

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased/Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31407JHS4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$184,273.51	1.23%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$92,987.28	0.62%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$498,281.70	3.33%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$93,038.89	0.62%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	7	\$687,593.67	4.6%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$195,235.36	1.31%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$106,907.88	0.71%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	21	\$2,046,795.34	13.68%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,910.45	0.69%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$91,920.79	0.61%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,934.75	1.29%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,713.21	0.67%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A.	1	\$94,918.21	0.63%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,995.45	0.63%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$189,842.22	1.27%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	1	\$99,120.67	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,800.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$98,918.85	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$99,920.03	0.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$204,715.27	1.37%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$95,919.35	0.64%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$104,909.60	0.7%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$103,547.19	0.69%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$104,405.00	0.7%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$180,751.51	1.21%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$99,116.66	0.66%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$87,926.07	0.59%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,413.89	0.68%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$101,250.00	0.68%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	2	\$176,920.79	1.18%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$99,445.33	0.66%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,478.55	4.36%	0	\$0.00	NA	0	\$0.00
OLD SECOND	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	PATHFINDER BANK	2	\$196,169.10	1.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$213,200.79	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,664.11	0.67%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$99,913.90	0.67%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$265,896.93	1.78%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$89,926.23	0.6%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$744,269.93	4.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,844.58	0.6%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$101,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$87,924.23	0.59%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$88,822.94	0.59%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$177,770.54	1.19%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$104,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$88,723.54	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,757,987.71	30.56%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,150,122.00	100%	0	\$0.00		0	\$0.00
31407JHT2	ALASKA USA FEDERAL CREDIT UNION	1	\$113,196.84	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$239,336.23	2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$119,899.18	1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$113,803.15	0.95%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$118,302.76	0.99%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,905.73	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$233,803.40	1.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,394,412.99	11.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,898.35	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,991.83	1.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$118,853.77	1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,574.58	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$119,896.68	1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$114,903.38	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,949.15	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,896.68	1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$121,395.39	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,351.01	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$230,176.64	1.93%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO	2	\$226,719.23	1.9%	0	\$0.00	NA	0	\$0.00

	RICO								
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,004.34	0.93%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$114,653.59	0.96%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,506.89	0.95%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$109,905.29	0.92%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$116,699.44	0.98%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$123,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,390.01	1.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$234,652.87	1.97%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$119,695.83	1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,722.52	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,410.04	0.94%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,521.03	0.92%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$234,938.50	1.97%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$226,701.16	1.9%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$115,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$113,152.49	0.95%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$119,899.19	1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL	1	\$124,800.00	1.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES OF TEXAS								
	SKY FINANCIAL GROUP	6	\$693,158.86	5.8%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$111,905.90	0.94%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$240,598.00	2.01%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$114,908.03	0.96%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$111,806.60	0.94%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,182,401.09	26.67%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,941,497.83	100%	0	\$0.00		0	\$0.00
31407JHU9	AMARILLO NATIONAL BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,790.78	1.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$426,213.80	2.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$126,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$127,889.79	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,873.44	0.98%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$2,307,828.51	15.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,875.16	0.96%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$136,882.05	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,879.46	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$141,231.25	0.94%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$143,876.02	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	FAIRWINDS CREDIT UNION	2	\$279,904.31	1.86%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,879.51	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,488.42	0.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,167.67	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$143,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$268,668.48	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$130,387.63	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$130,892.20	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,670.26	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,786.44	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,884.91	0.91%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$137,761.69	0.92%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,370.24	0.99%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING	3	\$395,777.91	2.63%	0	\$0.00	NA	0	\$0.00

	CENTER INC.								
	IDAHO CENTRAL CREDIT UNION	1	\$139,882.38	0.93%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$137,550.00	0.91%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$134,883.77	0.9%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,882.45	0.98%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$137,641.53	0.91%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$142,876.88	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$258,072.67	1.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$279,287.21	1.86%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$126,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$132,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$271,756.60	1.81%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$263,778.21	1.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,779.78	1.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$133,930.13	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,879.86	0.95%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,372.14	0.99%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	3	\$378,439.79	2.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,771.50	0.86%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$377,585.02	2.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,441.16	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,860,547.00	18.98%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,054,594.37	100%	0	\$0.00		0	\$0.00
31407JHV7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,706.44	1.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$156,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$171,088.57	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$329,722.76	2.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$165,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$2,562,433.25	16.64%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,069.81	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$670,192.48	4.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$306,305.52	1.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$157,849.85	1.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$164,834.85	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$150,636.85	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$158,673.01	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,858.86	1.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON	1	\$152,868.27	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,865.58	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$159,465.91	1.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$154,638.24	1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$149,873.98	0.97%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,355.92	1.11%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$620,935.20	4.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$327,351.48	2.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$318,266.88	2.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$169,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$156,864.83	1.02%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$167,012.99	1.08%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$152,871.45	0.99%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$155,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$158,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,573.40	0.98%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$154,879.08	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$151,878.44	0.99%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,656.83	0.99%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$326,222.26	2.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,471.24	1.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$330,065.00	2.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$497,281.17	3.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,873.98	0.97%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,865.58	1.04%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$171,851.91	1.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$166,646.95	1.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$160,868.03	1.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,857.94	1.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$160,724.69	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,754,076.21	17.91%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,395,222.41	100%	0	\$0.00		0	\$0.00
31407JHW5	CARVER FEDERAL SAVINGS BANK	1	\$231,800.25	6.33%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	5	\$560,731.77	15.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$230,610.74	6.3%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$416,649.67	11.38%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$189,836.41	5.19%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$176,796.85	4.83%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,576,738.10	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$810,116.21	7.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,193,280.00	100%	0	\$0.00		0	\$0.00
31407JHX3	1ST SECURITY BANK OF WASHINGTON	2	\$384,366.99	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$458,738.33	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,835.34	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$258,785.59	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,664,291.34	2.84%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$179,175.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$421,237.01	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$398,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$589,492.02	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$253,342.17	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$422,386.02	0.72%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$416,640.97	0.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	41	\$9,720,671.35	16.59%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$310,717.23	0.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB -	5	\$1,489,115.94	2.54%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	CITIZENS COMMUNITY BANK	2	\$398,815.49	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,440.90	2.52%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$176,378.95	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$189,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$269,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,849.33	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$628,572.80	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$704,397.69	1.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$528,449.42	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$301,340.33	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$194,023.70	0.33%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$224,910.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$397,642.23	0.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$432,627.20	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$234,802.57	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$219,897.41	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE	1	\$205,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	4	\$834,949.96	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,447.87	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$336,709.85	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$187,941.97	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$275,773.77	0.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$641,234.78	1.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$219,412.46	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$239,798.37	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$185,094.37	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$224,806.28	0.38%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$253,781.31	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,320.48	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$417,839.94	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$204,823.50	0.35%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$185,025.48	0.32%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$229,806.77	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,103,538.27	1.88%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$179,848.78	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$185,090.50	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$647,627.54	1.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$252,782.18	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$199,836.07	0.34%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC.	2	\$467,544.28	0.8%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$174,705.10	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$428,830.46	0.73%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$359,690.05	0.61%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$429,114.85	0.73%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$230,837.86	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$627,631.49	1.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$174,849.33	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$199,836.06	0.34%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$209,827.86	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$365,934.72	0.62%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$214,814.89	0.37%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$204,823.50	0.35%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$177,347.17	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$257,278.30	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$236,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$263,778.21	0.45%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	7	\$1,691,101.51	2.89%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$305,742.92	0.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$439,046.32	0.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$509,560.90	0.87%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$429,353.45	0.73%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$179,848.78	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,000,637.73	1.71%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$201,330.72	0.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$214,665.01	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$269,773.16	0.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$342,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,836.41	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$607,489.27	1.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$364,847.94	0.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	1	\$218,884.80	0.37%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		WORLD SAVINGS BANK	12	\$3,587,321.33	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,738,748.80	17.19%	0	\$0.00	NA	0	\$0.00
Total			247	\$59,276,917.00	100%	0	\$0.00		0	\$0.00
31407JHY1		ARVEST MORTGAGE COMPANY	5	\$327,936.21	4.6%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	11	\$745,388.69	10.46%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	6	\$412,242.76	5.79%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	\$966,724.42	13.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$1,347,794.23	18.92%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	18	\$1,187,081.18	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,135,842.48	29.99%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,123,009.97	100%	0	\$0.00		0	\$0.00
31407JHZ8		ARVEST MORTGAGE COMPANY	1	\$108,806.24	1.14%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$395,800.74	4.16%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	9	\$886,945.44	9.33%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,172,644.28	22.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$1,225,379.83	12.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	13	\$1,265,175.38	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,370,940.19	35.45%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,511,192.10	100%	0	\$0.00		0	\$0.00
31407JJA1		NATIONAL CITY MORTGAGE COMPANY	21	\$2,484,622.20	37.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$802,852.42	12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$239,336.99	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,164,935.52	47.29%	0	\$0.00	NA	0	\$0.00

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Total			57	\$6,691,747.13	100%	0	\$0.00		0	\$0.00
31407JJB9		CITIMORTGAGE, INC.	1	\$127,809.42	1.37%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$146,037.16	1.57%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	29	\$4,025,260.22	43.16%	1	\$123,378.67	NA	1	\$123,378.67
		PHH MORTGAGE CORPORATION	11	\$1,515,467.49	16.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$671,914.96	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,839,678.81	30.45%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,326,168.06	100%	1	\$123,378.67		1	\$123,378.67
31407JJC7		CITIMORTGAGE, INC.	1	\$166,748.01	2.79%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,469.55	32.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,323,081.37	22.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$478,450.10	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,214,823.97	34.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,141,573.00	100%	0	\$0.00		0	\$0.00
31407JJD5		CITIMORTGAGE, INC.	1	\$279,797.35	0.9%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	42	\$10,592,385.03	34.01%	1	\$387,264.08	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$5,592,581.06	17.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	12	\$3,507,812.35	11.26%	1	\$170,503.38	NA	1	\$170,503.38
		Unavailable	47	\$11,168,709.00	35.87%	1	\$194,116.40	NA	1	\$194,116.40
Total			124	\$31,141,284.79	100%	3	\$751,883.86		2	\$364,619.78
31407JJE3		1ST SECURITY BANK OF WASHINGTON	3	\$178,842.75	3.67%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$115,165.79	2.36%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,966.75	2.09%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$309,294.78	6.34%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$202,271.58	4.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$245,766.14	5.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$55,302.99	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$141,700.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$117,200.00	2.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$252,387.70	5.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$305,910.20	6.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$356,928.44	7.32%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$44,836.85	0.92%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$138,200.00	2.83%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,404.44	1.65%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$252,554.25	5.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,485.62	4.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$279,447.46	5.73%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$645,887.71	13.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,700.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$596,635.29	12.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,875,888.74	100%	0	\$0.00		0	\$0.00
31407JJF0	1ST SECURITY BANK OF WASHINGTON	2	\$115,070.44	1.29%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$74,741.00	0.84%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$64,427.70	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,722.52	0.88%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,780.87	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$60,583.89	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$78,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$74,739.35	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$83,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$127,765.18	1.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$142,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$276,096.54	3.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$331,519.94	3.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$145,499.16	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$124,610.00	1.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$61,782.23	0.69%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,826.23	0.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$356,167.71	3.98%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$59,795.88	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$134,042.42	1.5%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$63,283.96	0.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,877.45	0.92%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$172,716.30	1.93%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$130,528.86	1.46%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$67,265.41	0.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$111,302.26	1.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$439,196.78	4.91%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$41,857.11	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$170,445.78	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$241,094.15	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$296,734.05	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$126,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$68,507.35	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$46,341.80	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$274,045.02	3.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$78,230.07	0.88%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$61,786.80	0.69%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,793.69	0.67%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$154,469.94	1.73%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$127,664.65	1.43%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,662.54	0.56%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,458.47	0.46%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$69,759.30	0.78%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$130,691.71	1.46%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$201,582.96	2.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$131,550.91	1.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,136.29	2.24%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,728.92	0.87%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,309.28	0.46%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$62,781.06	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$74,744.84	0.84%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$55,809.48	0.62%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$58,125.00	0.65%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	2	\$133,129.14	1.49%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,824.63	0.57%	0	\$0.00	NA	0	\$0.00
	SPACE COAST	2	\$146,499.88	1.64%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ST. ANNES CREDIT UNION	1	\$80,950.90	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$68,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$55,808.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,655.28	0.56%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$72,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$69,756.73	0.78%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$49,829.90	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$76,440.47	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,739.35	0.84%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$72,250.70	0.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$96,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,573.93	0.88%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$645,757.93	7.17%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,939,220.09	100%	0	\$0.00		0	\$0.00
31407JJG8	1ST SECURITY BANK OF WASHINGTON	8	\$754,472.07	3.81%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$244,162.11	1.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$98,037.26	0.5%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$139,020.32	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,530.83	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$88,700.00	0.45%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,363.59	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$199,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$89,693.15	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$99,652.46	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$259,594.66	1.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$90,685.76	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,735.11	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$102,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,523.71	1.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$121,580.57	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$720,324.83	3.64%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,975.80	1.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,666.57	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$261,207.11	1.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,597,636.03	8.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$630,493.25	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$91,188.70	0.46%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	2	\$238,000.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,564.53	0.64%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,106,090.04	5.59%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$120,583.93	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$465,988.61	2.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$254,707.48	1.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$441,138.43	2.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$109,625.77	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$220,327.98	1.11%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$124,574.73	0.63%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$89,893.13	0.45%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$90,687.09	0.46%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$99,657.61	0.5%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$217,600.00	1.1%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$88,693.97	0.45%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$123,578.15	0.62%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$267,200.00	1.35%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE	1	\$109,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,060.01	1.61%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$113,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,785.23	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,590.81	1.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$124,311.55	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$99,648.76	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$111,606.61	0.56%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,587.37	0.6%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$143,510.10	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$768,969.72	3.89%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$480,678.89	2.43%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$143,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$203,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$114,604.56	0.58%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$116,003.99	0.59%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	2	\$230,097.41	1.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$118,191.53	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,546.11	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,687.21	1.73%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$116,303.83	0.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$225,710.54	1.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,893.20	1.41%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$247,146.91	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,206,000.05	11.16%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,791,389.73	100%	0	\$0.00		0	\$0.00
31407JJH6	1ST SECURITY BANK OF WASHINGTON	3	\$582,982.31	1.43%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$3,405,080.77	8.36%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$461,794.81	1.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$200,842.06	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,244.02	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,474,150.50	3.62%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$149,482.01	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$832,550.78	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$647,761.55	1.59%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	\$251,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$193,557.97	0.48%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$285,404.66	0.7%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$298,968.43	0.73%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,996.39	0.72%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$415,581.58	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$579,867.11	1.42%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$183,689.95	0.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,391.81	0.43%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$199,304.93	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,240.20	1.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$319,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$266,380.87	0.65%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,439,003.17	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,149.48	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$792,576.84	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$199,312.29	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$614,402.61	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$889,760.00	2.18%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	2	\$453,657.02	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$950,651.51	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$498,264.47	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$159,449.83	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$597,318.42	1.47%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$169,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,023,570.97	2.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$244,166.49	0.6%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$230,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$149,483.78	0.37%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$173,401.69	0.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$553,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$412,220.92	1.01%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$149,478.69	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,018,900.87	2.5%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$288,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$883,911.11	2.17%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	3	\$599,915.14	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,242.25	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,262,415.44	3.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$234,200.51	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,409,459.09	3.46%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$197,228.42	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$348,809.27	0.86%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$219,235.42	0.54%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$421,531.46	1.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$387,705.06	0.95%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$1,625,619.87	3.99%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	3	\$540,228.58	1.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$177,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$252,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	1	\$213,486.04	0.52%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$152,468.27	0.37%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$567,776.67	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$411,081.59	1.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,227.26	1.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$267,088.25	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,197,978.11	10.3%	0	\$0.00	NA	0	\$0.00
Total		167	\$40,737,249.57	100%	0	\$0.00		0	\$0.00
31407JJJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$124,734.10	1.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$59,504.27	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,776.60	0.97%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$79,466.92	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$327,353.87	4.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$68,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$82,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$234,400.95	3.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$211,463.35	3.08%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$59,798.05	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$116,306.73	1.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$41,600.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$67,771.12	0.99%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITYWIDE MORTGAGE COMPANY	1	\$67,775.98	0.99%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,566.85	1.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,810.97	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$41,162.47	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,734.10	1.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$80,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$46,843.49	0.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$51,660.11	0.75%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,730.73	1.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$476,865.72	6.94%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$49,833.50	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$49,833.51	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$113,462.47	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$123,822.10	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,958.29	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$158,963.14	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,798.04	0.87%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$65,012.43	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$41,462.95	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$94,516.26	1.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$67,200.00	0.98%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$54,814.88	0.8%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$52,653.09	0.77%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$47,840.16	0.7%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$170,564.20	2.48%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,840.30	0.71%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	1.02%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$226,000.00	3.29%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,769.39	1.02%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$136,774.49	1.99%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$74,750.25	1.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$124,304.45	1.81%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST	1	\$54,632.72	0.8%	0	\$0.00	NA	0	\$0.00

	COMPANY OF ST. ALBANS								
	PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,177.07	0.99%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$74,504.50	1.08%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$75,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$240,089.79	3.5%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$128,854.26	1.88%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$73,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$45,239.38	0.66%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$50,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$69,764.38	1.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$75,744.18	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$975,953.35	14.2%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,866,809.91	100%	0	\$0.00		0	\$0.00
31407JJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$81,945.11	0.69%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$99,670.56	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,974.55	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$109,641.69	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		2	\$243,182.73	2.06%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	2	\$233,212.38	1.98%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$129,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,810.43	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$205,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$91,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$320,424.48	2.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$198,277.07	1.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$133,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$99,670.56	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,257.56	0.93%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$94,687.03	0.8%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,511.94	1.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$139,102.37	1.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$772,160.28	6.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$109,633.70	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$142,720.00	1.21%	0	\$0.00	NA	0	\$0.00
		2	\$206,303.25	1.75%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE CORPORATION	2	\$237,973.88	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,697.07	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$123,587.08	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,689.50	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$177,457.04	1.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,372.96	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$741,200.81	6.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,771.85	0.74%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,050.00	0.73%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$219,425.82	1.86%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$84,713.90	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$115,115.38	0.98%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$316,938.01	2.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,606.19	0.99%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$262,805.26	2.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,788.89	0.74%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$139,528.78	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$143,048.63	1.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION	1	\$81,697.64	0.69%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	PFF BANK AND TRUST	1	\$84,713.90	0.72%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$139,130.12	1.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,055.10	1.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$101,729.50	0.86%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$148,005.50	1.25%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$477,190.70	4.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.43	0.75%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$187,039.03	1.59%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$89,685.60	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$194,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$115,617.85	0.98%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,114.60	0.97%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,543.79	1.16%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$99,663.41	0.84%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$400,967.47	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,240,318.41	10.51%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,797,779.79	100%	0	\$0.00		0	\$0.00
31407JL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,269.60	1.71%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$149,500.50	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$158,464.81	1.25%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	3	\$701,360.48	5.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$225,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$770,800.73	6.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$151,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$147,987.10	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$180,988.75	1.43%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$157,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$341,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$414,389.69	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$448,485.35	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$340,101.38	2.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,433.90	1.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,839,269.13	14.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$522,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$184,377.31	1.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$186,868.89	1.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$153,105.93	1.21%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$265,583.29	2.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$182,384.04	1.44%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$342,529.90	2.71%	0	\$0.00	NA	0	\$0.00
		1	\$209,000.00	1.65%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MAIN STREET BANK AND TRUST	1	\$165,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$401,543.89	3.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$157,468.19	1.25%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,384.03	2.63%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$149,500.50	1.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$165,850.00	1.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$466,145.57	3.69%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$169,427.80	1.34%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$169,427.80	1.34%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$373,537.81	2.96%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	1.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$261,934.23	2.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$356,809.94	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$658,625.72	5.24%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,633,978.20	100%	0	\$0.00		0	\$0.00
31407JIM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$384,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$315,095.10	1.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.72%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$51,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,781.82	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$291,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$84,825.11	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,803.15	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,225.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$299,388.28	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$249,081.38	0.93%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$226,528.82	0.85%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$111,548.80	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$73,347.87	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$535,888.50	2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$264,694.28	0.99%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$50,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$244,619.08	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$139,909.81	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,053,339.80	3.93%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY	3	\$351,980.81	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	5	\$516,912.34	1.93%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$222,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$122,142.84	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$154,688.66	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$341,795.69	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$79,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,117.90	0.6%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,708.15	0.53%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$119,751.62	0.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,686.33	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,761.97	0.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,274,621.27	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$703,977.07	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$146,096.97	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$349,230.92	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$131,722.67	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$631,500.00	2.36%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$122,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$431,350.39	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,790.95	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$102,587.22	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$299,379.05	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$307,547.25	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$49,899.56	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$75,842.69	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,759.39	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$122,745.41	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$165,556.61	0.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,325.28	0.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$545,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$65,166.85	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,888.65	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$148,356.78	0.55%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$818,673.72	3.06%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$197,590.18	0.74%	0	\$0.00	NA	0	\$0.00

HARBOR FEDERAL SAVINGS BANK	1	\$140,500.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$85,824.64	0.32%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,628.97	0.31%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$92,500.00	0.35%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$142,209.43	0.53%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$344,859.70	1.29%	0	\$0.00	NA	0	\$0.00
LA DOTD FEDERAL CREDIT UNION	1	\$79,437.69	0.3%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$149,800.00	0.56%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$458,677.34	1.71%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$355,535.75	1.33%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,986.39	0.38%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,787.93	0.39%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$249,490.23	0.93%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$374,439.37	1.4%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$174,643.17	0.65%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	4	\$611,043.96	2.28%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	NEW ALLIANCE BANK	1	\$64,867.45	0.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,879.95	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$98,770.73	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$87,750.00	0.33%	1	\$80,965.27	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,903.58	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$67,062.98	0.25%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,800.59	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$330,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$221,144.39	0.83%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$803,044.23	3%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,863.38	0.25%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$109,772.32	0.41%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$79,834.41	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,793.02	0.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$301,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$77,099.82	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$261,364.06	0.98%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITY BANK EAST	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$91,815.21	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,793.01	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$224,541.21	0.84%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$207,569.48	0.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$540,535.48	2.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,566.02	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,395,187.93	5.14%	0	\$0.00	NA	0	\$0.00
Total		214	\$26,788,229.57	100%	1	\$80,965.27		0	\$0.00
31407JJN3	1ST SECURITY BANK OF WASHINGTON	6	\$668,727.47	10.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$416,097.48	6.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$320,321.56	4.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$144,686.17	2.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$104,277.16	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$371,650.00	5.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$891,356.82	13.44%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$329,275.13	4.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,416.89	1.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$52,800.00	0.8%	0	\$0.00	NA	0	\$0.00
		2	\$179,217.45	2.7%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,529.89	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,196.59	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,724.91	1.94%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$309,340.51	4.66%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$211,541.17	3.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$93,299.24	1.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,947.51	2.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$309,240.00	4.66%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$128,265.52	1.93%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$297,300.61	4.48%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,872.93	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$841,512.38	12.7%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,633,597.39	100%	0	\$0.00		0	\$0.00
31407JJP8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,347,670.56	45.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,386,557.12	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,891.95	8.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,972,119.63	100%	0	\$0.00		0	\$0.00
31407KX20	AMERICAN HOME MORTGAGE	4	\$507,675.00	32.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$1,048,027.29	67.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,555,702.29	100%	0	\$0.00		0	\$0.00
31407KX38		AMERICAN HOME MORTGAGE CORPORATION	5	\$512,384.94	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$718,928.04	58.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,231,312.98	100%	0	\$0.00		0	\$0.00
31407KX46		AMERICAN HOME MORTGAGE CORPORATION	10	\$2,768,383.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,768,383.33	100%	0	\$0.00		0	\$0.00
31407KX53		AMERICAN HOME MORTGAGE CORPORATION	4	\$1,029,899.68	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$467,950.00	31.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,497,849.68	100%	0	\$0.00		0	\$0.00
31407KXX2		AMERICAN HOME MORTGAGE CORPORATION	6	\$449,826.19	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$706,241.71	61.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,156,067.90	100%	0	\$0.00		0	\$0.00
31407KXY0		AMERICAN HOME MORTGAGE CORPORATION	4	\$491,187.98	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$734,147.28	59.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,225,335.26	100%	0	\$0.00		0	\$0.00
31407KXZ7		AMERICAN HOME MORTGAGE CORPORATION	7	\$499,002.00	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$566,828.65	53.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,065,830.65	100%	0	\$0.00		0	\$0.00
31407TXM7		CHASE HOME FINANCE	20	\$3,345,957.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,345,957.48	100%	0	\$0.00		0	\$0.00
31407TXN5		CHASE HOME FINANCE	18	\$1,994,099.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,994,099.43	100%	0	\$0.00		0	\$0.00

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31407XJC6		CHASE HOME FINANCE	7	\$1,462,095.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,462,095.75	100%	0	\$0.00		0	\$0.00
31407XJD4		CHASE HOME FINANCE	8	\$1,792,903.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,792,903.36	100%	0	\$0.00		0	\$0.00
31408F5E5		Unavailable	7	\$1,904,166.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,904,166.01	100%	0	\$0.00		0	\$0.00
31408F5F2		Unavailable	6	\$1,044,427.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,044,427.44	100%	0	\$0.00		0	\$0.00
31408F5G0		Unavailable	44	\$10,315,178.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,315,178.30	100%	0	\$0.00		0	\$0.00
31408F5H8		Unavailable	38	\$8,731,410.14	100%	1	\$274,238.69	NA	0	\$0.00
Total			38	\$8,731,410.14	100%	1	\$274,238.69		0	\$0.00
31408HU29		CHASE HOME FINANCE	13	\$3,059,045.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,059,045.57	100%	0	\$0.00		0	\$0.00
31408HU37		CHASE HOME FINANCE	43	\$10,834,164.00	100%	2	\$638,649.32	NA	0	\$0.00
Total			43	\$10,834,164.00	100%	2	\$638,649.32		0	\$0.00
31408HU45		CHASE HOME FINANCE	9	\$1,752,046.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,752,046.00	100%	0	\$0.00		0	\$0.00
31409FU22		Unavailable	12	\$1,382,728.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,382,728.51	100%	0	\$0.00		0	\$0.00
31409GJ23		CITIMORTGAGE, INC.	3	\$369,950.00	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,218,736.80	85.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,588,686.80	100%	0	\$0.00		0	\$0.00
31409GJ31		CITIMORTGAGE, INC.	3	\$200,630.65	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,496,871.87	92.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,697,502.52	100%	0	\$0.00		0	\$0.00
31409GJ49			11	\$1,919,229.76	24.55%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC.								
		Unavailable	32	\$5,899,993.85	75.45%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,819,223.61	100%	0	\$0.00		0	\$0.00
31409GJW7		CITIMORTGAGE, INC.	45	\$2,481,691.66	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$3,999,223.55	61.71%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,480,915.21	100%	0	\$0.00		0	\$0.00
31409GJX5		CITIMORTGAGE, INC.	22	\$2,013,650.72	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,472,172.11	68.95%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,485,822.83	100%	0	\$0.00		0	\$0.00
31409GJY3		CITIMORTGAGE, INC.	6	\$367,578.63	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,036,776.56	84.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,404,355.19	100%	0	\$0.00		0	\$0.00
31409GJZ0		CITIMORTGAGE, INC.	4	\$344,595.99	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,653,393.28	88.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,997,989.27	100%	0	\$0.00		0	\$0.00
31409GR24		CITIMORTGAGE, INC.	5	\$966,791.27	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,086,092.75	90.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,052,884.02	100%	0	\$0.00		0	\$0.00
31409GR32		Unavailable	383	\$97,074,118.95	100%	1	\$247,973.15	NA	0	\$0.00
Total			383	\$97,074,118.95	100%	1	\$247,973.15		0	\$0.00
31409GR40		Unavailable	148	\$36,852,870.69	100%	1	\$260,000.00	NA	1	\$260,000.00
Total			148	\$36,852,870.69	100%	1	\$260,000.00		1	\$260,000.00
31409GR65		CITIMORTGAGE, INC.	3	\$792,000.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,758,001.41	93.69%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,550,001.41	100%	0	\$0.00		0	\$0.00
31409GR73		CITIMORTGAGE, INC.	39	\$8,889,129.74	81.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,063,596.57	18.84%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,952,726.31	100%	0	\$0.00		0	\$0.00

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31409GR99	Unavailable	24	\$6,566,617.99	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,566,617.99	100%	0	\$0.00		0	\$0.00
31409GRF5	Unavailable	34	\$7,447,665.24	100%	1	\$238,888.46	NA	0	\$0.00
Total		34	\$7,447,665.24	100%	1	\$238,888.46		0	\$0.00
31409GRS7	CITIMORTGAGE, INC.	11	\$2,362,280.64	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$785,458.69	24.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,147,739.33	100%	0	\$0.00		0	\$0.00
31409GRT5	CITIMORTGAGE, INC.	22	\$3,571,705.53	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,894,309.47	68.85%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,466,015.00	100%	0	\$0.00		0	\$0.00
31409GRU2	CITIMORTGAGE, INC.	37	\$7,987,157.17	68.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,749,987.30	31.95%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,737,144.47	100%	0	\$0.00		0	\$0.00
31409GRX6	CITIMORTGAGE, INC.	17	\$3,841,785.30	12.78%	1	\$231,037.10	NA	0	\$0.00
	Unavailable	118	\$26,229,979.90	87.22%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,071,765.20	100%	1	\$231,037.10		0	\$0.00
31409GRZ1	CITIMORTGAGE, INC.	11	\$2,409,919.46	100%	1	\$255,681.52	NA	0	\$0.00
Total		11	\$2,409,919.46	100%	1	\$255,681.52		0	\$0.00
31409GSA5	Unavailable	34	\$9,244,349.36	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,244,349.36	100%	0	\$0.00		0	\$0.00
31409GSB3	Unavailable	19	\$5,990,599.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,990,599.26	100%	0	\$0.00		0	\$0.00
31409GSC1	Unavailable	319	\$81,581,237.28	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$81,581,237.28	100%	0	\$0.00		0	\$0.00
31409GSE7	Unavailable	216	\$55,247,800.05	100%	1	\$181,175.00	NA	0	\$0.00
Total		216	\$55,247,800.05	100%	1	\$181,175.00		0	\$0.00
31409GSF4	CITIMORTGAGE, INC.	40	\$10,586,104.14	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,364,770.72	11.42%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,950,874.86	100%	0	\$0.00		0	\$0.00

31409GSG2	CITIMORTGAGE, INC.	4	\$1,333,184.07	76.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,216.58	23.27%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,737,400.65	100%	0	\$0.00		0	\$0.00
31409GSH0	Unavailable	357	\$95,678,094.70	100%	3	\$588,278.42	NA	1	\$128,000.00
Total		357	\$95,678,094.70	100%	3	\$588,278.42		1	\$128,000.00
31409GSJ6	Unavailable	157	\$40,338,287.78	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$40,338,287.78	100%	0	\$0.00		0	\$0.00
31409GSK3	Unavailable	115	\$29,845,210.61	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$29,845,210.61	100%	0	\$0.00		0	\$0.00
31409GU20	CITIMORTGAGE, INC.	1	\$213,824.58	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,814,652.67	92.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,028,477.25	100%	0	\$0.00		0	\$0.00
31409GU38	CITIMORTGAGE, INC.	1	\$297,600.00	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,117,001.05	78.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,414,601.05	100%	0	\$0.00		0	\$0.00
31409GU46	Unavailable	154	\$8,882,016.91	100%	1	\$56,223.61	NA	0	\$0.00
Total		154	\$8,882,016.91	100%	1	\$56,223.61		0	\$0.00
31409GU53	CITIMORTGAGE, INC.	143	\$34,471,031.16	67.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,938,083.04	32.95%	0	\$0.00	NA	0	\$0.00
Total		212	\$51,409,114.20	100%	0	\$0.00		0	\$0.00
31409GU61	CITIMORTGAGE, INC.	1	\$99,925.79	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,746,113.45	97.94%	1	\$104,384.42	NA	0	\$0.00
Total		51	\$4,846,039.24	100%	1	\$104,384.42		0	\$0.00
31409GU79	CITIMORTGAGE, INC.	1	\$119,913.15	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,558,987.13	92.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,678,900.28	100%	0	\$0.00		0	\$0.00
31409GU87	Unavailable	20	\$2,770,997.11	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,770,997.11	100%	0	\$0.00		0	\$0.00

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31409GU95		Unavailable	27	\$1,627,608.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,627,608.29	100%	0	\$0.00		0	\$0.00
31409GUD6		CITIMORTGAGE, INC.	4	\$761,528.65	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$534,130.43	41.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,295,659.08	100%	0	\$0.00		0	\$0.00
31409GUE4		CITIMORTGAGE, INC.	4	\$625,983.12	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,586,748.99	71.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,212,732.11	100%	0	\$0.00		0	\$0.00
31409GUF1		CITIMORTGAGE, INC.	4	\$647,000.00	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$508,511.65	44.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,155,511.65	100%	0	\$0.00		0	\$0.00
31409GUG9		Unavailable	5	\$1,088,232.73	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,088,232.73	100%	0	\$0.00		0	\$0.00
31409GUH7		Unavailable	5	\$1,011,883.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,011,883.69	100%	0	\$0.00		0	\$0.00
31409GUJ3		CITIMORTGAGE, INC.	1	\$152,950.00	7.9%	1	\$144,414.79	NA	0	\$0.00
		Unavailable	11	\$1,784,111.74	92.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,937,061.74	100%	1	\$144,414.79		0	\$0.00
31409GUL8		Unavailable	14	\$1,673,692.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,673,692.78	100%	0	\$0.00		0	\$0.00
31409GUM6		CITIMORTGAGE, INC.	3	\$1,025,422.46	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	12.76%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,175,422.46	100%	0	\$0.00		0	\$0.00
31409GUN4		CITIMORTGAGE, INC.	15	\$992,410.37	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,502,203.65	88.32%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,494,614.02	100%	0	\$0.00		0	\$0.00
31409GUP9		CITIMORTGAGE, INC.	20	\$1,918,526.59	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,200,785.72	88.79%	0	\$0.00	NA	0	\$0.00
Total			172	\$17,119,312.31	100%	0	\$0.00		0	\$0.00

31409GUQ7	CITIMORTGAGE, INC.	53	\$3,362,567.56	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$13,906,504.01	80.53%	0	\$0.00	NA	0	\$0.00
Total		256	\$17,269,071.57	100%	0	\$0.00		0	\$0.00
31409GUR5	CITIMORTGAGE, INC.	17	\$1,705,978.12	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$15,650,731.51	90.17%	2	\$179,117.46	NA	0	\$0.00
Total		177	\$17,356,709.63	100%	2	\$179,117.46		0	\$0.00
31409GUS3	CITIMORTGAGE, INC.	32	\$3,837,659.01	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$25,729,051.81	87.02%	1	\$121,196.82	NA	0	\$0.00
Total		250	\$29,566,710.82	100%	1	\$121,196.82		0	\$0.00
31409GUT1	CITIMORTGAGE, INC.	16	\$2,161,407.43	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,015,866.16	88.11%	1	\$135,461.35	NA	0	\$0.00
Total		133	\$18,177,273.59	100%	1	\$135,461.35		0	\$0.00
31409GUU8	CITIMORTGAGE, INC.	30	\$7,881,570.38	28.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,769,302.13	71.5%	0	\$0.00	NA	0	\$0.00
Total		95	\$27,650,872.51	100%	0	\$0.00		0	\$0.00
31409GUV6	CITIMORTGAGE, INC.	17	\$3,409,874.68	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,092,060.74	81.57%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,501,935.42	100%	0	\$0.00		0	\$0.00
31409GUW4	CITIMORTGAGE, INC.	15	\$996,726.95	2.9%	1	\$82,505.59	NA	1	\$82,505.59
	Unavailable	537	\$33,418,516.66	97.1%	2	\$93,713.88	NA	0	\$0.00
Total		552	\$34,415,243.61	100%	3	\$176,219.47		1	\$82,505.59
31409GUX2	CITIMORTGAGE, INC.	5	\$487,592.02	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$21,848,296.03	97.82%	1	\$102,516.97	NA	0	\$0.00
Total		228	\$22,335,888.05	100%	1	\$102,516.97		0	\$0.00
31409GUY0	CITIMORTGAGE, INC.	3	\$366,209.18	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,019,960.05	95.63%	1	\$126,153.16	NA	0	\$0.00
Total		71	\$8,386,169.23	100%	1	\$126,153.16		0	\$0.00

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31409GUZ7	CITIMORTGAGE, INC.	1	\$125,896.72	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,160,902.00	99.12%	1	\$136,887.69	NA	0	\$0.00
Total		104	\$14,286,798.72	100%	1	\$136,887.69		0	\$0.00
31409GVA1	Unavailable	23	\$1,602,619.88	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,602,619.88	100%	0	\$0.00		0	\$0.00
31409GVB9	CITIMORTGAGE, INC.	59	\$13,506,333.62	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$114,367,166.35	89.44%	3	\$677,373.44	NA	0	\$0.00
Total		546	\$127,873,499.97	100%	3	\$677,373.44		0	\$0.00
31409GVC7	CITIMORTGAGE, INC.	11	\$1,995,377.00	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,493,292.06	89.21%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,488,669.06	100%	0	\$0.00		0	\$0.00
31409GVD5	Unavailable	304	\$76,241,581.52	100%	1	\$333,315.29	NA	0	\$0.00
Total		304	\$76,241,581.52	100%	1	\$333,315.29		0	\$0.00
31409GVE3	CITIMORTGAGE, INC.	2	\$419,585.50	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,386,004.48	93.83%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,805,589.98	100%	0	\$0.00		0	\$0.00
31409GYD2	CITIMORTGAGE, INC.	4	\$1,011,900.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,054,242.45	96.63%	1	\$271,021.53	NA	0	\$0.00
Total		117	\$30,066,142.45	100%	1	\$271,021.53		0	\$0.00
31409GYE0	Unavailable	101	\$26,863,462.07	100%	1	\$415,000.00	NA	0	\$0.00
Total		101	\$26,863,462.07	100%	1	\$415,000.00		0	\$0.00
31409GYF7	Unavailable	24	\$5,657,324.42	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,657,324.42	100%	0	\$0.00		0	\$0.00
31409GYG5	CITIMORTGAGE, INC.	8	\$1,950,754.99	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$69,347,951.17	97.26%	3	\$550,215.32	NA	1	\$188,937.7
Total		311	\$71,298,706.16	100%	3	\$550,215.32		1	\$188,937.7
31409GYH3	CITIMORTGAGE, INC.	2	\$545,833.62	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$21,001,382.11	97.47%	1	\$148,812.23	NA	0	\$0.00
Total		85	\$21,547,215.73	100%	1	\$148,812.23		0	\$0.00

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31409GYJ9	CITIMORTGAGE, INC.	1	\$117,165.46	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,287,869.53	97.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,405,034.99	100%	0	\$0.00		0	\$0.00
31409GYK6	CITIMORTGAGE, INC.	1	\$100,384.81	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$39,169,447.25	99.74%	0	\$0.00	NA	0	\$0.00
Total		144	\$39,269,832.06	100%	0	\$0.00		0	\$0.00
31409GYL4	CITIMORTGAGE, INC.	1	\$239,812.78	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,014,600.50	94.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,254,413.28	100%	0	\$0.00		0	\$0.00
31409GYN0	CITIMORTGAGE, INC.	81	\$18,429,515.87	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	897	\$211,583,522.77	91.99%	9	\$1,802,312.13	NA	0	\$0.00
Total		978	\$230,013,038.64	100%	9	\$1,802,312.13		0	\$0.00
31409GYP5	CITIMORTGAGE, INC.	7	\$1,245,611.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,341,347.86	89.25%	1	\$181,427.95	NA	0	\$0.00
Total		50	\$11,586,958.86	100%	1	\$181,427.95		0	\$0.00
31409GYQ3	CITIMORTGAGE, INC.	54	\$11,186,227.00	16.04%	1	\$239,624.87	NA	0	\$0.00
	Unavailable	273	\$58,541,272.43	83.96%	1	\$334,081.56	NA	0	\$0.00
Total		327	\$69,727,499.43	100%	2	\$573,706.43		0	\$0.00
31409GYR1	CITIMORTGAGE, INC.	1	\$132,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,085,157.42	98.16%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,217,757.42	100%	0	\$0.00		0	\$0.00
31409GYS9	Unavailable	12	\$2,594,502.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,594,502.17	100%	0	\$0.00		0	\$0.00
31409GYT7	CITIMORTGAGE, INC.	31	\$7,421,753.44	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,362,572.12	55.78%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,784,325.56	100%	0	\$0.00		0	\$0.00
31409GYU4	CITIMORTGAGE, INC.	3	\$336,891.31	3.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$9,109,225.16	96.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,446,116.47	100%	0	\$0.00		0	\$0.00
31409GYV2		CITIMORTGAGE, INC.	39	\$8,995,145.87	15.44%	1	\$138,458.05	NA	0	\$0.00
		Unavailable	222	\$49,278,651.94	84.56%	0	\$0.00	NA	0	\$0.00
Total			261	\$58,273,797.81	100%	1	\$138,458.05		0	\$0.00
31409GYW0		CITIMORTGAGE, INC.	29	\$6,649,406.58	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,280,136.59	81.49%	2	\$383,630.83	NA	0	\$0.00
Total			170	\$35,929,543.17	100%	2	\$383,630.83		0	\$0.00
31409GYX8		Unavailable	25	\$4,883,717.19	100%	1	\$378,926.12	NA	1	\$378,926.12
Total			25	\$4,883,717.19	100%	1	\$378,926.12		1	\$378,926.12
31409GYY6		Unavailable	5	\$1,236,841.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,236,841.79	100%	0	\$0.00		0	\$0.00
31409H7H1		GUILD MORTGAGE COMPANY	3	\$777,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$777,575.00	100%	0	\$0.00		0	\$0.00
31409H7J7		GUILD MORTGAGE COMPANY	6	\$1,336,396.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,336,396.20	100%	0	\$0.00		0	\$0.00
31409H7K4		GUILD MORTGAGE COMPANY	4	\$1,461,681.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,461,681.00	100%	0	\$0.00		0	\$0.00
31409HHS6		Unavailable	5	\$1,360,428.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,360,428.92	100%	0	\$0.00		0	\$0.00
31409LCT0		GREYSTONE SERVICING CORPORATION INC.	1	\$9,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,880,000.00	100%	0	\$0.00		0	\$0.00
31409LD44		M & T REALTY CAPITAL CORPORATION	2	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
31409LD93		ARBOR COMMERCIAL FUNDING LLC	1	\$2,317,668.25	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,317,668.25	100%	0	\$0.00		0	\$0.00
31409LDM4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,317,699.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,317,699.25	100%	0	\$0.00		0	\$0.00
31409LDY8		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
31409LE27		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
31409LE35		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,512,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,512,000.00	100%	0	\$0.00		0	\$0.00
31409LE43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,635,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,635,000.00	100%	0	\$0.00		0	\$0.00
31409LE50		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31409LE68		GREYSTONE SERVICING CORPORATION INC.	1	\$2,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,125,000.00	100%	0	\$0.00		0	\$0.00
31409LE76		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,678,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,678,300.00	100%	0	\$0.00		0	\$0.00
31409LE84		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00

31409LE92		GREYSTONE SERVICING CORPORATION INC.	4	\$3,978,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$3,978,000.00	100%	0	\$0.00		0	\$0.00
31409LEB7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,823,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,823,000.00	100%	0	\$0.00		0	\$0.00
31409LED3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,798.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,198,798.52	100%	0	\$0.00		0	\$0.00
31409LEF8		Unavailable	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31409LEG6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,269,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,269,000.00	100%	0	\$0.00		0	\$0.00
31409LEH4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31409LES0		GREYSTONE SERVICING CORPORATION INC.	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$525,000.00	100%	0	\$0.00		0	\$0.00
31409LET8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,966,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,966,000.00	100%	0	\$0.00		0	\$0.00
31409LEU5		GREYSTONE SERVICING CORPORATION INC.	1	\$10,674,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,674,000.00	100%	0	\$0.00		0	\$0.00
31409LEZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31409LFC4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$987,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$987,000.00	100%	0	\$0.00		0	\$0.00
31409LFD2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,732,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,732,000.00	100%	0	\$0.00		0	\$0.00
31409LFG5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,530,000.00	100%	0	\$0.00		0	\$0.00
31409LGD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31409LGF6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,770,000.00	100%	0	\$0.00		0	\$0.00
31409LGH2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,640,000.00	100%	0	\$0.00		0	\$0.00
31409LHE8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,206,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,206,000.00	100%	0	\$0.00		0	\$0.00
31409TZA9		FIRST BANK DBA FIRST BANK MORTGAGE	113	\$17,234,113.16	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,234,113.16	100%	0	\$0.00		0	\$0.00
31409URX5		Unavailable	10	\$1,501,904.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,501,904.35	100%	0	\$0.00		0	\$0.00
31409WDY4		SUNTRUST MORTGAGE INC.	18	\$4,024,888.00	6.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	203	\$54,257,696.86	93.09%	1	\$251,764.97	NA	0	\$0.00
Total			221	\$58,282,584.86	100%	1	\$251,764.97		0	\$0.00
31409WDZ1		SUNTRUST MORTGAGE INC.	60	\$14,352,661.71	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$69,530,669.18	82.89%	3	\$619,173.93	NA	1	\$222,303.11
Total			337	\$83,883,330.89	100%	3	\$619,173.93		1	\$222,303.11
31409WXP1		SUNTRUST MORTGAGE INC.	127	\$7,720,522.31	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,198,701.68	51.5%	1	\$74,339.53	NA	0	\$0.00
Total			258	\$15,919,223.99	100%	1	\$74,339.53		0	\$0.00
31409WXQ9		SUNTRUST MORTGAGE INC.	63	\$6,165,051.28	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,627,685.15	55.3%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,792,736.43	100%	0	\$0.00		0	\$0.00
31409WXR7		SUNTRUST MORTGAGE INC.	101	\$20,238,595.89	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$33,180,959.10	62.11%	0	\$0.00	NA	0	\$0.00
Total			251	\$53,419,554.99	100%	0	\$0.00		0	\$0.00
31409WXS5		SUNTRUST MORTGAGE INC.	96	\$18,632,695.49	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$31,401,912.82	62.76%	0	\$0.00	NA	0	\$0.00
Total			259	\$50,034,608.31	100%	0	\$0.00		0	\$0.00
31409WXT3		SUNTRUST MORTGAGE INC.	55	\$9,119,695.31	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,406,440.15	47.97%	1	\$100,141.99	NA	0	\$0.00
Total			110	\$17,526,135.46	100%	1	\$100,141.99		0	\$0.00
31409XD48		SUNTRUST MORTGAGE INC.	21	\$4,283,674.98	81.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$947,155.16	18.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,230,830.14	100%	0	\$0.00		0	\$0.00
31409XDE6		POPULAR MORTGAGE, INC.	3	\$242,105.61	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,792,872.18	96.56%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,034,977.79	100%	0	\$0.00		0	\$0.00
31409XDF3		POPULAR MORTGAGE, INC.	6	\$392,506.65	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$473,094.24	54.66%	0	\$0.00	NA	0	\$0.00

Total			12	\$865,600.89	100%	0	\$0.00		0	\$0.00
31409XDG1		POPULAR MORTGAGE, INC.	11	\$703,694.87	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$458,498.83	39.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,162,193.70	100%	0	\$0.00		0	\$0.00
31409XDH9		POPULAR MORTGAGE, INC.	8	\$500,365.34	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$298,476.72	37.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$798,842.06	100%	0	\$0.00		0	\$0.00
31409XDJ5		POPULAR MORTGAGE, INC.	12	\$692,810.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$692,810.06	100%	0	\$0.00		0	\$0.00
31409XDK2		POPULAR MORTGAGE, INC.	10	\$1,415,878.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,415,878.47	100%	0	\$0.00		0	\$0.00
31409XDL0		POPULAR MORTGAGE, INC.	20	\$3,212,730.55	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,637.74	7.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,477,368.29	100%	0	\$0.00		0	\$0.00
31409XDM8		POPULAR MORTGAGE, INC.	74	\$13,030,867.67	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$665,870.41	4.86%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,696,738.08	100%	0	\$0.00		0	\$0.00
31409XDN6		POPULAR MORTGAGE, INC.	43	\$6,440,611.58	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$730,232.49	10.18%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,170,844.07	100%	0	\$0.00		0	\$0.00
31409XDP1		POPULAR MORTGAGE, INC.	18	\$2,594,576.24	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$263,898.87	9.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,858,475.11	100%	0	\$0.00		0	\$0.00
31409XDQ9		POPULAR MORTGAGE, INC.	20	\$2,396,152.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,396,152.71	100%	0	\$0.00		0	\$0.00
31409XDR7		POPULAR MORTGAGE, INC.	10	\$1,155,300.00	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,155,300.00	100%	0	\$0.00		0	\$0.00
31409XDS5		POPULAR MORTGAGE, INC.	49	\$6,531,078.55	97.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$181,796.06	2.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,712,874.61	100%	0	\$0.00		0	\$0.00
31409YHR1		PULTE MORTGAGE, L.L.C.	50	\$12,000,253.12	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,000,253.12	100%	0	\$0.00		0	\$0.00
31409YHS9		PULTE MORTGAGE, L.L.C.	168	\$37,000,233.99	100%	2	\$500,541.32	NA	0	\$0.00
Total			168	\$37,000,233.99	100%	2	\$500,541.32		0	\$0.00
31409YHT7		PULTE MORTGAGE, L.L.C.	41	\$10,000,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,407.00	100%	0	\$0.00		0	\$0.00
31409YHU4		PULTE MORTGAGE, L.L.C.	11	\$1,563,463.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,563,463.00	100%	0	\$0.00		0	\$0.00
31409YHV2		PULTE MORTGAGE, L.L.C.	6	\$1,389,003.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,389,003.00	100%	0	\$0.00		0	\$0.00
31410B4X9		CITIMORTGAGE, INC.	1	\$193,900.00	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,386,579.33	87.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,580,479.33	100%	0	\$0.00		0	\$0.00
31410B6V1		CITIMORTGAGE, INC.	9	\$1,658,332.55	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,703,066.98	61.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,361,399.53	100%	0	\$0.00		0	\$0.00
31410B6W9		CITIMORTGAGE, INC.	2	\$543,978.78	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,183,108.63	85.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,727,087.41	100%	0	\$0.00		0	\$0.00
31410CCJ9		Unavailable	7	\$1,176,170.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,176,170.58	100%	0	\$0.00		0	\$0.00
31410CCK6		Unavailable	6	\$1,309,750.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,309,750.00	100%	0	\$0.00		0	\$0.00
31410CCL4		Unavailable	12	\$1,821,142.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,821,142.39	100%	0	\$0.00		0	\$0.00
31410CCM2		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,227,642.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,227,642.68	100%	0	\$0.00		0	\$0.00
31410CCN0		OPTEUM FINANCIAL SERVICES, LLC	17	\$4,214,055.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,214,055.46	100%	0	\$0.00		0	\$0.00
31410CCP5		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,303,155.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,303,155.06	100%	0	\$0.00		0	\$0.00
31410CCQ3		OPTEUM FINANCIAL SERVICES, LLC	10	\$1,903,669.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,903,669.27	100%	0	\$0.00		0	\$0.00
31410CCR1		OPTEUM FINANCIAL SERVICES, LLC	20	\$5,253,961.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,253,961.00	100%	0	\$0.00		0	\$0.00
31410CCS9		OPTEUM FINANCIAL SERVICES, LLC	47	\$11,500,945.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,500,945.00	100%	0	\$0.00		0	\$0.00
31410CCT7		OPTEUM FINANCIAL SERVICES, LLC	18	\$4,321,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,321,740.00	100%	0	\$0.00		0	\$0.00
31410CCU4		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,892,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,892,400.00	100%	0	\$0.00		0	\$0.00
31410ET73		FREEDOM MORTGAGE CORP.	4	\$791,213.16	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$643,300.00	44.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,434,513.16	100%	0	\$0.00		0	\$0.00
31410FNK7		CHASE HOME FINANCE	21	\$1,882,394.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,882,394.77	100%	0	\$0.00		0	\$0.00

31410L7L0	HSBC MORTGAGE CORPORATION (USA)	3	\$727,998.61	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,322,849.90	64.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,050,848.51	100%	0	\$0.00		0	\$0.00
31410L7M8	HSBC MORTGAGE CORPORATION (USA)	1	\$416,200.00	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,789,250.00	81.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,205,450.00	100%	0	\$0.00		0	\$0.00
31410MAA8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,297,473.39	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,840,882.40	58.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,138,355.79	100%	0	\$0.00		0	\$0.00
31410MAB6	HSBC MORTGAGE CORPORATION (USA)	2	\$633,200.00	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$939,500.00	59.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,572,700.00	100%	0	\$0.00		0	\$0.00
31410MAC4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,301,273.12	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,058,884.59	61.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,360,157.71	100%	0	\$0.00		0	\$0.00
31410N3G1	Unavailable	19	\$4,691,008.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,691,008.53	100%	0	\$0.00		0	\$0.00
31410N3H9	Unavailable	31	\$7,063,339.49	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,063,339.49	100%	0	\$0.00		0	\$0.00
31410N3J5	Unavailable	17	\$3,463,910.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,463,910.44	100%	0	\$0.00		0	\$0.00
31410N3K2	Unavailable	20	\$5,250,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,250,250.00	100%	0	\$0.00		0	\$0.00
31410N3L0	Unavailable	7	\$1,660,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,660,800.00	100%	0	\$0.00		0	\$0.00
31410N3N6	Unavailable	47	\$9,659,080.90	100%	0	\$0.00	NA	0	\$0.00

