

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets Repur	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31410Y4J0		U.S. BANK N.A.	1	\$99,518.07	100%	0	\$0.00	NA	0	
Total			1	\$99,518.07	100%	0	\$0.00		0	
31410Y4K7		U.S. BANK N.A.	1	\$130,181.10	100%	0	\$0.00	NA	0	
Total			1	\$130,181.10	100%	0	\$0.00		0	
31410Y4L5		U.S. BANK N.A.	2	\$219,271.44	100%	0	\$0.00	NA	0	
Total			2	\$219,271.44	100%	0	\$0.00		0	
31410Y4P6		U.S. BANK N.A.	5	\$646,669.99	100%	0	\$0.00	NA	0	
Total			5	\$646,669.99	100%	0	\$0.00		0	
31410Y4Q4		U.S. BANK N.A.	3	\$321,843.06	100%	0	\$0.00	NA	0	
Total			3	\$321,843.06	100%	0	\$0.00		0	
31410Y4R2		U.S. BANK N.A.	1	\$218,165.91	100%	0	\$0.00	NA	0	
Total			1	\$218,165.91	100%	0	\$0.00		0	
31410Y4S0		U.S. BANK N.A.	1	\$173,866.21	100%	0	\$0.00	NA	0	
Total			1	\$173,866.21	100%	0	\$0.00		0	
31410Y4T8		U.S. BANK N.A.	2	\$225,248.37	100%	0	\$0.00	NA	0	
Total			2	\$225,248.37	100%	0	\$0.00		0	
31410Y4U5		U.S. BANK N.A.	1	\$148,763.28	100%	0	\$0.00	NA	0	
Total			1	\$148,763.28	100%	0	\$0.00		0	
31410Y4V3		U.S. BANK N.A.	1	\$149,768.89	100%	0	\$0.00	NA	0	
Total			1	\$149,768.89	100%	0	\$0.00		0	
31410Y4W1		U.S. BANK N.A.	2	\$199,342.90	100%	0	\$0.00	NA	0	
Total			2	\$199,342.90	100%	0	\$0.00		0	
31410Y4X9		U.S. BANK N.A.	25	\$2,289,027.41	100%	0	\$0.00	NA	0	
Total			25	\$2,289,027.41	100%	0	\$0.00		0	
31410Y4Y7		U.S. BANK N.A.	19	\$1,598,954.33	100%	0	\$0.00	NA	0	

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Total			19	\$1,598,954.33	100%	0	\$0.00		0
31410Y4Z4	U.S. BANK N.A.		11	\$1,155,505.29	100%	0	\$0.00	NA	0
Total			11	\$1,155,505.29	100%	0	\$0.00		0
31410Y5A8	U.S. BANK N.A.		54	\$6,192,647.90	100%	0	\$0.00	NA	0
Total			54	\$6,192,647.90	100%	0	\$0.00		0
31410Y5B6	U.S. BANK N.A.		28	\$2,504,511.71	100%	0	\$0.00	NA	0
Total			28	\$2,504,511.71	100%	0	\$0.00		0
31410Y5C4	U.S. BANK N.A.		92	\$9,995,407.81	100%	0	\$0.00	NA	0
Total			92	\$9,995,407.81	100%	0	\$0.00		0
31410Y5D2	U.S. BANK N.A.		48	\$4,995,074.90	100%	0	\$0.00	NA	0
Total			48	\$4,995,074.90	100%	0	\$0.00		0
31410Y5E0	U.S. BANK N.A.		1	\$165,434.82	100%	0	\$0.00	NA	0
Total			1	\$165,434.82	100%	0	\$0.00		0
31410Y5F7	U.S. BANK N.A.		6	\$693,629.31	100%	0	\$0.00	NA	0
Total			6	\$693,629.31	100%	0	\$0.00		0
31410Y5G5	U.S. BANK N.A.		9	\$1,039,487.18	100%	0	\$0.00	NA	0
Total			9	\$1,039,487.18	100%	0	\$0.00		0
31410Y5H3	U.S. BANK N.A.		6	\$509,650.82	100%	0	\$0.00	NA	0
Total			6	\$509,650.82	100%	0	\$0.00		0
31410Y5J9	U.S. BANK N.A.		4	\$466,878.67	100%	0	\$0.00	NA	0
Total			4	\$466,878.67	100%	0	\$0.00		0
31410Y5N0	CITIMORTGAGE, INC.		1	\$282,464.54	27.89%	0	\$0.00	NA	0
	Unavailable		4	\$730,206.25	72.11%	0	\$0.00	NA	0
Total			5	\$1,012,670.79	100%	0	\$0.00		0
31410Y5P5	Unavailable		6	\$1,096,045.88	100%	0	\$0.00	NA	0
Total			6	\$1,096,045.88	100%	0	\$0.00		0
31410Y5Q3	Unavailable		7	\$1,281,743.44	100%	0	\$0.00	NA	0
Total			7	\$1,281,743.44	100%	0	\$0.00		0
31410Y5R1	Unavailable		7	\$1,053,561.41	100%	0	\$0.00	NA	0
Total			7	\$1,053,561.41	100%	0	\$0.00		0

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31410Y5S9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,678,278.24	100%	0	\$0.00	NA	0
Total			58	\$10,678,278.24	100%	0	\$0.00		0
31410Y5V2		CENTRAL PACIFIC HOME LOANS	1	\$492,394.80	100%	0	\$0.00	NA	0
Total			1	\$492,394.80	100%	0	\$0.00		0
31410Y5Z3		THIRD FEDERAL SAVINGS AND LOAN	112	\$15,102,645.21	100%	0	\$0.00	NA	0
Total			112	\$15,102,645.21	100%	0	\$0.00		0
31410Y6A7		Unavailable	6	\$773,583.03	100%	0	\$0.00	NA	0
Total			6	\$773,583.03	100%	0	\$0.00		0
31410Y6E9		Unavailable	54	\$13,427,454.83	100%	0	\$0.00	NA	0
Total			54	\$13,427,454.83	100%	0	\$0.00		0
31410Y6F6		Unavailable	19	\$4,502,024.46	100%	0	\$0.00	NA	0
Total			19	\$4,502,024.46	100%	0	\$0.00		0
31410Y6G4		Unavailable	17	\$3,877,324.89	100%	0	\$0.00	NA	0
Total			17	\$3,877,324.89	100%	0	\$0.00		0
31410Y6P4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,346,754.00	32.88%	0	\$0.00	NA	0
		Unavailable	45	\$6,831,093.50	67.12%	0	\$0.00	NA	0
Total			65	\$10,177,847.50	100%	0	\$0.00		0
31410Y7D0		INDYMAC BANK, FSB	1	\$364,271.46	21.51%	0	\$0.00	NA	0
		Unavailable	5	\$1,329,036.47	78.49%	0	\$0.00	NA	0
Total			6	\$1,693,307.93	100%	0	\$0.00		0
31410Y7E8		INDYMAC BANK, FSB	43	\$11,350,083.80	36.91%	0	\$0.00	NA	0
		Unavailable	82	\$19,397,499.65	63.09%	0	\$0.00	NA	0
Total			125	\$30,747,583.45	100%	0	\$0.00		0
31410Y7F5		INDYMAC BANK, FSB	38	\$9,278,179.38	8.69%	0	\$0.00	NA	0
		Unavailable	404	\$97,481,650.27	91.31%	0	\$0.00	NA	0
Total			442	\$106,759,829.65	100%	0	\$0.00		0
31410Y7G3		INDYMAC BANK, FSB	12	\$3,314,902.47	5.26%	0	\$0.00	NA	0
		Unavailable	234	\$59,757,620.77	94.74%	0	\$0.00	NA	0
Total			246	\$63,072,523.24	100%	0	\$0.00		0

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31410Y7H1	INDYMAC BANK, FSB	2	\$277,813.46	0.9%	0	\$0.00	NA	0
	Unavailable	152	\$30,607,331.90	99.1%	0	\$0.00	NA	0
Total		154	\$30,885,145.36	100%	0	\$0.00		0
31410Y7J7	Unavailable	52	\$9,547,562.04	100%	0	\$0.00	NA	0
Total		52	\$9,547,562.04	100%	0	\$0.00		0
31410Y7K4	Unavailable	32	\$3,324,482.91	100%	0	\$0.00	NA	0
Total		32	\$3,324,482.91	100%	0	\$0.00		0
31410Y7L2	INDYMAC BANK, FSB	1	\$365,000.00	17.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,677,279.69	82.13%	0	\$0.00	NA	0
Total		8	\$2,042,279.69	100%	0	\$0.00		0
31410Y7M0	INDYMAC BANK, FSB	1	\$135,000.00	8.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,433,307.65	91.39%	0	\$0.00	NA	0
Total		10	\$1,568,307.65	100%	0	\$0.00		0
31410YAN4	CHASE HOME FINANCE	3	\$282,918.55	20.03%	0	\$0.00	NA	0
	Unavailable	12	\$1,129,463.36	79.97%	0	\$0.00	NA	0
Total		15	\$1,412,381.91	100%	0	\$0.00		0
31410YAP9	CHASE HOME FINANCE	4	\$255,230.00	13.51%	0	\$0.00	NA	0
	Unavailable	26	\$1,634,304.37	86.49%	0	\$0.00	NA	0
Total		30	\$1,889,534.37	100%	0	\$0.00		0
31410YD76	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,073,625.00	90.5%	0	\$0.00	NA	0
	Unavailable	1	\$112,687.70	9.5%	0	\$0.00	NA	0
Total		5	\$1,186,312.70	100%	0	\$0.00		0
31410YD84	FIRST HORIZON HOME LOAN CORPORATION	10	\$886,445.00	55.2%	0	\$0.00	NA	0
	Unavailable	11	\$719,342.06	44.8%	0	\$0.00	NA	0
Total		21	\$1,605,787.06	100%	0	\$0.00		0
31410YEU4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,083,380.84	100%	0	\$0.00	NA	0
Total		59	\$10,083,380.84	100%	0	\$0.00		0
31410YEV2	THIRD FEDERAL SAVINGS AND LOAN	58	\$5,012,935.00	100%	0	\$0.00	NA	0
Total		58	\$5,012,935.00	100%	0	\$0.00		0

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31410YG81	NATIONAL CITY MORTGAGE COMPANY	13	\$1,925,997.77	91.03%	0	\$0.00	NA	0
	Unavailable	1	\$189,671.90	8.97%	0	\$0.00	NA	0
Total		14	\$2,115,669.67	100%	0	\$0.00		0
31410YK29	U.S. BANK N.A.	11	\$1,110,275.52	100%	0	\$0.00	NA	0
Total		11	\$1,110,275.52	100%	0	\$0.00		0
31410YK37	U.S. BANK N.A.	4	\$223,804.19	100%	1	\$35,521.47	NA	0
Total		4	\$223,804.19	100%	1	\$35,521.47		0
31410YK45	U.S. BANK N.A.	4	\$430,136.99	100%	0	\$0.00	NA	0
Total		4	\$430,136.99	100%	0	\$0.00		0
31410YK52	U.S. BANK N.A.	60	\$5,880,004.79	100%	0	\$0.00	NA	0
Total		60	\$5,880,004.79	100%	0	\$0.00		0
31410YK60	U.S. BANK N.A.	5	\$493,517.55	100%	0	\$0.00	NA	0
Total		5	\$493,517.55	100%	0	\$0.00		0
31410YK78	U.S. BANK N.A.	54	\$6,073,833.26	100%	0	\$0.00	NA	0
Total		54	\$6,073,833.26	100%	0	\$0.00		0
31410YK86	U.S. BANK N.A.	13	\$1,250,467.38	100%	0	\$0.00	NA	0
Total		13	\$1,250,467.38	100%	0	\$0.00		0
31410YK94	U.S. BANK N.A.	18	\$1,649,207.72	100%	0	\$0.00	NA	0
Total		18	\$1,649,207.72	100%	0	\$0.00		0
31410YLA0	U.S. BANK N.A.	1	\$53,738.63	100%	0	\$0.00	NA	0
Total		1	\$53,738.63	100%	0	\$0.00		0
31410YLB8	U.S. BANK N.A.	2	\$200,233.73	100%	0	\$0.00	NA	0
Total		2	\$200,233.73	100%	0	\$0.00		0
31410YLD4	NATIONAL CITY MORTGAGE COMPANY	6	\$736,944.53	61.89%	0	\$0.00	NA	0
	Unavailable	3	\$453,875.62	38.11%	0	\$0.00	NA	0
Total		9	\$1,190,820.15	100%	0	\$0.00		0
31410YM43	CITIMORTGAGE, INC.	1	\$59,381.01	17.14%	0	\$0.00	NA	0
	Unavailable	6	\$286,986.89	82.86%	0	\$0.00	NA	0
Total		7	\$346,367.90	100%	0	\$0.00		0
31410YM68		23	\$2,862,445.44	100%	1	\$158,189.93	NA	0

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		NATIONAL CITY MORTGAGE COMPANY							
Total			23	\$2,862,445.44	100%	1	\$158,189.93		0
31410YMH4		NATIONAL CITY MORTGAGE COMPANY	21	\$3,620,171.22	94.28%	0	\$0.00	NA	0
		Unavailable	3	\$219,644.12	5.72%	0	\$0.00	NA	0
Total			24	\$3,839,815.34	100%	0	\$0.00		0
31410YMJ0		NATIONAL CITY MORTGAGE COMPANY	9	\$1,549,238.17	73.69%	0	\$0.00	NA	0
		Unavailable	4	\$553,086.10	26.31%	0	\$0.00	NA	0
Total			13	\$2,102,324.27	100%	0	\$0.00		0
31410YMK7		NATIONAL CITY MORTGAGE COMPANY	9	\$2,184,578.70	77.66%	0	\$0.00	NA	0
		Unavailable	3	\$628,583.02	22.34%	0	\$0.00	NA	0
Total			12	\$2,813,161.72	100%	0	\$0.00		0
31410YML5		NATIONAL CITY MORTGAGE COMPANY	2	\$601,794.45	36.15%	0	\$0.00	NA	0
		Unavailable	3	\$1,062,801.15	63.85%	0	\$0.00	NA	0
Total			5	\$1,664,595.60	100%	0	\$0.00		0
31410YMM3		NATIONAL CITY MORTGAGE COMPANY	13	\$1,877,364.93	78.73%	0	\$0.00	NA	0
		Unavailable	3	\$507,166.35	21.27%	0	\$0.00	NA	0
Total			16	\$2,384,531.28	100%	0	\$0.00		0
31410YMN1		NATIONAL CITY MORTGAGE COMPANY	3	\$725,338.66	54.85%	0	\$0.00	NA	0
		Unavailable	3	\$597,008.90	45.15%	0	\$0.00	NA	0
Total			6	\$1,322,347.56	100%	0	\$0.00		0
31410YN42		CHASE HOME FINANCE, LLC	10	\$1,038,162.43	71.94%	0	\$0.00	NA	0
		Unavailable	4	\$404,887.06	28.06%	0	\$0.00	NA	0
Total			14	\$1,443,049.49	100%	0	\$0.00		0
31410YN59		CHASE HOME FINANCE, LLC	4	\$749,619.33	36.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,299,123.68	63.41%	0	\$0.00	NA	0
Total			12	\$2,048,743.01	100%	0	\$0.00		0
31410YN75		CHASE HOME FINANCE, LLC	7	\$757,654.07	39.83%	0	\$0.00	NA	0

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		Unavailable	10	\$1,144,559.18	60.17%	0	\$0.00	NA	0
Total			17	\$1,902,213.25	100%	0	\$0.00		0
31410YN83		Unavailable	18	\$2,131,695.98	100%	0	\$0.00	NA	0
Total			18	\$2,131,695.98	100%	0	\$0.00		0
31410YN91		Unavailable	10	\$1,149,192.82	100%	0	\$0.00	NA	0
Total			10	\$1,149,192.82	100%	0	\$0.00		0
31410YNB6		THIRD FEDERAL SAVINGS AND LOAN	37	\$5,018,002.66	100%	0	\$0.00	NA	0
Total			37	\$5,018,002.66	100%	0	\$0.00		0
31410YNC4		THIRD FEDERAL SAVINGS AND LOAN	70	\$5,029,240.08	100%	0	\$0.00	NA	0
Total			70	\$5,029,240.08	100%	0	\$0.00		0
31410YP24		CHASE HOME FINANCE, LLC	11	\$2,283,344.68	44.95%	0	\$0.00	NA	0
		Unavailable	13	\$2,796,223.21	55.05%	0	\$0.00	NA	0
Total			24	\$5,079,567.89	100%	0	\$0.00		0
31410YP32		CHASE HOME FINANCE, LLC	8	\$1,976,673.51	39.53%	0	\$0.00	NA	0
		Unavailable	12	\$3,023,400.20	60.47%	0	\$0.00	NA	0
Total			20	\$5,000,073.71	100%	0	\$0.00		0
31410YP40		CHASE HOME FINANCE, LLC	9	\$2,267,266.32	45.34%	0	\$0.00	NA	0
		Unavailable	10	\$2,732,874.11	54.66%	0	\$0.00	NA	0
Total			19	\$5,000,140.43	100%	0	\$0.00		0
31410YP57		CHASE HOME FINANCE, LLC	4	\$885,442.39	17.14%	0	\$0.00	NA	0
		Unavailable	15	\$4,279,775.13	82.86%	0	\$0.00	NA	0
Total			19	\$5,165,217.52	100%	0	\$0.00		0
31410YP65		CHASE HOME FINANCE, LLC	4	\$914,240.40	59.64%	0	\$0.00	NA	0
		Unavailable	4	\$618,748.53	40.36%	0	\$0.00	NA	0
Total			8	\$1,532,988.93	100%	0	\$0.00		0
31410YP99		CHASE HOME FINANCE, LLC	8	\$1,027,022.80	100%	0	\$0.00	NA	0
Total			8	\$1,027,022.80	100%	0	\$0.00		0

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31410YPA6		Unavailable	17	\$2,417,324.33	100%	1	\$136,251.10	NA	0
Total			17	\$2,417,324.33	100%	1	\$136,251.10		0
31410YPD0		CHASE HOME FINANCE, LLC	7	\$1,510,020.00	22.26%	0	\$0.00	NA	0
		Unavailable	24	\$5,274,455.00	77.74%	1	\$239,845.18	NA	0
Total			31	\$6,784,475.00	100%	1	\$239,845.18		0
31410YPE8		CHASE HOME FINANCE, LLC	24	\$6,575,038.00	24.55%	0	\$0.00	NA	0
		Unavailable	82	\$20,205,427.16	75.45%	1	\$420,502.78	NA	0
Total			106	\$26,780,465.16	100%	1	\$420,502.78		0
31410YPF5		CHASE HOME FINANCE, LLC	14	\$3,028,180.00	31.7%	0	\$0.00	NA	0
		Unavailable	27	\$6,524,100.00	68.3%	0	\$0.00	NA	0
Total			41	\$9,552,280.00	100%	0	\$0.00		0
31410YPH1		CHASE HOME FINANCE, LLC	7	\$1,148,510.38	100%	0	\$0.00	NA	0
Total			7	\$1,148,510.38	100%	0	\$0.00		0
31410YPJ7		CHASE HOME FINANCE, LLC	43	\$6,755,175.07	58.95%	0	\$0.00	NA	0
		Unavailable	29	\$4,703,772.62	41.05%	0	\$0.00	NA	0
Total			72	\$11,458,947.69	100%	0	\$0.00		0
31410YPK4		CHASE HOME FINANCE, LLC	51	\$9,832,541.36	52.33%	1	\$243,375.59	NA	0
		Unavailable	50	\$8,957,361.28	47.67%	1	\$203,027.29	NA	0
Total			101	\$18,789,902.64	100%	2	\$446,402.88		0
31410YPL2		CHASE HOME FINANCE, LLC	7	\$1,404,678.38	27.87%	0	\$0.00	NA	0
		Unavailable	20	\$3,634,793.62	72.13%	1	\$221,217.21	NA	0
Total			27	\$5,039,472.00	100%	1	\$221,217.21		0
31410YPN8		CHASE HOME FINANCE, LLC	19	\$3,671,536.35	74.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,275,569.12	25.78%	0	\$0.00	NA	0
Total			26	\$4,947,105.47	100%	0	\$0.00		0
31410YPP3		CHASE HOME FINANCE, LLC	14	\$2,760,956.22	52.4%	0	\$0.00	NA	0
		Unavailable	12	\$2,507,829.86	47.6%	0	\$0.00	NA	0
Total			26	\$5,268,786.08	100%	0	\$0.00		0

31410YPQ1	CHASE HOME FINANCE, LLC	22	\$5,812,174.91	56.23%	0	\$0.00	NA	0
	Unavailable	18	\$4,524,418.52	43.77%	0	\$0.00	NA	0
Total		40	\$10,336,593.43	100%	0	\$0.00		0
31410YPR9	CHASE HOME FINANCE, LLC	18	\$4,941,469.44	49.29%	1	\$289,548.97	NA	0
	Unavailable	21	\$5,083,032.30	50.71%	0	\$0.00	NA	0
Total		39	\$10,024,501.74	100%	1	\$289,548.97		0
31410YPS7	CHASE HOME FINANCE, LLC	57	\$10,914,478.86	54.62%	0	\$0.00	NA	0
	Unavailable	50	\$9,068,918.47	45.38%	0	\$0.00	NA	0
Total		107	\$19,983,397.33	100%	0	\$0.00		0
31410YPT5	CHASE HOME FINANCE, LLC	98	\$25,149,350.83	50.51%	0	\$0.00	NA	0
	Unavailable	93	\$24,644,549.98	49.49%	0	\$0.00	NA	0
Total		191	\$49,793,900.81	100%	0	\$0.00		0
31410YPU2	CHASE HOME FINANCE, LLC	124	\$31,310,806.21	62.8%	0	\$0.00	NA	0
	Unavailable	73	\$18,545,653.91	37.2%	1	\$423,960.32	NA	0
Total		197	\$49,856,460.12	100%	1	\$423,960.32		0
31410YPV0	CHASE HOME FINANCE, LLC	102	\$26,121,018.04	52.2%	1	\$209,251.33	NA	1
	Unavailable	93	\$23,916,321.28	47.8%	0	\$0.00	NA	0
Total		195	\$50,037,339.32	100%	1	\$209,251.33		1
31410YPW8	CHASE HOME FINANCE, LLC	132	\$32,125,172.64	64.53%	0	\$0.00	NA	0
	Unavailable	72	\$17,658,650.62	35.47%	0	\$0.00	NA	0
Total		204	\$49,783,823.26	100%	0	\$0.00		0
31410YPX6	CHASE HOME FINANCE, LLC	126	\$31,215,702.41	62.89%	1	\$179,309.01	NA	0
	Unavailable	82	\$18,420,463.41	37.11%	0	\$0.00	NA	0
Total		208	\$49,636,165.82	100%	1	\$179,309.01		0
31410YPY4	CHASE HOME FINANCE, LLC	127	\$29,311,883.08	59.07%	2	\$562,454.73	NA	0
	Unavailable	83	\$20,311,679.96	40.93%	1	\$168,242.88	NA	0
Total		210	\$49,623,563.04	100%	3	\$730,697.61		0

31410YPZ1	CHASE HOME FINANCE, LLC	60	\$13,280,706.91	66.23%	0	\$0.00	NA	0
	Unavailable	28	\$6,773,156.71	33.77%	0	\$0.00	NA	0
Total		88	\$20,053,863.62	100%	0	\$0.00		0
31410YQA5	CHASE HOME FINANCE, LLC	24	\$3,811,153.21	100%	0	\$0.00	NA	0
Total		24	\$3,811,153.21	100%	0	\$0.00		0
31410YQB3	CHASE HOME FINANCE, LLC	18	\$2,628,005.50	100%	0	\$0.00	NA	0
Total		18	\$2,628,005.50	100%	0	\$0.00		0
31410YQC1	CHASE HOME FINANCE, LLC	12	\$1,674,015.71	100%	0	\$0.00	NA	0
Total		12	\$1,674,015.71	100%	0	\$0.00		0
31410YQD9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,650,330.94	10.46%	0	\$0.00	NA	0
	Unavailable	143	\$14,129,541.17	89.54%	1	\$96,109.35	NA	0
Total		160	\$15,779,872.11	100%	1	\$96,109.35		0
31410YQE7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$896,802.54	11.35%	0	\$0.00	NA	0
	Unavailable	106	\$7,004,591.41	88.65%	0	\$0.00	NA	0
Total		120	\$7,901,393.95	100%	0	\$0.00		0
31410YQF4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$889,633.20	5.24%	0	\$0.00	NA	0
	Unavailable	124	\$16,103,078.37	94.76%	1	\$111,716.57	NA	1
Total		131	\$16,992,711.57	100%	1	\$111,716.57		1
31410YQG2	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,241,383.82	12.51%	0	\$0.00	NA	0
	Unavailable	130	\$8,681,766.57	87.49%	0	\$0.00	NA	0
Total		151	\$9,923,150.39	100%	0	\$0.00		0
31410YQH0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,503,250.64	10.64%	0	\$0.00	NA	0
	Unavailable	129	\$12,627,302.17	89.36%	0	\$0.00	NA	0
Total		144	\$14,130,552.81	100%	0	\$0.00		0

31410YQJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,408,857.98	10.17%	0	\$0.00	NA	0
	Unavailable	163	\$21,285,923.35	89.83%	0	\$0.00	NA	0
Total		182	\$23,694,781.33	100%	0	\$0.00		0
31410YQK3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,675.32	7.71%	0	\$0.00	NA	0
	Unavailable	71	\$11,654,138.07	92.29%	1	\$161,393.63	NA	0
Total		77	\$12,627,813.39	100%	1	\$161,393.63		0
31410YQL1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	6.18%	0	\$0.00	NA	0
	Unavailable	29	\$2,899,651.82	93.82%	0	\$0.00	NA	0
Total		31	\$3,090,651.82	100%	0	\$0.00		0
31410YQM9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,088.29	10.73%	0	\$0.00	NA	0
	Unavailable	35	\$4,458,276.18	89.27%	0	\$0.00	NA	0
Total		39	\$4,994,364.47	100%	0	\$0.00		0
31410YQN7	Unavailable	20	\$3,308,242.76	100%	0	\$0.00	NA	0
Total		20	\$3,308,242.76	100%	0	\$0.00		0
31410YQP2	Unavailable	9	\$1,478,056.70	100%	0	\$0.00	NA	0
Total		9	\$1,478,056.70	100%	0	\$0.00		0
31410YQR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$190,283.59	3.69%	0	\$0.00	NA	0
	Unavailable	80	\$4,965,851.10	96.31%	0	\$0.00	NA	0
Total		84	\$5,156,134.69	100%	0	\$0.00		0
31410YQS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,806.07	3.14%	0	\$0.00	NA	0
	Unavailable	30	\$7,189,951.48	96.86%	0	\$0.00	NA	0
Total		31	\$7,422,757.55	100%	0	\$0.00		0
31410YQT4	Unavailable	21	\$1,021,280.66	100%	0	\$0.00	NA	0
Total		21	\$1,021,280.66	100%	0	\$0.00		0
31410YQU1	FLAGSTAR CAPITAL MARKETS	3	\$308,650.00	17.26%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	16	\$1,479,405.79	82.74%	0	\$0.00	NA	0
Total			19	\$1,788,055.79	100%	0	\$0.00		0
31410YQV9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$233,000.00	17.06%	0	\$0.00	NA	0
		Unavailable	20	\$1,132,435.22	82.94%	0	\$0.00	NA	0
Total			24	\$1,365,435.22	100%	0	\$0.00		0
31410YQW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	4.1%	0	\$0.00	NA	0
		Unavailable	18	\$3,554,730.00	95.9%	0	\$0.00	NA	0
Total			19	\$3,706,730.00	100%	0	\$0.00		0
31410YQX5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,468.03	5.66%	0	\$0.00	NA	0
		Unavailable	15	\$2,742,152.05	94.34%	0	\$0.00	NA	0
Total			16	\$2,906,620.08	100%	0	\$0.00		0
31410YQY3		Unavailable	26	\$4,799,755.71	100%	0	\$0.00	NA	0
Total			26	\$4,799,755.71	100%	0	\$0.00		0
31410YQZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,400.00	2.5%	0	\$0.00	NA	0
		Unavailable	37	\$9,749,863.31	97.5%	0	\$0.00	NA	0
Total			38	\$10,000,263.31	100%	0	\$0.00		0
31410YT20		WACHOVIA MORTGAGE CORPORATION	29	\$2,889,892.70	65.01%	1	\$100,671.26	NA	0
		Unavailable	16	\$1,555,416.20	34.99%	0	\$0.00	NA	0
Total			45	\$4,445,308.90	100%	1	\$100,671.26		0
31410YT38		WACHOVIA MORTGAGE CORPORATION	62	\$8,090,532.76	74.15%	0	\$0.00	NA	0
		Unavailable	22	\$2,820,680.43	25.85%	0	\$0.00	NA	0
Total			84	\$10,911,213.19	100%	0	\$0.00		0
31410YT46		WACHOVIA MORTGAGE CORPORATION	9	\$2,585,321.82	85.46%	0	\$0.00	NA	0
		Unavailable	1	\$440,000.00	14.54%	0	\$0.00	NA	0

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Total			10	\$3,025,321.82	100%	0	\$0.00		0
31410YT53		WACHOVIA MORTGAGE CORPORATION	3	\$623,578.05	43.42%	0	\$0.00	NA	0
		Unavailable	4	\$812,492.69	56.58%	0	\$0.00	NA	0
Total			7	\$1,436,070.74	100%	0	\$0.00		0
31410YT61		WACHOVIA MORTGAGE CORPORATION	140	\$32,223,124.70	70.76%	0	\$0.00	NA	0
		Unavailable	53	\$13,317,685.03	29.24%	0	\$0.00	NA	0
Total			193	\$45,540,809.73	100%	0	\$0.00		0
31410YT79		WACHOVIA MORTGAGE CORPORATION	12	\$787,047.44	53.29%	0	\$0.00	NA	0
		Unavailable	13	\$689,808.00	46.71%	0	\$0.00	NA	0
Total			25	\$1,476,855.44	100%	0	\$0.00		0
31410YT87		WACHOVIA MORTGAGE CORPORATION	8	\$784,525.54	60.93%	0	\$0.00	NA	0
		Unavailable	5	\$503,163.97	39.07%	0	\$0.00	NA	0
Total			13	\$1,287,689.51	100%	0	\$0.00		0
31410YT95		WACHOVIA MORTGAGE CORPORATION	2	\$283,898.03	15.08%	1	\$131,489.13	NA	0
		Unavailable	12	\$1,598,719.71	84.92%	0	\$0.00	NA	0
Total			14	\$1,882,617.74	100%	1	\$131,489.13		0
31410YTQ7		WACHOVIA MORTGAGE CORPORATION	10	\$1,103,409.21	94.52%	0	\$0.00	NA	0
		Unavailable	1	\$63,943.53	5.48%	0	\$0.00	NA	0
Total			11	\$1,167,352.74	100%	0	\$0.00		0
31410YTS3		WACHOVIA MORTGAGE CORPORATION	180	\$41,324,830.14	74.62%	0	\$0.00	NA	0
		Unavailable	68	\$14,056,511.43	25.38%	0	\$0.00	NA	0
Total			248	\$55,381,341.57	100%	0	\$0.00		0
31410YTT1		WACHOVIA MORTGAGE CORPORATION	96	\$6,468,658.20	81.37%	1	\$88,700.37	NA	0

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		Unavailable	21	\$1,481,195.19	18.63%	0	\$0.00	NA	0
Total			117	\$7,949,853.39	100%	1	\$88,700.37		0
31410YTU8		WACHOVIA MORTGAGE CORPORATION	122	\$12,116,773.09	82.05%	0	\$0.00	NA	0
		Unavailable	27	\$2,650,596.28	17.95%	1	\$127,842.83	NA	0
Total			149	\$14,767,369.37	100%	1	\$127,842.83		0
31410YTV6		WACHOVIA MORTGAGE CORPORATION	252	\$33,003,144.36	86.2%	0	\$0.00	NA	0
		Unavailable	40	\$5,282,737.90	13.8%	0	\$0.00	NA	0
Total			292	\$38,285,882.26	100%	0	\$0.00		0
31410YTW4		WACHOVIA MORTGAGE CORPORATION	23	\$7,001,398.04	100%	0	\$0.00	NA	0
Total			23	\$7,001,398.04	100%	0	\$0.00		0
31410YTX2		WACHOVIA MORTGAGE CORPORATION	15	\$3,499,934.75	59.93%	0	\$0.00	NA	0
		Unavailable	8	\$2,339,849.15	40.07%	0	\$0.00	NA	0
Total			23	\$5,839,783.90	100%	0	\$0.00		0
31410YTY0		WACHOVIA MORTGAGE CORPORATION	695	\$171,906,023.65	87.17%	2	\$551,087.41	NA	1
		Unavailable	100	\$25,310,944.74	12.83%	0	\$0.00	NA	0
Total			795	\$197,216,968.39	100%	2	\$551,087.41		1
31410YTZ7		WACHOVIA MORTGAGE CORPORATION	73	\$4,499,844.16	70.46%	0	\$0.00	NA	0
		Unavailable	30	\$1,886,532.01	29.54%	1	\$54,448.80	NA	0
Total			103	\$6,386,376.17	100%	1	\$54,448.80		0
31410YUA0		WACHOVIA MORTGAGE CORPORATION	14	\$3,398,990.37	22.55%	0	\$0.00	NA	0
		Unavailable	41	\$11,674,691.98	77.45%	0	\$0.00	NA	0
Total			55	\$15,073,682.35	100%	0	\$0.00		0
31410YUC6		WACHOVIA MORTGAGE CORPORATION	12	\$2,593,641.41	95.93%	0	\$0.00	NA	0

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		Unavailable	1	\$110,000.00	4.07%	0	\$0.00	NA	0
Total			13	\$2,703,641.41	100%	0	\$0.00		0
31410YUD4		WACHOVIA MORTGAGE CORPORATION	104	\$21,420,943.83	97.81%	0	\$0.00	NA	0
		Unavailable	2	\$479,400.00	2.19%	0	\$0.00	NA	0
Total			106	\$21,900,343.83	100%	0	\$0.00		0
31410YUE2		WACHOVIA MORTGAGE CORPORATION	27	\$1,607,511.89	100%	0	\$0.00	NA	0
Total			27	\$1,607,511.89	100%	0	\$0.00		0
31410YUF9		WACHOVIA MORTGAGE CORPORATION	67	\$10,344,758.66	90.57%	0	\$0.00	NA	0
		Unavailable	5	\$1,076,982.17	9.43%	0	\$0.00	NA	0
Total			72	\$11,421,740.83	100%	0	\$0.00		0
31410YUH5		WACHOVIA MORTGAGE CORPORATION	8	\$1,880,661.32	97.47%	0	\$0.00	NA	0
		Unavailable	1	\$48,761.92	2.53%	0	\$0.00	NA	0
Total			9	\$1,929,423.24	100%	0	\$0.00		0
31410YUJ1		WACHOVIA MORTGAGE CORPORATION	36	\$7,449,242.18	91.75%	1	\$275,776.81	NA	1
		Unavailable	3	\$669,560.00	8.25%	0	\$0.00	NA	0
Total			39	\$8,118,802.18	100%	1	\$275,776.81		1
31410YUK8		WACHOVIA MORTGAGE CORPORATION	7	\$1,418,890.00	100%	0	\$0.00	NA	0
Total			7	\$1,418,890.00	100%	0	\$0.00		0
31410YUL6		WACHOVIA MORTGAGE CORPORATION	10	\$1,914,202.74	100%	0	\$0.00	NA	0
Total			10	\$1,914,202.74	100%	0	\$0.00		0
31410YUM4		WACHOVIA MORTGAGE CORPORATION	10	\$2,100,385.42	90.42%	1	\$297,279.16	NA	0
		Unavailable	1	\$222,500.00	9.58%	0	\$0.00	NA	0
Total			11	\$2,322,885.42	100%	1	\$297,279.16		0

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31410YUN2	WACHOVIA MORTGAGE CORPORATION	7	\$1,511,106.16	100%	0	\$0.00	NA	0
Total		7	\$1,511,106.16	100%	0	\$0.00		0
31410YW26	GMAC MORTGAGE CORPORATION	10	\$1,998,642.68	23.19%	0	\$0.00	NA	0
	Unavailable	29	\$6,618,406.46	76.81%	0	\$0.00	NA	0
Total		39	\$8,617,049.14	100%	0	\$0.00		0
31410YW34	GMAC MORTGAGE CORPORATION	60	\$13,968,396.96	28.55%	0	\$0.00	NA	0
	Unavailable	140	\$34,957,926.00	71.45%	0	\$0.00	NA	0
Total		200	\$48,926,322.96	100%	0	\$0.00		0
31410YW42	GMAC MORTGAGE CORPORATION	45	\$11,824,225.26	24.75%	0	\$0.00	NA	0
	Unavailable	148	\$35,954,548.83	75.25%	0	\$0.00	NA	0
Total		193	\$47,778,774.09	100%	0	\$0.00		0
31410YW59	GMAC MORTGAGE CORPORATION	35	\$8,335,509.29	17.32%	0	\$0.00	NA	0
	Unavailable	164	\$39,797,540.81	82.68%	0	\$0.00	NA	0
Total		199	\$48,133,050.10	100%	0	\$0.00		0
31410YW67	GMAC MORTGAGE CORPORATION	35	\$2,305,479.60	36.85%	0	\$0.00	NA	0
	Unavailable	62	\$3,950,101.92	63.15%	0	\$0.00	NA	0
Total		97	\$6,255,581.52	100%	0	\$0.00		0
31410YW75	GMAC MORTGAGE CORPORATION	33	\$3,176,055.85	36.23%	0	\$0.00	NA	0
	Unavailable	57	\$5,589,472.09	63.77%	0	\$0.00	NA	0
Total		90	\$8,765,527.94	100%	0	\$0.00		0
31410YW83	GMAC MORTGAGE CORPORATION	49	\$6,304,750.91	42.03%	0	\$0.00	NA	0
	Unavailable	68	\$8,697,305.76	57.97%	0	\$0.00	NA	0
Total		117	\$15,002,056.67	100%	0	\$0.00		0
31410YW91	GMAC MORTGAGE CORPORATION	46	\$10,737,843.40	22.18%	0	\$0.00	NA	0
	Unavailable	153	\$37,664,923.18	77.82%	0	\$0.00	NA	0
Total		199	\$48,402,766.58	100%	0	\$0.00		0

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31410YWK6		HOMBANC MORTGAGE CORPORATION	51	\$11,155,547.15	100%	0	\$0.00	NA	0
Total			51	\$11,155,547.15	100%	0	\$0.00		0
31410YWL4		HOMBANC MORTGAGE CORPORATION	13	\$2,680,590.00	100%	0	\$0.00	NA	0
Total			13	\$2,680,590.00	100%	0	\$0.00		0
31410YWQ3		GMAC MORTGAGE CORPORATION	29	\$1,977,860.50	20.29%	0	\$0.00	NA	0
		Unavailable	112	\$7,770,773.33	79.71%	0	\$0.00	NA	0
Total			141	\$9,748,633.83	100%	0	\$0.00		0
31410YWR1		GMAC MORTGAGE CORPORATION	72	\$17,741,155.80	36%	0	\$0.00	NA	0
		Unavailable	127	\$31,533,099.72	64%	0	\$0.00	NA	0
Total			199	\$49,274,255.52	100%	0	\$0.00		0
31410YWS9		GMAC MORTGAGE CORPORATION	44	\$4,438,254.64	23.68%	0	\$0.00	NA	0
		Unavailable	145	\$14,308,124.03	76.32%	0	\$0.00	NA	0
Total			189	\$18,746,378.67	100%	0	\$0.00		0
31410YWT7		GMAC MORTGAGE CORPORATION	68	\$16,599,481.91	100%	0	\$0.00	NA	0
Total			68	\$16,599,481.91	100%	0	\$0.00		0
31410YWU4		GMAC MORTGAGE CORPORATION	32	\$8,442,784.09	39.45%	0	\$0.00	NA	0
		Unavailable	51	\$12,958,589.10	60.55%	0	\$0.00	NA	0
Total			83	\$21,401,373.19	100%	0	\$0.00		0
31410YWV2		GMAC MORTGAGE CORPORATION	48	\$11,145,542.09	22.98%	0	\$0.00	NA	0
		Unavailable	165	\$37,354,778.05	77.02%	0	\$0.00	NA	0
Total			213	\$48,500,320.14	100%	0	\$0.00		0
31410YWW0		GMAC MORTGAGE CORPORATION	87	\$11,369,161.94	26.5%	0	\$0.00	NA	0
		Unavailable	240	\$31,538,829.49	73.5%	0	\$0.00	NA	0
Total			327	\$42,907,991.43	100%	0	\$0.00		0
31410YWX8		Unavailable	19	\$2,916,631.98	100%	0	\$0.00	NA	0
Total			19	\$2,916,631.98	100%	0	\$0.00		0

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31410YWY6	GMAC MORTGAGE CORPORATION	53	\$11,768,875.15	26.51%	0	\$0.00	NA	0
	Unavailable	136	\$32,620,856.61	73.49%	0	\$0.00	NA	0
Total		189	\$44,389,731.76	100%	0	\$0.00		0
31410YWZ3	GMAC MORTGAGE CORPORATION	16	\$4,252,223.87	63.39%	0	\$0.00	NA	0
	Unavailable	9	\$2,456,034.12	36.61%	0	\$0.00	NA	0
Total		25	\$6,708,257.99	100%	0	\$0.00		0
31410YX25	GMAC MORTGAGE CORPORATION	15	\$945,819.88	70.45%	0	\$0.00	NA	0
	Unavailable	4	\$396,766.46	29.55%	0	\$0.00	NA	0
Total		19	\$1,342,586.34	100%	0	\$0.00		0
31410YX33	GMAC MORTGAGE CORPORATION	36	\$7,417,631.00	15.81%	0	\$0.00	NA	0
	Unavailable	170	\$39,498,490.52	84.19%	0	\$0.00	NA	0
Total		206	\$46,916,121.52	100%	0	\$0.00		0
31410YX41	GMAC MORTGAGE CORPORATION	63	\$11,457,331.95	23.22%	0	\$0.00	NA	0
	Unavailable	194	\$37,889,647.84	76.78%	0	\$0.00	NA	0
Total		257	\$49,346,979.79	100%	0	\$0.00		0
31410YX58	GMAC MORTGAGE CORPORATION	1	\$109,104.86	7.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,268,730.97	92.08%	0	\$0.00	NA	0
Total		10	\$1,377,835.83	100%	0	\$0.00		0
31410YX66	GMAC MORTGAGE CORPORATION	7	\$1,553,041.00	7.93%	0	\$0.00	NA	0
	Unavailable	69	\$18,043,155.15	92.07%	0	\$0.00	NA	0
Total		76	\$19,596,196.15	100%	0	\$0.00		0
31410YX74	GMAC MORTGAGE CORPORATION	15	\$3,388,905.00	9.38%	0	\$0.00	NA	0
	Unavailable	137	\$32,733,795.77	90.62%	0	\$0.00	NA	0
Total		152	\$36,122,700.77	100%	0	\$0.00		0
31410YX82	GMAC MORTGAGE CORPORATION	27	\$5,982,688.02	12.45%	0	\$0.00	NA	0
	Unavailable	199	\$42,084,581.75	87.55%	0	\$0.00	NA	0
Total		226	\$48,067,269.77	100%	0	\$0.00		0
31410YX90	GMAC MORTGAGE	37	\$5,631,261.94	30.43%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	65	\$12,872,848.52	69.57%	0	\$0.00	NA	0
Total			102	\$18,504,110.46	100%	0	\$0.00		0
31410YXA7		GMAC MORTGAGE CORPORATION	9	\$1,824,610.77	53.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,566,173.52	46.19%	0	\$0.00	NA	0
Total			17	\$3,390,784.29	100%	0	\$0.00		0
31410YXC3		GMAC MORTGAGE CORPORATION	54	\$12,081,641.72	27.89%	0	\$0.00	NA	0
		Unavailable	123	\$31,230,430.45	72.11%	0	\$0.00	NA	0
Total			177	\$43,312,072.17	100%	0	\$0.00		0
31410YXD1		GMAC MORTGAGE CORPORATION	7	\$1,916,397.04	14.59%	0	\$0.00	NA	0
		Unavailable	46	\$11,222,376.63	85.41%	0	\$0.00	NA	0
Total			53	\$13,138,773.67	100%	0	\$0.00		0
31410YXE9		GMAC MORTGAGE CORPORATION	17	\$3,721,075.04	15.61%	0	\$0.00	NA	0
		Unavailable	82	\$20,109,996.54	84.39%	0	\$0.00	NA	0
Total			99	\$23,831,071.58	100%	0	\$0.00		0
31410YXF6		GMAC MORTGAGE CORPORATION	3	\$527,439.99	9.57%	0	\$0.00	NA	0
		Unavailable	26	\$4,981,614.38	90.43%	0	\$0.00	NA	0
Total			29	\$5,509,054.37	100%	0	\$0.00		0
31410YXG4		GMAC MORTGAGE CORPORATION	17	\$3,076,465.34	55.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,512,818.10	44.96%	0	\$0.00	NA	0
Total			30	\$5,589,283.44	100%	0	\$0.00		0
31410YXH2		GMAC MORTGAGE CORPORATION	1	\$111,600.00	5.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,935,356.96	94.55%	0	\$0.00	NA	0
Total			13	\$2,046,956.96	100%	0	\$0.00		0
31410YXJ8		GMAC MORTGAGE CORPORATION	20	\$1,453,220.69	61.02%	0	\$0.00	NA	0
		Unavailable	14	\$928,320.16	38.98%	0	\$0.00	NA	0
Total			34	\$2,381,540.85	100%	0	\$0.00		0
31410YXK5		GMAC MORTGAGE CORPORATION	26	\$6,224,306.56	100%	0	\$0.00	NA	0

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Total			26	\$6,224,306.56	100%	0	\$0.00		0
31410YXL3		GMAC MORTGAGE CORPORATION	70	\$14,269,961.75	100%	0	\$0.00	NA	0
Total			70	\$14,269,961.75	100%	0	\$0.00		0
31410YXM1		GMAC MORTGAGE CORPORATION	30	\$7,424,178.24	21.72%	0	\$0.00	NA	0
		Unavailable	118	\$26,763,479.27	78.28%	0	\$0.00	NA	0
Total			148	\$34,187,657.51	100%	0	\$0.00		0
31410YXN9		GMAC MORTGAGE CORPORATION	31	\$7,589,784.90	16.22%	0	\$0.00	NA	0
		Unavailable	162	\$39,188,733.26	83.78%	0	\$0.00	NA	0
Total			193	\$46,778,518.16	100%	0	\$0.00		0
31410YXP4		GMAC MORTGAGE CORPORATION	15	\$2,559,564.40	23.97%	0	\$0.00	NA	0
		Unavailable	38	\$8,119,951.50	76.03%	0	\$0.00	NA	0
Total			53	\$10,679,515.90	100%	0	\$0.00		0
31410YXQ2		GMAC MORTGAGE CORPORATION	1	\$93,864.87	2.13%	0	\$0.00	NA	0
		Unavailable	24	\$4,312,470.47	97.87%	0	\$0.00	NA	0
Total			25	\$4,406,335.34	100%	0	\$0.00		0
31410YXR0		GMAC MORTGAGE CORPORATION	40	\$9,239,746.41	35.06%	0	\$0.00	NA	0
		Unavailable	84	\$17,113,903.87	64.94%	0	\$0.00	NA	0
Total			124	\$26,353,650.28	100%	0	\$0.00		0
31410YXS8		GMAC MORTGAGE CORPORATION	9	\$2,412,697.99	85.26%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	14.74%	0	\$0.00	NA	0
Total			10	\$2,829,697.99	100%	0	\$0.00		0
31410YXT6		GMAC MORTGAGE CORPORATION	12	\$1,525,504.10	10.59%	0	\$0.00	NA	0
		Unavailable	99	\$12,885,168.11	89.41%	0	\$0.00	NA	0
Total			111	\$14,410,672.21	100%	0	\$0.00		0
31410YXU3		GMAC MORTGAGE CORPORATION	37	\$8,224,655.59	50.4%	0	\$0.00	NA	0
		Unavailable	35	\$8,094,201.33	49.6%	0	\$0.00	NA	0
Total			72	\$16,318,856.92	100%	0	\$0.00		0

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31410YXV1	GMAC MORTGAGE CORPORATION	14	\$2,801,720.00	10.53%	0	\$0.00	NA	0
	Unavailable	103	\$23,814,461.30	89.47%	0	\$0.00	NA	0
Total		117	\$26,616,181.30	100%	0	\$0.00		0
31410YXW9	GMAC MORTGAGE CORPORATION	56	\$10,552,441.26	22.22%	0	\$0.00	NA	0
	Unavailable	189	\$36,945,288.66	77.78%	0	\$0.00	NA	0
Total		245	\$47,497,729.92	100%	0	\$0.00		0
31410YXX7	GMAC MORTGAGE CORPORATION	35	\$4,282,485.31	25.98%	0	\$0.00	NA	0
	Unavailable	73	\$12,202,850.19	74.02%	0	\$0.00	NA	0
Total		108	\$16,485,335.50	100%	0	\$0.00		0
31410YXY5	GMAC MORTGAGE CORPORATION	7	\$1,761,900.00	16.7%	0	\$0.00	NA	0
	Unavailable	41	\$8,785,897.76	83.3%	0	\$0.00	NA	0
Total		48	\$10,547,797.76	100%	0	\$0.00		0
31410YXZ2	GMAC MORTGAGE CORPORATION	24	\$2,306,389.58	57.82%	0	\$0.00	NA	0
	Unavailable	13	\$1,682,353.09	42.18%	0	\$0.00	NA	0
Total		37	\$3,988,742.67	100%	0	\$0.00		0
31410YY24	GMAC MORTGAGE CORPORATION	8	\$1,444,259.00	22.02%	0	\$0.00	NA	0
	Unavailable	29	\$5,114,341.28	77.98%	0	\$0.00	NA	0
Total		37	\$6,558,600.28	100%	0	\$0.00		0
31410YY32	GMAC MORTGAGE CORPORATION	5	\$1,150,200.00	14.92%	0	\$0.00	NA	0
	Unavailable	30	\$6,560,347.52	85.08%	0	\$0.00	NA	0
Total		35	\$7,710,547.52	100%	0	\$0.00		0
31410YY40	GMAC MORTGAGE CORPORATION	60	\$7,908,696.02	31.17%	0	\$0.00	NA	0
	Unavailable	109	\$17,462,125.05	68.83%	0	\$0.00	NA	0
Total		169	\$25,370,821.07	100%	0	\$0.00		0
31410YY57	GMAC MORTGAGE CORPORATION	41	\$8,650,511.50	17.75%	0	\$0.00	NA	0
	Unavailable	178	\$40,071,831.54	82.25%	0	\$0.00	NA	0
Total		219	\$48,722,343.04	100%	0	\$0.00		0
31410YY65	GMAC MORTGAGE	67	\$11,900,433.52	24.16%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	201	\$37,353,155.35	75.84%	0	\$0.00	NA	0
Total			268	\$49,253,588.87	100%	0	\$0.00		0
31410YY73		GMAC MORTGAGE CORPORATION	9	\$1,518,029.88	52.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,361,508.00	47.28%	0	\$0.00	NA	0
Total			18	\$2,879,537.88	100%	0	\$0.00		0
31410YY81		GMAC MORTGAGE CORPORATION	51	\$9,731,425.89	24.61%	0	\$0.00	NA	0
		Unavailable	146	\$29,812,233.05	75.39%	0	\$0.00	NA	0
Total			197	\$39,543,658.94	100%	0	\$0.00		0
31410YY99		GMAC MORTGAGE CORPORATION	2	\$588,355.00	16.96%	0	\$0.00	NA	0
		Unavailable	11	\$2,879,772.00	83.04%	0	\$0.00	NA	0
Total			13	\$3,468,127.00	100%	0	\$0.00		0
31410YYA6		GMAC MORTGAGE CORPORATION	7	\$2,003,000.00	18.12%	0	\$0.00	NA	0
		Unavailable	36	\$9,052,438.00	81.88%	0	\$0.00	NA	0
Total			43	\$11,055,438.00	100%	0	\$0.00		0
31410YYC2		GMAC MORTGAGE CORPORATION	19	\$3,783,522.25	69.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,696,913.77	30.96%	0	\$0.00	NA	0
Total			27	\$5,480,436.02	100%	0	\$0.00		0
31410YYD0		GMAC MORTGAGE CORPORATION	4	\$950,249.19	50.62%	0	\$0.00	NA	0
		Unavailable	5	\$926,936.50	49.38%	0	\$0.00	NA	0
Total			9	\$1,877,185.69	100%	0	\$0.00		0
31410YYE8		GMAC MORTGAGE CORPORATION	1	\$87,851.71	10.29%	0	\$0.00	NA	0
		Unavailable	4	\$766,282.51	89.71%	0	\$0.00	NA	0
Total			5	\$854,134.22	100%	0	\$0.00		0
31410YYF5		GMAC MORTGAGE CORPORATION	12	\$2,639,660.00	67.51%	0	\$0.00	NA	0
		Unavailable	4	\$1,270,468.79	32.49%	0	\$0.00	NA	0
Total			16	\$3,910,128.79	100%	0	\$0.00		0
31410YYH1		GMAC MORTGAGE CORPORATION	46	\$10,789,075.33	62.68%	0	\$0.00	NA	0

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		Unavailable	31	\$6,424,854.31	37.32%	0	\$0.00	NA	0
Total			77	\$17,213,929.64	100%	0	\$0.00		0
31410YYJ7		GMAC MORTGAGE CORPORATION	16	\$4,583,002.13	91.23%	0	\$0.00	NA	0
		Unavailable	2	\$440,300.00	8.77%	0	\$0.00	NA	0
Total			18	\$5,023,302.13	100%	0	\$0.00		0
31410YYK4		GMAC MORTGAGE CORPORATION	9	\$1,008,738.39	61.92%	0	\$0.00	NA	0
		Unavailable	6	\$620,379.61	38.08%	0	\$0.00	NA	0
Total			15	\$1,629,118.00	100%	0	\$0.00		0
31410YYL2		GMAC MORTGAGE CORPORATION	2	\$229,600.00	22.66%	0	\$0.00	NA	0
		Unavailable	6	\$783,478.33	77.34%	0	\$0.00	NA	0
Total			8	\$1,013,078.33	100%	0	\$0.00		0
31410YYM0		GMAC MORTGAGE CORPORATION	30	\$5,321,397.15	15.43%	0	\$0.00	NA	0
		Unavailable	130	\$29,171,474.14	84.57%	0	\$0.00	NA	0
Total			160	\$34,492,871.29	100%	0	\$0.00		0
31410YYN8		GMAC MORTGAGE CORPORATION	48	\$9,611,496.55	21.69%	0	\$0.00	NA	0
		Unavailable	164	\$34,700,129.12	78.31%	0	\$0.00	NA	0
Total			212	\$44,311,625.67	100%	0	\$0.00		0
31410YYP3		GMAC MORTGAGE CORPORATION	21	\$6,007,150.00	100%	0	\$0.00	NA	0
Total			21	\$6,007,150.00	100%	0	\$0.00		0
31410YYQ1		GMAC MORTGAGE CORPORATION	11	\$2,881,765.00	29.08%	0	\$0.00	NA	0
		Unavailable	26	\$7,027,228.37	70.92%	0	\$0.00	NA	0
Total			37	\$9,908,993.37	100%	0	\$0.00		0
31410YYR9		GMAC MORTGAGE CORPORATION	29	\$5,292,562.38	15.92%	0	\$0.00	NA	0
		Unavailable	150	\$27,962,510.94	84.08%	0	\$0.00	NA	0
Total			179	\$33,255,073.32	100%	0	\$0.00		0
31410YYS7		GMAC MORTGAGE CORPORATION	22	\$4,455,033.69	9.1%	0	\$0.00	NA	0
		Unavailable	237	\$44,511,316.31	90.9%	0	\$0.00	NA	0
Total			259	\$48,966,350.00	100%	0	\$0.00		0

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31410YYT5	GMAC MORTGAGE CORPORATION	42	\$4,866,435.00	22.24%	0	\$0.00	NA	0
	Unavailable	103	\$17,015,848.97	77.76%	0	\$0.00	NA	0
Total		145	\$21,882,283.97	100%	0	\$0.00		0
31410YYU2	GMAC MORTGAGE CORPORATION	26	\$6,086,359.18	13.49%	0	\$0.00	NA	0
	Unavailable	178	\$39,047,764.01	86.51%	0	\$0.00	NA	0
Total		204	\$45,134,123.19	100%	0	\$0.00		0
31410YYV0	GMAC MORTGAGE CORPORATION	33	\$5,834,304.00	15.23%	0	\$0.00	NA	0
	Unavailable	167	\$32,464,386.74	84.77%	0	\$0.00	NA	0
Total		200	\$38,298,690.74	100%	0	\$0.00		0
31410YYW8	GMAC MORTGAGE CORPORATION	16	\$2,560,296.77	8.39%	0	\$0.00	NA	0
	Unavailable	132	\$27,959,782.95	91.61%	0	\$0.00	NA	0
Total		148	\$30,520,079.72	100%	0	\$0.00		0
31410YYX6	GMAC MORTGAGE CORPORATION	20	\$4,846,020.44	94.84%	0	\$0.00	NA	0
	Unavailable	1	\$263,711.38	5.16%	0	\$0.00	NA	0
Total		21	\$5,109,731.82	100%	0	\$0.00		0
31410YYY4	GMAC MORTGAGE CORPORATION	21	\$3,997,076.37	15.77%	0	\$0.00	NA	0
	Unavailable	91	\$21,344,019.08	84.23%	0	\$0.00	NA	0
Total		112	\$25,341,095.45	100%	0	\$0.00		0
31410YYZ1	GMAC MORTGAGE CORPORATION	57	\$9,971,495.10	30.87%	0	\$0.00	NA	0
	Unavailable	110	\$22,334,676.47	69.13%	0	\$0.00	NA	0
Total		167	\$32,306,171.57	100%	0	\$0.00		0
31410YZ23	U.S. BANK N.A.	3	\$418,813.11	100%	0	\$0.00	NA	0
Total		3	\$418,813.11	100%	0	\$0.00		0
31410YZ31	U.S. BANK N.A.	3	\$432,116.07	100%	1	\$132,826.09	NA	0
Total		3	\$432,116.07	100%	1	\$132,826.09		0
31410YZ49	U.S. BANK N.A.	6	\$932,551.56	100%	0	\$0.00	NA	0
Total		6	\$932,551.56	100%	0	\$0.00		0
31410YZ56	U.S. BANK N.A.	5	\$680,698.32	100%	0	\$0.00	NA	0

Total			5	\$680,698.32	100%	0	\$0.00		0
31410YZ64		U.S. BANK N.A.	2	\$238,101.32	100%	0	\$0.00	NA	0
Total			2	\$238,101.32	100%	0	\$0.00		0
31410YZ72		U.S. BANK N.A.	7	\$931,952.57	100%	0	\$0.00	NA	0
Total			7	\$931,952.57	100%	0	\$0.00		0
31410YZ80		U.S. BANK N.A.	2	\$300,184.46	100%	0	\$0.00	NA	0
Total			2	\$300,184.46	100%	0	\$0.00		0
31410YZA5		Unavailable	10	\$1,953,739.31	100%	0	\$0.00	NA	0
Total			10	\$1,953,739.31	100%	0	\$0.00		0
31410YZB3		GMAC MORTGAGE CORPORATION	3	\$1,123,000.00	14.96%	0	\$0.00	NA	0
		Unavailable	26	\$6,385,900.00	85.04%	0	\$0.00	NA	0
Total			29	\$7,508,900.00	100%	0	\$0.00		0
31410YZC1		GMAC MORTGAGE CORPORATION	54	\$12,693,331.00	56.35%	0	\$0.00	NA	0
		Unavailable	40	\$9,830,652.00	43.65%	0	\$0.00	NA	0
Total			94	\$22,523,983.00	100%	0	\$0.00		0
31410YZE7		GMAC MORTGAGE CORPORATION	37	\$8,147,426.20	22.7%	0	\$0.00	NA	0
		Unavailable	122	\$27,747,190.76	77.3%	0	\$0.00	NA	0
Total			159	\$35,894,616.96	100%	0	\$0.00		0
31410YZF4		GMAC MORTGAGE CORPORATION	61	\$11,118,309.60	22.46%	0	\$0.00	NA	0
		Unavailable	207	\$38,382,691.94	77.54%	0	\$0.00	NA	0
Total			268	\$49,501,001.54	100%	0	\$0.00		0
31410YZG2		GMAC MORTGAGE CORPORATION	20	\$3,649,486.06	7.87%	0	\$0.00	NA	0
		Unavailable	191	\$42,697,761.40	92.13%	0	\$0.00	NA	0
Total			211	\$46,347,247.46	100%	0	\$0.00		0
31410YZH0		GMAC MORTGAGE CORPORATION	5	\$1,376,752.18	36.51%	0	\$0.00	NA	0
		Unavailable	11	\$2,393,753.70	63.49%	0	\$0.00	NA	0
Total			16	\$3,770,505.88	100%	0	\$0.00		0
31410YZJ6		GMAC MORTGAGE CORPORATION	79	\$13,764,998.00	36.17%	0	\$0.00	NA	0

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		Unavailable	125	\$24,291,691.12	63.83%	0	\$0.00	NA	0
Total			204	\$38,056,689.12	100%	0	\$0.00		0
31410YZK3		GMAC MORTGAGE CORPORATION	56	\$12,262,247.11	24.59%	0	\$0.00	NA	0
		Unavailable	181	\$37,609,019.23	75.41%	0	\$0.00	NA	0
Total			237	\$49,871,266.34	100%	0	\$0.00		0
31410YZL1		GMAC MORTGAGE CORPORATION	23	\$3,301,119.10	21.53%	0	\$0.00	NA	0
		Unavailable	64	\$12,031,245.28	78.47%	0	\$0.00	NA	0
Total			87	\$15,332,364.38	100%	0	\$0.00		0
31410YZT4		U.S. BANK N.A.	5	\$453,503.63	100%	0	\$0.00	NA	0
Total			5	\$453,503.63	100%	0	\$0.00		0
31410YZU1		U.S. BANK N.A.	1	\$96,240.86	100%	0	\$0.00	NA	0
Total			1	\$96,240.86	100%	0	\$0.00		0
31410YZV9		U.S. BANK N.A.	1	\$82,447.63	100%	0	\$0.00	NA	0
Total			1	\$82,447.63	100%	0	\$0.00		0
31410YZX5		U.S. BANK N.A.	2	\$344,109.91	100%	0	\$0.00	NA	0
Total			2	\$344,109.91	100%	0	\$0.00		0
31410YZZ0		U.S. BANK N.A.	2	\$227,511.92	100%	0	\$0.00	NA	0
Total			2	\$227,511.92	100%	0	\$0.00		0
31411AA21		INDYMAC BANK, FSB	10	\$2,898,483.33	8.75%	0	\$0.00	NA	0
		Unavailable	115	\$30,211,804.00	91.25%	0	\$0.00	NA	0
Total			125	\$33,110,287.33	100%	0	\$0.00		0
31411AA39		INDYMAC BANK, FSB	9	\$2,452,500.00	4.88%	0	\$0.00	NA	0
		Unavailable	169	\$47,825,850.43	95.12%	0	\$0.00	NA	0
Total			178	\$50,278,350.43	100%	0	\$0.00		0
31411AA47		Unavailable	59	\$17,074,473.00	100%	0	\$0.00	NA	0
Total			59	\$17,074,473.00	100%	0	\$0.00		0
31411AA54		INDYMAC BANK, FSB	3	\$1,021,800.00	6.55%	0	\$0.00	NA	0
		Unavailable	54	\$14,569,670.00	93.45%	0	\$0.00	NA	0
Total			57	\$15,591,470.00	100%	0	\$0.00		0
31411AA62		INDYMAC BANK, FSB	1	\$107,249.08	2.68%	0	\$0.00	NA	0
		Unavailable	17	\$3,893,683.20	97.32%	0	\$0.00	NA	0
Total			18	\$4,000,932.28	100%	0	\$0.00		0

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31411AA70	INDYMAC BANK, FSB	3	\$914,925.88	6.35%	0	\$0.00	NA	0
	Unavailable	67	\$13,489,619.88	93.65%	0	\$0.00	NA	0
Total		70	\$14,404,545.76	100%	0	\$0.00		0
31411AA88	INDYMAC BANK, FSB	5	\$1,147,267.28	4.32%	0	\$0.00	NA	0
	Unavailable	141	\$25,416,303.88	95.68%	0	\$0.00	NA	0
Total		146	\$26,563,571.16	100%	0	\$0.00		0
31411AA96	INDYMAC BANK, FSB	2	\$186,365.04	1.74%	0	\$0.00	NA	0
	Unavailable	66	\$10,502,288.34	98.26%	0	\$0.00	NA	0
Total		68	\$10,688,653.38	100%	0	\$0.00		0
31411AAB1	INDYMAC BANK, FSB	24	\$6,087,694.81	31.92%	0	\$0.00	NA	0
	Unavailable	52	\$12,984,936.56	68.08%	0	\$0.00	NA	0
Total		76	\$19,072,631.37	100%	0	\$0.00		0
31411AAC9	INDYMAC BANK, FSB	9	\$1,900,293.41	19.86%	0	\$0.00	NA	0
	Unavailable	43	\$7,669,622.07	80.14%	0	\$0.00	NA	0
Total		52	\$9,569,915.48	100%	0	\$0.00		0
31411AAD7	INDYMAC BANK, FSB	2	\$158,961.18	10.71%	0	\$0.00	NA	0
	Unavailable	10	\$1,324,586.54	89.29%	0	\$0.00	NA	0
Total		12	\$1,483,547.72	100%	0	\$0.00		0
31411AAE5	INDYMAC BANK, FSB	3	\$1,068,519.87	50.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,038,639.20	49.29%	0	\$0.00	NA	0
Total		9	\$2,107,159.07	100%	0	\$0.00		0
31411AAF2	INDYMAC BANK, FSB	2	\$503,147.80	42.26%	0	\$0.00	NA	0
	Unavailable	2	\$687,457.81	57.74%	0	\$0.00	NA	0
Total		4	\$1,190,605.61	100%	0	\$0.00		0
31411AAG0	Unavailable	7	\$1,104,073.51	100%	0	\$0.00	NA	0
Total		7	\$1,104,073.51	100%	0	\$0.00		0
31411AAH8	INDYMAC BANK, FSB	9	\$2,570,976.57	95%	0	\$0.00	NA	0
	Unavailable	1	\$135,270.05	5%	0	\$0.00	NA	0
Total		10	\$2,706,246.62	100%	0	\$0.00		0
31411AAK1	Unavailable	7	\$1,490,799.46	100%	0	\$0.00	NA	0
Total		7	\$1,490,799.46	100%	0	\$0.00		0
31411AAN5	Unavailable	4	\$1,066,379.68	100%	0	\$0.00	NA	0
Total		4	\$1,066,379.68	100%	0	\$0.00		0

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31411AAP0	Unavailable	16	\$3,957,846.58	100%	0	\$0.00	NA	0
Total		16	\$3,957,846.58	100%	0	\$0.00		0
31411AAQ8	INDYMAC BANK, FSB	1	\$89,441.19	6.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,204,825.31	93.09%	0	\$0.00	NA	0
Total		10	\$1,294,266.50	100%	0	\$0.00		0
31411AAR6	INDYMAC BANK, FSB	5	\$1,454,000.00	8.42%	0	\$0.00	NA	0
	Unavailable	58	\$15,809,003.10	91.58%	0	\$0.00	NA	0
Total		63	\$17,263,003.10	100%	0	\$0.00		0
31411AAS4	INDYMAC BANK, FSB	6	\$1,642,400.00	9.61%	0	\$0.00	NA	0
	Unavailable	55	\$15,447,353.18	90.39%	0	\$0.00	NA	0
Total		61	\$17,089,753.18	100%	0	\$0.00		0
31411AAT2	INDYMAC BANK, FSB	4	\$726,500.00	3.7%	0	\$0.00	NA	0
	Unavailable	82	\$18,900,197.06	96.3%	0	\$0.00	NA	0
Total		86	\$19,626,697.06	100%	0	\$0.00		0
31411AAU9	INDYMAC BANK, FSB	12	\$3,497,226.00	7%	0	\$0.00	NA	0
	Unavailable	161	\$46,478,050.69	93%	0	\$0.00	NA	0
Total		173	\$49,975,276.69	100%	0	\$0.00		0
31411AAV7	INDYMAC BANK, FSB	3	\$454,000.00	2.24%	0	\$0.00	NA	0
	Unavailable	65	\$19,847,173.26	97.76%	0	\$0.00	NA	0
Total		68	\$20,301,173.26	100%	0	\$0.00		0
31411AAW5	INDYMAC BANK, FSB	1	\$276,000.00	1.76%	0	\$0.00	NA	0
	Unavailable	55	\$15,404,253.08	98.24%	0	\$0.00	NA	0
Total		56	\$15,680,253.08	100%	0	\$0.00		0
31411AAX3	INDYMAC BANK, FSB	8	\$1,736,800.00	4.27%	0	\$0.00	NA	0
	Unavailable	136	\$38,960,152.33	95.73%	0	\$0.00	NA	0
Total		144	\$40,696,952.33	100%	0	\$0.00		0
31411AAY1	INDYMAC BANK, FSB	23	\$6,466,034.54	42.83%	0	\$0.00	NA	0
	Unavailable	34	\$8,632,350.00	57.17%	0	\$0.00	NA	0
Total		57	\$15,098,384.54	100%	0	\$0.00		0
31411AAZ8	INDYMAC BANK, FSB	9	\$3,144,500.00	32.36%	0	\$0.00	NA	0
	Unavailable	20	\$6,571,835.00	67.64%	0	\$0.00	NA	0
Total		29	\$9,716,335.00	100%	0	\$0.00		0
31411AB20	INDYMAC BANK, FSB	42	\$11,715,629.52	43.01%	0	\$0.00	NA	0

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		Unavailable	59	\$15,526,467.64	56.99%	0	\$0.00	NA	0
Total			101	\$27,242,097.16	100%	0	\$0.00		0
31411AB38		INDYMAC BANK, FSB	56	\$12,992,002.44	16.67%	0	\$0.00	NA	0
		Unavailable	258	\$64,962,788.69	83.33%	0	\$0.00	NA	0
Total			314	\$77,954,791.13	100%	0	\$0.00		0
31411AB46		INDYMAC BANK, FSB	1	\$352,717.71	1.7%	0	\$0.00	NA	0
		Unavailable	82	\$20,392,661.33	98.3%	0	\$0.00	NA	0
Total			83	\$20,745,379.04	100%	0	\$0.00		0
31411AB53		Unavailable	63	\$12,211,420.29	100%	0	\$0.00	NA	0
Total			63	\$12,211,420.29	100%	0	\$0.00		0
31411AB61		Unavailable	23	\$4,413,320.44	100%	0	\$0.00	NA	0
Total			23	\$4,413,320.44	100%	0	\$0.00		0
31411AB79		Unavailable	23	\$3,848,674.00	100%	0	\$0.00	NA	0
Total			23	\$3,848,674.00	100%	0	\$0.00		0
31411AB87		Unavailable	23	\$2,917,393.65	100%	0	\$0.00	NA	0
Total			23	\$2,917,393.65	100%	0	\$0.00		0
31411AB95		Unavailable	22	\$6,592,037.99	100%	0	\$0.00	NA	0
Total			22	\$6,592,037.99	100%	0	\$0.00		0
31411ABA2		INDYMAC BANK, FSB	1	\$96,719.80	3.92%	0	\$0.00	NA	0
		Unavailable	18	\$2,367,633.04	96.08%	0	\$0.00	NA	0
Total			19	\$2,464,352.84	100%	0	\$0.00		0
31411ABB0		INDYMAC BANK, FSB	5	\$1,133,396.09	3.19%	0	\$0.00	NA	0
		Unavailable	136	\$34,345,412.32	96.81%	0	\$0.00	NA	0
Total			141	\$35,478,808.41	100%	0	\$0.00		0
31411ABC8		Unavailable	430	\$95,747,377.02	100%	0	\$0.00	NA	0
Total			430	\$95,747,377.02	100%	0	\$0.00		0
31411ABD6		INDYMAC BANK, FSB	1	\$238,000.00	0.52%	0	\$0.00	NA	0
		Unavailable	191	\$45,581,002.82	99.48%	0	\$0.00	NA	0
Total			192	\$45,819,002.82	100%	0	\$0.00		0
31411ABE4		Unavailable	128	\$25,625,345.23	100%	0	\$0.00	NA	0
Total			128	\$25,625,345.23	100%	0	\$0.00		0
31411ABF1		Unavailable	72	\$10,924,908.00	100%	0	\$0.00	NA	0

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Total			72	\$10,924,908.00	100%	0	\$0.00		0
31411ABG9	Unavailable		29	\$3,298,642.92	100%	0	\$0.00	NA	0
Total			29	\$3,298,642.92	100%	0	\$0.00		0
31411ABH7	Unavailable		106	\$13,622,441.53	100%	0	\$0.00	NA	0
Total			106	\$13,622,441.53	100%	0	\$0.00		0
31411ABJ3	Unavailable		32	\$2,332,340.39	100%	0	\$0.00	NA	0
Total			32	\$2,332,340.39	100%	0	\$0.00		0
31411ABK0	Unavailable		33	\$2,213,410.58	100%	0	\$0.00	NA	0
Total			33	\$2,213,410.58	100%	0	\$0.00		0
31411ABL8	Unavailable		44	\$2,815,187.41	100%	0	\$0.00	NA	0
Total			44	\$2,815,187.41	100%	0	\$0.00		0
31411ABM6	Unavailable		62	\$6,033,737.86	100%	0	\$0.00	NA	0
Total			62	\$6,033,737.86	100%	0	\$0.00		0
31411ABN4	Unavailable		50	\$4,945,402.03	100%	0	\$0.00	NA	0
Total			50	\$4,945,402.03	100%	0	\$0.00		0
31411ABP9	Unavailable		42	\$4,116,232.07	100%	0	\$0.00	NA	0
Total			42	\$4,116,232.07	100%	0	\$0.00		0
31411ABQ7	Unavailable		48	\$12,795,397.86	100%	0	\$0.00	NA	0
Total			48	\$12,795,397.86	100%	0	\$0.00		0
31411ABR5	INDYMAC BANK, FSB		1	\$331,000.00	0.46%	0	\$0.00	NA	0
	Unavailable		321	\$71,464,952.90	99.54%	0	\$0.00	NA	0
Total			322	\$71,795,952.90	100%	0	\$0.00		0
31411ABS3	Unavailable		264	\$54,328,755.32	100%	0	\$0.00	NA	0
Total			264	\$54,328,755.32	100%	0	\$0.00		0
31411ABT1	Unavailable		115	\$22,381,060.08	100%	0	\$0.00	NA	0
Total			115	\$22,381,060.08	100%	0	\$0.00		0
31411ABU8	Unavailable		53	\$9,553,960.00	100%	0	\$0.00	NA	0
Total			53	\$9,553,960.00	100%	0	\$0.00		0
31411ABV6	Unavailable		4	\$1,234,891.51	100%	0	\$0.00	NA	0
Total			4	\$1,234,891.51	100%	0	\$0.00		0

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31411ABW4		Unavailable	5	\$1,088,978.10	100%	0	\$0.00	NA	0
Total			5	\$1,088,978.10	100%	0	\$0.00		0
31411ABZ7		INDYMAC BANK, FSB	2	\$391,549.17	27.12%	0	\$0.00	NA	0
		Unavailable	3	\$1,052,480.70	72.88%	0	\$0.00	NA	0
Total			5	\$1,444,029.87	100%	0	\$0.00		0
31411AC29		HSBC MORTGAGE CORPORATION (USA)	3	\$908,789.96	22.72%	0	\$0.00	NA	0
		Unavailable	17	\$3,091,574.84	77.28%	0	\$0.00	NA	0
Total			20	\$4,000,364.80	100%	0	\$0.00		0
31411AC37		HSBC MORTGAGE CORPORATION (USA)	6	\$1,261,900.00	63.1%	0	\$0.00	NA	0
		Unavailable	2	\$738,000.00	36.9%	0	\$0.00	NA	0
Total			8	\$1,999,900.00	100%	0	\$0.00		0
31411AC45		HSBC MORTGAGE CORPORATION (USA)	10	\$2,736,800.00	38.96%	1	\$171,231.71	NA	0
		Unavailable	13	\$4,287,800.00	61.04%	0	\$0.00	NA	0
Total			23	\$7,024,600.00	100%	1	\$171,231.71		0
31411AC52		HSBC MORTGAGE CORPORATION (USA)	1	\$172,000.00	3.82%	0	\$0.00	NA	0
		Unavailable	18	\$4,328,274.96	96.18%	0	\$0.00	NA	0
Total			19	\$4,500,274.96	100%	0	\$0.00		0
31411AC60		HSBC MORTGAGE CORPORATION (USA)	8	\$1,311,500.00	43.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,688,550.00	56.28%	0	\$0.00	NA	0
Total			16	\$3,000,050.00	100%	0	\$0.00		0
31411AC78		HSBC MORTGAGE CORPORATION (USA)	9	\$1,750,050.00	87.5%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	12.5%	0	\$0.00	NA	0
Total			10	\$2,000,050.00	100%	0	\$0.00		0
31411AC86		Unavailable	20	\$1,971,781.97	100%	0	\$0.00	NA	0
Total			20	\$1,971,781.97	100%	0	\$0.00		0
31411AC94		HSBC MORTGAGE CORPORATION (USA)	13	\$1,884,499.69	68.38%	0	\$0.00	NA	0
		Unavailable	6	\$871,450.00	31.62%	0	\$0.00	NA	0
Total			19	\$2,755,949.69	100%	0	\$0.00		0
31411ACA1		INDYMAC BANK, FSB	2	\$602,300.00	1.62%	0	\$0.00	NA	0

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		Unavailable	140	\$36,595,626.50	98.38%	0	\$0.00	NA	0
Total			142	\$37,197,926.50	100%	0	\$0.00		0
31411ACB9		Unavailable	75	\$17,061,001.19	100%	0	\$0.00	NA	0
Total			75	\$17,061,001.19	100%	0	\$0.00		0
31411ACC7		Unavailable	33	\$7,425,371.44	100%	0	\$0.00	NA	0
Total			33	\$7,425,371.44	100%	0	\$0.00		0
31411ACD5		Unavailable	27	\$5,441,919.10	100%	0	\$0.00	NA	0
Total			27	\$5,441,919.10	100%	0	\$0.00		0
31411ACF0		INDYMAC BANK, FSB	2	\$151,000.00	12.43%	0	\$0.00	NA	0
		Unavailable	17	\$1,064,189.33	87.57%	0	\$0.00	NA	0
Total			19	\$1,215,189.33	100%	0	\$0.00		0
31411ACG8		INDYMAC BANK, FSB	2	\$194,264.45	8.38%	0	\$0.00	NA	0
		Unavailable	23	\$2,123,979.36	91.62%	0	\$0.00	NA	0
Total			25	\$2,318,243.81	100%	0	\$0.00		0
31411ACH6		Unavailable	15	\$1,482,803.65	100%	0	\$0.00	NA	0
Total			15	\$1,482,803.65	100%	0	\$0.00		0
31411ACJ2		INDYMAC BANK, FSB	1	\$109,600.00	7.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,380,898.48	92.65%	0	\$0.00	NA	0
Total			15	\$1,490,498.48	100%	0	\$0.00		0
31411ACP8		HSBC MORTGAGE CORPORATION (USA)	14	\$4,319,960.85	54%	0	\$0.00	NA	0
		Unavailable	15	\$3,680,512.65	46%	0	\$0.00	NA	0
Total			29	\$8,000,473.50	100%	0	\$0.00		0
31411ACQ6		HSBC MORTGAGE CORPORATION (USA)	3	\$877,768.52	8.78%	0	\$0.00	NA	0
		Unavailable	41	\$9,123,195.09	91.22%	2	\$491,303.91	NA	1
Total			44	\$10,000,963.61	100%	2	\$491,303.91		1
31411ACR4		HSBC MORTGAGE CORPORATION (USA)	21	\$3,488,093.39	87.2%	0	\$0.00	NA	0
		Unavailable	4	\$512,200.00	12.8%	0	\$0.00	NA	0
Total			25	\$4,000,293.39	100%	0	\$0.00		0
31411ACS2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,075,063.82	35.83%	0	\$0.00	NA	0
		Unavailable	15	\$1,925,157.94	64.17%	0	\$0.00	NA	0
Total			23	\$3,000,221.76	100%	0	\$0.00		0

31411ACT0	HSBC MORTGAGE CORPORATION (USA)	14	\$4,239,670.21	49.59%	0	\$0.00	NA	0
	Unavailable	18	\$4,310,072.15	50.41%	0	\$0.00	NA	0
Total		32	\$8,549,742.36	100%	0	\$0.00		0
31411ACU7	HSBC MORTGAGE CORPORATION (USA)	2	\$479,400.00	9.59%	0	\$0.00	NA	0
	Unavailable	17	\$4,520,687.97	90.41%	0	\$0.00	NA	0
Total		19	\$5,000,087.97	100%	0	\$0.00		0
31411ACV5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,993,200.00	79.72%	0	\$0.00	NA	0
	Unavailable	3	\$507,000.00	20.28%	0	\$0.00	NA	0
Total		13	\$2,500,200.00	100%	0	\$0.00		0
31411ACW3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,389,200.00	19.62%	0	\$0.00	NA	0
	Unavailable	14	\$5,690,700.00	80.38%	0	\$0.00	NA	0
Total		20	\$7,079,900.00	100%	0	\$0.00		0
31411ACX1	HSBC MORTGAGE CORPORATION (USA)	2	\$422,810.97	10.57%	0	\$0.00	NA	0
	Unavailable	16	\$3,577,469.64	89.43%	0	\$0.00	NA	0
Total		18	\$4,000,280.61	100%	0	\$0.00		0
31411ACY9	HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,600.00	41.47%	0	\$0.00	NA	0
	Unavailable	23	\$4,701,684.52	58.53%	0	\$0.00	NA	0
Total		36	\$8,032,284.52	100%	0	\$0.00		0
31411ACZ6	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	9%	0	\$0.00	NA	0
	Unavailable	10	\$1,820,197.27	91%	2	\$285,928.95	NA	1
Total		11	\$2,000,197.27	100%	2	\$285,928.95		1
31411AD93	HSBC MORTGAGE CORPORATION (USA)	7	\$1,331,510.00	66.58%	0	\$0.00	NA	0
	Unavailable	3	\$668,500.00	33.42%	0	\$0.00	NA	0
Total		10	\$2,000,010.00	100%	0	\$0.00		0
31411AEA9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,386,625.00	47.73%	0	\$0.00	NA	0
	Unavailable	9	\$2,613,800.00	52.27%	0	\$0.00	NA	0
Total		19	\$5,000,425.00	100%	0	\$0.00		0

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31411AEB7		Unavailable	12	\$3,017,673.64	100%	0	\$0.00	NA	0
Total			12	\$3,017,673.64	100%	0	\$0.00		0
31411AEC5		Unavailable	16	\$2,353,938.27	100%	0	\$0.00	NA	0
Total			16	\$2,353,938.27	100%	0	\$0.00		0
31411AED3		HSBC MORTGAGE CORPORATION (USA)	2	\$657,000.00	8.73%	0	\$0.00	NA	0
		Unavailable	30	\$6,866,050.00	91.27%	1	\$179,392.64	NA	0
Total			32	\$7,523,050.00	100%	1	\$179,392.64		0
31411AEE1		HSBC MORTGAGE CORPORATION (USA)	32	\$8,003,653.83	67.48%	0	\$0.00	NA	0
		Unavailable	15	\$3,856,800.00	32.52%	0	\$0.00	NA	0
Total			47	\$11,860,453.83	100%	0	\$0.00		0
31411AEF8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,313,150.00	44.36%	0	\$0.00	NA	0
		Unavailable	6	\$1,647,135.06	55.64%	0	\$0.00	NA	0
Total			13	\$2,960,285.06	100%	0	\$0.00		0
31411AEG6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,052,800.00	34.2%	0	\$0.00	NA	0
		Unavailable	15	\$3,948,689.79	65.8%	0	\$0.00	NA	0
Total			26	\$6,001,489.79	100%	0	\$0.00		0
31411AEH4		Unavailable	12	\$1,582,400.00	100%	0	\$0.00	NA	0
Total			12	\$1,582,400.00	100%	0	\$0.00		0
31411AEJ0		HSBC MORTGAGE CORPORATION (USA)	2	\$440,846.72	23.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,450,950.00	76.7%	1	\$215,425.29	NA	1
Total			12	\$1,891,796.72	100%	1	\$215,425.29		1
31411AEK7		Unavailable	30	\$2,145,943.49	100%	2	\$151,912.39	NA	0
Total			30	\$2,145,943.49	100%	2	\$151,912.39		0
31411AEL5		HSBC MORTGAGE CORPORATION (USA)	10	\$702,412.93	17.38%	0	\$0.00	NA	0
		Unavailable	48	\$3,338,929.37	82.62%	0	\$0.00	NA	0
Total			58	\$4,041,342.30	100%	0	\$0.00		0
31411AEM3		HSBC MORTGAGE CORPORATION (USA)	18	\$1,426,134.49	66.81%	0	\$0.00	NA	0
		Unavailable	9	\$708,350.00	33.19%	0	\$0.00	NA	0
Total			27	\$2,134,484.49	100%	0	\$0.00		0

31411AEN1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,470,666.00	41.18%	0	\$0.00	NA	0
	Unavailable	15	\$3,529,610.00	58.82%	0	\$0.00	NA	0
Total		27	\$6,000,276.00	100%	0	\$0.00		0
31411AEP6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,870,768.72	77.42%	0	\$0.00	NA	0
	Unavailable	4	\$1,129,000.00	22.58%	0	\$0.00	NA	0
Total		22	\$4,999,768.72	100%	0	\$0.00		0
31411AEQ4	HSBC MORTGAGE CORPORATION (USA)	3	\$940,000.00	18.8%	0	\$0.00	NA	0
	Unavailable	28	\$4,060,385.99	81.2%	0	\$0.00	NA	0
Total		31	\$5,000,385.99	100%	0	\$0.00		0
31411AER2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,413,550.00	67.66%	0	\$0.00	NA	0
	Unavailable	5	\$675,600.00	32.34%	0	\$0.00	NA	0
Total		13	\$2,089,150.00	100%	0	\$0.00		0
31411AF75	COUNTRYWIDE HOME LOANS, INC.	5	\$703,318.53	60.84%	0	\$0.00	NA	0
	Unavailable	2	\$452,746.84	39.16%	0	\$0.00	NA	0
Total		7	\$1,156,065.37	100%	0	\$0.00		0
31411AF83	COUNTRYWIDE HOME LOANS, INC.	6	\$1,014,349.59	17.11%	1	\$138,412.27	NA	0
	Unavailable	27	\$4,915,648.30	82.89%	0	\$0.00	NA	0
Total		33	\$5,929,997.89	100%	1	\$138,412.27		0
31411AF91	COUNTRYWIDE HOME LOANS, INC.	3	\$449,796.04	10.34%	0	\$0.00	NA	0
	Unavailable	20	\$3,898,706.99	89.66%	0	\$0.00	NA	0
Total		23	\$4,348,503.03	100%	0	\$0.00		0
31411AFS9	CHASE HOME FINANCE, LLC	31	\$4,853,013.00	100%	0	\$0.00	NA	0
Total		31	\$4,853,013.00	100%	0	\$0.00		0
31411AFT7	CHASE HOME FINANCE, LLC	9	\$1,123,381.00	100%	0	\$0.00	NA	0
Total		9	\$1,123,381.00	100%	0	\$0.00		0
31411AFU4	COUNTRYWIDE HOME LOANS, INC.	5	\$251,246.80	7.92%	0	\$0.00	NA	0

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		Unavailable	24	\$2,921,017.41	92.08%	0	\$0.00	NA	0
Total			29	\$3,172,264.21	100%	0	\$0.00		0
31411AFY6		Unavailable	11	\$2,187,700.00	100%	0	\$0.00	NA	0
Total			11	\$2,187,700.00	100%	0	\$0.00		0
31411AFZ3		Unavailable	34	\$7,341,779.81	100%	2	\$369,348.72	NA	1
Total			34	\$7,341,779.81	100%	2	\$369,348.72		1
31411AG25		COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,858.45	22.07%	0	\$0.00	NA	0
		Unavailable	57	\$6,275,248.73	77.93%	0	\$0.00	NA	0
Total			74	\$8,052,107.18	100%	0	\$0.00		0
31411AG41		COUNTRYWIDE HOME LOANS, INC.	32	\$1,870,219.00	11.41%	0	\$0.00	NA	0
		Unavailable	221	\$14,515,663.57	88.59%	5	\$274,120.71	NA	1
Total			253	\$16,385,882.57	100%	5	\$274,120.71		1
31411AG58		COUNTRYWIDE HOME LOANS, INC.	27	\$4,087,622.00	28.11%	0	\$0.00	NA	0
		Unavailable	62	\$10,453,814.43	71.89%	0	\$0.00	NA	0
Total			89	\$14,541,436.43	100%	0	\$0.00		0
31411AG66		COUNTRYWIDE HOME LOANS, INC.	58	\$6,398,066.13	29.62%	0	\$0.00	NA	0
		Unavailable	113	\$15,205,615.69	70.38%	0	\$0.00	NA	0
Total			171	\$21,603,681.82	100%	0	\$0.00		0
31411AG90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,421,753.00	29%	0	\$0.00	NA	0
		Unavailable	24	\$5,928,870.59	71%	0	\$0.00	NA	0
Total			34	\$8,350,623.59	100%	0	\$0.00		0
31411AGB5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,570,391.77	28.84%	0	\$0.00	NA	0
		Unavailable	36	\$8,809,391.59	71.16%	0	\$0.00	NA	0
Total			54	\$12,379,783.36	100%	0	\$0.00		0
31411AGC3		COUNTRYWIDE HOME LOANS, INC.	2	\$200,334.61	3.18%	0	\$0.00	NA	0
		Unavailable	24	\$6,108,217.18	96.82%	0	\$0.00	NA	0
Total			26	\$6,308,551.79	100%	0	\$0.00		0
31411AGD1		COUNTRYWIDE HOME LOANS, INC.	1	\$90,024.50	12.34%	0	\$0.00	NA	0

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		Unavailable	6	\$639,685.02	87.66%	0	\$0.00	NA	0
Total			7	\$729,709.52	100%	0	\$0.00		0
31411AGE9		COUNTRYWIDE HOME LOANS, INC.	2	\$159,894.22	100%	0	\$0.00	NA	0
Total			2	\$159,894.22	100%	0	\$0.00		0
31411AGF6		Unavailable	1	\$50,946.76	100%	0	\$0.00	NA	0
Total			1	\$50,946.76	100%	0	\$0.00		0
31411AGH2		Unavailable	1	\$61,985.43	100%	0	\$0.00	NA	0
Total			1	\$61,985.43	100%	0	\$0.00		0
31411AGJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$157,908.14	18.66%	0	\$0.00	NA	0
		Unavailable	5	\$688,322.97	81.34%	0	\$0.00	NA	0
Total			6	\$846,231.11	100%	0	\$0.00		0
31411AGK5		Unavailable	5	\$543,321.15	100%	0	\$0.00	NA	0
Total			5	\$543,321.15	100%	0	\$0.00		0
31411AGL3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,000.00	7.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,467,576.12	92.56%	1	\$93,352.02	NA	0
Total			14	\$1,585,576.12	100%	1	\$93,352.02		0
31411AGM1		COUNTRYWIDE HOME LOANS, INC.	1	\$153,355.76	8.46%	0	\$0.00	NA	0
		Unavailable	15	\$1,658,462.14	91.54%	0	\$0.00	NA	0
Total			16	\$1,811,817.90	100%	0	\$0.00		0
31411AGN9		COUNTRYWIDE HOME LOANS, INC.	2	\$212,682.25	4.23%	0	\$0.00	NA	0
		Unavailable	48	\$4,814,098.72	95.77%	0	\$0.00	NA	0
Total			50	\$5,026,780.97	100%	0	\$0.00		0
31411AGP4		COUNTRYWIDE HOME LOANS, INC.	1	\$75,439.33	45.1%	0	\$0.00	NA	0
		Unavailable	2	\$91,842.33	54.9%	0	\$0.00	NA	0
Total			3	\$167,281.66	100%	0	\$0.00		0
31411AGR0		COUNTRYWIDE HOME LOANS, INC.	2	\$263,020.40	23.89%	0	\$0.00	NA	0
		Unavailable	6	\$838,135.06	76.11%	0	\$0.00	NA	0
Total			8	\$1,101,155.46	100%	0	\$0.00		0

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31411AGS8	COUNTRYWIDE HOME LOANS, INC.	3	\$444,235.19	32.3%	0	\$0.00	NA	0
	Unavailable	6	\$931,075.74	67.7%	0	\$0.00	NA	0
Total		9	\$1,375,310.93	100%	0	\$0.00		0
31411AGT6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,580,434.79	14.72%	0	\$0.00	NA	0
	Unavailable	77	\$14,953,968.66	85.28%	2	\$423,662.65	NA	0
Total		94	\$17,534,403.45	100%	2	\$423,662.65		0
31411AGU3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,960,134.49	22.23%	0	\$0.00	NA	0
	Unavailable	79	\$10,357,822.43	77.77%	1	\$142,087.91	NA	0
Total		99	\$13,317,956.92	100%	1	\$142,087.91		0
31411AGZ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,072.58	19.99%	1	\$121,249.69	NA	0
	Unavailable	76	\$9,675,854.25	80.01%	0	\$0.00	NA	0
Total		100	\$12,093,926.83	100%	1	\$121,249.69		0
31411AH24	COUNTRYWIDE HOME LOANS, INC.	10	\$899,655.34	11.74%	0	\$0.00	NA	0
	Unavailable	58	\$6,763,782.97	88.26%	0	\$0.00	NA	0
Total		68	\$7,663,438.31	100%	0	\$0.00		0
31411AH32	COUNTRYWIDE HOME LOANS, INC.	13	\$1,100,970.94	25.61%	0	\$0.00	NA	0
	Unavailable	35	\$3,198,523.06	74.39%	0	\$0.00	NA	0
Total		48	\$4,299,494.00	100%	0	\$0.00		0
31411AH99	COUNTRYWIDE HOME LOANS, INC.	6	\$710,863.69	51.6%	1	\$87,673.80	NA	0
	Unavailable	5	\$666,763.20	48.4%	0	\$0.00	NA	0
Total		11	\$1,377,626.89	100%	1	\$87,673.80		0
31411AHA6	COUNTRYWIDE HOME LOANS, INC.	145	\$28,641,971.00	38.77%	3	\$808,921.56	NA	0
	Unavailable	208	\$45,237,120.38	61.23%	3	\$836,677.50	NA	0
Total		353	\$73,879,091.38	100%	6	\$1,645,599.06		0
31411AHB4	COUNTRYWIDE HOME LOANS, INC.	226	\$37,171,331.67	17.86%	4	\$494,719.68	NA	0
	Unavailable	928	\$170,933,777.81	82.14%	13	\$1,805,615.46	NA	0
Total		1,154	\$208,105,109.48	100%	17	\$2,300,335.14		0
31411AHC2	COUNTRYWIDE HOME	43	\$6,383,847.00	9.38%	2	\$471,381.04	NA	0

		LOANS, INC.							
		Unavailable	380	\$61,679,625.66	90.62%	10	\$1,705,980.39	NA	0
Total			423	\$68,063,472.66	100%	12	\$2,177,361.43		0
31411AHF5		COUNTRYWIDE HOME LOANS, INC.	121	\$31,393,082.00	78.43%	7	\$2,127,396.80	NA	0
		Unavailable	32	\$8,631,944.00	21.57%	3	\$988,334.01	NA	0
Total			153	\$40,025,026.00	100%	10	\$3,115,730.81		0
31411AHJ7		COUNTRYWIDE HOME LOANS, INC.	6	\$682,126.98	36.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,189,045.79	63.55%	0	\$0.00	NA	0
Total			15	\$1,871,172.77	100%	0	\$0.00		0
31411AHK4		COUNTRYWIDE HOME LOANS, INC.	3	\$539,320.29	53.78%	0	\$0.00	NA	0
		Unavailable	3	\$463,584.51	46.22%	0	\$0.00	NA	0
Total			6	\$1,002,904.80	100%	0	\$0.00		0
31411AHL2		COUNTRYWIDE HOME LOANS, INC.	8	\$983,135.56	51.69%	0	\$0.00	NA	0
		Unavailable	5	\$918,907.54	48.31%	0	\$0.00	NA	0
Total			13	\$1,902,043.10	100%	0	\$0.00		0
31411AHM0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,341,646.74	29.04%	0	\$0.00	NA	0
		Unavailable	35	\$5,721,333.51	70.96%	1	\$172,763.86	NA	0
Total			52	\$8,062,980.25	100%	1	\$172,763.86		0
31411AHN8		COUNTRYWIDE HOME LOANS, INC.	11	\$750,611.00	34.16%	0	\$0.00	NA	0
		Unavailable	21	\$1,446,460.20	65.84%	0	\$0.00	NA	0
Total			32	\$2,197,071.20	100%	0	\$0.00		0
31411AHP3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,321,422.19	27.6%	0	\$0.00	NA	0
		Unavailable	35	\$3,465,643.95	72.4%	1	\$90,350.60	NA	0
Total			49	\$4,787,066.14	100%	1	\$90,350.60		0
31411AHQ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,060,786.57	17.22%	2	\$230,689.65	NA	0
		Unavailable	43	\$5,100,696.62	82.78%	0	\$0.00	NA	0
Total			52	\$6,161,483.19	100%	2	\$230,689.65		0
31411AHR9		COUNTRYWIDE HOME LOANS, INC.	32	\$5,465,216.91	13.95%	1	\$149,563.64	NA	0

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		Unavailable	179	\$33,719,750.85	86.05%	1	\$160,310.47	NA	0
Total			211	\$39,184,967.76	100%	2	\$309,874.11		0
31411AHS7		COUNTRYWIDE HOME LOANS, INC.	10	\$641,574.93	23.78%	0	\$0.00	NA	0
		Unavailable	30	\$2,055,914.75	76.22%	0	\$0.00	NA	0
Total			40	\$2,697,489.68	100%	0	\$0.00		0
31411AHT5		COUNTRYWIDE HOME LOANS, INC.	4	\$389,700.70	12.95%	0	\$0.00	NA	0
		Unavailable	27	\$2,619,779.99	87.05%	0	\$0.00	NA	0
Total			31	\$3,009,480.69	100%	0	\$0.00		0
31411AHU2		COUNTRYWIDE HOME LOANS, INC.	1	\$119,642.00	4.6%	0	\$0.00	NA	0
		Unavailable	21	\$2,481,441.63	95.4%	0	\$0.00	NA	0
Total			22	\$2,601,083.63	100%	0	\$0.00		0
31411AHV0		COUNTRYWIDE HOME LOANS, INC.	3	\$411,872.94	13.06%	0	\$0.00	NA	0
		Unavailable	20	\$2,741,716.50	86.94%	1	\$145,437.86	NA	0
Total			23	\$3,153,589.44	100%	1	\$145,437.86		0
31411AHW8		COUNTRYWIDE HOME LOANS, INC.	2	\$355,000.00	8.25%	0	\$0.00	NA	0
		Unavailable	21	\$3,946,526.83	91.75%	0	\$0.00	NA	0
Total			23	\$4,301,526.83	100%	0	\$0.00		0
31411AHX6		COUNTRYWIDE HOME LOANS, INC.	1	\$21,585.14	1.63%	0	\$0.00	NA	0
		Unavailable	14	\$1,301,196.93	98.37%	0	\$0.00	NA	0
Total			15	\$1,322,782.07	100%	0	\$0.00		0
31411AJ22		COUNTRYWIDE HOME LOANS, INC.	61	\$14,466,582.25	72.29%	1	\$141,000.00	NA	0
		Unavailable	21	\$5,546,312.11	27.71%	0	\$0.00	NA	0
Total			82	\$20,012,894.36	100%	1	\$141,000.00		0
31411AJ30		COUNTRYWIDE HOME LOANS, INC.	83	\$17,659,333.83	58.85%	2	\$517,678.15	NA	0
		Unavailable	52	\$12,349,241.39	41.15%	0	\$0.00	NA	0
Total			135	\$30,008,575.22	100%	2	\$517,678.15		0
31411AJ48		COUNTRYWIDE HOME LOANS, INC.	128	\$29,935,885.47	59.85%	2	\$431,602.15	NA	0
		Unavailable	80	\$20,081,155.20	40.15%	1	\$337,845.61	NA	0

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Total			208	\$50,017,040.67	100%	3	\$769,447.76		0
31411AJ63	COUNTRYWIDE HOME LOANS, INC.	81	\$21,082,493.00	84.31%	3	\$804,340.00	NA	0	
	Unavailable	14	\$3,923,014.00	15.69%	0	\$0.00	NA	0	
Total		95	\$25,005,507.00	100%	3	\$804,340.00		0	
31411AJ71	COUNTRYWIDE HOME LOANS, INC.	245	\$53,204,657.00	70.87%	12	\$3,115,277.58	NA	1	
	Unavailable	98	\$21,867,152.00	29.13%	5	\$1,250,249.74	NA	0	
Total		343	\$75,071,809.00	100%	17	\$4,365,527.32		1	
31411AJ89	COUNTRYWIDE HOME LOANS, INC.	149	\$35,366,634.71	88.41%	8	\$2,475,022.83	NA	0	
	Unavailable	20	\$4,634,760.00	11.59%	0	\$0.00	NA	0	
Total		169	\$40,001,394.71	100%	8	\$2,475,022.83		0	
31411AJ97	COUNTRYWIDE HOME LOANS, INC.	110	\$29,746,850.00	59.48%	3	\$848,256.11	NA	1	
	Unavailable	61	\$20,262,481.00	40.52%	0	\$0.00	NA	0	
Total		171	\$50,009,331.00	100%	3	\$848,256.11		1	
31411AJA4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,746,399.16	32.97%	0	\$0.00	NA	0	
	Unavailable	26	\$3,550,692.80	67.03%	0	\$0.00	NA	0	
Total		38	\$5,297,091.96	100%	0	\$0.00		0	
31411AJB2	COUNTRYWIDE HOME LOANS, INC.	5	\$531,013.06	20.21%	0	\$0.00	NA	0	
	Unavailable	18	\$2,096,215.39	79.79%	0	\$0.00	NA	0	
Total		23	\$2,627,228.45	100%	0	\$0.00		0	
31411AJD8	COUNTRYWIDE HOME LOANS, INC.	96	\$6,418,650.00	52.1%	0	\$0.00	NA	0	
	Unavailable	87	\$5,900,934.83	47.9%	1	\$81,650.35	NA	0	
Total		183	\$12,319,584.83	100%	1	\$81,650.35		0	
31411AJE6	COUNTRYWIDE HOME LOANS, INC.	92	\$13,198,647.00	50.48%	2	\$145,285.19	NA	0	
	Unavailable	85	\$12,949,503.97	49.52%	5	\$679,266.91	NA	0	
Total		177	\$26,148,150.97	100%	7	\$824,552.10		0	
31411AJF3	COUNTRYWIDE HOME LOANS, INC.	89	\$14,477,028.00	36.41%	0	\$0.00	NA	0	
	Unavailable	145	\$25,288,345.88	63.59%	2	\$153,308.36	NA	0	
Total		234	\$39,765,373.88	100%	2	\$153,308.36		0	

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31411AJG1	COUNTRYWIDE HOME LOANS, INC.	137	\$17,808,347.00	30.99%	3	\$437,848.64	NA	0
	Unavailable	272	\$39,655,272.73	69.01%	3	\$540,748.99	NA	0
Total		409	\$57,463,619.73	100%	6	\$978,597.63		0
31411AJH9	COUNTRYWIDE HOME LOANS, INC.	294	\$38,022,709.00	39.44%	4	\$499,786.93	NA	0
	Unavailable	446	\$58,377,901.01	60.56%	4	\$531,515.80	NA	0
Total		740	\$96,400,610.01	100%	8	\$1,031,302.73		0
31411AJJ5	COUNTRYWIDE HOME LOANS, INC.	93	\$9,155,500.00	55.47%	2	\$196,331.79	NA	0
	Unavailable	75	\$7,350,738.33	44.53%	0	\$0.00	NA	0
Total		168	\$16,506,238.33	100%	2	\$196,331.79		0
31411AJK2	COUNTRYWIDE HOME LOANS, INC.	84	\$5,073,262.00	37.22%	2	\$125,627.28	NA	0
	Unavailable	131	\$8,556,106.72	62.78%	2	\$111,542.09	NA	0
Total		215	\$13,629,368.72	100%	4	\$237,169.37		0
31411AJL0	COUNTRYWIDE HOME LOANS, INC.	88	\$8,590,270.00	34.79%	2	\$193,341.52	NA	0
	Unavailable	165	\$16,102,836.14	65.21%	4	\$387,202.58	NA	0
Total		253	\$24,693,106.14	100%	6	\$580,544.10		0
31411AJM8	COUNTRYWIDE HOME LOANS, INC.	83	\$12,802,130.50	56.22%	0	\$0.00	NA	0
	Unavailable	68	\$9,967,877.24	43.78%	0	\$0.00	NA	0
Total		151	\$22,770,007.74	100%	0	\$0.00		0
31411AJN6	COUNTRYWIDE HOME LOANS, INC.	161	\$19,298,981.20	59.84%	1	\$147,213.26	NA	0
	Unavailable	97	\$12,950,868.88	40.16%	0	\$0.00	NA	0
Total		258	\$32,249,850.08	100%	1	\$147,213.26		0
31411AJR7	COUNTRYWIDE HOME LOANS, INC.	60	\$12,434,663.40	64.09%	1	\$275,216.64	NA	0
	Unavailable	29	\$6,967,345.95	35.91%	0	\$0.00	NA	0
Total		89	\$19,402,009.35	100%	1	\$275,216.64		0
31411AJS5	COUNTRYWIDE HOME LOANS, INC.	291	\$55,605,216.00	63.47%	3	\$688,072.13	NA	0
	Unavailable	152	\$32,007,141.07	36.53%	1	\$137,361.43	NA	0
Total		443	\$87,612,357.07	100%	4	\$825,433.56		0

31411AJT3	COUNTRYWIDE HOME LOANS, INC.	711	\$170,595,935.00	52.33%	14	\$3,331,795.64	NA	0
	Unavailable	643	\$155,375,066.64	47.67%	7	\$1,767,582.53	NA	0
Total		1,354	\$325,971,001.64	100%	21	\$5,099,378.17		0
31411AJU0	COUNTRYWIDE HOME LOANS, INC.	92	\$17,744,072.00	42.43%	1	\$70,000.00	NA	0
	Unavailable	119	\$24,070,763.21	57.57%	3	\$609,232.73	NA	0
Total		211	\$41,814,835.21	100%	4	\$679,232.73		0
31411AJY2	COUNTRYWIDE HOME LOANS, INC.	115	\$26,684,128.00	53.35%	6	\$1,508,692.74	NA	0
	Unavailable	91	\$23,331,347.00	46.65%	3	\$826,183.19	NA	0
Total		206	\$50,015,475.00	100%	9	\$2,334,875.93		0
31411AJZ9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,495,056.30	4.99%	0	\$0.00	NA	0
	Unavailable	177	\$47,523,710.65	95.01%	8	\$2,251,994.03	NA	0
Total		188	\$50,018,766.95	100%	8	\$2,251,994.03		0
31411AK38	COUNTRYWIDE HOME LOANS, INC.	54	\$12,094,244.00	76.15%	2	\$423,245.34	NA	0
	Unavailable	17	\$3,788,172.00	23.85%	0	\$0.00	NA	0
Total		71	\$15,882,416.00	100%	2	\$423,245.34		0
31411AK46	COUNTRYWIDE HOME LOANS, INC.	19	\$3,903,936.00	74.27%	1	\$126,446.82	NA	0
	Unavailable	5	\$1,352,650.00	25.73%	0	\$0.00	NA	0
Total		24	\$5,256,586.00	100%	1	\$126,446.82		0
31411AK53	COUNTRYWIDE HOME LOANS, INC.	38	\$8,647,787.20	96.16%	2	\$554,157.25	NA	0
	Unavailable	2	\$345,520.00	3.84%	0	\$0.00	NA	0
Total		40	\$8,993,307.20	100%	2	\$554,157.25		0
31411AK61	COUNTRYWIDE HOME LOANS, INC.	51	\$14,114,739.00	100%	0	\$0.00	NA	0
Total		51	\$14,114,739.00	100%	0	\$0.00		0
31411AK95	COUNTRYWIDE HOME LOANS, INC.	7	\$1,172,895.33	20.55%	1	\$118,164.96	NA	0
	Unavailable	28	\$4,535,143.20	79.45%	0	\$0.00	NA	0
Total		35	\$5,708,038.53	100%	1	\$118,164.96		0
31411AKA2	COUNTRYWIDE HOME LOANS, INC.	1	\$209,270.98	20.94%	0	\$0.00	NA	0

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		Unavailable	5	\$789,969.25	79.06%	0	\$0.00	NA	0
Total			6	\$999,240.23	100%	0	\$0.00		0
31411AKB0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,599,703.72	14.76%	0	\$0.00	NA	0
		Unavailable	105	\$15,009,928.32	85.24%	0	\$0.00	NA	0
Total			128	\$17,609,632.04	100%	0	\$0.00		0
31411AKC8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,345,295.12	22.93%	0	\$0.00	NA	0
		Unavailable	98	\$11,244,449.28	77.07%	1	\$173,898.37	NA	0
Total			126	\$14,589,744.40	100%	1	\$173,898.37		0
31411AKD6		COUNTRYWIDE HOME LOANS, INC.	4	\$800,000.00	37.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,336,995.48	62.56%	0	\$0.00	NA	0
Total			13	\$2,136,995.48	100%	0	\$0.00		0
31411AKG9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,282,398.30	62.3%	0	\$0.00	NA	0
		Unavailable	4	\$776,017.13	37.7%	0	\$0.00	NA	0
Total			11	\$2,058,415.43	100%	0	\$0.00		0
31411AKH7		COUNTRYWIDE HOME LOANS, INC.	5	\$906,523.10	26.3%	0	\$0.00	NA	0
		Unavailable	13	\$2,540,006.46	73.7%	0	\$0.00	NA	0
Total			18	\$3,446,529.56	100%	0	\$0.00		0
31411AKJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$975,303.69	55.95%	0	\$0.00	NA	0
		Unavailable	6	\$767,967.98	44.05%	0	\$0.00	NA	0
Total			14	\$1,743,271.67	100%	0	\$0.00		0
31411AKK0		COUNTRYWIDE HOME LOANS, INC.	2	\$484,224.01	16.61%	0	\$0.00	NA	0
		Unavailable	10	\$2,430,651.85	83.39%	0	\$0.00	NA	0
Total			12	\$2,914,875.86	100%	0	\$0.00		0
31411AKL8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,547,941.10	20.37%	0	\$0.00	NA	0
		Unavailable	58	\$13,867,425.17	79.63%	0	\$0.00	NA	0
Total			74	\$17,415,366.27	100%	0	\$0.00		0
31411AKM6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,250,316.21	13.39%	0	\$0.00	NA	0
		Unavailable	111	\$14,561,620.82	86.61%	2	\$281,193.01	NA	0

