.
Total		139	\$24,157,627.02	100%	0	\$0.00		0	\$0.
31412ET63	Unavailable	10	\$989,465.26	100%	0	\$0.00	NA	0	\$0.
Total		10	\$989,465.26	100%	0	\$0.00		0	\$0.
31412ET89	Unavailable	19	\$1,161,592.99	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,161,592.99	100%	0	\$0.00		0	\$0.
31412ET97	Unavailable	16	\$3,797,755.85	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,797,755.85	100%	0	\$0.00		0	\$0.
31412ETA4	Unavailable	88	\$8,681,537.74	100%	0	\$0.00	NA	0	\$0.
Total		88	\$8,681,537.74	100%	0	\$0.00		0	\$0.
31412ETB2	Unavailable	141	\$18,223,325.83	100%	0	\$0.00	NA	0	\$0.
Total		141	\$18,223,325.83	100%	0	\$0.00		0	\$0.
31412ETC0	Unavailable	79	\$12,718,857.84	100%	0	\$0.00	NA	0	\$0.
Total		79	\$12,718,857.84	100%	0	\$0.00		0	\$0.
31412ETD8	Unavailable	68	\$4,523,541.46	100%	0	\$0.00	NA	0	\$0.
Total		68	\$4,523,541.46	100%	0	\$0.00		0	\$0.
31412ETE6	Unavailable	282	\$63,247,648.68	100%	0	\$0.00	NA	0	\$0.
Total		282	\$63,247,648.68	100%	0	\$0.00		0	\$0.

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31412ETF3	Unavailable	142	\$34,613,972.60	100%	0	\$0.00	NA	0	\$0.
Total		142	\$34,613,972.60	100%	0	\$0.00		0	\$0.
31412ETG1	Unavailable	317	\$84,300,716.01	100%	0	\$0.00	NA	0	\$0.
Total		317	\$84,300,716.01	100%	0	\$0.00		0	\$0.
31412ETH9	Unavailable	19	\$6,336,724.01	100%	0	\$0.00	NA	0	\$0.
Total		19	\$6,336,724.01	100%	0	\$0.00		0	\$0.
31412ETL0	Unavailable	52	\$5,087,601.90	100%	0	\$0.00	NA	0	\$0.
Total		52	\$5,087,601.90	100%	0	\$0.00		0	\$0.
31412ETM8	Unavailable	73	\$9,342,965.60	100%	0	\$0.00	NA	0	\$0.
Total		73	\$9,342,965.60	100%	0	\$0.00		0	\$0.
31412ETN6	Unavailable	27	\$4,374,349.70	100%	0	\$0.00	NA	0	\$0.
Total		27	\$4,374,349.70	100%	0	\$0.00		0	\$0.
31412ETP1	Unavailable	7	\$1,551,646.94	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,551,646.94	100%	0	\$0.00		0	\$0.
31412ETQ9	Unavailable	61	\$4,020,925.03	100%	0	\$0.00	NA	0	\$0.
Total		61	\$4,020,925.03	100%	0	\$0.00		0	\$0.
31412ETR7	Unavailable	85	\$21,951,959.64	100%	0	\$0.00	NA	0	\$0.
Total		85	\$21,951,959.64	100%	0	\$0.00		0	\$0.
31412ETT3	Unavailable	225	\$48,949,358.74	100%	0	\$0.00	NA	0	\$0.
Total		225	\$48,949,358.74	100%	0	\$0.00		0	\$0.
31412ETU0	Unavailable	68	\$14,223,702.14	100%	0	\$0.00	NA	0	\$0.
Total		68	\$14,223,702.14	100%	0	\$0.00		0	\$0.
31412ETW6	Unavailable	35	\$3,351,872.73	100%	0	\$0.00	NA	0	\$0.
Total		35	\$3,351,872.73	100%	0	\$0.00		0	\$0.
31412ETX4	Unavailable	63	\$7,854,448.02	100%	0	\$0.00	NA	0	\$0.
Total		63	\$7,854,448.02	100%	0	\$0.00		0	\$0.
31412ETY2	Unavailable	17	\$2,749,237.21	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,749,237.21	100%	0	\$0.00		0	\$0.
31412ETZ9	Unavailable	49	\$2,928,058.90	100%	0	\$0.00	NA	0	\$0.
Total		49	\$2,928,058.90	100%	0	\$0.00		0	\$0.

