

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 15 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31412LA91		AMARILLO NATIONAL BANK	2	\$115,901.38	1.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$58,068.78	0.6%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	16	\$1,031,232.20	10.66%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$76,434.13	0.79%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WESTON	2	\$138,602.96	1.43%	0	\$0.00	NA	0	\$0.00	NA
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$138,953.78	1.44%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$144,378.60	1.49%	0	\$0.00	NA	0	\$0.00	NA
		CENTREBANK	1	\$74,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,927.67	0.87%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK	2	\$100,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	\$63,723.99	0.66%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	3	\$178,153.41	1.84%	0	\$0.00	NA	0	\$0.00	NA
		CORNBELT BANK	1	\$57,950.06	0.6%	0	\$0.00	NA	0	\$0.00	NA
		DHCU COMMUNITY CREDIT UNION	1	\$72,937.15	0.75%	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	2	\$122,050.37	1.26%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$42,962.98	0.44%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	2	\$109,906.34	1.14%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY	2	\$134,943.29	1.4%	0	\$0.00	NA	0	\$0.00	NA

	OF SC										
	FIRST CITIZENS BANK NA	1	\$80,136.36	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$55,152.47	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$43,212.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,437.41	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$150,620.21	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$51,655.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$68,943.44	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$184,858.43	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$47,733.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$76,933.71	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$56,952.11	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$77,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$503,150.64	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$70,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$60,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$72,818.05	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$55,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$76,465.92	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$298,949.12	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$66,442.74	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$67,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$67,942.87	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION								
	MT. MCKINLEY BANK	1	\$54,355.41	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,077,878.50	11.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$614,734.46	6.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,941.80	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,956.31	0.54%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$79,931.12	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,341.30	0.76%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$74,388.37	0.77%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,826.63	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$237,083.77	2.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,944.02	0.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,724.06	0.86%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$84,726.99	0.88%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$83,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$105,484.17	1.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$203,842.88	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,227,957.42	12.72%	0	\$0.00	NA	0	\$0.00

Total			147	\$9,670,199.88	100 %	0	\$0.00		0	\$0.00		0
31412LAC4		AEA FEDERAL CREDIT UNION	1	\$81,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$130,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$529,645.02	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$624,750.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$187,325.55	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$242,925.37	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	2	\$389,594.53	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$888,799.93	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$54,204.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,503.03	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	7	\$1,732,545.62	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
		LA GRANGE STATE BANK	1	\$82,595.76	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	5	\$654,539.82	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	1	\$154,443.94	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		NEW ALLIANCE BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	\$202,279.38	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$279,006.05	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
		PFF BANK AND TRUST	1	\$239,148.04	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$162,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT	2	\$378,169.76	4.26%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$134,712.12	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$444,435.43	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$252,698.61	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$204,556.31	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$111,199.22	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,643.89	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$252,452.43	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$139,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$149,665.62	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$199,180.15	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$833,529.34	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$95,792.20	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$250,400.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,276.22	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$348,804.60	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$84,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$201,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION											
		WESTCONSIN CREDIT UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$219,511.21	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$506,699.87	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$9,162,782.28	100%	0	\$0.00		0	\$0.00		0	
31412LAE0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$338,700.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$224,536.57	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	\$51,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALERUS FINANCIAL	1	\$399,184.38	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	\$254,766.27	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$681,782.06	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	1	\$61,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	\$123,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF LANCASTER COUNTY NA	1	\$125,735.28	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF THE CASCADES	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK TEXAS, NATIONAL ASSOCIATION	2	\$83,639.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$327,071.61	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,668.83	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	\$86,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	4	\$700,343.21	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$191,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	

	CITIZENS SECURITY BANK	2	\$219,241.54	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$269,441.15	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$133,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$165,863.49	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$40,466.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,719,257.82	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$195,005.88	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$79,834.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$68,609.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$328,445.35	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$49,896.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$66,909.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$269,437.42	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$94,800.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$49,894.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$54,886.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$63,767.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$114,761.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$46,861.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$180,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$77,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$218,543.32	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$72,549.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$224,813.72	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,071,149.04	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$159,325.94	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$219,710.22	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$131,132.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$274,131.73	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,221.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$806,302.43	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$51,891.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$101,788.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$316,319.58	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,017,729.46	4.92%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MID AMERICA FEDERAL SAVINGS BANK	1	\$194,596.39	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,669.67	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,685.39	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$119,758.96	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$106,778.15	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$689,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,576.04	1.01%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$256,272.29	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,333.46	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$143,706.37	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$62,568.27	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$136,430.90	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$198,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$61,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,875.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$141,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		1	\$225,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS BANK OF DANBURY									
		SKY FINANCIAL GROUP	3	\$298,100.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK FINANCIAL	1	\$149,684.86	0.72%	0	\$0.00	NA	0	\$0.00	NA
		THE CALIFORNIA CREDIT UNION	2	\$294,803.91	1.42%	0	\$0.00	NA	0	\$0.00	NA
		THE CREDIT UNION OF ALABAMA FCU	1	\$179,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		THE NATIONAL BANK OF OAK HARBOR	1	\$69,859.39	0.34%	0	\$0.00	NA	0	\$0.00	NA
		UNITED BANK AND TRUST COMPANY	1	\$103,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		UNITED COMMUNITY BANK	1	\$59,873.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	\$140,708.15	0.68%	0	\$0.00	NA	0	\$0.00	NA
		UNITY BANK EAST	1	\$183,613.42	0.89%	0	\$0.00	NA	0	\$0.00	NA
		WESCOM CREDIT UNION	1	\$298,736.16	1.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$656,254.80	3.19%	0	\$0.00	NA	0	\$0.00	NA
	Total		163	\$20,691,453.97	100%	0	\$0.00		0	\$0.00	
31412LAF7		AMARILLO NATIONAL BANK	1	\$82,172.61	2.85%	0	\$0.00	NA	0	\$0.00	NA
		CCO MORTGAGE CORPORATION	4	\$506,512.75	17.59%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$143,715.07	4.99%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$61,200.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,841.71	2.77%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF OHIO	1	\$99,805.11	3.47%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE CORPORATION	1	\$90,822.64	3.15%	0	\$0.00	NA	0	\$0.00	NA
		HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
			1	\$70,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA

		JAMES B. NUTTER AND COMPANY											
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,186.47	7.09%	0	\$0.00		NA	0	\$0.00		NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	3.82%	0	\$0.00		NA	0	\$0.00		NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,861.49	2.43%	0	\$0.00		NA	0	\$0.00		NA
		PAVILION MORTGAGE COMPANY	1	\$53,600.00	1.86%	0	\$0.00		NA	0	\$0.00		NA
		SKY FINANCIAL GROUP	1	\$88,000.00	3.06%	0	\$0.00		NA	0	\$0.00		NA
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	14.48%	0	\$0.00		NA	0	\$0.00		NA
		UNIVERSAL MORTGAGE CORPORATION	2	\$135,986.97	4.72%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	4	\$622,112.00	21.6%	0	\$0.00		NA	0	\$0.00		NA
Total			24	\$2,879,816.82	100%	0	\$0.00			0	\$0.00		
31412LAG5		GUARANTY BANK F.S.B	2	\$419,581.68	4.43%	0	\$0.00		NA	0	\$0.00		NA
		PHH MORTGAGE CORPORATION	42	\$9,048,202.56	95.57%	0	\$0.00		NA	0	\$0.00		NA
Total			44	\$9,467,784.24	100%	0	\$0.00			0	\$0.00		
31412LAJ9		ARVEST MORTGAGE COMPANY	2	\$102,500.00	1.54%	0	\$0.00		NA	0	\$0.00		NA
		PHH MORTGAGE CORPORATION	32	\$6,490,881.39	97.57%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	1	\$59,013.48	0.89%	0	\$0.00		NA	0	\$0.00		NA
Total			35	\$6,652,394.87	100%	0	\$0.00			0	\$0.00		
31412LAK6		ARVEST MORTGAGE COMPANY	9	\$783,446.76	4.31%	0	\$0.00		NA	0	\$0.00		NA
		FRANKLIN BANK, SSB	1	\$99,310.56	0.55%	0	\$0.00		NA	0	\$0.00		NA
		PHH MORTGAGE CORPORATION	104	\$17,279,435.75	95.14%	0	\$0.00		NA	0	\$0.00		NA
Total			114	\$18,162,193.07	100%	0	\$0.00			0	\$0.00		
31412LAL4		ARVEST MORTGAGE COMPANY	5	\$454,550.00	14.29%	0	\$0.00		NA	0	\$0.00		NA
		CITIMORTGAGE, INC	1	\$213,815.88	6.72%	0	\$0.00		NA	0	\$0.00		NA

		FRANKLIN BANK, SSB	1	\$60,898.71	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$440,583.72	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$2,010,145.45	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,179,993.76	100%	0	\$0.00		0	\$0.00		0
31412LAM2		ARVEST MORTGAGE COMPANY	3	\$266,356.60	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$250,472.66	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	35	\$5,798,531.08	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,315,360.34	100%	0	\$0.00		0	\$0.00		0
31412LAN0		AMSOUTH BANK	1	\$148,446.68	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$175,215.11	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	6	\$1,028,221.99	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$298,154.89	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$3,705,493.26	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$61,738.80	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$381,082.90	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,798,353.63	100%	0	\$0.00		0	\$0.00		0
31412LAP5		AF BANK	1	\$46,846.82	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$122,173.27	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$95,241.99	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$380,236.32	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$120,457.53	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS BANK	2	\$120,247.49	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$133,598.05	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS STATE BANK	1	\$41,461.47	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A	1	\$83,427.21	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,354.91	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$59,000.73	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY									
	FIFTH THIRD - DEDICATED CHANNEL	10	\$587,359.44	10.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	\$200,531.71	3.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$41,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$65,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$193,034.72	3.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$145,390.32	2.61%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,736.93	1.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$76,749.04	1.38%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$68,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$171,126.60	3.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$55,813.52	1%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$59,798.04	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$130,765.42	2.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$69,766.90	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST.	1	\$49,666.11	0.89%	0	\$0.00	NA	0	\$0.00	NA

	ALBANS								
	PLANTATION FEDERAL BANK	1	\$67,329.29	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,189.97	1.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$44,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$178,586.87	3.21%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,027.74	1.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$202,193.00	3.63%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$48,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$65,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$62,787.94	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$861,867.09	15.45%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,570,866.44	100%	0	\$0.00		0	\$0.00
31412LAQ3	ALPINE BANK OF ILLINOIS	2	\$226,115.06	1.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$190,972.86	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,538.78	1.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$385,700.47	2.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$216,771.15	1.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,146.34	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$123,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$124,779.05	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$189,600.00	1.12%	0	\$0.00	NA	0	\$0.00
		4	\$812,289.54	4.78%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$111,358.09	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$188,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,559.07	0.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,629,513.99	9.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$92,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$94,889.73	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,567.10	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$262,114.75	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$162,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$99,667.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$403,682.24	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$223,526.54	1.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$452,947.65	2.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$248,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$353,248.00	2.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$243,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$91,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$126,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL	2	\$346,828.67	2.04%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	JAMES B. NUTTER AND COMPANY	1	\$155,486.07	0.92%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$99,268.34	0.58%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$202,290.11	1.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$111,623.01	0.66%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$177,400.87	1.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,547.42	1.65%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$236,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$278,220.90	1.64%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$262,124.20	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$265,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$277,074.26	1.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$139,538.78	0.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,452.43	0.69%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$244,697.85	1.44%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$255,660.34	1.51%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,786.64	0.55%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$98,317.01	0.58%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$103,649.95	0.61%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$516,663.40	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$235,108.17	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$94,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$290,141.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$138,593.93	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$199,326.82	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$1,536,569.74	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,587,073.39	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$16,984,930.71	100%	0	\$0.00		0	\$0.00		0
31412LAR1	BUTTE COMMUNITY BANK	1	\$366,720.74	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$904,814.46	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,881.26	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,017,750.26	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$1,050,961.55	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,179,436.92	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$233,826.34	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$163,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$324,800.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,074,787.14	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$231,700.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$268,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$889,363.51	8.82%	0	\$0.00	NA	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,388.16	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$466,529.83	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$989,298.24	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,085,658.41	100 %	0	\$0.00		0	\$0.00		0
31412LAT7		ACACIA FEDERAL SAVINGS BANK	1	\$50,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$74,927.10	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,650.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$75,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$73,928.07	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$139,858.83	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKIOWA	1	\$64,109.09	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$80,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$118,440.36	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$82,519.71	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$104,791.73	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
		CORTRUST BANK	2	\$139,440.77	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$53,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$285,091.78	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$164,400.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	\$79,922.24	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$79,922.24	2.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA									
	FIRST PLACE BANK	1	\$79,221.94	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$49,490.84	1.28%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$127,480.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$79,091.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$72,700.35	1.88%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,459.34	5.31%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$63,058.65	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$59,941.68	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$56,145.37	1.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$55,556.74	1.44%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$206,823.14	5.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$68,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$732,539.81	18.95%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,865,810.78	100%	0	\$0.00		0	\$0.00	
31412LAU4	1ST SECURITY BANK OF WASHINGTON	3	\$292,283.53	2.96%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,550.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$107,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$91,050.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,298.06	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$91,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION	2	\$191,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$507,669.55	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$96,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$298,200.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$104,897.95	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$91,880.92	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$207,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,914.47	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$280,667.08	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$87,625.79	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$206,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$205,803.16	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$181,300.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,690.69	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$392,415.86	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$101,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$192,971.86	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$194,703.97	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$103,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION								
	LA GRANGE STATE BANK	1	\$88,112.20	0.89%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$194,805.87	1.97%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$203,898.92	2.06%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$107,387.76	1.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$275,505.05	2.79%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$507,549.74	5.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$285,396.30	2.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$84,693.49	0.86%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$91,908.41	0.93%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$84,919.35	0.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$99,902.81	1.01%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$94,903.14	0.96%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$84,917.38	0.86%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$98,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$151,848.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$368,651.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$613,271.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$553,654.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,007,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$3,203,733.75	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$461,146.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$201,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	52	\$16,412,782.18	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,658,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$762,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$608,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$377,669.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	51	\$14,059,884.52	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$374,635.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$249,757.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$214,014.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$1,167,235.82	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$458,335.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$897,494.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$385,580.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$312,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$339,826.98	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$369,226.68	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,184,597.54	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$2,549,843.24	1.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$323,685.10	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$486,443.55	0.26%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$358,910.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,525,783.95	0.8%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$126,365.91	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,812.23	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,890.49	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,126.48	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$405,805.19	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$409,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,708,563.71	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,761.87	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$158,413.33	0.08%	0	\$0.00	NA	0	\$0.00
		36	\$7,183,351.07	3.77%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,808.26	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$174,825.79	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$159,437.28	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,737,908.45	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$2,445,316.91	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$349,643.15	0.18%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$585,645.10	0.31%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$432,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$920,322.23	0.48%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$414,576.89	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$766,608.47	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$314,014.49	0.16%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$396,833.68	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$351,657.81	0.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$672,594.70	0.35%	0	\$0.00	NA	0	\$0.00
		32	\$8,338,054.91	4.38%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LUSO FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$227,767.54	0.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	9	\$1,811,136.23	0.95%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$268,027.50	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,565,553.72	1.87%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,207,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$325,341.59	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$645,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$458,723.97	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$2,054,255.00	1.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$410,900.24	0.22%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$2,003,811.76	1.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$118,282.13	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$583,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$314,012.74	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,540,687.93	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$606,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT	2	\$598,900.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNION								
	NATIONAL CITY MORTGAGE COMPANY	1	\$261,870.28	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,084,878.88	1.09%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$164,827.72	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,212.91	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$452,978.09	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,542,236.43	1.33%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$474,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	36	\$11,114,891.41	5.83%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	10	\$2,098,021.02	1.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,379,717.53	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$182,643.35	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$239,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,863.93	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$370,181.59	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,220.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$289,867.99	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$169,826.68	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$409,383.59	0.21%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$123,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	4	\$1,164,703.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,128,570.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$124,872.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$336,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,028,568.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$696,769.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$352,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$1,885,616.54	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$126,233.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$410,100.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$339,645.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$384,616.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	9	\$1,531,754.30	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$154,199.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$4,207,754.07	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$157,512.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	U. S. MORTGAGE CORP	7	\$1,893,815.60	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$260,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$515,837.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$551,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$357,657.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$126,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,395,022.73	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,411,647.52	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	4	\$619,479.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$609,663.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$387,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$299,638.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$903,928.24	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$30,737,874.89	16.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		823	\$190,750,149.00	100%	0	\$0.00		0	\$0.00		0
31412LAX8	ABACUS FEDERAL SAVINGS BANK	2	\$349,857.67	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$149,857.67	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,800.87	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$149,867.65	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$130,384.86	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$229,797.07	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$210,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$413,889.78	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$123,885.15	1.99%	0	\$0.00	NA	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION									
	FIRST AMERICAN INTERNATIONAL BANK	1	\$193,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$199,800.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$174,833.95	2.81%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,265,922.22	20.34%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$224,796.59	3.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$665,000.00	10.69%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$373,479.43	6%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$335,681.17	5.39%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	4	\$590,721.21	9.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$227,087.57	3.67%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,222,662.86	100%	0	\$0.00		0	\$0.00	
31412LAY6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$232,032.38	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$134,772.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$66,536.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$402,930.23	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$240,480.25	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,844.14	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$193,279.23	0.49%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK, N.A	3	\$221,145.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,350.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$45,956.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$3,435,791.95	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$62,943.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$216,325.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$189,867.89	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$64,343.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	3	\$189,789.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$48,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$98,220.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,174.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$225,865.24	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$74,730.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$131,943.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$79,124.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$558,444.72	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$80,924.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$73,193.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$113,037.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$192,144.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF	2	\$118,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$61,441.64	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$49,707.72	0.13%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$81,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$64,941.18	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$71,936.48	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$72,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,993.49	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$119,886.14	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$72,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$355,329.52	0.9%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$47,955.49	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$67,697.24	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$127,444.43	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	35	\$2,458,021.02	6.24%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$59,947.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$74,933.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$69,533.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,971.92	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$123,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$146,541.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$145,932.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	12	\$763,775.85	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$71,417.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$329,067.29	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$826,405.98	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$203,405.54	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,955.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$274,614.96	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$688,225.76	1.75%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU	2	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$805,149.22	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$81,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$133,880.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$71,184.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$207,498.73	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,933.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$79,929.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$53,530.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$151,153.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$56,947.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$530,273.87	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$191,708.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$66,937.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$163,925.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$226,859.65	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$82,423.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$105,302.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$44,684.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,919.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$160,926.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$49,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$343,821.32	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT	1	\$59,945.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	L&N FEDERAL CREDIT UNION	4	\$225,155.83	0.57%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$67,935.48	0.17%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$79,927.68	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$422,123.50	1.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$147,095.87	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,128,897.54	2.87%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$67,438.97	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$248,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$82,923.12	0.21%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,947.68	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$246,755.49	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,858.45	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$357,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,941.76	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$46,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$342,650.15	0.87%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$74,867.30	0.19%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$64,879.26	0.16%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	3	\$210,185.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$67,938.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$71,863.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,575.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$80,067.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$155,107.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$74,880.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$150,663.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,361.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$254,562.64	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$44,620.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$47,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	22	\$1,410,371.03	3.58%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$67,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$69,936.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$51,951.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$143,439.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$286,977.68	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$65,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$74,932.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$152,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,945.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$43,961.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	9	\$611,436.41	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$73,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$67,838.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$74,932.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,926.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$80,675.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$446,263.37	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$219,875.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

		VALLEY MORTGAGE COMPANY INC											
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	\$63,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON TRUST BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		WAUKESHA STATE BANK	3	\$205,710.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		WESCOM CREDIT UNION	2	\$121,203.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	\$139,270.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	\$59,944.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		WORLD SAVINGS BANK	1	\$78,128.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	5	\$331,492.42	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	95	\$6,194,622.98	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			592	\$39,503,172.00	100%	0	\$0.00		0	\$0.00		0	
31412LAZ3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$381,988.99	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		AF BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	9	\$842,341.19	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	\$297,157.23	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$90,917.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$107,897.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$777,632.90	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,028.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	2	\$210,001.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	

	AMERICAN BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,403.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,320.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,109.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$4,059,541.93	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$209,899.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$283,118.10	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$93,474.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,417.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$203,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,399.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$180,330.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$104,151.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$376,137.90	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$106,306.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$884,104.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	3	\$297,376.16	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$195,908.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION								
	COMMERCIAL STATE BANK	2	\$194,318.56	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$91,283.01	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$87,337.48	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$100,906.45	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$269,999.20	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$108,896.58	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,908.91	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$477,061.94	0.95%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$108,012.27	0.22%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$95,911.08	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	38	\$3,628,553.35	7.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$178,216.11	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$378,749.27	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$182,057.17	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$262,214.65	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$404,220.70	0.81%	0	\$0.00	NA	0	\$0.00
		3	\$296,804.56	0.59%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,514.99	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$196,615.45	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$108,775.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$695,352.78	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$491,965.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$197,321.24	0.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$94,827.78	0.19%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$91,195.29	0.18%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$87,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$303,229.23	0.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$213,104.83	0.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$306,842.94	0.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$195,569.60	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$450,865.72	0.9%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$397,322.85	0.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$101,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HERSHEY STATE BANK	1	\$99,819.76	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$201,322.23	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$191,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,761.54	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,133.93	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$192,459.52	0.39%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	8	\$755,283.66	1.51%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$188,465.43	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$104,600.65	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$194,605.00	0.39%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$190,126.44	0.38%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$299,370.00	0.6%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$207,998.49	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$580,580.76	1.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$298,818.92	0.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,912.95	0.19%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,898.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$212,307.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	2	\$189,218.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,019,491.68	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$192,643.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,069.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$510,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$107,402.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,915.53	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,519.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,027.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$293,212.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$487,355.98	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$419,013.85	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$214,212.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$196,519.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT	1	\$101,907.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,100.71	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$534,558.65	1.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$212,807.45	0.43%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	4	\$386,146.03	0.77%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$1,706,527.49	3.41%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$101,755.66	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$398,220.73	0.8%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$273,478.67	0.55%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$106,403.72	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$92,636.18	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$193,916.83	0.39%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$218,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,897.53	0.22%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$89,352.37	0.18%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,308.86	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$188,023.41	0.38%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$291,265.51	0.58%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$89,916.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$207,902.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,905.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$201,912.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,808.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$184,925.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$575,808.10	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$8,353,862.46	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		513	\$49,988,667.75	100%	0	\$0.00		0	\$0.00		0
31412LBA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,758.42	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$95,121.96	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,911.78	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,193,981.69	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	2	\$191,353.17	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$209,700.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$86,225.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$191,922.13	2.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CHANNEL								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$99,913.90	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,920.03	1.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$102,668.16	1.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,926.91	0.93%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$273,118.18	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,526.30	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,918.21	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,902.77	0.91%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$108,710.82	1.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,835.00	2.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$207,813.50	2.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$101,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$108,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$103,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$88,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,604,310.39	17.07%	0	\$0.00	NA	0	\$0.00
		5	\$459,223.37	4.89%	0	\$0.00	NA	0	\$0.00

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	FIRST PLACE BANK	1	\$119,901.63	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$123,898.35	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$111,200.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,163,112.85	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$111,820.50	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$119,899.19	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$467,707.80	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$119,896.68	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$123,791.06	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$110,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,305,513.98	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,988,969.00	100%	0	\$0.00		0	\$0.00		0
31412LBC3	AMARILLO NATIONAL BANK	1	\$137,884.06	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,657.76	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$404,695.94	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$129,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$531,802.86	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,517.19	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,033.64	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$124,587.93	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$142,505.17	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,770.24	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$135,150.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,274.48	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$130,887.22	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$135,885.75	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$140,517.71	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$134,789.43	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$139,882.38	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$128,896.84	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,137.49	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,884.63	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,778,566.82	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$141,777.83	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$130,545.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$941,775.99	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$125,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$261,063.76	2.5%	0	\$0.00	NA	0	\$0.00	NA	0

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	CHANNEL								
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$492,575.54	4.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$154,723.07	1.4%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$169,180.95	1.53%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$169,476.38	1.54%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$172,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,360.95	1.46%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$157,857.48	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,576,782.95	14.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,878.44	1.38%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$166,226.49	1.51%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$160,868.03	1.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,394.54	1.37%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$471,369.56	4.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,859.86	1.44%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$161,111.16	1.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,869.13	1.38%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.45%	0	\$0.00	NA	0	\$0.00
		1	\$149,880.05	1.36%	0	\$0.00	NA	0	\$0.00

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS									
		WORLD SAVINGS BANK	3	\$486,852.49	4.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,941,848.59	17.57%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,040,241.56	100%	0	\$0.00		0	\$0.00	
31412LBE9		ASSOCIATED BANK, NA	1	\$231,800.25	2.88%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FINANCIAL GROUP INC	1	\$179,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,207,194.01	14.99%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,640.98	5.17%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	1	\$391,662.50	4.86%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$228,553.05	2.84%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	\$292,254.26	3.63%	0	\$0.00	NA	0	\$0.00	NA
		FIRST REPUBLIC SAVINGS BANK	1	\$299,749.19	3.72%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$195,835.34	2.43%	0	\$0.00	NA	0	\$0.00	NA
		HARBOR FEDERAL SAVINGS BANK	1	\$291,034.16	3.61%	0	\$0.00	NA	0	\$0.00	NA
		HAYHURST MORTGAGE, INC	1	\$417,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA
		HOME FINANCING CENTER INC	1	\$210,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	\$231,605.25	2.88%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$203,337.25	2.52%	0	\$0.00	NA	0	\$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	1	\$246,103.04	3.06%	0	\$0.00	NA	0	\$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	1	\$395,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
		SAXON MORTGAGE INC	1	\$186,846.71	2.32%	0	\$0.00	NA	0	\$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
			1	\$204,823.50	2.54%	0	\$0.00	NA	0	\$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK										
		STATE BANK OF THE LAKES	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	C
		U. S. MORTGAGE CORP	1	\$178,239.38	2.21%	0	\$0.00	NA	0	\$0.00	NA	C
		UNIVERSAL MORTGAGE CORPORATION	1	\$201,750.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	C
		WALLICK AND VOLK INC	1	\$253,297.28	3.14%	0	\$0.00	NA	0	\$0.00	NA	C
		WILMINGTON TRUST COMPANY	1	\$273,520.02	3.4%	0	\$0.00	NA	0	\$0.00	NA	C
		WORLD SAVINGS BANK	2	\$446,403.01	5.54%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	2	\$424,113.48	5.27%	0	\$0.00	NA	0	\$0.00	NA	C
Total			31	\$8,055,262.66	100%	0	\$0.00		0	\$0.00		C
31412LBF6		AMARILLO NATIONAL BANK	1	\$319,724.49	0.92%	0	\$0.00	NA	0	\$0.00	NA	C
		AMERICAN FINANCE HOUSE LARIBA	1	\$351,696.93	1.01%	0	\$0.00	NA	0	\$0.00	NA	C
		ANCHORBANK FSB	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
		ASSOCIATED BANK, NA	3	\$688,245.37	1.97%	0	\$0.00	NA	0	\$0.00	NA	C
		AURORA FINANCIAL GROUP INC	1	\$192,434.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
		BANK OF HAWAII	1	\$209,819.19	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
		BANKNEWPORT	1	\$178,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
		BAXTER CREDIT UNION	1	\$186,850.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
		CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
		CENTRAL STATE BANK	1	\$244,789.06	0.7%	0	\$0.00	NA	0	\$0.00	NA	C
		CHETCO FEDERAL CREDIT UNION	1	\$275,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	C
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,104,952.82	8.89%	0	\$0.00	NA	0	\$0.00	NA	C
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,662.98	0.57%	0	\$0.00	NA	0	\$0.00	NA	C
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$337,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$367,690.83	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$241,796.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$181,301.27	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,247.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$185,087.58	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$249,784.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$462,800.99	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$1,137,999.94	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$279,758.92	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$424,920.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$588,707.27	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$625,624.07	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$276,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$240,805.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$246,842.44	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$231,800.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$264,311.64	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$214,814.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	1	\$243,795.02	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	MID-ISLAND MORTGAGE CORP	1	\$295,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$399,309.28	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,640,452.74	16.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,746.28	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$837,815.00	2.4%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,488.28	1.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,916.11	0.58%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$189,840.38	0.54%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$365,520.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$241,289.76	0.69%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$237,396.71	0.68%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$854,278.00	2.45%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$624,224.45	1.79%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$208,926.16	0.6%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$180,144.77	0.52%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,261,350.65	3.61%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$375,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$188,500.00	0.54%	0	\$0.00	NA	0	\$0.00
		7	\$1,684,134.23	4.82%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK								
	CORNERBANK, NATIONAL ASSOCIATION	1	\$79,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$62,781.06	0.57%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$55,807.44	0.51%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$44,787.44	0.41%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,586.13	0.69%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$156,853.67	1.44%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$44,845.23	0.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$996,741.97	9.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$59,795.88	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$375,114.25	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$176,890.84	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$251,305.16	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$528,331.86	4.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$53,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$65,773.05	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$89,335.63	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$90,545.39	0.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,829.89	0.46%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$64,280.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$46,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$76,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$60,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$49,329.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$42,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$152,078.22	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$139,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,727.83	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$78,133.28	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$45,245.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$58,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$409,117.77	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$112,985.37	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$44,841.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$64,778.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$60,785.74	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$66,268.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,761.85	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	1	\$49,828.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$45,002.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$117,188.79	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$111,317.92	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$113,276.32	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$74,739.35	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$121,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$372,751.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$59,793.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$56,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$66,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,784.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$161,139.93	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$52,815.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$74,741.55	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$52,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$84,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