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Total			128	\$16,811,937.03	100%	2	\$281,193.01		0
31411AKN4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,169,300.00	32.61%	0	\$0.00	NA	0	
	Unavailable	19	\$2,416,039.17	67.39%	0	\$0.00	NA	0	
Total		28	\$3,585,339.17	100%	0	\$0.00		0	
31411AKQ7	COUNTRYWIDE HOME LOANS, INC.	5	\$708,590.00	6.6%	0	\$0.00	NA	0	
	Unavailable	49	\$10,023,551.12	93.4%	2	\$312,004.27	NA	0	
Total		54	\$10,732,141.12	100%	2	\$312,004.27		0	
31411AKR5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,238,305.00	13.28%	0	\$0.00	NA	0	
	Unavailable	162	\$21,137,432.54	86.72%	3	\$389,635.58	NA	0	
Total		188	\$24,375,737.54	100%	3	\$389,635.58		0	
31411AKS3	COUNTRYWIDE HOME LOANS, INC.	61	\$6,055,621.03	39.76%	0	\$0.00	NA	0	
	Unavailable	92	\$9,175,295.93	60.24%	0	\$0.00	NA	0	
Total		153	\$15,230,916.96	100%	0	\$0.00		0	
31411AKT1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,731.01	10.42%	0	\$0.00	NA	0	
	Unavailable	89	\$16,753,512.56	89.58%	0	\$0.00	NA	0	
Total		104	\$18,702,243.57	100%	0	\$0.00		0	
31411AKV6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,597,515.00	31.84%	0	\$0.00	NA	0	
	Unavailable	56	\$14,120,549.68	68.16%	0	\$0.00	NA	0	
Total		87	\$20,718,064.68	100%	0	\$0.00		0	
31411AKW4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,427,712.00	51.03%	1	\$354,146.92	NA	0	
	Unavailable	35	\$7,128,288.87	48.97%	0	\$0.00	NA	0	
Total		73	\$14,556,000.87	100%	1	\$354,146.92		0	
31411AKX2	COUNTRYWIDE HOME LOANS, INC.	77	\$19,486,215.67	33.89%	4	\$919,322.01	NA	0	
	Unavailable	159	\$38,017,183.08	66.11%	1	\$169,706.73	NA	0	
Total		236	\$57,503,398.75	100%	5	\$1,089,028.74		0	
31411AL29	COUNTRYWIDE HOME LOANS, INC.	4	\$458,983.97	30.48%	0	\$0.00	NA	0	
	Unavailable	8	\$1,046,711.52	69.52%	0	\$0.00	NA	0	
Total		12	\$1,505,695.49	100%	0	\$0.00		0	

31411AL37	COUNTRYWIDE HOME LOANS, INC.	6	\$462,883.62	17.88%	0	\$0.00	NA	0
	Unavailable	24	\$2,126,131.18	82.12%	0	\$0.00	NA	0
Total		30	\$2,589,014.80	100%	0	\$0.00		0
31411AL52	COUNTRYWIDE HOME LOANS, INC.	59	\$6,203,811.79	37.3%	0	\$0.00	NA	0
	Unavailable	66	\$10,428,723.68	62.7%	0	\$0.00	NA	0
Total		125	\$16,632,535.47	100%	0	\$0.00		0
31411AL78	COUNTRYWIDE HOME LOANS, INC.	49	\$6,401,905.00	24.74%	0	\$0.00	NA	0
	Unavailable	150	\$19,474,100.85	75.26%	3	\$408,935.20	NA	0
Total		199	\$25,876,005.85	100%	3	\$408,935.20		0
31411AL86	COUNTRYWIDE HOME LOANS, INC.	39	\$5,517,275.19	33.84%	1	\$142,248.30	NA	0
	Unavailable	62	\$10,787,824.19	66.16%	0	\$0.00	NA	0
Total		101	\$16,305,099.38	100%	1	\$142,248.30		0
31411AL94	COUNTRYWIDE HOME LOANS, INC.	38	\$8,413,255.00	50.34%	0	\$0.00	NA	0
	Unavailable	44	\$8,298,536.08	49.66%	1	\$254,057.14	NA	0
Total		82	\$16,711,791.08	100%	1	\$254,057.14		0
31411ALA1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,135,798.69	23.38%	0	\$0.00	NA	0
	Unavailable	23	\$3,721,192.04	76.62%	1	\$174,415.18	NA	0
Total		33	\$4,856,990.73	100%	1	\$174,415.18		0
31411ALB9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,216,650.00	100%	0	\$0.00	NA	0
Total		4	\$1,216,650.00	100%	0	\$0.00		0
31411ALE3	COUNTRYWIDE HOME LOANS, INC.	2	\$150,506.48	11.03%	0	\$0.00	NA	0
	Unavailable	12	\$1,214,585.66	88.97%	1	\$87,308.26	NA	0
Total		14	\$1,365,092.14	100%	1	\$87,308.26		0
31411ALF0	COUNTRYWIDE HOME LOANS, INC.	3	\$549,736.73	49.99%	0	\$0.00	NA	0
	Unavailable	3	\$550,031.22	50.01%	1	\$257,408.47	NA	0
Total		6	\$1,099,767.95	100%	1	\$257,408.47		0
31411ALG8	COUNTRYWIDE HOME	4	\$486,560.16	28.55%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	6	\$1,217,460.14	71.45%	0	\$0.00	NA	0	
Total			10	\$1,704,020.30	100%	0	\$0.00		0	
31411ALH6		COUNTRYWIDE HOME LOANS, INC.	1	\$317,712.52	11.83%	0	\$0.00	NA	0	
		Unavailable	8	\$2,367,526.93	88.17%	0	\$0.00	NA	0	
Total			9	\$2,685,239.45	100%	0	\$0.00		0	
31411ALJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$1,014,257.82	26.3%	0	\$0.00	NA	0	
		Unavailable	9	\$2,841,639.83	73.7%	0	\$0.00	NA	0	
Total			12	\$3,855,897.65	100%	0	\$0.00		0	
31411ALK9		COUNTRYWIDE HOME LOANS, INC.	5	\$832,631.44	42.12%	0	\$0.00	NA	0	
		Unavailable	9	\$1,144,407.90	57.88%	0	\$0.00	NA	0	
Total			14	\$1,977,039.34	100%	0	\$0.00		0	
31411ALL7		COUNTRYWIDE HOME LOANS, INC.	1	\$126,293.81	10.64%	0	\$0.00	NA	0	
		Unavailable	9	\$1,060,358.47	89.36%	1	\$47,168.19	NA	0	
Total			10	\$1,186,652.28	100%	1	\$47,168.19		0	
31411ALM5		COUNTRYWIDE HOME LOANS, INC.	3	\$382,244.21	30.67%	0	\$0.00	NA	0	
		Unavailable	6	\$864,053.13	69.33%	0	\$0.00	NA	0	
Total			9	\$1,246,297.34	100%	0	\$0.00		0	
31411ALN3		COUNTRYWIDE HOME LOANS, INC.	1	\$325,732.78	24.39%	0	\$0.00	NA	0	
		Unavailable	4	\$1,009,919.02	75.61%	0	\$0.00	NA	0	
Total			5	\$1,335,651.80	100%	0	\$0.00		0	
31411ALP8		COUNTRYWIDE HOME LOANS, INC.	6	\$690,267.92	42.06%	0	\$0.00	NA	0	
		Unavailable	7	\$950,965.47	57.94%	1	\$97,851.68	NA	0	
Total			13	\$1,641,233.39	100%	1	\$97,851.68		0	
31411ALQ6		COUNTRYWIDE HOME LOANS, INC.	3	\$257,760.18	9.77%	0	\$0.00	NA	0	
		Unavailable	19	\$2,381,683.61	90.23%	0	\$0.00	NA	0	
Total			22	\$2,639,443.79	100%	0	\$0.00		0	
31411ALR4		COUNTRYWIDE HOME LOANS, INC.	1	\$71,895.45	5.15%	0	\$0.00	NA	0	

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		Unavailable	7	\$1,323,043.37	94.85%	0	\$0.00	NA	0
Total			8	\$1,394,938.82	100%	0	\$0.00		0
31411ALS2		COUNTRYWIDE HOME LOANS, INC.	8	\$724,346.64	33.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,442,331.50	66.57%	0	\$0.00	NA	0
Total			26	\$2,166,678.14	100%	0	\$0.00		0
31411ALT0		COUNTRYWIDE HOME LOANS, INC.	7	\$969,147.44	19.97%	0	\$0.00	NA	0
		Unavailable	29	\$3,883,223.59	80.03%	0	\$0.00	NA	0
Total			36	\$4,852,371.03	100%	0	\$0.00		0
31411ALU7		COUNTRYWIDE HOME LOANS, INC.	3	\$703,376.21	31.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,513,887.03	68.28%	0	\$0.00	NA	0
Total			10	\$2,217,263.24	100%	0	\$0.00		0
31411ALV5		COUNTRYWIDE HOME LOANS, INC.	1	\$174,849.33	5.08%	0	\$0.00	NA	0
		Unavailable	20	\$3,265,378.45	94.92%	0	\$0.00	NA	0
Total			21	\$3,440,227.78	100%	0	\$0.00		0
31411ALW3		COUNTRYWIDE HOME LOANS, INC.	1	\$169,757.27	9.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,678,436.83	90.81%	0	\$0.00	NA	0
Total			9	\$1,848,194.10	100%	0	\$0.00		0
31411ALX1		Unavailable	15	\$1,260,409.57	100%	0	\$0.00	NA	0
Total			15	\$1,260,409.57	100%	0	\$0.00		0
31411ALY9		COUNTRYWIDE HOME LOANS, INC.	2	\$244,508.03	19.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,032,920.75	80.86%	0	\$0.00	NA	0
Total			10	\$1,277,428.78	100%	0	\$0.00		0
31411AM28		Unavailable	8	\$1,049,967.94	100%	0	\$0.00	NA	0
Total			8	\$1,049,967.94	100%	0	\$0.00		0
31411AM69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,324,900.00	22.52%	0	\$0.00	NA	0
		Unavailable	19	\$4,558,751.77	77.48%	1	\$406,061.80	NA	0
Total			25	\$5,883,651.77	100%	1	\$406,061.80		0
31411AM77		COUNTRYWIDE HOME LOANS, INC.	7	\$1,590,500.00	16.49%	0	\$0.00	NA	0

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		Unavailable	30	\$8,056,542.61	83.51%	0	\$0.00	NA	0
Total			37	\$9,647,042.61	100%	0	\$0.00		0
31411AM85		COUNTRYWIDE HOME LOANS, INC.	6	\$779,784.54	18.8%	0	\$0.00	NA	0
		Unavailable	16	\$3,367,519.22	81.2%	0	\$0.00	NA	0
Total			22	\$4,147,303.76	100%	0	\$0.00		0
31411AMA0		COUNTRYWIDE HOME LOANS, INC.	121	\$28,688,562.92	42.32%	1	\$437,945.22	NA	0
		Unavailable	156	\$39,102,360.13	57.68%	2	\$579,253.42	NA	0
Total			277	\$67,790,923.05	100%	3	\$1,017,198.64		0
31411AMD4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,602.90	22.33%	0	\$0.00	NA	0
		Unavailable	111	\$15,902,193.56	77.67%	2	\$376,869.86	NA	0
Total			143	\$20,473,796.46	100%	2	\$376,869.86		0
31411AME2		COUNTRYWIDE HOME LOANS, INC.	89	\$24,023,059.69	96.01%	4	\$1,010,273.44	NA	0
		Unavailable	3	\$998,000.00	3.99%	0	\$0.00	NA	0
Total			92	\$25,021,059.69	100%	4	\$1,010,273.44		0
31411AMF9		Unavailable	290	\$75,017,657.27	100%	7	\$1,986,272.27	NA	0
Total			290	\$75,017,657.27	100%	7	\$1,986,272.27		0
31411AMG7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,880,311.47	44.39%	2	\$531,132.27	NA	0
		Unavailable	41	\$11,123,577.00	55.61%	3	\$985,186.14	NA	0
Total			80	\$20,003,888.47	100%	5	\$1,516,318.41		0
31411AMH5		COUNTRYWIDE HOME LOANS, INC.	148	\$41,647,992.00	55.52%	7	\$1,947,256.68	NA	0
		Unavailable	116	\$33,366,459.79	44.48%	4	\$842,724.73	NA	0
Total			264	\$75,014,451.79	100%	11	\$2,789,981.41		0
31411AMJ1		COUNTRYWIDE HOME LOANS, INC.	166	\$35,262,493.73	88.12%	6	\$999,226.37	NA	0
		Unavailable	21	\$4,755,154.00	11.88%	0	\$0.00	NA	0
Total			187	\$40,017,647.73	100%	6	\$999,226.37		0
31411AML6		COUNTRYWIDE HOME LOANS, INC.	3	\$199,000.00	13.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,226,410.88	86.04%	0	\$0.00	NA	0
Total			17	\$1,425,410.88	100%	0	\$0.00		0

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31411AMM4		Unavailable	8	\$763,526.74	100%	1	\$84,295.23	NA	0
Total			8	\$763,526.74	100%	1	\$84,295.23		0
31411AMN2		COUNTRYWIDE HOME LOANS, INC.	1	\$109,650.18	28.57%	0	\$0.00	NA	0
		Unavailable	2	\$274,118.67	71.43%	0	\$0.00	NA	0
Total			3	\$383,768.85	100%	0	\$0.00		0
31411AMP7		COUNTRYWIDE HOME LOANS, INC.	1	\$172,000.00	23.55%	0	\$0.00	NA	0
		Unavailable	2	\$558,506.63	76.45%	0	\$0.00	NA	0
Total			3	\$730,506.63	100%	0	\$0.00		0
31411AMQ5		Unavailable	1	\$298,588.34	100%	0	\$0.00	NA	0
Total			1	\$298,588.34	100%	0	\$0.00		0
31411AMS1		COUNTRYWIDE HOME LOANS, INC.	4	\$285,503.63	22.61%	0	\$0.00	NA	0
		Unavailable	10	\$977,189.48	77.39%	0	\$0.00	NA	0
Total			14	\$1,262,693.11	100%	0	\$0.00		0
31411AMW2		COUNTRYWIDE HOME LOANS, INC.	5	\$415,710.07	26.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,137,009.93	73.23%	0	\$0.00	NA	0
Total			17	\$1,552,720.00	100%	0	\$0.00		0
31411AMY8		COUNTRYWIDE HOME LOANS, INC.	168	\$34,533,425.00	69.03%	6	\$1,111,039.87	NA	0
		Unavailable	69	\$15,489,920.00	30.97%	2	\$455,805.00	NA	0
Total			237	\$50,023,345.00	100%	8	\$1,566,844.87		0
31411AMZ5		COUNTRYWIDE HOME LOANS, INC.	64	\$15,637,106.00	41.36%	1	\$336,716.48	NA	0
		Unavailable	83	\$22,168,738.25	58.64%	3	\$864,197.13	NA	0
Total			147	\$37,805,844.25	100%	4	\$1,200,913.61		0
31411AN27		COUNTRYWIDE HOME LOANS, INC.	22	\$5,363,580.00	21.45%	2	\$505,348.69	NA	1
		Unavailable	77	\$19,638,904.12	78.55%	4	\$1,047,794.38	NA	0
Total			99	\$25,002,484.12	100%	6	\$1,553,143.07		1
31411AN35		COUNTRYWIDE HOME LOANS, INC.	4	\$535,025.40	1.24%	0	\$0.00	NA	0
		Unavailable	203	\$42,577,083.88	98.76%	5	\$1,137,755.12	NA	0
Total			207	\$43,112,109.28	100%	5	\$1,137,755.12		0

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31411AN43		COUNTRYWIDE HOME LOANS, INC.	5	\$679,305.00	59.76%	0	\$0.00	NA	0
		Unavailable	3	\$457,365.24	40.24%	0	\$0.00	NA	0
Total			8	\$1,136,670.24	100%	0	\$0.00		0
31411AN76		COUNTRYWIDE HOME LOANS, INC.	19	\$2,316,340.50	11.75%	0	\$0.00	NA	0
		Unavailable	96	\$17,395,714.42	88.25%	0	\$0.00	NA	0
Total			115	\$19,712,054.92	100%	0	\$0.00		0
31411AN84		COUNTRYWIDE HOME LOANS, INC.	72	\$13,198,411.62	34.76%	2	\$215,949.56	NA	0
		Unavailable	113	\$24,776,522.87	65.24%	1	\$215,377.45	NA	0
Total			185	\$37,974,934.49	100%	3	\$431,327.01		0
31411ANA9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,025,650.00	9.67%	0	\$0.00	NA	0
		Unavailable	51	\$9,583,553.79	90.33%	0	\$0.00	NA	0
Total			59	\$10,609,203.79	100%	0	\$0.00		0
31411ANB7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,962,580.00	10.81%	0	\$0.00	NA	0
		Unavailable	80	\$16,193,762.49	89.19%	3	\$608,555.88	NA	0
Total			90	\$18,156,342.49	100%	3	\$608,555.88		0
31411ANC5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,482.00	9.12%	0	\$0.00	NA	0
		Unavailable	80	\$10,329,292.06	90.88%	3	\$382,054.75	NA	0
Total			88	\$11,365,774.06	100%	3	\$382,054.75		0
31411ANF8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,452,707.00	10.39%	0	\$0.00	NA	0
		Unavailable	162	\$21,148,816.26	89.61%	2	\$280,313.93	NA	0
Total			181	\$23,601,523.26	100%	2	\$280,313.93		0
31411ANG6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,835.00	19.82%	0	\$0.00	NA	0
		Unavailable	61	\$10,292,084.48	80.18%	0	\$0.00	NA	0
Total			76	\$12,836,919.48	100%	0	\$0.00		0
31411ANL5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,714,922.00	7.43%	0	\$0.00	NA	0
		Unavailable	203	\$46,253,537.72	92.57%	4	\$962,314.73	NA	0
Total			222	\$49,968,459.72	100%	4	\$962,314.73		0
31411ANM3		COUNTRYWIDE HOME	6	\$1,393,280.00	15.7%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	34	\$7,478,436.68	84.3%	1	\$191,546.05	NA	0
Total			40	\$8,871,716.68	100%	1	\$191,546.05		0
31411ANN1		COUNTRYWIDE HOME LOANS, INC.	44	\$9,798,592.00	16.44%	2	\$399,170.67	NA	0
		Unavailable	239	\$49,808,053.39	83.56%	3	\$685,398.50	NA	0
Total			283	\$59,606,645.39	100%	5	\$1,084,569.17		0
31411ANP6		COUNTRYWIDE HOME LOANS, INC.	66	\$16,596,004.00	29.64%	4	\$1,309,841.36	NA	0
		Unavailable	162	\$39,389,238.49	70.36%	3	\$624,245.09	NA	0
Total			228	\$55,985,242.49	100%	7	\$1,934,086.45		0
31411ANQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$506,500.00	20.15%	0	\$0.00	NA	0
		Unavailable	15	\$2,006,750.80	79.85%	0	\$0.00	NA	0
Total			19	\$2,513,250.80	100%	0	\$0.00		0
31411ANR2		Unavailable	13	\$1,450,966.25	100%	0	\$0.00	NA	0
Total			13	\$1,450,966.25	100%	0	\$0.00		0
31411ANU5		COUNTRYWIDE HOME LOANS, INC.	4	\$928,575.03	92.09%	0	\$0.00	NA	0
		Unavailable	2	\$79,742.08	7.91%	0	\$0.00	NA	0
Total			6	\$1,008,317.11	100%	0	\$0.00		0
31411ANW1		Unavailable	2	\$233,295.64	100%	0	\$0.00	NA	0
Total			2	\$233,295.64	100%	0	\$0.00		0
31411ANX9		COUNTRYWIDE HOME LOANS, INC.	45	\$5,752,564.84	19.05%	0	\$0.00	NA	0
		Unavailable	187	\$24,445,483.10	80.95%	2	\$277,005.83	NA	0
Total			232	\$30,198,047.94	100%	2	\$277,005.83		0
31411ANY7		COUNTRYWIDE HOME LOANS, INC.	108	\$25,354,247.75	39.14%	0	\$0.00	NA	0
		Unavailable	165	\$39,423,124.26	60.86%	2	\$350,558.82	NA	0
Total			273	\$64,777,372.01	100%	2	\$350,558.82		0
31411AP25		COUNTRYWIDE HOME LOANS, INC.	3	\$321,415.29	15.53%	0	\$0.00	NA	0
		Unavailable	13	\$1,748,794.51	84.47%	0	\$0.00	NA	0
Total			16	\$2,070,209.80	100%	0	\$0.00		0
31411AP33			104	\$25,782,231.77	80.57%	9	\$2,067,217.31	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	25	\$6,216,231.00	19.43%	0	\$0.00	NA	0
Total			129	\$31,998,462.77	100%	9	\$2,067,217.31		0
31411AP41		COUNTRYWIDE HOME LOANS, INC.	61	\$15,656,956.63	84.06%	5	\$1,111,964.05	NA	0
		Unavailable	14	\$2,969,110.00	15.94%	1	\$64,000.00	NA	0
Total			75	\$18,626,066.63	100%	6	\$1,175,964.05		0
31411AP58		COUNTRYWIDE HOME LOANS, INC.	65	\$17,315,432.35	98.69%	1	\$127,120.00	NA	0
		Unavailable	1	\$230,000.00	1.31%	0	\$0.00	NA	0
Total			66	\$17,545,432.35	100%	1	\$127,120.00		0
31411AP66		Unavailable	201	\$50,007,940.80	100%	3	\$966,260.07	NA	0
Total			201	\$50,007,940.80	100%	3	\$966,260.07		0
31411AP82		COUNTRYWIDE HOME LOANS, INC.	12	\$2,231,020.00	16.28%	0	\$0.00	NA	0
		Unavailable	54	\$11,469,934.57	83.72%	0	\$0.00	NA	0
Total			66	\$13,700,954.57	100%	0	\$0.00		0
31411AP90		COUNTRYWIDE HOME LOANS, INC.	32	\$4,656,520.00	23.11%	0	\$0.00	NA	0
		Unavailable	89	\$15,491,524.14	76.89%	0	\$0.00	NA	0
Total			121	\$20,148,044.14	100%	0	\$0.00		0
31411APA7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,016,078.65	34.17%	0	\$0.00	NA	0
		Unavailable	40	\$9,664,401.39	65.83%	1	\$292,955.41	NA	0
Total			62	\$14,680,480.04	100%	1	\$292,955.41		0
31411APB5		COUNTRYWIDE HOME LOANS, INC.	74	\$8,559,323.91	12.21%	2	\$246,344.84	NA	0
		Unavailable	408	\$61,527,620.23	87.79%	4	\$645,197.08	NA	0
Total			482	\$70,086,944.14	100%	6	\$891,541.92		0
31411APC3		COUNTRYWIDE HOME LOANS, INC.	7	\$478,390.08	68.18%	0	\$0.00	NA	0
		Unavailable	2	\$223,294.37	31.82%	0	\$0.00	NA	0
Total			9	\$701,684.45	100%	0	\$0.00		0
31411APD1		Unavailable	4	\$523,377.89	100%	0	\$0.00	NA	0
Total			4	\$523,377.89	100%	0	\$0.00		0

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31411APE9		COUNTRYWIDE HOME LOANS, INC.	3	\$405,708.65	48.05%	0	\$0.00	NA	0
		Unavailable	3	\$438,684.61	51.95%	0	\$0.00	NA	0
Total			6	\$844,393.26	100%	0	\$0.00		0
31411APF6		COUNTRYWIDE HOME LOANS, INC.	1	\$71,514.06	6.74%	0	\$0.00	NA	0
		Unavailable	12	\$988,948.68	93.26%	0	\$0.00	NA	0
Total			13	\$1,060,462.74	100%	0	\$0.00		0
31411APG4		COUNTRYWIDE HOME LOANS, INC.	3	\$395,359.76	33.42%	0	\$0.00	NA	0
		Unavailable	6	\$787,667.67	66.58%	0	\$0.00	NA	0
Total			9	\$1,183,027.43	100%	0	\$0.00		0
31411APJ8		COUNTRYWIDE HOME LOANS, INC.	6	\$486,702.24	28.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,199,984.89	71.14%	0	\$0.00	NA	0
Total			19	\$1,686,687.13	100%	0	\$0.00		0
31411APK5		COUNTRYWIDE HOME LOANS, INC.	1	\$141,900.00	10.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,262,267.27	89.89%	1	\$128,987.90	NA	0
Total			12	\$1,404,167.27	100%	1	\$128,987.90		0
31411APL3		COUNTRYWIDE HOME LOANS, INC.	78	\$22,326,277.00	74.42%	2	\$578,990.28	NA	0
		Unavailable	27	\$7,675,542.40	25.58%	1	\$168,419.85	NA	0
Total			105	\$30,001,819.40	100%	3	\$747,410.13		0
31411APM1		COUNTRYWIDE HOME LOANS, INC.	109	\$19,003,725.31	38.01%	0	\$0.00	NA	0
		Unavailable	141	\$30,998,040.55	61.99%	1	\$291,311.79	NA	0
Total			250	\$50,001,765.86	100%	1	\$291,311.79		0
31411APN9		COUNTRYWIDE HOME LOANS, INC.	205	\$46,604,949.00	62.11%	8	\$1,535,526.89	NA	0
		Unavailable	113	\$28,434,445.00	37.89%	7	\$2,005,962.61	NA	0
Total			318	\$75,039,394.00	100%	15	\$3,541,489.50		0
31411APQ2		COUNTRYWIDE HOME LOANS, INC.	60	\$5,922,702.10	29.54%	1	\$98,795.22	NA	0
		Unavailable	144	\$14,130,230.62	70.46%	3	\$297,951.88	NA	0
Total			204	\$20,052,932.72	100%	4	\$396,747.10		0
31411APS8		COUNTRYWIDE HOME	24	\$4,145,550.00	19.45%	1	\$211,389.30	NA	0

		LOANS, INC.							
		Unavailable	90	\$17,166,368.41	80.55%	0	\$0.00	NA	0
Total			114	\$21,311,918.41	100%	1	\$211,389.30		0
31411APT6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,060,640.00	12.09%	0	\$0.00	NA	0
		Unavailable	112	\$22,254,478.23	87.91%	2	\$411,521.50	NA	0
Total			130	\$25,315,118.23	100%	2	\$411,521.50		0
31411APU3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,924,486.94	32.06%	0	\$0.00	NA	0
		Unavailable	47	\$10,434,642.02	67.94%	3	\$823,475.35	NA	0
Total			69	\$15,359,128.96	100%	3	\$823,475.35		0
31411APV1		COUNTRYWIDE HOME LOANS, INC.	83	\$10,816,258.19	20.73%	1	\$115,561.27	NA	0
		Unavailable	314	\$41,367,907.94	79.27%	1	\$111,501.05	NA	0
Total			397	\$52,184,166.13	100%	2	\$227,062.32		0
31411APX7		COUNTRYWIDE HOME LOANS, INC.	138	\$32,683,049.21	36.92%	5	\$991,386.46	NA	0
		Unavailable	230	\$55,830,869.90	63.08%	2	\$287,175.51	NA	0
Total			368	\$88,513,919.11	100%	7	\$1,278,561.97		0
31411APZ2		COUNTRYWIDE HOME LOANS, INC.	155	\$32,609,593.14	11.46%	1	\$239,720.23	NA	0
		Unavailable	1,019	\$251,925,782.83	88.54%	7	\$1,701,911.95	NA	0
Total			1,174	\$284,535,375.97	100%	8	\$1,941,632.18		0
31411AQ32		Unavailable	1	\$157,472.00	100%	0	\$0.00	NA	0
Total			1	\$157,472.00	100%	0	\$0.00		0
31411AQ40		COUNTRYWIDE HOME LOANS, INC.	1	\$61,077.75	100%	0	\$0.00	NA	0
Total			1	\$61,077.75	100%	0	\$0.00		0
31411AQ57		COUNTRYWIDE HOME LOANS, INC.	4	\$657,400.00	30.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,516,110.24	69.75%	0	\$0.00	NA	0
Total			11	\$2,173,510.24	100%	0	\$0.00		0
31411AQ65		COUNTRYWIDE HOME LOANS, INC.	2	\$299,200.00	18.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,276,959.87	81.02%	0	\$0.00	NA	0
Total			11	\$1,576,159.87	100%	0	\$0.00		0

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31411AQ73	COUNTRYWIDE HOME LOANS, INC.	47	\$2,575,601.00	23.53%	1	\$79,785.40	NA	0
	Unavailable	139	\$8,370,756.44	76.47%	10	\$654,657.20	NA	1
Total		186	\$10,946,357.44	100%	11	\$734,442.60		1
31411AQ99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,519,400.00	12.21%	1	\$89,818.21	NA	0
	Unavailable	55	\$10,926,836.88	87.79%	0	\$0.00	NA	0
Total		64	\$12,446,236.88	100%	1	\$89,818.21		0
31411QA6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,207.58	10.48%	0	\$0.00	NA	0
	Unavailable	37	\$9,389,143.59	89.52%	0	\$0.00	NA	0
Total		45	\$10,488,351.17	100%	0	\$0.00		0
31411AQB4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,020,926.00	26.12%	0	\$0.00	NA	0
	Unavailable	36	\$8,542,742.46	73.88%	0	\$0.00	NA	0
Total		56	\$11,563,668.46	100%	0	\$0.00		0
31411AQD0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,211,641.86	19.45%	0	\$0.00	NA	0
	Unavailable	228	\$29,857,377.61	80.55%	0	\$0.00	NA	0
Total		283	\$37,069,019.47	100%	0	\$0.00		0
31411AQE8	COUNTRYWIDE HOME LOANS, INC.	65	\$3,972,126.43	19.04%	0	\$0.00	NA	0
	Unavailable	265	\$16,891,340.97	80.96%	8	\$438,355.81	NA	0
Total		330	\$20,863,467.40	100%	8	\$438,355.81		0
31411AQF5	COUNTRYWIDE HOME LOANS, INC.	168	\$36,847,519.67	18.04%	0	\$0.00	NA	0
	Unavailable	702	\$167,363,683.37	81.96%	4	\$1,058,313.28	NA	0
Total		870	\$204,211,203.04	100%	4	\$1,058,313.28		0
31411AQG3	COUNTRYWIDE HOME LOANS, INC.	106	\$24,605,307.87	35.36%	2	\$453,757.80	NA	0
	Unavailable	187	\$44,987,451.93	64.64%	6	\$1,127,111.21	NA	0
Total		293	\$69,592,759.80	100%	8	\$1,580,869.01		0
31411AQQ4	COUNTRYWIDE HOME LOANS, INC.	164	\$28,805,514.60	82.3%	12	\$1,872,611.23	NA	1
	Unavailable	29	\$6,195,152.00	17.7%	0	\$0.00	NA	0
Total		193	\$35,000,666.60	100%	12	\$1,872,611.23		1
31411AQL2	COUNTRYWIDE HOME	3	\$234,500.00	22.54%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	9	\$805,790.31	77.46%	0	\$0.00	NA	0	
Total			12	\$1,040,290.31	100%	0	\$0.00		0	
31411AQM0		COUNTRYWIDE HOME LOANS, INC.	2	\$113,320.77	14.02%	0	\$0.00	NA	0	
		Unavailable	8	\$695,200.00	85.98%	0	\$0.00	NA	0	
Total			10	\$808,520.77	100%	0	\$0.00		0	
31411AQP3		COUNTRYWIDE HOME LOANS, INC.	4	\$363,587.63	37.34%	0	\$0.00	NA	0	
		Unavailable	9	\$610,153.16	62.66%	0	\$0.00	NA	0	
Total			13	\$973,740.79	100%	0	\$0.00		0	
31411AQQ1		COUNTRYWIDE HOME LOANS, INC.	24	\$6,627,698.00	16.83%	1	\$417,856.61	NA	0	
		Unavailable	123	\$32,741,565.49	83.17%	11	\$3,292,074.24	NA	0	
Total			147	\$39,369,263.49	100%	12	\$3,709,930.85		0	
31411AQR9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,958,674.64	16.2%	1	\$160,504.71	NA	0	
		Unavailable	157	\$20,484,993.80	83.8%	3	\$396,326.17	NA	0	
Total			188	\$24,443,668.44	100%	4	\$556,830.88		0	
31411AQT5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,085,695.87	42.29%	2	\$758,821.85	NA	1	\$
		Unavailable	28	\$6,938,975.17	57.71%	0	\$0.00	NA	0	
Total			48	\$12,024,671.04	100%	2	\$758,821.85		1	\$
31411AQV0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,993,883.90	17.48%	1	\$125,336.66	NA	0	
		Unavailable	177	\$23,574,999.96	82.52%	0	\$0.00	NA	0	
Total			216	\$28,568,883.86	100%	1	\$125,336.66		0	
31411AQW8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,330,827.81	41.46%	0	\$0.00	NA	0	
		Unavailable	29	\$6,116,092.58	58.54%	0	\$0.00	NA	0	
Total			47	\$10,446,920.39	100%	0	\$0.00		0	
31411AQX6		COUNTRYWIDE HOME LOANS, INC.	160	\$35,304,342.60	20.01%	0	\$0.00	NA	0	
		Unavailable	597	\$141,095,891.48	79.99%	6	\$1,432,727.31	NA	0	
Total			757	\$176,400,234.08	100%	6	\$1,432,727.31		0	
31411AQY4		COUNTRYWIDE HOME LOANS, INC.	104	\$24,824,498.12	41.19%	2	\$660,506.33	NA	0	

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		Unavailable	153	\$35,440,360.24	58.81%	5	\$1,421,342.49	NA	0
Total			257	\$60,264,858.36	100%	7	\$2,081,848.82		0
31411AR23		COUNTRYWIDE HOME LOANS, INC.	36	\$2,120,044.00	16.7%	0	\$0.00	NA	0
		Unavailable	166	\$10,572,453.07	83.3%	3	\$140,130.72	NA	0
Total			202	\$12,692,497.07	100%	3	\$140,130.72		0
31411AR31		COUNTRYWIDE HOME LOANS, INC.	43	\$5,941,726.00	43.14%	0	\$0.00	NA	0
		Unavailable	48	\$7,830,836.52	56.86%	0	\$0.00	NA	0
Total			91	\$13,772,562.52	100%	0	\$0.00		0
31411AR56		COUNTRYWIDE HOME LOANS, INC.	19	\$2,490,453.00	17.93%	1	\$142,600.40	NA	0
		Unavailable	87	\$11,397,509.61	82.07%	0	\$0.00	NA	0
Total			106	\$13,887,962.61	100%	1	\$142,600.40		0
31411AR72		COUNTRYWIDE HOME LOANS, INC.	34	\$6,956,082.00	38.15%	0	\$0.00	NA	0
		Unavailable	50	\$11,275,212.00	61.85%	0	\$0.00	NA	0
Total			84	\$18,231,294.00	100%	0	\$0.00		0
31411AR80		COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,565.00	23.09%	0	\$0.00	NA	0
		Unavailable	54	\$10,378,585.00	76.91%	0	\$0.00	NA	0
Total			74	\$13,494,150.00	100%	0	\$0.00		0
31411AR98		COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,920.00	17.4%	0	\$0.00	NA	0
		Unavailable	47	\$9,249,802.68	82.6%	1	\$87,439.01	NA	0
Total			56	\$11,198,722.68	100%	1	\$87,439.01		0
31411ARA5		COUNTRYWIDE HOME LOANS, INC.	45	\$4,395,316.67	17.94%	0	\$0.00	NA	0
		Unavailable	205	\$20,100,175.31	82.06%	7	\$682,774.16	NA	0
Total			250	\$24,495,491.98	100%	7	\$682,774.16		0
31411ARB3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,436,491.37	27.96%	0	\$0.00	NA	0
		Unavailable	49	\$8,855,176.90	72.04%	2	\$319,064.47	NA	0
Total			67	\$12,291,668.27	100%	2	\$319,064.47		0
31411ARD9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,319,647.86	35.89%	0	\$0.00	NA	0
		Unavailable	50	\$9,502,116.00	64.11%	2	\$282,291.83	NA	0

Total			80	\$14,821,763.86	100%	2	\$282,291.83		0
31411ARE7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,276,831.40	12.65%	0	\$0.00	NA	0
		Unavailable	142	\$29,541,486.45	87.35%	1	\$157,067.25	NA	0
Total			165	\$33,818,317.85	100%	1	\$157,067.25		0
31411ARF4		COUNTRYWIDE HOME LOANS, INC.	108	\$7,322,219.28	31.68%	1	\$74,381.46	NA	0
		Unavailable	234	\$15,793,483.69	68.32%	3	\$163,196.01	NA	0
Total			342	\$23,115,702.97	100%	4	\$237,577.47		0
31411ARG2		COUNTRYWIDE HOME LOANS, INC.	60	\$5,776,241.66	34.76%	0	\$0.00	NA	0
		Unavailable	110	\$10,841,152.45	65.24%	0	\$0.00	NA	0
Total			170	\$16,617,394.11	100%	0	\$0.00		0
31411ARH0		COUNTRYWIDE HOME LOANS, INC.	68	\$8,754,127.71	23.54%	0	\$0.00	NA	0
		Unavailable	218	\$28,433,642.62	76.46%	0	\$0.00	NA	0
Total			286	\$37,187,770.33	100%	0	\$0.00		0
31411ARJ6		COUNTRYWIDE HOME LOANS, INC.	147	\$31,249,566.14	24.47%	0	\$0.00	NA	0
		Unavailable	412	\$96,437,388.70	75.53%	2	\$415,018.11	NA	0
Total			559	\$127,686,954.84	100%	2	\$415,018.11		0
31411ARK3		COUNTRYWIDE HOME LOANS, INC.	137	\$33,192,547.22	14.78%	1	\$179,348.90	NA	0
		Unavailable	776	\$191,312,480.72	85.22%	6	\$1,329,200.72	NA	0
Total			913	\$224,505,027.94	100%	7	\$1,508,549.62		0
31411ARL1		COUNTRYWIDE HOME LOANS, INC.	4	\$857,600.00	1.7%	0	\$0.00	NA	0
		Unavailable	199	\$49,522,169.41	98.3%	6	\$1,312,950.66	NA	0
Total			203	\$50,379,769.41	100%	6	\$1,312,950.66		0
31411ARP2		COUNTRYWIDE HOME LOANS, INC.	110	\$22,167,631.75	88.61%	0	\$0.00	NA	0
		Unavailable	13	\$2,849,940.00	11.39%	0	\$0.00	NA	0
Total			123	\$25,017,571.75	100%	0	\$0.00		0
31411ARQ0		COUNTRYWIDE HOME LOANS, INC.	90	\$24,100,528.79	80.31%	2	\$644,774.87	NA	0
		Unavailable	23	\$5,910,709.00	19.69%	1	\$263,391.36	NA	0
Total			113	\$30,011,237.79	100%	3	\$908,166.23		0

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31411ARR8		Unavailable	77	\$19,998,464.27	100%	1	\$179,736.53	NA	0
Total			77	\$19,998,464.27	100%	1	\$179,736.53		0
31411ARS6		COUNTRYWIDE HOME LOANS, INC.	146	\$39,825,038.58	53.09%	6	\$1,795,857.12	NA	0
		Unavailable	120	\$35,193,341.00	46.91%	6	\$2,125,477.63	NA	0
Total			266	\$75,018,379.58	100%	12	\$3,921,334.75		0
31411ART4		COUNTRYWIDE HOME LOANS, INC.	84	\$18,065,074.06	72.25%	0	\$0.00	NA	0
		Unavailable	25	\$6,936,941.00	27.75%	0	\$0.00	NA	0
Total			109	\$25,002,015.06	100%	0	\$0.00		0
31411ARW7		COUNTRYWIDE HOME LOANS, INC.	1	\$51,378.61	100%	0	\$0.00	NA	0
Total			1	\$51,378.61	100%	0	\$0.00		0
31411ARX5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,334,100.00	11.64%	0	\$0.00	NA	0
		Unavailable	75	\$10,123,428.19	88.36%	5	\$773,684.78	NA	0
Total			81	\$11,457,528.19	100%	5	\$773,684.78		0
31411ARY3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,726,184.90	24.87%	1	\$368,952.78	NA	0
		Unavailable	25	\$8,235,086.47	75.13%	0	\$0.00	NA	0
Total			38	\$10,961,271.37	100%	1	\$368,952.78		0
31411ARZ0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,472,425.00	40.81%	0	\$0.00	NA	0
		Unavailable	57	\$6,486,760.33	59.19%	0	\$0.00	NA	0
Total			92	\$10,959,185.33	100%	0	\$0.00		0
31411AS22		COUNTRYWIDE HOME LOANS, INC.	61	\$12,618,447.00	50%	0	\$0.00	NA	0
		Unavailable	55	\$12,619,145.97	50%	0	\$0.00	NA	0
Total			116	\$25,237,592.97	100%	0	\$0.00		0
31411AS30		COUNTRYWIDE HOME LOANS, INC.	100	\$22,382,968.99	18.24%	1	\$165,729.39	NA	0
		Unavailable	420	\$100,359,713.49	81.76%	7	\$1,698,071.37	NA	0
Total			520	\$122,742,682.48	100%	8	\$1,863,800.76		0
31411AS48		COUNTRYWIDE HOME LOANS, INC.	7	\$1,585,460.00	11.84%	1	\$260,309.93	NA	0
		Unavailable	49	\$11,803,946.55	88.16%	1	\$302,853.45	NA	0

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Total			56	\$13,389,406.55	100%	2	\$563,163.38		0
31411AS63		COUNTRYWIDE HOME LOANS, INC.	67	\$13,547,370.68	54.18%	1	\$149,935.51	NA	0
		Unavailable	49	\$11,457,185.38	45.82%	1	\$114,104.38	NA	0
Total			116	\$25,004,556.06	100%	2	\$264,039.89		0
31411AS89		COUNTRYWIDE HOME LOANS, INC.	5	\$425,262.00	38.31%	0	\$0.00	NA	0
		Unavailable	7	\$684,838.49	61.69%	0	\$0.00	NA	0
Total			12	\$1,110,100.49	100%	0	\$0.00		0
31411ASA4		COUNTRYWIDE HOME LOANS, INC.	65	\$8,426,404.00	23.07%	0	\$0.00	NA	0
		Unavailable	213	\$28,097,982.72	76.93%	3	\$421,102.90	NA	0
Total			278	\$36,524,386.72	100%	3	\$421,102.90		0
31411ASB2		COUNTRYWIDE HOME LOANS, INC.	250	\$55,111,236.00	27.25%	2	\$290,295.05	NA	0
		Unavailable	610	\$147,103,143.76	72.75%	3	\$736,117.35	NA	0
Total			860	\$202,214,379.76	100%	5	\$1,026,412.40		0
31411ASC0		COUNTRYWIDE HOME LOANS, INC.	140	\$32,210,991.00	20.68%	3	\$610,354.78	NA	0
		Unavailable	506	\$123,540,844.98	79.32%	14	\$3,661,963.33	NA	0
Total			646	\$155,751,835.98	100%	17	\$4,272,318.11		0
31411ASD8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,675,154.00	16.57%	0	\$0.00	NA	0
		Unavailable	58	\$13,470,222.93	83.43%	0	\$0.00	NA	0
Total			70	\$16,145,376.93	100%	0	\$0.00		0
31411ASG1		COUNTRYWIDE HOME LOANS, INC.	64	\$16,602,266.32	84.99%	2	\$489,850.72	NA	0
		Unavailable	11	\$2,932,440.00	15.01%	0	\$0.00	NA	0
Total			75	\$19,534,706.32	100%	2	\$489,850.72		0
31411ASH9		COUNTRYWIDE HOME LOANS, INC.	42	\$12,491,385.00	79.88%	3	\$805,152.89	NA	0
		Unavailable	10	\$3,145,450.00	20.12%	0	\$0.00	NA	0
Total			52	\$15,636,835.00	100%	3	\$805,152.89		0
31411ASN6		COUNTRYWIDE HOME LOANS, INC.	106	\$20,420,077.75	40.83%	1	\$89,146.85	NA	0
		Unavailable	128	\$29,594,951.24	59.17%	6	\$1,013,592.06	NA	0
Total			234	\$50,015,028.99	100%	7	\$1,102,738.91		0

31411ASQ9	COUNTRYWIDE HOME LOANS, INC.	16	\$4,369,956.00	15.7%	2	\$513,619.45	NA	0
	Unavailable	92	\$23,467,559.23	84.3%	6	\$2,044,484.80	NA	0
Total		108	\$27,837,515.23	100%	8	\$2,558,104.25		0
31411ASR7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,138,000.00	2.73%	0	\$0.00	NA	0
	Unavailable	168	\$40,616,035.85	97.27%	7	\$1,624,441.00	NA	0
Total		172	\$41,754,035.85	100%	7	\$1,624,441.00		0
31411AST3	COUNTRYWIDE HOME LOANS, INC.	67	\$4,230,037.00	37.59%	1	\$58,481.57	NA	0
	Unavailable	105	\$7,023,564.24	62.41%	2	\$151,821.41	NA	0
Total		172	\$11,253,601.24	100%	3	\$210,302.98		0
31411ASU0	COUNTRYWIDE HOME LOANS, INC.	61	\$6,033,911.00	47.59%	0	\$0.00	NA	0
	Unavailable	67	\$6,645,525.97	52.41%	2	\$193,340.91	NA	0
Total		128	\$12,679,436.97	100%	2	\$193,340.91		0
31411ASV8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,316,602.00	24.21%	1	\$142,261.33	NA	0
	Unavailable	177	\$22,903,748.03	75.79%	4	\$510,659.53	NA	0
Total		233	\$30,220,350.03	100%	5	\$652,920.86		0
31411ASW6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,464,466.00	28.41%	0	\$0.00	NA	0
	Unavailable	56	\$8,728,994.65	71.59%	0	\$0.00	NA	0
Total		86	\$12,193,460.65	100%	0	\$0.00		0
31411ASX4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,124,358.00	32.28%	0	\$0.00	NA	0
	Unavailable	71	\$8,651,311.85	67.72%	0	\$0.00	NA	0
Total		106	\$12,775,669.85	100%	0	\$0.00		0
31411ASZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,572,300.00	27.24%	0	\$0.00	NA	0
	Unavailable	49	\$12,214,839.45	72.76%	0	\$0.00	NA	0
Total		72	\$16,787,139.45	100%	0	\$0.00		0
31411AT21	COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,629.00	19.73%	0	\$0.00	NA	0
	Unavailable	45	\$10,561,848.17	80.27%	1	\$180,478.03	NA	0
Total		56	\$13,157,477.17	100%	1	\$180,478.03		0

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31411AT47	COUNTRYWIDE HOME LOANS, INC.	6	\$1,197,923.27	64.89%	1	\$199,480.79	NA	0
	Unavailable	2	\$648,178.96	35.11%	0	\$0.00	NA	0
Total		8	\$1,846,102.23	100%	1	\$199,480.79		0
31411AT96	COUNTRYWIDE HOME LOANS, INC.	5	\$806,100.00	9.74%	0	\$0.00	NA	0
	Unavailable	42	\$7,470,467.02	90.26%	0	\$0.00	NA	0
Total		47	\$8,276,567.02	100%	0	\$0.00		0
31411ATD7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,540,561.42	89.66%	0	\$0.00	NA	0
	Unavailable	1	\$292,917.92	10.34%	0	\$0.00	NA	0
Total		14	\$2,833,479.34	100%	0	\$0.00		0
31411ATE5	COUNTRYWIDE HOME LOANS, INC.	56	\$10,068,453.17	77.66%	2	\$507,499.15	NA	0
	Unavailable	13	\$2,896,154.91	22.34%	0	\$0.00	NA	0
Total		69	\$12,964,608.08	100%	2	\$507,499.15		0
31411ATF2	COUNTRYWIDE HOME LOANS, INC.	52	\$10,832,052.82	67.54%	0	\$0.00	NA	0
	Unavailable	24	\$5,206,441.59	32.46%	0	\$0.00	NA	0
Total		76	\$16,038,494.41	100%	0	\$0.00		0
31411ATG0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,121,530.00	38.86%	0	\$0.00	NA	0
	Unavailable	17	\$3,337,710.38	61.14%	0	\$0.00	NA	0
Total		30	\$5,459,240.38	100%	0	\$0.00		0
31411ATH8	COUNTRYWIDE HOME LOANS, INC.	28	\$5,320,822.00	89.92%	0	\$0.00	NA	0
	Unavailable	4	\$596,430.00	10.08%	0	\$0.00	NA	0
Total		32	\$5,917,252.00	100%	0	\$0.00		0
31411ATJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,623,113.56	88.54%	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	11.46%	0	\$0.00	NA	0
Total		10	\$1,833,113.56	100%	0	\$0.00		0
31411ATK1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,497.09	100%	0	\$0.00	NA	0
Total		5	\$1,039,497.09	100%	0	\$0.00		0
31411ATL9	COUNTRYWIDE HOME LOANS, INC.	31	\$7,745,455.00	91.12%	2	\$622,500.00	NA	0

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		Unavailable	2	\$755,000.00	8.88%	0	\$0.00	NA	0
Total			33	\$8,500,455.00	100%	2	\$622,500.00		0
31411ATM7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,641,410.00	89.68%	0	\$0.00	NA	0
		Unavailable	2	\$533,900.00	10.32%	0	\$0.00	NA	0
Total			23	\$5,175,310.00	100%	0	\$0.00		0
31411ATN5		COUNTRYWIDE HOME LOANS, INC.	27	\$6,287,064.00	93.29%	1	\$130,320.00	NA	1
		Unavailable	2	\$452,250.00	6.71%	0	\$0.00	NA	0
Total			29	\$6,739,314.00	100%	1	\$130,320.00		1
31411ATP0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,679,314.76	16.21%	1	\$90,832.18	NA	0
		Unavailable	89	\$8,682,244.30	83.79%	1	\$92,011.95	NA	0
Total			106	\$10,361,559.06	100%	2	\$182,844.13		0
31411ATQ8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,349,675.00	19.91%	0	\$0.00	NA	0
		Unavailable	70	\$13,478,094.86	80.09%	1	\$81,751.98	NA	0
Total			92	\$16,827,769.86	100%	1	\$81,751.98		0
31411ATR6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,015,920.00	15.22%	0	\$0.00	NA	0
		Unavailable	52	\$11,229,833.45	84.78%	0	\$0.00	NA	0
Total			63	\$13,245,753.45	100%	0	\$0.00		0
31411ATU9		COUNTRYWIDE HOME LOANS, INC.	50	\$13,845,209.00	27.94%	0	\$0.00	NA	0
		Unavailable	121	\$35,710,963.70	72.06%	2	\$775,808.04	NA	0
Total			171	\$49,556,172.70	100%	2	\$775,808.04		0
31411ATV7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,022,113.00	20.65%	2	\$279,731.82	NA	0
		Unavailable	148	\$19,303,568.90	79.35%	2	\$276,852.25	NA	1
Total			187	\$24,325,681.90	100%	4	\$556,584.07		1
31411ATW5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,646,059.00	31.18%	0	\$0.00	NA	0
		Unavailable	62	\$10,255,640.16	68.82%	0	\$0.00	NA	0
Total			91	\$14,901,699.16	100%	0	\$0.00		0
31411ATX3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,258.00	21.2%	0	\$0.00	NA	0
		Unavailable	35	\$8,035,480.00	78.8%	0	\$0.00	NA	0

Total			49	\$10,197,738.00	100%	0	\$0.00		0
31411ATY1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,516,669.00	33.3%	0	\$0.00	NA	0
		Unavailable	76	\$15,053,397.87	66.7%	0	\$0.00	NA	0
Total			113	\$22,570,066.87	100%	0	\$0.00		0
31411ATZ8		COUNTRYWIDE HOME LOANS, INC.	105	\$24,403,564.00	22.11%	0	\$0.00	NA	0
		Unavailable	360	\$85,973,864.90	77.89%	12	\$3,028,402.41	NA	0
Total			465	\$110,377,428.90	100%	12	\$3,028,402.41		0
31411AU37		COUNTRYWIDE HOME LOANS, INC.	39	\$9,589,114.00	22.21%	0	\$0.00	NA	0
		Unavailable	118	\$33,577,842.96	77.79%	1	\$269,260.37	NA	0
Total			157	\$43,166,956.96	100%	1	\$269,260.37		0
31411AU45		COUNTRYWIDE HOME LOANS, INC.	68	\$8,808,948.04	24.77%	1	\$145,709.07	NA	0
		Unavailable	206	\$26,756,648.66	75.23%	1	\$127,562.18	NA	0
Total			274	\$35,565,596.70	100%	2	\$273,271.25		0
31411AU52		COUNTRYWIDE HOME LOANS, INC.	30	\$3,780,907.00	23.89%	0	\$0.00	NA	0
		Unavailable	76	\$12,042,465.15	76.11%	1	\$290,676.09	NA	0
Total			106	\$15,823,372.15	100%	1	\$290,676.09		0
31411AU60		COUNTRYWIDE HOME LOANS, INC.	23	\$2,740,936.56	42.35%	0	\$0.00	NA	0
		Unavailable	32	\$3,730,856.97	57.65%	0	\$0.00	NA	0
Total			55	\$6,471,793.53	100%	0	\$0.00		0
31411AU78		COUNTRYWIDE HOME LOANS, INC.	43	\$7,165,300.00	34.51%	0	\$0.00	NA	0
		Unavailable	59	\$13,599,907.32	65.49%	1	\$180,988.22	NA	0
Total			102	\$20,765,207.32	100%	1	\$180,988.22		0
31411AU86		COUNTRYWIDE HOME LOANS, INC.	132	\$30,570,392.66	23.05%	3	\$496,437.30	NA	0
		Unavailable	418	\$102,038,240.03	76.95%	11	\$2,753,158.14	NA	0
Total			550	\$132,608,632.69	100%	14	\$3,249,595.44		0
31411AUA1		COUNTRYWIDE HOME LOANS, INC.	4	\$449,230.00	6.15%	0	\$0.00	NA	0
		Unavailable	37	\$6,852,775.85	93.85%	0	\$0.00	NA	0
Total			41	\$7,302,005.85	100%	0	\$0.00		0

31411AUB9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,850,773.36	33.29%	0	\$0.00	NA	0
	Unavailable	34	\$7,716,380.25	66.71%	1	\$145,880.90	NA	0
Total		53	\$11,567,153.61	100%	1	\$145,880.90		0
31411AUC7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,586,628.00	25.38%	0	\$0.00	NA	0
	Unavailable	79	\$10,543,900.42	74.62%	0	\$0.00	NA	0
Total		113	\$14,130,528.42	100%	0	\$0.00		0
31411AUE3	COUNTRYWIDE HOME LOANS, INC.	45	\$11,065,052.00	22.88%	0	\$0.00	NA	0
	Unavailable	136	\$37,290,275.18	77.12%	1	\$168,282.20	NA	0
Total		181	\$48,355,327.18	100%	1	\$168,282.20		0
31411AUF0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,130,716.50	12.51%	0	\$0.00	NA	0
	Unavailable	167	\$21,891,659.12	87.49%	0	\$0.00	NA	0
Total		191	\$25,022,375.62	100%	0	\$0.00		0
31411AUG8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,274,076.00	22.72%	0	\$0.00	NA	0
	Unavailable	64	\$11,137,343.51	77.28%	0	\$0.00	NA	0
Total		84	\$14,411,419.51	100%	0	\$0.00		0
31411AUH6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,248,839.00	17.3%	0	\$0.00	NA	0
	Unavailable	65	\$15,527,031.33	82.7%	0	\$0.00	NA	0
Total		82	\$18,775,870.33	100%	0	\$0.00		0
31411AUJ2	COUNTRYWIDE HOME LOANS, INC.	66	\$15,018,539.44	13.36%	3	\$629,929.73	NA	0
	Unavailable	409	\$97,362,620.96	86.64%	6	\$1,475,825.28	NA	0
Total		475	\$112,381,160.40	100%	9	\$2,105,755.01		0
31411AUK9	COUNTRYWIDE HOME LOANS, INC.	5	\$570,500.00	12.68%	0	\$0.00	NA	0
	Unavailable	24	\$3,930,406.43	87.32%	0	\$0.00	NA	0
Total		29	\$4,500,906.43	100%	0	\$0.00		0
31411AUL7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,578,736.44	50.81%	2	\$470,864.04	NA	0
	Unavailable	18	\$5,400,618.00	49.19%	2	\$547,479.64	NA	0
Total		42	\$10,979,354.44	100%	4	\$1,018,343.68		0

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31411AUM5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,439,885.23	75.45%	0	\$0.00	NA	0
	Unavailable	2	\$468,550.00	24.55%	0	\$0.00	NA	0
Total		8	\$1,908,435.23	100%	0	\$0.00		0
31411AUN3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,239.00	73.28%	0	\$0.00	NA	0
	Unavailable	2	\$609,250.00	26.72%	0	\$0.00	NA	0
Total		9	\$2,280,489.00	100%	0	\$0.00		0
31411AUP8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,824,800.36	85.03%	0	\$0.00	NA	0
	Unavailable	2	\$497,240.00	14.97%	0	\$0.00	NA	0
Total		17	\$3,322,040.36	100%	0	\$0.00		0
31411AUY9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,219,211.32	22.01%	1	\$65,947.74	NA	0
	Unavailable	133	\$7,865,322.23	77.99%	2	\$137,567.32	NA	0
Total		174	\$10,084,533.55	100%	3	\$203,515.06		0
31411AUZ6	COUNTRYWIDE HOME LOANS, INC.	98	\$6,235,467.71	29.29%	1	\$71,704.72	NA	0
	Unavailable	221	\$15,051,309.75	70.71%	5	\$356,658.71	NA	0
Total		319	\$21,286,777.46	100%	6	\$428,363.43		0
31411B2G7	Unavailable	12	\$1,200,183.41	100%	0	\$0.00	NA	0
Total		12	\$1,200,183.41	100%	0	\$0.00		0
31411B2H5	U.S. BANK N.A.	1	\$65,961.05	100%	0	\$0.00	NA	0
Total		1	\$65,961.05	100%	0	\$0.00		0
31411B2J1	U.S. BANK N.A.	6	\$1,700,284.79	52.7%	0	\$0.00	NA	0
	Unavailable	6	\$1,526,186.84	47.3%	0	\$0.00	NA	0
Total		12	\$3,226,471.63	100%	0	\$0.00		0
31411B2K8	U.S. BANK N.A.	3	\$885,616.20	8.62%	0	\$0.00	NA	0
	Unavailable	47	\$9,385,876.57	91.38%	1	\$192,430.69	NA	1 \$
Total		50	\$10,271,492.77	100%	1	\$192,430.69		1 \$
31411B2L6	U.S. BANK N.A.	2	\$227,150.63	14.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,391,272.20	85.96%	1	\$125,993.99	NA	1 \$
Total		10	\$1,618,422.83	100%	1	\$125,993.99		1 \$
31411B2M4	U.S. BANK N.A.	1	\$286,900.00	26.39%	0	\$0.00	NA	0
	Unavailable	6	\$800,309.98	73.61%	0	\$0.00	NA	0
Total		7	\$1,087,209.98	100%	0	\$0.00		0

31411B2N2	U.S. BANK N.A.	4	\$315,362.59	100%	0	\$0.00	NA	0
Total		4	\$315,362.59	100%	0	\$0.00		0
31411B2P7	U.S. BANK N.A.	2	\$252,312.10	100%	0	\$0.00	NA	0
Total		2	\$252,312.10	100%	0	\$0.00		0
31411B2Q5	U.S. BANK N.A.	2	\$117,584.99	100%	0	\$0.00	NA	0
Total		2	\$117,584.99	100%	0	\$0.00		0
31411B2T9	U.S. BANK N.A.	1	\$139,571.73	100%	0	\$0.00	NA	0
Total		1	\$139,571.73	100%	0	\$0.00		0
31411B2U6	U.S. BANK N.A.	34	\$3,736,213.11	100%	0	\$0.00	NA	0
Total		34	\$3,736,213.11	100%	0	\$0.00		0
31411B2V4	U.S. BANK N.A.	4	\$401,852.82	100%	0	\$0.00	NA	0
Total		4	\$401,852.82	100%	0	\$0.00		0
31411B2W2	U.S. BANK N.A.	91	\$10,091,405.56	100%	1	\$124,063.83	NA	0
Total		91	\$10,091,405.56	100%	1	\$124,063.83		0
31411B2X0	U.S. BANK N.A.	1	\$51,951.13	100%	0	\$0.00	NA	0
Total		1	\$51,951.13	100%	0	\$0.00		0
31411B2Y8	U.S. BANK N.A.	5	\$707,786.26	100%	0	\$0.00	NA	0
Total		5	\$707,786.26	100%	0	\$0.00		0
31411B2Z5	U.S. BANK N.A.	30	\$2,915,400.84	100%	0	\$0.00	NA	0
Total		30	\$2,915,400.84	100%	0	\$0.00		0
31411B3A9	U.S. BANK N.A.	1	\$143,823.15	100%	0	\$0.00	NA	0
Total		1	\$143,823.15	100%	0	\$0.00		0
31411B3B7	U.S. BANK N.A.	2	\$170,002.95	100%	0	\$0.00	NA	0
Total		2	\$170,002.95	100%	0	\$0.00		0
31411B3D3	U.S. BANK N.A.	7	\$553,755.02	100%	0	\$0.00	NA	0
Total		7	\$553,755.02	100%	0	\$0.00		0
31411B3E1	U.S. BANK N.A.	6	\$551,995.21	100%	0	\$0.00	NA	0
Total		6	\$551,995.21	100%	0	\$0.00		0
31411B3F8	U.S. BANK N.A.	1	\$114,664.00	100%	0	\$0.00	NA	0
Total		1	\$114,664.00	100%	0	\$0.00		0

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31411B3H4	U.S. BANK N.A.	1	\$74,853.13	100%	0	\$0.00	NA	0
Total		1	\$74,853.13	100%	0	\$0.00		0
31411B3V3	U.S. BANK N.A.	6	\$472,910.76	100%	0	\$0.00	NA	0
Total		6	\$472,910.76	100%	0	\$0.00		0
31411B3W1	U.S. BANK N.A.	6	\$454,614.87	100%	0	\$0.00	NA	0
Total		6	\$454,614.87	100%	0	\$0.00		0
31411B3X9	U.S. BANK N.A.	4	\$372,261.21	100%	0	\$0.00	NA	0
Total		4	\$372,261.21	100%	0	\$0.00		0
31411B4A8	U.S. BANK N.A.	1	\$55,941.42	100%	0	\$0.00	NA	0
Total		1	\$55,941.42	100%	0	\$0.00		0
31411B4B6	U.S. BANK N.A.	1	\$73,579.70	100%	0	\$0.00	NA	0
Total		1	\$73,579.70	100%	0	\$0.00		0
31411B4C4	U.S. BANK N.A.	3	\$425,313.56	100%	0	\$0.00	NA	0
Total		3	\$425,313.56	100%	0	\$0.00		0
31411B4D2	U.S. BANK N.A.	2	\$219,365.43	100%	0	\$0.00	NA	0
Total		2	\$219,365.43	100%	0	\$0.00		0
31411B4E0	U.S. BANK N.A.	1	\$100,777.96	100%	0	\$0.00	NA	0
Total		1	\$100,777.96	100%	0	\$0.00		0
31411B4F7	U.S. BANK N.A.	2	\$274,660.91	100%	0	\$0.00	NA	0
Total		2	\$274,660.91	100%	0	\$0.00		0
31411B4G5	U.S. BANK N.A.	2	\$278,331.10	100%	0	\$0.00	NA	0
Total		2	\$278,331.10	100%	0	\$0.00		0
31411B4H3	U.S. BANK N.A.	36	\$3,836,649.40	100%	0	\$0.00	NA	0
Total		36	\$3,836,649.40	100%	0	\$0.00		0
31411B4J9	U.S. BANK N.A.	3	\$286,600.00	100%	0	\$0.00	NA	0
Total		3	\$286,600.00	100%	0	\$0.00		0
31411B4K6	U.S. BANK N.A.	90	\$9,871,595.56	100%	0	\$0.00	NA	0
Total		90	\$9,871,595.56	100%	0	\$0.00		0
31411B4L4	U.S. BANK N.A.	9	\$786,075.61	100%	0	\$0.00	NA	0
Total		9	\$786,075.61	100%	0	\$0.00		0

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31411B4M2	U.S. BANK N.A.	16	\$1,495,543.60	100%	0	\$0.00	NA	0
Total		16	\$1,495,543.60	100%	0	\$0.00		0
31411B4N0	U.S. BANK N.A.	2	\$243,462.55	100%	0	\$0.00	NA	0
Total		2	\$243,462.55	100%	0	\$0.00		0
31411B4P5	U.S. BANK N.A.	1	\$111,789.52	100%	0	\$0.00	NA	0
Total		1	\$111,789.52	100%	0	\$0.00		0
31411B4Q3	U.S. BANK N.A.	7	\$757,464.19	100%	0	\$0.00	NA	0
Total		7	\$757,464.19	100%	0	\$0.00		0
31411B4R1	U.S. BANK N.A.	2	\$319,098.20	100%	0	\$0.00	NA	0
Total		2	\$319,098.20	100%	0	\$0.00		0
31411B4T7	U.S. BANK N.A.	2	\$269,074.38	100%	0	\$0.00	NA	0
Total		2	\$269,074.38	100%	0	\$0.00		0
31411B4U4	U.S. BANK N.A.	3	\$270,647.48	100%	0	\$0.00	NA	0
Total		3	\$270,647.48	100%	0	\$0.00		0
31411B4Z3	U.S. BANK N.A.	3	\$482,006.41	100%	0	\$0.00	NA	0
Total		3	\$482,006.41	100%	0	\$0.00		0
31411B5A7	U.S. BANK N.A.	2	\$121,981.32	100%	0	\$0.00	NA	0
Total		2	\$121,981.32	100%	0	\$0.00		0
31411B5B5	U.S. BANK N.A.	1	\$78,800.00	100%	0	\$0.00	NA	0
Total		1	\$78,800.00	100%	0	\$0.00		0
31411B5C3	U.S. BANK N.A.	2	\$128,680.58	100%	0	\$0.00	NA	0
Total		2	\$128,680.58	100%	0	\$0.00		0
31411B5D1	U.S. BANK N.A.	9	\$675,779.96	100%	0	\$0.00	NA	0
Total		9	\$675,779.96	100%	0	\$0.00		0
31411B5E9	U.S. BANK N.A.	1	\$51,699.13	100%	0	\$0.00	NA	0
Total		1	\$51,699.13	100%	0	\$0.00		0
31411B5G4	U.S. BANK N.A.	9	\$766,422.25	100%	0	\$0.00	NA	0
Total		9	\$766,422.25	100%	0	\$0.00		0
31411B5H2	U.S. BANK N.A.	3	\$95,519.30	100%	0	\$0.00	NA	0
Total		3	\$95,519.30	100%	0	\$0.00		0

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31411B5J8	U.S. BANK N.A.	17	\$1,726,556.85	100%	0	\$0.00	NA	0
Total		17	\$1,726,556.85	100%	0	\$0.00		0
31411B5K5	U.S. BANK N.A.	1	\$115,176.23	100%	0	\$0.00	NA	0
Total		1	\$115,176.23	100%	0	\$0.00		0
31411B5L3	U.S. BANK N.A.	1	\$34,466.40	100%	0	\$0.00	NA	0
Total		1	\$34,466.40	100%	0	\$0.00		0
31411B6L2	CHASE HOME FINANCE, LLC	12	\$2,203,223.19	51.76%	0	\$0.00	NA	0
	Unavailable	8	\$2,053,340.52	48.24%	0	\$0.00	NA	0
Total		20	\$4,256,563.71	100%	0	\$0.00		0
31411B6M0	CHASE HOME FINANCE, LLC	210	\$49,307,596.61	44.17%	0	\$0.00	NA	0
	Unavailable	272	\$62,321,665.66	55.83%	2	\$604,109.93	NA	0
Total		482	\$111,629,262.27	100%	2	\$604,109.93		0
31411B6N8	CHASE HOME FINANCE, LLC	80	\$17,071,939.96	34.25%	3	\$324,615.69	NA	0
	Unavailable	160	\$32,768,141.46	65.75%	3	\$770,343.30	NA	0
Total		240	\$49,840,081.42	100%	6	\$1,094,958.99		0
31411B6P3	CHASE HOME FINANCE, LLC	6	\$810,623.72	10%	0	\$0.00	NA	0
	Unavailable	38	\$7,293,865.66	90%	0	\$0.00	NA	0
Total		44	\$8,104,489.38	100%	0	\$0.00		0
31411B6Q1	CHASE HOME FINANCE, LLC	6	\$1,223,570.00	61.85%	0	\$0.00	NA	0
	Unavailable	3	\$754,800.00	38.15%	0	\$0.00	NA	0
Total		9	\$1,978,370.00	100%	0	\$0.00		0
31411B6R9	CHASE HOME FINANCE, LLC	30	\$6,665,938.10	34.09%	0	\$0.00	NA	0
	Unavailable	53	\$12,890,133.35	65.91%	1	\$299,999.30	NA	0
Total		83	\$19,556,071.45	100%	1	\$299,999.30		0
31411B6S7	CHASE HOME FINANCE, LLC	42	\$8,127,849.96	33.08%	0	\$0.00	NA	0
	Unavailable	76	\$16,439,868.66	66.92%	4	\$1,194,856.02	NA	0
Total		118	\$24,567,718.62	100%	4	\$1,194,856.02		0
31411B6T5		5	\$1,102,764.00	14.83%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	22	\$6,332,259.93	85.17%	0	\$0.00	NA	0	
Total			27	\$7,435,023.93	100%	0	\$0.00		0	
31411B6U2		CHASE HOME FINANCE, LLC	22	\$4,504,138.46	24.81%	0	\$0.00	NA	0	
		Unavailable	61	\$13,647,772.71	75.19%	0	\$0.00	NA	0	
Total			83	\$18,151,911.17	100%	0	\$0.00		0	
31411B6V0		CHASE HOME FINANCE, LLC	166	\$31,312,124.20	64.85%	1	\$169,624.57	NA	0	
		Unavailable	102	\$16,972,810.33	35.15%	0	\$0.00	NA	0	
Total			268	\$48,284,934.53	100%	1	\$169,624.57		0	
31411B6W8		CHASE HOME FINANCE, LLC	300	\$52,412,564.15	56.25%	2	\$259,009.69	NA	0	
		Unavailable	239	\$40,761,502.32	43.75%	0	\$0.00	NA	0	
Total			539	\$93,174,066.47	100%	2	\$259,009.69		0	
31411B6X6		CHASE HOME FINANCE, LLC	25	\$4,183,821.77	37.99%	1	\$180,888.79	NA	1	\$
		Unavailable	44	\$6,828,391.69	62.01%	0	\$0.00	NA	0	
Total			69	\$11,012,213.46	100%	1	\$180,888.79		1	\$
31411B6Y4		CHASE HOME FINANCE, LLC	91	\$15,484,839.84	39.15%	0	\$0.00	NA	0	
		Unavailable	144	\$24,069,565.04	60.85%	3	\$873,056.35	NA	1	\$
Total			235	\$39,554,404.88	100%	3	\$873,056.35		1	\$
31411B7B3		CHASE HOME FINANCE, LLC	5	\$935,760.09	73.71%	0	\$0.00	NA	0	
		Unavailable	2	\$333,827.14	26.29%	0	\$0.00	NA	0	
Total			7	\$1,269,587.23	100%	0	\$0.00		0	
31411B7C1		CHASE HOME FINANCE, LLC	59	\$7,598,852.69	83.49%	0	\$0.00	NA	0	
		Unavailable	15	\$1,502,886.53	16.51%	0	\$0.00	NA	0	
Total			74	\$9,101,739.22	100%	0	\$0.00		0	
31411B7D9		CHASE HOME FINANCE, LLC	9	\$1,181,940.49	68.91%	0	\$0.00	NA	0	
		Unavailable	6	\$533,244.90	31.09%	0	\$0.00	NA	0	
Total			15	\$1,715,185.39	100%	0	\$0.00		0	
31411B7E7		CHASE HOME	8	\$844,299.13	74.75%	0	\$0.00	NA	0	

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		FINANCE, LLC								
		Unavailable	4	\$285,146.97	25.25%	0	\$0.00	NA	0	
Total			12	\$1,129,446.10	100%	0	\$0.00		0	
31411B7F4		CHASE HOME FINANCE, LLC	19	\$3,545,297.16	49.69%	0	\$0.00	NA	0	
		Unavailable	21	\$3,589,172.96	50.31%	0	\$0.00	NA	0	
Total			40	\$7,134,470.12	100%	0	\$0.00		0	
31411B7G2		CHASE HOME FINANCE, LLC	57	\$12,047,658.63	35.15%	0	\$0.00	NA	0	
		Unavailable	78	\$22,224,791.62	64.85%	0	\$0.00	NA	0	
Total			135	\$34,272,450.25	100%	0	\$0.00		0	
31411B7H0		CHASE HOME FINANCE, LLC	75	\$16,889,867.32	61.89%	2	\$441,006.24	NA	0	
		Unavailable	36	\$10,399,195.91	38.11%	0	\$0.00	NA	0	
Total			111	\$27,289,063.23	100%	2	\$441,006.24		0	
31411B7J6		CHASE HOME FINANCE, LLC	16	\$2,527,632.51	80.87%	0	\$0.00	NA	0	
		Unavailable	5	\$597,828.83	19.13%	0	\$0.00	NA	0	
Total			21	\$3,125,461.34	100%	0	\$0.00		0	
31411B7K3		CHASE HOME FINANCE, LLC	161	\$26,143,230.58	53.75%	0	\$0.00	NA	0	
		Unavailable	126	\$22,497,804.99	46.25%	0	\$0.00	NA	0	
Total			287	\$48,641,035.57	100%	0	\$0.00		0	
31411B7L1		CHASE HOME FINANCE, LLC	110	\$19,724,365.32	61.12%	0	\$0.00	NA	0	
		Unavailable	81	\$12,546,277.59	38.88%	0	\$0.00	NA	0	
Total			191	\$32,270,642.91	100%	0	\$0.00		0	
31411B7M9		CHASE HOME FINANCE, LLC	62	\$13,343,377.03	59.6%	0	\$0.00	NA	0	
		Unavailable	46	\$9,044,944.45	40.4%	1	\$283,021.87	NA	0	
Total			108	\$22,388,321.48	100%	1	\$283,021.87		0	
31411BJ20		Unavailable	6	\$1,530,758.47	100%	0	\$0.00	NA	0	
Total			6	\$1,530,758.47	100%	0	\$0.00		0	
31411BJ38		WEBSTER BANK, N.A.	1	\$320,000.00	4.87%	0	\$0.00	NA	0	
		Unavailable	35	\$6,247,725.42	95.13%	0	\$0.00	NA	0	
Total			36	\$6,567,725.42	100%	0	\$0.00		0	

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31411BJ46	Unavailable	7	\$1,159,694.97	100%	0	\$0.00	NA	0
Total		7	\$1,159,694.97	100%	0	\$0.00		0
31411BJ53	Unavailable	13	\$1,627,220.88	100%	0	\$0.00	NA	0
Total		13	\$1,627,220.88	100%	0	\$0.00		0
31411BJ79	CHASE HOME FINANCE	1	\$227,500.00	10.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,925,650.00	89.43%	0	\$0.00	NA	0
Total		9	\$2,153,150.00	100%	0	\$0.00		0
31411BJ87	Unavailable	29	\$5,387,659.17	100%	0	\$0.00	NA	0
Total		29	\$5,387,659.17	100%	0	\$0.00		0
31411BJ95	Unavailable	21	\$3,644,806.70	100%	0	\$0.00	NA	0
Total		21	\$3,644,806.70	100%	0	\$0.00		0
31411BJY0	NATIONAL CITY MORTGAGE COMPANY	3	\$407,705.40	100%	0	\$0.00	NA	0
Total		3	\$407,705.40	100%	0	\$0.00		0
31411BK44	CHEVY CHASE BANK FSB	5	\$1,109,975.14	100%	0	\$0.00	NA	0
Total		5	\$1,109,975.14	100%	0	\$0.00		0
31411BK51	CHEVY CHASE BANK FSB	31	\$9,033,083.98	100%	0	\$0.00	NA	0
Total		31	\$9,033,083.98	100%	0	\$0.00		0
31411BK69	CHEVY CHASE BANK FSB	12	\$2,027,522.37	100%	0	\$0.00	NA	0
Total		12	\$2,027,522.37	100%	0	\$0.00		0
31411BKA0	Unavailable	25	\$4,027,958.68	100%	1	\$105,904.44	NA	0
Total		25	\$4,027,958.68	100%	1	\$105,904.44		0
31411BKB8	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,050,460.50	100%	0	\$0.00	NA	0
Total		85	\$10,050,460.50	100%	0	\$0.00		0
31411BKC6	THIRD FEDERAL SAVINGS AND LOAN	106	\$10,069,909.33	100%	0	\$0.00	NA	0
Total		106	\$10,069,909.33	100%	0	\$0.00		0
31411BKF9	Unavailable	19	\$3,086,478.19	100%	0	\$0.00	NA	0
Total		19	\$3,086,478.19	100%	0	\$0.00		0

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31411BKG7	Unavailable	62	\$8,176,229.82	100%	0	\$0.00	NA	0
Total		62	\$8,176,229.82	100%	0	\$0.00		0
31411BKJ1	Unavailable	26	\$2,582,471.48	100%	0	\$0.00	NA	0
Total		26	\$2,582,471.48	100%	0	\$0.00		0
31411BKK8	Unavailable	45	\$5,989,970.19	100%	0	\$0.00	NA	0
Total		45	\$5,989,970.19	100%	0	\$0.00		0
31411BKL6	Unavailable	18	\$1,208,673.77	100%	0	\$0.00	NA	0
Total		18	\$1,208,673.77	100%	0	\$0.00		0
31411BKM4	Unavailable	29	\$2,910,201.73	100%	0	\$0.00	NA	0
Total		29	\$2,910,201.73	100%	0	\$0.00		0
31411BKN2	Unavailable	126	\$34,000,905.31	100%	2	\$544,384.90	NA	0
Total		126	\$34,000,905.31	100%	2	\$544,384.90		0
31411BKP7	Unavailable	15	\$1,921,631.47	100%	0	\$0.00	NA	0
Total		15	\$1,921,631.47	100%	0	\$0.00		0
31411BKS1	Unavailable	12	\$3,216,292.05	100%	0	\$0.00	NA	0
Total		12	\$3,216,292.05	100%	0	\$0.00		0
31411BKU6	CHASE HOME FINANCE	4	\$201,645.32	16.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$102,900.00	8.5%	0	\$0.00	NA	0
	Unavailable	13	\$906,129.99	74.84%	0	\$0.00	NA	0
Total		19	\$1,210,675.31	100%	0	\$0.00		0
31411BKV4	CHASE HOME FINANCE	8	\$705,856.06	47.95%	0	\$0.00	NA	0
	Unavailable	8	\$766,182.83	52.05%	0	\$0.00	NA	0
Total		16	\$1,472,038.89	100%	0	\$0.00		0
31411BKW2	CHASE HOME FINANCE	1	\$103,419.25	7.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$571,309.51	39.21%	0	\$0.00	NA	0
	Unavailable	8	\$782,214.67	53.69%	0	\$0.00	NA	0
Total		15	\$1,456,943.43	100%	0	\$0.00		0
31411BKX0	CHASE HOME FINANCE	19	\$2,530,495.01	58.18%	0	\$0.00	NA	0

		GUARANTY BANK F.S.B.	2	\$285,092.03	6.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,533,859.26	35.27%	0	\$0.00	NA	0
Total			33	\$4,349,446.30	100%	0	\$0.00		0
31411BKY8		CHASE HOME FINANCE	2	\$261,889.88	7.53%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	15	\$1,932,813.91	55.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,282,979.47	36.89%	1	\$141,787.14	NA	1
Total			27	\$3,477,683.26	100%	1	\$141,787.14		1
31411BKZ5		GUARANTY BANK F.S.B.	9	\$854,151.75	42.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,162,065.79	57.64%	0	\$0.00	NA	0
Total			20	\$2,016,217.54	100%	0	\$0.00		0
31411BL27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,833,155.19	100%	0	\$0.00	NA	0
Total			11	\$2,833,155.19	100%	0	\$0.00		0
31411BL35		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,140,192.02	42.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,553,500.00	57.67%	1	\$127,001.79	NA	0
Total			21	\$2,693,692.02	100%	1	\$127,001.79		0
31411BL43		FIRST HORIZON HOME LOAN CORPORATION	3	\$706,322.06	51.91%	0	\$0.00	NA	0
		Unavailable	3	\$654,310.81	48.09%	0	\$0.00	NA	0
Total			6	\$1,360,632.87	100%	0	\$0.00		0
31411BL50		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,481,556.00	63.51%	0	\$0.00	NA	0
		Unavailable	9	\$851,326.00	36.49%	0	\$0.00	NA	0
Total			26	\$2,332,882.00	100%	0	\$0.00		0
31411BL68		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,250,996.00	53.83%	1	\$286,517.52	NA	0
		Unavailable	9	\$1,930,523.17	46.17%	0	\$0.00	NA	0
Total			21	\$4,181,519.17	100%	1	\$286,517.52		0
31411BL76		FIRST HORIZON HOME LOAN CORPORATION	8	\$667,430.02	38.22%	0	\$0.00	NA	0
		Unavailable	14	\$1,078,820.99	61.78%	0	\$0.00	NA	0
Total			22	\$1,746,251.01	100%	0	\$0.00		0

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31411BL84	FIRST HORIZON HOME LOAN CORPORATION	4	\$479,147.68	30.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,090,333.23	69.47%	0	\$0.00	NA	0
Total		10	\$1,569,480.91	100%	0	\$0.00		0
31411BL92	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,926,579.02	42.61%	0	\$0.00	NA	0
	Unavailable	45	\$6,636,494.52	57.39%	0	\$0.00	NA	0
Total		75	\$11,563,073.54	100%	0	\$0.00		0
31411BLA9	Unavailable	142	\$33,989,326.35	100%	2	\$448,318.62	NA	2
Total		142	\$33,989,326.35	100%	2	\$448,318.62		2
31411BLB7	Unavailable	322	\$72,958,969.77	100%	4	\$780,524.97	NA	1
Total		322	\$72,958,969.77	100%	4	\$780,524.97		1
31411BLC5	Unavailable	18	\$2,500,184.04	100%	1	\$75,089.60	NA	0
Total		18	\$2,500,184.04	100%	1	\$75,089.60		0
31411BLD3	NATIONAL CITY MORTGAGE COMPANY	28	\$1,883,732.73	82.47%	0	\$0.00	NA	0
	Unavailable	6	\$400,422.22	17.53%	0	\$0.00	NA	0
Total		34	\$2,284,154.95	100%	0	\$0.00		0
31411BLE1	NATIONAL CITY MORTGAGE COMPANY	135	\$9,190,913.33	76.56%	0	\$0.00	NA	0
	Unavailable	42	\$2,813,444.72	23.44%	0	\$0.00	NA	0
Total		177	\$12,004,358.05	100%	0	\$0.00		0
31411BLF8	NATIONAL CITY MORTGAGE COMPANY	72	\$4,344,406.07	86.62%	1	\$66,820.64	NA	0
	Unavailable	9	\$671,021.95	13.38%	0	\$0.00	NA	0
Total		81	\$5,015,428.02	100%	1	\$66,820.64		0
31411BLG6	NATIONAL CITY MORTGAGE COMPANY	21	\$2,072,141.70	54.67%	0	\$0.00	NA	0
	Unavailable	17	\$1,718,115.09	45.33%	0	\$0.00	NA	0
Total		38	\$3,790,256.79	100%	0	\$0.00		0
31411BLH4	NATIONAL CITY MORTGAGE COMPANY	155	\$15,409,076.14	75.12%	0	\$0.00	NA	0
	Unavailable	52	\$5,103,636.49	24.88%	0	\$0.00	NA	0
Total		207	\$20,512,712.63	100%	0	\$0.00		0
31411BLJ0	NATIONAL CITY MORTGAGE COMPANY	42	\$4,080,515.02	74.69%	0	\$0.00	NA	0

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		Unavailable	14	\$1,382,488.95	25.31%	0	\$0.00	NA	0
Total			56	\$5,463,003.97	100%	0	\$0.00		0
31411BLK7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,086,441.24	75.77%	0	\$0.00	NA	0
		Unavailable	4	\$347,464.41	24.23%	0	\$0.00	NA	0
Total			20	\$1,433,905.65	100%	0	\$0.00		0
31411BLL5		NATIONAL CITY MORTGAGE COMPANY	44	\$5,899,370.02	49.41%	0	\$0.00	NA	0
		Unavailable	45	\$6,040,190.95	50.59%	0	\$0.00	NA	0
Total			89	\$11,939,560.97	100%	0	\$0.00		0
31411BLM3		NATIONAL CITY MORTGAGE COMPANY	274	\$35,514,800.07	70.45%	0	\$0.00	NA	0
		Unavailable	114	\$14,899,315.52	29.55%	0	\$0.00	NA	0
Total			388	\$50,414,115.59	100%	0	\$0.00		0
31411BLN1		NATIONAL CITY MORTGAGE COMPANY	69	\$8,916,915.92	83.08%	0	\$0.00	NA	0
		Unavailable	14	\$1,816,239.05	16.92%	0	\$0.00	NA	0
Total			83	\$10,733,154.97	100%	0	\$0.00		0
31411BLP6		NATIONAL CITY MORTGAGE COMPANY	7	\$941,519.27	71.47%	0	\$0.00	NA	0
		Unavailable	3	\$375,925.11	28.53%	0	\$0.00	NA	0
Total			10	\$1,317,444.38	100%	0	\$0.00		0
31411BLQ4		NATIONAL CITY MORTGAGE COMPANY	30	\$6,805,690.03	39.74%	0	\$0.00	NA	0
		Unavailable	42	\$10,321,542.51	60.26%	1	\$243,310.19	NA	0
Total			72	\$17,127,232.54	100%	1	\$243,310.19		0
31411BLR2		NATIONAL CITY MORTGAGE COMPANY	10	\$3,351,638.70	64.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,855,081.42	35.63%	0	\$0.00	NA	0
Total			17	\$5,206,720.12	100%	0	\$0.00		0
31411BLT8		NATIONAL CITY MORTGAGE COMPANY	506	\$124,236,924.82	68.22%	5	\$1,040,655.37	NA	1
		Unavailable	223	\$57,877,027.42	31.78%	0	\$0.00	NA	0
Total			729	\$182,113,952.24	100%	5	\$1,040,655.37		1
31411BLU5		NATIONAL CITY MORTGAGE COMPANY	66	\$14,654,428.86	59.3%	0	\$0.00	NA	0
		Unavailable	42	\$10,056,914.86	40.7%	1	\$166,944.18	NA	0

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Total			108	\$24,711,343.72	100%	1	\$166,944.18		0
31411BLV3		NATIONAL CITY MORTGAGE COMPANY	8	\$2,032,946.47	90.69%	0	\$0.00	NA	0
		Unavailable	1	\$208,652.63	9.31%	0	\$0.00	NA	0
Total			9	\$2,241,599.10	100%	0	\$0.00		0
31411BLW1		HOME BANC MORTGAGE CORPORATION	12	\$3,088,015.00	100%	0	\$0.00	NA	0
Total			12	\$3,088,015.00	100%	0	\$0.00		0
31411BLX9		HOME BANC MORTGAGE CORPORATION	23	\$4,453,650.00	100%	0	\$0.00	NA	0
Total			23	\$4,453,650.00	100%	0	\$0.00		0
31411BLY7		HOME BANC MORTGAGE CORPORATION	5	\$1,365,700.00	100%	0	\$0.00	NA	0
Total			5	\$1,365,700.00	100%	0	\$0.00		0
31411BM67		Unavailable	6	\$1,350,260.69	100%	0	\$0.00	NA	0
Total			6	\$1,350,260.69	100%	0	\$0.00		0
31411BM75		Unavailable	10	\$1,725,825.39	100%	0	\$0.00	NA	0
Total			10	\$1,725,825.39	100%	0	\$0.00		0
31411BM83		Unavailable	10	\$1,689,762.39	100%	0	\$0.00	NA	0
Total			10	\$1,689,762.39	100%	0	\$0.00		0
31411BM91		BANK OF AMERICA NA	15	\$2,805,439.39	78.68%	0	\$0.00	NA	0
		Unavailable	4	\$760,349.61	21.32%	0	\$0.00	NA	0
Total			19	\$3,565,789.00	100%	0	\$0.00		0
31411BMB6		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,337,372.84	37.78%	0	\$0.00	NA	0
		Unavailable	12	\$2,202,111.92	62.22%	1	\$115,713.91	NA	1
Total			18	\$3,539,484.76	100%	1	\$115,713.91		1
31411BMC4		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,233,447.92	39.09%	2	\$364,733.89	NA	0
		Unavailable	47	\$9,711,678.22	60.91%	1	\$308,018.79	NA	0
Total			77	\$15,945,126.14	100%	3	\$672,752.68		0
31411BMD2		FIRST HORIZON HOME	17	\$3,210,489.28	49.14%	1	\$179,864.05	NA	0

		LOAN CORPORATION								
		Unavailable	21	\$3,322,824.40	50.86%	0	\$0.00	NA	0	
Total			38	\$6,533,313.68	100%	1	\$179,864.05		0	
31411BME0		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,064,863.43	41.12%	0	\$0.00	NA	0	
		Unavailable	12	\$1,524,542.81	58.88%	0	\$0.00	NA	0	
Total			20	\$2,589,406.24	100%	0	\$0.00		0	
31411BMF7		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,074,888.00	38.68%	0	\$0.00	NA	0	
		Unavailable	77	\$12,800,509.84	61.32%	3	\$456,938.17	NA	1	\$
Total			126	\$20,875,397.84	100%	3	\$456,938.17		1	\$
31411BMG5		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,829,630.24	68.13%	0	\$0.00	NA	0	
		Unavailable	16	\$2,259,567.87	31.87%	0	\$0.00	NA	0	
Total			46	\$7,089,198.11	100%	0	\$0.00		0	
31411BMH3		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,317,208.12	72.24%	0	\$0.00	NA	0	
		Unavailable	9	\$506,235.86	27.76%	0	\$0.00	NA	0	
Total			29	\$1,823,443.98	100%	0	\$0.00		0	
31411BMJ9		FIRST HORIZON HOME LOAN CORPORATION	7	\$665,528.29	59.4%	0	\$0.00	NA	0	
		Unavailable	5	\$454,836.00	40.6%	0	\$0.00	NA	0	
Total			12	\$1,120,364.29	100%	0	\$0.00		0	
31411BMK6		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,138,578.91	56.76%	0	\$0.00	NA	0	
		Unavailable	5	\$867,494.50	43.24%	0	\$0.00	NA	0	
Total			22	\$2,006,073.41	100%	0	\$0.00		0	
31411BML4		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,468,969.00	92.47%	0	\$0.00	NA	0	
		Unavailable	1	\$200,963.00	7.53%	0	\$0.00	NA	0	
Total			12	\$2,669,932.00	100%	0	\$0.00		0	
31411BMN0		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,534,371.00	84.11%	0	\$0.00	NA	0	
		Unavailable	6	\$1,423,663.12	15.89%	0	\$0.00	NA	0	
Total			41	\$8,958,034.12	100%	0	\$0.00		0	
31411BMP5		FIRST HORIZON HOME LOAN CORPORATION	54	\$14,205,799.00	59.19%	0	\$0.00	NA	0	

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		Unavailable	34	\$9,794,813.00	40.81%	0	\$0.00	NA	0
Total			88	\$24,000,612.00	100%	0	\$0.00		0
31411BMR1		FIRST HORIZON HOME LOAN CORPORATION	19	\$5,153,042.00	80.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,214,600.00	19.07%	0	\$0.00	NA	0
Total			24	\$6,367,642.00	100%	0	\$0.00		0
31411BMS9		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,257,780.00	100%	0	\$0.00	NA	0
Total			5	\$1,257,780.00	100%	0	\$0.00		0
31411BMT7		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,605,855.00	48.13%	1	\$150,720.00	NA	0
		Unavailable	9	\$2,807,800.00	51.87%	0	\$0.00	NA	0
Total			21	\$5,413,655.00	100%	1	\$150,720.00		0
31411BMU4		Unavailable	43	\$8,225,266.25	100%	0	\$0.00	NA	0
Total			43	\$8,225,266.25	100%	0	\$0.00		0
31411BMV2		Unavailable	26	\$4,447,242.37	100%	0	\$0.00	NA	0
Total			26	\$4,447,242.37	100%	0	\$0.00		0
31411BNA7		BANK OF AMERICA NA	11	\$1,416,945.18	86.51%	0	\$0.00	NA	0
		Unavailable	2	\$221,039.58	13.49%	0	\$0.00	NA	0
Total			13	\$1,637,984.76	100%	0	\$0.00		0
31411BNB5		BANK OF AMERICA NA	27	\$1,609,922.65	64.05%	2	\$105,322.22	NA	0
		Unavailable	15	\$903,607.97	35.95%	1	\$63,420.00	NA	0
Total			42	\$2,513,530.62	100%	3	\$168,742.22		0
31411BNC3		BANK OF AMERICA NA	10	\$1,214,212.73	57.66%	0	\$0.00	NA	0
		Unavailable	7	\$891,447.10	42.34%	0	\$0.00	NA	0
Total			17	\$2,105,659.83	100%	0	\$0.00		0
31411BND1		BANK OF AMERICA NA	4	\$773,289.80	28.94%	0	\$0.00	NA	0
		Unavailable	8	\$1,898,362.00	71.06%	0	\$0.00	NA	0
Total			12	\$2,671,651.80	100%	0	\$0.00		0
31411BNE9		BANK OF AMERICA NA	13	\$1,347,468.51	87.87%	0	\$0.00	NA	0
		Unavailable	2	\$186,008.03	12.13%	0	\$0.00	NA	0
Total			15	\$1,533,476.54	100%	0	\$0.00		0
31411BNF6		BANK OF AMERICA NA	12	\$722,879.44	54.68%	0	\$0.00	NA	0
		Unavailable	11	\$599,167.11	45.32%	1	\$77,930.68	NA	0
Total			23	\$1,322,046.55	100%	1	\$77,930.68		0

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31411BNG4	BANK OF AMERICA NA	2	\$212,702.20	19.95%	0	\$0.00	NA	0
	Unavailable	9	\$853,733.62	80.05%	0	\$0.00	NA	0
Total		11	\$1,066,435.82	100%	0	\$0.00		0
31411BP23	BANK OF AMERICA NA	322	\$31,820,793.67	82.92%	2	\$180,598.99	NA	0
	Unavailable	66	\$6,552,917.02	17.08%	0	\$0.00	NA	0
Total		388	\$38,373,710.69	100%	2	\$180,598.99		0
31411BP31	BANK OF AMERICA NA	491	\$64,024,513.89	86.18%	3	\$378,189.92	NA	0
	Unavailable	77	\$10,266,471.07	13.82%	1	\$125,326.08	NA	0
Total		568	\$74,290,984.96	100%	4	\$503,516.00		0
31411BP64	BANK OF AMERICA NA	4	\$1,243,800.00	100%	0	\$0.00	NA	0
Total		4	\$1,243,800.00	100%	0	\$0.00		0
31411BP72	BANK OF AMERICA NA	32	\$7,209,854.01	79.83%	0	\$0.00	NA	0
	Unavailable	9	\$1,821,125.00	20.17%	0	\$0.00	NA	0
Total		41	\$9,030,979.01	100%	0	\$0.00		0
31411BP80	BANK OF AMERICA NA	109	\$17,750,427.30	94.02%	1	\$146,984.64	NA	0
	Unavailable	7	\$1,129,059.47	5.98%	0	\$0.00	NA	0
Total		116	\$18,879,486.77	100%	1	\$146,984.64		0
31411BP98	BANK OF AMERICA NA	476	\$120,973,856.55	95.48%	4	\$981,342.70	NA	0
	Unavailable	24	\$5,730,659.90	4.52%	0	\$0.00	NA	0
Total		500	\$126,704,516.45	100%	4	\$981,342.70		0
31411BPN7	BANK OF AMERICA NA	40	\$6,180,009.72	74.95%	1	\$110,084.73	NA	0
	Unavailable	10	\$2,065,790.39	25.05%	0	\$0.00	NA	0
Total		50	\$8,245,800.11	100%	1	\$110,084.73		0
31411BPQ0	BANK OF AMERICA NA	85	\$5,597,461.70	85.57%	0	\$0.00	NA	0
	Unavailable	14	\$943,900.00	14.43%	0	\$0.00	NA	0
Total		99	\$6,541,361.70	100%	0	\$0.00		0
31411BPR8	BANK OF AMERICA NA	97	\$9,666,616.99	81.81%	1	\$86,458.21	NA	0
	Unavailable	21	\$2,149,838.48	18.19%	0	\$0.00	NA	0
Total		118	\$11,816,455.47	100%	1	\$86,458.21		0
31411BPS6	BANK OF AMERICA NA	433	\$85,454,507.79	88.71%	5	\$945,781.84	NA	0
	Unavailable	69	\$10,876,647.31	11.29%	0	\$0.00	NA	0
Total		502	\$96,331,155.10	100%	5	\$945,781.84		0
31411BPX5	BANK OF AMERICA NA	33	\$4,889,940.81	87.64%	0	\$0.00	NA	0

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		Unavailable	3	\$689,613.77	12.36%	0	\$0.00	NA	0
Total			36	\$5,579,554.58	100%	0	\$0.00		0
31411BPY3		BANK OF AMERICA NA	15	\$1,491,978.96	93.14%	0	\$0.00	NA	0
		Unavailable	1	\$109,858.31	6.86%	0	\$0.00	NA	0
Total			16	\$1,601,837.27	100%	0	\$0.00		0
31411BPZ0		BANK OF AMERICA NA	361	\$22,408,258.49	88%	4	\$268,273.74	NA	0
		Unavailable	45	\$3,054,264.97	12%	0	\$0.00	NA	0
Total			406	\$25,462,523.46	100%	4	\$268,273.74		0
31411BQ89		BANK OF AMERICA NA	22	\$6,139,182.10	57.33%	0	\$0.00	NA	0
		Unavailable	17	\$4,570,125.22	42.67%	0	\$0.00	NA	0
Total			39	\$10,709,307.32	100%	0	\$0.00		0
31411BQ97		BANK OF AMERICA NA	125	\$30,623,735.30	68.11%	2	\$606,061.06	NA	0
		Unavailable	51	\$14,341,628.78	31.89%	0	\$0.00	NA	0
Total			176	\$44,965,364.08	100%	2	\$606,061.06		0
31411BQA4		BANK OF AMERICA NA	9	\$1,040,059.37	96.31%	0	\$0.00	NA	0
		Unavailable	1	\$39,849.63	3.69%	0	\$0.00	NA	0
Total			10	\$1,079,909.00	100%	0	\$0.00		0
31411BQB2		BANK OF AMERICA NA	188	\$11,182,666.25	84.26%	1	\$66,642.40	NA	0
		Unavailable	34	\$2,088,763.88	15.74%	2	\$130,000.80	NA	0
Total			222	\$13,271,430.13	100%	3	\$196,643.20		0
31411BQC0		BANK OF AMERICA NA	118	\$11,546,853.41	81.27%	1	\$97,501.38	NA	0
		Unavailable	27	\$2,661,659.71	18.73%	1	\$84,837.76	NA	0
Total			145	\$14,208,513.12	100%	2	\$182,339.14		0
31411BQD8		BANK OF AMERICA NA	154	\$20,106,367.62	78.46%	3	\$365,343.78	NA	0
		Unavailable	42	\$5,521,526.75	21.54%	0	\$0.00	NA	0
Total			196	\$25,627,894.37	100%	3	\$365,343.78		0
31411BQG1		BANK OF AMERICA NA	5	\$865,549.22	34.91%	0	\$0.00	NA	0
		Unavailable	7	\$1,614,012.51	65.09%	0	\$0.00	NA	0
Total			12	\$2,479,561.73	100%	0	\$0.00		0
31411BQH9		BANK OF AMERICA NA	24	\$3,879,601.59	70.68%	1	\$150,318.92	NA	0
		Unavailable	10	\$1,609,132.78	29.32%	0	\$0.00	NA	0
Total			34	\$5,488,734.37	100%	1	\$150,318.92		0
31411BQJ5		BANK OF AMERICA NA	74	\$19,612,602.41	76.9%	2	\$579,229.47	NA	0
		Unavailable	22	\$5,890,561.90	23.1%	2	\$491,720.26	NA	0

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Total			96	\$25,503,164.31	100%	4	\$1,070,949.73		0
31411BQK2	BANK OF AMERICA NA		18	\$1,062,605.92	58.12%	0	\$0.00	NA	0
	Unavailable		12	\$765,830.87	41.88%	0	\$0.00	NA	0
Total			30	\$1,828,436.79	100%	0	\$0.00		0
31411BQL0	BANK OF AMERICA NA		41	\$2,469,045.12	86.53%	0	\$0.00	NA	0
	Unavailable		6	\$384,194.45	13.47%	0	\$0.00	NA	0
Total			47	\$2,853,239.57	100%	0	\$0.00		0
31411BQM8	BANK OF AMERICA NA		34	\$3,367,819.04	81.21%	0	\$0.00	NA	0
	Unavailable		8	\$779,030.76	18.79%	0	\$0.00	NA	0
Total			42	\$4,146,849.80	100%	0	\$0.00		0
31411BQN6	BANK OF AMERICA NA		77	\$10,106,063.73	74.86%	1	\$110,422.24	NA	0
	Unavailable		26	\$3,393,763.42	25.14%	0	\$0.00	NA	0
Total			103	\$13,499,827.15	100%	1	\$110,422.24		0
31411BQP1	BANK OF AMERICA NA		10	\$2,125,309.23	92.39%	0	\$0.00	NA	0
	Unavailable		1	\$175,121.54	7.61%	0	\$0.00	NA	0
Total			11	\$2,300,430.77	100%	0	\$0.00		0
31411BQQ9	BANK OF AMERICA NA		21	\$3,354,075.26	87.64%	0	\$0.00	NA	0
	Unavailable		3	\$473,111.45	12.36%	0	\$0.00	NA	0
Total			24	\$3,827,186.71	100%	0	\$0.00		0
31411BQR7	BANK OF AMERICA NA		117	\$29,438,113.68	95.62%	2	\$610,137.88	NA	0
	Unavailable		5	\$1,348,198.83	4.38%	0	\$0.00	NA	0
Total			122	\$30,786,312.51	100%	2	\$610,137.88		0
31411BQT3	BANK OF AMERICA NA		6	\$604,467.40	55.44%	0	\$0.00	NA	0
	Unavailable		5	\$485,756.07	44.56%	0	\$0.00	NA	0
Total			11	\$1,090,223.47	100%	0	\$0.00		0
31411BQU0	BANK OF AMERICA NA		7	\$957,696.95	57.77%	0	\$0.00	NA	0
	Unavailable		5	\$699,954.47	42.23%	0	\$0.00	NA	0
Total			12	\$1,657,651.42	100%	0	\$0.00		0
31411BQV8	BANK OF AMERICA NA		10	\$2,599,589.15	85.86%	0	\$0.00	NA	0
	Unavailable		1	\$428,000.00	14.14%	0	\$0.00	NA	0
Total			11	\$3,027,589.15	100%	0	\$0.00		0
31411BQW6	BANK OF AMERICA NA		24	\$4,568,046.38	88.65%	3	\$407,248.87	NA	0
	Unavailable		5	\$584,923.83	11.35%	0	\$0.00	NA	0
Total			29	\$5,152,970.21	100%	3	\$407,248.87		0

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31411BR21	BANK OF AMERICA NA	2	\$224,883.38	18.6%	0	\$0.00	NA	0
	Unavailable	6	\$984,247.56	81.4%	0	\$0.00	NA	0
Total		8	\$1,209,130.94	100%	0	\$0.00		0
31411BR96	BANK OF AMERICA NA	2	\$156,900.00	15.59%	0	\$0.00	NA	0
	Unavailable	7	\$849,318.48	84.41%	0	\$0.00	NA	0
Total		9	\$1,006,218.48	100%	0	\$0.00		0
31411BRA3	BANK OF AMERICA NA	166	\$32,446,430.38	89.19%	4	\$1,155,761.68	NA	0
	Unavailable	15	\$3,930,737.31	10.81%	1	\$408,354.22	NA	0
Total		181	\$36,377,167.69	100%	5	\$1,564,115.90		0
31411BRB1	BANK OF AMERICA NA	4	\$754,400.00	26.11%	0	\$0.00	NA	0
	Unavailable	9	\$2,134,481.08	73.89%	0	\$0.00	NA	0
Total		13	\$2,888,881.08	100%	0	\$0.00		0
31411BRC9	BANK OF AMERICA NA	7	\$1,484,050.00	60.71%	1	\$117,600.00	NA	0
	Unavailable	7	\$960,466.19	39.29%	0	\$0.00	NA	0
Total		14	\$2,444,516.19	100%	1	\$117,600.00		0
31411BRD7	BANK OF AMERICA NA	36	\$9,164,974.03	68.76%	1	\$346,794.12	NA	0
	Unavailable	15	\$4,164,447.34	31.24%	1	\$362,908.64	NA	0
Total		51	\$13,329,421.37	100%	2	\$709,702.76		0
31411BRE5	BANK OF AMERICA NA	20	\$3,900,867.11	85.19%	0	\$0.00	NA	0
	Unavailable	3	\$678,000.00	14.81%	0	\$0.00	NA	0
Total		23	\$4,578,867.11	100%	0	\$0.00		0
31411BRF2	BANK OF AMERICA NA	2	\$626,400.00	34.5%	0	\$0.00	NA	0
	Unavailable	4	\$1,189,040.00	65.5%	0	\$0.00	NA	0
Total		6	\$1,815,440.00	100%	0	\$0.00		0
31411BRG0	Unavailable	4	\$1,145,480.00	100%	0	\$0.00	NA	0
Total		4	\$1,145,480.00	100%	0	\$0.00		0
31411BRH8	Unavailable	42	\$6,022,828.56	100%	1	\$226,063.77	NA	0
Total		42	\$6,022,828.56	100%	1	\$226,063.77		0
31411BRJ4	Unavailable	61	\$6,841,701.29	100%	4	\$447,251.81	NA	0
Total		61	\$6,841,701.29	100%	4	\$447,251.81		0
31411BRN5	BANK OF AMERICA NA	4	\$882,869.36	49.74%	0	\$0.00	NA	0
	Unavailable	4	\$892,138.76	50.26%	0	\$0.00	NA	0
Total		8	\$1,775,008.12	100%	0	\$0.00		0

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31411BRP0	BANK OF AMERICA NA	17	\$3,624,707.06	34.07%	1	\$91,983.11	NA	0
	Unavailable	27	\$7,015,327.75	65.93%	1	\$305,658.95	NA	0
Total		44	\$10,640,034.81	100%	2	\$397,642.06		0
31411BRQ8	BANK OF AMERICA NA	10	\$2,443,784.52	60.98%	0	\$0.00	NA	0
	Unavailable	8	\$1,564,023.95	39.02%	0	\$0.00	NA	0
Total		18	\$4,007,808.47	100%	0	\$0.00		0
31411BRU9	BANK OF AMERICA NA	4	\$830,128.97	43.17%	0	\$0.00	NA	0
	Unavailable	5	\$1,092,915.33	56.83%	0	\$0.00	NA	0
Total		9	\$1,923,044.30	100%	0	\$0.00		0
31411BRV7	BANK OF AMERICA NA	2	\$508,850.00	31.93%	0	\$0.00	NA	0
	Unavailable	5	\$1,084,880.52	68.07%	0	\$0.00	NA	0
Total		7	\$1,593,730.52	100%	0	\$0.00		0
31411BRX3	BANK OF AMERICA NA	4	\$324,264.45	6.88%	0	\$0.00	NA	0
	Unavailable	28	\$4,388,773.84	93.12%	0	\$0.00	NA	0
Total		32	\$4,713,038.29	100%	0	\$0.00		0
31411BRY1	BANK OF AMERICA NA	1	\$137,900.00	11.15%	0	\$0.00	NA	0
	Unavailable	9	\$1,098,494.18	88.85%	0	\$0.00	NA	0
Total		10	\$1,236,394.18	100%	0	\$0.00		0
31411BRZ8	Unavailable	11	\$1,574,041.52	100%	0	\$0.00	NA	0
Total		11	\$1,574,041.52	100%	0	\$0.00		0
31411BSA2	BANK OF AMERICA NA	13	\$2,326,476.81	22.26%	1	\$370,915.02	NA	0
	Unavailable	46	\$8,124,761.81	77.74%	2	\$226,205.91	NA	0
Total		59	\$10,451,238.62	100%	3	\$597,120.93		0
31411BSB0	BANK OF AMERICA NA	7	\$1,294,064.49	23.19%	0	\$0.00	NA	0
	Unavailable	29	\$4,285,053.80	76.81%	0	\$0.00	NA	0
Total		36	\$5,579,118.29	100%	0	\$0.00		0
31411BSE4	BANK OF AMERICA NA	11	\$2,361,278.69	30.45%	0	\$0.00	NA	0
	Unavailable	29	\$5,394,384.39	69.55%	1	\$190,319.40	NA	0
Total		40	\$7,755,663.08	100%	1	\$190,319.40		0
31411BSF1	BANK OF AMERICA NA	8	\$1,229,090.81	35.38%	0	\$0.00	NA	0
	Unavailable	14	\$2,244,409.46	64.62%	1	\$104,141.52	NA	0
Total		22	\$3,473,500.27	100%	1	\$104,141.52		0
31411BSG9	BANK OF AMERICA NA	3	\$231,332.12	11.14%	0	\$0.00	NA	0

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	Unavailable	7	\$1,845,950.00	88.86%	0	\$0.00	NA	0
Total		10	\$2,077,282.12	100%	0	\$0.00		0
31411BSH7	BANK OF AMERICA NA	5	\$1,301,910.58	23.13%	0	\$0.00	NA	0
	Unavailable	27	\$4,327,586.75	76.87%	3	\$600,646.99	NA	0
Total		32	\$5,629,497.33	100%	3	\$600,646.99		0
31411BSJ3	BANK OF AMERICA NA	2	\$243,000.00	10.36%	0	\$0.00	NA	0
	Unavailable	17	\$2,102,639.88	89.64%	1	\$121,910.65	NA	0
Total		19	\$2,345,639.88	100%	1	\$121,910.65		0
31411BSL8	BANK OF AMERICA NA	17	\$2,639,723.75	74.03%	1	\$229,438.05	NA	0
	Unavailable	6	\$925,943.00	25.97%	0	\$0.00	NA	0
Total		23	\$3,565,666.75	100%	1	\$229,438.05		0
31411BT45	BANK OF AMERICA NA	108	\$15,668,501.67	93.87%	9	\$1,294,267.42	NA	0
	Unavailable	8	\$1,023,567.64	6.13%	1	\$113,695.11	NA	0
Total		116	\$16,692,069.31	100%	10	\$1,407,962.53		0
31411BT52	BANK OF AMERICA NA	38	\$7,846,750.78	45.85%	0	\$0.00	NA	0
	Unavailable	38	\$9,265,650.00	54.15%	1	\$391,614.82	NA	0
Total		76	\$17,112,400.78	100%	1	\$391,614.82		0
31411BT60	BANK OF AMERICA NA	242	\$59,954,935.65	79.61%	3	\$838,413.12	NA	0
	Unavailable	65	\$15,356,159.37	20.39%	1	\$398,650.92	NA	0
Total		307	\$75,311,095.02	100%	4	\$1,237,064.04		0
31411BT78	BANK OF AMERICA NA	64	\$16,192,500.98	83.47%	0	\$0.00	NA	0
	Unavailable	14	\$3,205,934.34	16.53%	0	\$0.00	NA	0
Total		78	\$19,398,435.32	100%	0	\$0.00		0
31411BT86	BANK OF AMERICA NA	84	\$16,881,083.86	58.88%	1	\$166,430.80	NA	0
	Unavailable	41	\$11,786,907.31	41.12%	1	\$217,160.18	NA	0
Total		125	\$28,667,991.17	100%	2	\$383,590.98		0
31411BT94	BANK OF AMERICA NA	3	\$831,960.00	40.17%	0	\$0.00	NA	0
	Unavailable	3	\$1,239,000.00	59.83%	0	\$0.00	NA	0
Total		6	\$2,070,960.00	100%	0	\$0.00		0
31411BTC7	BANK OF AMERICA NA	6	\$1,157,181.57	100%	0	\$0.00	NA	0
Total		6	\$1,157,181.57	100%	0	\$0.00		0
31411BTD5	BANK OF AMERICA NA	24	\$1,351,475.79	94.74%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	5.26%	0	\$0.00	NA	0
Total		25	\$1,426,475.79	100%	0	\$0.00		0