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Total			47	\$9,659,080.90	100%	0	\$0.00		0	\$0.00
31410N3P1		Unavailable	17	\$1,473,896.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,473,896.83	100%	0	\$0.00		0	\$0.00
31410N3Q9		Unavailable	10	\$1,308,451.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,308,451.51	100%	0	\$0.00		0	\$0.00
31410N3R7		Unavailable	22	\$5,003,262.35	100%	1	\$230,077.08	NA	0	\$0.00
Total			22	\$5,003,262.35	100%	1	\$230,077.08		0	\$0.00
31410N3S5		Unavailable	14	\$1,116,838.30	100%	1	\$115,656.99	NA	0	\$0.00
Total			14	\$1,116,838.30	100%	1	\$115,656.99		0	\$0.00
31410PJA2		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,500,493.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,500,493.29	100%	0	\$0.00		0	\$0.00
31410PJB0		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$8,001,616.74	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,001,616.74	100%	0	\$0.00		0	\$0.00
31410PJC8		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,395,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,395,760.00	100%	0	\$0.00		0	\$0.00
31410RC31		OHIO SAVINGS BANK	2	\$212,573.43	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,804,647.21	96.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,017,220.64	100%	0	\$0.00		0	\$0.00
31410RC49		OHIO SAVINGS BANK	1	\$324,783.12	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$28,148,031.39	98.86%	0	\$0.00	NA	0	\$0.00
Total			168	\$28,472,814.51	100%	0	\$0.00		0	\$0.00
31410RC56		OHIO SAVINGS BANK	2	\$282,948.52	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,618,871.32	97.81%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,901,819.84	100%	0	\$0.00		0	\$0.00
31410RC64		Unavailable	17	\$2,152,010.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,152,010.95	100%	0	\$0.00		0	\$0.00

31410RC72	OHIO SAVINGS BANK	1	\$146,367.56	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,334,344.30	95.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,480,711.86	100%	0	\$0.00		0	\$0.00
31410RC80	OHIO SAVINGS BANK	1	\$74,938.52	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,780,700.54	99.05%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,855,639.06	100%	0	\$0.00		0	\$0.00
31410RC98	Unavailable	46	\$6,239,900.70	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,239,900.70	100%	0	\$0.00		0	\$0.00
31410RCG2	Unavailable	160	\$37,367,228.26	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$37,367,228.26	100%	0	\$0.00		0	\$0.00
31410RCH0	OHIO SAVINGS BANK	26	\$5,268,408.77	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	852	\$188,154,016.48	97.28%	0	\$0.00	NA	0	\$0.00
Total		878	\$193,422,425.25	100%	0	\$0.00		0	\$0.00
31410RCJ6	OHIO SAVINGS BANK	10	\$2,239,388.11	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$77,820,612.23	97.2%	0	\$0.00	NA	0	\$0.00
Total		316	\$80,060,000.34	100%	0	\$0.00		0	\$0.00
31410RCK3	OHIO SAVINGS BANK	1	\$364,611.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,249,177.83	96.21%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,613,788.83	100%	0	\$0.00		0	\$0.00
31410RCL1	OHIO SAVINGS BANK	1	\$77,711.21	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,153,611.05	97.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,231,322.26	100%	0	\$0.00		0	\$0.00
31410RCM9	OHIO SAVINGS BANK	10	\$620,018.59	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,627,701.97	92.48%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,247,720.56	100%	0	\$0.00		0	\$0.00
31410RCN7	OHIO SAVINGS BANK	2	\$134,331.27	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,945,102.40	97.36%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,079,433.67	100%	0	\$0.00		0	\$0.00

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31410RCP2	Unavailable	20	\$1,121,315.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,121,315.68	100%	0	\$0.00		0	\$0.00
31410RCQ0	OHIO SAVINGS BANK	7	\$671,157.54	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,372,469.65	94.43%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,043,627.19	100%	0	\$0.00		0	\$0.00
31410RCR8	OHIO SAVINGS BANK	6	\$573,770.48	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,082,507.54	95.47%	1	\$106,980.85	NA	0	\$0.00
Total		128	\$12,656,278.02	100%	1	\$106,980.85		0	\$0.00
31410RCS6	Unavailable	20	\$1,962,013.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,962,013.70	100%	0	\$0.00		0	\$0.00
31410RCT4	OHIO SAVINGS BANK	2	\$253,027.03	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$26,795,278.83	99.06%	0	\$0.00	NA	0	\$0.00
Total		205	\$27,048,305.86	100%	0	\$0.00		0	\$0.00
31410RCU1	OHIO SAVINGS BANK	1	\$129,571.80	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,890,240.97	96.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,019,812.77	100%	0	\$0.00		0	\$0.00
31410RCV9	OHIO SAVINGS BANK	1	\$289,343.97	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,112,137.06	79.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,401,481.03	100%	0	\$0.00		0	\$0.00
31410RCW7	OHIO SAVINGS BANK	3	\$511,414.28	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$36,468,148.05	98.62%	0	\$0.00	NA	0	\$0.00
Total		160	\$36,979,562.33	100%	0	\$0.00		0	\$0.00
31410RCX5	OHIO SAVINGS BANK	12	\$2,320,337.38	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$78,600,843.52	97.13%	1	\$168,961.32	NA	1	\$168,961.32
Total		391	\$80,921,180.90	100%	1	\$168,961.32		1	\$168,961.32
31410RCY3	Unavailable	215	\$41,690,398.36	100%	1	\$79,184.74	NA	0	\$0.00
Total		215	\$41,690,398.36	100%	1	\$79,184.74		0	\$0.00
31410RCZ0		1	\$61,054.66	1.05%	0	\$0.00	NA	0	\$0.00

		OHIO SAVINGS BANK								
		Unavailable	42	\$5,766,258.57	98.95%	1	\$197,492.70	NA	0	\$0.00
Total			43	\$5,827,313.23	100%	1	\$197,492.70		0	\$0.00
31410RDA4		Unavailable	11	\$1,627,130.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,627,130.88	100%	0	\$0.00		0	\$0.00
31410RDB2		Unavailable	8	\$1,255,900.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,255,900.88	100%	0	\$0.00		0	\$0.00
31410RDC0		Unavailable	45	\$6,559,855.02	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,559,855.02	100%	0	\$0.00		0	\$0.00
31410RDD8		OHIO SAVINGS BANK	1	\$94,409.44	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,340,245.75	98.73%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,434,655.19	100%	0	\$0.00		0	\$0.00
31410RDE6		Unavailable	20	\$1,711,847.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,711,847.92	100%	0	\$0.00		0	\$0.00
31410RDF3		Unavailable	16	\$2,170,579.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,170,579.71	100%	0	\$0.00		0	\$0.00
31410RDG1		OHIO SAVINGS BANK	2	\$274,320.44	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,177,300.40	94.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,451,620.84	100%	0	\$0.00		0	\$0.00
31410RK32		NAVY FEDERAL CREDIT UNION	8	\$1,820,579.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,820,579.80	100%	0	\$0.00		0	\$0.00
31410RK40		NAVY FEDERAL CREDIT UNION	9	\$1,071,837.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,837.48	100%	0	\$0.00		0	\$0.00
31410RK57		NAVY FEDERAL CREDIT UNION	13	\$2,061,471.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,061,471.77	100%	0	\$0.00		0	\$0.00
31410RK65		NAVY FEDERAL CREDIT UNION	8	\$1,067,420.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,067,420.17	100%	0	\$0.00		0	\$0.00

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31410RQA0		REGIONS BANK	78	\$13,823,016.15	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$313,532.40	2.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,136,548.55	100%	0	\$0.00		0	\$0.00
31410SCL9		SUNTRUST MORTGAGE INC.	10	\$1,919,600.00	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,831,548.34	71.57%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,751,148.34	100%	0	\$0.00		0	\$0.00
31410SCM7		SUNTRUST MORTGAGE INC.	77	\$16,172,403.38	27.36%	1	\$195,553.43	NA	0	\$0.00
		Unavailable	184	\$42,943,975.85	72.64%	2	\$606,004.13	NA	0	\$0.00
Total			261	\$59,116,379.23	100%	3	\$801,557.56		0	\$0.00
31410SCN5		SUNTRUST MORTGAGE INC.	92	\$17,312,410.60	24.51%	4	\$756,031.04	NA	1	\$432,000.00
		Unavailable	236	\$53,312,321.40	75.49%	2	\$435,313.04	NA	0	\$0.00
Total			328	\$70,624,732.00	100%	6	\$1,191,344.08		1	\$432,000.00
31410SCP0		SUNTRUST MORTGAGE INC.	32	\$5,107,066.37	22.67%	2	\$352,000.00	NA	1	\$176,000.00
		Unavailable	98	\$17,423,811.04	77.33%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,530,877.41	100%	2	\$352,000.00		1	\$176,000.00
31410SCQ8		SUNTRUST MORTGAGE INC.	3	\$603,251.30	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,879,741.36	82.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,482,992.66	100%	0	\$0.00		0	\$0.00
31410TED3		CITIMORTGAGE, INC.	6	\$1,221,655.24	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,030,026.57	62.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,251,681.81	100%	0	\$0.00		0	\$0.00
31410TXK6		STANDARD MORTGAGE CORPORATION	1	\$160,000.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,085,001.53	87.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,245,001.53	100%	0	\$0.00		0	\$0.00
31410UC83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$476,737.90	19.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$472,113.67	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,552,950.02	62.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,501,801.59	100%	0	\$0.00		0	\$0.00

31410UC91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$151,154.73	13.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$128,360.00	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$861,409.84	75.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,140,924.57	100%	0	\$0.00		0	\$0.00
31410UDA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,786.77	20.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$400,181.82	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,293,988.75	67.79%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,383,957.34	100%	0	\$0.00		0	\$0.00
31410UDB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$183,882.67	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,653,614.64	89.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,837,497.31	100%	0	\$0.00		0	\$0.00
31410UDC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,027,150.96	57.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$592,341.15	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	9.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,784,492.11	100%	0	\$0.00		0	\$0.00
31410UDD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,348,034.24	20.95%	2	\$262,321.05	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,240,865.46	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,619,480.62	67.98%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,208,380.32	100%	2	\$262,321.05		0	\$0.00
31410UDE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$511,980.23	23.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$147,900.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,562,213.61	70.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,222,093.84	100%	0	\$0.00		0	\$0.00

31410UDF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,305,629.92	72.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$484,099.48	27.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,789,729.40	100%	0	\$0.00		0	\$0.00
31410UDG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,899,120.51	35.85%	1	\$242,902.13	NA	1	\$242,902.13
	Unavailable	100	\$19,504,474.60	64.15%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,403,595.11	100%	1	\$242,902.13		1	\$242,902.13
31410UDH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,073,848.54	43.91%	2	\$534,440.08	NA	1	\$243,086.00
	Unavailable	91	\$17,976,439.41	56.09%	1	\$181,204.65	NA	1	\$181,204.65
Total		159	\$32,050,287.95	100%	3	\$715,644.73		2	\$424,290.65
31410UDJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,604,555.64	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,582,113.20	40.96%	1	\$54,640.49	NA	0	\$0.00
Total		75	\$11,186,668.84	100%	1	\$54,640.49		0	\$0.00
31410UDK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,742,352.70	69.01%	1	\$59,319.18	NA	1	\$59,319.18
	Unavailable	13	\$1,231,645.76	30.99%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,973,998.46	100%	1	\$59,319.18		1	\$59,319.18
31410UDL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,343,847.16	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,667.47	2.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,397,514.63	100%	0	\$0.00		0	\$0.00
31410UDN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$152,335.27	10.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$144,138.92	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,198,650.96	80.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,495,125.15	100%	0	\$0.00		0	\$0.00
31410UDP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$415,611.38	18.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,885,631.37	81.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,301,242.75	100%	0	\$0.00		0	\$0.00
31410UDQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,010,786.22	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,325,863.17	76.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,336,649.39	100%	0	\$0.00		0	\$0.00
31410UDR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$215,233.23	6.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$568,909.21	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,457,179.11	75.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,241,321.55	100%	0	\$0.00		0	\$0.00
31410UDS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$20,465.44	0.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$88,253.29	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,729,965.52	97.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,838,684.25	100%	0	\$0.00		0	\$0.00
31410UDT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,203,500.00	51.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$810,000.00	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$332,000.00	14.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,345,500.00	100%	0	\$0.00		0	\$0.00
31410UDU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,170,212.91	20.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$951,967.17	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,492,038.74	62.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,614,218.82	100%	0	\$0.00		0	\$0.00
31410UDV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$534,355.00	9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$4,118,902.63	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,284,200.00	21.63%	0	\$0.00	NA	0	\$0.00

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Total			23	\$5,937,457.63	100%	0	\$0.00		0	\$0.00
31410UDW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,022,946.95	15.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$388,454.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,393,623.70	79.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,805,024.65	100%	0	\$0.00		0	\$0.00
31410UDX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,604,022.26	21.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	34	\$8,379,904.72	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,343,000.00	10.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,326,926.98	100%	0	\$0.00		0	\$0.00
31410UDZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,853.15	14.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$5,031,210.00	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,843,110.90	30.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,204,174.05	100%	0	\$0.00		0	\$0.00
31410UQ47		Unavailable	19	\$4,649,407.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,649,407.63	100%	0	\$0.00		0	\$0.00
31410UQ54		GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,089.67	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$37,724,280.58	94.77%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,804,370.25	100%	0	\$0.00		0	\$0.00
31410UQ62		GREENPOINT MORTGAGE FUNDING, INC.	1	\$351,725.41	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,379,513.14	96.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,731,238.55	100%	0	\$0.00		0	\$0.00
31410UQ70		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,091,356.50	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,458,469.76	95.16%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,549,826.26	100%	0	\$0.00		0	\$0.00

31410UQ88		GREENPOINT MORTGAGE FUNDING, INC.	1	\$124,714.11	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,334,736.28	91.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,459,450.39	100%	0	\$0.00		0	\$0.00
31410UQ96		Unavailable	6	\$1,613,124.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,613,124.65	100%	0	\$0.00		0	\$0.00
31410URA2		Unavailable	3	\$915,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$915,250.00	100%	0	\$0.00		0	\$0.00
31410URB0		Unavailable	65	\$16,640,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,640,900.00	100%	0	\$0.00		0	\$0.00
31410URC8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$360,800.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,936,314.42	98.38%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,297,114.42	100%	0	\$0.00		0	\$0.00
31410URD6		GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,300.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,516,950.00	96.31%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,920,250.00	100%	0	\$0.00		0	\$0.00
31410URE4		Unavailable	9	\$1,967,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,967,550.00	100%	0	\$0.00		0	\$0.00
31410URF1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,200.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,008,500.00	95.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,151,700.00	100%	0	\$0.00		0	\$0.00
31410URG9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$389,400.69	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,633,378.79	80.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,022,779.48	100%	0	\$0.00		0	\$0.00
31410URH7		Unavailable	13	\$1,046,515.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,046,515.47	100%	0	\$0.00		0	\$0.00
31410URJ3		GREENPOINT MORTGAGE	1	\$399,238.95	33.38%	0	\$0.00	NA	0	\$0.00

		FUNDING, INC.								
		Unavailable	3	\$796,850.55	66.62%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,196,089.50	100%	0	\$0.00		0	\$0.00
31410URK0		GREENPOINT MORTGAGE FUNDING, INC.	3	\$919,571.94	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,499,689.79	83.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,419,261.73	100%	0	\$0.00		0	\$0.00
31410URL8		GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,029,820.07	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,229,625.28	75.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,259,445.35	100%	0	\$0.00		0	\$0.00
31410URM6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$755,804.80	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,142,794.10	84.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,898,598.90	100%	0	\$0.00		0	\$0.00
31410URN4		Unavailable	19	\$1,204,324.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,204,324.26	100%	0	\$0.00		0	\$0.00
31410URP9		Unavailable	17	\$1,143,970.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,143,970.43	100%	0	\$0.00		0	\$0.00
31410URQ7		Unavailable	36	\$2,127,998.75	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,127,998.75	100%	0	\$0.00		0	\$0.00
31410URR5		Unavailable	16	\$1,562,014.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,562,014.04	100%	0	\$0.00		0	\$0.00
31410URS3		Unavailable	21	\$2,097,501.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,097,501.01	100%	0	\$0.00		0	\$0.00
31410URT1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$105,148.39	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,104,224.74	95.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,209,373.13	100%	0	\$0.00		0	\$0.00
31410VA34		CHASE HOME FINANCE	46	\$4,231,821.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,231,821.97	100%	0	\$0.00		0	\$0.00

31410VA42	CHASE HOME FINANCE	29	\$2,253,570.79	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,253,570.79	100%	0	\$0.00		0	\$0.00
31410VA59	CHASE HOME FINANCE	28	\$5,426,931.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,426,931.00	100%	0	\$0.00		0	\$0.00
31410VA67	CHASE HOME FINANCE	122	\$28,892,139.66	100%	1	\$269,270.96	NA	0	\$0.00
Total		122	\$28,892,139.66	100%	1	\$269,270.96		0	\$0.00
31410VA75	CHASE HOME FINANCE	163	\$35,307,947.95	100%	2	\$629,237.66	NA	0	\$0.00
Total		163	\$35,307,947.95	100%	2	\$629,237.66		0	\$0.00
31410VA83	CHASE HOME FINANCE	48	\$8,871,223.17	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,871,223.17	100%	0	\$0.00		0	\$0.00
31410VA91	CHASE HOME FINANCE	10	\$3,115,502.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,115,502.34	100%	0	\$0.00		0	\$0.00
31410VB58	Unavailable	1	\$100,847.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$100,847.51	100%	0	\$0.00		0	\$0.00
31410VB66	Unavailable	1	\$37,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$37,000.00	100%	0	\$0.00		0	\$0.00
31410VB74	Unavailable	2	\$181,317.82	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$181,317.82	100%	0	\$0.00		0	\$0.00
31410VB82	Unavailable	3	\$469,935.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$469,935.00	100%	0	\$0.00		0	\$0.00
31410VB90	Unavailable	27	\$3,793,771.15	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,793,771.15	100%	0	\$0.00		0	\$0.00
31410VBA7	CHASE HOME FINANCE	9	\$1,544,728.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,544,728.30	100%	0	\$0.00		0	\$0.00
31410VBB5	CHASE HOME FINANCE	25	\$4,837,486.88	100%	1	\$176,222.78	NA	0	\$0.00

Total			25	\$4,837,486.88	100%	1	\$176,222.78		0	\$0.00
31410VBS8		Unavailable	1	\$168,996.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$168,996.00	100%	0	\$0.00		0	\$0.00
31410VC73		Unavailable	29	\$5,388,955.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,388,955.14	100%	0	\$0.00		0	\$0.00
31410VC81		Unavailable	22	\$2,360,171.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,360,171.94	100%	0	\$0.00		0	\$0.00
31410VCA6		CHARTER BANK	17	\$2,043,536.17	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,227,675.92	67.41%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,271,212.09	100%	0	\$0.00		0	\$0.00
31410VCB4		CHARTER BANK	5	\$629,761.71	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,013,511.82	86.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,643,273.53	100%	0	\$0.00		0	\$0.00
31410VDG2		WELLS FARGO BANK, N.A.	76	\$15,229,177.05	80.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,713,826.26	19.61%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,943,003.31	100%	0	\$0.00		0	\$0.00
31410VDH0		WELLS FARGO BANK, N.A.	38	\$7,878,349.36	76.81%	2	\$482,037.73	NA	0	\$0.00
		Unavailable	11	\$2,378,494.05	23.19%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,256,843.41	100%	2	\$482,037.73		0	\$0.00
31410VDJ6		WELLS FARGO BANK, N.A.	43	\$8,711,712.12	76.71%	1	\$156,707.73	NA	0	\$0.00
		Unavailable	13	\$2,644,634.67	23.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,356,346.79	100%	1	\$156,707.73		0	\$0.00
31410VDK3		WELLS FARGO BANK, N.A.	12	\$974,360.72	73.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,599.30	26.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,318,960.02	100%	0	\$0.00		0	\$0.00
31410VFH8		Unavailable	12	\$2,221,210.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,221,210.50	100%	0	\$0.00		0	\$0.00
31410VK82		WASHINGTON MUTUAL BANK	10	\$2,173,947.89	56.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,663,229.57	43.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,837,177.46	100%	0	\$0.00		0	\$0.00

31410VK90	WASHINGTON MUTUAL BANK	11	\$2,664,074.39	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,304.27	7.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,880,378.66	100%	0	\$0.00		0	\$0.00
31410VLA6	WASHINGTON MUTUAL BANK	5	\$1,326,231.22	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,326,231.22	100%	0	\$0.00		0	\$0.00
31410VLE8	WASHINGTON MUTUAL BANK	24	\$2,193,736.72	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$434,432.82	16.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,628,169.54	100%	0	\$0.00		0	\$0.00
31410VLF5	WASHINGTON MUTUAL BANK	10	\$738,328.63	67.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$362,970.36	32.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,101,298.99	100%	0	\$0.00		0	\$0.00
31410VLH1	WASHINGTON MUTUAL BANK	15	\$2,079,872.11	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$297,521.80	12.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,377,393.91	100%	0	\$0.00		0	\$0.00
31410VLJ7	WASHINGTON MUTUAL BANK	13	\$1,150,721.49	77.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$338,350.56	22.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,489,072.05	100%	0	\$0.00		0	\$0.00
31410VLK4	WASHINGTON MUTUAL BANK	11	\$1,772,361.26	83.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$337,933.42	16.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,110,294.68	100%	0	\$0.00		0	\$0.00
31410VLL2	WASHINGTON MUTUAL BANK	7	\$1,105,163.44	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$989,808.57	47.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,094,972.01	100%	0	\$0.00		0	\$0.00
31410VLM0	WASHINGTON MUTUAL BANK	12	\$2,130,904.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,130,904.56	100%	0	\$0.00		0	\$0.00
31410VLN8	WASHINGTON MUTUAL BANK	7	\$985,605.23	46.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,135,410.96	53.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,121,016.19	100%	0	\$0.00		0	\$0.00
31410VLQ1		WASHINGTON MUTUAL BANK	3	\$641,730.42	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$641,730.42	100%	0	\$0.00		0	\$0.00
31410VLR9		WASHINGTON MUTUAL BANK	3	\$886,999.99	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,800.00	9.38%	0	\$0.00	NA	0	\$0.00
Total			4	\$978,799.99	100%	0	\$0.00		0	\$0.00
31410VLS7		WASHINGTON MUTUAL BANK	21	\$4,476,385.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,476,385.39	100%	0	\$0.00		0	\$0.00
31410VLT5		WASHINGTON MUTUAL BANK	33	\$8,312,362.61	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,600.00	2.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,492,962.61	100%	0	\$0.00		0	\$0.00
31410VLU2		WASHINGTON MUTUAL BANK	19	\$4,544,470.83	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$370,000.00	7.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,914,470.83	100%	0	\$0.00		0	\$0.00
31410VU81		Unavailable	47	\$8,741,662.04	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,741,662.04	100%	0	\$0.00		0	\$0.00
31410VU99		Unavailable	52	\$10,543,954.73	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,543,954.73	100%	0	\$0.00		0	\$0.00
31410VVA5		Unavailable	156	\$32,143,766.24	100%	1	\$140,830.03	NA	1	\$140,830.03
Total			156	\$32,143,766.24	100%	1	\$140,830.03		1	\$140,830.03
31410VVB3		Unavailable	48	\$9,023,563.96	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,023,563.96	100%	0	\$0.00		0	\$0.00
31410VW22		Unavailable	10	\$870,818.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$870,818.73	100%	0	\$0.00		0	\$0.00
31410VW71		Unavailable	2	\$220,319.56	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$220,319.56	100%	0	\$0.00		0	\$0.00
31410VWR7		Unavailable	2	\$477,240.43	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$477,240.43	100%	0	\$0.00		0	\$0.00

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31410VWS5	Unavailable	6	\$1,307,981.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,307,981.19	100%	0	\$0.00		0	\$0.00
31410VWT3	Unavailable	3	\$568,961.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$568,961.56	100%	0	\$0.00		0	\$0.00
31410VWZ9	Unavailable	1	\$79,759.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,759.41	100%	0	\$0.00		0	\$0.00
31410VX54	CITIMORTGAGE, INC.	109	\$20,541,291.10	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$34,171,211.27	62.46%	0	\$0.00	NA	0	\$0.00
Total		273	\$54,712,502.37	100%	0	\$0.00		0	\$0.00
31410VX62	CITIMORTGAGE, INC.	8	\$1,637,622.25	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,481,382.01	77%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,119,004.26	100%	0	\$0.00		0	\$0.00
31410VX70	Unavailable	15	\$1,106,674.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,106,674.83	100%	0	\$0.00		0	\$0.00
31410VX88	CITIMORTGAGE, INC.	9	\$1,146,100.00	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,703,182.82	80.41%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,849,282.82	100%	0	\$0.00		0	\$0.00
31410VX96	CITIMORTGAGE, INC.	2	\$239,666.78	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,506,940.65	86.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,746,607.43	100%	0	\$0.00		0	\$0.00
31410VYA2	CITIMORTGAGE, INC.	9	\$1,433,179.90	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,166,351.43	78.28%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,599,531.33	100%	0	\$0.00		0	\$0.00
31410VYB0	Unavailable	26	\$1,997,680.29	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,997,680.29	100%	0	\$0.00		0	\$0.00
31410VYC8	CITIMORTGAGE, INC.	1	\$79,418.62	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,476,380.00	96.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,555,798.62	100%	0	\$0.00		0	\$0.00

31410VYD6	CITIMORTGAGE, INC.	5	\$742,334.45	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,519,367.54	94.79%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,261,701.99	100%	0	\$0.00		0	\$0.00
31410VYE4	CITIMORTGAGE, INC.	34	\$4,315,826.42	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,976,349.28	64.89%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,292,175.70	100%	0	\$0.00		0	\$0.00
31410VYF1	CITIMORTGAGE, INC.	3	\$290,242.00	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,564,749.91	84.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,854,991.91	100%	0	\$0.00		0	\$0.00
31410XX68	Unavailable	8	\$1,179,118.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,179,118.42	100%	0	\$0.00		0	\$0.00
31410XX76	Unavailable	8	\$1,783,202.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,783,202.33	100%	0	\$0.00		0	\$0.00
31410XX84	OHIO SAVINGS BANK	5	\$452,765.23	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,521,459.86	96.51%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,974,225.09	100%	0	\$0.00		0	\$0.00
31410XX92	OHIO SAVINGS BANK	4	\$571,302.64	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,066,767.08	97.36%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,638,069.72	100%	0	\$0.00		0	\$0.00
31410XY26	OHIO SAVINGS BANK	1	\$148,602.61	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$12,531,765.41	98.83%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,680,368.02	100%	0	\$0.00		0	\$0.00
31410XY34	OHIO SAVINGS BANK	1	\$213,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,901,940.00	97.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,114,940.00	100%	0	\$0.00		0	\$0.00
31410XY42	Unavailable	7	\$1,716,603.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,716,603.88	100%	0	\$0.00		0	\$0.00
31410XY59	Unavailable	52	\$13,064,168.40	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,064,168.40	100%	0	\$0.00		0	\$0.00

31410XY67	Unavailable	48	\$11,278,354.26	100%	1	\$211,500.00	NA	0	\$0.00
Total		48	\$11,278,354.26	100%	1	\$211,500.00		0	\$0.00
31410XY75	Unavailable	6	\$1,462,852.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,462,852.56	100%	0	\$0.00		0	\$0.00
31410XY83	Unavailable	8	\$1,465,029.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,465,029.20	100%	0	\$0.00		0	\$0.00
31410XYA8	Unavailable	17	\$2,949,903.04	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,949,903.04	100%	0	\$0.00		0	\$0.00
31410XYB6	OHIO SAVINGS BANK	1	\$26,955.98	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,538,665.21	98.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,565,621.19	100%	0	\$0.00		0	\$0.00
31410XYC4	OHIO SAVINGS BANK	3	\$190,110.11	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,261,766.81	86.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,451,876.92	100%	0	\$0.00		0	\$0.00
31410XYD2	OHIO SAVINGS BANK	4	\$377,893.55	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,230,376.96	91.8%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,608,270.51	100%	0	\$0.00		0	\$0.00
31410XYE0	Unavailable	14	\$1,289,285.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,289,285.85	100%	0	\$0.00		0	\$0.00
31410XYF7	Unavailable	8	\$1,535,965.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,535,965.69	100%	0	\$0.00		0	\$0.00
31410XYG5	OHIO SAVINGS BANK	2	\$241,200.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,421,425.19	95.74%	1	\$150,951.24	NA	0	\$0.00
Total		33	\$5,662,625.19	100%	1	\$150,951.24		0	\$0.00
31410XYH3	OHIO SAVINGS BANK	1	\$51,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,758,849.30	98.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,809,849.30	100%	0	\$0.00		0	\$0.00
31410XYJ9	OHIO SAVINGS BANK	5	\$839,527.09	5.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$15,390,184.24	94.83%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,229,711.33	100%	0	\$0.00		0	\$0.00
31410XYK6		Unavailable	8	\$1,242,375.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,242,375.01	100%	0	\$0.00		0	\$0.00
31410XYL4		Unavailable	53	\$9,013,402.40	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,013,402.40	100%	0	\$0.00		0	\$0.00
31410XYM2		OHIO SAVINGS BANK	3	\$268,590.80	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,065,091.17	97.82%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,333,681.97	100%	0	\$0.00		0	\$0.00
31410XYN0		Unavailable	18	\$1,794,123.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,794,123.92	100%	0	\$0.00		0	\$0.00
31410XYP5		Unavailable	88	\$19,409,593.34	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,409,593.34	100%	0	\$0.00		0	\$0.00
31410XYQ3		OHIO SAVINGS BANK	15	\$2,959,561.75	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$88,562,747.83	96.77%	0	\$0.00	NA	0	\$0.00
Total			455	\$91,522,309.58	100%	0	\$0.00		0	\$0.00
31410XYR1		OHIO SAVINGS BANK	7	\$793,870.13	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$39,276,774.07	98.02%	1	\$182,516.45	NA	0	\$0.00
Total			221	\$40,070,644.20	100%	1	\$182,516.45		0	\$0.00
31410XYS9		Unavailable	17	\$3,186,957.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,186,957.09	100%	0	\$0.00		0	\$0.00
31410XYT7		Unavailable	3	\$1,192,188.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,192,188.00	100%	0	\$0.00		0	\$0.00
31410XYU4		Unavailable	30	\$8,143,983.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,143,983.78	100%	0	\$0.00		0	\$0.00
31410XYV2		OHIO SAVINGS BANK	1	\$220,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,556,023.53	98.76%	1	\$161,956.42	NA	0	\$0.00
Total			69	\$17,776,023.53	100%	1	\$161,956.42		0	\$0.00
31410XYW0		Unavailable	19	\$4,795,361.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,795,361.81	100%	0	\$0.00		0	\$0.00

31410XYX8	Unavailable	10	\$1,731,924.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,731,924.55	100%	0	\$0.00		0	\$0.00
31410XYY6	OHIO SAVINGS BANK	4	\$451,608.23	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$32,938,567.48	98.65%	2	\$397,666.44	NA	1	\$176,120.11
Total		224	\$33,390,175.71	100%	2	\$397,666.44		1	\$176,120.11
31410XYZ3	OHIO SAVINGS BANK	6	\$577,072.52	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$57,903,299.30	99.01%	1	\$104,602.48	NA	0	\$0.00
Total		462	\$58,480,371.82	100%	1	\$104,602.48		0	\$0.00
31410XZA7	Unavailable	22	\$6,115,333.22	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,115,333.22	100%	0	\$0.00		0	\$0.00
31410XZB5	Unavailable	7	\$1,334,196.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,334,196.67	100%	0	\$0.00		0	\$0.00
31410XZC3	Unavailable	10	\$2,557,004.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,557,004.03	100%	0	\$0.00		0	\$0.00
31410YA20	Unavailable	8	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31410YAY0	CHASE HOME FINANCE	1	\$85,000.00	4.88%	1	\$82,429.71	NA	0	\$0.00
	Unavailable	27	\$1,655,524.60	95.12%	2	\$141,125.08	NA	1	\$86,542.31
Total		28	\$1,740,524.60	100%	3	\$223,554.79		1	\$86,542.31
31410YR89	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$3,783,854.76	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$35,788,129.77	90.44%	0	\$0.00	NA	0	\$0.00
Total		300	\$39,571,984.53	100%	0	\$0.00		0	\$0.00
31410YR97	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,449,476.05	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$60,701,392.46	96.12%	0	\$0.00	NA	0	\$0.00
Total		236	\$63,150,868.51	100%	0	\$0.00		0	\$0.00
31410YSA3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,145,947.81	3.16%	0	\$0.00	NA	0	\$0.00

		Unavailable	262	\$65,777,625.99	96.84%	1	\$131,781.17	NA	0	\$0.00
Total			271	\$67,923,573.80	100%	1	\$131,781.17		0	\$0.00
31410YV27		WACHOVIA MORTGAGE CORPORATION	23	\$5,036,791.88	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$911,333.99	15.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,948,125.87	100%	0	\$0.00		0	\$0.00
31410YV35		WACHOVIA MORTGAGE CORPORATION	416	\$100,107,031.19	73.81%	2	\$460,349.48	NA	0	\$0.00
		Unavailable	154	\$35,523,131.63	26.19%	2	\$510,559.73	NA	1	\$354,554.50
Total			570	\$135,630,162.82	100%	4	\$970,909.21		1	\$354,554.50
31410YV43		WACHOVIA MORTGAGE CORPORATION	116	\$7,601,740.13	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,627,738.75	17.64%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,229,478.88	100%	0	\$0.00		0	\$0.00
31410YV50		WACHOVIA MORTGAGE CORPORATION	100	\$9,829,052.59	84.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,788,344.41	15.39%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,617,397.00	100%	0	\$0.00		0	\$0.00
31410YV68		WACHOVIA MORTGAGE CORPORATION	165	\$21,126,461.67	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,494,114.13	14.19%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,620,575.80	100%	0	\$0.00		0	\$0.00
31410YV76		WACHOVIA MORTGAGE CORPORATION	16	\$5,052,262.94	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$514,474.73	9.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,566,737.67	100%	0	\$0.00		0	\$0.00
31410YV84		WACHOVIA MORTGAGE CORPORATION	4	\$1,160,264.82	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,490,312.51	56.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,650,577.33	100%	0	\$0.00		0	\$0.00
31410YV92		WACHOVIA MORTGAGE	465	\$106,400,259.94	86.25%	1	\$247,175.05	NA	0	\$0.00

		CORPORATION								
		Unavailable	70	\$16,969,451.90	13.75%	1	\$179,790.69	NA	1	\$179,790.69
Total			535	\$123,369,711.84	100%	2	\$426,965.74		1	\$179,790.69
31410YVT8		WACHOVIA MORTGAGE CORPORATION	7	\$1,388,911.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,388,911.70	100%	0	\$0.00		0	\$0.00
31410YVU5		WACHOVIA MORTGAGE CORPORATION	7	\$1,000,821.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,821.07	100%	0	\$0.00		0	\$0.00
31410YVV3		WACHOVIA MORTGAGE CORPORATION	9	\$1,082,590.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,082,590.90	100%	0	\$0.00		0	\$0.00
31410YVW1		WACHOVIA MORTGAGE CORPORATION	14	\$1,974,074.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,974,074.63	100%	0	\$0.00		0	\$0.00
31410YVX9		WACHOVIA MORTGAGE CORPORATION	11	\$1,627,223.87	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,621.10	11.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,830,844.97	100%	0	\$0.00		0	\$0.00
31410YVY7		WACHOVIA MORTGAGE CORPORATION	8	\$1,178,955.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,178,955.86	100%	0	\$0.00		0	\$0.00
31410YWA8		WACHOVIA MORTGAGE CORPORATION	102	\$7,000,339.74	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$854,561.53	10.88%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,854,901.27	100%	0	\$0.00		0	\$0.00
31410YWB6		WACHOVIA MORTGAGE CORPORATION	90	\$8,800,632.99	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$367,097.35	4%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,167,730.34	100%	0	\$0.00		0	\$0.00

31410YWC4	WACHOVIA MORTGAGE CORPORATION	142	\$18,658,232.34	93.33%	3	\$421,882.26	NA	1	\$139,380.2
	Unavailable	10	\$1,332,757.80	6.67%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,990,990.14	100%	3	\$421,882.26		1	\$139,380.2
31410YWF7	WACHOVIA MORTGAGE CORPORATION	111	\$24,758,475.58	83.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,851,663.68	16.39%	0	\$0.00	NA	0	\$0.00
Total		130	\$29,610,139.26	100%	0	\$0.00		0	\$0.00
31410YWG5	WACHOVIA MORTGAGE CORPORATION	26	\$1,563,391.85	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$375,639.99	19.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,939,031.84	100%	0	\$0.00		0	\$0.00
31410YWH3	WACHOVIA MORTGAGE CORPORATION	19	\$1,877,699.27	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,825.82	4.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,972,525.09	100%	0	\$0.00		0	\$0.00
31410YWJ9	WACHOVIA MORTGAGE CORPORATION	22	\$2,758,667.29	87.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$379,153.13	12.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,137,820.42	100%	0	\$0.00		0	\$0.00
31410YZR8	GMAC MORTGAGE, LLC	19	\$1,332,070.52	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$249,389.32	15.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,581,459.84	100%	0	\$0.00		0	\$0.00
31411AD28	HSBC MORTGAGE CORPORATION (USA)	18	\$6,390,436.54	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,609,722.14	36.1%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,000,158.68	100%	0	\$0.00		0	\$0.00
31411AD36	HSBC MORTGAGE CORPORATION (USA)	17	\$5,323,100.61	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,677,359.88	46.77%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,000,460.49	100%	0	\$0.00		0	\$0.00

31411AD44	HSBC MORTGAGE CORPORATION (USA)	11	\$4,626,379.35	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,373,603.22	53.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,999,982.57	100%	0	\$0.00		0	\$0.00
31411AD51	HSBC MORTGAGE CORPORATION (USA)	9	\$2,914,731.50	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$8,085,014.68	73.5%	1	\$410,801.59	NA	0	\$0.00
Total		34	\$10,999,746.18	100%	1	\$410,801.59		0	\$0.00
31411AD69	HSBC MORTGAGE CORPORATION (USA)	13	\$2,931,265.59	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,068,910.55	70.69%	2	\$387,278.88	NA	0	\$0.00
Total		49	\$10,000,176.14	100%	2	\$387,278.88		0	\$0.00
31411AD77	HSBC MORTGAGE CORPORATION (USA)	18	\$4,819,484.27	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,179,822.79	39.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,999,307.06	100%	0	\$0.00		0	\$0.00
31411AD85	HSBC MORTGAGE CORPORATION (USA)	4	\$650,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,350,695.78	94.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,000,695.78	100%	0	\$0.00		0	\$0.00
31411ADZ5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,973,658.23	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,025,724.57	30.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,999,382.80	100%	0	\$0.00		0	\$0.00
31411AFB6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,211,547.81	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,787,737.15	89.9%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,999,284.96	100%	0	\$0.00		0	\$0.00
31411AFC4	Unavailable	25	\$4,732,817.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,732,817.41	100%	0	\$0.00		0	\$0.00
31411AFD2	HSBC MORTGAGE CORPORATION	21	\$3,192,212.95	79.8%	0	\$0.00	NA	0	\$0.00

		(USA)								
		Unavailable	7	\$807,884.73	20.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,097.68	100%	0	\$0.00		0	\$0.00
31411AFE0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,974,375.69	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,025,850.00	34.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,225.69	100%	0	\$0.00		0	\$0.00
31411AFF7		HSBC MORTGAGE CORPORATION (USA)	1	\$118,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,881,822.65	97.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,822.65	100%	0	\$0.00		0	\$0.00
31411AFG5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,500.00	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,973,532.23	65.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,032.23	100%	0	\$0.00		0	\$0.00
31411AFH3		HSBC MORTGAGE CORPORATION (USA)	16	\$4,445,050.00	74.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,554,863.38	25.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,999,913.38	100%	0	\$0.00		0	\$0.00
31411AFJ9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,638.56	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$478,463.29	25.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,857,101.85	100%	0	\$0.00		0	\$0.00
31411AFK6		HSBC MORTGAGE CORPORATION (USA)	35	\$6,751,290.63	67.52%	1	\$220,370.01	NA	0	\$0.00
		Unavailable	19	\$3,248,220.73	32.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,999,511.36	100%	1	\$220,370.01		0	\$0.00
31411AFL4		HSBC MORTGAGE CORPORATION (USA)	21	\$5,146,475.26	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,853,574.50	42.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,000,049.76	100%	0	\$0.00		0	\$0.00
31411AFM2			6	\$1,070,600.00	17.84%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	25	\$4,929,642.00	82.16%	1	\$160,588.57	NA	0	\$0.00
Total			31	\$6,000,242.00	100%	1	\$160,588.57		0	\$0.00
31411AFN0		Unavailable	47	\$9,999,839.39	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,999,839.39	100%	0	\$0.00		0	\$0.00
31411AFP5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,900.00	47.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,573,025.24	52.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,999,925.24	100%	0	\$0.00		0	\$0.00
31411AFQ3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,073,600.00	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,426,800.00	31.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,500,400.00	100%	0	\$0.00		0	\$0.00
31411AFR1		Unavailable	43	\$10,000,792.91	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,792.91	100%	0	\$0.00		0	\$0.00
31411BDZ3		Unavailable	4	\$366,562.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$366,562.31	100%	0	\$0.00		0	\$0.00
31411BE90		Unavailable	8	\$1,408,102.53	100%	1	\$196,224.05	NA	0	\$0.00
Total			8	\$1,408,102.53	100%	1	\$196,224.05		0	\$0.00
31411BFA6		COUNTRYWIDE HOME LOANS, INC.	1	\$168,595.89	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,061,844.14	92.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,230,440.03	100%	0	\$0.00		0	\$0.00
31411BFB4		Unavailable	4	\$516,221.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$516,221.72	100%	0	\$0.00		0	\$0.00
31411BFC2		Unavailable	9	\$1,629,181.05	100%	1	\$155,494.68	NA	0	\$0.00
Total			9	\$1,629,181.05	100%	1	\$155,494.68		0	\$0.00
31411BH22		COUNTRYWIDE HOME LOANS, INC.	1	\$133,281.65	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,674,642.01	95.25%	1	\$56,376.55	NA	0	\$0.00
Total			29	\$2,807,923.66	100%	1	\$56,376.55		0	\$0.00

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31411BH48		Unavailable	4	\$527,291.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$527,291.62	100%	0	\$0.00		0	\$0.00
31411BH55		COUNTRYWIDE HOME LOANS, INC.	1	\$174,288.93	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$950,403.84	84.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,124,692.77	100%	0	\$0.00		0	\$0.00
31411BHZ9		Unavailable	6	\$658,544.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$658,544.56	100%	0	\$0.00		0	\$0.00
31411BJQ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,270,528.21	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$19,601,043.28	93.91%	2	\$280,512.14	NA	0	\$0.00
Total			160	\$20,871,571.49	100%	2	\$280,512.14		0	\$0.00
31411BJR5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,924.94	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,286,244.86	86.82%	1	\$150,859.91	NA	0	\$0.00
Total			53	\$11,847,169.80	100%	1	\$150,859.91		0	\$0.00
31411BJS3		COUNTRYWIDE HOME LOANS, INC.	112	\$14,278,713.41	31.43%	1	\$135,477.09	NA	0	\$0.00
		Unavailable	237	\$31,148,662.12	68.57%	1	\$116,794.90	NA	0	\$0.00
Total			349	\$45,427,375.53	100%	2	\$252,271.99		0	\$0.00
31411BJT1		COUNTRYWIDE HOME LOANS, INC.	69	\$6,789,136.58	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,395,496.73	66.36%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,184,633.31	100%	0	\$0.00		0	\$0.00
31411BJU8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,800,385.90	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,400,738.93	79.12%	3	\$634,043.27	NA	0	\$0.00
Total			92	\$18,201,124.83	100%	3	\$634,043.27		0	\$0.00
31411BJV6		COUNTRYWIDE HOME LOANS, INC.	144	\$18,812,791.28	28.35%	3	\$395,162.11	NA	0	\$0.00
		Unavailable	367	\$47,538,656.18	71.65%	6	\$779,048.91	NA	0	\$0.00
Total			511	\$66,351,447.46	100%	9	\$1,174,211.02		0	\$0.00
31411BJW4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,707,740.48	13.43%	1	\$131,406.77	NA	0	\$0.00
		Unavailable	182	\$23,894,626.65	86.57%	3	\$403,998.34	NA	1	\$130,148.50
Total			210	\$27,602,367.13	100%	4	\$535,405.11		1	\$130,148.50

31411BJX2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,425,522.60	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,650,292.82	69.07%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,075,815.42	100%	0	\$0.00		0	\$0.00
31411C2V2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,905,993.35	95.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,985,993.35	100%	0	\$0.00		0	\$0.00
31411C2W0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,778.04	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,534,688.17	97.8%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,929,466.21	100%	0	\$0.00		0	\$0.00
31411C2X8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,594,269.84	98.32%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,655,769.84	100%	0	\$0.00		0	\$0.00
31411C2Y6	Unavailable	28	\$1,824,704.13	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,824,704.13	100%	0	\$0.00		0	\$0.00
31411C2Z3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,281,379.08	98.31%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,389,379.08	100%	0	\$0.00		0	\$0.00
31411C3A7	Unavailable	31	\$3,006,488.41	100%	1	\$103,393.30	NA	0	\$0.00
Total		31	\$3,006,488.41	100%	1	\$103,393.30		0	\$0.00
31411C3B5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,897.84	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,024,563.67	99.2%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,137,461.51	100%	0	\$0.00		0	\$0.00
31411C3C3	Unavailable	40	\$5,141,609.76	100%	1	\$142,407.69	NA	0	\$0.00
Total		40	\$5,141,609.76	100%	1	\$142,407.69		0	\$0.00
31411C3D1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$979,967.20	2.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	185	\$39,737,826.09	97.59%	2	\$387,697.46	NA	0	\$0.00
Total			190	\$40,717,793.29	100%	2	\$387,697.46		0	\$0.00
31411C3E9		Unavailable	68	\$14,809,486.43	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,809,486.43	100%	0	\$0.00		0	\$0.00
31411C3F6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,558,147.27	98.21%	1	\$70,476.24	NA	0	\$0.00
Total			55	\$3,623,147.27	100%	1	\$70,476.24		0	\$0.00
31411C3G4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,469.14	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,633,632.86	97.7%	1	\$45,306.76	NA	0	\$0.00
Total			58	\$3,719,102.00	100%	1	\$45,306.76		0	\$0.00
31411C3H2		Unavailable	27	\$2,646,000.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,646,000.04	100%	0	\$0.00		0	\$0.00
31411C3J8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,949,994.10	96.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,049,994.10	100%	0	\$0.00		0	\$0.00
31411C3K5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,858.03	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,279,242.46	96.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,394,100.49	100%	0	\$0.00		0	\$0.00
31411C3L3		Unavailable	28	\$3,566,489.37	100%	1	\$150,992.60	NA	0	\$0.00
Total			28	\$3,566,489.37	100%	1	\$150,992.60		0	\$0.00
31411C3M1		Unavailable	11	\$1,809,057.51	100%	1	\$171,258.34	NA	1	\$171,258.34
Total			11	\$1,809,057.51	100%	1	\$171,258.34		1	\$171,258.34
31411C3N9		Unavailable	11	\$1,818,477.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,818,477.52	100%	0	\$0.00		0	\$0.00
31411C3Q2		Unavailable	16	\$3,465,100.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,465,100.65	100%	0	\$0.00		0	\$0.00
31411C3R0			1	\$224,833.02	4.79%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	19	\$4,472,194.71	95.21%	1	\$249,036.29	NA	0	\$0.00
Total			20	\$4,697,027.73	100%	1	\$249,036.29		0	\$0.00
31411C3T6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,850,438.00	93.42%	1	\$261,450.00	NA	1	\$261,450.00
Total			50	\$12,685,438.00	100%	1	\$261,450.00		1	\$261,450.00
31411C3U3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,490,975.11	96.7%	1	\$180,038.01	NA	0	\$0.00
Total			70	\$16,018,975.11	100%	1	\$180,038.01		0	\$0.00
31411C3V1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,040.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,733,815.00	93.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,004,855.00	100%	0	\$0.00		0	\$0.00
31411C3W9		Unavailable	12	\$2,311,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,311,500.00	100%	0	\$0.00		0	\$0.00
31411C3X7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,084,515.16	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,307,934.52	95.55%	1	\$222,848.69	NA	0	\$0.00
Total			91	\$24,392,449.68	100%	1	\$222,848.69		0	\$0.00
31411C3Y5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,612,348.51	4.76%	1	\$244,840.48	NA	0	\$0.00
		Unavailable	124	\$32,267,424.90	95.24%	1	\$388,995.49	NA	0	\$0.00
Total			130	\$33,879,773.41	100%	2	\$633,835.97		0	\$0.00
31411C3Z2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,020.00	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,199,037.12	96.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,324,057.12	100%	0	\$0.00		0	\$0.00
31411C4A6		Unavailable	18	\$1,747,048.92	100%	1	\$98,648.45	NA	0	\$0.00
Total			18	\$1,747,048.92	100%	1	\$98,648.45		0	\$0.00

31411C4B4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,508.26	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,853,177.75	97.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,970,686.01	100%	0	\$0.00		0	\$0.00
31411C4C2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,320,911.71	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,679,845.81	83.49%	1	\$169,762.62	NA	0	\$0.00
Total		49	\$8,000,757.52	100%	1	\$169,762.62		0	\$0.00
31411C4D0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,654,136.15	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,821,551.89	90.53%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,475,688.04	100%	0	\$0.00		0	\$0.00
31411C4E8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$773,954.45	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,708,523.14	88.06%	1	\$92,585.98	NA	0	\$0.00
Total		65	\$6,482,477.59	100%	1	\$92,585.98		0	\$0.00
31411C4F5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$588,266.70	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,356,867.99	91.53%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,945,134.69	100%	0	\$0.00		0	\$0.00
31411C4G3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,961.27	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,583,085.62	92.13%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,145,046.89	100%	0	\$0.00		0	\$0.00
31411C4H1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$277,742.91	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,293,964.50	95.02%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,571,707.41	100%	0	\$0.00		0	\$0.00
31411C4K4	Unavailable	33	\$6,872,445.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,872,445.21	100%	0	\$0.00		0	\$0.00
31411C6X4	Unavailable	5	\$1,161,856.96	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,161,856.96	100%	0	\$0.00		0	\$0.00
31411C6Y2		Unavailable	7	\$1,659,796.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,659,796.99	100%	0	\$0.00		0	\$0.00
31411C6Z9		Unavailable	6	\$1,609,914.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,609,914.66	100%	0	\$0.00		0	\$0.00
31411C7A3		Unavailable	12	\$1,470,603.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,470,603.61	100%	0	\$0.00		0	\$0.00
31411C7B1		Unavailable	8	\$1,153,769.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,153,769.82	100%	0	\$0.00		0	\$0.00
31411C7C9		Unavailable	6	\$1,185,611.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,185,611.80	100%	0	\$0.00		0	\$0.00
31411C7D7		Unavailable	19	\$2,225,328.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,225,328.49	100%	0	\$0.00		0	\$0.00
31411C7E5		Unavailable	8	\$2,360,945.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,360,945.70	100%	0	\$0.00		0	\$0.00
31411C7F2		Unavailable	23	\$2,125,857.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,125,857.95	100%	0	\$0.00		0	\$0.00
31411CB26		CCO MORTGAGE CORPORATION	26	\$4,732,317.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,732,317.58	100%	0	\$0.00		0	\$0.00
31411CB34		CCO MORTGAGE CORPORATION	36	\$5,526,887.67	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,526,887.67	100%	0	\$0.00		0	\$0.00
31411CC74		SUNTRUST MORTGAGE INC.	27	\$3,714,934.03	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,669,817.17	67.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,384,751.20	100%	0	\$0.00		0	\$0.00
31411CD24		SUNTRUST MORTGAGE INC.	26	\$3,047,536.52	19.68%	2	\$218,976.58	NA	0	\$0.00
		Unavailable	106	\$12,437,577.53	80.32%	1	\$108,799.83	NA	0	\$0.00
Total			132	\$15,485,114.05	100%	3	\$327,776.41		0	\$0.00
31411CD32		SUNTRUST MORTGAGE INC.	31	\$4,223,787.09	20.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$15,946,899.35	79.06%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,170,686.44	100%	0	\$0.00		0	\$0.00
31411CD40		SUNTRUST MORTGAGE INC.	16	\$2,633,640.96	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,365,288.13	83.54%	2	\$303,485.18	NA	0	\$0.00
Total			99	\$15,998,929.09	100%	2	\$303,485.18		0	\$0.00
31411CD57		SUNTRUST MORTGAGE INC.	67	\$16,093,812.59	30.44%	2	\$519,757.76	NA	0	\$0.00
		Unavailable	162	\$36,773,971.94	69.56%	3	\$636,465.19	NA	1	\$276,045.19
Total			229	\$52,867,784.53	100%	5	\$1,156,222.95		1	\$276,045.19
31411CD65		SUNTRUST MORTGAGE INC.	17	\$2,706,872.84	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,439,515.66	75.72%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,146,388.50	100%	0	\$0.00		0	\$0.00
31411CD73		SUNTRUST MORTGAGE INC.	87	\$12,053,022.47	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$23,041,055.94	65.66%	0	\$0.00	NA	0	\$0.00
Total			255	\$35,094,078.41	100%	0	\$0.00		0	\$0.00
31411CD81		SUNTRUST MORTGAGE INC.	58	\$9,382,161.72	41.11%	1	\$161,124.13	NA	0	\$0.00
		Unavailable	83	\$13,439,637.86	58.89%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,821,799.58	100%	1	\$161,124.13		0	\$0.00
31411CD99		SUNTRUST MORTGAGE INC.	51	\$12,035,305.41	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$38,575,534.95	76.22%	0	\$0.00	NA	0	\$0.00
Total			183	\$50,610,840.36	100%	0	\$0.00		0	\$0.00
31411CDA6		SUNTRUST MORTGAGE INC.	8	\$1,591,797.54	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,247,034.86	81.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,838,832.40	100%	0	\$0.00		0	\$0.00
31411CDB4		SUNTRUST MORTGAGE INC.	86	\$15,635,677.11	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$50,725,886.31	76.44%	2	\$288,243.98	NA	0	\$0.00
Total			339	\$66,361,563.42	100%	2	\$288,243.98		0	\$0.00
31411CDC2		SUNTRUST MORTGAGE INC.	95	\$25,302,567.95	38.22%	1	\$187,105.39	NA	1	\$187,105.39
		Unavailable	160	\$40,900,450.42	61.78%	0	\$0.00	NA	0	\$0.00