31412EUB0		Unavailable	29	\$5,020,838.04	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,020,838.04	100%	0	\$0.00		0	\$0.
31412EV37		DB STRUCTURED PRODUCTS, INC.	9	\$2,545,699.55	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,545,699.55	100%	0	\$0.00		0	\$0.
31412EV45		DB STRUCTURED PRODUCTS, INC.	15	\$4,198,472.66	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,198,472.66	100%	0	\$0.00		0	\$0.
31412EV60		DB STRUCTURED PRODUCTS, INC.	11	\$1,970,886.86	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,970,886.86	100%	0	\$0.00		0	\$0.
31412EV86		DB STRUCTURED PRODUCTS, INC.	66	\$15,039,631.24	100%	0	\$0.00	NA	0	\$0.
Total			66	\$15,039,631.24	100%	0	\$0.00		0	\$0.
31412EV94		DB STRUCTURED PRODUCTS, INC.	31	\$7,961,542.18	100%	0	\$0.00	NA	0	\$0.
Total			31	\$7,961,542.18	100%	0	\$0.00		0	\$0.
31412EVF0		DB STRUCTURED PRODUCTS, INC.	6	\$1,621,469.92	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,621,469.92	100%	0	\$0.00		0	\$0.
31412EVG8		DB STRUCTURED PRODUCTS, INC.	25	\$6,453,763.07	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,453,763.07	100%	0	\$0.00		0	\$0.
31412EVJ2		DB STRUCTURED PRODUCTS, INC.	10	\$1,953,254.16	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,953,254.16	100%	0	\$0.00		0	\$0.
31412EVK9		DB STRUCTURED PRODUCTS, INC.	23	\$3,675,116.10	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,675,116.10	100%	0	\$0.00		0	\$0.
31412EVN3		DB STRUCTURED PRODUCTS, INC.	44	\$13,229,083.95	100%	0	\$0.00	NA	0	\$0.
Total			44	\$13,229,083.95	100%	0	\$0.00		0	\$0.
31412EVQ6		DB STRUCTURED PRODUCTS, INC.	5	\$1,689,447.99	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,689,447.99	100%	0	\$0.00		0	\$0.

31412EVR4		DB STRUCTURED PRODUCTS, INC.	255	\$64,264,791.95	100%	0	\$0.00	NA	0	\$0.
Total			255	\$64,264,791.95	100%	0	\$0.00		0	\$0.
31412EVT0		DB STRUCTURED PRODUCTS, INC.	21	\$4,040,923.65	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,040,923.65	100%	0	\$0.00		0	\$0.
31412EVU7		DB STRUCTURED PRODUCTS, INC.	3	\$847,900.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$847,900.00	100%	0	\$0.00		0	\$0.
31412EVW3		DB STRUCTURED PRODUCTS, INC.	24	\$6,629,231.76	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,629,231.76	100%	0	\$0.00		0	\$0.
31412EVY9		DB STRUCTURED PRODUCTS, INC.	154	\$28,780,950.10	100%	0	\$0.00	NA	0	\$0.
Total			154	\$28,780,950.10	100%	0	\$0.00		0	\$0.
31412EVZ6		DB STRUCTURED PRODUCTS, INC.	20	\$5,575,714.42	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,575,714.42	100%	0	\$0.00		0	\$0.
31412EW28		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	98	\$25,322,078.69	96.59%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$893,200.00	3.41%	0	\$0.00	NA	0	\$0.
Total			101	\$26,215,278.69	100%	0	\$0.00		0	\$0.
31412EW36		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,391,309.66	20.76%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$12,947,147.92	79.24%	0	\$0.00	NA	0	\$0.
Total			56	\$16,338,457.58	100%	0	\$0.00		0	\$0.
31412EW44		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$7,300,039.02	100%	0	\$0.00	NA	0	\$0.
Total			25	\$7,300,039.02	100%	0	\$0.00		0	\$0.
31412EW69		EAST WEST BANK	50	\$13,184,269.07	100%	0	\$0.00	NA	0	\$0.
Total			50	\$13,184,269.07	100%	0	\$0.00		0	\$0.
31412EW77		EAST WEST BANK	117	\$29,913,098.34	100%	0	\$0.00	NA	0	\$0.
Total			117	\$29,913,098.34	100%	0	\$0.00		0	\$0.

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31412EW85		EAST WEST BANK	15	\$4,867,672.90	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,867,672.90	100%	0	\$0.00		0	\$0.
31412EW93		EAST WEST BANK	2	\$584,724.09	100%	0	\$0.00	NA	0	\$0.
Total			2	\$584,724.09	100%	0	\$0.00		0	\$0.