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31411BTE3	BANK OF AMERICA NA	23	\$2,195,797.78	81.55%	0	\$0.00	NA	0
	Unavailable	5	\$496,698.26	18.45%	0	\$0.00	NA	0
Total		28	\$2,692,496.04	100%	0	\$0.00		0
31411BTF0	BANK OF AMERICA NA	48	\$8,040,189.73	97.16%	0	\$0.00	NA	0
	Unavailable	2	\$235,400.00	2.84%	0	\$0.00	NA	0
Total		50	\$8,275,589.73	100%	0	\$0.00		0
31411BTG8	BANK OF AMERICA NA	70	\$3,893,695.00	94.43%	0	\$0.00	NA	0
	Unavailable	4	\$229,500.00	5.57%	0	\$0.00	NA	0
Total		74	\$4,123,195.00	100%	0	\$0.00		0
31411BTH6	BANK OF AMERICA NA	57	\$5,400,744.38	64.18%	0	\$0.00	NA	0
	Unavailable	32	\$3,014,622.81	35.82%	0	\$0.00	NA	0
Total		89	\$8,415,367.19	100%	0	\$0.00		0
31411BTJ2	BANK OF AMERICA NA	203	\$37,017,079.78	93.56%	0	\$0.00	NA	0
	Unavailable	17	\$2,548,811.27	6.44%	0	\$0.00	NA	0
Total		220	\$39,565,891.05	100%	0	\$0.00		0
31411BTK9	BANK OF AMERICA NA	240	\$12,560,724.47	91.98%	0	\$0.00	NA	0
	Unavailable	19	\$1,095,854.80	8.02%	0	\$0.00	NA	0
Total		259	\$13,656,579.27	100%	0	\$0.00		0
31411BTL7	BANK OF AMERICA NA	172	\$15,809,319.41	89.08%	0	\$0.00	NA	0
	Unavailable	21	\$1,938,823.04	10.92%	0	\$0.00	NA	0
Total		193	\$17,748,142.45	100%	0	\$0.00		0
31411BUA9	BANK OF AMERICA NA	5	\$994,698.77	25.34%	0	\$0.00	NA	0
	Unavailable	10	\$2,931,355.57	74.66%	1	\$260,111.64	NA	0
Total		15	\$3,926,054.34	100%	1	\$260,111.64		0
31411BUB7	BANK OF AMERICA NA	99	\$18,469,763.05	92.7%	5	\$842,497.24	NA	0
	Unavailable	8	\$1,453,753.94	7.3%	1	\$105,886.23	NA	0
Total		107	\$19,923,516.99	100%	6	\$948,383.47		0
31411BUC5	BANK OF AMERICA NA	10	\$1,863,481.69	69.37%	1	\$86,611.41	NA	0
	Unavailable	3	\$822,658.25	30.63%	0	\$0.00	NA	0
Total		13	\$2,686,139.94	100%	1	\$86,611.41		0
31411BUD3	BANK OF AMERICA NA	68	\$17,686,586.58	47.22%	0	\$0.00	NA	0
	Unavailable	73	\$19,768,954.85	52.78%	1	\$249,750.82	NA	0
Total		141	\$37,455,541.43	100%	1	\$249,750.82		0

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31411BUE1	BANK OF AMERICA NA	5	\$1,427,485.72	70.24%	1	\$390,711.91	NA	0
	Unavailable	2	\$604,906.02	29.76%	0	\$0.00	NA	0
Total		7	\$2,032,391.74	100%	1	\$390,711.91		0
31411BUF8	BANK OF AMERICA NA	28	\$6,829,257.66	19.65%	3	\$945,328.74	NA	0
	Unavailable	108	\$27,925,481.06	80.35%	3	\$890,094.80	NA	0
Total		136	\$34,754,738.72	100%	6	\$1,835,423.54		0
31411BUG6	Unavailable	8	\$2,246,300.00	100%	0	\$0.00	NA	0
Total		8	\$2,246,300.00	100%	0	\$0.00		0
31411BV75	BANK OF AMERICA NA	18	\$4,526,938.33	100%	0	\$0.00	NA	0
Total		18	\$4,526,938.33	100%	0	\$0.00		0
31411BVS9	BANK OF AMERICA NA	28	\$8,380,055.36	56.45%	2	\$780,956.97	NA	0
	Unavailable	25	\$6,464,095.03	43.55%	0	\$0.00	NA	0
Total		53	\$14,844,150.39	100%	2	\$780,956.97		0
31411BVT7	BANK OF AMERICA NA	88	\$22,792,287.00	70.33%	1	\$318,348.00	NA	0
	Unavailable	36	\$9,616,389.00	29.67%	0	\$0.00	NA	0
Total		124	\$32,408,676.00	100%	1	\$318,348.00		0
31411BVU4	BANK OF AMERICA NA	16	\$4,085,682.00	27.94%	0	\$0.00	NA	0
	Unavailable	34	\$10,536,100.00	72.06%	0	\$0.00	NA	0
Total		50	\$14,621,782.00	100%	0	\$0.00		0
31411BVW0	BANK OF AMERICA NA	7	\$1,516,905.00	67.76%	0	\$0.00	NA	0
	Unavailable	2	\$721,600.00	32.24%	0	\$0.00	NA	0
Total		9	\$2,238,505.00	100%	0	\$0.00		0
31411BWA7	BANK OF AMERICA NA	17	\$1,671,447.81	89.25%	0	\$0.00	NA	0
	Unavailable	2	\$201,250.00	10.75%	0	\$0.00	NA	0
Total		19	\$1,872,697.81	100%	0	\$0.00		0
31411BWB5	BANK OF AMERICA NA	160	\$32,083,878.36	93.36%	1	\$282,999.96	NA	0
	Unavailable	16	\$2,281,378.16	6.64%	0	\$0.00	NA	0
Total		176	\$34,365,256.52	100%	1	\$282,999.96		0
31411BX24	NATIONAL CITY MORTGAGE COMPANY	91	\$23,516,614.85	61.01%	1	\$225,000.00	NA	0
	Unavailable	57	\$15,030,181.20	38.99%	1	\$172,400.00	NA	0
Total		148	\$38,546,796.05	100%	2	\$397,400.00		0
31411BX32	NATIONAL CITY MORTGAGE COMPANY	3	\$637,000.00	25.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,909,855.31	74.99%	0	\$0.00	NA	0

Total			11	\$2,546,855.31	100%	0	\$0.00		0
31411BX40		SELF-HELP VENTURES FUND	11	\$1,285,798.73	100%	0	\$0.00	NA	0
Total			11	\$1,285,798.73	100%	0	\$0.00		0
31411BX57		SELF-HELP VENTURES FUND	44	\$3,625,849.76	100%	0	\$0.00	NA	0
Total			44	\$3,625,849.76	100%	0	\$0.00		0
31411BX81		Unavailable	214	\$54,474,291.28	100%	1	\$165,319.80	NA	0
Total			214	\$54,474,291.28	100%	1	\$165,319.80		0
31411BX99		Unavailable	252	\$63,967,934.32	100%	1	\$203,711.65	NA	0
Total			252	\$63,967,934.32	100%	1	\$203,711.65		0
31411BXG3		BANK OF AMERICA NA	6	\$780,350.30	74.24%	0	\$0.00	NA	0
		Unavailable	2	\$270,705.90	25.76%	0	\$0.00	NA	0
Total			8	\$1,051,056.20	100%	0	\$0.00		0
31411BXH1		BANK OF AMERICA NA	2	\$319,049.29	28.42%	0	\$0.00	NA	0
		Unavailable	5	\$803,480.76	71.58%	0	\$0.00	NA	0
Total			7	\$1,122,530.05	100%	0	\$0.00		0
31411BXJ7		CHASE HOME FINANCE, LLC	21	\$3,149,014.00	100%	0	\$0.00	NA	0
Total			21	\$3,149,014.00	100%	0	\$0.00		0
31411BXX4		BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,577,445.67	89.67%	0	\$0.00	NA	0
		Unavailable	1	\$412,000.00	10.33%	0	\$0.00	NA	0
Total			18	\$3,989,445.67	100%	0	\$0.00		0
31411BXL2		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,575,204.95	100%	0	\$0.00	NA	0
Total			14	\$2,575,204.95	100%	0	\$0.00		0
31411BXM0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,363,450.00	100%	0	\$0.00	NA	0
Total			8	\$1,363,450.00	100%	0	\$0.00		0
31411BXN8		NATIONAL CITY MORTGAGE COMPANY	3	\$507,229.77	45.84%	0	\$0.00	NA	0

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		Unavailable	5	\$599,396.70	54.16%	0	\$0.00	NA	0
Total			8	\$1,106,626.47	100%	0	\$0.00		0
31411BXQ1		NATIONAL CITY MORTGAGE COMPANY	18	\$4,021,769.67	58.79%	0	\$0.00	NA	0
		Unavailable	13	\$2,819,448.97	41.21%	0	\$0.00	NA	0
Total			31	\$6,841,218.64	100%	0	\$0.00		0
31411BXS7		NATIONAL CITY MORTGAGE COMPANY	249	\$55,364,870.57	69.66%	1	\$226,662.59	NA	0
		Unavailable	107	\$24,109,503.34	30.34%	1	\$312,184.53	NA	0
Total			356	\$79,474,373.91	100%	2	\$538,847.12		0
31411BXU2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,213,814.62	33.86%	0	\$0.00	NA	0
		Unavailable	31	\$4,323,765.35	66.14%	0	\$0.00	NA	0
Total			44	\$6,537,579.97	100%	0	\$0.00		0
31411BXV0		NATIONAL CITY MORTGAGE COMPANY	42	\$5,122,851.59	72.37%	0	\$0.00	NA	0
		Unavailable	15	\$1,955,834.14	27.63%	0	\$0.00	NA	0
Total			57	\$7,078,685.73	100%	0	\$0.00		0
31411BXW8		NATIONAL CITY MORTGAGE COMPANY	15	\$1,320,180.71	61.33%	0	\$0.00	NA	0
		Unavailable	9	\$832,505.01	38.67%	0	\$0.00	NA	0
Total			24	\$2,152,685.72	100%	0	\$0.00		0
31411BXY4		NATIONAL CITY MORTGAGE COMPANY	3	\$815,600.00	36.16%	0	\$0.00	NA	0
		Unavailable	4	\$1,440,000.00	63.84%	0	\$0.00	NA	0
Total			7	\$2,255,600.00	100%	0	\$0.00		0
31411BXZ1		NATIONAL CITY MORTGAGE COMPANY	37	\$8,860,681.00	46.73%	0	\$0.00	NA	0
		Unavailable	37	\$10,099,856.00	53.27%	0	\$0.00	NA	0
Total			74	\$18,960,537.00	100%	0	\$0.00		0
31411BY23		BANK OF AMERICA NA	8	\$1,024,245.64	72.65%	0	\$0.00	NA	0
		Unavailable	3	\$385,525.42	27.35%	0	\$0.00	NA	0
Total			11	\$1,409,771.06	100%	0	\$0.00		0
31411BY31		BANK OF AMERICA NA	14	\$2,232,147.53	63.62%	1	\$168,318.93	NA	0
		Unavailable	6	\$1,276,168.84	36.38%	0	\$0.00	NA	0
Total			20	\$3,508,316.37	100%	1	\$168,318.93		0

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31411BY49	BANK OF AMERICA NA	11	\$1,096,174.70	79.37%	0	\$0.00	NA	0
	Unavailable	3	\$285,004.62	20.63%	0	\$0.00	NA	0
Total		14	\$1,381,179.32	100%	0	\$0.00		0
31411BY56	BANK OF AMERICA NA	15	\$1,974,131.25	100%	0	\$0.00	NA	0
Total		15	\$1,974,131.25	100%	0	\$0.00		0
31411BY64	BANK OF AMERICA NA	6	\$994,778.28	86.66%	0	\$0.00	NA	0
	Unavailable	1	\$153,113.99	13.34%	0	\$0.00	NA	0
Total		7	\$1,147,892.27	100%	0	\$0.00		0
31411BY72	BANK OF AMERICA NA	10	\$2,082,748.44	76.64%	0	\$0.00	NA	0
	Unavailable	3	\$634,893.23	23.36%	0	\$0.00	NA	0
Total		13	\$2,717,641.67	100%	0	\$0.00		0
31411BY80	BANK OF AMERICA NA	17	\$1,327,743.38	100%	0	\$0.00	NA	0
Total		17	\$1,327,743.38	100%	0	\$0.00		0
31411BYA5	LA GRANGE STATE BANK	8	\$1,373,982.64	100%	0	\$0.00	NA	0
Total		8	\$1,373,982.64	100%	0	\$0.00		0
31411BYB3	LA GRANGE STATE BANK	45	\$9,056,076.43	100%	0	\$0.00	NA	0
Total		45	\$9,056,076.43	100%	0	\$0.00		0
31411BYC1	LA GRANGE STATE BANK	19	\$2,711,546.46	100%	0	\$0.00	NA	0
Total		19	\$2,711,546.46	100%	0	\$0.00		0
31411BYD9	NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,608.31	100%	0	\$0.00	NA	0
Total		12	\$1,021,608.31	100%	0	\$0.00		0
31411BYF4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,072,476.24	83.28%	0	\$0.00	NA	0
	Unavailable	2	\$215,321.05	16.72%	0	\$0.00	NA	0
Total		11	\$1,287,797.29	100%	0	\$0.00		0
31411BYG2	NATIONAL CITY MORTGAGE COMPANY	11	\$1,591,069.42	85.67%	1	\$276,601.64	NA	0
	Unavailable	2	\$266,139.37	14.33%	0	\$0.00	NA	0
Total		13	\$1,857,208.79	100%	1	\$276,601.64		0
31411BYH0	SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$1,182,849.89	100%	0	\$0.00	NA	0

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		BANK							
Total			6	\$1,182,849.89	100%	0	\$0.00		0
31411BYJ6		MORGAN STANLEY CREDIT CORPORATION	14	\$3,109,545.79	100%	0	\$0.00	NA	0
Total			14	\$3,109,545.79	100%	0	\$0.00		0
31411BYK3		MORGAN STANLEY CREDIT CORPORATION	94	\$19,534,011.13	100%	0	\$0.00	NA	0
Total			94	\$19,534,011.13	100%	0	\$0.00		0
31411BYL1		MORGAN STANLEY CREDIT CORPORATION	21	\$4,366,453.73	100%	0	\$0.00	NA	0
Total			21	\$4,366,453.73	100%	0	\$0.00		0
31411BYM9		MORGAN STANLEY CREDIT CORPORATION	25	\$4,862,123.39	100%	0	\$0.00	NA	0
Total			25	\$4,862,123.39	100%	0	\$0.00		0
31411BYN7		MORGAN STANLEY CREDIT CORPORATION	46	\$10,388,447.03	100%	0	\$0.00	NA	0
Total			46	\$10,388,447.03	100%	0	\$0.00		0
31411BYP2		MORGAN STANLEY CREDIT CORPORATION	52	\$8,638,861.68	100%	0	\$0.00	NA	0
Total			52	\$8,638,861.68	100%	0	\$0.00		0
31411BYQ0		MORGAN STANLEY CREDIT CORPORATION	10	\$1,666,735.73	100%	0	\$0.00	NA	0
Total			10	\$1,666,735.73	100%	0	\$0.00		0
31411BYR8		MORGAN STANLEY CREDIT CORPORATION	58	\$9,548,796.58	100%	0	\$0.00	NA	0
Total			58	\$9,548,796.58	100%	0	\$0.00		0
31411BYS6		Unavailable	121	\$22,999,389.45	100%	1	\$191,734.09	NA	0
Total			121	\$22,999,389.45	100%	1	\$191,734.09		0
31411BYT4		Unavailable	7	\$1,494,983.73	100%	0	\$0.00	NA	0

Total			7	\$1,494,983.73	100%	0	\$0.00		0
31411BYU1	Unavailable		69	\$9,987,610.50	100%	0	\$0.00	NA	0
Total			69	\$9,987,610.50	100%	0	\$0.00		0
31411BYV9	Unavailable		16	\$2,492,877.31	100%	0	\$0.00	NA	0
Total			16	\$2,492,877.31	100%	0	\$0.00		0
31411BYW7	BANK OF AMERICA NA		11	\$2,283,574.98	56.57%	0	\$0.00	NA	0
	Unavailable		8	\$1,752,914.43	43.43%	1	\$107,435.65	NA	0
Total			19	\$4,036,489.41	100%	1	\$107,435.65		0
31411BYX5	BANK OF AMERICA NA		2	\$389,600.00	27.8%	0	\$0.00	NA	0
	Unavailable		4	\$1,012,085.00	72.2%	0	\$0.00	NA	0
Total			6	\$1,401,685.00	100%	0	\$0.00		0
31411BYZ0	BANK OF AMERICA NA		3	\$1,021,000.00	67.02%	0	\$0.00	NA	0
	Unavailable		3	\$502,400.00	32.98%	0	\$0.00	NA	0
Total			6	\$1,523,400.00	100%	0	\$0.00		0
31411BZ22	BANK OF AMERICA NA		23	\$2,981,565.31	100%	0	\$0.00	NA	0
Total			23	\$2,981,565.31	100%	0	\$0.00		0
31411BZE6	BANK OF AMERICA NA		315	\$48,429,860.26	93.83%	1	\$211,891.62	NA	0
	Unavailable		23	\$3,186,454.55	6.17%	0	\$0.00	NA	0
Total			338	\$51,616,314.81	100%	1	\$211,891.62		0
31411BZF3	BANK OF AMERICA NA		10	\$778,537.97	66.92%	0	\$0.00	NA	0
	Unavailable		5	\$384,918.60	33.08%	0	\$0.00	NA	0
Total			15	\$1,163,456.57	100%	0	\$0.00		0
31411BZG1	BANK OF AMERICA NA		21	\$2,073,860.35	87.77%	0	\$0.00	NA	0
	Unavailable		2	\$289,035.93	12.23%	0	\$0.00	NA	0
Total			23	\$2,362,896.28	100%	0	\$0.00		0
31411BZH9	BANK OF AMERICA NA		14	\$1,277,997.53	100%	0	\$0.00	NA	0
Total			14	\$1,277,997.53	100%	0	\$0.00		0
31411BZJ5	BANK OF AMERICA NA		36	\$1,705,395.10	100%	0	\$0.00	NA	0
Total			36	\$1,705,395.10	100%	0	\$0.00		0
31411BZK2	BANK OF AMERICA NA		25	\$2,542,409.57	82.46%	0	\$0.00	NA	0
	Unavailable		5	\$540,887.01	17.54%	0	\$0.00	NA	0
Total			30	\$3,083,296.58	100%	0	\$0.00		0

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31411BZL0	BANK OF AMERICA NA	11	\$818,678.37	68.35%	0	\$0.00	NA	0
	Unavailable	3	\$379,037.34	31.65%	0	\$0.00	NA	0
Total		14	\$1,197,715.71	100%	0	\$0.00		0
31411BZV8	BANK OF AMERICA NA	11	\$1,408,745.76	100%	0	\$0.00	NA	0
Total		11	\$1,408,745.76	100%	0	\$0.00		0
31411BZW6	BANK OF AMERICA NA	17	\$1,160,354.62	100%	0	\$0.00	NA	0
Total		17	\$1,160,354.62	100%	0	\$0.00		0
31411BZY2	BANK OF AMERICA NA	6	\$1,279,810.08	81.16%	0	\$0.00	NA	0
	Unavailable	1	\$297,000.00	18.84%	0	\$0.00	NA	0
Total		7	\$1,576,810.08	100%	0	\$0.00		0
31411BZZ9	BANK OF AMERICA NA	25	\$2,039,455.28	100%	0	\$0.00	NA	0
Total		25	\$2,039,455.28	100%	0	\$0.00		0
31411CA35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,999,439.36	100%	0	\$0.00	NA	0
Total		11	\$2,999,439.36	100%	0	\$0.00		0
31411CA43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,273.71	100%	0	\$0.00	NA	0
Total		7	\$1,500,273.71	100%	0	\$0.00		0
31411CA50	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,045,410.53	100%	0	\$0.00	NA	0
Total		3	\$1,045,410.53	100%	0	\$0.00		0
31411CA68	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,595,730.09	100%	0	\$0.00	NA	0
Total		8	\$1,595,730.09	100%	0	\$0.00		0
31411CA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,303,566.98	100%	0	\$0.00	NA	0
Total		12	\$2,303,566.98	100%	0	\$0.00		0
31411CA84	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,000,578.16	100%	2	\$371,230.72	NA	0
Total		20	\$4,000,578.16	100%	2	\$371,230.72		0

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31411CAA9		CHASE HOME FINANCE, LLC	114	\$19,861,103.47	69.01%	0	\$0.00	NA	0
		Unavailable	49	\$8,919,865.97	30.99%	0	\$0.00	NA	0
Total			163	\$28,780,969.44	100%	0	\$0.00		0
31411CAB7		CHASE HOME FINANCE, LLC	68	\$12,585,243.90	70.28%	0	\$0.00	NA	0
		Unavailable	27	\$5,321,657.29	29.72%	0	\$0.00	NA	0
Total			95	\$17,906,901.19	100%	0	\$0.00		0
31411CAC5		CHASE HOME FINANCE, LLC	17	\$1,409,643.80	64.91%	0	\$0.00	NA	0
		Unavailable	13	\$762,034.48	35.09%	0	\$0.00	NA	0
Total			30	\$2,171,678.28	100%	0	\$0.00		0
31411CAD3		CHASE HOME FINANCE, LLC	10	\$2,068,920.87	70.03%	0	\$0.00	NA	0
		Unavailable	3	\$885,218.56	29.97%	0	\$0.00	NA	0
Total			13	\$2,954,139.43	100%	0	\$0.00		0
31411CB75		Unavailable	85	\$13,683,381.05	100%	1	\$191,287.09	NA	0
Total			85	\$13,683,381.05	100%	1	\$191,287.09		0
31411CB83		Unavailable	57	\$8,538,237.18	100%	2	\$487,605.99	NA	0
Total			57	\$8,538,237.18	100%	2	\$487,605.99		0
31411CB91		Unavailable	15	\$2,018,384.22	100%	0	\$0.00	NA	0
Total			15	\$2,018,384.22	100%	0	\$0.00		0
31411CBD2		Unavailable	9	\$1,352,834.26	100%	0	\$0.00	NA	0
Total			9	\$1,352,834.26	100%	0	\$0.00		0
31411CBE0		CCO MORTGAGE CORPORATION	119	\$31,542,117.31	100%	0	\$0.00	NA	0
Total			119	\$31,542,117.31	100%	0	\$0.00		0
31411CBF7		CCO MORTGAGE CORPORATION	25	\$1,633,574.60	100%	0	\$0.00	NA	0
Total			25	\$1,633,574.60	100%	0	\$0.00		0
31411CBG5		CCO MORTGAGE CORPORATION	60	\$4,013,737.65	100%	0	\$0.00	NA	0
Total			60	\$4,013,737.65	100%	0	\$0.00		0
31411CBH3		CCO MORTGAGE CORPORATION	37	\$3,692,503.34	100%	1	\$93,096.45	NA	1

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Total			37	\$3,692,503.34	100%	1	\$93,096.45		1
31411CBJ9		CCO MORTGAGE CORPORATION	87	\$11,486,842.45	100%	0	\$0.00	NA	0
Total			87	\$11,486,842.45	100%	0	\$0.00		0
31411CBK6		CCO MORTGAGE CORPORATION	178	\$42,532,227.72	100%	0	\$0.00	NA	0
Total			178	\$42,532,227.72	100%	0	\$0.00		0
31411CBL4		CCO MORTGAGE CORPORATION	14	\$2,525,598.23	100%	0	\$0.00	NA	0
Total			14	\$2,525,598.23	100%	0	\$0.00		0
31411CBM2		CCO MORTGAGE CORPORATION	27	\$1,538,156.18	100%	0	\$0.00	NA	0
Total			27	\$1,538,156.18	100%	0	\$0.00		0
31411CBN0		CCO MORTGAGE CORPORATION	25	\$2,824,790.45	100%	1	\$126,971.58	NA	1
Total			25	\$2,824,790.45	100%	1	\$126,971.58		1
31411CBP5		CCO MORTGAGE CORPORATION	35	\$8,601,180.69	100%	0	\$0.00	NA	0
Total			35	\$8,601,180.69	100%	0	\$0.00		0
31411CBQ3		CCO MORTGAGE CORPORATION	35	\$8,771,853.00	100%	0	\$0.00	NA	0
Total			35	\$8,771,853.00	100%	0	\$0.00		0
31411CBR1		CCO MORTGAGE CORPORATION	23	\$2,254,150.65	100%	0	\$0.00	NA	0
Total			23	\$2,254,150.65	100%	0	\$0.00		0
31411CBS9		CCO MORTGAGE CORPORATION	35	\$4,573,877.51	100%	0	\$0.00	NA	0
Total			35	\$4,573,877.51	100%	0	\$0.00		0
31411CBV2		CCO MORTGAGE CORPORATION	7	\$1,859,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,859,000.00	100%	0	\$0.00		0
31411CBW0		CCO MORTGAGE CORPORATION	42	\$6,080,307.86	100%	0	\$0.00	NA	0
Total			42	\$6,080,307.86	100%	0	\$0.00		0
31411CBX8			18	\$1,802,954.61	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
Total			18	\$1,802,954.61	100%	0	\$0.00		0
31411CCA7		Unavailable	14	\$1,284,136.22	100%	0	\$0.00	NA	0
Total			14	\$1,284,136.22	100%	0	\$0.00		0
31411CCB5		Unavailable	34	\$6,123,336.00	100%	2	\$404,681.87	NA	1
Total			34	\$6,123,336.00	100%	2	\$404,681.87		1
31411CCC3		Unavailable	64	\$12,119,720.92	100%	1	\$136,603.81	NA	0
Total			64	\$12,119,720.92	100%	1	\$136,603.81		0
31411CCD1		Unavailable	16	\$2,621,121.66	100%	0	\$0.00	NA	0
Total			16	\$2,621,121.66	100%	0	\$0.00		0
31411CCF6		Unavailable	42	\$8,279,139.94	100%	0	\$0.00	NA	0
Total			42	\$8,279,139.94	100%	0	\$0.00		0
31411CCG4		Unavailable	26	\$5,148,207.67	100%	0	\$0.00	NA	0
Total			26	\$5,148,207.67	100%	0	\$0.00		0
31411CCH2		Unavailable	15	\$3,274,647.05	100%	0	\$0.00	NA	0
Total			15	\$3,274,647.05	100%	0	\$0.00		0
31411CCT6		NATIONAL CITY MORTGAGE COMPANY	32	\$4,202,633.35	78.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,123,769.06	21.1%	0	\$0.00	NA	0
Total			41	\$5,326,402.41	100%	0	\$0.00		0
31411CCU3		NATIONAL CITY MORTGAGE COMPANY	32	\$1,859,306.08	81.74%	0	\$0.00	NA	0
		Unavailable	8	\$415,299.51	18.26%	0	\$0.00	NA	0
Total			40	\$2,274,605.59	100%	0	\$0.00		0
31411CCV1		NATIONAL CITY MORTGAGE COMPANY	34	\$7,962,387.24	84.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,471,057.42	15.59%	0	\$0.00	NA	0
Total			40	\$9,433,444.66	100%	0	\$0.00		0
31411CCW9		NATIONAL CITY MORTGAGE COMPANY	15	\$1,255,660.21	100%	0	\$0.00	NA	0
Total			15	\$1,255,660.21	100%	0	\$0.00		0
31411CCX7		NATIONAL CITY MORTGAGE COMPANY	32	\$3,110,428.80	82.54%	0	\$0.00	NA	0

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		Unavailable	7	\$657,845.86	17.46%	0	\$0.00	NA	0
Total			39	\$3,768,274.66	100%	0	\$0.00		0
31411CE23		STATE FARM BANK, FSB	15	\$1,539,354.64	100%	0	\$0.00	NA	0
Total			15	\$1,539,354.64	100%	0	\$0.00		0
31411CE31		STATE FARM BANK, FSB	24	\$1,972,228.43	100%	0	\$0.00	NA	0
Total			24	\$1,972,228.43	100%	0	\$0.00		0
31411CE49		STATE FARM BANK, FSB	11	\$1,348,713.34	100%	0	\$0.00	NA	0
Total			11	\$1,348,713.34	100%	0	\$0.00		0
31411CE56		STATE FARM BANK, FSB	9	\$1,008,924.40	100%	0	\$0.00	NA	0
Total			9	\$1,008,924.40	100%	0	\$0.00		0
31411CE64		STATE FARM BANK, FSB	23	\$5,857,770.21	100%	0	\$0.00	NA	0
Total			23	\$5,857,770.21	100%	0	\$0.00		0
31411CE72		STATE FARM BANK, FSB	34	\$7,106,506.78	100%	0	\$0.00	NA	0
Total			34	\$7,106,506.78	100%	0	\$0.00		0
31411CEV9		STATE FARM BANK, FSB	10	\$1,278,633.91	100%	0	\$0.00	NA	0
Total			10	\$1,278,633.91	100%	0	\$0.00		0
31411CEW7		STATE FARM BANK, FSB	15	\$1,095,923.30	100%	0	\$0.00	NA	0
Total			15	\$1,095,923.30	100%	0	\$0.00		0
31411CEY3		STATE FARM BANK, FSB	8	\$1,341,046.87	100%	0	\$0.00	NA	0
Total			8	\$1,341,046.87	100%	0	\$0.00		0
31411CEZ0		STATE FARM BANK, FSB	20	\$3,094,252.09	100%	0	\$0.00	NA	0
Total			20	\$3,094,252.09	100%	0	\$0.00		0
31411CF22		THE HUNTINGTON NATIONAL BANK	44	\$5,769,167.93	73.06%	0	\$0.00	NA	0
		Unavailable	16	\$2,126,864.85	26.94%	0	\$0.00	NA	0
Total			60	\$7,896,032.78	100%	0	\$0.00		0

31411CF30	THE HUNTINGTON NATIONAL BANK	25	\$3,542,400.00	94.29%	0	\$0.00	NA	0
	Unavailable	2	\$214,500.00	5.71%	0	\$0.00	NA	0
Total		27	\$3,756,900.00	100%	0	\$0.00		0
31411CF48	THE HUNTINGTON NATIONAL BANK	21	\$2,487,369.80	87.42%	0	\$0.00	NA	0
	Unavailable	4	\$357,800.00	12.58%	0	\$0.00	NA	0
Total		25	\$2,845,169.80	100%	0	\$0.00		0
31411CFC0	AMSOUTH BANK	26	\$3,010,766.63	100%	0	\$0.00	NA	0
Total		26	\$3,010,766.63	100%	0	\$0.00		0
31411CFD8	AMSOUTH BANK	20	\$2,770,082.00	100%	0	\$0.00	NA	0
Total		20	\$2,770,082.00	100%	0	\$0.00		0
31411CFE6	AMSOUTH BANK	6	\$1,233,400.00	100%	0	\$0.00	NA	0
Total		6	\$1,233,400.00	100%	0	\$0.00		0
31411CFG1	Unavailable	8	\$1,294,662.90	100%	0	\$0.00	NA	0
Total		8	\$1,294,662.90	100%	0	\$0.00		0
31411CFH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,092,576.66	92.52%	0	\$0.00	NA	0
	Unavailable	1	\$88,350.00	7.48%	0	\$0.00	NA	0
Total		9	\$1,180,926.66	100%	0	\$0.00		0
31411CFJ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,153,018.51	100%	0	\$0.00	NA	0
Total		9	\$1,153,018.51	100%	0	\$0.00		0
31411CFK2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,974,500.00	57.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,443,341.35	42.23%	0	\$0.00	NA	0
Total		15	\$3,417,841.35	100%	0	\$0.00		0
31411CFL0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$18,904,663.49	73.46%	0	\$0.00	NA	0
	Unavailable	24	\$6,831,670.41	26.54%	0	\$0.00	NA	0
Total		93	\$25,736,333.90	100%	0	\$0.00		0

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31411CFM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$17,906,683.34	100%	0	\$0.00	NA	0
Total			64	\$17,906,683.34	100%	0	\$0.00		0
31411CFN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,105,000.00	43.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,437,863.05	56.55%	0	\$0.00	NA	0
Total			11	\$2,542,863.05	100%	0	\$0.00		0
31411CFP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,264,696.71	100%	0	\$0.00	NA	0
Total			6	\$1,264,696.71	100%	0	\$0.00		0
31411CFQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$685,000.00	56.39%	0	\$0.00	NA	0
		Unavailable	2	\$529,803.91	43.61%	0	\$0.00	NA	0
Total			4	\$1,214,803.91	100%	0	\$0.00		0
31411CFR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,983,250.33	78.75%	0	\$0.00	NA	0
		Unavailable	3	\$805,000.00	21.25%	0	\$0.00	NA	0
Total			14	\$3,788,250.33	100%	0	\$0.00		0
31411CFS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,514,972.25	100%	0	\$0.00	NA	0
Total			19	\$4,514,972.25	100%	0	\$0.00		0
31411CFT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	31.78%	0	\$0.00	NA	0
		Unavailable	3	\$858,800.00	68.22%	0	\$0.00	NA	0
Total			4	\$1,258,800.00	100%	0	\$0.00		0
31411CFU0		Unavailable	8	\$1,828,125.77	100%	0	\$0.00	NA	0
Total			8	\$1,828,125.77	100%	0	\$0.00		0
31411CFV8		THE BRANCH BANKING AND TRUST COMPANY	2	\$768,000.00	69.57%	0	\$0.00	NA	0
		Unavailable	1	\$336,000.00	30.43%	0	\$0.00	NA	0
Total			3	\$1,104,000.00	100%	0	\$0.00		0

31411CFW6	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,281,172.85	42.14%	0	\$0.00	NA	0
	Unavailable	11	\$3,131,950.00	57.86%	0	\$0.00	NA	0
Total		20	\$5,413,122.85	100%	0	\$0.00		0
31411CFX4	THE BRANCH BANKING AND TRUST COMPANY	3	\$664,050.00	49.59%	0	\$0.00	NA	0
	Unavailable	3	\$674,910.00	50.41%	0	\$0.00	NA	0
Total		6	\$1,338,960.00	100%	0	\$0.00		0
31411CFY2	THE HUNTINGTON NATIONAL BANK	7	\$678,865.48	50.97%	0	\$0.00	NA	0
	Unavailable	7	\$652,915.46	49.03%	0	\$0.00	NA	0
Total		14	\$1,331,780.94	100%	0	\$0.00		0
31411CFZ9	THE HUNTINGTON NATIONAL BANK	7	\$508,763.98	32.65%	0	\$0.00	NA	0
	Unavailable	14	\$1,049,280.19	67.35%	0	\$0.00	NA	0
Total		21	\$1,558,044.17	100%	0	\$0.00		0
31411CH79	NATIONAL CITY MORTGAGE COMPANY	8	\$1,718,889.33	57.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,278,838.14	42.66%	0	\$0.00	NA	0
Total		14	\$2,997,727.47	100%	0	\$0.00		0
31411CHM6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,093,997.43	66.07%	0	\$0.00	NA	0
	Unavailable	3	\$561,742.30	33.93%	0	\$0.00	NA	0
Total		10	\$1,655,739.73	100%	0	\$0.00		0
31411CHN4	NATIONAL CITY MORTGAGE COMPANY	3	\$458,801.01	32.29%	0	\$0.00	NA	0
	Unavailable	4	\$961,924.94	67.71%	0	\$0.00	NA	0
Total		7	\$1,420,725.95	100%	0	\$0.00		0
31411CHR5	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,789,971.55	88.34%	0	\$0.00	NA	0
	Unavailable	2	\$236,166.98	11.66%	0	\$0.00	NA	0
Total		16	\$2,026,138.53	100%	0	\$0.00		0
31411CHS3	THE BRANCH BANKING AND TRUST COMPANY	9	\$832,971.47	82.69%	0	\$0.00	NA	0

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		Unavailable	1	\$174,429.66	17.31%	0	\$0.00	NA	0
Total			10	\$1,007,401.13	100%	0	\$0.00		0
31411CHT1		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,203,467.73	100%	0	\$0.00	NA	0
Total			18	\$2,203,467.73	100%	0	\$0.00		0
31411CHU8		CCO MORTGAGE CORPORATION	37	\$8,352,305.12	100%	1	\$218,077.70	NA	0
Total			37	\$8,352,305.12	100%	1	\$218,077.70		0
31411CL25		Unavailable	13	\$3,454,693.00	100%	0	\$0.00	NA	0
Total			13	\$3,454,693.00	100%	0	\$0.00		0
31411CL33		Unavailable	20	\$2,863,575.68	100%	0	\$0.00	NA	0
Total			20	\$2,863,575.68	100%	0	\$0.00		0
31411CL41		Unavailable	32	\$3,733,642.93	100%	0	\$0.00	NA	0
Total			32	\$3,733,642.93	100%	0	\$0.00		0
31411CL58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$560,000.00	79.1%	0	\$0.00	NA	0
		Unavailable	1	\$148,000.00	20.9%	0	\$0.00	NA	0
Total			2	\$708,000.00	100%	0	\$0.00		0
31411CLV1		BANK OF HAWAII	1	\$274,445.82	100%	0	\$0.00	NA	0
Total			1	\$274,445.82	100%	0	\$0.00		0
31411CLY5		Unavailable	17	\$1,357,041.91	100%	0	\$0.00	NA	0
Total			17	\$1,357,041.91	100%	0	\$0.00		0
31411CLZ2		Unavailable	7	\$1,159,293.76	100%	0	\$0.00	NA	0
Total			7	\$1,159,293.76	100%	0	\$0.00		0
31411CQE4		NCB, FSB	7	\$1,159,195.38	37.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,952,366.96	62.75%	0	\$0.00	NA	0
Total			19	\$3,111,562.34	100%	0	\$0.00		0
31411CQF1		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,042,792.71	86.92%	0	\$0.00	NA	0
		Unavailable	2	\$458,000.00	13.08%	0	\$0.00	NA	0
Total			17	\$3,500,792.71	100%	0	\$0.00		0
31411CQG9			15	\$3,854,909.00	63.09%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	10	\$2,255,720.00	36.91%	0	\$0.00	NA	0
Total			25	\$6,110,629.00	100%	0	\$0.00		0
31411CZE4		FIRST PLACE BANK	21	\$3,500,885.62	100%	0	\$0.00	NA	0
Total			21	\$3,500,885.62	100%	0	\$0.00		0
31411CZG9		INTER SAVINGS BANK	341	\$64,593,137.37	100%	0	\$0.00	NA	0
Total			341	\$64,593,137.37	100%	0	\$0.00		0
31411CZH7		THE BRANCH BANKING AND TRUST COMPANY	7	\$765,500.00	39.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,161,000.00	60.26%	0	\$0.00	NA	0
Total			14	\$1,926,500.00	100%	0	\$0.00		0
31371M2D8		ABN AMRO MORTGAGE GROUP, INC.	3	\$664,697.48	2.38%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	42	\$7,821,790.63	28.05%	1	\$125,500.31	NA	0
		WASHINGTON MUTUAL BANK	30	\$5,956,691.20	21.36%	0	\$0.00	NA	0
		Unavailable	64	\$13,445,676.36	48.21%	0	\$0.00	NA	0
Total			139	\$27,888,855.67	100%	1	\$125,500.31		0
31371M3W5		ABN AMRO MORTGAGE GROUP, INC.	27	\$5,702,772.00	0.45%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	4	\$464,282.68	0.04%	0	\$0.00	NA	0
		CHASE HOME FINANCE	32	\$6,679,139.01	0.53%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$124,726.14	0.01%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	276	\$63,411,886.16	5.06%	1	\$242,217.38	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,000.00	0.07%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	650	\$133,749,110.50	10.67%	2	\$769,868.76	NA	0
		GUARANTY BANK F.S.B.	2	\$561,036.71	0.04%	0	\$0.00	NA	0
		HARBOURTON MORTGAGE	5	\$689,859.22	0.06%	0	\$0.00	NA	0

	INVESTMENT CORPORATION								
	HEMIBANC MORTGAGE CORPORATION	111	\$21,266,387.15	1.7%	0	\$0.00	NA	0	
	HOMESTREET BANK	90	\$20,570,900.00	1.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	169	\$43,127,282.43	3.44%	1	\$351,628.16	NA	0	
	PIONEER BANK	4	\$500,921.00	0.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	126	\$29,471,330.66	2.35%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$291,504.88	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$962,285.00	0.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$4,429,017.65	0.35%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$112,900.00	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	20	\$4,189,524.29	0.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$518,474.00	0.04%	0	\$0.00	NA	0	
	Unavailable	3,861	\$916,116,674.04	73.07%	15	\$4,179,390.51	NA	0	
Total		5,407	\$1,253,783,013.52	100%	19	\$5,543,104.81		0	
31371M3X3	ABN AMRO MORTGAGE GROUP, INC.	36	\$9,139,304.00	0.59%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,707,590.93	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	48	\$9,242,653.97	0.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	617	\$143,821,629.94	9.25%	1	\$266,312.38	NA	1	\$
	CROWN MORTGAGE COMPANY	4	\$536,400.00	0.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$237,280.02	0.02%	0	\$0.00	NA	0	
	EVERBANK	1	\$141,716.52	0.01%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	924	\$183,456,815.02	11.8%	5	\$1,442,403.55	NA	1	\$
	FREEDOM MORTGAGE CORP.	2	\$323,100.00	0.02%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	12	\$2,255,271.06	0.15%	0	\$0.00	NA	0	

	HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	\$1,372,903.60	0.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$678,320.00	0.04%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	369	\$61,425,094.58	3.95%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$3,702,267.05	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	\$2,177,168.58	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$189,203.10	0.01%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$509,167.40	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$12,493,338.14	0.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	163	\$30,623,616.64	1.97%	0	\$0.00	NA	0
	NCB, FSB	17	\$2,430,403.43	0.16%	0	\$0.00	NA	0
	PIONEER BANK	48	\$6,005,678.43	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	228	\$51,161,221.60	3.29%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$315,909.60	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	56	\$9,112,891.83	0.59%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$532,061.74	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,383,852.87	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	36	\$3,984,624.57	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	61	\$8,561,490.63	0.55%	0	\$0.00	NA	0
	Unavailable	4,646	\$1,006,447,942.52	64.72%	37	\$7,651,937.73	NA	8 \$2,
Total		7,407	\$1,554,968,917.77	100%	43	\$9,360,653.66		10 \$2,
31371M3Y1	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,622,450.00	1.34%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,243,011.23	2.17%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$924,105.73	0.47%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$505,322.12	0.26%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$226,410.36	0.12%	0	\$0.00	NA	0

	CHASE HOME FINANCE	27	\$3,295,539.81	1.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$597,007.41	0.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,297,549.15	0.66%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$517,865.99	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,629,109.58	8.52%	2	\$256,091.84	NA	0
	FREEDOM MORTGAGE CORP.	2	\$368,073.42	0.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$3,109,217.20	1.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$825,800.05	0.42%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	13	\$1,420,263.62	0.73%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	81	\$13,998,702.61	7.17%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$917,790.91	0.47%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	8	\$834,671.45	0.43%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	18	\$3,154,843.75	1.62%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$510,145.71	0.26%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$21,487,107.78	11.01%	1	\$232,801.04	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$3,133,421.52	1.61%	0	\$0.00	NA	0
	NCB, FSB	13	\$1,426,175.01	0.73%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,057,050.00	0.54%	0	\$0.00	NA	0
	PIONEER BANK	14	\$1,999,123.62	1.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,167,869.14	0.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$831,087.52	0.43%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	19	\$2,841,671.44	1.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,109,746.84	0.57%	0	\$0.00	NA	0
		1	\$193,672.12	0.1%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$1,455,335.79	0.75%	0	\$0.00	NA	0	
	U.S. BANK N.A.	3	\$323,271.72	0.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$681,600.00	0.35%	0	\$0.00	NA	0	
	Unavailable	538	\$101,403,519.85	51.95%	10	\$1,907,984.09	NA	2	\$
Total		1,089	\$195,152,532.45	100%	13	\$2,396,876.97		2	\$
31371M3Z8	BANK OF AMERICA NA	186	\$23,966,950.64	9.96%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$431,919.21	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	6	\$863,286.77	0.36%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	283	\$48,014,511.08	19.96%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	17	\$2,733,225.61	1.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	208	\$33,173,424.32	13.79%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,498,813.99	2.29%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,028.44	0.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	17	\$3,847,273.48	1.6%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$324,865.45	0.14%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	1	\$127,750.00	0.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$1,120,000.00	0.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,910,217.69	2.87%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	8	\$1,387,600.63	0.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$551,205.44	0.23%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$331,050.00	0.14%	0	\$0.00	NA	0	
	REGIONS BANK	7	\$1,060,368.74	0.44%	0	\$0.00	NA	0	
		3	\$723,368.35	0.3%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	12	\$1,772,200.23	0.74%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$821,941.89	0.34%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$241,476.24	0.1%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$505,300.00	0.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	21	\$3,775,648.80	1.57%	0	\$0.00	NA	0	
	Unavailable	592	\$101,982,507.42	42.37%	3	\$691,880.69	NA	1	\$
Total		1,456	\$240,580,934.42	100%	3	\$691,880.69		1	\$
31371M4A2	BANK OF AMERICA NA	119	\$11,917,888.69	3.96%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$103,468.66	0.03%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	18	\$3,082,800.25	1.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	11	\$1,198,444.41	0.4%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	227	\$29,536,355.67	9.81%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,664,819.24	0.55%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$212,561.48	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	217	\$30,047,181.86	9.98%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$659,000.00	0.22%	0	\$0.00	NA	0	
	EVERBANK	2	\$98,752.16	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,805,362.02	1.93%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,200.00	0.05%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	35	\$4,334,302.59	1.44%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$188,244.96	0.06%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$496,113.47	0.16%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	17	\$2,117,350.00	0.7%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$294,389.40	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,936,094.91	3.63%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$278,868.41	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$738,719.58	0.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$157,810.36	0.05%	0	\$0.00	NA	0
	REGIONS BANK	32	\$3,108,803.99	1.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,065,659.58	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,343,393.49	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$658,208.82	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	105	\$14,575,845.97	4.84%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$319,392.95	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,644.82	0.73%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,750.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	33	\$5,275,681.18	1.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$717,671.13	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	172	\$26,066,847.75	8.66%	0	\$0.00	NA	0
	Unavailable	969	\$140,679,557.78	46.72%	1	\$217,023.50	NA	0
Total		2,170	\$301,169,185.58	100%	1	\$217,023.50		0
31371M4B0	BANK OF AMERICA NA	1	\$39,581.00	0.1%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$1,599,303.51	4.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$1,708,292.71	4.46%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,620,107.65	6.84%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$64,552.00	0.17%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$310,744.14	0.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$155,815.00	0.41%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$739,379.07	1.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$415,195.51	1.08%	0	\$0.00	NA	0
	REGIONS BANK	15	\$1,381,830.26	3.61%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,346,963.13	6.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$1,831,377.20	4.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$84,184.35	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$462,714.03	1.21%	0	\$0.00	NA	0
	Unavailable	226	\$24,568,242.29	64.09%	0	\$0.00	NA	0
Total		360	\$38,328,281.85	100%	0	\$0.00		0
31371M4C8	AMSOUTH BANK	2	\$117,690.00	0.15%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$997,200.00	1.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$1,240,423.69	1.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$759,612.41	0.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$253,117.25	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$155,181.25	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$333,211.56	0.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,044,859.79	2.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,392,348.48	17.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$696,753.15	0.91%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	13	\$1,569,284.90	2.05%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$2,812,345.74	3.67%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$299,448.21	0.39%	0	\$0.00	NA	0

	MIDFIRST BANK	6	\$409,834.94	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,181,703.35	2.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,326,085.71	18.67%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	81	\$12,494,192.00	16.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$525,000.00	0.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$135,000.00	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$132,535.00	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$69,500.00	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,141,028.07	2.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	126	\$19,370,873.57	25.26%	0	\$0.00	NA	0
Total		483	\$76,725,229.07	100%	0	\$0.00		0
31371M4D6	AMERICAN HOME MORTGAGE CORPORATION	3	\$216,103.30	0.98%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$189,900.00	0.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE	20	\$2,011,942.60	9.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$847,545.60	3.86%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$261,488.37	1.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$252,199.52	1.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$803,390.69	3.66%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,843,294.99	17.49%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$439,116.33	2%	0	\$0.00	NA	0
	HOME BANC MORTGAGE	9	\$1,014,873.24	4.62%	0	\$0.00	NA	0

	CORPORATION								
	INDEPENDENT BANK CORPORATION	11	\$903,249.60	4.11%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,661,929.97	7.57%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$131,200.00	0.6%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$599,039.08	2.73%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$896,992.34	4.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$264,522.65	1.2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$367,854.53	1.67%	0	\$0.00	NA	0	
	Unavailable	65	\$7,178,680.15	32.68%	0	\$0.00	NA	0	
Total		193	\$21,968,322.96	100%	0	\$0.00		0	
31371M4K0	CCO MORTGAGE CORPORATION	9	\$2,381,300.00	0.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	25	\$5,455,843.00	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	683	\$162,809,421.05	13.36%	17	\$4,554,800.55	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	139	\$33,032,992.31	2.71%	5	\$1,403,355.00	NA	1	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$933,520.00	0.08%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$1,003,856.86	0.08%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$737,000.00	0.06%	0	\$0.00	NA	0	
	Unavailable	4,106	\$1,012,408,601.31	83.06%	105	\$28,374,351.49	NA	2	\$
Total		4,972	\$1,218,762,534.53	100%	127	\$34,332,507.04		3	\$
31371M4L8	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,619,225.18	1.07%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$242,795.64	0.16%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$384,338.53	0.25%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	22	\$5,413,586.88	3.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	13	\$1,570,094.26	1.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	11	\$828,361.34	0.55%	0	\$0.00	NA	0	
		74	\$16,201,337.55	10.75%	1	\$238,231.21	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	GUARANTY BANK F.S.B.	5	\$729,380.42	0.48%	0	\$0.00	NA	0	
	HOME Banc MORTGAGE CORPORATION	15	\$2,312,705.11	1.53%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$939,139.12	0.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,142,739.83	5.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$941,430.61	0.62%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$433,351.57	0.29%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$33,977.19	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	20	\$2,382,430.96	1.58%	1	\$109,461.20	NA	1	\$
	THE HUNTINGTON NATIONAL BANK	6	\$976,994.79	0.65%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$467,226.83	0.31%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$293,930.23	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$413,600.00	0.27%	0	\$0.00	NA	0	
	Unavailable	533	\$106,437,175.06	70.63%	17	\$3,881,303.30	NA	0	
Total		788	\$150,763,821.10	100%	19	\$4,228,995.71		1	\$
31371M4M6	CCO MORTGAGE CORPORATION	10	\$2,473,900.00	0.6%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$823,400.00	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	184	\$41,377,179.60	10.08%	7	\$1,562,456.31	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,145,000.00	0.52%	0	\$0.00	NA	0	
	HOME Banc MORTGAGE CORPORATION	3	\$513,000.00	0.12%	0	\$0.00	NA	0	
	Unavailable	1,630	\$363,186,269.42	88.48%	61	\$15,098,297.90	NA	2	\$
Total		1,839	\$410,518,749.02	100%	68	\$16,660,754.21		2	\$
31371M4P9	CITIMORTGAGE, INC.	3	\$918,299.99	0.23%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	317	\$71,830,910.33	17.75%	9	\$1,814,854.21	NA	0	
		57	\$14,872,387.00	3.67%	1	\$262,000.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	1	\$355,000.00	0.09%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$473,150.00	0.12%	0	\$0.00	NA	0	
	Unavailable	1,223	\$316,296,557.15	78.14%	17	\$4,299,941.93	NA	0	
Total		1,603	\$404,746,304.47	100%	27	\$6,376,796.14		0	
31371M4Q7	CITIMORTGAGE, INC.	1	\$233,000.00	0.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	28	\$5,025,075.45	9.1%	2	\$327,925.77	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,437,329.00	2.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$348,000.00	0.63%	0	\$0.00	NA	0	
	Unavailable	242	\$48,203,373.75	87.25%	13	\$2,064,774.24	NA	0	
Total		277	\$55,246,778.20	100%	15	\$2,392,700.01		0	
31371M4R5	BANK OF AMERICA NA	7	\$732,181.00	2.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$224,738.24	0.92%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,882,747.06	7.67%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$752,183.30	3.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$896,996.66	3.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$392,449.26	1.6%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$152,500.00	0.62%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$509,450.00	2.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$188,270.00	0.77%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$416,999.00	1.7%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	37	\$3,803,264.31	15.5%	0	\$0.00	NA	0	
	Unavailable	121	\$14,582,691.63	59.43%	0	\$0.00	NA	0	
Total		212	\$24,534,470.46	100%	0	\$0.00		0	
31371M4S3	BANK OF AMERICA NA	76	\$5,955,181.65	11.41%	1	\$110,023.27	NA	0	
	CITIMORTGAGE, INC.	46	\$3,978,677.84	7.62%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	36	\$3,667,619.34	7.03%	0	\$0.00	NA	0	
		18	\$1,764,784.00	3.38%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	11	\$1,319,769.04	2.53%	0	\$0.00	NA	0	
	HomeBANC MORTGAGE CORPORATION	2	\$383,400.00	0.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,144,099.03	2.19%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$130,192.11	0.25%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	38	\$3,318,991.15	6.36%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$613,383.64	1.18%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$801,200.00	1.54%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$592,200.00	1.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$590,235.24	1.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$194,600.00	0.37%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	30	\$2,666,842.81	5.11%	0	\$0.00	NA	0	
	Unavailable	210	\$24,964,871.15	47.84%	0	\$0.00	NA	0	
Total		518	\$52,188,047.00	100%	1	\$110,023.27		0	
31371M4T1	BANK OF AMERICA NA	4	\$205,352.00	1.39%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	10	\$836,150.00	5.66%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$129,585.37	0.88%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,225,682.33	8.29%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	0.59%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$234,000.00	1.58%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$85,765.59	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$630,485.07	4.26%	0	\$0.00	NA	0	
		1	\$32,000.00	0.22%	0	\$0.00	NA	0	

		SYNOVUS MORTGAGE CORPORATION							
		WACHOVIA MORTGAGE CORPORATION	1	\$84,728.90	0.57%	0	\$0.00	NA	0
		Unavailable	115	\$11,233,185.99	75.98%	2	\$292,588.90	NA	0
Total			161	\$14,783,935.25	100%	2	\$292,588.90		0
31371M4U8		BANK OF AMERICA NA	23	\$2,834,254.94	15.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	10	\$1,807,049.44	9.8%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$444,491.80	2.41%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$380,598.74	2.06%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$169,621.04	0.92%	0	\$0.00	NA	0
		Unavailable	65	\$12,810,142.85	69.44%	0	\$0.00	NA	0
Total			104	\$18,446,158.81	100%	0	\$0.00		0
31371M4V6		CHASE HOME FINANCE	1	\$372,657.33	11.62%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$300,965.56	9.39%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$342,000.00	10.67%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$270,008.00	8.42%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$616,143.19	19.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,304,164.11	40.68%	0	\$0.00	NA	0
Total			14	\$3,205,938.19	100%	0	\$0.00		0
31371M4W4		ABN AMRO MORTGAGE GROUP, INC.	6	\$766,125.00	0.39%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$166,250.00	0.08%	1	\$149,950.13	NA	0
		CHASE HOME FINANCE	1	\$114,598.00	0.06%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$119,714.97	0.06%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$273,707.08	0.14%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	58	\$13,133,569.53	6.66%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,753.52	0.73%	0	\$0.00	NA	0
		Unavailable	23	\$5,860,789.53	2.97%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	HomeBANC MORTGAGE CORPORATION	3	\$670,279.93	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,070,000.00	0.54%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	37	\$7,412,983.00	3.76%	0	\$0.00	NA	0	
	Unavailable	682	\$166,103,783.84	84.27%	2	\$676,174.76	NA	0	
Total		825	\$197,135,554.40	100%	3	\$826,124.89		0	
31371M4X2	AMSOUTH BANK	4	\$644,000.00	3.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$427,212.29	2.6%	1	\$295,375.53	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	27	\$2,919,451.79	17.79%	0	\$0.00	NA	0	
	HomeBANC MORTGAGE CORPORATION	4	\$670,419.77	4.09%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$41,968.90	0.26%	0	\$0.00	NA	0	
	Unavailable	114	\$11,703,501.75	71.33%	2	\$168,979.18	NA	0	
Total		153	\$16,406,554.50	100%	3	\$464,354.71		0	
31371M4Y0	FIRST HORIZON HOME LOAN CORPORATION	2	\$325,615.00	8.72%	0	\$0.00	NA	0	
	Unavailable	16	\$3,408,951.27	91.28%	0	\$0.00	NA	0	
Total		18	\$3,734,566.27	100%	0	\$0.00		0	
31371M4Z7	Unavailable	20	\$5,221,379.79	100%	0	\$0.00	NA	0	
Total		20	\$5,221,379.79	100%	0	\$0.00		0	
31371M5A1	CITIMORTGAGE, INC.	3	\$688,013.26	3.69%	0	\$0.00	NA	0	
	Unavailable	77	\$17,978,755.21	96.31%	0	\$0.00	NA	0	
Total		80	\$18,666,768.47	100%	0	\$0.00		0	
31371M5B9	CITIMORTGAGE, INC.	4	\$1,127,783.34	20.51%	0	\$0.00	NA	0	
	Unavailable	16	\$4,369,688.42	79.49%	1	\$519,062.37	NA	0	
Total		20	\$5,497,471.76	100%	1	\$519,062.37		0	
31371M5C7	AMSOUTH BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$256,633.27	1.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$352,944.89	1.46%	0	\$0.00	NA	0	
		14	\$2,075,999.13	8.61%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	\$84,701.44	0.35%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	6	\$1,035,333.56	4.29%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$472,887.17	1.96%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,104,291.09	25.31%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	19	\$3,225,809.00	13.38%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$385,164.96	1.6%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,184,787.22	4.91%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$150,000.00	0.62%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	23	\$5,180,714.81	21.48%	0	\$0.00	NA	0	
	Unavailable	22	\$3,522,999.96	14.62%	0	\$0.00	NA	0	
Total		142	\$24,117,266.50	100%	0	\$0.00		0	
31371M5D5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,201.00	5.78%	1	\$416,577.10	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$456,100.00	2.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	14	\$3,062,250.00	16.69%	0	\$0.00	NA	0	
	Unavailable	51	\$13,768,653.91	75.04%	0	\$0.00	NA	0	
Total		71	\$18,348,204.91	100%	1	\$416,577.10		0	
31371M5E3	WACHOVIA MORTGAGE CORPORATION	9	\$2,046,200.00	64.21%	0	\$0.00	NA	0	
	Unavailable	5	\$1,140,425.00	35.79%	0	\$0.00	NA	0	
Total		14	\$3,186,625.00	100%	0	\$0.00		0	
31371M5F0	CHASE HOME FINANCE, LLC	1	\$240,577.97	5.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,234.13	3.33%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$145,253.00	3.24%	0	\$0.00	NA	0	

	Unavailable	27	\$3,944,431.79	88.06%	0	\$0.00	NA	0
Total		32	\$4,479,496.89	100%	0	\$0.00		0
31371M5G8	BANK OF AMERICA NA	82	\$4,186,212.26	13.95%	1	\$65,085.33	NA	0
	CITIMORTGAGE, INC.	8	\$597,298.98	1.99%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	39	\$2,755,462.54	9.18%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$1,006,909.80	3.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,379,791.16	4.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	25	\$1,774,151.10	5.91%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$430,671.30	1.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$158,400.00	0.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$553,418.43	1.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,230,006.74	4.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	27	\$2,091,649.28	6.97%	0	\$0.00	NA	0
	Unavailable	146	\$13,851,841.21	46.15%	0	\$0.00	NA	0
Total		386	\$30,015,812.80	100%	1	\$65,085.33		0
31371M5H6	BANK OF AMERICA NA	1	\$199,304.00	13.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$429,104.51	28.68%	0	\$0.00	NA	0
	Unavailable	6	\$867,832.39	58%	0	\$0.00	NA	0
Total		15	\$1,496,240.90	100%	0	\$0.00		0
31371M5J2	GMAC MORTGAGE CORPORATION	11	\$908,860.89	42.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$202,829.47	9.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$149,133.37	7.02%	0	\$0.00	NA	0
	Unavailable	13	\$862,660.76	40.63%	0	\$0.00	NA	0
Total		26	\$2,123,484.49	100%	0	\$0.00		0
31371M5K9	WASHINGTON MUTUAL BANK	12	\$2,136,411.29	88.13%	0	\$0.00	NA	0
	Unavailable	1	\$287,843.49	11.87%	0	\$0.00	NA	0
Total		13	\$2,424,254.78	100%	0	\$0.00		0

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31371M5L7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,356,879.44	39.15%	1	\$112,442.25	NA	0
	Unavailable	57	\$6,770,384.61	60.85%	2	\$346,485.88	NA	0
Total		94	\$11,127,264.05	100%	3	\$458,928.13		0
31371M5Y9	PULTE MORTGAGE, L.L.C.	5	\$1,549,943.00	100%	0	\$0.00	NA	0
Total		5	\$1,549,943.00	100%	0	\$0.00		0
31371M5Z6	PULTE MORTGAGE, L.L.C.	5	\$1,566,204.00	100%	0	\$0.00	NA	0
Total		5	\$1,566,204.00	100%	0	\$0.00		0
31371M6B8	PULTE MORTGAGE, L.L.C.	4	\$780,438.00	100%	0	\$0.00	NA	0
Total		4	\$780,438.00	100%	0	\$0.00		0
31371M6D4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,524,997.00	23.16%	0	\$0.00	NA	0
	Unavailable	137	\$15,015,456.02	76.84%	3	\$211,708.06	NA	0
Total		178	\$19,540,453.02	100%	3	\$211,708.06		0
31371QQ43	CHASE HOME FINANCE	1	\$76,430.84	15.37%	0	\$0.00	NA	0
	Unavailable	2	\$420,947.57	84.63%	0	\$0.00	NA	0
Total		3	\$497,378.41	100%	0	\$0.00		0
31371QQ50	CHASE HOME FINANCE	5	\$443,531.06	95.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$20,231.25	4.36%	0	\$0.00	NA	0
Total		6	\$463,762.31	100%	0	\$0.00		0
31371QQ68	COUNTRYWIDE HOME LOANS, INC.	1	\$155,844.70	15.62%	0	\$0.00	NA	0
	Unavailable	6	\$841,648.41	84.38%	0	\$0.00	NA	0
Total		7	\$997,493.11	100%	0	\$0.00		0
31371QQ76	WACHOVIA MORTGAGE CORPORATION	1	\$56,000.00	6.18%	0	\$0.00	NA	0
	Unavailable	6	\$849,625.72	93.82%	0	\$0.00	NA	0
Total		7	\$905,625.72	100%	0	\$0.00		0
31371QQ84	CHASE HOME FINANCE	1	\$49,954.79	4.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	2	\$128,933.58	10.71%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	11	\$1,025,010.14	85.14%	0	\$0.00	NA	0
Total			14	\$1,203,898.51	100%	0	\$0.00		0
31371QQ92		CITIMORTGAGE, INC.	1	\$105,151.70	10.65%	0	\$0.00	NA	0
		Unavailable	5	\$881,798.73	89.35%	0	\$0.00	NA	0
Total			6	\$986,950.43	100%	0	\$0.00		0
31371QQX9		CITIMORTGAGE, INC.	1	\$129,000.00	20.37%	0	\$0.00	NA	0
		Unavailable	5	\$504,143.34	79.63%	0	\$0.00	NA	0
Total			6	\$633,143.34	100%	0	\$0.00		0
31371QQY7		NATIONAL CITY MORTGAGE COMPANY	1	\$81,827.74	14.87%	0	\$0.00	NA	0
		Unavailable	3	\$468,512.34	85.13%	0	\$0.00	NA	0
Total			4	\$550,340.08	100%	0	\$0.00		0
31371QQZ4		CHASE HOME FINANCE	1	\$234,792.66	13.47%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$299,400.00	17.17%	0	\$0.00	NA	0
		Unavailable	6	\$1,209,057.36	69.36%	0	\$0.00	NA	0
Total			9	\$1,743,250.02	100%	0	\$0.00		0
31371QRA8		CHASE HOME FINANCE	1	\$185,831.85	9.01%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	9.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,676,032.47	81.29%	0	\$0.00	NA	0
Total			11	\$2,061,864.32	100%	0	\$0.00		0
31371QRB6		COUNTRYWIDE HOME LOANS, INC.	2	\$578,582.57	48.64%	0	\$0.00	NA	0
		Unavailable	3	\$610,870.06	51.36%	0	\$0.00	NA	0
Total			5	\$1,189,452.63	100%	0	\$0.00		0
31371QRC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$466,053.60	19.85%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$324,698.98	13.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,557,240.37	66.32%	0	\$0.00	NA	0
Total			14	\$2,347,992.95	100%	0	\$0.00		0
31371QRD2		CHASE HOME FINANCE	2	\$372,660.65	37.23%	0	\$0.00	NA	0

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		Unavailable	4	\$628,271.33	62.77%	0	\$0.00	NA	0
Total			6	\$1,000,931.98	100%	0	\$0.00		0
31371QRE0		CHASE HOME FINANCE	4	\$829,656.61	8.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$296,741.40	2.87%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$189,537.47	1.83%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$129,500.00	1.25%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$298,446.71	2.89%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$109,900.56	1.06%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$621,988.84	6.02%	0	\$0.00	NA	0
		Unavailable	59	\$7,862,026.96	76.05%	0	\$0.00	NA	0
Total			78	\$10,337,798.55	100%	0	\$0.00		0
31371QRG5		CITIMORTGAGE, INC.	3	\$412,735.53	41.93%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$219,791.25	22.33%	0	\$0.00	NA	0
		Unavailable	3	\$351,766.81	35.74%	0	\$0.00	NA	0
Total			7	\$984,293.59	100%	0	\$0.00		0
31371QRH3		CHASE HOME FINANCE	1	\$99,135.00	2.38%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$99,762.03	2.4%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$501,785.15	12.06%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$179,841.19	4.32%	0	\$0.00	NA	0
		Unavailable	18	\$3,279,935.78	78.84%	0	\$0.00	NA	0
Total			25	\$4,160,459.15	100%	0	\$0.00		0
31371QRJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$465,684.16	41.23%	0	\$0.00	NA	0
		Unavailable	5	\$663,821.28	58.77%	0	\$0.00	NA	0
Total			7	\$1,129,505.44	100%	0	\$0.00		0
31371QRK6		CHASE HOME FINANCE	2	\$374,877.04	25.91%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$87,931.35	6.08%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION	2	\$154,603.92	10.69%	0	\$0.00	NA	0
		Unavailable	9	\$829,263.96	57.32%	0	\$0.00	NA	0
Total			14	\$1,446,676.27	100%	0	\$0.00		0
31371QRL4		CHASE HOME FINANCE	1	\$96,769.54	5.1%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$89,918.63	4.74%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$91,831.06	4.84%	0	\$0.00	NA	0
		Unavailable	14	\$1,617,683.17	85.32%	0	\$0.00	NA	0
Total			17	\$1,896,202.40	100%	0	\$0.00		0
31371QRN0		AMSOUTH BANK	11	\$1,380,331.39	100%	0	\$0.00	NA	0
Total			11	\$1,380,331.39	100%	0	\$0.00		0
31400L3J1		PHH MORTGAGE CORPORATION	12	\$2,142,259.65	46.42%	0	\$0.00	NA	0
		Unavailable	10	\$2,472,688.31	53.58%	0	\$0.00	NA	0
Total			22	\$4,614,947.96	100%	0	\$0.00		0
31400L3K8		PHH MORTGAGE CORPORATION	9	\$2,154,293.39	46.9%	1	\$392,523.53	NA	0
		Unavailable	18	\$2,438,711.62	53.1%	0	\$0.00	NA	0
Total			27	\$4,593,005.01	100%	1	\$392,523.53		0
31405AH22		CROWN MORTGAGE COMPANY	6	\$1,029,578.43	100%	0	\$0.00	NA	0
Total			6	\$1,029,578.43	100%	0	\$0.00		0
31405LBT5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,004,500.00	100%	0	\$0.00	NA	0
Total			9	\$2,004,500.00	100%	0	\$0.00		0
31405WW92		Unavailable	128	\$26,994,140.66	100%	7	\$1,622,278.44	NA	0
Total			128	\$26,994,140.66	100%	7	\$1,622,278.44		0
31406L3S5		SUNTRUST MORTGAGE INC.	36	\$8,424,355.25	66.3%	0	\$0.00	NA	0
		Unavailable	24	\$4,282,713.90	33.7%	1	\$264,323.54	NA	0
Total			60	\$12,707,069.15	100%	1	\$264,323.54		0
31406L5G9			59	\$10,962,626.33	77.81%	1	\$66,452.49	NA	0

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	SUNTRUST MORTGAGE INC.								
	Unavailable	18	\$3,127,218.13	22.19%	0	\$0.00	NA	0	
Total		77	\$14,089,844.46	100%	1	\$66,452.49		0	
31406RS22	Unavailable	8	\$1,688,073.75	100%	0	\$0.00	NA	0	
Total		8	\$1,688,073.75	100%	0	\$0.00		0	
31406RS30	Unavailable	11	\$2,036,936.34	100%	0	\$0.00	NA	0	
Total		11	\$2,036,936.34	100%	0	\$0.00		0	
31406RS48	Unavailable	26	\$3,825,409.13	100%	0	\$0.00	NA	0	
Total		26	\$3,825,409.13	100%	0	\$0.00		0	
31406RS55	Unavailable	45	\$6,872,401.64	100%	0	\$0.00	NA	0	
Total		45	\$6,872,401.64	100%	0	\$0.00		0	
31406RS63	Unavailable	30	\$4,958,185.16	100%	0	\$0.00	NA	0	
Total		30	\$4,958,185.16	100%	0	\$0.00		0	
31406RS89	Unavailable	29	\$2,046,149.85	100%	0	\$0.00	NA	0	
Total		29	\$2,046,149.85	100%	0	\$0.00		0	
31406RS97	Unavailable	57	\$5,676,507.27	100%	1	\$88,466.09	NA	0	
Total		57	\$5,676,507.27	100%	1	\$88,466.09		0	
31406RSU0	Unavailable	13	\$1,836,123.47	100%	0	\$0.00	NA	0	
Total		13	\$1,836,123.47	100%	0	\$0.00		0	
31406RSY2	Unavailable	7	\$1,040,711.69	100%	0	\$0.00	NA	0	
Total		7	\$1,040,711.69	100%	0	\$0.00		0	
31406RSZ9	Unavailable	8	\$1,090,100.24	100%	0	\$0.00	NA	0	
Total		8	\$1,090,100.24	100%	0	\$0.00		0	
31406RTA3	Unavailable	15	\$3,037,423.79	100%	0	\$0.00	NA	0	
Total		15	\$3,037,423.79	100%	0	\$0.00		0	
31406RTB1	Unavailable	92	\$11,994,125.65	100%	0	\$0.00	NA	0	
Total		92	\$11,994,125.65	100%	0	\$0.00		0	
31407JE24	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	3.1%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$407,627.56	4.52%	0	\$0.00	NA	0	
		1	\$208,367.10	2.31%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,683.59	3.88%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$327,000.00	3.62%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$613,373.76	6.8%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$700,000.00	7.76%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	5.21%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$350,000.00	3.88%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	3.21%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$318,904.36	3.53%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	3	\$855,784.65	9.49%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$340,000.00	3.77%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,329,111.45	14.73%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$394,496.34	4.37%	0	\$0.00	NA	0	
	Unavailable	5	\$1,787,384.73	19.82%	0	\$0.00	NA	0	
Total		27	\$9,021,733.54	100%	0	\$0.00		0	
31407JE32	AMARILLO NATIONAL BANK	4	\$867,854.12	7.78%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$25,975.33	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,674.81	2.11%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	1.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	1.61%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$700,793.21	6.28%	0	\$0.00	NA	0	
	BENCHMARK BANK	3	\$922,331.16	8.27%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$333,800.31	2.99%	0	\$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$257,772.37	2.31%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$376,100.00	3.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$38,462.00	0.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$39,965.56	0.36%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$149,679.37	1.34%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$1,301,337.83	11.66%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,717.95	2.79%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$638,818.96	5.72%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,371.80	1.91%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,357.31	1.63%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$575,500.00	5.16%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$349,683.59	3.13%	0	\$0.00	NA	0
	Unavailable	13	\$3,254,034.67	29.18%	0	\$0.00	NA	0
Total		47	\$11,158,480.35	100%	0	\$0.00		0
31407JE40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,082,780.87	0.34%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$471,558.22	0.15%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$398,647.97	0.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$244,773.08	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,264,571.77	1.02%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$188,833.25	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$179,837.28	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,330.97	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,331,850.30	0.42%	0	\$0.00	NA	0
		5	\$951,075.24	0.3%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$298,922.88	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,447,312.31	1.4%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$587,783.45	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,056.11	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,443.87	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,075.84	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$3,203,082.96	1.01%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$1,574,647.91	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	77	\$18,598,869.81	5.84%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$382,258.18	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,273,439.01	1.03%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$3,002,967.80	0.94%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,389,279.58	1.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$3,383,704.33	1.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,604.33	0.13%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$258,771.49	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$449,439.15	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,793,572.24	0.88%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$836,409.84	0.26%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$1,234,182.14	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0
		40	\$10,001,418.59	3.14%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	4	\$902,602.61	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,431,716.05	0.45%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$406,141.36	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$299,728.80	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,368,463.86	0.43%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$188,300.00	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$818,254.33	0.26%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$1,198,409.01	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,680,579.21	1.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$811,103.56	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,492,092.91	0.78%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$305,000.00	0.1%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$247,770.30	0.08%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$202,071.56	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,410.52	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$631,977.65	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$306,109.27	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,409,029.11	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$193,950.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$625,000.00	0.2%	0	\$0.00	NA	0

DEDHAM INSTITUTION FOR SAVINGS	2	\$484,546.27	0.15%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$437,114.00	0.14%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$207,816.48	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,680,846.87	0.53%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$215,528.56	0.07%	0	\$0.00	NA	0
ELEVATIONS CU	10	\$2,390,324.77	0.75%	0	\$0.00	NA	0
EVERBANK	1	\$191,826.43	0.06%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$220,000.00	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$1,010,110.14	0.32%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,794.39	0.07%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	30	\$7,090,872.31	2.23%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$419,620.31	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,383,770.36	0.75%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$186,750.00	0.06%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$374,669.14	0.12%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$181,289.92	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$235,572.13	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$628,838.54	0.2%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$2,839,256.49	0.89%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$5,779,116.48	1.81%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,904,016.60	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$549,753.31	0.17%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$623,949.02	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$1,720,394.40	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$3,172,386.75	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,030,420.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$645,642.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,654.95	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$796,242.68	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$3,436,603.85	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,432.21	0.06%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$771,979.46	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$5,335,207.39	1.67%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$214,210.87	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,109.83	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$244,783.84	0.08%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	24	\$7,013,265.75	2.2%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	19	\$5,642,874.95	1.77%	0	\$0.00	NA	0
	FULTON BANK	3	\$599,835.24	0.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$174,841.80	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$657,610.00	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$1,488,796.29	0.47%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$898,252.78	0.28%	0	\$0.00	NA	0
		3	\$799,762.09	0.25%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,635.16	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,544,093.06	0.48%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$322,708.00	0.1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$3,379,800.70	1.06%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$300,655.27	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$217,802.92	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,454,281.23	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$586,388.38	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$190,182.06	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$334,704.43	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$186,231.50	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$405,364.01	0.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,739.27	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$187,748.94	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$2,291,426.35	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$376,100.00	0.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$265,759.53	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$363,000.00	0.11%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$351,400.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$784,239.64	0.25%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$256,273.69	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$4,656,433.96	1.46%	0	\$0.00	NA	0

	LOS ANGELES POLICE CREDIT UNION	1	\$407,640.03	0.13%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$395,305.54	0.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$952,000.11	0.3%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$174,833.95	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$1,042,769.55	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$365,838.54	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$427,896.77	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$177,278.71	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,423,800.94	1.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$985,250.00	0.31%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,575,801.06	0.49%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,598,722.21	0.82%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$642,413.58	0.2%	0	\$0.00	NA	0
	MIDWEST BANK AND TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$593,500.00	0.19%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$955,113.37	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$1,854,280.47	0.58%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT	1	\$248,000.00	0.08%	0	\$0.00	NA	0

	CONSULTANTS INC							
	MT. MCKINLEY BANK	5	\$919,485.03	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,398,699.14	1.38%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$616,615.72	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$391,489.21	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,918,330.07	1.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,192,708.06	0.37%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$304,730.90	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$197,189.90	0.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	10	\$2,829,749.45	0.89%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$669,587.87	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$214,500.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,749,694.43	0.55%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$6,008,666.15	1.89%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$584,475.74	0.18%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	4	\$1,038,953.83	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,737,582.55	0.86%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$549,759.53	0.17%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$264,566.38	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$990,928.50	0.31%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$202,312.44	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$236,775.12	0.07%	0	\$0.00	NA	0
		3	\$874,633.86	0.27%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	REGIONS BANK	2	\$473,365.63	0.15%	1	\$225,998.38	NA	0
	REPUBLIC BANK	1	\$390,968.83	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$231,785.12	0.07%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$215,809.42	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$518,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,814.76	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,300.00	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$928,745.29	0.29%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,100,650.00	0.35%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$274,236.37	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$922,548.07	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,800.86	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$2,251,041.27	0.71%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$184,832.75	0.06%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	12	\$3,208,486.20	1.01%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,911,313.53	0.6%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$183,833.66	0.06%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$275,750.49	0.09%	0	\$0.00	NA	0
		1	\$284,000.00	0.09%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	1	\$252,565.86	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$455,500.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$637,394.65	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,457.93	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$2,018,938.86	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$381,958.82	0.12%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$617,000.00	0.19%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$397,700.00	0.12%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$235,100.00	0.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$297,730.61	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$555,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,838.17	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,837,953.00	0.58%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,670,540.55	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$638,604.13	0.2%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$903,140.36	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,338.98	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$185,082.53	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	13	\$3,127,044.70	0.98%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$280,000.00	0.09%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	4	\$993,666.88	0.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$1,069,147.71	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$513,000.00	0.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,208,683.76	0.38%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$442,353.29	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$201,840.00	0.06%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	5	\$956,527.87	0.3%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	1	\$341,700.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,710,122.03	0.85%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,426,050.69	0.45%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$207,200.00	0.07%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	16	\$4,527,490.56	1.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$1,005,426.56	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$219,291.73	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,761,386.82	0.55%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$760,000.00	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,648,336.61	0.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$402,041.98	0.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$447,363.51	0.14%	0	\$0.00	NA	0
	Unavailable	156	\$39,066,974.26	12.17%	0	\$0.00	NA	0
Total		1,257	\$318,741,823.00	100%	1	\$225,998.38		0
31407JE57	PHH MORTGAGE CORPORATION	29	\$5,195,846.71	100%	0	\$0.00	NA	0

Total			29	\$5,195,846.71	100%	0	\$0.00		0
31407JE65	ARVEST MORTGAGE COMPANY	8	\$546,145.54	6.24%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$156,479.00	1.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$308,462.77	3.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	97	\$6,689,717.05	76.48%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	\$607,105.88	6.94%	0	\$0.00	NA	0	
	Unavailable	6	\$438,798.08	5.02%	0	\$0.00	NA	0	
Total		127	\$8,746,708.32	100%	0	\$0.00		0	
31407JE73	ARVEST MORTGAGE COMPANY	7	\$677,102.33	5.2%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,908.38	0.77%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$289,937.35	2.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	104	\$10,295,001.41	79.09%	1	\$97,302.49	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$300,328.49	2.31%	0	\$0.00	NA	0	
	Unavailable	14	\$1,354,525.83	10.4%	0	\$0.00	NA	0	
Total		132	\$13,016,803.79	100%	1	\$97,302.49		0	
31407JE81	ARVEST MORTGAGE COMPANY	6	\$691,080.48	6.43%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$118,400.00	1.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$119,777.13	1.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,669.96	1.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	73	\$8,533,670.80	79.41%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$236,181.75	2.2%	0	\$0.00	NA	0	
	Unavailable	8	\$923,352.26	8.6%	0	\$0.00	NA	0	
Total		92	\$10,746,132.38	100%	0	\$0.00		0	
31407JE99	ARVEST MORTGAGE COMPANY	3	\$398,476.15	2.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$407,152.02	2.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$129,353.96	0.68%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE	1	\$131,078.48	0.69%	0	\$0.00	NA	0	

	VENTURES, LLC								
	FRANKLIN BANK, SSB	2	\$264,510.66	1.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,673.32	0.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	105	\$14,302,739.75	75.09%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$551,279.83	2.89%	0	\$0.00	NA	0	
	Unavailable	20	\$2,726,446.38	14.32%	0	\$0.00	NA	0	
Total		140	\$19,046,710.55	100%	0	\$0.00		0	
31407JEN8	CITADEL FEDERAL CREDIT UNION	1	\$149,839.65	6.09%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$492,000.00	19.98%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$164,815.11	6.69%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$195,785.46	7.95%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$150,647.24	6.12%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$150,000.00	6.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$139,843.12	5.68%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$280,500.00	11.39%	0	\$0.00	NA	0	
	Unavailable	3	\$738,527.53	30.01%	0	\$0.00	NA	0	
Total		12	\$2,461,958.11	100%	0	\$0.00		0	
31407JEP3	LA GRANGE STATE BANK	1	\$75,837.12	1.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$5,428,621.54	98.62%	0	\$0.00	NA	0	
Total		27	\$5,504,458.66	100%	0	\$0.00		0	
31407JEQ1	AEA FEDERAL CREDIT UNION	1	\$73,200.00	0.57%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$245,340.00	1.9%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$415,488.07	3.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,237.51	0.5%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,358.44	0.57%	0	\$0.00	NA	0	

	ANCHORBANK FSB	2	\$235,385.85	1.82%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$135,734.94	1.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$372,337.76	2.88%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$479,530.46	3.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$544,805.89	4.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$121,407.19	0.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.77%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$286,005.27	2.21%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$124,000.00	0.96%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$419,260.04	3.24%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$130,000.00	1.01%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$107,100.00	0.83%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$63,000.00	0.49%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$124,878.51	0.97%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$385,225.22	2.98%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$99,902.80	0.77%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$328,323.58	2.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$142,800.00	1.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$64,932.14	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$176,823.80	1.37%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$87,912.40	0.68%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$109,890.49	0.85%	0	\$0.00	NA	0
		1	\$97,402.94	0.75%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE								
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.89%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	11	\$1,387,328.17	10.73%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$147,356.63	1.14%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$219,668.93	1.7%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	1.1%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$100,700.00	0.78%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$66,500.00	0.51%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.77%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$122,607.21	0.95%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$119,777.75	0.93%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$131,868.59	1.02%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$259,791.54	2.01%	0	\$0.00	NA	0	
	S&T BANK	1	\$118,371.38	0.92%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,004.13	0.75%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$71,100.00	0.55%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$210,459.06	1.63%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$99,895.60	0.77%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$111,811.22	0.86%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,073.89	0.98%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$365,243.08	2.82%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$210,000.00	1.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$249,754.42	1.93%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$240,000.00	1.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$53,996.19	0.42%	0	\$0.00	NA	0
	Unavailable	20	\$2,061,985.71	15.49%	0	\$0.00	NA	0
Total		118	\$12,987,390.00	100%	0	\$0.00		0
31407JER9	ACACIA FEDERAL SAVINGS BANK	2	\$507,845.69	1.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$239,766.73	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,844.49	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$347,345.70	0.71%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$163,882.44	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$191,813.38	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,404,539.27	2.88%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$5,995,943.10	12.31%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$319,390.84	0.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,322,760.87	4.77%	0	\$0.00	NA	0
	CHARTER BANK	1	\$220,650.00	0.45%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$197,726.69	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$378,620.52	0.78%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	9	\$2,002,531.44	4.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$378,736.91	0.78%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$350,000.00	0.72%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$319,688.98	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,212,392.64	2.49%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	17	\$6,472,586.34	13.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$370,000.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$231,000.00	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,658.95	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$417,582.91	0.86%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$427,573.92	0.88%	0	\$0.00	NA	0
	KITSAP BANK	1	\$179,825.02	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$390,000.00	0.8%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	15	\$3,583,386.00	7.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$339,653.35	0.7%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$199,591.17	0.41%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$354,646.60	0.73%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$458,978.54	0.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$165,000.00	0.34%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$242,280.51	0.5%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$287,640.15	0.59%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$410,195.78	0.84%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,464.07	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$179,940.21	0.37%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,849.35	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,037.70	1.04%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,240.00	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,313.98	0.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$763,000.00	1.57%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$977,513.89	2.01%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$409,072.46	0.84%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	4	\$768,468.55	1.58%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$429,812.06	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$490,068.47	1.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$232,359.73	0.48%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,227,750.13	4.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,293,793.49	2.66%	0	\$0.00	NA	0
	Unavailable	27	\$7,081,020.49	14.5%	0	\$0.00	NA	0
Total		190	\$48,710,783.51	100%	0	\$0.00		0
31407JES7	ARVEST MORTGAGE COMPANY	4	\$426,276.56	2.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$59,944.43	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$360,642.06	1.91%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,000.00	0.54%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$120,750.00	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$67,932.31	0.36%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	1	\$125,172.65	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	158	\$17,196,178.15	90.87%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$109,893.08	0.58%	0	\$0.00	NA	0
	Unavailable	3	\$354,957.44	1.87%	0	\$0.00	NA	0
Total		174	\$18,923,746.68	100%	0	\$0.00		0
31407JET5	ARVEST MORTGAGE COMPANY	6	\$1,277,133.03	1.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$954,854.45	0.89%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$601,858.50	0.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	398	\$102,882,608.76	96.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$537,528.39	0.5%	0	\$0.00	NA	0
	Unavailable	5	\$1,051,697.87	0.61%	0	\$0.00	NA	0
Total		416	\$107,305,681.00	100%	0	\$0.00		0
31407JEU2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$129,080.48	0.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$62,893.09	0.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$116,896.77	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$117,446.74	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$81,524.42	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$242,672.91	0.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$238,329.92	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$464,133.43	1.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$144,139.27	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$190,573.92	0.54%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$71,185.59	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,365.42	0.43%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,227.85	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$212,867.60	0.6%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$222,058.50	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$1,748,380.99	4.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$957,696.28	2.72%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$266,727.99	0.76%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$179,593.60	0.51%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$62,504.80	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$49,600.00	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$57,000.00	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$60,946.18	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$150,863.49	0.43%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$82,573.45	0.23%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$391,323.79	1.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$131,825.96	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$55,948.13	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$99,953.70	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$198,942.15	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$117,600.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$61,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$191,138.98	0.54%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$64,800.00	0.18%	0	\$0.00	NA	0
		2	\$98,021.97	0.28%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CITIZENS COMMUNITY BANK	2	\$129,341.20	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,954.80	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$197,700.00	0.56%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$141,646.60	0.4%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,725.19	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$116,514.80	0.33%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$236,896.16	0.67%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,500.00	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$277,295.70	0.79%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,285.47	0.36%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$80,923.14	0.23%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$66,500.00	0.19%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	1	\$60,944.86	0.17%	0	\$0.00	NA	0

COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,440,937.95	4.09%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$153,400.00	0.44%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$137,500.00	0.39%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$152,500.00	0.43%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,898.56	0.4%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$58,400.00	0.17%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	8	\$474,828.29	1.35%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,537.08	0.42%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$366,328.29	1.04%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	12	\$841,841.99	2.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$293,096.23	0.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$81,700.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$84,400.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	10	\$727,293.95	2.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$399,312.39	1.13%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$78,657.14	0.22%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00	NA	0	
FREMONT BANK	1	\$74,933.82	0.21%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.21%	0	\$0.00	NA	0	

	GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.21%	0	\$0.00	NA	0
	GECU	1	\$69,761.87	0.2%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$80,548.49	0.23%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$251,842.68	0.71%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$64,943.92	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$164,252.04	0.47%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$73,931.46	0.21%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$68,400.00	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$83,925.89	0.24%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,600.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$77,929.49	0.22%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$53,952.35	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$75,929.60	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,938.24	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$199,299.90	0.57%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$144,470.79	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,945.76	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$813,664.11	2.31%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$134,750.00	0.38%	0	\$0.00	NA	0
		3	\$215,800.80	0.61%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,955.88	0.29%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	3	\$195,925.90	0.56%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$132,882.65	0.38%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$76,730.57	0.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$227,783.95	0.65%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$74,200.00	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$346,721.18	0.98%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$130,884.41	0.37%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$140,374.50	0.4%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$81,388.63	0.23%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$249,377.43	0.71%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$129,885.30	0.37%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$129,456.33	0.37%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$144,193.90	0.41%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,739.30	0.42%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	3	\$159,643.99	0.45%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	0	

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$116,650.00	0.33%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$157,284.30	0.45%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,950.00	0.4%	0	\$0.00	NA	0
S&T BANK	1	\$54,749.24	0.16%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$255,147.02	0.72%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	3	\$196,941.24	0.56%	1	\$70,374.69	NA	0
SKY FINANCIAL GROUP	16	\$1,088,619.91	3.09%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$212,008.79	0.6%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$369,260.13	1.05%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$114,221.63	0.32%	0	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$178,823.83	0.51%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$65,000.00	0.18%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$82,122.00	0.23%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,942.65	0.33%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$418,491.15	1.19%	0	\$0.00	NA	0
SUTTON STATE BANK	2	\$133,846.08	0.38%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$202,618.33	0.57%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0
TEXAS BANK	1	\$61,200.00	0.17%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,959.31	0.13%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$69,935.17	0.2%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0
	TIERONE BANK	5	\$293,535.32	0.83%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$61,043.41	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$335,419.55	0.95%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$143,284.27	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$224,347.06	0.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$162,925.90	0.46%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$289,118.14	0.82%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$109,901.64	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$40,464.26	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$72,805.71	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$69,873.09	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$451,657.20	1.28%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$127,384.88	0.36%	0	\$0.00	NA	0
	Unavailable	85	\$5,962,802.90	16.76%	0	\$0.00	NA	0
Total		522	\$35,309,407.00	100%	1	\$70,374.69		0

31407JEV0	ABACUS FEDERAL SAVINGS BANK	1	\$214,206.18	2.49%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	1.96%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$134,000.00	1.56%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,800.00	1.69%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	2.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$237,825.08	2.77%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$578,576.78	6.74%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$461,808.35	5.38%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$574,320.65	6.69%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$115,895.13	1.35%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$650,000.00	7.57%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$203,550.00	2.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$534,317.84	6.22%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$568,676.73	6.62%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	1.69%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$669,905.11	7.8%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$600,674.40	7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$886,370.34	10.32%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$371,776.08	4.33%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$265,293.47	3.09%	0	\$0.00	NA	0
		1	\$132,880.93	1.55%	0	\$0.00	NA	0

		VISIONS FEDERAL CREDIT UNION							
		Unavailable	3	\$653,744.19	7.61%	0	\$0.00	NA	0
Total			47	\$8,586,621.26	100%	0	\$0.00		0
31407JEW8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,912.65	0.2%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,012.22	0.4%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$86,373.73	0.18%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	4	\$388,750.00	0.8%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	\$551,047.54	1.13%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$294,284.55	0.6%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$174,053.88	0.36%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$310,279.25	0.64%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$95,000.00	0.2%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,909.60	0.41%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$107,343.32	0.22%	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$306,057.57	0.63%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	5	\$486,300.00	1%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	36	\$3,488,633.98	7.16%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	7	\$696,796.02	1.43%	0	\$0.00	NA	0
		BANK MUTUAL	6	\$546,969.74	1.12%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$91,000.00	0.19%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$209,000.00	0.43%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	\$198,769.84	0.41%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$191,919.35	0.39%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	8	\$807,595.16	1.66%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	3	\$298,950.00	0.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$198,913.86	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$481,750.49	0.99%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$285,150.19	0.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$201,110.91	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,100.00	0.81%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,065.00	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$290,909.60	0.6%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$107,900.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,545.96	0.22%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$103,905.98	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$200,852.75	0.41%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$86,723.42	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$294,724.62	0.61%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$107,904.71	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$712,580.35	1.46%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
		1	\$101,006.36	0.21%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY							
	EVERBANK	2	\$202,416.74	0.42%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	28	\$2,690,890.02	5.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,030.45	0.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$104,225.69	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$292,000.00	0.6%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$291,905.11	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$809,285.86	1.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,227,376.39	2.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$198,908.69	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$489,933.36	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$202,117.11	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$783,661.32	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,911.40	0.2%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$94,464.99	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$89,169.31	0.18%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$202,065.03	0.41%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$190,831.44	0.39%	0	\$0.00	NA	0
	FREMONT BANK	1	\$106,097.30	0.22%	0	\$0.00	NA	0

	FREMONT BANK - DEDICATED CHANNEL	4	\$399,683.00	0.82%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$292,000.00	0.6%	0	\$0.00	NA	0
	GECU	4	\$397,800.03	0.82%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$99,911.76	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$101,900.00	0.21%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$108,401.91	0.22%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$372,432.74	0.76%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,306.13	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$107,702.55	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$279,028.95	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$286,609.47	0.59%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	ILLINI BANK	1	\$102,227.50	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$196,916.83	0.4%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$377,511.77	0.78%	0	\$0.00	NA	0
	KITSAP BANK	1	\$98,910.49	0.2%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$109,600.00	0.23%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$199,655.11	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,587.72	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,395,443.45	2.87%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,902.37	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,405.53	0.21%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$85,920.35	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$282,933.09	0.58%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$96,914.42	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$88,921.09	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,248.53	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,950.00	0.4%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$385,515.00	0.79%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$92,720.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$188,333.70	0.39%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$217,400.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,905.08	0.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$196,000.00	0.4%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	REGIONS BANK	1	\$103,156.65	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$187,300.00	0.38%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,831.16	0.2%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$191,923.16	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,905.11	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$99,823.06	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$917,296.35	1.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$291,882.00	0.6%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$195,818.13	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$189,000.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$98,910.50	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$306,620.17	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$368,134.44	0.76%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$173,043.43	0.36%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$100,708.88	0.21%	0	\$0.00	NA	0
		1	\$104,405.53	0.21%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU							
	THE TRADERS NATIONAL BANK	1	\$92,718.12	0.19%	0	\$0.00	NA	0
	TIERONE BANK	7	\$669,270.71	1.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,164.37	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.21%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$97,663.75	0.2%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$91,417.28	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,704.89	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$291,827.05	0.6%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$90,297.19	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$103,506.35	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,911.77	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$445,835.89	0.92%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,588.77	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$273,263.50	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$587,525.33	1.21%	0	\$0.00	NA	0
	Unavailable	90	\$8,745,712.54	17.7%	0	\$0.00	NA	0
Total		501	\$48,790,641.00	100%	0	\$0.00		0
31407JEX6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,278.00	0.63%	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$114,893.49	0.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$117,500.00	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$115,100.00	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$584,927.35	1.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$119,891.52	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$235,907.30	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$119,886.13	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$828,642.49	2.22%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$233,608.16	0.63%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$121,887.01	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$232,287.55	0.62%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$225,000.00	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$3,188,592.23	8.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$697,758.94	1.87%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$230,890.46	0.62%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,270.00	0.32%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$118,642.65	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$110,297.75	0.3%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$230,995.89	0.62%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$241,150.00	0.65%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$243,888.86	0.65%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,491.88	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$124,689.89	0.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$122,173.97	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,891.51	0.62%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$111,898.75	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST	1	\$110,000.00	0.29%	0	\$0.00	NA	0

	NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,800.00	0.33%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$109,902.95	0.29%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.3%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.32%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$233,931.43	0.63%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,898.12	0.29%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$123,091.31	0.33%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,780.48	0.94%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0	
	EASTMAN CREDIT UNION	1	\$109,900.56	0.29%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$119,891.52	0.32%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,787.68	0.32%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,164,270.42	3.12%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$114,300.00	0.31%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$238,000.00	0.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,735.15	0.63%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$240,000.00	0.64%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$947,600.58	2.54%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$470,227.16	1.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$233,200.00	0.62%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	2	\$228,703.26	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,948.70	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$231,592.99	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$668,322.03	1.79%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$226,800.00	0.61%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$120,893.24	0.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.32%	0	\$0.00	NA	0
	FREMONT BANK	1	\$114,898.54	0.31%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$342,000.00	0.92%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,390.15	0.33%	0	\$0.00	NA	0
	GECU	1	\$111,696.45	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$230,245.14	0.62%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$230,542.11	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$349,500.00	0.94%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$119,894.13	0.32%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$117,893.32	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$118,000.00	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$357,979.71	0.96%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$109,898.12	0.29%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$112,395.80	0.3%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,901.18	0.3%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$119,900.00	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$346,500.00	0.93%	0	\$0.00	NA	0
	KITSAP BANK	1	\$119,896.66	0.32%	0	\$0.00	NA	0
		1	\$119,894.13	0.32%	0	\$0.00	NA	0

	LA SALLE STATE BANK							
	LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.3%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$229,249.02	0.61%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$118,080.01	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$115,095.85	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$109,898.12	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$569,033.72	1.52%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$120,693.42	0.32%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$227,492.56	0.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,000.00	1.26%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$109,900.55	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,472.68	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,950.00	0.63%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$471,283.68	1.26%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$121,827.09	0.33%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$239,644.13	0.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$112,300.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$354,237.19	0.95%	0	\$0.00	NA	0

	PFF BANK AND TRUST	1	\$114,893.49	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,400.00	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,901.18	0.6%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$120,538.25	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$579,156.87	1.55%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$465,581.31	1.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$116,850.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$360,189.07	0.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,400.00	0.3%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$114,751.17	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,091.30	0.33%	0	\$0.00	NA	0
	TIERONE BANK	3	\$356,084.63	0.95%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$124,781.49	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,900.00	0.63%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$235,000.00	0.63%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$121,492.71	0.33%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$118,892.42	0.32%	0	\$0.00	NA	0
		2	\$223,198.02	0.6%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	2	\$226,392.19	0.61%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$118,216.04	0.32%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$229,901.90	0.62%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,887.91	0.33%	0	\$0.00	NA	0	
	Unavailable	64	\$7,539,480.72	20.23%	0	\$0.00	NA	0	
Total		319	\$37,314,711.17	100%	0	\$0.00		0	
31407JEY4	1ST SECURITY BANK OF WASHINGTON	1	\$126,382.83	0.21%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,886.99	0.21%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$272,450.00	0.45%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$269,780.61	0.45%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$829,412.77	1.37%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$278,855.22	0.46%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$138,271.81	0.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,086,506.61	1.8%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,882.66	0.22%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,872.95	0.24%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,787.15	0.21%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$654,223.05	1.08%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$275,000.00	0.46%	0	\$0.00	NA	0	
		43	\$5,918,991.17	9.81%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	9	\$1,241,498.44	2.06%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$847,511.82	1.4%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$140,677.58	0.23%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$141,147.12	0.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$144,352.52	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$133,600.00	0.22%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$138,079.87	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$274,751.39	0.46%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$957,556.52	1.59%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$534,794.77	0.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$129,885.31	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$143,869.82	0.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$131,084.24	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$285,590.31	0.47%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$139,879.46	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$147,363.38	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$137,900.00	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$279,443.13	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,669.02	0.88%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$131,880.67	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,880.01	0.23%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0
		7	\$978,980.08	1.62%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,883.30	0.21%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$256,773.26	0.43%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$411,228.13	0.68%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$145,721.31	0.24%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$277,249.13	0.46%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$135,859.19	0.23%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,876.15	0.23%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,765,956.65	2.93%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,608.96	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$141,954.64	0.24%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$254,300.00	0.42%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$1,679,627.03	2.78%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,082,634.23	1.79%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,503.06	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$135,680.19	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$284,171.07	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$826,863.34	1.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,245.76	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,881.57	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.24%	0	\$0.00	NA	0	
		1	\$127,384.73	0.21%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,509,831.64	2.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$418,672.75	0.69%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$143,070.55	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$139,694.09	0.23%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$139,526.78	0.23%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$265,981.48	0.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$273,000.00	0.45%	0	\$0.00	NA	0
	GECU	3	\$404,630.87	0.67%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$688,973.26	1.14%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$143,866.62	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$279,872.95	0.46%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$141,500.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$543,160.25	0.9%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$132,474.18	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$140,475.95	0.23%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,203.26	0.22%	0	\$0.00	NA	0
		4	\$558,648.04	0.93%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$126,641.60	0.21%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$261,757.32	0.43%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	\$127,272.43	0.21%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$418,144.19	0.69%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$293,000.00	0.49%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$149,000.00	0.25%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$975,891.61	1.62%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$397,127.70	0.66%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,622.42	0.23%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$147,950.00	0.25%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$146,867.11	0.24%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,147.73	0.23%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$147,766.29	0.24%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$143,872.95	0.24%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$420,874.03	0.7%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,915.66	0.22%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT	1	\$145,123.69	0.24%	0	\$0.00	NA	0	

	COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,800.00	0.45%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$522,823.74	0.87%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$409,748.55	0.68%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	\$970,807.41	1.61%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$140,500.00	0.23%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$543,077.05	0.9%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,873.43	0.23%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,550.00	0.22%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$123,910.01	0.21%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,077.23	0.68%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$268,880.52	0.45%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,309.27	0.24%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$545,681.77	0.9%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,258.39	0.22%	0	\$0.00	NA	0	

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,491.97	0.23%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$141,874.71	0.24%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$144,337.45	0.24%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$556,900.00	0.92%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$415,900.00	0.69%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,138.69	0.46%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,150.00	0.22%	0	\$0.00	NA	0
SUTTON STATE BANK	2	\$271,800.00	0.45%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0
TEXAS BANK	1	\$142,377.31	0.24%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$142,000.00	0.24%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$282,381.77	0.47%	0	\$0.00	NA	0
THE GRANGE BANK	1	\$140,654.37	0.23%	0	\$0.00	NA	0
TIERONE BANK	1	\$149,378.13	0.25%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$141,865.26	0.24%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	3	\$421,608.63	0.7%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$136,673.29	0.23%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$253,126.48	0.42%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$274,387.92	0.45%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,752.55	0.46%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	3	\$396,964.74	0.66%	0	\$0.00	NA	0

	UNION								
	WESCOM CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$130,106.38	0.22%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,614.08	0.24%	0	\$0.00	NA	0	
	Unavailable	69	\$9,463,421.29	15.62%	0	\$0.00	NA	0	
Total		440	\$60,351,221.30	100%	0	\$0.00		0	
31407JEZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$457,735.30	0.7%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,687.31	0.75%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$156,611.03	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$306,226.17	0.47%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$167,840.60	0.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,105,502.96	1.69%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$168,347.68	0.26%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,747.49	0.26%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$174,650.00	0.27%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,600.00	0.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$499,704.87	0.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	27	\$4,353,217.53	6.67%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$994,674.61	1.52%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$802,473.87	1.23%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$157,000.00	0.24%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$337,848.13	0.52%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$323,107.33	0.49%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$309,500.00	0.47%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,850.83	0.25%	0	\$0.00	NA	0	

	BLACKHAWK CREDIT UNION	5	\$791,199.60	1.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$652,095.45	1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$152,861.69	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$465,500.00	0.71%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$149,864.40	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$470,870.85	0.72%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$652,059.28	1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$157,633.38	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$164,500.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$780,148.71	1.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$329,209.29	0.5%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$165,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,011.68	0.48%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$818,047.98	1.25%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$164,850.84	0.25%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$173,500.00	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$646,057.38	0.99%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	0.25%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$161,644.73	0.25%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$316,156.68	0.48%	0	\$0.00	NA	0
	EVERBANK	1	\$160,519.72	0.25%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,030,546.98	3.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$813,199.29	1.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$165,453.89	0.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$321,000.00	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,136,200.24	1.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$616,145.76	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$337,900.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$155,855.51	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,862.59	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$315,862.36	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$482,692.50	0.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,146,453.03	1.76%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$154,859.87	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$158,800.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$826,696.48	1.27%	0	\$0.00	NA	0
	FULTON BANK	1	\$168,984.10	0.26%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$153,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$156,611.70	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$170,550.00	0.26%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$158,453.10	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$674,849.67	1.03%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$608,991.00	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$324,850.84	0.5%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	2	\$307,720.64	0.47%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0
ILLINI BANK	1	\$151,063.31	0.23%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$168,400.00	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$320,641.84	0.49%	0	\$0.00	NA	0
KITSAP BANK	1	\$159,851.78	0.24%	0	\$0.00	NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$173,000.00	0.27%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$159,900.00	0.24%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$153,853.88	0.24%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$482,188.71	0.74%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$321,357.67	0.49%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$478,111.31	0.73%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$159,851.81	0.24%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$158,659.90	0.24%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$174,639.96	0.27%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,753,816.30	2.69%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$327,500.00	0.5%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$302,032.26	0.46%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$149,861.08	0.23%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$171,844.51	0.26%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$331,234.02	0.51%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$151,163.22	0.23%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	3	\$474,261.48	0.73%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEWFIELD NATIONAL BANK	1	\$166,249.57	0.25%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$797,507.43	1.22%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$466,665.89	0.71%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0	\$0.00	NA	0	
	PARK BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$149,861.08	0.23%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$159,855.36	0.24%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	\$808,267.64	1.24%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$164,000.00	0.25%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,667.95	1.49%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$166,155.00	0.25%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$167,740.68	0.26%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,600.00	0.24%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$159,858.83	0.24%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$173,474.01	0.27%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,849.96	0.25%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$337,698.07	0.52%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,652.41	0.23%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$165,600.16	0.25%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$172,340.23	0.26%	0	\$0.00	NA	0	

SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$962,448.21	1.47%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$153,000.00	0.23%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$332,698.95	0.51%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$345,896.81	0.53%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$174,100.00	0.27%	0	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$160,000.00	0.25%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$153,957.28	0.24%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$635,709.73	0.97%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$166,349.48	0.25%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$149,861.08	0.23%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$170,849.13	0.26%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$163,851.74	0.25%	0	\$0.00	NA	0
TIERONE BANK	4	\$642,907.02	0.98%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$497,027.96	0.76%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,300.00	0.49%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$317,819.88	0.49%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$317,063.06	0.49%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$171,263.00	0.26%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$312,850.00	0.48%	0	\$0.00	NA	0
	1	\$160,000.00	0.25%	0	\$0.00	NA	0

	VERITY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$318,424.82	0.49%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,500.00	0.74%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$157,858.55	0.24%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$318,000.00	0.49%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$304,100.00	0.47%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$333,064.33	0.51%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$480,350.01	0.74%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$318,517.34	0.49%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$304,507.74	0.47%	0	\$0.00	NA	0	
	Unavailable	64	\$10,290,172.57	15.76%	0	\$0.00	NA	0	
Total		406	\$65,282,678.23	100%	0	\$0.00		0	
31407JF23	CITIMORTGAGE, INC.	1	\$121,511.99	2.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,705.68	1.95%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,817,857.69	48.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$694,653.54	11.89%	0	\$0.00	NA	0	
	Unavailable	18	\$2,096,392.03	35.86%	1	\$111,056.07	NA	0	
Total		50	\$5,844,120.93	100%	1	\$111,056.07		0	
31407JF31	CITIMORTGAGE, INC.	1	\$131,904.46	1.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,933.49	2.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,893,540.69	41.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,111,741.45	15.91%	0	\$0.00	NA	0	

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		Unavailable	20	\$2,709,149.56	38.75%	0	\$0.00	NA	0
Total			51	\$6,989,269.65	100%	0	\$0.00		0
31407JF49		CITIMORTGAGE, INC.	3	\$780,389.59	2.41%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$715,930.42	2.21%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$429,857.52	1.33%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	54	\$11,298,136.50	34.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$5,812,032.43	17.94%	1	\$229,628.72	NA	1
		Unavailable	61	\$13,839,646.54	41.23%	0	\$0.00	NA	0
Total			148	\$32,875,993.00	100%	1	\$229,628.72		1
31407JF56		ALTRA FEDERAL CREDIT UNION	2	\$128,700.00	4.3%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$384,434.72	12.85%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,676.00	3.6%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	10	\$862,606.92	28.83%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$94,936.25	3.17%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	4	\$453,110.60	15.14%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	3	\$200,859.32	6.71%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$40,471.41	1.35%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	\$128,284.12	4.29%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$297,500.00	9.94%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	\$51,163.86	1.71%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,600.00	1.93%	0	\$0.00	NA	0
		WALLICK AND VOLK INC.	1	\$124,602.37	4.16%	0	\$0.00	NA	0
		Unavailable	1	\$59,915.03	2.02%	0	\$0.00	NA	0

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Total			34	\$2,991,860.60	100%	0	\$0.00		0
31407JF64		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,805.91	15.95%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,400.00	5.57%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$493,657.96	15.94%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	2	\$414,709.82	13.39%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$174,750.00	5.64%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY INC.	1	\$219,060.22	7.07%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$713,093.38	23.03%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	\$245,126.87	7.92%	0	\$0.00	NA	0
		PARK BANK	1	\$170,000.00	5.49%	0	\$0.00	NA	0
Total			15	\$3,096,604.16	100%	0	\$0.00		0
31407JF72		COUNTRYWIDE HOME LOANS, INC.	3	\$301,839.53	4.96%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	\$1,702,020.50	27.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	\$3,413,294.18	56.1%	0	\$0.00	NA	0
		Unavailable	7	\$666,907.43	10.96%	0	\$0.00	NA	0
Total			71	\$6,084,061.64	100%	0	\$0.00		0
31407JF80		COUNTRYWIDE HOME LOANS, INC.	1	\$170,886.90	2.42%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$367,500.00	5.21%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$886,436.73	12.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$4,476,012.16	63.43%	1	\$171,809.17	NA	0
		Unavailable	5	\$1,155,256.65	16.38%	0	\$0.00	NA	0
Total			30	\$7,056,092.44	100%	1	\$171,809.17		0
31407JF98			1	\$115,140.59	2.87%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,581.56	3.23%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$538,702.63	13.44%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$140,500.00	3.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,620.46	2.96%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$48,000.00	1.2%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$90,709.02	2.26%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,116.13	1.23%	0	\$0.00	NA	0	
	EVERBANK	3	\$284,782.36	7.1%	0	\$0.00	NA	0	
	FARMERS AND DROVERS BANK	1	\$55,000.00	1.37%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$42,862.85	1.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$52,480.00	1.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,719.34	2.19%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,794.93	1.62%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$99,475.00	2.48%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$186,519.65	4.65%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$127,000.00	3.17%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	1.25%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,612.01	1.49%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$43,127.00	1.08%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$311,500.00	7.77%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	1.87%	0	\$0.00	NA	0	
		1	\$52,832.79	1.32%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,594.52	1.21%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,790.44	1.62%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$81,500.00	2.03%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$219,290.70	5.47%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	2	\$332,425.94	8.29%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$60,810.04	1.52%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,535.73	3.58%	0	\$0.00	NA	0	
	Unavailable	4	\$234,856.63	5.85%	0	\$0.00	NA	0	
Total		46	\$4,008,880.32	100%	0	\$0.00		0	
31407JFA5	ARVEST MORTGAGE COMPANY	7	\$1,103,755.86	4.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$166,353.10	0.69%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$797,648.57	3.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$489,969.37	2.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	115	\$18,566,800.42	76.67%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$469,000.00	1.94%	0	\$0.00	NA	0	
	Unavailable	16	\$2,622,133.51	10.83%	0	\$0.00	NA	0	
Total		150	\$24,215,660.83	100%	0	\$0.00		0	
31407JFB3	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$415,000.00	5.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$7,290,053.56	94.61%	0	\$0.00	NA	0	
Total		21	\$7,705,053.56	100%	0	\$0.00		0	
31407JFC1	FRANKLIN BANK, SSB	3	\$605,376.93	14.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$195,553.37	4.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$911,023.06	21.31%	0	\$0.00	NA	0	
	Unavailable	11	\$2,563,767.47	59.96%	0	\$0.00	NA	0	