Total			255	\$66,203,018.37	100%	1	\$187,105.39		1	\$187,105.39
31411CDD0	SUNTRUST MORTGAGE INC.	36	\$2,023,999.43	22.04%	0	\$0.00	NA	0		\$0.00
	Unavailable	127	\$7,160,795.37	77.96%	1	\$54,482.10	NA	0		\$0.00
Total		163	\$9,184,794.80	100%	1	\$54,482.10		0		\$0.00
31411CDE8	SUNTRUST MORTGAGE INC.	32	\$3,141,368.93	37.32%	0	\$0.00	NA	0		\$0.00
	Unavailable	54	\$5,275,221.25	62.68%	2	\$207,862.73	NA	0		\$0.00
Total		86	\$8,416,590.18	100%	2	\$207,862.73		0		\$0.00
31411CDG3	SUNTRUST MORTGAGE INC.	62	\$11,480,646.61	23.37%	1	\$277,397.34	NA	1		\$277,397.34
	Unavailable	201	\$37,636,828.36	76.63%	1	\$206,717.16	NA	1		\$206,717.16
Total		263	\$49,117,474.97	100%	2	\$484,114.50		2		\$484,114.50
31411CDH1	SUNTRUST MORTGAGE INC.	64	\$10,341,607.05	18.75%	1	\$215,587.19	NA	0		\$0.00
	Unavailable	260	\$44,808,365.62	81.25%	3	\$478,316.15	NA	1		\$174,833.00
Total		324	\$55,149,972.67	100%	4	\$693,903.34		1		\$174,833.00
31411CDJ7	SUNTRUST MORTGAGE INC.	32	\$4,216,955.32	16.14%	0	\$0.00	NA	0		\$0.00
	Unavailable	152	\$21,911,985.31	83.86%	2	\$251,741.20	NA	0		\$0.00
Total		184	\$26,128,940.63	100%	2	\$251,741.20		0		\$0.00
31411CDK4	SUNTRUST MORTGAGE INC.	5	\$457,975.81	9.66%	0	\$0.00	NA	0		\$0.00
	Unavailable	37	\$4,282,013.32	90.34%	0	\$0.00	NA	0		\$0.00
Total		42	\$4,739,989.13	100%	0	\$0.00		0		\$0.00
31411CDL2	SUNTRUST MORTGAGE INC.	51	\$9,206,069.88	18.25%	0	\$0.00	NA	0		\$0.00
	Unavailable	209	\$41,234,584.28	81.75%	2	\$599,427.54	NA	1		\$375,097.60
Total		260	\$50,440,654.16	100%	2	\$599,427.54		1		\$375,097.60
31411CDM0	SUNTRUST MORTGAGE INC.	64	\$4,026,399.83	32.8%	0	\$0.00	NA	0		\$0.00
	Unavailable	124	\$8,250,165.95	67.2%	0	\$0.00	NA	0		\$0.00
Total		188	\$12,276,565.78	100%	0	\$0.00		0		\$0.00
31411CDN8	SUNTRUST MORTGAGE INC.	54	\$8,721,348.81	33%	2	\$368,303.28	NA	0		\$0.00
	Unavailable	109	\$17,704,064.30	67%	1	\$170,444.78	NA	0		\$0.00
Total		163	\$26,425,413.11	100%	3	\$538,748.06		0		\$0.00

31411CDP3	SUNTRUST MORTGAGE INC.	68	\$16,727,805.68	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$38,949,338.78	69.96%	4	\$1,031,503.80	NA	0	\$0.00
Total		219	\$55,677,144.46	100%	4	\$1,031,503.80		0	\$0.00
31411CDQ1	SUNTRUST MORTGAGE INC.	23	\$3,162,383.83	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,596,468.24	67.59%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,758,852.07	100%	0	\$0.00		0	\$0.00
31411CDR9	SUNTRUST MORTGAGE INC.	535	\$98,073,900.41	25.39%	2	\$583,410.43	NA	0	\$0.00
	Unavailable	1,429	\$288,249,010.41	74.61%	7	\$1,100,177.98	NA	2	\$336,087.50
Total		1,964	\$386,322,910.82	100%	9	\$1,683,588.41		2	\$336,087.50
31411CDS7	SUNTRUST MORTGAGE INC.	249	\$16,006,451.36	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	452	\$29,467,360.11	64.8%	0	\$0.00	NA	0	\$0.00
Total		701	\$45,473,811.47	100%	0	\$0.00		0	\$0.00
31411CDT5	SUNTRUST MORTGAGE INC.	128	\$12,687,343.10	27.36%	1	\$99,756.14	NA	1	\$99,756.14
	Unavailable	341	\$33,677,825.73	72.64%	0	\$0.00	NA	0	\$0.00
Total		469	\$46,365,168.83	100%	1	\$99,756.14		1	\$99,756.14
31411CDU2	SUNTRUST MORTGAGE INC.	120	\$14,202,432.06	35.07%	2	\$228,468.41	NA	1	\$111,378.13
	Unavailable	223	\$26,300,547.03	64.93%	1	\$119,751.72	NA	0	\$0.00
Total		343	\$40,502,979.09	100%	3	\$348,220.13		1	\$111,378.13
31411CDV0	SUNTRUST MORTGAGE INC.	142	\$19,507,892.83	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$52,666,446.12	72.97%	1	\$134,948.86	NA	1	\$134,948.86
Total		528	\$72,174,338.95	100%	1	\$134,948.86		1	\$134,948.86
31411CDW8	SUNTRUST MORTGAGE INC.	157	\$25,523,149.72	34.86%	2	\$314,553.21	NA	1	\$150,788.92
	Unavailable	293	\$47,696,025.52	65.14%	4	\$674,684.71	NA	2	\$332,063.80
Total		450	\$73,219,175.24	100%	6	\$989,237.92		3	\$482,852.72
31411CDX6	SUNTRUST MORTGAGE INC.	501	\$124,847,021.89	30.93%	3	\$694,510.54	NA	0	\$0.00
	Unavailable	1,111	\$278,789,702.10	69.07%	6	\$1,783,424.32	NA	2	\$549,916.13
Total		1,612	\$403,636,723.99	100%	9	\$2,477,934.86		2	\$549,916.13

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31411CDY4	SUNTRUST MORTGAGE INC.	129	\$7,986,540.68	24.77%	2	\$119,175.53	NA	1	\$43,723.2
	Unavailable	391	\$24,251,966.68	75.23%	0	\$0.00	NA	0	\$0.00
Total		520	\$32,238,507.36	100%	2	\$119,175.53		1	\$43,723.2
31411CDZ1	SUNTRUST MORTGAGE INC.	21	\$2,076,020.95	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,055,747.53	81.35%	1	\$99,493.72	NA	0	\$0.00
Total		114	\$11,131,768.48	100%	1	\$99,493.72		0	\$0.00
31411CEA5	SUNTRUST MORTGAGE INC.	93	\$25,112,139.29	43.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$33,228,339.60	56.96%	1	\$222,398.86	NA	0	\$0.00
Total		205	\$58,340,478.89	100%	1	\$222,398.86		0	\$0.00
31411CEB3	Unavailable	9	\$1,172,227.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,172,227.54	100%	0	\$0.00		0	\$0.00
31411CEC1	SUNTRUST MORTGAGE INC.	8	\$1,592,300.33	96.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,883.96	3.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,656,184.29	100%	0	\$0.00		0	\$0.00
31411CED9	SUNTRUST MORTGAGE INC.	2	\$234,288.01	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,330,192.14	85.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,564,480.15	100%	0	\$0.00		0	\$0.00
31411CEE7	SUNTRUST MORTGAGE INC.	7	\$669,722.32	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,278,630.72	65.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,948,353.04	100%	0	\$0.00		0	\$0.00
31411CEF4	SUNTRUST MORTGAGE INC.	8	\$1,031,235.86	50.58%	1	\$190,702.54	NA	0	\$0.00
	Unavailable	12	\$1,007,779.14	49.42%	1	\$76,438.62	NA	0	\$0.00
Total		20	\$2,039,015.00	100%	2	\$267,141.16		0	\$0.00
31411CEG2	SUNTRUST MORTGAGE INC.	4	\$767,962.13	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,629,955.94	77.4%	1	\$54,581.40	NA	0	\$0.00
Total		16	\$3,397,918.07	100%	1	\$54,581.40		0	\$0.00
31411CEH0	SUNTRUST MORTGAGE INC.	4	\$940,590.00	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$559,793.47	37.31%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,500,383.47	100%	0	\$0.00		0	\$0.00
31411CEJ6	SUNTRUST MORTGAGE INC.		2	\$301,156.89	28%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$774,476.75	72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,075,633.64	100%	0	\$0.00		0	\$0.00
31411CEK3	SUNTRUST MORTGAGE INC.		49	\$2,711,622.98	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$3,645,471.71	57.34%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,357,094.69	100%	0	\$0.00		0	\$0.00
31411CEL1	SUNTRUST MORTGAGE INC.		18	\$1,730,408.55	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,194,582.32	55.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,924,990.87	100%	0	\$0.00		0	\$0.00
31411CEM9	SUNTRUST MORTGAGE INC.		16	\$3,122,690.31	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,188,722.00	69.72%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,311,412.31	100%	0	\$0.00		0	\$0.00
31411CEN7	SUNTRUST MORTGAGE INC.		5	\$327,518.27	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$866,208.94	72.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,193,727.21	100%	0	\$0.00		0	\$0.00
31411CEP2	SUNTRUST MORTGAGE INC.		11	\$1,967,751.96	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,777,529.33	65.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,745,281.29	100%	0	\$0.00		0	\$0.00
31411CEQ0	SUNTRUST MORTGAGE INC.		42	\$8,286,822.77	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$30,224,080.01	78.48%	1	\$351,155.38	NA	1	\$351,155.38
Total			172	\$38,510,902.78	100%	1	\$351,155.38		1	\$351,155.38
31411CG21	THE HUNTINGTON NATIONAL BANK		9	\$899,435.04	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$193,061.97	17.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,092,497.01	100%	0	\$0.00		0	\$0.00
31411CG39	THE HUNTINGTON NATIONAL BANK		37	\$6,061,271.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,061,271.73	100%	0	\$0.00		0	\$0.00

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31411CGM7	THE HUNTINGTON NATIONAL BANK	4	\$554,305.28	46.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$646,189.95	53.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,200,495.23	100%	0	\$0.00		0	\$0.00
31411CGN5	THE HUNTINGTON NATIONAL BANK	7	\$1,121,518.79	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,017,917.32	72.91%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,139,436.11	100%	0	\$0.00		0	\$0.00
31411CGP0	THE HUNTINGTON NATIONAL BANK	9	\$1,989,793.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,989,793.41	100%	0	\$0.00		0	\$0.00
31411CGQ8	THE HUNTINGTON NATIONAL BANK	7	\$1,037,635.60	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,880.28	16.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,247,515.88	100%	0	\$0.00		0	\$0.00
31411CGR6	THE HUNTINGTON NATIONAL BANK	13	\$807,926.25	68.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$368,418.01	31.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,176,344.26	100%	0	\$0.00		0	\$0.00
31411CGS4	THE HUNTINGTON NATIONAL BANK	3	\$574,547.76	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,916,041.13	76.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,490,588.89	100%	0	\$0.00		0	\$0.00
31411CGT2	THE HUNTINGTON NATIONAL BANK	8	\$973,181.20	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,877,198.20	65.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,850,379.40	100%	0	\$0.00		0	\$0.00
31411CGU9	THE HUNTINGTON NATIONAL BANK	8	\$519,636.56	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,305,282.79	71.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,824,919.35	100%	0	\$0.00		0	\$0.00
31411CGV7	THE HUNTINGTON NATIONAL BANK	6	\$574,004.31	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$896,208.57	60.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,470,212.88	100%	0	\$0.00		0	\$0.00
31411CGW5	THE HUNTINGTON NATIONAL BANK	10	\$1,274,803.03	71.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$496,429.77	28.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,771,232.80	100%	0	\$0.00		0	\$0.00
31411CGX3		THE HUNTINGTON NATIONAL BANK	80	\$17,291,641.93	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,042,868.55	25.9%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,334,510.48	100%	0	\$0.00		0	\$0.00
31411CGY1		THE HUNTINGTON NATIONAL BANK	58	\$13,134,334.79	87.35%	1	\$337,082.74	NA	0	\$0.00
		Unavailable	9	\$1,902,540.00	12.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,036,874.79	100%	1	\$337,082.74		0	\$0.00
31411CGZ8		THE HUNTINGTON NATIONAL BANK	13	\$820,513.89	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$222,275.31	21.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,042,789.20	100%	0	\$0.00		0	\$0.00
31411CHV6		CCO MORTGAGE CORPORATION	26	\$5,986,198.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,986,198.20	100%	0	\$0.00		0	\$0.00
31411CJ51		REGIONS BANK	123	\$8,123,873.02	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$372,234.46	4.38%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,496,107.48	100%	0	\$0.00		0	\$0.00
31411CJ69		REGIONS BANK	96	\$9,346,028.31	94.97%	1	\$103,114.47	NA	0	\$0.00
		Unavailable	5	\$494,644.23	5.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,840,672.54	100%	1	\$103,114.47		0	\$0.00
31411CJ85		REGIONS BANK	181	\$40,563,922.99	92.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,473,261.24	7.89%	0	\$0.00	NA	0	\$0.00
Total			199	\$44,037,184.23	100%	0	\$0.00		0	\$0.00
31411CJ93		REGIONS BANK	81	\$5,030,495.65	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,027,792.61	16.97%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,058,288.26	100%	0	\$0.00		0	\$0.00
31411CKA8		REGIONS BANK	38	\$3,765,365.05	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$893,609.90	19.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,658,974.95	100%	0	\$0.00		0	\$0.00
31411CKB6		REGIONS BANK	46	\$6,025,017.17	76.22%	1	\$140,330.87	NA	1	\$140,330.87
		Unavailable	15	\$1,879,441.14	23.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,904,458.31	100%	1	\$140,330.87		1	\$140,330.87

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31411CKC4	REGIONS BANK	62	\$12,685,202.35	80.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,042,360.48	19.34%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,727,562.83	100%	0	\$0.00		0	\$0.00
31411CKD2	REGIONS BANK	15	\$887,822.51	80.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$217,598.87	19.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,105,421.38	100%	0	\$0.00		0	\$0.00
31411CKE0	REGIONS BANK	7	\$707,725.00	63.32%	1	\$105,421.20	NA	0	\$0.00
	Unavailable	4	\$410,028.39	36.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,117,753.39	100%	1	\$105,421.20		0	\$0.00
31411CKF7	REGIONS BANK	6	\$771,248.60	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,084,566.70	58.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,855,815.30	100%	0	\$0.00		0	\$0.00
31411CKH3	Unavailable	16	\$1,634,581.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,634,581.30	100%	0	\$0.00		0	\$0.00
31411CKK6	REGIONS BANK	157	\$20,348,295.21	96.32%	1	\$114,377.11	NA	1	\$114,377.11
	Unavailable	6	\$777,303.11	3.68%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,125,598.32	100%	1	\$114,377.11		1	\$114,377.11
31411CNF4	GMAC MORTGAGE, LLC	1	\$310,000.00	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,827,998.75	90.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,137,998.75	100%	0	\$0.00		0	\$0.00
31411CP39	GMAC MORTGAGE, LLC	4	\$798,299.99	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,883,632.80	96.48%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,681,932.79	100%	0	\$0.00		0	\$0.00
31411CP47	GMAC MORTGAGE, LLC	17	\$4,803,698.17	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,176,999.41	79.97%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,980,697.58	100%	0	\$0.00		0	\$0.00
31411CP62	GMAC MORTGAGE, LLC	55	\$12,262,135.05	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$37,871,121.45	75.54%	0	\$0.00	NA	0	\$0.00
Total		211	\$50,133,256.50	100%	0	\$0.00		0	\$0.00
31411CP70	GMAC MORTGAGE, LLC	34	\$3,385,747.37	66.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,682,077.43	33.19%	0	\$0.00	NA	0	\$0.00

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Total			45	\$5,067,824.80	100%	0	\$0.00		0	\$0.00
31411CP88		GMAC MORTGAGE, LLC	21	\$4,426,440.26	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,278,307.42	84.58%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,704,747.68	100%	0	\$0.00		0	\$0.00
31411CQA2		GMAC MORTGAGE, LLC	16	\$1,180,937.98	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,759,735.78	85.13%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,940,673.76	100%	0	\$0.00		0	\$0.00
31411CQB0		GMAC MORTGAGE, LLC	31	\$3,136,036.69	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,434,001.46	82.15%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,570,038.15	100%	0	\$0.00		0	\$0.00
31411CQC8		GMAC MORTGAGE, LLC	12	\$3,037,286.23	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$46,578,511.52	93.88%	0	\$0.00	NA	0	\$0.00
Total			195	\$49,615,797.75	100%	0	\$0.00		0	\$0.00
31411CQD6		GMAC MORTGAGE, LLC	45	\$2,896,583.49	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,000,356.39	70.73%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,896,939.88	100%	0	\$0.00		0	\$0.00
31411CR29		U.S. BANK N.A.	7	\$1,266,668.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,266,668.23	100%	0	\$0.00		0	\$0.00
31411CR45		U.S. BANK N.A.	8	\$1,299,541.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,299,541.07	100%	0	\$0.00		0	\$0.00
31411CR60		U.S. BANK N.A.	6	\$1,077,302.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,077,302.47	100%	0	\$0.00		0	\$0.00
31411CR86		U.S. BANK N.A.	5	\$927,654.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$927,654.68	100%	0	\$0.00		0	\$0.00
31411CRW3		U.S. BANK N.A.	3	\$542,398.62	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$542,398.62	100%	0	\$0.00		0	\$0.00
31411CRX1		U.S. BANK N.A.	1	\$152,573.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$152,573.30	100%	0	\$0.00		0	\$0.00
31411CRY9		U.S. BANK N.A.	4	\$607,828.10	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$607,828.10	100%	0	\$0.00		0	\$0.00
31411CRZ6		U.S. BANK N.A.	3	\$404,608.09	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$404,608.09	100%	0	\$0.00		0	\$0.00
31411CU82		Unavailable	32	\$5,869,353.19	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,869,353.19	100%	0	\$0.00		0	\$0.00
31411CU90		Unavailable	18	\$3,909,863.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,909,863.83	100%	0	\$0.00		0	\$0.00
31411CVA6		Unavailable	15	\$2,657,951.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,657,951.57	100%	0	\$0.00		0	\$0.00
31411CVB4		Unavailable	19	\$3,368,095.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,368,095.01	100%	0	\$0.00		0	\$0.00
31411CVC2		Unavailable	16	\$3,613,304.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,613,304.00	100%	0	\$0.00		0	\$0.00
31411CX22		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	160	\$32,210,241.77	100%	2	\$479,910.76	NA	2	\$479,910.76
Total			160	\$32,210,241.77	100%	2	\$479,910.76		2	\$479,910.76
31411CX30		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	231	\$40,025,413.30	100%	1	\$127,819.69	NA	0	\$0.00
Total			231	\$40,025,413.30	100%	1	\$127,819.69		0	\$0.00
31411CX48		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$18,809,984.97	100%	2	\$289,736.69	NA	0	\$0.00
Total			135	\$18,809,984.97	100%	2	\$289,736.69		0	\$0.00
31411CX55		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,604,827.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,604,827.85	100%	0	\$0.00		0	\$0.00
31411CX63		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	82	\$15,539,945.72	100%	0	\$0.00	NA	0	\$0.00

		BANK)								
Total			82	\$15,539,945.72	100%	0	\$0.00		0	\$0.00
31411CX71		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$22,930,199.38	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,930,199.38	100%	0	\$0.00		0	\$0.00
31411CX89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,156,317.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,156,317.83	100%	0	\$0.00		0	\$0.00
31411CX97		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,611,051.11	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,611,051.11	100%	0	\$0.00		0	\$0.00
31411CXW6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,004,792.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,004,792.94	100%	0	\$0.00		0	\$0.00
31411CXX4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$9,733,170.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,733,170.42	100%	0	\$0.00		0	\$0.00
31411CXY2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,152,034.15	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,152,034.15	100%	0	\$0.00		0	\$0.00
31411CXZ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,011,064.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,011,064.34	100%	0	\$0.00		0	\$0.00
31411CZA3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	41	\$7,523,847.55	100%	0	\$0.00	NA	0	\$0.00

		BANK)								
Total			41	\$7,523,847.55	100%	0	\$0.00		0	\$0.00
31411CYB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$17,371,010.78	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,371,010.78	100%	0	\$0.00		0	\$0.00
31411CYC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	225	\$40,249,518.50	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$40,249,518.50	100%	0	\$0.00		0	\$0.00
31411CYD7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,796,460.44	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,796,460.44	100%	0	\$0.00		0	\$0.00
31411CYE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,737,117.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,737,117.05	100%	0	\$0.00		0	\$0.00
31411D2A6		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,292,509.26	82.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$270,350.14	17.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,562,859.40	100%	0	\$0.00		0	\$0.00
31411D2B4		FIRST HORIZON HOME LOAN CORPORATION	10	\$796,954.42	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$498,460.11	38.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,295,414.53	100%	0	\$0.00		0	\$0.00
31411D2C2		FIRST HORIZON HOME LOAN CORPORATION	4	\$264,890.69	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$758,155.16	74.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,023,045.85	100%	0	\$0.00		0	\$0.00
31411D2D0		FIRST HORIZON HOME LOAN	25	\$5,386,217.50	69.79%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$2,331,787.28	30.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,718,004.78	100%	0	\$0.00		0	\$0.00
31411D2E8		FIRST HORIZON HOME LOAN CORPORATION	16	\$4,149,651.76	64.68%	1	\$252,132.64	NA	0	\$0.00
		Unavailable	9	\$2,266,300.00	35.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,415,951.76	100%	1	\$252,132.64		0	\$0.00
31411D2T5		CCO MORTGAGE CORPORATION	35	\$2,332,710.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,332,710.87	100%	0	\$0.00		0	\$0.00
31411D2U2		CCO MORTGAGE CORPORATION	202	\$48,219,037.91	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$48,219,037.91	100%	0	\$0.00		0	\$0.00
31411D2V0		CCO MORTGAGE CORPORATION	50	\$12,281,896.87	100%	1	\$193,993.96	NA	0	\$0.00
Total			50	\$12,281,896.87	100%	1	\$193,993.96		0	\$0.00
31411D2W8		CCO MORTGAGE CORPORATION	35	\$3,410,750.13	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,410,750.13	100%	0	\$0.00		0	\$0.00
31411D2X6		CCO MORTGAGE CORPORATION	60	\$7,894,873.56	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,894,873.56	100%	0	\$0.00		0	\$0.00
31411D2Y4		CCO MORTGAGE CORPORATION	34	\$1,867,946.23	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,867,946.23	100%	0	\$0.00		0	\$0.00
31411D2Z1		CCO MORTGAGE CORPORATION	32	\$3,170,458.34	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,170,458.34	100%	0	\$0.00		0	\$0.00
31411D3A5		CCO MORTGAGE CORPORATION	32	\$4,277,301.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,277,301.14	100%	0	\$0.00		0	\$0.00
31411D4T3		CHASE HOME FINANCE, LLC	12	\$1,251,847.50	81.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,184.29	18.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,528,031.79	100%	0	\$0.00		0	\$0.00

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31411D4U0	CHASE HOME FINANCE, LLC	11	\$1,491,061.98	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$516,609.08	25.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,007,671.06	100%	0	\$0.00		0	\$0.00
31411D4V8	CHASE HOME FINANCE, LLC	44	\$6,676,301.10	87.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$985,560.97	12.86%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,661,862.07	100%	0	\$0.00		0	\$0.00
31411D4W6	CHASE HOME FINANCE, LLC	28	\$3,458,366.78	86.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$550,014.55	13.72%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,008,381.33	100%	0	\$0.00		0	\$0.00
31411D4X4	CHASE HOME FINANCE, LLC	7	\$1,120,955.39	80.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,263.42	19.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,386,218.81	100%	0	\$0.00		0	\$0.00
31411D4Y2	CHASE HOME FINANCE, LLC	3	\$597,027.82	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,043,358.06	63.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,640,385.88	100%	0	\$0.00		0	\$0.00
31411D4Z9	CHASE HOME FINANCE, LLC	2	\$397,250.65	35.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$710,960.29	64.15%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,108,210.94	100%	0	\$0.00		0	\$0.00
31411D5A3	CHASE HOME FINANCE, LLC	7	\$652,183.77	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$540,528.57	45.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,192,712.34	100%	0	\$0.00		0	\$0.00
31411D5B1	CHASE HOME FINANCE, LLC	4	\$440,973.12	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$908,659.76	67.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,349,632.88	100%	0	\$0.00		0	\$0.00
31411D5C9	CHASE HOME FINANCE, LLC	21	\$3,084,502.41	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,666,518.16	35.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,751,020.57	100%	0	\$0.00		0	\$0.00
31411D5G0	THIRD FEDERAL	22	\$5,018,699.24	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN								
Total			22	\$5,018,699.24	100%	0	\$0.00		0	\$0.00
31411D5H8		THIRD FEDERAL SAVINGS AND LOAN	83	\$15,024,010.29	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,024,010.29	100%	0	\$0.00		0	\$0.00
31411D5J4		THIRD FEDERAL SAVINGS AND LOAN	28	\$5,048,603.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,048,603.83	100%	0	\$0.00		0	\$0.00
31411D5V7		U.S. BANK N.A.	6	\$1,133,220.53	100%	1	\$175,200.47	NA	0	\$0.00
Total			6	\$1,133,220.53	100%	1	\$175,200.47		0	\$0.00
31411D6U8		U.S. BANK N.A.	5	\$792,982.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$792,982.52	100%	0	\$0.00		0	\$0.00
31411D6W4		U.S. BANK N.A.	13	\$2,038,720.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,038,720.85	100%	0	\$0.00		0	\$0.00
31411DA33		BANK OF AMERICA NA	212	\$54,157,661.29	73.06%	1	\$225,000.00	NA	0	\$0.00
		Unavailable	68	\$19,970,400.00	26.94%	2	\$755,489.22	NA	0	\$0.00
Total			280	\$74,128,061.29	100%	3	\$980,489.22		0	\$0.00
31411DA41		BANK OF AMERICA NA	155	\$36,183,525.63	89.08%	4	\$854,635.58	NA	0	\$0.00
		Unavailable	19	\$4,433,421.49	10.92%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,616,947.12	100%	4	\$854,635.58		0	\$0.00
31411DA66		BANK OF AMERICA NA	44	\$9,086,464.38	84.24%	2	\$526,228.23	NA	0	\$0.00
		Unavailable	8	\$1,700,453.68	15.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,786,918.06	100%	2	\$526,228.23		0	\$0.00
31411DA74		BANK OF AMERICA NA	52	\$3,281,236.56	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$575,774.85	14.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,857,011.41	100%	0	\$0.00		0	\$0.00
31411DA82		BANK OF AMERICA NA	41	\$4,108,512.64	89.75%	1	\$98,912.31	NA	0	\$0.00
		Unavailable	5	\$469,460.00	10.25%	1	\$84,566.08	NA	0	\$0.00
Total			46	\$4,577,972.64	100%	2	\$183,478.39		0	\$0.00
31411DA90			56	\$7,329,480.94	79.15%	1	\$119,563.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		Unavailable	15	\$1,930,931.22	20.85%	1	\$136,927.05	NA	0	\$0.00
Total			71	\$9,260,412.16	100%	2	\$256,490.05		0	\$0.00
31411DBA6		BANK OF AMERICA NA	23	\$3,777,088.59	74.27%	1	\$161,773.98	NA	0	\$0.00
		Unavailable	8	\$1,308,797.68	25.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,085,886.27	100%	1	\$161,773.98		0	\$0.00
31411DBB4		BANK OF AMERICA NA	80	\$20,743,090.13	84.26%	5	\$1,113,166.79	NA	0	\$0.00
		Unavailable	15	\$3,874,036.03	15.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,617,126.16	100%	5	\$1,113,166.79		0	\$0.00
31411DBC2		BANK OF AMERICA NA	5	\$664,120.86	56.11%	1	\$115,332.77	NA	0	\$0.00
		Unavailable	4	\$519,400.00	43.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,183,520.86	100%	1	\$115,332.77		0	\$0.00
31411DBD0		BANK OF AMERICA NA	4	\$631,741.92	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$824,741.35	56.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,456,483.27	100%	0	\$0.00		0	\$0.00
31411DBE8		BANK OF AMERICA NA	12	\$3,101,356.26	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,142,983.67	26.93%	1	\$348,651.88	NA	0	\$0.00
Total			16	\$4,244,339.93	100%	1	\$348,651.88		0	\$0.00
31411DBH1		BANK OF AMERICA NA	14	\$2,305,801.89	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,176,051.09	48.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,481,852.98	100%	0	\$0.00		0	\$0.00
31411DBJ7		BANK OF AMERICA NA	7	\$656,381.82	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$681,150.00	50.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,337,531.82	100%	0	\$0.00		0	\$0.00
31411DBK4		BANK OF AMERICA NA	1	\$110,000.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,394,104.36	92.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,504,104.36	100%	0	\$0.00		0	\$0.00
31411DBL2		Unavailable	11	\$1,284,662.59	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,284,662.59	100%	0	\$0.00		0	\$0.00
31411DBM0		Unavailable	18	\$2,798,723.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,798,723.30	100%	0	\$0.00		0	\$0.00
31411DC23		BANK OF AMERICA NA	8	\$2,132,952.00	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,472,977.79	88.54%	1	\$399,827.06	NA	0	\$0.00
Total			70	\$18,605,929.79	100%	1	\$399,827.06		0	\$0.00
31411DC31		BANK OF AMERICA NA	39	\$9,531,254.07	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$12,533,872.24	56.8%	2	\$701,287.13	NA	0	\$0.00
Total			78	\$22,065,126.31	100%	2	\$701,287.13		0	\$0.00
31411DCB3		BANK OF AMERICA NA	8	\$2,248,899.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,248,899.27	100%	0	\$0.00		0	\$0.00
31411DCC1		BANK OF AMERICA NA	4	\$1,105,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,105,145.00	100%	0	\$0.00		0	\$0.00
31411DCF4		BANK OF AMERICA NA	14	\$1,930,273.78	86.17%	1	\$83,420.16	NA	1	\$83,420.16
		Unavailable	3	\$309,887.17	13.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,240,160.95	100%	1	\$83,420.16		1	\$83,420.16
31411DCG2		BANK OF AMERICA NA	110	\$12,534,976.97	85.42%	6	\$638,250.26	NA	0	\$0.00
		Unavailable	17	\$2,140,311.10	14.58%	1	\$134,113.11	NA	0	\$0.00
Total			127	\$14,675,288.07	100%	7	\$772,363.37		0	\$0.00
31411DCH0		BANK OF AMERICA NA	194	\$20,224,614.23	86.68%	11	\$1,086,021.50	NA	0	\$0.00
		Unavailable	31	\$3,107,655.94	13.32%	0	\$0.00	NA	0	\$0.00
Total			225	\$23,332,270.17	100%	11	\$1,086,021.50		0	\$0.00
31411DCJ6		BANK OF AMERICA NA	67	\$6,706,585.82	68.19%	3	\$216,386.58	NA	0	\$0.00
		Unavailable	33	\$3,127,868.06	31.81%	3	\$421,538.23	NA	0	\$0.00
Total			100	\$9,834,453.88	100%	6	\$637,924.81		0	\$0.00
31411DCK3		BANK OF AMERICA NA	22	\$2,973,588.76	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$745,984.54	20.06%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,719,573.30	100%	0	\$0.00		0	\$0.00
31411DCL1	BANK OF AMERICA NA		33	\$4,077,625.80	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$817,021.51	16.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,894,647.31	100%	0	\$0.00		0	\$0.00
31411DCM9	BANK OF AMERICA NA		11	\$1,046,252.70	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$544,662.33	34.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,590,915.03	100%	0	\$0.00		0	\$0.00
31411DCN7	Unavailable		18	\$2,842,495.93	100%	1	\$172,122.40	NA	0	\$0.00
Total			18	\$2,842,495.93	100%	1	\$172,122.40		0	\$0.00
31411DCP2	Unavailable		64	\$9,249,941.11	100%	1	\$159,320.80	NA	0	\$0.00
Total			64	\$9,249,941.11	100%	1	\$159,320.80		0	\$0.00
31411DCQ0	Unavailable		13	\$1,529,733.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,529,733.59	100%	0	\$0.00		0	\$0.00
31411DCT4	BANK OF AMERICA NA		13	\$2,735,063.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,735,063.19	100%	0	\$0.00		0	\$0.00
31411DCY3	BANK OF AMERICA NA		13	\$3,404,220.00	61.32%	1	\$197,933.45	NA	0	\$0.00
	Unavailable		11	\$2,147,258.27	38.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,551,478.27	100%	1	\$197,933.45		0	\$0.00
31411DCZ0	BANK OF AMERICA NA		194	\$51,058,089.67	44.23%	8	\$2,222,112.42	NA	1	\$212,999.11
	Unavailable		228	\$64,391,221.39	55.77%	4	\$1,081,238.61	NA	0	\$0.00
Total			422	\$115,449,311.06	100%	12	\$3,303,351.03		1	\$212,999.11
31411DDM8	BANK OF AMERICA NA		14	\$1,893,524.13	100%	1	\$141,388.97	NA	0	\$0.00
Total			14	\$1,893,524.13	100%	1	\$141,388.97		0	\$0.00
31411DDN6	BANK OF AMERICA NA		6	\$1,009,513.81	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$153,750.00	13.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,163,263.81	100%	0	\$0.00		0	\$0.00
31411DDP1	BANK OF AMERICA NA		20	\$5,347,139.99	96.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$181,000.00	3.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,528,139.99	100%	0	\$0.00		0	\$0.00
31411DDQ9		BANK OF AMERICA NA	22	\$4,223,394.10	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,479.22	8.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,604,873.32	100%	0	\$0.00		0	\$0.00
31411DDV8		Unavailable	6	\$1,321,411.11	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,321,411.11	100%	0	\$0.00		0	\$0.00
31411DDW6		BANK OF AMERICA NA	20	\$4,626,199.90	64.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,512,330.00	35.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,138,529.90	100%	0	\$0.00		0	\$0.00
31411DE70		BANK OF AMERICA NA	38	\$8,433,477.78	55.62%	1	\$194,394.62	NA	0	\$0.00
		Unavailable	29	\$6,728,387.94	44.38%	1	\$237,145.56	NA	0	\$0.00
Total			67	\$15,161,865.72	100%	2	\$431,540.18		0	\$0.00
31411DF61		BANK OF AMERICA NA	29	\$5,556,114.17	95.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$266,000.00	4.57%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,822,114.17	100%	0	\$0.00		0	\$0.00
31411DF79		BANK OF AMERICA NA	29	\$1,645,659.04	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	4.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,720,659.04	100%	0	\$0.00		0	\$0.00
31411DF87		BANK OF AMERICA NA	14	\$1,250,119.55	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,491.01	6.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,341,610.56	100%	0	\$0.00		0	\$0.00
31411DF95		BANK OF AMERICA NA	26	\$4,267,455.15	96.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,430.00	3.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,410,885.15	100%	0	\$0.00		0	\$0.00
31411DFA2		BANK OF AMERICA NA	34	\$8,964,113.44	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,116,399.00	40.56%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,080,512.44	100%	0	\$0.00		0	\$0.00

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31411DFD6	BANK OF AMERICA NA	120	\$27,366,912.23	76.22%	2	\$478,178.82	NA	0	\$0.00
	Unavailable	28	\$8,536,315.59	23.78%	0	\$0.00	NA	0	\$0.00
Total		148	\$35,903,227.82	100%	2	\$478,178.82		0	\$0.00
31411DFG9	BANK OF AMERICA NA	22	\$6,327,152.99	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,112,470.00	76.07%	0	\$0.00	NA	0	\$0.00
Total		91	\$26,439,622.99	100%	0	\$0.00		0	\$0.00
31411DFS3	BANK OF AMERICA NA	11	\$1,993,635.83	19.71%	1	\$149,852.47	NA	0	\$0.00
	Unavailable	43	\$8,119,260.54	80.29%	1	\$177,891.81	NA	0	\$0.00
Total		54	\$10,112,896.37	100%	2	\$327,744.28		0	\$0.00
31411DFT1	BANK OF AMERICA NA	6	\$1,289,739.97	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,652,557.32	81.42%	3	\$316,997.20	NA	0	\$0.00
Total		44	\$6,942,297.29	100%	3	\$316,997.20		0	\$0.00
31411DFW4	BANK OF AMERICA NA	6	\$1,241,200.00	67.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$587,210.00	32.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,828,410.00	100%	0	\$0.00		0	\$0.00
31411DFX2	BANK OF AMERICA NA	8	\$1,490,769.91	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,481,892.96	70.02%	2	\$521,906.46	NA	1	\$188,471.44
Total		30	\$4,972,662.87	100%	2	\$521,906.46		1	\$188,471.44
31411DFZ7	Unavailable	65	\$11,690,550.39	100%	1	\$130,348.61	NA	0	\$0.00
Total		65	\$11,690,550.39	100%	1	\$130,348.61		0	\$0.00
31411DGG8	BANK OF AMERICA NA	20	\$4,174,783.00	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,931,200.00	41.25%	1	\$319,979.99	NA	0	\$0.00
Total		30	\$7,105,983.00	100%	1	\$319,979.99		0	\$0.00
31411DGJ2	BANK OF AMERICA NA	62	\$15,526,191.27	59.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,354,028.47	40.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,880,219.74	100%	0	\$0.00		0	\$0.00
31411DGK9	BANK OF AMERICA NA	88	\$17,437,894.96	64.71%	3	\$428,695.00	NA	0	\$0.00
	Unavailable	36	\$9,508,499.98	35.29%	0	\$0.00	NA	0	\$0.00

Total			124	\$26,946,394.94	100%	3	\$428,695.00		0	\$0.00
31411DGL7		BANK OF AMERICA NA	1	\$309,665.44	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$715,000.00	69.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,024,665.44	100%	0	\$0.00		0	\$0.00
31411DH28		CHASE HOME FINANCE	25	\$2,374,462.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,374,462.80	100%	0	\$0.00		0	\$0.00
31411DH36		CHASE HOME FINANCE	32	\$4,176,695.28	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,176,695.28	100%	0	\$0.00		0	\$0.00
31411DH44		CHASE HOME FINANCE	58	\$11,964,564.13	94.22%	1	\$152,706.06	NA	0	\$0.00
		Unavailable	3	\$734,353.89	5.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,698,918.02	100%	1	\$152,706.06		0	\$0.00
31411DH51		CHASE HOME FINANCE	16	\$1,916,714.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,916,714.22	100%	0	\$0.00		0	\$0.00
31411DH69		CHASE HOME FINANCE	22	\$5,027,875.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,027,875.12	100%	0	\$0.00		0	\$0.00
31411DH77		CHASE HOME FINANCE	24	\$7,006,946.71	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,006,946.71	100%	0	\$0.00		0	\$0.00
31411DH85		CHASE HOME FINANCE	28	\$2,789,582.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,789,582.16	100%	0	\$0.00		0	\$0.00
31411DHT9		BANK OF AMERICA NA	6	\$699,130.94	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$958,460.50	57.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,657,591.44	100%	0	\$0.00		0	\$0.00
31411DHW2		CHASE HOME FINANCE	14	\$1,120,201.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,120,201.54	100%	0	\$0.00		0	\$0.00
31411DHX0		CHASE HOME FINANCE	14	\$1,807,934.75	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,807,934.75	100%	0	\$0.00		0	\$0.00
31411DHY8		CHASE HOME FINANCE	7	\$1,136,190.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,190.04	100%	0	\$0.00		0	\$0.00
31411DHZ5		CHASE HOME FINANCE	26	\$1,554,428.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,554,428.58	100%	0	\$0.00		0	\$0.00
31411DK24		SUNTRUST MORTGAGE INC.	26	\$5,906,400.00	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,693,279.91	76.93%	1	\$221,779.19	NA	0	\$0.00
Total			115	\$25,599,679.91	100%	1	\$221,779.19		0	\$0.00
31411DK32		SUNTRUST MORTGAGE INC.	28	\$6,603,243.46	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$46,257,820.68	87.51%	0	\$0.00	NA	0	\$0.00
Total			179	\$52,861,064.14	100%	0	\$0.00		0	\$0.00
31411DKJ7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,104,177.71	100%	1	\$117,453.63	NA	1	\$117,453.63
Total			116	\$20,104,177.71	100%	1	\$117,453.63		1	\$117,453.63
31411DKX6		SUNTRUST MORTGAGE INC.	28	\$6,362,837.42	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$63,392,583.61	90.88%	1	\$172,306.73	NA	0	\$0.00
Total			270	\$69,755,421.03	100%	1	\$172,306.73		0	\$0.00
31411DKY4		SUNTRUST MORTGAGE INC.	42	\$9,263,895.29	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$56,134,155.30	85.83%	2	\$413,545.28	NA	0	\$0.00
Total			270	\$65,398,050.59	100%	2	\$413,545.28		0	\$0.00
31411DKZ1		SUNTRUST MORTGAGE INC.	42	\$10,015,268.46	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$53,973,204.59	84.35%	1	\$219,243.29	NA	0	\$0.00
Total			270	\$63,988,473.05	100%	1	\$219,243.29		0	\$0.00
31411DL72		POPULAR MORTGAGE, INC.	16	\$2,024,020.48	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,000.00	5.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,142,020.48	100%	0	\$0.00		0	\$0.00
31411DL80		POPULAR MORTGAGE, INC.	22	\$3,233,370.00	74.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,130,413.00	25.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,363,783.00	100%	0	\$0.00		0	\$0.00
31411DL98		POPULAR MORTGAGE, INC.	37	\$5,587,163.85	84.18%	1	\$192,308.22	NA	0	\$0.00
		Unavailable	7	\$1,049,799.35	15.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,636,963.20	100%	1	\$192,308.22		0	\$0.00
31411DMA4		POPULAR MORTGAGE, INC.	8	\$1,275,864.92	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,329.21	22.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,636,194.13	100%	0	\$0.00		0	\$0.00
31411DMB2		POPULAR MORTGAGE, INC.	25	\$4,146,976.87	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$245,755.11	5.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,392,731.98	100%	0	\$0.00		0	\$0.00
31411DMC0		POPULAR MORTGAGE, INC.	38	\$6,410,964.48	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$382,162.53	5.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,793,127.01	100%	0	\$0.00		0	\$0.00
31411DMD8		POPULAR MORTGAGE, INC.	74	\$13,529,207.09	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,202.35	2.21%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,834,409.44	100%	0	\$0.00		0	\$0.00
31411DME6		POPULAR MORTGAGE, INC.	32	\$4,810,642.83	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,300.00	1.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,888,942.83	100%	0	\$0.00		0	\$0.00
31411DMF3		POPULAR MORTGAGE, INC.	7	\$893,659.22	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,109.85	23.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,168,769.07	100%	0	\$0.00		0	\$0.00
31411DRC5		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,010,052.69	100%	1	\$94,515.36	NA	1	\$94,515.36
Total			83	\$10,010,052.69	100%	1	\$94,515.36		1	\$94,515.36
31411DRD3		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,030,011.68	100%	1	\$54,237.23	NA	1	\$54,237.23
Total			108	\$10,030,011.68	100%	1	\$54,237.23		1	\$54,237.23

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31411DV30	INDYMAC BANK, FSB	2	\$269,422.97	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,919,197.48	96.71%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,188,620.45	100%	0	\$0.00		0	\$0.00
31411DV48	Unavailable	47	\$9,199,643.51	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,199,643.51	100%	0	\$0.00		0	\$0.00
31411DV55	INDYMAC BANK, FSB	4	\$1,129,977.00	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$43,569,543.76	97.47%	0	\$0.00	NA	0	\$0.00
Total		218	\$44,699,520.76	100%	0	\$0.00		0	\$0.00
31411DV63	INDYMAC BANK, FSB	2	\$722,513.55	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$27,484,068.44	97.44%	0	\$0.00	NA	0	\$0.00
Total		139	\$28,206,581.99	100%	0	\$0.00		0	\$0.00
31411DV71	Unavailable	57	\$11,022,995.93	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,022,995.93	100%	0	\$0.00		0	\$0.00
31411DV89	Unavailable	22	\$1,521,900.46	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,521,900.46	100%	0	\$0.00		0	\$0.00
31411DV97	Unavailable	35	\$2,412,095.72	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,412,095.72	100%	0	\$0.00		0	\$0.00
31411DVV8	INDYMAC BANK, FSB	11	\$2,878,199.05	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,229,751.17	80.95%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,107,950.22	100%	0	\$0.00		0	\$0.00
31411DVW6	INDYMAC BANK, FSB	2	\$559,855.01	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$39,437,180.13	98.6%	0	\$0.00	NA	0	\$0.00
Total		174	\$39,997,035.14	100%	0	\$0.00		0	\$0.00
31411DVX4	Unavailable	100	\$23,964,636.77	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,964,636.77	100%	0	\$0.00		0	\$0.00
31411DVY2	Unavailable	68	\$13,218,285.22	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,218,285.22	100%	0	\$0.00		0	\$0.00
31411DVZ9	Unavailable	22	\$3,881,491.39	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,881,491.39	100%	0	\$0.00		0	\$0.00

31411DW54		CHASE HOME FINANCE	10	\$2,500,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,500,500.00	100%	0	\$0.00		0	\$0.00
31411DW62		CHASE HOME FINANCE	6	\$1,268,711.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,268,711.69	100%	0	\$0.00		0	\$0.00
31411DWA3		Unavailable	48	\$3,211,902.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,211,902.19	100%	0	\$0.00		0	\$0.00
31411DWB1		Unavailable	26	\$2,582,085.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,582,085.44	100%	0	\$0.00		0	\$0.00
31411DWC9		Unavailable	23	\$2,298,846.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,298,846.98	100%	0	\$0.00		0	\$0.00
31411DWD7		Unavailable	36	\$3,493,805.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,493,805.04	100%	0	\$0.00		0	\$0.00
31411DWE5		INDYMAC BANK, FSB	79	\$20,964,141.26	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$76,310,471.60	78.45%	0	\$0.00	NA	0	\$0.00
Total			370	\$97,274,612.86	100%	0	\$0.00		0	\$0.00
31411DWF2		Unavailable	437	\$107,528,402.68	100%	0	\$0.00	NA	0	\$0.00
Total			437	\$107,528,402.68	100%	0	\$0.00		0	\$0.00
31411DWH8		INDYMAC BANK, FSB	17	\$4,680,467.72	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,486,925.78	69.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,167,393.50	100%	0	\$0.00		0	\$0.00
31411DWJ4		INDYMAC BANK, FSB	23	\$5,369,167.75	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,853,628.07	66.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,222,795.82	100%	0	\$0.00		0	\$0.00
31411DWK1		INDYMAC BANK, FSB	2	\$514,872.89	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,219,990.68	86.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,734,863.57	100%	0	\$0.00		0	\$0.00
31411DWM7		INDYMAC BANK, FSB	1	\$252,000.00	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,096,070.92	81.31%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,348,070.92	100%	0	\$0.00		0	\$0.00
31411DWN5	INDYMAC BANK, FSB		2	\$413,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,733,088.38	91.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,146,088.38	100%	0	\$0.00		0	\$0.00
31411DWP0	Unavailable		8	\$1,262,872.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,262,872.39	100%	0	\$0.00		0	\$0.00
31411DWQ8	INDYMAC BANK, FSB		4	\$932,146.98	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,014,545.34	86.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,946,692.32	100%	0	\$0.00		0	\$0.00
31411DWR6	Unavailable		13	\$2,459,058.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,459,058.82	100%	0	\$0.00		0	\$0.00
31411DWS4	INDYMAC BANK, FSB		2	\$334,777.91	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$751,164.31	69.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,085,942.22	100%	0	\$0.00		0	\$0.00
31411DWT2	Unavailable		10	\$2,218,689.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,218,689.63	100%	0	\$0.00		0	\$0.00
31411DWU9	Unavailable		48	\$9,736,509.75	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,736,509.75	100%	0	\$0.00		0	\$0.00
31411DWW5	Unavailable		6	\$1,331,937.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,331,937.19	100%	0	\$0.00		0	\$0.00
31411DWX3	Unavailable		13	\$1,784,688.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,784,688.41	100%	0	\$0.00		0	\$0.00
31411DWY1	Unavailable		14	\$3,135,305.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,135,305.79	100%	0	\$0.00		0	\$0.00
31411DWZ8	Unavailable		30	\$6,034,409.80	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,034,409.80	100%	0	\$0.00		0	\$0.00
31411DY78	THIRD FEDERAL SAVINGS AND LOAN		105	\$15,083,401.78	100%	1	\$154,303.38	NA	0	\$0.00
Total			105	\$15,083,401.78	100%	1	\$154,303.38		0	\$0.00
31411DYQ6			9	\$1,300,266.20	30.92%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	20	\$2,905,607.99	69.08%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,205,874.19	100%	0	\$0.00		0	\$0.00
31411DYS2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,247,830.81	88.64%	1	\$43,002.81	NA	1	\$43,002.81
		Unavailable	2	\$159,873.71	11.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,407,704.52	100%	1	\$43,002.81		1	\$43,002.81
31411DYU7		UNIVERSAL MORTGAGE CORPORATION	18	\$1,848,842.00	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$804,316.36	30.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,653,158.36	100%	0	\$0.00		0	\$0.00
31411DYV5		UNIVERSAL MORTGAGE CORPORATION	5	\$761,200.00	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$841,300.00	52.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,602,500.00	100%	0	\$0.00		0	\$0.00
31411DYW3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,818,790.00	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,800.00	12.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,082,590.00	100%	0	\$0.00		0	\$0.00
31411DYX1		UNIVERSAL MORTGAGE CORPORATION	29	\$3,008,750.00	90.97%	1	\$175,059.17	NA	0	\$0.00
		Unavailable	3	\$298,550.00	9.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,307,300.00	100%	1	\$175,059.17		0	\$0.00

31411DYY9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,228,150.00	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,144,050.00	48.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,372,200.00	100%	0	\$0.00		0	\$0.00
31411DYZ6	UNIVERSAL MORTGAGE CORPORATION	7	\$1,267,401.00	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,000.00	13.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,460,401.00	100%	0	\$0.00		0	\$0.00
31411DZ28	FIRST HORIZON HOME LOAN CORPORATION	14	\$864,287.98	57.51%	1	\$41,195.36	NA	0	\$0.00
	Unavailable	9	\$638,569.20	42.49%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,502,857.18	100%	1	\$41,195.36		0	\$0.00
31411DZ36	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,021,462.85	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,600,739.47	77.9%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,622,202.32	100%	0	\$0.00		0	\$0.00
31411DZ44	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,220,291.11	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,513,927.81	81.88%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,734,218.92	100%	0	\$0.00		0	\$0.00
31411DZ51	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,144,477.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,144,477.56	100%	0	\$0.00		0	\$0.00
31411DZ69	FIRST HORIZON HOME LOAN CORPORATION	4	\$648,594.49	28.68%	1	\$296,434.15	NA	1	\$296,434.15
	Unavailable	10	\$1,612,817.08	71.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,261,411.57	100%	1	\$296,434.15		1	\$296,434.15
31411DZ77	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,104,627.02	46.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,541,145.36	53.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,645,772.38	100%	0	\$0.00		0	\$0.00

31411DZ85	FIRST HORIZON HOME LOAN CORPORATION	2	\$262,900.00	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$917,235.75	77.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,180,135.75	100%	0	\$0.00		0	\$0.00
31411DZ93	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,060,496.00	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	16.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,477,496.00	100%	0	\$0.00		0	\$0.00
31411DZT9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,213,325.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,213,325.98	100%	0	\$0.00		0	\$0.00
31411DZU6	FIRST HORIZON HOME LOAN CORPORATION	62	\$4,181,435.01	64.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,287,625.98	35.36%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,469,060.99	100%	0	\$0.00		0	\$0.00
31411DZV4	FIRST HORIZON HOME LOAN CORPORATION	59	\$5,773,007.72	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,091,963.19	34.88%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,864,970.91	100%	0	\$0.00		0	\$0.00
31411DZW2	FIRST HORIZON HOME LOAN CORPORATION	87	\$11,271,130.84	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,700,649.63	33.59%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,971,780.47	100%	0	\$0.00		0	\$0.00
31411DZX0	FIRST HORIZON HOME LOAN CORPORATION	11	\$868,645.25	61.95%	1	\$100,887.95	NA	1	\$100,887.95
	Unavailable	9	\$533,579.50	38.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,402,224.75	100%	1	\$100,887.95		1	\$100,887.95
31411DZY8	FIRST HORIZON HOME LOAN CORPORATION	5	\$660,904.91	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$779,308.59	54.11%	1	\$121,224.53	NA	0	\$0.00
Total		11	\$1,440,213.50	100%	1	\$121,224.53		0	\$0.00