		WORLD SAVINGS BANK									
		WRIGHT-PATT CREDIT UNION, INC	2	\$128,977.49	1.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,167,987.96	10.67%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$10,921,967.87	100%	0	\$0.00		0	\$0.00	
31412LBH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	\$163,199.35	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	4	\$1,426,941.69	2.41%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$354,506.69	0.6%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$162,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	3	\$401,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	3	\$466,383.67	0.79%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	7	\$745,252.69	1.26%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	\$577,679.52	0.97%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$105,988.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,827,147.05	3.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$420,158.87	0.71%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	4	\$940,169.92	1.59%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$257,631.90	0.43%	0	\$0.00	NA	0	\$0.00	NA
		BANKNEWPORT	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	3	\$461,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	5	\$668,667.17	1.13%	0	\$0.00	NA	0	\$0.00	NA
			1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK STATE BANK								
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$452,863.02	0.76%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$174,385.32	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$564,384.21	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$341,807.95	0.58%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$354,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$113,820.28	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,295.34	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$255,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$104,638.95	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$220,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$119,981.57	0.2%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$149,484.21	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$201,827.93	0.34%	0	\$0.00	NA	0	\$0.00

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

	FREEDOM MORTGAGE CORP	1	\$241,158.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$743,438.65	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$452,206.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$481,405.75	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$347,591.65	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$290,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$385,490.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$242,023.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$344,484.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$663,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$477,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$348,783.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$269,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$383,499.60	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,680,794.93	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$219,227.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$146,258.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$586,398.05	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK									
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,534.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$152,462.59	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$189,339.68	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$311,827.44	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$371,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$229,192.14	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,246,933.62	2.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	2	\$523,202.95	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$381,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$176,397.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$202,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$302,667.26	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$349,234.53	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$665,005.98	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$114,600.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,745.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
		2	\$461,633.77	0.78%	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION								
	SACRAMENTO CREDIT UNION	6	\$799,365.72	1.35%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$88,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,572,971.82	2.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$246,300.15	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,989.37	0.25%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$199,652.46	0.34%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$439,346.17	0.74%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,502.29	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$198,714.82	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$640,729.96	1.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,475,563.44	2.49%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$298,968.43	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$165,321.22	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$295,642.93	0.5%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$443,521.47	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,312.28	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$209,262.39	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$415,974.43	0.7%	0	\$0.00	NA	0	\$0.00

		UNION										
		WEOKIE CREDIT UNION	1	\$93,224.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		WESCOM CREDIT UNION	3	\$753,404.45	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	\$579,164.55	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$321,908.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,603,195.46	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$59,303,274.24	100%	0	\$0.00		0	\$0.00		0
31412LBJ8		ARVEST MORTGAGE COMPANY	3	\$188,306.16	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$64,800.21	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	43	\$2,829,760.64	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$42,317.37	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$293,351.03	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,418,535.41	100%	0	\$0.00		0	\$0.00		0
31412LBK5		ARVEST MORTGAGE COMPANY	3	\$275,226.51	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
		LA GRANGE STATE BANK	1	\$88,112.20	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	47	\$4,652,048.72	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$294,913.07	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,413,300.50	100%	0	\$0.00		0	\$0.00		0
31412LBL3		ARVEST MORTGAGE COMPANY	27	\$5,331,561.23	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$149,861.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$570,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$1,649,200.45	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$839,602.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	618	\$141,728,906.12	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$181,871.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C											
		RIDGEWOOD SAVINGS BANK	9	\$2,348,957.96	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	1	\$255,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	\$1,546,315.53	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$2,968,596.96	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			688	\$157,570,622.67	100%	0	\$0.00		0	\$0.00		0	
31412LBM1		ARVEST MORTGAGE COMPANY	9	\$627,678.09	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIMORTGAGE, INC	3	\$157,365.83	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$124,188.99	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$196,675.11	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	63	\$4,093,202.20	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	5	\$316,067.02	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	15	\$985,362.37	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$993,822.70	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			116	\$7,494,362.31	100%	0	\$0.00		0	\$0.00		0	
31412LBN9		AMSOUTH BANK	1	\$104,626.35	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	4	\$356,274.25	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$409,477.94	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$408,048.33	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	73	\$7,151,759.21	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	2	\$210,809.24	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	16	\$1,530,185.81	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$1,896,190.58	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			124	\$12,067,371.71	100%	0	\$0.00		0	\$0.00		0	
31412LBP4		ARVEST MORTGAGE COMPANY	2	\$228,944.96	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$119,886.14	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$479,760.01	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	
			47	\$5,461,386.24	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION											
		RIDGEWOOD SAVINGS BANK	1	\$121,215.33	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	\$350,182.02	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$558,348.88	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$7,319,723.58	100%	0	\$0.00		0	\$0.00		0	
31412LBQ2		ARVEST MORTGAGE COMPANY	1	\$130,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$132,876.81	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$527,142.38	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	60	\$8,195,570.65	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		RIDGEWOOD SAVINGS BANK	1	\$146,835.70	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC	3	\$399,620.40	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	16	\$2,157,036.65	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$3,376,712.29	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			112	\$15,194,294.88	100%	0	\$0.00		0	\$0.00		0	
31412LBR0		AMSOUTH BANK	1	\$161,479.23	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	\$154,207.04	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$315,417.44	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,108,663.35	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	58	\$9,319,934.54	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		RIDGEWOOD SAVINGS BANK	3	\$483,678.74	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	12	\$1,887,967.20	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$2,448,258.16	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			99	\$15,879,605.70	100%	0	\$0.00		0	\$0.00		0	
31412LBS8		PHH MORTGAGE CORPORATION	14	\$4,508,633.15	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		RIDGEWOOD SAVINGS BANK	12	\$3,419,422.31	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK	2	\$775,993.41	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$559,714.90	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$9,263,763.77	100%	0	\$0.00		0	\$0.00		0
31412LBT6		ARVEST MORTGAGE COMPANY	14	\$3,272,600.09	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	7	\$1,709,025.58	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	11	\$3,102,236.13	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	24	\$6,039,836.04	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	158	\$38,465,683.41	45.41%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	4	\$894,924.29	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	42	\$12,117,022.23	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$19,107,328.49	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$84,708,656.26	100%	0	\$0.00		0	\$0.00		0
31412LBU3		ARVEST MORTGAGE COMPANY	5	\$309,780.43	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$104,815.01	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$218,321.19	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$79,934.43	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$186,426.21	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$210,081.54	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$353,222.35	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$371,026.10	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,833,607.26	100%	0	\$0.00		0	\$0.00		0
31412LBV1		ARVEST MORTGAGE COMPANY	2	\$203,164.50	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$205,935.34	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$102,411.75	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$391,780.87	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$791,857.40	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$584,295.09	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$854,643.68	27.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,134,088.63	100%	0	\$0.00		0	\$0.00		0

		WACHOVIA MORTGAGE CORPORATION									
		WASHINGTON MUTUAL BANK	1	\$91,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$7,383,514.30	70.54%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$10,466,727.48	100 %	0	\$0.00		0	\$0.00	
31371NB38		CHASE HOME FINANCE	1	\$199,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	317	\$77,497,853.40	17.25%	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	4	\$798,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	5	\$1,045,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	16	\$3,397,383.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,379	\$366,440,339.03	81.54%	0	\$0.00	NA	0	\$0.00	NA
Total			1,722	\$449,379,225.43	100 %	0	\$0.00		0	\$0.00	
31371NB46		COUNTRYWIDE HOME LOANS, INC	50	\$10,279,282.00	6.17%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	4	\$668,905.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	700	\$155,622,595.27	93.43%	0	\$0.00	NA	0	\$0.00	NA
Total			754	\$166,570,782.27	100 %	0	\$0.00		0	\$0.00	
31371NB53		CHASE HOME FINANCE, LLC	3	\$428,412.13	5.56%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	15	\$1,394,499.45	18.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,881,173.47	76.34%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,704,085.05	100 %	0	\$0.00		0	\$0.00	
31371NB61		AMERICAN HOME MORTGAGE CORPORATION	2	\$110,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	2	\$137,739.28	0.45%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	9	\$1,158,671.76	3.81%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	39	\$4,736,704.87	15.59%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	4	\$956,575.13	3.15%	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURES AND TRADERS TRUST COMPANY	4	\$473,597.80	1.56%	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	1	\$200,136.93	0.66%	0	\$0.00	NA	0	\$0.00	NA

		STATE FARM BANK, FSB	15	\$945,917.38	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$21,665,592.10	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$30,385,185.25	100%	0	\$0.00		0	\$0.00		0
31371NB79		CHASE HOME FINANCE	3	\$182,825.51	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$318,802.79	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,128,983.25	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,056,457.15	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	2	\$283,838.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$115,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,186,164.91	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,272,071.61	100%	0	\$0.00		0	\$0.00		0
31371NB95		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,283,134.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$160,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$15,050,556.61	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$16,493,690.61	100%	0	\$0.00		0	\$0.00		0
31371NBC8		AMSOUTH BANK	2	\$472,479.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$512,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$928,381.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$770,431.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$287,821.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	\$1,411,201.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$336,639.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	5	\$991,180.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	3	\$331,506.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS	1	\$416,554.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$298,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	146	\$27,319,930.57	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	56	\$13,628,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$1,500,932.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,494,101.84	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,726,463.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	19	\$2,016,019.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	154	\$34,574,879.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$197,712.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$4,822,426.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$107,338.93	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	61	\$9,632,129.29	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$53,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,975	\$972,334,044.80	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,695	\$1,330,351,228.39	100%	0	\$0.00		0	\$0.00		0
31371NBF1	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,108,793.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$863,486.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$321,651.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$1,009,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	26	\$2,638,115.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	50	\$11,424,734.73	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$525,459.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,356,922.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	EVERBANK	1	\$164,092.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	415	\$79,778,325.61	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$604,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	33	\$6,617,471.55	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	151	\$23,213,976.54	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$5,699,760.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	33	\$4,351,929.94	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$1,426,455.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,998,900.52	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,277,900.02	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	17	\$2,989,539.53	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	15	\$2,012,178.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	105	\$22,366,851.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$754,296.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,521,248.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$253,160.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$88,127.86	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$3,553,019.47	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$163,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$493,939.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,081	\$434,935,333.68	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,127	\$629,992,892.07	100%	0	\$0.00		0	\$0.00		0
31371NBG9	BANK OF AMERICA NA	11	\$2,012,489.86	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$109,751.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	205	\$39,496,702.94	34.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$549,208.24	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$1,248,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,663,482.31	1.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	33	\$6,955,018.66	6.07%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,751,016.86	2.4%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	4	\$1,409,094.59	1.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$814,925.88	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$727,142.87	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$416,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$56,190,623.53	49.05%	0	\$0.00	NA	0	\$0.00
Total		568	\$114,563,656.90	100 %	0	\$0.00		0	\$0.00
31371NBH7	BANK OF AMERICA NA	12	\$2,125,603.61	0.47%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,007,925.61	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	415	\$63,079,294.39	13.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	103	\$16,355,754.00	3.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	357	\$57,818,859.71	12.82%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,756,901.21	0.39%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$195,932.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,380,069.21	0.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	80	\$13,886,225.11	3.08%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	3	\$603,072.39	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$548,700.00	0.12%	0	\$0.00	NA	0	\$0.00
		18	\$3,498,239.64	0.78%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	INDYMAC BANK, FSB	6	\$1,636,724.49	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	78	\$14,453,001.30	3.21%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	4	\$761,560.38	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$467,779.90	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$860,308.53	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$769,243.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$2,382,766.77	0.53%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$442,560.13	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,629,412.48	0.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$1,082,290.86	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	40	\$6,026,534.27	1.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$3,277,155.07	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$823,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$4,616,962.11	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$89,635.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	157	\$22,841,659.66	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,235	\$221,412,556.38	49.11%	0	\$0.00	NA	0	\$0.00
Total		2,653	\$450,929,827.21	100%	0	\$0.00		0	\$0.00
31371NBJ3	BANK OF AMERICA NA	7	\$1,047,661.96	0.52%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$498,597.69	0.25%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	15	\$2,541,251.42	1.27%	0	\$0.00	NA	0	\$0.00
		3	\$228,048.30	0.11%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE									
	CHASE HOME FINANCE, LLC	91	\$10,991,520.28	5.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	35	\$4,462,618.33	2.23%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	375	\$57,476,152.97	28.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,071,457.28	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	57	\$6,834,910.66	3.41%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$211,651.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,057,528.17	2.03%	0	\$0.00	NA	0	\$0.00	NA
	NEW CENTURY MORTGAGE CORPORATION	3	\$316,959.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$138,356.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	22	\$2,121,550.91	1.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	12	\$1,268,849.96	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	21	\$2,439,129.58	1.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,195,090.52	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$204,569.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$280,270.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,019,371.48	0.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	708	\$98,766,141.30	49.3%	0	\$0.00	NA	0	\$0.00	NA
Total		1,446	\$200,317,688.12	100%	0	\$0.00		0	\$0.00	
31371NBK0	CHASE HOME FINANCE	3	\$436,946.81	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$103,888.28	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN	6	\$1,042,757.36	2.36%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION, F.A									
		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,157,693.71	16.18%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	1	\$129,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		HOMBANC MORTGAGE CORPORATION	1	\$190,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$199,297.51	0.45%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$585,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	35	\$8,748,460.52	19.77%	0	\$0.00	NA	0	\$0.00	NA
		NEW CENTURY MORTGAGE CORPORATION	2	\$280,716.11	0.63%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	9	\$1,630,268.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	17	\$2,505,520.78	5.66%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	7	\$1,017,043.80	2.3%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	52	\$10,243,291.98	23.15%	0	\$0.00	NA	0	\$0.00	NA
		WEBSTER BANK, N.A	1	\$104,244.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$9,773,878.05	22.1%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$44,245,207.77	100%	0	\$0.00		0	\$0.00	
31371NBL8		AMERICAN HOME MORTGAGE CORPORATION	1	\$181,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$857,850.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	5	\$458,922.76	1.14%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	4	\$344,307.97	0.85%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	2	\$388,647.87	0.96%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	5	\$443,134.48	1.1%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,028,529.20	5.03%	0	\$0.00	NA	0	\$0.00	NA

	EVERBANK	1	\$151,471.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	88	\$13,038,816.45	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	5	\$684,444.42	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	9	\$2,527,379.73	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,394,750.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$529,897.47	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$519,149.48	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$419,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$486,168.99	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$88,617.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	10	\$1,037,533.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,125.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$72,799.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$1,672,016.92	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$942,623.42	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$11,449,814.83	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$40,342,400.63	100%	0	\$0.00		0	\$0.00		0
31371NBM6	CHASE HOME FINANCE	17	\$1,428,921.60	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$311,946.47	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$270,713.45	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$343,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	11	\$1,242,166.71	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,881,600.67	17.35%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP	3	\$288,595.40	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	1	\$299,000.99	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$524,532.43	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$445,850.30	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$272,248.04	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$127,130.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$439,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$263,638.83	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$176,741.14	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$118,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$7,175,292.89	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$16,609,179.17	100%	0	\$0.00		0	\$0.00		0
31371NBQ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,000,449.10	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	20	\$2,782,395.51	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,158,805.06	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$301,739.98	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$141,500.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$324,920.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,761,429.41	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	6	\$908,576.17	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	40	\$6,784,584.43	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$421,520.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	10	\$1,198,654.53	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$2,009,681.97	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,895,998.15	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,582,142.89	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$120,112.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$158,244.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$677,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$724,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$54,959.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,031.93	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$187,581.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,386,015.10	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$526,510.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	266	\$38,824,554.43	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		509	\$77,511,007.05	100%	0	\$0.00		0	\$0.00		0
31371NBU8	CCO MORTGAGE CORPORATION	9	\$2,373,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$149,992.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	387	\$90,014,670.72	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$405,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

		NEW SOUTH FEDERAL SAVINGS BANK	5	\$888,110.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,048,634.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,241	\$547,774,231.73	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,659	\$644,099,039.13	100 %	0	\$0.00		0	\$0.00		0
31371NBV6		AMSOUTH BANK	6	\$994,170.37	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$950,214.36	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	20	\$2,584,055.34	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE	14	\$1,816,910.73	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$495,093.99	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	46	\$8,876,855.34	11%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	2	\$147,225.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		HomeBanc Mortgage Corporation	7	\$1,341,962.14	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,081,226.58	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,747,712.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$503,427.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$221,632.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	\$101,987.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	\$87,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	332	\$57,758,052.12	71.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			470	\$80,708,176.51	100 %	0	\$0.00		0	\$0.00		0
31371NBW4		BANK OF AMERICA NA	1	\$56,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$170,475.48	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	16	\$1,470,952.03	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	1	\$60,520.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$195,450.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	16	\$1,797,517.11	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
		NEW CENTURY MORTGAGE CORPORATION	1	\$148,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC	2	\$438,241.12	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	3	\$151,510.02	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	26	\$1,984,937.91	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	2	\$308,404.33	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	\$307,423.51	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$114,775.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$12,110,337.66	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$19,314,745.36	100%	0	\$0.00		0	\$0.00		0
31371NBX2		CHASE HOME FINANCE, LLC	30	\$6,545,332.04	30.44%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	17	\$3,117,501.09	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$361,196.55	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$1,493,010.51	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,984,137.46	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$21,501,177.65	100%	0	\$0.00		0	\$0.00		0
31371NCA1		COUNTRYWIDE HOME LOANS, INC	1	\$270,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	24	\$7,308,016.69	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,203,419.34	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,781,436.03	100%	0	\$0.00		0	\$0.00		0
31371NCB9		COUNTRYWIDE HOME LOANS, INC	15	\$2,500,596.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	249	\$50,693,582.80	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$53,194,178.80	100%	0	\$0.00		0	\$0.00		0

31371NCC7		BANK OF AMERICA NA	2	\$333,071.85	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	4	\$1,095,203.80	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$632,171.47	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$24,567,369.06	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$26,627,816.18	100 %	0	\$0.00		0	\$0.00		0
31371NCF0		BANK OF AMERICA NA	2	\$390,500.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,185,254.87	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,575,754.87	100 %	0	\$0.00		0	\$0.00		0
31371QS25		CHASE HOME FINANCE	9	\$1,090,449.17	58.11%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$311,625.45	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$119,249.74	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$355,186.36	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,876,510.72	100 %	0	\$0.00		0	\$0.00		0
31371QS41		CHASE HOME FINANCE, LLC	2	\$479,515.51	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	4	\$932,859.69	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,494,573.44	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$180,889.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$221,284.71	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,214,696.48	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,523,818.83	100 %	0	\$0.00		0	\$0.00		0
31371QS58		CHASE HOME FINANCE, LLC	1	\$223,777.01	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,304,763.69	33.2%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$480,000.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,921,668.71	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,930,209.41	100 %	0	\$0.00		0	\$0.00		0
31371QS66		CHASE HOME FINANCE, LLC	2	\$333,946.03	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$629,531.20	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$963,477.23	100 %	0	\$0.00		0	\$0.00		0

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31371QSP4		Unavailable	3	\$388,622.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$388,622.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QSQ2		COUNTRYWIDE HOME LOANS, INC	2	\$225,885.31	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$773,173.28	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$999,058.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QSS8		CHASE HOME FINANCE	1	\$187,821.62	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$786,534.70	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$974,356.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QSW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,234,724.70	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,096,681.25	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,331,405.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QSX7		CHASE HOME FINANCE, LLC	25	\$3,468,675.15	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$231,245.76	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	6	\$836,128.86	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,074.66	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,826.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$166,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,269,187.29	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$17,270,138.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QSY5		CHASE HOME FINANCE, LLC	23	\$3,038,556.47	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$142,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,855.65	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$81,128.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	10	\$1,347,621.91	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,907,804.33	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,606,966.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31371QTB4		CITIMORTGAGE, INC	6	\$1,096,848.72	42.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,455,179.14	57.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,552,027.86	100%	0	\$0.00		0	\$0.00		0
31371QTF5		Unavailable	9	\$2,601,126.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,601,126.52	100%	0	\$0.00		0	\$0.00		0
31371QTH1		AMSOUTH BANK	33	\$4,056,452.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,056,452.45	100%	0	\$0.00		0	\$0.00		0
31371QTJ7		AMSOUTH BANK	19	\$1,812,675.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,812,675.95	100%	0	\$0.00		0	\$0.00		0
31400L4A9		PHH MORTGAGE CORPORATION	14	\$2,597,707.77	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,000,228.69	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,597,936.46	100%	0	\$0.00		0	\$0.00		0
31400L4B7		PHH MORTGAGE CORPORATION	20	\$3,198,846.48	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,225,152.32	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,423,998.80	100%	0	\$0.00		0	\$0.00		0
31400L4C5		PHH MORTGAGE CORPORATION	16	\$1,740,262.90	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,668,354.08	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,408,616.98	100%	0	\$0.00		0	\$0.00		0
31400L4D3		PHH MORTGAGE CORPORATION	23	\$1,640,931.05	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,007,551.60	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,648,482.65	100%	0	\$0.00		0	\$0.00		0
31403TMQ4		Unavailable	17	\$2,404,127.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,404,127.36	100%	0	\$0.00		0	\$0.00		0
31405AH89		CROWN MORTGAGE COMPANY	7	\$1,029,237.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,029,237.09	100%	0	\$0.00		0	\$0.00		0
31405WXH3		Unavailable	59	\$12,772,261.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,772,261.19	100%	0	\$0.00		0	\$0.00		0
31405WXJ9		Unavailable	309	\$67,046,776.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$67,046,776.20	100%	0	\$0.00		0	\$0.00		0

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31405WXX6		Unavailable	128	\$23,764,660.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$23,764,660.64	100%	0	\$0.00		0	\$0.00		0
31405WXL4		Unavailable	36	\$6,760,583.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,760,583.13	100%	0	\$0.00		0	\$0.00		0
31406L3U0		SUNTRUST MORTGAGE INC	30	\$6,508,640.09	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,492,212.99	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,000,853.08	100%	0	\$0.00		0	\$0.00		0
31406L5L8		SUNTRUST MORTGAGE INC	42	\$8,398,548.77	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,640,686.31	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,039,235.08	100%	0	\$0.00		0	\$0.00		0
31406RX91		Unavailable	36	\$2,357,976.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,357,976.20	100%	0	\$0.00		0	\$0.00		0
31406RYA7		Unavailable	101	\$13,189,504.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$13,189,504.71	100%	0	\$0.00		0	\$0.00		0
31406RYB5		Unavailable	23	\$2,240,414.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,240,414.36	100%	0	\$0.00		0	\$0.00		0
31406RYC3		Unavailable	42	\$4,117,643.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,117,643.21	100%	0	\$0.00		0	\$0.00		0
31406RYF6		Unavailable	11	\$2,470,286.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,470,286.65	100%	0	\$0.00		0	\$0.00		0
31406RYG4		Unavailable	7	\$1,171,431.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,171,431.93	100%	0	\$0.00		0	\$0.00		0
31406RYH2		Unavailable	63	\$13,619,226.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,619,226.90	100%	0	\$0.00		0	\$0.00		0
31406RYJ8		Unavailable	160	\$33,354,594.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$33,354,594.54	100%	0	\$0.00		0	\$0.00		0
31406RYQ2		Unavailable	15	\$1,958,754.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,958,754.69	100%	0	\$0.00		0	\$0.00		0
31406RYR0		Unavailable	14	\$2,381,143.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,381,143.28	100%	0	\$0.00		0	\$0.00		0

31406RYS8		Unavailable	31	\$5,374,760.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,374,760.10	100%	0	\$0.00		0	\$0.00		0
31406RYT6		Unavailable	32	\$5,178,442.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,178,442.55	100%	0	\$0.00		0	\$0.00		0
31407TXS4		CHASE HOME FINANCE	15	\$3,012,679.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,012,679.57	100%	0	\$0.00		0	\$0.00		0
31407TXT2		CHASE HOME FINANCE	32	\$5,121,133.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,121,133.98	100%	0	\$0.00		0	\$0.00		0
31407TXU9		CHASE HOME FINANCE	18	\$2,613,997.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,613,997.78	100%	0	\$0.00		0	\$0.00		0
31408F5M7		Unavailable	5	\$1,431,975.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,431,975.39	100%	0	\$0.00		0	\$0.00		0
31408F5R6		Unavailable	62	\$15,002,926.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,002,926.49	100%	0	\$0.00		0	\$0.00		0
31409GS80		CITIMORTGAGE, INC	19	\$3,800,381.57	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$22,303,725.14	85.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$26,104,106.71	100%	0	\$0.00		0	\$0.00		0
31409GV29		CITIMORTGAGE, INC	1	\$32,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$5,431,707.45	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$5,463,707.45	100%	0	\$0.00		0	\$0.00		0
31409GV37		Unavailable	19	\$1,843,617.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,843,617.13	100%	0	\$0.00		0	\$0.00		0
31409GV52		CITIMORTGAGE, INC	9	\$1,127,193.73	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,183,679.45	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$12,310,873.18	100%	0	\$0.00		0	\$0.00		0
31409GV60		CITIMORTGAGE, INC	32	\$10,822,152.77	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$15,510,165.44	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$26,332,318.21	100%	0	\$0.00		0	\$0.00		0
31409GV78		CITIMORTGAGE, INC	4	\$704,950.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$18,967,756.87	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,672,706.87	100%	0	\$0.00		0	\$0.00		0

31409GV86	CITIMORTGAGE, INC	11	\$2,720,139.99	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	334	\$93,335,262.94	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		345	\$96,055,402.93	100%	0	\$0.00		0	\$0.00		0
31409GV94	CITIMORTGAGE, INC	4	\$1,019,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$68,987,796.00	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$70,006,796.00	100%	0	\$0.00		0	\$0.00		0
31409GVV5	CITIMORTGAGE, INC	2	\$359,830.60	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,968,604.53	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,328,435.13	100%	0	\$0.00		0	\$0.00		0
31409GVY9	CITIMORTGAGE, INC	13	\$900,858.98	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$5,962,436.06	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$6,863,295.04	100%	0	\$0.00		0	\$0.00		0
31409GVZ6	CITIMORTGAGE, INC	9	\$904,984.90	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$9,873,101.00	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,778,085.90	100%	0	\$0.00		0	\$0.00		0
31409GW93	CITIMORTGAGE, INC	1	\$232,000.00	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$907,516.46	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,139,516.46	100%	0	\$0.00		0	\$0.00		0
31409GWA0	Unavailable	27	\$6,781,983.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,781,983.63	100%	0	\$0.00		0	\$0.00		0
31409GWB8	CITIMORTGAGE, INC	2	\$557,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$27,342,807.76	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$27,899,807.76	100%	0	\$0.00		0	\$0.00		0
31409GWC6	CITIMORTGAGE, INC	108	\$27,259,592.29	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$29,770,500.18	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$57,030,092.47	100%	0	\$0.00		0	\$0.00		0
31409GXA9	Unavailable	86	\$5,613,132.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,613,132.86	100%	0	\$0.00		0	\$0.00		0
31409GXB7	Unavailable	25	\$2,430,349.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,430,349.77	100%	0	\$0.00		0	\$0.00		0
31409GXC5	Unavailable	35	\$4,133,927.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,133,927.74	100%	0	\$0.00		0	\$0.00		0

31409GXF8		CITIMORTGAGE, INC	5	\$264,718.95	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,021,391.73	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,286,110.68	100%	0	\$0.00		0	\$0.00		0
31409GXC6		CITIMORTGAGE, INC	5	\$489,394.04	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,609,735.99	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,099,130.03	100%	0	\$0.00		0	\$0.00		0
31409HHU1		Unavailable	11	\$2,370,044.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,370,044.94	100%	0	\$0.00		0	\$0.00		0
31409HHV9		Unavailable	5	\$1,225,908.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,225,908.73	100%	0	\$0.00		0	\$0.00		0
31409JAA8		GUILD MORTGAGE COMPANY	3	\$1,207,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,207,000.00	100%	0	\$0.00		0	\$0.00		0
31409JAD2		GUILD MORTGAGE COMPANY	4	\$1,147,963.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,147,963.00	100%	0	\$0.00		0	\$0.00		0
31409LGT6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,393,310.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,393,310.30	100%	0	\$0.00		0	\$0.00		0
31409LKH7		GREYSTONE SERVICING CORPORATION INC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00		0
31409LKS3		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,866,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,866,000.00	100%	0	\$0.00		0	\$0.00		0
31409LLM5		GREYSTONE SERVICING CORPORATION INC	1	\$4,291,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,291,650.00	100%	0	\$0.00		0	\$0.00		0
31409LMZ5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00		0