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Total			19	\$4,275,720.83	100%	0	\$0.00		0
31407JFD9	ARVEST MORTGAGE COMPANY		10	\$2,250,438.93	2.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		5	\$1,328,016.50	1.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		2	\$452,648.11	0.41%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC		2	\$427,033.61	0.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY		1	\$201,826.08	0.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB		4	\$871,068.88	0.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		2	\$406,639.16	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		364	\$92,688,267.51	83.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.		1	\$279,117.00	0.25%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.		5	\$1,165,326.26	1.05%	0	\$0.00	NA	0
	Unavailable		47	\$11,377,831.51	10.21%	0	\$0.00	NA	0
Total			443	\$111,448,213.55	100%	0	\$0.00		0
31407JFE7	ADVANTAGE BANK		1	\$47,917.11	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		2	\$150,076.87	0.58%	0	\$0.00	NA	0
	AMEGY MORTGAGE		1	\$77,536.39	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION		1	\$43,712.33	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB		3	\$198,317.57	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		10	\$584,157.29	2.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.		1	\$50,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		4	\$237,664.27	0.92%	0	\$0.00	NA	0
	BANK OF LENOX		1	\$61,676.87	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES		1	\$68,000.00	0.26%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION		1	\$45,000.00	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION		1	\$66,444.13	0.26%	0	\$0.00	NA	0
	BLACKHAWK CREDIT		3	\$198,658.94	0.77%	0	\$0.00	NA	0

	UNION							
	BLACKHAWK STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$342,601.66	1.33%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	40	\$2,580,428.52	10%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$134,887.08	0.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,940.15	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$124,448.77	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$124,941.19	0.48%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,754.54	0.2%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$112,834.20	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$134,938.52	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$114,277.25	0.44%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,932.79	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$142,617.61	0.55%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$61,946.62	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,406.44	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$55,455.61	0.21%	0	\$0.00	NA	0
	EVERBANK	3	\$196,667.35	0.76%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,961.26	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,391,160.53	5.39%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$195,341.54	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$73,887.87	0.29%	0	\$0.00	NA	0

	OF SC							
	FIRST FEDERAL BANK OF OHIO	1	\$48,500.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$243,789.91	0.94%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$114,902.35	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,400.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,250.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$65,944.55	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$166,700.98	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$62,400.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$121,120.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$79,931.12	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$78,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$176,403.15	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$73,675.65	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$288,909.63	1.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$44,961.26	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$257,436.98	1%	0	\$0.00	NA	0
	FREMONT BANK	1	\$49,959.01	0.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$1,006,035.55	3.9%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$144,569.30	0.56%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$78,435.65	0.3%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$314,758.66	1.22%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$51,800.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$226,957.91	0.88%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$54,356.50	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$124,962.19	0.48%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$80,533.93	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$117,960.02	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$179,594.47	0.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$311,169.52	1.21%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$71,938.01	0.28%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,948.34	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$129,200.00	0.5%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$141,879.02	0.55%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$65,447.62	0.25%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$64,945.39	0.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$79,938.94	0.31%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,805.00	0.89%	0	\$0.00	NA	0
NEW ERA BANK	2	\$134,208.21	0.52%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$79,931.12	0.31%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$132,385.91	0.51%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$47,000.00	0.18%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$157,465.84	0.61%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$139,538.27	0.54%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$126,628.11	0.49%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,606.20	0.9%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,142.86	0.5%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$61,500.00	0.24%	0	\$0.00	NA	0
S&T BANK	3	\$224,956.14	0.87%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$154,220.33	0.6%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$343,641.95	1.33%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,800.00	0.46%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$133,684.80	0.52%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$157,264.49	0.61%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,935.43	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,337.36	0.94%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$48,759.00	0.19%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0
	TEXAS BANK	2	\$101,440.00	0.39%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,429.85	0.32%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$62,027.85	0.24%	0	\$0.00	NA	0
	TIERONE BANK	2	\$118,861.78	0.46%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$61,447.05	0.24%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$219,792.45	0.85%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,891.18	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$227,582.87	0.88%	0	\$0.00	NA	0
	Unavailable	123	\$7,727,215.07	29.39%	1	\$72,695.40	NA	0
Total		405	\$25,961,806.00	100%	1	\$72,695.40		0
31407JFF4	ADVANTAGE BANK	1	\$98,914.77	0.35%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$95,967.30	0.34%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$101,953.36	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$283,759.64	1.01%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$197,900.00	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,928.38	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,730.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$85,287.22	0.31%	0	\$0.00	NA	0
		4	\$378,805.47	1.35%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,920.03	0.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$107,907.01	0.39%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$98,500.00	0.35%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$98,914.77	0.35%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$89,526.56	0.32%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$88,000.00	0.31%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,347.17	0.32%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	\$270,047.65	0.97%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$107,500.00	0.38%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	24	\$2,333,459.57	8.35%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,242.55	0.73%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$184,844.69	0.66%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$84,926.82	0.3%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$892,131.85	3.19%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$84,928.59	0.3%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.3%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,426.39	0.31%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$84,928.59	0.3%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$91,922.71	0.33%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,626.39	0.39%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$87,924.23	0.31%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	1	\$99,913.90	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$204,435.43	0.73%	0	\$0.00	NA	0
	EVERBANK	1	\$91,263.11	0.33%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,500.00	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,948,419.71	6.97%	1	\$87,144.80	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$298,733.60	1.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,300.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,375.85	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$94,843.79	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$194,160.45	0.69%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,840.53	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,400.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$91,924.59	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,922.51	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$275,764.39	0.99%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$290,572.86	1.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$201,736.91	0.72%	0	\$0.00	NA	0
	FREMONT BANK	1	\$89,926.22	0.32%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$86,500.45	0.31%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$88,000.00	0.31%	0	\$0.00	NA	0

	GECU	1	\$87,924.23	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$803,016.16	2.87%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,918.03	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$99,915.99	0.36%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$109,507.92	0.39%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,907.88	0.69%	0	\$0.00	NA	0
	HOME BANK	1	\$99,264.46	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$419,245.20	1.5%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$95,917.34	0.34%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$107,657.22	0.39%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$292,322.79	1.05%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$97,915.89	0.35%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,304.64	0.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,000.00	0.33%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,922.13	0.34%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$107,609.52	0.38%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC	1	\$90,629.24	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,498.90	1.06%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$103,457.00	0.37%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,300.00	0.72%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$105,600.00	0.38%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.34%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$84,926.82	0.3%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$96,500.00	0.35%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$86,000.00	0.31%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$99,835.59	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,473.98	0.66%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$99,913.90	0.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$294,044.86	1.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,914.30	0.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.32%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$197,220.19	0.71%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$195,518.67	0.7%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$87,460.57	0.31%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$107,907.01	0.39%	0	\$0.00	NA	0
		1	\$108,000.00	0.39%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,700.00	0.67%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,748.51	0.32%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$390,302.71	1.4%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,920.03	0.7%	0	\$0.00	NA	0	
	Unavailable	88	\$8,536,651.93	30.51%	1	\$94,926.14	NA	0	
Total		289	\$27,959,439.40	100%	2	\$182,070.94		0	
31407JFG2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,811.27	0.61%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$120,795.90	0.66%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,501.66	0.64%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$112,100.00	0.61%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$1,185,001.02	6.44%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$236,799.41	1.29%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$110,000.00	0.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$1,170,048.69	6.36%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$248,290.95	1.35%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$802,575.69	4.36%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,732.12	0.6%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.65%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,907.59	0.6%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,909.84	0.6%	0	\$0.00	NA	0	
		1	\$113,585.26	0.62%	0	\$0.00	NA	0	

	COMMUNITY STATE BANK							
	EVERBANK	2	\$232,705.40	1.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$358,797.89	1.95%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$349,998.40	1.9%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$122,894.40	0.67%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$121,000.00	0.66%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$229,200.31	1.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$111,903.57	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$109,905.29	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,700.00	0.6%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$244,789.05	1.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$356,324.50	1.94%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,899.19	0.65%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$230,801.64	1.25%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$121,000.00	0.66%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,100.81	0.63%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$115,500.00	0.63%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$239,207.00	1.3%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$110,000.00	0.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,508.70	1.24%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$237,500.00	1.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,899.27	0.64%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,903.57	0.61%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$230,801.12	1.25%	0	\$0.00	NA	0

	NAPUS FEDERAL CREDIT UNION	1	\$116,072.73	0.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,500.00	1.23%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$237,365.00	1.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$121,400.41	0.66%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$114,903.38	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.61%	0	\$0.00	NA	0
	S&T BANK	1	\$116,000.00	0.63%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$110,904.44	0.6%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$117,903.27	0.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$359,311.66	1.95%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$111,000.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$109,907.59	0.6%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$113,901.85	0.62%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$114,800.00	0.62%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$109,714.27	0.6%	0	\$0.00	NA	0
	TIERONE BANK	1	\$111,108.85	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,200.00	0.67%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$114,900.99	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$123,893.24	0.67%	0	\$0.00	NA	0
		1	\$119,899.67	0.65%	0	\$0.00	NA	0

		WORLD SAVINGS BANK							
		Unavailable	55	\$6,399,888.14	34.13%	0	\$0.00	NA	0
Total			159	\$18,518,975.00	100%	0	\$0.00		0
31407JFH0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.43%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,623.36	0.45%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	2	\$256,576.67	0.8%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$134,886.59	0.42%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$127,772.44	0.4%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$127,892.99	0.4%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$810,551.18	2.51%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$278,577.26	0.86%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$147,000.00	0.46%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$147,076.33	0.46%	0	\$0.00	NA	0
		BAY GULF CREDIT UNION	1	\$138,400.00	0.43%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	3	\$405,673.00	1.26%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$142,427.26	0.44%	0	\$0.00	NA	0
		CHARTER BANK	1	\$142,380.28	0.44%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	13	\$1,786,264.72	5.54%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	\$146,876.50	0.46%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,262.79	0.85%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	2	\$268,750.00	0.83%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,455,142.83	7.61%	0	\$0.00	NA	0
		CITIZENS STATE BANK OF CORTEZ	1	\$125,500.00	0.39%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE	1	\$126,400.00	0.39%	0	\$0.00	NA	0

	CORPORATION							
	COMMUNITY BANK, N.A.	2	\$265,174.21	0.82%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,886.35	0.41%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$136,682.22	0.42%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$125,130.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,410.28	0.39%	0	\$0.00	NA	0
	EVERBANK	2	\$264,235.52	0.82%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$134,400.00	0.42%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$280,514.77	0.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,217,800.84	3.77%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$132,186.09	0.41%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$146,500.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$134,886.59	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$271,988.41	0.84%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$149,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$126,393.73	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,709.26	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$266,778.52	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,700.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$130,500.00	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$399,486.43	1.24%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,153.43	0.83%	0	\$0.00	NA	0
	FREMONT BANK	1	\$138,500.00	0.43%	0	\$0.00	NA	0

FULTON BANK	1	\$139,758.24	0.43%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$142,280.36	0.44%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$145,000.00	0.45%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	6	\$792,477.92	2.46%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$273,731.08	0.85%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$136,433.01	0.42%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$272,776.10	0.85%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$142,400.00	0.44%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$379,237.50	1.18%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$135,812.38	0.42%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,888.07	0.4%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$129,895.00	0.4%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$138,590.57	0.43%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,385.92	0.41%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$144,497.10	0.45%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$134,883.77	0.42%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$137,184.64	0.43%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$132,900.00	0.41%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$290,863.25	0.9%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$263,381.27	0.82%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$143,635.01	0.45%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$124,683.12	0.39%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	1	\$145,000.00	0.45%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,700.00	0.45%	0	\$0.00	NA	0	
	PARK BANK	2	\$265,801.71	0.82%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$146,000.00	0.45%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.45%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,698.10	0.44%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	2	\$256,450.00	0.79%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$139,879.46	0.43%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$288,254.70	0.89%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$126,370.91	0.39%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$145,876.74	0.45%	0	\$0.00	NA	0	
	S&T BANK	1	\$134,886.58	0.42%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	0.42%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,854.79	0.39%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$126,391.08	0.39%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$810,149.21	2.51%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$133,150.00	0.41%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,293.81	0.39%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,888.07	0.4%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$149,500.00	0.46%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$274,234.73	0.85%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$132,770.33	0.41%	0	\$0.00	NA	0	
		1	\$130,090.62	0.4%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRUWEST CREDIT UNION	1	\$125,991.43	0.39%	0	\$0.00	NA	0	
	UNIONBANK	1	\$145,877.34	0.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,582.63	0.43%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$131,889.10	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,782.12	0.42%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$132,385.92	0.41%	0	\$0.00	NA	0	
	Unavailable	67	\$9,046,772.84	28.07%	0	\$0.00	NA	0	
Total		238	\$32,264,628.61	100%	0	\$0.00		0	
31407JFJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,880.05	0.47%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$149,870.85	0.47%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$151,772.38	0.48%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$170,434.39	0.54%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,868.85	0.5%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,866.85	0.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$994,184.43	3.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$159,166.17	0.5%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$172,650.00	0.54%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$172,856.92	0.54%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$154,000.00	0.48%	0	\$0.00	NA	0	
		1	\$149,873.98	0.47%	0	\$0.00	NA	0	

	BANKERS FINANCIAL GROUP INC.								
	BLACKHAWK CREDIT UNION	1	\$162,924.99	0.51%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$149,873.98	0.47%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,865.58	0.5%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$335,913.15	1.06%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$163,862.22	0.52%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$311,434.83	0.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	18	\$2,889,188.65	9.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,436.03	2.07%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$165,080.39	0.52%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.49%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,138,322.45	3.58%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$335,564.39	1.06%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$324,861.38	1.02%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,873.98	0.47%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$167,700.00	0.53%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$173,284.81	0.55%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$165,000.00	0.52%	0	\$0.00	NA	0	
	EVERBANK	3	\$483,758.81	1.52%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,600,009.29	5.04%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$155,865.69	0.49%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,668.44	0.48%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,414.28	0.51%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF CARMi	1	\$149,873.98	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$168,654.67	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$152,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$171,302.39	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	\$169,720.50	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$153,773.84	0.48%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$157,867.26	0.5%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,361.81	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$950,219.90	2.99%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,872.30	0.48%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$305,870.86	0.96%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$305,105.46	0.96%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$162,859.66	0.51%	0	\$0.00	NA	0
	ILLINI BANK	2	\$323,027.74	1.02%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$164,857.94	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$169,857.18	0.53%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$158,000.00	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$163,800.00	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$173,775.92	0.55%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$157,605.00	0.5%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,317.59	0.53%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$167,534.13	0.53%	0	\$0.00	NA	0
		2	\$337,212.96	1.06%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	NAPUS FEDERAL CREDIT UNION	1	\$156,694.59	0.49%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$153,879.62	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$314,000.00	0.99%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$159,862.24	0.5%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$315,065.58	0.99%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	2	\$321,000.00	1.01%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$155,730.62	0.49%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$149,870.85	0.47%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$149,814.83	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$321,867.84	1.01%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$316,600.00	1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,860.52	0.51%	0	\$0.00	NA	0
	TEXAS BANK	1	\$160,380.00	0.5%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$154,399.54	0.49%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$332,923.36	1.05%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$169,853.63	0.53%	0	\$0.00	NA	0
	UNION BANK	1	\$169,860.66	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$167,858.86	0.53%	0	\$0.00	NA	0
		2	\$320,842.70	1.01%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,867.40	1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$166,110.33	0.52%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,369.72	0.48%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$307,748.86	0.97%	0	\$0.00	NA	0	
	Unavailable	49	\$7,819,792.95	24.21%	0	\$0.00	NA	0	
Total		199	\$31,911,054.00	100%	0	\$0.00		0	
31407JFK3	CARVER FEDERAL SAVINGS BANK	1	\$200,000.00	1.9%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	1.67%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$2,542,257.80	24.19%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$817,204.80	7.78%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,640.97	3.96%	0	\$0.00	NA	0	
	EVERBANK	1	\$296,498.74	2.82%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$189,844.25	1.81%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$224,810.97	2.14%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$495,572.95	4.72%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$843,756.59	8.03%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$833,547.96	7.93%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$259,551.02	2.47%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$331,721.08	3.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$259,781.56	2.47%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$314,985.15	3%	0	\$0.00	NA	0	

		EXPRESS								
		Unavailable	8	\$2,308,680.15	21.95%	0	\$0.00	NA	0	
Total			38	\$10,509,853.99	100%	0	\$0.00		0	
31407JFL1		AMARILLO NATIONAL BANK	2	\$239,810.28	4.68%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$256,584.25	5%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	\$502,487.32	9.8%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	\$178,500.00	3.48%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	\$198,726.97	3.88%	0	\$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$422,759.13	8.24%	0	\$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,240.38	3.61%	0	\$0.00	NA	0	
		EVERBANK	1	\$276,521.67	5.39%	0	\$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	4	\$695,898.68	13.57%	0	\$0.00	NA	0	
		Unavailable	9	\$2,171,194.73	42.35%	0	\$0.00	NA	0	
Total			25	\$5,127,723.41	100%	0	\$0.00		0	
31407JFM9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$519,764.77	0.42%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$1,028,587.60	0.83%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	\$208,070.70	0.17%	0	\$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	2	\$363,817.12	0.29%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$306,935.23	0.25%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	\$719,982.28	0.58%	0	\$0.00	NA	0	
		ANCHORBANK FSB	3	\$623,085.60	0.5%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	5	\$1,270,352.16	1.03%	0	\$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	\$234,307.78	0.19%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	
		BANK OF LANCASTER COUNTY NA	1	\$247,786.48	0.2%	0	\$0.00	NA	0	
		BANK OF WAUSAU	1	\$180,000.00	0.15%	0	\$0.00	NA	0	

	BAY FEDERAL CREDIT UNION	1	\$310,732.24	0.25%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$370,259.07	0.3%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$604,767.54	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$990,381.67	0.8%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	56	\$13,888,635.68	11.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$404,291.92	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,316,423.08	2.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,849,617.89	4.74%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$390,126.81	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$477,103.01	0.39%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$269,767.54	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$191,834.69	0.16%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$199,493.02	0.16%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$249,789.96	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,661.53	0.16%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$263,330.81	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$179,920.00	0.15%	0	\$0.00	NA	0
	EVERBANK	6	\$1,492,887.66	1.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$477,188.80	0.39%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$299,481.97	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$2,639,086.76	2.14%	0	\$0.00	NA	0

	FIRST BANK OF CLEWISTON	1	\$249,789.97	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$179,845.02	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,784.75	0.2%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$202,825.23	0.16%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$254,796.08	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$176,555.16	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$470,450.00	0.38%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,856.55	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,051,533.90	0.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,093.23	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,477.61	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$794,304.88	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	\$316,465.85	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$239,793.36	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$625,415.56	0.51%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,446,065.49	1.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$224,806.28	0.18%	0	\$0.00	NA	0
	FREMONT BANK	3	\$810,308.50	0.66%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$773,000.00	0.63%	0	\$0.00	NA	0
	FULTON BANK	2	\$534,854.54	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$210,000.00	0.17%	0	\$0.00	NA	0

	CORPORATION							
	GILPIN FINANCIAL SERVICES, INC	1	\$274,763.24	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$5,418,339.36	4.39%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$416,298.37	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$939,747.34	0.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$259,776.14	0.21%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$851,500.88	0.69%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$374,677.13	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	11	\$2,724,047.51	2.21%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$175,848.46	0.14%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$367,500.00	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$430,941.50	0.35%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$254,790.98	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$220,600.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$251,783.03	0.2%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$332,499.00	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$178,845.88	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$321,682.80	0.26%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$401,953.63	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,733,930.62	1.41%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$542,201.07	0.44%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$592,002.22	0.48%	0	\$0.00	NA	0
		1	\$206,080.94	0.17%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-STATE BANK	4	\$1,241,214.31	1.01%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$187,838.14	0.15%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$206,351.54	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$895,000.00	0.73%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$266,400.00	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$197,837.70	0.16%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$416,297.34	0.34%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$438,817.47	0.36%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$205,023.33	0.17%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$224,806.28	0.18%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$642,415.66	0.52%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$485,785.67	0.39%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$321,600.00	0.26%	0	\$0.00	NA	0
	PARK BANK	1	\$314,100.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$754,311.09	0.61%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$247,791.65	0.2%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$245,838.15	0.2%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	3	\$649,288.98	0.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$179,049.45	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$269,533.77	0.22%	0	\$0.00	NA	0
	REGIONS BANK	1	\$398,790.32	0.32%	0	\$0.00	NA	0
		2	\$397,840.38	0.32%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY							
	SAVINGS BANK OF DANBURY	2	\$659,157.36	0.53%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$1,287,569.60	1.04%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$257,033.88	0.21%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$239,793.36	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$761,250.00	0.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$758,386.87	0.61%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$237,200.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$435,125.04	0.35%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,837.28	0.15%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	4	\$1,046,430.58	0.85%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,406,879.57	1.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$149,490.36	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$1,529,979.37	1.24%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$184,241.31	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$439,641.14	0.36%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$192,833.84	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,662.98	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$417,000.00	0.34%	1	\$233,828.80	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$214,628.73	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$439,830.17	0.36%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$217,062.95	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$387,956.77	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$785,124.29	0.64%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,288,156.41	1.04%	0	\$0.00	NA	0
	Unavailable	135	\$32,018,223.66	25.96%	0	\$0.00	NA	0
Total		500	\$123,401,730.18	100%	1	\$233,828.80		0
31407JFN7	ARVEST MORTGAGE COMPANY	9	\$541,350.33	11.74%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$238,963.13	5.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$79,660.09	1.73%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$79,937.58	1.73%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$153,699.12	3.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$471,235.93	10.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$1,862,557.93	40.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$110,100.00	2.39%	0	\$0.00	NA	0
	Unavailable	15	\$1,072,753.92	23.28%	0	\$0.00	NA	0
Total		71	\$4,610,258.03	100%	0	\$0.00		0
31407JFQ0	ARVEST MORTGAGE COMPANY	2	\$239,596.94	2.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$704,028.67	8.78%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,036.69	1.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$231,943.31	2.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,437,325.81	17.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,182,255.42	14.75%	0	\$0.00	NA	0
	Unavailable	35	\$4,107,020.33	51.24%	0	\$0.00	NA	0
Total		68	\$8,016,207.17	100%	0	\$0.00		0
31407JFR8	ARVEST MORTGAGE COMPANY	4	\$549,149.34	3.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$270,302.17	1.91%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	1	\$148,713.77	1.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,370,879.44	30.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,317,987.73	9.3%	0	\$0.00	NA	0
	Unavailable	55	\$7,520,970.83	53.04%	0	\$0.00	NA	0
Total		104	\$14,178,003.28	100%	0	\$0.00		0
31407JFS6	FRANKLIN BANK, SSB	2	\$526,111.96	6.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,257,087.71	26.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$259,339.97	3.03%	0	\$0.00	NA	0
	Unavailable	28	\$5,512,787.21	64.44%	0	\$0.00	NA	0
Total		43	\$8,555,326.85	100%	0	\$0.00		0
31407JFT4	CITIMORTGAGE, INC.	28	\$6,546,587.41	12.87%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$524,514.01	1.03%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$172,281.54	0.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$635,303.66	1.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,255,287.06	26.07%	1	\$223,386.82	NA	0
	PHH MORTGAGE CORPORATION	44	\$9,885,626.39	19.44%	1	\$401,264.95	NA	0
	Unavailable	87	\$20,046,384.93	39%	0	\$0.00	NA	0
Total		222	\$51,065,985.00	100%	2	\$624,651.77		0
31407JFU1	ASSOCIATED BANK, NA	5	\$292,313.07	4.01%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$48,964.53	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$40,470.68	0.56%	0	\$0.00	NA	0
	CENTREBANK	1	\$49,563.19	0.68%	0	\$0.00	NA	0
	EVERBANK	2	\$113,911.99	1.56%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$68,400.00	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,053.93	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0
		1	\$73,000.00	1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST PLACE BANK	5	\$352,987.04	4.85%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$79,142.68	1.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$789,139.26	10.84%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$53,229.58	0.73%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$42,268.61	0.58%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$60,300.00	0.83%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$74,600.00	1.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$58,867.81	0.81%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,136.69	1.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$51,000.00	0.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,950.00	2.02%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$49,790.95	0.68%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$82,938.40	1.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,953.24	0.86%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,542.59	1.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,300.00	1.98%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,241.90	1.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,954.34	0.82%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	2	\$137,500.00	1.89%	1	\$75,445.52	NA	1
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$48,000.00	0.66%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$83,000.00	1.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,600.00	0.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,248.57	1.91%	0	\$0.00	NA	0
	Unavailable	58	\$3,536,932.93	48.59%	0	\$0.00	NA	0
Total		116	\$7,282,301.98	100%	1	\$75,445.52		1
31407JFV9	ANCHORBANK FSB	1	\$91,053.91	1.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,670.77	2.14%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$90,000.00	1.81%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,088.69	8.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,921.99	2.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$197,890.51	3.97%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$508,955.23	10.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$88,296.73	1.77%	0	\$0.00	NA	0
	ILLINI BANK	1	\$94,925.89	1.91%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$107,200.00	2.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,184.37	1.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,600.00	4.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,218.02	3.66%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$190,715.61	3.83%	0	\$0.00	NA	0
	Unavailable	26	\$2,517,826.73	50.52%	0	\$0.00	NA	0
Total		51	\$4,982,548.45	100%	0	\$0.00		0

31407JFW7	AMARILLO NATIONAL BANK	1	\$131,899.56	1.8%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$109,827.85	1.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$114,664.84	1.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$129,898.59	1.77%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,233.95	1.9%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$141,891.95	1.94%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$254,622.48	3.47%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$261,719.39	3.57%	0	\$0.00	NA	0
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$250,352.00	3.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$576,993.32	7.87%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$128,546.98	1.75%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$132,896.24	1.81%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$112,914.01	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$484,616.78	6.61%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$128,992.53	1.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$124,500.00	1.7%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$131,166.56	1.79%	0	\$0.00	NA	0
	Unavailable	28	\$3,586,400.05	48.95%	0	\$0.00	NA	0
Total		58	\$7,329,937.36	100%	0	\$0.00		0
31407JFX5	ALTAONE FEDERAL CREDIT UNION	2	\$381,901.44	1.94%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$416,674.69	2.11%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$505,523.02	2.56%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,426.00	1.2%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$219,828.38	1.11%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$169,876.95	0.86%	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$207,344.22	1.05%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$373,729.31	1.9%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$224,828.79	1.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	7	\$1,747,571.99	8.86%	1	\$334,339.23	NA	1 \$
FREEDOM MORTGAGE CORP.	1	\$249,804.98	1.27%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,562,888.67	7.93%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$175,000.00	0.89%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	6	\$1,219,702.00	6.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$171,865.83	0.87%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$206,057.57	1.05%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$194,000.00	0.98%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$199,843.97	1.01%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$184,363.08	0.94%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$172,465.36	0.87%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$416,682.69	2.11%	0	\$0.00	NA	0
MID-STATE BANK	1	\$331,480.33	1.68%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$239,812.78	1.22%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$391,721.09	1.99%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	4	\$730,076.74	3.7%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEXSTAR FINANCIAL CORPORATION	1	\$183,914.73	0.93%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$733,753.63	3.72%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$236,065.70	1.2%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,000.00	1.27%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,072.15	1.18%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	1.39%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$184,500.00	0.94%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$333,000.00	1.69%	0	\$0.00	NA	0	
	Unavailable	28	\$6,910,584.91	32.25%	0	\$0.00	NA	0	
Total		84	\$20,268,361.00	100%	1	\$334,339.23		1	\$
31407JFY3	CITIMORTGAGE, INC.	3	\$190,389.47	4.59%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$98,117.89	2.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$179,793.23	4.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$1,804,296.52	43.53%	1	\$55,726.89	NA	0	
	PHH MORTGAGE CORPORATION	18	\$1,198,675.83	28.92%	0	\$0.00	NA	0	
	Unavailable	11	\$736,851.06	16.25%	0	\$0.00	NA	0	
Total		64	\$4,208,124.00	100%	1	\$55,726.89		0	
31407JFZO	ARVEST MORTGAGE COMPANY	1	\$92,178.03	1.26%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$194,286.40	2.65%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$183,273.06	2.5%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$288,968.95	3.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,512,515.37	47.88%	1	\$85,042.47	NA	0	
	PHH MORTGAGE CORPORATION	16	\$1,607,583.33	21.91%	0	\$0.00	NA	0	
	Unavailable	15	\$1,457,261.36	19.86%	0	\$0.00	NA	0	

Total			75	\$7,336,066.50	100%	1	\$85,042.47		0
31407JGA4	ALPINE BANK OF ILLINOIS	5	\$321,616.69	2.89%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$56,727.99	0.51%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$108,088.55	0.97%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,759.72	0.47%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,824.97	0.47%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	16	\$976,593.28	8.79%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$59,603.59	0.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$213,909.79	1.93%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$71,500.00	0.64%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$129,376.34	1.16%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$67,771.12	0.61%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$110,564.38	1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$115,448.93	1.04%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$108,289.63	0.97%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,585.52	1.12%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$61,590.14	0.55%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$54,818.81	0.49%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$59,600.00	0.54%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.72%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$69,764.38	0.63%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$68,033.12	0.61%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.51%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY	6	\$367,053.52	3.3%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$74,400.00	0.67%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$79,730.73	0.72%	0	\$0.00	NA	0
EVERBANK	2	\$123,627.78	1.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,696.28	0.4%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$389,165.94	3.5%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$43,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,323.29	0.47%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$251,757.65	2.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$112,517.49	1.01%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$61,084.91	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$46,800.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$102,800.00	0.93%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$109,444.56	0.99%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$62,500.00	0.56%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$84,218.61	0.76%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$56,809.77	0.51%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$42,856.81	0.39%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$64,785.86	0.58%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	1.35%	0	\$0.00	NA	0
FULTON BANK	1	\$63,000.00	0.57%	0	\$0.00	NA	0

	GEORGIA TELCO CREDIT UNION	1	\$70,661.36	0.64%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$46,348.45	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$62,700.00	0.56%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$64,194.35	0.58%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$115,709.20	1.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$59,356.69	0.53%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$41,500.00	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$59,806.55	0.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$339,573.43	3.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$73,753.58	0.66%	0	\$0.00	NA	0
	ILLINI BANK	1	\$49,831.71	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$51,824.97	0.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.48%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$56,000.00	0.5%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$51,428.18	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,550.14	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,433.05	1.44%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$41,765.48	0.38%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$49,984.79	0.45%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$134,747.31	1.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$213,733.59	1.92%	0	\$0.00	NA	0
		1	\$77,538.14	0.7%	0	\$0.00	NA	0

	NEXSTAR FINANCIAL CORPORATION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,000.00	0.73%	0	\$0.00	NA	0
	OCEAN BANK	1	\$74,747.55	0.67%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$47,838.44	0.43%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$82,720.63	0.74%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$59,800.20	0.54%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$71,762.80	0.65%	0	\$0.00	NA	0
	PRIMEBANK	1	\$42,856.81	0.39%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,510.91	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,833.50	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$103,497.77	0.93%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$79,736.44	0.72%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$64,571.92	0.58%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$57,806.86	0.52%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$53,319.93	0.48%	0	\$0.00	NA	0
	TEXAS BANK	2	\$142,682.93	1.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$70,977.35	0.64%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.45%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$41,500.00	0.37%	0	\$0.00	NA	0
	TIERONE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$61,793.54	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,798.04	0.54%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,258.58	0.65%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$49,831.71	0.45%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$74,747.55	0.67%	0	\$0.00	NA	0
		4	\$241,742.21	2.18%	0	\$0.00	NA	0

		WORLD SAVINGS BANK							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$54,150.00	0.49%	0	\$0.00	NA	0
		Unavailable	29	\$1,753,127.46	15.78%	0	\$0.00	NA	0
Total			181	\$11,109,894.25	100%	0	\$0.00		0
31407JGB2		A.J. SMITH FEDERAL SAVINGS BANK	1	\$151,300.00	0.38%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$326,242.46	0.81%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$247,230.99	0.62%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,968.55	0.47%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,823.82	0.34%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$234,725.35	0.59%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$129,579.04	0.32%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	20	\$2,777,200.83	6.93%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$902,669.61	2.25%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	\$89,200.05	0.22%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$151,488.39	0.38%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$185,000.00	0.46%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$169,433.90	0.42%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	\$96,474.18	0.24%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,317.35	0.51%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	6	\$855,930.21	2.14%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,087,353.68	2.71%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$161,255.40	0.4%	0	\$0.00	NA	0
CITIZENS BANK	1	\$109,388.44	0.27%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$217,055.41	0.54%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$299,001.00	0.75%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$749,146.70	1.87%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$325,081.98	0.81%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$136,792.96	0.34%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.24%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$114,421.80	0.29%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$97,178.79	0.24%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,742.67	0.25%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$155,962.76	0.39%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,500.00	0.35%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$138,000.00	0.34%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$143,520.48	0.36%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,193,101.88	5.47%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$279,057.55	0.7%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,663.41	0.25%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$137,141.79	0.34%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$350,595.55	0.88%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$302,000.00	0.75%	0	\$0.00	NA	0
	2	\$255,000.00	0.64%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,110,520.79	2.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$199,326.82	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$93,487.64	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$187,374.36	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$139,538.78	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.24%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$349,233.17	0.87%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$476,391.09	1.19%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$224,250.74	0.56%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$184,383.95	0.46%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$355,000.00	0.89%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	11	\$2,030,500.90	5.07%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$274,685.30	0.69%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	\$764,194.74	1.91%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$375,500.00	0.94%	1	\$288,392.59	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,456.42	0.41%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$212,769.29	0.53%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$105,490.00	0.26%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,377.31	0.46%	0	\$0.00	NA	0	
		1	\$129,562.43	0.32%	0	\$0.00	NA	0	

	ILLINOIS NATIONAL BANK								
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,250.00	0.25%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$251,112.92	0.63%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,461.45	0.4%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$172,000.00	0.43%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$484,226.54	1.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$797,328.57	1.99%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$255,138.33	0.64%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$232,612.92	0.58%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$201,341.66	0.5%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$395,529.67	0.99%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$164,000.00	0.41%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$233,000.00	0.58%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$185,781.79	0.46%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$167,447.96	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,166,391.75	2.91%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$142,000.00	0.35%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,427.80	0.42%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$126,771.86	0.32%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$104,646.58	0.26%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$142,528.89	0.36%	0	\$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION	1	\$158,410.11	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,057.55	0.7%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$336,870.05	0.84%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$155,250.00	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$661,111.02	1.65%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$204,300.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$93,733.43	0.23%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$214,276.33	0.53%	0	\$0.00	NA	0
	TEXAS BANK	2	\$234,130.68	0.58%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$99,135.44	0.25%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$1,425,233.30	3.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,677.14	0.24%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$268,592.89	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$131,560.44	0.33%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,663.41	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$442,092.67	1.1%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$443,535.91	1.11%	0	\$0.00	NA	0
	Unavailable	38	\$5,847,707.23	14.09%	0	\$0.00	NA	0
Total		264	\$40,262,427.00	100%	1	\$288,392.59		0
31407JGC0	AMSOUTH BANK	2	\$152,417.76	1.95%	0	\$0.00	NA	0
		9	\$724,161.51	9.25%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	4	\$371,310.44	4.74%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$194,691.17	2.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	49	\$6,203,211.49	79.26%	0	\$0.00	NA	0	
	Unavailable	1	\$181,000.00	2.31%	0	\$0.00	NA	0	
Total		66	\$7,826,792.37	100%	0	\$0.00		0	
31407JGD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$348,500.00	0.54%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	10	\$3,129,862.34	4.85%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$324,550.00	0.5%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$251,124.21	0.39%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$164,442.24	0.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$223,189.74	0.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$204,295.09	0.32%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$507,560.91	0.79%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,152.69	0.84%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$362,236.67	0.56%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,773.94	0.26%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,500.00	0.26%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$688,654.99	1.07%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	12	\$1,684,799.24	2.61%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$1,125,597.41	1.75%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$121,578.71	0.19%	0	\$0.00	NA	0	

	BANK OF HAWAII	1	\$498,243.78	0.77%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$405,000.00	0.63%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$422,341.47	0.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$225,578.14	0.35%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$275,100.00	0.43%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$407,635.42	0.63%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$234,099.83	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$464,976.08	0.72%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$182,570.05	0.28%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.59%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$168,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$480,036.53	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$267,333.00	0.41%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$393,250.00	0.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$443,052.89	0.69%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.39%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT	1	\$73,078.85	0.11%	0	\$0.00	NA	0

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$336,134.02	0.52%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$148,000.00	0.23%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$222,000.00	0.34%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,370,774.29	3.68%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$470,000.00	0.73%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$308,945.35	0.48%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,200,244.86	1.86%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$89,690.53	0.14%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$1,898,651.91	2.95%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,768,182.51	2.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$185,928.63	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$189,353.60	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$514,246.79	0.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$100,855.70	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$287,190.30	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$363,250.30	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$414,584.74	0.64%	0	\$0.00	NA	0	

	FIRST PLACE BANK	2	\$221,000.00	0.34%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$768,574.17	1.19%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$155,001.64	0.24%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$156,460.14	0.24%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$429,200.00	0.67%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$339,000.00	0.53%	0	\$0.00	NA	0
	GECU	2	\$154,805.53	0.24%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$923,480.38	1.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$188,350.11	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,648.99	0.16%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$290,324.83	0.45%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$139,513.45	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$54,810.88	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$236,193.70	0.37%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$134,042.42	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$671,697.16	1.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$370,208.91	0.57%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$99,659.80	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$751,676.38	1.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$244,415.44	0.38%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
		1	\$77,734.63	0.12%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC.	1	\$221,000.00	0.34%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$352,783.57	0.55%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$108,027.26	0.17%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$199,312.28	0.31%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,800.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$525,974.83	0.82%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$374,720.82	0.58%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,704,364.55	2.64%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	3	\$246,512.63	0.38%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,075.00	0.14%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,596,906.79	4.03%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,850.00	0.06%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$309,353.60	0.48%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$187,847.40	0.29%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$279,037.20	0.43%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$92,683.61	0.14%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$221,100.00	0.34%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$49,331.60	0.08%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$233,767.86	0.36%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,484.21	0.41%	0	\$0.00	NA	0	
		3	\$349,440.49	0.54%	0	\$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	3	\$714,170.16	1.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$175,972.38	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$201,796.23	0.31%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$211,949.95	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$271,572.94	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$406,900.00	0.63%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,417.69	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$685,628.27	1.06%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$115,107.06	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$283,023.45	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,100.00	0.09%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$317,710.17	0.49%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.32%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$108,838.39	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$177,600.00	0.28%	0	\$0.00	NA	0
	TIERONE BANK	1	\$74,744.84	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$179,381.06	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$73,450.00	0.11%	0	\$0.00	NA	0
		2	\$242,428.45	0.38%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	6	\$1,058,709.34	1.64%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$159,518.56	0.25%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$241,027.11	0.37%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$235,500.00	0.37%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,659.79	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,042,767.33	1.62%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	12	\$2,087,440.50	3.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$207,727.83	0.32%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$816,804.34	1.27%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
	Unavailable	64	\$10,184,463.57	15.79%	0	\$0.00	NA	0	
Total		443	\$64,469,429.42	100%	0	\$0.00		0	
31407JGE6	ARVEST MORTGAGE COMPANY	23	\$3,199,411.00	11.63%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$1,103,502.03	4.01%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$69,761.85	0.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	139	\$23,031,364.46	83.71%	0	\$0.00	NA	0	
	Unavailable	1	\$108,625.20	0.4%	0	\$0.00	NA	0	
Total		168	\$27,512,664.54	100%	0	\$0.00		0	
31407JGF3	BANK OF HAWAII	5	\$1,039,888.18	22.14%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$318,852.00	6.79%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	1	\$319,600.00	6.81%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$503,207.34	10.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$114,587.43	2.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$299,000.00	6.37%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$44,500.00	0.95%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$80,071.00	1.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$488,800.00	10.41%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$89,026.54	1.9%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,714.68	2.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$492,040.76	10.48%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$131,521.44	2.8%	0	\$0.00	NA	0
	Unavailable	4	\$674,697.22	14.36%	0	\$0.00	NA	0
Total		28	\$4,696,506.59	100%	0	\$0.00		0
31407JGG1	PHH MORTGAGE CORPORATION	27	\$5,234,202.94	97.98%	0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	2.02%	0	\$0.00	NA	0
Total		28	\$5,342,202.94	100%	0	\$0.00		0
31407JGH9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	2.97%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$252,743.61	4.7%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$46,400.00	0.86%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$362,547.36	6.74%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$63,900.00	1.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	2.79%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,315.00	3.05%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,680.12	2.78%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$102,000.00	1.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$243,475.06	4.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,519.37	1.57%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$150,179.07	2.79%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	4	\$650,064.05	12.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$297,700.00	5.53%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$115,741.41	2.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	1.56%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,786.76	1.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$245,000.00	4.55%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$254,456.22	4.73%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$146,000.00	2.71%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	1.95%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$564,215.27	10.49%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,485.94	5.98%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$156,660.20	2.91%	0	\$0.00	NA	0
	Unavailable	3	\$409,475.87	7.64%	0	\$0.00	NA	0
Total		38	\$5,379,345.31	100%	0	\$0.00		0
31407JGJ5	ARVEST MORTGAGE COMPANY	2	\$368,194.17	3.57%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	55	\$9,793,573.18	94.97%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	1.46%	0	\$0.00	NA	0
Total		58	\$10,311,767.35	100%	0	\$0.00		0
31407JGK2	ARVEST MORTGAGE COMPANY	4	\$312,313.72	4.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$1,790,752.73	24.43%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$104,789.09	1.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$5,171,254.46	69.88%	0	\$0.00	NA	0
Total		59	\$7,379,110.00	100%	0	\$0.00		0
31407JGL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,403.89	0.98%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$349,264.67	1.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$205,838.56	0.71%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$294,288.48	1.01%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$98,868.10	0.34%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,586.04	0.68%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$81,432.11	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$122,151.70	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,300,186.80	4.45%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$194,346.50	0.67%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.38%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$79,432.76	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$122,372.30	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$360,274.86	1.23%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$181,000.00	0.62%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	8	\$887,035.69	3.04%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$80,800.00	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$133,721.63	0.46%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,266.62	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,793.01	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$149,689.53	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$349,264.67	1.2%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$218,800.00	0.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$139,219.79	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$160,008.09	0.55%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$241,879.48	0.83%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$69,857.27	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,920.00	0.58%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$142,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$44,832.40	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$293,935.33	1.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$394,468.83	1.35%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,614.57	0.47%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$152,900.00	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$514,122.66	1.76%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,554.99	0.74%	0	\$0.00	NA	0
		10	\$975,254.90	3.34%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CENTURY BANK, NA	1	\$134,716.37	0.46%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,626.99	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,149.71	1.43%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$443,420.92	1.52%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$269,150.20	0.92%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,624,979.83	5.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$89,000.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$185,200.00	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$130,732.88	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$92,804.60	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$109,775.70	0.38%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$114,569.40	0.39%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$368,018.99	1.26%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$206,584.20	0.71%	0	\$0.00	NA	0	
	FULTON BANK	1	\$149,684.86	0.51%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$99,789.90	0.34%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,507.38	0.33%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$143,706.37	0.49%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$176,231.32	0.6%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$287,000.00	0.98%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$84,825.64	0.29%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$115,200.00	0.39%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$246,491.82	0.84%	0	\$0.00	NA	0	

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$225,645.83	0.77%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$64,867.46	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$260,630.42	0.89%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$177,600.00	0.61%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$64,109.15	0.22%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$150,300.00	0.51%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$248,536.36	0.85%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$364,913.75	1.25%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$280,458.38	0.96%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$191,077.98	0.65%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$893,147.49	3.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$259,461.85	0.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$587,310.90	2.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,815.20	0.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,148.96	0.72%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$152,688.02	0.52%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$139,614.73	0.48%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$122,242.63	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$135,323.50	0.46%	0	\$0.00	NA	0
	PARK BANK	1	\$50,897.56	0.17%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.46%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$107,382.34	0.37%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$265,302.36	0.91%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$401,967.69	1.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$218,000.00	0.75%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$59,877.65	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$212,956.82	0.73%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.46%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$742,718.82	2.54%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$107,750.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$62,080.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$189,612.58	0.65%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,800.00	0.56%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$137,500.00	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,758.39	0.39%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$57,250.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$200,000.00	0.69%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$163,667.59	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$292,000.00	1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.57%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$112,773.02	0.39%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$328,109.10	1.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,172.07	1.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$123,450.00	0.42%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$52,400.00	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$404,161.72	1.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$434,563.27	1.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,118.56	0.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,198,441.67	7.57%	0	\$0.00	NA	0
Total		224	\$29,188,221.40	100%	0	\$0.00		0
31407JGM8	AMARILLO NATIONAL BANK	3	\$352,721.60	5.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,642.03	2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,861.50	1.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$157,382.35	2.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$48,355.57	0.73%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,090.00	0.92%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$64,871.39	0.98%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,912.29	0.68%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,700.00	1.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$92,000.00	1.39%	0	\$0.00	NA	0
		1	\$301,402.45	4.55%	0	\$0.00	NA	0

	COMMUNITY STATE BANK							
	EVERBANK	1	\$70,232.61	1.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$84,839.29	1.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$111,362.20	1.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	1.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$41,918.14	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$108,288.53	1.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$52,096.72	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$208,626.60	3.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$62,877.22	0.95%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$202,604.35	3.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,922.48	0.62%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$80,839.74	1.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$59,375.00	0.9%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$131,943.98	1.99%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$224,106.05	3.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,418.42	0.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,762.57	1.81%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$243,634.12	3.68%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$81,553.75	1.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$69,000.00	1.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$243,018.20	3.67%	0	\$0.00	NA	0
		1	\$80,000.00	1.21%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW ERA BANK	1	\$69,863.57	1.06%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$131,774.99	1.99%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,500.00	1.59%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$240,627.87	3.63%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$493,022.56	7.45%	0	\$0.00	NA	0
	PIONEER BANK	2	\$186,791.46	2.82%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$321,362.87	4.85%	0	\$0.00	NA	0
	S&T BANK	2	\$95,000.00	1.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,889.20	0.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$319,800.00	4.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$65,872.13	0.99%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$168,375.86	2.54%	0	\$0.00	NA	0
	Unavailable	6	\$489,046.37	7.4%	0	\$0.00	NA	0
Total		67	\$6,621,386.03	100%	0	\$0.00		0
31407JGN6	ALPINE BANK OF ILLINOIS	1	\$61,629.32	0.88%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,488.33	1.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,097.56	2.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,856.26	2.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$185,879.36	2.65%	0	\$0.00	NA	0
	AUBURNBANK	1	\$66,350.91	0.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,584.33	0.99%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$170,231.00	2.43%	0	\$0.00	NA	0
		1	\$81,605.78	1.16%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BREMER FINANCIAL CORPORATION	1	\$62,620.76	0.89%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$854,099.36	12.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$105,363.80	1.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,584.33	0.99%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$480,600.60	6.85%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$47,711.76	0.68%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$52,186.12	0.74%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$83,877.03	1.2%	0	\$0.00	NA	0
	EVERBANK	1	\$147,905.19	2.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$502,457.07	7.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$87,075.00	1.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$72,494.48	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$54,671.16	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$49,500.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$237,113.57	3.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$121,265.60	1.73%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$45,724.98	0.65%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	1.07%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	1.99%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$149,252.28	2.13%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$297,986.30	4.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$59,638.82	0.85%	0	\$0.00	NA	0

	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$62,128.87	0.89%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$61,631.83	0.88%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$49,701.06	0.71%	0	\$0.00	NA	0
	METABANK	1	\$90,000.00	1.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$229,359.48	3.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,668.91	0.78%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$60,138.29	0.86%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$79,528.19	1.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$172,000.00	2.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,521.69	1.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$62,620.76	0.89%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$42,641.75	0.61%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$124,073.73	1.77%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$159,706.30	2.28%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$53,000.00	0.76%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$369,638.27	5.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$95,422.11	1.36%	0	\$0.00	NA	0
	Unavailable	2	\$155,069.05	2.19%	0	\$0.00	NA	0
Total		77	\$7,017,701.35	100%	0	\$0.00		0
31407JGP1	1ST SECURITY BANK OF WASHINGTON	1	\$144,109.19	3.4%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	3.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$43,435.14	1.03%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$133,530.18	3.15%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,369.00	2.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$309,909.80	7.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$150,582.00	3.56%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,393.93	2.35%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$210,000.00	4.96%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$53,670.49	1.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$46,576.95	1.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$83,000.00	1.96%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$55,000.00	1.3%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$87,790.31	2.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$195,000.00	4.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,393.93	2.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	3.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$150,000.00	3.54%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$193,241.16	4.56%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$47,000.00	1.11%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$191,964.74	4.53%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$58,400.00	1.38%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,578.62	1.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,300.00	1.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$101,778.36	2.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,151.49	3.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$138,941.13	3.28%	0	\$0.00	NA	0

	ASSOCIATION								
	NEXSTAR FINANCIAL CORPORATION	1	\$54,780.25	1.29%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,484.83	2%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$254,000.00	6%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$49,000.00	1.16%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,880.86	2.9%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0	
	Unavailable	5	\$385,583.33	9.12%	0	\$0.00	NA	0	
Total		45	\$4,233,845.69	100%	0	\$0.00		0	
31407TXK1	CHASE HOME FINANCE	17	\$2,633,385.50	100%	0	\$0.00	NA	0	
Total		17	\$2,633,385.50	100%	0	\$0.00		0	
31407TXL9	CHASE HOME FINANCE	34	\$4,066,327.40	100%	0	\$0.00	NA	0	
Total		34	\$4,066,327.40	100%	0	\$0.00		0	
31407XJB8	CHASE HOME FINANCE	5	\$1,125,368.16	100%	0	\$0.00	NA	0	
Total		5	\$1,125,368.16	100%	0	\$0.00		0	
31408F5C9	Unavailable	15	\$1,639,011.68	100%	0	\$0.00	NA	0	
Total		15	\$1,639,011.68	100%	0	\$0.00		0	
31408F5D7	Unavailable	89	\$23,368,348.63	100%	0	\$0.00	NA	0	
Total		89	\$23,368,348.63	100%	0	\$0.00		0	
31408HUX1	CHASE HOME FINANCE	6	\$1,576,148.00	100%	0	\$0.00	NA	0	
Total		6	\$1,576,148.00	100%	0	\$0.00		0	
31408HUZ6	CHASE HOME FINANCE	29	\$7,037,647.00	100%	0	\$0.00	NA	0	
Total		29	\$7,037,647.00	100%	0	\$0.00		0	
31409FUY2	Unavailable	17	\$2,799,340.67	100%	0	\$0.00	NA	0	
Total		17	\$2,799,340.67	100%	0	\$0.00		0	

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31409FUZ9	Unavailable	17	\$1,839,095.40	100%	0	\$0.00	NA	0
Total		17	\$1,839,095.40	100%	0	\$0.00		0
31409GH58	CITIMORTGAGE, INC.	10	\$552,922.43	47.12%	0	\$0.00	NA	0
	Unavailable	11	\$620,624.43	52.88%	0	\$0.00	NA	0
Total		21	\$1,173,546.86	100%	0	\$0.00		0
31409GH66	CITIMORTGAGE, INC.	8	\$497,720.60	31.93%	0	\$0.00	NA	0
	Unavailable	18	\$1,061,048.20	68.07%	0	\$0.00	NA	0
Total		26	\$1,558,768.80	100%	0	\$0.00		0
31409GH74	CITIMORTGAGE, INC.	2	\$185,487.73	16.96%	0	\$0.00	NA	0
	Unavailable	10	\$908,424.25	83.04%	0	\$0.00	NA	0
Total		12	\$1,093,911.98	100%	0	\$0.00		0
31409GH82	CITIMORTGAGE, INC.	4	\$542,634.84	23.23%	0	\$0.00	NA	0
	Unavailable	14	\$1,793,598.85	76.77%	0	\$0.00	NA	0
Total		18	\$2,336,233.69	100%	0	\$0.00		0
31409GH90	CITIMORTGAGE, INC.	27	\$1,450,988.75	28.43%	0	\$0.00	NA	0
	Unavailable	68	\$3,652,265.25	71.57%	0	\$0.00	NA	0
Total		95	\$5,103,254.00	100%	0	\$0.00		0
31409GJA5	CITIMORTGAGE, INC.	12	\$1,072,800.91	19.21%	0	\$0.00	NA	0
	Unavailable	48	\$4,510,439.90	80.79%	0	\$0.00	NA	0
Total		60	\$5,583,240.81	100%	0	\$0.00		0
31409GJB3	CITIMORTGAGE, INC.	12	\$1,919,526.24	18.82%	0	\$0.00	NA	0
	Unavailable	36	\$8,281,938.14	81.18%	0	\$0.00	NA	0
Total		48	\$10,201,464.38	100%	0	\$0.00		0
31409GJC1	CITIMORTGAGE, INC.	23	\$3,693,134.56	20.6%	0	\$0.00	NA	0
	Unavailable	61	\$14,233,986.19	79.4%	0	\$0.00	NA	0
Total		84	\$17,927,120.75	100%	0	\$0.00		0
31409GJD9	CITIMORTGAGE, INC.	11	\$2,045,657.65	19.07%	0	\$0.00	NA	0
	Unavailable	36	\$8,680,230.60	80.93%	0	\$0.00	NA	0
Total		47	\$10,725,888.25	100%	0	\$0.00		0
31409GJE7	CITIMORTGAGE, INC.	12	\$1,882,002.89	14.14%	0	\$0.00	NA	0
	Unavailable	61	\$11,427,163.45	85.86%	0	\$0.00	NA	0
Total		73	\$13,309,166.34	100%	0	\$0.00		0
31409GJF4	CITIMORTGAGE, INC.	1	\$134,583.27	5.52%	0	\$0.00	NA	0
	Unavailable	19	\$2,303,775.23	94.48%	0	\$0.00	NA	0

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Total			20	\$2,438,358.50	100%	0	\$0.00		0
31409GJG2	CITIMORTGAGE, INC.		3	\$376,730.26	17.7%	0	\$0.00	NA	0
	Unavailable		8	\$1,752,286.75	82.3%	0	\$0.00	NA	0
Total			11	\$2,129,017.01	100%	0	\$0.00		0
31409GJH0	CITIMORTGAGE, INC.		1	\$105,982.44	7.42%	0	\$0.00	NA	0
	Unavailable		9	\$1,322,406.32	92.58%	0	\$0.00	NA	0
Total			10	\$1,428,388.76	100%	0	\$0.00		0
31409GJJ6	CITIMORTGAGE, INC.		1	\$240,000.00	12.78%	0	\$0.00	NA	0
	Unavailable		16	\$1,638,364.95	87.22%	0	\$0.00	NA	0
Total			17	\$1,878,364.95	100%	0	\$0.00		0
31409GJK3	CITIMORTGAGE, INC.		3	\$413,759.25	16.73%	0	\$0.00	NA	0
	Unavailable		10	\$2,059,470.56	83.27%	0	\$0.00	NA	0
Total			13	\$2,473,229.81	100%	0	\$0.00		0
31409GJL1	CITIMORTGAGE, INC.		2	\$266,214.17	15.1%	0	\$0.00	NA	0
	Unavailable		6	\$1,497,360.00	84.9%	0	\$0.00	NA	0
Total			8	\$1,763,574.17	100%	0	\$0.00		0
31409GJM9	CITIMORTGAGE, INC.		2	\$540,469.00	26.56%	0	\$0.00	NA	0
	Unavailable		8	\$1,494,463.88	73.44%	0	\$0.00	NA	0
Total			10	\$2,034,932.88	100%	0	\$0.00		0
31409GJN7	Unavailable		15	\$1,717,179.60	100%	0	\$0.00	NA	0
Total			15	\$1,717,179.60	100%	0	\$0.00		0
31409GJP2	CITIMORTGAGE, INC.		1	\$37,719.71	1.98%	0	\$0.00	NA	0
	Unavailable		7	\$1,869,720.00	98.02%	0	\$0.00	NA	0
Total			8	\$1,907,439.71	100%	0	\$0.00		0
31409GJQ0	CITIMORTGAGE, INC.		1	\$175,000.00	16.97%	0	\$0.00	NA	0
	Unavailable		5	\$856,139.26	83.03%	0	\$0.00	NA	0
Total			6	\$1,031,139.26	100%	0	\$0.00		0
31409GJR8	CITIMORTGAGE, INC.		4	\$323,000.00	12.47%	0	\$0.00	NA	0
	Unavailable		7	\$2,267,000.00	87.53%	0	\$0.00	NA	0
Total			11	\$2,590,000.00	100%	0	\$0.00		0
31409GJS6	CITIMORTGAGE, INC.		5	\$971,786.06	36.98%	0	\$0.00	NA	0
	Unavailable		9	\$1,656,135.93	63.02%	0	\$0.00	NA	0
Total			14	\$2,627,921.99	100%	0	\$0.00		0

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31409GJT4	CITIMORTGAGE, INC.	5	\$545,300.00	27.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,411,985.00	72.14%	0	\$0.00	NA	0
Total		13	\$1,957,285.00	100%	0	\$0.00		0
31409GJU1	CITIMORTGAGE, INC.	3	\$447,020.00	19.19%	0	\$0.00	NA	0
	Unavailable	18	\$1,882,542.96	80.81%	0	\$0.00	NA	0
Total		21	\$2,329,562.96	100%	0	\$0.00		0
31409GJV9	CITIMORTGAGE, INC.	2	\$112,026.62	9.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,074,697.69	90.56%	0	\$0.00	NA	0
Total		15	\$1,186,724.31	100%	0	\$0.00		0
31409GRD0	CITIMORTGAGE, INC.	84	\$19,727,240.95	72.28%	2	\$497,617.19	NA	0
	Unavailable	32	\$7,566,390.34	27.72%	0	\$0.00	NA	0
Total		116	\$27,293,631.29	100%	2	\$497,617.19		0
31409GRE8	Unavailable	30	\$7,589,988.22	100%	0	\$0.00	NA	0
Total		30	\$7,589,988.22	100%	0	\$0.00		0
31409GRH1	CITIMORTGAGE, INC.	11	\$1,926,305.53	7.81%	0	\$0.00	NA	0
	Unavailable	108	\$22,730,612.98	92.19%	1	\$160,165.38	NA	0
Total		119	\$24,656,918.51	100%	1	\$160,165.38		0
31409GRJ7	CITIMORTGAGE, INC.	3	\$552,685.17	24.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,715,710.45	75.64%	0	\$0.00	NA	0
Total		12	\$2,268,395.62	100%	0	\$0.00		0
31409GRK4	Unavailable	25	\$5,390,451.32	100%	0	\$0.00	NA	0
Total		25	\$5,390,451.32	100%	0	\$0.00		0
31409GRM0	CITIMORTGAGE, INC.	25	\$5,704,415.95	74.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,958,750.01	25.56%	1	\$133,890.65	NA	0
Total		33	\$7,663,165.96	100%	1	\$133,890.65		0
31409GRN8	CITIMORTGAGE, INC.	47	\$11,902,345.27	82.13%	0	\$0.00	NA	0
	Unavailable	10	\$2,588,937.38	17.87%	0	\$0.00	NA	0
Total		57	\$14,491,282.65	100%	0	\$0.00		0
31409GRP3	Unavailable	5	\$1,641,671.46	100%	0	\$0.00	NA	0
Total		5	\$1,641,671.46	100%	0	\$0.00		0
31409GRR9	CITIMORTGAGE, INC.	2	\$563,791.18	30.16%	0	\$0.00	NA	0
	Unavailable	6	\$1,305,662.18	69.84%	0	\$0.00	NA	0
Total		8	\$1,869,453.36	100%	0	\$0.00		0

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31409GRV0	CITIMORTGAGE, INC.	21	\$4,594,510.02	19.57%	0	\$0.00	NA	0
	Unavailable	89	\$18,885,126.52	80.43%	0	\$0.00	NA	0
Total		110	\$23,479,636.54	100%	0	\$0.00		0
31409GRW8	Unavailable	66	\$16,153,769.76	100%	1	\$199,166.59	NA	0
Total		66	\$16,153,769.76	100%	1	\$199,166.59		0
31409GT22	CITIMORTGAGE, INC.	1	\$121,043.35	3.58%	0	\$0.00	NA	0
	Unavailable	20	\$3,259,040.39	96.42%	0	\$0.00	NA	0
Total		21	\$3,380,083.74	100%	0	\$0.00		0
31409GT30	CITIMORTGAGE, INC.	1	\$134,400.00	10.77%	0	\$0.00	NA	0
	Unavailable	6	\$1,113,796.11	89.23%	1	\$120,750.35	NA	0
Total		7	\$1,248,196.11	100%	1	\$120,750.35		0
31409GT48	CITIMORTGAGE, INC.	1	\$254,107.28	22.48%	0	\$0.00	NA	0
	Unavailable	6	\$876,108.93	77.52%	0	\$0.00	NA	0
Total		7	\$1,130,216.21	100%	0	\$0.00		0
31409GT63	CITIMORTGAGE, INC.	54	\$8,754,347.84	15.3%	0	\$0.00	NA	0
	Unavailable	211	\$48,459,697.34	84.7%	0	\$0.00	NA	0
Total		265	\$57,214,045.18	100%	0	\$0.00		0
31409GT71	CITIMORTGAGE, INC.	125	\$18,191,999.39	29.74%	0	\$0.00	NA	0
	Unavailable	202	\$42,981,967.09	70.26%	0	\$0.00	NA	0
Total		327	\$61,173,966.48	100%	0	\$0.00		0
31409GT89	CITIMORTGAGE, INC.	14	\$2,886,180.27	4.41%	1	\$393,133.38	NA	0
	Unavailable	280	\$62,520,445.72	95.59%	2	\$626,324.90	NA	0
Total		294	\$65,406,625.99	100%	3	\$1,019,458.28		0
31409GTA4	Unavailable	12	\$1,071,897.23	100%	0	\$0.00	NA	0
Total		12	\$1,071,897.23	100%	0	\$0.00		0
31409GTB2	CITIMORTGAGE, INC.	1	\$57,948.83	4.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,229,752.99	95.5%	0	\$0.00	NA	0
Total		14	\$1,287,701.82	100%	0	\$0.00		0
31409GTC0	CITIMORTGAGE, INC.	1	\$181,843.30	16.84%	0	\$0.00	NA	0
	Unavailable	5	\$898,042.29	83.16%	0	\$0.00	NA	0
Total		6	\$1,079,885.59	100%	0	\$0.00		0
31409GTD8	CITIMORTGAGE, INC.	3	\$560,297.58	11.29%	0	\$0.00	NA	0
	Unavailable	25	\$4,403,285.17	88.71%	0	\$0.00	NA	0
Total		28	\$4,963,582.75	100%	0	\$0.00		0

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31409GTF3	CITIMORTGAGE, INC.	2	\$210,514.10	11.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,564,184.42	88.14%	0	\$0.00	NA	0
Total		12	\$1,774,698.52	100%	0	\$0.00		0
31409GTG1	Unavailable	8	\$1,063,938.49	100%	0	\$0.00	NA	0
Total		8	\$1,063,938.49	100%	0	\$0.00		0
31409GTH9	CITIMORTGAGE, INC.	1	\$155,862.36	11.86%	0	\$0.00	NA	0
	Unavailable	9	\$1,158,055.11	88.14%	0	\$0.00	NA	0
Total		10	\$1,313,917.47	100%	0	\$0.00		0
31409GTJ5	CITIMORTGAGE, INC.	1	\$198,826.72	11.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,585,255.33	88.86%	0	\$0.00	NA	0
Total		7	\$1,784,082.05	100%	0	\$0.00		0
31409GTL0	CITIMORTGAGE, INC.	131	\$32,503,504.46	80.47%	0	\$0.00	NA	0
	Unavailable	35	\$7,890,062.70	19.53%	0	\$0.00	NA	0
Total		166	\$40,393,567.16	100%	0	\$0.00		0
31409GTP1	CITIMORTGAGE, INC.	5	\$328,629.58	2.62%	0	\$0.00	NA	0
	Unavailable	214	\$12,199,783.55	97.38%	2	\$130,447.80	NA	0
Total		219	\$12,528,413.13	100%	2	\$130,447.80		0
31409GTQ9	CITIMORTGAGE, INC.	1	\$93,507.69	1.27%	0	\$0.00	NA	0
	Unavailable	75	\$7,253,591.85	98.73%	0	\$0.00	NA	0
Total		76	\$7,347,099.54	100%	0	\$0.00		0
31409GTR7	CITIMORTGAGE, INC.	33	\$2,203,040.32	11.55%	0	\$0.00	NA	0
	Unavailable	257	\$16,870,537.80	88.45%	1	\$57,535.13	NA	0
Total		290	\$19,073,578.12	100%	1	\$57,535.13		0
31409GTS5	CITIMORTGAGE, INC.	28	\$2,740,548.13	11.29%	0	\$0.00	NA	0
	Unavailable	216	\$21,526,323.16	88.71%	0	\$0.00	NA	0
Total		244	\$24,266,871.29	100%	0	\$0.00		0
31409GTT3	CITIMORTGAGE, INC.	131	\$16,985,613.95	14.35%	0	\$0.00	NA	0
	Unavailable	774	\$101,366,416.33	85.65%	3	\$380,483.38	NA	0
Total		905	\$118,352,030.28	100%	3	\$380,483.38		0
31409GTU0	CITIMORTGAGE, INC.	4	\$633,762.24	28.67%	0	\$0.00	NA	0
	Unavailable	10	\$1,577,043.16	71.33%	0	\$0.00	NA	0
Total		14	\$2,210,805.40	100%	0	\$0.00		0
31409GTV8	CITIMORTGAGE, INC.	23	\$5,685,925.79	15.1%	0	\$0.00	NA	0

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		Unavailable	138	\$31,970,685.12	84.9%	0	\$0.00	NA	0
Total			161	\$37,656,610.91	100%	0	\$0.00		0
31409GTW6		CITIMORTGAGE, INC.	6	\$1,240,000.00	3.1%	0	\$0.00	NA	0
		Unavailable	146	\$38,775,827.43	96.9%	0	\$0.00	NA	0
Total			152	\$40,015,827.43	100%	0	\$0.00		0
31409GTX4		CITIMORTGAGE, INC.	3	\$355,660.96	4.4%	0	\$0.00	NA	0
		Unavailable	66	\$7,731,639.72	95.6%	0	\$0.00	NA	0
Total			69	\$8,087,300.68	100%	0	\$0.00		0
31409GTY2		CITIMORTGAGE, INC.	3	\$608,250.00	9.44%	0	\$0.00	NA	0
		Unavailable	33	\$5,837,895.36	90.56%	0	\$0.00	NA	0
Total			36	\$6,446,145.36	100%	0	\$0.00		0
31409GTZ9		Unavailable	10	\$1,984,450.00	100%	0	\$0.00	NA	0
Total			10	\$1,984,450.00	100%	0	\$0.00		0
31409GUA2		Unavailable	46	\$8,470,234.97	100%	1	\$143,315.69	NA	0
Total			46	\$8,470,234.97	100%	1	\$143,315.69		0
31409GUB0		Unavailable	9	\$1,441,295.05	100%	1	\$132,160.02	NA	0
Total			9	\$1,441,295.05	100%	1	\$132,160.02		0
31409GUC8		CITIMORTGAGE, INC.	4	\$974,844.78	80.85%	0	\$0.00	NA	0
		Unavailable	2	\$230,905.95	19.15%	0	\$0.00	NA	0
Total			6	\$1,205,750.73	100%	0	\$0.00		0
31409GX35		CITIMORTGAGE, INC.	2	\$234,830.00	2.49%	0	\$0.00	NA	0
		Unavailable	44	\$9,184,341.50	97.51%	0	\$0.00	NA	0
Total			46	\$9,419,171.50	100%	0	\$0.00		0
31409GX43		Unavailable	9	\$2,091,133.04	100%	0	\$0.00	NA	0
Total			9	\$2,091,133.04	100%	0	\$0.00		0
31409GX68		CITIMORTGAGE, INC.	25	\$4,621,076.00	5.44%	0	\$0.00	NA	0
		Unavailable	353	\$80,250,813.80	94.56%	3	\$422,746.74	NA	0
Total			378	\$84,871,889.80	100%	3	\$422,746.74		0
31409GX84		CITIMORTGAGE, INC.	3	\$491,114.00	5.16%	0	\$0.00	NA	0
		Unavailable	44	\$9,017,799.36	94.84%	1	\$205,213.31	NA	0
Total			47	\$9,508,913.36	100%	1	\$205,213.31		0
31409GX92		CITIMORTGAGE, INC.	56	\$8,145,454.14	66.22%	0	\$0.00	NA	0
		Unavailable	19	\$4,155,420.00	33.78%	0	\$0.00	NA	0

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Total			75	\$12,300,874.14	100%	0	\$0.00		0
31409GXL5	CITIMORTGAGE, INC.		9	\$573,725.56	20.49%	0	\$0.00	NA	0
	Unavailable		33	\$2,226,472.94	79.51%	0	\$0.00	NA	0
Total			42	\$2,800,198.50	100%	0	\$0.00		0
31409GXM3	CITIMORTGAGE, INC.		18	\$1,825,212.01	13.91%	0	\$0.00	NA	0
	Unavailable		113	\$11,291,822.88	86.09%	0	\$0.00	NA	0
Total			131	\$13,117,034.89	100%	0	\$0.00		0
31409GXP6	CITIMORTGAGE, INC.		5	\$1,334,119.44	23.93%	0	\$0.00	NA	0
	Unavailable		16	\$4,241,038.71	76.07%	1	\$396,023.87	NA	1
Total			21	\$5,575,158.15	100%	1	\$396,023.87		1
31409GXQ4	CITIMORTGAGE, INC.		7	\$443,470.40	3.13%	0	\$0.00	NA	0
	Unavailable		214	\$13,722,324.50	96.87%	3	\$195,881.97	NA	0
Total			221	\$14,165,794.90	100%	3	\$195,881.97		0
31409GXR2	CITIMORTGAGE, INC.		2	\$190,526.80	1.25%	0	\$0.00	NA	0
	Unavailable		154	\$14,992,894.92	98.75%	3	\$282,778.88	NA	0
Total			156	\$15,183,421.72	100%	3	\$282,778.88		0
31409GXS0	Unavailable		82	\$10,718,681.77	100%	0	\$0.00	NA	0
Total			82	\$10,718,681.77	100%	0	\$0.00		0
31409GXT8	Unavailable		12	\$2,556,818.00	100%	0	\$0.00	NA	0
Total			12	\$2,556,818.00	100%	0	\$0.00		0
31409GXU5	CITIMORTGAGE, INC.		3	\$640,742.33	1.69%	0	\$0.00	NA	0
	Unavailable		177	\$37,328,427.67	98.31%	4	\$732,137.89	NA	2
Total			180	\$37,969,170.00	100%	4	\$732,137.89		2
31409GXV3	CITIMORTGAGE, INC.		3	\$773,469.48	9.62%	0	\$0.00	NA	0
	Unavailable		29	\$7,263,069.61	90.38%	0	\$0.00	NA	0
Total			32	\$8,036,539.09	100%	0	\$0.00		0
31409GXW1	Unavailable		93	\$20,622,230.00	100%	0	\$0.00	NA	0
Total			93	\$20,622,230.00	100%	0	\$0.00		0
31409GXX9	CITIMORTGAGE, INC.		1	\$220,738.06	0.6%	0	\$0.00	NA	0
	Unavailable		184	\$36,849,660.23	99.4%	3	\$407,625.78	NA	1
Total			185	\$37,070,398.29	100%	3	\$407,625.78		1
31409GXY7	CITIMORTGAGE, INC.		61	\$14,367,532.65	10.68%	0	\$0.00	NA	0
	Unavailable		512	\$120,157,187.99	89.32%	1	\$270,270.43	NA	0

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Total			573	\$134,524,720.64	100%	1	\$270,270.43		0
31409GXZ4	CITIMORTGAGE, INC.	4	\$842,312.26	2.53%	0	\$0.00	NA	0	
	Unavailable	143	\$32,509,651.06	97.47%	2	\$381,579.34	NA	0	
Total		147	\$33,351,963.32	100%	2	\$381,579.34		0	
31409GYA8	CITIMORTGAGE, INC.	10	\$2,448,595.81	4.21%	0	\$0.00	NA	0	
	Unavailable	250	\$55,662,433.18	95.79%	1	\$64,349.51	NA	0	
Total		260	\$58,111,028.99	100%	1	\$64,349.51		0	
31409GYB6	CITIMORTGAGE, INC.	1	\$195,700.81	2.43%	0	\$0.00	NA	0	
	Unavailable	38	\$7,847,824.59	97.57%	0	\$0.00	NA	0	
Total		39	\$8,043,525.40	100%	0	\$0.00		0	
31409GYC4	Unavailable	14	\$3,071,759.70	100%	0	\$0.00	NA	0	
Total		14	\$3,071,759.70	100%	0	\$0.00		0	
31409H4E1	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,018,096.51	100%	0	\$0.00	NA	0	
Total		8	\$1,018,096.51	100%	0	\$0.00		0	
31409H4F8	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,135,828.89	100%	0	\$0.00	NA	0	
Total		6	\$1,135,828.89	100%	0	\$0.00		0	
31409H4Q4	OPTEUM FINANCIAL SERVICES, LLC	16	\$2,523,082.81	100%	0	\$0.00	NA	0	
Total		16	\$2,523,082.81	100%	0	\$0.00		0	
31409H4U5	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,952,551.68	100%	0	\$0.00	NA	0	
Total		11	\$2,952,551.68	100%	0	\$0.00		0	
31409H4V3	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,491,626.00	100%	0	\$0.00	NA	0	
Total		10	\$2,491,626.00	100%	0	\$0.00		0	
31409H4W1	OPTEUM FINANCIAL SERVICES, LLC	55	\$12,037,457.67	100%	1	\$324,026.26	NA	0	
Total		55	\$12,037,457.67	100%	1	\$324,026.26		0	
31409H4X9	OPTEUM FINANCIAL SERVICES, LLC	36	\$9,694,271.00	100%	0	\$0.00	NA	0	
Total		36	\$9,694,271.00	100%	0	\$0.00		0	
31409H4Y7		13	\$2,217,639.89	100%	0	\$0.00	NA	0	

		OPTEUM FINANCIAL SERVICES, LLC							
Total			13	\$2,217,639.89	100%	0	\$0.00		0
31409H4Z4		OPTEUM FINANCIAL SERVICES, LLC	19	\$4,931,436.00	100%	2	\$397,000.19	NA	0
Total			19	\$4,931,436.00	100%	2	\$397,000.19		0
31409H5A8		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,781,813.44	100%	0	\$0.00	NA	0
Total			9	\$1,781,813.44	100%	0	\$0.00		0
31409H5E0		Unavailable	15	\$2,279,118.23	100%	0	\$0.00	NA	0
Total			15	\$2,279,118.23	100%	0	\$0.00		0
31409H5F7		Unavailable	8	\$1,227,903.82	100%	0	\$0.00	NA	0
Total			8	\$1,227,903.82	100%	0	\$0.00		0
31409H7E8		GUILD MORTGAGE COMPANY	3	\$827,100.00	100%	0	\$0.00	NA	0
Total			3	\$827,100.00	100%	0	\$0.00		0
31409H7G3		GUILD MORTGAGE COMPANY	11	\$2,084,200.00	95.2%	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	4.8%	0	\$0.00	NA	0
Total			12	\$2,189,200.00	100%	0	\$0.00		0
31409LB87		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,952.30	100%	0	\$0.00	NA	0
Total			1	\$1,198,952.30	100%	0	\$0.00		0
31409LC45		GREYSTONE SERVICING CORPORATION INC.	1	\$540,000.00	100%	0	\$0.00	NA	0
Total			1	\$540,000.00	100%	0	\$0.00		0
31409LC52		GREYSTONE SERVICING CORPORATION INC.	1	\$610,000.00	100%	0	\$0.00	NA	0
Total			1	\$610,000.00	100%	0	\$0.00		0
31409LCA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,572,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,572,000.00	100%	0	\$0.00		0
31409LCJ2			1	\$8,645,000.00	100%	0	\$0.00	NA	0

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
Total			1	\$8,645,000.00	100%	0	\$0.00		0
31409LCK9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,025,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,025,000.00	100%	0	\$0.00		0
31409LCV5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0
31409LDA0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0
31409LDC6		GREYSTONE SERVICING CORPORATION INC.	1	\$909,000.00	100%	0	\$0.00	NA	0
Total			1	\$909,000.00	100%	0	\$0.00		0
31409LDD4		GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	0
Total			1	\$650,000.00	100%	0	\$0.00		0
31409LDF9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409LDJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31409LDV4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,145,000.00	100%	0	\$0.00		0
31409LDZ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,276,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,276,000.00	100%	0	\$0.00		0

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31409LEA9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,093,588.12	100%	0	\$0.00	NA	0
Total		1	\$2,093,588.12	100%	0	\$0.00		0
31409LEC5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	0	\$0.00		0
31409LEE1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,120,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,120,000.00	100%	0	\$0.00		0
31409LEP6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	\$11,400,000.00	100%	0	\$0.00	NA	0
Total		3	\$11,400,000.00	100%	0	\$0.00		0
31409LFF7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$819,000.00	100%	0	\$0.00	NA	0
Total		1	\$819,000.00	100%	0	\$0.00		0
31409SKW9	OHIO SAVINGS BANK	6	\$800,367.66	2.73%	0	\$0.00	NA	0
	Unavailable	168	\$28,473,149.18	97.27%	0	\$0.00	NA	0
Total		174	\$29,273,516.84	100%	0	\$0.00		0
31409UR23	Unavailable	19	\$2,612,958.68	100%	0	\$0.00	NA	0
Total		19	\$2,612,958.68	100%	0	\$0.00		0
31409VH71	SUNTRUST MORTGAGE INC.	60	\$14,229,173.20	95.06%	0	\$0.00	NA	0
	Unavailable	3	\$739,922.61	4.94%	0	\$0.00	NA	0
Total		63	\$14,969,095.81	100%	0	\$0.00		0
31409VH97	SUNTRUST MORTGAGE INC.	13	\$2,343,299.27	88.99%	0	\$0.00	NA	0
	Unavailable	2	\$289,939.91	11.01%	0	\$0.00	NA	0
Total		15	\$2,633,239.18	100%	0	\$0.00		0
31409VJ61	SUNTRUST MORTGAGE INC.	38	\$8,872,506.32	84.06%	1	\$355,752.00	NA	0
	Unavailable	8	\$1,681,942.13	15.94%	0	\$0.00	NA	0
Total		46	\$10,554,448.45	100%	1	\$355,752.00		0

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31409VJA2	SUNTRUST MORTGAGE INC.	7	\$1,279,811.16	100%	0	\$0.00	NA	0
Total		7	\$1,279,811.16	100%	0	\$0.00		0
31409VJB0	SUNTRUST MORTGAGE INC.	9	\$1,545,052.99	100%	0	\$0.00	NA	0
Total		9	\$1,545,052.99	100%	0	\$0.00		0
31409VJC8	SUNTRUST MORTGAGE INC.	57	\$12,500,765.39	66.4%	0	\$0.00	NA	0
	Unavailable	31	\$6,324,616.36	33.6%	0	\$0.00	NA	0
Total		88	\$18,825,381.75	100%	0	\$0.00		0
31409VJD6	SUNTRUST MORTGAGE INC.	37	\$6,395,070.06	91.15%	0	\$0.00	NA	0
	Unavailable	2	\$621,137.98	8.85%	0	\$0.00	NA	0
Total		39	\$7,016,208.04	100%	0	\$0.00		0
31409VJE4	SUNTRUST MORTGAGE INC.	141	\$30,298,845.01	82.83%	5	\$934,577.29	NA	2
	Unavailable	27	\$6,280,908.11	17.17%	0	\$0.00	NA	0
Total		168	\$36,579,753.12	100%	5	\$934,577.29		2
31409VJF1	SUNTRUST MORTGAGE INC.	21	\$4,367,396.74	100%	0	\$0.00	NA	0
Total		21	\$4,367,396.74	100%	0	\$0.00		0
31409VJG9	SUNTRUST MORTGAGE INC.	6	\$1,175,213.46	100%	0	\$0.00	NA	0
Total		6	\$1,175,213.46	100%	0	\$0.00		0
31409VJH7	SUNTRUST MORTGAGE INC.	10	\$2,544,704.00	100%	0	\$0.00	NA	0
Total		10	\$2,544,704.00	100%	0	\$0.00		0
31409VW90	CHASE HOME FINANCE	8	\$2,025,696.00	100%	0	\$0.00	NA	0
Total		8	\$2,025,696.00	100%	0	\$0.00		0
31409VXB4	CHASE HOME FINANCE	7	\$2,119,833.00	100%	0	\$0.00	NA	0
Total		7	\$2,119,833.00	100%	0	\$0.00		0
31409WDU2	SUNTRUST MORTGAGE INC.	18	\$4,409,486.42	8.54%	0	\$0.00	NA	0
	Unavailable	182	\$47,212,212.26	91.46%	2	\$644,355.82	NA	1

Total			200	\$51,621,698.68	100%	2	\$644,355.82		1	\$
31409WDV0	SUNTRUST MORTGAGE INC.	40	\$8,350,509.60	16.49%	2	\$468,100.00	NA	0		
	Unavailable	174	\$42,293,144.25	83.51%	2	\$558,040.00	NA	0		
Total		214	\$50,643,653.85	100%	4	\$1,026,140.00		0		
31409WDW8	SUNTRUST MORTGAGE INC.	6	\$1,373,787.76	12.49%	0	\$0.00	NA	0		
	Unavailable	37	\$9,625,211.82	87.51%	0	\$0.00	NA	0		
Total		43	\$10,998,999.58	100%	0	\$0.00		0		
31409WDX6	SUNTRUST MORTGAGE INC.	9	\$1,778,195.94	28.47%	0	\$0.00	NA	0		
	Unavailable	21	\$4,467,958.91	71.53%	0	\$0.00	NA	0		
Total		30	\$6,246,154.85	100%	0	\$0.00		0		
31409WXE6	SUNTRUST MORTGAGE INC.	2	\$225,125.58	11.87%	0	\$0.00	NA	0		
	Unavailable	27	\$1,671,231.05	88.13%	0	\$0.00	NA	0		
Total		29	\$1,896,356.63	100%	0	\$0.00		0		
31409WXF3	SUNTRUST MORTGAGE INC.	23	\$3,050,015.24	41.05%	0	\$0.00	NA	0		
	Unavailable	32	\$4,380,241.64	58.95%	0	\$0.00	NA	0		
Total		55	\$7,430,256.88	100%	0	\$0.00		0		
31409WXG1	SUNTRUST MORTGAGE INC.	25	\$2,526,804.25	40.58%	0	\$0.00	NA	0		
	Unavailable	37	\$3,699,218.01	59.42%	0	\$0.00	NA	0		
Total		62	\$6,226,022.26	100%	0	\$0.00		0		
31409WXH9	SUNTRUST MORTGAGE INC.	76	\$4,367,747.56	34.66%	0	\$0.00	NA	0		
	Unavailable	141	\$8,233,892.42	65.34%	0	\$0.00	NA	0		
Total		217	\$12,601,639.98	100%	0	\$0.00		0		
31409W XK2	SUNTRUST MORTGAGE INC.	48	\$6,801,250.20	19.75%	0	\$0.00	NA	0		
	Unavailable	185	\$27,641,005.67	80.25%	0	\$0.00	NA	0		
Total		233	\$34,442,255.87	100%	0	\$0.00		0		
31409WXL0	SUNTRUST MORTGAGE INC.	64	\$8,709,817.67	26.53%	0	\$0.00	NA	0		
	Unavailable	158	\$24,117,379.51	73.47%	0	\$0.00	NA	0		
Total		222	\$32,827,197.18	100%	0	\$0.00		0		

31409WXM8	SUNTRUST MORTGAGE INC.	40	\$9,817,584.87	40.25%	0	\$0.00	NA	0
	Unavailable	64	\$14,575,773.45	59.75%	0	\$0.00	NA	0
Total		104	\$24,393,358.32	100%	0	\$0.00		0
31409WXN6	SUNTRUST MORTGAGE INC.	39	\$5,211,006.06	64.88%	0	\$0.00	NA	0
	Unavailable	19	\$2,821,300.00	35.12%	0	\$0.00	NA	0
Total		58	\$8,032,306.06	100%	0	\$0.00		0
31409XC31	POPULAR MORTGAGE, INC.	12	\$1,147,344.30	100%	0	\$0.00	NA	0
Total		12	\$1,147,344.30	100%	0	\$0.00		0
31409XC49	POPULAR MORTGAGE, INC.	41	\$5,574,400.00	100%	0	\$0.00	NA	0
Total		41	\$5,574,400.00	100%	0	\$0.00		0
31409XC56	POPULAR MORTGAGE, INC.	14	\$1,935,500.00	87.78%	0	\$0.00	NA	0
	Unavailable	2	\$269,408.46	12.22%	0	\$0.00	NA	0
Total		16	\$2,204,908.46	100%	0	\$0.00		0
31409XC64	POPULAR MORTGAGE, INC.	17	\$1,948,600.00	67.96%	0	\$0.00	NA	0
	Unavailable	5	\$918,662.54	32.04%	0	\$0.00	NA	0
Total		22	\$2,867,262.54	100%	0	\$0.00		0
31409XC72	POPULAR MORTGAGE, INC.	27	\$3,683,277.61	80.84%	0	\$0.00	NA	0
	Unavailable	5	\$873,086.98	19.16%	0	\$0.00	NA	0
Total		32	\$4,556,364.59	100%	0	\$0.00		0
31409XC80	POPULAR MORTGAGE, INC.	11	\$1,200,419.85	53.71%	0	\$0.00	NA	0
	Unavailable	7	\$1,034,684.08	46.29%	0	\$0.00	NA	0
Total		18	\$2,235,103.93	100%	0	\$0.00		0
31409XC98	POPULAR MORTGAGE, INC.	21	\$3,204,276.00	100%	0	\$0.00	NA	0
Total		21	\$3,204,276.00	100%	0	\$0.00		0
31409XCV9	POPULAR MORTGAGE, INC.	22	\$2,525,526.69	100%	0	\$0.00	NA	0
Total		22	\$2,525,526.69	100%	0	\$0.00		0

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31409XD30	SUNTRUST MORTGAGE INC.	30	\$6,895,545.48	91.01%	0	\$0.00	NA	0
	Unavailable	5	\$681,474.58	8.99%	0	\$0.00	NA	0
Total		35	\$7,577,020.06	100%	0	\$0.00		0
31409XDA4	POPULAR MORTGAGE, INC.	30	\$4,660,372.81	100%	0	\$0.00	NA	0
Total		30	\$4,660,372.81	100%	0	\$0.00		0
31409XDB2	POPULAR MORTGAGE, INC.	53	\$9,766,301.02	97.33%	0	\$0.00	NA	0
	Unavailable	2	\$267,496.76	2.67%	0	\$0.00	NA	0
Total		55	\$10,033,797.78	100%	0	\$0.00		0
31409XDC0	POPULAR MORTGAGE, INC.	36	\$6,040,221.00	100%	0	\$0.00	NA	0
Total		36	\$6,040,221.00	100%	0	\$0.00		0
31409XDD8	POPULAR MORTGAGE, INC.	12	\$1,609,907.00	100%	0	\$0.00	NA	0
Total		12	\$1,609,907.00	100%	0	\$0.00		0
31409YHM2	PULTE MORTGAGE, L.L.C.	259	\$53,000,185.18	100%	0	\$0.00	NA	0
Total		259	\$53,000,185.18	100%	0	\$0.00		0
31409YHN0	PULTE MORTGAGE, L.L.C.	159	\$33,000,184.79	100%	1	\$191,534.25	NA	0
Total		159	\$33,000,184.79	100%	1	\$191,534.25		0
31409YHP5	PULTE MORTGAGE, L.L.C.	41	\$11,000,227.00	100%	0	\$0.00	NA	0
Total		41	\$11,000,227.00	100%	0	\$0.00		0
31409YHQ3	PULTE MORTGAGE, L.L.C.	43	\$10,000,721.00	100%	0	\$0.00	NA	0
Total		43	\$10,000,721.00	100%	0	\$0.00		0
31410B4M3	CITIMORTGAGE, INC.	7	\$1,988,832.01	84.54%	0	\$0.00	NA	0
	Unavailable	1	\$363,636.92	15.46%	0	\$0.00	NA	0
Total		8	\$2,352,468.93	100%	0	\$0.00		0
31410B4V3	Unavailable	28	\$5,876,208.67	100%	0	\$0.00	NA	0
Total		28	\$5,876,208.67	100%	0	\$0.00		0

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31410B6G4	Unavailable	20	\$4,505,524.54	100%	0	\$0.00	NA	0
Total		20	\$4,505,524.54	100%	0	\$0.00		0
31410B6T6	Unavailable	23	\$5,363,532.82	100%	0	\$0.00	NA	0
Total		23	\$5,363,532.82	100%	0	\$0.00		0
31410B6U3	CITIMORTGAGE, INC.	5	\$997,574.57	23.63%	0	\$0.00	NA	0
	Unavailable	15	\$3,224,070.51	76.37%	0	\$0.00	NA	0
Total		20	\$4,221,645.08	100%	0	\$0.00		0
31410B6X7	CITIMORTGAGE, INC.	11	\$2,652,491.29	41.61%	1	\$303,562.80	NA	0
	Unavailable	21	\$3,722,809.46	58.39%	0	\$0.00	NA	0
Total		32	\$6,375,300.75	100%	1	\$303,562.80		0
31410B6Z2	CITIMORTGAGE, INC.	18	\$4,252,419.09	81.44%	0	\$0.00	NA	0
	Unavailable	3	\$969,316.81	18.56%	0	\$0.00	NA	0
Total		21	\$5,221,735.90	100%	0	\$0.00		0
31410B7C2	Unavailable	12	\$2,256,849.17	100%	0	\$0.00	NA	0
Total		12	\$2,256,849.17	100%	0	\$0.00		0
31410B7E8	Unavailable	15	\$3,797,613.07	100%	0	\$0.00	NA	0
Total		15	\$3,797,613.07	100%	0	\$0.00		0
31410B7F5	CITIMORTGAGE, INC.	18	\$4,609,031.85	67.76%	0	\$0.00	NA	0
	Unavailable	13	\$2,192,668.40	32.24%	0	\$0.00	NA	0
Total		31	\$6,801,700.25	100%	0	\$0.00		0
31410BD43	GMAC MORTGAGE CORPORATION	20	\$2,000,822.23	18.31%	0	\$0.00	NA	0
	Unavailable	89	\$8,924,165.78	81.69%	0	\$0.00	NA	0
Total		109	\$10,924,988.01	100%	0	\$0.00		0
31410CCE0	OPTEUM FINANCIAL SERVICES, LLC	9	\$2,228,000.00	100%	0	\$0.00	NA	0
Total		9	\$2,228,000.00	100%	0	\$0.00		0
31410CCF7	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,567,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,567,000.00	100%	0	\$0.00		0
31410CCG5	Unavailable	20	\$3,125,576.00	100%	0	\$0.00	NA	0
Total		20	\$3,125,576.00	100%	0	\$0.00		0
31410CCH3	Unavailable	10	\$1,746,402.00	100%	0	\$0.00	NA	0
Total		10	\$1,746,402.00	100%	0	\$0.00		0

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31410ET57	FREEDOM MORTGAGE CORP.	3	\$344,300.00	30.35%	0	\$0.00	NA	0
	Unavailable	4	\$790,205.64	69.65%	0	\$0.00	NA	0
Total		7	\$1,134,505.64	100%	0	\$0.00		0
31410ET65	FREEDOM MORTGAGE CORP.	9	\$1,342,918.93	67.23%	0	\$0.00	NA	0
	Unavailable	3	\$654,472.89	32.77%	0	\$0.00	NA	0
Total		12	\$1,997,391.82	100%	0	\$0.00		0
31410EUN6	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,215,904.89	100%	0	\$0.00	NA	0
Total		6	\$1,215,904.89	100%	0	\$0.00		0
31410FMA0	CHASE HOME FINANCE	18	\$4,056,003.76	100%	0	\$0.00	NA	0
Total		18	\$4,056,003.76	100%	0	\$0.00		0
31410FMB8	CHASE HOME FINANCE	30	\$4,659,101.46	100%	0	\$0.00	NA	0
Total		30	\$4,659,101.46	100%	0	\$0.00		0
31410FMC6	CHASE HOME FINANCE	54	\$3,413,072.47	100%	0	\$0.00	NA	0
Total		54	\$3,413,072.47	100%	0	\$0.00		0
31410FMD4	CHASE HOME FINANCE	33	\$3,112,481.25	100%	1	\$89,060.78	NA	0
Total		33	\$3,112,481.25	100%	1	\$89,060.78		0
31410FME2	CHASE HOME FINANCE	67	\$8,687,120.13	100%	0	\$0.00	NA	0
Total		67	\$8,687,120.13	100%	0	\$0.00		0
31410FNJ0	CHASE HOME FINANCE	11	\$1,702,701.51	100%	0	\$0.00	NA	0
Total		11	\$1,702,701.51	100%	0	\$0.00		0
31410L7B2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,220,000.00	27.07%	0	\$0.00	NA	0
	Unavailable	13	\$3,286,406.06	72.93%	0	\$0.00	NA	0
Total		17	\$4,506,406.06	100%	0	\$0.00		0
31410L7C0	Unavailable	20	\$5,010,690.12	100%	0	\$0.00	NA	0
Total		20	\$5,010,690.12	100%	0	\$0.00		0

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31410L7D8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,316,558.70	22.12%	0	\$0.00	NA	0
	Unavailable	22	\$4,634,687.59	77.88%	0	\$0.00	NA	0
Total		27	\$5,951,246.29	100%	0	\$0.00		0
31410L7G1	HSBC MORTGAGE CORPORATION (USA)	2	\$401,602.84	13.31%	0	\$0.00	NA	0
	Unavailable	11	\$2,614,849.99	86.69%	0	\$0.00	NA	0
Total		13	\$3,016,452.83	100%	0	\$0.00		0
31410MF88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,870,899.87	100%	0	\$0.00	NA	0
Total		21	\$1,870,899.87	100%	0	\$0.00		0
31410MGL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$10,695,125.80	100%	0	\$0.00	NA	0
Total		57	\$10,695,125.80	100%	0	\$0.00		0
31410MGM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$24,470,471.05	100%	0	\$0.00	NA	0
Total		142	\$24,470,471.05	100%	0	\$0.00		0
31410MGN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	272	\$44,093,828.97	100%	0	\$0.00	NA	0
Total		272	\$44,093,828.97	100%	0	\$0.00		0
31410MGP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,321,405.33	100%	0	\$0.00	NA	0
Total		9	\$1,321,405.33	100%	0	\$0.00		0
31410MGQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$16,962,005.73	100%	0	\$0.00	NA	0
Total		117	\$16,962,005.73	100%	0	\$0.00		0
31410MGR5	USAA FEDERAL SAVINGS BANK	92	\$18,659,931.74	100%	0	\$0.00	NA	0
Total		92	\$18,659,931.74	100%	0	\$0.00		0
31410MGV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,809,359.38	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			38	\$6,809,359.38	100%	0	\$0.00		0
31410MGY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$11,376,469.50	100%	0	\$0.00	NA	0
Total			83	\$11,376,469.50	100%	0	\$0.00		0
31410MGZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$11,755,158.11	100%	0	\$0.00	NA	0
Total			71	\$11,755,158.11	100%	0	\$0.00		0
31410N2M9		Unavailable	35	\$9,555,099.33	100%	0	\$0.00	NA	0
Total			35	\$9,555,099.33	100%	0	\$0.00		0
31410N2N7		Unavailable	19	\$2,275,319.26	100%	0	\$0.00	NA	0
Total			19	\$2,275,319.26	100%	0	\$0.00		0
31410N2P2		Unavailable	64	\$14,995,720.62	100%	0	\$0.00	NA	0
Total			64	\$14,995,720.62	100%	0	\$0.00		0
31410N2Q0		Unavailable	21	\$1,567,943.74	100%	0	\$0.00	NA	0
Total			21	\$1,567,943.74	100%	0	\$0.00		0
31410N2S6		Unavailable	22	\$4,480,299.36	100%	0	\$0.00	NA	0
Total			22	\$4,480,299.36	100%	0	\$0.00		0
31410N2T4		Unavailable	36	\$10,543,572.00	100%	0	\$0.00	NA	0
Total			36	\$10,543,572.00	100%	0	\$0.00		0
31410N2U1		Unavailable	31	\$6,788,412.00	100%	1	\$364,388.98	NA	0
Total			31	\$6,788,412.00	100%	1	\$364,388.98		0
31410N2V9		Unavailable	13	\$1,549,559.22	100%	0	\$0.00	NA	0
Total			13	\$1,549,559.22	100%	0	\$0.00		0
31410N2W7		Unavailable	5	\$1,439,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,439,000.00	100%	0	\$0.00		0
31410N2X5		Unavailable	20	\$4,335,176.69	100%	0	\$0.00	NA	0
Total			20	\$4,335,176.69	100%	0	\$0.00		0
31410N2Y3		Unavailable	27	\$2,274,573.20	100%	0	\$0.00	NA	0
Total			27	\$2,274,573.20	100%	0	\$0.00		0

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31410N2Z0		Unavailable	19	\$2,507,528.55	100%	0	\$0.00	NA	0
Total			19	\$2,507,528.55	100%	0	\$0.00		0
31410N3A4		CHASE HOME FINANCE, LLC	1	\$235,000.00	1.9%	0	\$0.00	NA	0
		Unavailable	50	\$12,136,950.68	98.1%	0	\$0.00	NA	0
Total			51	\$12,371,950.68	100%	0	\$0.00		0
31410N3B2		Unavailable	17	\$3,722,704.66	100%	1	\$39,389.91	NA	0
Total			17	\$3,722,704.66	100%	1	\$39,389.91		0
31410N3C0		Unavailable	16	\$3,223,991.76	100%	0	\$0.00	NA	0
Total			16	\$3,223,991.76	100%	0	\$0.00		0
31410N3D8		Unavailable	9	\$1,069,079.46	100%	0	\$0.00	NA	0
Total			9	\$1,069,079.46	100%	0	\$0.00		0
31410N3F3		Unavailable	8	\$1,041,390.50	100%	0	\$0.00	NA	0
Total			8	\$1,041,390.50	100%	0	\$0.00		0
31410PE33		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,800.00	8.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,647,176.86	91.36%	0	\$0.00	NA	0
Total			11	\$1,802,976.86	100%	0	\$0.00		0
31410PE41		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	6.75%	0	\$0.00	NA	0
		Unavailable	17	\$1,049,343.35	93.25%	1	\$33,868.66	NA	0
Total			18	\$1,125,343.35	100%	1	\$33,868.66		0
31410PE58		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$915,500.00	9.92%	0	\$0.00	NA	0
		Unavailable	33	\$8,310,776.21	90.08%	0	\$0.00	NA	0
Total			35	\$9,226,276.21	100%	0	\$0.00		0
31410PE66		Unavailable	10	\$1,868,310.00	100%	0	\$0.00	NA	0
Total			10	\$1,868,310.00	100%	0	\$0.00		0
31410PE74		Unavailable	17	\$4,171,207.00	100%	0	\$0.00	NA	0
Total			17	\$4,171,207.00	100%	0	\$0.00		0
31410PE82		Unavailable	5	\$1,469,160.00	100%	0	\$0.00	NA	0
Total			5	\$1,469,160.00	100%	0	\$0.00		0

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31410PE90		Unavailable	9	\$1,883,449.99	100%	0	\$0.00	NA	0
Total			9	\$1,883,449.99	100%	0	\$0.00		0
31410PEH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,926.82	1.87%	0	\$0.00	NA	0
		Unavailable	68	\$4,452,603.72	98.13%	0	\$0.00	NA	0
Total			69	\$4,537,530.54	100%	0	\$0.00		0
31410PEJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,944.58	2.9%	0	\$0.00	NA	0
		Unavailable	31	\$2,139,578.80	97.1%	1	\$48,267.31	NA	0
Total			32	\$2,203,523.38	100%	1	\$48,267.31		0
31410PEK5		Unavailable	61	\$5,922,412.83	100%	0	\$0.00	NA	0
Total			61	\$5,922,412.83	100%	0	\$0.00		0
31410PEL3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.33%	0	\$0.00	NA	0
		Unavailable	28	\$2,760,170.28	96.67%	0	\$0.00	NA	0
Total			29	\$2,855,170.28	100%	0	\$0.00		0
31410PEM1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$584,551.32	3.06%	0	\$0.00	NA	0
		Unavailable	142	\$18,531,994.39	96.94%	0	\$0.00	NA	0
Total			146	\$19,116,545.71	100%	0	\$0.00		0
31410PEN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,600.00	2.57%	0	\$0.00	NA	0
		Unavailable	42	\$5,378,077.33	97.43%	0	\$0.00	NA	0
Total			43	\$5,519,677.33	100%	0	\$0.00		0
31410PEP4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$234,624.80	4%	0	\$0.00	NA	0
		Unavailable	86	\$5,628,852.48	96%	2	\$142,832.97	NA	0
Total			91	\$5,863,477.28	100%	2	\$142,832.97		0
31410PEQ2		Unavailable	82	\$5,375,580.20	100%	2	\$133,718.55	NA	0
Total			82	\$5,375,580.20	100%	2	\$133,718.55		0
31410PER0			3	\$274,364.08	6.47%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	41	\$3,966,705.29	93.53%	0	\$0.00	NA	0
Total			44	\$4,241,069.37	100%	0	\$0.00		0
31410PES8		Unavailable	44	\$4,276,220.16	100%	0	\$0.00	NA	0
Total			44	\$4,276,220.16	100%	0	\$0.00		0
31410PET6		Unavailable	17	\$2,988,720.71	100%	0	\$0.00	NA	0
Total			17	\$2,988,720.71	100%	0	\$0.00		0
31410PEU3		Unavailable	57	\$7,377,395.18	100%	0	\$0.00	NA	0
Total			57	\$7,377,395.18	100%	0	\$0.00		0
31410PEV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,790.87	3.03%	0	\$0.00	NA	0
		Unavailable	36	\$4,479,850.49	96.97%	1	\$140,979.46	NA	0
Total			37	\$4,619,641.36	100%	1	\$140,979.46		0
31410PEW9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	3.19%	0	\$0.00	NA	0
		Unavailable	29	\$4,699,036.89	96.81%	0	\$0.00	NA	0
Total			30	\$4,854,036.89	100%	0	\$0.00		0
31410PEY5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA	0
		Unavailable	19	\$1,003,863.15	96.91%	0	\$0.00	NA	0
Total			20	\$1,035,863.15	100%	0	\$0.00		0
31410PEZ2		Unavailable	30	\$1,830,762.51	100%	0	\$0.00	NA	0
Total			30	\$1,830,762.51	100%	0	\$0.00		0
31410PFA6		Unavailable	20	\$3,644,090.70	100%	1	\$157,963.42	NA	0
Total			20	\$3,644,090.70	100%	1	\$157,963.42		0
31410PFB4		Unavailable	8	\$1,632,136.58	100%	0	\$0.00	NA	0
Total			8	\$1,632,136.58	100%	0	\$0.00		0
31410PFC2		Unavailable	26	\$4,510,855.00	100%	0	\$0.00	NA	0
Total			26	\$4,510,855.00	100%	0	\$0.00		0
31410PFF5			16	\$973,696.24	10.64%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	120	\$8,178,248.21	89.36%	1	\$80,076.27	NA	0	
Total		136	\$9,151,944.45	100%	1	\$80,076.27		0	
31410PFG3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$901,130.23	7.44%	0	\$0.00	NA	0	
	Unavailable	113	\$11,212,242.49	92.56%	0	\$0.00	NA	0	
Total		122	\$12,113,372.72	100%	0	\$0.00		0	
31410PFH1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$552,058.62	6.97%	0	\$0.00	NA	0	
	Unavailable	111	\$7,363,957.26	93.03%	0	\$0.00	NA	0	
Total		122	\$7,916,015.88	100%	0	\$0.00		0	
31410PFJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,027,121.87	8.48%	0	\$0.00	NA	0	
	Unavailable	85	\$11,084,978.39	91.52%	1	\$126,706.39	NA	0	
Total		93	\$12,112,100.26	100%	1	\$126,706.39		0	
31410PFK4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$810,149.81	6.61%	0	\$0.00	NA	0	
	Unavailable	70	\$11,453,676.44	93.39%	0	\$0.00	NA	0	
Total		75	\$12,263,826.25	100%	0	\$0.00		0	
31410PFL2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$168,402.96	3.79%	0	\$0.00	NA	0	
	Unavailable	77	\$4,275,647.10	96.21%	0	\$0.00	NA	0	
Total		80	\$4,444,050.06	100%	0	\$0.00		0	
31410PFM0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$292,231.13	8.9%	0	\$0.00	NA	0	
	Unavailable	31	\$2,992,678.46	91.1%	1	\$81,564.60	NA	0	
Total		34	\$3,284,909.59	100%	1	\$81,564.60		0	
31410PFN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.98%	0	\$0.00	NA	0	
	Unavailable	18	\$2,289,810.39	95.02%	0	\$0.00	NA	0	
Total		19	\$2,409,810.39	100%	0	\$0.00		0	

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31410PGZ0	UNIVERSAL MORTGAGE CORPORATION	7	\$486,550.00	38.71%	0	\$0.00	NA	0
	Unavailable	7	\$770,379.63	61.29%	0	\$0.00	NA	0
Total		14	\$1,256,929.63	100%	0	\$0.00		0
31410PH71	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,127,529.51	100%	0	\$0.00	NA	0
Total		13	\$3,127,529.51	100%	0	\$0.00		0
31410PH89	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,002,746.61	100%	0	\$0.00	NA	0
Total		33	\$7,002,746.61	100%	0	\$0.00		0
31410Q2C4	OHIO SAVINGS BANK	5	\$620,272.33	1.44%	0	\$0.00	NA	0
	Unavailable	244	\$42,504,571.13	98.56%	0	\$0.00	NA	0
Total		249	\$43,124,843.46	100%	0	\$0.00		0
31410Q2D2	OHIO SAVINGS BANK	2	\$233,089.10	0.38%	0	\$0.00	NA	0
	Unavailable	307	\$60,458,254.82	99.62%	0	\$0.00	NA	0
Total		309	\$60,691,343.92	100%	0	\$0.00		0
31410Q2G5	OHIO SAVINGS BANK	3	\$450,037.81	1.44%	0	\$0.00	NA	0
	Unavailable	146	\$30,797,714.92	98.56%	0	\$0.00	NA	0
Total		149	\$31,247,752.73	100%	0	\$0.00		0
31410Q2J9	Unavailable	12	\$1,906,756.41	100%	0	\$0.00	NA	0
Total		12	\$1,906,756.41	100%	0	\$0.00		0
31410Q2K6	Unavailable	12	\$2,221,408.31	100%	0	\$0.00	NA	0
Total		12	\$2,221,408.31	100%	0	\$0.00		0
31410Q2L4	Unavailable	42	\$15,512,692.78	100%	0	\$0.00	NA	0
Total		42	\$15,512,692.78	100%	0	\$0.00		0
31410Q3F6	Unavailable	13	\$2,122,961.02	100%	0	\$0.00	NA	0
Total		13	\$2,122,961.02	100%	0	\$0.00		0
31410Q3K5	Unavailable	37	\$7,583,877.09	100%	0	\$0.00	NA	0
Total		37	\$7,583,877.09	100%	0	\$0.00		0
31410Q3L3	Unavailable	37	\$14,093,880.21	100%	0	\$0.00	NA	0
Total		37	\$14,093,880.21	100%	0	\$0.00		0

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31410Q3T6	OHIO SAVINGS BANK	1	\$281,694.50	4.79%	0	\$0.00	NA	0
	Unavailable	26	\$5,604,103.39	95.21%	0	\$0.00	NA	0
Total		27	\$5,885,797.89	100%	0	\$0.00		0
31410Q3U3	OHIO SAVINGS BANK	5	\$824,394.89	1.82%	0	\$0.00	NA	0
	Unavailable	257	\$44,453,679.87	98.18%	0	\$0.00	NA	0
Total		262	\$45,278,074.76	100%	0	\$0.00		0
31410Q3V1	OHIO SAVINGS BANK	4	\$1,074,099.07	1.34%	0	\$0.00	NA	0
	Unavailable	402	\$79,266,301.58	98.66%	0	\$0.00	NA	0
Total		406	\$80,340,400.65	100%	0	\$0.00		0
31410Q3W9	OHIO SAVINGS BANK	6	\$859,874.34	2.05%	0	\$0.00	NA	0
	Unavailable	222	\$41,104,394.49	97.95%	0	\$0.00	NA	0
Total		228	\$41,964,268.83	100%	0	\$0.00		0
31410Q3X7	OHIO SAVINGS BANK	2	\$673,950.00	1.52%	0	\$0.00	NA	0
	Unavailable	205	\$43,794,866.06	98.48%	0	\$0.00	NA	0
Total		207	\$44,468,816.06	100%	0	\$0.00		0
31410Q3Y5	OHIO SAVINGS BANK	1	\$207,843.83	1.86%	0	\$0.00	NA	0
	Unavailable	51	\$10,962,624.47	98.14%	0	\$0.00	NA	0
Total		52	\$11,170,468.30	100%	0	\$0.00		0
31410Q4A6	OHIO SAVINGS BANK	3	\$205,229.52	2.43%	0	\$0.00	NA	0
	Unavailable	126	\$8,223,252.18	97.57%	0	\$0.00	NA	0
Total		129	\$8,428,481.70	100%	0	\$0.00		0
31410Q4B4	OHIO SAVINGS BANK	1	\$9,592.51	0.64%	0	\$0.00	NA	0
	Unavailable	26	\$1,490,431.13	99.36%	0	\$0.00	NA	0
Total		27	\$1,500,023.64	100%	0	\$0.00		0
31410Q4C2	Unavailable	12	\$1,190,600.79	100%	0	\$0.00	NA	0
Total		12	\$1,190,600.79	100%	0	\$0.00		0
31410Q4D0	Unavailable	38	\$3,775,333.79	100%	0	\$0.00	NA	0
Total		38	\$3,775,333.79	100%	0	\$0.00		0
31410Q4E8	OHIO SAVINGS BANK	9	\$855,518.56	6.33%	0	\$0.00	NA	0
	Unavailable	128	\$12,651,458.78	93.67%	0	\$0.00	NA	0
Total		137	\$13,506,977.34	100%	0	\$0.00		0
31410Q4F5	OHIO SAVINGS BANK	1	\$109,905.29	1.57%	0	\$0.00	NA	0
	Unavailable	70	\$6,903,256.74	98.43%	0	\$0.00	NA	0