31411DZZ5	FIRST HORIZON HOME LOAN CORPORATION	4	\$714,171.69	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$957,854.43	57.29%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,672,026.12	100%	0	\$0.00		0	\$0.00
31411EA23	U.S. BANK N.A.	111	\$11,675,230.42	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,675,230.42	100%	0	\$0.00		0	\$0.00
31411EA31	U.S. BANK N.A.	1	\$51,451.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$51,451.60	100%	0	\$0.00		0	\$0.00
31411EA49	U.S. BANK N.A.	3	\$336,386.64	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$336,386.64	100%	0	\$0.00		0	\$0.00
31411EA56	U.S. BANK N.A.	19	\$1,590,626.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,590,626.06	100%	0	\$0.00		0	\$0.00
31411EAE7	U.S. BANK N.A.	1	\$111,963.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,963.01	100%	0	\$0.00		0	\$0.00
31411EAG2	U.S. BANK N.A.	1	\$198,593.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$198,593.00	100%	0	\$0.00		0	\$0.00
31411EAJ6	U.S. BANK N.A.	4	\$667,056.93	100%	2	\$256,018.19	NA	1	\$164,809.99
Total		4	\$667,056.93	100%	2	\$256,018.19		1	\$164,809.99
31411EAK3	U.S. BANK N.A.	4	\$450,353.40	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$450,353.40	100%	0	\$0.00		0	\$0.00
31411EAL1	U.S. BANK N.A.	2	\$228,754.55	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$228,754.55	100%	0	\$0.00		0	\$0.00
31411EAM9	U.S. BANK N.A.	12	\$1,190,019.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,190,019.57	100%	0	\$0.00		0	\$0.00
31411EAN7	U.S. BANK N.A.	2	\$269,969.78	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$269,969.78	100%	0	\$0.00		0	\$0.00
31411EAP2	U.S. BANK N.A.	3	\$318,947.83	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$318,947.83	100%	0	\$0.00		0	\$0.00
31411EAQ0	U.S. BANK N.A.	7	\$814,080.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$814,080.73	100%	0	\$0.00		0	\$0.00

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31411EAR8		U.S. BANK N.A.	9	\$1,101,749.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,101,749.18	100%	0	\$0.00		0	\$0.00
31411EAS6		U.S. BANK N.A.	8	\$838,705.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$838,705.45	100%	0	\$0.00		0	\$0.00
31411EAT4		U.S. BANK N.A.	11	\$1,436,109.35	100%	1	\$161,550.04	NA	0	\$0.00
Total			11	\$1,436,109.35	100%	1	\$161,550.04		0	\$0.00
31411EAU1		U.S. BANK N.A.	1	\$174,800.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$174,800.91	100%	0	\$0.00		0	\$0.00
31411EAV9		U.S. BANK N.A.	7	\$769,466.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$769,466.12	100%	0	\$0.00		0	\$0.00
31411EAY3		U.S. BANK N.A.	9	\$911,478.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$911,478.24	100%	0	\$0.00		0	\$0.00
31411EAZ0		U.S. BANK N.A.	6	\$683,569.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$683,569.19	100%	0	\$0.00		0	\$0.00
31411EBD8		U.S. BANK N.A.	1	\$103,827.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,827.12	100%	0	\$0.00		0	\$0.00
31411EBE6		U.S. BANK N.A.	3	\$328,754.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$328,754.89	100%	0	\$0.00		0	\$0.00
31411EBF3		U.S. BANK N.A.	2	\$240,313.63	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$240,313.63	100%	0	\$0.00		0	\$0.00
31411EBJ5		U.S. BANK N.A.	6	\$551,143.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$551,143.21	100%	0	\$0.00		0	\$0.00
31411EBK2		U.S. BANK N.A.	66	\$7,321,133.97	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,321,133.97	100%	0	\$0.00		0	\$0.00
31411EBL0		U.S. BANK N.A.	2	\$186,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$186,600.00	100%	0	\$0.00		0	\$0.00
31411EBM8		U.S. BANK N.A.	13	\$1,140,284.53	100%	1	\$79,574.45	NA	0	\$0.00
Total			13	\$1,140,284.53	100%	1	\$79,574.45		0	\$0.00
31411EBN6		U.S. BANK N.A.	2	\$212,524.28	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$212,524.28	100%	0	\$0.00		0	\$0.00

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31411EBP1		U.S. BANK N.A.	8	\$1,554,089.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,554,089.40	100%	0	\$0.00		0	\$0.00
31411EBQ9		U.S. BANK N.A.	4	\$652,668.68	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$652,668.68	100%	0	\$0.00		0	\$0.00
31411EBR7		U.S. BANK N.A.	5	\$533,651.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$533,651.24	100%	0	\$0.00		0	\$0.00
31411EC21		COUNTRYWIDE HOME LOANS, INC.	75	\$17,155,668.57	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$66,337,513.14	79.45%	5	\$1,018,596.28	NA	0	\$0.00
Total			360	\$83,493,181.71	100%	5	\$1,018,596.28		0	\$0.00
31411EC39		COUNTRYWIDE HOME LOANS, INC.	27	\$6,151,797.83	10.21%	1	\$231,190.60	NA	0	\$0.00
		Unavailable	207	\$54,100,586.70	89.79%	6	\$1,289,114.42	NA	1	\$367,773.77
Total			234	\$60,252,384.53	100%	7	\$1,520,305.02		1	\$367,773.77
31411EC62		COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,695.90	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$48,949,170.18	97.87%	5	\$1,288,997.03	NA	0	\$0.00
Total			176	\$50,012,866.08	100%	5	\$1,288,997.03		0	\$0.00
31411EC70		COUNTRYWIDE HOME LOANS, INC.	181	\$59,687,007.81	59.67%	5	\$1,474,257.63	NA	0	\$0.00
		Unavailable	123	\$40,336,238.00	40.33%	5	\$1,900,663.06	NA	0	\$0.00
Total			304	\$100,023,245.81	100%	10	\$3,374,920.69		0	\$0.00
31411EC88		COUNTRYWIDE HOME LOANS, INC.	47	\$12,100,592.00	60.46%	3	\$940,878.00	NA	0	\$0.00
		Unavailable	28	\$7,912,322.00	39.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,012,914.00	100%	3	\$940,878.00		0	\$0.00
31411EC96		COUNTRYWIDE HOME LOANS, INC.	1	\$273,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,746,191.00	98.64%	1	\$207,200.00	NA	0	\$0.00
Total			77	\$20,019,191.00	100%	1	\$207,200.00		0	\$0.00
31411ECR6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,020,730.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,020,730.02	100%	0	\$0.00		0	\$0.00
31411ECS4		NATIONAL CITY MORTGAGE	8	\$1,684,201.28	90.94%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	1	\$167,702.72	9.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,851,904.00	100%	0	\$0.00		0	\$0.00
31411ECX3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,855,610.01	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,706,069.27	80.39%	1	\$99,157.49	NA	0	\$0.00
Total		126	\$14,561,679.28	100%	1	\$99,157.49		0	\$0.00
31411ECY1	COUNTRYWIDE HOME LOANS, INC.	69	\$11,148,184.35	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$26,402,256.87	70.31%	0	\$0.00	NA	0	\$0.00
Total		193	\$37,550,441.22	100%	0	\$0.00		0	\$0.00
31411ECZ8	COUNTRYWIDE HOME LOANS, INC.	267	\$61,550,857.90	20.76%	3	\$690,963.32	NA	0	\$0.00
	Unavailable	930	\$234,931,027.83	79.24%	18	\$4,969,777.37	NA	0	\$0.00
Total		1,197	\$296,481,885.73	100%	21	\$5,660,740.69		0	\$0.00
31411ED20	COUNTRYWIDE HOME LOANS, INC.	7	\$548,767.98	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$572,017.55	51.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,120,785.53	100%	0	\$0.00		0	\$0.00
31411ED38	COUNTRYWIDE HOME LOANS, INC.	1	\$166,829.73	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,033,687.59	86.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,200,517.32	100%	0	\$0.00		0	\$0.00
31411ED46	COUNTRYWIDE HOME LOANS, INC.	2	\$161,496.61	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,031,615.39	96.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,193,112.00	100%	0	\$0.00		0	\$0.00
31411ED53	COUNTRYWIDE HOME LOANS, INC.	1	\$26,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,554,594.86	98.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,581,194.86	100%	0	\$0.00		0	\$0.00
31411ED61	COUNTRYWIDE HOME LOANS, INC.	4	\$684,243.26	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,522,104.58	78.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,206,347.84	100%	0	\$0.00		0	\$0.00
31411ED79	COUNTRYWIDE HOME LOANS, INC.	3	\$408,842.70	33.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$795,579.67	66.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,204,422.37	100%	0	\$0.00		0	\$0.00
31411ED87		COUNTRYWIDE HOME LOANS, INC.	6	\$849,221.02	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,439,668.86	62.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,288,889.88	100%	0	\$0.00		0	\$0.00
31411ED95		COUNTRYWIDE HOME LOANS, INC.	75	\$16,278,224.05	81.35%	6	\$1,263,245.40	NA	0	\$0.00
		Unavailable	14	\$3,732,712.00	18.65%	1	\$784,000.00	NA	0	\$0.00
Total			89	\$20,010,936.05	100%	7	\$2,047,245.40		0	\$0.00
31411EDA2		COUNTRYWIDE HOME LOANS, INC.	118	\$31,656,559.21	79.14%	5	\$1,288,058.76	NA	1	\$275,910.00
		Unavailable	30	\$8,343,902.00	20.86%	2	\$600,563.01	NA	0	\$0.00
Total			148	\$40,000,461.21	100%	7	\$1,888,621.77		1	\$275,910.00
31411EDB0		COUNTRYWIDE HOME LOANS, INC.	42	\$12,330,337.40	86.27%	4	\$1,028,854.13	NA	0	\$0.00
		Unavailable	9	\$1,962,601.50	13.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,292,938.90	100%	4	\$1,028,854.13		0	\$0.00
31411EDC8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,872,932.00	90.83%	2	\$432,400.30	NA	0	\$0.00
		Unavailable	2	\$492,192.00	9.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,365,124.00	100%	2	\$432,400.30		0	\$0.00
31411EDD6		COUNTRYWIDE HOME LOANS, INC.	15	\$4,200,870.00	77.15%	3	\$922,864.71	NA	0	\$0.00
		Unavailable	7	\$1,244,400.00	22.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,445,270.00	100%	3	\$922,864.71		0	\$0.00
31411EDE4		COUNTRYWIDE HOME LOANS, INC.	243	\$41,726,400.80	55.63%	5	\$971,119.83	NA	0	\$0.00
		Unavailable	174	\$33,282,680.71	44.37%	4	\$749,868.86	NA	0	\$0.00
Total			417	\$75,009,081.51	100%	9	\$1,720,988.69		0	\$0.00
31411EDG9		COUNTRYWIDE HOME LOANS, INC.	3	\$362,330.19	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$383,517.99	51.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$745,848.18	100%	0	\$0.00		0	\$0.00
31411EDH7		COUNTRYWIDE HOME LOANS, INC.	7	\$794,663.90	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,556,044.59	66.19%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,350,708.49	100%	0	\$0.00		0	\$0.00
31411EDJ3		Unavailable	17	\$2,044,259.32	100%	1	\$98,769.37	NA	0	\$0.00
Total			17	\$2,044,259.32	100%	1	\$98,769.37		0	\$0.00
31411EDK0		COUNTRYWIDE HOME LOANS, INC.	6	\$716,319.86	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,777.82	17.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$867,097.68	100%	0	\$0.00		0	\$0.00
31411EDN4		COUNTRYWIDE HOME LOANS, INC.	1	\$139,612.66	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$528,759.26	79.11%	1	\$170,814.19	NA	0	\$0.00
Total			4	\$668,371.92	100%	1	\$170,814.19		0	\$0.00
31411EDP9		COUNTRYWIDE HOME LOANS, INC.	5	\$797,889.89	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,304,922.58	74.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,102,812.47	100%	0	\$0.00		0	\$0.00
31411EDQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$210,303.21	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$925,382.14	81.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,135,685.35	100%	0	\$0.00		0	\$0.00
31411EDR5		COUNTRYWIDE HOME LOANS, INC.	2	\$311,705.91	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$718,511.71	69.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,217.62	100%	0	\$0.00		0	\$0.00
31411EDS3		COUNTRYWIDE HOME LOANS, INC.	5	\$473,253.53	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,062,479.49	69.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,535,733.02	100%	0	\$0.00		0	\$0.00
31411EDT1		COUNTRYWIDE HOME LOANS, INC.	1	\$162,245.91	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$902,013.27	84.76%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,064,259.18	100%	0	\$0.00		0	\$0.00
31411EDU8		COUNTRYWIDE HOME LOANS, INC.	1	\$98,908.31	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,393,017.39	96.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,491,925.70	100%	0	\$0.00		0	\$0.00
31411EDV6			5	\$673,423.94	23.82%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	17	\$2,154,135.64	76.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,827,559.58	100%	0	\$0.00		0	\$0.00
31411EDW4		COUNTRYWIDE HOME LOANS, INC.	92	\$26,536,147.11	88.41%	7	\$2,179,343.75	NA	0	\$0.00
		Unavailable	11	\$3,480,250.00	11.59%	0	\$0.00	NA	0	\$0.00
Total			103	\$30,016,397.11	100%	7	\$2,179,343.75		0	\$0.00
31411EDX2		COUNTRYWIDE HOME LOANS, INC.	80	\$23,114,176.23	92.44%	2	\$787,173.65	NA	0	\$0.00
		Unavailable	7	\$1,890,500.00	7.56%	1	\$143,059.82	NA	0	\$0.00
Total			87	\$25,004,676.23	100%	3	\$930,233.47		0	\$0.00
31411EDZ7		COUNTRYWIDE HOME LOANS, INC.	5	\$676,834.95	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$729,795.75	51.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,406,630.70	100%	0	\$0.00		0	\$0.00
31411EE29		COUNTRYWIDE HOME LOANS, INC.	51	\$6,144,675.00	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,490,412.49	70.22%	1	\$164,824.50	NA	0	\$0.00
Total			146	\$20,635,087.49	100%	1	\$164,824.50		0	\$0.00
31411EE37		COUNTRYWIDE HOME LOANS, INC.	47	\$8,634,630.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$30,458,233.54	77.91%	1	\$218,949.63	NA	0	\$0.00
Total			185	\$39,092,863.54	100%	1	\$218,949.63		0	\$0.00
31411EE45		COUNTRYWIDE HOME LOANS, INC.	281	\$66,191,819.01	17.33%	1	\$162,711.79	NA	0	\$0.00
		Unavailable	1,216	\$315,715,914.69	82.67%	13	\$3,898,034.03	NA	0	\$0.00
Total			1,497	\$381,907,733.70	100%	14	\$4,060,745.82		0	\$0.00
31411EE52		COUNTRYWIDE HOME LOANS, INC.	140	\$32,458,792.48	25.69%	2	\$376,447.82	NA	0	\$0.00
		Unavailable	383	\$93,871,883.75	74.31%	10	\$2,701,355.01	NA	0	\$0.00
Total			523	\$126,330,676.23	100%	12	\$3,077,802.83		0	\$0.00
31411EE86		COUNTRYWIDE HOME LOANS, INC.	1	\$69,828.74	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$362,152.37	83.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$431,981.11	100%	0	\$0.00		0	\$0.00
31411EE94		Unavailable	8	\$491,986.80	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$491,986.80	100%	0	\$0.00		0	\$0.00
31411EEA1		COUNTRYWIDE HOME LOANS, INC.	42	\$10,535,270.00	84.72%	1	\$232,139.20	NA	0	\$0.00
		Unavailable	7	\$1,900,660.00	15.28%	1	\$350,000.00	NA	0	\$0.00
Total			49	\$12,435,930.00	100%	2	\$582,139.20		0	\$0.00
31411EEB9		COUNTRYWIDE HOME LOANS, INC.	50	\$9,872,639.20	96.44%	1	\$224,000.00	NA	0	\$0.00
		Unavailable	2	\$364,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,236,639.20	100%	1	\$224,000.00		0	\$0.00
31411EEC7		Unavailable	10	\$2,361,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,361,590.00	100%	0	\$0.00		0	\$0.00
31411EED5		COUNTRYWIDE HOME LOANS, INC.	70	\$15,863,276.99	86.17%	2	\$480,164.28	NA	0	\$0.00
		Unavailable	8	\$2,546,900.00	13.83%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,410,176.99	100%	2	\$480,164.28		0	\$0.00
31411EEE3		COUNTRYWIDE HOME LOANS, INC.	60	\$12,905,081.25	96.82%	3	\$799,687.26	NA	0	\$0.00
		Unavailable	4	\$424,200.00	3.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,329,281.25	100%	3	\$799,687.26		0	\$0.00
31411EEF0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,192.00	90.93%	1	\$383,804.43	NA	0	\$0.00
		Unavailable	1	\$368,000.00	9.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,056,192.00	100%	1	\$383,804.43		0	\$0.00
31411EEG8		COUNTRYWIDE HOME LOANS, INC.	49	\$4,785,219.68	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,582,906.05	64.2%	1	\$89,571.66	NA	0	\$0.00
Total			136	\$13,368,125.73	100%	1	\$89,571.66		0	\$0.00
31411EEH6		COUNTRYWIDE HOME LOANS, INC.	147	\$9,556,955.81	39.88%	2	\$133,378.25	NA	0	\$0.00
		Unavailable	222	\$14,408,687.26	60.12%	3	\$215,608.80	NA	0	\$0.00
Total			369	\$23,965,643.07	100%	5	\$348,987.05		0	\$0.00
31411EEJ2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,530,524.49	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$20,705,758.14	78.92%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,236,282.63	100%	0	\$0.00		0	\$0.00
31411EEK9			96	\$6,566,186.05	38.21%	2	\$153,198.30	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	153	\$10,618,851.45	61.79%	3	\$214,935.19	NA	0	\$0.00
Total			249	\$17,185,037.50	100%	5	\$368,133.49		0	\$0.00
31411EEL7		COUNTRYWIDE HOME LOANS, INC.	38	\$6,824,121.23	23.81%	2	\$396,747.83	NA	0	\$0.00
		Unavailable	110	\$21,837,747.74	76.19%	3	\$739,948.57	NA	0	\$0.00
Total			148	\$28,661,868.97	100%	5	\$1,136,696.40		0	\$0.00
31411EEM5		COUNTRYWIDE HOME LOANS, INC.	81	\$4,735,976.20	19.42%	6	\$389,327.18	NA	0	\$0.00
		Unavailable	309	\$19,651,314.24	80.58%	5	\$357,115.67	NA	0	\$0.00
Total			390	\$24,387,290.44	100%	11	\$746,442.85		0	\$0.00
31411EEN3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,067.68	18.82%	1	\$89,903.49	NA	0	\$0.00
		Unavailable	118	\$11,459,040.95	81.18%	4	\$397,420.38	NA	0	\$0.00
Total			145	\$14,116,108.63	100%	5	\$487,323.87		0	\$0.00
31411EEP8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,864,077.56	45.13%	1	\$61,811.26	NA	0	\$0.00
		Unavailable	67	\$7,129,086.22	54.87%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,993,163.78	100%	1	\$61,811.26		0	\$0.00
31411EET0		COUNTRYWIDE HOME LOANS, INC.	82	\$10,655,487.28	50.13%	1	\$133,223.51	NA	0	\$0.00
		Unavailable	81	\$10,602,065.22	49.87%	2	\$248,384.15	NA	0	\$0.00
Total			163	\$21,257,552.50	100%	3	\$381,607.66		0	\$0.00
31411EEU7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,461,403.00	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,231,216.92	88.34%	3	\$686,203.94	NA	0	\$0.00
Total			130	\$29,692,619.92	100%	3	\$686,203.94		0	\$0.00
31411EEV5		COUNTRYWIDE HOME LOANS, INC.	103	\$13,527,221.66	29.8%	1	\$124,107.71	NA	0	\$0.00
		Unavailable	241	\$31,866,863.79	70.2%	3	\$374,072.39	NA	0	\$0.00
Total			344	\$45,394,085.45	100%	4	\$498,180.10		0	\$0.00
31411EEW3		COUNTRYWIDE HOME LOANS, INC.	68	\$6,718,094.46	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,543,486.62	61.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$17,261,581.08	100%	0	\$0.00		0	\$0.00
31411EEX1		COUNTRYWIDE	7	\$1,259,950.00	8.4%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	64	\$13,742,405.28	91.6%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,002,355.28	100%	0	\$0.00		0	\$0.00
31411EEY9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,900,091.73	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$25,872,977.39	84.08%	2	\$267,804.64	NA	0	\$0.00
Total			236	\$30,773,069.12	100%	2	\$267,804.64		0	\$0.00
31411EEZ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,633.80	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,751,627.28	89.75%	2	\$259,288.04	NA	0	\$0.00
Total			85	\$10,865,261.08	100%	2	\$259,288.04		0	\$0.00
31411EF36		COUNTRYWIDE HOME LOANS, INC.	75	\$4,885,201.00	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,469,688.22	52.82%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,354,889.22	100%	0	\$0.00		0	\$0.00
31411EF44		COUNTRYWIDE HOME LOANS, INC.	79	\$10,487,670.00	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,744,986.32	58.44%	1	\$143,304.11	NA	0	\$0.00
Total			190	\$25,232,656.32	100%	1	\$143,304.11		0	\$0.00
31411EF51		COUNTRYWIDE HOME LOANS, INC.	45	\$5,865,130.58	29.32%	1	\$141,901.73	NA	0	\$0.00
		Unavailable	106	\$14,136,597.16	70.68%	2	\$284,881.15	NA	0	\$0.00
Total			151	\$20,001,727.74	100%	3	\$426,782.88		0	\$0.00
31411EF69		COUNTRYWIDE HOME LOANS, INC.	42	\$5,212,453.00	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,149,932.40	63.71%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,362,385.40	100%	0	\$0.00		0	\$0.00
31411EF77		COUNTRYWIDE HOME LOANS, INC.	273	\$68,117,425.00	34.93%	4	\$1,190,414.18	NA	0	\$0.00
		Unavailable	493	\$126,890,387.41	65.07%	4	\$1,167,196.88	NA	0	\$0.00
Total			766	\$195,007,812.41	100%	8	\$2,357,611.06		0	\$0.00
31411EF85		COUNTRYWIDE HOME LOANS, INC.	60	\$13,913,438.00	30.08%	2	\$558,896.19	NA	0	\$0.00
		Unavailable	139	\$32,341,971.27	69.92%	5	\$907,400.86	NA	0	\$0.00
Total			199	\$46,255,409.27	100%	7	\$1,466,297.05		0	\$0.00
31411EFA0		Unavailable	6	\$732,652.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$732,652.46	100%	0	\$0.00		0	\$0.00

31411EFB8	COUNTRYWIDE HOME LOANS, INC.	1	\$61,925.37	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$323,966.53	83.95%	0	\$0.00	NA	0	\$0.00
Total		4	\$385,891.90	100%	0	\$0.00		0	\$0.00
31411EFC6	COUNTRYWIDE HOME LOANS, INC.	121	\$25,743,020.83	51.65%	3	\$666,417.44	NA	0	\$0.00
	Unavailable	101	\$24,101,672.90	48.35%	4	\$730,341.58	NA	0	\$0.00
Total		222	\$49,844,693.73	100%	7	\$1,396,759.02		0	\$0.00
31411EFD4	COUNTRYWIDE HOME LOANS, INC.	113	\$30,104,086.00	75.25%	3	\$778,401.80	NA	0	\$0.00
	Unavailable	33	\$9,900,364.00	24.75%	5	\$1,336,276.08	NA	0	\$0.00
Total		146	\$40,004,450.00	100%	8	\$2,114,677.88		0	\$0.00
31411EFE2	COUNTRYWIDE HOME LOANS, INC.	14	\$695,483.88	10.44%	2	\$120,430.40	NA	0	\$0.00
	Unavailable	103	\$5,964,066.82	89.56%	8	\$411,618.23	NA	0	\$0.00
Total		117	\$6,659,550.70	100%	10	\$532,048.63		0	\$0.00
31411EFF9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,367,300.00	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,414,683.28	82.82%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,781,983.28	100%	0	\$0.00		0	\$0.00
31411EFG7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,599,220.58	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$31,381,536.37	89.71%	2	\$577,261.74	NA	0	\$0.00
Total		149	\$34,980,756.95	100%	2	\$577,261.74		0	\$0.00
31411EFH5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,071,881.00	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,482,326.41	67.85%	1	\$86,441.23	NA	0	\$0.00
Total		97	\$9,554,207.41	100%	1	\$86,441.23		0	\$0.00
31411EFJ1	COUNTRYWIDE HOME LOANS, INC.	118	\$7,645,334.98	41.25%	1	\$92,650.30	NA	0	\$0.00
	Unavailable	164	\$10,888,555.98	58.75%	0	\$0.00	NA	0	\$0.00
Total		282	\$18,533,890.96	100%	1	\$92,650.30		0	\$0.00
31411EFK8	COUNTRYWIDE HOME LOANS, INC.	88	\$11,542,400.00	39.08%	1	\$113,417.92	NA	0	\$0.00
	Unavailable	135	\$17,994,834.43	60.92%	1	\$123,788.39	NA	0	\$0.00
Total		223	\$29,537,234.43	100%	2	\$237,206.31		0	\$0.00

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31411EFL6	COUNTRYWIDE HOME LOANS, INC.	70	\$9,206,381.60	39.62%	2	\$270,322.89	NA	0	\$0.00
	Unavailable	108	\$14,029,792.89	60.38%	3	\$391,163.52	NA	0	\$0.00
Total		178	\$23,236,174.49	100%	5	\$661,486.41		0	\$0.00
31411EFM4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,857,973.00	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,205,960.53	62.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,063,933.53	100%	0	\$0.00		0	\$0.00
31411EFN2	COUNTRYWIDE HOME LOANS, INC.	245	\$59,745,616.57	34.03%	5	\$1,095,331.97	NA	0	\$0.00
	Unavailable	442	\$115,814,475.30	65.97%	3	\$844,945.71	NA	0	\$0.00
Total		687	\$175,560,091.87	100%	8	\$1,940,277.68		0	\$0.00
31411EFP7	COUNTRYWIDE HOME LOANS, INC.	95	\$22,345,822.04	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$53,121,170.54	70.39%	5	\$1,187,804.68	NA	1	\$171,075.60
Total		332	\$75,466,992.58	100%	5	\$1,187,804.68		1	\$171,075.60
31411EFS1	COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,556.82	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,790,043.21	48.67%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,896,600.03	100%	0	\$0.00		0	\$0.00
31411EFT9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,309,879.45	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$20,840,401.03	79.69%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,150,280.48	100%	0	\$0.00		0	\$0.00
31411EFU6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,875,441.11	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,491,399.27	73.03%	3	\$305,504.83	NA	0	\$0.00
Total		146	\$14,366,840.38	100%	3	\$305,504.83		0	\$0.00
31411EFW2	COUNTRYWIDE HOME LOANS, INC.	20	\$5,342,046.71	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,491,568.80	77.59%	0	\$0.00	NA	0	\$0.00
Total		83	\$23,833,615.51	100%	0	\$0.00		0	\$0.00
31411EFX0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,696,020.00	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,309,874.64	87.17%	1	\$204,834.56	NA	0	\$0.00
Total		89	\$21,005,894.64	100%	1	\$204,834.56		0	\$0.00
31411EFY8	COUNTRYWIDE	97	\$9,483,236.72	50.91%	1	\$100,339.71	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	93	\$9,144,752.79	49.09%	2	\$187,325.06	NA	0	\$0.00
Total			190	\$18,627,989.51	100%	3	\$287,664.77		0	\$0.00
31411EFZ5		COUNTRYWIDE HOME LOANS, INC.	70	\$13,734,250.33	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,620,544.25	56.2%	1	\$393,632.68	NA	0	\$0.00
Total			145	\$31,354,794.58	100%	1	\$393,632.68		0	\$0.00
31411EG27		COUNTRYWIDE HOME LOANS, INC.	3	\$381,023.13	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$938,364.74	71.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,319,387.87	100%	0	\$0.00		0	\$0.00
31411EG35		COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,748.44	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,324,576.04	87.01%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,418,324.48	100%	0	\$0.00		0	\$0.00
31411EG43		COUNTRYWIDE HOME LOANS, INC.	14	\$2,408,531.12	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,087,400.11	77.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,495,931.23	100%	0	\$0.00		0	\$0.00
31411EGB7		COUNTRYWIDE HOME LOANS, INC.	283	\$64,376,745.57	64.37%	10	\$2,395,795.69	NA	0	\$0.00
		Unavailable	138	\$35,632,191.00	35.63%	3	\$732,879.13	NA	0	\$0.00
Total			421	\$100,008,936.57	100%	13	\$3,128,674.82		0	\$0.00
31411EGD3		COUNTRYWIDE HOME LOANS, INC.	2	\$321,200.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,218,328.44	79.14%	1	\$306,280.60	NA	0	\$0.00
Total			7	\$1,539,528.44	100%	1	\$306,280.60		0	\$0.00
31411EGE1		COUNTRYWIDE HOME LOANS, INC.	11	\$3,240,190.00	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,770,350.00	46.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,010,540.00	100%	0	\$0.00		0	\$0.00
31411EGF8		COUNTRYWIDE HOME LOANS, INC.	30	\$6,846,979.58	81.43%	1	\$398,399.00	NA	0	\$0.00
		Unavailable	6	\$1,561,709.00	18.57%	1	\$229,009.00	NA	0	\$0.00
Total			36	\$8,408,688.58	100%	2	\$627,408.00		0	\$0.00
31411EGG6		COUNTRYWIDE HOME LOANS, INC.	21	\$5,130,189.79	88.72%	5	\$1,148,224.72	NA	0	\$0.00

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		Unavailable	3	\$652,500.00	11.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,782,689.79	100%	5	\$1,148,224.72		0	\$0.00
31411EGH4		COUNTRYWIDE HOME LOANS, INC.	1	\$111,017.09	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,563,838.36	96.98%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,674,855.45	100%	0	\$0.00		0	\$0.00
31411EGN1		COUNTRYWIDE HOME LOANS, INC.	4	\$385,080.16	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$704,481.34	64.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,089,561.50	100%	0	\$0.00		0	\$0.00
31411EGP6		COUNTRYWIDE HOME LOANS, INC.	5	\$473,415.07	14.92%	1	\$86,945.86	NA	0	\$0.00
		Unavailable	29	\$2,699,819.70	85.08%	2	\$147,104.03	NA	0	\$0.00
Total			34	\$3,173,234.77	100%	3	\$234,049.89		0	\$0.00
31411EGS0		Unavailable	5	\$1,427,229.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,427,229.94	100%	0	\$0.00		0	\$0.00
31411EGT8		COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,367,366.57	95.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,427,466.57	100%	0	\$0.00		0	\$0.00
31411EGU5		Unavailable	5	\$1,177,031.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,177,031.52	100%	0	\$0.00		0	\$0.00
31411EGV3		COUNTRYWIDE HOME LOANS, INC.	2	\$248,500.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$764,164.59	75.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,012,664.59	100%	0	\$0.00		0	\$0.00
31411EGW1		COUNTRYWIDE HOME LOANS, INC.	2	\$217,142.81	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$926,537.67	81.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,143,680.48	100%	0	\$0.00		0	\$0.00
31411EGX9		Unavailable	4	\$1,009,536.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,009,536.76	100%	0	\$0.00		0	\$0.00
31411EGY7		COUNTRYWIDE HOME LOANS, INC.	4	\$480,600.00	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,785,153.31	78.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,265,753.31	100%	0	\$0.00		0	\$0.00

31411EGZ4		Unavailable	9	\$1,108,245.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,108,245.73	100%	0	\$0.00		0	\$0.00
31411EH26		COUNTRYWIDE HOME LOANS, INC.	39	\$5,217,628.02	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,186,866.14	63.78%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,404,494.16	100%	0	\$0.00		0	\$0.00
31411EH34		COUNTRYWIDE HOME LOANS, INC.	237	\$56,946,364.35	26.85%	1	\$205,777.37	NA	0	\$0.00
		Unavailable	616	\$155,164,846.52	73.15%	6	\$1,288,897.87	NA	0	\$0.00
Total			853	\$212,111,210.87	100%	7	\$1,494,675.24		0	\$0.00
31411EH42		COUNTRYWIDE HOME LOANS, INC.	75	\$16,738,784.00	21.01%	1	\$177,566.23	NA	0	\$0.00
		Unavailable	281	\$62,943,512.75	78.99%	5	\$1,237,003.40	NA	0	\$0.00
Total			356	\$79,682,296.75	100%	6	\$1,414,569.63		0	\$0.00
31411EH83		COUNTRYWIDE HOME LOANS, INC.	57	\$10,027,543.36	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,859.22	1.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,179,402.58	100%	0	\$0.00		0	\$0.00
31411EH91		COUNTRYWIDE HOME LOANS, INC.	48	\$9,827,795.59	72.04%	3	\$597,961.12	NA	0	\$0.00
		Unavailable	15	\$3,814,433.42	27.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,642,229.01	100%	3	\$597,961.12		0	\$0.00
31411EHB6		COUNTRYWIDE HOME LOANS, INC.	3	\$435,851.09	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$940,783.01	68.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,376,634.10	100%	0	\$0.00		0	\$0.00
31411EHC4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,193.42	15.22%	1	\$151,908.46	NA	0	\$0.00
		Unavailable	69	\$11,657,082.90	84.78%	2	\$483,894.41	NA	0	\$0.00
Total			84	\$13,749,276.32	100%	3	\$635,802.87		0	\$0.00
31411EHD2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,140,977.33	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,922,863.40	80.65%	1	\$167,528.63	NA	0	\$0.00
Total			76	\$11,063,840.73	100%	1	\$167,528.63		0	\$0.00
31411EHF7		COUNTRYWIDE HOME LOANS, INC.	4	\$475,230.05	24.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,436,395.65	75.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,911,625.70	100%	0	\$0.00		0	\$0.00
31411EHK6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,918,696.41	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,729,815.09	61.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,648,511.50	100%	0	\$0.00		0	\$0.00
31411EHL4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,805,918.24	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$36,284,778.58	78.72%	0	\$0.00	NA	0	\$0.00
Total			228	\$46,090,696.82	100%	0	\$0.00		0	\$0.00
31411EHM2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,903,957.63	15.86%	1	\$163,040.64	NA	0	\$0.00
		Unavailable	122	\$20,703,973.70	84.14%	2	\$455,875.78	NA	0	\$0.00
Total			151	\$24,607,931.33	100%	3	\$618,916.42		0	\$0.00
31411EHN0		COUNTRYWIDE HOME LOANS, INC.	3	\$282,586.11	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,705,066.13	94.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,987,652.24	100%	0	\$0.00		0	\$0.00
31411EHR1		COUNTRYWIDE HOME LOANS, INC.	37	\$5,965,204.47	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$27,567,229.17	82.21%	5	\$647,246.28	NA	0	\$0.00
Total			206	\$33,532,433.64	100%	5	\$647,246.28		0	\$0.00
31411EHT7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,674,829.00	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,463,142.81	69.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,137,971.81	100%	0	\$0.00		0	\$0.00
31411EHU4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,158,444.99	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,360,269.48	90.75%	4	\$521,376.66	NA	0	\$0.00
Total			96	\$12,518,714.47	100%	4	\$521,376.66		0	\$0.00
31411EHV2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,858,146.00	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,329,614.55	62.13%	1	\$150,662.12	NA	0	\$0.00
Total			94	\$10,187,760.55	100%	1	\$150,662.12		0	\$0.00
31411EHW0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,649,900.00	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$32,938,913.79	87.63%	8	\$1,711,090.39	NA	0	\$0.00

Total			162	\$37,588,813.79	100%	8	\$1,711,090.39		0	\$0.00
31411EHX8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,026,484.17	10.2%	1	\$153,222.84	NA	0	\$0.00	
	Unavailable	48	\$9,036,842.67	89.8%	2	\$514,094.57	NA	0	\$0.00	
Total		55	\$10,063,326.84	100%	3	\$667,317.41		0	\$0.00	
31411EHY6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,376,799.50	49.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$2,461,915.02	50.88%	0	\$0.00	NA	0	\$0.00	
Total		74	\$4,838,714.52	100%	0	\$0.00		0	\$0.00	
31411EHZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$901,504.00	5.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	125	\$16,342,026.94	94.77%	5	\$661,163.91	NA	0	\$0.00	
Total		132	\$17,243,530.94	100%	5	\$661,163.91		0	\$0.00	
31411EJ32	COUNTRYWIDE HOME LOANS, INC.	4	\$517,803.70	8.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$5,346,362.31	91.17%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,864,166.01	100%	0	\$0.00		0	\$0.00	
31411EJ40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,111,006.41	15.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$6,167,298.18	84.74%	0	\$0.00	NA	0	\$0.00	
Total		69	\$7,278,304.59	100%	0	\$0.00		0	\$0.00	
31411EJ57	COUNTRYWIDE HOME LOANS, INC.	7	\$463,978.40	27.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,216,853.15	72.4%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,680,831.55	100%	0	\$0.00		0	\$0.00	
31411EJA6	COUNTRYWIDE HOME LOANS, INC.	80	\$21,982,628.00	87.91%	8	\$1,888,303.27	NA	0	\$0.00	
	Unavailable	12	\$3,024,247.40	12.09%	1	\$101,650.00	NA	0	\$0.00	
Total		92	\$25,006,875.40	100%	9	\$1,989,953.27		0	\$0.00	
31411EJB4	COUNTRYWIDE HOME LOANS, INC.	90	\$22,618,512.00	90.43%	2	\$481,441.00	NA	0	\$0.00	
	Unavailable	9	\$2,394,652.00	9.57%	1	\$363,920.00	NA	0	\$0.00	
Total		99	\$25,013,164.00	100%	3	\$845,361.00		0	\$0.00	
31411EJC2	COUNTRYWIDE HOME LOANS, INC.	279	\$70,352,561.23	70.35%	13	\$3,194,641.51	NA	0	\$0.00	
	Unavailable	123	\$29,650,198.63	29.65%	2	\$564,873.83	NA	0	\$0.00	
Total		402	\$100,002,759.86	100%	15	\$3,759,515.34		0	\$0.00	

31411EJD0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,230,829.19	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,480,788.10	52.65%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,711,617.29	100%	0	\$0.00		0	\$0.00
31411EJE8	COUNTRYWIDE HOME LOANS, INC.	68	\$9,618,950.78	27.61%	1	\$213,880.86	NA	0	\$0.00
	Unavailable	173	\$25,216,100.84	72.39%	0	\$0.00	NA	0	\$0.00
Total		241	\$34,835,051.62	100%	1	\$213,880.86		0	\$0.00
31411EJF5	COUNTRYWIDE HOME LOANS, INC.	14	\$914,676.87	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,451,664.29	79.05%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,366,341.16	100%	0	\$0.00		0	\$0.00
31411EJG3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,321,143.41	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,957,741.27	74.97%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,278,884.68	100%	0	\$0.00		0	\$0.00
31411EJH1	COUNTRYWIDE HOME LOANS, INC.	6	\$689,586.45	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,107,259.10	75.34%	1	\$105,488.78	NA	0	\$0.00
Total		24	\$2,796,845.55	100%	1	\$105,488.78		0	\$0.00
31411EJJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,528,838.32	30.66%	1	\$134,082.65	NA	0	\$0.00
	Unavailable	25	\$3,458,243.37	69.34%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,987,081.69	100%	1	\$134,082.65		0	\$0.00
31411EJK4	COUNTRYWIDE HOME LOANS, INC.	4	\$767,239.74	8.36%	1	\$164,761.88	NA	0	\$0.00
	Unavailable	45	\$8,410,835.49	91.64%	1	\$194,288.17	NA	0	\$0.00
Total		49	\$9,178,075.23	100%	2	\$359,050.05		0	\$0.00
31411EJL2	COUNTRYWIDE HOME LOANS, INC.	2	\$191,953.06	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,476,555.07	95.89%	1	\$116,309.03	NA	0	\$0.00
Total		41	\$4,668,508.13	100%	1	\$116,309.03		0	\$0.00
31411EJM0	COUNTRYWIDE HOME LOANS, INC.	1	\$44,100.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,139,118.54	96.27%	1	\$48,450.81	NA	0	\$0.00
Total		13	\$1,183,218.54	100%	1	\$48,450.81		0	\$0.00

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31411EJP3		Unavailable	7	\$1,091,576.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,091,576.44	100%	0	\$0.00		0	\$0.00
31411EJQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$365,826.64	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,711,759.16	82.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,077,585.80	100%	0	\$0.00		0	\$0.00
31411EJR9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,630,055.12	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,575,502.75	85.45%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,205,557.87	100%	0	\$0.00		0	\$0.00
31411EJS7		COUNTRYWIDE HOME LOANS, INC.	6	\$760,088.05	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,935,966.72	86.66%	1	\$303,753.09	NA	0	\$0.00
Total			37	\$5,696,054.77	100%	1	\$303,753.09		0	\$0.00
31411EJT5		COUNTRYWIDE HOME LOANS, INC.	1	\$44,964.90	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,047,322.06	95.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,092,286.96	100%	0	\$0.00		0	\$0.00
31411EJV0		COUNTRYWIDE HOME LOANS, INC.	7	\$820,859.04	36.95%	1	\$100,443.02	NA	0	\$0.00
		Unavailable	9	\$1,400,878.60	63.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,221,737.64	100%	1	\$100,443.02		0	\$0.00
31411EJW8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,054,801.57	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,931,188.69	84.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,985,990.26	100%	0	\$0.00		0	\$0.00
31411EJX6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,526,458.96	25.23%	1	\$85,411.52	NA	0	\$0.00
		Unavailable	46	\$4,524,857.02	74.77%	1	\$90,925.48	NA	0	\$0.00
Total			63	\$6,051,315.98	100%	2	\$176,337.00		0	\$0.00
31411EJY4		COUNTRYWIDE HOME LOANS, INC.	7	\$480,150.81	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$917,601.53	65.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,397,752.34	100%	0	\$0.00		0	\$0.00
31411EK22		Unavailable	6	\$461,463.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$461,463.79	100%	0	\$0.00		0	\$0.00

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31411EK30	Unavailable	28	\$2,404,195.86	100%	1	\$50,030.91	NA	0	\$0.00
Total		28	\$2,404,195.86	100%	1	\$50,030.91		0	\$0.00
31411EK48	Unavailable	7	\$527,960.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$527,960.74	100%	0	\$0.00		0	\$0.00
31411EK55	COUNTRYWIDE HOME LOANS, INC.	1	\$90,845.00	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,456,214.79	94.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,547,059.79	100%	0	\$0.00		0	\$0.00
31411EK63	Unavailable	6	\$932,543.54	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$932,543.54	100%	0	\$0.00		0	\$0.00
31411EK71	Unavailable	6	\$871,633.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$871,633.50	100%	0	\$0.00		0	\$0.00
31411EK89	Unavailable	2	\$388,982.66	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$388,982.66	100%	0	\$0.00		0	\$0.00
31411EK97	Unavailable	4	\$424,454.83	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$424,454.83	100%	0	\$0.00		0	\$0.00
31411EKE6	COUNTRYWIDE HOME LOANS, INC.	2	\$154,933.20	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,018,994.98	86.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,173,928.18	100%	0	\$0.00		0	\$0.00
31411EKF3	COUNTRYWIDE HOME LOANS, INC.	4	\$469,989.19	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,624,967.92	84.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,094,957.11	100%	0	\$0.00		0	\$0.00
31411EKG1	Unavailable	7	\$1,568,525.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,568,525.81	100%	0	\$0.00		0	\$0.00
31411EKH9	COUNTRYWIDE HOME LOANS, INC.	1	\$199,361.00	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,185,230.09	85.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,384,591.09	100%	0	\$0.00		0	\$0.00
31411EKJ5	Unavailable	6	\$1,073,595.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,073,595.56	100%	0	\$0.00		0	\$0.00
31411EKL0	COUNTRYWIDE HOME LOANS, INC.	3	\$497,900.00	15.1%	1	\$238,011.85	NA	0	\$0.00

		Unavailable	17	\$2,799,907.27	84.9%	1	\$278,267.96	NA	0	\$0.00
Total			20	\$3,297,807.27	100%	2	\$516,279.81		0	\$0.00
31411EKM8		COUNTRYWIDE HOME LOANS, INC.	6	\$382,745.78	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,504,739.59	95.69%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,887,485.37	100%	0	\$0.00		0	\$0.00
31411EKN6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,631,128.20	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,684,698.87	79.48%	1	\$246,111.68	NA	0	\$0.00
Total			143	\$32,315,827.07	100%	1	\$246,111.68		0	\$0.00
31411EKP1		COUNTRYWIDE HOME LOANS, INC.	148	\$14,633,049.27	36.75%	1	\$92,121.97	NA	0	\$0.00
		Unavailable	255	\$25,190,031.53	63.25%	0	\$0.00	NA	0	\$0.00
Total			403	\$39,823,080.80	100%	1	\$92,121.97		0	\$0.00
31411EKQ9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,250,859.00	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,575,952.00	73.14%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,826,811.00	100%	0	\$0.00		0	\$0.00
31411EKR7		COUNTRYWIDE HOME LOANS, INC.	2	\$192,848.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,189,257.98	96.98%	1	\$99,685.11	NA	0	\$0.00
Total			65	\$6,382,105.98	100%	1	\$99,685.11		0	\$0.00
31411EKS5		COUNTRYWIDE HOME LOANS, INC.	262	\$33,719,207.26	28.3%	1	\$114,551.42	NA	0	\$0.00
		Unavailable	650	\$85,409,667.22	71.7%	4	\$532,963.21	NA	0	\$0.00
Total			912	\$119,128,874.48	100%	5	\$647,514.63		0	\$0.00
31411EKT3		COUNTRYWIDE HOME LOANS, INC.	472	\$111,896,933.58	24.65%	6	\$1,421,235.83	NA	0	\$0.00
		Unavailable	1,382	\$342,011,322.47	75.35%	18	\$4,430,837.74	NA	0	\$0.00
Total			1,854	\$453,908,256.05	100%	24	\$5,852,073.57		0	\$0.00
31411EKU0		COUNTRYWIDE HOME LOANS, INC.	126	\$29,067,811.63	27.7%	1	\$216,709.79	NA	0	\$0.00
		Unavailable	349	\$75,876,762.97	72.3%	10	\$2,679,370.88	NA	1	\$421,127.11
Total			475	\$104,944,574.60	100%	11	\$2,896,080.67		1	\$421,127.11
31411EKV8		COUNTRYWIDE HOME LOANS, INC.	1	\$67,933.90	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$518,196.62	88.41%	0	\$0.00	NA	0	\$0.00

Total			7	\$586,130.52	100%	0	\$0.00		0	\$0.00
31411EKW6	COUNTRYWIDE HOME LOANS, INC.		5	\$372,025.00	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$677,381.86	64.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,049,406.86	100%	0	\$0.00		0	\$0.00
31411EKX4	COUNTRYWIDE HOME LOANS, INC.		1	\$93,092.79	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$397,366.81	81.02%	0	\$0.00	NA	0	\$0.00
Total			5	\$490,459.60	100%	0	\$0.00		0	\$0.00
31411EKY2	COUNTRYWIDE HOME LOANS, INC.		1	\$73,533.47	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$367,410.60	83.32%	0	\$0.00	NA	0	\$0.00
Total			5	\$440,944.07	100%	0	\$0.00		0	\$0.00
31411EKZ9	Unavailable		5	\$414,206.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$414,206.62	100%	0	\$0.00		0	\$0.00
31411EL21	COUNTRYWIDE HOME LOANS, INC.		11	\$2,115,500.00	24.79%	3	\$528,494.82	NA	0	\$0.00
	Unavailable		31	\$6,418,003.48	75.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,533,503.48	100%	3	\$528,494.82		0	\$0.00
31411EL39	COUNTRYWIDE HOME LOANS, INC.		113	\$16,219,478.15	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		224	\$31,955,322.10	66.33%	0	\$0.00	NA	0	\$0.00
Total			337	\$48,174,800.25	100%	0	\$0.00		0	\$0.00
31411EL47	COUNTRYWIDE HOME LOANS, INC.		15	\$3,099,220.00	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$24,423,954.70	88.74%	6	\$1,297,583.11	NA	1	\$229,309.60
Total			108	\$27,523,174.70	100%	6	\$1,297,583.11		1	\$229,309.60
31411EL88	COUNTRYWIDE HOME LOANS, INC.		94	\$9,230,668.16	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		182	\$17,820,137.95	65.88%	0	\$0.00	NA	0	\$0.00
Total			276	\$27,050,806.11	100%	0	\$0.00		0	\$0.00
31411EL96	COUNTRYWIDE HOME LOANS, INC.		133	\$24,929,555.80	43.52%	2	\$214,681.27	NA	0	\$0.00
	Unavailable		148	\$32,348,277.58	56.48%	1	\$179,419.22	NA	0	\$0.00
Total			281	\$57,277,833.38	100%	3	\$394,100.49		0	\$0.00
31411ELC9	Unavailable		7	\$1,698,277.14	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,698,277.14	100%	0	\$0.00		0	\$0.00
31411ELD7		Unavailable	10	\$3,609,568.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,609,568.77	100%	0	\$0.00		0	\$0.00
31411ELF2		COUNTRYWIDE HOME LOANS, INC.	1	\$113,807.91	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,243,275.37	91.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,357,083.28	100%	0	\$0.00		0	\$0.00
31411ELG0		COUNTRYWIDE HOME LOANS, INC.	1	\$285,705.55	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,039,382.23	87.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,325,087.78	100%	0	\$0.00		0	\$0.00
31411ELH8		COUNTRYWIDE HOME LOANS, INC.	1	\$154,260.42	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,572,279.93	91.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,726,540.35	100%	0	\$0.00		0	\$0.00
31411ELK1		Unavailable	10	\$1,118,722.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,118,722.01	100%	0	\$0.00		0	\$0.00
31411ELL9		COUNTRYWIDE HOME LOANS, INC.	1	\$318,689.95	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,236,508.44	79.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,555,198.39	100%	0	\$0.00		0	\$0.00
31411ELM7		COUNTRYWIDE HOME LOANS, INC.	3	\$223,750.72	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,347,964.32	85.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,571,715.04	100%	0	\$0.00		0	\$0.00
31411ELN5		Unavailable	16	\$2,633,688.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,633,688.34	100%	0	\$0.00		0	\$0.00
31411ELP0		COUNTRYWIDE HOME LOANS, INC.	157	\$9,983,380.20	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$18,169,268.79	64.54%	2	\$131,336.57	NA	0	\$0.00
Total			432	\$28,152,648.99	100%	2	\$131,336.57		0	\$0.00
31411ELQ8		COUNTRYWIDE HOME LOANS, INC.	41	\$11,795,593.89	33.24%	1	\$456,466.48	NA	0	\$0.00
		Unavailable	82	\$23,689,094.08	66.76%	2	\$589,709.67	NA	1	\$378,208.8
Total			123	\$35,484,687.97	100%	3	\$1,046,176.15		1	\$378,208.8