31409TZB7		FIRST BANK DBA FIRST BANK MORTGAGE	31	\$3,312,497.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,312,497.59	100%	0	\$0.00		0	\$0.00		0
31409VJ95		SUNTRUST MORTGAGE INC	22	\$5,233,222.00	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$15,206,090.00	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$20,439,312.00	100%	0	\$0.00		0	\$0.00		0
31409XD71		SUNTRUST MORTGAGE INC	37	\$9,277,960.02	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,728,840.00	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$14,006,800.02	100%	0	\$0.00		0	\$0.00		0
31409XD89		SUNTRUST MORTGAGE INC	40	\$8,235,608.20	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,250,624.27	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,486,232.47	100%	0	\$0.00		0	\$0.00		0
31410ET99		FREEDOM MORTGAGE CORP	6	\$1,258,700.00	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,343,700.00	100%	0	\$0.00		0	\$0.00		0
31410EUQ9		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,286.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,292,286.40	100%	0	\$0.00		0	\$0.00		0
31410FN35		CHASE HOME FINANCE	10	\$1,220,397.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,220,397.42	100%	0	\$0.00		0	\$0.00		0
31410FNN1		CHASE HOME FINANCE	8	\$1,024,438.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,024,438.35	100%	0	\$0.00		0	\$0.00		0
31410PG31		UNIVERSAL MORTGAGE CORPORATION	4	\$588,000.00	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$542,230.65	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,130,230.65	100%	0	\$0.00		0	\$0.00		0
31410PJG9		SALEM FIVE MORTGAGE COMPANY, LLC	38	\$8,994,089.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$8,994,089.06	100 %	0	\$0.00		0	\$0.00		0
31410TL29		SUNTRUST MORTGAGE INC	36	\$6,088,486.20	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$28,945,418.49	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$35,033,904.69	100 %	0	\$0.00		0	\$0.00		0
31410TL37		SUNTRUST MORTGAGE INC	61	\$9,596,898.40	37.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$16,019,923.09	62.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$25,616,821.49	100 %	0	\$0.00		0	\$0.00		0
31410TL45		SUNTRUST MORTGAGE INC	36	\$3,547,811.98	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,777,761.35	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,325,573.33	100 %	0	\$0.00		0	\$0.00		0
31410TL52		SUNTRUST MORTGAGE INC	51	\$5,362,600.00	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$9,573,783.52	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$14,936,383.52	100 %	0	\$0.00		0	\$0.00		0
31410TL60		SUNTRUST MORTGAGE INC	14	\$1,641,137.82	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,051,071.89	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,692,209.71	100 %	0	\$0.00		0	\$0.00		0
31410TL78		SUNTRUST MORTGAGE INC	31	\$4,302,159.87	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,927,606.62	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,229,766.49	100 %	0	\$0.00		0	\$0.00		0
31410TL86		SUNTRUST MORTGAGE INC	79	\$12,269,692.86	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$17,031,360.69	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$29,301,053.55	100 %	0	\$0.00		0	\$0.00		0
31410TLZ6		Unavailable	7	\$1,615,932.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,615,932.98	100 %	0	\$0.00		0	\$0.00		0
31410UE24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,165,484.29	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$409,307.42	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$8,894,133.16	77.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			170	\$11,468,924.87	100%	0	\$0.00		0	\$0.00		0
31410UE32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$936,213.06	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$168,110.20	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,381,007.93	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,485,331.19	100%	0	\$0.00		0	\$0.00		0
31410UE40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$606,093.19	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$112,831.41	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,312,586.55	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,031,511.15	100%	0	\$0.00		0	\$0.00		0
31410UE57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,572,421.69	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$806,359.18	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$22,986,412.85	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$32,365,193.72	100%	0	\$0.00		0	\$0.00		0
31410UE73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,502,877.92	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,525,368.10	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$7,028,246.02	100%	0	\$0.00		0	\$0.00		0
31410UE81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,547,907.51	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$199,775.67	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$10,046,090.18	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$12,793,773.36	100%	0	\$0.00		0	\$0.00		0
31410UE99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$871,086.61	28%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$574,810.13	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,664,843.28	53.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,110,740.02	100%	0	\$0.00		0	\$0.00		0

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31410UFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,353,870.98	72.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,759,399.03	27.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,113,270.01	100%	0	\$0.00		0	\$0.00		0
31410UFH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$6,903,059.08	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$567,443.06	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$7,470,502.14	100%	0	\$0.00		0	\$0.00		0
31410UFJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$841,859.54	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,877,569.31	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,719,428.85	100%	0	\$0.00		0	\$0.00		0
31410UFK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$352,000.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$153,895.06	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,062,076.57	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,567,971.63	100%	0	\$0.00		0	\$0.00		0
31410UFL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,614,371.44	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$912,066.33	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,964,277.67	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,490,715.44	100%	0	\$0.00		0	\$0.00		0
31410UGG1		Unavailable	4	\$1,021,855.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,021,855.70	100%	0	\$0.00		0	\$0.00		0
31410UGH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$522,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$522,600.00	100%	0	\$0.00		0	\$0.00		0
31410UGJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$883,356.76	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$325,000.00	26.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,208,356.76	100 %	0	\$0.00		0	\$0.00		0
31410V6C9		CITIMORTGAGE, INC	23	\$2,735,523.87	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$21,532,464.59	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$24,267,988.46	100 %	0	\$0.00		0	\$0.00		0
31410V6D7		CITIMORTGAGE, INC	51	\$7,086,995.34	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	359	\$49,832,907.71	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$56,919,903.05	100 %	0	\$0.00		0	\$0.00		0
31410V6E5		CITIMORTGAGE, INC	73	\$15,830,452.03	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	568	\$144,482,002.57	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			641	\$160,312,454.60	100 %	0	\$0.00		0	\$0.00		0
31410V6F2		CITIMORTGAGE, INC	312	\$80,987,862.41	36.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	569	\$142,078,450.30	63.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			881	\$223,066,312.71	100 %	0	\$0.00		0	\$0.00		0
31410V6G0		CITIMORTGAGE, INC	12	\$2,243,453.45	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$11,177,730.85	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$13,421,184.30	100 %	0	\$0.00		0	\$0.00		0
31410V6H8		CITIMORTGAGE, INC	2	\$565,299.18	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$41,014,206.37	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$41,579,505.55	100 %	0	\$0.00		0	\$0.00		0
31410V6K1		CITIMORTGAGE, INC	10	\$2,639,419.04	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$416,521.69	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,055,940.73	100 %	0	\$0.00		0	\$0.00		0
31410V6L9		CITIMORTGAGE, INC	2	\$528,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$28,485,661.56	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$29,013,661.56	100 %	0	\$0.00		0	\$0.00		0
31410V6M7		CITIMORTGAGE, INC	122	\$30,256,176.85	11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	942	\$244,758,993.89	89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,064	\$275,015,170.74	100 %	0	\$0.00		0	\$0.00		0
31410V6N5		Unavailable	15	\$2,675,443.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,675,443.15	100 %	0	\$0.00		0	\$0.00		0
31410V6P0		CITIMORTGAGE, INC	105	\$23,961,461.93	22.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	372	\$84,053,101.88	77.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			477	\$108,014,563.81	100 %	0	\$0.00		0	\$0.00		0

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31410V6R6		CITIMORTGAGE, INC	3	\$391,903.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$26,126,226.78	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$26,518,129.78	100%	0	\$0.00		0	\$0.00		0
31410V6S4		CITIMORTGAGE, INC	68	\$14,507,571.73	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	771	\$176,765,846.08	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			839	\$191,273,417.81	100%	0	\$0.00		0	\$0.00		0
31410V6T2		CITIMORTGAGE, INC	2	\$303,221.73	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$19,232,559.48	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$19,535,781.21	100%	0	\$0.00		0	\$0.00		0
31410V6W5		CITIMORTGAGE, INC	3	\$1,065,580.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$28,699,897.42	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$29,765,477.42	100%	0	\$0.00		0	\$0.00		0
31410V6X3		CITIMORTGAGE, INC	1	\$142,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,438,805.65	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,581,305.65	100%	0	\$0.00		0	\$0.00		0
31410V6Z8		CITIMORTGAGE, INC	27	\$5,966,325.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	269	\$60,048,327.15	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$66,014,652.15	100%	0	\$0.00		0	\$0.00		0
31410V7A2		CITIMORTGAGE, INC	37	\$7,429,097.83	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$21,156,544.41	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$28,585,642.24	100%	0	\$0.00		0	\$0.00		0
31410V7B0		CITIMORTGAGE, INC	3	\$655,200.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$22,541,726.38	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$23,196,926.38	100%	0	\$0.00		0	\$0.00		0
31410V7E4		Unavailable	7	\$1,486,567.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,486,567.16	100%	0	\$0.00		0	\$0.00		0
31410V7H7		CITIMORTGAGE, INC	78	\$16,117,815.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	299	\$68,309,183.63	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$84,426,998.63	100%	0	\$0.00		0	\$0.00		0
31410V7J3		CITIMORTGAGE, INC	2	\$429,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$27,134,388.90	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$27,563,988.90	100%	0	\$0.00		0	\$0.00		0
31410V7K0		CITIMORTGAGE, INC	21	\$3,788,006.64	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$32,302,134.87	89.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			175	\$36,090,141.51	100%	0	\$0.00		0	\$0.00		0
31410VCL2		CHARTER BANK	1	\$101,428.50	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$479,895.99	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$581,324.49	100%	0	\$0.00		0	\$0.00		0
31410VCN8		CHARTER BANK	5	\$1,013,888.54	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,900,934.16	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,914,822.70	100%	0	\$0.00		0	\$0.00		0
31410VCP3		CHARTER BANK	11	\$1,511,858.89	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,893,229.25	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,405,088.14	100%	0	\$0.00		0	\$0.00		0
31410VCQ1		CHARTER BANK	2	\$219,029.23	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,861,970.77	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,081,000.00	100%	0	\$0.00		0	\$0.00		0
31410VNC0		WASHINGTON MUTUAL BANK	4	\$421,655.37	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,036,379.54	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,458,034.91	100%	0	\$0.00		0	\$0.00		0
31410VND8		WASHINGTON MUTUAL BANK	229	\$62,808,077.90	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	295	\$85,911,964.20	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			524	\$148,720,042.10	100%	0	\$0.00		0	\$0.00		0
31410VNF3		WASHINGTON MUTUAL BANK	16	\$1,846,647.03	83.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$377,719.84	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,224,366.87	100%	0	\$0.00		0	\$0.00		0
31410VNH9		WASHINGTON MUTUAL BANK	18	\$1,401,648.69	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$242,379.14	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,644,027.83	100%	0	\$0.00		0	\$0.00		0
31410VNJ5		WASHINGTON MUTUAL BANK	17	\$2,274,826.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,274,826.17	100%	0	\$0.00		0	\$0.00		0
31410VNK2		WASHINGTON MUTUAL BANK	9	\$1,448,521.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,448,521.36	100%	0	\$0.00		0	\$0.00		0

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31410VZB9		CITIMORTGAGE, INC	32	\$1,724,987.28	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$4,019,709.63	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$5,744,696.91	100%	0	\$0.00		0	\$0.00		0
31410VZC7		CITIMORTGAGE, INC	18	\$1,638,916.85	25.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,781,303.69	74.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,420,220.54	100%	0	\$0.00		0	\$0.00		0
31410VZD5		CITIMORTGAGE, INC	3	\$183,841.53	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$2,447,830.84	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$2,631,672.37	100%	0	\$0.00		0	\$0.00		0
31410VZE3		CITIMORTGAGE, INC	2	\$189,171.73	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,254,000.44	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,443,172.17	100%	0	\$0.00		0	\$0.00		0
31410VZF0		CITIMORTGAGE, INC	4	\$503,300.97	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,212,098.74	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,715,399.71	100%	0	\$0.00		0	\$0.00		0
31410VZG8		CITIMORTGAGE, INC	11	\$2,189,771.17	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$15,832,471.39	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,022,242.56	100%	0	\$0.00		0	\$0.00		0
31410VZH6		CITIMORTGAGE, INC	71	\$13,938,375.08	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	388	\$72,836,120.76	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$86,774,495.84	100%	0	\$0.00		0	\$0.00		0
31410VZJ2		CITIMORTGAGE, INC	63	\$12,638,171.09	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$24,482,220.25	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$37,120,391.34	100%	0	\$0.00		0	\$0.00		0
31410VZK9		CITIMORTGAGE, INC	2	\$250,398.93	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,471,293.52	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,721,692.45	100%	0	\$0.00		0	\$0.00		0
31410WAV0		CITIMORTGAGE, INC	42	\$7,706,981.81	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	423	\$100,197,978.99	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			465	\$107,904,960.80	100%	0	\$0.00		0	\$0.00		0
31410WC22		CITIMORTGAGE, INC	5	\$208,677.66	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$909,937.50	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,118,615.16	100%	0	\$0.00		0	\$0.00		0
31410WC30		CITIMORTGAGE, INC	1	\$109,000.16	9.13%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	5	\$1,084,700.00	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,193,700.16	100%	0	\$0.00		0	\$0.00		0
31410WC48		CITIMORTGAGE, INC	7	\$1,458,913.58	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,757,663.63	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,216,577.21	100%	0	\$0.00		0	\$0.00		0
31410WC55		CITIMORTGAGE, INC	2	\$246,500.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,985,967.72	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,232,467.72	100%	0	\$0.00		0	\$0.00		0
31410WC63		Unavailable	18	\$1,541,477.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,541,477.89	100%	0	\$0.00		0	\$0.00		0
31410WC71		CITIMORTGAGE, INC	2	\$162,706.90	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,584,935.90	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,747,642.80	100%	0	\$0.00		0	\$0.00		0
31410WC89		CITIMORTGAGE, INC	5	\$639,049.46	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,284,046.85	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,923,096.31	100%	0	\$0.00		0	\$0.00		0
31410WC97		CITIMORTGAGE, INC	3	\$346,000.00	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,781,975.46	88.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,127,975.46	100%	0	\$0.00		0	\$0.00		0
31410WCY2		CITIMORTGAGE, INC	6	\$1,297,506.06	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,558,011.47	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,855,517.53	100%	0	\$0.00		0	\$0.00		0
31410WCZ9		Unavailable	12	\$1,598,115.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,598,115.06	100%	0	\$0.00		0	\$0.00		0
31410WDA3		CITIMORTGAGE, INC	4	\$608,900.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,920,563.36	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,529,463.36	100%	0	\$0.00		0	\$0.00		0
31410WDB1		CITIMORTGAGE, INC	22	\$4,963,887.72	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,871,369.23	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,835,256.95	100%	0	\$0.00		0	\$0.00		0
31410WDC9		CITIMORTGAGE, INC	44	\$4,922,097.00	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,352,443.67	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,274,540.67	100%	0	\$0.00		0	\$0.00		0

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31410X3Z7		OHIO SAVINGS BANK	5	\$318,476.96	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$8,555,203.28	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$8,873,680.24	100%	0	\$0.00		0	\$0.00		0
31410X4A1		OHIO SAVINGS BANK	4	\$231,902.85	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$3,643,613.79	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$3,875,516.64	100%	0	\$0.00		0	\$0.00		0
31410X4B9		Unavailable	21	\$2,066,665.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,066,665.28	100%	0	\$0.00		0	\$0.00		0
31410X4C7		OHIO SAVINGS BANK	7	\$679,904.51	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$9,532,885.36	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,212,789.87	100%	0	\$0.00		0	\$0.00		0
31410X4D5		OHIO SAVINGS BANK	6	\$576,304.86	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$14,061,467.29	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$14,637,772.15	100%	0	\$0.00		0	\$0.00		0
31410X4E3		Unavailable	25	\$2,494,922.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,494,922.82	100%	0	\$0.00		0	\$0.00		0
31410X4F0		OHIO SAVINGS BANK	9	\$1,157,461.62	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	270	\$34,989,335.54	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$36,146,797.16	100%	0	\$0.00		0	\$0.00		0
31410X4G8		OHIO SAVINGS BANK	4	\$491,809.72	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$20,254,654.26	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$20,746,463.98	100%	0	\$0.00		0	\$0.00		0
31410X4H6		OHIO SAVINGS BANK	3	\$402,661.41	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,964,395.43	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,367,056.84	100%	0	\$0.00		0	\$0.00		0
31410X4J2		Unavailable	6	\$1,446,254.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,446,254.09	100%	0	\$0.00		0	\$0.00		0
31410X4K9		OHIO SAVINGS BANK	8	\$1,403,793.15	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$46,918,934.31	97.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$48,322,727.46	100%	0	\$0.00		0	\$0.00		0
31410X4L7		OHIO SAVINGS BANK	7	\$1,191,181.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	427	\$95,175,883.41	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			434	\$96,367,064.41	100%	0	\$0.00		0	\$0.00		0

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31410X5D4		Unavailable	13	\$1,365,454.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,365,454.61	100%	0	\$0.00		0	\$0.00		0
31410X5F9		OHIO SAVINGS BANK	3	\$344,283.29	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$26,010,842.77	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$26,355,126.06	100%	0	\$0.00		0	\$0.00		0
31410X5G7		OHIO SAVINGS BANK	6	\$1,296,904.46	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$16,849,736.20	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$18,146,640.66	100%	0	\$0.00		0	\$0.00		0
31410X5H5		Unavailable	7	\$1,111,315.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,111,315.82	100%	0	\$0.00		0	\$0.00		0
31410X5J1		OHIO SAVINGS BANK	6	\$335,885.90	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,260,730.36	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,596,616.26	100%	0	\$0.00		0	\$0.00		0
31410YA95		CHASE HOME FINANCE	4	\$240,935.46	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,312,342.23	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,553,277.69	100%	0	\$0.00		0	\$0.00		0
31410YBA1		CHASE HOME FINANCE	2	\$111,488.52	11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$901,796.73	89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,013,285.25	100%	0	\$0.00		0	\$0.00		0
31411C5R8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,120,449.31	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	434	\$93,033,749.32	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			455	\$97,154,198.63	100%	0	\$0.00		0	\$0.00		0
31411CK26		REGIONS BANK	99	\$6,143,832.72	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$289,678.50	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$6,433,511.22	100%	0	\$0.00		0	\$0.00		0
31411CK34		REGIONS BANK	70	\$6,813,916.11	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$390,565.60	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,204,481.71	100%	0	\$0.00		0	\$0.00		0
31411CK67		REGIONS BANK	104	\$13,521,858.86	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,177,641.82	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$14,699,500.68	100%	0	\$0.00		0	\$0.00		0

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31411CK75		REGIONS BANK	112	\$26,002,021.61	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,352,122.45	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$28,354,144.06	100%	0	\$0.00		0	\$0.00		0
31411CK83		REGIONS BANK	50	\$2,891,655.40	89.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$323,939.99	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,215,595.39	100%	0	\$0.00		0	\$0.00		0
31411CK91		REGIONS BANK	18	\$1,731,151.13	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$699,759.02	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,430,910.15	100%	0	\$0.00		0	\$0.00		0
31411CKU4		REGIONS BANK	8	\$1,017,947.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,017,947.31	100%	0	\$0.00		0	\$0.00		0
31411CKY6		REGIONS BANK	197	\$37,974,873.42	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,305,229.41	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$39,280,102.83	100%	0	\$0.00		0	\$0.00		0
31411CLA7		REGIONS BANK	24	\$3,121,886.22	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$504,996.75	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,626,882.97	100%	0	\$0.00		0	\$0.00		0
31411CLD1		REGIONS BANK	24	\$4,465,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,465,000.00	100%	0	\$0.00		0	\$0.00		0
31411CLE9		REGIONS BANK	7	\$608,228.81	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$845,166.07	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,453,394.88	100%	0	\$0.00		0	\$0.00		0
31411CY21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,019,425.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$41,019,425.95	100%	0	\$0.00		0	\$0.00		0
31411CY39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$36,439,027.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$36,439,027.38	100%	0	\$0.00		0	\$0.00		0
31411CY47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,587,264.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,587,264.11	100%	0	\$0.00		0	\$0.00		0
31411CY70			76	\$14,956,125.37	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)									
Total			76	\$14,956,125.37	100%	0	\$0.00		0	\$0.00	0
31411CY88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$20,289,572.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$20,289,572.73	100%	0	\$0.00		0	\$0.00	0
31411CY96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$21,370,447.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$21,370,447.45	100%	0	\$0.00		0	\$0.00	0
31411CYX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$10,150,855.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,150,855.21	100%	0	\$0.00		0	\$0.00	0
31411CZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,523,391.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,523,391.79	100%	0	\$0.00		0	\$0.00	0
31411D7K9		U.S. BANK N.A	1	\$100,777.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$100,777.45	100%	0	\$0.00		0	\$0.00	0
31411DJK6		CHASE HOME FINANCE	19	\$1,244,325.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,244,325.94	100%	0	\$0.00		0	\$0.00	0
31411DJL4		CHASE HOME FINANCE	14	\$1,415,228.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,415,228.25	100%	0	\$0.00		0	\$0.00	0
31411DJM2		CHASE HOME FINANCE	34	\$4,522,731.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,522,731.54	100%	0	\$0.00		0	\$0.00	0
31411DJN0		CHASE HOME FINANCE	71	\$15,918,278.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$15,918,278.14	100%	0	\$0.00		0	\$0.00	0
31411DJP5		CHASE HOME FINANCE	19	\$1,147,012.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,147,012.31	100%	0	\$0.00		0	\$0.00	0

31411DJQ3		CHASE HOME FINANCE	31	\$3,823,329.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,823,329.84	100%	0	\$0.00		0	\$0.00		0
31411DJR1		CHASE HOME FINANCE	26	\$5,663,052.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,663,052.90	100%	0	\$0.00		0	\$0.00		0
31411DJU4		CHASE HOME FINANCE	15	\$3,023,552.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,023,552.55	100%	0	\$0.00		0	\$0.00		0
31411DK65		SUNTRUST MORTGAGE INC	3	\$704,300.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,953,184.02	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,657,484.02	100%	0	\$0.00		0	\$0.00		0
31411DK73		SUNTRUST MORTGAGE INC	13	\$3,480,100.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$47,311,881.73	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$50,791,981.73	100%	0	\$0.00		0	\$0.00		0
31411DK81		SUNTRUST MORTGAGE INC	17	\$3,714,775.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$45,113,224.29	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$48,827,999.29	100%	0	\$0.00		0	\$0.00		0
31411DK99		SUNTRUST MORTGAGE INC	9	\$2,205,770.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$17,005,272.38	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$19,211,042.38	100%	0	\$0.00		0	\$0.00		0
31411DLA5		SUNTRUST MORTGAGE INC	9	\$2,078,151.54	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,195,458.86	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,273,610.40	100%	0	\$0.00		0	\$0.00		0
31411DLB3		SUNTRUST MORTGAGE INC	7	\$1,717,250.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,399,319.83	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,116,569.83	100%	0	\$0.00		0	\$0.00		0
31411DLC1		SUNTRUST MORTGAGE INC	10	\$1,912,400.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,235,986.90	84.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			69	\$12,148,386.90	100 %	0	\$0.00		0	\$0.00		0
31411DLD9		SUNTRUST MORTGAGE INC	23	\$6,406,626.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$56,947,608.41	89.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$63,354,234.41	100 %	0	\$0.00		0	\$0.00		0
31411DLE7		SUNTRUST MORTGAGE INC	79	\$16,239,288.23	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	402	\$100,183,793.15	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			481	\$116,423,081.38	100 %	0	\$0.00		0	\$0.00		0
31411DM22		POPULAR MORTGAGE, INC	34	\$4,485,776.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,485,776.55	100 %	0	\$0.00		0	\$0.00		0
31411DM30		POPULAR MORTGAGE, INC	9	\$975,100.00	91.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$96,276.69	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,071,376.69	100 %	0	\$0.00		0	\$0.00		0
31411DM48		POPULAR MORTGAGE, INC	18	\$2,064,500.00	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$356,867.82	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,421,367.82	100 %	0	\$0.00		0	\$0.00		0
31411DM55		POPULAR MORTGAGE, INC	13	\$2,021,768.56	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$445,781.83	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,467,550.39	100 %	0	\$0.00		0	\$0.00		0
31411DM63		POPULAR MORTGAGE, INC	26	\$3,597,288.23	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$979,638.91	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,576,927.14	100 %	0	\$0.00		0	\$0.00		0
31411DM89		POPULAR MORTGAGE, INC	15	\$2,605,428.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,605,428.45	100 %	0	\$0.00		0	\$0.00		0
31411DM97		POPULAR MORTGAGE, INC	35	\$5,830,936.20	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$526,821.06	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,357,757.26	100 %	0	\$0.00		0	\$0.00		0
31411DNA3		POPULAR MORTGAGE,	52	\$8,291,729.80	95.49%	0	\$0.00	NA	0	\$0.00	NA	0

		INC									
		Unavailable	4	\$391,202.87	4.51%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,682,932.67	100%	0	\$0.00		0	\$0.00	
31411DNB1		POPULAR MORTGAGE, INC	118	\$18,971,565.63	91.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,796,240.47	8.65%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$20,767,806.10	100%	0	\$0.00		0	\$0.00	
31411DNC9		POPULAR MORTGAGE, INC	51	\$6,933,110.86	94.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$429,723.62	5.84%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,362,834.48	100%	0	\$0.00		0	\$0.00	
31411DND7		POPULAR MORTGAGE, INC	15	\$2,105,120.31	87.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$289,188.12	12.08%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,394,308.43	100%	0	\$0.00		0	\$0.00	
31411DNE5		POPULAR MORTGAGE, INC	52	\$7,338,003.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,338,003.06	100%	0	\$0.00		0	\$0.00	
31411DNF2		POPULAR MORTGAGE, INC	10	\$1,122,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,122,100.00	100%	0	\$0.00		0	\$0.00	
31411DS26		SUNTRUST MORTGAGE INC	11	\$873,399.60	51.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$823,851.05	48.54%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,697,250.65	100%	0	\$0.00		0	\$0.00	
31411DS34		SUNTRUST MORTGAGE INC	86	\$5,719,345.37	36.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$9,978,472.40	63.57%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$15,697,817.77	100%	0	\$0.00		0	\$0.00	
31411DS42		SUNTRUST MORTGAGE INC	108	\$10,756,109.67	33.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$21,543,542.17	66.7%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$32,299,651.84	100%	0	\$0.00		0	\$0.00	
31411DS59		SUNTRUST MORTGAGE INC	79	\$9,383,995.76	36.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$16,515,396.53	63.77%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$25,899,392.29	100%	0	\$0.00		0	\$0.00	

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31411DTB5		SUNTRUST MORTGAGE INC	126	\$17,448,206.11	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	256	\$35,090,713.94	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			382	\$52,538,920.05	100 %	0	\$0.00		0	\$0.00		0
31411DTC3		SUNTRUST MORTGAGE INC	63	\$10,178,554.21	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$26,025,285.01	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$36,203,839.22	100 %	0	\$0.00		0	\$0.00		0
31411DTD1		SUNTRUST MORTGAGE INC	362	\$84,809,802.61	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,037	\$238,070,501.59	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,399	\$322,880,304.20	100 %	0	\$0.00		0	\$0.00		0
31411DTE9		SUNTRUST MORTGAGE INC	144	\$8,648,126.51	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	504	\$30,247,939.57	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			648	\$38,896,066.08	100 %	0	\$0.00		0	\$0.00		0
31411DTF6		SUNTRUST MORTGAGE INC	67	\$6,583,725.21	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$21,774,041.58	76.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$28,357,766.79	100 %	0	\$0.00		0	\$0.00		0
31411DTG4		SUNTRUST MORTGAGE INC	43	\$5,064,249.96	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$13,895,576.61	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$18,959,826.57	100 %	0	\$0.00		0	\$0.00		0
31411DTH2		SUNTRUST MORTGAGE INC	44	\$6,171,775.15	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$20,989,541.60	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$27,161,316.75	100 %	0	\$0.00		0	\$0.00		0
31411DTJ8		SUNTRUST MORTGAGE INC	16	\$2,530,689.26	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$15,306,231.17	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$17,836,920.43	100 %	0	\$0.00		0	\$0.00		0
31411DTK5		SUNTRUST MORTGAGE INC	36	\$7,994,385.86	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$17,035,656.97	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$25,030,042.83	100 %	0	\$0.00		0	\$0.00		0
31411DTL3		SUNTRUST	37	\$5,438,905.18	32.16%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC									
		Unavailable	81	\$11,473,951.97	67.84%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$16,912,857.15	100%	0	\$0.00		0	\$0.00	
31411DTM1		SUNTRUST MORTGAGE INC	27	\$3,762,379.28	35.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,838,368.31	64.51%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,600,747.59	100%	0	\$0.00		0	\$0.00	
31411DTN9		SUNTRUST MORTGAGE INC	19	\$3,071,777.59	27.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,015,189.56	72.29%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,086,967.15	100%	0	\$0.00		0	\$0.00	
31411DTP4		SUNTRUST MORTGAGE INC	50	\$2,904,017.08	36.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,022,458.59	63.36%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$7,926,475.67	100%	0	\$0.00		0	\$0.00	
31411DTQ2		SUNTRUST MORTGAGE INC	9	\$1,245,973.05	17.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,857,762.81	82.46%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,103,735.86	100%	0	\$0.00		0	\$0.00	
31411DTR0		SUNTRUST MORTGAGE INC	15	\$1,472,159.59	28.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,677,233.33	71.41%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,149,392.92	100%	0	\$0.00		0	\$0.00	
31411DTS8		SUNTRUST MORTGAGE INC	44	\$9,227,510.72	17.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$42,755,723.26	82.25%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$51,983,233.98	100%	0	\$0.00		0	\$0.00	
31411DTT6		SUNTRUST MORTGAGE INC	84	\$21,709,984.98	41.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$30,235,860.74	58.21%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$51,945,845.72	100%	0	\$0.00		0	\$0.00	
31411DTU3		SUNTRUST MORTGAGE INC	44	\$9,399,041.60	16.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$49,286,017.51	83.98%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$58,685,059.11	100%	0	\$0.00		0	\$0.00	
31411DTV1		SUNTRUST MORTGAGE INC	31	\$5,181,884.26	54.56%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	30	\$4,315,299.27	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,497,183.53	100%	0	\$0.00		0	\$0.00		0
31411DTW9		SUNTRUST MORTGAGE INC	5	\$684,176.39	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,000,246.16	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,684,422.55	100%	0	\$0.00		0	\$0.00		0
31411DXC8		CHASE HOME FINANCE	7	\$1,557,441.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,557,441.00	100%	0	\$0.00		0	\$0.00		0
31411F7C2		Unavailable	46	\$12,914,717.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,914,717.77	100%	0	\$0.00		0	\$0.00		0
31411F7H1		Unavailable	70	\$16,551,055.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$16,551,055.02	100%	0	\$0.00		0	\$0.00		0
31411F7J7		Unavailable	24	\$2,893,527.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,893,527.16	100%	0	\$0.00		0	\$0.00		0
31411F7K4		Unavailable	8	\$1,177,779.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,177,779.40	100%	0	\$0.00		0	\$0.00		0
31411F7L2		Unavailable	5	\$1,046,655.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,046,655.94	100%	0	\$0.00		0	\$0.00		0
31411F7M0		Unavailable	45	\$11,278,771.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,278,771.16	100%	0	\$0.00		0	\$0.00		0
31411FX25		Unavailable	12	\$1,602,235.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,602,235.57	100%	0	\$0.00		0	\$0.00		0
31411FX58		Unavailable	13	\$1,669,663.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,669,663.22	100%	0	\$0.00		0	\$0.00		0
31411G6F4		INDYMAC BANK, FSB	7	\$2,053,808.99	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	495	\$124,204,443.90	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			502	\$126,258,252.89	100%	0	\$0.00		0	\$0.00		0
31411G6G2		INDYMAC BANK, FSB	6	\$1,525,913.84	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	764	\$179,013,333.47	99.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			770	\$180,539,247.31	100%	0	\$0.00		0	\$0.00		0
31411G6H0		INDYMAC BANK, FSB	1	\$183,863.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	281	\$70,793,557.72	99.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			282	\$70,977,421.17	100%	0	\$0.00		0	\$0.00		0
31411G6J6		Unavailable	117	\$23,150,252.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$23,150,252.28	100%	0	\$0.00		0	\$0.00		0
31411GAA0		Unavailable	17	\$3,158,895.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,158,895.69	100%	0	\$0.00		0	\$0.00		0
31411GAB8		Unavailable	14	\$2,092,136.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,092,136.94	100%	0	\$0.00		0	\$0.00		0
31411GAC6		Unavailable	33	\$8,235,627.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,235,627.00	100%	0	\$0.00		0	\$0.00		0
31411GAE2		Unavailable	12	\$2,448,775.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,448,775.52	100%	0	\$0.00		0	\$0.00		0
31411GAF9		Unavailable	7	\$1,124,435.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,124,435.76	100%	0	\$0.00		0	\$0.00		0
31411GAJ1		Unavailable	8	\$1,333,340.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,333,340.11	100%	0	\$0.00		0	\$0.00		0
31411GAK8		Unavailable	33	\$8,539,222.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,539,222.12	100%	0	\$0.00		0	\$0.00		0
31411GAR3		Unavailable	17	\$4,190,945.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,190,945.56	100%	0	\$0.00		0	\$0.00		0
31411GAT9		Unavailable	9	\$1,982,936.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,982,936.70	100%	0	\$0.00		0	\$0.00		0
31411GE24		HSBC MORTGAGE CORPORATION (USA)	4	\$1,390,400.00	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,608,801.28	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,999,201.28	100%	0	\$0.00		0	\$0.00		0
31411GE32		HSBC MORTGAGE CORPORATION (USA)	16	\$2,440,053.44	61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,559,950.00	39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,000,003.44	100%	0	\$0.00		0	\$0.00		0
31411GE40		HSBC MORTGAGE CORPORATION (USA)	13	\$3,450,949.00	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,549,350.00	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,000,299.00	100%	0	\$0.00		0	\$0.00		0