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Total			71	\$7,013,162.03	100%	0	\$0.00		0
31410Q4G3	Unavailable		11	\$1,040,801.55	100%	0	\$0.00	NA	0
Total			11	\$1,040,801.55	100%	0	\$0.00		0
31410Q4H1	OHIO SAVINGS BANK		13	\$1,727,828.95	6.49%	0	\$0.00	NA	0
	Unavailable		191	\$24,898,989.09	93.51%	0	\$0.00	NA	0
Total			204	\$26,626,818.04	100%	0	\$0.00		0
31410Q4J7	OHIO SAVINGS BANK		4	\$585,997.32	3.98%	0	\$0.00	NA	0
	Unavailable		109	\$14,154,520.16	96.02%	0	\$0.00	NA	0
Total			113	\$14,740,517.48	100%	0	\$0.00		0
31410Q4K4	Unavailable		11	\$1,417,393.42	100%	0	\$0.00	NA	0
Total			11	\$1,417,393.42	100%	0	\$0.00		0
31410Q4L2	OHIO SAVINGS BANK		1	\$321,148.09	13.36%	0	\$0.00	NA	0
	Unavailable		6	\$2,082,404.29	86.64%	0	\$0.00	NA	0
Total			7	\$2,403,552.38	100%	0	\$0.00		0
31410Q4M0	OHIO SAVINGS BANK		3	\$320,744.83	1.68%	0	\$0.00	NA	0
	Unavailable		81	\$18,715,777.29	98.32%	0	\$0.00	NA	0
Total			84	\$19,036,522.12	100%	0	\$0.00		0
31410Q4N8	OHIO SAVINGS BANK		17	\$3,145,200.66	7.07%	0	\$0.00	NA	0
	Unavailable		198	\$41,326,610.28	92.93%	2	\$385,703.32	NA	0
Total			215	\$44,471,810.94	100%	2	\$385,703.32		0
31410Q4P3	OHIO SAVINGS BANK		3	\$598,819.83	0.9%	0	\$0.00	NA	0
	Unavailable		323	\$65,606,119.19	99.1%	1	\$422,124.04	NA	0
Total			326	\$66,204,939.02	100%	1	\$422,124.04		0
31410Q4Q1	OHIO SAVINGS BANK		1	\$62,452.43	0.24%	0	\$0.00	NA	0
	Unavailable		148	\$25,796,772.13	99.76%	1	\$133,822.27	NA	1
Total			149	\$25,859,224.56	100%	1	\$133,822.27		1
31410Q4R9	Unavailable		38	\$6,904,622.41	100%	0	\$0.00	NA	0
Total			38	\$6,904,622.41	100%	0	\$0.00		0
31410Q4S7	OHIO SAVINGS BANK		1	\$72,680.97	0.56%	0	\$0.00	NA	0
	Unavailable		84	\$12,831,611.94	99.44%	1	\$186,931.01	NA	0
Total			85	\$12,904,292.91	100%	1	\$186,931.01		0
31410Q4T5	Unavailable		150	\$23,239,823.98	100%	0	\$0.00	NA	0
Total			150	\$23,239,823.98	100%	0	\$0.00		0

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31410Q4U2	Unavailable	50	\$6,613,946.82	100%	0	\$0.00	NA	0
Total		50	\$6,613,946.82	100%	0	\$0.00		0
31410Q4W8	OHIO SAVINGS BANK	1	\$111,905.90	2.75%	0	\$0.00	NA	0
	Unavailable	22	\$3,960,060.35	97.25%	0	\$0.00	NA	0
Total		23	\$4,071,966.25	100%	0	\$0.00		0
31410Q4X6	Unavailable	43	\$6,209,887.40	100%	0	\$0.00	NA	0
Total		43	\$6,209,887.40	100%	0	\$0.00		0
31410Q4Y4	Unavailable	27	\$3,418,532.60	100%	0	\$0.00	NA	0
Total		27	\$3,418,532.60	100%	0	\$0.00		0
31410Q4Z1	Unavailable	18	\$3,023,657.51	100%	0	\$0.00	NA	0
Total		18	\$3,023,657.51	100%	0	\$0.00		0
31410Q5A5	Unavailable	45	\$5,386,780.46	100%	0	\$0.00	NA	0
Total		45	\$5,386,780.46	100%	0	\$0.00		0
31410Q5B3	Unavailable	24	\$2,900,563.46	100%	0	\$0.00	NA	0
Total		24	\$2,900,563.46	100%	0	\$0.00		0
31410Q5C1	Unavailable	12	\$2,231,770.78	100%	0	\$0.00	NA	0
Total		12	\$2,231,770.78	100%	0	\$0.00		0
31410Q5D9	Unavailable	36	\$7,089,436.72	100%	0	\$0.00	NA	0
Total		36	\$7,089,436.72	100%	0	\$0.00		0
31410Q5E7	Unavailable	8	\$1,059,430.35	100%	0	\$0.00	NA	0
Total		8	\$1,059,430.35	100%	0	\$0.00		0
31410Q5F4	Unavailable	12	\$1,295,255.75	100%	0	\$0.00	NA	0
Total		12	\$1,295,255.75	100%	0	\$0.00		0
31410Q5G2	Unavailable	11	\$1,654,737.07	100%	0	\$0.00	NA	0
Total		11	\$1,654,737.07	100%	0	\$0.00		0
31410Q5H0	OHIO SAVINGS BANK	1	\$123,061.60	0.98%	0	\$0.00	NA	0
	Unavailable	75	\$12,469,899.18	99.02%	0	\$0.00	NA	0
Total		76	\$12,592,960.78	100%	0	\$0.00		0
31410Q5J6	OHIO SAVINGS BANK	4	\$425,427.84	2.6%	0	\$0.00	NA	0
	Unavailable	97	\$15,911,858.48	97.4%	0	\$0.00	NA	0
Total		101	\$16,337,286.32	100%	0	\$0.00		0

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31410Q5K3	Unavailable	18	\$3,154,846.98	100%	0	\$0.00	NA	0
Total		18	\$3,154,846.98	100%	0	\$0.00		0
31410Q5L1	Unavailable	27	\$1,596,834.45	100%	0	\$0.00	NA	0
Total		27	\$1,596,834.45	100%	0	\$0.00		0
31410Q5M9	OHIO SAVINGS BANK	3	\$158,057.88	12.79%	0	\$0.00	NA	0
	Unavailable	22	\$1,078,149.84	87.21%	0	\$0.00	NA	0
Total		25	\$1,236,207.72	100%	0	\$0.00		0
31410Q5N7	Unavailable	16	\$1,419,819.75	100%	0	\$0.00	NA	0
Total		16	\$1,419,819.75	100%	0	\$0.00		0
31410Q5P2	Unavailable	18	\$3,069,368.89	100%	0	\$0.00	NA	0
Total		18	\$3,069,368.89	100%	0	\$0.00		0
31410Q5Q0	OHIO SAVINGS BANK	2	\$303,212.84	8.23%	0	\$0.00	NA	0
	Unavailable	23	\$3,382,360.47	91.77%	0	\$0.00	NA	0
Total		25	\$3,685,573.31	100%	0	\$0.00		0
31410Q5R8	OHIO SAVINGS BANK	4	\$634,787.87	4.04%	0	\$0.00	NA	0
	Unavailable	93	\$15,060,317.69	95.96%	0	\$0.00	NA	0
Total		97	\$15,695,105.56	100%	0	\$0.00		0
31410Q5S6	OHIO SAVINGS BANK	1	\$155,730.60	2.24%	0	\$0.00	NA	0
	Unavailable	42	\$6,800,471.89	97.76%	0	\$0.00	NA	0
Total		43	\$6,956,202.49	100%	0	\$0.00		0
31410Q5T4	OHIO SAVINGS BANK	1	\$92,000.00	1.26%	0	\$0.00	NA	0
	Unavailable	38	\$7,223,492.30	98.74%	0	\$0.00	NA	0
Total		39	\$7,315,492.30	100%	0	\$0.00		0
31410Q5U1	OHIO SAVINGS BANK	1	\$46,237.34	0.69%	0	\$0.00	NA	0
	Unavailable	47	\$6,648,076.76	99.31%	0	\$0.00	NA	0
Total		48	\$6,694,314.10	100%	0	\$0.00		0
31410Q5V9	OHIO SAVINGS BANK	1	\$37,329.86	1.7%	0	\$0.00	NA	0
	Unavailable	18	\$2,157,574.49	98.3%	0	\$0.00	NA	0
Total		19	\$2,194,904.35	100%	0	\$0.00		0
31410Q5W7	OHIO SAVINGS BANK	1	\$139,839.41	2.2%	0	\$0.00	NA	0
	Unavailable	29	\$6,213,578.97	97.8%	0	\$0.00	NA	0
Total		30	\$6,353,418.38	100%	0	\$0.00		0

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31410Q5X5		OHIO SAVINGS BANK	6	\$734,837.45	0.98%	0	\$0.00	NA	0
		Unavailable	366	\$74,064,147.82	99.02%	0	\$0.00	NA	0
Total			372	\$74,798,985.27	100%	0	\$0.00		0
31410Q5Y3		OHIO SAVINGS BANK	8	\$1,087,405.12	2.47%	0	\$0.00	NA	0
		Unavailable	236	\$42,884,526.95	97.53%	0	\$0.00	NA	0
Total			244	\$43,971,932.07	100%	0	\$0.00		0
31410Q5Z0		Unavailable	75	\$12,963,036.96	100%	0	\$0.00	NA	0
Total			75	\$12,963,036.96	100%	0	\$0.00		0
31410Q6C0		Unavailable	7	\$1,666,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,666,200.00	100%	0	\$0.00		0
31410Q6D8		Unavailable	64	\$16,944,976.88	100%	0	\$0.00	NA	0
Total			64	\$16,944,976.88	100%	0	\$0.00		0
31410Q6E6		Unavailable	72	\$18,744,297.92	100%	1	\$337,000.00	NA	0
Total			72	\$18,744,297.92	100%	1	\$337,000.00		0
31410Q6F3		Unavailable	12	\$2,951,466.00	100%	0	\$0.00	NA	0
Total			12	\$2,951,466.00	100%	0	\$0.00		0
31410Q6G1		Unavailable	10	\$1,863,359.33	100%	0	\$0.00	NA	0
Total			10	\$1,863,359.33	100%	0	\$0.00		0
31410Q6H9		Unavailable	6	\$1,125,025.00	100%	0	\$0.00	NA	0
Total			6	\$1,125,025.00	100%	0	\$0.00		0
31410Q6J5		OHIO SAVINGS BANK	1	\$188,820.67	2.86%	0	\$0.00	NA	0
		Unavailable	42	\$6,405,872.90	97.14%	0	\$0.00	NA	0
Total			43	\$6,594,693.57	100%	0	\$0.00		0
31410Q6K2		OHIO SAVINGS BANK	8	\$1,231,050.95	2.51%	0	\$0.00	NA	0
		Unavailable	341	\$47,896,480.38	97.49%	0	\$0.00	NA	0
Total			349	\$49,127,531.33	100%	0	\$0.00		0
31410Q6L0		Unavailable	279	\$33,565,205.83	100%	3	\$446,210.12	NA	0
Total			279	\$33,565,205.83	100%	3	\$446,210.12		0
31410Q6M8		Unavailable	47	\$6,339,655.93	100%	1	\$155,381.62	NA	0
Total			47	\$6,339,655.93	100%	1	\$155,381.62		0
31410Q6N6		Unavailable	17	\$5,206,847.14	100%	0	\$0.00	NA	0
Total			17	\$5,206,847.14	100%	0	\$0.00		0

31410Q6P1	OHIO SAVINGS BANK	1	\$163,800.00	0.87%	0	\$0.00	NA	0
	Unavailable	72	\$18,629,165.19	99.13%	1	\$223,200.00	NA	0
Total		73	\$18,792,965.19	100%	1	\$223,200.00		0
31410Q6Q9	Unavailable	27	\$6,445,532.00	100%	0	\$0.00	NA	0
Total		27	\$6,445,532.00	100%	0	\$0.00		0
31410Q6R7	Unavailable	69	\$14,151,761.33	100%	0	\$0.00	NA	0
Total		69	\$14,151,761.33	100%	0	\$0.00		0
31410Q6S5	OHIO SAVINGS BANK	6	\$1,353,857.52	0.97%	0	\$0.00	NA	0
	Unavailable	635	\$138,273,417.66	99.03%	0	\$0.00	NA	0
Total		641	\$139,627,275.18	100%	0	\$0.00		0
31410Q6T3	OHIO SAVINGS BANK	16	\$4,177,935.61	4.66%	0	\$0.00	NA	0
	Unavailable	341	\$85,421,130.34	95.34%	1	\$230,562.87	NA	0
Total		357	\$89,599,065.95	100%	1	\$230,562.87		0
31410Q6U0	OHIO SAVINGS BANK	2	\$559,282.33	1.38%	0	\$0.00	NA	0
	Unavailable	162	\$39,824,849.08	98.62%	1	\$248,160.23	NA	1
Total		164	\$40,384,131.41	100%	1	\$248,160.23		1
31410Q6V8	Unavailable	11	\$2,867,135.72	100%	0	\$0.00	NA	0
Total		11	\$2,867,135.72	100%	0	\$0.00		0
31410Q6W6	OHIO SAVINGS BANK	1	\$44,955.20	2.23%	0	\$0.00	NA	0
	Unavailable	28	\$1,969,612.37	97.77%	0	\$0.00	NA	0
Total		29	\$2,014,567.57	100%	0	\$0.00		0
31410Q6X4	OHIO SAVINGS BANK	23	\$1,511,381.96	21.04%	0	\$0.00	NA	0
	Unavailable	83	\$5,672,176.39	78.96%	0	\$0.00	NA	0
Total		106	\$7,183,558.35	100%	0	\$0.00		0
31410Q6Y2	Unavailable	19	\$3,212,381.45	100%	0	\$0.00	NA	0
Total		19	\$3,212,381.45	100%	0	\$0.00		0
31410Q6Z9	OHIO SAVINGS BANK	3	\$208,717.30	8.09%	0	\$0.00	NA	0
	Unavailable	16	\$2,370,406.57	91.91%	0	\$0.00	NA	0
Total		19	\$2,579,123.87	100%	0	\$0.00		0
31410Q7A3	Unavailable	49	\$10,113,796.94	100%	0	\$0.00	NA	0
Total		49	\$10,113,796.94	100%	0	\$0.00		0
31410Q7B1	Unavailable	14	\$3,099,847.96	100%	0	\$0.00	NA	0

Total			14	\$3,099,847.96	100%	0	\$0.00		0
31410Q7C9	Unavailable		21	\$4,487,095.72	100%	0	\$0.00	NA	0
Total			21	\$4,487,095.72	100%	0	\$0.00		0
31410Q7D7	Unavailable		41	\$7,819,644.53	100%	0	\$0.00	NA	0
Total			41	\$7,819,644.53	100%	0	\$0.00		0
31410Q7E5	Unavailable		8	\$2,049,574.52	100%	0	\$0.00	NA	0
Total			8	\$2,049,574.52	100%	0	\$0.00		0
31410Q7F2	Unavailable		32	\$6,800,685.64	100%	0	\$0.00	NA	0
Total			32	\$6,800,685.64	100%	0	\$0.00		0
31410Q7G0	Unavailable		17	\$4,397,748.88	100%	0	\$0.00	NA	0
Total			17	\$4,397,748.88	100%	0	\$0.00		0
31410Q7H8	OHIO SAVINGS BANK		1	\$118,061.61	5.53%	0	\$0.00	NA	0
	Unavailable		11	\$2,017,116.25	94.47%	0	\$0.00	NA	0
Total			12	\$2,135,177.86	100%	0	\$0.00		0
31410QY39	Unavailable		158	\$33,680,697.81	100%	0	\$0.00	NA	0
Total			158	\$33,680,697.81	100%	0	\$0.00		0
31410QY47	OHIO SAVINGS BANK		1	\$263,030.12	11.04%	0	\$0.00	NA	0
	Unavailable		15	\$2,118,788.74	88.96%	0	\$0.00	NA	0
Total			16	\$2,381,818.86	100%	0	\$0.00		0
31410QY62	Unavailable		74	\$15,198,750.70	100%	0	\$0.00	NA	0
Total			74	\$15,198,750.70	100%	0	\$0.00		0
31410QYX3	OHIO SAVINGS BANK		13	\$1,764,085.67	2.32%	0	\$0.00	NA	0
	Unavailable		462	\$74,237,142.61	97.68%	0	\$0.00	NA	0
Total			475	\$76,001,228.28	100%	0	\$0.00		0
31410QYZ8	OHIO SAVINGS BANK		16	\$1,613,955.54	2.28%	0	\$0.00	NA	0
	Unavailable		401	\$69,256,881.01	97.72%	0	\$0.00	NA	0
Total			417	\$70,870,836.55	100%	0	\$0.00		0
31410QZ38	Unavailable		40	\$7,386,842.99	100%	0	\$0.00	NA	0
Total			40	\$7,386,842.99	100%	0	\$0.00		0
31410QZD6	Unavailable		9	\$1,512,588.01	100%	0	\$0.00	NA	0
Total			9	\$1,512,588.01	100%	0	\$0.00		0

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31410QZE4	Unavailable	13	\$2,119,318.55	100%	0	\$0.00	NA	0
Total		13	\$2,119,318.55	100%	0	\$0.00		0
31410QZF1	Unavailable	14	\$2,366,373.68	100%	0	\$0.00	NA	0
Total		14	\$2,366,373.68	100%	0	\$0.00		0
31410QZK0	Unavailable	38	\$8,460,462.45	100%	0	\$0.00	NA	0
Total		38	\$8,460,462.45	100%	0	\$0.00		0
31410QZM6	Unavailable	143	\$29,874,563.94	100%	0	\$0.00	NA	0
Total		143	\$29,874,563.94	100%	0	\$0.00		0
31410QZX2	OHIO SAVINGS BANK	1	\$92,937.59	2.81%	0	\$0.00	NA	0
	Unavailable	16	\$3,213,447.63	97.19%	0	\$0.00	NA	0
Total		17	\$3,306,385.22	100%	0	\$0.00		0
31410RAE9	Unavailable	4	\$1,041,541.60	100%	0	\$0.00	NA	0
Total		4	\$1,041,541.60	100%	0	\$0.00		0
31410RAF6	Unavailable	15	\$3,586,319.58	100%	0	\$0.00	NA	0
Total		15	\$3,586,319.58	100%	0	\$0.00		0
31410RAH2	Unavailable	16	\$4,414,507.99	100%	0	\$0.00	NA	0
Total		16	\$4,414,507.99	100%	0	\$0.00		0
31410RAJ8	Unavailable	3	\$567,520.00	100%	0	\$0.00	NA	0
Total		3	\$567,520.00	100%	0	\$0.00		0
31410RAK5	Unavailable	17	\$3,766,272.37	100%	0	\$0.00	NA	0
Total		17	\$3,766,272.37	100%	0	\$0.00		0
31410RAL3	Unavailable	6	\$1,243,250.00	100%	0	\$0.00	NA	0
Total		6	\$1,243,250.00	100%	0	\$0.00		0
31410RAM1	OHIO SAVINGS BANK	1	\$124,880.00	17.22%	0	\$0.00	NA	0
	Unavailable	2	\$600,485.98	82.78%	0	\$0.00	NA	0
Total		3	\$725,365.98	100%	0	\$0.00		0
31410RK24	NAVY FEDERAL CREDIT UNION	11	\$1,101,777.57	100%	0	\$0.00	NA	0
Total		11	\$1,101,777.57	100%	0	\$0.00		0
31410RKV0	NAVY FEDERAL CREDIT UNION	18	\$5,103,794.48	100%	0	\$0.00	NA	0
Total		18	\$5,103,794.48	100%	0	\$0.00		0

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31410RKW8		NAVY FEDERAL CREDIT UNION	6	\$1,569,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,569,800.00	100%	0	\$0.00		0
31410RKX6		NAVY FEDERAL CREDIT UNION	7	\$2,082,281.26	100%	0	\$0.00	NA	0
Total			7	\$2,082,281.26	100%	0	\$0.00		0
31410RKY4		NAVY FEDERAL CREDIT UNION	7	\$2,157,212.68	100%	0	\$0.00	NA	0
Total			7	\$2,157,212.68	100%	0	\$0.00		0
31410RQ28		REGIONS BANK	90	\$5,822,874.80	97.31%	0	\$0.00	NA	0
		Unavailable	2	\$161,255.88	2.69%	0	\$0.00	NA	0
Total			92	\$5,984,130.68	100%	0	\$0.00		0
31410RQ51		REGIONS BANK	95	\$9,358,069.39	92.96%	0	\$0.00	NA	0
		Unavailable	7	\$708,637.65	7.04%	1	\$102,298.23	NA	0
Total			102	\$10,066,707.04	100%	1	\$102,298.23		0
31410RQ69		REGIONS BANK	152	\$19,729,962.52	93.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,270,812.51	6.05%	0	\$0.00	NA	0
Total			162	\$21,000,775.03	100%	0	\$0.00		0
31410RQ77		REGIONS BANK	76	\$14,851,748.81	98.67%	0	\$0.00	NA	0
		Unavailable	1	\$200,211.85	1.33%	1	\$194,466.06	NA	0
Total			77	\$15,051,960.66	100%	1	\$194,466.06		0
31410RQ85		REGIONS BANK	123	\$7,579,096.28	89.22%	1	\$68,778.63	NA	1
		Unavailable	13	\$915,505.37	10.78%	0	\$0.00	NA	0
Total			136	\$8,494,601.65	100%	1	\$68,778.63		1
31410RQ93		REGIONS BANK	56	\$5,461,672.87	88.93%	0	\$0.00	NA	0
		Unavailable	7	\$680,108.17	11.07%	0	\$0.00	NA	0
Total			63	\$6,141,781.04	100%	0	\$0.00		0
31410RRA9		REGIONS BANK	80	\$10,338,072.15	78.46%	0	\$0.00	NA	0
		Unavailable	22	\$2,837,491.31	21.54%	1	\$109,666.13	NA	1
Total			102	\$13,175,563.46	100%	1	\$109,666.13		1
31410RRB7		REGIONS BANK	112	\$24,697,881.59	95.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,288,807.56	4.96%	0	\$0.00	NA	0
Total			119	\$25,986,689.15	100%	0	\$0.00		0
31410RRC5		REGIONS BANK	41	\$2,361,097.37	76.2%	0	\$0.00	NA	0
		Unavailable	14	\$737,308.92	23.8%	0	\$0.00	NA	0

Total			55	\$3,098,406.29	100%	0	\$0.00		0
31410RRD3	REGIONS BANK		17	\$1,670,719.52	70.69%	0	\$0.00	NA	0
	Unavailable		7	\$692,705.07	29.31%	0	\$0.00	NA	0
Total			24	\$2,363,424.59	100%	0	\$0.00		0
31410RRE1	REGIONS BANK		19	\$2,449,306.90	69.99%	0	\$0.00	NA	0
	Unavailable		8	\$1,050,149.81	30.01%	0	\$0.00	NA	0
Total			27	\$3,499,456.71	100%	0	\$0.00		0
31410RRF8	REGIONS BANK		41	\$8,509,490.11	84.79%	0	\$0.00	NA	0
	Unavailable		9	\$1,526,573.07	15.21%	0	\$0.00	NA	0
Total			50	\$10,036,063.18	100%	0	\$0.00		0
31410SCD7	SUNTRUST MORTGAGE INC.		45	\$7,374,428.14	28.42%	1	\$271,572.39	NA	0
	Unavailable		91	\$18,572,100.69	71.58%	0	\$0.00	NA	0
Total			136	\$25,946,528.83	100%	1	\$271,572.39		0
31410SCE5	SUNTRUST MORTGAGE INC.		61	\$9,394,938.85	22.69%	0	\$0.00	NA	0
	Unavailable		183	\$32,017,284.82	77.31%	2	\$239,308.48	NA	0
Total			244	\$41,412,223.67	100%	2	\$239,308.48		0
31410SCF2	SUNTRUST MORTGAGE INC.		36	\$5,136,518.61	18.7%	1	\$245,917.29	NA	0
	Unavailable		168	\$22,326,954.01	81.3%	1	\$98,484.41	NA	0
Total			204	\$27,463,472.62	100%	2	\$344,401.70		0
31410SCG0	SUNTRUST MORTGAGE INC.		3	\$202,911.48	3.57%	0	\$0.00	NA	0
	Unavailable		51	\$5,483,846.81	96.43%	0	\$0.00	NA	0
Total			54	\$5,686,758.29	100%	0	\$0.00		0
31410SCH8	SUNTRUST MORTGAGE INC.		50	\$10,922,921.53	29.25%	0	\$0.00	NA	0
	Unavailable		109	\$26,414,363.77	70.75%	2	\$520,207.43	NA	1
Total			159	\$37,337,285.30	100%	2	\$520,207.43		1
31410SCJ4	SUNTRUST MORTGAGE INC.		90	\$17,176,304.00	25.93%	3	\$712,012.87	NA	0
	Unavailable		213	\$49,075,699.16	74.07%	4	\$1,160,034.32	NA	0
Total			303	\$66,252,003.16	100%	7	\$1,872,047.19		0
31410SCK1	SUNTRUST MORTGAGE INC.		32	\$4,802,090.93	13.08%	0	\$0.00	NA	0

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		Unavailable	156	\$31,904,483.45	86.92%	2	\$438,079.14	NA	1	\$
Total			188	\$36,706,574.38	100%	2	\$438,079.14		1	\$
31410TXJ9		STANDARD MORTGAGE CORPORATION	8	\$1,071,669.48	90.22%	0	\$0.00	NA	0	
		Unavailable	1	\$116,182.47	9.78%	0	\$0.00	NA	0	
Total			9	\$1,187,851.95	100%	0	\$0.00		0	
31410TY25		SUNTRUST MORTGAGE INC.	98	\$9,633,877.50	37.59%	0	\$0.00	NA	0	
		Unavailable	161	\$15,998,234.48	62.41%	2	\$199,954.00	NA	1	
Total			259	\$25,632,111.98	100%	2	\$199,954.00		1	
31410TY33		SUNTRUST MORTGAGE INC.	131	\$18,167,094.33	41.71%	0	\$0.00	NA	0	
		Unavailable	184	\$25,386,358.96	58.29%	1	\$141,339.92	NA	0	
Total			315	\$43,553,453.29	100%	1	\$141,339.92		0	
31410TY41		SUNTRUST MORTGAGE INC.	73	\$11,876,835.63	42.57%	0	\$0.00	NA	0	
		Unavailable	99	\$16,022,664.85	57.43%	0	\$0.00	NA	0	
Total			172	\$27,899,500.48	100%	0	\$0.00		0	
31410TY58		SUNTRUST MORTGAGE INC.	84	\$20,726,842.15	38.94%	0	\$0.00	NA	0	
		Unavailable	133	\$32,496,409.00	61.06%	0	\$0.00	NA	0	
Total			217	\$53,223,251.15	100%	0	\$0.00		0	
31410TY66		SUNTRUST MORTGAGE INC.	110	\$25,681,370.30	48.27%	0	\$0.00	NA	0	
		Unavailable	115	\$27,524,438.72	51.73%	0	\$0.00	NA	0	
Total			225	\$53,205,809.02	100%	0	\$0.00		0	
31410TY74		SUNTRUST MORTGAGE INC.	95	\$22,390,810.21	36.01%	1	\$253,605.21	NA	0	
		Unavailable	166	\$39,795,366.45	63.99%	2	\$567,298.66	NA	0	
Total			261	\$62,186,176.66	100%	3	\$820,903.87		0	
31410TY82		SUNTRUST MORTGAGE INC.	94	\$19,660,883.77	37.51%	1	\$225,701.00	NA	0	
		Unavailable	154	\$32,747,517.35	62.49%	0	\$0.00	NA	0	
Total			248	\$52,408,401.12	100%	1	\$225,701.00		0	
31410TY90		SUNTRUST MORTGAGE INC.	77	\$16,528,350.00	32.93%	1	\$313,267.27	NA	0	

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		Unavailable	164	\$33,666,241.48	67.07%	0	\$0.00	NA	0
Total			241	\$50,194,591.48	100%	1	\$313,267.27		0
31410TYZ2		SUNTRUST MORTGAGE INC.	82	\$5,445,226.86	45.19%	0	\$0.00	NA	0
		Unavailable	96	\$6,603,154.76	54.81%	0	\$0.00	NA	0
Total			178	\$12,048,381.62	100%	0	\$0.00		0
31410TZ24		SUNTRUST MORTGAGE INC.	63	\$8,756,043.50	28.74%	0	\$0.00	NA	0
		Unavailable	157	\$21,712,016.74	71.26%	0	\$0.00	NA	0
Total			220	\$30,468,060.24	100%	0	\$0.00		0
31410TZ32		SUNTRUST MORTGAGE INC.	69	\$11,224,595.45	37.79%	0	\$0.00	NA	0
		Unavailable	114	\$18,480,263.90	62.21%	2	\$318,753.16	NA	2
Total			183	\$29,704,859.35	100%	2	\$318,753.16		2
31410TZ40		SUNTRUST MORTGAGE INC.	57	\$3,752,228.69	27.9%	0	\$0.00	NA	0
		Unavailable	147	\$9,694,780.43	72.1%	1	\$66,279.25	NA	0
Total			204	\$13,447,009.12	100%	1	\$66,279.25		0
31410TZ57		SUNTRUST MORTGAGE INC.	37	\$3,606,401.52	27.34%	1	\$95,735.99	NA	0
		Unavailable	98	\$9,584,486.06	72.66%	0	\$0.00	NA	0
Total			135	\$13,190,887.58	100%	1	\$95,735.99		0
31410TZ65		SUNTRUST MORTGAGE INC.	5	\$1,075,720.93	23.86%	0	\$0.00	NA	0
		Unavailable	19	\$3,433,261.12	76.14%	1	\$87,623.29	NA	0
Total			24	\$4,508,982.05	100%	1	\$87,623.29		0
31410TZ73		SUNTRUST MORTGAGE INC.	3	\$570,883.88	18.96%	0	\$0.00	NA	0
		Unavailable	11	\$2,439,595.76	81.04%	0	\$0.00	NA	0
Total			14	\$3,010,479.64	100%	0	\$0.00		0
31410TZ81		SUNTRUST MORTGAGE INC.	15	\$3,031,223.00	11.84%	0	\$0.00	NA	0
		Unavailable	99	\$22,578,215.25	88.16%	1	\$129,314.56	NA	0
Total			114	\$25,609,438.25	100%	1	\$129,314.56		0
31410TZA6		SUNTRUST MORTGAGE INC.	74	\$4,609,180.16	30.42%	0	\$0.00	NA	0
		Unavailable	161	\$10,543,097.83	69.58%	1	\$74,366.09	NA	1

Total			235	\$15,152,277.99	100%	1	\$74,366.09		1
31410TZB4	SUNTRUST MORTGAGE INC.	95	\$9,278,772.93	34.1%	0	\$0.00	NA	0	
	Unavailable	183	\$17,929,733.08	65.9%	0	\$0.00	NA	0	
Total		278	\$27,208,506.01	100%	0	\$0.00		0	
31410TZC2	SUNTRUST MORTGAGE INC.	109	\$12,753,627.60	41.24%	0	\$0.00	NA	0	
	Unavailable	154	\$18,172,847.88	58.76%	1	\$127,027.82	NA	0	
Total		263	\$30,926,475.48	100%	1	\$127,027.82		0	
31410TZF5	SUNTRUST MORTGAGE INC.	72	\$16,029,656.16	26.78%	0	\$0.00	NA	0	
	Unavailable	180	\$43,819,278.63	73.22%	0	\$0.00	NA	0	
Total		252	\$59,848,934.79	100%	0	\$0.00		0	
31410TZG3	SUNTRUST MORTGAGE INC.	80	\$20,339,999.46	32.21%	1	\$179,831.41	NA	0	
	Unavailable	167	\$42,808,491.42	67.79%	0	\$0.00	NA	0	
Total		247	\$63,148,490.88	100%	1	\$179,831.41		0	
31410TZH1	SUNTRUST MORTGAGE INC.	96	\$9,295,538.56	36.68%	0	\$0.00	NA	0	
	Unavailable	164	\$16,048,013.53	63.32%	0	\$0.00	NA	0	
Total		260	\$25,343,552.09	100%	0	\$0.00		0	
31410TZJ7	SUNTRUST MORTGAGE INC.	77	\$10,625,130.59	36.04%	0	\$0.00	NA	0	
	Unavailable	138	\$18,857,398.56	63.96%	0	\$0.00	NA	0	
Total		215	\$29,482,529.15	100%	0	\$0.00		0	
31410TZK4	SUNTRUST MORTGAGE INC.	76	\$13,608,030.47	33.49%	0	\$0.00	NA	0	
	Unavailable	157	\$27,028,414.18	66.51%	2	\$330,880.61	NA	0	
Total		233	\$40,636,444.65	100%	2	\$330,880.61		0	
31410TZL2	SUNTRUST MORTGAGE INC.	35	\$2,025,043.51	17.84%	0	\$0.00	NA	0	
	Unavailable	159	\$9,324,813.96	82.16%	0	\$0.00	NA	0	
Total		194	\$11,349,857.47	100%	0	\$0.00		0	
31410TZM0	SUNTRUST MORTGAGE INC.	73	\$8,630,929.72	32.43%	0	\$0.00	NA	0	
	Unavailable	153	\$17,985,468.71	67.57%	0	\$0.00	NA	0	
Total		226	\$26,616,398.43	100%	0	\$0.00		0	

31410TZN8	SUNTRUST MORTGAGE INC.	47	\$3,181,262.00	23.54%	0	\$0.00	NA	0
	Unavailable	153	\$10,333,317.15	76.46%	0	\$0.00	NA	0
Total		200	\$13,514,579.15	100%	0	\$0.00		0
31410TZP3	SUNTRUST MORTGAGE INC.	54	\$6,381,798.02	27.88%	0	\$0.00	NA	0
	Unavailable	140	\$16,506,240.59	72.12%	0	\$0.00	NA	0
Total		194	\$22,888,038.61	100%	0	\$0.00		0
31410TZQ1	SUNTRUST MORTGAGE INC.	43	\$6,935,239.50	20.1%	0	\$0.00	NA	0
	Unavailable	170	\$27,562,481.22	79.9%	2	\$322,850.65	NA	0
Total		213	\$34,497,720.72	100%	2	\$322,850.65		0
31410TZR9	SUNTRUST MORTGAGE INC.	61	\$8,326,528.83	26.89%	0	\$0.00	NA	0
	Unavailable	163	\$22,634,966.45	73.11%	0	\$0.00	NA	0
Total		224	\$30,961,495.28	100%	0	\$0.00		0
31410TZS7	SUNTRUST MORTGAGE INC.	64	\$10,352,999.91	30.6%	0	\$0.00	NA	0
	Unavailable	144	\$23,478,069.18	69.4%	0	\$0.00	NA	0
Total		208	\$33,831,069.09	100%	0	\$0.00		0
31410TZT5	SUNTRUST MORTGAGE INC.	56	\$5,494,642.06	28.12%	0	\$0.00	NA	0
	Unavailable	142	\$14,042,368.78	71.88%	0	\$0.00	NA	0
Total		198	\$19,537,010.84	100%	0	\$0.00		0
31410TZU2	SUNTRUST MORTGAGE INC.	56	\$5,575,636.16	21.27%	0	\$0.00	NA	0
	Unavailable	209	\$20,633,704.54	78.73%	0	\$0.00	NA	0
Total		265	\$26,209,340.70	100%	0	\$0.00		0
31410TZV0	SUNTRUST MORTGAGE INC.	47	\$5,568,661.25	29.56%	1	\$113,672.84	NA	0
	Unavailable	112	\$13,267,910.27	70.44%	0	\$0.00	NA	0
Total		159	\$18,836,571.52	100%	1	\$113,672.84		0
31410TZW8	SUNTRUST MORTGAGE INC.	39	\$5,308,127.76	29.09%	0	\$0.00	NA	0
	Unavailable	80	\$12,938,194.01	70.91%	4	\$538,997.62	NA	0
Total		119	\$18,246,321.77	100%	4	\$538,997.62		0

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31410TZX6	SUNTRUST MORTGAGE INC.	34	\$7,936,580.53	30.45%	0	\$0.00	NA	0
	Unavailable	98	\$18,129,854.11	69.55%	2	\$308,359.58	NA	0
Total		132	\$26,066,434.64	100%	2	\$308,359.58		0
31410TZY4	SUNTRUST MORTGAGE INC.	22	\$2,797,526.52	30.48%	0	\$0.00	NA	0
	Unavailable	53	\$6,379,872.84	69.52%	0	\$0.00	NA	0
Total		75	\$9,177,399.36	100%	0	\$0.00		0
31410UC26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,866.73	12.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$309,500.00	12.01%	0	\$0.00	NA	0
	Unavailable	10	\$1,949,315.32	75.62%	0	\$0.00	NA	0
Total		12	\$2,577,682.05	100%	0	\$0.00		0
31410UC34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,457,601.36	19.54%	1	\$281,453.37	NA	0
	PHH MORTGAGE CORPORATION	36	\$6,192,909.69	8.99%	1	\$116,105.28	NA	0
	Unavailable	221	\$49,213,655.51	71.47%	1	\$216,194.46	NA	0
Total		316	\$68,864,166.56	100%	3	\$613,753.11		0
31410UC42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,113,116.63	41.64%	0	\$0.00	NA	0
	Unavailable	9	\$1,560,320.13	58.36%	0	\$0.00	NA	0
Total		14	\$2,673,436.76	100%	0	\$0.00		0
31410UC59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,294,706.49	15.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$339,444.67	3.94%	0	\$0.00	NA	0
	Unavailable	36	\$6,984,964.34	81.04%	0	\$0.00	NA	0
Total		42	\$8,619,115.50	100%	0	\$0.00		0
31410UC67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,787,376.80	32.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$571,977.50	10.3%	0	\$0.00	NA	0
	Unavailable	32	\$3,193,955.40	57.51%	0	\$0.00	NA	0
Total		46	\$5,553,309.70	100%	0	\$0.00		0

31410UC75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,448,111.91	36.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$4,795,271.98	27.26%	0	\$0.00	NA	0
	Unavailable	21	\$6,348,414.80	36.09%	0	\$0.00	NA	0
Total		67	\$17,591,798.69	100%	0	\$0.00		0
31410UCG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,230,608.42	44.41%	0	\$0.00	NA	0
	Unavailable	16	\$1,540,666.98	55.59%	0	\$0.00	NA	0
Total		29	\$2,771,275.40	100%	0	\$0.00		0
31410UCH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$219,823.15	20.73%	0	\$0.00	NA	0
	Unavailable	10	\$840,559.82	79.27%	0	\$0.00	NA	0
Total		12	\$1,060,382.97	100%	0	\$0.00		0
31410UCJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,024,024.60	46.92%	1	\$247,430.06	NA	1
	Unavailable	57	\$12,473,698.70	53.08%	0	\$0.00	NA	0
Total		105	\$23,497,723.30	100%	1	\$247,430.06		1
31410UCK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,253.50	30.71%	0	\$0.00	NA	0
	Unavailable	29	\$6,621,058.31	69.29%	0	\$0.00	NA	0
Total		42	\$9,555,311.81	100%	0	\$0.00		0
31410UCL4	Unavailable	6	\$1,075,050.50	100%	0	\$0.00	NA	0
Total		6	\$1,075,050.50	100%	0	\$0.00		0
31410UCM2	Unavailable	145	\$33,786,388.22	100%	2	\$632,040.95	NA	1
Total		145	\$33,786,388.22	100%	2	\$632,040.95		1
31410UCN0	Unavailable	9	\$2,056,127.38	100%	0	\$0.00	NA	0
Total		9	\$2,056,127.38	100%	0	\$0.00		0
31410UCP5	Unavailable	162	\$31,536,344.58	100%	0	\$0.00	NA	0
Total		162	\$31,536,344.58	100%	0	\$0.00		0
31410UCQ3	BISHOPS GATE RESIDENTIAL	26	\$1,799,122.46	37.25%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$229,939.26	4.76%	0	\$0.00	NA	0
		Unavailable	41	\$2,800,735.08	57.99%	1	\$65,962.71	NA	0
Total			70	\$4,829,796.80	100%	1	\$65,962.71		0
31410UCR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,244,409.81	24.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$200,350.24	3.93%	0	\$0.00	NA	0
		Unavailable	58	\$3,655,564.09	71.67%	0	\$0.00	NA	0
Total			81	\$5,100,324.14	100%	0	\$0.00		0
31410UCS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,504,617.20	58.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$204,721.76	8.02%	0	\$0.00	NA	0
		Unavailable	15	\$842,284.89	33.01%	1	\$55,458.81	NA	0
Total			42	\$2,551,623.85	100%	1	\$55,458.81		0
31410UCT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,130,379.60	24.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$377,240.18	4.42%	0	\$0.00	NA	0
		Unavailable	61	\$6,035,226.38	70.64%	0	\$0.00	NA	0
Total			87	\$8,542,846.16	100%	0	\$0.00		0
31410UCU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$589,255.52	53.26%	0	\$0.00	NA	0
		Unavailable	5	\$517,022.03	46.74%	0	\$0.00	NA	0
Total			11	\$1,106,277.55	100%	0	\$0.00		0
31410UCV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,043,099.97	16.62%	0	\$0.00	NA	0
		Unavailable	23	\$5,233,731.16	83.38%	0	\$0.00	NA	0
Total			26	\$6,276,831.13	100%	0	\$0.00		0
31410UCW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,952,946.50	32.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$530,263.73	2.89%	0	\$0.00	NA	0

		Unavailable	90	\$11,848,273.24	64.64%	0	\$0.00	NA	0
Total			139	\$18,331,483.47	100%	0	\$0.00		0
31410UCX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,986,843.49	42.2%	0	\$0.00	NA	0
		Unavailable	21	\$2,721,660.67	57.8%	0	\$0.00	NA	0
Total			36	\$4,708,504.16	100%	0	\$0.00		0
31410UCY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,291,645.10	100%	0	\$0.00	NA	0
Total			6	\$1,291,645.10	100%	0	\$0.00		0
31410UCZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,695,005.61	100%	0	\$0.00	NA	0
Total			11	\$2,695,005.61	100%	0	\$0.00		0
31410UQ21		GREENPOINT MORTGAGE FUNDING, INC.	3	\$903,000.00	31.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,983,350.13	68.71%	0	\$0.00	NA	0
Total			16	\$2,886,350.13	100%	0	\$0.00		0
31410UQ39		Unavailable	13	\$1,122,677.89	100%	0	\$0.00	NA	0
Total			13	\$1,122,677.89	100%	0	\$0.00		0
31410UQK1		GREENPOINT MORTGAGE FUNDING, INC.	4	\$922,000.00	4.18%	0	\$0.00	NA	0
		Unavailable	107	\$21,134,134.86	95.82%	2	\$330,689.92	NA	2
Total			111	\$22,056,134.86	100%	2	\$330,689.92		2
31410UQL9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,344.03	2.13%	0	\$0.00	NA	0
		Unavailable	80	\$14,169,101.50	97.87%	1	\$354,690.76	NA	1
Total			82	\$14,477,445.53	100%	1	\$354,690.76		1
31410UQM7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$385,891.95	2.27%	0	\$0.00	NA	0
		Unavailable	70	\$16,626,462.24	97.73%	2	\$665,220.71	NA	2
Total			72	\$17,012,354.19	100%	2	\$665,220.71		2
31410UQN5		Unavailable	15	\$1,747,167.61	100%	0	\$0.00	NA	0

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Total			15	\$1,747,167.61	100%	0	\$0.00		0
31410UQP0	Unavailable		10	\$1,263,924.09	100%	0	\$0.00	NA	0
Total			10	\$1,263,924.09	100%	0	\$0.00		0
31410UQQ8	GREENPOINT MORTGAGE FUNDING, INC.		2	\$308,800.00	3.71%	0	\$0.00	NA	0
	Unavailable		34	\$8,010,678.30	96.29%	2	\$385,600.00	NA	2
Total			36	\$8,319,478.30	100%	2	\$385,600.00		2
31410UQR6	Unavailable		57	\$14,064,415.15	100%	1	\$240,000.00	NA	1
Total			57	\$14,064,415.15	100%	1	\$240,000.00		1
31410UQS4	Unavailable		32	\$6,666,100.00	100%	2	\$398,500.00	NA	2
Total			32	\$6,666,100.00	100%	2	\$398,500.00		2
31410UQT2	Unavailable		11	\$1,504,700.00	100%	0	\$0.00	NA	0
Total			11	\$1,504,700.00	100%	0	\$0.00		0
31410UQV7	GREENPOINT MORTGAGE FUNDING, INC.		2	\$457,000.00	13.33%	0	\$0.00	NA	0
	Unavailable		11	\$2,970,379.21	86.67%	0	\$0.00	NA	0
Total			13	\$3,427,379.21	100%	0	\$0.00		0
31410UQW5	Unavailable		9	\$2,952,254.90	100%	0	\$0.00	NA	0
Total			9	\$2,952,254.90	100%	0	\$0.00		0
31410UQX3	GREENPOINT MORTGAGE FUNDING, INC.		1	\$281,800.97	6%	0	\$0.00	NA	0
	Unavailable		13	\$4,413,394.34	94%	0	\$0.00	NA	0
Total			14	\$4,695,195.31	100%	0	\$0.00		0
31410UQY1	Unavailable		25	\$1,536,702.15	100%	0	\$0.00	NA	0
Total			25	\$1,536,702.15	100%	0	\$0.00		0
31410UQZ8	GREENPOINT MORTGAGE FUNDING, INC.		1	\$106,924.48	6.88%	0	\$0.00	NA	0
	Unavailable		15	\$1,446,805.11	93.12%	0	\$0.00	NA	0
Total			16	\$1,553,729.59	100%	0	\$0.00		0
31410V7M6	EMC MORTGAGE CORPORATION		9	\$2,321,380.00	100%	0	\$0.00	NA	0

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Total			9	\$2,321,380.00	100%	0	\$0.00		0
31410VA26		CHASE HOME FINANCE	18	\$3,847,928.65	100%	0	\$0.00	NA	0
Total			18	\$3,847,928.65	100%	0	\$0.00		0
31410VAE0		CHASE HOME FINANCE	22	\$1,546,797.60	100%	0	\$0.00	NA	0
Total			22	\$1,546,797.60	100%	0	\$0.00		0
31410VAF7		CHASE HOME FINANCE	22	\$2,166,651.60	100%	0	\$0.00	NA	0
Total			22	\$2,166,651.60	100%	0	\$0.00		0
31410VAG5		CHASE HOME FINANCE	121	\$15,794,487.52	100%	0	\$0.00	NA	0
Total			121	\$15,794,487.52	100%	0	\$0.00		0
31410VAH3		CHASE HOME FINANCE	29	\$5,743,226.47	100%	0	\$0.00	NA	0
Total			29	\$5,743,226.47	100%	0	\$0.00		0
31410VAJ9		CHASE HOME FINANCE	23	\$2,313,573.01	100%	0	\$0.00	NA	0
Total			23	\$2,313,573.01	100%	0	\$0.00		0
31410VAK6		CHASE HOME FINANCE	20	\$1,283,477.77	100%	0	\$0.00	NA	0
Total			20	\$1,283,477.77	100%	0	\$0.00		0
31410VAL4		CHASE HOME FINANCE	28	\$3,582,721.72	100%	0	\$0.00	NA	0
Total			28	\$3,582,721.72	100%	0	\$0.00		0
31410VAM2		CHASE HOME FINANCE	33	\$4,266,663.95	100%	0	\$0.00	NA	0
Total			33	\$4,266,663.95	100%	0	\$0.00		0
31410VAN0		CHASE HOME FINANCE	6	\$1,230,474.82	100%	0	\$0.00	NA	0
Total			6	\$1,230,474.82	100%	0	\$0.00		0
31410VAP5		CHASE HOME FINANCE	13	\$2,663,072.03	100%	0	\$0.00	NA	0
Total			13	\$2,663,072.03	100%	0	\$0.00		0
31410VAQ3			22	\$3,848,572.17	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			22	\$3,848,572.17	100%	0	\$0.00		0
31410VAR1		CHASE HOME FINANCE	121	\$31,375,537.57	100%	0	\$0.00	NA	0
Total			121	\$31,375,537.57	100%	0	\$0.00		0
31410VAS9		CHASE HOME FINANCE	349	\$79,587,534.09	100%	1	\$184,040.42	NA	0
Total			349	\$79,587,534.09	100%	1	\$184,040.42		0
31410VAT7		CHASE HOME FINANCE	24	\$4,019,407.80	100%	0	\$0.00	NA	0
Total			24	\$4,019,407.80	100%	0	\$0.00		0
31410VAU4		CHASE HOME FINANCE	24	\$4,745,630.22	100%	0	\$0.00	NA	0
Total			24	\$4,745,630.22	100%	0	\$0.00		0
31410VAV2		CHASE HOME FINANCE	24	\$4,706,384.38	100%	0	\$0.00	NA	0
Total			24	\$4,706,384.38	100%	0	\$0.00		0
31410VAW0		CHASE HOME FINANCE	42	\$7,554,001.69	100%	0	\$0.00	NA	0
Total			42	\$7,554,001.69	100%	0	\$0.00		0
31410VAY6		CHASE HOME FINANCE	8	\$2,000,010.01	100%	0	\$0.00	NA	0
Total			8	\$2,000,010.01	100%	0	\$0.00		0
31410VAZ3		CHASE HOME FINANCE	13	\$2,571,161.51	100%	0	\$0.00	NA	0
Total			13	\$2,571,161.51	100%	0	\$0.00		0
31410VB33		Unavailable	4	\$476,224.13	100%	0	\$0.00	NA	0
Total			4	\$476,224.13	100%	0	\$0.00		0
31410VB41		Unavailable	3	\$256,424.24	100%	0	\$0.00	NA	0
Total			3	\$256,424.24	100%	0	\$0.00		0
31410VBZ2		CHARTER BANK	1	\$114,000.00	56.46%	0	\$0.00	NA	0
		Unavailable	1	\$87,913.23	43.54%	0	\$0.00	NA	0
Total			2	\$201,913.23	100%	0	\$0.00		0

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31410VC65	Unavailable	32	\$3,896,202.97	100%	0	\$0.00	NA	0
Total		32	\$3,896,202.97	100%	0	\$0.00		0
31410VE97	Unavailable	1	\$123,442.30	100%	0	\$0.00	NA	0
Total		1	\$123,442.30	100%	0	\$0.00		0
31410VG20	Unavailable	7	\$768,193.55	100%	0	\$0.00	NA	0
Total		7	\$768,193.55	100%	0	\$0.00		0
31410VGN4	Unavailable	1	\$129,137.90	100%	0	\$0.00	NA	0
Total		1	\$129,137.90	100%	0	\$0.00		0
31410VGP9	Unavailable	2	\$228,148.63	100%	0	\$0.00	NA	0
Total		2	\$228,148.63	100%	0	\$0.00		0
31410VK25	WASHINGTON MUTUAL BANK	3	\$1,319,100.00	71.2%	0	\$0.00	NA	0
	Unavailable	1	\$533,650.00	28.8%	0	\$0.00	NA	0
Total		4	\$1,852,750.00	100%	0	\$0.00		0
31410VK33	WASHINGTON MUTUAL BANK	11	\$2,981,399.99	71.73%	0	\$0.00	NA	0
	Unavailable	3	\$1,175,000.00	28.27%	0	\$0.00	NA	0
Total		14	\$4,156,399.99	100%	0	\$0.00		0
31410VK41	WASHINGTON MUTUAL BANK	5	\$1,773,300.00	85.22%	0	\$0.00	NA	0
	Unavailable	1	\$307,500.00	14.78%	0	\$0.00	NA	0
Total		6	\$2,080,800.00	100%	0	\$0.00		0
31410VK58	WASHINGTON MUTUAL BANK	5	\$1,794,000.00	66.64%	0	\$0.00	NA	0
	Unavailable	3	\$898,000.00	33.36%	0	\$0.00	NA	0
Total		8	\$2,692,000.00	100%	0	\$0.00		0
31410VKH2	WASHINGTON MUTUAL BANK	234	\$58,765,163.99	58.75%	0	\$0.00	NA	0
	Unavailable	146	\$41,262,390.00	41.25%	2	\$592,344.69	NA	0
Total		380	\$100,027,553.99	100%	2	\$592,344.69		0
31410VKK5	WASHINGTON MUTUAL BANK	6	\$1,540,630.10	73.09%	0	\$0.00	NA	0
	Unavailable	3	\$567,178.01	26.91%	0	\$0.00	NA	0
Total		9	\$2,107,808.11	100%	0	\$0.00		0
31410VKN9		4	\$1,073,692.59	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
Total			4	\$1,073,692.59	100%	0	\$0.00		0
31410VKP4		WASHINGTON MUTUAL BANK	2	\$442,097.83	34.25%	0	\$0.00	NA	0
		Unavailable	4	\$848,599.89	65.75%	0	\$0.00	NA	0
Total			6	\$1,290,697.72	100%	0	\$0.00		0
31410VKQ2		WASHINGTON MUTUAL BANK	5	\$1,467,126.75	62.32%	0	\$0.00	NA	0
		Unavailable	4	\$887,151.33	37.68%	0	\$0.00	NA	0
Total			9	\$2,354,278.08	100%	0	\$0.00		0
31410VKR0		WASHINGTON MUTUAL BANK	9	\$2,304,352.47	48.13%	0	\$0.00	NA	0
		Unavailable	8	\$2,483,813.38	51.87%	0	\$0.00	NA	0
Total			17	\$4,788,165.85	100%	0	\$0.00		0
31410VKS8		WASHINGTON MUTUAL BANK	7	\$1,761,393.98	60.73%	0	\$0.00	NA	0
		Unavailable	4	\$1,139,197.60	39.27%	0	\$0.00	NA	0
Total			11	\$2,900,591.58	100%	0	\$0.00		0
31410VKU3		WASHINGTON MUTUAL BANK	9	\$683,607.18	52.53%	0	\$0.00	NA	0
		Unavailable	7	\$617,722.96	47.47%	0	\$0.00	NA	0
Total			16	\$1,301,330.14	100%	0	\$0.00		0
31410VKV1		WASHINGTON MUTUAL BANK	15	\$1,535,568.36	79.15%	0	\$0.00	NA	0
		Unavailable	4	\$404,614.26	20.85%	0	\$0.00	NA	0
Total			19	\$1,940,182.62	100%	0	\$0.00		0
31410VKW9		WASHINGTON MUTUAL BANK	6	\$759,178.94	64.7%	0	\$0.00	NA	0
		Unavailable	3	\$414,172.57	35.3%	0	\$0.00	NA	0
Total			9	\$1,173,351.51	100%	0	\$0.00		0
31410VKY5		WASHINGTON MUTUAL BANK	16	\$3,186,826.40	80.52%	0	\$0.00	NA	0
		Unavailable	4	\$771,207.25	19.48%	0	\$0.00	NA	0
Total			20	\$3,958,033.65	100%	0	\$0.00		0
31410VKZ2		WASHINGTON MUTUAL BANK	16	\$3,400,711.29	100%	0	\$0.00	NA	0

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Total			16	\$3,400,711.29	100%	0	\$0.00		0
31410VN71	Unavailable		9	\$1,251,865.66	100%	0	\$0.00	NA	0
Total			9	\$1,251,865.66	100%	0	\$0.00		0
31410VN89	Unavailable		53	\$7,116,061.26	100%	0	\$0.00	NA	0
Total			53	\$7,116,061.26	100%	0	\$0.00		0
31410VN97	Unavailable		40	\$4,526,347.01	100%	0	\$0.00	NA	0
Total			40	\$4,526,347.01	100%	0	\$0.00		0
31410VPA2	Unavailable		34	\$3,330,643.94	100%	0	\$0.00	NA	0
Total			34	\$3,330,643.94	100%	0	\$0.00		0
31410VPB0	Unavailable		49	\$4,099,681.01	100%	0	\$0.00	NA	0
Total			49	\$4,099,681.01	100%	0	\$0.00		0
31410VPC8	Unavailable		19	\$1,840,289.70	100%	0	\$0.00	NA	0
Total			19	\$1,840,289.70	100%	0	\$0.00		0
31410VR28	WELLS FARGO BANK, N.A.		5	\$1,047,972.08	71.54%	0	\$0.00	NA	0
	Unavailable		1	\$416,841.13	28.46%	0	\$0.00	NA	0
Total			6	\$1,464,813.21	100%	0	\$0.00		0
31410VR36	WELLS FARGO BANK, N.A.		12	\$1,739,694.06	76.44%	1	\$267,453.81	NA	0
	Unavailable		5	\$536,201.89	23.56%	0	\$0.00	NA	0
Total			17	\$2,275,895.95	100%	1	\$267,453.81		0
31410VR51	WELLS FARGO BANK, N.A.		500	\$65,430,211.33	76.91%	1	\$121,439.29	NA	1
	Unavailable		149	\$19,649,054.67	23.09%	0	\$0.00	NA	0
Total			649	\$85,079,266.00	100%	1	\$121,439.29		1
31410VR69	WELLS FARGO BANK, N.A.		488	\$63,361,954.38	83.63%	2	\$161,722.67	NA	0
	Unavailable		93	\$12,402,788.10	16.37%	0	\$0.00	NA	0
Total			581	\$75,764,742.48	100%	2	\$161,722.67		0
31410VR77	WELLS FARGO BANK, N.A.		111	\$14,395,464.11	79.27%	0	\$0.00	NA	0
	Unavailable		29	\$3,764,095.63	20.73%	0	\$0.00	NA	0
Total			140	\$18,159,559.74	100%	0	\$0.00		0
31410VR85			76	\$9,924,914.24	72.87%	1	\$115,266.18	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	28	\$3,694,488.68	27.13%	0	\$0.00	NA	0
Total			104	\$13,619,402.92	100%	1	\$115,266.18		0
31410VR93		WELLS FARGO BANK, N.A.	31	\$4,075,007.29	77.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,211,279.28	22.91%	1	\$142,782.79	NA	0
Total			40	\$5,286,286.57	100%	1	\$142,782.79		0
31410VRL6		TRUSTMARK NATIONAL BANK	5	\$338,968.37	17.71%	0	\$0.00	NA	0
		Unavailable	24	\$1,575,460.64	82.29%	1	\$77,778.45	NA	0
Total			29	\$1,914,429.01	100%	1	\$77,778.45		0
31410VRN2		Unavailable	6	\$1,805,231.25	100%	0	\$0.00	NA	0
Total			6	\$1,805,231.25	100%	0	\$0.00		0
31410VRP7		Unavailable	19	\$4,057,606.03	100%	0	\$0.00	NA	0
Total			19	\$4,057,606.03	100%	0	\$0.00		0
31410VRQ5		Unavailable	18	\$3,982,189.64	100%	0	\$0.00	NA	0
Total			18	\$3,982,189.64	100%	0	\$0.00		0
31410VRR3		Unavailable	19	\$4,680,019.69	100%	0	\$0.00	NA	0
Total			19	\$4,680,019.69	100%	0	\$0.00		0
31410VRS1		Unavailable	9	\$1,678,399.41	100%	0	\$0.00	NA	0
Total			9	\$1,678,399.41	100%	0	\$0.00		0
31410VRT9		Unavailable	10	\$2,190,224.83	100%	0	\$0.00	NA	0
Total			10	\$2,190,224.83	100%	0	\$0.00		0
31410VRU6		WELLS FARGO BANK, N.A.	13	\$3,012,736.63	63.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,725,556.36	36.42%	0	\$0.00	NA	0
Total			20	\$4,738,292.99	100%	0	\$0.00		0
31410VRV4		WELLS FARGO BANK, N.A.	18	\$4,190,569.41	53.26%	1	\$309,566.67	NA	1
		Unavailable	15	\$3,677,585.02	46.74%	0	\$0.00	NA	0
Total			33	\$7,868,154.43	100%	1	\$309,566.67		1
31410VRW2		WELLS FARGO BANK, N.A.	41	\$10,434,323.84	50.5%	0	\$0.00	NA	0
		Unavailable	42	\$10,226,958.36	49.5%	0	\$0.00	NA	0

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Total			83	\$20,661,282.20	100%	0	\$0.00		0
31410VRX0	WELLS FARGO BANK, N.A.		89	\$19,320,480.11	63.25%	0	\$0.00	NA	0
	Unavailable		47	\$11,224,948.03	36.75%	0	\$0.00	NA	0
Total			136	\$30,545,428.14	100%	0	\$0.00		0
31410VRY8	WELLS FARGO BANK, N.A.		94	\$19,324,313.25	79.11%	1	\$414,461.99	NA	1
	Unavailable		23	\$5,103,218.10	20.89%	1	\$152,866.91	NA	0
Total			117	\$24,427,531.35	100%	2	\$567,328.90		1
31410VRZ5	WELLS FARGO BANK, N.A.		13	\$2,790,012.45	68.71%	0	\$0.00	NA	0
	Unavailable		7	\$1,270,484.55	31.29%	0	\$0.00	NA	0
Total			20	\$4,060,497.00	100%	0	\$0.00		0
31410VS35	Unavailable		31	\$9,714,830.85	100%	0	\$0.00	NA	0
Total			31	\$9,714,830.85	100%	0	\$0.00		0
31410VS43	Unavailable		8	\$1,148,903.18	100%	0	\$0.00	NA	0
Total			8	\$1,148,903.18	100%	0	\$0.00		0
31410VS50	Unavailable		5	\$1,710,384.17	100%	0	\$0.00	NA	0
Total			5	\$1,710,384.17	100%	0	\$0.00		0
31410VS68	Unavailable		73	\$17,813,353.90	100%	2	\$457,029.40	NA	1
Total			73	\$17,813,353.90	100%	2	\$457,029.40		1
31410VS76	Unavailable		84	\$17,222,026.63	100%	1	\$314,796.44	NA	0
Total			84	\$17,222,026.63	100%	1	\$314,796.44		0
31410VS84	Unavailable		14	\$1,188,619.53	100%	0	\$0.00	NA	0
Total			14	\$1,188,619.53	100%	0	\$0.00		0
31410VS92	Unavailable		7	\$1,142,083.48	100%	0	\$0.00	NA	0
Total			7	\$1,142,083.48	100%	0	\$0.00		0
31410VSA9	WELLS FARGO BANK, N.A.		25	\$4,945,588.67	33.65%	0	\$0.00	NA	0
	Unavailable		45	\$9,752,409.57	66.35%	2	\$427,162.78	NA	0
Total			70	\$14,697,998.24	100%	2	\$427,162.78		0
31410VSB7	WELLS FARGO BANK, N.A.		63	\$16,221,572.36	34.11%	0	\$0.00	NA	0
	Unavailable		128	\$31,340,341.46	65.89%	0	\$0.00	NA	0

Total			191	\$47,561,913.82	100%	0	\$0.00		0
31410VSC5	WELLS FARGO BANK, N.A.		276	\$61,589,120.14	53.99%	0	\$0.00	NA	0
	Unavailable		215	\$52,490,929.92	46.01%	0	\$0.00	NA	0
Total			491	\$114,080,050.06	100%	0	\$0.00		0
31410VSD3	WELLS FARGO BANK, N.A.		103	\$24,183,319.11	52.87%	1	\$252,886.76	NA	0
	Unavailable		93	\$21,556,427.30	47.13%	0	\$0.00	NA	0
Total			196	\$45,739,746.41	100%	1	\$252,886.76		0
31410VSE1	WELLS FARGO BANK, N.A.		879	\$190,443,237.28	65.39%	0	\$0.00	NA	0
	Unavailable		420	\$100,813,414.70	34.61%	1	\$208,552.37	NA	0
Total			1,299	\$291,256,651.98	100%	1	\$208,552.37		0
31410VSF8	WELLS FARGO BANK, N.A.		672	\$176,358,957.86	71.56%	5	\$1,099,811.76	NA	0
	Unavailable		256	\$70,083,963.03	28.44%	0	\$0.00	NA	0
Total			928	\$246,442,920.89	100%	5	\$1,099,811.76		0
31410VSG6	WELLS FARGO BANK, N.A.		587	\$150,695,212.79	85.06%	1	\$196,521.27	NA	0
	Unavailable		99	\$26,472,124.08	14.94%	1	\$320,179.91	NA	1
Total			686	\$177,167,336.87	100%	2	\$516,701.18		1
31410VSH4	WELLS FARGO BANK, N.A.		145	\$37,048,052.29	85.81%	1	\$264,359.80	NA	0
	Unavailable		23	\$6,124,809.38	14.19%	0	\$0.00	NA	0
Total			168	\$43,172,861.67	100%	1	\$264,359.80		0
31410VSJ0	WELLS FARGO BANK, N.A.		75	\$19,544,725.76	78.48%	0	\$0.00	NA	0
	Unavailable		20	\$5,358,411.43	21.52%	0	\$0.00	NA	0
Total			95	\$24,903,137.19	100%	0	\$0.00		0
31410VSK7	WELLS FARGO BANK, N.A.		27	\$6,845,165.26	71.34%	1	\$241,900.60	NA	0
	Unavailable		11	\$2,750,162.37	28.66%	0	\$0.00	NA	0
Total			38	\$9,595,327.63	100%	1	\$241,900.60		0
31410VSN1	WELLS FARGO BANK, N.A.		9	\$2,343,102.65	78.8%	1	\$369,330.21	NA	0
	Unavailable		2	\$630,549.06	21.2%	0	\$0.00	NA	0
Total			11	\$2,973,651.71	100%	1	\$369,330.21		0

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31410VSR2	Unavailable	2	\$215,325.19	100%	0	\$0.00	NA	0
Total		2	\$215,325.19	100%	0	\$0.00		0
31410VSS0	Unavailable	108	\$23,059,351.27	100%	0	\$0.00	NA	0
Total		108	\$23,059,351.27	100%	0	\$0.00		0
31410VST8	Unavailable	292	\$68,978,121.44	100%	0	\$0.00	NA	0
Total		292	\$68,978,121.44	100%	0	\$0.00		0
31410VSU5	Unavailable	813	\$187,439,510.82	100%	1	\$256,513.97	NA	0
Total		813	\$187,439,510.82	100%	1	\$256,513.97		0
31410VSV3	Unavailable	975	\$220,888,692.36	100%	1	\$408,934.97	NA	0
Total		975	\$220,888,692.36	100%	1	\$408,934.97		0
31410VSW1	Unavailable	400	\$100,056,254.62	100%	3	\$742,588.45	NA	2
Total		400	\$100,056,254.62	100%	3	\$742,588.45		2
31410VSX9	Unavailable	73	\$18,287,882.41	100%	0	\$0.00	NA	0
Total		73	\$18,287,882.41	100%	0	\$0.00		0
31410VSY7	Unavailable	21	\$4,890,874.71	100%	0	\$0.00	NA	0
Total		21	\$4,890,874.71	100%	0	\$0.00		0
31410VT26	Unavailable	17	\$3,163,384.66	100%	0	\$0.00	NA	0
Total		17	\$3,163,384.66	100%	0	\$0.00		0
31410VT34	Unavailable	17	\$1,153,078.46	100%	0	\$0.00	NA	0
Total		17	\$1,153,078.46	100%	0	\$0.00		0
31410VT42	Unavailable	14	\$1,372,592.49	100%	0	\$0.00	NA	0
Total		14	\$1,372,592.49	100%	0	\$0.00		0
31410VT59	Unavailable	24	\$3,136,842.99	100%	1	\$124,227.32	NA	0
Total		24	\$3,136,842.99	100%	1	\$124,227.32		0
31410VT67	Unavailable	16	\$1,214,831.27	100%	0	\$0.00	NA	0
Total		16	\$1,214,831.27	100%	0	\$0.00		0
31410VT75	Unavailable	12	\$1,581,758.81	100%	0	\$0.00	NA	0
Total		12	\$1,581,758.81	100%	0	\$0.00		0
31410VT83	Unavailable	16	\$2,904,849.66	100%	0	\$0.00	NA	0
Total		16	\$2,904,849.66	100%	0	\$0.00		0

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31410VT91	Unavailable	13	\$1,290,242.94	100%	1	\$48,901.23	NA	0
Total		13	\$1,290,242.94	100%	1	\$48,901.23		0
31410VTA8	Unavailable	15	\$1,845,628.88	100%	0	\$0.00	NA	0
Total		15	\$1,845,628.88	100%	0	\$0.00		0
31410VTB6	Unavailable	35	\$7,174,225.46	100%	0	\$0.00	NA	0
Total		35	\$7,174,225.46	100%	0	\$0.00		0
31410VTD2	Unavailable	25	\$5,725,690.05	100%	0	\$0.00	NA	0
Total		25	\$5,725,690.05	100%	0	\$0.00		0
31410VTF7	Unavailable	13	\$1,715,755.43	100%	0	\$0.00	NA	0
Total		13	\$1,715,755.43	100%	0	\$0.00		0
31410VTG5	Unavailable	20	\$3,606,608.90	100%	0	\$0.00	NA	0
Total		20	\$3,606,608.90	100%	0	\$0.00		0
31410VTH3	Unavailable	10	\$2,210,484.67	100%	0	\$0.00	NA	0
Total		10	\$2,210,484.67	100%	0	\$0.00		0
31410VTJ9	Unavailable	23	\$3,593,237.79	100%	0	\$0.00	NA	0
Total		23	\$3,593,237.79	100%	0	\$0.00		0
31410VTK6	Unavailable	6	\$1,251,862.14	100%	0	\$0.00	NA	0
Total		6	\$1,251,862.14	100%	0	\$0.00		0
31410VTM2	Unavailable	4	\$1,412,612.00	100%	0	\$0.00	NA	0
Total		4	\$1,412,612.00	100%	0	\$0.00		0
31410VTN0	Unavailable	15	\$2,199,439.44	100%	0	\$0.00	NA	0
Total		15	\$2,199,439.44	100%	0	\$0.00		0
31410VTP5	Unavailable	24	\$3,824,565.00	100%	0	\$0.00	NA	0
Total		24	\$3,824,565.00	100%	0	\$0.00		0
31410VTQ3	Unavailable	15	\$1,725,145.71	100%	0	\$0.00	NA	0
Total		15	\$1,725,145.71	100%	0	\$0.00		0
31410VTW0	Unavailable	25	\$3,308,860.06	100%	0	\$0.00	NA	0
Total		25	\$3,308,860.06	100%	0	\$0.00		0
31410VTX8	Unavailable	16	\$3,798,491.48	100%	0	\$0.00	NA	0
Total		16	\$3,798,491.48	100%	0	\$0.00		0

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31410VTZ3	Unavailable	11	\$1,043,963.39	100%	0	\$0.00	NA	0
Total		11	\$1,043,963.39	100%	0	\$0.00		0
31410VU24	Unavailable	36	\$6,859,529.26	100%	0	\$0.00	NA	0
Total		36	\$6,859,529.26	100%	0	\$0.00		0
31410VU32	Unavailable	131	\$28,046,805.79	100%	0	\$0.00	NA	0
Total		131	\$28,046,805.79	100%	0	\$0.00		0
31410VU40	Unavailable	74	\$16,352,431.48	100%	0	\$0.00	NA	0
Total		74	\$16,352,431.48	100%	0	\$0.00		0
31410VU57	Unavailable	53	\$10,043,745.85	100%	1	\$117,603.89	NA	0
Total		53	\$10,043,745.85	100%	1	\$117,603.89		0
31410VU65	Unavailable	17	\$3,116,640.33	100%	0	\$0.00	NA	0
Total		17	\$3,116,640.33	100%	0	\$0.00		0
31410VU73	Unavailable	30	\$6,101,344.21	100%	0	\$0.00	NA	0
Total		30	\$6,101,344.21	100%	0	\$0.00		0
31410VUA6	Unavailable	26	\$5,335,496.56	100%	0	\$0.00	NA	0
Total		26	\$5,335,496.56	100%	0	\$0.00		0
31410VUB4	Unavailable	16	\$1,249,880.01	100%	0	\$0.00	NA	0
Total		16	\$1,249,880.01	100%	0	\$0.00		0
31410VUC2	STATE FARM BANK, FSB	10	\$2,306,074.95	100%	0	\$0.00	NA	0
Total		10	\$2,306,074.95	100%	0	\$0.00		0
31410VUD0	STATE FARM BANK, FSB	21	\$2,454,848.57	100%	0	\$0.00	NA	0
Total		21	\$2,454,848.57	100%	0	\$0.00		0
31410VUE8	STATE FARM BANK, FSB	9	\$1,116,672.28	100%	0	\$0.00	NA	0
Total		9	\$1,116,672.28	100%	0	\$0.00		0
31410VUF5	STATE FARM BANK, FSB	19	\$1,550,516.92	100%	0	\$0.00	NA	0
Total		19	\$1,550,516.92	100%	0	\$0.00		0
31410VUG3	STATE FARM BANK, FSB	25	\$1,448,763.62	100%	0	\$0.00	NA	0

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Total			25	\$1,448,763.62	100%	0	\$0.00		0
31410VUH1		STATE FARM BANK, FSB	20	\$2,468,872.65	100%	0	\$0.00	NA	0
Total			20	\$2,468,872.65	100%	0	\$0.00		0
31410VUJ7		STATE FARM BANK, FSB	20	\$1,365,403.62	100%	0	\$0.00	NA	0
Total			20	\$1,365,403.62	100%	0	\$0.00		0
31410VUK4		STATE FARM BANK, FSB	11	\$1,639,228.68	100%	0	\$0.00	NA	0
Total			11	\$1,639,228.68	100%	0	\$0.00		0
31410VUL2		STATE FARM BANK, FSB	46	\$11,072,134.88	100%	0	\$0.00	NA	0
Total			46	\$11,072,134.88	100%	0	\$0.00		0
31410VUM0		STATE FARM BANK, FSB	38	\$7,184,006.83	100%	0	\$0.00	NA	0
Total			38	\$7,184,006.83	100%	0	\$0.00		0
31410VUT5		Unavailable	77	\$12,453,898.20	100%	0	\$0.00	NA	0
Total			77	\$12,453,898.20	100%	0	\$0.00		0
31410VUW8		Unavailable	10	\$1,742,674.61	100%	0	\$0.00	NA	0
Total			10	\$1,742,674.61	100%	0	\$0.00		0
31410VUX6		Unavailable	26	\$4,675,669.22	100%	0	\$0.00	NA	0
Total			26	\$4,675,669.22	100%	0	\$0.00		0
31410VUZ1		Unavailable	16	\$1,178,527.99	100%	0	\$0.00	NA	0
Total			16	\$1,178,527.99	100%	0	\$0.00		0
31410VV23		DB STRUCTURED PRODUCTS, INC.	131	\$17,023,018.85	100%	0	\$0.00	NA	0
Total			131	\$17,023,018.85	100%	0	\$0.00		0
31410VV31		DB STRUCTURED PRODUCTS, INC.	23	\$4,717,387.54	100%	0	\$0.00	NA	0
Total			23	\$4,717,387.54	100%	0	\$0.00		0
31410VV49		DB STRUCTURED PRODUCTS, INC.	89	\$5,737,649.13	100%	0	\$0.00	NA	0
Total			89	\$5,737,649.13	100%	0	\$0.00		0

31410VV56		DB STRUCTURED PRODUCTS, INC.	83	\$8,180,128.57	100%	0	\$0.00	NA	0
Total			83	\$8,180,128.57	100%	0	\$0.00		0
31410VV64		DB STRUCTURED PRODUCTS, INC.	138	\$31,531,705.57	100%	0	\$0.00	NA	0
Total			138	\$31,531,705.57	100%	0	\$0.00		0
31410VV72		DB STRUCTURED PRODUCTS, INC.	15	\$4,371,309.64	100%	1	\$261,246.88	NA	1
Total			15	\$4,371,309.64	100%	1	\$261,246.88		1
31410VV80		DB STRUCTURED PRODUCTS, INC.	8	\$1,591,724.35	100%	0	\$0.00	NA	0
Total			8	\$1,591,724.35	100%	0	\$0.00		0
31410VV98		DB STRUCTURED PRODUCTS, INC.	6	\$773,957.57	100%	0	\$0.00	NA	0
Total			6	\$773,957.57	100%	0	\$0.00		0
31410VVC1		WELLS FARGO BANK, N.A.	66	\$14,777,680.75	60.58%	0	\$0.00	NA	0
		Unavailable	48	\$9,614,916.34	39.42%	0	\$0.00	NA	0
Total			114	\$24,392,597.09	100%	0	\$0.00		0
31410VVD9		WELLS FARGO BANK, N.A.	97	\$20,653,787.71	71.34%	0	\$0.00	NA	0
		Unavailable	35	\$8,296,914.20	28.66%	0	\$0.00	NA	0
Total			132	\$28,950,701.91	100%	0	\$0.00		0
31410VVE7		WELLS FARGO BANK, N.A.	413	\$80,385,704.33	80.48%	0	\$0.00	NA	0
		Unavailable	90	\$19,502,513.49	19.52%	0	\$0.00	NA	0
Total			503	\$99,888,217.82	100%	0	\$0.00		0
31410VVF4		WELLS FARGO BANK, N.A.	169	\$31,650,790.64	85.31%	0	\$0.00	NA	0
		Unavailable	25	\$5,449,163.97	14.69%	0	\$0.00	NA	0
Total			194	\$37,099,954.61	100%	0	\$0.00		0
31410VVG2		WELLS FARGO BANK, N.A.	129	\$23,286,747.07	89.15%	0	\$0.00	NA	0
		Unavailable	13	\$2,834,137.66	10.85%	0	\$0.00	NA	0
Total			142	\$26,120,884.73	100%	0	\$0.00		0
31410VVH0		WELLS FARGO BANK, N.A.	54	\$9,450,441.98	90.01%	0	\$0.00	NA	0

		Unavailable	6	\$1,049,043.41	9.99%	0	\$0.00	NA	0
Total			60	\$10,499,485.39	100%	0	\$0.00		0
31410VVJ6		WELLS FARGO BANK, N.A.	22	\$4,195,163.97	85.46%	0	\$0.00	NA	0
		Unavailable	4	\$713,637.57	14.54%	0	\$0.00	NA	0
Total			26	\$4,908,801.54	100%	0	\$0.00		0
31410VVK3		DB STRUCTURED PRODUCTS, INC.	16	\$1,232,354.34	100%	0	\$0.00	NA	0
Total			16	\$1,232,354.34	100%	0	\$0.00		0
31410VVL1		DB STRUCTURED PRODUCTS, INC.	5	\$1,017,225.88	100%	0	\$0.00	NA	0
Total			5	\$1,017,225.88	100%	0	\$0.00		0
31410VVM9		DB STRUCTURED PRODUCTS, INC.	7	\$1,165,085.97	100%	0	\$0.00	NA	0
Total			7	\$1,165,085.97	100%	0	\$0.00		0
31410VVN7		DB STRUCTURED PRODUCTS, INC.	29	\$3,709,053.24	100%	0	\$0.00	NA	0
Total			29	\$3,709,053.24	100%	0	\$0.00		0
31410VVP2		DB STRUCTURED PRODUCTS, INC.	18	\$4,559,765.56	100%	0	\$0.00	NA	0
Total			18	\$4,559,765.56	100%	0	\$0.00		0
31410VVQ0		DB STRUCTURED PRODUCTS, INC.	17	\$1,271,388.76	100%	0	\$0.00	NA	0
Total			17	\$1,271,388.76	100%	0	\$0.00		0
31410VVR8		DB STRUCTURED PRODUCTS, INC.	66	\$17,778,874.51	100%	0	\$0.00	NA	0
Total			66	\$17,778,874.51	100%	0	\$0.00		0
31410VVS6		DB STRUCTURED PRODUCTS, INC.	8	\$1,919,551.14	100%	0	\$0.00	NA	0
Total			8	\$1,919,551.14	100%	0	\$0.00		0
31410VVT4		DB STRUCTURED PRODUCTS, INC.	109	\$14,134,059.52	100%	1	\$132,280.08	NA	0
Total			109	\$14,134,059.52	100%	1	\$132,280.08		0
31410VVU1		DB STRUCTURED PRODUCTS, INC.	97	\$22,367,340.51	100%	0	\$0.00	NA	0
Total			97	\$22,367,340.51	100%	0	\$0.00		0

31410VVV9	DB STRUCTURED PRODUCTS, INC.	51	\$3,552,364.52	100%	0	\$0.00	NA	0
Total		51	\$3,552,364.52	100%	0	\$0.00		0
31410VVW7	DB STRUCTURED PRODUCTS, INC.	83	\$8,146,904.77	100%	0	\$0.00	NA	0
Total		83	\$8,146,904.77	100%	0	\$0.00		0
31410VVX5	DB STRUCTURED PRODUCTS, INC.	247	\$60,193,062.66	100%	0	\$0.00	NA	0
Total		247	\$60,193,062.66	100%	0	\$0.00		0
31410VVY3	DB STRUCTURED PRODUCTS, INC.	3	\$1,154,223.96	100%	0	\$0.00	NA	0
Total		3	\$1,154,223.96	100%	0	\$0.00		0
31410VVZ0	DB STRUCTURED PRODUCTS, INC.	10	\$2,526,517.50	100%	0	\$0.00	NA	0
Total		10	\$2,526,517.50	100%	0	\$0.00		0
31410VW30	TRUSTMARK NATIONAL BANK	7	\$780,395.00	21.6%	0	\$0.00	NA	0
	Unavailable	24	\$2,831,977.31	78.4%	0	\$0.00	NA	0
Total		31	\$3,612,372.31	100%	0	\$0.00		0
31410VW48	TRUSTMARK NATIONAL BANK	3	\$334,720.92	64.68%	0	\$0.00	NA	0
	Unavailable	2	\$182,808.57	35.32%	0	\$0.00	NA	0
Total		5	\$517,529.49	100%	0	\$0.00		0
31410VW55	TRUSTMARK NATIONAL BANK	2	\$187,436.48	16.55%	0	\$0.00	NA	0
	Unavailable	10	\$945,016.24	83.45%	0	\$0.00	NA	0
Total		12	\$1,132,452.72	100%	0	\$0.00		0
31410VWA4	DB STRUCTURED PRODUCTS, INC.	17	\$1,208,603.06	100%	0	\$0.00	NA	0
Total		17	\$1,208,603.06	100%	0	\$0.00		0
31410VWB2	DB STRUCTURED PRODUCTS, INC.	8	\$1,785,598.68	100%	0	\$0.00	NA	0
Total		8	\$1,785,598.68	100%	0	\$0.00		0
31410VWC0	Unavailable	20	\$1,344,420.85	100%	0	\$0.00	NA	0
Total		20	\$1,344,420.85	100%	0	\$0.00		0

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31410VWD8	Unavailable	19	\$1,613,385.05	100%	0	\$0.00	NA	0
Total		19	\$1,613,385.05	100%	0	\$0.00		0
31410VWE6	Unavailable	11	\$1,005,007.35	100%	0	\$0.00	NA	0
Total		11	\$1,005,007.35	100%	0	\$0.00		0
31410VWF3	Unavailable	26	\$3,030,567.76	100%	0	\$0.00	NA	0
Total		26	\$3,030,567.76	100%	0	\$0.00		0
31410VWG1	Unavailable	22	\$2,870,907.11	100%	0	\$0.00	NA	0
Total		22	\$2,870,907.11	100%	0	\$0.00		0
31410VWH9	Unavailable	26	\$3,316,788.51	100%	0	\$0.00	NA	0
Total		26	\$3,316,788.51	100%	0	\$0.00		0
31410VWM8	Unavailable	5	\$828,361.07	100%	0	\$0.00	NA	0
Total		5	\$828,361.07	100%	0	\$0.00		0
31410VWN6	Unavailable	4	\$645,534.40	100%	0	\$0.00	NA	0
Total		4	\$645,534.40	100%	0	\$0.00		0
31410VWP1	Unavailable	3	\$372,221.07	100%	0	\$0.00	NA	0
Total		3	\$372,221.07	100%	0	\$0.00		0
31410VWU0	STATE FARM BANK, FSB	8	\$2,151,700.00	100%	0	\$0.00	NA	0
Total		8	\$2,151,700.00	100%	0	\$0.00		0
31410VWV8	STATE FARM BANK, FSB	12	\$1,393,800.00	100%	0	\$0.00	NA	0
Total		12	\$1,393,800.00	100%	0	\$0.00		0
31410VWW6	Unavailable	16	\$1,036,939.00	100%	0	\$0.00	NA	0
Total		16	\$1,036,939.00	100%	0	\$0.00		0
31410VWX4	Unavailable	2	\$624,746.73	100%	0	\$0.00	NA	0
Total		2	\$624,746.73	100%	0	\$0.00		0
31410VWY2	Unavailable	2	\$226,600.00	100%	0	\$0.00	NA	0
Total		2	\$226,600.00	100%	0	\$0.00		0
31410VXA3	Unavailable	5	\$615,197.99	100%	0	\$0.00	NA	0
Total		5	\$615,197.99	100%	0	\$0.00		0
31410WAA6		61	\$12,349,302.42	100%	2	\$374,786.52	NA	0

		EMC MORTGAGE CORPORATION							
Total			61	\$12,349,302.42	100%	2	\$374,786.52		0
31410WAB4		EMC MORTGAGE CORPORATION	21	\$4,239,569.73	100%	0	\$0.00	NA	0
Total			21	\$4,239,569.73	100%	0	\$0.00		0
31410WAC2		EMC MORTGAGE CORPORATION	137	\$24,877,011.09	100%	1	\$127,272.05	NA	0
Total			137	\$24,877,011.09	100%	1	\$127,272.05		0
31410WAD0		EMC MORTGAGE CORPORATION	27	\$4,273,789.99	100%	0	\$0.00	NA	0
Total			27	\$4,273,789.99	100%	0	\$0.00		0
31410WAE8		EMC MORTGAGE CORPORATION	33	\$5,340,312.55	100%	0	\$0.00	NA	0
Total			33	\$5,340,312.55	100%	0	\$0.00		0
31410WAF5		EMC MORTGAGE CORPORATION	17	\$3,422,718.15	100%	0	\$0.00	NA	0
Total			17	\$3,422,718.15	100%	0	\$0.00		0
31410WAN8		EMC MORTGAGE CORPORATION	44	\$10,666,416.02	100%	1	\$309,120.00	NA	0
Total			44	\$10,666,416.02	100%	1	\$309,120.00		0
31410WAP3		EMC MORTGAGE CORPORATION	29	\$5,575,983.65	100%	0	\$0.00	NA	0
Total			29	\$5,575,983.65	100%	0	\$0.00		0
31410WAQ1		EMC MORTGAGE CORPORATION	200	\$39,674,865.62	100%	0	\$0.00	NA	0
Total			200	\$39,674,865.62	100%	0	\$0.00		0
31410WAR9		EMC MORTGAGE CORPORATION	130	\$19,949,840.70	100%	3	\$409,835.15	NA	0
Total			130	\$19,949,840.70	100%	3	\$409,835.15		0
31410WAS7		EMC MORTGAGE CORPORATION	19	\$3,706,551.84	100%	1	\$99,030.06	NA	0
Total			19	\$3,706,551.84	100%	1	\$99,030.06		0
31410WAT5		EMC MORTGAGE CORPORATION	34	\$4,746,694.36	100%	0	\$0.00	NA	0
Total			34	\$4,746,694.36	100%	0	\$0.00		0

31410WAU2	EMC MORTGAGE CORPORATION	36	\$3,878,164.85	100%	0	\$0.00	NA	0
Total		36	\$3,878,164.85	100%	0	\$0.00		0
31410WCF3	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,159,712.64	12.73%	0	\$0.00	NA	0
	Unavailable	36	\$7,947,818.33	87.27%	1	\$176,473.92	NA	0
Total		41	\$9,107,530.97	100%	1	\$176,473.92		0
31410WCG1	LEHMAN BROTHERS HOLDINGS, INC.	20	\$4,293,291.50	5.97%	0	\$0.00	NA	0
	Unavailable	264	\$67,655,447.63	94.03%	2	\$568,516.90	NA	0
Total		284	\$71,948,739.13	100%	2	\$568,516.90		0
31410WCH9	LEHMAN BROTHERS HOLDINGS, INC.	9	\$912,035.59	6.12%	0	\$0.00	NA	0
	Unavailable	122	\$13,994,474.47	93.88%	0	\$0.00	NA	0
Total		131	\$14,906,510.06	100%	0	\$0.00		0
31410WCJ5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,901,858.98	1.73%	1	\$345,316.69	NA	0
	Unavailable	463	\$107,894,573.32	98.27%	7	\$1,640,240.07	NA	0
Total		471	\$109,796,432.30	100%	8	\$1,985,556.76		0
31410WCK2	LEHMAN BROTHERS HOLDINGS, INC.	3	\$359,500.00	1.19%	0	\$0.00	NA	0
	Unavailable	273	\$29,833,548.63	98.81%	0	\$0.00	NA	0
Total		276	\$30,193,048.63	100%	0	\$0.00		0
31410WCL0	Unavailable	122	\$27,505,891.72	100%	3	\$696,592.81	NA	0
Total		122	\$27,505,891.72	100%	3	\$696,592.81		0
31410WCM8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$228,347.15	1.53%	1	\$82,516.84	NA	0
	Unavailable	161	\$14,719,272.89	98.47%	6	\$575,161.81	NA	0
Total		163	\$14,947,620.04	100%	7	\$657,678.65		0
31410WCN6	Unavailable	53	\$6,048,657.55	100%	4	\$498,148.64	NA	0
Total		53	\$6,048,657.55	100%	4	\$498,148.64		0
31410WCQ9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,100,900.00	7.24%	0	\$0.00	NA	0
	Unavailable	53	\$14,097,544.00	92.76%	0	\$0.00	NA	0
Total		57	\$15,198,444.00	100%	0	\$0.00		0

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31410WCR7	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,441,200.00	5.93%	0	\$0.00	NA	0
	Unavailable	82	\$22,850,399.42	94.07%	0	\$0.00	NA	0
Total		88	\$24,291,599.42	100%	0	\$0.00		0
31410WCS5	Unavailable	71	\$16,698,411.29	100%	5	\$1,027,604.82	NA	0
Total		71	\$16,698,411.29	100%	5	\$1,027,604.82		0
31410WCT3	Unavailable	92	\$21,971,100.17	100%	1	\$261,150.00	NA	0
Total		92	\$21,971,100.17	100%	1	\$261,150.00		0
31410WCU0	Unavailable	45	\$8,004,837.00	100%	5	\$861,891.71	NA	0
Total		45	\$8,004,837.00	100%	5	\$861,891.71		0
31410WCV8	Unavailable	29	\$5,440,846.62	100%	0	\$0.00	NA	0
Total		29	\$5,440,846.62	100%	0	\$0.00		0
31410WX29	Unavailable	11	\$1,191,284.30	100%	0	\$0.00	NA	0
Total		11	\$1,191,284.30	100%	0	\$0.00		0
31410WX37	Unavailable	93	\$21,976,721.95	100%	2	\$499,677.73	NA	2
Total		93	\$21,976,721.95	100%	2	\$499,677.73		2
31410WX45	Unavailable	31	\$2,744,598.35	100%	0	\$0.00	NA	0
Total		31	\$2,744,598.35	100%	0	\$0.00		0
31410WX52	Unavailable	45	\$5,874,241.24	100%	1	\$145,199.65	NA	1
Total		45	\$5,874,241.24	100%	1	\$145,199.65		1
31410WX60	Unavailable	14	\$3,903,742.61	100%	0	\$0.00	NA	0
Total		14	\$3,903,742.61	100%	0	\$0.00		0
31410WX78	Unavailable	41	\$11,452,538.42	100%	0	\$0.00	NA	0
Total		41	\$11,452,538.42	100%	0	\$0.00		0
31410WX86	Unavailable	165	\$44,343,777.19	100%	2	\$795,000.00	NA	0
Total		165	\$44,343,777.19	100%	2	\$795,000.00		0
31410WX94	Unavailable	11	\$1,064,317.38	100%	0	\$0.00	NA	0
Total		11	\$1,064,317.38	100%	0	\$0.00		0
31410WXP8	Unavailable	7	\$1,551,110.50	100%	0	\$0.00	NA	0
Total		7	\$1,551,110.50	100%	0	\$0.00		0
31410WXQ6	Unavailable	9	\$2,383,003.84	100%	0	\$0.00	NA	0

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Total			9	\$2,383,003.84	100%	0	\$0.00		0
31410WXR4	Unavailable		27	\$5,159,924.62	100%	0	\$0.00	NA	0
Total			27	\$5,159,924.62	100%	0	\$0.00		0
31410WXS2	Unavailable		11	\$1,800,270.36	100%	0	\$0.00	NA	0
Total			11	\$1,800,270.36	100%	0	\$0.00		0
31410WXU7	Unavailable		52	\$11,398,738.42	100%	1	\$397,525.96	NA	0
Total			52	\$11,398,738.42	100%	1	\$397,525.96		0
31410W XV5	Unavailable		166	\$40,443,982.79	100%	1	\$371,509.10	NA	0
Total			166	\$40,443,982.79	100%	1	\$371,509.10		0
31410WXW3	Unavailable		29	\$2,527,462.96	100%	0	\$0.00	NA	0
Total			29	\$2,527,462.96	100%	0	\$0.00		0
31410WXX1	Unavailable		52	\$6,765,522.30	100%	0	\$0.00	NA	0
Total			52	\$6,765,522.30	100%	0	\$0.00		0
31410WXY9	Unavailable		16	\$4,610,373.51	100%	0	\$0.00	NA	0
Total			16	\$4,610,373.51	100%	0	\$0.00		0
31410WXZ6	Unavailable		23	\$5,515,717.21	100%	0	\$0.00	NA	0
Total			23	\$5,515,717.21	100%	0	\$0.00		0
31410WYA0	Unavailable		18	\$2,408,271.50	100%	0	\$0.00	NA	0
Total			18	\$2,408,271.50	100%	0	\$0.00		0
31410WYB8	Unavailable		7	\$2,307,196.97	100%	0	\$0.00	NA	0
Total			7	\$2,307,196.97	100%	0	\$0.00		0
31410WYC6	Unavailable		29	\$6,277,447.59	100%	0	\$0.00	NA	0
Total			29	\$6,277,447.59	100%	0	\$0.00		0
31410XPB6	UNIVERSAL MORTGAGE CORPORATION		23	\$2,980,877.67	30.22%	1	\$121,667.29	NA	0
	Unavailable		47	\$6,884,333.46	69.78%	0	\$0.00	NA	0
Total			70	\$9,865,211.13	100%	1	\$121,667.29		0
31410XPC4	UNIVERSAL MORTGAGE CORPORATION		11	\$1,097,477.35	37.54%	0	\$0.00	NA	0
	Unavailable		18	\$1,825,818.97	62.46%	1	\$93,579.43	NA	0
Total			29	\$2,923,296.32	100%	1	\$93,579.43		0

31410XPD2	UNIVERSAL MORTGAGE CORPORATION	3	\$540,750.00	36.01%	0	\$0.00	NA	0
	Unavailable	6	\$961,062.42	63.99%	0	\$0.00	NA	0
Total		9	\$1,501,812.42	100%	0	\$0.00		0
31410Y3G7	U.S. BANK N.A.	1	\$121,199.49	100%	0	\$0.00	NA	0
Total		1	\$121,199.49	100%	0	\$0.00		0
31410Y5K6	U.S. BANK N.A.	2	\$306,658.99	100%	0	\$0.00	NA	0
Total		2	\$306,658.99	100%	0	\$0.00		0
31410Y5L4	U.S. BANK N.A.	3	\$445,916.38	100%	0	\$0.00	NA	0
Total		3	\$445,916.38	100%	0	\$0.00		0
31410Y5M2	U.S. BANK N.A.	3	\$314,166.93	100%	0	\$0.00	NA	0
Total		3	\$314,166.93	100%	0	\$0.00		0
31410YAR5	CHASE HOME FINANCE	2	\$196,200.00	14.05%	0	\$0.00	NA	0
	Unavailable	12	\$1,199,755.33	85.95%	0	\$0.00	NA	0
Total		14	\$1,395,955.33	100%	0	\$0.00		0
31410YAT1	CHASE HOME FINANCE	6	\$420,248.20	17.4%	0	\$0.00	NA	0
	Unavailable	32	\$1,995,192.29	82.6%	0	\$0.00	NA	0
Total		38	\$2,415,440.49	100%	0	\$0.00		0
31410YAU8	Unavailable	13	\$1,595,623.02	100%	0	\$0.00	NA	0
Total		13	\$1,595,623.02	100%	0	\$0.00		0
31410YAV6	CHASE HOME FINANCE	2	\$190,412.62	12.32%	0	\$0.00	NA	0
	Unavailable	14	\$1,355,323.40	87.68%	0	\$0.00	NA	0
Total		16	\$1,545,736.02	100%	0	\$0.00		0
31410YEJ9	Unavailable	14	\$3,733,605.87	100%	0	\$0.00	NA	0
Total		14	\$3,733,605.87	100%	0	\$0.00		0
31410YEK6	Unavailable	21	\$5,127,126.21	100%	0	\$0.00	NA	0
Total		21	\$5,127,126.21	100%	0	\$0.00		0
31410YEL4	Unavailable	6	\$2,075,597.52	100%	0	\$0.00	NA	0
Total		6	\$2,075,597.52	100%	0	\$0.00		0

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31410YEM2		Unavailable	12	\$1,673,141.08	100%	0	\$0.00	NA	0
Total			12	\$1,673,141.08	100%	0	\$0.00		0
31410YEN0		Unavailable	5	\$1,612,939.98	100%	0	\$0.00	NA	0
Total			5	\$1,612,939.98	100%	0	\$0.00		0
31410YEP5		Unavailable	19	\$2,147,381.34	100%	0	\$0.00	NA	0
Total			19	\$2,147,381.34	100%	0	\$0.00		0
31410YEQ3		Unavailable	14	\$2,351,496.65	100%	0	\$0.00	NA	0
Total			14	\$2,351,496.65	100%	0	\$0.00		0
31410YER1		Unavailable	21	\$3,432,267.58	100%	0	\$0.00	NA	0
Total			21	\$3,432,267.58	100%	0	\$0.00		0
31410YES9		Unavailable	17	\$2,585,808.77	100%	0	\$0.00	NA	0
Total			17	\$2,585,808.77	100%	0	\$0.00		0
31410YET7		Unavailable	17	\$1,078,239.55	100%	0	\$0.00	NA	0
Total			17	\$1,078,239.55	100%	0	\$0.00		0
31410YQ23		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,726,615.39	3.79%	0	\$0.00	NA	0
		Unavailable	285	\$69,150,118.99	96.21%	2	\$511,599.84	NA	0
Total			296	\$71,876,734.38	100%	2	\$511,599.84		0
31410YQ31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,805.61	1.61%	0	\$0.00	NA	0
		Unavailable	144	\$32,035,655.14	98.39%	3	\$667,707.20	NA	0
Total			146	\$32,559,460.75	100%	3	\$667,707.20		0
31410YQ49		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,476,896.41	3.1%	0	\$0.00	NA	0
		Unavailable	179	\$46,097,740.67	96.9%	0	\$0.00	NA	0
Total			186	\$47,574,637.08	100%	0	\$0.00		0
31410YQ56		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,203,467.73	2.3%	0	\$0.00	NA	0
		Unavailable	195	\$51,166,748.97	97.7%	2	\$457,480.02	NA	0
Total			201	\$52,370,216.70	100%	2	\$457,480.02		0
31410YQ64			1	\$266,000.00	5.75%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	18	\$4,358,660.00	94.25%	0	\$0.00	NA	0	
Total		19	\$4,624,660.00	100%	0	\$0.00		0	
31410YQ80	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$995,000.00	9.22%	0	\$0.00	NA	0	
	Unavailable	43	\$9,801,279.14	90.78%	1	\$298,868.77	NA	0	
Total		46	\$10,796,279.14	100%	1	\$298,868.77		0	
31410YQ98	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,131,775.04	4.7%	0	\$0.00	NA	0	
	Unavailable	176	\$22,967,158.37	95.3%	0	\$0.00	NA	0	
Total		185	\$24,098,933.41	100%	0	\$0.00		0	
31410YR22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,021.31	5.15%	0	\$0.00	NA	0	
	Unavailable	16	\$1,639,772.97	94.85%	0	\$0.00	NA	0	
Total		17	\$1,728,794.28	100%	0	\$0.00		0	
31410YR30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,451.51	4.47%	0	\$0.00	NA	0	
	Unavailable	56	\$9,555,496.78	95.53%	0	\$0.00	NA	0	
Total		58	\$10,002,948.29	100%	0	\$0.00		0	
31410YR55	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,700.00	10.53%	0	\$0.00	NA	0	
	Unavailable	30	\$4,051,193.18	89.47%	0	\$0.00	NA	0	
Total		33	\$4,527,893.18	100%	0	\$0.00		0	
31410YR63	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,700.00	4.23%	0	\$0.00	NA	0	
	Unavailable	22	\$4,043,930.00	95.77%	0	\$0.00	NA	0	
Total		23	\$4,222,630.00	100%	0	\$0.00		0	
31410YRA4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,155,413.28	3.18%	0	\$0.00	NA	0	
	Unavailable	164	\$35,137,924.25	96.82%	0	\$0.00	NA	0	
Total		169	\$36,293,337.53	100%	0	\$0.00		0	

31410YRB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,190.00	0.32%	0	\$0.00	NA	0
	Unavailable	135	\$22,656,447.66	99.68%	2	\$187,566.75	NA	0
Total		136	\$22,729,637.66	100%	2	\$187,566.75		0
31410YRC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,700.00	2.15%	0	\$0.00	NA	0
	Unavailable	129	\$34,542,557.60	97.85%	0	\$0.00	NA	0
Total		133	\$35,303,257.60	100%	0	\$0.00		0
31410YRD8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$611,380.00	1.72%	0	\$0.00	NA	0
	Unavailable	156	\$34,992,570.92	98.28%	0	\$0.00	NA	0
Total		159	\$35,603,950.92	100%	0	\$0.00		0
31410YRE6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$659,667.11	6.15%	0	\$0.00	NA	0
	Unavailable	78	\$10,063,611.06	93.85%	0	\$0.00	NA	0
Total		83	\$10,723,278.17	100%	0	\$0.00		0
31410YRF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,592.11	1.14%	0	\$0.00	NA	0
	Unavailable	137	\$29,876,725.53	98.86%	4	\$652,754.37	NA	0
Total		139	\$30,221,317.64	100%	4	\$652,754.37		0
31410YRG1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$949,599.00	3.12%	0	\$0.00	NA	0
	Unavailable	120	\$29,473,525.41	96.88%	3	\$863,033.92	NA	1
Total		124	\$30,423,124.41	100%	3	\$863,033.92		1
31410YRH9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,500,089.44	8.47%	0	\$0.00	NA	0
	Unavailable	164	\$16,213,557.19	91.53%	0	\$0.00	NA	0
Total		179	\$17,713,646.63	100%	0	\$0.00		0
31410YRM8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$916,648.37	9.32%	0	\$0.00	NA	0
	Unavailable	38	\$8,922,458.27	90.68%	0	\$0.00	NA	0

Total			41	\$9,839,106.64	100%	0	\$0.00		0
31410YRN6		Unavailable	49	\$12,634,099.91	100%	2	\$457,450.12	NA	0
Total			49	\$12,634,099.91	100%	2	\$457,450.12		0
31410YRP1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,199.98	0.76%	0	\$0.00	NA	0
		Unavailable	126	\$34,737,403.04	99.24%	1	\$419,261.59	NA	0
Total			128	\$35,004,603.02	100%	1	\$419,261.59		0
31410YRQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,009,000.00	4.03%	0	\$0.00	NA	0
		Unavailable	94	\$24,014,006.33	95.97%	0	\$0.00	NA	0
Total			99	\$25,023,006.33	100%	0	\$0.00		0
31410YRS5		Unavailable	26	\$2,424,261.30	100%	0	\$0.00	NA	0
Total			26	\$2,424,261.30	100%	0	\$0.00		0
31410YRT3		Unavailable	8	\$1,140,268.43	100%	0	\$0.00	NA	0
Total			8	\$1,140,268.43	100%	0	\$0.00		0
31410YRU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	8.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,053,924.23	91.02%	0	\$0.00	NA	0
Total			13	\$1,157,924.23	100%	0	\$0.00		0
31410YRV8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,000.00	12.98%	0	\$0.00	NA	0
		Unavailable	17	\$885,336.87	87.02%	0	\$0.00	NA	0
Total			19	\$1,017,336.87	100%	0	\$0.00		0
31410YRW6		Unavailable	20	\$1,218,542.24	100%	0	\$0.00	NA	0
Total			20	\$1,218,542.24	100%	0	\$0.00		0
31410YRX4		Unavailable	6	\$1,575,756.99	100%	0	\$0.00	NA	0
Total			6	\$1,575,756.99	100%	0	\$0.00		0
31410YRY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	3.5%	0	\$0.00	NA	0
		Unavailable	27	\$5,811,531.15	96.5%	0	\$0.00	NA	0
Total			28	\$6,022,531.15	100%	0	\$0.00		0

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31410YRZ9		Unavailable	10	\$2,072,016.23	100%	0	\$0.00	NA	0
Total			10	\$2,072,016.23	100%	0	\$0.00		0
31410YU28		WACHOVIA MORTGAGE CORPORATION	162	\$21,180,602.61	75.95%	0	\$0.00	NA	0
		Unavailable	51	\$6,706,943.54	24.05%	0	\$0.00	NA	0
Total			213	\$27,887,546.15	100%	0	\$0.00		0
31410YU36		WACHOVIA MORTGAGE CORPORATION	14	\$4,651,096.74	93.95%	0	\$0.00	NA	0
		Unavailable	1	\$299,735.31	6.05%	0	\$0.00	NA	0
Total			15	\$4,950,832.05	100%	0	\$0.00		0
31410YU44		WACHOVIA MORTGAGE CORPORATION	9	\$1,967,438.90	49.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,990,734.37	50.29%	0	\$0.00	NA	0
Total			17	\$3,958,173.27	100%	0	\$0.00		0
31410YU51		WACHOVIA MORTGAGE CORPORATION	527	\$129,023,454.66	79.87%	2	\$430,058.83	NA	0
		Unavailable	127	\$32,522,616.99	20.13%	0	\$0.00	NA	0
Total			654	\$161,546,071.65	100%	2	\$430,058.83		0
31410YU69		WACHOVIA MORTGAGE CORPORATION	51	\$3,163,932.36	75.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,025,394.92	24.48%	0	\$0.00	NA	0
Total			67	\$4,189,327.28	100%	0	\$0.00		0
31410YU77		WACHOVIA MORTGAGE CORPORATION	40	\$3,890,219.59	81.59%	0	\$0.00	NA	0
		Unavailable	9	\$877,516.23	18.41%	0	\$0.00	NA	0
Total			49	\$4,767,735.82	100%	0	\$0.00		0
31410YU85		WACHOVIA MORTGAGE CORPORATION	60	\$7,878,037.15	85.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,315,009.80	14.3%	0	\$0.00	NA	0
Total			70	\$9,193,046.95	100%	0	\$0.00		0
31410YUP7			22	\$4,041,064.96	78.7%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	6	\$1,093,824.57	21.3%	0	\$0.00	NA	0	
Total			28	\$5,134,889.53	100%	0	\$0.00		0	
31410YUQ5		WACHOVIA MORTGAGE CORPORATION	4	\$1,012,431.18	100%	0	\$0.00	NA	0	
Total			4	\$1,012,431.18	100%	0	\$0.00		0	
31410YUR3		WACHOVIA MORTGAGE CORPORATION	11	\$1,212,395.69	100%	0	\$0.00	NA	0	
Total			11	\$1,212,395.69	100%	0	\$0.00		0	
31410YUS1		WACHOVIA MORTGAGE CORPORATION	9	\$1,066,757.58	92.87%	0	\$0.00	NA	0	
		Unavailable	1	\$81,924.05	7.13%	0	\$0.00	NA	0	
Total			10	\$1,148,681.63	100%	0	\$0.00		0	
31410YUT9		WACHOVIA MORTGAGE CORPORATION	9	\$1,760,870.31	86.92%	0	\$0.00	NA	0	
		Unavailable	1	\$265,000.00	13.08%	0	\$0.00	NA	0	
Total			10	\$2,025,870.31	100%	0	\$0.00		0	
31410YUU6		WACHOVIA MORTGAGE CORPORATION	9	\$1,349,872.18	100%	0	\$0.00	NA	0	
Total			9	\$1,349,872.18	100%	0	\$0.00		0	
31410YUW2		WACHOVIA MORTGAGE CORPORATION	17	\$3,693,300.35	85.07%	0	\$0.00	NA	0	
		Unavailable	3	\$648,000.00	14.93%	0	\$0.00	NA	0	
Total			20	\$4,341,300.35	100%	0	\$0.00		0	
31410YUX0		WACHOVIA MORTGAGE CORPORATION	409	\$101,001,327.77	81.25%	2	\$805,349.84	NA	1	\$
		Unavailable	104	\$23,300,549.41	18.75%	1	\$196,058.44	NA	1	\$
Total			513	\$124,301,877.18	100%	3	\$1,001,408.28		2	\$
31410YUY8		WACHOVIA MORTGAGE	74	\$4,959,959.03	83.28%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	15	\$995,479.52	16.72%	0	\$0.00	NA	0	
Total			89	\$5,955,438.55	100%	0	\$0.00		0	
31410YUZ5		WACHOVIA MORTGAGE CORPORATION	86	\$8,479,636.29	81.26%	0	\$0.00	NA	0	
		Unavailable	20	\$1,956,122.59	18.74%	0	\$0.00	NA	0	
Total			106	\$10,435,758.88	100%	0	\$0.00		0	
31410YVA9		WACHOVIA MORTGAGE CORPORATION	4	\$936,274.37	60.77%	0	\$0.00	NA	0	
		Unavailable	2	\$604,508.58	39.23%	0	\$0.00	NA	0	
Total			6	\$1,540,782.95	100%	0	\$0.00		0	
31410YVB7		WACHOVIA MORTGAGE CORPORATION	91	\$19,653,074.13	71.16%	1	\$168,725.57	NA	1	\$
		Unavailable	31	\$7,965,000.53	28.84%	0	\$0.00	NA	0	
Total			122	\$27,618,074.66	100%	1	\$168,725.57		1	\$
31410YVC5		WACHOVIA MORTGAGE CORPORATION	15	\$998,620.10	66.94%	0	\$0.00	NA	0	
		Unavailable	10	\$493,225.48	33.06%	0	\$0.00	NA	0	
Total			25	\$1,491,845.58	100%	0	\$0.00		0	
31410YVD3		WACHOVIA MORTGAGE CORPORATION	8	\$789,300.00	50.73%	0	\$0.00	NA	0	
		Unavailable	8	\$766,638.12	49.27%	0	\$0.00	NA	0	
Total			16	\$1,555,938.12	100%	0	\$0.00		0	
31410YVE1		WACHOVIA MORTGAGE CORPORATION	13	\$1,692,367.61	82.71%	0	\$0.00	NA	0	
		Unavailable	3	\$353,789.45	17.29%	0	\$0.00	NA	0	
Total			16	\$2,046,157.06	100%	0	\$0.00		0	
31410YVF8		WACHOVIA MORTGAGE CORPORATION	7	\$1,376,523.12	8.15%	0	\$0.00	NA	0	
		Unavailable	48	\$15,522,673.78	91.85%	1	\$257,626.47	NA	0	
Total			55	\$16,899,196.90	100%	1	\$257,626.47		0	
31410YVH4			121	\$21,635,513.16	99.51%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	1	\$107,000.00	0.49%	0	\$0.00	NA	0
Total			122	\$21,742,513.16	100%	0	\$0.00		0
31410YVJ0		WACHOVIA MORTGAGE CORPORATION	22	\$1,356,235.27	97.14%	0	\$0.00	NA	0
		Unavailable	1	\$40,000.00	2.86%	0	\$0.00	NA	0
Total			23	\$1,396,235.27	100%	0	\$0.00		0
31410YVK7		WACHOVIA MORTGAGE CORPORATION	34	\$5,231,398.63	96.44%	0	\$0.00	NA	0
		Unavailable	1	\$193,000.00	3.56%	0	\$0.00	NA	0
Total			35	\$5,424,398.63	100%	0	\$0.00		0
31410YVM3		WACHOVIA MORTGAGE CORPORATION	21	\$4,555,831.74	95.48%	0	\$0.00	NA	0
		Unavailable	1	\$215,700.00	4.52%	0	\$0.00	NA	0
Total			22	\$4,771,531.74	100%	0	\$0.00		0
31410YVN1		WACHOVIA MORTGAGE CORPORATION	14	\$2,971,009.52	92.41%	0	\$0.00	NA	0
		Unavailable	1	\$244,000.00	7.59%	0	\$0.00	NA	0
Total			15	\$3,215,009.52	100%	0	\$0.00		0
31410YVP6		WACHOVIA MORTGAGE CORPORATION	11	\$2,186,695.00	78.47%	0	\$0.00	NA	0
		Unavailable	2	\$600,000.00	21.53%	0	\$0.00	NA	0
Total			13	\$2,786,695.00	100%	0	\$0.00		0
31410YVQ4		WACHOVIA MORTGAGE CORPORATION	13	\$3,036,893.06	100%	0	\$0.00	NA	0
Total			13	\$3,036,893.06	100%	0	\$0.00		0
31410YVR2		WACHOVIA MORTGAGE CORPORATION	13	\$3,228,642.00	100%	0	\$0.00	NA	0
Total			13	\$3,228,642.00	100%	0	\$0.00		0
31410YVS0			4	\$1,133,432.38	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			4	\$1,133,432.38	100%	0	\$0.00		0
31410YZD9		GMAC MORTGAGE CORPORATION	1	\$243,698.42	8.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,598,556.14	91.43%	0	\$0.00	NA	0
Total			14	\$2,842,254.56	100%	0	\$0.00		0
31410YZM9		GMAC MORTGAGE CORPORATION	113	\$27,516,345.98	100%	0	\$0.00	NA	0
Total			113	\$27,516,345.98	100%	0	\$0.00		0
31410YZN7		GMAC MORTGAGE CORPORATION	31	\$7,539,748.17	22.91%	0	\$0.00	NA	0
		Unavailable	109	\$25,366,167.50	77.09%	0	\$0.00	NA	0
Total			140	\$32,905,915.67	100%	0	\$0.00		0
31410YZP2		GMAC MORTGAGE CORPORATION	26	\$3,465,699.50	66.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,782,736.69	33.97%	0	\$0.00	NA	0
Total			37	\$5,248,436.19	100%	0	\$0.00		0
31410YZQ0		GMAC MORTGAGE CORPORATION	43	\$9,194,884.00	21.49%	0	\$0.00	NA	0
		Unavailable	160	\$33,601,583.61	78.51%	0	\$0.00	NA	0
Total			203	\$42,796,467.61	100%	0	\$0.00		0
31410YZS6		GMAC MORTGAGE CORPORATION	13	\$968,225.68	20.06%	0	\$0.00	NA	0
		Unavailable	56	\$3,858,739.84	79.94%	0	\$0.00	NA	0
Total			69	\$4,826,965.52	100%	0	\$0.00		0
31411A2A2		COUNTRYWIDE HOME LOANS, INC.	49	\$9,297,841.00	20.87%	0	\$0.00	NA	0
		Unavailable	153	\$35,244,168.22	79.13%	0	\$0.00	NA	0
Total			202	\$44,542,009.22	100%	0	\$0.00		0
31411A2B0		COUNTRYWIDE HOME LOANS, INC.	132	\$17,452,440.74	34.32%	4	\$511,188.49	NA	0
		Unavailable	253	\$33,406,322.84	65.68%	2	\$245,491.30	NA	0
Total			385	\$50,858,763.58	100%	6	\$756,679.79		0
31411A2C8		COUNTRYWIDE HOME LOANS, INC.	111	\$10,999,043.46	35.45%	0	\$0.00	NA	0
		Unavailable	205	\$20,023,932.76	64.55%	2	\$183,670.96	NA	0