31411ELR6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,327,683.08	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,167,308.68	73.35%	4	\$802,188.02	NA	0	\$0.00
Total		131	\$27,494,991.76	100%	4	\$802,188.02		0	\$0.00
31411ELS4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,835,372.19	10.37%	1	\$247,520.71	NA	0	\$0.00
	Unavailable	115	\$24,498,160.00	89.63%	6	\$1,225,847.31	NA	0	\$0.00
Total		129	\$27,333,532.19	100%	7	\$1,473,368.02		0	\$0.00
31411ELU9	COUNTRYWIDE HOME LOANS, INC.	58	\$13,133,279.32	46.27%	1	\$419,055.38	NA	0	\$0.00
	Unavailable	63	\$15,250,225.90	53.73%	1	\$179,861.42	NA	0	\$0.00
Total		121	\$28,383,505.22	100%	2	\$598,916.80		0	\$0.00
31411ELV7	COUNTRYWIDE HOME LOANS, INC.	94	\$15,461,147.82	36.43%	2	\$281,046.23	NA	0	\$0.00
	Unavailable	148	\$26,979,328.32	63.57%	4	\$729,027.72	NA	0	\$0.00
Total		242	\$42,440,476.14	100%	6	\$1,010,073.95		0	\$0.00
31411ELX3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,943,464.44	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$20,062,835.24	77.15%	0	\$0.00	NA	0	\$0.00
Total		155	\$26,006,299.68	100%	0	\$0.00		0	\$0.00
31411ELY1	COUNTRYWIDE HOME LOANS, INC.	67	\$17,679,145.00	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$29,771,405.49	62.74%	1	\$340,651.53	NA	0	\$0.00
Total		169	\$47,450,550.49	100%	1	\$340,651.53		0	\$0.00
31411ELZ8	COUNTRYWIDE HOME LOANS, INC.	148	\$19,261,236.09	35.69%	2	\$262,900.65	NA	0	\$0.00
	Unavailable	267	\$34,704,572.87	64.31%	8	\$1,002,587.75	NA	0	\$0.00
Total		415	\$53,965,808.96	100%	10	\$1,265,488.40		0	\$0.00
31411EM20	COUNTRYWIDE HOME LOANS, INC.	8	\$910,301.33	54.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$754,711.25	45.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,665,012.58	100%	0	\$0.00		0	\$0.00
31411EM38	COUNTRYWIDE HOME LOANS, INC.	3	\$310,920.55	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,372,372.32	81.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,683,292.87	100%	0	\$0.00		0	\$0.00
31411EM46	COUNTRYWIDE	3	\$344,712.91	29.06%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	6	\$841,650.24	70.94%	1	\$86,795.83	NA	0	\$0.00
Total			9	\$1,186,363.15	100%	1	\$86,795.83		0	\$0.00
31411EM53		COUNTRYWIDE HOME LOANS, INC.	3	\$392,579.06	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,487,263.33	79.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,879,842.39	100%	0	\$0.00		0	\$0.00
31411EM61		COUNTRYWIDE HOME LOANS, INC.	5	\$672,567.97	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,791,351.51	72.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,463,919.48	100%	0	\$0.00		0	\$0.00
31411EM79		COUNTRYWIDE HOME LOANS, INC.	5	\$750,172.82	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,770,635.16	78.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,520,807.98	100%	0	\$0.00		0	\$0.00
31411EMA2		COUNTRYWIDE HOME LOANS, INC.	194	\$47,264,270.00	46.55%	2	\$657,828.48	NA	0	\$0.00
		Unavailable	219	\$54,272,081.70	53.45%	1	\$247,007.22	NA	0	\$0.00
Total			413	\$101,536,351.70	100%	3	\$904,835.70		0	\$0.00
31411EMB0		COUNTRYWIDE HOME LOANS, INC.	62	\$13,226,276.86	41.82%	3	\$543,730.60	NA	0	\$0.00
		Unavailable	72	\$18,400,752.73	58.18%	1	\$178,595.96	NA	0	\$0.00
Total			134	\$31,627,029.59	100%	4	\$722,326.56		0	\$0.00
31411EMC8		COUNTRYWIDE HOME LOANS, INC.	64	\$16,017,816.67	64.07%	1	\$278,857.81	NA	0	\$0.00
		Unavailable	34	\$8,982,352.13	35.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,000,168.80	100%	1	\$278,857.81		0	\$0.00
31411EMD6		COUNTRYWIDE HOME LOANS, INC.	109	\$21,150,590.94	84.55%	2	\$726,893.29	NA	0	\$0.00
		Unavailable	13	\$3,865,132.41	15.45%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,015,723.35	100%	2	\$726,893.29		0	\$0.00
31411EME4		Unavailable	76	\$20,011,446.25	100%	2	\$555,416.88	NA	0	\$0.00
Total			76	\$20,011,446.25	100%	2	\$555,416.88		0	\$0.00
31411EMF1		COUNTRYWIDE HOME LOANS, INC.	1	\$304,053.44	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$970,994.13	76.15%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,275,047.57	100%	0	\$0.00		0	\$0.00

31411EMH7	COUNTRYWIDE HOME LOANS, INC.	2	\$629,009.16	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,002,361.68	82.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,631,370.84	100%	0	\$0.00		0	\$0.00
31411EMJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$683,135.05	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,017,821.08	88.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,700,956.13	100%	0	\$0.00		0	\$0.00
31411EMK0	COUNTRYWIDE HOME LOANS, INC.	4	\$758,665.37	30.08%	1	\$208,690.68	NA	0	\$0.00
	Unavailable	13	\$1,763,649.84	69.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,522,315.21	100%	1	\$208,690.68		0	\$0.00
31411EML8	COUNTRYWIDE HOME LOANS, INC.	2	\$296,531.68	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,820,923.25	90.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,117,454.93	100%	0	\$0.00		0	\$0.00
31411EMM6	COUNTRYWIDE HOME LOANS, INC.	1	\$366,168.68	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,141,752.96	75.72%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,507,921.64	100%	0	\$0.00		0	\$0.00
31411EMN4	COUNTRYWIDE HOME LOANS, INC.	5	\$579,196.67	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$634,736.59	52.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,213,933.26	100%	0	\$0.00		0	\$0.00
31411EMP9	COUNTRYWIDE HOME LOANS, INC.	2	\$173,401.89	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$994,550.05	85.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,167,951.94	100%	0	\$0.00		0	\$0.00
31411EMQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$275,718.60	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$969,628.77	77.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,245,347.37	100%	0	\$0.00		0	\$0.00
31411EMR5	COUNTRYWIDE HOME LOANS, INC.	4	\$434,644.85	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,233,665.94	88.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,668,310.79	100%	0	\$0.00		0	\$0.00

31411EMS3	COUNTRYWIDE HOME LOANS, INC.	2	\$229,480.73	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,883,930.71	92.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,113,411.44	100%	0	\$0.00		0	\$0.00
31411EMT1	Unavailable	18	\$2,312,961.67	100%	1	\$90,273.56	NA	0	\$0.00
Total		18	\$2,312,961.67	100%	1	\$90,273.56		0	\$0.00
31411EMV6	COUNTRYWIDE HOME LOANS, INC.	4	\$587,843.06	45.84%	1	\$233,732.33	NA	0	\$0.00
	Unavailable	4	\$694,486.00	54.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,282,329.06	100%	1	\$233,732.33		0	\$0.00
31411EMW4	COUNTRYWIDE HOME LOANS, INC.	1	\$229,761.21	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,074,350.68	82.38%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,304,111.89	100%	0	\$0.00		0	\$0.00
31411EMX2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,399,448.08	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,930,426.78	73.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,329,874.86	100%	0	\$0.00		0	\$0.00
31411EMY0	COUNTRYWIDE HOME LOANS, INC.	8	\$813,435.90	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$770,018.38	48.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,583,454.28	100%	0	\$0.00		0	\$0.00
31411EMZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$535,858.90	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,627,513.85	75.23%	1	\$126,229.90	NA	0	\$0.00
Total		16	\$2,163,372.75	100%	1	\$126,229.90		0	\$0.00
31411EN29	COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,302.69	14.66%	1	\$117,269.36	NA	0	\$0.00
	Unavailable	115	\$11,118,075.17	85.34%	3	\$283,629.99	NA	0	\$0.00
Total		135	\$13,027,377.86	100%	4	\$400,899.35		0	\$0.00
31411EN37	COUNTRYWIDE HOME LOANS, INC.	22	\$3,685,199.03	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$21,005,282.69	85.07%	3	\$488,050.85	NA	0	\$0.00
Total		147	\$24,690,481.72	100%	3	\$488,050.85		0	\$0.00
31411EN45	COUNTRYWIDE HOME LOANS, INC.	13	\$2,058,494.92	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,498,588.88	75.94%	0	\$0.00	NA	0	\$0.00

Total			43	\$8,557,083.80	100%	0	\$0.00		0	\$0.00
31411EN60		COUNTRYWIDE HOME LOANS, INC.	18	\$2,781,464.91	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,121,319.81	59.71%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,902,784.72	100%	0	\$0.00		0	\$0.00
31411EN94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,276,454.48	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,090,266.41	82.67%	2	\$266,184.41	NA	0	\$0.00
Total			45	\$7,366,720.89	100%	2	\$266,184.41		0	\$0.00
31411ENB9		COUNTRYWIDE HOME LOANS, INC.	3	\$399,762.56	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,781,467.00	87.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,181,229.56	100%	0	\$0.00		0	\$0.00
31411ENC7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,814,057.23	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,734,525.48	82.8%	1	\$354,637.64	NA	0	\$0.00
Total			63	\$10,548,582.71	100%	1	\$354,637.64		0	\$0.00
31411END5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,007,097.47	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,807,067.84	79.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,814,165.31	100%	0	\$0.00		0	\$0.00
31411ENH6		COUNTRYWIDE HOME LOANS, INC.	6	\$689,132.35	22.67%	1	\$164,493.03	NA	0	\$0.00
		Unavailable	22	\$2,351,243.26	77.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,040,375.61	100%	1	\$164,493.03		0	\$0.00
31411ENJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$143,872.95	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$876,246.39	85.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,020,119.34	100%	0	\$0.00		0	\$0.00
31411ENK9		Unavailable	7	\$2,185,343.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,185,343.76	100%	0	\$0.00		0	\$0.00
31411ENL7		COUNTRYWIDE HOME LOANS, INC.	1	\$83,526.24	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,032,738.38	92.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,116,264.62	100%	0	\$0.00		0	\$0.00
31411ENM5			2	\$352,000.00	10.37%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	17	\$3,043,648.97	89.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,395,648.97	100%	0	\$0.00		0	\$0.00
31411ENN3		Unavailable	10	\$1,041,420.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,041,420.05	100%	0	\$0.00		0	\$0.00
31411ENQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$413,680.00	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$597,440.62	59.09%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,011,120.62	100%	0	\$0.00		0	\$0.00
31411ENR4		Unavailable	4	\$260,699.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$260,699.43	100%	0	\$0.00		0	\$0.00
31411ENS2		COUNTRYWIDE HOME LOANS, INC.	2	\$156,744.87	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,833.69	67.45%	0	\$0.00	NA	0	\$0.00
Total			4	\$481,578.56	100%	0	\$0.00		0	\$0.00
31411ENT0		COUNTRYWIDE HOME LOANS, INC.	1	\$111,200.00	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,916,583.15	94.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,027,783.15	100%	0	\$0.00		0	\$0.00
31411ENU7		Unavailable	4	\$550,997.47	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$550,997.47	100%	0	\$0.00		0	\$0.00
31411ENW3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,814,808.54	14.53%	2	\$237,473.24	NA	0	\$0.00
		Unavailable	176	\$22,433,683.15	85.47%	14	\$1,534,733.97	NA	0	\$0.00
Total			208	\$26,248,491.69	100%	16	\$1,772,207.21		0	\$0.00
31411ENX1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,410.10	21.08%	1	\$179,500.90	NA	0	\$0.00
		Unavailable	67	\$13,422,897.99	78.92%	1	\$174,517.42	NA	0	\$0.00
Total			89	\$17,007,308.09	100%	2	\$354,018.32		0	\$0.00
31411ENY9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,392.37	37.62%	4	\$548,192.61	NA	0	\$0.00
		Unavailable	42	\$4,696,447.43	62.38%	5	\$644,680.43	NA	0	\$0.00
Total			70	\$7,528,839.80	100%	9	\$1,192,873.04		0	\$0.00
31411ENZ6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,495.00	13.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$9,294,551.98	86.65%	3	\$386,528.15	NA	0	\$0.00
Total			83	\$10,726,046.98	100%	3	\$386,528.15		0	\$0.00
31411EP27		COUNTRYWIDE HOME LOANS, INC.	6	\$1,263,371.54	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,775,474.38	87.42%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,038,845.92	100%	0	\$0.00		0	\$0.00
31411EP35		COUNTRYWIDE HOME LOANS, INC.	1	\$293,519.63	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$49,706,927.28	99.41%	3	\$1,133,869.59	NA	0	\$0.00
Total			166	\$50,000,446.91	100%	3	\$1,133,869.59		0	\$0.00
31411EP43		COUNTRYWIDE HOME LOANS, INC.	76	\$24,875,990.03	82.88%	5	\$1,479,853.69	NA	0	\$0.00
		Unavailable	15	\$5,137,160.00	17.12%	1	\$242,988.68	NA	0	\$0.00
Total			91	\$30,013,150.03	100%	6	\$1,722,842.37		0	\$0.00
31411EP68		COUNTRYWIDE HOME LOANS, INC.	450	\$102,742,572.48	68.49%	14	\$3,299,512.59	NA	0	\$0.00
		Unavailable	194	\$47,271,180.50	31.51%	7	\$1,474,917.39	NA	0	\$0.00
Total			644	\$150,013,752.98	100%	21	\$4,774,429.98		0	\$0.00
31411EP76		COUNTRYWIDE HOME LOANS, INC.	118	\$25,075,963.24	83.56%	4	\$620,765.17	NA	0	\$0.00
		Unavailable	19	\$4,934,609.00	16.44%	1	\$335,557.42	NA	0	\$0.00
Total			137	\$30,010,572.24	100%	5	\$956,322.59		0	\$0.00
31411EP84		COUNTRYWIDE HOME LOANS, INC.	7	\$416,903.00	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$12,923,800.87	96.87%	0	\$0.00	NA	0	\$0.00
Total			127	\$13,340,703.87	100%	0	\$0.00		0	\$0.00
31411EP92		COUNTRYWIDE HOME LOANS, INC.	11	\$2,360,508.00	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,178,098.66	84.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,538,606.66	100%	0	\$0.00		0	\$0.00
31411EPA9		COUNTRYWIDE HOME LOANS, INC.	131	\$9,000,056.02	41.48%	3	\$189,782.99	NA	0	\$0.00
		Unavailable	181	\$12,696,758.19	58.52%	2	\$99,939.97	NA	0	\$0.00
Total			312	\$21,696,814.21	100%	5	\$289,722.96		0	\$0.00
31411EPB7		COUNTRYWIDE HOME LOANS, INC.	83	\$4,994,047.45	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,124,416.97	61.93%	3	\$224,689.40	NA	0	\$0.00

Total			210	\$13,118,464.42	100%	3	\$224,689.40		0	\$0.00
31411EPC5		COUNTRYWIDE HOME LOANS, INC.	3	\$682,579.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,143,858.34	91.28%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,826,437.34	100%	0	\$0.00		0	\$0.00
31411EPD3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,090,089.00	20.63%	3	\$392,100.70	NA	0	\$0.00
		Unavailable	92	\$11,885,732.05	79.37%	5	\$595,194.58	NA	0	\$0.00
Total			116	\$14,975,821.05	100%	8	\$987,295.28		0	\$0.00
31411EPE1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,768,096.00	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,631,589.99	73.83%	2	\$558,971.99	NA	0	\$0.00
Total			93	\$14,399,685.99	100%	2	\$558,971.99		0	\$0.00
31411EPF8		COUNTRYWIDE HOME LOANS, INC.	53	\$5,147,156.68	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,954,744.58	60.71%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,101,901.26	100%	0	\$0.00		0	\$0.00
31411EPH4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,532,148.00	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,918,886.42	88.61%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,451,034.42	100%	0	\$0.00		0	\$0.00
31411EPJ0		COUNTRYWIDE HOME LOANS, INC.	123	\$16,106,139.00	37.18%	1	\$138,627.55	NA	0	\$0.00
		Unavailable	207	\$27,211,101.31	62.82%	1	\$144,944.05	NA	0	\$0.00
Total			330	\$43,317,240.31	100%	2	\$283,571.60		0	\$0.00
31411EPK7		COUNTRYWIDE HOME LOANS, INC.	73	\$7,085,512.00	42.64%	2	\$209,227.97	NA	0	\$0.00
		Unavailable	97	\$9,530,492.17	57.36%	1	\$103,594.86	NA	0	\$0.00
Total			170	\$16,616,004.17	100%	3	\$312,822.83		0	\$0.00
31411EPM3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,593,420.84	11.01%	1	\$127,487.04	NA	0	\$0.00
		Unavailable	218	\$29,034,571.62	88.99%	2	\$267,315.01	NA	0	\$0.00
Total			246	\$32,627,992.46	100%	3	\$394,802.05		0	\$0.00
31411EPN1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,146,773.49	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,960,012.56	70.6%	1	\$226,213.70	NA	0	\$0.00
Total			80	\$14,106,786.05	100%	1	\$226,213.70		0	\$0.00

31411EPP6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,823,079.00	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,825,344.51	73.9%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,648,423.51	100%	0	\$0.00		0	\$0.00
31411EPQ4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,103,054.00	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,429,551.21	71.66%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,532,605.21	100%	0	\$0.00		0	\$0.00
31411EPR2	COUNTRYWIDE HOME LOANS, INC.	122	\$28,696,451.00	22.01%	1	\$337,391.56	NA	0	\$0.00
	Unavailable	409	\$101,685,628.90	77.99%	6	\$1,631,381.15	NA	0	\$0.00
Total		531	\$130,382,079.90	100%	7	\$1,968,772.71		0	\$0.00
31411EPS0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,248,715.65	16.48%	2	\$434,446.45	NA	0	\$0.00
	Unavailable	181	\$41,805,761.99	83.52%	5	\$944,004.31	NA	0	\$0.00
Total		219	\$50,054,477.64	100%	7	\$1,378,450.76		0	\$0.00
31411EPT8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,526,336.00	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,042,863.11	76.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,569,199.11	100%	0	\$0.00		0	\$0.00
31411EPY7	Unavailable	72	\$17,766,499.51	100%	2	\$528,939.07	NA	0	\$0.00
Total		72	\$17,766,499.51	100%	2	\$528,939.07		0	\$0.00
31411EPZ4	COUNTRYWIDE HOME LOANS, INC.	22	\$5,342,162.33	40.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,810,896.14	59.38%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,153,058.47	100%	0	\$0.00		0	\$0.00
31411EQ26	Unavailable	1	\$119,424.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$119,424.71	100%	0	\$0.00		0	\$0.00
31411EQ34	Unavailable	1	\$89,264.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,264.60	100%	0	\$0.00		0	\$0.00
31411EQ42	Unavailable	1	\$120,402.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$120,402.44	100%	0	\$0.00		0	\$0.00
31411EQ59	Unavailable	1	\$102,996.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$102,996.32	100%	0	\$0.00		0	\$0.00

31411EQ67	COUNTRYWIDE HOME LOANS, INC.	4	\$284,395.75	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$883,735.17	75.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,168,130.92	100%	0	\$0.00		0	\$0.00
31411EQ75	COUNTRYWIDE HOME LOANS, INC.	6	\$426,329.35	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$705,755.88	62.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,132,085.23	100%	0	\$0.00		0	\$0.00
31411EQA8	COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,510.16	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$24,319,265.39	84.55%	4	\$360,063.83	NA	0	\$0.00
Total		292	\$28,763,775.55	100%	4	\$360,063.83		0	\$0.00
31411EQB6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,386.55	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,820,726.62	86.03%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,416,113.17	100%	0	\$0.00		0	\$0.00
31411EQD2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,822.11	18.41%	1	\$108,103.53	NA	0	\$0.00
	Unavailable	130	\$17,171,270.50	81.59%	1	\$131,767.83	NA	0	\$0.00
Total		160	\$21,046,092.61	100%	2	\$239,871.36		0	\$0.00
31411EQE0	COUNTRYWIDE HOME LOANS, INC.	33	\$5,326,627.85	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,302,181.95	67.97%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,628,809.80	100%	0	\$0.00		0	\$0.00
31411EQH3	COUNTRYWIDE HOME LOANS, INC.	1	\$124,591.68	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,456,855.88	95.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,581,447.56	100%	0	\$0.00		0	\$0.00
31411EQJ9	Unavailable	7	\$1,204,124.27	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,204,124.27	100%	0	\$0.00		0	\$0.00
31411EQK6	Unavailable	20	\$3,155,389.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,155,389.79	100%	0	\$0.00		0	\$0.00
31411EQL4	Unavailable	3	\$218,759.20	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$218,759.20	100%	0	\$0.00		0	\$0.00
31411EQM2	Unavailable	3	\$202,251.17	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$202,251.17	100%	0	\$0.00		0	\$0.00

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31411EQN0	Unavailable	5	\$319,765.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$319,765.32	100%	0	\$0.00		0	\$0.00
31411EQP5	Unavailable	1	\$113,316.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$113,316.22	100%	0	\$0.00		0	\$0.00
31411EQQ3	Unavailable	3	\$272,115.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$272,115.00	100%	0	\$0.00		0	\$0.00
31411EQR1	Unavailable	1	\$111,886.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,886.71	100%	0	\$0.00		0	\$0.00
31411EQT7	Unavailable	3	\$229,671.48	100%	1	\$65,870.62	NA	0	\$0.00
Total		3	\$229,671.48	100%	1	\$65,870.62		0	\$0.00
31411EQU4	Unavailable	3	\$267,187.64	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$267,187.64	100%	0	\$0.00		0	\$0.00
31411EQV2	COUNTRYWIDE HOME LOANS, INC.	6	\$602,829.00	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$604,551.46	50.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,207,380.46	100%	0	\$0.00		0	\$0.00
31411EQY6	Unavailable	3	\$250,751.69	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$250,751.69	100%	0	\$0.00		0	\$0.00
31411EQZ3	Unavailable	1	\$134,637.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$134,637.04	100%	0	\$0.00		0	\$0.00
31411ER25	Unavailable	2	\$169,693.29	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$169,693.29	100%	0	\$0.00		0	\$0.00
31411ER33	Unavailable	4	\$489,740.86	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$489,740.86	100%	0	\$0.00		0	\$0.00
31411ER41	Unavailable	3	\$926,386.96	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$926,386.96	100%	0	\$0.00		0	\$0.00
31411ER58	COUNTRYWIDE HOME LOANS, INC.	1	\$176,039.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$176,039.43	100%	0	\$0.00		0	\$0.00
31411ER66	COUNTRYWIDE HOME LOANS, INC.	1	\$94,907.67	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,080,443.54	91.93%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,175,351.21	100%	0	\$0.00		0	\$0.00
31411ER82	COUNTRYWIDE HOME LOANS, INC.		2	\$389,000.00	45%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$475,453.96	55%	0	\$0.00	NA	0	\$0.00
Total			4	\$864,453.96	100%	0	\$0.00		0	\$0.00
31411ER90	COUNTRYWIDE HOME LOANS, INC.		2	\$352,701.41	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$149,839.65	29.82%	0	\$0.00	NA	0	\$0.00
Total			3	\$502,541.06	100%	0	\$0.00		0	\$0.00
31411ERG4	COUNTRYWIDE HOME LOANS, INC.		149	\$35,968,811.83	89.92%	6	\$1,883,483.14	NA	0	\$0.00
	Unavailable		15	\$4,031,500.00	10.08%	1	\$360,000.00	NA	0	\$0.00
Total			164	\$40,000,311.83	100%	7	\$2,243,483.14		0	\$0.00
31411ERJ8	COUNTRYWIDE HOME LOANS, INC.		5	\$491,184.16	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,969,210.63	80.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,460,394.79	100%	0	\$0.00		0	\$0.00
31411ERP4	COUNTRYWIDE HOME LOANS, INC.		43	\$5,595,326.00	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$26,378,958.20	82.5%	3	\$353,690.91	NA	0	\$0.00
Total			244	\$31,974,284.20	100%	3	\$353,690.91		0	\$0.00
31411ERQ2	COUNTRYWIDE HOME LOANS, INC.		30	\$5,565,550.00	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$27,540,933.44	83.19%	1	\$187,692.06	NA	1	\$187,692.06
Total			149	\$33,106,483.44	100%	1	\$187,692.06		1	\$187,692.06
31411ERR0	COUNTRYWIDE HOME LOANS, INC.		8	\$1,941,033.78	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$25,470,287.77	92.92%	4	\$972,268.34	NA	0	\$0.00
Total			111	\$27,411,321.55	100%	4	\$972,268.34		0	\$0.00
31411ERS8	COUNTRYWIDE HOME LOANS, INC.		48	\$6,226,188.00	24.46%	1	\$146,287.63	NA	0	\$0.00
	Unavailable		146	\$19,226,084.39	75.54%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,452,272.39	100%	1	\$146,287.63		0	\$0.00
31411ERT6	COUNTRYWIDE HOME LOANS, INC.		16	\$2,475,131.60	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,403,506.28	77.25%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,878,637.88	100%	0	\$0.00		0	\$0.00

31411ERU3	COUNTRYWIDE HOME LOANS, INC.	244	\$60,802,363.79	18.39%	2	\$773,789.27	NA	0	\$0.00
	Unavailable	1,038	\$269,864,374.57	81.61%	11	\$3,025,618.72	NA	0	\$0.00
Total		1,282	\$330,666,738.36	100%	13	\$3,799,407.99		0	\$0.00
31411ERV1	COUNTRYWIDE HOME LOANS, INC.	102	\$23,449,127.92	18.57%	1	\$200,862.89	NA	0	\$0.00
	Unavailable	442	\$102,814,133.68	81.43%	9	\$1,854,872.39	NA	1	\$180,341.22
Total		544	\$126,263,261.60	100%	10	\$2,055,735.28		1	\$180,341.22
31411ERW9	COUNTRYWIDE HOME LOANS, INC.	3	\$365,200.00	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,590,616.34	87.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,955,816.34	100%	0	\$0.00		0	\$0.00
31411ERX7	COUNTRYWIDE HOME LOANS, INC.	7	\$872,000.00	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,025,552.61	54.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,897,552.61	100%	0	\$0.00		0	\$0.00
31411ERY5	Unavailable	1	\$89,400.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,400.28	100%	0	\$0.00		0	\$0.00
31411ERZ2	Unavailable	3	\$326,389.13	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$326,389.13	100%	0	\$0.00		0	\$0.00
31411ES57	COUNTRYWIDE HOME LOANS, INC.	7	\$862,245.00	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,215,246.60	91.44%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,077,491.60	100%	0	\$0.00		0	\$0.00
31411ES73	COUNTRYWIDE HOME LOANS, INC.	11	\$1,737,384.58	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,438,195.03	84.45%	1	\$160,587.66	NA	0	\$0.00
Total		65	\$11,175,579.61	100%	1	\$160,587.66		0	\$0.00
31411ES81	COUNTRYWIDE HOME LOANS, INC.	86	\$21,104,165.00	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$109,305,842.27	83.82%	7	\$1,955,778.80	NA	1	\$240,748.92
Total		509	\$130,410,007.27	100%	7	\$1,955,778.80		1	\$240,748.92
31411ES99	COUNTRYWIDE HOME LOANS, INC.	32	\$6,934,078.89	12.33%	1	\$91,399.67	NA	0	\$0.00
	Unavailable	215	\$49,304,566.68	87.67%	6	\$1,662,796.86	NA	0	\$0.00
Total		247	\$56,238,645.57	100%	7	\$1,754,196.53		0	\$0.00

31411ESA6	COUNTRYWIDE HOME LOANS, INC.	4	\$681,422.79	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$876,311.87	56.26%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,557,734.66	100%	0	\$0.00		0	\$0.00
31411ESB4	COUNTRYWIDE HOME LOANS, INC.	1	\$224,770.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$224,770.60	100%	0	\$0.00		0	\$0.00
31411ESC2	Unavailable	2	\$396,832.39	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$396,832.39	100%	0	\$0.00		0	\$0.00
31411ESU2	Unavailable	4	\$493,291.53	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$493,291.53	100%	0	\$0.00		0	\$0.00
31411ESV0	COUNTRYWIDE HOME LOANS, INC.	1	\$157,438.25	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$790,835.75	83.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$948,274.00	100%	0	\$0.00		0	\$0.00
31411ESX6	COUNTRYWIDE HOME LOANS, INC.	4	\$425,679.94	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,442,732.30	77.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,868,412.24	100%	0	\$0.00		0	\$0.00
31411ESY4	COUNTRYWIDE HOME LOANS, INC.	2	\$217,600.00	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$927,705.03	81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,145,305.03	100%	0	\$0.00		0	\$0.00
31411ESZ1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,604,800.20	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$23,628,587.12	90.07%	0	\$0.00	NA	0	\$0.00
Total		115	\$26,233,387.32	100%	0	\$0.00		0	\$0.00
31411ET23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,668,652.00	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,419,224.73	67.2%	1	\$152,376.47	NA	0	\$0.00
Total		33	\$5,087,876.73	100%	1	\$152,376.47		0	\$0.00
31411ET31	COUNTRYWIDE HOME LOANS, INC.	5	\$692,100.00	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,345,881.84	66.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,037,981.84	100%	0	\$0.00		0	\$0.00

31411ET49	COUNTRYWIDE HOME LOANS, INC.	3	\$565,500.00	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,626,214.89	82.28%	1	\$125,761.09	NA	0	\$0.00
Total		23	\$3,191,714.89	100%	1	\$125,761.09		0	\$0.00
31411ET56	COUNTRYWIDE HOME LOANS, INC.	7	\$1,138,300.00	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,201,987.76	78.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,340,287.76	100%	0	\$0.00		0	\$0.00
31411ET64	COUNTRYWIDE HOME LOANS, INC.	8	\$827,740.00	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,188,944.25	79.39%	1	\$100,490.12	NA	0	\$0.00
Total		32	\$4,016,684.25	100%	1	\$100,490.12		0	\$0.00
31411ET72	COUNTRYWIDE HOME LOANS, INC.	42	\$4,905,276.04	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,848,883.89	54.39%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,754,159.93	100%	0	\$0.00		0	\$0.00
31411ET80	COUNTRYWIDE HOME LOANS, INC.	27	\$5,945,840.00	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,179,185.54	76.33%	1	\$149,333.57	NA	0	\$0.00
Total		118	\$25,125,025.54	100%	1	\$149,333.57		0	\$0.00
31411ET98	COUNTRYWIDE HOME LOANS, INC.	26	\$6,024,619.00	19.72%	1	\$176,926.56	NA	0	\$0.00
	Unavailable	86	\$24,522,728.14	80.28%	5	\$1,632,529.60	NA	0	\$0.00
Total		112	\$30,547,347.14	100%	6	\$1,809,456.16		0	\$0.00
31411ETA5	Unavailable	4	\$371,482.30	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$371,482.30	100%	0	\$0.00		0	\$0.00
31411ETB3	Unavailable	13	\$1,485,250.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,485,250.11	100%	0	\$0.00		0	\$0.00
31411ETC1	COUNTRYWIDE HOME LOANS, INC.	1	\$64,950.00	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$441,367.46	87.17%	0	\$0.00	NA	0	\$0.00
Total		6	\$506,317.46	100%	0	\$0.00		0	\$0.00
31411ETD9	Unavailable	4	\$427,186.24	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$427,186.24	100%	0	\$0.00		0	\$0.00
31411ETE7	COUNTRYWIDE HOME LOANS, INC.	2	\$373,000.00	36.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$650,736.79	63.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,023,736.79	100%	0	\$0.00		0	\$0.00
31411ETF4		COUNTRYWIDE HOME LOANS, INC.	1	\$171,200.00	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,539,781.33	89.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,710,981.33	100%	0	\$0.00		0	\$0.00
31411ETG2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,420.75	27.03%	1	\$88,056.96	NA	0	\$0.00
		Unavailable	122	\$12,000,490.04	72.97%	3	\$279,468.59	NA	0	\$0.00
Total			168	\$16,444,910.79	100%	4	\$367,525.55		0	\$0.00
31411ETH0		COUNTRYWIDE HOME LOANS, INC.	44	\$7,080,738.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$26,178,273.93	78.71%	2	\$564,537.50	NA	0	\$0.00
Total			181	\$33,259,011.93	100%	2	\$564,537.50		0	\$0.00
31411ETJ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,695,288.64	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,109,544.54	89.27%	5	\$645,927.58	NA	1	\$127,736.50
Total			121	\$15,804,833.18	100%	5	\$645,927.58		1	\$127,736.50
31411ETK3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,488,323.87	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,911,257.84	78.17%	1	\$49,478.73	NA	0	\$0.00
Total			110	\$11,399,581.71	100%	1	\$49,478.73		0	\$0.00
31411ETL1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,508.24	19.34%	1	\$82,302.24	NA	0	\$0.00
		Unavailable	139	\$13,645,529.17	80.66%	1	\$83,079.13	NA	0	\$0.00
Total			172	\$16,918,037.41	100%	2	\$165,381.37		0	\$0.00
31411ETM9		COUNTRYWIDE HOME LOANS, INC.	65	\$13,009,036.00	32.49%	3	\$421,404.59	NA	0	\$0.00
		Unavailable	124	\$27,027,285.14	67.51%	0	\$0.00	NA	0	\$0.00
Total			189	\$40,036,321.14	100%	3	\$421,404.59		0	\$0.00
31411ETN7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,224,758.96	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$30,501,280.84	96.14%	1	\$175,336.99	NA	0	\$0.00
Total			119	\$31,726,039.80	100%	1	\$175,336.99		0	\$0.00
31411ETP2		COUNTRYWIDE HOME LOANS, INC.	101	\$13,095,495.19	26.67%	4	\$470,827.96	NA	0	\$0.00
		Unavailable	276	\$36,012,177.83	73.33%	3	\$385,941.10	NA	0	\$0.00

Total			377	\$49,107,673.02	100%	7	\$856,769.06		0	\$0.00
31411ETQ0		COUNTRYWIDE HOME LOANS, INC.	84	\$8,263,867.74	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$21,270,752.89	72.02%	1	\$81,486.35	NA	0	\$0.00
Total			299	\$29,534,620.63	100%	1	\$81,486.35		0	\$0.00
31411ETR8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,400,553.98	18.51%	1	\$98,452.08	NA	0	\$0.00
		Unavailable	215	\$28,171,989.37	81.49%	3	\$418,397.76	NA	0	\$0.00
Total			265	\$34,572,543.35	100%	4	\$516,849.84		0	\$0.00
31411ETS6		COUNTRYWIDE HOME LOANS, INC.	94	\$6,041,745.16	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$22,215,029.99	78.62%	2	\$141,229.79	NA	0	\$0.00
Total			420	\$28,256,775.15	100%	2	\$141,229.79		0	\$0.00
31411ETT4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,952,148.00	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,169,401.89	73.46%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,121,549.89	100%	0	\$0.00		0	\$0.00
31411ETU1		COUNTRYWIDE HOME LOANS, INC.	116	\$28,378,419.61	19.15%	1	\$407,313.28	NA	0	\$0.00
		Unavailable	467	\$119,842,171.72	80.85%	9	\$2,186,350.67	NA	0	\$0.00
Total			583	\$148,220,591.33	100%	10	\$2,593,663.95		0	\$0.00
31411ETV9		COUNTRYWIDE HOME LOANS, INC.	53	\$12,050,868.90	14.89%	1	\$110,046.10	NA	0	\$0.00
		Unavailable	291	\$68,879,516.73	85.11%	8	\$1,950,970.12	NA	0	\$0.00
Total			344	\$80,930,385.63	100%	9	\$2,061,016.22		0	\$0.00
31411EU21		COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,619,281.31	86.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,874,281.31	100%	0	\$0.00		0	\$0.00
31411EU39		Unavailable	10	\$1,679,528.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,679,528.75	100%	0	\$0.00		0	\$0.00
31411EU54		Unavailable	1	\$118,895.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$118,895.17	100%	0	\$0.00		0	\$0.00
31411EU62		COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$871,410.00	90.17%	0	\$0.00	NA	0	\$0.00

Total			12	\$966,410.00	100%	0	\$0.00		0	\$0.00
31411EU70	COUNTRYWIDE HOME LOANS, INC.		5	\$430,330.00	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,588,827.39	78.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,019,157.39	100%	0	\$0.00		0	\$0.00
31411EU88	COUNTRYWIDE HOME LOANS, INC.		106	\$20,458,395.00	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		242	\$51,994,181.45	71.76%	3	\$653,382.42	NA	0	\$0.00
Total			348	\$72,452,576.45	100%	3	\$653,382.42		0	\$0.00
31411EUA3	COUNTRYWIDE HOME LOANS, INC.		64	\$8,335,184.00	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$17,114,884.81	67.25%	2	\$216,229.73	NA	0	\$0.00
Total			195	\$25,450,068.81	100%	2	\$216,229.73		0	\$0.00
31411EUB1	COUNTRYWIDE HOME LOANS, INC.		72	\$7,170,239.81	27.35%	1	\$102,615.98	NA	0	\$0.00
	Unavailable		194	\$19,044,557.98	72.65%	5	\$441,755.70	NA	0	\$0.00
Total			266	\$26,214,797.79	100%	6	\$544,371.68		0	\$0.00
31411EUC9	COUNTRYWIDE HOME LOANS, INC.		21	\$3,810,658.00	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,525,213.00	66.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,335,871.00	100%	0	\$0.00		0	\$0.00
31411EUD7	COUNTRYWIDE HOME LOANS, INC.		40	\$7,936,456.00	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$17,013,725.94	68.19%	0	\$0.00	NA	0	\$0.00
Total			121	\$24,950,181.94	100%	0	\$0.00		0	\$0.00
31411EUE5	COUNTRYWIDE HOME LOANS, INC.		164	\$38,817,362.00	25.27%	2	\$478,017.10	NA	0	\$0.00
	Unavailable		458	\$114,786,361.67	74.73%	4	\$1,111,182.12	NA	0	\$0.00
Total			622	\$153,603,723.67	100%	6	\$1,589,199.22		0	\$0.00
31411EUF2	COUNTRYWIDE HOME LOANS, INC.		64	\$15,418,604.93	21%	1	\$288,816.58	NA	0	\$0.00
	Unavailable		260	\$57,991,938.72	79%	12	\$2,620,366.89	NA	0	\$0.00
Total			324	\$73,410,543.65	100%	13	\$2,909,183.47		0	\$0.00
31411EUK1	COUNTRYWIDE HOME LOANS, INC.		62	\$15,188,807.00	60.75%	3	\$697,616.19	NA	0	\$0.00
	Unavailable		41	\$9,815,397.25	39.25%	3	\$689,027.50	NA	0	\$0.00
Total			103	\$25,004,204.25	100%	6	\$1,386,643.69		0	\$0.00

31411EUM7	COUNTRYWIDE HOME LOANS, INC.	44	\$5,592,579.87	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$21,180,483.55	79.11%	5	\$679,433.63	NA	0	\$0.00
Total		207	\$26,773,063.42	100%	5	\$679,433.63		0	\$0.00
31411EUN5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,797,761.59	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,029,576.08	86.35%	2	\$348,685.31	NA	0	\$0.00
Total		125	\$27,827,337.67	100%	2	\$348,685.31		0	\$0.00
31411EUP0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,444,177.39	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,264,509.78	68.88%	1	\$113,115.03	NA	0	\$0.00
Total		159	\$20,708,687.17	100%	1	\$113,115.03		0	\$0.00
31411EUQ8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,652,172.00	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,814,634.87	71.75%	0	\$0.00	NA	0	\$0.00
Total		167	\$16,466,806.87	100%	0	\$0.00		0	\$0.00
31411EUR6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,407,785.00	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,766,917.60	78.45%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,174,702.60	100%	0	\$0.00		0	\$0.00
31411EUT2	COUNTRYWIDE HOME LOANS, INC.	92	\$21,610,255.00	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$37,907,954.51	63.69%	4	\$780,982.61	NA	0	\$0.00
Total		253	\$59,518,209.51	100%	4	\$780,982.61		0	\$0.00
31411EUU9	COUNTRYWIDE HOME LOANS, INC.	45	\$9,659,571.00	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$32,252,684.97	76.95%	10	\$2,319,758.48	NA	0	\$0.00
Total		187	\$41,912,255.97	100%	10	\$2,319,758.48		0	\$0.00
31411EUX3	COUNTRYWIDE HOME LOANS, INC.	9	\$562,170.25	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,261,842.77	69.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,824,013.02	100%	0	\$0.00		0	\$0.00
31411EUY1	COUNTRYWIDE HOME LOANS, INC.	2	\$757,000.00	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,989,048.81	72.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,746,048.81	100%	0	\$0.00		0	\$0.00

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31411EUZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$377,000.00	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,852,158.81	88.33%	1	\$264,382.65	NA	0	\$0.00
Total		12	\$3,229,158.81	100%	1	\$264,382.65		0	\$0.00
31411EV20	COUNTRYWIDE HOME LOANS, INC.	24	\$5,882,371.53	17.27%	1	\$228,694.78	NA	0	\$0.00
	Unavailable	125	\$28,188,032.26	82.73%	3	\$537,314.16	NA	0	\$0.00
Total		149	\$34,070,403.79	100%	4	\$766,008.94		0	\$0.00
31411EV46	COUNTRYWIDE HOME LOANS, INC.	2	\$289,000.00	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$876,900.00	75.21%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,165,900.00	100%	0	\$0.00		0	\$0.00
31411EV53	COUNTRYWIDE HOME LOANS, INC.	1	\$171,700.00	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$928,729.90	84.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,100,429.90	100%	0	\$0.00		0	\$0.00
31411EV61	COUNTRYWIDE HOME LOANS, INC.	1	\$241,964.60	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,282,113.05	84.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,524,077.65	100%	0	\$0.00		0	\$0.00
31411EV79	COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,090,471.53	88.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,226,471.53	100%	0	\$0.00		0	\$0.00
31411EV87	COUNTRYWIDE HOME LOANS, INC.	85	\$18,681,881.09	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,339,399.18	25.34%	1	\$217,100.00	NA	0	\$0.00
Total		108	\$25,021,280.27	100%	1	\$217,100.00		0	\$0.00
31411EV95	Unavailable	234	\$60,003,178.70	100%	8	\$2,098,728.97	NA	1	\$227,002.10
Total		234	\$60,003,178.70	100%	8	\$2,098,728.97		1	\$227,002.10
31411EVBO	COUNTRYWIDE HOME LOANS, INC.	60	\$8,005,113.00	19.62%	1	\$127,809.65	NA	0	\$0.00
	Unavailable	249	\$32,800,624.80	80.38%	1	\$126,821.90	NA	0	\$0.00
Total		309	\$40,805,737.80	100%	2	\$254,631.55		0	\$0.00
31411EVC8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,270,600.00	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,504,265.33	69%	0	\$0.00	NA	0	\$0.00

Total			96	\$13,774,865.33	100%	0	\$0.00		0	\$0.00
31411EVD6		COUNTRYWIDE HOME LOANS, INC.	117	\$28,651,814.12	22.3%	1	\$284,759.31	NA	0	\$0.00
		Unavailable	428	\$99,848,682.73	77.7%	6	\$1,301,716.83	NA	0	\$0.00
Total			545	\$128,500,496.85	100%	7	\$1,586,476.14		0	\$0.00
31411EVE4		COUNTRYWIDE HOME LOANS, INC.	39	\$9,018,103.76	12.92%	2	\$387,124.27	NA	0	\$0.00
		Unavailable	285	\$60,794,876.22	87.08%	6	\$1,315,684.06	NA	0	\$0.00
Total			324	\$69,812,979.98	100%	8	\$1,702,808.33		0	\$0.00
31411EVG9		Unavailable	26	\$4,210,156.06	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,210,156.06	100%	0	\$0.00		0	\$0.00
31411EVH7		COUNTRYWIDE HOME LOANS, INC.	86	\$23,954,904.75	95.7%	6	\$1,939,391.60	NA	0	\$0.00
		Unavailable	4	\$1,076,780.00	4.3%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,031,684.75	100%	6	\$1,939,391.60		0	\$0.00
31411EVX2		COUNTRYWIDE HOME LOANS, INC.	50	\$5,003,284.00	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,562,018.17	71.52%	1	\$104,435.09	NA	0	\$0.00
Total			176	\$17,565,302.17	100%	1	\$104,435.09		0	\$0.00
31411EVY0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,797,086.00	12.06%	1	\$139,673.49	NA	0	\$0.00
		Unavailable	325	\$42,281,866.73	87.94%	4	\$501,441.75	NA	0	\$0.00
Total			369	\$48,078,952.73	100%	5	\$641,115.24		0	\$0.00
31411EVZ7		COUNTRYWIDE HOME LOANS, INC.	76	\$19,213,777.00	39.59%	3	\$892,677.07	NA	0	\$0.00
		Unavailable	121	\$29,321,396.64	60.41%	3	\$802,769.23	NA	0	\$0.00
Total			197	\$48,535,173.64	100%	6	\$1,695,446.30		0	\$0.00
31411EW52		Unavailable	137	\$35,017,413.82	100%	5	\$1,665,493.65	NA	0	\$0.00
Total			137	\$35,017,413.82	100%	5	\$1,665,493.65		0	\$0.00
31411EW60		COUNTRYWIDE HOME LOANS, INC.	68	\$18,278,984.00	91.23%	1	\$75,062.97	NA	0	\$0.00
		Unavailable	6	\$1,756,600.00	8.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,035,584.00	100%	1	\$75,062.97		0	\$0.00
31411EW78		COUNTRYWIDE HOME LOANS, INC.	20	\$3,164,280.60	49.35%	1	\$121,145.94	NA	0	\$0.00
		Unavailable	27	\$3,248,093.22	50.65%	2	\$236,002.82	NA	0	\$0.00

Total			47	\$6,412,373.82	100%	3	\$357,148.76		0	\$0.00
31411EW86	COUNTRYWIDE HOME LOANS, INC.		23	\$2,879,123.52	10.47%	2	\$262,190.29	NA	0	\$0.00
	Unavailable		191	\$24,612,868.83	89.53%	11	\$1,401,998.57	NA	0	\$0.00
Total			214	\$27,491,992.35	100%	13	\$1,664,188.86		0	\$0.00
31411EW94	COUNTRYWIDE HOME LOANS, INC.		88	\$4,959,149.75	17.97%	4	\$237,084.76	NA	0	\$0.00
	Unavailable		365	\$22,635,440.36	82.03%	4	\$216,983.57	NA	0	\$0.00
Total			453	\$27,594,590.11	100%	8	\$454,068.33		0	\$0.00
31411EWA1	COUNTRYWIDE HOME LOANS, INC.		380	\$89,225,502.61	59.48%	13	\$3,712,021.71	NA	0	\$0.00
	Unavailable		230	\$60,791,981.03	40.52%	12	\$2,983,572.39	NA	0	\$0.00
Total			610	\$150,017,483.64	100%	25	\$6,695,594.10		0	\$0.00
31411EWB9	COUNTRYWIDE HOME LOANS, INC.		34	\$5,034,454.48	16.4%	1	\$255,020.33	NA	0	\$0.00
	Unavailable		144	\$25,671,643.23	83.6%	6	\$998,494.14	NA	0	\$0.00
Total			178	\$30,706,097.71	100%	7	\$1,253,514.47		0	\$0.00
31411EWC7	COUNTRYWIDE HOME LOANS, INC.		38	\$7,785,856.00	20.54%	1	\$225,138.29	NA	0	\$0.00
	Unavailable		151	\$30,116,013.05	79.46%	4	\$808,525.47	NA	0	\$0.00
Total			189	\$37,901,869.05	100%	5	\$1,033,663.76		0	\$0.00
31411EWD5	COUNTRYWIDE HOME LOANS, INC.		105	\$6,659,734.18	24.8%	3	\$219,570.90	NA	0	\$0.00
	Unavailable		304	\$20,198,277.79	75.2%	5	\$338,518.66	NA	0	\$0.00
Total			409	\$26,858,011.97	100%	8	\$558,089.56		0	\$0.00
31411EWE3	COUNTRYWIDE HOME LOANS, INC.		58	\$14,280,360.00	35.97%	1	\$201,061.98	NA	0	\$0.00
	Unavailable		88	\$25,416,816.40	64.03%	0	\$0.00	NA	0	\$0.00
Total			146	\$39,697,176.40	100%	1	\$201,061.98		0	\$0.00
31411EWF0	COUNTRYWIDE HOME LOANS, INC.		162	\$10,920,604.00	40.69%	1	\$77,453.57	NA	0	\$0.00
	Unavailable		225	\$15,920,690.72	59.31%	0	\$0.00	NA	0	\$0.00
Total			387	\$26,841,294.72	100%	1	\$77,453.57		0	\$0.00
31411EWG8	COUNTRYWIDE HOME LOANS, INC.		52	\$5,105,557.00	18.42%	1	\$101,911.41	NA	0	\$0.00
	Unavailable		230	\$22,610,461.59	81.58%	2	\$208,866.19	NA	0	\$0.00
Total			282	\$27,716,018.59	100%	3	\$310,777.60		0	\$0.00

31411EWJ2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,770,362.61	9.49%	1	\$170,784.31	NA	0	\$0.00
	Unavailable	154	\$35,961,658.35	90.51%	6	\$1,442,893.24	NA	0	\$0.00
Total		173	\$39,732,020.96	100%	7	\$1,613,677.55		0	\$0.00
31411EWK9	COUNTRYWIDE HOME LOANS, INC.	155	\$19,935,627.91	37.69%	1	\$140,754.61	NA	0	\$0.00
	Unavailable	250	\$32,954,872.47	62.31%	1	\$144,580.75	NA	0	\$0.00
Total		405	\$52,890,500.38	100%	2	\$285,335.36		0	\$0.00
31411EWL7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,465,759.61	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,564,786.71	67.58%	0	\$0.00	NA	0	\$0.00
Total		154	\$23,030,546.32	100%	0	\$0.00		0	\$0.00
31411EWM5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,632,294.00	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,508,418.88	65.11%	1	\$63,691.26	NA	0	\$0.00
Total		136	\$16,140,712.88	100%	1	\$63,691.26		0	\$0.00
31411EWP8	COUNTRYWIDE HOME LOANS, INC.	121	\$21,759,062.69	34.39%	1	\$223,408.52	NA	0	\$0.00
	Unavailable	182	\$41,506,290.80	65.61%	2	\$452,731.24	NA	0	\$0.00
Total		303	\$63,265,353.49	100%	3	\$676,139.76		0	\$0.00
31411EWS2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,568,481.70	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,478,022.38	78.62%	2	\$575,052.04	NA	0	\$0.00
Total		101	\$26,046,504.08	100%	2	\$575,052.04		0	\$0.00
31411EWT0	COUNTRYWIDE HOME LOANS, INC.	229	\$54,666,714.51	27.79%	7	\$1,576,382.08	NA	1	\$219,362.22
	Unavailable	560	\$142,015,513.87	72.21%	5	\$1,213,762.41	NA	0	\$0.00
Total		789	\$196,682,228.38	100%	12	\$2,790,144.49		1	\$219,362.22
31411EWU7	COUNTRYWIDE HOME LOANS, INC.	77	\$17,584,632.42	23.08%	2	\$623,020.46	NA	0	\$0.00
	Unavailable	250	\$58,621,392.48	76.92%	13	\$3,431,786.22	NA	0	\$0.00
Total		327	\$76,206,024.90	100%	15	\$4,054,806.68		0	\$0.00
31411EWV5	COUNTRYWIDE HOME LOANS, INC.	111	\$18,888,255.73	47.42%	1	\$157,188.49	NA	0	\$0.00
	Unavailable	100	\$20,943,907.19	52.58%	2	\$348,350.65	NA	0	\$0.00
Total		211	\$39,832,162.92	100%	3	\$505,539.14		0	\$0.00

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31411EWW3	COUNTRYWIDE HOME LOANS, INC.	3	\$393,350.00	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$696,200.00	63.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,089,550.00	100%	0	\$0.00		0	\$0.00
31411EWX1	COUNTRYWIDE HOME LOANS, INC.	4	\$698,000.00	59.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$481,970.34	40.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,179,970.34	100%	0	\$0.00		0	\$0.00
31411EWY9	COUNTRYWIDE HOME LOANS, INC.	120	\$24,793,056.52	49.56%	2	\$201,139.16	NA	0	\$0.00
	Unavailable	108	\$25,230,826.77	50.44%	2	\$515,971.23	NA	0	\$0.00
Total		228	\$50,023,883.29	100%	4	\$717,110.39		0	\$0.00
31411EX28	COUNTRYWIDE HOME LOANS, INC.	66	\$8,876,908.00	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$22,386,171.09	71.61%	0	\$0.00	NA	0	\$0.00
Total		194	\$31,263,079.09	100%	0	\$0.00		0	\$0.00
31411EX44	COUNTRYWIDE HOME LOANS, INC.	17	\$3,922,214.80	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,954,583.84	84.84%	2	\$366,896.38	NA	0	\$0.00
Total		117	\$25,876,798.64	100%	2	\$366,896.38		0	\$0.00
31411EX69	COUNTRYWIDE HOME LOANS, INC.	102	\$10,088,981.38	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,586,568.85	51.2%	2	\$188,735.20	NA	0	\$0.00
Total		209	\$20,675,550.23	100%	2	\$188,735.20		0	\$0.00
31411EX85	COUNTRYWIDE HOME LOANS, INC.	45	\$11,312,349.00	30.47%	2	\$453,122.93	NA	0	\$0.00
	Unavailable	100	\$25,813,244.37	69.53%	2	\$645,989.23	NA	0	\$0.00
Total		145	\$37,125,593.37	100%	4	\$1,099,112.16		0	\$0.00
31411EX93	COUNTRYWIDE HOME LOANS, INC.	29	\$4,863,594.00	23.86%	4	\$863,577.56	NA	0	\$0.00
	Unavailable	87	\$15,519,914.14	76.14%	2	\$354,588.92	NA	0	\$0.00
Total		116	\$20,383,508.14	100%	6	\$1,218,166.48		0	\$0.00
31411EXA0	COUNTRYWIDE HOME LOANS, INC.	56	\$7,335,670.37	22.4%	2	\$264,041.43	NA	0	\$0.00
	Unavailable	195	\$25,418,549.40	77.6%	3	\$369,309.85	NA	0	\$0.00
Total		251	\$32,754,219.77	100%	5	\$633,351.28		0	\$0.00
31411EXB8	COUNTRYWIDE	92	\$12,087,706.00	31.61%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	199	\$26,156,502.95	68.39%	0	\$0.00	NA	0	\$0.00
Total			291	\$38,244,208.95	100%	0	\$0.00		0	\$0.00
31411EXC6		COUNTRYWIDE HOME LOANS, INC.	140	\$24,150,789.37	43.01%	2	\$440,165.16	NA	0	\$0.00
		Unavailable	157	\$32,003,226.36	56.99%	0	\$0.00	NA	0	\$0.00
Total			297	\$56,154,015.73	100%	2	\$440,165.16		0	\$0.00
31411EXD4		COUNTRYWIDE HOME LOANS, INC.	130	\$30,364,578.56	47.8%	1	\$275,511.99	NA	0	\$0.00
		Unavailable	146	\$33,154,682.50	52.2%	4	\$756,020.40	NA	1	\$223,649.9
Total			276	\$63,519,261.06	100%	5	\$1,031,532.39		1	\$223,649.9
31411EXE2		COUNTRYWIDE HOME LOANS, INC.	58	\$13,636,654.97	30.82%	1	\$226,162.54	NA	0	\$0.00
		Unavailable	142	\$30,605,749.94	69.18%	6	\$1,475,636.95	NA	0	\$0.00
Total			200	\$44,242,404.91	100%	7	\$1,701,799.49		0	\$0.00
31411EXG7		COUNTRYWIDE HOME LOANS, INC.	79	\$14,901,177.06	78.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,186,249.04	21.93%	1	\$388,562.95	NA	0	\$0.00
Total			99	\$19,087,426.10	100%	1	\$388,562.95		0	\$0.00
31411EXH5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,281,268.91	92.78%	7	\$1,473,142.60	NA	1	\$244,651.9
		Unavailable	3	\$721,750.00	7.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,003,018.91	100%	7	\$1,473,142.60		1	\$244,651.9
31411EXJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,764,891.93	96.09%	2	\$411,820.78	NA	0	\$0.00
		Unavailable	2	\$112,600.00	3.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,877,491.93	100%	2	\$411,820.78		0	\$0.00
31411EXK8		COUNTRYWIDE HOME LOANS, INC.	38	\$9,732,874.98	92.98%	4	\$895,525.09	NA	0	\$0.00
		Unavailable	5	\$734,417.99	7.02%	1	\$247,500.00	NA	0	\$0.00
Total			43	\$10,467,292.97	100%	5	\$1,143,025.09		0	\$0.00
31411EXL6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,335,110.69	80.47%	1	\$166,812.98	NA	0	\$0.00
		Unavailable	3	\$809,596.14	19.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,144,706.83	100%	1	\$166,812.98		0	\$0.00
31411EXM4		COUNTRYWIDE HOME LOANS, INC.	37	\$7,564,480.98	86.05%	3	\$724,434.21	NA	0	\$0.00