31411GE65		HSBC MORTGAGE CORPORATION (USA)	8	\$1,624,800.00	64.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$875,450.00	35.01%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,500,250.00	100%	0	\$0.00		0	\$0.00	
31411GE73		HSBC MORTGAGE CORPORATION (USA)	5	\$832,419.60	41.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,167,500.00	58.38%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,999,919.60	100%	0	\$0.00		0	\$0.00	
31411GE81		HSBC MORTGAGE CORPORATION (USA)	11	\$3,597,400.00	65.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,903,350.62	34.6%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,500,750.62	100%	0	\$0.00		0	\$0.00	
31411GE99		HSBC MORTGAGE CORPORATION (USA)	3	\$1,126,597.10	22.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,873,109.89	77.47%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,999,706.99	100%	0	\$0.00		0	\$0.00	
31411GEH1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,889,693.81	37.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,109,902.40	62.2%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,999,596.21	100%	0	\$0.00		0	\$0.00	
31411GEJ7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,266,903.89	28.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,733,021.73	71.66%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,999,925.62	100%	0	\$0.00		0	\$0.00	
31411GEK4		HSBC MORTGAGE CORPORATION (USA)	4	\$948,501.97	7.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$11,051,519.43	92.1%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,000,021.40	100%	0	\$0.00		0	\$0.00	
31411GEL2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,907,526.57	58.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,092,339.09	41.85%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,999,865.66	100%	0	\$0.00		0	\$0.00	
31411GEM0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,520,719.49	76.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$479,467.53	23.97%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,000,187.02	100%	0	\$0.00		0	\$0.00	

31411GEN8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,131,321.58	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$868,936.47	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,000,258.05	100%	0	\$0.00		0	\$0.00		0
31411GEP3		HSBC MORTGAGE CORPORATION (USA)	25	\$8,476,213.47	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,524,701.12	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$10,000,914.59	100%	0	\$0.00		0	\$0.00		0
31411GEQ1		HSBC MORTGAGE CORPORATION (USA)	20	\$5,129,126.22	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,871,483.45	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,000,609.67	100%	0	\$0.00		0	\$0.00		0
31411GES7		HSBC MORTGAGE CORPORATION (USA)	1	\$146,400.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,023,269.52	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,169,669.52	100%	0	\$0.00		0	\$0.00		0
31411GET5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,883,100.00	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,117,000.00	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,000,100.00	100%	0	\$0.00		0	\$0.00		0
31411GEW8		HSBC MORTGAGE CORPORATION (USA)	14	\$1,330,450.00	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,669,534.95	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,999,984.95	100%	0	\$0.00		0	\$0.00		0
31411GEX6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,764,993.99	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,235,103.36	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,000,097.35	100%	0	\$0.00		0	\$0.00		0
31411GEY4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,574,329.58	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,425,132.10	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,999,461.68	100%	0	\$0.00		0	\$0.00		0
31411GF72		CCO MORTGAGE CORPORATION	66	\$13,182,415.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,182,415.45	100%	0	\$0.00		0	\$0.00		0
31411GF80		CCO MORTGAGE CORPORATION	38	\$2,438,386.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$2,438,386.09	100 %	0	\$0.00		0	\$0.00		0
31411GF98		CCO MORTGAGE CORPORATION	28	\$2,714,085.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,714,085.10	100 %	0	\$0.00		0	\$0.00		0
31411GFA5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,716,000.00	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,284,100.00	45.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,000,100.00	100 %	0	\$0.00		0	\$0.00		0
31411GFC1		HSBC MORTGAGE CORPORATION (USA)	34	\$6,274,000.00	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,725,511.06	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,999,511.06	100 %	0	\$0.00		0	\$0.00		0
31411GFE7		HSBC MORTGAGE CORPORATION (USA)	2	\$420,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,016,923.28	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,436,923.28	100 %	0	\$0.00		0	\$0.00		0
31411GGA4		CCO MORTGAGE CORPORATION	47	\$6,136,478.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,136,478.35	100 %	0	\$0.00		0	\$0.00		0
31411GGB2		CCO MORTGAGE CORPORATION	157	\$39,808,192.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$39,808,192.10	100 %	0	\$0.00		0	\$0.00		0
31411GGC0		CCO MORTGAGE CORPORATION	29	\$1,623,974.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,623,974.06	100 %	0	\$0.00		0	\$0.00		0
31411GGD8		CCO MORTGAGE CORPORATION	17	\$1,672,438.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,672,438.18	100 %	0	\$0.00		0	\$0.00		0
31411GGE6		CCO MORTGAGE CORPORATION	16	\$2,093,867.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,093,867.72	100 %	0	\$0.00		0	\$0.00		0
31411GM74		WACHOVIA MORTGAGE CORPORATION	23	\$2,365,397.19	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$302,698.34	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,668,095.53	100 %	0	\$0.00		0	\$0.00		0

31411GM82		WACHOVIA MORTGAGE CORPORATION	418	\$107,559,798.38	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,969,848.91	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			444	\$114,529,647.29	100%	0	\$0.00		0	\$0.00		0
31411GM90		WACHOVIA MORTGAGE CORPORATION	67	\$4,417,790.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,417,790.94	100%	0	\$0.00		0	\$0.00		0
31411GN24		WACHOVIA MORTGAGE CORPORATION	6	\$1,263,641.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,263,641.27	100%	0	\$0.00		0	\$0.00		0
31411GN40		WACHOVIA MORTGAGE CORPORATION	8	\$1,713,279.34	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$298,500.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,011,779.34	100%	0	\$0.00		0	\$0.00		0
31411GNA6		WACHOVIA MORTGAGE CORPORATION	59	\$5,864,134.40	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$180,020.45	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,044,154.85	100%	0	\$0.00		0	\$0.00		0
31411GNB4		WACHOVIA MORTGAGE CORPORATION	136	\$17,868,256.83	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$527,427.59	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$18,395,684.42	100%	0	\$0.00		0	\$0.00		0
31411GNE8		WACHOVIA MORTGAGE CORPORATION	346	\$82,058,259.35	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,921,461.99	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$90,979,721.34	100%	0	\$0.00		0	\$0.00		0
31411GNF5		WACHOVIA MORTGAGE CORPORATION	55	\$3,714,513.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,714,513.23	100%	0	\$0.00		0	\$0.00		0
31411GNG3		WACHOVIA MORTGAGE	45	\$4,419,873.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

31411GNY4		WACHOVIA MORTGAGE CORPORATION	24	\$2,142,696.81	97.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$48,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,190,696.81	100%	0	\$0.00		0	\$0.00	
31411GQF2		SUNTRUST MORTGAGE INC	2	\$278,654.21	17.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,358,785.63	82.98%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,637,439.84	100%	0	\$0.00		0	\$0.00	
31411GQG0		SUNTRUST MORTGAGE INC	63	\$12,523,691.32	21.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$45,060,716.72	78.25%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$57,584,408.04	100%	0	\$0.00		0	\$0.00	
31411GQH8		SUNTRUST MORTGAGE INC	26	\$4,122,484.17	16.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$20,612,702.64	83.33%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$24,735,186.81	100%	0	\$0.00		0	\$0.00	
31411GQJ4		SUNTRUST MORTGAGE INC	17	\$2,267,049.92	32.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,697,784.30	67.45%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,964,834.22	100%	0	\$0.00		0	\$0.00	
31411GQK1		SUNTRUST MORTGAGE INC	1	\$75,950.28	2.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,613,879.69	97.18%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,689,829.97	100%	0	\$0.00		0	\$0.00	
31411GQM7		SUNTRUST MORTGAGE INC	74	\$17,540,465.49	26.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$49,563,970.15	73.86%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$67,104,435.64	100%	0	\$0.00		0	\$0.00	
31411GQN5		SUNTRUST MORTGAGE INC	41	\$8,481,257.00	28.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$21,671,162.00	71.87%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$30,152,419.00	100%	0	\$0.00		0	\$0.00	
31411GS45		Unavailable	23	\$3,750,236.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,750,236.85	100%	0	\$0.00		0	\$0.00	
31411GS52		FLAGSTAR CAPITAL	3	\$409,178.18	4.81%	0	\$0.00	NA	0	\$0.00	NA

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

[illegible]

31411GTN2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$449,326.74	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,770,119.25	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,219,445.99	100%	0	\$0.00		0	\$0.00		0
31411GTP7		Unavailable	8	\$1,203,161.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,203,161.83	100%	0	\$0.00		0	\$0.00		0
31411GTQ5		Unavailable	13	\$1,211,380.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,211,380.27	100%	0	\$0.00		0	\$0.00		0
31411GTR3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,611,899.02	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	254	\$68,389,694.09	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$70,001,593.11	100%	0	\$0.00		0	\$0.00		0
31411GTS1		Unavailable	16	\$3,094,186.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,094,186.48	100%	0	\$0.00		0	\$0.00		0
31411GTU6		Unavailable	30	\$4,492,507.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,492,507.62	100%	0	\$0.00		0	\$0.00		0
31411H4V9		U.S. BANK N.A	9	\$1,073,178.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,073,178.33	100%	0	\$0.00		0	\$0.00		0
31411H4W7		U.S. BANK N.A	56	\$5,787,066.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,787,066.01	100%	0	\$0.00		0	\$0.00		0
31411H4X5		U.S. BANK N.A	31	\$3,317,086.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,317,086.12	100%	0	\$0.00		0	\$0.00		0
31411H4Y3		U.S. BANK N.A	134	\$14,798,441.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$14,798,441.22	100%	0	\$0.00		0	\$0.00		0
31411H4Z0		U.S. BANK N.A	65	\$6,477,882.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,477,882.35	100%	0	\$0.00		0	\$0.00		0
31411H5C0		U.S. BANK N.A	33	\$2,965,960.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,965,960.99	100%	0	\$0.00		0	\$0.00		0
31411H5D8		U.S. BANK N.A	9	\$756,030.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$756,030.83	100%	0	\$0.00		0	\$0.00		0
31411H5G1		U.S. BANK N.A	1	\$24,713.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$24,713.33	100%	0	\$0.00		0	\$0.00		0
31411H5J5		U.S. BANK N.A	2	\$53,557.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$53,557.99	100%	0	\$0.00		0	\$0.00		0
31411H5K2		U.S. BANK N.A	11	\$879,369.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$879,369.97	100%	0	\$0.00		0	\$0.00		0
31411H5L0		U.S. BANK N.A	1	\$35,871.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$35,871.86	100%	0	\$0.00		0	\$0.00		0
31411H5P1		U.S. BANK N.A	6	\$547,989.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$547,989.79	100%	0	\$0.00		0	\$0.00		0
31411H5Q9		U.S. BANK N.A	1	\$128,430.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$128,430.25	100%	0	\$0.00		0	\$0.00		0
31411H5V8		U.S. BANK N.A	11	\$1,481,807.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,481,807.86	100%	0	\$0.00		0	\$0.00		0
31411H5W6		U.S. BANK N.A	16	\$2,186,183.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,186,183.54	100%	0	\$0.00		0	\$0.00		0
31411H5Y2		U.S. BANK N.A	20	\$2,298,770.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,298,770.30	100%	0	\$0.00		0	\$0.00		0
31411HB25		Unavailable	12	\$1,216,985.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,216,985.00	100%	0	\$0.00		0	\$0.00		0
31411HBW9		Unavailable	31	\$5,403,444.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,403,444.25	100%	0	\$0.00		0	\$0.00		0
31411HBX7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,250.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,713,199.53	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,824,449.53	100%	0	\$0.00		0	\$0.00		0
31411HBY5		Unavailable	11	\$1,300,975.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,300,975.72	100%	0	\$0.00		0	\$0.00		0
31411HBZ2		Unavailable	16	\$1,628,342.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,628,342.41	100%	0	\$0.00		0	\$0.00		0
31411HN22		CHASE HOME FINANCE, LLC	21	\$4,167,008.55	27.07%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	43	\$11,225,365.50	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,392,374.05	100%	0	\$0.00		0	\$0.00		0
31411HN30		CHASE HOME FINANCE, LLC	33	\$8,205,628.26	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$22,017,311.73	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$30,222,939.99	100%	0	\$0.00		0	\$0.00		0
31411HN48		CHASE HOME FINANCE, LLC	157	\$39,380,583.64	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$60,457,534.24	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$99,838,117.88	100%	0	\$0.00		0	\$0.00		0
31411HN55		CHASE HOME FINANCE, LLC	84	\$19,843,477.22	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$30,160,872.19	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$50,004,349.41	100%	0	\$0.00		0	\$0.00		0
31411HN63		CHASE HOME FINANCE, LLC	158	\$40,752,040.31	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	230	\$59,089,265.38	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			388	\$99,841,305.69	100%	0	\$0.00		0	\$0.00		0
31411HN71		CHASE HOME FINANCE, LLC	173	\$43,245,052.53	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$56,761,847.81	56.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$100,006,900.34	100%	0	\$0.00		0	\$0.00		0
31411HN89		CHASE HOME FINANCE, LLC	220	\$55,569,492.88	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$43,782,213.25	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$99,351,706.13	100%	0	\$0.00		0	\$0.00		0
31411HN97		CHASE HOME FINANCE, LLC	217	\$53,863,662.44	53.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$46,144,584.92	46.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$100,008,247.36	100%	0	\$0.00		0	\$0.00		0
31411HND8		CHASE HOME FINANCE, LLC	24	\$5,247,889.95	40.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,726,487.95	59.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,974,377.90	100%	0	\$0.00		0	\$0.00		0
31411HNE6		CHASE HOME FINANCE, LLC	14	\$902,097.73	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$579,612.47	39.12%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$1,481,710.20	100 %	0	\$0.00		0	\$0.00		0
31411HNF3		CHASE HOME FINANCE, LLC	17	\$1,646,356.52	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$808,051.00	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,454,407.52	100 %	0	\$0.00		0	\$0.00		0
31411HNG1		CHASE HOME FINANCE, LLC	21	\$2,758,547.43	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,050,802.18	52.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,809,349.61	100 %	0	\$0.00		0	\$0.00		0
31411HNH9		CHASE HOME FINANCE, LLC	56	\$14,227,770.08	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$10,048,204.57	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$24,275,974.65	100 %	0	\$0.00		0	\$0.00		0
31411HNJ5		CHASE HOME FINANCE, LLC	57	\$3,443,949.71	61.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,139,504.70	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$5,583,454.41	100 %	0	\$0.00		0	\$0.00		0
31411HNK2		CHASE HOME FINANCE, LLC	40	\$3,947,620.76	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,485,992.23	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,433,612.99	100 %	0	\$0.00		0	\$0.00		0
31411HNL0		CHASE HOME FINANCE, LLC	79	\$10,303,048.10	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,382,995.66	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$18,686,043.76	100 %	0	\$0.00		0	\$0.00		0
31411HNM8		CHASE HOME FINANCE, LLC	241	\$61,680,020.58	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$43,633,826.04	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			422	\$105,313,846.62	100 %	0	\$0.00		0	\$0.00		0
31411HNN6		CHASE HOME FINANCE, LLC	71	\$4,351,699.56	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$3,113,938.44	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$7,465,638.00	100 %	0	\$0.00		0	\$0.00		0
31411HNP1		CHASE HOME FINANCE, LLC	29	\$2,827,791.15	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,209,016.15	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,036,807.30	100 %	0	\$0.00		0	\$0.00		0

31411HNQ9		CHASE HOME FINANCE, LLC	61	\$7,890,046.72	47.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,629,078.70	52.24%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$16,519,125.42	100%	0	\$0.00		0	\$0.00	
31411HNR7		CHASE HOME FINANCE, LLC	140	\$36,398,070.12	42.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$49,929,973.48	57.84%	0	\$0.00	NA	0	\$0.00	NA
Total			340	\$86,328,043.60	100%	0	\$0.00		0	\$0.00	
31411HNS5		CHASE HOME FINANCE, LLC	25	\$1,343,075.19	47.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,494,923.70	52.68%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,837,998.89	100%	0	\$0.00		0	\$0.00	
31411HNT3		CHASE HOME FINANCE, LLC	9	\$894,992.84	38.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,424,897.88	61.42%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,319,890.72	100%	0	\$0.00		0	\$0.00	
31411HNU0		CHASE HOME FINANCE, LLC	16	\$2,043,547.79	34.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,931,589.26	65.8%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,975,137.05	100%	0	\$0.00		0	\$0.00	
31411HNV8		CHASE HOME FINANCE, LLC	40	\$9,040,311.86	38.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$14,295,445.04	61.26%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$23,335,756.90	100%	0	\$0.00		0	\$0.00	
31411HNW6		CHASE HOME FINANCE, LLC	30	\$4,269,962.85	46.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,850,573.61	53.18%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,120,536.46	100%	0	\$0.00		0	\$0.00	
31411HNY2		CHASE HOME FINANCE, LLC	17	\$4,123,814.43	77.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,184,347.95	22.31%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,308,162.38	100%	0	\$0.00		0	\$0.00	
31411HPA2		CHASE HOME FINANCE, LLC	232	\$57,605,582.59	57.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$41,916,744.05	42.12%	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$99,522,326.64	100%	0	\$0.00		0	\$0.00	

31411HPB0		CHASE HOME FINANCE, LLC	234	\$56,524,504.82	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$43,483,231.13	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			414	\$100,007,735.95	100%	0	\$0.00		0	\$0.00		0
31411HPC8		CHASE HOME FINANCE, LLC	239	\$55,865,932.47	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$43,705,936.04	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			417	\$99,571,868.51	100%	0	\$0.00		0	\$0.00		0
31411HPD6		CHASE HOME FINANCE, LLC	257	\$58,705,370.30	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$41,302,502.28	41.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$100,007,872.58	100%	0	\$0.00		0	\$0.00		0
31411HPE4		CHASE HOME FINANCE, LLC	244	\$54,345,685.07	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$45,460,686.84	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			433	\$99,806,371.91	100%	0	\$0.00		0	\$0.00		0
31411HPF1		CHASE HOME FINANCE, LLC	249	\$52,672,940.88	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$46,187,641.57	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			440	\$98,860,582.45	100%	0	\$0.00		0	\$0.00		0
31411HPG9		CHASE HOME FINANCE, LLC	156	\$33,259,440.37	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$26,290,888.31	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$59,550,328.68	100%	0	\$0.00		0	\$0.00		0
31411HPH7		CHASE HOME FINANCE, LLC	85	\$20,547,375.69	52.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$18,787,959.82	47.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$39,335,335.51	100%	0	\$0.00		0	\$0.00		0
31411HPJ3		CHASE HOME FINANCE, LLC	27	\$6,074,575.70	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,706,019.58	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$14,780,595.28	100%	0	\$0.00		0	\$0.00		0
31411HPK0		CHASE HOME FINANCE, LLC	31	\$7,100,841.96	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,899,955.04	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,000,797.00	100%	0	\$0.00		0	\$0.00		0
31411HPL8		CHASE HOME	25	\$4,863,143.23	32.42%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC									
		Unavailable	43	\$10,137,781.80	67.58%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$15,000,925.03	100%	0	\$0.00		0	\$0.00	
31411HPP9		CHASE HOME FINANCE, LLC	15	\$3,525,282.00	26.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$10,026,499.16	73.99%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$13,551,781.16	100%	0	\$0.00		0	\$0.00	
31411HPQ7		CHASE HOME FINANCE, LLC	84	\$19,681,983.50	32.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$40,826,773.96	67.47%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$60,508,757.46	100%	0	\$0.00		0	\$0.00	
31411HT26		UNIVERSAL MORTGAGE CORPORATION	1	\$164,800.00	7.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,162,739.71	92.92%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,327,539.71	100%	0	\$0.00		0	\$0.00	
31411HT34		UNIVERSAL MORTGAGE CORPORATION	24	\$3,395,461.28	69.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,469,300.87	30.2%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,864,762.15	100%	0	\$0.00		0	\$0.00	
31411HT42		UNIVERSAL MORTGAGE CORPORATION	13	\$1,176,453.37	81.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$267,280.70	18.51%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,443,734.07	100%	0	\$0.00		0	\$0.00	
31411HUF5		CHASE HOME FINANCE	36	\$2,461,396.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,461,396.76	100%	0	\$0.00		0	\$0.00	
31411HUG3		CHASE HOME FINANCE	20	\$1,206,760.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,206,760.60	100%	0	\$0.00		0	\$0.00	
31411HUH1		CHASE HOME FINANCE	40	\$3,912,910.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,912,910.67	100%	0	\$0.00		0	\$0.00	
31411HUI7		CHASE HOME FINANCE	11	\$1,111,999.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,111,999.77	100%	0	\$0.00		0	\$0.00	

31411HUK4		CHASE HOME FINANCE	13	\$2,588,410.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,588,410.98	100%	0	\$0.00		0	\$0.00	
31411HUL2		CHASE HOME FINANCE	106	\$22,919,916.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$22,919,916.15	100%	0	\$0.00		0	\$0.00	
31411HUM0		CHASE HOME FINANCE	234	\$50,546,412.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$50,546,412.37	100%	0	\$0.00		0	\$0.00	
31411HUN8		CHASE HOME FINANCE	359	\$71,124,787.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$71,124,787.89	100%	0	\$0.00		0	\$0.00	
31411HUP3		CHASE HOME FINANCE	31	\$5,976,900.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,976,900.69	100%	0	\$0.00		0	\$0.00	
31411HUS7		CHASE HOME FINANCE	73	\$13,788,779.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,788,779.70	100%	0	\$0.00		0	\$0.00	
31411HUT5		CHASE HOME FINANCE	67	\$13,432,044.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$13,432,044.80	100%	0	\$0.00		0	\$0.00	
31411HXXH8		SUNTRUST MORTGAGE INC	30	\$3,005,229.00	44.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,795,780.86	55.81%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,801,009.86	100%	0	\$0.00		0	\$0.00	
31411HXXJ4		SUNTRUST MORTGAGE INC	27	\$3,758,947.00	36.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,522,362.37	63.44%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,281,309.37	100%	0	\$0.00		0	\$0.00	
31411HXXK1		SUNTRUST MORTGAGE INC	40	\$2,516,015.41	36.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,410,817.47	63.68%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$6,926,832.88	100%	0	\$0.00		0	\$0.00	
31411HXXL9		SUNTRUST MORTGAGE INC	22	\$2,599,362.68	33.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,236,048.35	66.83%	0	\$0.00	NA	0	\$0.00	NA

Total			66	\$7,835,411.03	100 %	0	\$0.00		0	\$0.00		0
31411HXM7		SUNTRUST MORTGAGE INC	52	\$12,968,695.14	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$39,020,580.68	75.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$51,989,275.82	100 %	0	\$0.00		0	\$0.00		0
31411HXN5		SUNTRUST MORTGAGE INC	44	\$10,303,237.51	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$41,413,471.45	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$51,716,708.96	100 %	0	\$0.00		0	\$0.00		0
31411HXP0		SUNTRUST MORTGAGE INC	44	\$10,699,807.57	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$28,603,288.13	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$39,303,095.70	100 %	0	\$0.00		0	\$0.00		0
31411HXQ8		SUNTRUST MORTGAGE INC	65	\$16,870,127.58	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$45,302,480.90	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$62,172,608.48	100 %	0	\$0.00		0	\$0.00		0
31411HXR6		SUNTRUST MORTGAGE INC	33	\$7,168,806.27	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$15,579,877.80	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$22,748,684.07	100 %	0	\$0.00		0	\$0.00		0
31411HXS4		SUNTRUST MORTGAGE INC	55	\$12,936,750.16	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$27,377,986.59	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$40,314,736.75	100 %	0	\$0.00		0	\$0.00		0
31411HXT2		SUNTRUST MORTGAGE INC	19	\$3,102,238.57	22.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$10,637,152.57	77.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$13,739,391.14	100 %	0	\$0.00		0	\$0.00		0
31411HXU9		SUNTRUST MORTGAGE INC	3	\$527,020.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,632,091.63	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,159,111.63	100 %	0	\$0.00		0	\$0.00		0
31411HXV7		SUNTRUST MORTGAGE INC	19	\$2,580,671.91	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$39,916,618.36	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$42,497,290.27	100 %	0	\$0.00		0	\$0.00		0

31411HXW5		SUNTRUST MORTGAGE INC	5	\$759,236.51	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,557,925.83	82.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,317,162.34	100%	0	\$0.00		0	\$0.00		0
31411HXX3		SUNTRUST MORTGAGE INC	7	\$1,101,780.53	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,449,484.45	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,551,264.98	100%	0	\$0.00		0	\$0.00		0
31411HZQ6		THIRD FEDERAL SAVINGS AND LOAN	120	\$20,111,870.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$20,111,870.43	100%	0	\$0.00		0	\$0.00		0
31411HZR4		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,016,286.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,016,286.89	100%	0	\$0.00		0	\$0.00		0
31411HZS2		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,069,331.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,069,331.46	100%	0	\$0.00		0	\$0.00		0
31411HZT0		THIRD FEDERAL SAVINGS AND LOAN	71	\$10,075,901.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,075,901.48	100%	0	\$0.00		0	\$0.00		0
31411HZU7		THIRD FEDERAL SAVINGS AND LOAN	93	\$5,031,944.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$5,031,944.60	100%	0	\$0.00		0	\$0.00		0
31411J2B1		COUNTRYWIDE HOME LOANS, INC	3	\$402,929.26	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$922,510.34	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,325,439.60	100%	0	\$0.00		0	\$0.00		0
31411J2C9		COUNTRYWIDE HOME LOANS, INC	85	\$12,763,248.91	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$36,884,239.56	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$49,647,488.47	100%	0	\$0.00		0	\$0.00		0
31411J2D7		COUNTRYWIDE HOME LOANS, INC	19	\$1,236,665.67	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$4,542,411.84	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,779,077.51	100%	0	\$0.00		0	\$0.00		0

