

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

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	\$0.00
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	\$0.00
		Unavailable	47	\$11,850,438.00	93.42%	1	\$261,450.00	NA	\$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	\$0.00
		Unavailable	68	\$15,490,975.11	96.7%	1	\$180,038.01	NA	\$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	\$0.00
		Unavailable	18	\$3,733,815.00	93.23%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	87	\$23,307,934.52	95.55%	1	\$222,848.69	NA	\$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	\$0.00
		Unavailable	124	\$32,267,424.90	95.24%	1	\$388,995.49	NA	\$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	\$0.00
		Unavailable	63	\$3,199,037.12	96.24%	0	\$0.00	NA	\$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	\$0.00
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

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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	14	\$1,691,007.41	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$453,194.05	21.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,144,201.46	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
31411DYS2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,814,908.00	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,797,588.42	60.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,612,496.42	100%	0	\$0.00		0	\$0.00
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	\$367,773.75
Total			234	\$60,252,384.53	100%	7	\$1,520,305.02		1	\$367,773.75
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