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		Unavailable	5	\$1,226,700.00	13.95%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,791,180.98	100%	3	\$724,434.21		0	\$0.00
31411EXN2		COUNTRYWIDE HOME LOANS, INC.	130	\$30,703,059.10	78.01%	7	\$1,961,780.61	NA	0	\$0.00
		Unavailable	34	\$8,655,545.00	21.99%	1	\$291,676.00	NA	0	\$0.00
Total			164	\$39,358,604.10	100%	8	\$2,253,456.61		0	\$0.00
31411EXP7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,268,066.63	53.76%	2	\$365,990.32	NA	0	\$0.00
		Unavailable	22	\$4,531,960.41	46.24%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,800,027.04	100%	2	\$365,990.32		0	\$0.00
31411EXQ5		Unavailable	38	\$9,035,023.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,035,023.82	100%	0	\$0.00		0	\$0.00
31411EXR3		Unavailable	51	\$13,090,492.81	100%	2	\$433,954.82	NA	0	\$0.00
Total			51	\$13,090,492.81	100%	2	\$433,954.82		0	\$0.00
31411EXS1		COUNTRYWIDE HOME LOANS, INC.	29	\$6,034,559.67	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,695,907.31	48.56%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,730,466.98	100%	0	\$0.00		0	\$0.00
31411EXT9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,157,122.00	52.52%	1	\$144,838.02	NA	0	\$0.00
		Unavailable	17	\$3,757,905.78	47.48%	3	\$523,647.56	NA	0	\$0.00
Total			41	\$7,915,027.78	100%	4	\$668,485.58		0	\$0.00
31411EXU6		COUNTRYWIDE HOME LOANS, INC.	148	\$34,812,786.53	83.39%	8	\$1,944,018.16	NA	1	\$255,116.7
		Unavailable	28	\$6,932,291.78	16.61%	1	\$142,393.01	NA	0	\$0.00
Total			176	\$41,745,078.31	100%	9	\$2,086,411.17		1	\$255,116.7
31411EXV4		COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$967,584.49	79.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,219,084.49	100%	0	\$0.00		0	\$0.00
31411EXW2		Unavailable	29	\$5,801,054.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,801,054.60	100%	0	\$0.00		0	\$0.00
31411EXY8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,680,792.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,485,094.73	85.37%	2	\$297,393.15	NA	0	\$0.00
Total			125	\$25,165,886.73	100%	2	\$297,393.15		0	\$0.00

31411EXZ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,900.00	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,311,695.70	94.89%	6	\$1,002,355.21	NA	0	\$0.00
Total		120	\$20,352,595.70	100%	6	\$1,002,355.21		0	\$0.00
31411EYA9	COUNTRYWIDE HOME LOANS, INC.	83	\$10,583,466.00	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,281,507.76	64.56%	0	\$0.00	NA	0	\$0.00
Total		225	\$29,864,973.76	100%	0	\$0.00		0	\$0.00
31411EYB7	COUNTRYWIDE HOME LOANS, INC.	85	\$12,334,674.61	13.69%	2	\$383,778.88	NA	0	\$0.00
	Unavailable	520	\$77,747,188.72	86.31%	13	\$2,214,496.75	NA	0	\$0.00
Total		605	\$90,081,863.33	100%	15	\$2,598,275.63		0	\$0.00
31411EYD3	COUNTRYWIDE HOME LOANS, INC.	59	\$7,752,759.00	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,782,800.85	72.83%	1	\$124,423.16	NA	0	\$0.00
Total		217	\$28,535,559.85	100%	1	\$124,423.16		0	\$0.00
31411EYE1	COUNTRYWIDE HOME LOANS, INC.	116	\$22,753,400.00	42.1%	2	\$548,227.38	NA	0	\$0.00
	Unavailable	147	\$31,297,257.66	57.9%	2	\$482,465.09	NA	0	\$0.00
Total		263	\$54,050,657.66	100%	4	\$1,030,692.47		0	\$0.00
31411EYF8	COUNTRYWIDE HOME LOANS, INC.	142	\$25,130,031.00	35.85%	4	\$663,740.39	NA	0	\$0.00
	Unavailable	235	\$44,967,526.10	64.15%	4	\$1,193,116.41	NA	0	\$0.00
Total		377	\$70,097,557.10	100%	8	\$1,856,856.80		0	\$0.00
31411EYG6	COUNTRYWIDE HOME LOANS, INC.	152	\$21,875,470.24	27.17%	3	\$965,318.10	NA	0	\$0.00
	Unavailable	438	\$58,648,495.63	72.83%	9	\$1,558,716.71	NA	1	\$381,977.8
Total		590	\$80,523,965.87	100%	12	\$2,524,034.81		1	\$381,977.8
31411EYL5	COUNTRYWIDE HOME LOANS, INC.	145	\$25,360,860.20	63.37%	1	\$196,743.36	NA	0	\$0.00
	Unavailable	72	\$14,659,038.80	36.63%	2	\$439,620.31	NA	0	\$0.00
Total		217	\$40,019,899.00	100%	3	\$636,363.67		0	\$0.00
31411EYM3	COUNTRYWIDE HOME LOANS, INC.	89	\$22,057,530.48	55.13%	5	\$1,153,313.27	NA	0	\$0.00
	Unavailable	79	\$17,952,391.00	44.87%	9	\$2,531,903.24	NA	0	\$0.00
Total		168	\$40,009,921.48	100%	14	\$3,685,216.51		0	\$0.00

31411EYN1	COUNTRYWIDE HOME LOANS, INC.	174	\$44,858,909.00	74.7%	15	\$4,873,821.85	NA	0	\$0.00
	Unavailable	59	\$15,189,379.00	25.3%	5	\$1,010,929.08	NA	0	\$0.00
Total		233	\$60,048,288.00	100%	20	\$5,884,750.93		0	\$0.00
31411EZH3	Unavailable	8	\$1,378,812.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,378,812.78	100%	0	\$0.00		0	\$0.00
31411EZJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$840,700.00	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,035,871.76	82.76%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,876,571.76	100%	0	\$0.00		0	\$0.00
31411EZK6	COUNTRYWIDE HOME LOANS, INC.	3	\$248,100.00	5.84%	1	\$68,471.26	NA	0	\$0.00
	Unavailable	32	\$4,000,490.61	94.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,248,590.61	100%	1	\$68,471.26		0	\$0.00
31411F4B7	CHASE HOME FINANCE, LLC	32	\$4,641,827.22	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,755,245.64	44.72%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,397,072.86	100%	0	\$0.00		0	\$0.00
31411F4C5	CHASE HOME FINANCE, LLC	6	\$796,599.35	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$252,606.56	24.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,049,205.91	100%	0	\$0.00		0	\$0.00
31411F4D3	CHASE HOME FINANCE, LLC	6	\$1,741,890.31	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,459,795.85	58.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,201,686.16	100%	0	\$0.00		0	\$0.00
31411F4E1	CHASE HOME FINANCE, LLC	21	\$4,940,904.04	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,878,842.20	73.75%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,819,746.24	100%	0	\$0.00		0	\$0.00
31411F4F8	CHASE HOME FINANCE, LLC	28	\$6,660,053.61	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,735,827.39	75.69%	0	\$0.00	NA	0	\$0.00
Total		118	\$27,395,881.00	100%	0	\$0.00		0	\$0.00
31411F4G6	CHASE HOME FINANCE, LLC	1	\$327,200.00	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,013,622.29	93.87%	0	\$0.00	NA	0	\$0.00

Total			20	\$5,340,822.29	100%	0	\$0.00		0	\$0.00
31411F4H4	CHASE HOME FINANCE, LLC		3	\$778,370.22	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,407,015.24	64.38%	1	\$389,689.52	NA	0	\$0.00
Total			11	\$2,185,385.46	100%	1	\$389,689.52		0	\$0.00
31411F4J0	CHASE HOME FINANCE, LLC		1	\$178,260.83	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,689,407.06	90.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,867,667.89	100%	0	\$0.00		0	\$0.00
31411F4K7	CHASE HOME FINANCE, LLC		6	\$706,011.74	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,831,967.56	72.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,537,979.30	100%	0	\$0.00		0	\$0.00
31411F4N1	CHASE HOME FINANCE, LLC		32	\$5,397,935.23	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,458,803.76	54.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,856,738.99	100%	0	\$0.00		0	\$0.00
31411F4P6	CHASE HOME FINANCE, LLC		7	\$1,527,096.01	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$473,093.68	23.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,189.69	100%	0	\$0.00		0	\$0.00
31411F4Q4	CHASE HOME FINANCE, LLC		48	\$12,046,310.30	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$12,954,935.94	51.82%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,001,246.24	100%	0	\$0.00		0	\$0.00
31411F4R2	CHASE HOME FINANCE, LLC		89	\$22,285,930.49	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$28,042,466.95	55.72%	0	\$0.00	NA	0	\$0.00
Total			206	\$50,328,397.44	100%	0	\$0.00		0	\$0.00
31411F4S0	CHASE HOME FINANCE, LLC		81	\$19,451,761.64	60.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$12,549,947.17	39.22%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,001,708.81	100%	0	\$0.00		0	\$0.00
31411F4T8	CHASE HOME FINANCE, LLC		179	\$41,199,300.90	58.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$28,855,140.99	41.19%	0	\$0.00	NA	0	\$0.00
Total			300	\$70,054,441.89	100%	0	\$0.00		0	\$0.00

31411F4U5	CHASE HOME FINANCE, LLC	251	\$61,161,020.93	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$38,967,173.99	38.92%	1	\$180,126.10	NA	0	\$0.00
Total		415	\$100,128,194.92	100%	1	\$180,126.10		0	\$0.00
31411F4V3	CHASE HOME FINANCE, LLC	53	\$12,044,204.52	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,514,514.92	41.42%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,558,719.44	100%	0	\$0.00		0	\$0.00
31411F4W1	CHASE HOME FINANCE, LLC	256	\$62,470,219.43	62.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$37,930,954.80	37.78%	0	\$0.00	NA	0	\$0.00
Total		418	\$100,401,174.23	100%	0	\$0.00		0	\$0.00
31411F4X9	CHASE HOME FINANCE, LLC	69	\$16,431,684.64	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,570,347.53	36.81%	0	\$0.00	NA	0	\$0.00
Total		108	\$26,002,032.17	100%	0	\$0.00		0	\$0.00
31411F4Y7	CHASE HOME FINANCE, LLC	155	\$38,085,759.28	70.22%	3	\$1,093,907.39	NA	2	\$687,835.70
	Unavailable	64	\$16,154,304.18	29.78%	0	\$0.00	NA	0	\$0.00
Total		219	\$54,240,063.46	100%	3	\$1,093,907.39		2	\$687,835.70
31411F4Z4	CHASE HOME FINANCE, LLC	46	\$10,439,975.28	68.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,762,161.62	31.33%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,202,136.90	100%	0	\$0.00		0	\$0.00
31411F5A8	CHASE HOME FINANCE, LLC	65	\$14,292,089.08	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,094,105.10	41.39%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,386,194.18	100%	0	\$0.00		0	\$0.00
31411F5B6	CHASE HOME FINANCE, LLC	80	\$17,236,000.13	55.85%	1	\$180,420.35	NA	0	\$0.00
	Unavailable	56	\$13,626,540.55	44.15%	1	\$188,136.62	NA	0	\$0.00
Total		136	\$30,862,540.68	100%	2	\$368,556.97		0	\$0.00
31411F5D2	CHASE HOME FINANCE, LLC	5	\$616,287.97	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,383,854.89	69.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,142.86	100%	0	\$0.00		0	\$0.00

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31411F5E0	CHASE HOME FINANCE, LLC	1	\$172,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,227,910.49	92.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,399,910.49	100%	0	\$0.00		0	\$0.00
31411F5F7	CHASE HOME FINANCE, LLC	1	\$159,826.12	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,145,054.81	87.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,304,880.93	100%	0	\$0.00		0	\$0.00
31411F5G5	CHASE HOME FINANCE, LLC	9	\$750,433.84	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$841,000.00	52.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,591,433.84	100%	0	\$0.00		0	\$0.00
31411F5J9	CHASE HOME FINANCE, LLC	23	\$4,283,567.28	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,268,887.49	55.16%	1	\$148,991.05	NA	0	\$0.00
Total		49	\$9,552,454.77	100%	1	\$148,991.05		0	\$0.00
31411F5K6	CHASE HOME FINANCE, LLC	417	\$76,497,103.35	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$44,828,567.88	36.95%	1	\$202,331.00	NA	0	\$0.00
Total		656	\$121,325,671.23	100%	1	\$202,331.00		0	\$0.00
31411F5L4	CHASE HOME FINANCE, LLC	199	\$32,929,626.12	44.89%	2	\$505,838.22	NA	1	\$102,101.00
	Unavailable	224	\$40,428,179.91	55.11%	2	\$431,631.23	NA	1	\$103,416.70
Total		423	\$73,357,806.03	100%	4	\$937,469.45		2	\$205,517.80
31411F5M2	CHASE HOME FINANCE, LLC	77	\$11,157,371.60	35.64%	1	\$95,554.42	NA	0	\$0.00
	Unavailable	115	\$20,144,300.84	64.36%	0	\$0.00	NA	0	\$0.00
Total		192	\$31,301,672.44	100%	1	\$95,554.42		0	\$0.00
31411F5N0	CHASE HOME FINANCE, LLC	5	\$1,124,492.77	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,190,195.70	73.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,314,688.47	100%	0	\$0.00		0	\$0.00
31411F5P5	CHASE HOME FINANCE, LLC	4	\$745,000.00	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,201,915.22	81.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,946,915.22	100%	0	\$0.00		0	\$0.00
31411F5Q3	CHASE HOME	47	\$10,323,762.95	24.92%	1	\$185,563.98	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	122	\$31,103,911.94	75.08%	2	\$778,422.29	NA	1	\$397,422.29
Total			169	\$41,427,674.89	100%	3	\$963,986.27		1	\$397,422.29
31411F5R1		CHASE HOME FINANCE, LLC	31	\$6,649,927.84	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,229,950.19	75.26%	2	\$410,646.85	NA	1	\$175,896.85
Total			119	\$26,879,878.03	100%	2	\$410,646.85		1	\$175,896.85
31411F5S9		CHASE HOME FINANCE, LLC	17	\$3,923,953.86	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,732,166.74	76.44%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,656,120.60	100%	0	\$0.00		0	\$0.00
31411F5T7		CHASE HOME FINANCE, LLC	21	\$2,133,057.71	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,344.52	8.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,319,402.23	100%	0	\$0.00		0	\$0.00
31411F5U4		CHASE HOME FINANCE, LLC	56	\$7,061,004.44	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,241,245.55	24.09%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,302,249.99	100%	0	\$0.00		0	\$0.00
31411F5V2		CHASE HOME FINANCE, LLC	96	\$12,237,240.41	76.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,859,686.53	23.98%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,096,926.94	100%	0	\$0.00		0	\$0.00
31411F5W0		CHASE HOME FINANCE, LLC	11	\$1,114,783.97	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$935,118.04	45.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,049,902.01	100%	0	\$0.00		0	\$0.00
31411F5X8		Unavailable	19	\$2,959,109.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,959,109.92	100%	0	\$0.00		0	\$0.00
31411F5Y6		Unavailable	15	\$2,241,753.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,241,753.77	100%	0	\$0.00		0	\$0.00
31411F5Z3		Unavailable	28	\$3,866,345.64	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,866,345.64	100%	0	\$0.00		0	\$0.00
31411F6C3		Unavailable	28	\$6,112,669.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,112,669.73	100%	0	\$0.00		0	\$0.00

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31411F6D1		Unavailable	10	\$2,792,117.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,792,117.82	100%	0	\$0.00		0	\$0.00
31411F6E9		Unavailable	28	\$6,274,979.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,274,979.53	100%	0	\$0.00		0	\$0.00
31411F6F6		Unavailable	11	\$1,686,801.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,686,801.78	100%	0	\$0.00		0	\$0.00
31411FF58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,659,262.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,659,262.09	100%	0	\$0.00		0	\$0.00
31411FF66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,500,126.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,500,126.77	100%	0	\$0.00		0	\$0.00
31411FF74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,655,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,655,500.00	100%	0	\$0.00		0	\$0.00
31411FF82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,769.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,499,769.18	100%	0	\$0.00		0	\$0.00
31411FF90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,263,996.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,263,996.40	100%	0	\$0.00		0	\$0.00
31411FG24		Unavailable	6	\$1,496,620.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,496,620.29	100%	0	\$0.00		0	\$0.00

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31411FG32		Unavailable	6	\$1,136,569.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,136,569.27	100%	0	\$0.00		0	\$0.00
31411FG40		Unavailable	9	\$1,554,772.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,554,772.43	100%	0	\$0.00		0	\$0.00
31411FG57		Unavailable	20	\$3,605,968.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,605,968.18	100%	0	\$0.00		0	\$0.00
31411FG73		Unavailable	20	\$3,521,826.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,521,826.64	100%	0	\$0.00		0	\$0.00
31411FG81		Unavailable	88	\$14,423,675.24	100%	1	\$508,548.79	NA	0	\$0.00
Total			88	\$14,423,675.24	100%	1	\$508,548.79		0	\$0.00
31411FGA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,615,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,615,600.00	100%	0	\$0.00		0	\$0.00
31411FGB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,623,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,623,400.00	100%	0	\$0.00		0	\$0.00
31411FGC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,939,159.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,939,159.14	100%	0	\$0.00		0	\$0.00
31411FGD0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,192,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,192,650.00	100%	0	\$0.00		0	\$0.00
31411FGG3		Unavailable	49	\$9,351,974.53	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,351,974.53	100%	0	\$0.00		0	\$0.00
31411FGH1		Unavailable	41	\$8,297,907.46	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$8,297,907.46	100%	0	\$0.00		0	\$0.00
31411FGJ7	Unavailable		52	\$8,529,220.22	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,529,220.22	100%	0	\$0.00		0	\$0.00
31411FGK4	Unavailable		17	\$3,578,282.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,578,282.56	100%	0	\$0.00		0	\$0.00
31411FGL2	Unavailable		25	\$4,468,051.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,468,051.78	100%	0	\$0.00		0	\$0.00
31411FGM0	Unavailable		40	\$7,066,788.83	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,066,788.83	100%	0	\$0.00		0	\$0.00
31411FGN8	Unavailable		18	\$3,188,687.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,188,687.32	100%	0	\$0.00		0	\$0.00
31411FGP3	Unavailable		14	\$1,930,554.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,930,554.71	100%	0	\$0.00		0	\$0.00
31411FGQ1	Unavailable		37	\$6,370,302.02	100%	1	\$252,874.38	NA	0	\$0.00
Total			37	\$6,370,302.02	100%	1	\$252,874.38		0	\$0.00
31411FGR9	Unavailable		19	\$3,891,405.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,891,405.38	100%	0	\$0.00		0	\$0.00
31411FGS7	Unavailable		13	\$2,433,303.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,433,303.87	100%	0	\$0.00		0	\$0.00
31411FGT5	Unavailable		15	\$2,328,496.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,328,496.07	100%	0	\$0.00		0	\$0.00
31411FGU2	Unavailable		14	\$2,975,353.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,975,353.82	100%	0	\$0.00		0	\$0.00
31411FGV0	Unavailable		18	\$3,367,833.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,367,833.33	100%	0	\$0.00		0	\$0.00
31411FGW8	Unavailable		13	\$1,023,088.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,023,088.73	100%	0	\$0.00		0	\$0.00
31411FGX6	Unavailable		9	\$1,434,857.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,434,857.90	100%	0	\$0.00		0	\$0.00
31411FGY4	Unavailable		10	\$1,699,305.84	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,699,305.84	100%	0	\$0.00		0	\$0.00
31411FGZ1		Unavailable	9	\$2,092,751.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,092,751.58	100%	0	\$0.00		0	\$0.00
31411FH23		GMAC MORTGAGE, LLC	74	\$9,551,780.23	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,840,885.28	63.81%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,392,665.51	100%	0	\$0.00		0	\$0.00
31411FH31		GMAC MORTGAGE, LLC	41	\$9,890,263.66	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$39,883,575.10	80.13%	0	\$0.00	NA	0	\$0.00
Total			206	\$49,773,838.76	100%	0	\$0.00		0	\$0.00
31411FH56		GMAC MORTGAGE, LLC	37	\$8,657,580.04	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$35,068,943.18	80.2%	0	\$0.00	NA	0	\$0.00
Total			201	\$43,726,523.22	100%	0	\$0.00		0	\$0.00
31411FH64		GMAC MORTGAGE, LLC	12	\$2,413,751.22	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,781,274.06	42.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,195,025.28	100%	0	\$0.00		0	\$0.00
31411FH72		GMAC MORTGAGE, LLC	33	\$8,370,898.84	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$41,513,573.69	83.22%	0	\$0.00	NA	0	\$0.00
Total			213	\$49,884,472.53	100%	0	\$0.00		0	\$0.00
31411FH80		GMAC MORTGAGE, LLC	29	\$7,198,386.07	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$42,741,059.37	85.59%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,939,445.44	100%	0	\$0.00		0	\$0.00
31411FH98		GMAC MORTGAGE, LLC	82	\$19,564,839.43	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$29,757,221.83	60.33%	0	\$0.00	NA	0	\$0.00
Total			209	\$49,322,061.26	100%	0	\$0.00		0	\$0.00
31411FHD9		THIRD FEDERAL SAVINGS AND LOAN	47	\$10,079,928.75	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,079,928.75	100%	0	\$0.00		0	\$0.00
31411FHE7		THIRD FEDERAL SAVINGS AND LOAN	57	\$9,921,028.09	100%	1	\$168,443.68	NA	1	\$168,443.68

Total			57	\$9,921,028.09	100%	1	\$168,443.68		1	\$168,443.68
31411FHF4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,023,748.20	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,023,748.20	100%	0	\$0.00		0	\$0.00
31411FHG2		NATIONAL CITY MORTGAGE COMPANY	10	\$1,593,734.93	79.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,737.11	20.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,472.04	100%	0	\$0.00		0	\$0.00
31411FHJ6		NATIONAL CITY MORTGAGE COMPANY	30	\$3,809,779.62	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,774,114.16	31.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,583,893.78	100%	0	\$0.00		0	\$0.00
31411FHK3		NATIONAL CITY MORTGAGE COMPANY	32	\$5,460,681.43	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,352,870.47	38.04%	1	\$127,233.75	NA	1	\$127,233.75
Total			52	\$8,813,551.90	100%	1	\$127,233.75		1	\$127,233.75
31411FHL1		NATIONAL CITY MORTGAGE COMPANY	4	\$594,302.79	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,595,731.18	72.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,190,033.97	100%	0	\$0.00		0	\$0.00
31411FHM9		CHASE HOME FINANCE, LLC	27	\$3,847,294.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,847,294.80	100%	0	\$0.00		0	\$0.00
31411FHN7		CHASE HOME FINANCE, LLC	29	\$4,379,932.89	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,379,932.89	100%	0	\$0.00		0	\$0.00
31411FHP2		HomeBANC MORTGAGE CORPORATION	27	\$6,202,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,202,650.00	100%	0	\$0.00		0	\$0.00
31411FHQ0		HomeBANC MORTGAGE CORPORATION	25	\$5,818,010.00	100%	1	\$199,750.00	NA	0	\$0.00
Total			25	\$5,818,010.00	100%	1	\$199,750.00		0	\$0.00

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31411FHR8	Unavailable	27	\$5,023,612.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,023,612.00	100%	0	\$0.00		0	\$0.00
31411FHU1	Unavailable	7	\$1,179,699.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,179,699.99	100%	0	\$0.00		0	\$0.00
31411FHW7	THIRD FEDERAL SAVINGS AND LOAN	77	\$15,061,577.30	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,061,577.30	100%	0	\$0.00		0	\$0.00
31411FHX5	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,015,439.26	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,015,439.26	100%	0	\$0.00		0	\$0.00
31411FHY3	GMAC MORTGAGE, LLC	41	\$4,096,075.58	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,534,633.63	69.95%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,630,709.21	100%	0	\$0.00		0	\$0.00
31411FHZ0	GMAC MORTGAGE, LLC	29	\$6,243,024.09	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$43,122,176.91	87.35%	0	\$0.00	NA	0	\$0.00
Total		211	\$49,365,201.00	100%	0	\$0.00		0	\$0.00
31411FJ21	GMAC MORTGAGE, LLC	7	\$1,682,514.82	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,717,500.00	50.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,400,014.82	100%	0	\$0.00		0	\$0.00
31411FJ39	GMAC MORTGAGE, LLC	24	\$6,877,525.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,877,525.56	100%	0	\$0.00		0	\$0.00
31411FJ47	GMAC MORTGAGE, LLC	8	\$2,245,755.42	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$47,220,376.98	95.46%	0	\$0.00	NA	0	\$0.00
Total		206	\$49,466,132.40	100%	0	\$0.00		0	\$0.00
31411FJ54	GMAC MORTGAGE, LLC	24	\$5,439,659.03	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,090,834.72	79.5%	0	\$0.00	NA	0	\$0.00
Total		130	\$26,530,493.75	100%	0	\$0.00		0	\$0.00
31411FJ62	GMAC MORTGAGE, LLC	35	\$4,585,561.23	60.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,022,087.44	39.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,607,648.67	100%	0	\$0.00		0	\$0.00
31411FJ70		GMAC MORTGAGE, LLC	48	\$4,123,917.44	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,914,536.49	31.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,038,453.93	100%	0	\$0.00		0	\$0.00
31411FJ88		GMAC MORTGAGE, LLC	3	\$721,512.86	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,333,150.00	85.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,054,662.86	100%	0	\$0.00		0	\$0.00
31411FJ96		GMAC MORTGAGE, LLC	15	\$4,636,749.98	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,142,936.57	66.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,779,686.55	100%	0	\$0.00		0	\$0.00
31411FJA3		GMAC MORTGAGE, LLC	36	\$8,063,680.69	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$41,661,830.12	83.78%	0	\$0.00	NA	0	\$0.00
Total			212	\$49,725,510.81	100%	0	\$0.00		0	\$0.00
31411FJB1		GMAC MORTGAGE, LLC	67	\$17,425,481.04	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$25,994,028.27	59.87%	0	\$0.00	NA	0	\$0.00
Total			172	\$43,419,509.31	100%	0	\$0.00		0	\$0.00
31411FJC9		GMAC MORTGAGE, LLC	27	\$6,570,511.49	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$28,451,376.94	81.24%	0	\$0.00	NA	0	\$0.00
Total			151	\$35,021,888.43	100%	0	\$0.00		0	\$0.00
31411FJD7		GMAC MORTGAGE, LLC	45	\$2,883,365.53	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,400,566.06	45.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,283,931.59	100%	0	\$0.00		0	\$0.00
31411FJE5		GMAC MORTGAGE, LLC	38	\$8,832,769.07	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,493,424.28	75%	0	\$0.00	NA	0	\$0.00
Total			152	\$35,326,193.35	100%	0	\$0.00		0	\$0.00
31411FJF2		GMAC MORTGAGE, LLC	24	\$2,307,341.62	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,744,315.94	43.05%	0	\$0.00	NA	0	\$0.00

Total			42	\$4,051,657.56	100%	0	\$0.00		0	\$0.00
31411FJG0		GMAC MORTGAGE, LLC	17	\$3,540,517.21	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$44,078,160.44	92.56%	0	\$0.00	NA	0	\$0.00
Total			192	\$47,618,677.65	100%	0	\$0.00		0	\$0.00
31411FJH8		GMAC MORTGAGE, LLC	25	\$3,217,864.15	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,456,877.37	43.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,674,741.52	100%	0	\$0.00		0	\$0.00
31411FJJ4		GMAC MORTGAGE, LLC	6	\$1,039,549.34	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,009,841.60	49.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,049,390.94	100%	0	\$0.00		0	\$0.00
31411FJK1		GMAC MORTGAGE, LLC	25	\$4,745,964.46	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,215,536.85	70.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,961,501.31	100%	0	\$0.00		0	\$0.00
31411FJL9		GMAC MORTGAGE, LLC	56	\$9,406,135.78	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,751,552.53	66.59%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,157,688.31	100%	0	\$0.00		0	\$0.00
31411FJM7		GMAC MORTGAGE, LLC	44	\$5,063,885.83	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,288,115.94	51.08%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,352,001.77	100%	0	\$0.00		0	\$0.00
31411FJN5		GMAC MORTGAGE, LLC	21	\$1,882,441.10	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,475,319.43	43.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,357,760.53	100%	0	\$0.00		0	\$0.00
31411FJP0		GMAC MORTGAGE, LLC	8	\$459,608.32	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$698,361.07	60.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,157,969.39	100%	0	\$0.00		0	\$0.00
31411FJQ8		GMAC MORTGAGE, LLC	1	\$203,121.69	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,465,676.68	92.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,668,798.37	100%	0	\$0.00		0	\$0.00

31411FJR6	GMAC MORTGAGE, LLC	5	\$999,019.27	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,712,043.44	82.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,711,062.71	100%	0	\$0.00		0	\$0.00
31411FJT2	GMAC MORTGAGE, LLC	43	\$9,048,581.84	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,048,581.84	100%	0	\$0.00		0	\$0.00
31411FJU9	GMAC MORTGAGE, LLC	20	\$5,397,574.58	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,669,543.18	55.27%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,067,117.76	100%	0	\$0.00		0	\$0.00
31411FJV7	GMAC MORTGAGE, LLC	26	\$5,875,899.99	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,153,467.67	60.9%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,029,367.66	100%	0	\$0.00		0	\$0.00
31411FJW5	GMAC MORTGAGE, LLC	30	\$7,133,906.35	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,904,620.85	64.4%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,038,527.20	100%	0	\$0.00		0	\$0.00
31411FJX3	GMAC MORTGAGE, LLC	12	\$3,176,459.98	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,833,554.36	68.27%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,010,014.34	100%	0	\$0.00		0	\$0.00
31411FJY1	GMAC MORTGAGE, LLC	29	\$7,262,275.62	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$37,980,900.14	83.95%	0	\$0.00	NA	0	\$0.00
Total		190	\$45,243,175.76	100%	0	\$0.00		0	\$0.00
31411FJZ8	GMAC MORTGAGE, LLC	29	\$3,742,944.22	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,882,831.46	56.61%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,625,775.68	100%	0	\$0.00		0	\$0.00
31411FK29	GMAC MORTGAGE, LLC	19	\$3,584,100.00	62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,196,794.58	38%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,780,894.58	100%	0	\$0.00		0	\$0.00
31411FK37	GMAC MORTGAGE,	22	\$2,437,937.39	47.75%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	20	\$2,667,568.07	52.25%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,105,505.46	100%	0	\$0.00		0	\$0.00
31411FK45	GMAC MORTGAGE, LLC	26	\$5,637,314.02	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,195,850.24	68.39%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,833,164.26	100%	0	\$0.00		0	\$0.00
31411FK52	GMAC MORTGAGE, LLC	36	\$6,346,920.00	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,951,203.43	58.51%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,298,123.43	100%	0	\$0.00		0	\$0.00
31411FK60	GMAC MORTGAGE, LLC	18	\$4,143,470.00	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$29,974,340.82	87.86%	0	\$0.00	NA	0	\$0.00
Total		168	\$34,117,810.82	100%	0	\$0.00		0	\$0.00
31411FK78	GMAC MORTGAGE, LLC	53	\$9,982,385.41	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,437,723.67	53.4%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,420,109.08	100%	0	\$0.00		0	\$0.00
31411FKA1	GMAC MORTGAGE, LLC	3	\$906,586.92	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$28,072,954.28	96.87%	0	\$0.00	NA	0	\$0.00
Total		127	\$28,979,541.20	100%	0	\$0.00		0	\$0.00
31411FKC7	GMAC MORTGAGE, LLC	5	\$931,625.34	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,225,038.46	81.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,156,663.80	100%	0	\$0.00		0	\$0.00
31411FKE3	GMAC MORTGAGE, LLC	34	\$6,623,767.25	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$31,497,461.30	82.62%	0	\$0.00	NA	0	\$0.00
Total		196	\$38,121,228.55	100%	0	\$0.00		0	\$0.00
31411FKF0	GMAC MORTGAGE, LLC	62	\$11,265,782.51	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,934,310.39	58.58%	0	\$0.00	NA	0	\$0.00
Total		166	\$27,200,092.90	100%	0	\$0.00		0	\$0.00
31411FKH6	GMAC MORTGAGE, LLC	2	\$432,800.00	9.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$4,269,670.27	90.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,702,470.27	100%	0	\$0.00		0	\$0.00
31411FKJ2		GMAC MORTGAGE, LLC	16	\$2,407,415.10	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,409,883.83	36.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,817,298.93	100%	0	\$0.00		0	\$0.00
31411FKK9		GMAC MORTGAGE, LLC	95	\$11,599,617.52	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,534,849.69	45.12%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,134,467.21	100%	0	\$0.00		0	\$0.00
31411FKL7		GMAC MORTGAGE, LLC	2	\$461,811.54	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$637,385.65	57.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,099,197.19	100%	0	\$0.00		0	\$0.00
31411FKN3		GMAC MORTGAGE, LLC	85	\$10,865,549.79	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,542,820.98	29.48%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,408,370.77	100%	0	\$0.00		0	\$0.00
31411FKP8		GMAC MORTGAGE, LLC	9	\$2,913,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,913,000.00	100%	0	\$0.00		0	\$0.00
31411FKQ6		GMAC MORTGAGE, LLC	47	\$11,272,053.59	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$28,994,470.86	72.01%	0	\$0.00	NA	0	\$0.00
Total			162	\$40,266,524.45	100%	0	\$0.00		0	\$0.00
31411FKR4		GMAC MORTGAGE, LLC	51	\$10,217,299.80	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$38,676,640.79	79.1%	0	\$0.00	NA	0	\$0.00
Total			232	\$48,893,940.59	100%	0	\$0.00		0	\$0.00
31411FKS2		GMAC MORTGAGE, LLC	7	\$1,769,132.00	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,149,029.89	74.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,918,161.89	100%	0	\$0.00		0	\$0.00
31411FKT0		GMAC MORTGAGE, LLC	8	\$2,290,612.00	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,795,600.00	54.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,086,212.00	100%	0	\$0.00		0	\$0.00

31411FKU7	GMAC MORTGAGE, LLC	119	\$19,088,325.77	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,897,210.91	51.04%	0	\$0.00	NA	0	\$0.00
Total		239	\$38,985,536.68	100%	0	\$0.00		0	\$0.00
31411FKV5	GMAC MORTGAGE, LLC	38	\$7,097,676.82	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,120,529.21	46.3%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,218,206.03	100%	0	\$0.00		0	\$0.00
31411FKW3	GMAC MORTGAGE, LLC	53	\$9,365,379.74	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$28,349,200.84	75.17%	0	\$0.00	NA	0	\$0.00
Total		195	\$37,714,580.58	100%	0	\$0.00		0	\$0.00
31411FKX1	GMAC MORTGAGE, LLC	77	\$12,796,249.10	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,299,056.54	50.96%	0	\$0.00	NA	0	\$0.00
Total		154	\$26,095,305.64	100%	0	\$0.00		0	\$0.00
31411FKY9	GMAC MORTGAGE, LLC	30	\$6,102,604.75	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$43,887,042.50	87.79%	0	\$0.00	NA	0	\$0.00
Total		227	\$49,989,647.25	100%	0	\$0.00		0	\$0.00
31411FKZ6	GMAC MORTGAGE, LLC	37	\$7,003,152.00	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,792,457.95	67.87%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,795,609.95	100%	0	\$0.00		0	\$0.00
31411FL44	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,409.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$85,409.54	100%	0	\$0.00		0	\$0.00
31411FQ23	Unavailable	21	\$3,632,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,632,240.00	100%	0	\$0.00		0	\$0.00
31411FQ31	Unavailable	18	\$2,797,213.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,797,213.65	100%	0	\$0.00		0	\$0.00
31411FQ49	Unavailable	11	\$1,788,936.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,788,936.25	100%	0	\$0.00		0	\$0.00

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31411FQ56	Unavailable	8	\$1,133,389.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,133,389.09	100%	0	\$0.00		0	\$0.00
31411FQ64	Unavailable	14	\$1,752,803.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,752,803.03	100%	0	\$0.00		0	\$0.00
31411FQ72	Unavailable	11	\$1,109,425.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,109,425.11	100%	0	\$0.00		0	\$0.00
31411FQ80	CHASE HOME FINANCE, LLC	19	\$3,174,586.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,174,586.70	100%	0	\$0.00		0	\$0.00
31411FQ98	CHASE HOME FINANCE, LLC	15	\$2,419,502.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,419,502.72	100%	0	\$0.00		0	\$0.00
31411FQD9	Unavailable	6	\$1,289,497.33	100%	1	\$277,989.90	NA	0	\$0.00
Total		6	\$1,289,497.33	100%	1	\$277,989.90		0	\$0.00
31411FQE7	Unavailable	4	\$873,121.67	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$873,121.67	100%	0	\$0.00		0	\$0.00
31411FQF4	Unavailable	52	\$8,033,957.87	100%	1	\$163,332.63	NA	0	\$0.00
Total		52	\$8,033,957.87	100%	1	\$163,332.63		0	\$0.00
31411FQG2	Unavailable	11	\$1,400,004.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,400,004.62	100%	0	\$0.00		0	\$0.00
31411FQH0	Unavailable	18	\$3,132,022.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,132,022.00	100%	0	\$0.00		0	\$0.00
31411FQJ6	Unavailable	42	\$8,645,629.18	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,645,629.18	100%	0	\$0.00		0	\$0.00
31411FQK3	Unavailable	47	\$7,971,026.00	100%	2	\$362,447.42	NA	0	\$0.00
Total		47	\$7,971,026.00	100%	2	\$362,447.42		0	\$0.00
31411FQL1	Unavailable	16	\$3,089,197.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,089,197.12	100%	0	\$0.00		0	\$0.00
31411FQM9	Unavailable	19	\$3,936,486.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,936,486.84	100%	0	\$0.00		0	\$0.00
31411FQN7	Unavailable	17	\$2,949,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,949,970.00	100%	0	\$0.00		0	\$0.00

31411FQQ0	Unavailable	9	\$1,369,226.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,369,226.78	100%	0	\$0.00		0	\$0.00
31411FQR8	Unavailable	7	\$1,333,510.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,333,510.77	100%	0	\$0.00		0	\$0.00
31411FQS6	Unavailable	26	\$5,041,125.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,041,125.11	100%	0	\$0.00		0	\$0.00
31411FQT4	Unavailable	36	\$7,560,942.76	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,560,942.76	100%	0	\$0.00		0	\$0.00
31411FQU1	Unavailable	28	\$6,499,535.38	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,499,535.38	100%	0	\$0.00		0	\$0.00
31411FQV9	Unavailable	9	\$2,044,036.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,044,036.45	100%	0	\$0.00		0	\$0.00
31411FQW7	Unavailable	15	\$2,596,403.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,596,403.81	100%	0	\$0.00		0	\$0.00
31411FQX5	Unavailable	15	\$2,873,921.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,873,921.00	100%	0	\$0.00		0	\$0.00
31411FQY3	Unavailable	15	\$2,481,015.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,481,015.17	100%	0	\$0.00		0	\$0.00
31411FQZ0	Unavailable	13	\$2,368,856.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,368,856.92	100%	0	\$0.00		0	\$0.00
31411FR22	U.S. BANK N.A.	7	\$732,544.31	100%	1	\$96,390.87	NA	0	\$0.00
Total		7	\$732,544.31	100%	1	\$96,390.87		0	\$0.00
31411FR48	U.S. BANK N.A.	2	\$236,236.96	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$236,236.96	100%	0	\$0.00		0	\$0.00
31411FR55	U.S. BANK N.A.	5	\$740,931.70	100%	1	\$171,445.03	NA	1	\$171,445.03
Total		5	\$740,931.70	100%	1	\$171,445.03		1	\$171,445.03
31411FR63	U.S. BANK N.A.	2	\$279,348.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$279,348.52	100%	0	\$0.00		0	\$0.00
31411FR71	U.S. BANK N.A.	4	\$373,839.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$373,839.48	100%	0	\$0.00		0	\$0.00

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31411FRA4	COLONIAL SAVINGS FA	12	\$1,810,749.53	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,198,270.78	89.95%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,009,020.31	100%	0	\$0.00		0	\$0.00
31411FRB2	COLONIAL SAVINGS FA	16	\$2,119,534.71	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$33,096,037.73	93.98%	0	\$0.00	NA	0	\$0.00
Total		229	\$35,215,572.44	100%	0	\$0.00		0	\$0.00
31411FRC0	COLONIAL SAVINGS FA	72	\$8,861,164.35	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,481,913.70	63.6%	0	\$0.00	NA	0	\$0.00
Total		185	\$24,343,078.05	100%	0	\$0.00		0	\$0.00
31411FRD8	COLONIAL SAVINGS FA	16	\$1,450,418.76	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$955,138.37	39.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,405,557.13	100%	0	\$0.00		0	\$0.00
31411FRE6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,034,614.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,034,614.84	100%	0	\$0.00		0	\$0.00
31411FRJ5	U.S. BANK N.A.	2	\$309,386.26	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$309,386.26	100%	0	\$0.00		0	\$0.00
31411FRL0	U.S. BANK N.A.	6	\$806,232.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$806,232.00	100%	0	\$0.00		0	\$0.00
31411FRM8	U.S. BANK N.A.	7	\$761,059.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$761,059.20	100%	0	\$0.00		0	\$0.00
31411FRP1	U.S. BANK N.A.	8	\$912,639.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$912,639.50	100%	0	\$0.00		0	\$0.00
31411FRQ9	U.S. BANK N.A.	5	\$491,348.73	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$491,348.73	100%	0	\$0.00		0	\$0.00
31411FRR7	U.S. BANK N.A.	8	\$818,099.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$818,099.81	100%	0	\$0.00		0	\$0.00
31411FRS5	U.S. BANK N.A.	4	\$443,155.49	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$443,155.49	100%	0	\$0.00		0	\$0.00

31411FRT3	U.S. BANK N.A.	6	\$778,126.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$778,126.30	100%	0	\$0.00		0	\$0.00
31411FRU0	U.S. BANK N.A.	34	\$3,768,745.84	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,768,745.84	100%	0	\$0.00		0	\$0.00
31411FRV8	U.S. BANK N.A.	69	\$6,974,016.17	100%	1	\$92,743.81	NA	0	\$0.00
Total		69	\$6,974,016.17	100%	1	\$92,743.81		0	\$0.00
31411FRW6	U.S. BANK N.A.	3	\$240,192.25	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$240,192.25	100%	0	\$0.00		0	\$0.00
31411FRX4	U.S. BANK N.A.	19	\$1,989,167.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,989,167.38	100%	0	\$0.00		0	\$0.00
31411FRY2	U.S. BANK N.A.	29	\$2,760,564.01	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,760,564.01	100%	0	\$0.00		0	\$0.00
31411FRZ9	U.S. BANK N.A.	1	\$59,784.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$59,784.49	100%	0	\$0.00		0	\$0.00
31411FS39	U.S. BANK N.A.	1	\$63,134.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$63,134.87	100%	0	\$0.00		0	\$0.00
31411FS47	U.S. BANK N.A.	8	\$1,712,164.38	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,266,649.56	82.84%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,978,813.94	100%	0	\$0.00		0	\$0.00
31411FS54	U.S. BANK N.A.	2	\$608,822.17	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,274,187.10	67.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,883,009.27	100%	0	\$0.00		0	\$0.00
31411FS62	U.S. BANK N.A.	1	\$251,760.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,493,477.41	94.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,745,237.41	100%	0	\$0.00		0	\$0.00
31411FS70	U.S. BANK N.A.	1	\$47,962.56	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,689,694.17	97.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,737,656.73	100%	0	\$0.00		0	\$0.00
31411FS96	U.S. BANK N.A.	15	\$1,327,101.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,327,101.61	100%	0	\$0.00		0	\$0.00
31411FSA3	U.S. BANK N.A.	1	\$149,796.56	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$149,796.56	100%	0	\$0.00		0	\$0.00
31411FSB1		U.S. BANK N.A.	2	\$158,313.05	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$158,313.05	100%	0	\$0.00		0	\$0.00
31411FSC9		U.S. BANK N.A.	4	\$634,934.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$634,934.44	100%	0	\$0.00		0	\$0.00
31411FSE5		U.S. BANK N.A.	4	\$496,739.70	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$496,739.70	100%	0	\$0.00		0	\$0.00
31411FSF2		U.S. BANK N.A.	6	\$770,476.57	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$770,476.57	100%	0	\$0.00		0	\$0.00
31411FSG0		U.S. BANK N.A.	1	\$164,522.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$164,522.77	100%	0	\$0.00		0	\$0.00
31411FSJ4		U.S. BANK N.A.	4	\$557,145.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$557,145.92	100%	0	\$0.00		0	\$0.00
31411FSK1		U.S. BANK N.A.	1	\$71,367.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,367.84	100%	0	\$0.00		0	\$0.00
31411FSL9		U.S. BANK N.A.	5	\$356,656.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$356,656.64	100%	0	\$0.00		0	\$0.00
31411FSM7		U.S. BANK N.A.	7	\$663,316.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$663,316.71	100%	0	\$0.00		0	\$0.00
31411FSP0		U.S. BANK N.A.	15	\$1,098,128.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,098,128.42	100%	0	\$0.00		0	\$0.00
31411FSQ8		U.S. BANK N.A.	3	\$313,620.15	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$313,620.15	100%	0	\$0.00		0	\$0.00
31411FSS4		U.S. BANK N.A.	7	\$806,506.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$806,506.50	100%	0	\$0.00		0	\$0.00
31411FST2		U.S. BANK N.A.	3	\$341,138.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$341,138.60	100%	0	\$0.00		0	\$0.00
31411FT20		U.S. BANK N.A.	12	\$768,037.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$768,037.21	100%	0	\$0.00		0	\$0.00
31411FT38		U.S. BANK N.A.	6	\$590,925.08	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$590,925.08	100%	0	\$0.00		0	\$0.00
31411FT46	U.S. BANK N.A.		13	\$1,165,217.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,165,217.72	100%	0	\$0.00		0	\$0.00
31411FT53	U.S. BANK N.A.		13	\$996,770.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$996,770.61	100%	0	\$0.00		0	\$0.00
31411FT61	U.S. BANK N.A.		6	\$655,846.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$655,846.66	100%	0	\$0.00		0	\$0.00
31411FT79	U.S. BANK N.A.		29	\$2,280,195.53	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,280,195.53	100%	0	\$0.00		0	\$0.00
31411FT87	U.S. BANK N.A.		8	\$718,580.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$718,580.19	100%	0	\$0.00		0	\$0.00
31411FT95	U.S. BANK N.A.		6	\$498,060.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$498,060.56	100%	0	\$0.00		0	\$0.00
31411FTA2	U.S. BANK N.A.		10	\$735,748.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$735,748.33	100%	0	\$0.00		0	\$0.00
31411FTB0	U.S. BANK N.A.		3	\$289,962.27	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$289,962.27	100%	0	\$0.00		0	\$0.00
31411FTC8	U.S. BANK N.A.		50	\$3,739,293.21	100%	2	\$106,646.79	NA	0	\$0.00
Total			50	\$3,739,293.21	100%	2	\$106,646.79		0	\$0.00
31411FTD6	U.S. BANK N.A.		1	\$150,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$150,585.00	100%	0	\$0.00		0	\$0.00
31411FTE4	U.S. BANK N.A.		3	\$259,116.09	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$259,116.09	100%	0	\$0.00		0	\$0.00
31411FTG9	U.S. BANK N.A.		1	\$43,399.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$43,399.98	100%	0	\$0.00		0	\$0.00
31411FTH7	U.S. BANK N.A.		6	\$469,065.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$469,065.43	100%	0	\$0.00		0	\$0.00
31411FTK0	U.S. BANK N.A.		4	\$396,730.41	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$396,730.41	100%	0	\$0.00		0	\$0.00
31411FTL8	U.S. BANK N.A.		1	\$163,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$3,814,076.76	100%	0	\$0.00		0	\$0.00
31411FUJ1		U.S. BANK N.A.	1	\$121,470.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$121,470.18	100%	0	\$0.00		0	\$0.00
31411FUK8		U.S. BANK N.A.	3	\$342,701.90	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$342,701.90	100%	0	\$0.00		0	\$0.00
31411FUL6		U.S. BANK N.A.	2	\$32,574.46	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$32,574.46	100%	0	\$0.00		0	\$0.00
31411FUR3		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,632,849.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,632,849.71	100%	0	\$0.00		0	\$0.00
31411FUS1		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,438,202.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,438,202.44	100%	0	\$0.00		0	\$0.00
31411FUT9		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,142,167.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,142,167.21	100%	0	\$0.00		0	\$0.00
31411FX90		CHEVY CHASE BANK FSB	14	\$4,434,464.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,434,464.21	100%	0	\$0.00		0	\$0.00
31411FXX7		Unavailable	21	\$2,233,596.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,233,596.08	100%	0	\$0.00		0	\$0.00
31411FYA6		CHEVY CHASE BANK FSB	31	\$7,223,216.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,223,216.99	100%	0	\$0.00		0	\$0.00
31411FYB4		CHEVY CHASE BANK FSB	13	\$3,028,128.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,028,128.18	100%	0	\$0.00		0	\$0.00
31411FYC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,420,046.79	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,694,388.54	52.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,114,435.33	100%	0	\$0.00		0	\$0.00

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31411FYE8		HOMEBANC MORTGAGE CORPORATION	12	\$2,647,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,647,050.00	100%	0	\$0.00		0	\$0.00
31411FYF5		HOMEBANC MORTGAGE CORPORATION	13	\$3,210,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,210,200.00	100%	0	\$0.00		0	\$0.00
31411FYG3		HOMEBANC MORTGAGE CORPORATION	4	\$1,302,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,302,750.00	100%	0	\$0.00		0	\$0.00
31411FYH1		NATIONAL CITY MORTGAGE COMPANY	16	\$1,985,901.67	100%	1	\$171,252.75	NA	0	\$0.00
Total			16	\$1,985,901.67	100%	1	\$171,252.75		0	\$0.00
31411FYJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,490.57	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,082,978.21	88.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,224,468.78	100%	0	\$0.00		0	\$0.00
31411FYK4		Unavailable	221	\$52,089,527.18	100%	1	\$280,708.41	NA	1	\$280,708.41
Total			221	\$52,089,527.18	100%	1	\$280,708.41		1	\$280,708.41
31411FYL2		Unavailable	164	\$32,254,167.05	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$32,254,167.05	100%	0	\$0.00		0	\$0.00
31411FYM0		Unavailable	19	\$3,087,642.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,087,642.12	100%	0	\$0.00		0	\$0.00
31411FYN8		Unavailable	65	\$16,179,983.30	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,179,983.30	100%	0	\$0.00		0	\$0.00
31411FYP3		Unavailable	261	\$59,859,568.85	100%	1	\$404,474.73	NA	0	\$0.00
Total			261	\$59,859,568.85	100%	1	\$404,474.73		0	\$0.00
31411G2F8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,254,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,254,100.00	100%	0	\$0.00		0	\$0.00