31411J2E5		COUNTRYWIDE HOME LOANS, INC	20	\$1,963,409.34	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,812,016.65	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,775,425.99	100%	0	\$0.00		0	\$0.00		0
31411J2F2		COUNTRYWIDE HOME LOANS, INC	25	\$3,222,038.07	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$11,056,460.34	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$14,278,498.41	100%	0	\$0.00		0	\$0.00		0
31411J2G0		COUNTRYWIDE HOME LOANS, INC	13	\$2,282,499.84	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,063,591.79	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,346,091.63	100%	0	\$0.00		0	\$0.00		0
31411J2H8		COUNTRYWIDE HOME LOANS, INC	4	\$243,832.53	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$788,966.00	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,032,798.53	100%	0	\$0.00		0	\$0.00		0
31411J2T2		COUNTRYWIDE HOME LOANS, INC	3	\$388,441.77	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,765,987.14	92.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,154,428.91	100%	0	\$0.00		0	\$0.00		0
31411J2U9		COUNTRYWIDE HOME LOANS, INC	8	\$819,166.96	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,625,173.00	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,444,339.96	100%	0	\$0.00		0	\$0.00		0
31411J2W5		COUNTRYWIDE HOME LOANS, INC	105	\$25,360,810.00	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$18,487,949.87	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$43,848,759.87	100%	0	\$0.00		0	\$0.00		0
31411J2Z8		COUNTRYWIDE HOME LOANS, INC	108	\$7,081,708.00	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$8,050,741.22	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$15,132,449.22	100%	0	\$0.00		0	\$0.00		0
31411J3A2		COUNTRYWIDE HOME LOANS, INC	97	\$9,549,913.00	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,057,584.03	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$13,607,497.03	100%	0	\$0.00		0	\$0.00		0
31411J3B0		COUNTRYWIDE HOME	62	\$6,166,769.00	46.7%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC									
		Unavailable	71	\$7,038,323.15	53.3%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$13,205,092.15	100%	0	\$0.00		0	\$0.00	
31411J3C8		COUNTRYWIDE HOME LOANS, INC	17	\$2,147,998.00	15.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,528,250.76	84.29%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,676,248.76	100%	0	\$0.00		0	\$0.00	
31411J3D6		COUNTRYWIDE HOME LOANS, INC	188	\$24,269,242.85	46.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$28,242,071.49	53.78%	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$52,511,314.34	100%	0	\$0.00		0	\$0.00	
31411J3E4		COUNTRYWIDE HOME LOANS, INC	79	\$10,324,849.00	44.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$12,653,729.12	55.07%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$22,978,578.12	100%	0	\$0.00		0	\$0.00	
31411J3F1		COUNTRYWIDE HOME LOANS, INC	31	\$4,713,542.00	23.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$15,632,280.59	76.83%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$20,345,822.59	100%	0	\$0.00		0	\$0.00	
31411J3G9		COUNTRYWIDE HOME LOANS, INC	128	\$17,861,906.16	44.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$22,122,121.03	55.33%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$39,984,027.19	100%	0	\$0.00		0	\$0.00	
31411J3H7		COUNTRYWIDE HOME LOANS, INC	583	\$143,092,940.19	40.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	854	\$213,911,801.13	59.92%	0	\$0.00	NA	0	\$0.00	NA
Total			1,437	\$357,004,741.32	100%	0	\$0.00		0	\$0.00	
31411J3J3		COUNTRYWIDE HOME LOANS, INC	221	\$54,574,503.01	30.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	517	\$125,234,340.17	69.65%	0	\$0.00	NA	0	\$0.00	NA
Total			738	\$179,808,843.18	100%	0	\$0.00		0	\$0.00	
31411J3K0		COUNTRYWIDE HOME LOANS, INC	33	\$7,110,489.73	20.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$27,893,217.01	79.69%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$35,003,706.74	100%	0	\$0.00		0	\$0.00	
31411J3S3		COUNTRYWIDE HOME LOANS, INC	90	\$20,673,622.52	59.05%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	50	\$14,339,153.43	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$35,012,775.95	100%	0	\$0.00		0	\$0.00		0
31411J3T1		COUNTRYWIDE HOME LOANS, INC	55	\$20,296,922.00	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$9,714,818.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$30,011,740.00	100%	0	\$0.00		0	\$0.00		0
31411J3U8		COUNTRYWIDE HOME LOANS, INC	38	\$10,918,612.00	54.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$9,092,300.00	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$20,010,912.00	100%	0	\$0.00		0	\$0.00		0
31411J3V6		COUNTRYWIDE HOME LOANS, INC	69	\$15,086,706.78	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,995,664.00	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$21,082,370.78	100%	0	\$0.00		0	\$0.00		0
31411J3X2		COUNTRYWIDE HOME LOANS, INC	84	\$20,016,297.00	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$5,007,279.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$25,023,576.00	100%	0	\$0.00		0	\$0.00		0
31411J3Y0		Unavailable	1	\$143,545.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$143,545.77	100%	0	\$0.00		0	\$0.00		0
31411J4A1		Unavailable	1	\$97,389.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$97,389.43	100%	0	\$0.00		0	\$0.00		0
31411J4N3		COUNTRYWIDE HOME LOANS, INC	75	\$3,822,532.39	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$12,926,270.27	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$16,748,802.66	100%	0	\$0.00		0	\$0.00		0
31411J4Q6		COUNTRYWIDE HOME LOANS, INC	68	\$4,265,745.31	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,979,983.46	48.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$8,245,728.77	100%	0	\$0.00		0	\$0.00		0
31411J4R4		COUNTRYWIDE HOME LOANS, INC	29	\$8,906,348.00	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$14,449,471.13	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$23,355,819.13	100%	0	\$0.00		0	\$0.00		0
31411J4S2		COUNTRYWIDE HOME LOANS, INC	21	\$1,542,833.00	67.44%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	10	\$744,859.10	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,287,692.10	100%	0	\$0.00		0	\$0.00		0
31411J4T0		COUNTRYWIDE HOME LOANS, INC	33	\$1,901,866.00	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,433,698.48	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,335,564.48	100%	0	\$0.00		0	\$0.00		0
31411J4U7		COUNTRYWIDE HOME LOANS, INC	14	\$1,427,313.00	37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,430,718.43	63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,858,031.43	100%	0	\$0.00		0	\$0.00		0
31411J4V5		COUNTRYWIDE HOME LOANS, INC	29	\$3,814,751.00	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,524,608.79	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,339,359.79	100%	0	\$0.00		0	\$0.00		0
31411J4W3		COUNTRYWIDE HOME LOANS, INC	17	\$2,278,798.00	67.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,085,624.94	32.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,364,422.94	100%	0	\$0.00		0	\$0.00		0
31411J4X1		COUNTRYWIDE HOME LOANS, INC	18	\$1,747,216.00	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$597,741.73	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,344,957.73	100%	0	\$0.00		0	\$0.00		0
31411J4Y9		COUNTRYWIDE HOME LOANS, INC	42	\$8,298,623.00	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,248,257.03	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,546,880.03	100%	0	\$0.00		0	\$0.00		0
31411J4Z6		COUNTRYWIDE HOME LOANS, INC	158	\$39,583,666.00	38.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	234	\$64,023,342.29	61.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			392	\$103,607,008.29	100%	0	\$0.00		0	\$0.00		0
31411J5A0		COUNTRYWIDE HOME LOANS, INC	53	\$12,832,397.96	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$21,154,000.06	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$33,986,398.02	100%	0	\$0.00		0	\$0.00		0
31411J5E2		COUNTRYWIDE HOME LOANS, INC	70	\$16,140,741.18	80.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,863,130.00	19.31%	0	\$0.00	NA	0	\$0.00	NA	0

Total			87	\$20,003,871.18	100 %	0	\$0.00		0	\$0.00		0
31411J5F9		COUNTRYWIDE HOME LOANS, INC	100	\$28,267,098.36	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,735,712.79	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$35,002,811.15	100 %	0	\$0.00		0	\$0.00		0
31411J5G7		Unavailable	87	\$25,001,064.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$25,001,064.20	100 %	0	\$0.00		0	\$0.00		0
31411J5K8		Unavailable	2	\$151,820.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$151,820.57	100 %	0	\$0.00		0	\$0.00		0
31411J5R3		COUNTRYWIDE HOME LOANS, INC	5	\$287,930.58	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$674,545.15	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$962,475.73	100 %	0	\$0.00		0	\$0.00		0
31411J5S1		Unavailable	9	\$1,671,624.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,671,624.64	100 %	0	\$0.00		0	\$0.00		0
31411J5V4		Unavailable	1	\$154,506.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$154,506.62	100 %	0	\$0.00		0	\$0.00		0
31411J5W2		Unavailable	10	\$1,720,458.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,720,458.38	100 %	0	\$0.00		0	\$0.00		0
31411J6B7		COUNTRYWIDE HOME LOANS, INC	4	\$617,903.54	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$971,149.91	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,589,053.45	100 %	0	\$0.00		0	\$0.00		0
31411J6F8		COUNTRYWIDE HOME LOANS, INC	1	\$163,494.50	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,068,443.79	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,231,938.29	100 %	0	\$0.00		0	\$0.00		0
31411J6K7		Unavailable	10	\$1,795,174.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,795,174.32	100 %	0	\$0.00		0	\$0.00		0
31411J6L5		COUNTRYWIDE HOME LOANS, INC	2	\$422,188.55	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$736,962.23	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,159,150.78	100 %	0	\$0.00		0	\$0.00		0
31411J6V3			6	\$761,650.00	19.54%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	24	\$3,135,482.60	80.46%	0	\$0.00	NA	0	\$0.00	NA	C
Total			30	\$3,897,132.60	100%	0	\$0.00		0	\$0.00		C
31411J6W1		COUNTRYWIDE HOME LOANS, INC	22	\$3,584,420.00	27.16%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	50	\$9,613,025.64	72.84%	0	\$0.00	NA	0	\$0.00	NA	C
Total			72	\$13,197,445.64	100%	0	\$0.00		0	\$0.00		C
31411J6X9		COUNTRYWIDE HOME LOANS, INC	54	\$7,437,569.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	71	\$12,193,693.63	62.11%	0	\$0.00	NA	0	\$0.00	NA	C
Total			125	\$19,631,262.63	100%	0	\$0.00		0	\$0.00		C
31411J6Z4		COUNTRYWIDE HOME LOANS, INC	2	\$243,120.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	27	\$3,574,190.44	93.63%	0	\$0.00	NA	0	\$0.00	NA	C
Total			29	\$3,817,310.44	100%	0	\$0.00		0	\$0.00		C
31411J7A8		COUNTRYWIDE HOME LOANS, INC	67	\$8,809,535.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	134	\$17,485,816.84	66.5%	0	\$0.00	NA	0	\$0.00	NA	C
Total			201	\$26,295,351.84	100%	0	\$0.00		0	\$0.00		C
31411J7B6		COUNTRYWIDE HOME LOANS, INC	8	\$537,799.00	41.73%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	10	\$750,948.07	58.27%	0	\$0.00	NA	0	\$0.00	NA	C
Total			18	\$1,288,747.07	100%	0	\$0.00		0	\$0.00		C
31411J7C4		COUNTRYWIDE HOME LOANS, INC	27	\$2,683,680.00	31.62%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	59	\$5,802,331.74	68.38%	0	\$0.00	NA	0	\$0.00	NA	C
Total			86	\$8,486,011.74	100%	0	\$0.00		0	\$0.00		C
31411J7D2		COUNTRYWIDE HOME LOANS, INC	6	\$383,587.00	20.43%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	26	\$1,493,837.72	79.57%	0	\$0.00	NA	0	\$0.00	NA	C
Total			32	\$1,877,424.72	100%	0	\$0.00		0	\$0.00		C
31411J7E0		COUNTRYWIDE HOME LOANS, INC	114	\$27,693,364.13	24.92%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	322	\$83,447,153.91	75.08%	0	\$0.00	NA	0	\$0.00	NA	C
Total			436	\$111,140,518.04	100%	0	\$0.00		0	\$0.00		C
31411J7F7		COUNTRYWIDE HOME	35	\$7,760,392.00	19.43%	0	\$0.00	NA	0	\$0.00	NA	C

Total			281	\$19,335,512.58	100%	0	\$0.00		0	\$0.00		0
31411JVA1		Unavailable	4	\$337,785.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$337,785.57	100%	0	\$0.00		0	\$0.00		0
31411JVC7		Unavailable	3	\$385,324.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$385,324.26	100%	0	\$0.00		0	\$0.00		0
31411JVE3		COUNTRYWIDE HOME LOANS, INC	1	\$105,700.97	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$71,423.93	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$177,124.90	100%	0	\$0.00		0	\$0.00		0
31411JVF0		COUNTRYWIDE HOME LOANS, INC	5	\$526,777.42	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$885,316.11	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,412,093.53	100%	0	\$0.00		0	\$0.00		0
31411JVG8		COUNTRYWIDE HOME LOANS, INC	1	\$109,000.00	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$94,755.40	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$203,755.40	100%	0	\$0.00		0	\$0.00		0
31411JVJ2		Unavailable	1	\$59,967.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$59,967.73	100%	0	\$0.00		0	\$0.00		0
31411JVL7		COUNTRYWIDE HOME LOANS, INC	4	\$491,441.56	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,584,280.95	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,075,722.51	100%	0	\$0.00		0	\$0.00		0
31411JVM5		COUNTRYWIDE HOME LOANS, INC	1	\$44,955.20	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,357,881.11	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,402,836.31	100%	0	\$0.00		0	\$0.00		0
31411JVN3		COUNTRYWIDE HOME LOANS, INC	3	\$237,349.50	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,083,826.87	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,321,176.37	100%	0	\$0.00		0	\$0.00		0
31411JVP8		COUNTRYWIDE HOME LOANS, INC	2	\$219,724.63	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,889,916.55	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,109,641.18	100%	0	\$0.00		0	\$0.00		0

31411JVQ6		COUNTRYWIDE HOME LOANS, INC	5	\$499,931.61	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$751,061.12	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,250,992.73	100%	0	\$0.00		0	\$0.00		0
31411JVR4		COUNTRYWIDE HOME LOANS, INC	39	\$2,450,681.48	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$7,429,878.34	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$9,880,559.82	100%	0	\$0.00		0	\$0.00		0
31411JVS2		COUNTRYWIDE HOME LOANS, INC	33	\$3,266,354.00	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$9,173,098.89	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$12,439,452.89	100%	0	\$0.00		0	\$0.00		0
31411JVT0		COUNTRYWIDE HOME LOANS, INC	141	\$18,592,571.36	33.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	279	\$36,980,885.88	66.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			420	\$55,573,457.24	100%	0	\$0.00		0	\$0.00		0
31411JVU7		COUNTRYWIDE HOME LOANS, INC	94	\$9,319,037.63	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$17,205,533.04	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$26,524,570.67	100%	0	\$0.00		0	\$0.00		0
31411JVV5		COUNTRYWIDE HOME LOANS, INC	81	\$10,318,002.59	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$28,149,400.94	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$38,467,403.53	100%	0	\$0.00		0	\$0.00		0
31411JVX1		COUNTRYWIDE HOME LOANS, INC	13	\$776,734.45	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$3,874,882.28	83.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,651,616.73	100%	0	\$0.00		0	\$0.00		0
31411JVY9		COUNTRYWIDE HOME LOANS, INC	3	\$281,024.53	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,991,811.44	87.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,272,835.97	100%	0	\$0.00		0	\$0.00		0
31411JVZ6		COUNTRYWIDE HOME LOANS, INC	19	\$2,822,430.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$14,198,003.03	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$17,020,433.03	100%	0	\$0.00		0	\$0.00		0
31411JW28		COUNTRYWIDE HOME	169	\$42,318,976.00	19.06%	0	\$0.00	NA	0	\$0.00	NA	0

31411JWR3	COUNTRYWIDE HOME LOANS, INC	22	\$4,603,692.44	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$33,627,379.87	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$38,231,072.31	100%	0	\$0.00		0	\$0.00		0
31411JWS1	COUNTRYWIDE HOME LOANS, INC	23	\$1,408,945.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,609,235.56	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$5,018,180.56	100%	0	\$0.00		0	\$0.00		0
31411JWT9	COUNTRYWIDE HOME LOANS, INC	107	\$14,149,520.94	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$33,964,743.89	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$48,114,264.83	100%	0	\$0.00		0	\$0.00		0
31411JWU6	COUNTRYWIDE HOME LOANS, INC	24	\$1,538,600.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,407,417.85	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,946,017.85	100%	0	\$0.00		0	\$0.00		0
31411JWV4	COUNTRYWIDE HOME LOANS, INC	28	\$2,796,571.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,731,052.59	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,527,623.59	100%	0	\$0.00		0	\$0.00		0
31411JWW2	COUNTRYWIDE HOME LOANS, INC	11	\$1,437,956.60	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$11,159,564.90	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$12,597,521.50	100%	0	\$0.00		0	\$0.00		0
31411JWX0	COUNTRYWIDE HOME LOANS, INC	11	\$1,087,450.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,124,407.41	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,211,857.41	100%	0	\$0.00		0	\$0.00		0
31411JWZ5	COUNTRYWIDE HOME LOANS, INC	25	\$4,048,100.00	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,240,129.13	69.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,288,229.13	100%	0	\$0.00		0	\$0.00		0
31411JX27	COUNTRYWIDE HOME LOANS, INC	56	\$3,611,482.80	35.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$6,652,954.54	64.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$10,264,437.34	100%	0	\$0.00		0	\$0.00		0

31411JX35		COUNTRYWIDE HOME LOANS, INC	159	\$20,803,138.07	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$32,901,747.33	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			411	\$53,704,885.40	100 %	0	\$0.00		0	\$0.00		0
31411JX43		COUNTRYWIDE HOME LOANS, INC	90	\$6,162,852.12	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$6,355,718.87	50.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$12,518,570.99	100 %	0	\$0.00		0	\$0.00		0
31411JX50		COUNTRYWIDE HOME LOANS, INC	71	\$9,369,143.21	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$21,811,519.96	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$31,180,663.17	100 %	0	\$0.00		0	\$0.00		0
31411JX68		COUNTRYWIDE HOME LOANS, INC	8	\$1,070,740.00	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,557,963.95	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,628,703.95	100 %	0	\$0.00		0	\$0.00		0
31411JX76		COUNTRYWIDE HOME LOANS, INC	54	\$6,648,070.99	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$9,650,234.65	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$16,298,305.64	100 %	0	\$0.00		0	\$0.00		0
31411JX84		COUNTRYWIDE HOME LOANS, INC	218	\$52,149,797.20	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	459	\$115,593,263.06	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			677	\$167,743,060.26	100 %	0	\$0.00		0	\$0.00		0
31411JX92		COUNTRYWIDE HOME LOANS, INC	111	\$26,219,231.51	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	288	\$69,424,437.83	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$95,643,669.34	100 %	0	\$0.00		0	\$0.00		0
31411JXE1		COUNTRYWIDE HOME LOANS, INC	51	\$6,811,418.69	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$16,529,037.45	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$23,340,456.14	100 %	0	\$0.00		0	\$0.00		0
31411JXF8		COUNTRYWIDE HOME LOANS, INC	18	\$2,624,506.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$16,149,189.33	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$18,773,695.33	100 %	0	\$0.00		0	\$0.00		0
31411JXH4		COUNTRYWIDE HOME	61	\$6,026,185.00	36.6%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC									
		Unavailable	106	\$10,437,799.00	63.4%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$16,463,984.00	100%	0	\$0.00		0	\$0.00	
31411JXJ0		COUNTRYWIDE HOME LOANS, INC	51	\$3,242,998.00	37.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$5,332,188.67	62.18%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$8,575,186.67	100%	0	\$0.00		0	\$0.00	
31411JXK7		COUNTRYWIDE HOME LOANS, INC	61	\$4,081,614.22	49.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$4,186,076.40	50.63%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$8,267,690.62	100%	0	\$0.00		0	\$0.00	
31411JXL5		COUNTRYWIDE HOME LOANS, INC	92	\$12,127,977.00	31.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$26,623,063.54	68.7%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$38,751,040.54	100%	0	\$0.00		0	\$0.00	
31411JXM3		COUNTRYWIDE HOME LOANS, INC	6	\$801,500.00	18.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,526,945.70	81.48%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,328,445.70	100%	0	\$0.00		0	\$0.00	
31411JXN1		COUNTRYWIDE HOME LOANS, INC	44	\$5,016,441.00	34.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,583,950.60	65.64%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$14,600,391.60	100%	0	\$0.00		0	\$0.00	
31411JXP6		COUNTRYWIDE HOME LOANS, INC	292	\$73,071,337.00	28.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	724	\$187,281,248.74	71.93%	0	\$0.00	NA	0	\$0.00	NA
Total			1,016	\$260,352,585.74	100%	0	\$0.00		0	\$0.00	
31411JXQ4		COUNTRYWIDE HOME LOANS, INC	79	\$17,552,761.80	24.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	233	\$53,592,822.95	75.33%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$71,145,584.75	100%	0	\$0.00		0	\$0.00	
31411JXV3		COUNTRYWIDE HOME LOANS, INC	23	\$7,345,592.29	26.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$20,516,599.41	73.64%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$27,862,191.70	100%	0	\$0.00		0	\$0.00	
31411JXW1		COUNTRYWIDE HOME LOANS, INC	43	\$4,041,451.55	31.76%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	62	\$8,683,643.80	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$12,725,095.35	100%	0	\$0.00		0	\$0.00		0
31411JXX9		COUNTRYWIDE HOME LOANS, INC	57	\$5,545,503.92	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$14,544,026.17	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$20,089,530.09	100%	0	\$0.00		0	\$0.00		0
31411JXY7		COUNTRYWIDE HOME LOANS, INC	25	\$5,358,800.05	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$23,903,167.84	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$29,261,967.89	100%	0	\$0.00		0	\$0.00		0
31411JXZ4		COUNTRYWIDE HOME LOANS, INC	94	\$9,208,179.78	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$13,342,224.28	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$22,550,404.06	100%	0	\$0.00		0	\$0.00		0
31411JY83		COUNTRYWIDE HOME LOANS, INC	4	\$840,300.00	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,011,553.04	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,851,853.04	100%	0	\$0.00		0	\$0.00		0
31411JYD2		COUNTRYWIDE HOME LOANS, INC	77	\$20,861,237.40	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,144,082.00	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,005,319.40	100%	0	\$0.00		0	\$0.00		0
31411JYH3		COUNTRYWIDE HOME LOANS, INC	26	\$5,251,062.52	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$19,382,425.59	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$24,633,488.11	100%	0	\$0.00		0	\$0.00		0
31411JYJ9		COUNTRYWIDE HOME LOANS, INC	51	\$7,983,660.90	13.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$51,329,977.38	86.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$59,313,638.28	100%	0	\$0.00		0	\$0.00		0
31411JYL4		COUNTRYWIDE HOME LOANS, INC	13	\$1,754,087.50	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$16,494,028.50	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$18,248,116.00	100%	0	\$0.00		0	\$0.00		0
31411JYN0		COUNTRYWIDE HOME LOANS, INC	3	\$296,584.02	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,250,627.35	80.83%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,547,211.37	100 %	0	\$0.00		0	\$0.00		0
31411JYP5		COUNTRYWIDE HOME LOANS, INC	4	\$292,800.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$994,023.24	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,286,823.24	100 %	0	\$0.00		0	\$0.00		0
31411JZ58		Unavailable	179	\$50,017,998.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$50,017,998.97	100 %	0	\$0.00		0	\$0.00		0
31411JZ66		COUNTRYWIDE HOME LOANS, INC	147	\$40,015,335.00	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$34,994,230.80	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$75,009,565.80	100 %	0	\$0.00		0	\$0.00		0
31411JZ74		COUNTRYWIDE HOME LOANS, INC	88	\$11,695,920.45	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,273,806.50	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$21,969,726.95	100 %	0	\$0.00		0	\$0.00		0
31411JZ82		COUNTRYWIDE HOME LOANS, INC	21	\$1,485,138.68	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,551,478.73	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,036,617.41	100 %	0	\$0.00		0	\$0.00		0
31411JZ90		COUNTRYWIDE HOME LOANS, INC	36	\$3,549,653.55	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$7,266,161.17	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,815,814.72	100 %	0	\$0.00		0	\$0.00		0
31411JZC3		COUNTRYWIDE HOME LOANS, INC	5	\$619,892.01	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,438,747.80	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,058,639.81	100 %	0	\$0.00		0	\$0.00		0
31411JZE9		COUNTRYWIDE HOME LOANS, INC	7	\$802,121.68	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,587,921.04	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,390,042.72	100 %	0	\$0.00		0	\$0.00		0
31411JZH2		COUNTRYWIDE HOME LOANS, INC	3	\$347,340.04	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$732,089.15	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,079,429.19	100 %	0	\$0.00		0	\$0.00		0
31411JZK5			13	\$1,806,537.85	41.9%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

		Unavailable	6	\$950,345.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,159,961.63	100%	0	\$0.00		0	\$0.00		0
31411K2P7		THE HUNTINGTON NATIONAL BANK	2	\$107,444.63	9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,086,886.72	91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,194,331.35	100%	0	\$0.00		0	\$0.00		0
31411K2S1		THE HUNTINGTON NATIONAL BANK	50	\$9,174,608.75	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,851,673.77	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,026,282.52	100%	0	\$0.00		0	\$0.00		0
31411K2T9		THE HUNTINGTON NATIONAL BANK	13	\$782,857.12	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,276,624.52	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,059,481.64	100%	0	\$0.00		0	\$0.00		0
31411K2U6		THE HUNTINGTON NATIONAL BANK	11	\$725,804.83	68.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$331,481.92	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,057,286.75	100%	0	\$0.00		0	\$0.00		0
31411K2Y8		THE HUNTINGTON NATIONAL BANK	23	\$2,265,415.96	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$199,902.79	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,465,318.75	100%	0	\$0.00		0	\$0.00		0
31411K3A9		THE HUNTINGTON NATIONAL BANK	5	\$620,617.16	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$806,964.92	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,427,582.08	100%	0	\$0.00		0	\$0.00		0
31411K3B7		THE HUNTINGTON NATIONAL BANK	20	\$1,252,143.32	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$122,987.21	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,375,130.53	100%	0	\$0.00		0	\$0.00		0
31411K3C5		THE HUNTINGTON NATIONAL BANK	127	\$25,282,805.40	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,695,061.19	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$29,977,866.59	100%	0	\$0.00		0	\$0.00		0
31411K3D3		THE HUNTINGTON NATIONAL BANK	27	\$3,547,360.41	92.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$303,706.87	7.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$3,851,067.28	100 %	0	\$0.00		0	\$0.00		0
31411K6E8		GMAC MORTGAGE, LLC	18	\$834,132.35	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$353,075.81	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,187,208.16	100 %	0	\$0.00		0	\$0.00		0
31411K6P3		GMAC MORTGAGE, LLC	3	\$425,132.11	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,616,870.71	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,042,002.82	100 %	0	\$0.00		0	\$0.00		0
31411K6S7		GMAC MORTGAGE, LLC	15	\$3,469,199.98	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$11,765,929.73	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$15,235,129.71	100 %	0	\$0.00		0	\$0.00		0
31411K6T5		GMAC MORTGAGE, LLC	26	\$6,617,592.97	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$20,917,917.00	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$27,535,509.97	100 %	0	\$0.00		0	\$0.00		0
31411K6X6		Unavailable	7	\$859,429.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$859,429.71	100 %	0	\$0.00		0	\$0.00		0
31411K6Y4		GMAC MORTGAGE, LLC	59	\$13,495,348.87	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$36,451,814.70	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$49,947,163.57	100 %	0	\$0.00		0	\$0.00		0
31411K6Z1		GMAC MORTGAGE, LLC	15	\$4,175,689.15	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,960,068.71	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,135,757.86	100 %	0	\$0.00		0	\$0.00		0
31411K7A5		GMAC MORTGAGE, LLC	51	\$11,205,532.60	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$38,573,058.43	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$49,778,591.03	100 %	0	\$0.00		0	\$0.00		0
31411K7B3		GMAC MORTGAGE, LLC	25	\$1,667,868.61	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,262,729.47	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,930,598.08	100 %	0	\$0.00		0	\$0.00		0
31411K7C1			56	\$13,524,283.59	27.26%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC										
		Unavailable	152	\$36,096,545.77	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$49,620,829.36	100%	0	\$0.00		0	\$0.00		0
31411K7D9		GMAC MORTGAGE, LLC	8	\$560,065.14	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$3,196,718.21	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,756,783.35	100%	0	\$0.00		0	\$0.00		0
31411K7E7		GMAC MORTGAGE, LLC	16	\$1,616,732.06	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,204,672.09	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,821,404.15	100%	0	\$0.00		0	\$0.00		0
31411K7F4		GMAC MORTGAGE, LLC	69	\$15,750,716.94	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$33,684,643.16	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$49,435,360.10	100%	0	\$0.00		0	\$0.00		0
31411K7G2		GMAC MORTGAGE, LLC	59	\$13,863,148.79	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$32,159,581.61	69.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$46,022,730.40	100%	0	\$0.00		0	\$0.00		0
31411K7H0		GMAC MORTGAGE, LLC	29	\$3,750,640.95	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$10,239,156.68	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$13,989,797.63	100%	0	\$0.00		0	\$0.00		0
31411K7J6		GMAC MORTGAGE, LLC	54	\$11,888,170.13	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$37,828,117.02	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$49,716,287.15	100%	0	\$0.00		0	\$0.00		0
31411K7K3		GMAC MORTGAGE, LLC	11	\$2,350,732.03	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$30,023,370.62	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$32,374,102.65	100%	0	\$0.00		0	\$0.00		0
31411K7L1		GMAC MORTGAGE, LLC	45	\$3,077,047.97	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,911,290.24	55.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$6,988,338.21	100%	0	\$0.00		0	\$0.00		0
31411K7M9		GMAC MORTGAGE,	46	\$4,513,370.99	54.42%	0	\$0.00	NA	0	\$0.00	NA	0