Total			316	\$31,022,976.22	100%	2	\$183,670.96		0
31411A2D6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,379,245.39	30.06%	0	\$0.00	NA	0
		Unavailable	81	\$12,518,434.81	69.94%	0	\$0.00	NA	0
Total			123	\$17,897,680.20	100%	0	\$0.00		0
31411A2E4		COUNTRYWIDE HOME LOANS, INC.	381	\$88,282,485.00	28.06%	2	\$614,465.83	NA	0
		Unavailable	921	\$226,357,121.54	71.94%	16	\$3,447,134.01	NA	0
Total			1,302	\$314,639,606.54	100%	18	\$4,061,599.84		0
31411A2F1		COUNTRYWIDE HOME LOANS, INC.	122	\$28,583,018.00	24.67%	0	\$0.00	NA	0
		Unavailable	371	\$87,298,900.53	75.33%	10	\$2,547,232.34	NA	0
Total			493	\$115,881,918.53	100%	10	\$2,547,232.34		0
31411A2K0		COUNTRYWIDE HOME LOANS, INC.	3	\$291,058.81	26.12%	0	\$0.00	NA	0
		Unavailable	7	\$823,102.06	73.88%	0	\$0.00	NA	0
Total			10	\$1,114,160.87	100%	0	\$0.00		0
31411A2L8		COUNTRYWIDE HOME LOANS, INC.	6	\$796,992.41	42.49%	0	\$0.00	NA	0
		Unavailable	7	\$1,078,916.69	57.51%	0	\$0.00	NA	0
Total			13	\$1,875,909.10	100%	0	\$0.00		0
31411A2M6		COUNTRYWIDE HOME LOANS, INC.	4	\$503,400.95	37.16%	0	\$0.00	NA	0
		Unavailable	7	\$851,451.74	62.84%	1	\$94,147.03	NA	0
Total			11	\$1,354,852.69	100%	1	\$94,147.03		0
31411A2N4		COUNTRYWIDE HOME LOANS, INC.	3	\$299,605.73	16.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,537,758.81	83.69%	0	\$0.00	NA	0
Total			16	\$1,837,364.54	100%	0	\$0.00		0
31411A2P9		COUNTRYWIDE HOME LOANS, INC.	3	\$297,895.61	22.31%	0	\$0.00	NA	0
		Unavailable	6	\$1,037,327.30	77.69%	0	\$0.00	NA	0
Total			9	\$1,335,222.91	100%	0	\$0.00		0
31411A2Q7		COUNTRYWIDE HOME LOANS, INC.	4	\$599,648.93	30.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,376,623.73	69.66%	0	\$0.00	NA	0
Total			13	\$1,976,272.66	100%	0	\$0.00		0

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31411A2R5	Unavailable	13	\$2,028,944.95	100%	0	\$0.00	NA	0
Total		13	\$2,028,944.95	100%	0	\$0.00		0
31411A2S3	COUNTRYWIDE HOME LOANS, INC.	1	\$214,823.77	18.29%	0	\$0.00	NA	0
	Unavailable	8	\$959,844.65	81.71%	0	\$0.00	NA	0
Total		9	\$1,174,668.42	100%	0	\$0.00		0
31411A2T1	COUNTRYWIDE HOME LOANS, INC.	2	\$285,556.22	25.2%	0	\$0.00	NA	0
	Unavailable	7	\$847,811.44	74.8%	0	\$0.00	NA	0
Total		9	\$1,133,367.66	100%	0	\$0.00		0
31411A2U8	COUNTRYWIDE HOME LOANS, INC.	2	\$131,353.31	11%	0	\$0.00	NA	0
	Unavailable	8	\$1,062,440.53	89%	0	\$0.00	NA	0
Total		10	\$1,193,793.84	100%	0	\$0.00		0
31411A2V6	COUNTRYWIDE HOME LOANS, INC.	1	\$311,420.52	14.69%	0	\$0.00	NA	0
	Unavailable	6	\$1,807,993.71	85.31%	0	\$0.00	NA	0
Total		7	\$2,119,414.23	100%	0	\$0.00		0
31411A2W4	COUNTRYWIDE HOME LOANS, INC.	1	\$159,150.68	6.42%	0	\$0.00	NA	0
	Unavailable	8	\$2,321,743.15	93.58%	0	\$0.00	NA	0
Total		9	\$2,480,893.83	100%	0	\$0.00		0
31411A2X2	COUNTRYWIDE HOME LOANS, INC.	4	\$313,331.19	27.84%	0	\$0.00	NA	0
	Unavailable	12	\$811,995.13	72.16%	0	\$0.00	NA	0
Total		16	\$1,125,326.32	100%	0	\$0.00		0
31411A2Y0	Unavailable	11	\$1,848,077.13	100%	0	\$0.00	NA	0
Total		11	\$1,848,077.13	100%	0	\$0.00		0
31411A2Z7	COUNTRYWIDE HOME LOANS, INC.	5	\$396,404.50	22.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,375,017.29	77.62%	1	\$41,365.48	NA	0
Total		16	\$1,771,421.79	100%	1	\$41,365.48		0
31411A3A1	COUNTRYWIDE HOME LOANS, INC.	3	\$355,328.36	28.47%	0	\$0.00	NA	0
	Unavailable	6	\$892,922.25	71.53%	0	\$0.00	NA	0
Total		9	\$1,248,250.61	100%	0	\$0.00		0

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31411A3B9	COUNTRYWIDE HOME LOANS, INC.	5	\$365,319.70	34.33%	0	\$0.00	NA	0
	Unavailable	6	\$698,935.66	65.67%	0	\$0.00	NA	0
Total		11	\$1,064,255.36	100%	0	\$0.00		0
31411A3C7	COUNTRYWIDE HOME LOANS, INC.	6	\$788,476.20	45.59%	0	\$0.00	NA	0
	Unavailable	4	\$941,176.00	54.41%	0	\$0.00	NA	0
Total		10	\$1,729,652.20	100%	0	\$0.00		0
31411A3D5	COUNTRYWIDE HOME LOANS, INC.	2	\$161,709.07	14.7%	0	\$0.00	NA	0
	Unavailable	8	\$938,479.19	85.3%	0	\$0.00	NA	0
Total		10	\$1,100,188.26	100%	0	\$0.00		0
31411A3E3	COUNTRYWIDE HOME LOANS, INC.	2	\$302,974.81	21.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,124,594.72	78.78%	0	\$0.00	NA	0
Total		9	\$1,427,569.53	100%	0	\$0.00		0
31411A3F0	COUNTRYWIDE HOME LOANS, INC.	1	\$99,448.17	15.15%	0	\$0.00	NA	0
	Unavailable	5	\$556,906.58	84.85%	0	\$0.00	NA	0
Total		6	\$656,354.75	100%	0	\$0.00		0
31411A3G8	COUNTRYWIDE HOME LOANS, INC.	3	\$359,198.39	30.6%	0	\$0.00	NA	0
	Unavailable	6	\$814,831.60	69.4%	0	\$0.00	NA	0
Total		9	\$1,174,029.99	100%	0	\$0.00		0
31411A3H6	Unavailable	3	\$222,534.91	100%	0	\$0.00	NA	0
Total		3	\$222,534.91	100%	0	\$0.00		0
31411A3J2	Unavailable	4	\$274,082.33	100%	0	\$0.00	NA	0
Total		4	\$274,082.33	100%	0	\$0.00		0
31411A3K9	COUNTRYWIDE HOME LOANS, INC.	2	\$108,247.68	24.26%	0	\$0.00	NA	0
	Unavailable	5	\$337,868.19	75.74%	0	\$0.00	NA	0
Total		7	\$446,115.87	100%	0	\$0.00		0
31411A3N3	COUNTRYWIDE HOME LOANS, INC.	9	\$712,718.16	45.82%	0	\$0.00	NA	0
	Unavailable	8	\$842,647.82	54.18%	0	\$0.00	NA	0
Total		17	\$1,555,365.98	100%	0	\$0.00		0

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31411A3Q6	COUNTRYWIDE HOME LOANS, INC.	4	\$572,483.79	50.73%	0	\$0.00	NA	0
	Unavailable	3	\$556,104.13	49.27%	0	\$0.00	NA	0
Total		7	\$1,128,587.92	100%	0	\$0.00		0
31411A3R4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,651,328.10	27.47%	0	\$0.00	NA	0
	Unavailable	34	\$4,360,861.32	72.53%	0	\$0.00	NA	0
Total		43	\$6,012,189.42	100%	0	\$0.00		0
31411A3S2	COUNTRYWIDE HOME LOANS, INC.	3	\$404,771.48	12.68%	0	\$0.00	NA	0
	Unavailable	19	\$2,787,280.19	87.32%	1	\$152,716.18	NA	0
Total		22	\$3,192,051.67	100%	1	\$152,716.18		0
31411A3W3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,398,006.76	65.3%	0	\$0.00	NA	0
	Unavailable	4	\$742,898.45	34.7%	0	\$0.00	NA	0
Total		13	\$2,140,905.21	100%	0	\$0.00		0
31411A3X1	COUNTRYWIDE HOME LOANS, INC.	40	\$5,683,059.14	30.03%	1	\$153,815.45	NA	0
	Unavailable	86	\$13,242,499.68	69.97%	0	\$0.00	NA	0
Total		126	\$18,925,558.82	100%	1	\$153,815.45		0
31411A3Y9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,769,560.62	16.06%	0	\$0.00	NA	0
	Unavailable	65	\$9,251,269.92	83.94%	1	\$177,169.69	NA	0
Total		78	\$11,020,830.54	100%	1	\$177,169.69		0
31411A3Z6	Unavailable	4	\$391,414.06	100%	0	\$0.00	NA	0
Total		4	\$391,414.06	100%	0	\$0.00		0
31411A4A0	COUNTRYWIDE HOME LOANS, INC.	1	\$136,335.68	33.29%	0	\$0.00	NA	0
	Unavailable	2	\$273,170.77	66.71%	0	\$0.00	NA	0
Total		3	\$409,506.45	100%	0	\$0.00		0
31411A4B8	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	8.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,200,182.37	91.6%	0	\$0.00	NA	0
Total		11	\$1,310,182.37	100%	0	\$0.00		0
31411A4C6	Unavailable	6	\$549,872.73	100%	1	\$98,522.00	NA	0
Total		6	\$549,872.73	100%	1	\$98,522.00		0

31411A4D4	Unavailable	4	\$548,562.16	100%	0	\$0.00	NA	0
Total		4	\$548,562.16	100%	0	\$0.00		0
31411A4P7	COUNTRYWIDE HOME LOANS, INC.	83	\$24,333,225.34	97.27%	8	\$2,378,197.59	NA	1
	Unavailable	2	\$683,000.00	2.73%	0	\$0.00	NA	0
Total		85	\$25,016,225.34	100%	8	\$2,378,197.59		1
31411A4Q5	COUNTRYWIDE HOME LOANS, INC.	32	\$6,489,917.50	62.23%	0	\$0.00	NA	0
	Unavailable	20	\$3,938,204.52	37.77%	0	\$0.00	NA	0
Total		52	\$10,428,122.02	100%	0	\$0.00		0
31411A4R3	Unavailable	49	\$10,254,570.53	100%	0	\$0.00	NA	0
Total		49	\$10,254,570.53	100%	0	\$0.00		0
31411A4S1	COUNTRYWIDE HOME LOANS, INC.	34	\$8,811,195.00	96.87%	1	\$156,000.00	NA	0
	Unavailable	1	\$285,000.00	3.13%	0	\$0.00	NA	0
Total		35	\$9,096,195.00	100%	1	\$156,000.00		0
31411A4T9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,870,238.00	100%	1	\$384,759.93	NA	0
Total		22	\$4,870,238.00	100%	1	\$384,759.93		0
31411A4U6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,542,120.00	88.54%	0	\$0.00	NA	0
	Unavailable	3	\$846,520.00	11.46%	2	\$717,000.00	NA	0
Total		34	\$7,388,640.00	100%	2	\$717,000.00		0
31411A4V4	COUNTRYWIDE HOME LOANS, INC.	84	\$22,950,981.10	91.79%	9	\$2,429,828.52	NA	0
	Unavailable	9	\$2,053,967.40	8.21%	1	\$417,000.00	NA	0
Total		93	\$25,004,948.50	100%	10	\$2,846,828.52		0
31411A4X0	COUNTRYWIDE HOME LOANS, INC.	37	\$9,042,016.72	29.38%	0	\$0.00	NA	0
	Unavailable	77	\$21,730,227.24	70.62%	0	\$0.00	NA	0
Total		114	\$30,772,243.96	100%	0	\$0.00		0
31411A4Y8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,867,995.13	13.17%	1	\$101,543.67	NA	0
	Unavailable	124	\$25,491,031.09	86.83%	2	\$346,177.14	NA	0
Total		145	\$29,359,026.22	100%	3	\$447,720.81		0

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31411A4Z5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,745,169.00	27.98%	1	\$140,091.28	NA	0
	Unavailable	56	\$7,065,623.85	72.02%	1	\$145,684.27	NA	0
Total		77	\$9,810,792.85	100%	2	\$285,775.55		0
31411A5A9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,632,925.00	14.19%	0	\$0.00	NA	0
	Unavailable	152	\$34,059,663.45	85.81%	1	\$173,488.70	NA	0
Total		178	\$39,692,588.45	100%	1	\$173,488.70		0
31411A5D3	COUNTRYWIDE HOME LOANS, INC.	4	\$816,325.00	14.56%	0	\$0.00	NA	0
	Unavailable	20	\$4,789,846.25	85.44%	0	\$0.00	NA	0
Total		24	\$5,606,171.25	100%	0	\$0.00		0
31411A5E1	COUNTRYWIDE HOME LOANS, INC.	111	\$14,593,825.00	28.64%	1	\$112,689.72	NA	0
	Unavailable	281	\$36,368,660.74	71.36%	5	\$596,577.14	NA	0
Total		392	\$50,962,485.74	100%	6	\$709,266.86		0
31411A5F8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,253,309.00	46.46%	0	\$0.00	NA	0
	Unavailable	56	\$7,206,675.14	53.54%	0	\$0.00	NA	0
Total		105	\$13,459,984.14	100%	0	\$0.00		0
31411A5G6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,371,176.00	51.89%	0	\$0.00	NA	0
	Unavailable	48	\$3,126,075.01	48.11%	1	\$57,428.28	NA	0
Total		100	\$6,497,251.01	100%	1	\$57,428.28		0
31411A5H4	COUNTRYWIDE HOME LOANS, INC.	108	\$10,661,385.29	40.7%	2	\$188,018.64	NA	0
	Unavailable	158	\$15,533,802.41	59.3%	2	\$174,787.05	NA	0
Total		266	\$26,195,187.70	100%	4	\$362,805.69		0
31411A5J0	COUNTRYWIDE HOME LOANS, INC.	7	\$673,310.00	32.86%	0	\$0.00	NA	0
	Unavailable	14	\$1,375,463.06	67.14%	1	\$100,966.38	NA	0
Total		21	\$2,048,773.06	100%	1	\$100,966.38		0
31411A5K7	COUNTRYWIDE HOME LOANS, INC.	78	\$11,776,322.00	36.19%	0	\$0.00	NA	0
	Unavailable	115	\$20,766,084.63	63.81%	0	\$0.00	NA	0
Total		193	\$32,542,406.63	100%	0	\$0.00		0
31411A5L5	COUNTRYWIDE HOME	50	\$9,329,003.00	28.6%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	110	\$23,285,025.76	71.4%	1	\$199,325.02	NA	0
Total			160	\$32,614,028.76	100%	1	\$199,325.02		0
31411A5M3		COUNTRYWIDE HOME LOANS, INC.	450	\$100,785,686.11	28.62%	2	\$427,623.42	NA	0
		Unavailable	1,024	\$251,416,331.04	71.38%	13	\$3,505,098.64	NA	0
Total			1,474	\$352,202,017.15	100%	15	\$3,932,722.06		0
31411A5N1		COUNTRYWIDE HOME LOANS, INC.	195	\$45,605,810.14	29.34%	1	\$216,704.07	NA	0
		Unavailable	459	\$109,855,796.78	70.66%	8	\$1,590,143.12	NA	0
Total			654	\$155,461,606.92	100%	9	\$1,806,847.19		0
31411A5U5		COUNTRYWIDE HOME LOANS, INC.	4	\$257,233.90	14.84%	0	\$0.00	NA	0
		Unavailable	20	\$1,476,692.47	85.16%	0	\$0.00	NA	0
Total			24	\$1,733,926.37	100%	0	\$0.00		0
31411A5V3		COUNTRYWIDE HOME LOANS, INC.	3	\$334,440.49	22.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,153,602.46	77.52%	0	\$0.00	NA	0
Total			14	\$1,488,042.95	100%	0	\$0.00		0
31411A5W1		COUNTRYWIDE HOME LOANS, INC.	6	\$361,432.11	33.55%	0	\$0.00	NA	0
		Unavailable	11	\$715,821.99	66.45%	0	\$0.00	NA	0
Total			17	\$1,077,254.10	100%	0	\$0.00		0
31411A5X9		Unavailable	3	\$304,779.43	100%	0	\$0.00	NA	0
Total			3	\$304,779.43	100%	0	\$0.00		0
31411A5Y7		Unavailable	2	\$340,674.63	100%	0	\$0.00	NA	0
Total			2	\$340,674.63	100%	0	\$0.00		0
31411A6A8		Unavailable	1	\$104,055.52	100%	0	\$0.00	NA	0
Total			1	\$104,055.52	100%	0	\$0.00		0
31411A6B6		COUNTRYWIDE HOME LOANS, INC.	1	\$155,634.95	15.61%	0	\$0.00	NA	0
		Unavailable	5	\$841,195.70	84.39%	0	\$0.00	NA	0
Total			6	\$996,830.65	100%	0	\$0.00		0
31411A6C4		COUNTRYWIDE HOME LOANS, INC.	1	\$122,505.58	32.28%	0	\$0.00	NA	0
		Unavailable	3	\$256,953.40	67.72%	0	\$0.00	NA	0

Total			4	\$379,458.98	100%	0	\$0.00		0
31411A6D2		COUNTRYWIDE HOME LOANS, INC.	4	\$285,997.14	100%	0	\$0.00	NA	0
Total			4	\$285,997.14	100%	0	\$0.00		0
31411A6E0		Unavailable	8	\$1,438,458.06	100%	1	\$138,155.46	NA	0
Total			8	\$1,438,458.06	100%	1	\$138,155.46		0
31411A6F7		COUNTRYWIDE HOME LOANS, INC.	3	\$427,718.10	100%	0	\$0.00	NA	0
Total			3	\$427,718.10	100%	0	\$0.00		0
31411A6G5		Unavailable	7	\$970,273.55	100%	0	\$0.00	NA	0
Total			7	\$970,273.55	100%	0	\$0.00		0
31411A6H3		COUNTRYWIDE HOME LOANS, INC.	2	\$175,700.00	12.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,214,220.27	87.36%	0	\$0.00	NA	0
Total			14	\$1,389,920.27	100%	0	\$0.00		0
31411A6J9		COUNTRYWIDE HOME LOANS, INC.	3	\$414,200.00	28.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,017,478.56	71.07%	0	\$0.00	NA	0
Total			11	\$1,431,678.56	100%	0	\$0.00		0
31411A6K6		COUNTRYWIDE HOME LOANS, INC.	2	\$320,516.38	26.18%	0	\$0.00	NA	0
		Unavailable	7	\$903,652.56	73.82%	0	\$0.00	NA	0
Total			9	\$1,224,168.94	100%	0	\$0.00		0
31411A6L4		COUNTRYWIDE HOME LOANS, INC.	2	\$367,926.65	24.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,106,337.76	75.04%	0	\$0.00	NA	0
Total			8	\$1,474,264.41	100%	0	\$0.00		0
31411A6M2		COUNTRYWIDE HOME LOANS, INC.	54	\$12,360,922.00	61.74%	3	\$912,966.05	NA	0
		Unavailable	31	\$7,658,393.00	38.26%	1	\$262,935.55	NA	0
Total			85	\$20,019,315.00	100%	4	\$1,175,901.60		0
31411A6N0		COUNTRYWIDE HOME LOANS, INC.	115	\$33,213,947.00	83.02%	9	\$2,037,043.51	NA	0
		Unavailable	25	\$6,793,976.00	16.98%	1	\$256,000.00	NA	0
Total			140	\$40,007,923.00	100%	10	\$2,293,043.51		0

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31411A6P5	COUNTRYWIDE HOME LOANS, INC.	1	\$191,833.59	0.38%	0	\$0.00	NA	0
	Unavailable	184	\$49,808,456.50	99.62%	2	\$622,168.46	NA	0
Total		185	\$50,000,290.09	100%	2	\$622,168.46		0
31411A6Q3	COUNTRYWIDE HOME LOANS, INC.	65	\$16,749,560.68	83.68%	2	\$454,967.15	NA	0
	Unavailable	13	\$3,266,231.50	16.32%	2	\$219,883.32	NA	0
Total		78	\$20,015,792.18	100%	4	\$674,850.47		0
31411A6R1	COUNTRYWIDE HOME LOANS, INC.	157	\$50,448,580.00	67.26%	8	\$2,629,506.34	NA	1
	Unavailable	76	\$24,561,943.25	32.74%	1	\$379,534.00	NA	0
Total		233	\$75,010,523.25	100%	9	\$3,009,040.34		1
31411A6T7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,238,583.00	28.22%	1	\$67,198.29	NA	0
	Unavailable	49	\$3,150,782.12	71.78%	2	\$138,499.82	NA	0
Total		71	\$4,389,365.12	100%	3	\$205,698.11		0
31411A6V2	COUNTRYWIDE HOME LOANS, INC.	119	\$15,439,624.73	29.4%	1	\$116,203.93	NA	0
	Unavailable	283	\$37,081,089.65	70.6%	8	\$1,053,510.85	NA	0
Total		402	\$52,520,714.38	100%	9	\$1,169,714.78		0
31411A6W0	COUNTRYWIDE HOME LOANS, INC.	122	\$8,025,387.00	52.48%	2	\$137,758.35	NA	0
	Unavailable	110	\$7,266,452.37	47.52%	0	\$0.00	NA	0
Total		232	\$15,291,839.37	100%	2	\$137,758.35		0
31411A6X8	COUNTRYWIDE HOME LOANS, INC.	80	\$7,842,465.10	43.7%	2	\$211,767.31	NA	0
	Unavailable	103	\$10,102,327.76	56.3%	0	\$0.00	NA	0
Total		183	\$17,944,792.86	100%	2	\$211,767.31		0
31411A6Y6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,873,317.00	25.39%	0	\$0.00	NA	0
	Unavailable	126	\$20,192,391.80	74.61%	0	\$0.00	NA	0
Total		171	\$27,065,708.80	100%	0	\$0.00		0
31411A6Z3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,002.00	27.44%	1	\$99,400.73	NA	0
	Unavailable	40	\$3,892,760.98	72.56%	0	\$0.00	NA	0
Total		55	\$5,364,762.98	100%	1	\$99,400.73		0
31411A7A7	COUNTRYWIDE HOME	99	\$13,930,689.92	36.37%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	166	\$24,371,718.11	63.63%	0	\$0.00	NA	0	
Total			265	\$38,302,408.03	100%	0	\$0.00		0	
31411A7B5		COUNTRYWIDE HOME LOANS, INC.	105	\$20,280,124.35	33.78%	1	\$383,990.78	NA	0	
		Unavailable	168	\$39,753,995.52	66.22%	0	\$0.00	NA	0	
Total			273	\$60,034,119.87	100%	1	\$383,990.78		0	
31411A7C3		COUNTRYWIDE HOME LOANS, INC.	471	\$98,280,768.93	46.47%	10	\$2,539,272.72	NA	0	
		Unavailable	529	\$113,200,349.22	53.53%	6	\$1,425,197.48	NA	0	
Total			1,000	\$211,481,118.15	100%	16	\$3,964,470.20		0	
31411A7D1		COUNTRYWIDE HOME LOANS, INC.	266	\$62,839,611.61	31.03%	7	\$1,695,120.38	NA	0	
		Unavailable	600	\$139,699,423.40	68.97%	11	\$2,417,789.64	NA	1	\$
Total			866	\$202,539,035.01	100%	18	\$4,112,910.02		1	\$
31411A7E9		COUNTRYWIDE HOME LOANS, INC.	26	\$6,207,140.00	16.46%	0	\$0.00	NA	0	
		Unavailable	138	\$31,498,633.54	83.54%	4	\$884,727.87	NA	0	
Total			164	\$37,705,773.54	100%	4	\$884,727.87		0	
31411A7G4		COUNTRYWIDE HOME LOANS, INC.	234	\$35,575,311.30	71.14%	12	\$1,417,762.32	NA	1	
		Unavailable	89	\$14,431,435.00	28.86%	2	\$232,597.31	NA	0	
Total			323	\$50,006,746.30	100%	14	\$1,650,359.63		1	
31411A7H2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,127,226.93	20.5%	0	\$0.00	NA	0	
		Unavailable	69	\$19,882,778.10	79.5%	1	\$186,581.43	NA	0	
Total			92	\$25,010,005.03	100%	1	\$186,581.43		0	
31411A7J8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,800.00	5.77%	0	\$0.00	NA	0	
		Unavailable	165	\$47,127,718.21	94.23%	5	\$1,410,151.22	NA	1	\$
Total			176	\$50,011,518.21	100%	5	\$1,410,151.22		1	\$
31411A7K5		COUNTRYWIDE HOME LOANS, INC.	57	\$15,185,080.00	30.35%	1	\$222,467.96	NA	0	
		Unavailable	124	\$34,841,412.96	69.65%	6	\$1,685,130.49	NA	1	\$
Total			181	\$50,026,492.96	100%	7	\$1,907,598.45		1	\$
31411A7M1		COUNTRYWIDE HOME LOANS, INC.	1	\$66,812.58	12.58%	0	\$0.00	NA	0	

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		Unavailable	4	\$464,329.45	87.42%	0	\$0.00	NA	0
Total			5	\$531,142.03	100%	0	\$0.00		0
31411ACL7		INDYMAC BANK, FSB	1	\$377,568.79	24.45%	0	\$0.00	NA	0
		Unavailable	6	\$1,166,904.53	75.55%	0	\$0.00	NA	0
Total			7	\$1,544,473.32	100%	0	\$0.00		0
31411ADA0		HSBC MORTGAGE CORPORATION (USA)	10	\$3,643,288.64	36.43%	0	\$0.00	NA	0
		Unavailable	16	\$6,357,466.19	63.57%	0	\$0.00	NA	0
Total			26	\$10,000,754.83	100%	0	\$0.00		0
31411ADB8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,716,315.81	27.16%	0	\$0.00	NA	0
		Unavailable	27	\$7,283,959.07	72.84%	1	\$591,890.38	NA	1
Total			35	\$10,000,274.88	100%	1	\$591,890.38		1
31411ADC6		HSBC MORTGAGE CORPORATION (USA)	13	\$3,372,114.97	33.72%	0	\$0.00	NA	0
		Unavailable	27	\$6,628,454.48	66.28%	0	\$0.00	NA	0
Total			40	\$10,000,569.45	100%	0	\$0.00		0
31411ADD4		HSBC MORTGAGE CORPORATION (USA)	36	\$10,771,650.84	76.94%	0	\$0.00	NA	0
		Unavailable	11	\$3,228,750.00	23.06%	0	\$0.00	NA	0
Total			47	\$14,000,400.84	100%	0	\$0.00		0
31411ADE2		HSBC MORTGAGE CORPORATION (USA)	2	\$371,590.36	6.19%	0	\$0.00	NA	0
		Unavailable	29	\$5,627,905.53	93.81%	0	\$0.00	NA	0
Total			31	\$5,999,495.89	100%	0	\$0.00		0
31411ADF9		HSBC MORTGAGE CORPORATION (USA)	1	\$460,000.00	4.6%	0	\$0.00	NA	0
		Unavailable	40	\$9,540,524.65	95.4%	0	\$0.00	NA	0
Total			41	\$10,000,524.65	100%	0	\$0.00		0
31411ADG7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,363,065.93	67.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,637,276.70	32.74%	0	\$0.00	NA	0
Total			25	\$5,000,342.63	100%	0	\$0.00		0
31411ADH5		Unavailable	20	\$4,000,325.23	100%	0	\$0.00	NA	0
Total			20	\$4,000,325.23	100%	0	\$0.00		0
31411ADJ1			20	\$3,283,700.00	36.48%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	27	\$5,716,753.38	63.52%	0	\$0.00	NA	0
Total			47	\$9,000,453.38	100%	0	\$0.00		0
31411ADK8		HSBC MORTGAGE CORPORATION (USA)	14	\$3,446,503.06	49.57%	0	\$0.00	NA	0
		Unavailable	13	\$3,506,113.76	50.43%	0	\$0.00	NA	0
Total			27	\$6,952,616.82	100%	0	\$0.00		0
31411ADL6		HSBC MORTGAGE CORPORATION (USA)	27	\$3,611,847.85	72.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,388,601.12	27.77%	0	\$0.00	NA	0
Total			34	\$5,000,448.97	100%	0	\$0.00		0
31411ADM4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,367,250.00	58.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,706,300.00	41.89%	0	\$0.00	NA	0
Total			19	\$4,073,550.00	100%	0	\$0.00		0
31411ADN2		HSBC MORTGAGE CORPORATION (USA)	23	\$5,499,724.94	45.83%	0	\$0.00	NA	0
		Unavailable	27	\$6,500,954.17	54.17%	0	\$0.00	NA	0
Total			50	\$12,000,679.11	100%	0	\$0.00		0
31411ADP7		HSBC MORTGAGE CORPORATION (USA)	2	\$350,400.00	6.12%	0	\$0.00	NA	0
		Unavailable	25	\$5,373,441.64	93.88%	1	\$293,160.12	NA	0
Total			27	\$5,723,841.64	100%	1	\$293,160.12		0
31411ADQ5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,595,250.00	43.69%	0	\$0.00	NA	0
		Unavailable	12	\$3,344,267.31	56.31%	0	\$0.00	NA	0
Total			24	\$5,939,517.31	100%	0	\$0.00		0
31411ADR3		HSBC MORTGAGE CORPORATION (USA)	38	\$2,220,669.29	55.97%	0	\$0.00	NA	0
		Unavailable	28	\$1,747,274.09	44.03%	0	\$0.00	NA	0
Total			66	\$3,967,943.38	100%	0	\$0.00		0
31411ADS1		HSBC MORTGAGE CORPORATION (USA)	21	\$2,083,779.76	38.68%	0	\$0.00	NA	0
		Unavailable	34	\$3,303,422.57	61.32%	0	\$0.00	NA	0
Total			55	\$5,387,202.33	100%	0	\$0.00		0
31411ADT9		HSBC MORTGAGE	2	\$130,000.00	4.45%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	47	\$2,791,771.31	95.55%	2	\$160,309.32	NA	0
Total			49	\$2,921,771.31	100%	2	\$160,309.32		0
31411ADU6		Unavailable	31	\$2,981,515.99	100%	0	\$0.00	NA	0
Total			31	\$2,981,515.99	100%	0	\$0.00		0
31411ADV4		Unavailable	19	\$1,349,998.77	100%	0	\$0.00	NA	0
Total			19	\$1,349,998.77	100%	0	\$0.00		0
31411ADW2		HSBC MORTGAGE CORPORATION (USA)	3	\$725,000.00	64.44%	0	\$0.00	NA	0
		Unavailable	1	\$400,000.00	35.56%	0	\$0.00	NA	0
Total			4	\$1,125,000.00	100%	0	\$0.00		0
31411ADX0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,063,000.00	66.02%	0	\$0.00	NA	0
		Unavailable	2	\$547,060.58	33.98%	0	\$0.00	NA	0
Total			7	\$1,610,060.58	100%	0	\$0.00		0
31411ADY8		HSBC MORTGAGE CORPORATION (USA)	1	\$117,900.00	6.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,684,350.79	93.46%	0	\$0.00	NA	0
Total			11	\$1,802,250.79	100%	0	\$0.00		0
31411AE27		HSBC MORTGAGE CORPORATION (USA)	9	\$2,024,500.00	56.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,584,986.29	43.91%	0	\$0.00	NA	0
Total			16	\$3,609,486.29	100%	0	\$0.00		0
31411AE35		HSBC MORTGAGE CORPORATION (USA)	12	\$2,392,583.27	43.5%	0	\$0.00	NA	0
		Unavailable	16	\$3,107,954.69	56.5%	0	\$0.00	NA	0
Total			28	\$5,500,537.96	100%	0	\$0.00		0
31411AE43		Unavailable	12	\$2,180,125.97	100%	0	\$0.00	NA	0
Total			12	\$2,180,125.97	100%	0	\$0.00		0
31411AE50		Unavailable	12	\$2,124,935.73	100%	0	\$0.00	NA	0
Total			12	\$2,124,935.73	100%	0	\$0.00		0
31411AE68		HSBC MORTGAGE CORPORATION (USA)	23	\$4,072,260.00	58.17%	0	\$0.00	NA	0
		Unavailable	19	\$2,927,976.96	41.83%	0	\$0.00	NA	0
Total			42	\$7,000,236.96	100%	0	\$0.00		0

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31411AE76	HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,641.80	33.35%	0	\$0.00	NA	0
	Unavailable	31	\$7,997,850.76	66.65%	1	\$698,576.46	NA	1
Total		49	\$12,000,492.56	100%	1	\$698,576.46		1
31411AE84	Unavailable	14	\$2,768,792.70	100%	1	\$179,437.09	NA	1
Total		14	\$2,768,792.70	100%	1	\$179,437.09		1
31411AE92	HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,450.00	46.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,438,101.85	53.33%	0	\$0.00	NA	0
Total		14	\$2,696,551.85	100%	0	\$0.00		0
31411AES0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,663,374.48	38.05%	0	\$0.00	NA	0
	Unavailable	19	\$4,337,034.69	61.95%	0	\$0.00	NA	0
Total		32	\$7,000,409.17	100%	0	\$0.00		0
31411AET8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,864,026.77	46.6%	0	\$0.00	NA	0
	Unavailable	8	\$2,136,130.47	53.4%	0	\$0.00	NA	0
Total		19	\$4,000,157.24	100%	0	\$0.00		0
31411AEU5	HSBC MORTGAGE CORPORATION (USA)	3	\$840,000.00	38.92%	0	\$0.00	NA	0
	Unavailable	4	\$1,318,000.00	61.08%	0	\$0.00	NA	0
Total		7	\$2,158,000.00	100%	0	\$0.00		0
31411AEV3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,547.91	55.23%	0	\$0.00	NA	0
	Unavailable	12	\$2,238,233.76	44.77%	0	\$0.00	NA	0
Total		24	\$4,999,781.67	100%	0	\$0.00		0
31411AEW1	Unavailable	20	\$4,984,299.34	100%	0	\$0.00	NA	0
Total		20	\$4,984,299.34	100%	0	\$0.00		0
31411AEX9	HSBC MORTGAGE CORPORATION (USA)	16	\$3,617,650.00	51.68%	0	\$0.00	NA	0
	Unavailable	12	\$3,382,600.00	48.32%	0	\$0.00	NA	0
Total		28	\$7,000,250.00	100%	0	\$0.00		0
31411AEY7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,718,292.86	97.14%	0	\$0.00	NA	0
	Unavailable	1	\$80,100.00	2.86%	0	\$0.00	NA	0
Total		14	\$2,798,392.86	100%	0	\$0.00		0

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31411AEZ4		HSBC MORTGAGE CORPORATION (USA)	2	\$313,068.83	20.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,187,050.82	79.13%	0	\$0.00	NA	0
Total			9	\$1,500,119.65	100%	0	\$0.00		0
31411AFA8		Unavailable	5	\$1,114,439.54	100%	0	\$0.00	NA	0
Total			5	\$1,114,439.54	100%	0	\$0.00		0
31411AS97		Unavailable	8	\$938,698.48	100%	0	\$0.00	NA	0
Total			8	\$938,698.48	100%	0	\$0.00		0
31411ASJ5		Unavailable	4	\$691,113.27	100%	0	\$0.00	NA	0
Total			4	\$691,113.27	100%	0	\$0.00		0
31411ASK2		COUNTRYWIDE HOME LOANS, INC.	1	\$149,815.80	4.81%	0	\$0.00	NA	0
		Unavailable	16	\$2,965,670.21	95.19%	1	\$154,978.24	NA	0
Total			17	\$3,115,486.01	100%	1	\$154,978.24		0
31411ASL0		Unavailable	6	\$1,189,880.66	100%	0	\$0.00	NA	0
Total			6	\$1,189,880.66	100%	0	\$0.00		0
31411ASM8		Unavailable	20	\$3,538,620.52	100%	0	\$0.00	NA	0
Total			20	\$3,538,620.52	100%	0	\$0.00		0
31411AT54		Unavailable	7	\$1,297,418.14	100%	0	\$0.00	NA	0
Total			7	\$1,297,418.14	100%	0	\$0.00		0
31411AT62		Unavailable	4	\$565,298.72	100%	0	\$0.00	NA	0
Total			4	\$565,298.72	100%	0	\$0.00		0
31411AT70		Unavailable	2	\$212,126.35	100%	0	\$0.00	NA	0
Total			2	\$212,126.35	100%	0	\$0.00		0
31411ATA3		Unavailable	1	\$65,661.98	100%	0	\$0.00	NA	0
Total			1	\$65,661.98	100%	0	\$0.00		0
31411ATB1		COUNTRYWIDE HOME LOANS, INC.	2	\$232,221.59	21.65%	1	\$121,985.99	NA	0
		Unavailable	7	\$840,278.31	78.35%	0	\$0.00	NA	0
Total			9	\$1,072,499.90	100%	1	\$121,985.99		0
31411ATC9		COUNTRYWIDE HOME LOANS, INC.	6	\$565,570.38	17.01%	0	\$0.00	NA	0
		Unavailable	25	\$2,759,158.61	82.99%	0	\$0.00	NA	0
Total			31	\$3,324,728.99	100%	0	\$0.00		0

31411AU94	COUNTRYWIDE HOME LOANS, INC.	166	\$21,521,355.48	28.37%	1	\$141,478.26	NA	0
	Unavailable	415	\$54,338,665.44	71.63%	6	\$758,114.97	NA	0
Total		581	\$75,860,020.92	100%	7	\$899,593.23		0
31411AUQ6	Unavailable	16	\$2,080,669.98	100%	0	\$0.00	NA	0
Total		16	\$2,080,669.98	100%	0	\$0.00		0
31411AUR4	COUNTRYWIDE HOME LOANS, INC.	2	\$167,374.92	27.57%	0	\$0.00	NA	0
	Unavailable	6	\$439,663.40	72.43%	0	\$0.00	NA	0
Total		8	\$607,038.32	100%	0	\$0.00		0
31411AUS2	COUNTRYWIDE HOME LOANS, INC.	2	\$168,793.25	14.59%	0	\$0.00	NA	0
	Unavailable	9	\$988,448.17	85.41%	1	\$127,957.65	NA	0
Total		11	\$1,157,241.42	100%	1	\$127,957.65		0
31411AUT0	COUNTRYWIDE HOME LOANS, INC.	1	\$53,952.36	6.15%	0	\$0.00	NA	0
	Unavailable	9	\$822,853.38	93.85%	0	\$0.00	NA	0
Total		10	\$876,805.74	100%	0	\$0.00		0
31411AUU7	COUNTRYWIDE HOME LOANS, INC.	4	\$377,301.72	43.99%	1	\$87,234.81	NA	0
	Unavailable	5	\$480,392.08	56.01%	0	\$0.00	NA	0
Total		9	\$857,693.80	100%	1	\$87,234.81		0
31411AUV5	COUNTRYWIDE HOME LOANS, INC.	2	\$179,591.41	28.47%	0	\$0.00	NA	0
	Unavailable	6	\$451,310.20	71.53%	1	\$80,030.61	NA	0
Total		8	\$630,901.61	100%	1	\$80,030.61		0
31411AUW3	COUNTRYWIDE HOME LOANS, INC.	2	\$153,010.25	42.93%	0	\$0.00	NA	0
	Unavailable	3	\$203,388.85	57.07%	0	\$0.00	NA	0
Total		5	\$356,399.10	100%	0	\$0.00		0
31411AV28	COUNTRYWIDE HOME LOANS, INC.	2	\$224,779.52	21.43%	0	\$0.00	NA	0
	Unavailable	7	\$824,034.83	78.57%	0	\$0.00	NA	0
Total		9	\$1,048,814.35	100%	0	\$0.00		0
31411AV36	COUNTRYWIDE HOME LOANS, INC.	1	\$67,941.45	6.39%	0	\$0.00	NA	0

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		Unavailable	10	\$994,479.72	93.61%	0	\$0.00	NA	0
Total			11	\$1,062,421.17	100%	0	\$0.00		0
31411AV44		Unavailable	5	\$1,529,120.87	100%	0	\$0.00	NA	0
Total			5	\$1,529,120.87	100%	0	\$0.00		0
31411AV51		Unavailable	8	\$1,235,633.14	100%	0	\$0.00	NA	0
Total			8	\$1,235,633.14	100%	0	\$0.00		0
31411AV69		Unavailable	9	\$1,029,957.52	100%	0	\$0.00	NA	0
Total			9	\$1,029,957.52	100%	0	\$0.00		0
31411AV77		COUNTRYWIDE HOME LOANS, INC.	1	\$221,280.00	6.83%	0	\$0.00	NA	0
		Unavailable	14	\$3,017,879.73	93.17%	0	\$0.00	NA	0
Total			15	\$3,239,159.73	100%	0	\$0.00		0
31411AV85		COUNTRYWIDE HOME LOANS, INC.	3	\$321,050.00	26.77%	0	\$0.00	NA	0
		Unavailable	8	\$878,201.28	73.23%	0	\$0.00	NA	0
Total			11	\$1,199,251.28	100%	0	\$0.00		0
31411AV93		COUNTRYWIDE HOME LOANS, INC.	4	\$426,440.45	20.17%	0	\$0.00	NA	0
		Unavailable	17	\$1,687,590.58	79.83%	0	\$0.00	NA	0
Total			21	\$2,114,031.03	100%	0	\$0.00		0
31411AVA0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,353,582.00	12.9%	0	\$0.00	NA	0
		Unavailable	175	\$22,646,431.27	87.1%	5	\$597,379.89	NA	0
Total			201	\$26,000,013.27	100%	5	\$597,379.89		0
31411AVB8		COUNTRYWIDE HOME LOANS, INC.	76	\$7,431,534.10	28.6%	1	\$99,253.61	NA	0
		Unavailable	187	\$18,548,533.40	71.4%	3	\$297,580.95	NA	0
Total			263	\$25,980,067.50	100%	4	\$396,834.56		0
31411AVC6		COUNTRYWIDE HOME LOANS, INC.	77	\$4,799,656.54	18.46%	1	\$74,077.18	NA	0
		Unavailable	321	\$21,199,023.66	81.54%	3	\$134,833.88	NA	0
Total			398	\$25,998,680.20	100%	4	\$208,911.06		0
31411AVD4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,482,081.67	21.28%	0	\$0.00	NA	0
		Unavailable	131	\$27,672,879.00	78.72%	0	\$0.00	NA	0
Total			172	\$35,154,960.67	100%	0	\$0.00		0

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31411AVE2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,496,453.00	9.98%	1	\$155,128.65	NA	0	
	Unavailable	155	\$31,536,796.69	90.02%	2	\$464,984.87	NA	0	
Total		180	\$35,033,249.69	100%	3	\$620,113.52		0	
31411AVF9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,914,273.01	19.5%	1	\$104,076.99	NA	1	\$
	Unavailable	207	\$20,292,156.34	80.5%	4	\$366,636.43	NA	0	
Total		257	\$25,206,429.35	100%	5	\$470,713.42		1	\$
31411AVG7	COUNTRYWIDE HOME LOANS, INC.	31	\$3,699,520.00	21.42%	0	\$0.00	NA	0	
	Unavailable	80	\$13,573,645.37	78.58%	1	\$166,227.32	NA	0	
Total		111	\$17,273,165.37	100%	1	\$166,227.32		0	
31411AVH5	COUNTRYWIDE HOME LOANS, INC.	127	\$25,711,883.24	39.55%	0	\$0.00	NA	0	
	Unavailable	180	\$39,299,846.76	60.45%	4	\$1,069,750.20	NA	0	
Total		307	\$65,011,730.00	100%	4	\$1,069,750.20		0	
31411AVJ1	COUNTRYWIDE HOME LOANS, INC.	147	\$33,042,856.71	21.48%	2	\$540,343.73	NA	0	
	Unavailable	493	\$120,779,154.28	78.52%	7	\$2,036,771.71	NA	0	
Total		640	\$153,822,010.99	100%	9	\$2,577,115.44		0	
31411AVK8	COUNTRYWIDE HOME LOANS, INC.	28	\$6,088,927.71	15.78%	0	\$0.00	NA	0	
	Unavailable	137	\$32,492,782.70	84.22%	3	\$941,680.77	NA	0	
Total		165	\$38,581,710.41	100%	3	\$941,680.77		0	
31411AVL6	Unavailable	186	\$50,000,281.54	100%	5	\$1,288,368.21	NA	0	
Total		186	\$50,000,281.54	100%	5	\$1,288,368.21		0	
31411AVM4	COUNTRYWIDE HOME LOANS, INC.	108	\$35,715,460.52	47.61%	5	\$1,752,475.47	NA	2	\$
	Unavailable	111	\$39,304,053.00	52.39%	3	\$1,063,108.86	NA	0	
Total		219	\$75,019,513.52	100%	8	\$2,815,584.33		2	\$
31411AVT9	COUNTRYWIDE HOME LOANS, INC.	2	\$533,305.80	39.72%	0	\$0.00	NA	0	
	Unavailable	6	\$809,295.89	60.28%	0	\$0.00	NA	0	
Total		8	\$1,342,601.69	100%	0	\$0.00		0	
31411AVU6	COUNTRYWIDE HOME LOANS, INC.	1	\$30,972.65	2.95%	0	\$0.00	NA	0	

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		Unavailable	9	\$1,020,326.24	97.05%	0	\$0.00	NA	0
Total			10	\$1,051,298.89	100%	0	\$0.00		0
31411AVV4		COUNTRYWIDE HOME LOANS, INC.	1	\$94,707.87	7.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,192,564.55	92.64%	0	\$0.00	NA	0
Total			9	\$1,287,272.42	100%	0	\$0.00		0
31411AVW2		COUNTRYWIDE HOME LOANS, INC.	4	\$441,427.97	30.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,018,172.85	69.76%	0	\$0.00	NA	0
Total			17	\$1,459,600.82	100%	0	\$0.00		0
31411AVX0		COUNTRYWIDE HOME LOANS, INC.	5	\$520,743.32	17.15%	0	\$0.00	NA	0
		Unavailable	17	\$2,516,467.14	82.85%	0	\$0.00	NA	0
Total			22	\$3,037,210.46	100%	0	\$0.00		0
31411AVY8		COUNTRYWIDE HOME LOANS, INC.	1	\$151,466.25	10.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,351,459.78	89.92%	0	\$0.00	NA	0
Total			11	\$1,502,926.03	100%	0	\$0.00		0
31411AVZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$687,915.98	13.66%	0	\$0.00	NA	0
		Unavailable	26	\$4,346,885.11	86.34%	1	\$67,211.98	NA	0
Total			30	\$5,034,801.09	100%	1	\$67,211.98		0
31411AW35		COUNTRYWIDE HOME LOANS, INC.	4	\$1,048,455.00	100%	1	\$345,492.00	NA	0
Total			4	\$1,048,455.00	100%	1	\$345,492.00		0
31411AW43		COUNTRYWIDE HOME LOANS, INC.	1	\$78,427.29	7.72%	0	\$0.00	NA	0
		Unavailable	12	\$937,469.35	92.28%	0	\$0.00	NA	0
Total			13	\$1,015,896.64	100%	0	\$0.00		0
31411AW50		COUNTRYWIDE HOME LOANS, INC.	2	\$369,768.00	20.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,464,510.73	79.84%	0	\$0.00	NA	0
Total			10	\$1,834,278.73	100%	0	\$0.00		0
31411AW68		Unavailable	9	\$1,325,677.05	100%	0	\$0.00	NA	0
Total			9	\$1,325,677.05	100%	0	\$0.00		0
31411AW76			3	\$449,865.27	42.77%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	4	\$601,921.74	57.23%	0	\$0.00	NA	0	
Total			7	\$1,051,787.01	100%	0	\$0.00		0	
31411AW84		COUNTRYWIDE HOME LOANS, INC.	2	\$265,857.95	19.99%	0	\$0.00	NA	0	
		Unavailable	7	\$1,063,948.71	80.01%	0	\$0.00	NA	0	
Total			9	\$1,329,806.66	100%	0	\$0.00		0	
31411AW92		COUNTRYWIDE HOME LOANS, INC.	8	\$1,389,960.01	17.75%	0	\$0.00	NA	0	
		Unavailable	35	\$6,440,699.21	82.25%	0	\$0.00	NA	0	
Total			43	\$7,830,659.22	100%	0	\$0.00		0	
31411AWA9		COUNTRYWIDE HOME LOANS, INC.	1	\$342,107.00	1.37%	0	\$0.00	NA	0	
		Unavailable	92	\$24,669,710.40	98.63%	3	\$712,244.47	NA	1	\$
Total			93	\$25,011,817.40	100%	3	\$712,244.47		1	\$
31411AWB7		COUNTRYWIDE HOME LOANS, INC.	72	\$21,020,445.61	84.06%	3	\$812,103.21	NA	0	
		Unavailable	16	\$3,985,012.00	15.94%	2	\$416,652.84	NA	0	
Total			88	\$25,005,457.61	100%	5	\$1,228,756.05		0	
31411AWC5		COUNTRYWIDE HOME LOANS, INC.	34	\$11,128,398.00	83.45%	1	\$223,040.00	NA	0	
		Unavailable	9	\$2,207,042.00	16.55%	0	\$0.00	NA	0	
Total			43	\$13,335,440.00	100%	1	\$223,040.00		0	
31411AWD3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,295.00	92.13%	0	\$0.00	NA	0	
		Unavailable	1	\$188,000.00	7.87%	0	\$0.00	NA	0	
Total			11	\$2,390,295.00	100%	0	\$0.00		0	
31411AWE1		COUNTRYWIDE HOME LOANS, INC.	2	\$271,200.00	23.03%	0	\$0.00	NA	0	
		Unavailable	3	\$906,600.00	76.97%	0	\$0.00	NA	0	
Total			5	\$1,177,800.00	100%	0	\$0.00		0	
31411AWG6		Unavailable	4	\$1,122,000.00	100%	0	\$0.00	NA	0	
Total			4	\$1,122,000.00	100%	0	\$0.00		0	
31411AWH4		COUNTRYWIDE HOME LOANS, INC.	34	\$8,049,812.00	88.75%	2	\$674,378.19	NA	0	
		Unavailable	5	\$1,020,799.25	11.25%	0	\$0.00	NA	0	

Total			39	\$9,070,611.25	100%	2	\$674,378.19		0
31411AWJ0	COUNTRYWIDE HOME LOANS, INC.		37	\$8,259,861.00	98.78%	0	\$0.00	NA	0
	Unavailable		1	\$102,400.00	1.22%	0	\$0.00	NA	0
Total			38	\$8,362,261.00	100%	0	\$0.00		0
31411AWK7	COUNTRYWIDE HOME LOANS, INC.		211	\$47,373,755.92	63.16%	10	\$2,487,686.84	NA	1
	Unavailable		113	\$27,627,047.00	36.84%	5	\$1,590,489.39	NA	0
Total			324	\$75,000,802.92	100%	15	\$4,078,176.23		1
31411AWL5	COUNTRYWIDE HOME LOANS, INC.		64	\$8,490,956.53	28.76%	0	\$0.00	NA	0
	Unavailable		161	\$21,036,117.66	71.24%	0	\$0.00	NA	0
Total			225	\$29,527,074.19	100%	0	\$0.00		0
31411AWM3	COUNTRYWIDE HOME LOANS, INC.		19	\$2,447,575.61	17.23%	1	\$145,480.29	NA	0
	Unavailable		90	\$11,754,603.06	82.77%	2	\$266,141.81	NA	0
Total			109	\$14,202,178.67	100%	3	\$411,622.10		0
31411AWN1	COUNTRYWIDE HOME LOANS, INC.		24	\$3,537,943.81	28.15%	0	\$0.00	NA	0
	Unavailable		48	\$9,028,477.45	71.85%	0	\$0.00	NA	0
Total			72	\$12,566,421.26	100%	0	\$0.00		0
31411AWP6	COUNTRYWIDE HOME LOANS, INC.		45	\$5,081,094.73	28.13%	0	\$0.00	NA	0
	Unavailable		95	\$12,982,780.37	71.87%	0	\$0.00	NA	0
Total			140	\$18,063,875.10	100%	0	\$0.00		0
31411AWT8	COUNTRYWIDE HOME LOANS, INC.		115	\$7,872,160.25	30.3%	0	\$0.00	NA	0
	Unavailable		263	\$18,110,468.35	69.7%	3	\$217,331.98	NA	0
Total			378	\$25,982,628.60	100%	3	\$217,331.98		0
31411AWU5	COUNTRYWIDE HOME LOANS, INC.		28	\$4,575,153.55	28.74%	0	\$0.00	NA	0
	Unavailable		61	\$11,345,486.08	71.26%	0	\$0.00	NA	0
Total			89	\$15,920,639.63	100%	0	\$0.00		0
31411AWV3	COUNTRYWIDE HOME LOANS, INC.		14	\$2,327,335.75	20.48%	0	\$0.00	NA	0
	Unavailable		62	\$9,037,484.98	79.52%	0	\$0.00	NA	0
Total			76	\$11,364,820.73	100%	0	\$0.00		0

31411AWY7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,605,228.84	29.76%	0	\$0.00	NA	0
	Unavailable	73	\$10,866,971.81	70.24%	0	\$0.00	NA	0
Total		105	\$15,472,200.65	100%	0	\$0.00		0
31411AWZ4	COUNTRYWIDE HOME LOANS, INC.	129	\$30,939,056.81	19.72%	4	\$1,030,152.15	NA	0
	Unavailable	518	\$125,988,894.33	80.28%	8	\$1,910,082.42	NA	0
Total		647	\$156,927,951.14	100%	12	\$2,940,234.57		0
31411AX34	COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	29.61%	0	\$0.00	NA	0
	Unavailable	8	\$597,913.81	70.39%	0	\$0.00	NA	0
Total		10	\$849,413.81	100%	0	\$0.00		0
31411AX42	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	20.39%	0	\$0.00	NA	0
	Unavailable	4	\$331,881.27	79.61%	0	\$0.00	NA	0
Total		5	\$416,881.27	100%	0	\$0.00		0
31411AX67	COUNTRYWIDE HOME LOANS, INC.	4	\$514,265.00	27.83%	0	\$0.00	NA	0
	Unavailable	9	\$1,333,297.97	72.17%	1	\$135,837.21	NA	0
Total		13	\$1,847,562.97	100%	1	\$135,837.21		0
31411AX75	COUNTRYWIDE HOME LOANS, INC.	6	\$802,000.00	27.06%	0	\$0.00	NA	0
	Unavailable	15	\$2,162,231.12	72.94%	1	\$135,501.98	NA	0
Total		21	\$2,964,231.12	100%	1	\$135,501.98		0
31411AX91	COUNTRYWIDE HOME LOANS, INC.	87	\$8,459,450.00	29.62%	0	\$0.00	NA	0
	Unavailable	203	\$20,097,638.80	70.38%	3	\$293,667.28	NA	0
Total		290	\$28,557,088.80	100%	3	\$293,667.28		0
31411AXA8	COUNTRYWIDE HOME LOANS, INC.	4	\$334,537.36	24.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,040,169.61	75.66%	0	\$0.00	NA	0
Total		13	\$1,374,706.97	100%	0	\$0.00		0
31411AXB6	Unavailable	13	\$1,917,103.96	100%	0	\$0.00	NA	0
Total		13	\$1,917,103.96	100%	0	\$0.00		0
31411AXC4	Unavailable	3	\$526,790.60	100%	0	\$0.00	NA	0
Total		3	\$526,790.60	100%	0	\$0.00		0

31411AXD2	COUNTRYWIDE HOME LOANS, INC.	1	\$101,263.90	100%	0	\$0.00	NA	0
Total		1	\$101,263.90	100%	0	\$0.00		0
31411AXH3	Unavailable	3	\$868,134.83	100%	0	\$0.00	NA	0
Total		3	\$868,134.83	100%	0	\$0.00		0
31411AXK6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,787,469.49	28.44%	0	\$0.00	NA	0
	Unavailable	87	\$19,590,382.36	71.56%	1	\$396,682.79	NA	0
Total		129	\$27,377,851.85	100%	1	\$396,682.79		0
31411AXP5	COUNTRYWIDE HOME LOANS, INC.	126	\$28,766,097.84	41.99%	4	\$593,939.16	NA	0
	Unavailable	173	\$39,747,300.88	58.01%	2	\$268,561.60	NA	0
Total		299	\$68,513,398.72	100%	6	\$862,500.76		0
31411AXQ3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,115,860.00	27.95%	0	\$0.00	NA	0
	Unavailable	60	\$10,611,710.27	72.05%	2	\$310,456.99	NA	0
Total		89	\$14,727,570.27	100%	2	\$310,456.99		0
31411AXR1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,105,000.42	19.62%	0	\$0.00	NA	0
	Unavailable	88	\$12,722,127.34	80.38%	4	\$711,881.49	NA	1
Total		113	\$15,827,127.76	100%	4	\$711,881.49		1
31411AXS9	COUNTRYWIDE HOME LOANS, INC.	63	\$8,354,369.45	37.53%	0	\$0.00	NA	0
	Unavailable	105	\$13,906,955.87	62.47%	3	\$385,536.49	NA	0
Total		168	\$22,261,325.32	100%	3	\$385,536.49		0
31411AXU4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,358,515.00	16.4%	0	\$0.00	NA	0
	Unavailable	99	\$17,123,750.35	83.6%	1	\$215,643.81	NA	0
Total		126	\$20,482,265.35	100%	1	\$215,643.81		0
31411AXW0	COUNTRYWIDE HOME LOANS, INC.	124	\$28,277,953.91	19.2%	3	\$683,808.25	NA	0
	Unavailable	491	\$119,006,954.49	80.8%	7	\$1,736,578.22	NA	0
Total		615	\$147,284,908.40	100%	10	\$2,420,386.47		0
31411AXX8	COUNTRYWIDE HOME LOANS, INC.	46	\$11,093,330.00	55.45%	2	\$519,110.82	NA	0
	Unavailable	39	\$8,912,034.00	44.55%	2	\$317,600.00	NA	0

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Total			85	\$20,005,364.00	100%	4	\$836,710.82		0
31411AXY6	COUNTRYWIDE HOME LOANS, INC.		88	\$21,032,817.77	84.13%	2	\$774,269.19	NA	0
	Unavailable		17	\$3,967,374.00	15.87%	1	\$367,634.39	NA	0
Total			105	\$25,000,191.77	100%	3	\$1,141,903.58		0
31411AY25	COUNTRYWIDE HOME LOANS, INC.		21	\$3,057,340.50	28.64%	0	\$0.00	NA	0
	Unavailable		39	\$7,617,987.61	71.36%	1	\$255,603.04	NA	0
Total			60	\$10,675,328.11	100%	1	\$255,603.04		0
31411AY33	COUNTRYWIDE HOME LOANS, INC.		45	\$5,864,308.56	21.25%	0	\$0.00	NA	0
	Unavailable		144	\$21,737,146.17	78.75%	1	\$72,644.68	NA	0
Total			189	\$27,601,454.73	100%	1	\$72,644.68		0
31411AY41	COUNTRYWIDE HOME LOANS, INC.		1	\$149,077.70	4.32%	0	\$0.00	NA	0
	Unavailable		25	\$3,303,679.12	95.68%	0	\$0.00	NA	0
Total			26	\$3,452,756.82	100%	0	\$0.00		0
31411AY66	COUNTRYWIDE HOME LOANS, INC.		2	\$249,700.00	13.94%	0	\$0.00	NA	0
	Unavailable		11	\$1,541,754.72	86.06%	0	\$0.00	NA	0
Total			13	\$1,791,454.72	100%	0	\$0.00		0
31411AY74	COUNTRYWIDE HOME LOANS, INC.		8	\$613,651.00	41.16%	0	\$0.00	NA	0
	Unavailable		9	\$877,127.58	58.84%	0	\$0.00	NA	0
Total			17	\$1,490,778.58	100%	0	\$0.00		0
31411AY82	COUNTRYWIDE HOME LOANS, INC.		6	\$894,817.67	15.99%	0	\$0.00	NA	0
	Unavailable		30	\$4,700,457.36	84.01%	0	\$0.00	NA	0
Total			36	\$5,595,275.03	100%	0	\$0.00		0
31411AYA7	COUNTRYWIDE HOME LOANS, INC.		19	\$2,420,037.00	17.18%	0	\$0.00	NA	0
	Unavailable		89	\$11,664,466.39	82.82%	5	\$598,328.65	NA	0
Total			108	\$14,084,503.39	100%	5	\$598,328.65		0
31411AYB5	COUNTRYWIDE HOME LOANS, INC.		23	\$3,681,388.13	36.44%	0	\$0.00	NA	0
	Unavailable		32	\$6,422,424.80	63.56%	0	\$0.00	NA	0
Total			55	\$10,103,812.93	100%	0	\$0.00		0

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31411AYD1	COUNTRYWIDE HOME LOANS, INC.	33	\$7,488,562.51	16.04%	1	\$238,748.68	NA	0
	Unavailable	167	\$39,207,313.14	83.96%	6	\$1,325,937.80	NA	0
Total		200	\$46,695,875.65	100%	7	\$1,564,686.48		0
31411AYE9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,978,924.70	31.33%	0	\$0.00	NA	0
	Unavailable	48	\$8,720,668.83	68.67%	0	\$0.00	NA	0
Total		71	\$12,699,593.53	100%	0	\$0.00		0
31411AYF6	COUNTRYWIDE HOME LOANS, INC.	69	\$9,138,767.67	19.57%	1	\$118,110.51	NA	0
	Unavailable	286	\$37,554,447.99	80.43%	1	\$135,490.00	NA	0
Total		355	\$46,693,215.66	100%	2	\$253,600.51		0
31411AYG4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,724,046.00	16.55%	0	\$0.00	NA	0
	Unavailable	75	\$13,731,541.55	83.45%	0	\$0.00	NA	0
Total		93	\$16,455,587.55	100%	0	\$0.00		0
31411AYH2	COUNTRYWIDE HOME LOANS, INC.	103	\$22,957,466.14	28.47%	4	\$823,764.71	NA	0
	Unavailable	220	\$57,673,650.72	71.53%	8	\$2,109,792.88	NA	0
Total		323	\$80,631,116.86	100%	12	\$2,933,557.59		0
31411AYJ8	COUNTRYWIDE HOME LOANS, INC.	78	\$16,972,512.94	13.16%	0	\$0.00	NA	0
	Unavailable	446	\$112,035,417.04	86.84%	11	\$2,976,731.90	NA	1
Total		524	\$129,007,929.98	100%	11	\$2,976,731.90		1
31411AYP4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,924,294.56	30.12%	0	\$0.00	NA	0
	Unavailable	25	\$6,785,008.68	69.88%	0	\$0.00	NA	0
Total		37	\$9,709,303.24	100%	0	\$0.00		0
31411AYQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,709,328.88	29.31%	0	\$0.00	NA	0
	Unavailable	26	\$6,534,645.64	70.69%	0	\$0.00	NA	0
Total		38	\$9,243,974.52	100%	0	\$0.00		0
31411AYV1	COUNTRYWIDE HOME LOANS, INC.	2	\$140,543.59	13.23%	0	\$0.00	NA	0
	Unavailable	9	\$922,088.83	86.77%	0	\$0.00	NA	0
Total		11	\$1,062,632.42	100%	0	\$0.00		0

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31411AYY5	COUNTRYWIDE HOME LOANS, INC.	3	\$283,430.06	21.94%	0	\$0.00	NA	0
	Unavailable	5	\$1,008,405.63	78.06%	0	\$0.00	NA	0
Total		8	\$1,291,835.69	100%	0	\$0.00		0
31411AYZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$970,386.44	74.79%	1	\$175,311.72	NA	0
	Unavailable	2	\$327,033.00	25.21%	0	\$0.00	NA	0
Total		9	\$1,297,419.44	100%	1	\$175,311.72		0
31411AZ24	COUNTRYWIDE HOME LOANS, INC.	159	\$43,586,561.52	58.1%	4	\$935,841.11	NA	0
	Unavailable	107	\$31,429,147.00	41.9%	5	\$1,982,218.28	NA	0
Total		266	\$75,015,708.52	100%	9	\$2,918,059.39		0
31411AZ32	COUNTRYWIDE HOME LOANS, INC.	68	\$16,572,709.45	41.43%	2	\$404,528.45	NA	0
	Unavailable	84	\$23,429,620.04	58.57%	3	\$1,118,850.46	NA	0
Total		152	\$40,002,329.49	100%	5	\$1,523,378.91		0
31411AZ40	COUNTRYWIDE HOME LOANS, INC.	76	\$9,947,251.49	45.33%	0	\$0.00	NA	0
	Unavailable	91	\$11,995,453.66	54.67%	0	\$0.00	NA	0
Total		167	\$21,942,705.15	100%	0	\$0.00		0
31411AZ57	COUNTRYWIDE HOME LOANS, INC.	83	\$5,115,543.00	43.2%	1	\$59,989.80	NA	0
	Unavailable	104	\$6,724,992.38	56.8%	1	\$57,928.21	NA	0
Total		187	\$11,840,535.38	100%	2	\$117,918.01		0
31411AZ65	COUNTRYWIDE HOME LOANS, INC.	18	\$882,620.00	17.31%	0	\$0.00	NA	0
	Unavailable	73	\$4,217,504.22	82.69%	3	\$187,955.56	NA	0
Total		91	\$5,100,124.22	100%	3	\$187,955.56		0
31411AZ73	COUNTRYWIDE HOME LOANS, INC.	24	\$2,357,111.00	27.56%	0	\$0.00	NA	0
	Unavailable	64	\$6,196,335.09	72.44%	1	\$100,477.34	NA	0
Total		88	\$8,553,446.09	100%	1	\$100,477.34		0
31411AZ81	COUNTRYWIDE HOME LOANS, INC.	49	\$5,475,905.35	29.73%	0	\$0.00	NA	0
	Unavailable	104	\$12,943,425.50	70.27%	0	\$0.00	NA	0
Total		153	\$18,419,330.85	100%	0	\$0.00		0
31411AZ99	Unavailable	22	\$5,504,105.83	100%	0	\$0.00	NA	0

Total			22	\$5,504,105.83	100%	0	\$0.00		0
31411AZB4	COUNTRYWIDE HOME LOANS, INC.	4	\$565,784.71	9.42%	0	\$0.00	NA	0	
	Unavailable	29	\$5,438,994.64	90.58%	0	\$0.00	NA	0	
Total		33	\$6,004,779.35	100%	0	\$0.00		0	
31411AZC2	COUNTRYWIDE HOME LOANS, INC.	1	\$99,835.59	9.48%	0	\$0.00	NA	0	
	Unavailable	10	\$953,403.56	90.52%	0	\$0.00	NA	0	
Total		11	\$1,053,239.15	100%	0	\$0.00		0	
31411AZF5	COUNTRYWIDE HOME LOANS, INC.	5	\$360,179.86	32.95%	0	\$0.00	NA	0	
	Unavailable	7	\$732,947.18	67.05%	0	\$0.00	NA	0	
Total		12	\$1,093,127.04	100%	0	\$0.00		0	
31411AZJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$404,617.77	28.45%	0	\$0.00	NA	0	
	Unavailable	6	\$1,017,547.42	71.55%	0	\$0.00	NA	0	
Total		9	\$1,422,165.19	100%	0	\$0.00		0	
31411AZK4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,843,370.08	15.61%	0	\$0.00	NA	0	
	Unavailable	71	\$9,963,713.80	84.39%	0	\$0.00	NA	0	
Total		86	\$11,807,083.88	100%	0	\$0.00		0	
31411AZL2	COUNTRYWIDE HOME LOANS, INC.	10	\$824,451.61	14.59%	0	\$0.00	NA	0	
	Unavailable	43	\$4,825,170.39	85.41%	0	\$0.00	NA	0	
Total		53	\$5,649,622.00	100%	0	\$0.00		0	
31411AZN8	COUNTRYWIDE HOME LOANS, INC.	5	\$730,117.33	63.4%	0	\$0.00	NA	0	
	Unavailable	3	\$421,416.93	36.6%	0	\$0.00	NA	0	
Total		8	\$1,151,534.26	100%	0	\$0.00		0	
31411AZP3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,047,771.37	46.55%	0	\$0.00	NA	0	
	Unavailable	27	\$4,648,236.70	53.45%	1	\$261,430.37	NA	0	
Total		54	\$8,696,008.07	100%	1	\$261,430.37		0	
31411AZQ1	COUNTRYWIDE HOME LOANS, INC.	15	\$945,631.19	47.03%	0	\$0.00	NA	0	
	Unavailable	15	\$1,065,097.55	52.97%	0	\$0.00	NA	0	
Total		30	\$2,010,728.74	100%	0	\$0.00		0	

31411AZR9	COUNTRYWIDE HOME LOANS, INC.	5	\$497,196.81	24.07%	0	\$0.00	NA	0
	Unavailable	16	\$1,568,233.62	75.93%	0	\$0.00	NA	0
Total		21	\$2,065,430.43	100%	0	\$0.00		0
31411AZS7	COUNTRYWIDE HOME LOANS, INC.	7	\$841,943.40	30.47%	0	\$0.00	NA	0
	Unavailable	16	\$1,921,609.13	69.53%	0	\$0.00	NA	0
Total		23	\$2,763,552.53	100%	0	\$0.00		0
31411AZT5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,221,510.92	31.95%	0	\$0.00	NA	0
	Unavailable	19	\$2,601,410.87	68.05%	0	\$0.00	NA	0
Total		28	\$3,822,921.79	100%	0	\$0.00		0
31411AZU2	COUNTRYWIDE HOME LOANS, INC.	4	\$793,302.11	12.28%	0	\$0.00	NA	0
	Unavailable	30	\$5,666,590.35	87.72%	1	\$145,865.78	NA	0
Total		34	\$6,459,892.46	100%	1	\$145,865.78		0
31411AZV0	COUNTRYWIDE HOME LOANS, INC.	3	\$292,963.67	11.39%	0	\$0.00	NA	0
	Unavailable	19	\$2,278,081.14	88.61%	2	\$217,720.21	NA	0
Total		22	\$2,571,044.81	100%	2	\$217,720.21		0
31411AZX6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,462,026.18	95.21%	1	\$217,136.22	NA	0
	Unavailable	1	\$174,238.47	4.79%	0	\$0.00	NA	0
Total		16	\$3,636,264.65	100%	1	\$217,136.22		0
31411AZY4	COUNTRYWIDE HOME LOANS, INC.	38	\$8,860,711.41	100%	1	\$352,442.15	NA	0
Total		38	\$8,860,711.41	100%	1	\$352,442.15		0
31411AZZ1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,504,229.01	100%	0	\$0.00	NA	0
Total		15	\$3,504,229.01	100%	0	\$0.00		0
31411B3J0	U.S. BANK N.A.	5	\$801,880.63	100%	0	\$0.00	NA	0
Total		5	\$801,880.63	100%	0	\$0.00		0
31411B3K7	U.S. BANK N.A.	2	\$259,200.84	100%	0	\$0.00	NA	0
Total		2	\$259,200.84	100%	0	\$0.00		0
31411B3L5	U.S. BANK N.A.	8	\$1,333,167.21	100%	0	\$0.00	NA	0

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Total			8	\$1,333,167.21	100%	0	\$0.00		0
31411B3M3	U.S. BANK N.A.		11	\$1,691,795.91	100%	0	\$0.00	NA	0
Total			11	\$1,691,795.91	100%	0	\$0.00		0
31411B3N1	U.S. BANK N.A.		3	\$499,312.05	100%	0	\$0.00	NA	0
Total			3	\$499,312.05	100%	0	\$0.00		0
31411B3P6	U.S. BANK N.A.		9	\$1,646,844.64	100%	0	\$0.00	NA	0
Total			9	\$1,646,844.64	100%	0	\$0.00		0
31411B3Q4	U.S. BANK N.A.		2	\$355,215.93	100%	0	\$0.00	NA	0
Total			2	\$355,215.93	100%	0	\$0.00		0
31411B3R2	U.S. BANK N.A.		14	\$2,478,943.34	100%	0	\$0.00	NA	0
Total			14	\$2,478,943.34	100%	0	\$0.00		0
31411B3T8	U.S. BANK N.A.		15	\$2,514,728.21	100%	0	\$0.00	NA	0
Total			15	\$2,514,728.21	100%	0	\$0.00		0
31411B5M1	U.S. BANK N.A.		5	\$414,809.91	100%	0	\$0.00	NA	0
Total			5	\$414,809.91	100%	0	\$0.00		0
31411B5N9	U.S. BANK N.A.		2	\$138,175.44	100%	0	\$0.00	NA	0
Total			2	\$138,175.44	100%	0	\$0.00		0
31411B5P4	U.S. BANK N.A.		1	\$91,145.86	100%	0	\$0.00	NA	0
Total			1	\$91,145.86	100%	0	\$0.00		0
31411B5Q2	U.S. BANK N.A.		3	\$226,047.95	100%	0	\$0.00	NA	0
Total			3	\$226,047.95	100%	0	\$0.00		0
31411B5T6	U.S. BANK N.A.		5	\$602,004.70	100%	0	\$0.00	NA	0
Total			5	\$602,004.70	100%	0	\$0.00		0
31411B5U3	U.S. BANK N.A.		1	\$101,255.88	100%	0	\$0.00	NA	0
Total			1	\$101,255.88	100%	0	\$0.00		0
31411B5W9	U.S. BANK N.A.		7	\$713,073.21	100%	0	\$0.00	NA	0
Total			7	\$713,073.21	100%	0	\$0.00		0
31411B5X7	U.S. BANK N.A.		20	\$2,241,969.34	100%	0	\$0.00	NA	0
Total			20	\$2,241,969.34	100%	0	\$0.00		0
31411B5Y5	U.S. BANK N.A.		11	\$1,191,596.48	100%	0	\$0.00	NA	0

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Total			11	\$1,191,596.48	100%	0	\$0.00		0
31411B5Z2	U.S. BANK N.A.		123	\$13,236,051.25	100%	3	\$297,766.53	NA	0
Total			123	\$13,236,051.25	100%	3	\$297,766.53		0
31411B6A6	U.S. BANK N.A.		4	\$314,492.32	100%	0	\$0.00	NA	0
Total			4	\$314,492.32	100%	0	\$0.00		0
31411B6B4	U.S. BANK N.A.		28	\$2,601,182.46	100%	0	\$0.00	NA	0
Total			28	\$2,601,182.46	100%	0	\$0.00		0
31411B6D0	U.S. BANK N.A.		1	\$56,724.29	100%	0	\$0.00	NA	0
Total			1	\$56,724.29	100%	0	\$0.00		0
31411B6E8	U.S. BANK N.A.		1	\$200,353.47	100%	0	\$0.00	NA	0
Total			1	\$200,353.47	100%	0	\$0.00		0
31411B6F5	U.S. BANK N.A.		5	\$529,433.69	100%	1	\$61,019.67	NA	0
Total			5	\$529,433.69	100%	1	\$61,019.67		0
31411B6G3	U.S. BANK N.A.		1	\$81,917.67	100%	0	\$0.00	NA	0
Total			1	\$81,917.67	100%	0	\$0.00		0
31411B6J7	U.S. BANK N.A.		8	\$965,131.86	100%	1	\$52,553.69	NA	1
Total			8	\$965,131.86	100%	1	\$52,553.69		1
31411B6K4	U.S. BANK N.A.		5	\$540,944.66	100%	0	\$0.00	NA	0
Total			5	\$540,944.66	100%	0	\$0.00		0
31411BA37	Unavailable		12	\$810,873.75	100%	0	\$0.00	NA	0
Total			12	\$810,873.75	100%	0	\$0.00		0
31411BA45	Unavailable		2	\$177,243.50	100%	0	\$0.00	NA	0
Total			2	\$177,243.50	100%	0	\$0.00		0
31411BA52	COUNTRYWIDE HOME LOANS, INC.		2	\$245,425.00	35.67%	0	\$0.00	NA	0
	Unavailable		6	\$442,622.81	64.33%	0	\$0.00	NA	0
Total			8	\$688,047.81	100%	0	\$0.00		0
31411BA60	Unavailable		4	\$372,900.00	100%	0	\$0.00	NA	0
Total			4	\$372,900.00	100%	0	\$0.00		0
31411BA78	Unavailable		7	\$647,417.46	100%	0	\$0.00	NA	0
Total			7	\$647,417.46	100%	0	\$0.00		0

31411BA86	COUNTRYWIDE HOME LOANS, INC.	10	\$1,434,058.84	91.3%	0	\$0.00	NA	0
	Unavailable	1	\$136,715.03	8.7%	0	\$0.00	NA	0
Total		11	\$1,570,773.87	100%	0	\$0.00		0
31411BAB9	Unavailable	22	\$2,897,791.76	100%	1	\$104,865.95	NA	0
Total		22	\$2,897,791.76	100%	1	\$104,865.95		0
31411BAC7	COUNTRYWIDE HOME LOANS, INC.	1	\$404,000.00	27.29%	0	\$0.00	NA	0
	Unavailable	3	\$1,076,250.41	72.71%	0	\$0.00	NA	0
Total		4	\$1,480,250.41	100%	0	\$0.00		0
31411BAD5	COUNTRYWIDE HOME LOANS, INC.	48	\$7,424,484.00	32.91%	0	\$0.00	NA	0
	Unavailable	83	\$15,137,073.20	67.09%	0	\$0.00	NA	0
Total		131	\$22,561,557.20	100%	0	\$0.00		0
31411BAF0	COUNTRYWIDE HOME LOANS, INC.	122	\$6,798,509.30	22.61%	0	\$0.00	NA	0
	Unavailable	381	\$23,265,051.66	77.39%	5	\$280,905.68	NA	1
Total		503	\$30,063,560.96	100%	5	\$280,905.68		1
31411BAG8	COUNTRYWIDE HOME LOANS, INC.	133	\$14,196,617.00	49.17%	0	\$0.00	NA	0
	Unavailable	138	\$14,674,505.94	50.83%	0	\$0.00	NA	0
Total		271	\$28,871,122.94	100%	0	\$0.00		0
31411BAK9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,617,564.00	31.07%	0	\$0.00	NA	0
	Unavailable	58	\$8,026,401.23	68.93%	0	\$0.00	NA	0
Total		84	\$11,643,965.23	100%	0	\$0.00		0
31411BAL7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,515,196.84	44.28%	1	\$204,329.24	NA	0
	Unavailable	30	\$6,939,578.99	55.72%	0	\$0.00	NA	0
Total		59	\$12,454,775.83	100%	1	\$204,329.24		0
31411BAM5	COUNTRYWIDE HOME LOANS, INC.	143	\$34,082,392.10	37.52%	1	\$245,122.69	NA	0
	Unavailable	233	\$56,751,484.55	62.48%	4	\$841,123.98	NA	0
Total		376	\$90,833,876.65	100%	5	\$1,086,246.67		0
31411BAN3	COUNTRYWIDE HOME LOANS, INC.	97	\$22,970,986.92	39.33%	2	\$465,772.44	NA	0

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		Unavailable	155	\$35,431,412.57	60.67%	1	\$139,263.70	NA	0
Total			252	\$58,402,399.49	100%	3	\$605,036.14		0
31411BAR4		COUNTRYWIDE HOME LOANS, INC.	6	\$829,052.98	37.86%	0	\$0.00	NA	0
		Unavailable	6	\$1,360,829.36	62.14%	0	\$0.00	NA	0
Total			12	\$2,189,882.34	100%	0	\$0.00		0
31411BAS2		COUNTRYWIDE HOME LOANS, INC.	89	\$18,247,473.30	52.1%	1	\$164,429.68	NA	0
		Unavailable	71	\$16,776,547.01	47.9%	2	\$522,395.76	NA	0
Total			160	\$35,024,020.31	100%	3	\$686,825.44		0
31411BAT0		COUNTRYWIDE HOME LOANS, INC.	72	\$17,435,050.64	69.72%	1	\$277,759.57	NA	0
		Unavailable	25	\$7,571,970.00	30.28%	1	\$384,563.65	NA	0
Total			97	\$25,007,020.64	100%	2	\$662,323.22		0
31411BAU7		COUNTRYWIDE HOME LOANS, INC.	151	\$35,738,662.00	71.46%	5	\$1,397,515.56	NA	0
		Unavailable	60	\$14,271,648.56	28.54%	4	\$967,255.69	NA	0
Total			211	\$50,010,310.56	100%	9	\$2,364,771.25		0
31411BAV5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,627,360.24	46.92%	0	\$0.00	NA	0
		Unavailable	18	\$2,971,887.72	53.08%	0	\$0.00	NA	0
Total			31	\$5,599,247.96	100%	0	\$0.00		0
31411BAW3		COUNTRYWIDE HOME LOANS, INC.	5	\$637,805.00	17.09%	0	\$0.00	NA	0
		Unavailable	25	\$3,093,311.32	82.91%	0	\$0.00	NA	0
Total			30	\$3,731,116.32	100%	0	\$0.00		0
31411BAX1		Unavailable	13	\$1,121,269.64	100%	0	\$0.00	NA	0
Total			13	\$1,121,269.64	100%	0	\$0.00		0
31411BAY9		COUNTRYWIDE HOME LOANS, INC.	5	\$683,907.54	14.8%	0	\$0.00	NA	0
		Unavailable	24	\$3,938,448.46	85.2%	0	\$0.00	NA	0
Total			29	\$4,622,356.00	100%	0	\$0.00		0
31411BAZ6		Unavailable	6	\$1,062,316.34	100%	0	\$0.00	NA	0
Total			6	\$1,062,316.34	100%	0	\$0.00		0
31411BB28		COUNTRYWIDE HOME LOANS, INC.	28	\$2,725,547.00	33.72%	0	\$0.00	NA	0

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		Unavailable	54	\$5,357,750.92	66.28%	1	\$95,531.84	NA	0
Total			82	\$8,083,297.92	100%	1	\$95,531.84		0
31411BB36		COUNTRYWIDE HOME LOANS, INC.	21	\$2,579,598.08	15.14%	2	\$228,755.85	NA	0
		Unavailable	91	\$14,456,617.64	84.86%	2	\$280,371.12	NA	0
Total			112	\$17,036,215.72	100%	4	\$509,126.97		0
31411BB44		COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,652.00	12.85%	1	\$283,159.00	NA	0
		Unavailable	43	\$10,030,207.57	87.15%	1	\$163,006.25	NA	0
Total			51	\$11,508,859.57	100%	2	\$446,165.25		0
31411BB69		COUNTRYWIDE HOME LOANS, INC.	4	\$1,098,500.00	13.03%	0	\$0.00	NA	0
		Unavailable	26	\$7,330,725.78	86.97%	0	\$0.00	NA	0
Total			30	\$8,429,225.78	100%	0	\$0.00		0
31411BB77		COUNTRYWIDE HOME LOANS, INC.	21	\$2,908,598.00	23.88%	0	\$0.00	NA	0
		Unavailable	55	\$9,270,155.63	76.12%	0	\$0.00	NA	0
Total			76	\$12,178,753.63	100%	0	\$0.00		0
31411BB85		COUNTRYWIDE HOME LOANS, INC.	10	\$2,307,804.00	14.1%	0	\$0.00	NA	0
		Unavailable	55	\$14,063,156.24	85.9%	0	\$0.00	NA	0
Total			65	\$16,370,960.24	100%	0	\$0.00		0
31411BB93		COUNTRYWIDE HOME LOANS, INC.	29	\$6,874,123.00	44.97%	0	\$0.00	NA	0
		Unavailable	36	\$8,412,840.04	55.03%	0	\$0.00	NA	0
Total			65	\$15,286,963.04	100%	0	\$0.00		0
31411BBB8		COUNTRYWIDE HOME LOANS, INC.	1	\$29,801.80	2.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,210,861.31	97.6%	0	\$0.00	NA	0
Total			11	\$1,240,663.11	100%	0	\$0.00		0
31411BBC6		COUNTRYWIDE HOME LOANS, INC.	2	\$194,933.39	17.06%	0	\$0.00	NA	0
		Unavailable	11	\$947,793.27	82.94%	0	\$0.00	NA	0
Total			13	\$1,142,726.66	100%	0	\$0.00		0
31411BBF9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,080,250.00	9.32%	1	\$245,704.18	NA	0
		Unavailable	88	\$20,235,708.52	90.68%	5	\$868,471.69	NA	0

Total			99	\$22,315,958.52	100%	6	\$1,114,175.87		0
31411BBG7	COUNTRYWIDE HOME LOANS, INC.		18	\$2,649,884.00	18.56%	1	\$72,323.87	NA	0
	Unavailable		85	\$11,628,823.02	81.44%	6	\$1,134,098.66	NA	0
Total			103	\$14,278,707.02	100%	7	\$1,206,422.53		0
31411BBH5	COUNTRYWIDE HOME LOANS, INC.		2	\$677,585.00	5.86%	0	\$0.00	NA	0
	Unavailable		41	\$10,891,698.31	94.14%	0	\$0.00	NA	0
Total			43	\$11,569,283.31	100%	0	\$0.00		0
31411BBJ1	COUNTRYWIDE HOME LOANS, INC.		11	\$1,838,929.00	21.94%	0	\$0.00	NA	0
	Unavailable		39	\$6,543,040.49	78.06%	0	\$0.00	NA	0
Total			50	\$8,381,969.49	100%	0	\$0.00		0
31411BBK8	COUNTRYWIDE HOME LOANS, INC.		20	\$2,126,830.03	17.28%	0	\$0.00	NA	0
	Unavailable		81	\$10,181,879.92	82.72%	7	\$1,146,904.10	NA	0
Total			101	\$12,308,709.95	100%	7	\$1,146,904.10		0
31411BBL6	COUNTRYWIDE HOME LOANS, INC.		24	\$2,395,098.57	21.73%	0	\$0.00	NA	0
	Unavailable		89	\$8,628,375.90	78.27%	2	\$167,997.95	NA	0
Total			113	\$11,023,474.47	100%	2	\$167,997.95		0
31411BBM4	COUNTRYWIDE HOME LOANS, INC.		13	\$2,275,331.66	25.04%	0	\$0.00	NA	0
	Unavailable		40	\$6,812,267.43	74.96%	0	\$0.00	NA	0
Total			53	\$9,087,599.09	100%	0	\$0.00		0
31411BBP7	COUNTRYWIDE HOME LOANS, INC.		17	\$3,176,961.44	38.89%	0	\$0.00	NA	0
	Unavailable		22	\$4,991,609.25	61.11%	1	\$352,197.35	NA	0
Total			39	\$8,168,570.69	100%	1	\$352,197.35		0
31411BBQ5	COUNTRYWIDE HOME LOANS, INC.		15	\$1,900,235.24	19.24%	0	\$0.00	NA	0
	Unavailable		61	\$7,977,664.01	80.76%	4	\$555,105.80	NA	0
Total			76	\$9,877,899.25	100%	4	\$555,105.80		0
31411BBS1	COUNTRYWIDE HOME LOANS, INC.		21	\$4,760,970.00	35.43%	0	\$0.00	NA	0
	Unavailable		39	\$8,675,075.36	64.57%	0	\$0.00	NA	0
Total			60	\$13,436,045.36	100%	0	\$0.00		0

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31411BBT9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,349,807.00	21.14%	0	\$0.00	NA	0
	Unavailable	93	\$19,952,988.39	78.86%	1	\$170,348.30	NA	0
Total		116	\$25,302,795.39	100%	1	\$170,348.30		0
31411BBU6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,574,675.00	12.54%	0	\$0.00	NA	0
	Unavailable	85	\$10,985,053.09	87.46%	1	\$130,211.01	NA	0
Total		97	\$12,559,728.09	100%	1	\$130,211.01		0
31411BBW2	COUNTRYWIDE HOME LOANS, INC.	53	\$7,006,105.00	35.45%	0	\$0.00	NA	0
	Unavailable	98	\$12,757,477.34	64.55%	0	\$0.00	NA	0
Total		151	\$19,763,582.34	100%	0	\$0.00		0
31411BBX0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,251.00	34.13%	0	\$0.00	NA	0
	Unavailable	48	\$6,262,469.21	65.87%	2	\$242,499.85	NA	0
Total		73	\$9,506,720.21	100%	2	\$242,499.85		0
31411BBY8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,800,640.00	27.97%	0	\$0.00	NA	0
	Unavailable	48	\$7,211,628.44	72.03%	0	\$0.00	NA	0
Total		71	\$10,012,268.44	100%	0	\$0.00		0
31411BBZ5	COUNTRYWIDE HOME LOANS, INC.	60	\$3,825,394.55	24.2%	0	\$0.00	NA	0
	Unavailable	177	\$11,982,737.84	75.8%	1	\$73,829.52	NA	0
Total		237	\$15,808,132.39	100%	1	\$73,829.52		0
31411BC27	COUNTRYWIDE HOME LOANS, INC.	24	\$5,337,677.41	61.62%	3	\$491,029.33	NA	0
	Unavailable	13	\$3,324,712.91	38.38%	0	\$0.00	NA	0
Total		37	\$8,662,390.32	100%	3	\$491,029.33		0
31411BC35	COUNTRYWIDE HOME LOANS, INC.	3	\$555,800.00	15.64%	0	\$0.00	NA	0
	Unavailable	23	\$2,997,760.60	84.36%	0	\$0.00	NA	0
Total		26	\$3,553,560.60	100%	0	\$0.00		0
31411BC43	Unavailable	6	\$639,339.41	100%	0	\$0.00	NA	0
Total		6	\$639,339.41	100%	0	\$0.00		0
31411BC50	COUNTRYWIDE HOME LOANS, INC.	1	\$74,853.83	18.61%	0	\$0.00	NA	0

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		Unavailable	5	\$327,472.10	81.39%	0	\$0.00	NA	0
Total			6	\$402,325.93	100%	0	\$0.00		0
31411BC68		Unavailable	3	\$259,225.12	100%	0	\$0.00	NA	0
Total			3	\$259,225.12	100%	0	\$0.00		0
31411BC76		Unavailable	2	\$291,946.85	100%	0	\$0.00	NA	0
Total			2	\$291,946.85	100%	0	\$0.00		0
31411BC84		COUNTRYWIDE HOME LOANS, INC.	38	\$7,920,650.41	15.84%	4	\$650,569.87	NA	0
		Unavailable	171	\$42,082,624.45	84.16%	8	\$2,378,399.23	NA	0
Total			209	\$50,003,274.86	100%	12	\$3,028,969.10		0
31411BCA9		COUNTRYWIDE HOME LOANS, INC.	48	\$10,919,629.00	21.69%	0	\$0.00	NA	0
		Unavailable	167	\$39,427,287.90	78.31%	4	\$994,935.51	NA	0
Total			215	\$50,346,916.90	100%	4	\$994,935.51		0
31411BCE1		Unavailable	102	\$25,019,842.02	100%	7	\$1,818,906.92	NA	0
Total			102	\$25,019,842.02	100%	7	\$1,818,906.92		0
31411BCF8		COUNTRYWIDE HOME LOANS, INC.	2	\$270,400.00	25.91%	0	\$0.00	NA	0
		Unavailable	5	\$773,171.59	74.09%	0	\$0.00	NA	0
Total			7	\$1,043,571.59	100%	0	\$0.00		0
31411BCG6		COUNTRYWIDE HOME LOANS, INC.	71	\$14,682,927.38	58.68%	1	\$312,046.78	NA	0
		Unavailable	41	\$10,339,580.78	41.32%	2	\$221,139.87	NA	0
Total			112	\$25,022,508.16	100%	3	\$533,186.65		0
31411BCJ0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,387,250.00	20.3%	0	\$0.00	NA	0
		Unavailable	50	\$9,374,044.22	79.7%	0	\$0.00	NA	0
Total			64	\$11,761,294.22	100%	0	\$0.00		0
31411BCK7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,211,438.00	26.98%	0	\$0.00	NA	0
		Unavailable	72	\$11,396,840.77	73.02%	0	\$0.00	NA	0
Total			102	\$15,608,278.77	100%	0	\$0.00		0
31411BCN1		COUNTRYWIDE HOME LOANS, INC.	42	\$10,479,105.00	36.71%	1	\$315,868.33	NA	1
		Unavailable	75	\$18,069,058.29	63.29%	4	\$1,006,766.92	NA	0
Total			117	\$28,548,163.29	100%	5	\$1,322,635.25		1

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31411BCQ4	COUNTRYWIDE HOME LOANS, INC.	3	\$437,300.00	21.58%	0	\$0.00	NA	0
	Unavailable	12	\$1,589,127.72	78.42%	0	\$0.00	NA	0
Total		15	\$2,026,427.72	100%	0	\$0.00		0
31411BCR2	COUNTRYWIDE HOME LOANS, INC.	4	\$608,500.00	37.07%	0	\$0.00	NA	0
	Unavailable	6	\$1,032,985.75	62.93%	1	\$150,703.53	NA	0
Total		10	\$1,641,485.75	100%	1	\$150,703.53		0
31411BCS0	COUNTRYWIDE HOME LOANS, INC.	2	\$307,300.00	27.65%	0	\$0.00	NA	0
	Unavailable	5	\$804,179.39	72.35%	0	\$0.00	NA	0
Total		7	\$1,111,479.39	100%	0	\$0.00		0
31411BCU5	COUNTRYWIDE HOME LOANS, INC.	108	\$27,330,344.00	91.07%	3	\$1,058,189.03	NA	0
	Unavailable	10	\$2,681,172.00	8.93%	0	\$0.00	NA	0
Total		118	\$30,011,516.00	100%	3	\$1,058,189.03		0
31411BCV3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,434,109.76	35.47%	0	\$0.00	NA	0
	Unavailable	56	\$8,066,487.56	64.53%	0	\$0.00	NA	0
Total		94	\$12,500,597.32	100%	0	\$0.00		0
31411BCW1	COUNTRYWIDE HOME LOANS, INC.	154	\$36,170,386.18	24.15%	2	\$466,557.68	NA	0
	Unavailable	458	\$113,633,580.18	75.85%	13	\$3,233,770.81	NA	1
Total		612	\$149,803,966.36	100%	15	\$3,700,328.49		1
31411BCX9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,092,165.69	17.23%	0	\$0.00	NA	0
	Unavailable	64	\$10,049,883.11	82.77%	0	\$0.00	NA	0
Total		82	\$12,142,048.80	100%	0	\$0.00		0
31411BCY7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,671,653.26	81.63%	1	\$194,027.19	NA	0
	Unavailable	5	\$1,276,420.00	18.37%	0	\$0.00	NA	0
Total		29	\$6,948,073.26	100%	1	\$194,027.19		0
31411BCZ4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,204,127.62	68.6%	0	\$0.00	NA	0
	Unavailable	11	\$2,839,524.88	31.4%	0	\$0.00	NA	0
Total		42	\$9,043,652.50	100%	0	\$0.00		0

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31411BD26	COUNTRYWIDE HOME LOANS, INC.	1	\$242,807.84	38.26%	0	\$0.00	NA	0
	Unavailable	2	\$391,787.98	61.74%	0	\$0.00	NA	0
Total		3	\$634,595.82	100%	0	\$0.00		0
31411BD75	COUNTRYWIDE HOME LOANS, INC.	2	\$380,781.83	64.82%	0	\$0.00	NA	0
	Unavailable	1	\$206,681.25	35.18%	0	\$0.00	NA	0
Total		3	\$587,463.08	100%	0	\$0.00		0
31411BD91	COUNTRYWIDE HOME LOANS, INC.	25	\$6,350,455.00	18.78%	0	\$0.00	NA	0
	Unavailable	94	\$27,456,738.40	81.22%	0	\$0.00	NA	0
Total		119	\$33,807,193.40	100%	0	\$0.00		0
31411BDA8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,228.00	11.3%	0	\$0.00	NA	0
	Unavailable	53	\$10,901,706.67	88.7%	0	\$0.00	NA	0
Total		63	\$12,290,934.67	100%	0	\$0.00		0
31411BDC4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,229,850.00	33.11%	0	\$0.00	NA	0
	Unavailable	49	\$8,545,546.13	66.89%	0	\$0.00	NA	0
Total		77	\$12,775,396.13	100%	0	\$0.00		0
31411BDE0	COUNTRYWIDE HOME LOANS, INC.	63	\$17,095,765.90	68.34%	4	\$1,231,124.68	NA	0
	Unavailable	28	\$7,918,955.00	31.66%	0	\$0.00	NA	0
Total		91	\$25,014,720.90	100%	4	\$1,231,124.68		0
31411BDF7	COUNTRYWIDE HOME LOANS, INC.	97	\$24,213,227.00	96.83%	3	\$844,188.61	NA	0
	Unavailable	5	\$793,510.00	3.17%	1	\$258,300.00	NA	0
Total		102	\$25,006,737.00	100%	4	\$1,102,488.61		0
31411BDH3	COUNTRYWIDE HOME LOANS, INC.	2	\$344,331.49	61.01%	0	\$0.00	NA	0
	Unavailable	1	\$220,027.44	38.99%	0	\$0.00	NA	0
Total		3	\$564,358.93	100%	0	\$0.00		0
31411BDJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$755,057.05	69.1%	0	\$0.00	NA	0
	Unavailable	2	\$337,654.39	30.9%	0	\$0.00	NA	0
Total		6	\$1,092,711.44	100%	0	\$0.00		0
31411BDK6	COUNTRYWIDE HOME	4	\$872,462.37	46.43%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	5	\$1,006,817.09	53.57%	0	\$0.00	NA	0
Total			9	\$1,879,279.46	100%	0	\$0.00		0
31411BDL4		Unavailable	1	\$194,446.91	100%	0	\$0.00	NA	0
Total			1	\$194,446.91	100%	0	\$0.00		0
31411BDM2		Unavailable	1	\$175,640.24	100%	0	\$0.00	NA	0
Total			1	\$175,640.24	100%	0	\$0.00		0
31411BDP5		Unavailable	3	\$569,038.15	100%	0	\$0.00	NA	0
Total			3	\$569,038.15	100%	0	\$0.00		0
31411BDR1		Unavailable	1	\$180,096.50	100%	0	\$0.00	NA	0
Total			1	\$180,096.50	100%	0	\$0.00		0
31411BDT7		Unavailable	7	\$449,755.35	100%	0	\$0.00	NA	0
Total			7	\$449,755.35	100%	0	\$0.00		0
31411BDU4		COUNTRYWIDE HOME LOANS, INC.	1	\$89,900.00	15.65%	0	\$0.00	NA	0
		Unavailable	6	\$484,547.96	84.35%	0	\$0.00	NA	0
Total			7	\$574,447.96	100%	0	\$0.00		0
31411BDW0		Unavailable	3	\$223,407.85	100%	0	\$0.00	NA	0
Total			3	\$223,407.85	100%	0	\$0.00		0
31411BDX8		Unavailable	4	\$193,346.23	100%	0	\$0.00	NA	0
Total			4	\$193,346.23	100%	0	\$0.00		0
31411BDY6		COUNTRYWIDE HOME LOANS, INC.	1	\$114,800.00	24.91%	0	\$0.00	NA	0
		Unavailable	5	\$346,133.83	75.09%	0	\$0.00	NA	0
Total			6	\$460,933.83	100%	0	\$0.00		0
31411BE25		COUNTRYWIDE HOME LOANS, INC.	84	\$19,525,509.72	24.7%	0	\$0.00	NA	0
		Unavailable	246	\$59,534,375.59	75.3%	5	\$1,424,251.70	NA	0
Total			330	\$79,059,885.31	100%	5	\$1,424,251.70		0
31411BE33		COUNTRYWIDE HOME LOANS, INC.	74	\$18,368,323.55	73.43%	1	\$328,008.41	NA	0
		Unavailable	28	\$6,645,368.92	26.57%	1	\$319,300.20	NA	0
Total			102	\$25,013,692.47	100%	2	\$647,308.61		0
31411BE41		Unavailable	203	\$50,006,939.31	100%	9	\$2,321,663.61	NA	0

Total			203	\$50,006,939.31	100%	9	\$2,321,663.61		0
31411BE58	COUNTRYWIDE HOME LOANS, INC.	80	\$17,092,667.13	85.42%	3	\$654,243.65	NA	0	
	Unavailable	16	\$2,917,837.00	14.58%	0	\$0.00	NA	0	
Total		96	\$20,010,504.13	100%	3	\$654,243.65		0	
31411BE66	COUNTRYWIDE HOME LOANS, INC.	88	\$20,659,412.00	82.63%	5	\$1,467,982.79	NA	0	
	Unavailable	19	\$4,343,792.00	17.37%	1	\$416,513.67	NA	0	
Total		107	\$25,003,204.00	100%	6	\$1,884,496.46		0	
31411BEA7	COUNTRYWIDE HOME LOANS, INC.	54	\$11,124,299.05	26.73%	0	\$0.00	NA	0	
	Unavailable	172	\$30,495,111.34	73.27%	4	\$643,629.87	NA	1	
Total		226	\$41,619,410.39	100%	4	\$643,629.87		1	
31411BEB5	COUNTRYWIDE HOME LOANS, INC.	31	\$7,027,137.92	13.59%	0	\$0.00	NA	0	
	Unavailable	177	\$44,682,338.83	86.41%	7	\$1,982,276.32	NA	1	
Total		208	\$51,709,476.75	100%	7	\$1,982,276.32		1	
31411BEC3	COUNTRYWIDE HOME LOANS, INC.	311	\$75,535,530.45	24.44%	10	\$2,440,299.80	NA	0	
	Unavailable	930	\$233,577,376.96	75.56%	14	\$3,313,832.09	NA	0	
Total		1,241	\$309,112,907.41	100%	24	\$5,754,131.89		0	
31411BEE9	COUNTRYWIDE HOME LOANS, INC.	146	\$34,930,532.61	22.38%	1	\$226,642.34	NA	0	
	Unavailable	492	\$121,121,961.85	77.62%	11	\$3,068,265.54	NA	0	
Total		638	\$156,052,494.46	100%	12	\$3,294,907.88		0	
31411BEF6	COUNTRYWIDE HOME LOANS, INC.	111	\$14,527,748.60	45.73%	1	\$136,456.12	NA	0	
	Unavailable	131	\$17,241,461.92	54.27%	0	\$0.00	NA	0	
Total		242	\$31,769,210.52	100%	1	\$136,456.12		0	
31411BEG4	COUNTRYWIDE HOME LOANS, INC.	97	\$12,434,316.74	27.6%	3	\$416,781.22	NA	0	
	Unavailable	250	\$32,616,436.14	72.4%	3	\$440,168.24	NA	0	
Total		347	\$45,050,752.88	100%	6	\$856,949.46		0	
31411BEH2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,800.00	15.03%	1	\$79,892.06	NA	0	
	Unavailable	52	\$9,279,281.72	84.97%	1	\$168,299.44	NA	0	
Total		61	\$10,921,081.72	100%	2	\$248,191.50		0	

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31411BEJ8	COUNTRYWIDE HOME LOANS, INC.	52	\$7,611,275.00	26.19%	0	\$0.00	NA	0
	Unavailable	136	\$21,445,739.79	73.81%	0	\$0.00	NA	0
Total		188	\$29,057,014.79	100%	0	\$0.00		0
31411BEK5	COUNTRYWIDE HOME LOANS, INC.	83	\$14,806,371.08	20.45%	2	\$450,179.34	NA	0
	Unavailable	254	\$57,597,307.88	79.55%	1	\$163,762.00	NA	0
Total		337	\$72,403,678.96	100%	3	\$613,941.34		0
31411BEL3	COUNTRYWIDE HOME LOANS, INC.	2	\$195,500.00	18.3%	0	\$0.00	NA	0
	Unavailable	7	\$872,900.00	81.7%	1	\$117,780.13	NA	0
Total		9	\$1,068,400.00	100%	1	\$117,780.13		0
31411BEM1	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	11.72%	0	\$0.00	NA	0
	Unavailable	6	\$1,145,243.05	88.28%	0	\$0.00	NA	0
Total		7	\$1,297,243.05	100%	0	\$0.00		0
31411BEN9	COUNTRYWIDE HOME LOANS, INC.	5	\$676,200.00	1.35%	0	\$0.00	NA	0
	Unavailable	197	\$49,288,656.16	98.65%	5	\$1,925,261.84	NA	1
Total		202	\$49,964,856.16	100%	5	\$1,925,261.84		1
31411BEQ2	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	11.15%	0	\$0.00	NA	0
	Unavailable	3	\$414,369.21	88.85%	0	\$0.00	NA	0
Total		4	\$466,369.21	100%	0	\$0.00		0
31411BER0	Unavailable	3	\$326,710.96	100%	0	\$0.00	NA	0
Total		3	\$326,710.96	100%	0	\$0.00		0
31411BES8	Unavailable	5	\$412,068.48	100%	0	\$0.00	NA	0
Total		5	\$412,068.48	100%	0	\$0.00		0
31411BET6	COUNTRYWIDE HOME LOANS, INC.	41	\$10,683,875.86	34.91%	0	\$0.00	NA	0
	Unavailable	73	\$19,920,709.90	65.09%	0	\$0.00	NA	0
Total		114	\$30,604,585.76	100%	0	\$0.00		0
31411BEV1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,953,343.29	19.29%	0	\$0.00	NA	0
	Unavailable	98	\$20,728,006.36	80.71%	4	\$695,624.76	NA	1
Total		120	\$25,681,349.65	100%	4	\$695,624.76		1

31411BEW9	COUNTRYWIDE HOME LOANS, INC.	181	\$11,986,733.72	34.32%	6	\$453,503.17	NA	0
	Unavailable	338	\$22,944,401.81	65.68%	4	\$240,510.61	NA	0
Total		519	\$34,931,135.53	100%	10	\$694,013.78		0
31411BEY5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,090,440.00	33.7%	0	\$0.00	NA	0
	Unavailable	77	\$8,046,415.24	66.3%	0	\$0.00	NA	0
Total		123	\$12,136,855.24	100%	0	\$0.00		0
31411BEZ2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,241,404.00	17.57%	0	\$0.00	NA	0
	Unavailable	78	\$10,518,767.46	82.43%	1	\$239,424.06	NA	0
Total		97	\$12,760,171.46	100%	1	\$239,424.06		0
31411BF24	COUNTRYWIDE HOME LOANS, INC.	4	\$545,300.00	12.1%	0	\$0.00	NA	0
	Unavailable	30	\$3,961,075.51	87.9%	0	\$0.00	NA	0
Total		34	\$4,506,375.51	100%	0	\$0.00		0
31411BF32	COUNTRYWIDE HOME LOANS, INC.	3	\$873,000.00	10.12%	0	\$0.00	NA	0
	Unavailable	36	\$7,750,662.60	89.88%	0	\$0.00	NA	0
Total		39	\$8,623,662.60	100%	0	\$0.00		0
31411BF40	COUNTRYWIDE HOME LOANS, INC.	7	\$587,899.74	32.3%	0	\$0.00	NA	0
	Unavailable	15	\$1,231,983.88	67.7%	0	\$0.00	NA	0
Total		22	\$1,819,883.62	100%	0	\$0.00		0
31411BF57	COUNTRYWIDE HOME LOANS, INC.	2	\$268,000.00	6.9%	0	\$0.00	NA	0
	Unavailable	28	\$3,614,432.05	93.1%	0	\$0.00	NA	0
Total		30	\$3,882,432.05	100%	0	\$0.00		0
31411BF65	COUNTRYWIDE HOME LOANS, INC.	5	\$828,644.53	31.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,789,500.74	68.35%	0	\$0.00	NA	0
Total		16	\$2,618,145.27	100%	0	\$0.00		0
31411BF73	COUNTRYWIDE HOME LOANS, INC.	1	\$165,200.00	10.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,450,303.19	89.77%	0	\$0.00	NA	0
Total		9	\$1,615,503.19	100%	0	\$0.00		0