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31411G2G6	Unavailable	21	\$3,387,644.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,387,644.92	100%	0	\$0.00		0	\$0.00
31411G2H4	Unavailable	27	\$2,975,650.98	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,975,650.98	100%	0	\$0.00		0	\$0.00
31411G2J0	Unavailable	23	\$6,183,545.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,183,545.64	100%	0	\$0.00		0	\$0.00
31411G2K7	Unavailable	29	\$7,046,072.48	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,046,072.48	100%	0	\$0.00		0	\$0.00
31411G2L5	Unavailable	49	\$11,564,939.30	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,564,939.30	100%	0	\$0.00		0	\$0.00
31411G2M3	Unavailable	15	\$4,094,839.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,094,839.70	100%	0	\$0.00		0	\$0.00
31411G2N1	Unavailable	88	\$18,094,711.35	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,094,711.35	100%	0	\$0.00		0	\$0.00
31411G2P6	Unavailable	24	\$5,543,322.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,543,322.72	100%	0	\$0.00		0	\$0.00
31411G2Q4	Unavailable	20	\$3,923,031.14	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,923,031.14	100%	0	\$0.00		0	\$0.00
31411G2R2	Unavailable	95	\$12,312,069.78	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,312,069.78	100%	0	\$0.00		0	\$0.00
31411G2S0	Unavailable	16	\$4,233,497.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,233,497.11	100%	0	\$0.00		0	\$0.00
31411G2T8	Unavailable	17	\$4,111,097.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,111,097.27	100%	0	\$0.00		0	\$0.00
31411G2U5	Unavailable	153	\$36,833,261.93	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$36,833,261.93	100%	0	\$0.00		0	\$0.00
31411G2V3	Unavailable	66	\$14,834,245.82	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,834,245.82	100%	0	\$0.00		0	\$0.00
31411G2W1	Unavailable	12	\$3,082,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,082,270.00	100%	0	\$0.00		0	\$0.00

31411G2X9	Unavailable	41	\$2,710,395.37	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,710,395.37	100%	0	\$0.00		0	\$0.00
31411G2Y7	Unavailable	48	\$3,251,408.37	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,251,408.37	100%	0	\$0.00		0	\$0.00
31411G2Z4	Unavailable	42	\$2,617,723.88	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,617,723.88	100%	0	\$0.00		0	\$0.00
31411G3A8	Unavailable	22	\$1,189,580.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,189,580.67	100%	0	\$0.00		0	\$0.00
31411G3B6	Unavailable	70	\$6,978,363.22	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,978,363.22	100%	0	\$0.00		0	\$0.00
31411G3C4	Unavailable	38	\$3,757,500.74	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,757,500.74	100%	0	\$0.00		0	\$0.00
31411G3D2	Unavailable	32	\$3,099,596.94	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,099,596.94	100%	0	\$0.00		0	\$0.00
31411G3K6	Unavailable	5	\$1,107,926.70	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,107,926.70	100%	0	\$0.00		0	\$0.00
31411G3L4	Unavailable	21	\$4,132,415.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,132,415.95	100%	0	\$0.00		0	\$0.00
31411G3M2	Unavailable	16	\$2,704,324.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,704,324.99	100%	0	\$0.00		0	\$0.00
31411G3N0	Unavailable	10	\$1,473,412.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,473,412.55	100%	0	\$0.00		0	\$0.00
31411G3P5	Unavailable	6	\$1,523,463.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,523,463.07	100%	0	\$0.00		0	\$0.00
31411G3Q3	Unavailable	11	\$2,309,641.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,309,641.15	100%	0	\$0.00		0	\$0.00
31411G3R1	Unavailable	13	\$1,042,519.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,042,519.56	100%	0	\$0.00		0	\$0.00
31411G6L1	NATIONAL CITY MORTGAGE COMPANY	32	\$1,718,732.78	97.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$37,000.00	2.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,755,732.78	100%	0	\$0.00		0	\$0.00
31411G6M9		NATIONAL CITY MORTGAGE COMPANY	18	\$1,456,713.13	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,756.72	8.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,588,469.85	100%	0	\$0.00		0	\$0.00
31411G6N7		NATIONAL CITY MORTGAGE COMPANY	31	\$2,923,306.73	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$398,135.71	11.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,321,442.44	100%	0	\$0.00		0	\$0.00
31411G6P2		NATIONAL CITY MORTGAGE COMPANY	14	\$898,593.61	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$268,401.78	23%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,166,995.39	100%	0	\$0.00		0	\$0.00
31411G6Q0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,615,387.81	86.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,546.90	13.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,858,934.71	100%	0	\$0.00		0	\$0.00
31411G6R8		NATIONAL CITY MORTGAGE COMPANY	32	\$4,132,113.46	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,029.42	8.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,520,142.88	100%	0	\$0.00		0	\$0.00
31411G6S6		NATIONAL CITY MORTGAGE COMPANY	4	\$997,119.58	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,479,471.53	59.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,476,591.11	100%	0	\$0.00		0	\$0.00
31411G6T4		NATIONAL CITY MORTGAGE COMPANY	47	\$10,392,291.70	87.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,497,588.00	12.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,889,879.70	100%	0	\$0.00		0	\$0.00
31411G6U1		DOWNEY SAVINGS AND LOAN	4	\$1,259,059.00	59.54%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
		Unavailable	3	\$855,608.72	40.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,114,667.72	100%	0	\$0.00		0	\$0.00
31411G6V9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$12,689,969.08	71.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,141,923.44	28.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,831,892.52	100%	0	\$0.00		0	\$0.00
31411G6W7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$11,662,160.33	100%	1	\$384,674.63	NA	0	\$0.00
Total			45	\$11,662,160.33	100%	1	\$384,674.63		0	\$0.00
31411G6X5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,649,295.41	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,400,019.66	38.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,049,315.07	100%	0	\$0.00		0	\$0.00
31411G6Y3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,264,113.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,264,113.77	100%	0	\$0.00		0	\$0.00
31411G6Z0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,269,911.26	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,750,008.08	57.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,019,919.34	100%	0	\$0.00		0	\$0.00
31411G7A4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$3,137,158.45	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,807,905.70	36.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,945,064.15	100%	0	\$0.00		0	\$0.00
31411G7B2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,953,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,953,550.00	100%	0	\$0.00		0	\$0.00
31411G7C0		Unavailable	14	\$3,083,429.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,083,429.50	100%	0	\$0.00		0	\$0.00
31411G7D8		Unavailable	51	\$13,165,253.63	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$13,165,253.63	100%	0	\$0.00		0	\$0.00
31411G7E6		NEXSTAR FINANCIAL CORPORATION	10	\$1,402,921.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,402,921.69	100%	0	\$0.00		0	\$0.00
31411G7F3		Unavailable	40	\$6,797,858.60	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,797,858.60	100%	0	\$0.00		0	\$0.00
31411G7G1		Unavailable	44	\$7,110,157.79	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,110,157.79	100%	0	\$0.00		0	\$0.00
31411G7H9		Unavailable	12	\$1,422,317.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,422,317.83	100%	0	\$0.00		0	\$0.00
31411G7J5		CHASE HOME FINANCE	14	\$2,315,873.04	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,484,638.54	51.76%	1	\$124,081.42	NA	0	\$0.00
Total			34	\$4,800,511.58	100%	1	\$124,081.42		0	\$0.00
31411GCC4		Unavailable	44	\$6,999,827.63	100%	1	\$97,272.38	NA	0	\$0.00
Total			44	\$6,999,827.63	100%	1	\$97,272.38		0	\$0.00
31411GCD2		HSBC MORTGAGE CORPORATION (USA)	20	\$5,060,000.00	90.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$530,000.00	9.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,590,000.00	100%	0	\$0.00		0	\$0.00
31411GCE0		HSBC MORTGAGE CORPORATION (USA)	16	\$1,905,664.79	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,064,000.00	76.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,969,664.79	100%	0	\$0.00		0	\$0.00
31411GCF7		Unavailable	29	\$6,000,499.84	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,499.84	100%	0	\$0.00		0	\$0.00
31411GCG5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,036,200.00	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,500.00	18.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,499,700.00	100%	0	\$0.00		0	\$0.00
31411GCH3		HSBC MORTGAGE	12	\$4,031,412.74	80.62%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	4	\$969,050.00	19.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,000,462.74	100%	0	\$0.00		0	\$0.00
31411GCJ9		HSBC MORTGAGE CORPORATION (USA)	1	\$407,000.00	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,593,303.87	89.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,303.87	100%	0	\$0.00		0	\$0.00
31411GCK6		HSBC MORTGAGE CORPORATION (USA)	20	\$4,790,500.00	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,619,000.00	35.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,409,500.00	100%	0	\$0.00		0	\$0.00
31411GCL4		HSBC MORTGAGE CORPORATION (USA)	1	\$344,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,597,096.11	96.15%	2	\$638,269.62	NA	0	\$0.00
Total			44	\$8,941,096.11	100%	2	\$638,269.62		0	\$0.00
31411GCM2		HSBC MORTGAGE CORPORATION (USA)	18	\$1,081,400.00	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$880,195.84	44.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,961,595.84	100%	0	\$0.00		0	\$0.00
31411GCN0		HSBC MORTGAGE CORPORATION (USA)	9	\$583,186.47	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,480,821.35	71.74%	1	\$79,893.21	NA	0	\$0.00
Total			34	\$2,064,007.82	100%	1	\$79,893.21		0	\$0.00
31411GCP5		HSBC MORTGAGE CORPORATION (USA)	12	\$1,163,650.55	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,250,691.85	73.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,414,342.40	100%	0	\$0.00		0	\$0.00
31411GCQ3		Unavailable	35	\$2,160,997.45	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,160,997.45	100%	0	\$0.00		0	\$0.00
31411GCR1		Unavailable	11	\$1,081,555.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,081,555.21	100%	0	\$0.00		0	\$0.00

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31411GCS9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,522,170.00	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,881,689.15	71.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,403,859.15	100%	0	\$0.00		0	\$0.00
31411GCT7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,557.39	59.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,220,500.00	40.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,057.39	100%	0	\$0.00		0	\$0.00
31411GCU4	HSBC MORTGAGE CORPORATION (USA)	2	\$408,450.00	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,591,761.54	79.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,000,211.54	100%	0	\$0.00		0	\$0.00
31411GCV2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,535,223.13	84.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$465,000.00	15.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,223.13	100%	0	\$0.00		0	\$0.00
31411GCW0	Unavailable	29	\$4,369,374.90	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,369,374.90	100%	0	\$0.00		0	\$0.00
31411GCX8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,079,618.18	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,079,618.18	100%	0	\$0.00		0	\$0.00
31411GCY6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,366,000.00	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,632,333.51	65.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,998,333.51	100%	0	\$0.00		0	\$0.00
31411GCZ3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,026,000.00	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$476,000.00	31.69%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,502,000.00	100%	0	\$0.00		0	\$0.00
31411GFF4	Unavailable	69	\$13,994,369.58	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,994,369.58	100%	0	\$0.00		0	\$0.00

31411GFH0		CHASE HOME FINANCE	1	\$61,000.00	4.61%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$258,400.23	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,005,240.59	75.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,324,640.82	100%	0	\$0.00		0	\$0.00
31411GFJ6		CHASE HOME FINANCE	9	\$835,493.86	47.57%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$99,911.76	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$821,013.59	46.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,756,419.21	100%	0	\$0.00		0	\$0.00
31411GFK3		CHASE HOME FINANCE	4	\$357,016.59	20.61%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$329,899.32	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,045,306.80	60.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,732,222.71	100%	0	\$0.00		0	\$0.00
31411GFL1		CHASE HOME FINANCE	4	\$491,350.54	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,124,981.72	69.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,616,332.26	100%	0	\$0.00		0	\$0.00
31411GFM9		CHASE HOME FINANCE	5	\$623,901.99	20.6%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$424,609.59	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,980,637.39	65.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,029,148.97	100%	0	\$0.00		0	\$0.00
31411GFN7		GUARANTY BANK F.S.B.	8	\$970,641.33	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,086.61	40.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,632,727.94	100%	0	\$0.00		0	\$0.00
31411GFP2		Unavailable	23	\$4,940,353.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,940,353.00	100%	0	\$0.00		0	\$0.00
31411GFQ0		Unavailable	45	\$11,563,389.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,563,389.00	100%	0	\$0.00		0	\$0.00
31411GFR8		Unavailable	12	\$3,311,299.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,311,299.99	100%	0	\$0.00		0	\$0.00

31411GFS6	Unavailable	18	\$4,989,756.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,989,756.00	100%	0	\$0.00		0	\$0.00
31411GFU1	CCO MORTGAGE CORPORATION	34	\$6,334,245.42	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,334,245.42	100%	0	\$0.00		0	\$0.00
31411GFV9	CCO MORTGAGE CORPORATION	23	\$2,188,488.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,188,488.60	100%	0	\$0.00		0	\$0.00
31411GG22	NATIONAL CITY MORTGAGE COMPANY	14	\$2,935,591.53	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,254,529.89	29.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,190,121.42	100%	0	\$0.00		0	\$0.00
31411GG30	NATIONAL CITY MORTGAGE COMPANY	6	\$686,067.55	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$496,207.84	41.97%	1	\$85,007.51	NA	0	\$0.00
Total		11	\$1,182,275.39	100%	1	\$85,007.51		0	\$0.00
31411GG48	NATIONAL CITY MORTGAGE COMPANY	307	\$72,795,908.88	64.67%	3	\$809,852.24	NA	1	\$341,727.31
	Unavailable	162	\$39,777,146.48	35.33%	0	\$0.00	NA	0	\$0.00
Total		469	\$112,573,055.36	100%	3	\$809,852.24		1	\$341,727.31
31411GG55	NATIONAL CITY MORTGAGE COMPANY	21	\$5,217,803.44	68.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,406,139.24	31.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,623,942.68	100%	0	\$0.00		0	\$0.00
31411GG63	NATIONAL CITY MORTGAGE COMPANY	10	\$1,991,436.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,991,436.23	100%	0	\$0.00		0	\$0.00
31411GG71	Unavailable	56	\$10,341,225.81	100%	1	\$166,724.25	NA	0	\$0.00
Total		56	\$10,341,225.81	100%	1	\$166,724.25		0	\$0.00
31411GG89	Unavailable	20	\$3,236,864.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,236,864.53	100%	0	\$0.00		0	\$0.00

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31411GG97		Unavailable	73	\$11,351,342.24	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,351,342.24	100%	0	\$0.00		0	\$0.00
31411GGF3		Unavailable	7	\$1,152,765.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,152,765.75	100%	0	\$0.00		0	\$0.00
31411GGG1		CHASE HOME FINANCE, LLC	9	\$1,349,896.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,349,896.00	100%	0	\$0.00		0	\$0.00
31411GGH9		CHASE HOME FINANCE, LLC	12	\$2,250,581.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,250,581.26	100%	0	\$0.00		0	\$0.00
31411GGJ5		CHASE HOME FINANCE, LLC	12	\$1,182,518.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,182,518.00	100%	0	\$0.00		0	\$0.00
31411GGK2		NATIONAL CITY MORTGAGE COMPANY	42	\$3,001,482.05	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,563,172.25	46.06%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,564,654.30	100%	0	\$0.00		0	\$0.00
31411GGL0		NATIONAL CITY MORTGAGE COMPANY	169	\$11,170,882.65	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,660,877.05	24.68%	1	\$73,292.36	NA	0	\$0.00
Total			227	\$14,831,759.70	100%	1	\$73,292.36		0	\$0.00
31411GGM8		NATIONAL CITY MORTGAGE COMPANY	28	\$1,700,647.97	51.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,586,600.93	48.27%	1	\$71,107.53	NA	0	\$0.00
Total			52	\$3,287,248.90	100%	1	\$71,107.53		0	\$0.00
31411GGN6		NATIONAL CITY MORTGAGE COMPANY	17	\$964,527.00	58.11%	1	\$43,061.39	NA	0	\$0.00
		Unavailable	14	\$695,279.03	41.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,659,806.03	100%	1	\$43,061.39		0	\$0.00
31411GGP1		NATIONAL CITY MORTGAGE COMPANY	88	\$8,595,775.33	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,264,364.91	42.16%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,860,140.24	100%	0	\$0.00		0	\$0.00

31411GGQ9	NATIONAL CITY MORTGAGE COMPANY	138	\$13,521,536.86	73.07%	1	\$91,040.24	NA	0	\$0.00
	Unavailable	51	\$4,983,653.21	26.93%	1	\$102,926.40	NA	0	\$0.00
Total		189	\$18,505,190.07	100%	2	\$193,966.64		0	\$0.00
31411GGR7	NATIONAL CITY MORTGAGE COMPANY	13	\$1,296,682.33	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,312,657.38	50.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,609,339.71	100%	0	\$0.00		0	\$0.00
31411GGS5	NATIONAL CITY MORTGAGE COMPANY	123	\$16,101,804.85	49.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,152,874.25	50.08%	0	\$0.00	NA	0	\$0.00
Total		246	\$32,254,679.10	100%	0	\$0.00		0	\$0.00
31411GGT3	NATIONAL CITY MORTGAGE COMPANY	217	\$28,307,615.66	69.72%	1	\$127,803.99	NA	1	\$127,803.99
	Unavailable	94	\$12,292,613.42	30.28%	0	\$0.00	NA	0	\$0.00
Total		311	\$40,600,229.08	100%	1	\$127,803.99		1	\$127,803.99
31411GGU0	NATIONAL CITY MORTGAGE COMPANY	16	\$2,111,326.11	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,015,682.76	48.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,127,008.87	100%	0	\$0.00		0	\$0.00
31411GGV8	NATIONAL CITY MORTGAGE COMPANY	35	\$8,725,201.67	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,273,563.26	56.37%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,998,764.93	100%	0	\$0.00		0	\$0.00
31411GGW6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,870,186.35	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,647,337.44	66.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,517,523.79	100%	0	\$0.00		0	\$0.00
31411GGX4	NATIONAL CITY MORTGAGE COMPANY	7	\$2,268,275.85	54.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,901,333.43	45.6%	0	\$0.00	NA	0	\$0.00

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Total			14	\$4,169,609.28	100%	0	\$0.00		0	\$0.00
31411GGY2		NATIONAL CITY MORTGAGE COMPANY	9	\$2,746,723.96	67.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,323,407.22	32.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,070,131.18	100%	0	\$0.00		0	\$0.00
31411GGZ9		NATIONAL CITY MORTGAGE COMPANY	62	\$13,224,610.00	66.17%	1	\$290,046.60	NA	0	\$0.00
		Unavailable	32	\$6,761,376.80	33.83%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,985,986.80	100%	1	\$290,046.60		0	\$0.00
31411GH21		BANK OF AMERICA NA	14	\$2,878,727.61	23.36%	1	\$235,081.13	NA	0	\$0.00
		Unavailable	57	\$9,444,618.55	76.64%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,323,346.16	100%	1	\$235,081.13		0	\$0.00
31411GHA3		Unavailable	26	\$3,027,185.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,027,185.39	100%	0	\$0.00		0	\$0.00
31411GHE5		Unavailable	16	\$3,660,089.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,660,089.42	100%	0	\$0.00		0	\$0.00
31411GHF2		Unavailable	27	\$6,753,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,753,815.00	100%	0	\$0.00		0	\$0.00
31411GHG0		Unavailable	78	\$15,619,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,619,386.00	100%	0	\$0.00		0	\$0.00
31411GHH8		Unavailable	5	\$1,443,578.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,443,578.91	100%	0	\$0.00		0	\$0.00
31411GHJ4		BANK OF AMERICA NA	5	\$1,788,450.45	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$321,663.80	15.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,110,114.25	100%	0	\$0.00		0	\$0.00
31411GHM7		BANK OF AMERICA NA	25	\$6,308,494.51	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,630,535.00	68.36%	2	\$377,463.20	NA	0	\$0.00
Total			76	\$19,939,029.51	100%	2	\$377,463.20		0	\$0.00
31411GHU9		BANK OF AMERICA NA	40	\$8,636,617.45	30.18%	1	\$367,139.71	NA	0	\$0.00

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		Unavailable	97	\$19,984,322.03	69.82%	2	\$277,677.11	NA	0	\$0.00
Total			137	\$28,620,939.48	100%	3	\$644,816.82		0	\$0.00
31411GJQ6		BANK OF AMERICA NA	7	\$1,269,922.91	66.02%	1	\$204,314.65	NA	0	\$0.00
		Unavailable	4	\$653,522.40	33.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,923,445.31	100%	1	\$204,314.65		0	\$0.00
31411GJR4		BANK OF AMERICA NA	129	\$30,194,599.73	43.76%	6	\$1,441,463.00	NA	0	\$0.00
		Unavailable	150	\$38,805,049.48	56.24%	9	\$2,518,983.06	NA	0	\$0.00
Total			279	\$68,999,649.21	100%	15	\$3,960,446.06		0	\$0.00
31411GJT0		BANK OF AMERICA NA	11	\$2,425,379.99	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,546,107.55	86.5%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,971,487.54	100%	0	\$0.00		0	\$0.00
31411GJU7		BANK OF AMERICA NA	42	\$8,752,222.72	64.13%	1	\$291,661.24	NA	0	\$0.00
		Unavailable	23	\$4,895,171.50	35.87%	1	\$294,518.30	NA	0	\$0.00
Total			65	\$13,647,394.22	100%	2	\$586,179.54		0	\$0.00
31411GJV5		BANK OF AMERICA NA	17	\$4,089,137.74	95.79%	1	\$326,369.77	NA	0	\$0.00
		Unavailable	1	\$179,848.77	4.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,268,986.51	100%	1	\$326,369.77		0	\$0.00
31411GJW3		BANK OF AMERICA NA	5	\$1,170,677.10	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$886,735.56	43.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,057,412.66	100%	0	\$0.00		0	\$0.00
31411GJX1		BANK OF AMERICA NA	6	\$1,710,537.94	85.11%	1	\$296,448.16	NA	0	\$0.00
		Unavailable	1	\$299,219.31	14.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,009,757.25	100%	1	\$296,448.16		0	\$0.00
31411GJZ6		BANK OF AMERICA NA	9	\$2,739,978.89	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,577,164.99	48.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,317,143.88	100%	0	\$0.00		0	\$0.00
31411GK27		BANK OF AMERICA NA	51	\$6,862,384.16	91.02%	1	\$111,328.08	NA	0	\$0.00
		Unavailable	3	\$676,926.73	8.98%	0	\$0.00	NA	0	\$0.00

Total			54	\$7,539,310.89	100%	1	\$111,328.08		0	\$0.00
31411GK50	BANK OF AMERICA NA		39	\$11,314,271.23	58.22%	6	\$1,978,683.33	NA	0	\$0.00
	Unavailable		29	\$8,120,162.60	41.78%	1	\$329,248.52	NA	0	\$0.00
Total			68	\$19,434,433.83	100%	7	\$2,307,931.85		0	\$0.00
31411GKL5	Unavailable		73	\$9,078,037.80	100%	5	\$799,276.82	NA	0	\$0.00
Total			73	\$9,078,037.80	100%	5	\$799,276.82		0	\$0.00
31411GKM3	Unavailable		51	\$5,779,267.37	100%	7	\$738,915.13	NA	0	\$0.00
Total			51	\$5,779,267.37	100%	7	\$738,915.13		0	\$0.00
31411GKN1	BANK OF AMERICA NA		29	\$5,216,067.00	91.34%	4	\$595,153.24	NA	0	\$0.00
	Unavailable		3	\$494,351.07	8.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,710,418.07	100%	4	\$595,153.24		0	\$0.00
31411GKS0	BANK OF AMERICA NA		68	\$16,441,738.29	97.73%	2	\$380,681.64	NA	0	\$0.00
	Unavailable		2	\$381,600.00	2.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,823,338.29	100%	2	\$380,681.64		0	\$0.00
31411GKT8	BANK OF AMERICA NA		95	\$24,096,975.00	72.92%	5	\$1,179,980.00	NA	0	\$0.00
	Unavailable		31	\$8,948,260.00	27.08%	0	\$0.00	NA	0	\$0.00
Total			126	\$33,045,235.00	100%	5	\$1,179,980.00		0	\$0.00
31411GKU5	BANK OF AMERICA NA		13	\$3,505,821.00	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,925,063.00	45.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,430,884.00	100%	0	\$0.00		0	\$0.00
31411GKV3	BANK OF AMERICA NA		11	\$2,467,764.57	61.34%	1	\$371,556.23	NA	0	\$0.00
	Unavailable		5	\$1,555,158.94	38.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,022,923.51	100%	1	\$371,556.23		0	\$0.00
31411GKW1	BANK OF AMERICA NA		29	\$6,219,427.66	94.53%	1	\$214,594.49	NA	0	\$0.00
	Unavailable		1	\$360,000.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,579,427.66	100%	1	\$214,594.49		0	\$0.00
31411GLM2	CHEVY CHASE BANK FSB		8	\$1,676,373.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,676,373.24	100%	0	\$0.00		0	\$0.00

31411GLN0	WACHOVIA MORTGAGE CORPORATION	12	\$2,404,585.13	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,172,398.76	74.89%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,576,983.89	100%	0	\$0.00		0	\$0.00
31411GLP5	WACHOVIA MORTGAGE CORPORATION	3	\$287,879.92	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$739,813.29	71.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,027,693.21	100%	0	\$0.00		0	\$0.00
31411GLQ3	WACHOVIA MORTGAGE CORPORATION	35	\$3,152,107.42	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,714,379.25	35.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,866,486.67	100%	0	\$0.00		0	\$0.00
31411GLR1	WACHOVIA MORTGAGE CORPORATION	6	\$1,988,461.51	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,000.00	11.56%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,248,461.51	100%	0	\$0.00		0	\$0.00
31411GLS9	WACHOVIA MORTGAGE CORPORATION	24	\$1,485,856.29	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,000.00	4.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,548,856.29	100%	0	\$0.00		0	\$0.00
31411GLT7	WACHOVIA MORTGAGE CORPORATION	125	\$26,771,811.11	94.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,536,763.83	5.43%	0	\$0.00	NA	0	\$0.00
Total		133	\$28,308,574.94	100%	0	\$0.00		0	\$0.00
31411GLU4	WACHOVIA MORTGAGE CORPORATION	17	\$1,142,136.44	94.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,781.21	5.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,206,917.65	100%	0	\$0.00		0	\$0.00
31411GLV2	WACHOVIA MORTGAGE CORPORATION	29	\$5,237,930.88	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,000.00	7.26%	0	\$0.00	NA	0	\$0.00

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Total			31	\$5,647,930.88	100%	0	\$0.00		0	\$0.00
31411GLW0		WACHOVIA MORTGAGE CORPORATION	21	\$3,262,870.58	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,060.88	19.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,065,931.46	100%	0	\$0.00		0	\$0.00
31411GLX8		WACHOVIA MORTGAGE CORPORATION	9	\$1,573,143.00	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$276,000.00	14.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,849,143.00	100%	0	\$0.00		0	\$0.00
31411GLY6		WACHOVIA MORTGAGE CORPORATION	6	\$1,318,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,318,025.00	100%	0	\$0.00		0	\$0.00
31411GP22		SUNTRUST MORTGAGE INC.	56	\$9,388,471.48	24.32%	2	\$726,120.00	NA	1	\$399,120.00
		Unavailable	140	\$29,219,789.18	75.68%	2	\$383,789.75	NA	0	\$0.00
Total			196	\$38,608,260.66	100%	4	\$1,109,909.75		1	\$399,120.00
31411GP30		SUNTRUST MORTGAGE INC.	14	\$2,702,750.00	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,871,358.60	74.44%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,574,108.60	100%	0	\$0.00		0	\$0.00
31411GP48		SUNTRUST MORTGAGE INC.	3	\$536,800.00	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,871,719.85	84.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,408,519.85	100%	0	\$0.00		0	\$0.00
31411GPR7		SELF-HELP VENTURES FUND	17	\$2,200,248.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,200,248.68	100%	0	\$0.00		0	\$0.00
31411GPS5		SELF-HELP VENTURES FUND	17	\$1,410,594.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,410,594.39	100%	0	\$0.00		0	\$0.00
31411GPT3		SUNTRUST MORTGAGE INC.	28	\$4,565,359.89	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,525,660.46	79.33%	3	\$703,126.07	NA	1	\$237,777.90
Total			102	\$22,091,020.35	100%	3	\$703,126.07		1	\$237,777.90

31411GPU0	SUNTRUST MORTGAGE INC.	71	\$11,462,809.32	22.79%	2	\$345,504.67	NA	0	\$0.00
	Unavailable	209	\$38,845,628.03	77.21%	1	\$188,442.08	NA	0	\$0.00
Total		280	\$50,308,437.35	100%	3	\$533,946.75		0	\$0.00
31411GPV8	SUNTRUST MORTGAGE INC.	42	\$6,459,146.49	26.16%	1	\$45,590.37	NA	0	\$0.00
	Unavailable	117	\$18,230,092.71	73.84%	3	\$863,651.56	NA	0	\$0.00
Total		159	\$24,689,239.20	100%	4	\$909,241.93		0	\$0.00
31411GPW6	SUNTRUST MORTGAGE INC.	13	\$1,084,138.30	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,558,393.29	90.69%	2	\$298,948.47	NA	0	\$0.00
Total		87	\$11,642,531.59	100%	2	\$298,948.47		0	\$0.00
31411GPX4	SUNTRUST MORTGAGE INC.	4	\$371,227.34	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,411,730.61	90.19%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,782,957.95	100%	0	\$0.00		0	\$0.00
31411GPY2	SUNTRUST MORTGAGE INC.	24	\$5,280,830.05	20.75%	2	\$520,064.26	NA	1	\$278,789.10
	Unavailable	77	\$20,168,387.50	79.25%	3	\$576,930.60	NA	2	\$419,437.70
Total		101	\$25,449,217.55	100%	5	\$1,096,994.86		3	\$698,226.90
31411GPZ9	SUNTRUST MORTGAGE INC.	66	\$15,191,388.45	25.32%	1	\$159,532.76	NA	0	\$0.00
	Unavailable	185	\$44,806,995.34	74.68%	2	\$654,887.49	NA	1	\$298,887.40
Total		251	\$59,998,383.79	100%	3	\$814,420.25		1	\$298,887.40
31411GQ21	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,334.11	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,465,101.86	94.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,547,435.97	100%	0	\$0.00		0	\$0.00
31411GQ39	THE BRANCH BANKING AND TRUST COMPANY	1	\$164,800.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,063,628.23	92.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,228,428.23	100%	0	\$0.00		0	\$0.00
31411GQ47	NATIONAL CITY MORTGAGE COMPANY	12	\$1,286,451.77	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$735,087.99	36.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,021,539.76	100%	0	\$0.00		0	\$0.00

31411GQ54	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,120,614.39	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,791,508.49	94.07%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,912,122.88	100%	0	\$0.00		0	\$0.00
31411GQ62	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,443,379.35	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$28,510,744.26	95.18%	0	\$0.00	NA	0	\$0.00
Total		128	\$29,954,123.61	100%	0	\$0.00		0	\$0.00
31411GQ70	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$434,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$27,011,063.73	98.42%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,445,863.73	100%	0	\$0.00		0	\$0.00
31411GQ88	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,700.00	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,508,149.03	92.67%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,022,849.03	100%	0	\$0.00		0	\$0.00
31411GQ96	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,938,996.27	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$29,908,278.95	93.91%	4	\$538,179.18	NA	1	\$112,967.11
Total		243	\$31,847,275.22	100%	4	\$538,179.18		1	\$112,967.11
31411GQR6	NATIONAL CITY MORTGAGE COMPANY	11	\$919,612.15	82.51%	1	\$129,733.32	NA	0	\$0.00
	Unavailable	2	\$194,873.92	17.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,114,486.07	100%	1	\$129,733.32		0	\$0.00
31411GQS4	NATIONAL CITY MORTGAGE COMPANY	12	\$955,778.75	79.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,766.82	20.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,209,545.57	100%	0	\$0.00		0	\$0.00
31411GQT2	NATIONAL CITY MORTGAGE COMPANY	4	\$518,379.08	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$636,197.08	55.1%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,154,576.16	100%	0	\$0.00		0	\$0.00
31411GQU9		NATIONAL CITY MORTGAGE COMPANY	2	\$277,473.49	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,086,206.95	79.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,363,680.44	100%	0	\$0.00		0	\$0.00
31411GQV7		NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,209.08	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,625.90	9.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,419,834.98	100%	0	\$0.00		0	\$0.00
31411GQW5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,277,491.03	66.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$631,086.05	33.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,908,577.08	100%	0	\$0.00		0	\$0.00
31411GQX3		NATIONAL CITY MORTGAGE COMPANY	11	\$2,705,613.00	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,862,600.00	40.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,568,213.00	100%	0	\$0.00		0	\$0.00
31411GQY1		NATIONAL CITY MORTGAGE COMPANY	50	\$13,148,856.88	45.43%	1	\$285,240.56	NA	0	\$0.00
		Unavailable	56	\$15,797,112.35	54.57%	0	\$0.00	NA	0	\$0.00
Total			106	\$28,945,969.23	100%	1	\$285,240.56		0	\$0.00
31411GQZ8		NATIONAL CITY MORTGAGE COMPANY	84	\$19,353,283.66	58.34%	2	\$558,835.16	NA	0	\$0.00
		Unavailable	52	\$13,818,192.52	41.66%	1	\$345,904.25	NA	0	\$0.00
Total			136	\$33,171,476.18	100%	3	\$904,739.41		0	\$0.00
31411GRA2		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,930,602.74	11.46%	1	\$89,948.49	NA	0	\$0.00
		Unavailable	152	\$14,922,050.67	88.54%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,852,653.41	100%	1	\$89,948.49		0	\$0.00
31411GRB0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$811,556.71	10.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$7,046,254.77	89.67%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,857,811.48	100%	0	\$0.00		0	\$0.00
31411GRC8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$980,065.61	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,072,607.13	92.49%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,052,672.74	100%	0	\$0.00		0	\$0.00
31411GRD6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,259.70	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,489,324.28	95.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,404,583.98	100%	0	\$0.00		0	\$0.00
31411GRE4		Unavailable	17	\$2,284,583.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,284,583.68	100%	0	\$0.00		0	\$0.00
31411GRF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,198.86	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,237,635.74	74.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,650,834.60	100%	0	\$0.00		0	\$0.00
31411GRG9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,111.01	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,773,310.61	80.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,209,421.62	100%	0	\$0.00		0	\$0.00
31411GRH7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,499.56	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,709,383.39	98.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,918,882.95	100%	0	\$0.00		0	\$0.00
31411GRJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,973.37	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,506,981.75	97.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,648,955.12	100%	0	\$0.00		0	\$0.00
31411GRK0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$349,743.90	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,129,245.22	93.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,478,989.12	100%	0	\$0.00		0	\$0.00

31411GRL8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,209.10	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,762,683.31	95.13%	1	\$120,677.41	NA	1	\$120,677.41
Total		11	\$1,852,892.41	100%	1	\$120,677.41		1	\$120,677.41
31411GRM6	Unavailable	8	\$1,892,571.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,892,571.61	100%	0	\$0.00		0	\$0.00
31411GRN4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,445.38	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,602,084.21	91.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,744,529.59	100%	0	\$0.00		0	\$0.00
31411GRP9	Unavailable	9	\$1,729,413.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,729,413.12	100%	0	\$0.00		0	\$0.00
31411GRR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,133.77	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,023,591.56	98.09%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,393,725.33	100%	0	\$0.00		0	\$0.00
31411GRS3	Unavailable	46	\$7,972,934.41	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,972,934.41	100%	0	\$0.00		0	\$0.00
31411GRT1	Unavailable	3	\$700,689.18	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$700,689.18	100%	0	\$0.00		0	\$0.00
31411GRU8	Unavailable	4	\$616,135.98	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$616,135.98	100%	0	\$0.00		0	\$0.00
31411GRW4	Unavailable	4	\$734,055.30	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$734,055.30	100%	0	\$0.00		0	\$0.00
31411GRX2	Unavailable	2	\$531,841.07	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$531,841.07	100%	0	\$0.00		0	\$0.00
31411GRY0	Unavailable	7	\$1,097,313.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,097,313.01	100%	0	\$0.00		0	\$0.00
31411GT93	FIRST PLACE BANK	25	\$4,336,432.22	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,336,432.22	100%	0	\$0.00		0	\$0.00

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31411GU34		Unavailable	10	\$1,044,116.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,044,116.49	100%	0	\$0.00		0	\$0.00
31411GU42		THE BRANCH BANKING AND TRUST COMPANY	10	\$2,467,412.00	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,281,500.00	34.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,748,912.00	100%	0	\$0.00		0	\$0.00
31411GU59		THE BRANCH BANKING AND TRUST COMPANY	1	\$417,000.00	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$700,542.13	62.69%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,117,542.13	100%	0	\$0.00		0	\$0.00
31411GU67		MORGAN STANLEY CREDIT CORPORATION	9	\$1,657,355.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,657,355.97	100%	0	\$0.00		0	\$0.00
31411GU75		MORGAN STANLEY CREDIT CORPORATION	84	\$16,671,881.36	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,671,881.36	100%	0	\$0.00		0	\$0.00
31411GU83		MORGAN STANLEY CREDIT CORPORATION	13	\$2,355,198.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,355,198.15	100%	0	\$0.00		0	\$0.00
31411GU91		MORGAN STANLEY CREDIT CORPORATION	32	\$5,659,207.23	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,659,207.23	100%	0	\$0.00		0	\$0.00
31411GUC4		Unavailable	8	\$1,481,148.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,481,148.45	100%	0	\$0.00		0	\$0.00
31411GUD2		Unavailable	9	\$1,622,783.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,622,783.13	100%	0	\$0.00		0	\$0.00
31411GUF7		Unavailable	7	\$1,494,966.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,494,966.25	100%	0	\$0.00		0	\$0.00
31411GUG5		Unavailable	9	\$1,074,315.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,315.00	100%	0	\$0.00		0	\$0.00

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31411GUH3		Unavailable	10	\$1,393,348.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,393,348.89	100%	0	\$0.00		0	\$0.00
31411GUJ9		Unavailable	8	\$1,569,387.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,569,387.74	100%	0	\$0.00		0	\$0.00
31411GUK6		Unavailable	10	\$1,432,754.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,432,754.79	100%	0	\$0.00		0	\$0.00
31411GUL4		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,973,949.16	83.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,972,977.45	16.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,946,926.61	100%	0	\$0.00		0	\$0.00
31411GUN0		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,191,911.01	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$912,129.57	22.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,104,040.58	100%	0	\$0.00		0	\$0.00
31411GUR1		FIRST HORIZON HOME LOAN CORPORATION	49	\$12,509,125.20	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,942,000.00	13.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,451,125.20	100%	0	\$0.00		0	\$0.00
31411GUS9		FIRST HORIZON HOME LOAN CORPORATION	3	\$1,086,569.45	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,069,150.00	49.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,155,719.45	100%	0	\$0.00		0	\$0.00
31411GUT7		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,138,763.00	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$796,920.00	41.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,935,683.00	100%	0	\$0.00		0	\$0.00
31411GUU4		FIRST HORIZON HOME LOAN CORPORATION	3	\$436,382.32	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$937,042.09	68.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,373,424.41	100%	0	\$0.00		0	\$0.00
31411GUV2		FIRST HORIZON HOME LOAN	9	\$1,662,743.72	50.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	6	\$1,606,981.53	49.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,269,725.25	100%	0	\$0.00		0	\$0.00
31411GUW0		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,325,875.00	60.89%	2	\$547,245.79	NA	1	\$292,595.79
		Unavailable	10	\$2,778,368.00	39.11%	1	\$374,889.94	NA	1	\$374,889.94
Total			29	\$7,104,243.00	100%	3	\$922,135.73		2	\$667,485.73
31411GUY6		FIRST HORIZON HOME LOAN CORPORATION	101	\$27,059,883.00	62.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,156,939.00	37.39%	1	\$358,850.00	NA	0	\$0.00
Total			162	\$43,216,822.00	100%	1	\$358,850.00		0	\$0.00
31411GVA7		MORGAN STANLEY CREDIT CORPORATION	20	\$2,312,109.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,312,109.70	100%	0	\$0.00		0	\$0.00
31411GVB5		MORGAN STANLEY CREDIT CORPORATION	8	\$1,769,757.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,769,757.13	100%	0	\$0.00		0	\$0.00
31411GVC3		MORGAN STANLEY CREDIT CORPORATION	84	\$19,746,143.84	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,746,143.84	100%	0	\$0.00		0	\$0.00
31411GVD1		MORGAN STANLEY CREDIT CORPORATION	18	\$4,636,163.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,636,163.00	100%	0	\$0.00		0	\$0.00
31411GVE9		MORGAN STANLEY CREDIT CORPORATION	39	\$9,138,451.33	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,138,451.33	100%	0	\$0.00		0	\$0.00
31411GVF6		Unavailable	15	\$1,697,011.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,697,011.80	100%	0	\$0.00		0	\$0.00
31411GY22		Unavailable	23	\$2,972,136.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,972,136.51	100%	0	\$0.00		0	\$0.00

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31411GY30		Unavailable	18	\$2,912,770.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,912,770.27	100%	0	\$0.00		0	\$0.00
31411GY63		CHASE HOME FINANCE, LLC	2	\$406,500.00	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$725,000.00	64.07%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,131,500.00	100%	0	\$0.00		0	\$0.00
31411GY71		CHASE HOME FINANCE, LLC	4	\$1,112,500.00	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$591,250.00	34.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,703,750.00	100%	0	\$0.00		0	\$0.00
31411GY89		CHASE HOME FINANCE, LLC	38	\$9,860,474.83	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,930,877.77	22.91%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,791,352.60	100%	0	\$0.00		0	\$0.00
31411GY97		CHASE HOME FINANCE, LLC	9	\$2,247,861.08	87.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$330,500.00	12.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,578,361.08	100%	0	\$0.00		0	\$0.00
31411GYJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,919,792.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,919,792.56	100%	0	\$0.00		0	\$0.00
31411GYM8		FIRST PLACE BANK	13	\$2,310,657.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,310,657.90	100%	0	\$0.00		0	\$0.00
31411GYR7		NATIONAL CITY MORTGAGE COMPANY	4	\$690,652.81	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$650,443.63	48.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,341,096.44	100%	0	\$0.00		0	\$0.00
31411GYS5		THE BRANCH BANKING AND TRUST COMPANY	3	\$723,150.00	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,842,200.00	71.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,565,350.00	100%	0	\$0.00		0	\$0.00
31411GYT3		THE BRANCH BANKING AND TRUST COMPANY	2	\$446,000.00	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$864,500.00	65.97%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,310,500.00	100%	0	\$0.00		0	\$0.00
31411GYU0		NATIONAL CITY MORTGAGE COMPANY	11	\$1,559,632.30	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,084.35	4.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,634,716.65	100%	0	\$0.00		0	\$0.00
31411GYV8		Unavailable	15	\$3,196,964.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,196,964.83	100%	0	\$0.00		0	\$0.00
31411GYW6		Unavailable	12	\$1,884,920.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,884,920.04	100%	0	\$0.00		0	\$0.00
31411GYX4		Unavailable	8	\$1,024,691.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,691.24	100%	0	\$0.00		0	\$0.00
31411GYY2		Unavailable	11	\$1,229,855.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,229,855.01	100%	0	\$0.00		0	\$0.00
31411GYZ9		Unavailable	20	\$1,727,014.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,727,014.31	100%	0	\$0.00		0	\$0.00
31411GZ21		CHASE HOME FINANCE, LLC	5	\$1,015,705.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,015,705.91	100%	0	\$0.00		0	\$0.00
31411GZ39		CHASE HOME FINANCE, LLC	9	\$776,070.13	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$254,971.91	24.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,031,042.04	100%	0	\$0.00		0	\$0.00
31411GZ47		CHASE HOME FINANCE, LLC	2	\$167,941.76	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$860,738.88	83.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,680.64	100%	0	\$0.00		0	\$0.00
31411GZA3		CHASE HOME FINANCE, LLC	89	\$22,654,463.97	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,926,950.00	30.47%	0	\$0.00	NA	0	\$0.00
Total			124	\$32,581,413.97	100%	0	\$0.00		0	\$0.00
31411GZB1		Unavailable	18	\$3,383,900.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,383,900.25	100%	0	\$0.00		0	\$0.00
31411GZC9		Unavailable	7	\$1,123,156.07	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,123,156.07	100%	0	\$0.00		0	\$0.00
31411GZD7	Unavailable		10	\$1,440,038.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,440,038.86	100%	0	\$0.00		0	\$0.00
31411GZE5	Unavailable		12	\$1,169,376.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,169,376.70	100%	0	\$0.00		0	\$0.00
31411GZF2	Unavailable		7	\$1,356,000.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,356,000.08	100%	0	\$0.00		0	\$0.00
31411GZH8	Unavailable		5	\$1,174,328.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,174,328.29	100%	0	\$0.00		0	\$0.00
31411GZJ4	Unavailable		10	\$1,450,112.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,450,112.59	100%	0	\$0.00		0	\$0.00
31411GZK1	Unavailable		15	\$1,386,251.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,386,251.67	100%	0	\$0.00		0	\$0.00
31411GZM7	CHASE HOME FINANCE, LLC		2	\$600,897.78	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$730,144.48	54.86%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,331,042.26	100%	0	\$0.00		0	\$0.00
31411GZN5	CHASE HOME FINANCE, LLC		30	\$4,900,038.60	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,902,695.22	27.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,802,733.82	100%	0	\$0.00		0	\$0.00
31411GZP0	CHASE HOME FINANCE, LLC		127	\$26,173,002.98	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$23,730,914.79	47.55%	0	\$0.00	NA	0	\$0.00
Total			256	\$49,903,917.77	100%	0	\$0.00		0	\$0.00
31411GZQ8	CHASE HOME FINANCE, LLC		171	\$32,635,295.53	66.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$16,135,067.08	33.08%	0	\$0.00	NA	0	\$0.00
Total			244	\$48,770,362.61	100%	0	\$0.00		0	\$0.00
31411GZX3	CHASE HOME FINANCE, LLC		7	\$1,104,084.56	82.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$239,839.85	17.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,343,924.41	100%	0	\$0.00		0	\$0.00
31411GZY1			5	\$615,533.38	54.43%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	5	\$515,420.81	45.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,130,954.19	100%	0	\$0.00		0	\$0.00
31411GZZ8		CHASE HOME FINANCE, LLC	1	\$128,192.21	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,096,469.77	89.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,224,661.98	100%	0	\$0.00		0	\$0.00
31411HB74		U.S. BANK N.A.	4	\$405,732.68	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$405,732.68	100%	0	\$0.00		0	\$0.00
31411HB90		U.S. BANK N.A.	6	\$552,114.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$552,114.39	100%	0	\$0.00		0	\$0.00
31411HBR0		AMSOUTH BANK	51	\$7,825,906.88	100%	1	\$161,463.98	NA	1	\$161,463.98
Total			51	\$7,825,906.88	100%	1	\$161,463.98		1	\$161,463.98
31411HBS8		AMSOUTH BANK	36	\$4,250,504.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,250,504.89	100%	0	\$0.00		0	\$0.00
31411HBT6		AMSOUTH BANK	10	\$1,365,645.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,365,645.84	100%	0	\$0.00		0	\$0.00
31411HC65		U.S. BANK N.A.	22	\$2,290,660.00	100%	1	\$133,988.90	NA	0	\$0.00
Total			22	\$2,290,660.00	100%	1	\$133,988.90		0	\$0.00
31411HC73		U.S. BANK N.A.	41	\$4,339,800.59	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,339,800.59	100%	0	\$0.00		0	\$0.00
31411HC81		U.S. BANK N.A.	34	\$3,444,335.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,444,335.63	100%	0	\$0.00		0	\$0.00
31411HC99		U.S. BANK N.A.	2	\$242,348.79	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$242,348.79	100%	0	\$0.00		0	\$0.00
31411HCB4		U.S. BANK N.A.	14	\$1,212,942.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,212,942.36	100%	0	\$0.00		0	\$0.00
31411HCD0		U.S. BANK N.A.	1	\$141,361.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$141,361.95	100%	0	\$0.00		0	\$0.00
31411HCE8		U.S. BANK N.A.	11	\$1,199,965.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,199,965.38	100%	0	\$0.00		0	\$0.00

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31411HCF5		U.S. BANK N.A.	10	\$1,184,272.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,184,272.26	100%	0	\$0.00		0	\$0.00
31411HCG3		U.S. BANK N.A.	1	\$127,840.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$127,840.41	100%	0	\$0.00		0	\$0.00
31411HCJ7		U.S. BANK N.A.	46	\$4,780,509.30	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,780,509.30	100%	0	\$0.00		0	\$0.00
31411HCK4		U.S. BANK N.A.	47	\$5,085,910.43	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,085,910.43	100%	0	\$0.00		0	\$0.00
31411HCL2		U.S. BANK N.A.	5	\$468,854.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$468,854.88	100%	0	\$0.00		0	\$0.00
31411HCM0		U.S. BANK N.A.	20	\$1,693,300.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,693,300.30	100%	0	\$0.00		0	\$0.00
31411HCN8		U.S. BANK N.A.	11	\$789,090.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$789,090.27	100%	0	\$0.00		0	\$0.00
31411HCR9		U.S. BANK N.A.	5	\$131,271.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$131,271.66	100%	0	\$0.00		0	\$0.00
31411HCS7		U.S. BANK N.A.	37	\$3,452,122.48	100%	1	\$79,493.05	NA	0	\$0.00
Total			37	\$3,452,122.48	100%	1	\$79,493.05		0	\$0.00
31411HCT5		U.S. BANK N.A.	2	\$121,838.41	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$121,838.41	100%	0	\$0.00		0	\$0.00
31411HCZ1		U.S. BANK N.A.	1	\$145,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$145,500.00	100%	0	\$0.00		0	\$0.00
31411HDA5		U.S. BANK N.A.	3	\$290,012.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$290,012.98	100%	0	\$0.00		0	\$0.00
31411HDD9		U.S. BANK N.A.	7	\$630,950.00	100%	1	\$96,809.99	NA	0	\$0.00
Total			7	\$630,950.00	100%	1	\$96,809.99		0	\$0.00
31411HDE7		U.S. BANK N.A.	22	\$2,167,417.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,167,417.88	100%	0	\$0.00		0	\$0.00
31411HDF4		U.S. BANK N.A.	9	\$720,034.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$720,034.53	100%	0	\$0.00		0	\$0.00

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31411HDG2		U.S. BANK N.A.	4	\$384,732.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$384,732.78	100%	0	\$0.00		0	\$0.00
31411HDH0		U.S. BANK N.A.	10	\$1,010,954.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,010,954.88	100%	0	\$0.00		0	\$0.00
31411HDJ6		U.S. BANK N.A.	20	\$1,755,824.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,755,824.77	100%	0	\$0.00		0	\$0.00
31411HDL1		U.S. BANK N.A.	2	\$289,705.71	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$289,705.71	100%	0	\$0.00		0	\$0.00
31411HDN7		U.S. BANK N.A.	10	\$884,766.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$884,766.70	100%	0	\$0.00		0	\$0.00
31411HDP2		U.S. BANK N.A.	1	\$87,176.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,176.01	100%	0	\$0.00		0	\$0.00
31411HDW7		U.S. BANK N.A.	2	\$536,000.00	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,121,748.00	67.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,657,748.00	100%	0	\$0.00		0	\$0.00
31411HDX5		U.S. BANK N.A.	2	\$805,000.00	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,181,885.60	89.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,986,885.60	100%	0	\$0.00		0	\$0.00
31411HDY3		U.S. BANK N.A.	1	\$30,619.76	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,397,070.93	99.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,427,690.69	100%	0	\$0.00		0	\$0.00
31411HDZ0		U.S. BANK N.A.	1	\$144,000.00	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,194,650.00	89.24%	1	\$350,115.16	NA	0	\$0.00
Total			6	\$1,338,650.00	100%	1	\$350,115.16		0	\$0.00
31411HF21		NATIONAL CITY MORTGAGE COMPANY	9	\$904,500.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,865,377.33	76.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,769,877.33	100%	0	\$0.00		0	\$0.00
31411HF88		SUNTRUST MORTGAGE INC.	7	\$1,659,928.01	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$495,800.00	23%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,155,728.01	100%	0	\$0.00		0	\$0.00
31411HFA3			4	\$355,444.48	100%	0	\$0.00	NA	0	\$0.00

		ALABAMA HOUSING FINANCE AUTHORITY								
Total			4	\$355,444.48	100%	0	\$0.00		0	\$0.00
31411HFB1		ALABAMA HOUSING FINANCE AUTHORITY	15	\$1,388,021.66	100%	1	\$68,946.01	NA	0	\$0.00
Total			15	\$1,388,021.66	100%	1	\$68,946.01		0	\$0.00
31411HFC9		ALABAMA HOUSING FINANCE AUTHORITY	8	\$905,126.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$905,126.95	100%	0	\$0.00		0	\$0.00
31411HFE5		NATIONAL CITY MORTGAGE COMPANY	5	\$342,632.67	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$980,742.03	74.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,323,374.70	100%	0	\$0.00		0	\$0.00
31411HFM7		NATIONAL CITY MORTGAGE COMPANY	2	\$492,425.00	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,616,283.83	76.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,108,708.83	100%	0	\$0.00		0	\$0.00
31411HFQ8		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31411HFV7		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,003,989.89	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$490,974.93	32.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,494,964.82	100%	0	\$0.00		0	\$0.00
31411HG53		NATIONAL CITY MORTGAGE COMPANY	1	\$276,224.74	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$770,125.51	73.6%	1	\$172,155.69	NA	1	\$172,155.69
Total			8	\$1,046,350.25	100%	1	\$172,155.69		1	\$172,155.69
31411HG61		MORTGAGE ACCESS CORP.DBA WEICHERT	17	\$4,577,206.00	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES								
Total			17	\$4,577,206.00	100%	0	\$0.00		0	\$0.00
31411HG79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,766,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,766,200.00	100%	0	\$0.00		0	\$0.00
31411HG87		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,010,900.00	100%	0	\$0.00		0	\$0.00
31411HGA2		SUNTRUST MORTGAGE INC.	85	\$15,881,004.63	95.56%	1	\$131,179.55	NA	0	\$0.00
		Unavailable	5	\$738,677.80	4.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,619,682.43	100%	1	\$131,179.55		0	\$0.00
31411HGB0		SUNTRUST MORTGAGE INC.	17	\$4,507,893.04	91.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$412,000.00	8.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,919,893.04	100%	0	\$0.00		0	\$0.00
31411HGC8		SUNTRUST MORTGAGE INC.	325	\$74,988,854.06	85.17%	1	\$228,098.96	NA	0	\$0.00
		Unavailable	51	\$13,058,245.60	14.83%	0	\$0.00	NA	0	\$0.00
Total			376	\$88,047,099.66	100%	1	\$228,098.96		0	\$0.00
31411HGD6		SUNTRUST MORTGAGE INC.	8	\$1,842,616.11	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$434,850.00	19.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,277,466.11	100%	0	\$0.00		0	\$0.00
31411HGE4		SUNTRUST MORTGAGE INC.	12	\$3,016,152.40	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$633,273.76	17.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,649,426.16	100%	0	\$0.00		0	\$0.00
31411HGF1		SUNTRUST MORTGAGE INC.	75	\$16,958,685.41	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,240,165.88	35.27%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,198,851.29	100%	0	\$0.00		0	\$0.00