		LLC									
		Unavailable	39	\$3,780,760.30	45.58%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,294,131.29	100%	0	\$0.00		0	\$0.00	
31411KA29		COUNTRYWIDE HOME LOANS, INC	25	\$5,252,253.00	43.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,937,585.43	56.91%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,189,838.43	100%	0	\$0.00		0	\$0.00	
31411KA45		COUNTRYWIDE HOME LOANS, INC	2	\$272,971.40	6.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,236,243.07	93.95%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,509,214.47	100%	0	\$0.00		0	\$0.00	
31411KA52		COUNTRYWIDE HOME LOANS, INC	59	\$7,833,153.00	26.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$22,217,104.30	73.93%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$30,050,257.30	100%	0	\$0.00		0	\$0.00	
31411KA60		COUNTRYWIDE HOME LOANS, INC	6	\$402,710.00	30.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$938,823.61	69.98%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,341,533.61	100%	0	\$0.00		0	\$0.00	
31411KA78		COUNTRYWIDE HOME LOANS, INC	17	\$1,653,569.00	17.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$7,896,032.87	82.68%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,549,601.87	100%	0	\$0.00		0	\$0.00	
31411KA86		COUNTRYWIDE HOME LOANS, INC	6	\$382,533.00	19.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,567,391.47	80.38%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,949,924.47	100%	0	\$0.00		0	\$0.00	
31411KA94		COUNTRYWIDE HOME LOANS, INC	123	\$28,750,014.00	19.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	444	\$117,461,981.88	80.34%	0	\$0.00	NA	0	\$0.00	NA
Total			567	\$146,211,995.88	100%	0	\$0.00		0	\$0.00	
31411KAC7		COUNTRYWIDE HOME LOANS, INC	3	\$199,227.42	12.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,364,554.65	87.26%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,563,782.07	100%	0	\$0.00		0	\$0.00	
31411KAD5		COUNTRYWIDE HOME LOANS, INC	10	\$942,011.45	42.61%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	12	\$1,268,914.48	57.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,210,925.93	100%	0	\$0.00		0	\$0.00		0
31411KAE3		COUNTRYWIDE HOME LOANS, INC	6	\$359,390.97	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$970,771.28	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,330,162.25	100%	0	\$0.00		0	\$0.00		0
31411KAF0		COUNTRYWIDE HOME LOANS, INC	7	\$758,840.95	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$935,045.85	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,693,886.80	100%	0	\$0.00		0	\$0.00		0
31411KAG8		COUNTRYWIDE HOME LOANS, INC	3	\$430,662.82	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$986,813.93	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,417,476.75	100%	0	\$0.00		0	\$0.00		0
31411KAH6		COUNTRYWIDE HOME LOANS, INC	13	\$905,878.54	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$749,951.56	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,655,830.10	100%	0	\$0.00		0	\$0.00		0
31411KAQ6		COUNTRYWIDE HOME LOANS, INC	4	\$465,470.95	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,690,400.58	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,155,871.53	100%	0	\$0.00		0	\$0.00		0
31411KAT0		COUNTRYWIDE HOME LOANS, INC	9	\$1,674,301.11	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,514,817.05	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,189,118.16	100%	0	\$0.00		0	\$0.00		0
31411KAV5		COUNTRYWIDE HOME LOANS, INC	21	\$2,064,741.00	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,438,936.29	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,503,677.29	100%	0	\$0.00		0	\$0.00		0
31411KAY9		COUNTRYWIDE HOME LOANS, INC	17	\$3,310,871.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$31,287,595.21	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$34,598,466.21	100%	0	\$0.00		0	\$0.00		0
31411KB51		COUNTRYWIDE HOME LOANS, INC	8	\$466,386.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,499,847.77	76.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$1,966,233.77	100 %	0	\$0.00		0	\$0.00		0
31411KBA0		COUNTRYWIDE HOME LOANS, INC	39	\$8,749,931.40	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$37,675,847.82	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$46,425,779.22	100 %	0	\$0.00		0	\$0.00		0
31411KBE2		COUNTRYWIDE HOME LOANS, INC	32	\$2,027,448.00	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,340,527.60	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$6,367,975.60	100 %	0	\$0.00		0	\$0.00		0
31411KBF9		COUNTRYWIDE HOME LOANS, INC	22	\$3,347,417.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$10,539,774.93	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$13,887,191.93	100 %	0	\$0.00		0	\$0.00		0
31411KBK8		COUNTRYWIDE HOME LOANS, INC	1	\$167,814.71	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,750,573.12	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,918,387.83	100 %	0	\$0.00		0	\$0.00		0
31411KBL6		COUNTRYWIDE HOME LOANS, INC	1	\$269,864.01	68.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$123,957.89	31.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$393,821.90	100 %	0	\$0.00		0	\$0.00		0
31411KBM4		Unavailable	4	\$440,564.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$440,564.36	100 %	0	\$0.00		0	\$0.00		0
31411KBN2		Unavailable	7	\$554,988.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$554,988.05	100 %	0	\$0.00		0	\$0.00		0
31411KBP7		Unavailable	10	\$1,263,052.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,263,052.57	100 %	0	\$0.00		0	\$0.00		0
31411KBR3		Unavailable	2	\$216,115.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$216,115.53	100 %	0	\$0.00		0	\$0.00		0
31411KBT9		COUNTRYWIDE HOME LOANS, INC	6	\$1,129,100.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,242,462.96	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,371,562.96	100 %	0	\$0.00		0	\$0.00		0
31411KBU6		COUNTRYWIDE HOME LOANS, INC	16	\$2,047,243.37	24.76%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	48	\$6,219,559.92	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,266,803.29	100%	0	\$0.00		0	\$0.00		0
31411KBV4		COUNTRYWIDE HOME LOANS, INC	8	\$812,015.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,682,635.55	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,494,650.55	100%	0	\$0.00		0	\$0.00		0
31411KBY8		COUNTRYWIDE HOME LOANS, INC	5	\$829,360.51	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,511,517.39	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,340,877.90	100%	0	\$0.00		0	\$0.00		0
31411KBZ5		COUNTRYWIDE HOME LOANS, INC	6	\$601,225.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,722,073.80	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,323,298.80	100%	0	\$0.00		0	\$0.00		0
31411KC68		COUNTRYWIDE HOME LOANS, INC	68	\$16,848,605.65	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,156,725.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,005,330.65	100%	0	\$0.00		0	\$0.00		0
31411KC84		Unavailable	13	\$1,323,455.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,323,455.51	100%	0	\$0.00		0	\$0.00		0
31411KCA9		COUNTRYWIDE HOME LOANS, INC	12	\$2,627,433.64	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,092,082.69	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,719,516.33	100%	0	\$0.00		0	\$0.00		0
31411KCB7		COUNTRYWIDE HOME LOANS, INC	3	\$470,000.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,882,198.12	80.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,352,198.12	100%	0	\$0.00		0	\$0.00		0
31411KCC5		COUNTRYWIDE HOME LOANS, INC	4	\$581,700.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,008,897.88	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,590,597.88	100%	0	\$0.00		0	\$0.00		0
31411KCD3		COUNTRYWIDE HOME LOANS, INC	18	\$2,642,694.35	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,746,490.60	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,389,184.95	100%	0	\$0.00		0	\$0.00		0

31411KCF8		COUNTRYWIDE HOME LOANS, INC	55	\$5,877,614.00	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,152,269.12	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$11,029,883.12	100%	0	\$0.00		0	\$0.00		0
31411KCH4		COUNTRYWIDE HOME LOANS, INC	10	\$1,331,491.08	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,744,219.65	81.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,075,710.73	100%	0	\$0.00		0	\$0.00		0
31411KCJ0		COUNTRYWIDE HOME LOANS, INC	19	\$2,843,954.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$19,600,403.88	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$22,444,357.88	100%	0	\$0.00		0	\$0.00		0
31411KCL5		COUNTRYWIDE HOME LOANS, INC	132	\$17,405,974.29	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	390	\$51,448,356.54	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			522	\$68,854,330.83	100%	0	\$0.00		0	\$0.00		0
31411KCM3		COUNTRYWIDE HOME LOANS, INC	20	\$1,356,776.82	62.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$815,988.62	37.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,172,765.44	100%	0	\$0.00		0	\$0.00		0
31411KCN1		COUNTRYWIDE HOME LOANS, INC	71	\$6,950,597.75	26.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$19,731,922.35	73.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$26,682,520.10	100%	0	\$0.00		0	\$0.00		0
31411KCP6		COUNTRYWIDE HOME LOANS, INC	49	\$3,137,057.14	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$7,012,725.16	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$10,149,782.30	100%	0	\$0.00		0	\$0.00		0
31411KCQ4		COUNTRYWIDE HOME LOANS, INC	24	\$2,315,522.00	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,747,850.48	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,063,372.48	100%	0	\$0.00		0	\$0.00		0
31411KCR2		COUNTRYWIDE HOME LOANS, INC	12	\$670,702.42	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,461,342.82	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,132,045.24	100%	0	\$0.00		0	\$0.00		0
31411KCS0		COUNTRYWIDE HOME	61	\$8,562,324.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC									
		Unavailable	119	\$17,462,827.43	67.1%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$26,025,151.43	100%	0	\$0.00		0	\$0.00	
31411KCT8		COUNTRYWIDE HOME LOANS, INC	311	\$79,877,389.58	27.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	820	\$209,687,598.23	72.41%	0	\$0.00	NA	0	\$0.00	NA
Total			1,131	\$289,564,987.81	100%	0	\$0.00		0	\$0.00	
31411KCU5		COUNTRYWIDE HOME LOANS, INC	125	\$29,724,929.82	26.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	336	\$80,783,438.44	73.1%	0	\$0.00	NA	0	\$0.00	NA
Total			461	\$110,508,368.26	100%	0	\$0.00		0	\$0.00	
31411KCV3		COUNTRYWIDE HOME LOANS, INC	21	\$5,046,616.55	17.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$24,022,653.92	82.64%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$29,069,270.47	100%	0	\$0.00		0	\$0.00	
31411KCZ4		COUNTRYWIDE HOME LOANS, INC	68	\$8,899,593.69	27.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$23,278,255.07	72.34%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$32,177,848.76	100%	0	\$0.00		0	\$0.00	
31411KD83		COUNTRYWIDE HOME LOANS, INC	3	\$234,130.00	13.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,448,632.79	86.09%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,682,762.79	100%	0	\$0.00		0	\$0.00	
31411KD91		COUNTRYWIDE HOME LOANS, INC	2	\$220,772.75	22.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$771,456.00	77.75%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$992,228.75	100%	0	\$0.00		0	\$0.00	
31411KDA8		Unavailable	4	\$426,042.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$426,042.78	100%	0	\$0.00		0	\$0.00	
31411KDE0		COUNTRYWIDE HOME LOANS, INC	76	\$15,334,283.32	61.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$9,408,000.52	38.02%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$24,742,283.84	100%	0	\$0.00		0	\$0.00	
31411KDF7		COUNTRYWIDE HOME LOANS, INC	73	\$14,252,026.58	56.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,783,187.82	43.07%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$25,035,214.40	100%	0	\$0.00		0	\$0.00	

31411KDH3	COUNTRYWIDE HOME LOANS, INC	7	\$1,975,269.07	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$8,337,851.66	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,313,120.73	100%	0	\$0.00		0	\$0.00		0
31411KDL4	COUNTRYWIDE HOME LOANS, INC	43	\$10,741,105.00	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$13,640,821.01	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$24,381,926.01	100%	0	\$0.00		0	\$0.00		0
31411KDM2	COUNTRYWIDE HOME LOANS, INC	12	\$1,548,214.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,133,188.20	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,681,402.20	100%	0	\$0.00		0	\$0.00		0
31411KDN0	COUNTRYWIDE HOME LOANS, INC	49	\$6,508,407.01	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$16,785,863.50	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$23,294,270.51	100%	0	\$0.00		0	\$0.00		0
31411KDP5	COUNTRYWIDE HOME LOANS, INC	7	\$522,407.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,829,227.42	77.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,351,634.42	100%	0	\$0.00		0	\$0.00		0
31411KDQ3	COUNTRYWIDE HOME LOANS, INC	33	\$3,251,432.00	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,828,309.07	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,079,741.07	100%	0	\$0.00		0	\$0.00		0
31411KDU4	COUNTRYWIDE HOME LOANS, INC	28	\$1,795,381.99	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,622,075.93	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$5,417,457.92	100%	0	\$0.00		0	\$0.00		0
31411KDV2	COUNTRYWIDE HOME LOANS, INC	12	\$1,174,750.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,271,094.35	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,445,844.35	100%	0	\$0.00		0	\$0.00		0
31411KDW0	COUNTRYWIDE HOME LOANS, INC	1	\$147,920.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,591,374.10	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,739,294.10	100%	0	\$0.00		0	\$0.00		0

31411KDX8		COUNTRYWIDE HOME LOANS, INC	4	\$168,800.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,012,266.38	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,181,066.38	100%	0	\$0.00		0	\$0.00		0
31411KDY6		COUNTRYWIDE HOME LOANS, INC	111	\$28,052,953.00	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	327	\$84,105,374.40	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$112,158,327.40	100%	0	\$0.00		0	\$0.00		0
31411KDZ3		COUNTRYWIDE HOME LOANS, INC	36	\$7,460,121.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$31,283,043.99	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$38,743,164.99	100%	0	\$0.00		0	\$0.00		0
31411KE33		COUNTRYWIDE HOME LOANS, INC	5	\$1,370,407.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,867,698.85	81.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,238,105.85	100%	0	\$0.00		0	\$0.00		0
31411KE41		COUNTRYWIDE HOME LOANS, INC	68	\$8,756,694.14	33.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$17,410,339.31	66.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$26,167,033.45	100%	0	\$0.00		0	\$0.00		0
31411KE58		COUNTRYWIDE HOME LOANS, INC	46	\$4,613,120.00	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,896,918.06	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$11,510,038.06	100%	0	\$0.00		0	\$0.00		0
31411KE66		COUNTRYWIDE HOME LOANS, INC	3	\$376,000.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,852,980.77	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,228,980.77	100%	0	\$0.00		0	\$0.00		0
31411KE74		COUNTRYWIDE HOME LOANS, INC	27	\$3,616,541.00	32.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,419,114.83	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,035,655.83	100%	0	\$0.00		0	\$0.00		0
31411KE82		COUNTRYWIDE HOME LOANS, INC	12	\$866,475.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$1,985,398.36	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,851,873.36	100%	0	\$0.00		0	\$0.00		0
31411KE90		COUNTRYWIDE HOME	64	\$4,147,317.50	40.13%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC									
		Unavailable	92	\$6,188,538.58	59.87%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$10,335,856.08	100%	0	\$0.00		0	\$0.00	
31411KEA7		Unavailable	7	\$616,391.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$616,391.62	100%	0	\$0.00		0	\$0.00	
31411KEC3		Unavailable	1	\$45,918.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$45,918.61	100%	0	\$0.00		0	\$0.00	
31411KEE9		COUNTRYWIDE HOME LOANS, INC	48	\$6,298,929.17	33.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$12,454,903.83	66.41%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$18,753,833.00	100%	0	\$0.00		0	\$0.00	
31411KEF6		COUNTRYWIDE HOME LOANS, INC	33	\$3,313,075.00	31.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$7,248,770.15	68.63%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$10,561,845.15	100%	0	\$0.00		0	\$0.00	
31411KEG4		COUNTRYWIDE HOME LOANS, INC	4	\$512,254.00	22.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,742,949.74	77.29%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,255,203.74	100%	0	\$0.00		0	\$0.00	
31411KEH2		COUNTRYWIDE HOME LOANS, INC	49	\$6,428,996.00	35.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,678,639.98	64.5%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$18,107,635.98	100%	0	\$0.00		0	\$0.00	
31411KEJ8		COUNTRYWIDE HOME LOANS, INC	21	\$1,401,723.00	38.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,241,123.10	61.52%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,642,846.10	100%	0	\$0.00		0	\$0.00	
31411KEK5		COUNTRYWIDE HOME LOANS, INC	39	\$2,541,923.43	37.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$4,153,697.45	62.04%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,695,620.88	100%	0	\$0.00		0	\$0.00	
31411KEL3		COUNTRYWIDE HOME LOANS, INC	12	\$1,198,240.00	21.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,476,724.32	78.89%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,674,964.32	100%	0	\$0.00		0	\$0.00	
31411KEM1			20	\$792,027.25	31.4%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	1	\$151,925.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,562,428.38	100%	0	\$0.00		0	\$0.00	
31411KF57		COUNTRYWIDE HOME LOANS, INC	31	\$6,465,560.00	87.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$900,112.69	12.22%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,365,672.69	100%	0	\$0.00		0	\$0.00	
31411KF99		COUNTRYWIDE HOME LOANS, INC	17	\$2,006,599.90	19.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$8,029,103.48	80.01%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,035,703.38	100%	0	\$0.00		0	\$0.00	
31411KFA6		COUNTRYWIDE HOME LOANS, INC	32	\$3,121,216.50	40.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,661,688.12	59.9%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,782,904.62	100%	0	\$0.00		0	\$0.00	
31411KFB4		COUNTRYWIDE HOME LOANS, INC	9	\$409,926.00	13.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$2,613,745.79	86.44%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,023,671.79	100%	0	\$0.00		0	\$0.00	
31411KFC2		COUNTRYWIDE HOME LOANS, INC	4	\$410,796.00	34.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$784,302.19	65.63%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,195,098.19	100%	0	\$0.00		0	\$0.00	
31411KFD0		COUNTRYWIDE HOME LOANS, INC	132	\$31,967,676.00	30.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	289	\$73,088,101.49	69.57%	0	\$0.00	NA	0	\$0.00	NA
Total			421	\$105,055,777.49	100%	0	\$0.00		0	\$0.00	
31411KFE8		COUNTRYWIDE HOME LOANS, INC	80	\$18,567,875.80	26.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$52,817,283.61	73.99%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$71,385,159.41	100%	0	\$0.00		0	\$0.00	
31411KFK4		Unavailable	53	\$14,621,336.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$14,621,336.96	100%	0	\$0.00		0	\$0.00	
31411KFL2		COUNTRYWIDE HOME LOANS, INC	62	\$11,943,133.90	56.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$9,108,664.39	43.27%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$21,051,798.29	100%	0	\$0.00		0	\$0.00	

31411KFN8	COUNTRYWIDE HOME LOANS, INC	46	\$11,724,542.20	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,313,720.00	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,038,262.20	100%	0	\$0.00		0	\$0.00		0
31411KFQ1	COUNTRYWIDE HOME LOANS, INC	9	\$2,530,191.94	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,057,100.00	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,587,291.94	100%	0	\$0.00		0	\$0.00		0
31411KFR9	Unavailable	16	\$4,210,683.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,210,683.70	100%	0	\$0.00		0	\$0.00		0
31411KFS7	Unavailable	8	\$2,227,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,227,550.00	100%	0	\$0.00		0	\$0.00		0
31411KFT5	COUNTRYWIDE HOME LOANS, INC	30	\$5,811,599.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,808,730.00	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,620,329.00	100%	0	\$0.00		0	\$0.00		0
31411KFU2	COUNTRYWIDE HOME LOANS, INC	29	\$6,253,802.00	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,129,538.00	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,383,340.00	100%	0	\$0.00		0	\$0.00		0
31411KVV0	COUNTRYWIDE HOME LOANS, INC	52	\$13,707,203.00	54.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$11,243,679.69	45.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$24,950,882.69	100%	0	\$0.00		0	\$0.00		0
31411KFW8	COUNTRYWIDE HOME LOANS, INC	523	\$121,936,725.81	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	299	\$78,065,507.61	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		822	\$200,002,233.42	100%	0	\$0.00		0	\$0.00		0
31411KFX6	COUNTRYWIDE HOME LOANS, INC	31	\$6,876,482.40	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,805,714.83	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$14,682,197.23	100%	0	\$0.00		0	\$0.00		0
31411KFY4	COUNTRYWIDE HOME LOANS, INC	75	\$10,747,985.00	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$14,748,336.42	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$25,496,321.42	100%	0	\$0.00		0	\$0.00		0

31411KFZ1		COUNTRYWIDE HOME LOANS, INC	118	\$27,932,341.00	25.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	313	\$81,775,710.84	74.54%	0	\$0.00	NA	0	\$0.00	NA
Total			431	\$109,708,051.84	100%	0	\$0.00		0	\$0.00	
31411KG31		COUNTRYWIDE HOME LOANS, INC	63	\$8,189,688.20	32.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$17,085,552.26	67.6%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$25,275,240.46	100%	0	\$0.00		0	\$0.00	
31411KG49		COUNTRYWIDE HOME LOANS, INC	59	\$5,831,553.01	26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$16,597,256.99	74%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$22,428,810.00	100%	0	\$0.00		0	\$0.00	
31411KG56		COUNTRYWIDE HOME LOANS, INC	5	\$646,184.00	17.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,042,674.36	82.48%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,688,858.36	100%	0	\$0.00		0	\$0.00	
31411KG64		COUNTRYWIDE HOME LOANS, INC	101	\$13,240,738.00	27.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$35,162,505.89	72.64%	0	\$0.00	NA	0	\$0.00	NA
Total			369	\$48,403,243.89	100%	0	\$0.00		0	\$0.00	
31411KG72		COUNTRYWIDE HOME LOANS, INC	131	\$32,496,036.00	23.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	409	\$104,884,922.03	76.35%	0	\$0.00	NA	0	\$0.00	NA
Total			540	\$137,380,958.03	100%	0	\$0.00		0	\$0.00	
31411KG80		COUNTRYWIDE HOME LOANS, INC	64	\$14,031,549.34	23.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$46,770,334.07	76.92%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$60,801,883.41	100%	0	\$0.00		0	\$0.00	
31411KGA5		COUNTRYWIDE HOME LOANS, INC	1	\$295,919.99	0.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	270	\$74,719,288.98	99.61%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$75,015,208.97	100%	0	\$0.00		0	\$0.00	
31411KGB3		COUNTRYWIDE HOME LOANS, INC	93	\$19,284,177.54	91.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,749,913.27	8.32%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$21,034,090.81	100%	0	\$0.00		0	\$0.00	

31411KGC1		COUNTRYWIDE HOME LOANS, INC	90	\$17,737,472.94	86.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,822,712.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,560,184.94	100%	0	\$0.00		0	\$0.00		0
31411KGD9		COUNTRYWIDE HOME LOANS, INC	65	\$14,793,047.55	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,558,573.44	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$20,351,620.99	100%	0	\$0.00		0	\$0.00		0
31411KGE7		COUNTRYWIDE HOME LOANS, INC	50	\$9,719,997.80	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,487,828.59	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,207,826.39	100%	0	\$0.00		0	\$0.00		0
31411KGF4		COUNTRYWIDE HOME LOANS, INC	16	\$2,705,235.10	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,688,464.55	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,393,699.65	100%	0	\$0.00		0	\$0.00		0
31411KGG2		COUNTRYWIDE HOME LOANS, INC	2	\$679,451.04	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$9,441,778.46	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,121,229.50	100%	0	\$0.00		0	\$0.00		0
31411KGS6		COUNTRYWIDE HOME LOANS, INC	39	\$2,719,229.02	32.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$5,539,525.44	67.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$8,258,754.46	100%	0	\$0.00		0	\$0.00		0
31411KGT4		COUNTRYWIDE HOME LOANS, INC	48	\$3,118,595.12	25.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$9,021,488.90	74.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$12,140,084.02	100%	0	\$0.00		0	\$0.00		0
31411KGU1		COUNTRYWIDE HOME LOANS, INC	33	\$3,243,218.00	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,763,432.58	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$11,006,650.58	100%	0	\$0.00		0	\$0.00		0
31411KGV9		COUNTRYWIDE HOME LOANS, INC	5	\$1,479,000.00	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,223,250.00	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,702,250.00	100%	0	\$0.00		0	\$0.00		0
31411KGW7		COUNTRYWIDE HOME	8	\$763,867.00	38.65%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC									
		Unavailable	12	\$1,212,580.10	61.35%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,976,447.10	100%	0	\$0.00		0	\$0.00	
31411KGX5		COUNTRYWIDE HOME LOANS, INC	13	\$2,259,175.33	6.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$30,251,921.96	93.05%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$32,511,097.29	100%	0	\$0.00		0	\$0.00	
31411KH22		COUNTRYWIDE HOME LOANS, INC	29	\$2,832,107.87	37.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,647,934.17	62.14%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,480,042.04	100%	0	\$0.00		0	\$0.00	
31411KH30		COUNTRYWIDE HOME LOANS, INC	7	\$1,716,974.25	42.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,305,200.00	57.31%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,022,174.25	100%	0	\$0.00		0	\$0.00	
31411KH55		COUNTRYWIDE HOME LOANS, INC	201	\$50,475,875.13	29.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	485	\$120,681,758.56	70.51%	0	\$0.00	NA	0	\$0.00	NA
Total			686	\$171,157,633.69	100%	0	\$0.00		0	\$0.00	
31411KH63		COUNTRYWIDE HOME LOANS, INC	84	\$20,615,836.82	33.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$40,925,859.70	66.5%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$61,541,696.52	100%	0	\$0.00		0	\$0.00	
31411KH71		COUNTRYWIDE HOME LOANS, INC	12	\$2,257,264.00	14.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$13,175,033.95	85.37%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,432,297.95	100%	0	\$0.00		0	\$0.00	
31411KHR7		COUNTRYWIDE HOME LOANS, INC	33	\$4,265,694.25	51.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,095,542.00	48.98%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,361,236.25	100%	0	\$0.00		0	\$0.00	
31411KHT3		COUNTRYWIDE HOME LOANS, INC	67	\$14,540,630.69	42.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$19,759,305.69	57.61%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$34,299,936.38	100%	0	\$0.00		0	\$0.00	
31411KHU0		COUNTRYWIDE HOME LOANS, INC	36	\$6,132,518.12	31.97%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	68	\$13,050,364.60	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,182,882.72	100%	0	\$0.00		0	\$0.00		0
31411KHV8		COUNTRYWIDE HOME LOANS, INC	80	\$10,206,320.72	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$11,581,858.51	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$21,788,179.23	100%	0	\$0.00		0	\$0.00		0
31411KHW6		COUNTRYWIDE HOME LOANS, INC	45	\$4,490,208.57	38.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$7,216,693.92	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$11,706,902.49	100%	0	\$0.00		0	\$0.00		0
31411KHX4		COUNTRYWIDE HOME LOANS, INC	4	\$482,577.46	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,045,344.42	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,527,921.88	100%	0	\$0.00		0	\$0.00		0
31411KHY2		COUNTRYWIDE HOME LOANS, INC	1	\$128,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,249,863.08	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,377,863.08	100%	0	\$0.00		0	\$0.00		0
31411KHZ9		COUNTRYWIDE HOME LOANS, INC	30	\$2,095,941.88	39.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$3,257,449.99	60.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$5,353,391.87	100%	0	\$0.00		0	\$0.00		0
31411KJ38		COUNTRYWIDE HOME LOANS, INC	212	\$51,843,303.52	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	558	\$141,432,835.88	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			770	\$193,276,139.40	100%	0	\$0.00		0	\$0.00		0
31411KJ46		COUNTRYWIDE HOME LOANS, INC	69	\$15,350,299.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$31,144,169.48	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$46,494,468.48	100%	0	\$0.00		0	\$0.00		0
31411KJ79		COUNTRYWIDE HOME LOANS, INC	26	\$4,815,301.68	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,233,735.53	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,049,037.21	100%	0	\$0.00		0	\$0.00		0
31411KJ87		Unavailable	32	\$8,118,466.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,118,466.42	100%	0	\$0.00		0	\$0.00		0

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31411KJ95		Unavailable	92	\$25,188,029.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,188,029.90	100%	0	\$0.00		0	\$0.00		0
31411KJJ3		COUNTRYWIDE HOME LOANS, INC	17	\$838,937.37	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,526,176.18	75.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,365,113.55	100%	0	\$0.00		0	\$0.00		0
31411KJL8		COUNTRYWIDE HOME LOANS, INC	6	\$1,438,000.00	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,839,777.24	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,277,777.24	100%	0	\$0.00		0	\$0.00		0
31411KJM6		COUNTRYWIDE HOME LOANS, INC	65	\$6,334,396.55	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,126,398.13	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$12,460,794.68	100%	0	\$0.00		0	\$0.00		0
31411KJN4		COUNTRYWIDE HOME LOANS, INC	7	\$926,030.00	20.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,561,403.59	79.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,487,433.59	100%	0	\$0.00		0	\$0.00		0
31411KJP9		COUNTRYWIDE HOME LOANS, INC	144	\$18,770,836.69	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$21,962,947.85	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$40,733,784.54	100%	0	\$0.00		0	\$0.00		0
31411KJQ7		COUNTRYWIDE HOME LOANS, INC	22	\$1,253,331.27	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$7,255,907.38	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$8,509,238.65	100%	0	\$0.00		0	\$0.00		0
31411KJR5		COUNTRYWIDE HOME LOANS, INC	71	\$4,573,118.12	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$8,676,460.78	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$13,249,578.90	100%	0	\$0.00		0	\$0.00		0
31411KJS3		COUNTRYWIDE HOME LOANS, INC	4	\$411,525.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,278,616.77	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,690,141.77	100%	0	\$0.00		0	\$0.00		0
31411KJV6		COUNTRYWIDE HOME LOANS, INC	60	\$6,017,443.00	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$9,164,330.47	60.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			152	\$15,181,773.47	100 %	0	\$0.00		0	\$0.00		0
31411KJW4		COUNTRYWIDE HOME LOANS, INC	2	\$283,000.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,251,925.85	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,534,925.85	100 %	0	\$0.00		0	\$0.00		0
31411KJX2		COUNTRYWIDE HOME LOANS, INC	38	\$2,497,415.00	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$3,547,132.24	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$6,044,547.24	100 %	0	\$0.00		0	\$0.00		0
31411KJY0		COUNTRYWIDE HOME LOANS, INC	16	\$2,044,698.00	30.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,552,500.31	69.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,597,198.31	100 %	0	\$0.00		0	\$0.00		0
31411KJZ7		COUNTRYWIDE HOME LOANS, INC	27	\$2,714,715.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$4,981,069.23	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,695,784.23	100 %	0	\$0.00		0	\$0.00		0
31411KKA0		COUNTRYWIDE HOME LOANS, INC	182	\$41,186,001.02	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$25,254,642.48	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$66,440,643.50	100 %	0	\$0.00		0	\$0.00		0
31411KKB8		COUNTRYWIDE HOME LOANS, INC	56	\$11,156,447.19	61.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,124,975.24	38.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$18,281,422.43	100 %	0	\$0.00		0	\$0.00		0
31411KKC6		COUNTRYWIDE HOME LOANS, INC	1	\$248,232.66	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$14,124,425.76	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,372,658.42	100 %	0	\$0.00		0	\$0.00		0
31411KKE2		COUNTRYWIDE HOME LOANS, INC	40	\$9,640,987.02	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,492,160.00	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$13,133,147.02	100 %	0	\$0.00		0	\$0.00		0
31411KKF9		COUNTRYWIDE HOME LOANS, INC	38	\$9,879,955.00	90.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,061,220.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,941,175.00	100 %	0	\$0.00		0	\$0.00		0