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31411BF81	COUNTRYWIDE HOME LOANS, INC.	3	\$526,000.00	37.79%	1	\$202,459.58	NA	0
	Unavailable	7	\$865,744.99	62.21%	0	\$0.00	NA	0
Total		10	\$1,391,744.99	100%	1	\$202,459.58		0
31411BF99	COUNTRYWIDE HOME LOANS, INC.	37	\$3,627,746.79	14.1%	2	\$186,349.32	NA	0
	Unavailable	227	\$22,106,407.48	85.9%	1	\$105,484.99	NA	0
Total		264	\$25,734,154.27	100%	3	\$291,834.31		0
31411BFD0	COUNTRYWIDE HOME LOANS, INC.	76	\$14,502,386.48	48.31%	1	\$91,394.82	NA	0
	Unavailable	70	\$15,514,876.89	51.69%	1	\$134,737.72	NA	0
Total		146	\$30,017,263.37	100%	2	\$226,132.54		0
31411BFE8	COUNTRYWIDE HOME LOANS, INC.	64	\$15,168,872.23	81.53%	4	\$1,070,474.24	NA	0
	Unavailable	14	\$3,437,298.00	18.47%	0	\$0.00	NA	0
Total		78	\$18,606,170.23	100%	4	\$1,070,474.24		0
31411BFG3	COUNTRYWIDE HOME LOANS, INC.	137	\$13,629,056.23	42.74%	0	\$0.00	NA	0
	Unavailable	187	\$18,257,692.43	57.26%	1	\$97,502.77	NA	0
Total		324	\$31,886,748.66	100%	1	\$97,502.77		0
31411BFH1	COUNTRYWIDE HOME LOANS, INC.	99	\$5,802,073.49	22.18%	2	\$143,997.12	NA	0
	Unavailable	331	\$20,351,811.64	77.82%	6	\$422,564.98	NA	0
Total		430	\$26,153,885.13	100%	8	\$566,562.10		0
31411BFK4	COUNTRYWIDE HOME LOANS, INC.	138	\$13,601,849.34	29.72%	2	\$195,261.19	NA	0
	Unavailable	327	\$32,167,444.98	70.28%	6	\$582,872.19	NA	0
Total		465	\$45,769,294.32	100%	8	\$778,133.38		0
31411BFL2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,164,032.28	14.3%	1	\$130,116.51	NA	0
	Unavailable	241	\$30,959,440.33	85.7%	6	\$742,852.49	NA	0
Total		282	\$36,123,472.61	100%	7	\$872,969.00		0
31411BFN8	COUNTRYWIDE HOME LOANS, INC.	106	\$13,947,178.00	32.22%	4	\$513,070.35	NA	0
	Unavailable	224	\$29,344,857.93	67.78%	0	\$0.00	NA	0
Total		330	\$43,292,035.93	100%	4	\$513,070.35		0
31411BFP3	COUNTRYWIDE HOME	110	\$14,375,710.63	22.34%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	383	\$49,978,527.98	77.66%	4	\$507,181.74	NA	0	
Total			493	\$64,354,238.61	100%	4	\$507,181.74		0	
31411BFQ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,337,351.00	10.29%	0	\$0.00	NA	0	
		Unavailable	65	\$11,653,985.30	89.71%	0	\$0.00	NA	0	
Total			77	\$12,991,336.30	100%	0	\$0.00		0	
31411BFR9		COUNTRYWIDE HOME LOANS, INC.	179	\$42,946,435.26	22.78%	3	\$659,716.32	NA	0	
		Unavailable	595	\$145,590,531.82	77.22%	6	\$1,059,360.86	NA	0	
Total			774	\$188,536,967.08	100%	9	\$1,719,077.18		0	
31411BFS7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,333,260.00	16.49%	0	\$0.00	NA	0	
		Unavailable	81	\$11,816,165.22	83.51%	0	\$0.00	NA	0	
Total			101	\$14,149,425.22	100%	0	\$0.00		0	
31411BFT5		COUNTRYWIDE HOME LOANS, INC.	93	\$19,615,350.29	18.54%	5	\$1,347,829.45	NA	0	
		Unavailable	397	\$86,206,496.19	81.46%	6	\$1,167,833.51	NA	0	
Total			490	\$105,821,846.48	100%	11	\$2,515,662.96		0	
31411BFV0		COUNTRYWIDE HOME LOANS, INC.	2	\$209,750.00	20.02%	0	\$0.00	NA	0	
		Unavailable	8	\$838,018.84	79.98%	0	\$0.00	NA	0	
Total			10	\$1,047,768.84	100%	0	\$0.00		0	
31411BFW8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,624.13	36.45%	0	\$0.00	NA	0	
		Unavailable	13	\$2,299,399.66	63.55%	0	\$0.00	NA	0	
Total			21	\$3,618,023.79	100%	0	\$0.00		0	
31411BFX6		COUNTRYWIDE HOME LOANS, INC.	2	\$527,000.00	31.62%	0	\$0.00	NA	0	
		Unavailable	4	\$1,139,702.99	68.38%	0	\$0.00	NA	0	
Total			6	\$1,666,702.99	100%	0	\$0.00		0	
31411BFY4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,130,623.96	9.8%	0	\$0.00	NA	0	
		Unavailable	94	\$19,611,752.12	90.2%	0	\$0.00	NA	0	
Total			105	\$21,742,376.08	100%	0	\$0.00		0	
31411BFZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$453,600.00	26.65%	0	\$0.00	NA	0	

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		Unavailable	14	\$1,248,397.55	73.35%	0	\$0.00	NA	0
Total			20	\$1,701,997.55	100%	0	\$0.00		0
31411BG31		Unavailable	8	\$2,035,700.00	100%	0	\$0.00	NA	0
Total			8	\$2,035,700.00	100%	0	\$0.00		0
31411BG49		COUNTRYWIDE HOME LOANS, INC.	4	\$400,350.00	16.41%	0	\$0.00	NA	0
		Unavailable	18	\$2,039,185.11	83.59%	0	\$0.00	NA	0
Total			22	\$2,439,535.11	100%	0	\$0.00		0
31411BG56		COUNTRYWIDE HOME LOANS, INC.	8	\$803,390.00	24.97%	0	\$0.00	NA	0
		Unavailable	24	\$2,414,045.17	75.03%	0	\$0.00	NA	0
Total			32	\$3,217,435.17	100%	0	\$0.00		0
31411BG64		COUNTRYWIDE HOME LOANS, INC.	2	\$408,000.00	20.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,602,000.00	79.7%	0	\$0.00	NA	0
Total			10	\$2,010,000.00	100%	0	\$0.00		0
31411BG72		COUNTRYWIDE HOME LOANS, INC.	159	\$35,230,437.38	70.42%	3	\$715,903.51	NA	0
		Unavailable	64	\$14,800,350.00	29.58%	1	\$171,249.85	NA	0
Total			223	\$50,030,787.38	100%	4	\$887,153.36		0
31411BG80		COUNTRYWIDE HOME LOANS, INC.	2	\$229,500.00	14.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,367,976.05	85.63%	0	\$0.00	NA	0
Total			12	\$1,597,476.05	100%	0	\$0.00		0
31411BG98		COUNTRYWIDE HOME LOANS, INC.	44	\$2,218,007.00	17.07%	0	\$0.00	NA	0
		Unavailable	180	\$10,779,361.32	82.93%	6	\$346,419.40	NA	0
Total			224	\$12,997,368.32	100%	6	\$346,419.40		0
31411BGA5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,023,667.01	10.71%	2	\$380,515.65	NA	0
		Unavailable	173	\$41,869,168.07	89.29%	4	\$824,564.48	NA	0
Total			193	\$46,892,835.08	100%	6	\$1,205,080.13		0
31411BGC1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,244,961.21	39.37%	0	\$0.00	NA	0
		Unavailable	43	\$6,535,971.27	60.63%	0	\$0.00	NA	0
Total			70	\$10,780,932.48	100%	0	\$0.00		0

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31411BGD9	COUNTRYWIDE HOME LOANS, INC.	68	\$16,450,510.02	25.23%	0	\$0.00	NA	0
	Unavailable	202	\$48,747,932.92	74.77%	6	\$1,435,429.27	NA	0
Total		270	\$65,198,442.94	100%	6	\$1,435,429.27		0
31411BGE7	COUNTRYWIDE HOME LOANS, INC.	1	\$140,800.00	41.96%	0	\$0.00	NA	0
	Unavailable	3	\$194,759.05	58.04%	0	\$0.00	NA	0
Total		4	\$335,559.05	100%	0	\$0.00		0
31411BGF4	COUNTRYWIDE HOME LOANS, INC.	7	\$710,050.00	76.37%	0	\$0.00	NA	0
	Unavailable	3	\$219,716.26	23.63%	0	\$0.00	NA	0
Total		10	\$929,766.26	100%	0	\$0.00		0
31411BGG2	COUNTRYWIDE HOME LOANS, INC.	4	\$409,963.00	21.56%	0	\$0.00	NA	0
	Unavailable	17	\$1,491,310.85	78.44%	1	\$127,901.79	NA	0
Total		21	\$1,901,273.85	100%	1	\$127,901.79		0
31411BGH0	COUNTRYWIDE HOME LOANS, INC.	3	\$179,500.00	17.3%	0	\$0.00	NA	0
	Unavailable	11	\$858,170.00	82.7%	0	\$0.00	NA	0
Total		14	\$1,037,670.00	100%	0	\$0.00		0
31411BGK3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,504,611.78	31.88%	1	\$167,278.99	NA	0
	Unavailable	98	\$20,306,514.65	68.12%	3	\$635,084.55	NA	0
Total		143	\$29,811,126.43	100%	4	\$802,363.54		0
31411BGL1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,469,502.59	25.15%	0	\$0.00	NA	0
	Unavailable	76	\$16,278,476.39	74.85%	0	\$0.00	NA	0
Total		102	\$21,747,978.98	100%	0	\$0.00		0
31411BGM9	COUNTRYWIDE HOME LOANS, INC.	28	\$5,634,289.94	21.78%	0	\$0.00	NA	0
	Unavailable	91	\$20,234,362.16	78.22%	4	\$964,151.67	NA	0
Total		119	\$25,868,652.10	100%	4	\$964,151.67		0
31411BGN7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,805,219.75	16.87%	2	\$233,691.70	NA	0
	Unavailable	139	\$23,673,013.23	83.13%	3	\$389,783.17	NA	0
Total		170	\$28,478,232.98	100%	5	\$623,474.87		0
31411BGP2	COUNTRYWIDE HOME	33	\$7,307,499.00	19.83%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	100	\$29,540,044.91	80.17%	0	\$0.00	NA	0
Total			133	\$36,847,543.91	100%	0	\$0.00		0
31411BGQ0		COUNTRYWIDE HOME LOANS, INC.	37	\$7,594,136.90	29.03%	2	\$342,972.28	NA	0
		Unavailable	110	\$18,564,117.87	70.97%	1	\$199,888.40	NA	0
Total			147	\$26,158,254.77	100%	3	\$542,860.68		0
31411BGR8		COUNTRYWIDE HOME LOANS, INC.	113	\$18,732,118.54	27.67%	0	\$0.00	NA	0
		Unavailable	231	\$48,976,722.09	72.33%	0	\$0.00	NA	0
Total			344	\$67,708,840.63	100%	0	\$0.00		0
31411BGS6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,196,150.00	19.95%	0	\$0.00	NA	0
		Unavailable	65	\$12,826,916.82	80.05%	1	\$146,536.80	NA	0
Total			82	\$16,023,066.82	100%	1	\$146,536.80		0
31411BGT4		COUNTRYWIDE HOME LOANS, INC.	109	\$14,193,945.00	29.23%	1	\$124,609.84	NA	0
		Unavailable	262	\$34,360,040.31	70.77%	3	\$363,485.41	NA	0
Total			371	\$48,553,985.31	100%	4	\$488,095.25		0
31411BGU1		COUNTRYWIDE HOME LOANS, INC.	74	\$9,714,289.47	21.57%	1	\$113,611.39	NA	0
		Unavailable	270	\$35,331,069.59	78.43%	2	\$255,904.14	NA	0
Total			344	\$45,045,359.06	100%	3	\$369,515.53		0
31411BGV9		COUNTRYWIDE HOME LOANS, INC.	50	\$4,972,746.00	23.47%	0	\$0.00	NA	0
		Unavailable	165	\$16,214,852.74	76.53%	4	\$383,592.45	NA	0
Total			215	\$21,187,598.74	100%	4	\$383,592.45		0
31411BGW7		COUNTRYWIDE HOME LOANS, INC.	255	\$61,572,547.00	27.08%	3	\$850,118.86	NA	0
		Unavailable	652	\$165,782,520.78	72.92%	11	\$2,477,969.27	NA	0
Total			907	\$227,355,067.78	100%	14	\$3,328,088.13		0
31411BGX5		COUNTRYWIDE HOME LOANS, INC.	92	\$6,186,671.99	40.11%	0	\$0.00	NA	0
		Unavailable	130	\$9,237,415.23	59.89%	2	\$132,065.77	NA	0
Total			222	\$15,424,087.22	100%	2	\$132,065.77		0
31411BGY3		COUNTRYWIDE HOME LOANS, INC.	148	\$9,943,135.22	28.01%	1	\$68,084.88	NA	0

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		Unavailable	372	\$25,560,126.25	71.99%	7	\$498,885.08	NA	0
Total			520	\$35,503,261.47	100%	8	\$566,969.96		0
31411BGZ0		COUNTRYWIDE HOME LOANS, INC.	103	\$24,526,627.00	24.88%	2	\$465,810.80	NA	0
		Unavailable	318	\$74,037,011.33	75.12%	6	\$1,780,484.22	NA	0
Total			421	\$98,563,638.33	100%	8	\$2,246,295.02		0
31411BH63		COUNTRYWIDE HOME LOANS, INC.	15	\$2,932,609.20	27.64%	0	\$0.00	NA	0
		Unavailable	42	\$7,675,780.55	72.36%	2	\$447,853.24	NA	0
Total			57	\$10,608,389.75	100%	2	\$447,853.24		0
31411BH71		COUNTRYWIDE HOME LOANS, INC.	13	\$2,817,888.00	15.34%	0	\$0.00	NA	0
		Unavailable	55	\$15,551,396.92	84.66%	0	\$0.00	NA	0
Total			68	\$18,369,284.92	100%	0	\$0.00		0
31411BH89		COUNTRYWIDE HOME LOANS, INC.	70	\$4,642,042.00	44.44%	1	\$69,421.57	NA	0
		Unavailable	84	\$5,804,401.70	55.56%	1	\$62,923.39	NA	0
Total			154	\$10,446,443.70	100%	2	\$132,344.96		0
31411BH97		COUNTRYWIDE HOME LOANS, INC.	83	\$8,294,506.00	31.55%	1	\$103,237.35	NA	0
		Unavailable	185	\$17,992,725.53	68.45%	3	\$274,762.00	NA	0
Total			268	\$26,287,231.53	100%	4	\$377,999.35		0
31411BHA4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,641,555.00	15.64%	1	\$80,088.04	NA	0
		Unavailable	80	\$8,852,571.19	84.36%	2	\$348,476.86	NA	0
Total			95	\$10,494,126.19	100%	3	\$428,564.90		0
31411BHB2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,931,441.08	15.73%	1	\$124,841.46	NA	0
		Unavailable	80	\$10,348,546.80	84.27%	2	\$263,324.35	NA	0
Total			95	\$12,279,987.88	100%	3	\$388,165.81		0
31411BHD8		COUNTRYWIDE HOME LOANS, INC.	21	\$5,138,402.12	50.07%	0	\$0.00	NA	0
		Unavailable	21	\$5,123,961.52	49.93%	0	\$0.00	NA	0
Total			42	\$10,262,363.64	100%	0	\$0.00		0
31411BHE6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,516,868.00	33.43%	0	\$0.00	NA	0
		Unavailable	59	\$8,995,409.68	66.57%	0	\$0.00	NA	0

Total			98	\$13,512,277.68	100%	0	\$0.00		0
31411BHF3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,763,630.00	30.23%	1	\$171,557.43	NA	0
		Unavailable	51	\$13,299,917.69	69.77%	1	\$381,175.68	NA	0
Total			76	\$19,063,547.69	100%	2	\$552,733.11		0
31411BHG1		COUNTRYWIDE HOME LOANS, INC.	40	\$4,305,602.70	41.59%	0	\$0.00	NA	0
		Unavailable	57	\$6,045,797.77	58.41%	2	\$246,248.86	NA	0
Total			97	\$10,351,400.47	100%	2	\$246,248.86		0
31411BHL0		COUNTRYWIDE HOME LOANS, INC.	77	\$7,548,885.00	32.34%	0	\$0.00	NA	0
		Unavailable	158	\$15,790,227.53	67.66%	4	\$386,600.25	NA	0
Total			235	\$23,339,112.53	100%	4	\$386,600.25		0
31411BHM8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,536,900.00	13.97%	0	\$0.00	NA	0
		Unavailable	53	\$9,466,254.08	86.03%	0	\$0.00	NA	0
Total			67	\$11,003,154.08	100%	0	\$0.00		0
31411BHQ9		COUNTRYWIDE HOME LOANS, INC.	49	\$6,805,520.00	34.58%	0	\$0.00	NA	0
		Unavailable	92	\$12,875,258.87	65.42%	1	\$114,594.91	NA	0
Total			141	\$19,680,778.87	100%	1	\$114,594.91		0
31411BHS5		COUNTRYWIDE HOME LOANS, INC.	4	\$718,712.00	5.86%	0	\$0.00	NA	0
		Unavailable	50	\$11,554,325.00	94.14%	0	\$0.00	NA	0
Total			54	\$12,273,037.00	100%	0	\$0.00		0
31411BHT3		COUNTRYWIDE HOME LOANS, INC.	67	\$8,780,795.00	31.85%	0	\$0.00	NA	0
		Unavailable	144	\$18,791,015.99	68.15%	0	\$0.00	NA	0
Total			211	\$27,571,810.99	100%	0	\$0.00		0
31411BHU0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,482,956.00	23.85%	0	\$0.00	NA	0
		Unavailable	51	\$7,926,396.77	76.15%	1	\$158,884.37	NA	0
Total			65	\$10,409,352.77	100%	1	\$158,884.37		0
31411BHV8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,703,037.00	27.47%	0	\$0.00	NA	0
		Unavailable	92	\$20,337,647.14	72.53%	1	\$108,141.13	NA	0
Total			135	\$28,040,684.14	100%	1	\$108,141.13		0

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31411BHW6	COUNTRYWIDE HOME LOANS, INC.	169	\$42,510,410.70	30.3%	1	\$303,626.76	NA	0
	Unavailable	384	\$97,775,364.13	69.7%	4	\$987,389.54	NA	1
Total		553	\$140,285,774.83	100%	5	\$1,291,016.30		1
31411BHX4	COUNTRYWIDE HOME LOANS, INC.	88	\$19,859,625.88	24.4%	0	\$0.00	NA	0
	Unavailable	258	\$61,533,473.45	75.6%	3	\$657,423.87	NA	1
Total		346	\$81,393,099.33	100%	3	\$657,423.87		1
31411BHY2	COUNTRYWIDE HOME LOANS, INC.	29	\$7,572,890.00	30.28%	1	\$301,742.52	NA	0
	Unavailable	65	\$17,436,547.77	69.72%	2	\$592,921.30	NA	0
Total		94	\$25,009,437.77	100%	3	\$894,663.82		0
31411BJA2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,512,011.00	18.6%	0	\$0.00	NA	0
	Unavailable	47	\$10,990,783.65	81.4%	0	\$0.00	NA	0
Total		59	\$13,502,794.65	100%	0	\$0.00		0
31411BJB0	COUNTRYWIDE HOME LOANS, INC.	75	\$9,676,753.00	26.42%	0	\$0.00	NA	0
	Unavailable	206	\$26,954,361.73	73.58%	0	\$0.00	NA	0
Total		281	\$36,631,114.73	100%	0	\$0.00		0
31411BJC8	COUNTRYWIDE HOME LOANS, INC.	33	\$3,273,876.00	31.06%	0	\$0.00	NA	0
	Unavailable	73	\$7,267,948.73	68.94%	1	\$100,225.66	NA	0
Total		106	\$10,541,824.73	100%	1	\$100,225.66		0
31411BJD6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,090,290.00	27.44%	0	\$0.00	NA	0
	Unavailable	80	\$10,817,248.93	72.56%	1	\$134,344.66	NA	0
Total		115	\$14,907,538.93	100%	1	\$134,344.66		0
31411BJE4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,108,670.00	31.09%	1	\$198,278.36	NA	0
	Unavailable	54	\$11,324,217.36	68.91%	0	\$0.00	NA	0
Total		82	\$16,432,887.36	100%	1	\$198,278.36		0
31411BJF1	COUNTRYWIDE HOME LOANS, INC.	116	\$26,736,478.00	26.63%	2	\$390,241.39	NA	0
	Unavailable	321	\$73,672,594.29	73.37%	9	\$2,206,252.38	NA	0
Total		437	\$100,409,072.29	100%	11	\$2,596,493.77		0

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31411BJK0	COUNTRYWIDE HOME LOANS, INC.	175	\$42,265,306.00	27.86%	0	\$0.00	NA	0
	Unavailable	446	\$109,456,981.06	72.14%	5	\$1,299,675.89	NA	0
Total		621	\$151,722,287.06	100%	5	\$1,299,675.89		0
31411BJL8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,602,633.88	100%	0	\$0.00	NA	0
Total		14	\$2,602,633.88	100%	0	\$0.00		0
31411BJM6	COUNTRYWIDE HOME LOANS, INC.	59	\$11,611,602.69	68.65%	0	\$0.00	NA	0
	Unavailable	27	\$5,302,767.13	31.35%	1	\$139,182.98	NA	0
Total		86	\$16,914,369.82	100%	1	\$139,182.98		0
31411BK77	CHEVY CHASE BANK FSB	7	\$2,246,951.56	100%	0	\$0.00	NA	0
Total		7	\$2,246,951.56	100%	0	\$0.00		0
31411BK85	CHEVY CHASE BANK FSB	35	\$10,051,190.46	100%	0	\$0.00	NA	0
Total		35	\$10,051,190.46	100%	0	\$0.00		0
31411BK93	CHEVY CHASE BANK FSB	7	\$1,586,206.30	100%	0	\$0.00	NA	0
Total		7	\$1,586,206.30	100%	0	\$0.00		0
31411BKD4	THIRD FEDERAL SAVINGS AND LOAN	61	\$14,981,900.49	100%	0	\$0.00	NA	0
Total		61	\$14,981,900.49	100%	0	\$0.00		0
31411BKE2	THIRD FEDERAL SAVINGS AND LOAN	35	\$10,063,256.70	100%	0	\$0.00	NA	0
Total		35	\$10,063,256.70	100%	0	\$0.00		0
31411C2R1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$631,780.86	10.95%	0	\$0.00	NA	0
	Unavailable	21	\$5,139,444.85	89.05%	1	\$206,692.19	NA	1
Total		23	\$5,771,225.71	100%	1	\$206,692.19		1
31411C2S9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,650.00	2.05%	0	\$0.00	NA	0
	Unavailable	76	\$17,198,680.82	97.95%	0	\$0.00	NA	0
Total		78	\$17,558,330.82	100%	0	\$0.00		0
31411C2T7	Unavailable	9	\$1,432,593.47	100%	0	\$0.00	NA	0

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Total			9	\$1,432,593.47	100%	0	\$0.00		0
31411C2U4	Unavailable		20	\$4,129,254.65	100%	0	\$0.00	NA	0
Total			20	\$4,129,254.65	100%	0	\$0.00		0
31411C5T4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		26	\$3,962,500.22	63.03%	0	\$0.00	NA	0
	Unavailable		16	\$2,324,564.73	36.97%	0	\$0.00	NA	0
Total			42	\$6,287,064.95	100%	0	\$0.00		0
31411C5U1	Unavailable		11	\$2,611,141.69	100%	0	\$0.00	NA	0
Total			11	\$2,611,141.69	100%	0	\$0.00		0
31411C5V9	Unavailable		58	\$5,730,844.21	100%	0	\$0.00	NA	0
Total			58	\$5,730,844.21	100%	0	\$0.00		0
31411C5W7	Unavailable		53	\$7,159,645.37	100%	0	\$0.00	NA	0
Total			53	\$7,159,645.37	100%	0	\$0.00		0
31411C5X5	Unavailable		18	\$1,266,518.35	100%	0	\$0.00	NA	0
Total			18	\$1,266,518.35	100%	0	\$0.00		0
31411C5Y3	Unavailable		20	\$5,523,899.99	100%	0	\$0.00	NA	0
Total			20	\$5,523,899.99	100%	0	\$0.00		0
31411C5Z0	Unavailable		13	\$3,128,900.00	100%	0	\$0.00	NA	0
Total			13	\$3,128,900.00	100%	0	\$0.00		0
31411C6A4	Unavailable		9	\$2,543,700.00	100%	0	\$0.00	NA	0
Total			9	\$2,543,700.00	100%	0	\$0.00		0
31411C6B2	Unavailable		7	\$1,526,480.00	100%	0	\$0.00	NA	0
Total			7	\$1,526,480.00	100%	0	\$0.00		0
31411C6C0	Unavailable		14	\$2,691,500.00	100%	0	\$0.00	NA	0
Total			14	\$2,691,500.00	100%	0	\$0.00		0
31411C6D8	Unavailable		9	\$1,332,508.80	100%	0	\$0.00	NA	0
Total			9	\$1,332,508.80	100%	0	\$0.00		0
31411C6E6	Unavailable		6	\$1,869,288.00	100%	0	\$0.00	NA	0
Total			6	\$1,869,288.00	100%	0	\$0.00		0
31411C6G1	Unavailable		16	\$2,700,286.48	100%	0	\$0.00	NA	0
Total			16	\$2,700,286.48	100%	0	\$0.00		0

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31411C6H9	Unavailable	8	\$1,355,612.63	100%	0	\$0.00	NA	0
Total		8	\$1,355,612.63	100%	0	\$0.00		0
31411C6J5	Unavailable	36	\$6,341,442.26	100%	0	\$0.00	NA	0
Total		36	\$6,341,442.26	100%	0	\$0.00		0
31411C6K2	Unavailable	22	\$3,573,635.95	100%	1	\$223,548.04	NA	1
Total		22	\$3,573,635.95	100%	1	\$223,548.04		1
31411C6L0	Unavailable	20	\$3,268,894.99	100%	0	\$0.00	NA	0
Total		20	\$3,268,894.99	100%	0	\$0.00		0
31411C6M8	Unavailable	19	\$3,182,235.52	100%	0	\$0.00	NA	0
Total		19	\$3,182,235.52	100%	0	\$0.00		0
31411C6P1	Unavailable	16	\$2,218,568.78	100%	1	\$214,466.95	NA	1
Total		16	\$2,218,568.78	100%	1	\$214,466.95		1
31411C6Q9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,655,890.30	100%	0	\$0.00	NA	0
Total		52	\$10,655,890.30	100%	0	\$0.00		0
31411C6R7	NATIONAL CITY MORTGAGE COMPANY	3	\$367,103.82	100%	0	\$0.00	NA	0
Total		3	\$367,103.82	100%	0	\$0.00		0
31411C6T3	Unavailable	6	\$429,041.28	100%	0	\$0.00	NA	0
Total		6	\$429,041.28	100%	0	\$0.00		0
31411C6U0	Unavailable	6	\$1,220,600.62	100%	1	\$180,659.03	NA	0
Total		6	\$1,220,600.62	100%	1	\$180,659.03		0
31411C6V8	Unavailable	8	\$1,026,407.06	100%	0	\$0.00	NA	0
Total		8	\$1,026,407.06	100%	0	\$0.00		0
31411C6W6	Unavailable	8	\$914,092.03	100%	0	\$0.00	NA	0
Total		8	\$914,092.03	100%	0	\$0.00		0
31411C7G0	BANK OF AMERICA NA	103	\$6,847,611.46	88.77%	0	\$0.00	NA	0
	Unavailable	13	\$866,097.51	11.23%	0	\$0.00	NA	0
Total		116	\$7,713,708.97	100%	0	\$0.00		0
31411C7J4	BANK OF AMERICA NA	10	\$1,434,606.09	92%	1	\$119,551.86	NA	0
	Unavailable	1	\$124,816.12	8%	0	\$0.00	NA	0

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Total			11	\$1,559,422.21	100%	1	\$119,551.86		0
31411C7K1	BANK OF AMERICA NA	574	\$116,243,160.42	84.65%	3	\$644,884.38	NA	0	
	Unavailable	109	\$21,083,596.47	15.35%	1	\$313,099.46	NA	0	
Total		683	\$137,326,756.89	100%	4	\$957,983.84		0	
31411C7L9	BANK OF AMERICA NA	398	\$24,886,079.95	90.69%	0	\$0.00	NA	0	
	Unavailable	41	\$2,555,998.96	9.31%	0	\$0.00	NA	0	
Total		439	\$27,442,078.91	100%	0	\$0.00		0	
31411C7M7	BANK OF AMERICA NA	288	\$28,338,450.35	83.65%	6	\$591,246.66	NA	0	
	Unavailable	56	\$5,540,759.54	16.35%	0	\$0.00	NA	0	
Total		344	\$33,879,209.89	100%	6	\$591,246.66		0	
31411CA92	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,213,182.39	100%	1	\$62,693.63	NA	0	
Total		5	\$1,213,182.39	100%	1	\$62,693.63		0	
31411CAE1	CHASE HOME FINANCE, LLC	17	\$4,620,405.84	33%	0	\$0.00	NA	0	
	Unavailable	38	\$9,380,896.90	67%	0	\$0.00	NA	0	
Total		55	\$14,001,302.74	100%	0	\$0.00		0	
31411CAF8	CHASE HOME FINANCE, LLC	24	\$6,161,781.47	30.81%	0	\$0.00	NA	0	
	Unavailable	56	\$13,837,750.08	69.19%	0	\$0.00	NA	0	
Total		80	\$19,999,531.55	100%	0	\$0.00		0	
31411CAG6	CHASE HOME FINANCE, LLC	70	\$17,863,958.28	44.66%	0	\$0.00	NA	0	
	Unavailable	94	\$22,138,198.74	55.34%	0	\$0.00	NA	0	
Total		164	\$40,002,157.02	100%	0	\$0.00		0	
31411CAH4	CHASE HOME FINANCE, LLC	223	\$52,330,063.56	52.33%	1	\$220,469.49	NA	0	
	Unavailable	203	\$47,676,984.00	47.67%	0	\$0.00	NA	0	
Total		426	\$100,007,047.56	100%	1	\$220,469.49		0	
31411CAJ0	CHASE HOME FINANCE, LLC	218	\$54,197,150.41	54.2%	0	\$0.00	NA	0	
	Unavailable	192	\$45,799,426.36	45.8%	1	\$253,659.10	NA	0	
Total		410	\$99,996,576.77	100%	1	\$253,659.10		0	
31411CAK7	CHASE HOME FINANCE, LLC	282	\$66,832,646.01	67.16%	3	\$623,345.70	NA	0	

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		Unavailable	137	\$32,684,365.00	32.84%	0	\$0.00	NA	0
Total			419	\$99,517,011.01	100%	3	\$623,345.70		0
31411CAL5		CHASE HOME FINANCE, LLC	216	\$51,639,214.63	69.12%	1	\$166,119.28	NA	0
		Unavailable	96	\$23,067,139.26	30.88%	0	\$0.00	NA	0
Total			312	\$74,706,353.89	100%	1	\$166,119.28		0
31411CAM3		CHASE HOME FINANCE, LLC	108	\$23,090,948.90	64.75%	0	\$0.00	NA	0
		Unavailable	55	\$12,572,690.84	35.25%	0	\$0.00	NA	0
Total			163	\$35,663,639.74	100%	0	\$0.00		0
31411CAN1		CHASE HOME FINANCE, LLC	104	\$22,649,364.62	64.75%	0	\$0.00	NA	0
		Unavailable	55	\$12,332,425.18	35.25%	0	\$0.00	NA	0
Total			159	\$34,981,789.80	100%	0	\$0.00		0
31411CAP6		CHASE HOME FINANCE, LLC	7	\$896,601.51	70.32%	0	\$0.00	NA	0
		Unavailable	3	\$378,464.23	29.68%	0	\$0.00	NA	0
Total			10	\$1,275,065.74	100%	0	\$0.00		0
31411CAQ4		CHASE HOME FINANCE, LLC	3	\$579,738.62	51.56%	0	\$0.00	NA	0
		Unavailable	3	\$544,652.32	48.44%	1	\$173,589.36	NA	0
Total			6	\$1,124,390.94	100%	1	\$173,589.36		0
31411CAR2		CHASE HOME FINANCE, LLC	6	\$683,502.10	53.85%	0	\$0.00	NA	0
		Unavailable	6	\$585,709.87	46.15%	0	\$0.00	NA	0
Total			12	\$1,269,211.97	100%	0	\$0.00		0
31411CAS0		CHASE HOME FINANCE, LLC	8	\$1,184,719.92	70.2%	0	\$0.00	NA	0
		Unavailable	3	\$502,852.92	29.8%	0	\$0.00	NA	0
Total			11	\$1,687,572.84	100%	0	\$0.00		0
31411CAT8		CHASE HOME FINANCE, LLC	9	\$1,359,856.14	100%	0	\$0.00	NA	0
Total			9	\$1,359,856.14	100%	0	\$0.00		0
31411CAU5		CHASE HOME FINANCE, LLC	6	\$864,994.16	75.52%	0	\$0.00	NA	0
		Unavailable	2	\$280,391.93	24.48%	0	\$0.00	NA	0
Total			8	\$1,145,386.09	100%	0	\$0.00		0

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31411CAV3	CHASE HOME FINANCE, LLC	2	\$421,400.00	40.95%	0	\$0.00	NA	0
	Unavailable	2	\$607,650.00	59.05%	0	\$0.00	NA	0
Total		4	\$1,029,050.00	100%	0	\$0.00		0
31411CAW1	CHASE HOME FINANCE, LLC	55	\$11,522,831.20	34.4%	0	\$0.00	NA	0
	Unavailable	89	\$21,977,971.29	65.6%	1	\$189,663.30	NA	1
Total		144	\$33,500,802.49	100%	1	\$189,663.30		1
31411CAX9	CHASE HOME FINANCE, LLC	53	\$11,738,513.01	34.39%	1	\$235,497.15	NA	0
	Unavailable	96	\$22,399,347.74	65.61%	4	\$996,431.15	NA	2
Total		149	\$34,137,860.75	100%	5	\$1,231,928.30		2
31411CAY7	CHASE HOME FINANCE, LLC	25	\$5,187,653.71	22.46%	1	\$176,111.53	NA	0
	Unavailable	80	\$17,908,852.32	77.54%	2	\$652,580.99	NA	0
Total		105	\$23,096,506.03	100%	3	\$828,692.52		0
31411CAZ4	CHASE HOME FINANCE, LLC	1	\$276,000.00	7.23%	0	\$0.00	NA	0
	Unavailable	15	\$3,541,897.98	92.77%	1	\$180,000.00	NA	0
Total		16	\$3,817,897.98	100%	1	\$180,000.00		0
31411CBA8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,738,635.39	100%	0	\$0.00	NA	0
Total		7	\$1,738,635.39	100%	0	\$0.00		0
31411CBB6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,591,022.67	100%	0	\$0.00	NA	0
Total		6	\$1,591,022.67	100%	0	\$0.00		0
31411CBC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,999,555.90	100%	0	\$0.00	NA	0
Total		10	\$1,999,555.90	100%	0	\$0.00		0
31411CBU4	CCO MORTGAGE CORPORATION	107	\$24,739,700.52	100%	0	\$0.00	NA	0
Total		107	\$24,739,700.52	100%	0	\$0.00		0
31411CBY6	CCO MORTGAGE CORPORATION	18	\$3,134,500.00	100%	0	\$0.00	NA	0

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Total			18	\$3,134,500.00	100%	0	\$0.00		0
31411CBZ3		CCO MORTGAGE CORPORATION	35	\$4,713,507.00	100%	0	\$0.00	NA	0
Total			35	\$4,713,507.00	100%	0	\$0.00		0
31411CC25		SUNTRUST MORTGAGE INC.	41	\$11,351,561.04	22.11%	2	\$653,114.60	NA	0
		Unavailable	159	\$39,980,379.66	77.89%	1	\$189,128.94	NA	0
Total			200	\$51,331,940.70	100%	3	\$842,243.54		0
31411CC33		SUNTRUST MORTGAGE INC.	21	\$4,383,172.91	24.38%	1	\$190,720.13	NA	1
		Unavailable	61	\$13,598,430.35	75.62%	0	\$0.00	NA	0
Total			82	\$17,981,603.26	100%	1	\$190,720.13		1
31411CC41		SUNTRUST MORTGAGE INC.	41	\$3,978,249.08	25.67%	0	\$0.00	NA	0
		Unavailable	118	\$11,516,394.16	74.33%	0	\$0.00	NA	0
Total			159	\$15,494,643.24	100%	0	\$0.00		0
31411CC58		SUNTRUST MORTGAGE INC.	31	\$6,928,513.05	15.25%	0	\$0.00	NA	0
		Unavailable	162	\$38,498,108.39	84.75%	0	\$0.00	NA	0
Total			193	\$45,426,621.44	100%	0	\$0.00		0
31411CC66		SUNTRUST MORTGAGE INC.	47	\$9,168,686.55	22.39%	0	\$0.00	NA	0
		Unavailable	150	\$31,790,219.00	77.61%	4	\$824,026.42	NA	1
Total			197	\$40,958,905.55	100%	4	\$824,026.42		1
31411CCM1		Unavailable	34	\$6,051,453.37	100%	1	\$345,375.09	NA	0
Total			34	\$6,051,453.37	100%	1	\$345,375.09		0
31411CCN9		Unavailable	15	\$2,234,439.33	100%	0	\$0.00	NA	0
Total			15	\$2,234,439.33	100%	0	\$0.00		0
31411CCP4		Unavailable	70	\$14,217,761.98	100%	0	\$0.00	NA	0
Total			70	\$14,217,761.98	100%	0	\$0.00		0
31411CCQ2		Unavailable	209	\$37,130,696.14	100%	0	\$0.00	NA	0
Total			209	\$37,130,696.14	100%	0	\$0.00		0
31411CCR0		Unavailable	91	\$15,757,526.21	100%	0	\$0.00	NA	0
Total			91	\$15,757,526.21	100%	0	\$0.00		0

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31411CCS8		Unavailable	27	\$4,235,931.69	100%	1	\$146,330.00	NA	0
Total			27	\$4,235,931.69	100%	1	\$146,330.00		0
31411CCZ2		SUNTRUST MORTGAGE INC.	46	\$13,711,112.36	23.73%	0	\$0.00	NA	0
		Unavailable	145	\$44,060,138.47	76.27%	0	\$0.00	NA	0
Total			191	\$57,771,250.83	100%	0	\$0.00		0
31411CE80		NATIONAL CITY MORTGAGE COMPANY	9	\$906,040.45	79.83%	0	\$0.00	NA	0
		Unavailable	1	\$228,867.16	20.17%	0	\$0.00	NA	0
Total			10	\$1,134,907.61	100%	0	\$0.00		0
31411CE98		NATIONAL CITY MORTGAGE COMPANY	75	\$10,858,402.83	78.97%	1	\$149,745.89	NA	1
		Unavailable	17	\$2,892,125.56	21.03%	0	\$0.00	NA	0
Total			92	\$13,750,528.39	100%	1	\$149,745.89		1
31411CF55		THE HUNTINGTON NATIONAL BANK	22	\$3,054,037.47	54.36%	0	\$0.00	NA	0
		Unavailable	18	\$2,564,089.76	45.64%	0	\$0.00	NA	0
Total			40	\$5,618,127.23	100%	0	\$0.00		0
31411CF63		THE HUNTINGTON NATIONAL BANK	10	\$948,640.48	48.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,017,950.69	51.76%	0	\$0.00	NA	0
Total			20	\$1,966,591.17	100%	0	\$0.00		0
31411CF71		THE HUNTINGTON NATIONAL BANK	49	\$10,668,372.16	68.19%	0	\$0.00	NA	0
		Unavailable	26	\$4,977,353.75	31.81%	0	\$0.00	NA	0
Total			75	\$15,645,725.91	100%	0	\$0.00		0
31411CF89		THE HUNTINGTON NATIONAL BANK	9	\$523,956.14	38.71%	0	\$0.00	NA	0
		Unavailable	13	\$829,729.20	61.29%	0	\$0.00	NA	0
Total			22	\$1,353,685.34	100%	0	\$0.00		0
31411CF97		THE HUNTINGTON NATIONAL BANK	19	\$922,748.47	72.86%	0	\$0.00	NA	0
		Unavailable	5	\$343,636.00	27.14%	0	\$0.00	NA	0
Total			24	\$1,266,384.47	100%	0	\$0.00		0
31411CFA4		NATIONAL CITY MORTGAGE COMPANY	8	\$2,053,746.97	72.74%	0	\$0.00	NA	0
		Unavailable	4	\$769,670.87	27.26%	0	\$0.00	NA	0

Total			12	\$2,823,417.84	100%	0	\$0.00		0
31411CFB2	NATIONAL CITY MORTGAGE COMPANY		10	\$1,227,317.01	82.52%	0	\$0.00	NA	0
	Unavailable		2	\$260,005.78	17.48%	0	\$0.00	NA	0
Total			12	\$1,487,322.79	100%	0	\$0.00		0
31411CGA3	THE HUNTINGTON NATIONAL BANK		7	\$646,571.61	60.27%	0	\$0.00	NA	0
	Unavailable		2	\$426,135.26	39.73%	0	\$0.00	NA	0
Total			9	\$1,072,706.87	100%	0	\$0.00		0
31411CGB1	THE HUNTINGTON NATIONAL BANK		14	\$1,876,873.85	86.99%	0	\$0.00	NA	0
	Unavailable		2	\$280,777.54	13.01%	0	\$0.00	NA	0
Total			16	\$2,157,651.39	100%	0	\$0.00		0
31411CGC9	THE HUNTINGTON NATIONAL BANK		12	\$809,620.64	43.08%	0	\$0.00	NA	0
	Unavailable		15	\$1,069,621.38	56.92%	1	\$52,300.47	NA	0
Total			27	\$1,879,242.02	100%	1	\$52,300.47		0
31411CGD7	THE HUNTINGTON NATIONAL BANK		24	\$1,533,902.62	91.2%	0	\$0.00	NA	0
	Unavailable		3	\$147,955.88	8.8%	0	\$0.00	NA	0
Total			27	\$1,681,858.50	100%	0	\$0.00		0
31411CGE5	THE HUNTINGTON NATIONAL BANK		5	\$539,552.96	31.74%	0	\$0.00	NA	0
	Unavailable		9	\$1,160,564.78	68.26%	0	\$0.00	NA	0
Total			14	\$1,700,117.74	100%	0	\$0.00		0
31411CGF2	THE HUNTINGTON NATIONAL BANK		52	\$9,508,516.57	84.37%	0	\$0.00	NA	0
	Unavailable		9	\$1,761,723.10	15.63%	0	\$0.00	NA	0
Total			61	\$11,270,239.67	100%	0	\$0.00		0
31411CGG0	THE HUNTINGTON NATIONAL BANK		8	\$799,435.54	73.75%	0	\$0.00	NA	0
	Unavailable		3	\$284,502.54	26.25%	0	\$0.00	NA	0
Total			11	\$1,083,938.08	100%	0	\$0.00		0
31411CGH8	THE HUNTINGTON NATIONAL BANK		22	\$4,317,427.54	100%	0	\$0.00	NA	0
Total			22	\$4,317,427.54	100%	0	\$0.00		0

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31411CGJ4		THE HUNTINGTON NATIONAL BANK	5	\$1,169,903.83	100%	0	\$0.00	NA	0
Total			5	\$1,169,903.83	100%	0	\$0.00		0
31411CGK1		THE HUNTINGTON NATIONAL BANK	14	\$2,483,235.25	69.58%	0	\$0.00	NA	0
		Unavailable	5	\$1,085,417.78	30.42%	0	\$0.00	NA	0
Total			19	\$3,568,653.03	100%	0	\$0.00		0
31411CGL9		THE HUNTINGTON NATIONAL BANK	29	\$3,396,506.11	93.4%	0	\$0.00	NA	0
		Unavailable	1	\$239,820.00	6.6%	0	\$0.00	NA	0
Total			30	\$3,636,326.11	100%	0	\$0.00		0
31411CH95		Unavailable	74	\$19,899,648.95	100%	2	\$686,400.00	NA	2
Total			74	\$19,899,648.95	100%	2	\$686,400.00		2
31411CHJ3		NATIONAL CITY MORTGAGE COMPANY	16	\$3,392,641.65	73.73%	0	\$0.00	NA	0
		Unavailable	6	\$1,208,864.79	26.27%	0	\$0.00	NA	0
Total			22	\$4,601,506.44	100%	0	\$0.00		0
31411CHK0		NATIONAL CITY MORTGAGE COMPANY	6	\$1,479,691.86	72.24%	0	\$0.00	NA	0
		Unavailable	2	\$568,716.84	27.76%	0	\$0.00	NA	0
Total			8	\$2,048,408.70	100%	0	\$0.00		0
31411CHP9		THIRD FEDERAL SAVINGS AND LOAN	51	\$10,076,828.45	100%	0	\$0.00	NA	0
Total			51	\$10,076,828.45	100%	0	\$0.00		0
31411CHQ7		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,061,941.83	100%	0	\$0.00	NA	0
Total			72	\$10,061,941.83	100%	0	\$0.00		0
31411CJ28		Unavailable	74	\$12,776,376.97	100%	0	\$0.00	NA	0
Total			74	\$12,776,376.97	100%	0	\$0.00		0
31411CJ36		REGIONS BANK	9	\$1,735,335.40	42.39%	1	\$327,606.30	NA	0
		Unavailable	12	\$2,358,730.59	57.61%	0	\$0.00	NA	0
Total			21	\$4,094,065.99	100%	1	\$327,606.30		0
31411CJA0		Unavailable	14	\$2,612,056.71	100%	0	\$0.00	NA	0
Total			14	\$2,612,056.71	100%	0	\$0.00		0
31411CJD4		Unavailable	27	\$6,450,692.63	100%	0	\$0.00	NA	0

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Total			27	\$6,450,692.63	100%	0	\$0.00		0
31411CJE2	Unavailable		16	\$3,735,324.26	100%	1	\$337,897.90	NA	0
Total			16	\$3,735,324.26	100%	1	\$337,897.90		0
31411CJF9	Unavailable		16	\$1,279,516.85	100%	0	\$0.00	NA	0
Total			16	\$1,279,516.85	100%	0	\$0.00		0
31411CJG7	Unavailable		10	\$2,193,168.86	100%	1	\$276,079.28	NA	1
Total			10	\$2,193,168.86	100%	1	\$276,079.28		1
31411CJH5	Unavailable		22	\$3,682,879.02	100%	0	\$0.00	NA	0
Total			22	\$3,682,879.02	100%	0	\$0.00		0
31411CJJ1	Unavailable		11	\$1,819,601.19	100%	0	\$0.00	NA	0
Total			11	\$1,819,601.19	100%	0	\$0.00		0
31411CJK8	Unavailable		11	\$1,713,009.49	100%	0	\$0.00	NA	0
Total			11	\$1,713,009.49	100%	0	\$0.00		0
31411CJL6	Unavailable		39	\$6,057,653.11	100%	0	\$0.00	NA	0
Total			39	\$6,057,653.11	100%	0	\$0.00		0
31411CJM4	Unavailable		17	\$2,228,318.16	100%	0	\$0.00	NA	0
Total			17	\$2,228,318.16	100%	0	\$0.00		0
31411CJN2	Unavailable		16	\$3,531,938.50	100%	0	\$0.00	NA	0
Total			16	\$3,531,938.50	100%	0	\$0.00		0
31411CJP7	Unavailable		49	\$5,063,350.29	100%	0	\$0.00	NA	0
Total			49	\$5,063,350.29	100%	0	\$0.00		0
31411CJQ5	Unavailable		17	\$3,569,857.74	100%	0	\$0.00	NA	0
Total			17	\$3,569,857.74	100%	0	\$0.00		0
31411CJR3	Unavailable		53	\$9,281,646.96	100%	0	\$0.00	NA	0
Total			53	\$9,281,646.96	100%	0	\$0.00		0
31411CJS1	Unavailable		16	\$2,471,249.51	100%	0	\$0.00	NA	0
Total			16	\$2,471,249.51	100%	0	\$0.00		0
31411CJT9	Unavailable		40	\$7,034,156.49	100%	0	\$0.00	NA	0
Total			40	\$7,034,156.49	100%	0	\$0.00		0
31411CJU6	Unavailable		9	\$1,236,870.17	100%	0	\$0.00	NA	0

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Total			9	\$1,236,870.17	100%	0	\$0.00		0
31411CJV4	Unavailable		18	\$3,189,468.30	100%	0	\$0.00	NA	0
Total			18	\$3,189,468.30	100%	0	\$0.00		0
31411CJW2	Unavailable		18	\$3,137,754.65	100%	0	\$0.00	NA	0
Total			18	\$3,137,754.65	100%	0	\$0.00		0
31411CJX0	Unavailable		34	\$5,513,787.22	100%	0	\$0.00	NA	0
Total			34	\$5,513,787.22	100%	0	\$0.00		0
31411CJY8	Unavailable		14	\$1,697,815.80	100%	0	\$0.00	NA	0
Total			14	\$1,697,815.80	100%	0	\$0.00		0
31411CJZ5	Unavailable		30	\$6,297,909.00	100%	2	\$625,320.38	NA	0
Total			30	\$6,297,909.00	100%	2	\$625,320.38		0
31411CL74	Unavailable		3	\$372,885.04	100%	0	\$0.00	NA	0
Total			3	\$372,885.04	100%	0	\$0.00		0
31411CL82	Unavailable		1	\$142,453.12	100%	0	\$0.00	NA	0
Total			1	\$142,453.12	100%	0	\$0.00		0
31411CL90	Unavailable		4	\$487,664.23	100%	0	\$0.00	NA	0
Total			4	\$487,664.23	100%	0	\$0.00		0
31411CLM1	Unavailable		38	\$4,996,341.47	100%	0	\$0.00	NA	0
Total			38	\$4,996,341.47	100%	0	\$0.00		0
31411CLN9	Unavailable		50	\$5,495,779.14	100%	0	\$0.00	NA	0
Total			50	\$5,495,779.14	100%	0	\$0.00		0
31411CLQ2	Unavailable		34	\$5,495,640.93	100%	0	\$0.00	NA	0
Total			34	\$5,495,640.93	100%	0	\$0.00		0
31411CLR0	NATIONAL CITY MORTGAGE COMPANY		9	\$1,131,510.87	100%	1	\$106,196.84	NA	0
Total			9	\$1,131,510.87	100%	1	\$106,196.84		0
31411CLS8	CHASE HOME FINANCE, LLC		13	\$1,097,823.67	100%	1	\$83,985.06	NA	0
Total			13	\$1,097,823.67	100%	1	\$83,985.06		0
31411CLT6	CHASE HOME FINANCE, LLC		22	\$3,283,262.75	100%	0	\$0.00	NA	0
Total			22	\$3,283,262.75	100%	0	\$0.00		0

31411CLU3	CHASE HOME FINANCE, LLC	27	\$4,016,281.16	100%	0	\$0.00	NA	0
Total		27	\$4,016,281.16	100%	0	\$0.00		0
31411CLW9	Unavailable	11	\$2,143,598.80	100%	0	\$0.00	NA	0
Total		11	\$2,143,598.80	100%	0	\$0.00		0
31411CLX7	Unavailable	4	\$531,909.18	100%	0	\$0.00	NA	0
Total		4	\$531,909.18	100%	0	\$0.00		0
31411CM24	GMAC MORTGAGE CORPORATION	32	\$2,511,341.11	66.46%	0	\$0.00	NA	0
	Unavailable	15	\$1,267,298.68	33.54%	0	\$0.00	NA	0
Total		47	\$3,778,639.79	100%	0	\$0.00		0
31411CM32	GMAC MORTGAGE CORPORATION	9	\$814,577.08	47.15%	0	\$0.00	NA	0
	Unavailable	6	\$913,203.06	52.85%	0	\$0.00	NA	0
Total		15	\$1,727,780.14	100%	0	\$0.00		0
31411CM40	GMAC MORTGAGE CORPORATION	33	\$7,538,669.33	28.2%	0	\$0.00	NA	0
	Unavailable	81	\$19,190,822.62	71.8%	0	\$0.00	NA	0
Total		114	\$26,729,491.95	100%	0	\$0.00		0
31411CM57	GMAC MORTGAGE CORPORATION	36	\$8,041,381.53	16.09%	0	\$0.00	NA	0
	Unavailable	176	\$41,922,716.57	83.91%	0	\$0.00	NA	0
Total		212	\$49,964,098.10	100%	0	\$0.00		0
31411CM65	GMAC MORTGAGE CORPORATION	14	\$3,762,680.99	38.74%	0	\$0.00	NA	0
	Unavailable	20	\$5,949,286.31	61.26%	0	\$0.00	NA	0
Total		34	\$9,711,967.30	100%	0	\$0.00		0
31411CM73	GMAC MORTGAGE CORPORATION	1	\$94,927.70	2.72%	0	\$0.00	NA	0
	Unavailable	20	\$3,391,880.29	97.28%	0	\$0.00	NA	0
Total		21	\$3,486,807.99	100%	0	\$0.00		0
31411CM81	GMAC MORTGAGE CORPORATION	1	\$134,803.94	10.75%	0	\$0.00	NA	0
	Unavailable	6	\$1,119,555.30	89.25%	0	\$0.00	NA	0
Total		7	\$1,254,359.24	100%	0	\$0.00		0

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31411CM99	GMAC MORTGAGE CORPORATION	8	\$2,447,481.99	10.74%	0	\$0.00	NA	0
	Unavailable	83	\$20,344,094.00	89.26%	0	\$0.00	NA	0
Total		91	\$22,791,575.99	100%	0	\$0.00		0
31411CMA6	Unavailable	2	\$209,949.80	100%	0	\$0.00	NA	0
Total		2	\$209,949.80	100%	0	\$0.00		0
31411CMB4	GMAC MORTGAGE CORPORATION	65	\$14,931,824.51	30.24%	0	\$0.00	NA	0
	Unavailable	149	\$34,438,356.01	69.76%	0	\$0.00	NA	0
Total		214	\$49,370,180.52	100%	0	\$0.00		0
31411CMC2	GMAC MORTGAGE CORPORATION	19	\$4,100,902.52	8.39%	0	\$0.00	NA	0
	Unavailable	181	\$44,797,820.24	91.61%	0	\$0.00	NA	0
Total		200	\$48,898,722.76	100%	0	\$0.00		0
31411CMD0	GMAC MORTGAGE CORPORATION	47	\$3,228,186.87	23.83%	0	\$0.00	NA	0
	Unavailable	152	\$10,317,202.22	76.17%	0	\$0.00	NA	0
Total		199	\$13,545,389.09	100%	0	\$0.00		0
31411CME8	GMAC MORTGAGE CORPORATION	44	\$8,929,086.09	18.17%	0	\$0.00	NA	0
	Unavailable	167	\$40,220,221.09	81.83%	0	\$0.00	NA	0
Total		211	\$49,149,307.18	100%	0	\$0.00		0
31411CMF5	GMAC MORTGAGE CORPORATION	44	\$10,990,852.48	22.29%	0	\$0.00	NA	0
	Unavailable	159	\$38,310,817.12	77.71%	0	\$0.00	NA	0
Total		203	\$49,301,669.60	100%	0	\$0.00		0
31411CMG3	GMAC MORTGAGE CORPORATION	61	\$6,071,761.52	30.12%	0	\$0.00	NA	0
	Unavailable	143	\$14,088,710.61	69.88%	0	\$0.00	NA	0
Total		204	\$20,160,472.13	100%	0	\$0.00		0
31411CMH1	GMAC MORTGAGE CORPORATION	19	\$4,319,697.31	12.22%	0	\$0.00	NA	0
	Unavailable	128	\$31,020,492.29	87.78%	0	\$0.00	NA	0
Total		147	\$35,340,189.60	100%	0	\$0.00		0
31411CMJ7	GMAC MORTGAGE CORPORATION	119	\$15,254,648.60	38.77%	0	\$0.00	NA	0
	Unavailable	182	\$24,086,834.19	61.23%	0	\$0.00	NA	0

Total			301	\$39,341,482.79	100%	0	\$0.00		0
31411CMK4	GMAC MORTGAGE CORPORATION		19	\$3,867,439.00	7.88%	0	\$0.00	NA	0
	Unavailable		223	\$45,203,462.59	92.12%	0	\$0.00	NA	0
Total			242	\$49,070,901.59	100%	0	\$0.00		0
31411CML2	GMAC MORTGAGE CORPORATION		97	\$6,314,635.28	57.15%	0	\$0.00	NA	0
	Unavailable		76	\$4,734,343.94	42.85%	0	\$0.00	NA	0
Total			173	\$11,048,979.22	100%	0	\$0.00		0
31411CMM0	GMAC MORTGAGE CORPORATION		57	\$5,633,562.51	58.09%	0	\$0.00	NA	0
	Unavailable		41	\$4,064,875.92	41.91%	0	\$0.00	NA	0
Total			98	\$9,698,438.43	100%	0	\$0.00		0
31411CMN8	GMAC MORTGAGE CORPORATION		21	\$5,837,352.11	64.1%	0	\$0.00	NA	0
	Unavailable		12	\$3,269,463.98	35.9%	0	\$0.00	NA	0
Total			33	\$9,106,816.09	100%	0	\$0.00		0
31411CMP3	GMAC MORTGAGE CORPORATION		7	\$1,185,653.43	23.7%	0	\$0.00	NA	0
	Unavailable		19	\$3,817,265.56	76.3%	0	\$0.00	NA	0
Total			26	\$5,002,918.99	100%	0	\$0.00		0
31411CMQ1	GMAC MORTGAGE CORPORATION		51	\$6,501,335.85	46.6%	0	\$0.00	NA	0
	Unavailable		58	\$7,451,301.44	53.4%	0	\$0.00	NA	0
Total			109	\$13,952,637.29	100%	0	\$0.00		0
31411CMR9	GMAC MORTGAGE CORPORATION		12	\$2,486,567.87	53.44%	0	\$0.00	NA	0
	Unavailable		8	\$2,166,348.91	46.56%	0	\$0.00	NA	0
Total			20	\$4,652,916.78	100%	0	\$0.00		0
31411CMS7	GMAC MORTGAGE CORPORATION		78	\$19,018,877.04	39.62%	0	\$0.00	NA	0
	Unavailable		122	\$28,988,043.50	60.38%	0	\$0.00	NA	0
Total			200	\$48,006,920.54	100%	0	\$0.00		0
31411CMT5	GMAC MORTGAGE CORPORATION		49	\$11,436,386.99	23.45%	0	\$0.00	NA	0
	Unavailable		149	\$37,323,835.37	76.55%	0	\$0.00	NA	0
Total			198	\$48,760,222.36	100%	0	\$0.00		0

31411CMU2	GMAC MORTGAGE CORPORATION	37	\$6,033,304.00	29.72%	0	\$0.00	NA	0
	Unavailable	89	\$14,265,681.44	70.28%	0	\$0.00	NA	0
Total		126	\$20,298,985.44	100%	0	\$0.00		0
31411CMV0	GMAC MORTGAGE CORPORATION	66	\$14,492,150.09	41%	0	\$0.00	NA	0
	Unavailable	89	\$20,856,843.53	59%	0	\$0.00	NA	0
Total		155	\$35,348,993.62	100%	0	\$0.00		0
31411CMW8	GMAC MORTGAGE CORPORATION	85	\$19,998,283.90	45.71%	0	\$0.00	NA	0
	Unavailable	96	\$23,755,889.19	54.29%	0	\$0.00	NA	0
Total		181	\$43,754,173.09	100%	0	\$0.00		0
31411CMX6	GMAC MORTGAGE CORPORATION	19	\$4,760,750.89	13.33%	0	\$0.00	NA	0
	Unavailable	132	\$30,951,924.96	86.67%	0	\$0.00	NA	0
Total		151	\$35,712,675.85	100%	0	\$0.00		0
31411CMY4	GMAC MORTGAGE CORPORATION	2	\$436,000.00	39.8%	0	\$0.00	NA	0
	Unavailable	3	\$659,537.60	60.2%	0	\$0.00	NA	0
Total		5	\$1,095,537.60	100%	0	\$0.00		0
31411CMZ1	GMAC MORTGAGE CORPORATION	41	\$5,618,139.60	60.22%	1	\$162,894.97	NA	1
	Unavailable	28	\$3,711,140.84	39.78%	0	\$0.00	NA	0
Total		69	\$9,329,280.44	100%	1	\$162,894.97		1
31411CN23	GMAC MORTGAGE CORPORATION	36	\$5,390,906.01	35.14%	0	\$0.00	NA	0
	Unavailable	55	\$9,950,837.18	64.86%	0	\$0.00	NA	0
Total		91	\$15,341,743.19	100%	0	\$0.00		0
31411CN31	GMAC MORTGAGE CORPORATION	4	\$428,223.59	13.49%	0	\$0.00	NA	0
	Unavailable	20	\$2,746,308.10	86.51%	0	\$0.00	NA	0
Total		24	\$3,174,531.69	100%	0	\$0.00		0
31411CN49	GMAC MORTGAGE CORPORATION	9	\$1,309,202.90	55.26%	0	\$0.00	NA	0
	Unavailable	11	\$1,059,766.51	44.74%	0	\$0.00	NA	0
Total		20	\$2,368,969.41	100%	0	\$0.00		0

31411CN56		GMAC MORTGAGE CORPORATION	34	\$7,889,315.00	16.1%	0	\$0.00	NA	0
		Unavailable	186	\$41,122,018.73	83.9%	0	\$0.00	NA	0
Total			220	\$49,011,333.73	100%	0	\$0.00		0
31411CN64		GMAC MORTGAGE CORPORATION	32	\$6,384,777.32	17.08%	0	\$0.00	NA	0
		Unavailable	165	\$30,990,880.67	82.92%	0	\$0.00	NA	0
Total			197	\$37,375,657.99	100%	0	\$0.00		0
31411CN72		GMAC MORTGAGE CORPORATION	12	\$2,619,240.00	15.99%	0	\$0.00	NA	0
		Unavailable	62	\$13,759,250.00	84.01%	0	\$0.00	NA	0
Total			74	\$16,378,490.00	100%	0	\$0.00		0
31411CN80		GMAC MORTGAGE CORPORATION	20	\$2,043,339.80	57.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,505,243.00	42.42%	0	\$0.00	NA	0
Total			33	\$3,548,582.80	100%	0	\$0.00		0
31411CN98		GMAC MORTGAGE CORPORATION	24	\$4,911,428.00	9.93%	0	\$0.00	NA	0
		Unavailable	214	\$44,562,052.04	90.07%	0	\$0.00	NA	0
Total			238	\$49,473,480.04	100%	0	\$0.00		0
31411CNA5		GMAC MORTGAGE CORPORATION	21	\$5,334,588.93	16.93%	0	\$0.00	NA	0
		Unavailable	116	\$26,166,591.86	83.07%	0	\$0.00	NA	0
Total			137	\$31,501,180.79	100%	0	\$0.00		0
31411CNB3		GMAC MORTGAGE CORPORATION	1	\$82,000.00	3.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,274,750.00	96.52%	0	\$0.00	NA	0
Total			17	\$2,356,750.00	100%	0	\$0.00		0
31411CNC1		GMAC MORTGAGE CORPORATION	63	\$11,151,146.00	55.97%	0	\$0.00	NA	0
		Unavailable	50	\$8,773,686.76	44.03%	0	\$0.00	NA	0
Total			113	\$19,924,832.76	100%	0	\$0.00		0
31411CND9		GMAC MORTGAGE CORPORATION	2	\$823,236.50	14.3%	0	\$0.00	NA	0
		Unavailable	23	\$4,933,637.72	85.7%	0	\$0.00	NA	0
Total			25	\$5,756,874.22	100%	0	\$0.00		0
31411CNE7		GMAC MORTGAGE	49	\$12,153,464.95	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			49	\$12,153,464.95	100%	0	\$0.00		0
31411CNG2		GMAC MORTGAGE CORPORATION	35	\$8,334,273.21	47.26%	0	\$0.00	NA	0
		Unavailable	37	\$9,302,037.87	52.74%	0	\$0.00	NA	0
Total			72	\$17,636,311.08	100%	0	\$0.00		0
31411CNH0		GMAC MORTGAGE CORPORATION	28	\$7,184,601.48	35.85%	0	\$0.00	NA	0
		Unavailable	53	\$12,858,826.78	64.15%	0	\$0.00	NA	0
Total			81	\$20,043,428.26	100%	0	\$0.00		0
31411CNJ6		GMAC MORTGAGE CORPORATION	47	\$10,315,466.48	42.31%	0	\$0.00	NA	0
		Unavailable	53	\$14,066,961.99	57.69%	0	\$0.00	NA	0
Total			100	\$24,382,428.47	100%	0	\$0.00		0
31411CNK3		GMAC MORTGAGE CORPORATION	41	\$9,940,625.00	66.41%	0	\$0.00	NA	0
		Unavailable	22	\$5,027,978.87	33.59%	0	\$0.00	NA	0
Total			63	\$14,968,603.87	100%	0	\$0.00		0
31411CNL1		GMAC MORTGAGE CORPORATION	26	\$5,734,343.80	50.65%	0	\$0.00	NA	0
		Unavailable	23	\$5,587,432.13	49.35%	0	\$0.00	NA	0
Total			49	\$11,321,775.93	100%	0	\$0.00		0
31411CNR8		GMAC MORTGAGE CORPORATION	30	\$3,863,459.48	20.26%	0	\$0.00	NA	0
		Unavailable	117	\$15,209,244.46	79.74%	0	\$0.00	NA	0
Total			147	\$19,072,703.94	100%	0	\$0.00		0
31411CNS6		GMAC MORTGAGE CORPORATION	36	\$8,890,335.49	20.84%	0	\$0.00	NA	0
		Unavailable	139	\$33,765,516.81	79.16%	0	\$0.00	NA	0
Total			175	\$42,655,852.30	100%	0	\$0.00		0
31411CNT4		GMAC MORTGAGE CORPORATION	61	\$15,953,888.36	34.1%	0	\$0.00	NA	0
		Unavailable	125	\$30,836,375.90	65.9%	0	\$0.00	NA	0
Total			186	\$46,790,264.26	100%	0	\$0.00		0
31411CNU1		GMAC MORTGAGE CORPORATION	55	\$8,523,053.44	40.13%	0	\$0.00	NA	0
		Unavailable	75	\$12,717,040.51	59.87%	0	\$0.00	NA	0

Total			130	\$21,240,093.95	100%	0	\$0.00		0
31411CNV9		GMAC MORTGAGE CORPORATION	14	\$2,181,397.68	8.15%	0	\$0.00	NA	0
		Unavailable	111	\$24,597,253.09	91.85%	0	\$0.00	NA	0
Total			125	\$26,778,650.77	100%	0	\$0.00		0
31411CNW7		GMAC MORTGAGE CORPORATION	20	\$3,119,559.00	27.31%	0	\$0.00	NA	0
		Unavailable	38	\$8,304,836.56	72.69%	0	\$0.00	NA	0
Total			58	\$11,424,395.56	100%	0	\$0.00		0
31411CNX5		GMAC MORTGAGE CORPORATION	8	\$1,510,636.99	72.23%	0	\$0.00	NA	0
		Unavailable	3	\$580,719.99	27.77%	0	\$0.00	NA	0
Total			11	\$2,091,356.98	100%	0	\$0.00		0
31411CNY3		GMAC MORTGAGE CORPORATION	523	\$93,558,739.50	70.98%	1	\$59,339.45	NA	0
		Unavailable	189	\$38,253,087.84	29.02%	0	\$0.00	NA	0
Total			712	\$131,811,827.34	100%	1	\$59,339.45		0
31411CNZ0		GMAC MORTGAGE CORPORATION	227	\$39,847,076.26	45.4%	0	\$0.00	NA	0
		Unavailable	256	\$47,924,820.86	54.6%	0	\$0.00	NA	0
Total			483	\$87,771,897.12	100%	0	\$0.00		0
31411CP21		GMAC MORTGAGE CORPORATION	23	\$4,696,740.42	30.09%	0	\$0.00	NA	0
		Unavailable	45	\$10,911,192.48	69.91%	0	\$0.00	NA	0
Total			68	\$15,607,932.90	100%	0	\$0.00		0
31411CPA3		GMAC MORTGAGE CORPORATION	21	\$4,500,656.43	19.56%	0	\$0.00	NA	0
		Unavailable	83	\$18,506,693.96	80.44%	0	\$0.00	NA	0
Total			104	\$23,007,350.39	100%	0	\$0.00		0
31411CPB1		GMAC MORTGAGE CORPORATION	18	\$3,589,463.68	11.91%	0	\$0.00	NA	0
		Unavailable	118	\$26,556,752.19	88.09%	0	\$0.00	NA	0
Total			136	\$30,146,215.87	100%	0	\$0.00		0
31411CPC9		GMAC MORTGAGE CORPORATION	42	\$7,656,966.68	20.17%	0	\$0.00	NA	0
		Unavailable	159	\$30,303,568.33	79.83%	0	\$0.00	NA	0
Total			201	\$37,960,535.01	100%	0	\$0.00		0

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31411CPD7	GMAC MORTGAGE CORPORATION	38	\$7,836,050.00	33.99%	0	\$0.00	NA	0
	Unavailable	77	\$15,216,982.58	66.01%	0	\$0.00	NA	0
Total		115	\$23,053,032.58	100%	0	\$0.00		0
31411CPE5	GMAC MORTGAGE CORPORATION	29	\$6,195,460.97	15.83%	0	\$0.00	NA	0
	Unavailable	153	\$32,932,351.91	84.17%	0	\$0.00	NA	0
Total		182	\$39,127,812.88	100%	0	\$0.00		0
31411CPF2	GMAC MORTGAGE CORPORATION	54	\$6,884,172.23	57.56%	0	\$0.00	NA	0
	Unavailable	33	\$5,076,460.79	42.44%	0	\$0.00	NA	0
Total		87	\$11,960,633.02	100%	0	\$0.00		0
31411CPG0	GMAC MORTGAGE CORPORATION	26	\$5,390,794.00	44.7%	0	\$0.00	NA	0
	Unavailable	30	\$6,667,952.30	55.3%	0	\$0.00	NA	0
Total		56	\$12,058,746.30	100%	0	\$0.00		0
31411CPH8	GMAC MORTGAGE CORPORATION	35	\$7,215,675.79	17.57%	0	\$0.00	NA	0
	Unavailable	144	\$33,843,483.14	82.43%	0	\$0.00	NA	0
Total		179	\$41,059,158.93	100%	0	\$0.00		0
31411CPJ4	GMAC MORTGAGE CORPORATION	36	\$9,580,737.00	100%	0	\$0.00	NA	0
Total		36	\$9,580,737.00	100%	0	\$0.00		0
31411CPK1	GMAC MORTGAGE CORPORATION	62	\$11,198,902.06	41.72%	0	\$0.00	NA	0
	Unavailable	84	\$15,646,763.26	58.28%	0	\$0.00	NA	0
Total		146	\$26,845,665.32	100%	0	\$0.00		0
31411CPL9	GMAC MORTGAGE CORPORATION	34	\$8,046,916.67	28.06%	0	\$0.00	NA	0
	Unavailable	99	\$20,633,742.25	71.94%	0	\$0.00	NA	0
Total		133	\$28,680,658.92	100%	0	\$0.00		0
31411CPM7	GMAC MORTGAGE CORPORATION	44	\$7,039,263.15	30.04%	0	\$0.00	NA	0
	Unavailable	89	\$16,390,841.70	69.96%	0	\$0.00	NA	0
Total		133	\$23,430,104.85	100%	0	\$0.00		0
31411CPN5	GMAC MORTGAGE	5	\$1,545,989.00	10.86%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	49	\$12,694,000.00	89.14%	0	\$0.00	NA	0
Total			54	\$14,239,989.00	100%	0	\$0.00		0
31411CPP0		GMAC MORTGAGE CORPORATION	85	\$10,000,731.06	48.44%	0	\$0.00	NA	0
		Unavailable	63	\$10,644,537.54	51.56%	0	\$0.00	NA	0
Total			148	\$20,645,268.60	100%	0	\$0.00		0
31411CPQ8		GMAC MORTGAGE CORPORATION	36	\$6,708,507.91	21.69%	0	\$0.00	NA	0
		Unavailable	111	\$24,219,522.69	78.31%	0	\$0.00	NA	0
Total			147	\$30,928,030.60	100%	0	\$0.00		0
31411CPR6		GMAC MORTGAGE CORPORATION	48	\$11,112,994.00	29.4%	0	\$0.00	NA	0
		Unavailable	108	\$26,685,040.55	70.6%	0	\$0.00	NA	0
Total			156	\$37,798,034.55	100%	0	\$0.00		0
31411CPS4		GMAC MORTGAGE CORPORATION	57	\$10,760,035.51	48.41%	0	\$0.00	NA	0
		Unavailable	73	\$11,467,053.71	51.59%	0	\$0.00	NA	0
Total			130	\$22,227,089.22	100%	0	\$0.00		0
31411CPT2		GMAC MORTGAGE CORPORATION	28	\$3,601,645.20	74.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,202,465.66	25.03%	0	\$0.00	NA	0
Total			41	\$4,804,110.86	100%	0	\$0.00		0
31411CPU9		GMAC MORTGAGE CORPORATION	31	\$6,065,112.16	12.22%	0	\$0.00	NA	0
		Unavailable	199	\$43,549,773.23	87.78%	0	\$0.00	NA	0
Total			230	\$49,614,885.39	100%	0	\$0.00		0
31411CPV7		GMAC MORTGAGE CORPORATION	74	\$13,858,502.31	29.04%	0	\$0.00	NA	0
		Unavailable	195	\$33,862,625.92	70.96%	0	\$0.00	NA	0
Total			269	\$47,721,128.23	100%	0	\$0.00		0
31411CPW5		GMAC MORTGAGE CORPORATION	32	\$6,709,255.00	13.5%	0	\$0.00	NA	0
		Unavailable	212	\$42,977,099.51	86.5%	0	\$0.00	NA	0
Total			244	\$49,686,354.51	100%	0	\$0.00		0
31411CPX3		GMAC MORTGAGE CORPORATION	86	\$15,598,214.74	45.3%	0	\$0.00	NA	0

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		Unavailable	105	\$18,831,280.30	54.7%	0	\$0.00	NA	0
Total			191	\$34,429,495.04	100%	0	\$0.00		0
31411CPY1		GMAC MORTGAGE CORPORATION	23	\$4,583,666.00	14.49%	0	\$0.00	NA	0
		Unavailable	127	\$27,059,561.28	85.51%	0	\$0.00	NA	0
Total			150	\$31,643,227.28	100%	0	\$0.00		0
31411CPZ8		GMAC MORTGAGE CORPORATION	6	\$856,000.00	54.13%	0	\$0.00	NA	0
		Unavailable	6	\$725,250.00	45.87%	0	\$0.00	NA	0
Total			12	\$1,581,250.00	100%	0	\$0.00		0
31411CQ20		U.S. BANK N.A.	2	\$292,114.67	100%	0	\$0.00	NA	0
Total			2	\$292,114.67	100%	0	\$0.00		0
31411CQ38		U.S. BANK N.A.	10	\$1,215,004.73	100%	1	\$100,702.25	NA	0
Total			10	\$1,215,004.73	100%	1	\$100,702.25		0
31411CQ46		U.S. BANK N.A.	1	\$95,800.96	100%	0	\$0.00	NA	0
Total			1	\$95,800.96	100%	0	\$0.00		0
31411CQ53		U.S. BANK N.A.	4	\$464,625.87	100%	0	\$0.00	NA	0
Total			4	\$464,625.87	100%	0	\$0.00		0
31411CQ61		U.S. BANK N.A.	1	\$106,324.94	100%	0	\$0.00	NA	0
Total			1	\$106,324.94	100%	0	\$0.00		0
31411CQ79		U.S. BANK N.A.	6	\$651,063.19	100%	0	\$0.00	NA	0
Total			6	\$651,063.19	100%	0	\$0.00		0
31411CQ87		U.S. BANK N.A.	4	\$380,309.27	100%	0	\$0.00	NA	0
Total			4	\$380,309.27	100%	0	\$0.00		0
31411CQH7		FIRST HORIZON HOME LOAN CORPORATION	8	\$964,139.89	94.36%	0	\$0.00	NA	0
		Unavailable	1	\$57,626.58	5.64%	0	\$0.00	NA	0
Total			9	\$1,021,766.47	100%	0	\$0.00		0
31411CQJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,241,031.89	61.88%	0	\$0.00	NA	0
		Unavailable	11	\$764,369.76	38.12%	0	\$0.00	NA	0
Total			29	\$2,005,401.65	100%	0	\$0.00		0
31411CQK0		FIRST HORIZON HOME LOAN CORPORATION	64	\$4,104,661.85	65.4%	0	\$0.00	NA	0

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		Unavailable	33	\$2,171,321.64	34.6%	0	\$0.00	NA	0
Total			97	\$6,275,983.49	100%	0	\$0.00		0
31411CQL8		U.S. BANK N.A.	9	\$1,120,065.27	100%	0	\$0.00	NA	0
Total			9	\$1,120,065.27	100%	0	\$0.00		0
31411CQM6		U.S. BANK N.A.	1	\$130,874.49	100%	0	\$0.00	NA	0
Total			1	\$130,874.49	100%	0	\$0.00		0
31411CQP9		U.S. BANK N.A.	6	\$874,748.44	100%	0	\$0.00	NA	0
Total			6	\$874,748.44	100%	0	\$0.00		0
31411CQQ7		U.S. BANK N.A.	6	\$533,369.53	100%	0	\$0.00	NA	0
Total			6	\$533,369.53	100%	0	\$0.00		0
31411CQR5		U.S. BANK N.A.	14	\$1,640,053.58	100%	0	\$0.00	NA	0
Total			14	\$1,640,053.58	100%	0	\$0.00		0
31411CQS3		U.S. BANK N.A.	2	\$311,355.14	100%	0	\$0.00	NA	0
Total			2	\$311,355.14	100%	0	\$0.00		0
31411CQT1		U.S. BANK N.A.	2	\$368,703.15	100%	0	\$0.00	NA	0
Total			2	\$368,703.15	100%	0	\$0.00		0
31411CQU8		U.S. BANK N.A.	2	\$252,620.79	100%	0	\$0.00	NA	0
Total			2	\$252,620.79	100%	0	\$0.00		0
31411CQV6		U.S. BANK N.A.	2	\$268,063.55	100%	0	\$0.00	NA	0
Total			2	\$268,063.55	100%	0	\$0.00		0
31411CQX2		U.S. BANK N.A.	5	\$878,861.95	100%	0	\$0.00	NA	0
Total			5	\$878,861.95	100%	0	\$0.00		0
31411CQY0		U.S. BANK N.A.	1	\$143,399.23	100%	0	\$0.00	NA	0
Total			1	\$143,399.23	100%	0	\$0.00		0
31411CQZ7		U.S. BANK N.A.	1	\$75,450.23	100%	0	\$0.00	NA	0
Total			1	\$75,450.23	100%	0	\$0.00		0
31411CR94		U.S. BANK N.A.	6	\$495,879.56	100%	0	\$0.00	NA	0
Total			6	\$495,879.56	100%	0	\$0.00		0
31411CRA1		U.S. BANK N.A.	12	\$1,205,230.17	100%	0	\$0.00	NA	0
Total			12	\$1,205,230.17	100%	0	\$0.00		0

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31411CRB9		U.S. BANK N.A.	129	\$14,220,714.03	100%	2	\$217,679.43	NA	0
Total			129	\$14,220,714.03	100%	2	\$217,679.43		0
31411CRC7		U.S. BANK N.A.	3	\$332,169.16	100%	0	\$0.00	NA	0
Total			3	\$332,169.16	100%	0	\$0.00		0
31411CRD5		U.S. BANK N.A.	26	\$2,659,931.53	100%	0	\$0.00	NA	0
Total			26	\$2,659,931.53	100%	0	\$0.00		0
31411CRG8		U.S. BANK N.A.	1	\$119,386.90	100%	0	\$0.00	NA	0
Total			1	\$119,386.90	100%	0	\$0.00		0
31411CRH6		U.S. BANK N.A.	3	\$281,147.33	100%	0	\$0.00	NA	0
Total			3	\$281,147.33	100%	0	\$0.00		0
31411CRK9		U.S. BANK N.A.	6	\$625,779.18	100%	0	\$0.00	NA	0
Total			6	\$625,779.18	100%	0	\$0.00		0
31411CRL7		U.S. BANK N.A.	19	\$1,861,700.06	100%	0	\$0.00	NA	0
Total			19	\$1,861,700.06	100%	0	\$0.00		0
31411CRM5		U.S. BANK N.A.	4	\$456,309.79	100%	0	\$0.00	NA	0
Total			4	\$456,309.79	100%	0	\$0.00		0
31411CRN3		U.S. BANK N.A.	9	\$1,010,631.40	100%	0	\$0.00	NA	0
Total			9	\$1,010,631.40	100%	0	\$0.00		0
31411CRP8		U.S. BANK N.A.	2	\$190,946.67	100%	0	\$0.00	NA	0
Total			2	\$190,946.67	100%	0	\$0.00		0
31411CRR4		U.S. BANK N.A.	3	\$292,595.01	100%	0	\$0.00	NA	0
Total			3	\$292,595.01	100%	0	\$0.00		0
31411CRS2		U.S. BANK N.A.	12	\$871,016.29	100%	0	\$0.00	NA	0
Total			12	\$871,016.29	100%	0	\$0.00		0
31411CRU7		U.S. BANK N.A.	2	\$165,950.00	100%	0	\$0.00	NA	0
Total			2	\$165,950.00	100%	0	\$0.00		0
31411CRV5		U.S. BANK N.A.	1	\$81,920.64	100%	0	\$0.00	NA	0
Total			1	\$81,920.64	100%	0	\$0.00		0
31411CS28		U.S. BANK N.A.	1	\$83,678.79	100%	0	\$0.00	NA	0
Total			1	\$83,678.79	100%	0	\$0.00		0

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31411CS36		U.S. BANK N.A.	4	\$410,084.45	100%	0	\$0.00	NA	0
Total			4	\$410,084.45	100%	0	\$0.00		0
31411CS44		U.S. BANK N.A.	3	\$401,774.80	100%	0	\$0.00	NA	0
Total			3	\$401,774.80	100%	0	\$0.00		0
31411CS69		U.S. BANK N.A.	1	\$136,855.60	100%	0	\$0.00	NA	0
Total			1	\$136,855.60	100%	0	\$0.00		0
31411CS77		U.S. BANK N.A.	3	\$403,693.63	100%	0	\$0.00	NA	0
Total			3	\$403,693.63	100%	0	\$0.00		0
31411CS85		U.S. BANK N.A.	11	\$1,647,523.39	100%	0	\$0.00	NA	0
Total			11	\$1,647,523.39	100%	0	\$0.00		0
31411CS93		U.S. BANK N.A.	32	\$3,806,357.64	100%	0	\$0.00	NA	0
Total			32	\$3,806,357.64	100%	0	\$0.00		0
31411CSA0		U.S. BANK N.A.	15	\$1,302,077.64	100%	0	\$0.00	NA	0
Total			15	\$1,302,077.64	100%	0	\$0.00		0
31411CSB8		U.S. BANK N.A.	9	\$662,721.54	100%	0	\$0.00	NA	0
Total			9	\$662,721.54	100%	0	\$0.00		0
31411CSC6		U.S. BANK N.A.	8	\$714,965.58	100%	1	\$89,265.04	NA	0
Total			8	\$714,965.58	100%	1	\$89,265.04		0
31411CSD4		U.S. BANK N.A.	12	\$990,069.84	100%	0	\$0.00	NA	0
Total			12	\$990,069.84	100%	0	\$0.00		0
31411CSE2		U.S. BANK N.A.	15	\$1,494,800.58	100%	0	\$0.00	NA	0
Total			15	\$1,494,800.58	100%	0	\$0.00		0
31411CSG7		U.S. BANK N.A.	11	\$963,886.41	100%	0	\$0.00	NA	0
Total			11	\$963,886.41	100%	0	\$0.00		0
31411CSH5		U.S. BANK N.A.	84	\$8,843,299.82	100%	0	\$0.00	NA	0
Total			84	\$8,843,299.82	100%	0	\$0.00		0
31411CSJ1		U.S. BANK N.A.	32	\$2,992,697.43	100%	0	\$0.00	NA	0
Total			32	\$2,992,697.43	100%	0	\$0.00		0
31411CSK8		U.S. BANK N.A.	42	\$4,392,204.18	100%	0	\$0.00	NA	0
Total			42	\$4,392,204.18	100%	0	\$0.00		0

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31411CSL6	U.S. BANK N.A.	20	\$1,246,162.49	100%	0	\$0.00	NA	0
Total		20	\$1,246,162.49	100%	0	\$0.00		0
31411CSM4	U.S. BANK N.A.	14	\$1,047,094.51	100%	0	\$0.00	NA	0
Total		14	\$1,047,094.51	100%	0	\$0.00		0
31411CSN2	U.S. BANK N.A.	5	\$681,107.97	100%	0	\$0.00	NA	0
Total		5	\$681,107.97	100%	0	\$0.00		0
31411CSP7	U.S. BANK N.A.	2	\$243,866.78	100%	0	\$0.00	NA	0
Total		2	\$243,866.78	100%	0	\$0.00		0
31411CSQ5	U.S. BANK N.A.	2	\$282,617.95	100%	0	\$0.00	NA	0
Total		2	\$282,617.95	100%	0	\$0.00		0
31411CSS1	U.S. BANK N.A.	1	\$117,136.66	100%	0	\$0.00	NA	0
Total		1	\$117,136.66	100%	0	\$0.00		0
31411CSU6	U.S. BANK N.A.	3	\$451,393.40	100%	0	\$0.00	NA	0
Total		3	\$451,393.40	100%	0	\$0.00		0
31411CSW2	U.S. BANK N.A.	5	\$712,218.18	100%	0	\$0.00	NA	0
Total		5	\$712,218.18	100%	0	\$0.00		0
31411CSX0	U.S. BANK N.A.	15	\$1,789,504.09	100%	0	\$0.00	NA	0
Total		15	\$1,789,504.09	100%	0	\$0.00		0
31411CSY8	U.S. BANK N.A.	2	\$277,060.55	100%	0	\$0.00	NA	0
Total		2	\$277,060.55	100%	0	\$0.00		0
31411CSZ5	U.S. BANK N.A.	5	\$618,307.04	100%	0	\$0.00	NA	0
Total		5	\$618,307.04	100%	0	\$0.00		0
31411CT27	Unavailable	18	\$3,724,984.08	100%	0	\$0.00	NA	0
Total		18	\$3,724,984.08	100%	0	\$0.00		0
31411CT35	Unavailable	36	\$6,766,938.64	100%	0	\$0.00	NA	0
Total		36	\$6,766,938.64	100%	0	\$0.00		0
31411CT43	Unavailable	16	\$2,741,393.63	100%	0	\$0.00	NA	0
Total		16	\$2,741,393.63	100%	0	\$0.00		0
31411CT50	Unavailable	22	\$5,303,985.54	100%	0	\$0.00	NA	0
Total		22	\$5,303,985.54	100%	0	\$0.00		0

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31411CT68	Unavailable	41	\$6,543,415.78	100%	1	\$163,148.29	NA	0
Total		41	\$6,543,415.78	100%	1	\$163,148.29		0
31411CT84	Unavailable	8	\$1,142,543.67	100%	0	\$0.00	NA	0
Total		8	\$1,142,543.67	100%	0	\$0.00		0
31411CT92	Unavailable	14	\$1,242,246.32	100%	0	\$0.00	NA	0
Total		14	\$1,242,246.32	100%	0	\$0.00		0
31411CTD3	U.S. BANK N.A.	3	\$449,576.31	100%	0	\$0.00	NA	0
Total		3	\$449,576.31	100%	0	\$0.00		0
31411CTE1	U.S. BANK N.A.	1	\$125,635.95	100%	0	\$0.00	NA	0
Total		1	\$125,635.95	100%	0	\$0.00		0
31411CTF8	U.S. BANK N.A.	4	\$386,722.23	100%	0	\$0.00	NA	0
Total		4	\$386,722.23	100%	0	\$0.00		0
31411CTG6	U.S. BANK N.A.	1	\$92,425.72	100%	0	\$0.00	NA	0
Total		1	\$92,425.72	100%	0	\$0.00		0
31411CTH4	U.S. BANK N.A.	19	\$1,973,292.66	100%	0	\$0.00	NA	0
Total		19	\$1,973,292.66	100%	0	\$0.00		0
31411CTJ0	U.S. BANK N.A.	139	\$15,366,721.48	100%	2	\$189,051.92	NA	0
Total		139	\$15,366,721.48	100%	2	\$189,051.92		0
31411CTK7	U.S. BANK N.A.	2	\$198,052.93	100%	0	\$0.00	NA	0
Total		2	\$198,052.93	100%	0	\$0.00		0
31411CTL5	U.S. BANK N.A.	31	\$2,651,910.18	100%	0	\$0.00	NA	0
Total		31	\$2,651,910.18	100%	0	\$0.00		0
31411CTM3	U.S. BANK N.A.	1	\$184,502.31	100%	0	\$0.00	NA	0
Total		1	\$184,502.31	100%	0	\$0.00		0
31411CTN1	U.S. BANK N.A.	9	\$1,070,462.74	100%	0	\$0.00	NA	0
Total		9	\$1,070,462.74	100%	0	\$0.00		0
31411CTP6	THIRD FEDERAL SAVINGS AND LOAN	52	\$10,081,831.82	100%	0	\$0.00	NA	0
Total		52	\$10,081,831.82	100%	0	\$0.00		0
31411CTQ4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,090,090.57	100%	0	\$0.00	NA	0
Total		59	\$10,090,090.57	100%	0	\$0.00		0

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31411CTR2	Unavailable	11	\$2,165,770.85	100%	0	\$0.00	NA	0
Total		11	\$2,165,770.85	100%	0	\$0.00		0
31411CTS0	Unavailable	39	\$7,082,967.29	100%	0	\$0.00	NA	0
Total		39	\$7,082,967.29	100%	0	\$0.00		0
31411CTT8	Unavailable	49	\$7,799,761.00	100%	0	\$0.00	NA	0
Total		49	\$7,799,761.00	100%	0	\$0.00		0
31411CTU5	Unavailable	13	\$1,843,407.78	100%	0	\$0.00	NA	0
Total		13	\$1,843,407.78	100%	0	\$0.00		0
31411CTV3	Unavailable	16	\$2,583,422.73	100%	0	\$0.00	NA	0
Total		16	\$2,583,422.73	100%	0	\$0.00		0
31411CTW1	Unavailable	18	\$2,070,840.28	100%	0	\$0.00	NA	0
Total		18	\$2,070,840.28	100%	0	\$0.00		0
31411CTX9	Unavailable	20	\$4,528,096.04	100%	0	\$0.00	NA	0
Total		20	\$4,528,096.04	100%	0	\$0.00		0
31411CTY7	Unavailable	80	\$15,144,643.03	100%	0	\$0.00	NA	0
Total		80	\$15,144,643.03	100%	0	\$0.00		0
31411CTZ4	Unavailable	13	\$2,473,533.00	100%	0	\$0.00	NA	0
Total		13	\$2,473,533.00	100%	0	\$0.00		0
31411CU25	Unavailable	18	\$4,701,052.35	100%	0	\$0.00	NA	0
Total		18	\$4,701,052.35	100%	0	\$0.00		0
31411CU33	Unavailable	9	\$1,071,818.22	100%	0	\$0.00	NA	0
Total		9	\$1,071,818.22	100%	0	\$0.00		0
31411CU41	Unavailable	14	\$2,094,605.00	100%	0	\$0.00	NA	0
Total		14	\$2,094,605.00	100%	0	\$0.00		0
31411CU58	Unavailable	27	\$5,077,663.00	100%	0	\$0.00	NA	0
Total		27	\$5,077,663.00	100%	0	\$0.00		0
31411CU66	Unavailable	19	\$4,205,320.00	100%	0	\$0.00	NA	0
Total		19	\$4,205,320.00	100%	0	\$0.00		0
31411CU74	Unavailable	12	\$2,086,000.00	100%	0	\$0.00	NA	0
Total		12	\$2,086,000.00	100%	0	\$0.00		0

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31411CUA7	Unavailable	81	\$11,886,330.15	100%	2	\$451,903.17	NA	1	\$
Total		81	\$11,886,330.15	100%	2	\$451,903.17		1	\$
31411CUB5	Unavailable	37	\$6,407,700.00	100%	2	\$320,012.18	NA	0	
Total		37	\$6,407,700.00	100%	2	\$320,012.18		0	
31411CUC3	Unavailable	79	\$10,732,398.49	100%	3	\$553,212.05	NA	1	\$
Total		79	\$10,732,398.49	100%	3	\$553,212.05		1	\$
31411CUD1	FREEDOM MORTGAGE CORP.	1	\$91,100.00	0.81%	0	\$0.00	NA	0	
	Unavailable	60	\$11,166,549.05	99.19%	0	\$0.00	NA	0	
Total		61	\$11,257,649.05	100%	0	\$0.00		0	
31411CUE9	Unavailable	19	\$2,476,763.42	100%	0	\$0.00	NA	0	
Total		19	\$2,476,763.42	100%	0	\$0.00		0	
31411CUF6	Unavailable	24	\$4,268,220.00	100%	4	\$493,553.74	NA	0	
Total		24	\$4,268,220.00	100%	4	\$493,553.74		0	
31411CUG4	Unavailable	18	\$1,759,910.02	100%	1	\$129,429.78	NA	0	
Total		18	\$1,759,910.02	100%	1	\$129,429.78		0	
31411CUJ8	Unavailable	15	\$3,318,550.00	100%	0	\$0.00	NA	0	
Total		15	\$3,318,550.00	100%	0	\$0.00		0	
31411CUK5	Unavailable	43	\$7,492,079.36	100%	0	\$0.00	NA	0	
Total		43	\$7,492,079.36	100%	0	\$0.00		0	
31411CUL3	Unavailable	22	\$3,768,100.00	100%	1	\$135,996.34	NA	0	
Total		22	\$3,768,100.00	100%	1	\$135,996.34		0	
31411CUM1	Unavailable	32	\$6,874,652.93	100%	0	\$0.00	NA	0	
Total		32	\$6,874,652.93	100%	0	\$0.00		0	
31411CUN9	Unavailable	51	\$9,044,710.28	100%	0	\$0.00	NA	0	
Total		51	\$9,044,710.28	100%	0	\$0.00		0	
31411CUP4	Unavailable	19	\$3,321,108.66	100%	0	\$0.00	NA	0	
Total		19	\$3,321,108.66	100%	0	\$0.00		0	
31411CUQ2	Unavailable	8	\$1,550,751.85	100%	0	\$0.00	NA	0	
Total		8	\$1,550,751.85	100%	0	\$0.00		0	

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31411CUR0	Unavailable	14	\$1,692,855.29	100%	0	\$0.00	NA	0
Total		14	\$1,692,855.29	100%	0	\$0.00		0
31411CUS8	Unavailable	24	\$4,031,168.96	100%	0	\$0.00	NA	0
Total		24	\$4,031,168.96	100%	0	\$0.00		0
31411CUT6	Unavailable	28	\$4,292,652.98	100%	1	\$232,697.73	NA	0
Total		28	\$4,292,652.98	100%	1	\$232,697.73		0
31411CUU3	Unavailable	14	\$1,578,272.00	100%	0	\$0.00	NA	0
Total		14	\$1,578,272.00	100%	0	\$0.00		0
31411CUV1	Unavailable	12	\$1,218,706.40	100%	0	\$0.00	NA	0
Total		12	\$1,218,706.40	100%	0	\$0.00		0
31411CUW9	Unavailable	9	\$1,232,060.91	100%	0	\$0.00	NA	0
Total		9	\$1,232,060.91	100%	0	\$0.00		0
31411CUY5	Unavailable	9	\$1,694,907.92	100%	0	\$0.00	NA	0
Total		9	\$1,694,907.92	100%	0	\$0.00		0
31411CUZ2	Unavailable	31	\$5,406,050.00	100%	1	\$314,268.17	NA	1
Total		31	\$5,406,050.00	100%	1	\$314,268.17		1
31411CXQ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$18,267,773.93	100%	0	\$0.00	NA	0
Total		100	\$18,267,773.93	100%	0	\$0.00		0
31411CXR7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,726,904.07	100%	0	\$0.00	NA	0
Total		16	\$1,726,904.07	100%	0	\$0.00		0
31411CXS5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$8,580,170.78	100%	1	\$151,517.76	NA	0
Total		59	\$8,580,170.78	100%	1	\$151,517.76		0
31411CXT3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$13,460,121.37	100%	0	\$0.00	NA	0
Total		83	\$13,460,121.37	100%	0	\$0.00		0
31411CXU0	GMAC MORTGAGE, LLC (USAA FEDERAL	33	\$4,239,063.03	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			33	\$4,239,063.03	100%	0	\$0.00		0
31411CZA2		HOME BANC MORTGAGE CORPORATION	30	\$6,843,416.06	100%	0	\$0.00	NA	0
Total			30	\$6,843,416.06	100%	0	\$0.00		0
31411CZB0		HOME BANC MORTGAGE CORPORATION	51	\$11,952,395.82	100%	0	\$0.00	NA	0
Total			51	\$11,952,395.82	100%	0	\$0.00		0
31411CZF1		NEXSTAR FINANCIAL CORPORATION	11	\$1,835,477.82	100%	0	\$0.00	NA	0
Total			11	\$1,835,477.82	100%	0	\$0.00		0
31411CZJ3		CHASE HOME FINANCE, LLC	10	\$1,336,620.00	100%	0	\$0.00	NA	0
Total			10	\$1,336,620.00	100%	0	\$0.00		0
31411CZK0		CHASE HOME FINANCE, LLC	26	\$4,196,837.33	100%	0	\$0.00	NA	0
Total			26	\$4,196,837.33	100%	0	\$0.00		0
31411CZL8		CHASE HOME FINANCE, LLC	12	\$1,198,514.00	100%	0	\$0.00	NA	0
Total			12	\$1,198,514.00	100%	0	\$0.00		0
31411CZM6		Unavailable	1	\$125,765.30	100%	0	\$0.00	NA	0
Total			1	\$125,765.30	100%	0	\$0.00		0
31411CZN4		CHASE HOME FINANCE, LLC	9	\$2,265,820.00	14.03%	0	\$0.00	NA	0
		Unavailable	50	\$13,887,248.88	85.97%	0	\$0.00	NA	0
Total			59	\$16,153,068.88	100%	0	\$0.00		0
31411CZP9		CHASE HOME FINANCE, LLC	38	\$10,011,543.81	26.88%	0	\$0.00	NA	0
		Unavailable	108	\$27,232,858.40	73.12%	2	\$568,860.69	NA	0
Total			146	\$37,244,402.21	100%	2	\$568,860.69		0
31411CZQ7		CHASE HOME FINANCE, LLC	3	\$231,702.00	4.91%	0	\$0.00	NA	0
		Unavailable	18	\$4,489,884.99	95.09%	0	\$0.00	NA	0
Total			21	\$4,721,586.99	100%	0	\$0.00		0

31411CZS3	CHASE HOME FINANCE, LLC	4	\$557,034.26	10.57%	0	\$0.00	NA	0
	Unavailable	28	\$4,713,491.47	89.43%	1	\$193,758.94	NA	0
Total		32	\$5,270,525.73	100%	1	\$193,758.94		0
31411CZU8	CHASE HOME FINANCE, LLC	6	\$1,087,578.21	18.37%	0	\$0.00	NA	0
	Unavailable	27	\$4,833,894.99	81.63%	2	\$286,826.39	NA	1
Total		33	\$5,921,473.20	100%	2	\$286,826.39		1
31411CZV6	CHASE HOME FINANCE, LLC	7	\$1,076,355.96	17.21%	0	\$0.00	NA	0
	Unavailable	33	\$5,179,107.26	82.79%	2	\$229,193.23	NA	0
Total		40	\$6,255,463.22	100%	2	\$229,193.23		0
31411CZW4	CHASE HOME FINANCE, LLC	3	\$353,782.42	9.74%	0	\$0.00	NA	0
	Unavailable	21	\$3,278,031.80	90.26%	0	\$0.00	NA	0
Total		24	\$3,631,814.22	100%	0	\$0.00		0
31411D2F5	CCO MORTGAGE CORPORATION	153	\$38,403,251.63	100%	0	\$0.00	NA	0
Total		153	\$38,403,251.63	100%	0	\$0.00		0
31411D2G3	CCO MORTGAGE CORPORATION	37	\$2,527,624.27	100%	0	\$0.00	NA	0
Total		37	\$2,527,624.27	100%	0	\$0.00		0
31411D2H1	CCO MORTGAGE CORPORATION	26	\$2,550,029.69	100%	0	\$0.00	NA	0
Total		26	\$2,550,029.69	100%	0	\$0.00		0
31411D2J7	CCO MORTGAGE CORPORATION	53	\$6,967,010.60	100%	0	\$0.00	NA	0
Total		53	\$6,967,010.60	100%	0	\$0.00		0
31411D2K4	CCO MORTGAGE CORPORATION	63	\$3,867,238.62	100%	0	\$0.00	NA	0
Total		63	\$3,867,238.62	100%	0	\$0.00		0
31411D2L2	CCO MORTGAGE CORPORATION	33	\$3,194,996.53	100%	0	\$0.00	NA	0
Total		33	\$3,194,996.53	100%	0	\$0.00		0
31411D2M0	CCO MORTGAGE CORPORATION	62	\$8,018,575.67	100%	1	\$112,404.92	NA	0
Total		62	\$8,018,575.67	100%	1	\$112,404.92		0

31411D2N8	CCO MORTGAGE CORPORATION	24	\$5,828,863.10	100%	0	\$0.00	NA	0
Total		24	\$5,828,863.10	100%	0	\$0.00		0
31411D2P3	CCO MORTGAGE CORPORATION	28	\$1,577,339.70	100%	0	\$0.00	NA	0
Total		28	\$1,577,339.70	100%	0	\$0.00		0
31411D2Q1	CCO MORTGAGE CORPORATION	20	\$2,270,624.34	100%	0	\$0.00	NA	0
Total		20	\$2,270,624.34	100%	0	\$0.00		0
31411D2R9	CCO MORTGAGE CORPORATION	38	\$9,290,517.00	100%	0	\$0.00	NA	0
Total		38	\$9,290,517.00	100%	0	\$0.00		0
31411D2S7	CCO MORTGAGE CORPORATION	25	\$5,061,278.50	100%	0	\$0.00	NA	0
Total		25	\$5,061,278.50	100%	0	\$0.00		0
31411D3B3	Unavailable	7	\$1,063,422.14	100%	0	\$0.00	NA	0
Total		7	\$1,063,422.14	100%	0	\$0.00		0
31411D3C1	Unavailable	10	\$1,693,400.90	100%	0	\$0.00	NA	0
Total		10	\$1,693,400.90	100%	0	\$0.00		0
31411D3D9	Unavailable	23	\$3,017,035.79	100%	0	\$0.00	NA	0
Total		23	\$3,017,035.79	100%	0	\$0.00		0
31411D3E7	Unavailable	35	\$4,369,026.55	100%	1	\$233,146.00	NA	0
Total		35	\$4,369,026.55	100%	1	\$233,146.00		0
31411D3F4	CHASE HOME FINANCE, LLC	15	\$3,307,627.98	51.83%	0	\$0.00	NA	0
	Unavailable	14	\$3,074,531.17	48.17%	0	\$0.00	NA	0
Total		29	\$6,382,159.15	100%	0	\$0.00		0
31411D3G2	CHASE HOME FINANCE, LLC	64	\$4,330,521.16	63.47%	0	\$0.00	NA	0
	Unavailable	36	\$2,492,677.47	36.53%	0	\$0.00	NA	0
Total		100	\$6,823,198.63	100%	0	\$0.00		0
31411D3H0	CHASE HOME FINANCE, LLC	60	\$5,971,375.12	72.34%	0	\$0.00	NA	0
	Unavailable	23	\$2,282,807.10	27.66%	0	\$0.00	NA	0

Total			83	\$8,254,182.22	100%	0	\$0.00		0
31411D3J6	CHASE HOME FINANCE, LLC		65	\$8,346,786.30	56.31%	0	\$0.00	NA	0
	Unavailable		50	\$6,476,594.57	43.69%	1	\$133,454.35	NA	0
Total			115	\$14,823,380.87	100%	1	\$133,454.35		0
31411D3K3	CHASE HOME FINANCE, LLC		199	\$47,298,467.57	58.61%	0	\$0.00	NA	0
	Unavailable		132	\$33,407,822.32	41.39%	4	\$1,030,295.44	NA	1
Total			331	\$80,706,289.89	100%	4	\$1,030,295.44		1
31411D3L1	CHASE HOME FINANCE, LLC		45	\$2,794,620.23	58.27%	1	\$75,203.99	NA	0
	Unavailable		32	\$2,001,102.04	41.73%	0	\$0.00	NA	0
Total			77	\$4,795,722.27	100%	1	\$75,203.99		0
31411D3M9	CHASE HOME FINANCE, LLC		58	\$5,732,862.92	60%	0	\$0.00	NA	0
	Unavailable		39	\$3,822,641.45	40%	0	\$0.00	NA	0
Total			97	\$9,555,504.37	100%	0	\$0.00		0
31411D3N7	CHASE HOME FINANCE, LLC		75	\$9,717,251.11	54.95%	0	\$0.00	NA	0
	Unavailable		61	\$7,967,948.83	45.05%	1	\$113,063.90	NA	1
Total			136	\$17,685,199.94	100%	1	\$113,063.90		1
31411D3P2	CHASE HOME FINANCE, LLC		138	\$36,702,271.30	46.44%	2	\$435,883.59	NA	0
	Unavailable		170	\$42,337,492.45	53.56%	0	\$0.00	NA	0
Total			308	\$79,039,763.75	100%	2	\$435,883.59		0
31411D3Q0	CHASE HOME FINANCE, LLC		35	\$2,249,424.20	54.95%	0	\$0.00	NA	0
	Unavailable		32	\$1,843,909.02	45.05%	0	\$0.00	NA	0
Total			67	\$4,093,333.22	100%	0	\$0.00		0
31411D3R8	CHASE HOME FINANCE, LLC		12	\$1,188,614.27	37.33%	0	\$0.00	NA	0
	Unavailable		20	\$1,995,666.88	62.67%	0	\$0.00	NA	0
Total			32	\$3,184,281.15	100%	0	\$0.00		0
31411D3S6	CHASE HOME FINANCE, LLC		30	\$4,008,568.70	43.99%	0	\$0.00	NA	0
	Unavailable		39	\$5,103,813.96	56.01%	0	\$0.00	NA	0
Total			69	\$9,112,382.66	100%	0	\$0.00		0

31411D3T4	CHASE HOME FINANCE, LLC	65	\$15,571,945.17	40.06%	1	\$328,108.65	NA	0
	Unavailable	95	\$23,303,653.94	59.94%	2	\$539,326.16	NA	0
Total		160	\$38,875,599.11	100%	3	\$867,434.81		0
31411D3U1	CHASE HOME FINANCE, LLC	9	\$1,539,269.12	27.96%	0	\$0.00	NA	0
	Unavailable	24	\$3,966,411.27	72.04%	0	\$0.00	NA	0
Total		33	\$5,505,680.39	100%	0	\$0.00		0
31411D3V9	CHASE HOME FINANCE, LLC	8	\$1,075,771.82	28.66%	0	\$0.00	NA	0
	Unavailable	17	\$2,677,762.19	71.34%	0	\$0.00	NA	0
Total		25	\$3,753,534.01	100%	0	\$0.00		0
31411D4L0	CHASE HOME FINANCE, LLC	88	\$15,752,964.76	51.67%	0	\$0.00	NA	0
	Unavailable	80	\$14,734,959.37	48.33%	0	\$0.00	NA	0
Total		168	\$30,487,924.13	100%	0	\$0.00		0
31411D4M8	CHASE HOME FINANCE, LLC	183	\$35,894,129.87	71.34%	0	\$0.00	NA	0
	Unavailable	73	\$14,423,004.82	28.66%	0	\$0.00	NA	0
Total		256	\$50,317,134.69	100%	0	\$0.00		0
31411D4N6	CHASE HOME FINANCE, LLC	38	\$6,652,886.22	60.48%	0	\$0.00	NA	0
	Unavailable	23	\$4,347,722.87	39.52%	0	\$0.00	NA	0
Total		61	\$11,000,609.09	100%	0	\$0.00		0
31411D4P1	CHASE HOME FINANCE, LLC	17	\$4,471,275.00	64.32%	0	\$0.00	NA	0
	Unavailable	9	\$2,480,126.00	35.68%	0	\$0.00	NA	0
Total		26	\$6,951,401.00	100%	0	\$0.00		0
31411D4Q9	CHASE HOME FINANCE, LLC	134	\$27,320,463.63	67.3%	0	\$0.00	NA	0
	Unavailable	53	\$13,274,095.59	32.7%	2	\$584,500.00	NA	2
Total		187	\$40,594,559.22	100%	2	\$584,500.00		2
31411D4R7	CHASE HOME FINANCE, LLC	197	\$49,049,963.77	68.88%	4	\$1,207,464.76	NA	0
	Unavailable	80	\$22,163,393.56	31.12%	1	\$250,299.64	NA	0
Total		277	\$71,213,357.33	100%	5	\$1,457,764.40		0

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31411D4S5	CHASE HOME FINANCE, LLC	64	\$15,521,987.51	73.39%	0	\$0.00	NA	0
	Unavailable	20	\$5,627,950.39	26.61%	0	\$0.00	NA	0
Total		84	\$21,149,937.90	100%	0	\$0.00		0
31411D5D7	THE BRANCH BANKING AND TRUST COMPANY	3	\$920,500.00	48.92%	0	\$0.00	NA	0
	Unavailable	5	\$961,037.89	51.08%	0	\$0.00	NA	0
Total		8	\$1,881,537.89	100%	0	\$0.00		0
31411D5E5	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,013,274.84	52.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,853,311.00	47.93%	0	\$0.00	NA	0
Total		17	\$3,866,585.84	100%	0	\$0.00		0
31411D5F2	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,612,700.00	49.65%	0	\$0.00	NA	0
	Unavailable	8	\$1,635,399.29	50.35%	0	\$0.00	NA	0
Total		13	\$3,248,099.29	100%	0	\$0.00		0
31411D5K1	U.S. BANK N.A.	2	\$456,716.20	19.12%	0	\$0.00	NA	0
	Unavailable	10	\$1,932,445.59	80.88%	0	\$0.00	NA	0
Total		12	\$2,389,161.79	100%	0	\$0.00		0
31411D5L9	U.S. BANK N.A.	4	\$1,044,413.77	17.04%	0	\$0.00	NA	0
	Unavailable	24	\$5,085,576.97	82.96%	0	\$0.00	NA	0
Total		28	\$6,129,990.74	100%	0	\$0.00		0
31411D5M7	U.S. BANK N.A.	9	\$1,694,687.21	17.11%	0	\$0.00	NA	0
	Unavailable	47	\$8,211,262.99	82.89%	0	\$0.00	NA	0
Total		56	\$9,905,950.20	100%	0	\$0.00		0
31411D5N5	U.S. BANK N.A.	1	\$110,746.46	100%	0	\$0.00	NA	0
Total		1	\$110,746.46	100%	0	\$0.00		0
31411D5P0	U.S. BANK N.A.	11	\$1,778,540.72	100%	1	\$331,023.29	NA	1
Total		11	\$1,778,540.72	100%	1	\$331,023.29		1
31411D5Q8	U.S. BANK N.A.	1	\$186,585.20	100%	0	\$0.00	NA	0
Total		1	\$186,585.20	100%	0	\$0.00		0
31411D5R6	U.S. BANK N.A.	6	\$661,166.18	100%	0	\$0.00	NA	0
Total		6	\$661,166.18	100%	0	\$0.00		0

31411D5S4	U.S. BANK N.A.	1	\$172,429.31	100%	0	\$0.00	NA	0
Total		1	\$172,429.31	100%	0	\$0.00		0
31411D5T2	U.S. BANK N.A.	2	\$223,018.41	100%	0	\$0.00	NA	0
Total		2	\$223,018.41	100%	0	\$0.00		0
31411D5U9	U.S. BANK N.A.	13	\$1,437,012.20	100%	1	\$99,789.93	NA	0
Total		13	\$1,437,012.20	100%	1	\$99,789.93		0
31411D5X3	U.S. BANK N.A.	4	\$556,029.32	100%	0	\$0.00	NA	0
Total		4	\$556,029.32	100%	0	\$0.00		0
31411D5Y1	U.S. BANK N.A.	2	\$241,427.89	100%	0	\$0.00	NA	0
Total		2	\$241,427.89	100%	0	\$0.00		0
31411D5Z8	U.S. BANK N.A.	10	\$1,369,258.80	100%	0	\$0.00	NA	0
Total		10	\$1,369,258.80	100%	0	\$0.00		0
31411D6A2	U.S. BANK N.A.	7	\$969,894.69	100%	0	\$0.00	NA	0
Total		7	\$969,894.69	100%	0	\$0.00		0
31411D6B0	U.S. BANK N.A.	2	\$263,045.43	100%	0	\$0.00	NA	0
Total		2	\$263,045.43	100%	0	\$0.00		0
31411D6C8	U.S. BANK N.A.	23	\$2,707,490.65	100%	0	\$0.00	NA	0
Total		23	\$2,707,490.65	100%	0	\$0.00		0
31411D6D6	U.S. BANK N.A.	3	\$291,115.40	100%	0	\$0.00	NA	0
Total		3	\$291,115.40	100%	0	\$0.00		0
31411D6E4	U.S. BANK N.A.	5	\$916,257.94	100%	0	\$0.00	NA	0
Total		5	\$916,257.94	100%	0	\$0.00		0
31411D6F1	U.S. BANK N.A.	2	\$313,932.10	100%	0	\$0.00	NA	0
Total		2	\$313,932.10	100%	0	\$0.00		0
31411D6G9	U.S. BANK N.A.	8	\$542,434.87	100%	0	\$0.00	NA	0
Total		8	\$542,434.87	100%	0	\$0.00		0
31411D6H7	U.S. BANK N.A.	1	\$98,906.97	100%	0	\$0.00	NA	0
Total		1	\$98,906.97	100%	0	\$0.00		0
31411D6J3	U.S. BANK N.A.	9	\$704,922.41	100%	0	\$0.00	NA	0
Total		9	\$704,922.41	100%	0	\$0.00		0