31411HGG9	SUNTRUST MORTGAGE INC.	6	\$1,159,717.61	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,159,717.61	100%	0	\$0.00		0	\$0.00
31411HGH7	SUNTRUST MORTGAGE INC.	27	\$5,558,578.74	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$896,547.04	13.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,455,125.78	100%	0	\$0.00		0	\$0.00
31411HGG3	SUNTRUST MORTGAGE INC.	127	\$28,833,088.03	84.99%	1	\$319,735.09	NA	0	\$0.00
	Unavailable	20	\$5,092,259.46	15.01%	0	\$0.00	NA	0	\$0.00
Total		147	\$33,925,347.49	100%	1	\$319,735.09		0	\$0.00
31411HHG8	NCB, FSB	6	\$1,196,628.00	51.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,110,200.00	48.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,306,828.00	100%	0	\$0.00		0	\$0.00
31411HHH6	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,412,200.00	96.19%	1	\$63,334.79	NA	0	\$0.00
Total		16	\$4,587,200.00	100%	1	\$63,334.79		0	\$0.00
31411HLL2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$673,000.00	76.91%	0	\$0.00	NA	0	\$0.00
Total		3	\$875,000.00	100%	0	\$0.00		0	\$0.00
31411HS27	SONABANK, NA	3	\$511,130.72	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$511,130.72	100%	0	\$0.00		0	\$0.00
31411HS35	SONABANK, NA	9	\$2,465,016.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,465,016.71	100%	0	\$0.00		0	\$0.00
31411HS43	SONABANK, NA	13	\$2,666,839.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,666,839.85	100%	0	\$0.00		0	\$0.00
31411HS50	SONABANK, NA	34	\$8,433,777.55	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,433,777.55	100%	0	\$0.00		0	\$0.00
31411HS68	SONABANK, NA	7	\$1,638,219.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,638,219.53	100%	0	\$0.00		0	\$0.00

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31411HS76		SONABANK, NA	3	\$626,148.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$626,148.06	100%	0	\$0.00		0	\$0.00
31411HS84		SONABANK, NA	2	\$703,911.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$703,911.38	100%	0	\$0.00		0	\$0.00
31411HTB6		Unavailable	8	\$1,175,187.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,175,187.78	100%	0	\$0.00		0	\$0.00
31411HTC4		THE BRANCH BANKING AND TRUST COMPANY	3	\$750,000.00	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,570,500.00	67.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,320,500.00	100%	0	\$0.00		0	\$0.00
31411HW22		LEHMAN BROTHERS HOLDINGS, INC.	3	\$1,093,000.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,883,521.00	93.92%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,976,521.00	100%	0	\$0.00		0	\$0.00
31411HW30		LEHMAN BROTHERS HOLDINGS, INC.	42	\$13,716,472.63	33.85%	1	\$381,663.61	NA	0	\$0.00
		Unavailable	101	\$26,810,729.73	66.15%	1	\$291,160.00	NA	0	\$0.00
Total			143	\$40,527,202.36	100%	2	\$672,823.61		0	\$0.00
31411HW48		Unavailable	71	\$16,433,376.17	100%	2	\$528,943.04	NA	0	\$0.00
Total			71	\$16,433,376.17	100%	2	\$528,943.04		0	\$0.00
31411HW55		LEHMAN BROTHERS HOLDINGS, INC.	32	\$9,408,252.08	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$32,685,804.59	77.65%	4	\$1,011,692.00	NA	0	\$0.00
Total			167	\$42,094,056.67	100%	4	\$1,011,692.00		0	\$0.00
31411HWL0		LEHMAN BROTHERS HOLDINGS, INC.	5	\$962,814.10	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,807,607.75	83.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,770,421.85	100%	0	\$0.00		0	\$0.00
31411HWM8		LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,700,577.95	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$68,514,005.60	93.58%	4	\$944,311.43	NA	0	\$0.00
Total			298	\$73,214,583.55	100%	4	\$944,311.43		0	\$0.00
31411HWN6		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,694,184.58	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$14,922,014.64	89.8%	1	\$122,521.61	NA	0	\$0.00

Total			143	\$16,616,199.22	100%	1	\$122,521.61		0	\$0.00
31411HWP1	LEHMAN BROTHERS HOLDINGS, INC.		142	\$35,959,026.66	32.18%	1	\$250,728.70	NA	0	\$0.00
	Unavailable		317	\$75,786,210.22	67.82%	9	\$2,062,214.94	NA	0	\$0.00
Total			459	\$111,745,236.88	100%	10	\$2,312,943.64		0	\$0.00
31411HWQ9	LEHMAN BROTHERS HOLDINGS, INC.		15	\$1,886,682.00	9.4%	1	\$66,375.04	NA	0	\$0.00
	Unavailable		157	\$18,188,358.41	90.6%	3	\$388,900.18	NA	0	\$0.00
Total			172	\$20,075,040.41	100%	4	\$455,275.22		0	\$0.00
31411HWR7	Unavailable		122	\$20,144,656.25	100%	6	\$1,061,572.83	NA	0	\$0.00
Total			122	\$20,144,656.25	100%	6	\$1,061,572.83		0	\$0.00
31411HWS5	LEHMAN BROTHERS HOLDINGS, INC.		2	\$399,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$14,494,235.81	97.32%	7	\$1,221,257.13	NA	0	\$0.00
Total			105	\$14,893,235.81	100%	7	\$1,221,257.13		0	\$0.00
31411HZH6	NATIONAL CITY MORTGAGE COMPANY		17	\$1,664,982.19	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,694,634.81	68.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,359,617.00	100%	0	\$0.00		0	\$0.00
31411HZJ2	NATIONAL CITY MORTGAGE COMPANY		32	\$4,102,224.94	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$9,966,076.03	70.84%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,068,300.97	100%	0	\$0.00		0	\$0.00
31411HZK9	NATIONAL CITY MORTGAGE COMPANY		3	\$628,399.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,474,682.58	89.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,103,081.58	100%	0	\$0.00		0	\$0.00
31411HZL7	NATIONAL CITY MORTGAGE COMPANY		6	\$400,981.96	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$830,270.78	67.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,231,252.74	100%	0	\$0.00		0	\$0.00
31411HZM5	NATIONAL CITY MORTGAGE COMPANY		24	\$3,017,760.96	40.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$4,465,953.42	59.68%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,483,714.38	100%	0	\$0.00		0	\$0.00
31411HZN3		NATIONAL CITY MORTGAGE COMPANY	20	\$4,758,325.22	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,616,397.20	58.17%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,374,722.42	100%	0	\$0.00		0	\$0.00
31411HZIP8		NATIONAL CITY MORTGAGE COMPANY	7	\$621,133.61	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$403,984.36	39.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,025,117.97	100%	0	\$0.00		0	\$0.00
31412BD25		Unavailable	34	\$5,018,034.19	100%	1	\$113,109.12	NA	0	\$0.00
Total			34	\$5,018,034.19	100%	1	\$113,109.12		0	\$0.00
31412BD33		Unavailable	9	\$2,029,466.76	100%	1	\$294,892.26	NA	0	\$0.00
Total			9	\$2,029,466.76	100%	1	\$294,892.26		0	\$0.00
31412BD41		Unavailable	9	\$1,440,673.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,440,673.88	100%	0	\$0.00		0	\$0.00
31412BD58		Unavailable	16	\$2,273,936.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,273,936.99	100%	0	\$0.00		0	\$0.00
31412BD66		Unavailable	15	\$2,751,416.22	100%	1	\$178,847.04	NA	0	\$0.00
Total			15	\$2,751,416.22	100%	1	\$178,847.04		0	\$0.00
31412BD74		Unavailable	11	\$1,597,627.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,597,627.24	100%	0	\$0.00		0	\$0.00
31412BDV1		Unavailable	13	\$2,865,533.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,865,533.70	100%	0	\$0.00		0	\$0.00
31412BDW9		Unavailable	59	\$11,458,446.02	100%	1	\$116,222.76	NA	0	\$0.00
Total			59	\$11,458,446.02	100%	1	\$116,222.76		0	\$0.00
31412BDX7		Unavailable	41	\$7,000,540.68	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,000,540.68	100%	0	\$0.00		0	\$0.00
31412BDY5		Unavailable	21	\$3,407,033.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,407,033.65	100%	0	\$0.00		0	\$0.00
31412BDZ2		Unavailable	15	\$2,031,131.73	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,031,131.73	100%	0	\$0.00		0	\$0.00
31412BE73		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	130	\$30,836,375.40	100%	10	\$2,555,583.50	NA	0	\$0.00
Total			130	\$30,836,375.40	100%	10	\$2,555,583.50		0	\$0.00
31412BE81		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$12,116,918.60	100%	3	\$707,072.82	NA	0	\$0.00
Total			49	\$12,116,918.60	100%	3	\$707,072.82		0	\$0.00
31412BEA6		Unavailable	12	\$2,734,618.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,734,618.07	100%	0	\$0.00		0	\$0.00
31412BEB4		Unavailable	40	\$6,729,888.62	100%	1	\$335,750.16	NA	0	\$0.00
Total			40	\$6,729,888.62	100%	1	\$335,750.16		0	\$0.00
31412BEC2		WELLS FARGO BANK, N.A.	4	\$987,598.39	54.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$834,135.08	45.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,821,733.47	100%	0	\$0.00		0	\$0.00
31412BED0		WELLS FARGO BANK, N.A.	2	\$487,510.65	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,149,373.55	81.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,636,884.20	100%	0	\$0.00		0	\$0.00
31412BEE8		WELLS FARGO BANK, N.A.	16	\$3,914,346.27	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,217,521.51	57.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,131,867.78	100%	0	\$0.00		0	\$0.00
31412BEF5		WELLS FARGO BANK, N.A.	52	\$11,725,271.25	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,279,710.34	31.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,004,981.59	100%	0	\$0.00		0	\$0.00
31412BEG3		WELLS FARGO BANK, N.A.	90	\$18,355,605.20	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,655,964.87	26.61%	0	\$0.00	NA	0	\$0.00

Total			118	\$25,011,570.07	100%	0	\$0.00		0	\$0.00
31412BEH1	WELLS FARGO BANK, N.A.		97	\$19,997,708.51	80.05%	1	\$315,103.47	NA	0	\$0.00
	Unavailable		23	\$4,984,770.56	19.95%	1	\$199,598.57	NA	0	\$0.00
Total			120	\$24,982,479.07	100%	2	\$514,702.04		0	\$0.00
31412BEJ7	WELLS FARGO BANK, N.A.		22	\$3,406,976.38	85.67%	1	\$65,673.98	NA	0	\$0.00
	Unavailable		4	\$570,050.00	14.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,977,026.38	100%	1	\$65,673.98		0	\$0.00
31412BEK4	WELLS FARGO BANK, N.A.		48	\$9,089,136.42	81.82%	1	\$146,051.00	NA	0	\$0.00
	Unavailable		11	\$2,019,471.32	18.18%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,108,607.74	100%	1	\$146,051.00		0	\$0.00
31412BEL2	WELLS FARGO BANK, N.A.		5	\$844,643.82	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$760,591.22	47.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,605,235.04	100%	0	\$0.00		0	\$0.00
31412BEM0	Unavailable		9	\$1,631,633.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,631,633.96	100%	0	\$0.00		0	\$0.00
31412BEN8	Unavailable		20	\$4,291,019.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,291,019.05	100%	0	\$0.00		0	\$0.00
31412BEP3	Unavailable		15	\$3,482,901.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,482,901.18	100%	0	\$0.00		0	\$0.00
31412BEQ1	Unavailable		24	\$5,160,797.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,160,797.43	100%	0	\$0.00		0	\$0.00
31412BF23	Unavailable		264	\$71,098,325.01	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$71,098,325.01	100%	0	\$0.00		0	\$0.00
31412BF31	Unavailable		9	\$1,635,816.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,635,816.92	100%	0	\$0.00		0	\$0.00
31412BF49	Unavailable		10	\$2,057,908.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,057,908.18	100%	0	\$0.00		0	\$0.00
31412BF56	Unavailable		170	\$42,363,340.14	100%	2	\$474,516.21	NA	0	\$0.00
Total			170	\$42,363,340.14	100%	2	\$474,516.21		0	\$0.00

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31412BFR8	WELLS FARGO BANK, N.A.	5	\$1,547,204.60	57.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,140,452.70	42.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,687,657.30	100%	0	\$0.00		0	\$0.00
31412BFS6	WELLS FARGO BANK, N.A.	586	\$161,470,045.34	61.25%	1	\$178,658.61	NA	0	\$0.00
	Unavailable	359	\$102,136,507.59	38.75%	0	\$0.00	NA	0	\$0.00
Total		945	\$263,606,552.93	100%	1	\$178,658.61		0	\$0.00
31412BFT4	WELLS FARGO BANK, N.A.	987	\$258,269,332.25	74.77%	2	\$411,384.38	NA	1	\$187,095.2
	Unavailable	311	\$87,165,028.54	25.23%	0	\$0.00	NA	0	\$0.00
Total		1,298	\$345,434,360.79	100%	2	\$411,384.38		1	\$187,095.2
31412BFU1	WELLS FARGO BANK, N.A.	566	\$139,139,772.56	84.55%	2	\$544,137.23	NA	0	\$0.00
	Unavailable	98	\$25,423,701.54	15.45%	1	\$190,032.94	NA	0	\$0.00
Total		664	\$164,563,474.10	100%	3	\$734,170.17		0	\$0.00
31412BFV9	WELLS FARGO BANK, N.A.	9	\$1,989,559.04	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,747,304.49	46.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,736,863.53	100%	0	\$0.00		0	\$0.00
31412BFW7	WELLS FARGO BANK, N.A.	679	\$184,566,534.70	60.61%	1	\$183,162.54	NA	1	\$183,162.5
	Unavailable	431	\$119,958,210.18	39.39%	2	\$476,595.44	NA	0	\$0.00
Total		1,110	\$304,524,744.88	100%	3	\$659,757.98		1	\$183,162.5
31412BFX5	WELLS FARGO BANK, N.A.	979	\$265,583,526.54	70.46%	1	\$321,790.01	NA	0	\$0.00
	Unavailable	406	\$111,328,181.69	29.54%	0	\$0.00	NA	0	\$0.00
Total		1,385	\$376,911,708.23	100%	1	\$321,790.01		0	\$0.00
31412BFY3	WELLS FARGO BANK, N.A.	609	\$156,042,239.05	81.26%	2	\$344,797.45	NA	0	\$0.00
	Unavailable	128	\$35,983,412.26	18.74%	0	\$0.00	NA	0	\$0.00
Total		737	\$192,025,651.31	100%	2	\$344,797.45		0	\$0.00
31412BFZ0	WELLS FARGO BANK, N.A.	23	\$5,500,645.58	80.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,325,140.56	19.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,825,786.14	100%	0	\$0.00		0	\$0.00
31412BG22	WACHOVIA BANK,	31	\$2,668,947.87	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
Total			31	\$2,668,947.87	100%	0	\$0.00		0	\$0.00
31412BG30		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$344,415.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$344,415.86	100%	0	\$0.00		0	\$0.00
31412BG48		WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$311,301.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$311,301.89	100%	0	\$0.00		0	\$0.00
31412BGD8		Unavailable	7	\$1,237,505.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,237,505.37	100%	0	\$0.00		0	\$0.00
31412BGE6		Unavailable	6	\$1,190,048.11	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,190,048.11	100%	0	\$0.00		0	\$0.00
31412BGF3		Unavailable	6	\$1,501,654.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,501,654.78	100%	0	\$0.00		0	\$0.00
31412BGG1		Unavailable	18	\$1,710,001.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,710,001.60	100%	0	\$0.00		0	\$0.00
31412BGH9		Unavailable	18	\$3,628,306.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,628,306.39	100%	0	\$0.00		0	\$0.00
31412BGJ5		Unavailable	7	\$1,977,044.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,977,044.30	100%	0	\$0.00		0	\$0.00
31412BGK2		Unavailable	14	\$1,536,198.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,536,198.19	100%	0	\$0.00		0	\$0.00
31412BGL0		Unavailable	17	\$1,862,919.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,862,919.22	100%	0	\$0.00		0	\$0.00
31412BGM8		TRUSTMARK NATIONAL BANK	5	\$363,876.00	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$981,113.36	72.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,344,989.36	100%	0	\$0.00		0	\$0.00
31412BGN6		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$396,072.34	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$396,072.34	100%	0	\$0.00		0	\$0.00
31412BGP1		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$217,782.55	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$217,782.55	100%	0	\$0.00		0	\$0.00
31412BGQ9		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$265,371.09	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$265,371.09	100%	0	\$0.00		0	\$0.00
31412BGR7		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$301,753.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$301,753.83	100%	0	\$0.00		0	\$0.00
31412BGS5		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$765,850.64	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$765,850.64	100%	0	\$0.00		0	\$0.00
31412BGT3		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,553,107.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,553,107.37	100%	0	\$0.00		0	\$0.00
31412BGU0		WACHOVIA BANK, NATIONAL ASSOCIATION	165	\$25,801,627.00	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,801,627.00	100%	0	\$0.00		0	\$0.00
31412BGV8		WACHOVIA BANK, NATIONAL ASSOCIATION	474	\$64,529,751.63	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$64,529,751.63	100%	0	\$0.00		0	\$0.00
31412BGW6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,256	\$172,255,184.46	100%	1	\$159,287.43	NA	0	\$0.00
Total			1,256	\$172,255,184.46	100%	1	\$159,287.43		0	\$0.00
31412BGX4		WACHOVIA BANK, NATIONAL ASSOCIATION	1,162	\$150,745,576.15	99.84%	3	\$340,398.66	NA	1	\$66,544.00
		Unavailable	2	\$237,313.16	0.16%	0	\$0.00	NA	0	\$0.00
Total			1,164	\$150,982,889.31	100%	3	\$340,398.66		1	\$66,544.00

31412BGY2	WACHOVIA BANK, NATIONAL ASSOCIATION	574	\$69,325,062.90	100%	2	\$183,070.39	NA	0	\$0.00
Total		574	\$69,325,062.90	100%	2	\$183,070.39		0	\$0.00
31412BGZ9	WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$13,114,528.86	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,114,528.86	100%	0	\$0.00		0	\$0.00
31412BH21	STATE FARM BANK, FSB	15	\$1,153,234.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,153,234.10	100%	0	\$0.00		0	\$0.00
31412BH39	STATE FARM BANK, FSB	21	\$1,261,089.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,261,089.79	100%	0	\$0.00		0	\$0.00
31412BH47	STATE FARM BANK, FSB	13	\$1,272,693.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,272,693.77	100%	0	\$0.00		0	\$0.00
31412BH54	STATE FARM BANK, FSB	10	\$1,300,677.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,300,677.41	100%	0	\$0.00		0	\$0.00
31412BH62	STATE FARM BANK, FSB	8	\$1,265,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,265,500.00	100%	0	\$0.00		0	\$0.00
31412BH70	STATE FARM BANK, FSB	42	\$8,630,364.41	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,630,364.41	100%	0	\$0.00		0	\$0.00
31412BH88	STATE FARM BANK, FSB	10	\$1,847,094.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,847,094.94	100%	0	\$0.00		0	\$0.00
31412BH96	STATE FARM BANK, FSB	7	\$1,145,765.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,145,765.22	100%	0	\$0.00		0	\$0.00
31412BHW5	TRUSTMARK NATIONAL BANK	19	\$2,802,165.11	46.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,280,593.39	53.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,082,758.50	100%	0	\$0.00		0	\$0.00

31412BHX3	STATE FARM BANK, FSB	7	\$1,376,263.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,376,263.77	100%	0	\$0.00		0	\$0.00
31412BHY1	STATE FARM BANK, FSB	16	\$2,060,318.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,060,318.55	100%	0	\$0.00		0	\$0.00
31412BJ29	Unavailable	26	\$4,398,790.33	100%	1	\$195,416.66	NA	1	\$195,416.66
Total		26	\$4,398,790.33	100%	1	\$195,416.66		1	\$195,416.66
31412BJ37	Unavailable	19	\$1,716,469.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,716,469.69	100%	0	\$0.00		0	\$0.00
31412BJ45	Unavailable	4	\$418,699.68	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$418,699.68	100%	0	\$0.00		0	\$0.00
31412BJ52	Unavailable	12	\$2,608,269.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,608,269.28	100%	0	\$0.00		0	\$0.00
31412BJ60	Unavailable	6	\$1,060,133.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,060,133.04	100%	0	\$0.00		0	\$0.00
31412BJ78	Unavailable	39	\$9,607,497.84	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,607,497.84	100%	0	\$0.00		0	\$0.00
31412BJ86	Unavailable	12	\$976,955.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$976,955.58	100%	0	\$0.00		0	\$0.00
31412BJ94	Unavailable	7	\$1,146,243.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,146,243.38	100%	0	\$0.00		0	\$0.00
31412BJB9	Unavailable	8	\$1,799,411.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,799,411.08	100%	0	\$0.00		0	\$0.00
31412BJC7	Unavailable	6	\$1,728,731.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,728,731.66	100%	0	\$0.00		0	\$0.00
31412BJD5	Unavailable	61	\$13,803,530.26	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,803,530.26	100%	0	\$0.00		0	\$0.00
31412BJE3	Unavailable	53	\$10,726,554.13	100%	1	\$272,695.32	NA	0	\$0.00
Total		53	\$10,726,554.13	100%	1	\$272,695.32		0	\$0.00
31412BJF0	Unavailable	9	\$1,263,799.96	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,263,799.96	100%	0	\$0.00		0	\$0.00
31412BJJ2		DB STRUCTURED PRODUCTS, INC.	11	\$2,880,848.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,880,848.25	100%	0	\$0.00		0	\$0.00
31412BJK9		DB STRUCTURED PRODUCTS, INC.	17	\$2,163,007.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,163,007.62	100%	0	\$0.00		0	\$0.00
31412BJL7		DB STRUCTURED PRODUCTS, INC.	13	\$3,466,614.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,466,614.97	100%	0	\$0.00		0	\$0.00
31412BJM5		DB STRUCTURED PRODUCTS, INC.	81	\$19,993,566.03	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,993,566.03	100%	0	\$0.00		0	\$0.00
31412BJN3		DB STRUCTURED PRODUCTS, INC.	57	\$7,492,703.77	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,492,703.77	100%	0	\$0.00		0	\$0.00
31412BJP8		DB STRUCTURED PRODUCTS, INC.	29	\$7,476,245.48	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,476,245.48	100%	0	\$0.00		0	\$0.00
31412BJQ6		DB STRUCTURED PRODUCTS, INC.	21	\$1,433,111.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,433,111.38	100%	0	\$0.00		0	\$0.00
31412BJR4		DB STRUCTURED PRODUCTS, INC.	27	\$2,640,218.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,640,218.74	100%	0	\$0.00		0	\$0.00
31412BJS2		DB STRUCTURED PRODUCTS, INC.	85	\$20,511,033.28	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,511,033.28	100%	0	\$0.00		0	\$0.00
31412BJT0		DB STRUCTURED PRODUCTS, INC.	9	\$3,009,504.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,009,504.49	100%	0	\$0.00		0	\$0.00
31412BJU7		DB STRUCTURED PRODUCTS, INC.	17	\$3,543,925.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,543,925.34	100%	0	\$0.00		0	\$0.00
31412BJV5		Unavailable	9	\$1,203,850.82	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,203,850.82	100%	0	\$0.00		0	\$0.00
31412BJW3		Unavailable	16	\$1,515,842.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,515,842.51	100%	0	\$0.00		0	\$0.00
31412BJX1		Unavailable	6	\$1,150,331.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,150,331.02	100%	0	\$0.00		0	\$0.00
31412BJY9		Unavailable	21	\$2,522,682.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,522,682.60	100%	0	\$0.00		0	\$0.00
31412BJZ6		Unavailable	33	\$3,137,714.95	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,137,714.95	100%	0	\$0.00		0	\$0.00
31412BK27		CITIMORTGAGE, INC.	2	\$335,845.36	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,151,395.48	90.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,487,240.84	100%	0	\$0.00		0	\$0.00
31412BK35		CITIMORTGAGE, INC.	26	\$3,837,722.18	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$59,309,379.82	93.92%	1	\$120,144.48	NA	0	\$0.00
Total			387	\$63,147,102.00	100%	1	\$120,144.48		0	\$0.00
31412BK43		CITIMORTGAGE, INC.	57	\$8,158,403.14	9.42%	1	\$147,651.15	NA	0	\$0.00
		Unavailable	523	\$78,478,143.98	90.58%	1	\$219,343.94	NA	0	\$0.00
Total			580	\$86,636,547.12	100%	2	\$366,995.09		0	\$0.00
31412BK50		CITIMORTGAGE, INC.	54	\$6,514,975.64	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$50,519,457.39	88.58%	4	\$793,242.56	NA	0	\$0.00
Total			423	\$57,034,433.03	100%	4	\$793,242.56		0	\$0.00
31412BK68		CITIMORTGAGE, INC.	9	\$974,386.64	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,847,973.70	87.54%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,822,360.34	100%	0	\$0.00		0	\$0.00
31412BK76		CITIMORTGAGE, INC.	2	\$246,949.57	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$278,779.32	53.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$525,728.89	100%	0	\$0.00		0	\$0.00
31412BK84		CITIMORTGAGE, INC.	2	\$105,302.75	6.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,580,341.47	93.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,685,644.22	100%	0	\$0.00		0	\$0.00
31412BK92		CITIMORTGAGE, INC.	2	\$209,310.53	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,928,922.65	90.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,138,233.18	100%	0	\$0.00		0	\$0.00
31412BKA9		Unavailable	17	\$4,293,871.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,293,871.69	100%	0	\$0.00		0	\$0.00
31412BKC5		Unavailable	17	\$1,008,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,008,275.00	100%	0	\$0.00		0	\$0.00
31412BKD3		Unavailable	13	\$1,099,756.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,099,756.38	100%	0	\$0.00		0	\$0.00
31412BKE1		Unavailable	17	\$1,026,533.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,026,533.75	100%	0	\$0.00		0	\$0.00
31412BKG6		WELLS FARGO BANK, N.A.	55	\$9,643,614.87	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,830,360.09	50.48%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,473,974.96	100%	0	\$0.00		0	\$0.00
31412BKH4		WELLS FARGO BANK, N.A.	243	\$33,871,262.87	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,671,315.44	9.78%	0	\$0.00	NA	0	\$0.00
Total			268	\$37,542,578.31	100%	0	\$0.00		0	\$0.00
31412BKJ0		WELLS FARGO BANK, N.A.	406	\$61,733,328.01	81.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,833,546.24	18.31%	0	\$0.00	NA	0	\$0.00
Total			485	\$75,566,874.25	100%	0	\$0.00		0	\$0.00
31412BKK7		WELLS FARGO BANK, N.A.	157	\$21,734,578.42	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,824,028.57	18.16%	0	\$0.00	NA	0	\$0.00
Total			190	\$26,558,606.99	100%	0	\$0.00		0	\$0.00
31412BKL5		WELLS FARGO BANK, N.A.	153	\$17,358,000.69	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,902,625.28	9.88%	0	\$0.00	NA	0	\$0.00
Total			167	\$19,260,625.97	100%	0	\$0.00		0	\$0.00
31412BKM3			44	\$5,401,503.68	88.56%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	9	\$698,025.78	11.44%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,099,529.46	100%	0	\$0.00		0	\$0.00
31412BKU5		Unavailable	1	\$121,610.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$121,610.95	100%	0	\$0.00		0	\$0.00
31412BKW1		Unavailable	5	\$539,050.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$539,050.52	100%	0	\$0.00		0	\$0.00
31412BKX9		STATE FARM BANK, FSB	12	\$2,837,220.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,837,220.83	100%	0	\$0.00		0	\$0.00
31412BKY7		STATE FARM BANK, FSB	14	\$1,736,012.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,736,012.14	100%	0	\$0.00		0	\$0.00
31412BKZ4		STATE FARM BANK, FSB	13	\$1,050,826.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,050,826.94	100%	0	\$0.00		0	\$0.00
31412BL83		CHASE HOME FINANCE, LLC	6	\$1,750,937.54	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$420,537.47	19.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,171,475.01	100%	0	\$0.00		0	\$0.00
31412BL91		CHASE HOME FINANCE, LLC	47	\$7,854,662.44	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,240,880.36	44.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,095,542.80	100%	0	\$0.00		0	\$0.00
31412BLA8		CITIMORTGAGE, INC.	1	\$53,381.94	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$661,817.17	92.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$715,199.11	100%	0	\$0.00		0	\$0.00
31412BLB6		Unavailable	1	\$117,706.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,706.47	100%	0	\$0.00		0	\$0.00
31412BLE0		Unavailable	11	\$1,019,613.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,019,613.97	100%	0	\$0.00		0	\$0.00
31412BLF7		TRUSTMARK NATIONAL BANK	10	\$967,296.34	31.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,103,959.35	68.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,071,255.69	100%	0	\$0.00		0	\$0.00
31412BLG5		Unavailable	3	\$459,090.35	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$459,090.35	100%	0	\$0.00		0	\$0.00
31412BLH3		TRUSTMARK NATIONAL BANK	2	\$264,096.23	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,405,059.16	84.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,669,155.39	100%	0	\$0.00		0	\$0.00
31412BLL4		BAYVIEW LOAN SERVICING, LLC	7	\$402,100.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$402,100.82	100%	0	\$0.00		0	\$0.00
31412BLM2		BAYVIEW LOAN SERVICING, LLC	9	\$235,798.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$235,798.95	100%	0	\$0.00		0	\$0.00
31412BLN0		BAYVIEW LOAN SERVICING, LLC	21	\$608,199.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$608,199.12	100%	0	\$0.00		0	\$0.00
31412BLP5		BAYVIEW LOAN SERVICING, LLC	44	\$877,577.92	100%	1	\$12,701.23	NA	1	\$12,701.23
Total			44	\$877,577.92	100%	1	\$12,701.23		1	\$12,701.23
31412BLQ3		BAYVIEW LOAN SERVICING, LLC	13	\$232,880.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$232,880.16	100%	0	\$0.00		0	\$0.00
31412BLR1		BAYVIEW LOAN SERVICING, LLC	21	\$1,732,791.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,732,791.38	100%	0	\$0.00		0	\$0.00
31412BLS9		BAYVIEW LOAN SERVICING, LLC	25	\$2,362,449.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,362,449.50	100%	0	\$0.00		0	\$0.00
31412BLT7		BAYVIEW LOAN SERVICING, LLC	24	\$1,469,458.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,469,458.32	100%	0	\$0.00		0	\$0.00
31412BLU4		BAYVIEW LOAN SERVICING, LLC	11	\$511,332.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$511,332.75	100%	0	\$0.00		0	\$0.00

31412BLV2	BAYVIEW LOAN SERVICING, LLC	20	\$706,517.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$706,517.31	100%	0	\$0.00		0	\$0.00
31412BLW0	BAYVIEW LOAN SERVICING, LLC	22	\$1,098,503.68	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,098,503.68	100%	0	\$0.00		0	\$0.00
31412BLX8	BAYVIEW LOAN SERVICING, LLC	26	\$1,149,864.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,149,864.75	100%	0	\$0.00		0	\$0.00
31412BLY6	BAYVIEW LOAN SERVICING, LLC	26	\$973,787.40	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$973,787.40	100%	0	\$0.00		0	\$0.00
31412BLZ3	BAYVIEW LOAN SERVICING, LLC	34	\$1,127,357.81	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,127,357.81	100%	0	\$0.00		0	\$0.00
31412BM41	BANK OF AMERICA NA	80	\$17,899,458.82	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,899,458.82	100%	0	\$0.00		0	\$0.00
31412BM58	BANK OF AMERICA NA	83	\$20,785,231.15	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,785,231.15	100%	0	\$0.00		0	\$0.00
31412BM66	BANK OF AMERICA NA	52	\$12,841,675.83	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,841,675.83	100%	0	\$0.00		0	\$0.00
31412BMA7	CHASE HOME FINANCE, LLC	7	\$887,274.12	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,375,793.09	79.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,263,067.21	100%	0	\$0.00		0	\$0.00
31412BMB5	Unavailable	8	\$489,503.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$489,503.65	100%	0	\$0.00		0	\$0.00
31412BMC3	CITIMORTGAGE, INC.	12	\$1,464,392.10	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,710.12	6.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,570,102.22	100%	0	\$0.00		0	\$0.00

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31412BMD1	CITIMORTGAGE, INC.	66	\$8,316,527.36	84.18%	1	\$100,645.56	NA	0	\$0.00
	Unavailable	12	\$1,563,033.89	15.82%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,879,561.25	100%	1	\$100,645.56		0	\$0.00
31412BME9	CITIMORTGAGE, INC.	5	\$553,667.26	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$756,720.03	57.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,310,387.29	100%	0	\$0.00		0	\$0.00
31412BMM1	CITIMORTGAGE, INC.	193	\$26,347,264.33	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$60,173,557.49	69.55%	0	\$0.00	NA	0	\$0.00
Total		579	\$86,520,821.82	100%	0	\$0.00		0	\$0.00
31412BMN9	CITIMORTGAGE, INC.	122	\$15,835,774.32	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$32,222,305.89	67.05%	3	\$445,448.85	NA	0	\$0.00
Total		357	\$48,058,080.21	100%	3	\$445,448.85		0	\$0.00
31412BMP4	CITIMORTGAGE, INC.	19	\$2,430,817.71	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,932,115.95	61.8%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,362,933.66	100%	0	\$0.00		0	\$0.00
31412BN24	Unavailable	19	\$2,111,601.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,111,601.89	100%	0	\$0.00		0	\$0.00
31412BN32	Unavailable	24	\$3,823,244.52	100%	1	\$317,265.73	NA	0	\$0.00
Total		24	\$3,823,244.52	100%	1	\$317,265.73		0	\$0.00
31412BN40	Unavailable	23	\$2,505,459.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,505,459.59	100%	0	\$0.00		0	\$0.00
31412BN57	NORTH FORK BANK	1	\$213,373.31	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$497,779.04	70%	0	\$0.00	NA	0	\$0.00
Total		6	\$711,152.35	100%	0	\$0.00		0	\$0.00
31412BN73	Unavailable	3	\$375,152.99	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$375,152.99	100%	0	\$0.00		0	\$0.00
31412BN81	Unavailable	10	\$1,134,958.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,134,958.09	100%	0	\$0.00		0	\$0.00
31412BN99	NORTH FORK BANK	1	\$100,063.55	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,183,123.25	98.11%	0	\$0.00	NA	0	\$0.00

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Total			45	\$5,283,186.80	100%	0	\$0.00		0	\$0.00
31412BNC2		WEBSTER BANK, N.A.	165	\$25,989,288.49	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,989,288.49	100%	0	\$0.00		0	\$0.00
31412BND0		WEBSTER BANK, N.A.	955	\$153,362,190.68	100%	0	\$0.00	NA	0	\$0.00
Total			955	\$153,362,190.68	100%	0	\$0.00		0	\$0.00
31412BNE8		WEBSTER BANK, N.A.	809	\$124,606,020.23	100%	2	\$358,294.69	NA	0	\$0.00
Total			809	\$124,606,020.23	100%	2	\$358,294.69		0	\$0.00
31412BNF5		WEBSTER BANK, N.A.	350	\$58,739,815.66	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$58,739,815.66	100%	0	\$0.00		0	\$0.00
31412BNG3		WEBSTER BANK, N.A.	128	\$7,890,953.02	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,890,953.02	100%	0	\$0.00		0	\$0.00
31412BNH1		WEBSTER BANK, N.A.	3	\$263,822.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$263,822.25	100%	0	\$0.00		0	\$0.00
31412BNT5		Unavailable	2	\$343,043.51	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$343,043.51	100%	0	\$0.00		0	\$0.00
31412BNU2		Unavailable	8	\$790,497.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$790,497.86	100%	0	\$0.00		0	\$0.00
31412BNV0		Unavailable	8	\$664,930.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$664,930.72	100%	0	\$0.00		0	\$0.00
31412BNX6		Unavailable	2	\$327,566.94	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$327,566.94	100%	0	\$0.00		0	\$0.00
31412BNY4		Unavailable	36	\$6,435,830.21	100%	1	\$185,384.89	NA	0	\$0.00
Total			36	\$6,435,830.21	100%	1	\$185,384.89		0	\$0.00
31412BNZ1		Unavailable	90	\$15,218,856.40	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,218,856.40	100%	0	\$0.00		0	\$0.00
31412BP22		Unavailable	19	\$3,139,837.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,139,837.99	100%	0	\$0.00		0	\$0.00

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31412BP30	Unavailable	10	\$1,738,070.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,738,070.60	100%	0	\$0.00		0	\$0.00
31412BP48	Unavailable	3	\$460,224.21	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$460,224.21	100%	0	\$0.00		0	\$0.00
31412BP55	NORTH FORK BANK	2	\$241,456.24	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,583,425.21	86.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,824,881.45	100%	0	\$0.00		0	\$0.00
31412BP63	Unavailable	3	\$635,709.48	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$635,709.48	100%	0	\$0.00		0	\$0.00
31412BP71	Unavailable	3	\$691,440.95	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$691,440.95	100%	0	\$0.00		0	\$0.00
31412BP89	Unavailable	6	\$709,210.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$709,210.87	100%	0	\$0.00		0	\$0.00
31412BPA4	NORTH FORK BANK	2	\$299,840.02	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,380,607.98	91.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,680,448.00	100%	0	\$0.00		0	\$0.00
31412BPB2	Unavailable	7	\$448,325.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$448,325.79	100%	0	\$0.00		0	\$0.00
31412BPC0	NORTH FORK BANK	6	\$928,300.84	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$576,022.37	38.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,504,323.21	100%	0	\$0.00		0	\$0.00
31412BPD8	NORTH FORK BANK	1	\$188,295.34	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,599.48	23.11%	0	\$0.00	NA	0	\$0.00
Total		2	\$244,894.82	100%	0	\$0.00		0	\$0.00
31412BPF3	Unavailable	77	\$15,427,243.52	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,427,243.52	100%	0	\$0.00		0	\$0.00
31412BPG1	NORTH FORK BANK	10	\$2,342,623.44	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$34,654,584.47	93.67%	2	\$496,520.83	NA	0	\$0.00
Total		199	\$36,997,207.91	100%	2	\$496,520.83		0	\$0.00
31412BPH9	NORTH FORK BANK	4	\$1,167,805.96	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,701,989.91	92.64%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,869,795.87	100%	0	\$0.00		0	\$0.00

31412BPJ5	NORTH FORK BANK	15	\$3,138,369.48	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,230,941.03	41.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,369,310.51	100%	0	\$0.00		0	\$0.00
31412BPK2	NORTH FORK BANK	4	\$871,720.70	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,151,289.69	56.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,023,010.39	100%	0	\$0.00		0	\$0.00
31412BPM8	NORTH FORK BANK	1	\$256,000.00	50.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,500.00	49.95%	0	\$0.00	NA	0	\$0.00
Total		2	\$511,500.00	100%	0	\$0.00		0	\$0.00
31412BPN6	Unavailable	3	\$606,187.66	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$606,187.66	100%	0	\$0.00		0	\$0.00
31412BPP1	Unavailable	14	\$2,361,960.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,361,960.71	100%	0	\$0.00		0	\$0.00
31412BPQ9	Unavailable	12	\$2,135,884.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,135,884.50	100%	0	\$0.00		0	\$0.00
31412BPR7	NORTH FORK BANK	4	\$633,230.46	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,692,789.77	80.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,326,020.23	100%	0	\$0.00		0	\$0.00
31412BPS5	NORTH FORK BANK	1	\$338,452.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$338,452.72	100%	0	\$0.00		0	\$0.00
31412BPT3	NORTH FORK BANK	3	\$190,385.07	17.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$872,156.46	82.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,541.53	100%	0	\$0.00		0	\$0.00
31412BPV8	Unavailable	3	\$348,564.24	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$348,564.24	100%	0	\$0.00		0	\$0.00
31412BPW6	Unavailable	11	\$1,616,410.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,616,410.20	100%	0	\$0.00		0	\$0.00
31412BPY2	Unavailable	6	\$1,152,110.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,152,110.51	100%	0	\$0.00		0	\$0.00
31412BPZ9	NORTH FORK BANK	1	\$98,027.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,456,600.47	98.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,554,627.47	100%	0	\$0.00		0	\$0.00

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31412BR20	CITIMORTGAGE, INC.	28	\$4,977,482.40	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,339,959.99	72.83%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,317,442.39	100%	0	\$0.00		0	\$0.00
31412BR38	CITIMORTGAGE, INC.	8	\$541,629.86	50.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$527,334.99	49.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,068,964.85	100%	0	\$0.00		0	\$0.00
31412BR46	CITIMORTGAGE, INC.	38	\$3,263,466.75	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,080,133.41	55.56%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,343,600.16	100%	0	\$0.00		0	\$0.00
31412BR53	CITIMORTGAGE, INC.	6	\$1,217,135.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,217,135.60	100%	0	\$0.00		0	\$0.00
31412BR61	CITIMORTGAGE, INC.	123	\$17,300,942.67	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$36,713,013.05	67.97%	0	\$0.00	NA	0	\$0.00
Total		349	\$54,013,955.72	100%	0	\$0.00		0	\$0.00
31412BR79	Unavailable	9	\$1,180,356.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,180,356.75	100%	0	\$0.00		0	\$0.00
31412BR87	Unavailable	74	\$11,802,521.07	100%	1	\$39,225.58	NA	0	\$0.00
Total		74	\$11,802,521.07	100%	1	\$39,225.58		0	\$0.00
31412BR95	Unavailable	237	\$32,360,637.47	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$32,360,637.47	100%	0	\$0.00		0	\$0.00
31412BRZ7	CITIMORTGAGE, INC.	15	\$1,328,399.88	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,780,047.40	57.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,108,447.28	100%	0	\$0.00		0	\$0.00
31412BSA1	Unavailable	49	\$5,926,409.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,926,409.00	100%	0	\$0.00		0	\$0.00
31412BSB9	Unavailable	4	\$1,404,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,404,000.00	100%	0	\$0.00		0	\$0.00
31412BSC7	Unavailable	39	\$10,433,877.14	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$10,433,877.14	100%	0	\$0.00		0	\$0.00
31412BSD5	Unavailable		11	\$3,564,566.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,564,566.07	100%	0	\$0.00		0	\$0.00
31412BSE3	Unavailable		34	\$2,583,152.29	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,583,152.29	100%	0	\$0.00		0	\$0.00
31412BSF0	Unavailable		249	\$58,374,780.41	100%	2	\$443,390.46	NA	0	\$0.00
Total			249	\$58,374,780.41	100%	2	\$443,390.46		0	\$0.00
31412BSG8	Unavailable		89	\$5,870,570.90	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,870,570.90	100%	0	\$0.00		0	\$0.00
31412BSH6	Unavailable		75	\$7,322,784.72	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,322,784.72	100%	0	\$0.00		0	\$0.00
31412BSJ2	Unavailable		147	\$18,918,034.25	100%	1	\$111,534.54	NA	0	\$0.00
Total			147	\$18,918,034.25	100%	1	\$111,534.54		0	\$0.00
31412BSK9	Unavailable		82	\$13,132,425.09	100%	1	\$179,926.75	NA	0	\$0.00
Total			82	\$13,132,425.09	100%	1	\$179,926.75		0	\$0.00
31412BSL7	Unavailable		39	\$12,934,962.24	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,934,962.24	100%	0	\$0.00		0	\$0.00
31412BSM5	Unavailable		412	\$113,517,318.67	100%	3	\$735,723.54	NA	0	\$0.00
Total			412	\$113,517,318.67	100%	3	\$735,723.54		0	\$0.00
31412BSN3	Unavailable		45	\$2,801,412.71	100%	1	\$47,818.75	NA	0	\$0.00
Total			45	\$2,801,412.71	100%	1	\$47,818.75		0	\$0.00
31412BSP8	Unavailable		36	\$3,478,087.66	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,478,087.66	100%	0	\$0.00		0	\$0.00
31412BSQ6	Unavailable		62	\$7,966,387.91	100%	1	\$130,102.95	NA	0	\$0.00
Total			62	\$7,966,387.91	100%	1	\$130,102.95		0	\$0.00
31412BSR4	Unavailable		145	\$35,219,350.44	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,219,350.44	100%	0	\$0.00		0	\$0.00
31412BSS2	Unavailable		24	\$1,763,071.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,763,071.21	100%	0	\$0.00		0	\$0.00
31412BST0	Unavailable		32	\$7,189,943.43	100%	1	\$161,656.97	NA	1	\$161,656.97

Total			32	\$7,189,943.43	100%	1	\$161,656.97		1	\$161,656.97
31412BSU7		Unavailable	14	\$1,719,794.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,719,794.90	100%	0	\$0.00		0	\$0.00
31412BSV5		Unavailable	156	\$38,957,362.90	100%	2	\$576,238.56	NA	0	\$0.00
Total			156	\$38,957,362.90	100%	2	\$576,238.56		0	\$0.00
31412BSW3		Unavailable	76	\$14,995,959.87	100%	2	\$566,717.13	NA	0	\$0.00
Total			76	\$14,995,959.87	100%	2	\$566,717.13		0	\$0.00
31412BT28		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$887,653.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$887,653.48	100%	0	\$0.00		0	\$0.00
31412BTA0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$220,987.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$220,987.67	100%	0	\$0.00		0	\$0.00
31412BTB8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$239,894.02	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$18,730.61	7.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$258,624.63	100%	0	\$0.00		0	\$0.00
31412BTC6		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$186,219.57	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$186,219.57	100%	0	\$0.00		0	\$0.00
31412BTD4		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$110,980.99	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$171,860.24	60.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$282,841.23	100%	0	\$0.00		0	\$0.00
31412BTE2		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,488.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,488.31	100%	0	\$0.00		0	\$0.00
31412BTG7		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$68,233.87	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$68,233.87	100%	0	\$0.00		0	\$0.00

31412BTH5	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,640,852.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,640,852.68	100%	0	\$0.00		0	\$0.00
31412BTJ1	CAPITAL ONE, NATIONAL ASSOCIATION	114	\$14,112,495.93	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,112,495.93	100%	0	\$0.00		0	\$0.00
31412BTK8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,032,010.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,010.38	100%	0	\$0.00		0	\$0.00
31412BTL6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$185,972.10	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,791,492.21	90.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,977,464.31	100%	0	\$0.00		0	\$0.00
31412BTM4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$910,776.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$910,776.57	100%	0	\$0.00		0	\$0.00
31412BTN2	CAPITAL ONE, NATIONAL ASSOCIATION	116	\$12,994,056.18	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,994,056.18	100%	0	\$0.00		0	\$0.00
31412BTP7	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,183,516.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,183,516.74	100%	0	\$0.00		0	\$0.00
31412BTQ5	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$707,318.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$707,318.36	100%	0	\$0.00		0	\$0.00
31412BTR3	Unavailable	3	\$336,342.62	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$336,342.62	100%	0	\$0.00		0	\$0.00
31412BTS1	Unavailable	3	\$418,294.43	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$418,294.43	100%	0	\$0.00		0	\$0.00

31412BTU6	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$565,441.93	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,514,842.22	72.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,080,284.15	100%	0	\$0.00		0	\$0.00
31412BTV4	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$2,767,141.72	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,901,891.16	63.92%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,669,032.88	100%	0	\$0.00		0	\$0.00
31412BTW2	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,453,556.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,453,556.87	100%	0	\$0.00		0	\$0.00
31412BTX0	Unavailable	23	\$2,972,716.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,972,716.40	100%	0	\$0.00		0	\$0.00
31412BTY8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,048.06	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$917,964.35	91.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,012.41	100%	0	\$0.00		0	\$0.00
31412BTZ5	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,879,985.10	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,272,602.72	76.3%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,152,587.82	100%	0	\$0.00		0	\$0.00
31412BWE8	Unavailable	47	\$11,782,728.95	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,782,728.95	100%	0	\$0.00		0	\$0.00
31412BWF5	Unavailable	207	\$58,375,654.17	100%	3	\$846,117.70	NA	0	\$0.00
Total		207	\$58,375,654.17	100%	3	\$846,117.70		0	\$0.00
31412BWG3	Unavailable	58	\$12,543,758.85	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,543,758.85	100%	0	\$0.00		0	\$0.00
31412BWH1	Unavailable	115	\$24,341,377.45	100%	1	\$295,070.33	NA	0	\$0.00
Total		115	\$24,341,377.45	100%	1	\$295,070.33		0	\$0.00
31412BWJ7	Unavailable	137	\$34,928,976.02	100%	1	\$330,000.00	NA	0	\$0.00

Total			137	\$34,928,976.02	100%	1	\$330,000.00		0	\$0.00
31412BWN8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$9,706,777.00	100%	2	\$472,030.93	NA	0	\$0.00
Total			49	\$9,706,777.00	100%	2	\$472,030.93		0	\$0.00
31412BWP3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	256	\$47,740,215.00	100%	5	\$1,176,909.45	NA	0	\$0.00
Total			256	\$47,740,215.00	100%	5	\$1,176,909.45		0	\$0.00
31412BWQ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	202	\$32,271,200.20	100%	9	\$1,784,661.54	NA	0	\$0.00
Total			202	\$32,271,200.20	100%	9	\$1,784,661.54		0	\$0.00
31412K7M8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$681,600.00	1.35%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	18	\$4,326,896.69	8.58%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		BANK OF WAUSAU	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	9	\$2,431,050.00	4.82%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00

BANK									
CENTENNIAL LENDING, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	1	\$393,750.00	0.78%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$454,212.00	0.9%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.5%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$430,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,900.00	0.86%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$193,442.71	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	6	\$1,667,292.65	3.31%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$730,200.00	1.45%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$979,748.00	1.94%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	

	FULTON BANK	1	\$204,810.13	0.41%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$226,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,568,590.11	3.11%	2	\$491,756.42	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$195,827.24	0.39%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$263,059.42	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$375,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,213,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$346,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$523,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,613,135.68	3.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$635,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$1,186,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$243,900.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	NASA FEDERAL CREDIT UNION								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,789.13	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$430,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$716,743.27	1.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$3,111,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$577,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$231,240.79	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$355,678.17	0.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$430,818.24	0.85%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	12	\$2,929,306.37	5.81%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$954,150.00	1.89%	0	\$0.00	NA	0	\$0.00
		1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	TEACHER FEDERAL CREDIT UNION							
	TEMPE SCHOOLS CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,240,900.00	4.44%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$473,350.00	0.94%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$280,800.00	0.56%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$597,000.00	1.18%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$255,500.00	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,048,800.00	2.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$297,730.61	0.59%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$456,000.00	0.9%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$433,000.00	0.86%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$352,341.80	0.7%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$287,200.00	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,743,405.08	3.44%	0	\$0.00	NA	\$0.00
Total		198	\$50,446,392.09	100%	2	\$491,756.42	0	\$0.00
31371M6K8	HSBC MORTGAGE CORPORATION (USA)	84	\$12,885,161.69	62.95%	1	\$79,404.17	NA	\$79,404.17
		15	\$2,654,255.90	12.97%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	27	\$4,930,844.33	24.08%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,470,261.92	100%	1	\$79,404.17		1	\$79,404.17
31371M7H4		CHASE HOME FINANCE	3	\$639,204.47	0.19%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$1,297,338.70	0.38%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	27	\$5,164,210.46	1.5%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	\$356,251.26	0.1%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	93	\$21,186,954.69	6.16%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	2	\$304,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	24	\$4,758,850.00	1.38%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	119	\$30,549,304.29	8.88%	2	\$691,822.09	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	84	\$18,601,665.74	5.41%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	7	\$998,033.81	0.29%	1	\$90,257.65	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$2,547,604.49	0.74%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	1	\$253,721.98	0.07%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$169,818.26	0.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,049	\$255,952,535.77	74.4%	3	\$678,257.14	NA	0	\$0.00
Total			1,434	\$344,015,393.92	100%	6	\$1,460,336.88		0	\$0.00
31371M7J0		ALABAMA HOUSING FINANCE AUTHORITY	4	\$542,649.26	0.04%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$994,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	6	\$510,957.39	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	14	\$1,829,313.23	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$97,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	337	\$78,237,239.64	5.29%	1	\$374,132.76	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$542,412.63	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,164,763.33	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,136	\$234,503,716.53	15.87%	3	\$920,215.46	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,888,666.22	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$600,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	295	\$57,295,226.16	3.88%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	116	\$26,306,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$191,613.38	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,306.18	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	275	\$64,254,566.21	4.35%	1	\$261,088.69	NA	1	\$261,088.69
	OPTEUM FINANCIAL SERVICES, LLC	4	\$738,219.88	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$1,003,538.00	0.07%	0	\$0.00	NA	0	\$0.00