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Total			20	\$3,015,762.05	100%	0	\$0.00		0	\$0.00		0
31411KXQ1		Unavailable	12	\$1,646,634.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,646,634.00	100%	0	\$0.00		0	\$0.00		0
31411KXR9		Unavailable	80	\$14,225,218.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,225,218.24	100%	0	\$0.00		0	\$0.00		0
31411KXS7		Unavailable	30	\$4,955,450.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,955,450.60	100%	0	\$0.00		0	\$0.00		0
31411KXV0		Unavailable	44	\$9,422,382.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,422,382.29	100%	0	\$0.00		0	\$0.00		0
31411KXZ1		Unavailable	17	\$3,237,996.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,237,996.57	100%	0	\$0.00		0	\$0.00		0
31411KYB3		Unavailable	66	\$14,989,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,989,850.00	100%	0	\$0.00		0	\$0.00		0
31411KYE7		Unavailable	25	\$4,215,971.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,215,971.19	100%	0	\$0.00		0	\$0.00		0
31411KYF4		Unavailable	6	\$1,026,704.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,026,704.83	100%	0	\$0.00		0	\$0.00		0
31411KYK3		Unavailable	12	\$1,212,573.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,212,573.38	100%	0	\$0.00		0	\$0.00		0
31411KZA4		NATIONAL CITY MORTGAGE COMPANY	14	\$2,729,262.49	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,296,963.07	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,026,225.56	100%	0	\$0.00		0	\$0.00		0
31411L2F7		INDYMAC BANK, FSB	16	\$4,244,818.66	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$15,665,272.30	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$19,910,090.96	100%	0	\$0.00		0	\$0.00		0
31411L2G5		INDYMAC BANK, FSB	13	\$2,356,373.41	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$14,216,665.40	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$16,573,038.81	100%	0	\$0.00		0	\$0.00		0
31411L2H3		INDYMAC BANK, FSB	1	\$145,883.25	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,272,296.67	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,418,179.92	100%	0	\$0.00		0	\$0.00		0

31411L2L4	INDYMAC BANK, FSB	105	\$29,276,119.41	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$20,301,075.74	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$49,577,195.15	100%	0	\$0.00		0	\$0.00		0
31411L2M2	INDYMAC BANK, FSB	42	\$10,914,865.88	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$17,531,489.56	61.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$28,446,355.44	100%	0	\$0.00		0	\$0.00		0
31411L4P3	BANK OF AMERICA NA	26	\$1,813,096.76	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$302,084.91	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,115,181.67	100%	0	\$0.00		0	\$0.00		0
31411L4Q1	BANK OF AMERICA NA	15	\$1,598,185.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,598,185.34	100%	0	\$0.00		0	\$0.00		0
31411L4R9	BANK OF AMERICA NA	23	\$2,531,136.67	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$533,882.33	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,065,019.00	100%	0	\$0.00		0	\$0.00		0
31411L4S7	BANK OF AMERICA NA	261	\$13,916,773.51	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,315,317.49	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$15,232,091.00	100%	0	\$0.00		0	\$0.00		0
31411L4T5	BANK OF AMERICA NA	58	\$3,215,552.45	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$212,769.02	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,428,321.47	100%	0	\$0.00		0	\$0.00		0
31411L4U2	BANK OF AMERICA NA	52	\$2,466,057.02	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$432,035.63	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$2,898,092.65	100%	0	\$0.00		0	\$0.00		0
31411L4V0	BANK OF AMERICA NA	137	\$7,933,993.81	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$522,102.87	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$8,456,096.68	100%	0	\$0.00		0	\$0.00		0
31411L4W8	BANK OF AMERICA NA	245	\$22,407,079.48	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,500,605.77	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$23,907,685.25	100%	0	\$0.00		0	\$0.00		0
31411L4X6	BANK OF AMERICA NA	45	\$4,185,669.23	80.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,028,416.12	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,214,085.35	100%	0	\$0.00		0	\$0.00		0
31411L4Y4	BANK OF AMERICA NA	144	\$12,814,624.56	91.28%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	14	\$1,224,014.43	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$14,038,638.99	100%	0	\$0.00		0	\$0.00		0
31411L4Z1		BANK OF AMERICA NA	56	\$14,408,336.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$14,408,336.27	100%	0	\$0.00		0	\$0.00		0
31411L5A5		BANK OF AMERICA NA	154	\$22,910,783.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$22,910,783.09	100%	0	\$0.00		0	\$0.00		0
31411L5E7		BANK OF AMERICA NA	274	\$60,583,354.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$60,583,354.38	100%	0	\$0.00		0	\$0.00		0
31411L5F4		BANK OF AMERICA NA	20	\$4,019,870.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,019,870.26	100%	0	\$0.00		0	\$0.00		0
31411L5K3		Unavailable	31	\$6,565,746.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,565,746.38	100%	0	\$0.00		0	\$0.00		0
31411L5M9		Unavailable	71	\$16,321,496.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$16,321,496.54	100%	0	\$0.00		0	\$0.00		0
31411LA27		GMAC MORTGAGE, LLC	20	\$5,044,874.20	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$18,159,805.17	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$23,204,679.37	100%	0	\$0.00		0	\$0.00		0
31411LA35		GMAC MORTGAGE, LLC	3	\$490,888.37	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$673,762.30	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,164,650.67	100%	0	\$0.00		0	\$0.00		0
31411LA50		GMAC MORTGAGE, LLC	30	\$7,794,613.59	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$30,627,639.08	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$38,422,252.67	100%	0	\$0.00		0	\$0.00		0
31411LA68		GMAC MORTGAGE, LLC	12	\$1,577,031.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,981,199.45	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,558,230.45	100%	0	\$0.00		0	\$0.00		0
31411LA76		GMAC MORTGAGE, LLC	24	\$2,813,886.59	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,729,577.65	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,543,464.24	100%	0	\$0.00		0	\$0.00		0

31411LA84		GMAC MORTGAGE, LLC	19	\$6,312,173.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$6,312,173.25	100%	0	\$0.00		0	\$0.00		0
31411LA92		GMAC MORTGAGE, LLC	42	\$9,943,990.52	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$39,756,498.95	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$49,700,489.47	100%	0	\$0.00		0	\$0.00		0
31411LAA9		GMAC MORTGAGE, LLC	46	\$12,349,473.98	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$37,152,307.32	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$49,501,781.30	100%	0	\$0.00		0	\$0.00		0
31411LAB7		GMAC MORTGAGE, LLC	48	\$9,811,717.43	24.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$30,806,226.62	75.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$40,617,944.05	100%	0	\$0.00		0	\$0.00		0
31411LAC5		GMAC MORTGAGE, LLC	26	\$5,507,528.46	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$20,278,216.14	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$25,785,744.60	100%	0	\$0.00		0	\$0.00		0
31411LAD3		GMAC MORTGAGE, LLC	55	\$7,043,126.81	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,254,558.79	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$15,297,685.60	100%	0	\$0.00		0	\$0.00		0
31411LAE1		GMAC MORTGAGE, LLC	33	\$2,035,075.82	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$1,954,870.81	48.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$3,989,946.63	100%	0	\$0.00		0	\$0.00		0
31411LAF8		GMAC MORTGAGE, LLC	46	\$8,610,449.49	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,986,734.50	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$14,597,183.99	100%	0	\$0.00		0	\$0.00		0
31411LAG6		GMAC MORTGAGE, LLC	13	\$2,847,274.63	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,320,001.51	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,167,276.14	100%	0	\$0.00		0	\$0.00		0
31411LAH4		GMAC MORTGAGE, LLC	17	\$2,758,878.04	52.47%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	15	\$2,499,407.09	47.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,258,285.13	100%	0	\$0.00		0	\$0.00		0
31411LAJ0		GMAC MORTGAGE, LLC	105	\$24,103,740.25	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$24,576,984.51	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$48,680,724.76	100%	0	\$0.00		0	\$0.00		0
31411LAK7		GMAC MORTGAGE, LLC	37	\$8,534,901.07	37.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$14,225,336.71	62.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$22,760,237.78	100%	0	\$0.00		0	\$0.00		0
31411LAN1		GMAC MORTGAGE, LLC	21	\$4,192,013.88	46.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,901,139.79	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,093,153.67	100%	0	\$0.00		0	\$0.00		0
31411LAT8		GMAC MORTGAGE, LLC	52	\$7,776,484.09	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$12,934,544.44	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$20,711,028.53	100%	0	\$0.00		0	\$0.00		0
31411LAU5		GMAC MORTGAGE, LLC	55	\$5,875,705.53	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,492,353.25	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,368,058.78	100%	0	\$0.00		0	\$0.00		0
31411LAV3		GMAC MORTGAGE, LLC	29	\$2,227,677.35	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$166,727.78	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,394,405.13	100%	0	\$0.00		0	\$0.00		0
31411LAW1		GMAC MORTGAGE, LLC	7	\$1,709,880.19	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,610,658.04	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,320,538.23	100%	0	\$0.00		0	\$0.00		0
31411LAY7		GMAC MORTGAGE, LLC	53	\$12,929,423.29	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$36,831,862.71	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$49,761,286.00	100%	0	\$0.00		0	\$0.00		0
31411LB26		GMAC MORTGAGE, LLC	12	\$2,684,680.42	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$12,501,073.83	82.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			65	\$15,185,754.25	100 %	0	\$0.00		0	\$0.00		0
31411LB34		GMAC MORTGAGE, LLC	71	\$14,321,282.29	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$19,283,789.69	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$33,605,071.98	100 %	0	\$0.00		0	\$0.00		0
31411LB59		GMAC MORTGAGE, LLC	99	\$16,593,158.49	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,171,550.95	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$21,764,709.44	100 %	0	\$0.00		0	\$0.00		0
31411LB67		GMAC MORTGAGE, LLC	102	\$21,076,253.21	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$13,436,494.20	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$34,512,747.41	100 %	0	\$0.00		0	\$0.00		0
31411LB75		GMAC MORTGAGE, LLC	41	\$9,230,786.00	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$11,487,621.47	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$20,718,407.47	100 %	0	\$0.00		0	\$0.00		0
31411LB83		GMAC MORTGAGE, LLC	23	\$4,841,459.35	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,478,640.00	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,320,099.35	100 %	0	\$0.00		0	\$0.00		0
31411LB91		GMAC MORTGAGE, LLC	52	\$8,794,890.86	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,156,233.26	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,951,124.12	100 %	0	\$0.00		0	\$0.00		0
31411LBA8		GMAC MORTGAGE, LLC	24	\$5,484,574.49	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$17,317,231.02	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$22,801,805.51	100 %	0	\$0.00		0	\$0.00		0
31411LBB6		GMAC MORTGAGE, LLC	41	\$8,371,353.74	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$22,004,280.68	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$30,375,634.42	100 %	0	\$0.00		0	\$0.00		0
31411LBC4		GMAC MORTGAGE, LLC	41	\$8,645,391.00	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$29,084,112.57	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$37,729,503.57	100 %	0	\$0.00		0	\$0.00		0

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31411LBN0		GMAC MORTGAGE, LLC	15	\$3,277,359.52	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,660,177.92	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,937,537.44	100%	0	\$0.00		0	\$0.00		0
31411LBP5		GMAC MORTGAGE, LLC	65	\$8,125,878.84	61.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,150,082.39	38.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$13,275,961.23	100%	0	\$0.00		0	\$0.00		0
31411LBQ3		GMAC MORTGAGE, LLC	17	\$4,192,296.09	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$36,021,903.48	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$40,214,199.57	100%	0	\$0.00		0	\$0.00		0
31411LBS9		GMAC MORTGAGE, LLC	10	\$661,800.00	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,740,187.12	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,401,987.12	100%	0	\$0.00		0	\$0.00		0
31411LBT7		GMAC MORTGAGE, LLC	60	\$9,262,057.98	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,117,233.66	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$17,379,291.64	100%	0	\$0.00		0	\$0.00		0
31411LBU4		GMAC MORTGAGE, LLC	80	\$8,529,974.58	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,384,365.99	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$10,914,340.57	100%	0	\$0.00		0	\$0.00		0
31411LBV2		GMAC MORTGAGE, LLC	15	\$1,105,011.13	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$127,683.75	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,232,694.88	100%	0	\$0.00		0	\$0.00		0
31411LBW0		GMAC MORTGAGE, LLC	66	\$14,381,391.05	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$35,542,161.23	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$49,923,552.28	100%	0	\$0.00		0	\$0.00		0
31411LBX8		GMAC MORTGAGE, LLC	45	\$9,181,376.31	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$20,517,645.97	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$29,699,022.28	100%	0	\$0.00		0	\$0.00		0
31411LBY6		GMAC MORTGAGE,	50	\$10,653,726.92	32.92%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	96	\$21,711,886.87	67.08%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$32,365,613.79	100%	0	\$0.00		0	\$0.00	
31411LBZ3		GMAC MORTGAGE, LLC	82	\$12,246,385.26	43.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$15,608,800.92	56.04%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$27,855,186.18	100%	0	\$0.00		0	\$0.00	
31411LCA7		GMAC MORTGAGE, LLC	18	\$5,163,615.63	25.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$14,982,695.87	74.37%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$20,146,311.50	100%	0	\$0.00		0	\$0.00	
31411LCB5		GMAC MORTGAGE, LLC	18	\$3,659,437.50	25.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,907,427.44	74.88%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,566,864.94	100%	0	\$0.00		0	\$0.00	
31411LCC3		GMAC MORTGAGE, LLC	26	\$4,668,579.16	46.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,290,434.92	53.12%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,959,014.08	100%	0	\$0.00		0	\$0.00	
31411LCE9		NATIONAL CITY MORTGAGE COMPANY	22	\$2,830,111.76	81.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$650,916.23	18.7%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,481,027.99	100%	0	\$0.00		0	\$0.00	
31411LCF6		NATIONAL CITY MORTGAGE COMPANY	25	\$3,041,982.09	83.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$603,613.32	16.56%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,645,595.41	100%	0	\$0.00		0	\$0.00	
31411LDM0		FIRST HORIZON HOME LOAN CORPORATION	75	\$20,893,950.00	40.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$30,605,199.00	59.43%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$51,499,149.00	100%	0	\$0.00		0	\$0.00	
31411LDN8		FIRST HORIZON HOME LOAN CORPORATION	95	\$23,768,150.00	49.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$23,928,398.00	50.17%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$47,696,548.00	100%	0	\$0.00		0	\$0.00	
31411LDP3		FIRST HORIZON HOME LOAN CORPORATION	38	\$2,547,767.28	64.79%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	19	\$1,384,338.23	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,932,105.51	100%	0	\$0.00		0	\$0.00		0
31411LDQ1		FIRST HORIZON HOME LOAN CORPORATION	15	\$928,517.40	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$679,788.70	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,608,306.10	100%	0	\$0.00		0	\$0.00		0
31411LDR9		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,570,945.20	61.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$983,932.22	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,554,877.42	100%	0	\$0.00		0	\$0.00		0
31411LDS7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,455,863.63	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,269,660.83	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,725,524.46	100%	0	\$0.00		0	\$0.00		0
31411LDU2		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,151,396.76	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$896,299.25	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,047,696.01	100%	0	\$0.00		0	\$0.00		0
31411LJ93		CHASE HOME FINANCE, LLC	50	\$7,977,685.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,977,685.66	100%	0	\$0.00		0	\$0.00		0
31411LKB6		HOMEANC MORTGAGE CORPORATION	37	\$9,262,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,262,250.00	100%	0	\$0.00		0	\$0.00		0
31411LKC4		HOMEANC MORTGAGE CORPORATION	12	\$2,568,490.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,568,490.10	100%	0	\$0.00		0	\$0.00		0
31411LL41		NEW CENTURY MORTGAGE CORPORATION	9	\$2,166,229.00	81.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$502,208.03	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,668,437.03	100%	0	\$0.00		0	\$0.00		0
31411LL58		NEW CENTURY MORTGAGE CORPORATION	58	\$11,333,688.00	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,624,340.73	36.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			87	\$17,958,028.73	100%	0	\$0.00		0	\$0.00		0
31411LL66		NEW CENTURY MORTGAGE CORPORATION	36	\$6,233,297.72	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,265,248.82	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,498,546.54	100%	0	\$0.00		0	\$0.00		0
31411LLM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,278,613.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,278,613.01	100%	0	\$0.00		0	\$0.00		0
31411LLQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$4,831,345.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,831,345.30	100%	0	\$0.00		0	\$0.00		0
31411LLV1		Unavailable	12	\$2,193,070.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,193,070.84	100%	0	\$0.00		0	\$0.00		0
31411LMA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,775,034.05	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,258,311.58	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,033,345.63	100%	0	\$0.00		0	\$0.00		0
31411LMB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,809,485.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,809,485.16	100%	0	\$0.00		0	\$0.00		0
31411LMC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,977,830.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,977,830.12	100%	0	\$0.00		0	\$0.00		0
31411LMD0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,703,383.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,703,383.77	100%	0	\$0.00		0	\$0.00		0
31411LMF5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,534,057.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,534,057.49	100%	0	\$0.00		0	\$0.00		0

31411LMJ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,952,780.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,952,780.11	100%	0	\$0.00		0	\$0.00		0
31411LN98		U.S. BANK N.A	5	\$504,364.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$504,364.03	100%	0	\$0.00		0	\$0.00		0
31411LP39		U.S. BANK N.A	4	\$469,160.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$469,160.51	100%	0	\$0.00		0	\$0.00		0
31411LP70		U.S. BANK N.A	18	\$2,191,304.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,191,304.33	100%	0	\$0.00		0	\$0.00		0
31411LPA3		U.S. BANK N.A	12	\$1,749,273.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,749,273.33	100%	0	\$0.00		0	\$0.00		0
31411LPB1		U.S. BANK N.A	4	\$290,111.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$290,111.77	100%	0	\$0.00		0	\$0.00		0
31411LPC9		U.S. BANK N.A	17	\$1,763,729.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,763,729.95	100%	0	\$0.00		0	\$0.00		0
31411LPD7		U.S. BANK N.A	7	\$666,296.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$666,296.79	100%	0	\$0.00		0	\$0.00		0
31411LPE5		U.S. BANK N.A	53	\$5,732,960.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,732,960.50	100%	0	\$0.00		0	\$0.00		0
31411LPF2		U.S. BANK N.A	14	\$1,341,090.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,341,090.20	100%	0	\$0.00		0	\$0.00		0
31411LPG0		U.S. BANK N.A	9	\$938,235.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$938,235.52	100%	0	\$0.00		0	\$0.00		0
31411LPJ4		U.S. BANK N.A	5	\$399,993.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$399,993.91	100%	0	\$0.00		0	\$0.00		0
31411LPK1		U.S. BANK N.A	20	\$1,372,347.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,372,347.03	100%	0	\$0.00		0	\$0.00		0
31411LPM7		U.S. BANK N.A	10	\$1,269,611.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,269,611.11	100%	0	\$0.00		0	\$0.00		0
31411LPR6		U.S. BANK N.A	9	\$1,213,615.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,213,615.83	100%	0	\$0.00		0	\$0.00		0

31411LPT2		U.S. BANK N.A	17	\$2,338,895.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,338,895.96	100%	0	\$0.00		0	\$0.00		0
31411LPV7		U.S. BANK N.A	2	\$291,947.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$291,947.95	100%	0	\$0.00		0	\$0.00		0
31411LQ38		CITIMORTGAGE, INC	1	\$289,858.29	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$669,665.19	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$959,523.48	100%	0	\$0.00		0	\$0.00		0
31411LQ87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$15,824,311.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$15,824,311.44	100%	0	\$0.00		0	\$0.00		0
31411LQ95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,128,689.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$12,128,689.98	100%	0	\$0.00		0	\$0.00		0
31411LQF1		U.S. BANK N.A	36	\$3,543,670.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,543,670.35	100%	0	\$0.00		0	\$0.00		0
31411LQG9		U.S. BANK N.A	9	\$789,346.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$789,346.47	100%	0	\$0.00		0	\$0.00		0
31411LQH7		U.S. BANK N.A	8	\$837,602.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$837,602.31	100%	0	\$0.00		0	\$0.00		0
31411LQJ3		U.S. BANK N.A	9	\$1,423,960.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,423,960.06	100%	0	\$0.00		0	\$0.00		0
31411LQL8		U.S. BANK N.A	4	\$381,985.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$381,985.29	100%	0	\$0.00		0	\$0.00		0
31411LQM6		U.S. BANK N.A	40	\$4,144,216.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,144,216.18	100%	0	\$0.00		0	\$0.00		0
31411LQQ7		U.S. BANK N.A	32	\$2,927,547.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,927,547.99	100%	0	\$0.00		0	\$0.00		0
31411LQR5		BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,875,785.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,875,785.33	100%	0	\$0.00		0	\$0.00		0

31411LQS3		BANKUNITED, FEDERAL SAVINGS BANK	27	\$6,159,384.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,159,384.41	100%	0	\$0.00		0	\$0.00		0
31411LQT1		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,163,287.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,163,287.09	100%	0	\$0.00		0	\$0.00		0
31411LQV6		NEW CENTURY MORTGAGE CORPORATION	80	\$21,192,752.19	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,799,686.76	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$31,992,438.95	100%	0	\$0.00		0	\$0.00		0
31411LQW4		NEW CENTURY MORTGAGE CORPORATION	273	\$57,220,083.53	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$42,732,574.32	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			454	\$99,952,657.85	100%	0	\$0.00		0	\$0.00		0
31411LQX2		NEW CENTURY MORTGAGE CORPORATION	98	\$20,185,984.19	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,812,002.18	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$31,997,986.37	100%	0	\$0.00		0	\$0.00		0
31411LRB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,090,317.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,090,317.03	100%	0	\$0.00		0	\$0.00		0
31411LRC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$6,814,900.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,814,900.04	100%	0	\$0.00		0	\$0.00		0
31411LRE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,861,654.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,861,654.38	100%	0	\$0.00		0	\$0.00		0
31411LRF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,697,355.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,697,355.10	100%	0	\$0.00		0	\$0.00		0
31411LRG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$5,211,565.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,211,565.25	100%	0	\$0.00		0	\$0.00		0
31411LS28		Unavailable	25	\$4,211,949.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,211,949.58	100%	0	\$0.00		0	\$0.00		0
31411LS36		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,008,950.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$50,513,978.26	98.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$51,522,928.26	100%	0	\$0.00		0	\$0.00		0
31411LS44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$609,960.33	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$34,416,783.53	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$35,026,743.86	100%	0	\$0.00		0	\$0.00		0
31411LS51		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,526,408.02	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	361	\$92,012,005.59	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			382	\$96,538,413.61	100%	0	\$0.00		0	\$0.00		0
31411LS69		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,998,300.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	441	\$103,483,088.43	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			454	\$106,481,388.43	100%	0	\$0.00		0	\$0.00		0
31411LSU6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$158,921.77	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$5,509,399.96	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,668,321.73	100%	0	\$0.00		0	\$0.00		0
31411LSV4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$514,106.89	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$9,609,272.23	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$10,123,379.12	100%	0	\$0.00		0	\$0.00		0
31411LSW2			19	\$1,225,058.48	11.12%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$5,005,693.27	100%	0	\$0.00		0	\$0.00		0
31411LWA5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$82,921.41	100%	0	\$0.00		0	\$0.00		0
31411LWB3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$235,361.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$235,361.39	100%	0	\$0.00		0	\$0.00		0
31411LWF4		FIRST HORIZON HOME LOAN CORPORATION	21	\$5,601,526.00	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,274,300.00	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,875,826.00	100%	0	\$0.00		0	\$0.00		0
31411LWG2		FIRST HORIZON HOME LOAN CORPORATION	20	\$5,245,440.00	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,803,270.00	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,048,710.00	100%	0	\$0.00		0	\$0.00		0
31411LWH0		FIRST HORIZON HOME LOAN CORPORATION	11	\$975,570.61	37.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,618,818.94	62.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,594,389.55	100%	0	\$0.00		0	\$0.00		0
31411LWJ6		FIRST HORIZON HOME LOAN CORPORATION	7	\$507,336.79	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$591,921.73	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,099,258.52	100%	0	\$0.00		0	\$0.00		0
31411LWU1		CHASE HOME FINANCE, LLC	15	\$2,726,470.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,726,470.04	100%	0	\$0.00		0	\$0.00		0
31411LY21		NEW CENTURY MORTGAGE CORPORATION	29	\$1,873,122.50	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,424,643.97	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,297,766.47	100%	0	\$0.00		0	\$0.00		0
31411LY39		NEW CENTURY MORTGAGE CORPORATION	26	\$1,556,355.66	74.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$545,530.29	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,101,885.95	100%	0	\$0.00		0	\$0.00		0

31411LY47		Unavailable	62	\$12,131,067.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,131,067.23	100%	0	\$0.00		0	\$0.00		0
31411LY62		Unavailable	26	\$5,212,419.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,212,419.61	100%	0	\$0.00		0	\$0.00		0
31411LY70		INDYMAC BANK, FSB	2	\$423,960.09	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,031,647.44	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,455,607.53	100%	0	\$0.00		0	\$0.00		0
31411LY88		INDYMAC BANK, FSB	1	\$146,515.72	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$9,739,439.98	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,885,955.70	100%	0	\$0.00		0	\$0.00		0
31411LY96		Unavailable	27	\$2,674,309.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,674,309.06	100%	0	\$0.00		0	\$0.00		0
31411LYS4		CHASE HOME FINANCE	1	\$152,000.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,331,467.64	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,483,467.64	100%	0	\$0.00		0	\$0.00		0
31411LYT2		Unavailable	20	\$3,348,397.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,348,397.80	100%	0	\$0.00		0	\$0.00		0
31411LYV7		Unavailable	20	\$3,742,690.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,742,690.86	100%	0	\$0.00		0	\$0.00		0
31411LYY1		Unavailable	1	\$93,479.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$93,479.72	100%	0	\$0.00		0	\$0.00		0
31411LYZ8		NEW CENTURY MORTGAGE CORPORATION	22	\$1,487,613.20	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,038,971.24	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,526,584.44	100%	0	\$0.00		0	\$0.00		0
31411LZB0		Unavailable	101	\$12,897,494.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$12,897,494.59	100%	0	\$0.00		0	\$0.00		0
31411LZC8		INDYMAC BANK, FSB	2	\$361,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	345	\$90,715,439.59	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$91,076,439.59	100%	0	\$0.00		0	\$0.00		0
31411LZD6		Unavailable	479	\$112,177,892.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			479	\$112,177,892.69	100 %	0	\$0.00		0	\$0.00		0
31411LZE4		INDYMAC BANK, FSB	1	\$142,304.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$55,312,859.62	99.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$55,455,164.45	100 %	0	\$0.00		0	\$0.00		0
31411LZF1		Unavailable	107	\$21,087,015.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$21,087,015.92	100 %	0	\$0.00		0	\$0.00		0
31411LZJ3		Unavailable	59	\$4,115,329.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$4,115,329.71	100 %	0	\$0.00		0	\$0.00		0
31411LZK0		Unavailable	58	\$3,744,920.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,744,920.94	100 %	0	\$0.00		0	\$0.00		0
31411LZL8		INDYMAC BANK, FSB	1	\$37,574.77	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,154,469.55	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,192,044.32	100 %	0	\$0.00		0	\$0.00		0
31411LZM6		Unavailable	45	\$2,717,963.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,717,963.73	100 %	0	\$0.00		0	\$0.00		0
31411LZN4		Unavailable	93	\$9,234,091.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$9,234,091.60	100 %	0	\$0.00		0	\$0.00		0
31411LZP9		Unavailable	49	\$4,881,540.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,881,540.19	100 %	0	\$0.00		0	\$0.00		0
31411LZQ7		Unavailable	43	\$4,176,934.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,176,934.09	100 %	0	\$0.00		0	\$0.00		0
31411N2B2		NATIONAL CITY MORTGAGE COMPANY	10	\$848,900.86	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$532,105.00	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,381,005.86	100 %	0	\$0.00		0	\$0.00		0
31411N2C0		NATIONAL CITY MORTGAGE COMPANY	8	\$992,543.05	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,200,734.44	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,193,277.49	100 %	0	\$0.00		0	\$0.00		0
31411N2D8		NATIONAL CITY MORTGAGE COMPANY	2	\$434,775.50	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,748,644.67	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,183,420.17	100 %	0	\$0.00		0	\$0.00		0

31411N2E6		NATIONAL CITY MORTGAGE COMPANY	4	\$344,646.48	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$734,580.31	68.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,079,226.79	100%	0	\$0.00		0	\$0.00		0
31411N2G1		NATIONAL CITY MORTGAGE COMPANY	4	\$801,926.47	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,024,318.81	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,826,245.28	100%	0	\$0.00		0	\$0.00		0
31411N2H9		NATIONAL CITY MORTGAGE COMPANY	20	\$2,296,830.80	49.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,339,459.18	50.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,636,289.98	100%	0	\$0.00		0	\$0.00		0
31411N2Q9		MORGAN STANLEY CREDIT CORPORATION	46	\$7,815,103.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,815,103.79	100%	0	\$0.00		0	\$0.00		0
31411N2R7		MORGAN STANLEY CREDIT CORPORATION	38	\$5,495,903.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,495,903.11	100%	0	\$0.00		0	\$0.00		0
31411N2S5		MORGAN STANLEY CREDIT CORPORATION	8	\$2,014,191.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,014,191.03	100%	0	\$0.00		0	\$0.00		0
31411N2T3		MORGAN STANLEY CREDIT CORPORATION	45	\$9,163,206.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,163,206.24	100%	0	\$0.00		0	\$0.00		0
31411N2U0		MORGAN STANLEY CREDIT CORPORATION	19	\$3,617,476.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,617,476.88	100%	0	\$0.00		0	\$0.00		0
31411N2V8		MORGAN STANLEY CREDIT CORPORATION	42	\$8,646,790.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,646,790.29	100%	0	\$0.00		0	\$0.00		0
31411N4C8		NATIONAL CITY MORTGAGE COMPANY	37	\$7,862,182.49	96.88%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$252,882.40	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,115,064.89	100%	0	\$0.00		0	\$0.00		0
31411N4F1		NATIONAL CITY MORTGAGE COMPANY	23	\$1,341,587.82	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$184,162.09	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,525,749.91	100%	0	\$0.00		0	\$0.00		0
31411N4G9		NATIONAL CITY MORTGAGE COMPANY	19	\$1,643,258.38	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$312,183.69	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,955,442.07	100%	0	\$0.00		0	\$0.00		0
31411N4H7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,450,650.32	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$239,967.67	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,690,617.99	100%	0	\$0.00		0	\$0.00		0
31411N4J3		NATIONAL CITY MORTGAGE COMPANY	17	\$898,095.74	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$199,505.85	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,097,601.59	100%	0	\$0.00		0	\$0.00		0
31411N4K0		NATIONAL CITY MORTGAGE COMPANY	21	\$2,677,370.22	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$508,168.78	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,185,539.00	100%	0	\$0.00		0	\$0.00		0
31411N4L8		NATIONAL CITY MORTGAGE COMPANY	40	\$4,819,846.36	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,278,422.57	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,098,268.93	100%	0	\$0.00		0	\$0.00		0
31411N4N4		NATIONAL CITY MORTGAGE COMPANY	40	\$9,459,219.89	90.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$991,762.81	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,450,982.70	100%	0	\$0.00		0	\$0.00		0
31411N5A1		AMSOUTH BANK	33	\$5,464,884.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,464,884.69	100%	0	\$0.00		0	\$0.00		0
31411N5B9		AMSOUTH BANK	39	\$4,667,398.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,667,398.62	100%	0	\$0.00		0	\$0.00		0
31411N5C7		AMSOUTH BANK	103	\$14,982,097.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,982,097.64	100%	0	\$0.00		0	\$0.00		0

31411N5D5		THE BRANCH BANKING AND TRUST COMPANY	2	\$524,825.71	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$975,912.15	65.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,500,737.86	100%	0	\$0.00		0	\$0.00
31411N5E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$6,775,710.53	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,651,867.04	19.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,427,577.57	100%	0	\$0.00		0	\$0.00
31411N5F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,957,367.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,957,367.77	100%	0	\$0.00		0	\$0.00
31411N5G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	117	\$34,592,763.89	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,484,407.31	19.7%	0	\$0.00	NA	0	\$0.00
Total			148	\$43,077,171.20	100%	0	\$0.00		0	\$0.00
31411N5H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	84	\$21,112,296.09	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$335,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,447,296.09	100%	0	\$0.00		0	\$0.00
31411N5L7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$3,777,341.57	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,105,315.91	45.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,882,657.48	100%	0	\$0.00		0	\$0.00
31411N5M5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$3,419,889.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,419,889.68	100%	0	\$0.00		0	\$0.00
31411NCE5		BANK OF AMERICA NA	809	\$176,578,089.99	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$43,223,239.80	19.66%	0	\$0.00	NA	0	\$0.00
Total			993	\$219,801,329.79	100%	0	\$0.00		0	\$0.00
31411NCF2		BANK OF AMERICA NA	699	\$144,347,196.08	81.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$33,721,694.32	18.94%	0	\$0.00	NA	0	\$0.00

Total			848	\$178,068,890.40	100 %	0	\$0.00		0	\$0.00		0
31411NE29		NEW CENTURY MORTGAGE CORPORATION	18	\$1,781,696.57	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$878,501.93	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,660,198.50	100 %	0	\$0.00		0	\$0.00		0
31411NE45		NEW CENTURY MORTGAGE CORPORATION	34	\$4,361,571.13	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,381,381.69	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,742,952.82	100 %	0	\$0.00		0	\$0.00		0
31411NE52		NEW CENTURY MORTGAGE CORPORATION	24	\$3,174,300.84	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$356,233.02	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,530,533.86	100 %	0	\$0.00		0	\$0.00		0
31411NEB9		CCO MORTGAGE CORPORATION	17	\$3,120,869.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,120,869.51	100 %	0	\$0.00		0	\$0.00		0
31411NEC7		CCO MORTGAGE CORPORATION	24	\$2,839,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,839,850.00	100 %	0	\$0.00		0	\$0.00		0
31411NED5		CCO MORTGAGE CORPORATION	11	\$1,765,194.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,765,194.46	100 %	0	\$0.00		0	\$0.00		0
31411NEM5		CCO MORTGAGE CORPORATION	44	\$10,675,803.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,675,803.38	100 %	0	\$0.00		0	\$0.00		0
31411NF28		U.S. BANK N.A	50	\$4,995,900.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,995,900.30	100 %	0	\$0.00		0	\$0.00		0
31411NF44		U.S. BANK N.A	14	\$1,483,415.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,483,415.27	100 %	0	\$0.00		0	\$0.00		0
31411NF51		U.S. BANK N.A	1	\$58,318.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$58,318.67	100 %	0	\$0.00		0	\$0.00		0
31411NF77		U.S. BANK N.A	13	\$799,772.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$799,772.33	100%	0	\$0.00		0	\$0.00		0
31411NF85		U.S. BANK N.A	1	\$57,922.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$57,922.11	100%	0	\$0.00		0	\$0.00		0
31411NFB8		U.S. BANK N.A	1	\$240,000.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,171,042.29	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,411,042.29	100%	0	\$0.00		0	\$0.00		0
31411NFP7		U.S. BANK N.A	10	\$866,810.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$866,810.99	100%	0	\$0.00		0	\$0.00		0
31411NFQ5		U.S. BANK N.A	11	\$1,077,334.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,077,334.64	100%	0	\$0.00		0	\$0.00		0
31411NFR3		U.S. BANK N.A	22	\$1,917,086.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,917,086.33	100%	0	\$0.00		0	\$0.00		0
31411NFS1		U.S. BANK N.A	10	\$873,622.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$873,622.29	100%	0	\$0.00		0	\$0.00		0
31411NFT9		U.S. BANK N.A	11	\$1,139,977.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,139,977.72	100%	0	\$0.00		0	\$0.00		0
31411NFU6		U.S. BANK N.A	6	\$458,833.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$458,833.68	100%	0	\$0.00		0	\$0.00		0
31411NFV4		U.S. BANK N.A	9	\$1,075,977.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,075,977.32	100%	0	\$0.00		0	\$0.00		0
31411NFX0		U.S. BANK N.A	20	\$2,332,432.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,332,432.22	100%	0	\$0.00		0	\$0.00		0
31411NFY8		U.S. BANK N.A	12	\$1,014,952.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,014,952.34	100%	0	\$0.00		0	\$0.00		0
31411NFZ5		U.S. BANK N.A	105	\$10,986,615.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$10,986,615.49	100%	0	\$0.00		0	\$0.00		0
31411NGC5		U.S. BANK N.A	7	\$749,835.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$749,835.53	100%	0	\$0.00		0	\$0.00		0
31411NGD3		U.S. BANK N.A	2	\$223,373.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$223,373.25	100%	0	\$0.00		0	\$0.00		0

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31411NGE1		U.S. BANK N.A	5	\$601,232.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$601,232.15	100%	0	\$0.00		0	\$0.00		0
31411NGF8		U.S. BANK N.A	8	\$1,088,398.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,088,398.22	100%	0	\$0.00		0	\$0.00		0
31411NGG6		U.S. BANK N.A	18	\$2,344,426.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,344,426.95	100%	0	\$0.00		0	\$0.00		0
31411NGH4		U.S. BANK N.A	4	\$537,638.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$537,638.62	100%	0	\$0.00		0	\$0.00		0
31411NGJ0		U.S. BANK N.A	39	\$4,697,766.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,697,766.66	100%	0	\$0.00		0	\$0.00		0
31411NGK7		U.S. BANK N.A	3	\$292,274.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$292,274.42	100%	0	\$0.00		0	\$0.00		0
31411NGL5		U.S. BANK N.A	10	\$1,439,959.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,439,959.98	100%	0	\$0.00		0	\$0.00		0
31411NGM3		U.S. BANK N.A	26	\$3,110,667.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,110,667.84	100%	0	\$0.00		0	\$0.00		0
31411NGQ4		U.S. BANK N.A	10	\$801,848.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$801,848.01	100%	0	\$0.00		0	\$0.00		0
31411NGR2		U.S. BANK N.A	11	\$1,178,291.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,178,291.79	100%	0	\$0.00		0	\$0.00		0
31411NGT8		U.S. BANK N.A	1	\$99,890.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$99,890.54	100%	0	\$0.00		0	\$0.00		0
31411NJ32		BANK OF AMERICA NA	55	\$14,189,659.47	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,900,888.71	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$17,090,548.18	100%	0	\$0.00		0	\$0.00		0
31411NJ73		Unavailable	39	\$6,290,773.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,290,773.66	100%	0	\$0.00		0	\$0.00		0
31411NJ81		Unavailable	56	\$7,313,554.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,313,554.96	100%	0	\$0.00		0	\$0.00		0
31411NJG3		Unavailable	6	\$1,271,476.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,271,476.14	100%	0	\$0.00		0	\$0.00		0

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31411NMY0		BANK OF AMERICA NA	27	\$8,122,619.98	70.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,458,462.83	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$11,581,082.81	100%	0	\$0.00		0	\$0.00		0
31411NMZ7		BANK OF AMERICA NA	74	\$18,266,497.73	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,656,100.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$22,922,597.73	100%	0	\$0.00		0	\$0.00		0
31411NN94		BANK OF AMERICA NA	2	\$220,144.95	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,933,310.25	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,153,455.20	100%	0	\$0.00		0	\$0.00		0
31411NND5		BANK OF AMERICA NA	23	\$4,965,969.33	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,063,504.33	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,029,473.66	100%	0	\$0.00		0	\$0.00		0
31411NNE3		BANK OF AMERICA NA	29	\$7,873,112.19	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$731,999.99	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,605,112.18	100%	0	\$0.00		0	\$0.00		0
31411NNF0		BANK OF AMERICA NA	65	\$14,375,622.15	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,190,204.44	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,565,826.59	100%	0	\$0.00		0	\$0.00		0
31411NP43		BANK OF AMERICA NA	84	\$24,659,374.00	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$7,868,630.00	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$32,528,004.00	100%	0	\$0.00		0	\$0.00		0
31411NP50		BANK OF AMERICA NA	240	\$70,537,413.10	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$32,178,555.25	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$102,715,968.35	100%	0	\$0.00		0	\$0.00		0
31411NP84		BANK OF AMERICA NA	36	\$9,888,938.31	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,143,177.39	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$14,032,115.70	100%	0	\$0.00		0	\$0.00		0
31411NPA9		Unavailable	32	\$3,209,737.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,209,737.32	100%	0	\$0.00		0	\$0.00		0
31411NPD3		Unavailable	11	\$1,823,682.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,823,682.03	100%	0	\$0.00		0	\$0.00		0
31411NPF8		Unavailable	8	\$1,486,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,486,400.00	100%	0	\$0.00		0	\$0.00		0

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31411NPG6		BANK OF AMERICA NA	67	\$16,957,338.52	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,798,075.35	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$19,755,413.87	100%	0	\$0.00		0	\$0.00		0
31411NPR2		BANK OF AMERICA NA	48	\$6,900,794.15	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$183,807.40	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,084,601.55	100%	0	\$0.00		0	\$0.00		0
31411NPT8		BANK OF AMERICA NA	59	\$16,963,295.80	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$19,243,055.88	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$36,206,351.68	100%	0	\$0.00		0	\$0.00		0
31411NPU5		BANK OF AMERICA NA	21	\$5,635,144.38	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,367,158.49	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,002,302.87	100%	0	\$0.00		0	\$0.00		0
31411NT23		CHASE HOME FINANCE, LLC	8	\$1,159,449.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,159,449.00	100%	0	\$0.00		0	\$0.00		0
31411NT49		NATIONAL CITY MORTGAGE COMPANY	36	\$2,260,026.97	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,935,866.79	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,195,893.76	100%	0	\$0.00		0	\$0.00		0
31411NT56		NATIONAL CITY MORTGAGE COMPANY	139	\$9,046,593.13	65.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,714,569.89	34.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$13,761,163.02	100%	0	\$0.00		0	\$0.00		0
31411NT64		NATIONAL CITY MORTGAGE COMPANY	64	\$3,823,020.20	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,858,506.45	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$7,681,526.65	100%	0	\$0.00		0	\$0.00		0
31411NT80		NATIONAL CITY MORTGAGE COMPANY	7	\$618,886.90	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$908,729.77	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,527,616.67	100%	0	\$0.00		0	\$0.00		0
31411NT98		NATIONAL CITY MORTGAGE COMPANY	74	\$7,371,184.44	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,825,869.90	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$13,197,054.34	100%	0	\$0.00		0	\$0.00		0
31411NTX5			36	\$5,903,695.80	43.32%	0	\$0.00	NA	0	\$0.00	NA	0

		NEW CENTURY MORTGAGE CORPORATION									
		Unavailable	43	\$7,725,894.56	56.68%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,629,590.36	100%	0	\$0.00		0	\$0.00	
31411NTY3		NEW CENTURY MORTGAGE CORPORATION	55	\$7,405,043.17	52.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,814,251.43	47.92%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$14,219,294.60	100%	0	\$0.00		0	\$0.00	
31411NTZ0		NEW CENTURY MORTGAGE CORPORATION	22	\$2,375,771.12	76.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$748,132.05	23.95%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,123,903.17	100%	0	\$0.00		0	\$0.00	
31411NU21		UNIVERSAL MORTGAGE CORPORATION	24	\$2,821,534.00	84.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$500,900.00	15.08%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,322,434.00	100%	0	\$0.00		0	\$0.00	
31411NU39		UNIVERSAL MORTGAGE CORPORATION	9	\$1,169,850.00	83.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$239,000.00	16.96%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,408,850.00	100%	0	\$0.00		0	\$0.00	
31411NU96		OHIO SAVINGS BANK	6	\$513,004.59	13.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,306,606.37	86.57%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,819,610.96	100%	0	\$0.00		0	\$0.00	
31411NUA3		NATIONAL CITY MORTGAGE COMPANY	137	\$13,482,016.37	63.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$7,670,371.00	36.26%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$21,152,387.37	100%	0	\$0.00		0	\$0.00	
31411NUB1		NATIONAL CITY MORTGAGE COMPANY	21	\$2,084,543.56	43.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,715,366.08	56.57%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,799,909.64	100%	0	\$0.00		0	\$0.00	
31411NUC9		NATIONAL CITY MORTGAGE COMPANY	19	\$2,473,994.63	42.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,387,265.82	57.79%	0	\$0.00	NA	0	\$0.00	NA

Total			44	\$5,861,260.45	100 %	0	\$0.00		0	\$0.00		0
31411NUD7		NATIONAL CITY MORTGAGE COMPANY	160	\$21,028,723.23	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$22,985,410.98	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			335	\$44,014,134.21	100 %	0	\$0.00		0	\$0.00		0
31411NUE5		NATIONAL CITY MORTGAGE COMPANY	206	\$27,020,354.16	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$21,016,530.88	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			365	\$48,036,885.04	100 %	0	\$0.00		0	\$0.00		0
31411NUF2		NATIONAL CITY MORTGAGE COMPANY	30	\$3,907,972.82	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,945,261.53	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,853,234.35	100 %	0	\$0.00		0	\$0.00		0
31411NUJ4		NATIONAL CITY MORTGAGE COMPANY	11	\$3,575,290.66	48.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,723,386.76	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,298,677.42	100 %	0	\$0.00		0	\$0.00		0
31411NUL9		NATIONAL CITY MORTGAGE COMPANY	26	\$6,573,718.44	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,361,049.41	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$18,934,767.85	100 %	0	\$0.00		0	\$0.00		0
31411NUM7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,994,539.69	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,724,180.20	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,718,719.89	100 %	0	\$0.00		0	\$0.00		0
31411NUQ8		NATIONAL CITY MORTGAGE COMPANY	70	\$14,930,601.40	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,808,593.45	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,739,194.85	100 %	0	\$0.00		0	\$0.00		0
31411NUT2		NATIONAL CITY MORTGAGE COMPANY	147	\$38,962,375.41	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	300	\$82,561,860.68	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			447	\$121,524,236.09	100 %	0	\$0.00		0	\$0.00		0
31411NUU9		NATIONAL CITY MORTGAGE COMPANY	299	\$73,559,281.71	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	279	\$72,416,487.25	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			578	\$145,975,768.96	100 %	0	\$0.00		0	\$0.00		0

31411NUV7		NATIONAL CITY MORTGAGE COMPANY	300	\$76,651,339.89	51.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	266	\$71,718,319.26	48.34%	0	\$0.00	NA	0	\$0.00	NA
Total			566	\$148,369,659.15	100%	0	\$0.00		0	\$0.00	
31411NUW5		NATIONAL CITY MORTGAGE COMPANY	75	\$17,852,667.45	44.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$22,415,067.19	55.67%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$40,267,734.64	100%	0	\$0.00		0	\$0.00	
31411NUX3		UNIVERSAL MORTGAGE CORPORATION	25	\$3,632,741.46	97.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$90,878.48	2.44%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,723,619.94	100%	0	\$0.00		0	\$0.00	
31411NUY1		UNIVERSAL MORTGAGE CORPORATION	12	\$1,493,153.25	94.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$84,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,577,153.25	100%	0	\$0.00		0	\$0.00	
31411NV38		Unavailable	74	\$18,981,805.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$18,981,805.12	100%	0	\$0.00		0	\$0.00	
31411NV53		Unavailable	10	\$2,014,416.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,014,416.09	100%	0	\$0.00		0	\$0.00	
31411NV79		Unavailable	16	\$3,840,160.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,840,160.70	100%	0	\$0.00		0	\$0.00	
31411NVA2		OHIO SAVINGS BANK	1	\$74,733.76	2.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,109,279.10	97.65%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,184,012.86	100%	0	\$0.00		0	\$0.00	
31411NVB0		OHIO SAVINGS BANK	2	\$142,676.78	1.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,411,379.39	98.11%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,554,056.17	100%	0	\$0.00		0	\$0.00	
31411NVC8		OHIO SAVINGS BANK	1	\$208,880.88	8.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,121,244.05	91.04%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,330,124.93	100%	0	\$0.00		0	\$0.00	
31411NVD6		OHIO SAVINGS BANK	4	\$628,063.31	5.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,897,633.37	94.55%	0	\$0.00	NA	0	\$0.00	NA

Total			72	\$11,525,696.68	100 %	0	\$0.00		0	\$0.00		0
31411NVE4		OHIO SAVINGS BANK	1	\$150,869.99	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,130,301.18	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,281,171.17	100 %	0	\$0.00		0	\$0.00		0
31411NVF1		Unavailable	9	\$1,283,373.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,283,373.30	100 %	0	\$0.00		0	\$0.00		0
31411NVG9		OHIO SAVINGS BANK	1	\$86,314.23	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,296,530.39	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,382,844.62	100 %	0	\$0.00		0	\$0.00		0
31411NVH7		OHIO SAVINGS BANK	5	\$879,498.92	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,910,131.09	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,789,630.01	100 %	0	\$0.00		0	\$0.00		0
31411NVJ3		OHIO SAVINGS BANK	1	\$164,426.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$36,979,392.05	99.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$37,143,818.80	100 %	0	\$0.00		0	\$0.00		0
31411NVK0		OHIO SAVINGS BANK	17	\$3,283,214.64	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	678	\$143,171,875.73	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			695	\$146,455,090.37	100 %	0	\$0.00		0	\$0.00		0
31411NVL8		OHIO SAVINGS BANK	7	\$1,235,602.45	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$36,550,135.34	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$37,785,737.79	100 %	0	\$0.00		0	\$0.00		0
31411NVM6		OHIO SAVINGS BANK	1	\$41,468.53	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,051,959.02	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,093,427.55	100 %	0	\$0.00		0	\$0.00		0
31411NVN4		Unavailable	44	\$11,795,590.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,795,590.88	100 %	0	\$0.00		0	\$0.00		0
31411NVP9		OHIO SAVINGS BANK	1	\$358,100.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$15,798,965.19	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$16,157,065.19	100 %	0	\$0.00		0	\$0.00		0
31411NVQ7		Unavailable	39	\$9,423,851.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,423,851.99	100 %	0	\$0.00		0	\$0.00		0
31411NVU8		OHIO SAVINGS BANK	2	\$238,055.02	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	312	\$45,233,229.55	99.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			314	\$45,471,284.57	100 %	0	\$0.00		0	\$0.00		0
31411NVV6		OHIO SAVINGS BANK	5	\$871,298.20	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	637	\$80,631,631.89	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			642	\$81,502,930.09	100 %	0	\$0.00		0	\$0.00		0
31411NVW4		OHIO SAVINGS BANK	2	\$237,016.06	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,002,162.18	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,239,178.24	100 %	0	\$0.00		0	\$0.00		0
31411NVY0		Unavailable	52	\$9,721,407.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,721,407.53	100 %	0	\$0.00		0	\$0.00		0
31411NY35		CHASE HOME FINANCE, LLC	19	\$2,496,992.27	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,744,331.31	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,241,323.58	100 %	0	\$0.00		0	\$0.00		0
31411NY43		CHASE HOME FINANCE, LLC	90	\$24,676,876.03	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$61,206,759.09	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$85,883,635.12	100 %	0	\$0.00		0	\$0.00		0
31411NY50		CHASE HOME FINANCE, LLC	4	\$372,894.60	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$929,520.02	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,302,414.62	100 %	0	\$0.00		0	\$0.00		0
31411NY76		CHASE HOME FINANCE, LLC	29	\$5,793,695.68	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$17,367,647.48	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$23,161,343.16	100 %	0	\$0.00		0	\$0.00		0
31411NY84		CHASE HOME FINANCE, LLC	3	\$370,259.31	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,733,147.50	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,103,406.81	100 %	0	\$0.00		0	\$0.00		0
31411NYD3		NATIONAL CITY MORTGAGE COMPANY	9	\$2,271,515.08	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,394,781.47	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,666,296.55	100 %	0	\$0.00		0	\$0.00		0
31411NYF8		SELF-HELP VENTURES FUND	9	\$1,009,374.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,009,374.87	100 %	0	\$0.00		0	\$0.00		0

31411NYG6		SELF-HELP VENTURES FUND	38	\$4,006,458.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,006,458.82	100%	0	\$0.00		0	\$0.00		0
31411NYH4		NATIONAL CITY MORTGAGE COMPANY	41	\$11,414,448.36	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$17,479,888.24	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$28,894,336.60	100%	0	\$0.00		0	\$0.00		0
31411NYJ0		NATIONAL CITY MORTGAGE COMPANY	14	\$4,000,621.00	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,587,175.28	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,587,796.28	100%	0	\$0.00		0	\$0.00		0
31411NYK7		ALABAMA HOUSING FINANCE AUTHORITY	9	\$734,901.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$734,901.35	100%	0	\$0.00		0	\$0.00		0
31411NYL5		ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,005,825.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,005,825.57	100%	0	\$0.00		0	\$0.00		0
31411NYM3		CHASE HOME FINANCE, LLC	72	\$16,120,354.44	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$32,611,889.24	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$48,732,243.68	100%	0	\$0.00		0	\$0.00		0
31411NYR2		CHASE HOME FINANCE, LLC	8	\$1,411,063.94	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$149,155.50	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,560,219.44	100%	0	\$0.00		0	\$0.00		0
31411NYS0		CHASE HOME FINANCE, LLC	75	\$9,180,987.77	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,834,116.71	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,015,104.48	100%	0	\$0.00		0	\$0.00		0
31411NYT8		CHASE HOME FINANCE, LLC	77	\$9,584,437.16	69.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,136,557.34	30.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$13,720,994.50	100%	0	\$0.00		0	\$0.00		0
31411NYU5		CHASE HOME FINANCE, LLC	26	\$3,022,574.17	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,453,926.60	32.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$4,476,500.77	100 %	0	\$0.00		0	\$0.00		0
31411NYV3		CHASE HOME FINANCE, LLC	44	\$9,055,037.94	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$15,998,319.74	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,053,357.68	100 %	0	\$0.00		0	\$0.00		0
31411NYW1		CHASE HOME FINANCE, LLC	11	\$833,825.53	66.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$414,349.74	33.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,248,175.27	100 %	0	\$0.00		0	\$0.00		0
31411NYX9		CHASE HOME FINANCE, LLC	3	\$380,570.68	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,704,354.52	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,084,925.20	100 %	0	\$0.00		0	\$0.00		0
31411NYY7		CHASE HOME FINANCE, LLC	14	\$1,003,252.86	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$817,368.85	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,820,621.71	100 %	0	\$0.00		0	\$0.00		0
31411NZ91		THE BRANCH BANKING AND TRUST COMPANY	1	\$188,000.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,270,500.00	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,458,500.00	100 %	0	\$0.00		0	\$0.00		0
31411NZA8		CHASE HOME FINANCE, LLC	5	\$966,510.95	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,360,380.14	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,326,891.09	100 %	0	\$0.00		0	\$0.00		0
31411NZC4		CHASE HOME FINANCE, LLC	1	\$75,943.60	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,809,115.63	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,885,059.23	100 %	0	\$0.00		0	\$0.00		0
31411NZE0		CHASE HOME FINANCE, LLC	7	\$2,263,939.17	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$11,291,309.90	83.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$13,555,249.07	100 %	0	\$0.00		0	\$0.00		0
31411NZF7		CHASE HOME FINANCE, LLC	1	\$328,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,927,650.00	93.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$5,255,650.00	100 %	0	\$0.00		0	\$0.00		0
31411NZH3		Unavailable	37	\$5,140,209.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,140,209.33	100 %	0	\$0.00		0	\$0.00		0
31411NZJ9		Unavailable	41	\$5,462,947.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,462,947.16	100 %	0	\$0.00		0	\$0.00		0
31411NZK6		CHASE HOME FINANCE, LLC	72	\$17,846,625.26	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$22,157,313.34	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$40,003,938.60	100 %	0	\$0.00		0	\$0.00		0
31411NZM2		CHASE HOME FINANCE, LLC	161	\$33,717,629.62	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$15,029,642.64	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$48,747,272.26	100 %	0	\$0.00		0	\$0.00		0
31411NZN0		CHASE HOME FINANCE, LLC	47	\$6,940,043.78	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,060,847.03	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,000,890.81	100 %	0	\$0.00		0	\$0.00		0
31411NZP5		CHASE HOME FINANCE, LLC	7	\$643,810.08	43.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$829,304.02	56.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,473,114.10	100 %	0	\$0.00		0	\$0.00		0
31411NZR1		CHASE HOME FINANCE, LLC	8	\$1,545,462.65	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,154,249.85	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,699,712.50	100 %	0	\$0.00		0	\$0.00		0
31411NZT7		CHASE HOME FINANCE, LLC	328	\$57,804,106.21	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$42,204,449.88	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			571	\$100,008,556.09	100 %	0	\$0.00		0	\$0.00		0
31411NZU4		CHASE HOME FINANCE, LLC	246	\$45,253,096.76	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$34,724,464.28	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			436	\$79,977,561.04	100 %	0	\$0.00		0	\$0.00		0
31411NZV2		CHASE HOME FINANCE, LLC	209	\$35,420,343.40	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$15,878,276.25	30.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			289	\$51,298,619.65	100 %	0	\$0.00		0	\$0.00		0
31411NZW0		CHASE HOME FINANCE, LLC	48	\$11,227,690.00	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,273,694.04	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$16,501,384.04	100 %	0	\$0.00		0	\$0.00		0
31411NZX8		CHASE HOME FINANCE, LLC	16	\$2,458,507.07	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,224,253.48	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,682,760.55	100 %	0	\$0.00		0	\$0.00		0
31411NZY6		CHASE HOME FINANCE, LLC	3	\$530,100.00	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$604,600.00	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,134,700.00	100 %	0	\$0.00		0	\$0.00		0
31411NZZ3		CHASE HOME FINANCE, LLC	44	\$9,143,395.08	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$680,573.98	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,823,969.06	100 %	0	\$0.00		0	\$0.00		0
31411RB56		HSBC MORTGAGE CORPORATION (USA)	6	\$628,800.00	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,371,206.76	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,000,006.76	100 %	0	\$0.00		0	\$0.00		0
31411RB64		HSBC MORTGAGE CORPORATION (USA)	1	\$112,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,302,449.19	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,414,449.19	100 %	0	\$0.00		0	\$0.00		0
31411RB72		HSBC MORTGAGE CORPORATION (USA)	3	\$400,107.19	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,354,944.94	94.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,755,052.13	100 %	0	\$0.00		0	\$0.00		0
31411RB98		HSBC MORTGAGE CORPORATION (USA)	6	\$326,845.91	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,445,416.11	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,772,262.02	100 %	0	\$0.00		0	\$0.00		0
31411RCA4		HSBC MORTGAGE CORPORATION (USA)	2	\$113,250.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$1,887,873.42	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,001,123.42	100 %	0	\$0.00		0	\$0.00		0

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31411RFJ2		NATIONAL CITY MORTGAGE COMPANY	35	\$4,376,709.28	46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,138,774.66	54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,515,483.94	100%	0	\$0.00		0	\$0.00		0
31411RFK9		NATIONAL CITY MORTGAGE COMPANY	9	\$1,649,336.91	20.44%	0	\$0.00	NA	0	\$0.00	NA	0