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31411D6K0	U.S. BANK N.A.	6	\$481,332.43	100%	0	\$0.00	NA	0
Total		6	\$481,332.43	100%	0	\$0.00		0
31411D6L8	U.S. BANK N.A.	45	\$3,472,818.97	100%	0	\$0.00	NA	0
Total		45	\$3,472,818.97	100%	0	\$0.00		0
31411D6N4	U.S. BANK N.A.	1	\$123,741.18	100%	0	\$0.00	NA	0
Total		1	\$123,741.18	100%	0	\$0.00		0
31411D6Q7	U.S. BANK N.A.	3	\$222,704.24	100%	0	\$0.00	NA	0
Total		3	\$222,704.24	100%	0	\$0.00		0
31411D6R5	U.S. BANK N.A.	3	\$191,163.11	100%	0	\$0.00	NA	0
Total		3	\$191,163.11	100%	0	\$0.00		0
31411D6S3	U.S. BANK N.A.	10	\$739,318.22	100%	0	\$0.00	NA	0
Total		10	\$739,318.22	100%	0	\$0.00		0
31411D6T1	U.S. BANK N.A.	3	\$223,959.94	100%	0	\$0.00	NA	0
Total		3	\$223,959.94	100%	0	\$0.00		0
31411D6X2	U.S. BANK N.A.	1	\$109,617.51	100%	0	\$0.00	NA	0
Total		1	\$109,617.51	100%	0	\$0.00		0
31411D6Y0	U.S. BANK N.A.	6	\$606,319.57	100%	0	\$0.00	NA	0
Total		6	\$606,319.57	100%	0	\$0.00		0
31411D6Z7	U.S. BANK N.A.	3	\$302,211.27	100%	0	\$0.00	NA	0
Total		3	\$302,211.27	100%	0	\$0.00		0
31411D7A1	U.S. BANK N.A.	10	\$914,447.50	100%	1	\$62,119.82	NA	0
Total		10	\$914,447.50	100%	1	\$62,119.82		0
31411D7B9	U.S. BANK N.A.	1	\$97,000.00	100%	0	\$0.00	NA	0
Total		1	\$97,000.00	100%	0	\$0.00		0
31411D7C7	U.S. BANK N.A.	179	\$18,155,847.55	100%	1	\$133,772.74	NA	0
Total		179	\$18,155,847.55	100%	1	\$133,772.74		0
31411D7D5	U.S. BANK N.A.	4	\$312,750.80	100%	1	\$40,001.53	NA	0
Total		4	\$312,750.80	100%	1	\$40,001.53		0
31411D7F0	U.S. BANK N.A.	47	\$4,583,261.72	100%	2	\$212,043.66	NA	0
Total		47	\$4,583,261.72	100%	2	\$212,043.66		0

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31411D7G8	U.S. BANK N.A.	16	\$2,099,130.85	100%	0	\$0.00	NA	0
Total		16	\$2,099,130.85	100%	0	\$0.00		0
31411D7H6	U.S. BANK N.A.	6	\$548,572.85	100%	0	\$0.00	NA	0
Total		6	\$548,572.85	100%	0	\$0.00		0
31411D7J2	U.S. BANK N.A.	2	\$170,833.84	100%	0	\$0.00	NA	0
Total		2	\$170,833.84	100%	0	\$0.00		0
31411D7L7	U.S. BANK N.A.	3	\$229,607.82	100%	0	\$0.00	NA	0
Total		3	\$229,607.82	100%	0	\$0.00		0
31411D7M5	U.S. BANK N.A.	1	\$184,001.04	100%	0	\$0.00	NA	0
Total		1	\$184,001.04	100%	0	\$0.00		0
31411DA25	BANK OF AMERICA NA	4	\$692,466.02	8.51%	0	\$0.00	NA	0
	Unavailable	26	\$7,447,941.79	91.49%	1	\$331,621.92	NA	0
Total		30	\$8,140,407.81	100%	1	\$331,621.92		0
31411DAA7	BANK OF AMERICA NA	419	\$54,291,288.01	82.13%	6	\$736,867.29	NA	0
	Unavailable	90	\$11,816,461.51	17.87%	3	\$363,453.50	NA	0
Total		509	\$66,107,749.52	100%	9	\$1,100,320.79		0
31411DAB5	BANK OF AMERICA NA	25	\$2,664,123.67	95.35%	0	\$0.00	NA	0
	Unavailable	1	\$129,826.40	4.65%	0	\$0.00	NA	0
Total		26	\$2,793,950.07	100%	0	\$0.00		0
31411DAD1	BANK OF AMERICA NA	31	\$7,143,782.12	84.75%	1	\$178,513.90	NA	0
	Unavailable	6	\$1,285,290.00	15.25%	0	\$0.00	NA	0
Total		37	\$8,429,072.12	100%	1	\$178,513.90		0
31411DAE9	BANK OF AMERICA NA	92	\$14,841,638.16	90.27%	1	\$156,146.77	NA	0
	Unavailable	10	\$1,600,584.25	9.73%	0	\$0.00	NA	0
Total		102	\$16,442,222.41	100%	1	\$156,146.77		0
31411DAF6	BANK OF AMERICA NA	727	\$167,514,304.15	94.02%	22	\$5,110,005.08	NA	0
	Unavailable	41	\$10,648,150.96	5.98%	1	\$250,776.49	NA	0
Total		768	\$178,162,455.11	100%	23	\$5,360,781.57		0
31411DAG4	BANK OF AMERICA NA	77	\$4,419,511.22	82.75%	0	\$0.00	NA	0
	Unavailable	15	\$921,254.86	17.25%	0	\$0.00	NA	0
Total		92	\$5,340,766.08	100%	0	\$0.00		0
31411DAH2	BANK OF AMERICA NA	43	\$4,206,592.84	77.65%	3	\$272,288.59	NA	0

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	Unavailable	12	\$1,210,813.63	22.35%	0	\$0.00	NA	0
Total		55	\$5,417,406.47	100%	3	\$272,288.59		0
31411DAJ8	BANK OF AMERICA NA	45	\$5,783,055.20	67.94%	1	\$151,819.78	NA	0
	Unavailable	21	\$2,728,896.61	32.06%	0	\$0.00	NA	0
Total		66	\$8,511,951.81	100%	1	\$151,819.78		0
31411DAK5	BANK OF AMERICA NA	6	\$1,580,693.00	89.91%	1	\$271,626.33	NA	0
	Unavailable	1	\$177,450.79	10.09%	0	\$0.00	NA	0
Total		7	\$1,758,143.79	100%	1	\$271,626.33		0
31411DAL3	BANK OF AMERICA NA	9	\$1,509,819.51	74.02%	0	\$0.00	NA	0
	Unavailable	3	\$530,000.00	25.98%	1	\$179,306.31	NA	0
Total		12	\$2,039,819.51	100%	1	\$179,306.31		0
31411DAM1	BANK OF AMERICA NA	6	\$973,831.81	61.47%	1	\$179,687.56	NA	0
	Unavailable	4	\$610,378.84	38.53%	0	\$0.00	NA	0
Total		10	\$1,584,210.65	100%	1	\$179,687.56		0
31411DAN9	BANK OF AMERICA NA	81	\$16,079,828.26	80.45%	1	\$309,558.10	NA	0
	Unavailable	16	\$3,907,302.26	19.55%	0	\$0.00	NA	0
Total		97	\$19,987,130.52	100%	1	\$309,558.10		0
31411DAP4	BANK OF AMERICA NA	19	\$2,058,485.54	46.27%	3	\$585,473.56	NA	0
	Unavailable	18	\$2,390,058.75	53.73%	0	\$0.00	NA	0
Total		37	\$4,448,544.29	100%	3	\$585,473.56		0
31411DAQ2	BANK OF AMERICA NA	38	\$8,082,406.15	46.34%	1	\$306,387.23	NA	0
	Unavailable	39	\$9,358,731.00	53.66%	0	\$0.00	NA	0
Total		77	\$17,441,137.15	100%	1	\$306,387.23		0
31411DAR0	BANK OF AMERICA NA	18	\$4,852,837.00	39.69%	1	\$287,080.15	NA	0
	Unavailable	27	\$7,372,600.00	60.31%	0	\$0.00	NA	0
Total		45	\$12,225,437.00	100%	1	\$287,080.15		0
31411DAT6	BANK OF AMERICA NA	56	\$16,353,474.00	29.24%	0	\$0.00	NA	0
	Unavailable	133	\$39,580,052.00	70.76%	2	\$607,450.13	NA	0
Total		189	\$55,933,526.00	100%	2	\$607,450.13		0
31411DAU3	BANK OF AMERICA NA	39	\$8,947,970.13	82.24%	2	\$600,845.05	NA	0
	Unavailable	6	\$1,932,100.00	17.76%	0	\$0.00	NA	0
Total		45	\$10,880,070.13	100%	2	\$600,845.05		0
31411DAV1	BANK OF AMERICA NA	44	\$7,655,932.00	92.04%	4	\$788,040.04	NA	0
	Unavailable	3	\$662,000.00	7.96%	1	\$235,576.79	NA	0

Total			47	\$8,317,932.00	100%	5	\$1,023,616.83		0
31411DAW9	BANK OF AMERICA NA		65	\$16,359,285.07	50.63%	3	\$787,589.57	NA	0
	Unavailable		55	\$15,951,251.11	49.37%	2	\$713,603.65	NA	0
Total			120	\$32,310,536.18	100%	5	\$1,501,193.22		0
31411DAX7	BANK OF AMERICA NA		184	\$40,203,955.65	76.46%	4	\$830,284.44	NA	0
	Unavailable		46	\$12,376,926.32	23.54%	0	\$0.00	NA	0
Total			230	\$52,580,881.97	100%	4	\$830,284.44		0
31411DAY5	BANK OF AMERICA NA		31	\$4,445,867.56	59.5%	1	\$86,331.25	NA	0
	Unavailable		11	\$3,026,325.86	40.5%	1	\$371,108.80	NA	0
Total			42	\$7,472,193.42	100%	2	\$457,440.05		0
31411DB24	Unavailable		60	\$4,872,019.57	100%	2	\$294,945.34	NA	0
Total			60	\$4,872,019.57	100%	2	\$294,945.34		0
31411DB32	BANK OF AMERICA NA		21	\$2,499,252.22	100%	0	\$0.00	NA	0
Total			21	\$2,499,252.22	100%	0	\$0.00		0
31411DB40	BANK OF AMERICA NA		130	\$16,570,076.54	86.81%	0	\$0.00	NA	0
	Unavailable		22	\$2,516,754.32	13.19%	0	\$0.00	NA	0
Total			152	\$19,086,830.86	100%	0	\$0.00		0
31411DB57	BANK OF AMERICA NA		122	\$6,456,073.03	96.39%	0	\$0.00	NA	0
	Unavailable		4	\$241,686.00	3.61%	0	\$0.00	NA	0
Total			126	\$6,697,759.03	100%	0	\$0.00		0
31411DB65	BANK OF AMERICA NA		150	\$13,898,173.80	90.93%	0	\$0.00	NA	0
	Unavailable		15	\$1,385,525.63	9.07%	0	\$0.00	NA	0
Total			165	\$15,283,699.43	100%	0	\$0.00		0
31411DB73	BANK OF AMERICA NA		256	\$41,411,793.85	91.89%	0	\$0.00	NA	0
	Unavailable		26	\$3,655,699.43	8.11%	0	\$0.00	NA	0
Total			282	\$45,067,493.28	100%	0	\$0.00		0
31411DB81	BANK OF AMERICA NA		120	\$5,964,856.30	93.26%	0	\$0.00	NA	0
	Unavailable		9	\$431,114.74	6.74%	0	\$0.00	NA	0
Total			129	\$6,395,971.04	100%	0	\$0.00		0
31411DB99	BANK OF AMERICA NA		64	\$5,802,138.68	94.14%	0	\$0.00	NA	0
	Unavailable		4	\$361,358.67	5.86%	0	\$0.00	NA	0
Total			68	\$6,163,497.35	100%	0	\$0.00		0
31411DBN8	BANK OF AMERICA NA		125	\$12,487,137.28	79.66%	0	\$0.00	NA	0

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		Unavailable	32	\$3,188,002.46	20.34%	0	\$0.00	NA	0
Total			157	\$15,675,139.74	100%	0	\$0.00		0
31411DBP3		BANK OF AMERICA NA	21	\$3,891,319.68	100%	0	\$0.00	NA	0
Total			21	\$3,891,319.68	100%	0	\$0.00		0
31411DBQ1		BANK OF AMERICA NA	13	\$2,125,738.17	100%	0	\$0.00	NA	0
Total			13	\$2,125,738.17	100%	0	\$0.00		0
31411DBR9		BANK OF AMERICA NA	2	\$201,788.70	16.97%	0	\$0.00	NA	0
		Unavailable	7	\$987,203.65	83.03%	0	\$0.00	NA	0
Total			9	\$1,188,992.35	100%	0	\$0.00		0
31411DBS7		BANK OF AMERICA NA	4	\$442,950.02	20.31%	0	\$0.00	NA	0
		Unavailable	15	\$1,737,784.45	79.69%	0	\$0.00	NA	0
Total			19	\$2,180,734.47	100%	0	\$0.00		0
31411DBT5		BANK OF AMERICA NA	3	\$199,833.94	17.36%	0	\$0.00	NA	0
		Unavailable	7	\$951,349.20	82.64%	1	\$110,023.05	NA	0
Total			10	\$1,151,183.14	100%	1	\$110,023.05		0
31411DBU2		Unavailable	22	\$3,707,851.32	100%	0	\$0.00	NA	0
Total			22	\$3,707,851.32	100%	0	\$0.00		0
31411DBV0		Unavailable	134	\$17,872,329.57	100%	3	\$449,600.18	NA	0
Total			134	\$17,872,329.57	100%	3	\$449,600.18		0
31411DBW8		Unavailable	68	\$9,515,455.78	100%	4	\$563,713.91	NA	0
Total			68	\$9,515,455.78	100%	4	\$563,713.91		0
31411DBX6		Unavailable	22	\$3,476,518.10	100%	1	\$170,707.26	NA	0
Total			22	\$3,476,518.10	100%	1	\$170,707.26		0
31411DBY4		Unavailable	227	\$29,302,323.32	100%	11	\$1,480,890.09	NA	0
Total			227	\$29,302,323.32	100%	11	\$1,480,890.09		0
31411DBZ1		Unavailable	233	\$26,162,317.79	100%	9	\$1,099,144.85	NA	0
Total			233	\$26,162,317.79	100%	9	\$1,099,144.85		0
31411DC80		BANK OF AMERICA NA	31	\$2,149,179.03	85.88%	0	\$0.00	NA	0
		Unavailable	5	\$353,466.12	14.12%	0	\$0.00	NA	0
Total			36	\$2,502,645.15	100%	0	\$0.00		0
31411DC98		BANK OF AMERICA NA	35	\$3,428,751.69	79.39%	0	\$0.00	NA	0
		Unavailable	9	\$890,048.95	20.61%	0	\$0.00	NA	0

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Total			44	\$4,318,800.64	100%	0	\$0.00		0
31411DCA5	BANK OF AMERICA NA		84	\$11,578,002.06	92.37%	0	\$0.00	NA	0
	Unavailable		5	\$956,797.16	7.63%	0	\$0.00	NA	0
Total			89	\$12,534,799.22	100%	0	\$0.00		0
31411DDA4	BANK OF AMERICA NA		74	\$9,697,021.03	78.46%	1	\$128,563.96	NA	0
	Unavailable		21	\$2,662,147.18	21.54%	0	\$0.00	NA	0
Total			95	\$12,359,168.21	100%	1	\$128,563.96		0
31411DDB2	BANK OF AMERICA NA		4	\$855,200.00	61.57%	0	\$0.00	NA	0
	Unavailable		1	\$533,850.00	38.43%	0	\$0.00	NA	0
Total			5	\$1,389,050.00	100%	0	\$0.00		0
31411DDC0	BANK OF AMERICA NA		9	\$2,098,026.88	91.94%	0	\$0.00	NA	0
	Unavailable		1	\$183,829.57	8.06%	0	\$0.00	NA	0
Total			10	\$2,281,856.45	100%	0	\$0.00		0
31411DDD8	BANK OF AMERICA NA		28	\$4,559,086.59	96.62%	1	\$164,398.95	NA	0
	Unavailable		1	\$159,641.00	3.38%	0	\$0.00	NA	0
Total			29	\$4,718,727.59	100%	1	\$164,398.95		0
31411DDE6	BANK OF AMERICA NA		125	\$31,382,395.60	98.48%	2	\$516,829.98	NA	0
	Unavailable		2	\$483,762.50	1.52%	0	\$0.00	NA	0
Total			127	\$31,866,158.10	100%	2	\$516,829.98		0
31411DDF3	BANK OF AMERICA NA		11	\$1,543,954.74	83.03%	0	\$0.00	NA	0
	Unavailable		3	\$315,473.81	16.97%	0	\$0.00	NA	0
Total			14	\$1,859,428.55	100%	0	\$0.00		0
31411DDG1	BANK OF AMERICA NA		17	\$1,181,518.66	88.9%	0	\$0.00	NA	0
	Unavailable		2	\$147,576.32	11.1%	0	\$0.00	NA	0
Total			19	\$1,329,094.98	100%	0	\$0.00		0
31411DDH9	BANK OF AMERICA NA		24	\$2,414,458.79	83.12%	0	\$0.00	NA	0
	Unavailable		5	\$490,204.07	16.88%	0	\$0.00	NA	0
Total			29	\$2,904,662.86	100%	0	\$0.00		0
31411DDJ5	BANK OF AMERICA NA		199	\$42,785,462.11	91.82%	1	\$144,260.63	NA	0
	Unavailable		22	\$3,810,550.29	8.18%	0	\$0.00	NA	0
Total			221	\$46,596,012.40	100%	1	\$144,260.63		0
31411DDK2	BANK OF AMERICA NA		14	\$1,090,203.15	93.58%	0	\$0.00	NA	0
	Unavailable		1	\$74,739.35	6.42%	0	\$0.00	NA	0
Total			15	\$1,164,942.50	100%	0	\$0.00		0

31411DE21	BANK OF AMERICA NA	16	\$3,076,331.81	41.53%	0	\$0.00	NA	0
	Unavailable	20	\$4,330,964.46	58.47%	2	\$808,754.54	NA	0
Total		36	\$7,407,296.27	100%	2	\$808,754.54		0
31411DE39	BANK OF AMERICA NA	1	\$163,941.00	9.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,523,397.82	90.28%	0	\$0.00	NA	0
Total		9	\$1,687,338.82	100%	0	\$0.00		0
31411DE47	BANK OF AMERICA NA	7	\$1,813,977.36	65.88%	0	\$0.00	NA	0
	Unavailable	5	\$939,515.00	34.12%	0	\$0.00	NA	0
Total		12	\$2,753,492.36	100%	0	\$0.00		0
31411DE54	BANK OF AMERICA NA	21	\$3,765,232.57	69.83%	0	\$0.00	NA	0
	Unavailable	8	\$1,627,027.84	30.17%	1	\$67,391.27	NA	0
Total		29	\$5,392,260.41	100%	1	\$67,391.27		0
31411DES4	BANK OF AMERICA NA	9	\$1,665,122.05	35.26%	0	\$0.00	NA	0
	Unavailable	17	\$3,057,760.85	64.74%	1	\$145,615.51	NA	0
Total		26	\$4,722,882.90	100%	1	\$145,615.51		0
31411DET2	BANK OF AMERICA NA	15	\$2,213,507.40	19.74%	1	\$331,343.82	NA	0
	Unavailable	52	\$9,002,417.92	80.26%	1	\$421,021.99	NA	0
Total		67	\$11,215,925.32	100%	2	\$752,365.81		0
31411DEU9	BANK OF AMERICA NA	9	\$1,225,825.82	33.1%	2	\$243,941.33	NA	0
	Unavailable	22	\$2,477,239.00	66.9%	0	\$0.00	NA	0
Total		31	\$3,703,064.82	100%	2	\$243,941.33		0
31411DEW5	BANK OF AMERICA NA	5	\$770,959.77	18.75%	1	\$125,715.48	NA	0
	Unavailable	21	\$3,341,191.78	81.25%	3	\$501,083.16	NA	0
Total		26	\$4,112,151.55	100%	4	\$626,798.64		0
31411DEX3	BANK OF AMERICA NA	6	\$1,079,420.24	27.58%	0	\$0.00	NA	0
	Unavailable	21	\$2,834,944.95	72.42%	1	\$171,156.09	NA	0
Total		27	\$3,914,365.19	100%	1	\$171,156.09		0
31411DEY1	BANK OF AMERICA NA	2	\$194,928.03	18.98%	0	\$0.00	NA	0
	Unavailable	4	\$832,155.05	81.02%	0	\$0.00	NA	0
Total		6	\$1,027,083.08	100%	0	\$0.00		0
31411DEZ8	BANK OF AMERICA NA	6	\$1,068,349.69	24.98%	0	\$0.00	NA	0
	Unavailable	14	\$3,208,733.61	75.02%	1	\$229,481.32	NA	0
Total		20	\$4,277,083.30	100%	1	\$229,481.32		0

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31411DFJ3	BANK OF AMERICA NA	4	\$1,057,237.08	55.48%	0	\$0.00	NA	0
	Unavailable	5	\$848,470.78	44.52%	0	\$0.00	NA	0
Total		9	\$1,905,707.86	100%	0	\$0.00		0
31411DFK0	BANK OF AMERICA NA	10	\$1,519,541.84	29.94%	0	\$0.00	NA	0
	Unavailable	14	\$3,556,487.16	70.06%	0	\$0.00	NA	0
Total		24	\$5,076,029.00	100%	0	\$0.00		0
31411DFL8	BANK OF AMERICA NA	5	\$612,931.62	31.86%	0	\$0.00	NA	0
	Unavailable	6	\$1,311,168.06	68.14%	0	\$0.00	NA	0
Total		11	\$1,924,099.68	100%	0	\$0.00		0
31411DFM6	BANK OF AMERICA NA	2	\$308,575.61	23.26%	2	\$306,079.55	NA	0
	Unavailable	7	\$1,018,135.96	76.74%	0	\$0.00	NA	0
Total		9	\$1,326,711.57	100%	2	\$306,079.55		0
31411DFN4	BANK OF AMERICA NA	1	\$100,000.00	8.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,133,490.67	91.89%	1	\$56,001.61	NA	0
Total		8	\$1,233,490.67	100%	1	\$56,001.61		0
31411DFP9	BANK OF AMERICA NA	1	\$364,840.16	19.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,543,426.87	80.88%	0	\$0.00	NA	0
Total		6	\$1,908,267.03	100%	0	\$0.00		0
31411DG29	BANK OF AMERICA NA	16	\$4,051,800.45	87.55%	2	\$359,720.61	NA	0
	Unavailable	2	\$576,263.59	12.45%	0	\$0.00	NA	0
Total		18	\$4,628,064.04	100%	2	\$359,720.61		0
31411DG37	BANK OF AMERICA NA	3	\$718,738.32	56.43%	0	\$0.00	NA	0
	Unavailable	2	\$554,989.95	43.57%	0	\$0.00	NA	0
Total		5	\$1,273,728.27	100%	0	\$0.00		0
31411DG52	BANK OF AMERICA NA	5	\$748,410.00	67.13%	1	\$67,355.96	NA	0
	Unavailable	1	\$366,400.00	32.87%	0	\$0.00	NA	0
Total		6	\$1,114,810.00	100%	1	\$67,355.96		0
31411DG60	BANK OF AMERICA NA	36	\$7,466,650.34	52.98%	0	\$0.00	NA	0
	Unavailable	24	\$6,626,813.00	47.02%	0	\$0.00	NA	0
Total		60	\$14,093,463.34	100%	0	\$0.00		0
31411DG78	BANK OF AMERICA NA	177	\$41,027,154.75	68.24%	4	\$1,128,246.88	NA	0
	Unavailable	68	\$19,090,813.44	31.76%	0	\$0.00	NA	0
Total		245	\$60,117,968.19	100%	4	\$1,128,246.88		0
31411DG86	BANK OF AMERICA NA	22	\$4,450,537.50	91.43%	3	\$655,843.00	NA	0

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		Unavailable	1	\$417,000.00	8.57%	0	\$0.00	NA	0
Total			23	\$4,867,537.50	100%	3	\$655,843.00		0
31411DG94		BANK OF AMERICA NA	3	\$774,399.00	26.07%	0	\$0.00	NA	0
		Unavailable	8	\$2,196,306.00	73.93%	0	\$0.00	NA	0
Total			11	\$2,970,705.00	100%	0	\$0.00		0
31411DGX1		BANK OF AMERICA NA	12	\$860,388.34	83.71%	0	\$0.00	NA	0
		Unavailable	2	\$167,400.00	16.29%	0	\$0.00	NA	0
Total			14	\$1,027,788.34	100%	0	\$0.00		0
31411DGY9		BANK OF AMERICA NA	24	\$1,705,114.17	100%	0	\$0.00	NA	0
Total			24	\$1,705,114.17	100%	0	\$0.00		0
31411DGZ6		BANK OF AMERICA NA	23	\$5,277,124.44	68.32%	3	\$782,911.06	NA	0
		Unavailable	9	\$2,446,623.95	31.68%	0	\$0.00	NA	0
Total			32	\$7,723,748.39	100%	3	\$782,911.06		0
31411DHA0		BANK OF AMERICA NA	37	\$8,465,797.99	64.87%	2	\$675,920.36	NA	0
		Unavailable	14	\$4,583,892.00	35.13%	0	\$0.00	NA	0
Total			51	\$13,049,689.99	100%	2	\$675,920.36		0
31411DHE2		BANK OF AMERICA NA	3	\$776,017.16	37.92%	0	\$0.00	NA	0
		Unavailable	5	\$1,270,670.66	62.08%	0	\$0.00	NA	0
Total			8	\$2,046,687.82	100%	0	\$0.00		0
31411DHF9		BANK OF AMERICA NA	8	\$2,025,114.00	33.55%	0	\$0.00	NA	0
		Unavailable	13	\$4,010,908.12	66.45%	0	\$0.00	NA	0
Total			21	\$6,036,022.12	100%	0	\$0.00		0
31411DHU6		CHASE HOME FINANCE	39	\$10,148,597.01	100%	0	\$0.00	NA	0
Total			39	\$10,148,597.01	100%	0	\$0.00		0
31411DHV4		CHASE HOME FINANCE	66	\$12,225,955.38	100%	0	\$0.00	NA	0
Total			66	\$12,225,955.38	100%	0	\$0.00		0
31411DKE8		THIRD FEDERAL SAVINGS AND LOAN	50	\$10,091,415.26	100%	0	\$0.00	NA	0
Total			50	\$10,091,415.26	100%	0	\$0.00		0
31411DKF5		THIRD FEDERAL SAVINGS AND LOAN	33	\$4,956,633.27	100%	0	\$0.00	NA	0
Total			33	\$4,956,633.27	100%	0	\$0.00		0

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31411DKG3		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,044,955.30	100%	0	\$0.00	NA	0
Total			42	\$5,044,955.30	100%	0	\$0.00		0
31411DKH1		THIRD FEDERAL SAVINGS AND LOAN	60	\$5,044,992.31	100%	0	\$0.00	NA	0
Total			60	\$5,044,992.31	100%	0	\$0.00		0
31411DKK4		HOME BANC MORTGAGE CORPORATION	14	\$2,941,150.00	100%	0	\$0.00	NA	0
Total			14	\$2,941,150.00	100%	0	\$0.00		0
31411DKL2		HOME BANC MORTGAGE CORPORATION	20	\$5,058,450.00	100%	0	\$0.00	NA	0
Total			20	\$5,058,450.00	100%	0	\$0.00		0
31411DKM0		CHASE HOME FINANCE	4	\$261,554.95	19.5%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	5	\$289,909.01	21.61%	0	\$0.00	NA	0
		Unavailable	12	\$789,987.22	58.89%	0	\$0.00	NA	0
Total			21	\$1,341,451.18	100%	0	\$0.00		0
31411DKN8		CHASE HOME FINANCE	5	\$488,027.38	36.9%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$88,421.91	6.69%	0	\$0.00	NA	0
		Unavailable	8	\$746,005.74	56.41%	0	\$0.00	NA	0
Total			14	\$1,322,455.03	100%	0	\$0.00		0
31411DKP3		GUARANTY BANK F.S.B.	8	\$781,808.99	46.81%	0	\$0.00	NA	0
		Unavailable	9	\$888,531.22	53.19%	0	\$0.00	NA	0
Total			17	\$1,670,340.21	100%	0	\$0.00		0
31411DKQ1		CHASE HOME FINANCE	9	\$1,016,761.05	69.92%	0	\$0.00	NA	0
		Unavailable	4	\$437,360.59	30.08%	0	\$0.00	NA	0
Total			13	\$1,454,121.64	100%	0	\$0.00		0
31411DKR9		CHASE HOME FINANCE	19	\$2,526,520.75	47.72%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	7	\$941,651.06	17.79%	0	\$0.00	NA	0
		Unavailable	14	\$1,825,877.06	34.49%	0	\$0.00	NA	0

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Total			40	\$5,294,048.87	100%	0	\$0.00		0
31411DKS7		CHASE HOME FINANCE	2	\$262,722.09	18.35%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$506,850.00	35.39%	0	\$0.00	NA	0
		Unavailable	5	\$662,489.94	46.26%	0	\$0.00	NA	0
Total			11	\$1,432,062.03	100%	0	\$0.00		0
31411DKT5		Unavailable	185	\$40,490,754.98	100%	1	\$182,700.67	NA	0
Total			185	\$40,490,754.98	100%	1	\$182,700.67		0
31411DKU2		Unavailable	181	\$39,482,116.48	100%	2	\$434,388.09	NA	1
Total			181	\$39,482,116.48	100%	2	\$434,388.09		1
31411DKV0		Unavailable	18	\$3,005,262.22	100%	0	\$0.00	NA	0
Total			18	\$3,005,262.22	100%	0	\$0.00		0
31411DKW8		NATIONAL CITY MORTGAGE COMPANY	164	\$10,978,852.70	70.24%	0	\$0.00	NA	0
		Unavailable	67	\$4,650,623.33	29.76%	0	\$0.00	NA	0
Total			231	\$15,629,476.03	100%	0	\$0.00		0
31411DQ28		Unavailable	9	\$1,393,390.72	100%	2	\$312,114.92	NA	0
Total			9	\$1,393,390.72	100%	2	\$312,114.92		0
31411DQ36		Unavailable	10	\$2,402,102.58	100%	0	\$0.00	NA	0
Total			10	\$2,402,102.58	100%	0	\$0.00		0
31411DQ44		Unavailable	47	\$11,225,053.28	100%	0	\$0.00	NA	0
Total			47	\$11,225,053.28	100%	0	\$0.00		0
31411DQ51		Unavailable	171	\$43,171,298.25	100%	2	\$410,605.84	NA	0
Total			171	\$43,171,298.25	100%	2	\$410,605.84		0
31411DQ69		Unavailable	57	\$14,391,340.26	100%	0	\$0.00	NA	0
Total			57	\$14,391,340.26	100%	0	\$0.00		0
31411DQ77		Unavailable	71	\$17,050,482.40	100%	0	\$0.00	NA	0
Total			71	\$17,050,482.40	100%	0	\$0.00		0
31411DQ85		Unavailable	78	\$14,820,053.95	100%	2	\$344,638.46	NA	2
Total			78	\$14,820,053.95	100%	2	\$344,638.46		2
31411DQ93		Unavailable	31	\$3,541,410.65	100%	0	\$0.00	NA	0
Total			31	\$3,541,410.65	100%	0	\$0.00		0

31411DQA0	NATIONAL CITY MORTGAGE COMPANY	16	\$1,084,781.15	51.03%	0	\$0.00	NA	0
	Unavailable	15	\$1,041,181.45	48.97%	0	\$0.00	NA	0
Total		31	\$2,125,962.60	100%	0	\$0.00		0
31411DQC6	NATIONAL CITY MORTGAGE COMPANY	57	\$3,211,611.50	63.67%	1	\$61,772.74	NA	0
	Unavailable	28	\$1,832,719.41	36.33%	0	\$0.00	NA	0
Total		85	\$5,044,330.91	100%	1	\$61,772.74		0
31411DQD4	NATIONAL CITY MORTGAGE COMPANY	11	\$650,733.70	47.09%	0	\$0.00	NA	0
	Unavailable	13	\$731,064.36	52.91%	1	\$55,137.98	NA	1
Total		24	\$1,381,798.06	100%	1	\$55,137.98		1
31411DQE2	NATIONAL CITY MORTGAGE COMPANY	21	\$2,088,043.25	40.64%	0	\$0.00	NA	0
	Unavailable	31	\$3,049,435.93	59.36%	0	\$0.00	NA	0
Total		52	\$5,137,479.18	100%	0	\$0.00		0
31411DQF9	NATIONAL CITY MORTGAGE COMPANY	202	\$19,823,084.62	75.14%	1	\$91,303.51	NA	0
	Unavailable	67	\$6,557,256.10	24.86%	0	\$0.00	NA	0
Total		269	\$26,380,340.72	100%	1	\$91,303.51		0
31411DQG7	NATIONAL CITY MORTGAGE COMPANY	25	\$2,358,346.50	63.84%	0	\$0.00	NA	0
	Unavailable	14	\$1,335,693.31	36.16%	0	\$0.00	NA	0
Total		39	\$3,694,039.81	100%	0	\$0.00		0
31411DQH5	NATIONAL CITY MORTGAGE COMPANY	3	\$300,181.08	25.67%	0	\$0.00	NA	0
	Unavailable	9	\$869,305.26	74.33%	0	\$0.00	NA	0
Total		12	\$1,169,486.34	100%	0	\$0.00		0
31411DQJ1	NATIONAL CITY MORTGAGE COMPANY	37	\$4,814,798.72	44.25%	0	\$0.00	NA	0
	Unavailable	45	\$6,065,324.38	55.75%	0	\$0.00	NA	0
Total		82	\$10,880,123.10	100%	0	\$0.00		0
31411DQK8	NATIONAL CITY MORTGAGE COMPANY	287	\$37,283,999.56	66.37%	0	\$0.00	NA	0
	Unavailable	144	\$18,894,674.46	33.63%	0	\$0.00	NA	0
Total		431	\$56,178,674.02	100%	0	\$0.00		0

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31411DQL6	NATIONAL CITY MORTGAGE COMPANY	37	\$4,982,688.52	64.15%	0	\$0.00	NA	0
	Unavailable	22	\$2,784,073.85	35.85%	0	\$0.00	NA	0
Total		59	\$7,766,762.37	100%	0	\$0.00		0
31411DQM4	NATIONAL CITY MORTGAGE COMPANY	10	\$1,319,373.87	57.08%	0	\$0.00	NA	0
	Unavailable	8	\$992,082.02	42.92%	0	\$0.00	NA	0
Total		18	\$2,311,455.89	100%	0	\$0.00		0
31411DQN2	NATIONAL CITY MORTGAGE COMPANY	26	\$7,144,588.92	36.46%	0	\$0.00	NA	0
	Unavailable	55	\$12,450,577.74	63.54%	0	\$0.00	NA	0
Total		81	\$19,595,166.66	100%	0	\$0.00		0
31411DQP7	NATIONAL CITY MORTGAGE COMPANY	21	\$6,194,484.51	76.99%	1	\$362,621.58	NA	1
	Unavailable	7	\$1,851,746.26	23.01%	0	\$0.00	NA	0
Total		28	\$8,046,230.77	100%	1	\$362,621.58		1
31411DQR3	NATIONAL CITY MORTGAGE COMPANY	13	\$2,494,729.63	47.34%	0	\$0.00	NA	0
	Unavailable	15	\$2,774,675.09	52.66%	0	\$0.00	NA	0
Total		28	\$5,269,404.72	100%	0	\$0.00		0
31411DQT9	NATIONAL CITY MORTGAGE COMPANY	138	\$35,406,925.78	58.57%	0	\$0.00	NA	0
	Unavailable	97	\$25,049,969.76	41.43%	0	\$0.00	NA	0
Total		235	\$60,456,895.54	100%	0	\$0.00		0
31411DQU6	NATIONAL CITY MORTGAGE COMPANY	522	\$122,891,606.61	67.83%	2	\$487,062.31	NA	1
	Unavailable	243	\$58,278,534.24	32.17%	1	\$222,430.59	NA	1
Total		765	\$181,170,140.85	100%	3	\$709,492.90		2
31411DQV4	NATIONAL CITY MORTGAGE COMPANY	42	\$9,855,289.02	51.22%	0	\$0.00	NA	0
	Unavailable	36	\$9,384,899.82	48.78%	2	\$569,887.75	NA	0
Total		78	\$19,240,188.84	100%	2	\$569,887.75		0
31411DQW2	NATIONAL CITY MORTGAGE COMPANY	3	\$734,968.97	72.86%	0	\$0.00	NA	0
	Unavailable	1	\$273,796.65	27.14%	0	\$0.00	NA	0
Total		4	\$1,008,765.62	100%	0	\$0.00		0
31411DQX0	NATIONAL CITY	10	\$935,826.94	92.99%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	Unavailable	1	\$70,541.99	7.01%	0	\$0.00	NA	0	
Total		11	\$1,006,368.93	100%	0	\$0.00		0	
31411DQY8	NATIONAL CITY MORTGAGE COMPANY	14	\$1,454,527.77	89.88%	0	\$0.00	NA	0	
	Unavailable	1	\$163,858.79	10.12%	0	\$0.00	NA	0	
Total		15	\$1,618,386.56	100%	0	\$0.00		0	
31411DQZ5	NATIONAL CITY MORTGAGE COMPANY	15	\$1,752,764.56	83.65%	0	\$0.00	NA	0	
	Unavailable	3	\$342,595.25	16.35%	0	\$0.00	NA	0	
Total		18	\$2,095,359.81	100%	0	\$0.00		0	
31411DR27	NATIONAL CITY MORTGAGE COMPANY	8	\$1,706,615.24	68.45%	0	\$0.00	NA	0	
	Unavailable	5	\$786,734.43	31.55%	0	\$0.00	NA	0	
Total		13	\$2,493,349.67	100%	0	\$0.00		0	
31411DRA9	CHASE HOME FINANCE, LLC	12	\$1,608,011.00	100%	0	\$0.00	NA	0	
Total		12	\$1,608,011.00	100%	0	\$0.00		0	
31411DRB7	CHASE HOME FINANCE, LLC	17	\$2,504,207.02	100%	0	\$0.00	NA	0	
Total		17	\$2,504,207.02	100%	0	\$0.00		0	
31411DRE1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,328,400.10	100%	0	\$0.00	NA	0	
Total		9	\$1,328,400.10	100%	0	\$0.00		0	
31411DRF8	NATIONAL CITY MORTGAGE COMPANY	12	\$961,873.85	89.72%	0	\$0.00	NA	0	
	Unavailable	1	\$110,213.97	10.28%	0	\$0.00	NA	0	
Total		13	\$1,072,087.82	100%	0	\$0.00		0	
31411DRG6	NATIONAL CITY MORTGAGE COMPANY	3	\$433,111.65	27.24%	0	\$0.00	NA	0	
	Unavailable	9	\$1,156,924.82	72.76%	0	\$0.00	NA	0	
Total		12	\$1,590,036.47	100%	0	\$0.00		0	
31411DRH4	MORGAN STANLEY CREDIT CORPORATION	60	\$12,089,002.18	100%	0	\$0.00	NA	0	
Total		60	\$12,089,002.18	100%	0	\$0.00		0	

31411DRJ0		MORGAN STANLEY CREDIT CORPORATION	17	\$2,942,846.39	100%	0	\$0.00	NA	0
Total			17	\$2,942,846.39	100%	0	\$0.00		0
31411DRK7		MORGAN STANLEY CREDIT CORPORATION	15	\$2,369,023.20	100%	0	\$0.00	NA	0
Total			15	\$2,369,023.20	100%	0	\$0.00		0
31411DRL5		MORGAN STANLEY CREDIT CORPORATION	19	\$2,875,910.04	100%	0	\$0.00	NA	0
Total			19	\$2,875,910.04	100%	0	\$0.00		0
31411DRN1		MORGAN STANLEY CREDIT CORPORATION	79	\$17,346,821.44	100%	1	\$152,000.00	NA	0
Total			79	\$17,346,821.44	100%	1	\$152,000.00		0
31411DRP6		MORGAN STANLEY CREDIT CORPORATION	11	\$1,736,045.00	100%	0	\$0.00	NA	0
Total			11	\$1,736,045.00	100%	0	\$0.00		0
31411DRQ4		MORGAN STANLEY CREDIT CORPORATION	20	\$3,410,932.45	100%	0	\$0.00	NA	0
Total			20	\$3,410,932.45	100%	0	\$0.00		0
31411DRR2		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,973,226.79	100%	0	\$0.00	NA	0
Total			10	\$1,973,226.79	100%	0	\$0.00		0
31411DRS0		BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,548,609.94	100%	0	\$0.00	NA	0
Total			31	\$6,548,609.94	100%	0	\$0.00		0
31411DRT8		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,039,625.89	100%	0	\$0.00	NA	0
Total			11	\$2,039,625.89	100%	0	\$0.00		0
31411DRU5		BANKUNITED, FEDERAL SAVINGS	7	\$1,695,253.56	100%	0	\$0.00	NA	0

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		BANK								
Total			7	\$1,695,253.56	100%	0	\$0.00		0	
31411DRV3		SELF-HELP VENTURES FUND	34	\$3,974,181.98	100%	0	\$0.00	NA	0	
Total			34	\$3,974,181.98	100%	0	\$0.00		0	
31411DRW1		SELF-HELP VENTURES FUND	29	\$2,705,592.50	100%	2	\$174,462.33	NA	0	
Total			29	\$2,705,592.50	100%	2	\$174,462.33		0	
31411DRX9		NATIONAL CITY MORTGAGE COMPANY	4	\$901,200.00	54.84%	0	\$0.00	NA	0	
		Unavailable	3	\$742,000.00	45.16%	0	\$0.00	NA	0	
Total			7	\$1,643,200.00	100%	0	\$0.00		0	
31411DRY7		NATIONAL CITY MORTGAGE COMPANY	38	\$10,539,751.50	37.5%	0	\$0.00	NA	0	
		Unavailable	58	\$17,562,629.99	62.5%	3	\$801,991.10	NA	1	\$
Total			96	\$28,102,381.49	100%	3	\$801,991.10		1	\$
31411DRZ4		NATIONAL CITY MORTGAGE COMPANY	104	\$25,263,013.47	60.54%	0	\$0.00	NA	0	
		Unavailable	67	\$16,466,905.15	39.46%	1	\$188,308.74	NA	0	
Total			171	\$41,729,918.62	100%	1	\$188,308.74		0	
31411DT25		INDYMAC BANK, FSB	9	\$2,092,808.72	24.03%	0	\$0.00	NA	0	
		Unavailable	33	\$6,617,876.67	75.97%	0	\$0.00	NA	0	
Total			42	\$8,710,685.39	100%	0	\$0.00		0	
31411DT33		INDYMAC BANK, FSB	4	\$627,440.26	27.61%	0	\$0.00	NA	0	
		Unavailable	13	\$1,644,708.79	72.39%	0	\$0.00	NA	0	
Total			17	\$2,272,149.05	100%	0	\$0.00		0	
31411DT41		Unavailable	42	\$4,865,439.58	100%	0	\$0.00	NA	0	
Total			42	\$4,865,439.58	100%	0	\$0.00		0	
31411DT58		Unavailable	32	\$4,168,671.18	100%	0	\$0.00	NA	0	
Total			32	\$4,168,671.18	100%	0	\$0.00		0	
31411DT66		INDYMAC BANK, FSB	2	\$576,737.02	10.83%	0	\$0.00	NA	0	
		Unavailable	22	\$4,748,108.46	89.17%	0	\$0.00	NA	0	
Total			24	\$5,324,845.48	100%	0	\$0.00		0	
31411DT74		INDYMAC BANK, FSB	1	\$222,788.41	18.79%	0	\$0.00	NA	0	
		Unavailable	6	\$962,751.21	81.21%	0	\$0.00	NA	0	

Total			7	\$1,185,539.62	100%	0	\$0.00		0
31411DT82	Unavailable		9	\$1,078,338.42	100%	0	\$0.00	NA	0
Total			9	\$1,078,338.42	100%	0	\$0.00		0
31411DT90	INDYMAC BANK, FSB		2	\$594,281.00	24.64%	0	\$0.00	NA	0
	Unavailable		6	\$1,817,842.50	75.36%	0	\$0.00	NA	0
Total			8	\$2,412,123.50	100%	0	\$0.00		0
31411DTX7	Unavailable		6	\$1,554,797.38	100%	0	\$0.00	NA	0
Total			6	\$1,554,797.38	100%	0	\$0.00		0
31411DTY5	INDYMAC BANK, FSB		2	\$637,922.38	20.7%	0	\$0.00	NA	0
	Unavailable		9	\$2,443,431.02	79.3%	0	\$0.00	NA	0
Total			11	\$3,081,353.40	100%	0	\$0.00		0
31411DTZ2	INDYMAC BANK, FSB		62	\$16,225,192.88	35.11%	0	\$0.00	NA	0
	Unavailable		124	\$29,987,469.91	64.89%	0	\$0.00	NA	0
Total			186	\$46,212,662.79	100%	0	\$0.00		0
31411DU23	Unavailable		27	\$4,045,869.80	100%	0	\$0.00	NA	0
Total			27	\$4,045,869.80	100%	0	\$0.00		0
31411DU31	Unavailable		27	\$6,742,884.56	100%	0	\$0.00	NA	0
Total			27	\$6,742,884.56	100%	0	\$0.00		0
31411DU49	INDYMAC BANK, FSB		1	\$352,000.00	1.71%	0	\$0.00	NA	0
	Unavailable		94	\$20,198,113.94	98.29%	0	\$0.00	NA	0
Total			95	\$20,550,113.94	100%	0	\$0.00		0
31411DU56	INDYMAC BANK, FSB		1	\$292,000.00	1.75%	0	\$0.00	NA	0
	Unavailable		73	\$16,349,205.02	98.25%	0	\$0.00	NA	0
Total			74	\$16,641,205.02	100%	0	\$0.00		0
31411DU64	Unavailable		40	\$8,852,428.53	100%	0	\$0.00	NA	0
Total			40	\$8,852,428.53	100%	0	\$0.00		0
31411DU72	Unavailable		11	\$1,786,408.67	100%	0	\$0.00	NA	0
Total			11	\$1,786,408.67	100%	0	\$0.00		0
31411DU80	INDYMAC BANK, FSB		2	\$618,526.58	17.33%	0	\$0.00	NA	0
	Unavailable		12	\$2,951,391.11	82.67%	0	\$0.00	NA	0
Total			14	\$3,569,917.69	100%	0	\$0.00		0
31411DUA5	Unavailable		5	\$1,391,904.00	100%	0	\$0.00	NA	0

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Total			5	\$1,391,904.00	100%	0	\$0.00		0
31411DUB3	INDYMAC BANK, FSB		1	\$270,000.00	13.15%	0	\$0.00	NA	0
	Unavailable		7	\$1,783,343.05	86.85%	0	\$0.00	NA	0
Total			8	\$2,053,343.05	100%	0	\$0.00		0
31411DUC1	Unavailable		10	\$1,757,001.30	100%	0	\$0.00	NA	0
Total			10	\$1,757,001.30	100%	0	\$0.00		0
31411DUD9	Unavailable		15	\$2,501,663.16	100%	0	\$0.00	NA	0
Total			15	\$2,501,663.16	100%	0	\$0.00		0
31411DUE7	Unavailable		12	\$2,065,539.64	100%	0	\$0.00	NA	0
Total			12	\$2,065,539.64	100%	0	\$0.00		0
31411DUF4	Unavailable		50	\$10,787,387.05	100%	0	\$0.00	NA	0
Total			50	\$10,787,387.05	100%	0	\$0.00		0
31411DUG2	Unavailable		63	\$13,069,306.87	100%	0	\$0.00	NA	0
Total			63	\$13,069,306.87	100%	0	\$0.00		0
31411DUH0	Unavailable		97	\$28,139,373.73	100%	0	\$0.00	NA	0
Total			97	\$28,139,373.73	100%	0	\$0.00		0
31411DUJ6	INDYMAC BANK, FSB		4	\$921,700.00	3.66%	0	\$0.00	NA	0
	Unavailable		84	\$24,259,995.89	96.34%	0	\$0.00	NA	0
Total			88	\$25,181,695.89	100%	0	\$0.00		0
31411DUK3	INDYMAC BANK, FSB		1	\$172,000.00	1.39%	0	\$0.00	NA	0
	Unavailable		52	\$12,165,809.82	98.61%	0	\$0.00	NA	0
Total			53	\$12,337,809.82	100%	0	\$0.00		0
31411DUL1	Unavailable		84	\$19,631,482.76	100%	0	\$0.00	NA	0
Total			84	\$19,631,482.76	100%	0	\$0.00		0
31411DUM9	INDYMAC BANK, FSB		1	\$288,000.00	1.71%	0	\$0.00	NA	0
	Unavailable		60	\$16,538,568.78	98.29%	0	\$0.00	NA	0
Total			61	\$16,826,568.78	100%	0	\$0.00		0
31411DUN7	INDYMAC BANK, FSB		1	\$284,000.00	1.95%	0	\$0.00	NA	0
	Unavailable		52	\$14,251,732.29	98.05%	0	\$0.00	NA	0
Total			53	\$14,535,732.29	100%	0	\$0.00		0
31411DUP2	INDYMAC BANK, FSB		4	\$563,083.00	1.91%	0	\$0.00	NA	0
	Unavailable		103	\$28,938,025.12	98.09%	0	\$0.00	NA	0

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Total			107	\$29,501,108.12	100%	0	\$0.00		0
31411DUQ0	INDYMAC BANK, FSB	2	\$712,000.00	5.02%	0	\$0.00	NA	0	
	Unavailable	42	\$13,467,980.00	94.98%	0	\$0.00	NA	0	
Total		44	\$14,179,980.00	100%	0	\$0.00		0	
31411DUR8	INDYMAC BANK, FSB	1	\$320,000.00	1.28%	0	\$0.00	NA	0	
	Unavailable	81	\$24,695,338.32	98.72%	0	\$0.00	NA	0	
Total		82	\$25,015,338.32	100%	0	\$0.00		0	
31411DUS6	INDYMAC BANK, FSB	3	\$792,920.00	3.82%	0	\$0.00	NA	0	
	Unavailable	65	\$19,943,090.00	96.18%	0	\$0.00	NA	0	
Total		68	\$20,736,010.00	100%	0	\$0.00		0	
31411DUT4	INDYMAC BANK, FSB	10	\$2,591,300.00	18.14%	0	\$0.00	NA	0	
	Unavailable	42	\$11,690,500.00	81.86%	0	\$0.00	NA	0	
Total		52	\$14,281,800.00	100%	0	\$0.00		0	
31411DUU1	INDYMAC BANK, FSB	6	\$1,794,400.00	3.66%	0	\$0.00	NA	0	
	Unavailable	159	\$47,187,034.06	96.34%	0	\$0.00	NA	0	
Total		165	\$48,981,434.06	100%	0	\$0.00		0	
31411DUV9	INDYMAC BANK, FSB	8	\$1,507,568.34	3.09%	0	\$0.00	NA	0	
	Unavailable	175	\$47,267,565.21	96.91%	0	\$0.00	NA	0	
Total		183	\$48,775,133.55	100%	0	\$0.00		0	
31411DUW7	INDYMAC BANK, FSB	3	\$700,454.24	11.73%	0	\$0.00	NA	0	
	Unavailable	23	\$5,270,837.78	88.27%	0	\$0.00	NA	0	
Total		26	\$5,971,292.02	100%	0	\$0.00		0	
31411DUX5	Unavailable	102	\$23,056,132.35	100%	0	\$0.00	NA	0	
Total		102	\$23,056,132.35	100%	0	\$0.00		0	
31411DUY3	Unavailable	68	\$15,823,901.60	100%	0	\$0.00	NA	0	
Total		68	\$15,823,901.60	100%	0	\$0.00		0	
31411DUZ0	Unavailable	59	\$11,424,959.33	100%	0	\$0.00	NA	0	
Total		59	\$11,424,959.33	100%	0	\$0.00		0	
31411DVB2	INDYMAC BANK, FSB	1	\$207,500.00	0.35%	0	\$0.00	NA	0	
	Unavailable	252	\$58,776,779.48	99.65%	0	\$0.00	NA	0	
Total		253	\$58,984,279.48	100%	0	\$0.00		0	
31411DVC0	Unavailable	134	\$28,222,436.17	100%	0	\$0.00	NA	0	
Total		134	\$28,222,436.17	100%	0	\$0.00		0	

31411DVD8	INDYMAC BANK, FSB	1	\$160,000.00	1.38%	0	\$0.00	NA	0
	Unavailable	61	\$11,446,815.58	98.62%	0	\$0.00	NA	0
Total		62	\$11,606,815.58	100%	0	\$0.00		0
31411DVE6	Unavailable	51	\$8,050,204.76	100%	1	\$143,124.28	NA	0
Total		51	\$8,050,204.76	100%	1	\$143,124.28		0
31411DVF3	Unavailable	106	\$13,850,599.39	100%	0	\$0.00	NA	0
Total		106	\$13,850,599.39	100%	0	\$0.00		0
31411DVG1	INDYMAC BANK, FSB	5	\$1,658,997.58	5.4%	0	\$0.00	NA	0
	Unavailable	115	\$29,083,905.02	94.6%	0	\$0.00	NA	0
Total		120	\$30,742,902.60	100%	0	\$0.00		0
31411DVH9	INDYMAC BANK, FSB	4	\$1,314,800.00	2.21%	0	\$0.00	NA	0
	Unavailable	253	\$58,299,063.84	97.79%	0	\$0.00	NA	0
Total		257	\$59,613,863.84	100%	0	\$0.00		0
31411DVJ5	Unavailable	211	\$44,080,589.89	100%	0	\$0.00	NA	0
Total		211	\$44,080,589.89	100%	0	\$0.00		0
31411DVK2	Unavailable	95	\$21,201,534.13	100%	0	\$0.00	NA	0
Total		95	\$21,201,534.13	100%	0	\$0.00		0
31411DVL0	Unavailable	38	\$6,918,154.24	100%	0	\$0.00	NA	0
Total		38	\$6,918,154.24	100%	0	\$0.00		0
31411DVN6	INDYMAC BANK, FSB	2	\$108,802.26	3.69%	0	\$0.00	NA	0
	Unavailable	43	\$2,841,942.29	96.31%	0	\$0.00	NA	0
Total		45	\$2,950,744.55	100%	0	\$0.00		0
31411DVP1	Unavailable	45	\$3,018,804.94	100%	0	\$0.00	NA	0
Total		45	\$3,018,804.94	100%	0	\$0.00		0
31411DVQ9	Unavailable	50	\$3,279,158.74	100%	0	\$0.00	NA	0
Total		50	\$3,279,158.74	100%	0	\$0.00		0
31411DVR7	Unavailable	21	\$1,368,432.90	100%	0	\$0.00	NA	0
Total		21	\$1,368,432.90	100%	0	\$0.00		0
31411DVS5	Unavailable	53	\$5,309,160.15	100%	0	\$0.00	NA	0
Total		53	\$5,309,160.15	100%	0	\$0.00		0
31411DVT3	Unavailable	57	\$5,670,782.48	100%	0	\$0.00	NA	0

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Total			57	\$5,670,782.48	100%	0	\$0.00		0
31411DVU0		Unavailable	26	\$2,511,795.92	100%	0	\$0.00	NA	0
Total			26	\$2,511,795.92	100%	0	\$0.00		0
31411DW21		CHASE HOME FINANCE	4	\$1,009,924.00	100%	0	\$0.00	NA	0
Total			4	\$1,009,924.00	100%	0	\$0.00		0
31411DW39		CHASE HOME FINANCE	10	\$2,761,485.21	100%	0	\$0.00	NA	0
Total			10	\$2,761,485.21	100%	0	\$0.00		0
31411DY45		LA GRANGE STATE BANK	7	\$2,172,858.61	100%	0	\$0.00	NA	0
Total			7	\$2,172,858.61	100%	0	\$0.00		0
31411DY52		LA GRANGE STATE BANK	38	\$6,893,139.07	100%	0	\$0.00	NA	0
Total			38	\$6,893,139.07	100%	0	\$0.00		0
31411DY60		Unavailable	19	\$2,564,478.54	100%	0	\$0.00	NA	0
Total			19	\$2,564,478.54	100%	0	\$0.00		0
31411DYL7		Unavailable	12	\$1,897,869.78	100%	0	\$0.00	NA	0
Total			12	\$1,897,869.78	100%	0	\$0.00		0
31411DYM5		UNIVERSAL MORTGAGE CORPORATION	26	\$3,309,087.00	72.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,273,546.33	27.79%	0	\$0.00	NA	0
Total			35	\$4,582,633.33	100%	0	\$0.00		0
31411DYN3		UNIVERSAL MORTGAGE CORPORATION	15	\$1,327,100.00	83.73%	1	\$31,099.94	NA	1
		Unavailable	2	\$257,838.36	16.27%	0	\$0.00	NA	0
Total			17	\$1,584,938.36	100%	1	\$31,099.94		1
31411DYP8		UNIVERSAL MORTGAGE CORPORATION	15	\$2,456,810.00	74.61%	1	\$93,171.80	NA	0
		Unavailable	5	\$836,000.00	25.39%	0	\$0.00	NA	0
Total			20	\$3,292,810.00	100%	1	\$93,171.80		0
31411DZA0		SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$62,500.00	5.89%	0	\$0.00	NA	0

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	BANK								
	Unavailable	10	\$998,289.99	94.11%	0	\$0.00	NA	0	
Total		11	\$1,060,789.99	100%	0	\$0.00		0	
31411DZB8	Unavailable	9	\$1,299,962.58	100%	0	\$0.00	NA	0	
Total		9	\$1,299,962.58	100%	0	\$0.00		0	
31411DZC6	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,855,156.88	64.91%	0	\$0.00	NA	0	
	Unavailable	22	\$2,084,419.63	35.09%	0	\$0.00	NA	0	
Total		63	\$5,939,576.51	100%	0	\$0.00		0	
31411DZD4	FIRST HORIZON HOME LOAN CORPORATION	94	\$11,741,897.30	62.92%	0	\$0.00	NA	0	
	Unavailable	55	\$6,919,062.92	37.08%	0	\$0.00	NA	0	
Total		149	\$18,660,960.22	100%	0	\$0.00		0	
31411DZE2	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,063,642.53	53.14%	0	\$0.00	NA	0	
	Unavailable	20	\$3,583,303.92	46.86%	0	\$0.00	NA	0	
Total		43	\$7,646,946.45	100%	0	\$0.00		0	
31411DZF9	FIRST HORIZON HOME LOAN CORPORATION	5	\$903,641.27	22.28%	0	\$0.00	NA	0	
	Unavailable	18	\$3,151,475.78	77.72%	0	\$0.00	NA	0	
Total		23	\$4,055,117.05	100%	0	\$0.00		0	
31411DZG7	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,834,345.49	35.63%	0	\$0.00	NA	0	
	Unavailable	54	\$12,345,112.30	64.37%	0	\$0.00	NA	0	
Total		88	\$19,179,457.79	100%	0	\$0.00		0	
31411DZH5	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,497.98	100%	0	\$0.00	NA	0	
Total		6	\$1,137,497.98	100%	0	\$0.00		0	
31411DZJ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,200,617.35	66.03%	0	\$0.00	NA	0	
	Unavailable	10	\$617,723.47	33.97%	0	\$0.00	NA	0	
Total		29	\$1,818,340.82	100%	0	\$0.00		0	
31411DZK8	FIRST HORIZON HOME LOAN CORPORATION	9	\$847,866.23	43.88%	0	\$0.00	NA	0	
	Unavailable	11	\$1,084,431.99	56.12%	0	\$0.00	NA	0	
Total		20	\$1,932,298.22	100%	0	\$0.00		0	

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31411DZL6	FIRST HORIZON HOME LOAN CORPORATION	3	\$425,712.99	24.07%	0	\$0.00	NA	0
	Unavailable	10	\$1,342,646.86	75.93%	0	\$0.00	NA	0
Total		13	\$1,768,359.85	100%	0	\$0.00		0
31411DZM4	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,061,986.71	64.46%	0	\$0.00	NA	0
	Unavailable	10	\$585,427.15	35.54%	0	\$0.00	NA	0
Total		27	\$1,647,413.86	100%	0	\$0.00		0
31411DZN2	FIRST HORIZON HOME LOAN CORPORATION	3	\$428,950.23	40.07%	0	\$0.00	NA	0
	Unavailable	6	\$641,614.88	59.93%	0	\$0.00	NA	0
Total		9	\$1,070,565.11	100%	0	\$0.00		0
31411DZP7	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,857,544.85	46.23%	0	\$0.00	NA	0
	Unavailable	20	\$3,323,837.57	53.77%	0	\$0.00	NA	0
Total		38	\$6,181,382.42	100%	0	\$0.00		0
31411DZQ5	FIRST HORIZON HOME LOAN CORPORATION	9	\$814,721.15	60.5%	0	\$0.00	NA	0
	Unavailable	6	\$531,898.73	39.5%	0	\$0.00	NA	0
Total		15	\$1,346,619.88	100%	0	\$0.00		0
31411DZR3	FIRST HORIZON HOME LOAN CORPORATION	1	\$55,000.00	5.29%	0	\$0.00	NA	0
	Unavailable	6	\$985,191.30	94.71%	0	\$0.00	NA	0
Total		7	\$1,040,191.30	100%	0	\$0.00		0
31411DZS1	FIRST HORIZON HOME LOAN CORPORATION	12	\$665,280.00	54.44%	0	\$0.00	NA	0
	Unavailable	10	\$556,818.33	45.56%	0	\$0.00	NA	0
Total		22	\$1,222,098.33	100%	0	\$0.00		0
31411EA64	U.S. BANK N.A.	2	\$189,852.87	100%	0	\$0.00	NA	0
Total		2	\$189,852.87	100%	0	\$0.00		0
31411EA80	U.S. BANK N.A.	9	\$717,238.92	100%	0	\$0.00	NA	0
Total		9	\$717,238.92	100%	0	\$0.00		0
31411EA98	U.S. BANK N.A.	6	\$580,898.60	100%	0	\$0.00	NA	0
Total		6	\$580,898.60	100%	0	\$0.00		0
31411EAA5	U.S. BANK N.A.	2	\$113,148.21	100%	0	\$0.00	NA	0
Total		2	\$113,148.21	100%	0	\$0.00		0

31411EAB3	U.S. BANK N.A.	6	\$653,504.37	100%	0	\$0.00	NA	0
Total		6	\$653,504.37	100%	0	\$0.00		0
31411EAC1	U.S. BANK N.A.	13	\$1,217,163.52	100%	0	\$0.00	NA	0
Total		13	\$1,217,163.52	100%	0	\$0.00		0
31411EAD9	U.S. BANK N.A.	27	\$2,105,898.97	100%	0	\$0.00	NA	0
Total		27	\$2,105,898.97	100%	0	\$0.00		0
31411EB22	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$17,783,475.12	100%	0	\$0.00	NA	0
Total		59	\$17,783,475.12	100%	0	\$0.00		0
31411EB30	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$305,000.00	20.66%	0	\$0.00	NA	0
	Unavailable	5	\$1,171,077.43	79.34%	0	\$0.00	NA	0
Total		6	\$1,476,077.43	100%	0	\$0.00		0
31411EB48	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,859,825.78	100%	0	\$0.00	NA	0
Total		7	\$1,859,825.78	100%	0	\$0.00		0
31411EB55	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,010,539.30	50.41%	0	\$0.00	NA	0
	Unavailable	11	\$3,944,638.26	49.59%	0	\$0.00	NA	0
Total		30	\$7,955,177.56	100%	0	\$0.00		0
31411EB63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,050,218.02	89.13%	0	\$0.00	NA	0
	Unavailable	1	\$372,000.00	10.87%	0	\$0.00	NA	0
Total		15	\$3,422,218.02	100%	0	\$0.00		0
31411EB71	AMSOUTH BANK	17	\$2,390,125.71	100%	0	\$0.00	NA	0
Total		17	\$2,390,125.71	100%	0	\$0.00		0
31411EB89	AMSOUTH BANK	73	\$11,358,838.44	100%	0	\$0.00	NA	0
Total		73	\$11,358,838.44	100%	0	\$0.00		0
31411EB97	AMSOUTH BANK	24	\$3,477,545.22	100%	0	\$0.00	NA	0
Total		24	\$3,477,545.22	100%	0	\$0.00		0

31411EBA4	U.S. BANK N.A.	2	\$142,000.00	100%	0	\$0.00	NA	0
Total		2	\$142,000.00	100%	0	\$0.00		0
31411EBB2	U.S. BANK N.A.	18	\$1,458,615.99	100%	0	\$0.00	NA	0
Total		18	\$1,458,615.99	100%	0	\$0.00		0
31411EBS5	Unavailable	72	\$12,469,694.59	100%	0	\$0.00	NA	0
Total		72	\$12,469,694.59	100%	0	\$0.00		0
31411EBT3	Unavailable	38	\$6,626,559.22	100%	0	\$0.00	NA	0
Total		38	\$6,626,559.22	100%	0	\$0.00		0
31411EBU0	Unavailable	31	\$4,319,304.08	100%	0	\$0.00	NA	0
Total		31	\$4,319,304.08	100%	0	\$0.00		0
31411EBV8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$992,876.81	80.88%	0	\$0.00	NA	0
	Unavailable	2	\$234,787.55	19.12%	0	\$0.00	NA	0
Total		11	\$1,227,664.36	100%	0	\$0.00		0
31411EBW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,355,522.13	100%	0	\$0.00	NA	0
Total		11	\$1,355,522.13	100%	0	\$0.00		0
31411EBX4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,617,881.84	71.92%	0	\$0.00	NA	0
	Unavailable	8	\$2,583,546.37	28.08%	0	\$0.00	NA	0
Total		33	\$9,201,428.21	100%	0	\$0.00		0
31411EBY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,624,536.15	100%	0	\$0.00	NA	0
Total		31	\$7,624,536.15	100%	0	\$0.00		0
31411EBZ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$14,985,830.35	69.6%	0	\$0.00	NA	0
	Unavailable	22	\$6,544,203.07	30.4%	0	\$0.00	NA	0
Total		75	\$21,530,033.42	100%	0	\$0.00		0
31411ECA3	NATIONAL CITY MORTGAGE COMPANY	25	\$1,415,730.04	86.41%	0	\$0.00	NA	0
	Unavailable	4	\$222,579.53	13.59%	0	\$0.00	NA	0

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Total			29	\$1,638,309.57	100%	0	\$0.00		0
31411ECB1	NATIONAL CITY MORTGAGE COMPANY		42	\$2,131,098.16	82.81%	0	\$0.00	NA	0
	Unavailable		7	\$442,306.91	17.19%	0	\$0.00	NA	0
Total			49	\$2,573,405.07	100%	0	\$0.00		0
31411ECC9	NATIONAL CITY MORTGAGE COMPANY		28	\$2,618,202.31	86.87%	0	\$0.00	NA	0
	Unavailable		4	\$395,724.91	13.13%	0	\$0.00	NA	0
Total			32	\$3,013,927.22	100%	0	\$0.00		0
31411ECD7	NATIONAL CITY MORTGAGE COMPANY		30	\$2,828,273.91	83.73%	0	\$0.00	NA	0
	Unavailable		6	\$549,495.12	16.27%	0	\$0.00	NA	0
Total			36	\$3,377,769.03	100%	0	\$0.00		0
31411ECE5	NATIONAL CITY MORTGAGE COMPANY		26	\$3,432,197.07	87.23%	0	\$0.00	NA	0
	Unavailable		4	\$502,401.72	12.77%	0	\$0.00	NA	0
Total			30	\$3,934,598.79	100%	0	\$0.00		0
31411ECF2	NATIONAL CITY MORTGAGE COMPANY		21	\$2,713,034.38	76.39%	0	\$0.00	NA	0
	Unavailable		6	\$838,297.40	23.61%	0	\$0.00	NA	0
Total			27	\$3,551,331.78	100%	0	\$0.00		0
31411ECG0	NATIONAL CITY MORTGAGE COMPANY		9	\$2,039,010.43	64.84%	0	\$0.00	NA	0
	Unavailable		4	\$1,105,870.16	35.16%	0	\$0.00	NA	0
Total			13	\$3,144,880.59	100%	0	\$0.00		0
31411ECP0	ALABAMA HOUSING FINANCE AUTHORITY		16	\$1,967,922.07	100%	0	\$0.00	NA	0
Total			16	\$1,967,922.07	100%	0	\$0.00		0
31411ECQ8	ALABAMA HOUSING FINANCE AUTHORITY		13	\$1,339,611.48	100%	0	\$0.00	NA	0
Total			13	\$1,339,611.48	100%	0	\$0.00		0
31411ECW5	BANK OF HAWAII		1	\$155,584.63	100%	0	\$0.00	NA	0
Total			1	\$155,584.63	100%	0	\$0.00		0
31411FF33	THE BRANCH BANKING AND TRUST COMPANY		12	\$1,385,189.39	58.06%	0	\$0.00	NA	0

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		Unavailable	6	\$1,000,800.73	41.94%	0	\$0.00	NA	0
Total			18	\$2,385,990.12	100%	0	\$0.00		0
31411FF41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,893,845.19	100%	0	\$0.00	NA	0
Total			18	\$3,893,845.19	100%	0	\$0.00		0
31411FG99		AMSOUTH BANK	9	\$1,376,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,376,500.00	100%	0	\$0.00		0
31411FGE8		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,031,662.59	94.99%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	5.01%	0	\$0.00	NA	0
Total			19	\$3,191,662.59	100%	0	\$0.00		0
31411FGF5		THE BRANCH BANKING AND TRUST COMPANY	24	\$2,499,697.34	87.86%	0	\$0.00	NA	0
		Unavailable	4	\$345,485.15	12.14%	0	\$0.00	NA	0
Total			28	\$2,845,182.49	100%	0	\$0.00		0
31411FHA5		AMSOUTH BANK	13	\$1,170,389.37	100%	0	\$0.00	NA	0
Total			13	\$1,170,389.37	100%	0	\$0.00		0
31411FHB3		Unavailable	4	\$520,044.05	100%	0	\$0.00	NA	0
Total			4	\$520,044.05	100%	0	\$0.00		0
31411FHC1		Unavailable	7	\$1,257,570.99	100%	0	\$0.00	NA	0
Total			7	\$1,257,570.99	100%	0	\$0.00		0
31411FHV9		NCB, FSB	3	\$908,829.42	52.8%	0	\$0.00	NA	0
		Unavailable	6	\$812,600.00	47.2%	0	\$0.00	NA	0
Total			9	\$1,721,429.42	100%	0	\$0.00		0
31411FL51		Unavailable	6	\$1,341,335.83	100%	0	\$0.00	NA	0
Total			6	\$1,341,335.83	100%	0	\$0.00		0
31411FL69		ABN AMRO MORTGAGE GROUP, INC.	3	\$294,300.00	14.12%	0	\$0.00	NA	0
		Unavailable	18	\$1,789,751.27	85.88%	1	\$85,290.99	NA	0
Total			21	\$2,084,051.27	100%	1	\$85,290.99		0
31411FL77			1	\$85,000.00	4.59%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	25	\$1,766,050.00	95.41%	0	\$0.00	NA	0
Total			26	\$1,851,050.00	100%	0	\$0.00		0
31411FL85		ABN AMRO MORTGAGE GROUP, INC.	2	\$208,060.00	5.33%	0	\$0.00	NA	0
		Unavailable	38	\$3,692,294.29	94.67%	0	\$0.00	NA	0
Total			40	\$3,900,354.29	100%	0	\$0.00		0
31411FL93		ABN AMRO MORTGAGE GROUP, INC.	7	\$490,351.00	10.96%	0	\$0.00	NA	0
		Unavailable	60	\$3,983,687.43	89.04%	0	\$0.00	NA	0
Total			67	\$4,474,038.43	100%	0	\$0.00		0
31411FMA9		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,719,894.40	11.38%	1	\$117,900.45	NA	0
		Unavailable	165	\$21,174,244.21	88.62%	0	\$0.00	NA	0
Total			186	\$23,894,138.61	100%	1	\$117,900.45		0
31411FMB7		ABN AMRO MORTGAGE GROUP, INC.	9	\$872,264.00	10.23%	0	\$0.00	NA	0
		Unavailable	78	\$7,657,167.07	89.77%	1	\$89,755.76	NA	1
Total			87	\$8,529,431.07	100%	1	\$89,755.76		1
31411FMC5		ABN AMRO MORTGAGE GROUP, INC.	2	\$694,700.00	10.15%	0	\$0.00	NA	0
		Unavailable	18	\$6,149,702.58	89.85%	0	\$0.00	NA	0
Total			20	\$6,844,402.58	100%	0	\$0.00		0
31411FMD3		ABN AMRO MORTGAGE GROUP, INC.	1	\$191,250.00	3.81%	0	\$0.00	NA	0
		Unavailable	21	\$4,833,174.90	96.19%	1	\$206,526.25	NA	0
Total			22	\$5,024,424.90	100%	1	\$206,526.25		0
31411FME1		ABN AMRO MORTGAGE GROUP, INC.	5	\$268,800.00	14.14%	0	\$0.00	NA	0
		Unavailable	25	\$1,632,475.00	85.86%	0	\$0.00	NA	0
Total			30	\$1,901,275.00	100%	0	\$0.00		0

31411FMF8	ABN AMRO MORTGAGE GROUP, INC.	4	\$303,850.00	21.54%	0	\$0.00	NA	0
	Unavailable	17	\$1,107,100.00	78.46%	1	\$65,632.56	NA	0
Total		21	\$1,410,950.00	100%	1	\$65,632.56		0
31411FMG6	ABN AMRO MORTGAGE GROUP, INC.	5	\$661,100.00	15.48%	0	\$0.00	NA	0
	Unavailable	29	\$3,610,511.85	84.52%	0	\$0.00	NA	0
Total		34	\$4,271,611.85	100%	0	\$0.00		0
31411FP81	THE BRANCH BANKING AND TRUST COMPANY	1	\$206,000.00	11.28%	0	\$0.00	NA	0
	Unavailable	6	\$1,619,650.00	88.72%	0	\$0.00	NA	0
Total		7	\$1,825,650.00	100%	0	\$0.00		0
31411FP99	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,409,351.48	57.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,802,800.00	42.8%	0	\$0.00	NA	0
Total		18	\$4,212,151.48	100%	0	\$0.00		0
31411FQA5	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,445,500.00	76.23%	0	\$0.00	NA	0
	Unavailable	3	\$450,800.00	23.77%	0	\$0.00	NA	0
Total		9	\$1,896,300.00	100%	0	\$0.00		0
31411FUM4	SELF-HELP VENTURES FUND	14	\$1,536,792.13	100%	0	\$0.00	NA	0
Total		14	\$1,536,792.13	100%	0	\$0.00		0
31411FUN2	SELF-HELP VENTURES FUND	20	\$2,116,476.40	100%	0	\$0.00	NA	0
Total		20	\$2,116,476.40	100%	0	\$0.00		0
31411FUP7	SELF-HELP VENTURES FUND	56	\$5,398,477.30	100%	0	\$0.00	NA	0
Total		56	\$5,398,477.30	100%	0	\$0.00		0
31411FUQ5	SELF-HELP VENTURES FUND	34	\$3,612,586.62	100%	0	\$0.00	NA	0
Total		34	\$3,612,586.62	100%	0	\$0.00		0

31412BE24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,139,277.05	100%	0	\$0.00	NA	0
Total			31	\$4,139,277.05	100%	0	\$0.00		0
31412BE32		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,327,968.71	100%	0	\$0.00	NA	0
Total			9	\$1,327,968.71	100%	0	\$0.00		0
31412BE57		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,292,460.69	100%	0	\$0.00	NA	0
Total			10	\$2,292,460.69	100%	0	\$0.00		0
31412BET5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	40	\$6,262,215.75	100%	0	\$0.00	NA	0
Total			40	\$6,262,215.75	100%	0	\$0.00		0
31412BEU2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	345	\$59,381,663.60	100%	5	\$1,185,363.90	NA	0
Total			345	\$59,381,663.60	100%	5	\$1,185,363.90		0
31412BEV0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	390	\$79,812,264.45	100%	6	\$1,696,332.32	NA	0
Total			390	\$79,812,264.45	100%	6	\$1,696,332.32		0

31412BEW8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	90	\$20,293,530.20	100%	1	\$306,704.74	NA	0
Total			90	\$20,293,530.20	100%	1	\$306,704.74		0
31412BEX6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$3,248,923.42	100%	1	\$309,042.63	NA	0
Total			13	\$3,248,923.42	100%	1	\$309,042.63		0
31412BEY4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,571,808.94	100%	0	\$0.00	NA	0
Total			10	\$1,571,808.94	100%	0	\$0.00		0
31412BEZ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,212,834.30	100%	0	\$0.00	NA	0
Total			11	\$1,212,834.30	100%	0	\$0.00		0
31371M5M5		AMERICAN HOME MORTGAGE CORPORATION	14	\$3,435,812.81	0.26%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.04%	0	\$0.00	NA	0
		BANK OF AMERICA NA	12	\$1,424,832.22	0.11%	1	\$87,512.39	NA	0
		CHASE HOME FINANCE	52	\$10,297,364.03	0.79%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	403	\$93,340,571.83	7.14%	3	\$648,644.41	NA	1
		COUNTRYWIDE HOME LOANS, INC.	5	\$875,227.49	0.07%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$774,457.41	0.06%	0	\$0.00	NA	0
		FIRST HORIZON HOME	414	\$82,731,962.53	6.33%	2	\$514,125.82	NA	0

	LOAN CORPORATION								
	FREEDOM MORTGAGE CORP.	1	\$206,400.00	0.02%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$368,000.00	0.03%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	4	\$779,000.00	0.06%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	231	\$43,986,776.00	3.37%	1	\$162,386.00	NA	0	
	HOMESTREET BANK	161	\$38,988,306.24	2.98%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,872,609.58	0.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	574	\$141,538,257.78	10.83%	1	\$157,789.01	NA	0	
	PULTE MORTGAGE, L.L.C.	281	\$58,204,784.33	4.45%	1	\$294,731.78	NA	0	
	SELF-HELP VENTURES FUND	3	\$472,502.70	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$1,989,881.63	0.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$4,605,445.85	0.35%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$416,604.20	0.03%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$574,160.59	0.04%	0	\$0.00	NA	0	
	Unavailable	3,513	\$813,262,469.38	62.25%	2	\$334,089.19	NA	0	
Total		5,738	\$1,306,725,426.60	100%	11	\$2,199,278.60		1	\$
31371M5N3	AMERICAN HOME MORTGAGE CORPORATION	37	\$9,277,940.69	0.93%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,750.00	0.01%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	59	\$8,682,135.70	0.87%	2	\$320,318.23	NA	0	
	CITIMORTGAGE, INC.	293	\$66,705,045.04	6.65%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,873.84	0.01%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$532,300.00	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	

	EVERBANK	29	\$6,063,558.67	0.6%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	795	\$152,765,700.87	15.23%	4	\$796,617.47	NA	0
	GUARANTY BANK F.S.B.	19	\$3,852,467.11	0.38%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$739,705.00	0.07%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	274	\$43,241,860.79	4.31%	0	\$0.00	NA	0
	HOMESTREET BANK	25	\$4,766,822.75	0.48%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	34	\$3,545,444.38	0.35%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$229,509.89	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$801,173.43	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,996,553.35	1.2%	1	\$143,301.73	NA	0
	NATIONAL CITY MORTGAGE COMPANY	158	\$34,809,525.79	3.47%	0	\$0.00	NA	0
	NCB, FSB	14	\$2,411,128.15	0.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,990,977.39	0.3%	0	\$0.00	NA	0
	PIONEER BANK	18	\$2,522,761.27	0.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	202	\$42,205,813.55	4.21%	1	\$155,471.17	NA	0
	RBC CENTURA BANK	4	\$666,000.00	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	33	\$5,311,376.16	0.53%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,000.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,107,702.20	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$957,617.23	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	66	\$8,892,272.74	0.89%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$631,200.00	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$771,440.67	0.08%	0	\$0.00	NA	0
	Unavailable	2,748	\$585,627,469.99	58.39%	25	\$5,262,892.30	NA	2
Total		4,916	\$1,002,988,126.65	100%	33	\$6,678,600.90		2

31371M5P8	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,834,065.15	4.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$113,200.00	0.08%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,600.25	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	19	\$2,207,958.11	1.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$1,863,606.58	1.33%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$112,972.22	0.08%	0	\$0.00	NA	0
	EVERBANK	5	\$770,042.78	0.55%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,010,506.22	10.68%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	13	\$2,706,035.61	1.93%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	59	\$9,528,539.04	6.78%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$2,406,122.48	1.71%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	33	\$3,758,570.93	2.68%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$11,558,435.31	8.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,113,329.82	3.64%	0	\$0.00	NA	0
	NCB, FSB	6	\$828,481.96	0.59%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,026,993.52	1.44%	0	\$0.00	NA	0
	PIONEER BANK	10	\$994,192.34	0.71%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$395,000.00	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$871,141.09	0.62%	1	\$154,016.83	NA	0
	SYNOVUS MORTGAGE CORPORATION	23	\$3,574,350.83	2.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$3,114,294.89	2.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$938,876.77	0.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$618,150.00	0.44%	0	\$0.00	NA	0
		1	\$73,937.82	0.05%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	424	\$65,923,399.69	46.92%	3	\$390,084.85	NA	1	
Total		880	\$140,502,803.41	100%	4	\$544,101.68		1	
31371M5Q6	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,500.00	0.02%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,152.05	0.12%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	4	\$1,110,800.00	0.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$570,876.95	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	255	\$43,630,430.29	13.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	85	\$13,274,222.47	4.13%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$109,785.61	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	307	\$46,265,141.51	14.38%	1	\$279,486.68	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,152,413.36	0.36%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,423,538.97	1.38%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	29	\$4,744,995.01	1.48%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$139,438.47	0.04%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,983,515.19	0.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	72	\$12,728,209.05	3.96%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$265,152.66	0.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$861,153.41	0.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,002,518.00	0.31%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$281,384.92	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,860,361.90	0.89%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	68	\$10,770,182.12	3.35%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$327,290.10	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,856,865.04	0.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$243,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,621.83	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	27	\$4,237,265.72	1.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	28	\$4,747,573.22	1.48%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$355,000.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$214,778.15	0.07%	0	\$0.00	NA	0
	Unavailable	960	\$161,699,110.40	50.23%	0	\$0.00	NA	0
Total		1,949	\$321,685,276.40	100%	1	\$279,486.68		0
31371M5R4	AMERICAN HOME MORTGAGE CORPORATION	2	\$299,000.00	0.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,387,999.90	0.61%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	22	\$3,968,368.69	1.76%	0	\$0.00	NA	0
	CHASE HOME FINANCE	13	\$1,418,872.08	0.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	136	\$16,820,163.24	7.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	43	\$6,620,269.08	2.93%	1	\$144,699.36	NA	0
	COUNTRYWIDE HOME LOANS, INC.	160	\$19,797,379.45	8.77%	2	\$373,909.52	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$295,000.00	0.13%	0	\$0.00	NA	0
	EVERBANK	3	\$166,214.60	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,081,883.79	1.81%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,851.55	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$845,970.27	0.37%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	3	\$372,000.00	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$677,098.72	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,552,703.20	2.02%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$270,439.07	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$682,617.50	0.3%	0	\$0.00	NA	0
	REGIONS BANK	35	\$4,006,895.04	1.78%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$591,803.52	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$1,380,465.73	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	114	\$14,037,889.91	6.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$307,500.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$633,089.87	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$781,944.89	0.35%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$3,122,776.33	1.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	129	\$16,296,592.56	7.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	171	\$23,307,871.09	10.33%	0	\$0.00	NA	0
	Unavailable	738	\$98,471,210.46	43.63%	3	\$571,244.75	NA	0
Total		1,703	\$225,725,870.54	100%	6	\$1,089,853.63		0
31371M5S2	AMERICAN HOME MORTGAGE CORPORATION	5	\$766,140.73	1.08%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$246,000.00	0.35%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$271,179.98	0.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE	12	\$1,383,084.26	1.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$1,328,261.19	1.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$938,736.32	1.32%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$215,395.83	0.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,289,068.17	1.82%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,334,952.26	3.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	100	\$17,094,542.46	24.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$1,054,500.00	1.49%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	14	\$2,736,956.65	3.86%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$640,450.00	0.9%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$483,360.53	0.68%	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$510,596.82	0.72%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,008,665.27	1.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,027,707.08	1.45%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	63	\$10,928,931.00	15.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$502,000.00	0.71%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$1,732,655.13	2.44%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$484,350.00	0.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$363,675.35	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$84,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	172	\$23,535,977.69	33.17%	0	\$0.00	NA	0
Total		479	\$70,961,186.72	100%	0	\$0.00		0
31371M5T0	AMERICAN HOME MORTGAGE CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$396,000.00	1.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$731,031.86	2.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$740,162.46	2.21%	1	\$57,607.48	NA	0
	CHASE HOME FINANCE, LLC	6	\$871,344.60	2.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$564,409.76	1.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$181,476.06	0.54%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	11	\$1,054,912.80	3.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$585,388.66	1.75%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,693,092.93	11.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$544,983.59	1.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$35,500.00	0.11%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	6	\$512,009.61	1.53%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$128,995.65	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$2,021,783.09	6.04%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$144,532.51	0.43%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$322,489.54	0.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,793,839.11	5.36%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$71,103.91	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$965,686.40	2.88%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$203,831.70	0.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$623,900.00	1.86%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$505,209.55	1.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$468,007.20	1.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$538,557.97	1.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$251,884.51	0.75%	0	\$0.00	NA	0
	Unavailable	150	\$15,432,599.16	46.08%	0	\$0.00	NA	0
Total		320	\$33,487,732.63	100%	1	\$57,607.48		0
31371M5U7	BANK OF AMERICA NA	2	\$109,120.77	0.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	109	\$12,602,268.53	18.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	28	\$2,379,619.85	3.58%	0	\$0.00	NA	0
		62	\$6,075,068.85	9.14%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$215,001.00	0.32%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,094,280.00	1.65%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$1,093,875.00	1.65%	0	\$0.00	NA	0	
	MIDFIRST BANK	7	\$493,731.88	0.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,457,371.04	2.19%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$177,782.91	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	56	\$6,138,823.31	9.24%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$640,179.37	0.96%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,309,102.71	1.97%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$535,300.00	0.81%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$602,098.47	0.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$75,539.86	0.11%	0	\$0.00	NA	0	
	Unavailable	287	\$31,446,352.93	47.33%	0	\$0.00	NA	0	
Total		619	\$66,445,516.48	100%	0	\$0.00		0	
31371M5V5	AMSOUTH BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	13	\$639,502.05	2.49%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	33	\$2,061,058.39	8.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$424,098.30	1.65%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	62	\$5,177,959.16	20.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$51,000.00	0.2%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	11	\$977,568.85	3.81%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	17	\$1,941,881.83	7.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$327,375.54	1.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,031,241.34	4.01%	0	\$0.00	NA	0	

	THE BRANCH BANKING AND TRUST COMPANY	2	\$159,565.63	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$62,500.00	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$952,905.29	3.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$658,879.54	2.56%	0	\$0.00	NA	0
	Unavailable	144	\$11,175,166.91	43.52%	0	\$0.00	NA	0
Total		330	\$25,690,702.83	100%	0	\$0.00		0
31371M6C6	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,320,116.11	1.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$71,500.00	0.04%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$415,550.00	0.23%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	9	\$2,040,759.77	1.13%	1	\$380,482.01	NA	0
	CHASE HOME FINANCE	4	\$561,361.29	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$580,064.74	0.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$111,824.72	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	138	\$18,376,891.10	10.13%	3	\$868,581.94	NA	0
	GUARANTY BANK F.S.B.	2	\$257,199.49	0.14%	0	\$0.00	NA	0
	HEMORANC MORTGAGE CORPORATION	16	\$2,410,395.19	1.33%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,354,272.24	0.75%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$283,673.45	0.16%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$133,477.70	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,822,753.97	4.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$771,928.97	0.43%	1	\$137,783.95	NA	0
	NCB, FSB	1	\$84,534.01	0.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$461,554.37	0.25%	0	\$0.00	NA	0
		1	\$80,746.56	0.04%	0	\$0.00	NA	0

		SELF-HELP VENTURES FUND							
		SYNOVUS MORTGAGE CORPORATION	9	\$853,012.85	0.47%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	\$267,986.36	0.15%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$151,354.75	0.08%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	\$365,410.01	0.2%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$209,837.19	0.12%	0	\$0.00	NA	0
		Unavailable	1,026	\$141,294,615.26	77.9%	38	\$4,919,607.09	NA	1
Total			1,305	\$181,376,820.10	100%	43	\$6,306,454.99		1
31371M6E2		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,322,369.93	25.83%	0	\$0.00	NA	0
		Unavailable	18	\$3,797,886.33	74.17%	0	\$0.00	NA	0
Total			25	\$5,120,256.26	100%	0	\$0.00		0
31371M6F9		CHASE HOME FINANCE, LLC	32	\$5,885,449.06	18.91%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	18	\$3,233,376.75	10.39%	1	\$77,820.45	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$678,076.58	2.18%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$623,250.47	2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$867,561.74	2.79%	0	\$0.00	NA	0
		Unavailable	103	\$19,839,149.52	63.73%	0	\$0.00	NA	0
Total			163	\$31,126,864.12	100%	1	\$77,820.45		0
31371M6G7		CCO MORTGAGE CORPORATION	7	\$928,131.37	4.05%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$532,681.83	2.32%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$99,808.03	0.44%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	20	\$2,036,949.50	8.89%	0	\$0.00	NA	0
		EVERBANK	1	\$47,910.62	0.21%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$117,896.34	0.51%	0	\$0.00	NA	0
		GMAC MORTGAGE,	9	\$919,693.86	4.01%	0	\$0.00	NA	0

	LLC								
	NATIONAL CITY MORTGAGE COMPANY	2	\$188,138.13	0.82%	0	\$0.00	NA	0	
	REGIONS BANK	6	\$576,942.99	2.52%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	23	\$1,508,364.99	6.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$274,378.34	1.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$39,100.00	0.17%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$89,478.66	0.39%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$60,000.00	0.26%	0	\$0.00	NA	0	
	Unavailable	161	\$15,504,888.62	67.63%	0	\$0.00	NA	0	
Total		244	\$22,924,363.28	100%	0	\$0.00		0	
31371M6H5	AMERICAN HOME MORTGAGE CORPORATION	4	\$413,029.39	0.94%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$149,896.77	0.34%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$1,279,290.23	2.91%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	57	\$6,951,351.20	15.84%	2	\$386,604.31	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$428,622.45	0.98%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$654,017.27	1.49%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$46,868.53	0.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$390,598.50	0.89%	0	\$0.00	NA	0	
	Unavailable	297	\$33,579,573.16	76.5%	19	\$2,907,980.46	NA	0	
Total		379	\$43,893,247.50	100%	21	\$3,294,584.77		0	
31371M6J1	CHASE HOME FINANCE, LLC	82	\$16,314,629.39	55.23%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	34	\$5,923,575.11	20.05%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$1,117,000.00	3.78%	0	\$0.00	NA	0	
	Unavailable	30	\$6,185,849.00	20.94%	0	\$0.00	NA	0	
Total		151	\$29,541,053.50	100%	0	\$0.00		0	

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31371M6M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,876,823.45	0.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,976,667.00	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	395	\$94,534,222.72	14.93%	9	\$2,431,088.52	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	90	\$23,104,166.00	3.65%	2	\$599,235.22	NA	1
	OHIO SAVINGS BANK	3	\$532,000.00	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,530,111.46	0.4%	0	\$0.00	NA	0
	Unavailable	1,915	\$507,818,003.92	80.18%	39	\$10,046,120.64	NA	1
Total		2,431	\$633,371,994.55	100%	50	\$13,076,444.38		2
31371M6N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,155,758.79	0.51%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$2,707,550.00	0.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$3,549,099.99	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	512	\$122,132,033.71	12.14%	17	\$4,125,299.25	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	125	\$32,179,605.00	3.2%	1	\$270,376.29	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$677,000.00	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,506,890.00	0.15%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$802,000.00	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,447,511.73	0.24%	0	\$0.00	NA	0
	Unavailable	3,460	\$834,320,662.97	82.96%	112	\$28,663,519.48	NA	2
Total		4,180	\$1,005,818,112.19	100%	130	\$33,059,195.02		2
31371M6P7	CCO MORTGAGE CORPORATION	10	\$2,189,000.00	0.82%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$95,500.00	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	103	\$21,402,061.06	8.06%	7	\$1,856,389.37	NA	1
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,695,250.60	0.64%	0	\$0.00	NA	0
	Unavailable	1,103	\$240,133,837.35	90.44%	53	\$10,738,616.10	NA	0
Total		1,226	\$265,515,649.01	100%	60	\$12,595,005.47		1

31371M6Q5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,367,375.00	17.07%	1	\$78,946.80	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,691,100.00	19.4%	0	\$0.00	NA	0
	Unavailable	38	\$8,812,115.58	63.53%	0	\$0.00	NA	0
Total		61	\$13,870,590.58	100%	1	\$78,946.80		0
31371M6R3	WACHOVIA MORTGAGE CORPORATION	4	\$1,013,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,013,000.00	100%	0	\$0.00		0
31371M6S1	BANK OF AMERICA NA	4	\$640,884.77	0.8%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$88,900.00	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$307,997.22	0.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$920,289.07	1.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,263,534.68	20.19%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$244,600.00	0.3%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	9	\$1,814,870.30	2.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,302.11	7.77%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	57	\$11,251,923.59	13.97%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$1,578,500.00	1.96%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,470,706.66	1.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$126,982.42	0.16%	0	\$0.00	NA	0
	Unavailable	174	\$39,581,140.08	49.14%	1	\$403,092.17	NA	0
Total		369	\$80,551,630.90	100%	1	\$403,092.17		0
31371M6T9	WACHOVIA MORTGAGE CORPORATION	3	\$565,500.00	52.48%	0	\$0.00	NA	0
	Unavailable	2	\$512,000.00	47.52%	0	\$0.00	NA	0

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Total			5	\$1,077,500.00	100%	0	\$0.00		0
31371M6U6	FIRST HORIZON HOME LOAN CORPORATION		10	\$3,038,024.00	21.58%	0	\$0.00	NA	0
	Unavailable		40	\$11,042,497.52	78.42%	0	\$0.00	NA	0
Total			50	\$14,080,521.52	100%	0	\$0.00		0
31371M6V4	COUNTRYWIDE HOME LOANS, INC.		10	\$1,503,535.00	5.11%	1	\$74,925.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION		3	\$615,639.00	2.09%	0	\$0.00	NA	0
	Unavailable		131	\$27,306,852.97	92.8%	13	\$2,815,993.55	NA	0
Total			144	\$29,426,026.97	100%	14	\$2,890,918.55		0
31371M6W2	BANK OF AMERICA NA CITIMORTGAGE, INC.		9	\$1,406,546.85	6.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		6	\$1,377,826.89	6.85%	0	\$0.00	NA	0
	Unavailable		73	\$16,607,432.41	82.5%	2	\$394,532.39	NA	0
Total			90	\$20,127,650.83	100%	2	\$394,532.39		0
31371M6X0	BANK OF AMERICA NA CITIMORTGAGE, INC.		31	\$6,062,080.53	16.14%	4	\$899,093.11	NA	0
	NATIONAL CITY MORTGAGE COMPANY		9	\$1,996,920.35	5.32%	0	\$0.00	NA	0
	Unavailable		128	\$27,920,043.87	74.33%	3	\$488,787.75	NA	0
Total			174	\$37,558,983.13	100%	7	\$1,387,880.86		0
31371M6Y8	BANK OF AMERICA NA CITIMORTGAGE, INC.		30	\$4,460,718.82	44.06%	1	\$147,923.52	NA	0
	Unavailable		32	\$4,886,597.53	48.27%	4	\$718,983.21	NA	1
Total			65	\$10,123,433.77	100%	5	\$866,906.73		1
31371M6Z5	BANK OF AMERICA NA CHASE HOME FINANCE, LLC		1	\$80,000.00	0.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		68	\$10,000,697.30	25.92%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		2	\$311,275.22	0.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC		21	\$2,516,911.43	6.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		4	\$389,950.00	1.01%	0	\$0.00	NA	0
	OHIO SAVINGS BANK		5	\$644,801.44	1.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.		2	\$26,081.66	0.07%	0	\$0.00	NA	0
			4	\$627,450.50	1.63%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	7	\$855,723.62	2.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$121,621.30	0.32%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$278,256.40	0.72%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$325,902.87	0.84%	0	\$0.00	NA	0
	Unavailable	158	\$22,405,524.60	58.06%	0	\$0.00	NA	0
Total		277	\$38,584,196.34	100%	0	\$0.00		0
31371M7A9	CHASE HOME FINANCE, LLC	1	\$67,381.80	1.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$157,496.44	4.15%	0	\$0.00	NA	0
	Unavailable	33	\$3,566,535.53	94.07%	0	\$0.00	NA	0
Total		36	\$3,791,413.77	100%	0	\$0.00		0
31371M7B7	AMERICAN HOME MORTGAGE CORPORATION	1	\$281,200.00	0.7%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$499,103.12	1.24%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$784,588.46	1.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,499,702.28	3.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$120,749.49	0.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$661,952.82	1.64%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$850,406.59	2.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,477,326.12	6.15%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	3	\$418,900.00	1.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	\$11,468,377.78	28.47%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	33	\$5,945,277.00	14.76%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$297,949.78	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$862,365.13	2.14%	0	\$0.00	NA	0
		2	\$629,742.95	1.56%	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK							
		UNIVERSAL MORTGAGE CORPORATION	3	\$508,500.00	1.26%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	20	\$4,140,465.39	10.28%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0
		Unavailable	47	\$8,776,841.47	21.8%	0	\$0.00	NA	0
Total			212	\$40,281,048.38	100%	0	\$0.00		0
31371M7C5		AMSOUTH BANK	2	\$385,320.00	3.55%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$198,988.95	1.83%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	16	\$1,583,713.32	14.59%	2	\$92,875.23	NA	0
		Unavailable	82	\$8,690,082.57	80.03%	2	\$250,667.24	NA	0
Total			102	\$10,858,104.84	100%	4	\$343,542.47		0
31371M7D3		AMERICAN HOME MORTGAGE CORPORATION	4	\$325,614.57	2.29%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	27	\$1,798,651.55	12.66%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$51,015.73	0.36%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$575,167.12	4.05%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	\$262,166.60	1.85%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$30,412.55	0.21%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$100,800.00	0.71%	0	\$0.00	NA	0
		Unavailable	133	\$11,058,382.08	77.87%	0	\$0.00	NA	0
Total			178	\$14,202,210.20	100%	0	\$0.00		0
31371M7E1		COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	9.36%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	5	\$1,069,879.35	68.18%	0	\$0.00	NA	0
		Unavailable	2	\$352,463.77	22.46%	0	\$0.00	NA	0
Total			8	\$1,569,174.51	100%	0	\$0.00		0

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31371M7F8		BANK OF AMERICA NA	5	\$1,094,736.25	20.37%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$117,567.67	2.19%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$661,438.92	12.31%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$150,463.99	2.8%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$133,646.05	2.49%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,518,833.33	28.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,698,314.72	31.58%	0	\$0.00	NA	0
Total			35	\$5,375,000.93	100%	0	\$0.00		0
31371M7G6		COUNTRYWIDE HOME LOANS, INC.	43	\$4,973,303.54	30.31%	3	\$379,452.72	NA	0
		Unavailable	101	\$11,434,235.89	69.69%	5	\$554,574.05	NA	0
Total			144	\$16,407,539.43	100%	8	\$934,026.77		0
31371NAL9		PULTE MORTGAGE, L.L.C.	7	\$1,551,744.00	100%	0	\$0.00	NA	0
Total			7	\$1,551,744.00	100%	0	\$0.00		0
31371QR26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$672,000.00	46.52%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$190,800.00	13.21%	0	\$0.00	NA	0
		Unavailable	2	\$581,699.86	40.27%	0	\$0.00	NA	0
Total			6	\$1,444,499.86	100%	0	\$0.00		0
31371QR34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,530,120.77	31.89%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$210,000.00	4.38%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$403,000.00	8.4%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$149,850.67	3.12%	0	\$0.00	NA	0
		Unavailable	10	\$2,505,510.23	52.21%	0	\$0.00	NA	0
Total			22	\$4,798,481.67	100%	0	\$0.00		0
31371QR42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$743,400.00	15.84%	0	\$0.00	NA	0

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		Unavailable	17	\$3,950,876.25	84.16%	0	\$0.00	NA	0
Total			24	\$4,694,276.25	100%	0	\$0.00		0
31371QR59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$87,920.00	1.03%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$640,038.30	7.5%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$181,670.03	2.13%	0	\$0.00	NA	0
		Unavailable	52	\$7,623,103.02	89.34%	0	\$0.00	NA	0
Total			59	\$8,532,731.35	100%	0	\$0.00		0
31371QR67		AMSOUTH BANK	6	\$655,634.52	100%	0	\$0.00	NA	0
Total			6	\$655,634.52	100%	0	\$0.00		0
31371QR75		AMSOUTH BANK	8	\$937,364.21	100%	0	\$0.00	NA	0
Total			8	\$937,364.21	100%	0	\$0.00		0
31371QR83		COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	6.25%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$949,613.78	43.63%	0	\$0.00	NA	0
		Unavailable	8	\$1,091,081.85	50.12%	0	\$0.00	NA	0
Total			14	\$2,176,695.63	100%	0	\$0.00		0
31371QR91		CITIMORTGAGE, INC.	1	\$220,000.00	7.39%	0	\$0.00	NA	0
		Unavailable	16	\$2,755,360.00	92.61%	0	\$0.00	NA	0
Total			17	\$2,975,360.00	100%	0	\$0.00		0
31371QRQ3		COUNTRYWIDE HOME LOANS, INC.	3	\$212,888.19	42.33%	0	\$0.00	NA	0
		Unavailable	4	\$289,988.31	57.67%	0	\$0.00	NA	0
Total			7	\$502,876.50	100%	0	\$0.00		0
31371QRR1		CHASE HOME FINANCE	1	\$41,000.00	3.8%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$98,000.00	9.08%	0	\$0.00	NA	0
		Unavailable	7	\$939,735.35	87.12%	0	\$0.00	NA	0
Total			9	\$1,078,735.35	100%	0	\$0.00		0
31371QRS9		CHASE HOME FINANCE	2	\$255,781.70	13.13%	0	\$0.00	NA	0
			4	\$572,213.89	29.38%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	6	\$1,119,462.92	57.49%	0	\$0.00	NA	0	
Total		12	\$1,947,458.51	100%	0	\$0.00		0	
31371QRT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,664.38	5.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	6	\$632,614.30	13.84%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$100,689.00	2.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$435,923.41	9.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$86,922.56	1.9%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$93,675.00	2.05%	0	\$0.00	NA	0	
	Unavailable	24	\$2,970,416.07	64.98%	0	\$0.00	NA	0	
Total		38	\$4,571,904.72	100%	0	\$0.00		0	
31371QRU4	Unavailable	7	\$600,616.92	100%	0	\$0.00	NA	0	
Total		7	\$600,616.92	100%	0	\$0.00		0	
31371QRV2	CITIMORTGAGE, INC.	1	\$99,909.60	7.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$536,283.03	39.95%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$174,849.33	13.03%	0	\$0.00	NA	0	
	Unavailable	2	\$531,191.05	39.58%	0	\$0.00	NA	0	
Total		6	\$1,342,233.01	100%	0	\$0.00		0	
31371QRW0	Unavailable	6	\$1,000,698.02	100%	0	\$0.00	NA	0	
Total		6	\$1,000,698.02	100%	0	\$0.00		0	
31371QRX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$129,749.60	8.53%	0	\$0.00	NA	0	
	Unavailable	8	\$1,391,986.64	91.47%	0	\$0.00	NA	0	
Total		9	\$1,521,736.24	100%	0	\$0.00		0	
31371QRY6	CITIMORTGAGE, INC.	1	\$211,793.95	3.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$424,000.00	6.42%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	6	\$889,497.58	13.47%	0	\$0.00	NA	0	

		ASSOCIATION, F.A.								
		NATIONAL CITY MORTGAGE COMPANY	1	\$411,599.56	6.23%	0	\$0.00	NA	0	
		Unavailable	26	\$4,665,198.79	70.67%	0	\$0.00	NA	0	
Total			37	\$6,602,089.88	100%	0	\$0.00		0	
31371QRZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$196,500.00	8.76%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$229,771.03	10.24%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$229,786.97	10.24%	0	\$0.00	NA	0	
		Unavailable	5	\$1,587,423.72	70.76%	0	\$0.00	NA	0	
Total			8	\$2,243,481.72	100%	0	\$0.00		0	
31371QSA7		CITIMORTGAGE, INC.	5	\$603,891.85	21.77%	0	\$0.00	NA	0	
		Unavailable	16	\$2,170,528.03	78.23%	0	\$0.00	NA	0	
Total			21	\$2,774,419.88	100%	0	\$0.00		0	
31400L3L6		PHH MORTGAGE CORPORATION	47	\$11,273,345.32	44.73%	1	\$185,069.75	NA	1	\$
		Unavailable	72	\$13,931,296.25	55.27%	0	\$0.00	NA	0	
Total			119	\$25,204,641.57	100%	1	\$185,069.75		1	\$
31400L3M4		PHH MORTGAGE CORPORATION	50	\$11,126,587.35	42.13%	0	\$0.00	NA	0	
		Unavailable	71	\$15,285,760.25	57.87%	0	\$0.00	NA	0	
Total			121	\$26,412,347.60	100%	0	\$0.00		0	
31400L3N2		PHH MORTGAGE CORPORATION	13	\$1,670,066.79	41.63%	0	\$0.00	NA	0	
		Unavailable	16	\$2,341,977.34	58.37%	0	\$0.00	NA	0	
Total			29	\$4,012,044.13	100%	0	\$0.00		0	
31400L3P7		PHH MORTGAGE CORPORATION	5	\$842,305.37	44.21%	0	\$0.00	NA	0	
		Unavailable	9	\$1,063,070.04	55.79%	0	\$0.00	NA	0	
Total			14	\$1,905,375.41	100%	0	\$0.00		0	
31400L3Q5		PHH MORTGAGE CORPORATION	3	\$653,914.00	22.95%	0	\$0.00	NA	0	
		Unavailable	17	\$2,195,913.30	77.05%	0	\$0.00	NA	0	
Total			20	\$2,849,827.30	100%	0	\$0.00		0	
31400L3R3		PHH MORTGAGE CORPORATION	11	\$1,942,323.67	42.77%	0	\$0.00	NA	0	

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		Unavailable	17	\$2,599,357.35	57.23%	0	\$0.00	NA	0
Total			28	\$4,541,681.02	100%	0	\$0.00		0
31405AH30		CROWN MORTGAGE COMPANY	7	\$1,032,105.00	100%	0	\$0.00	NA	0
Total			7	\$1,032,105.00	100%	0	\$0.00		0
31405AH48		CROWN MORTGAGE COMPANY	6	\$1,027,241.60	100%	0	\$0.00	NA	0
Total			6	\$1,027,241.60	100%	0	\$0.00		0
31405AH55		CROWN MORTGAGE COMPANY	8	\$1,397,882.50	100%	0	\$0.00	NA	0
Total			8	\$1,397,882.50	100%	0	\$0.00		0
31405LBU2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,012,400.00	100%	0	\$0.00	NA	0
Total			7	\$1,012,400.00	100%	0	\$0.00		0
31405WXA8		Unavailable	150	\$27,109,148.23	100%	2	\$520,791.83	NA	0
Total			150	\$27,109,148.23	100%	2	\$520,791.83		0
31405WXC4		Unavailable	55	\$10,614,632.56	100%	1	\$79,404.65	NA	0
Total			55	\$10,614,632.56	100%	1	\$79,404.65		0
31406L3T3		SUNTRUST MORTGAGE INC.	37	\$7,901,119.76	72.98%	0	\$0.00	NA	0
		Unavailable	13	\$2,924,754.84	27.02%	0	\$0.00	NA	0
Total			50	\$10,825,874.60	100%	0	\$0.00		0
31406L5H7		SUNTRUST MORTGAGE INC.	23	\$3,880,937.97	67.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,838,834.89	32.15%	0	\$0.00	NA	0
Total			31	\$5,719,772.86	100%	0	\$0.00		0
31406RS71		Unavailable	30	\$1,763,726.80	100%	0	\$0.00	NA	0
Total			30	\$1,763,726.80	100%	0	\$0.00		0
31406RTC9		Unavailable	18	\$1,210,859.58	100%	0	\$0.00	NA	0
Total			18	\$1,210,859.58	100%	0	\$0.00		0
31406RTD7		Unavailable	19	\$1,849,707.69	100%	0	\$0.00	NA	0
Total			19	\$1,849,707.69	100%	0	\$0.00		0
31406RTE5		Unavailable	9	\$1,901,156.49	100%	0	\$0.00	NA	0

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Total			9	\$1,901,156.49	100%	0	\$0.00		0
31406RTF2	Unavailable		35	\$4,591,404.74	100%	0	\$0.00	NA	0
Total			35	\$4,591,404.74	100%	0	\$0.00		0
31406RTG0	Unavailable		36	\$4,632,237.67	100%	0	\$0.00	NA	0
Total			36	\$4,632,237.67	100%	0	\$0.00		0
31406RTH8	Unavailable		9	\$1,879,960.28	100%	0	\$0.00	NA	0
Total			9	\$1,879,960.28	100%	0	\$0.00		0
31406RTJ4	Unavailable		20	\$1,987,690.67	100%	0	\$0.00	NA	0
Total			20	\$1,987,690.67	100%	0	\$0.00		0
31406RTK1	Unavailable		8	\$1,506,555.52	100%	0	\$0.00	NA	0
Total			8	\$1,506,555.52	100%	0	\$0.00		0
31406RTL9	Unavailable		62	\$12,066,745.51	100%	0	\$0.00	NA	0
Total			62	\$12,066,745.51	100%	0	\$0.00		0
31406RTM7	Unavailable		76	\$16,814,468.12	100%	2	\$493,184.91	NA	1
Total			76	\$16,814,468.12	100%	2	\$493,184.91		1
31406RTN5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		5	\$1,245,217.19	100%	0	\$0.00	NA	0
Total			5	\$1,245,217.19	100%	0	\$0.00		0
31406RTQ8	Unavailable		73	\$14,678,177.96	100%	0	\$0.00	NA	0
Total			73	\$14,678,177.96	100%	0	\$0.00		0
31406RTR6	Unavailable		39	\$8,597,236.21	100%	0	\$0.00	NA	0
Total			39	\$8,597,236.21	100%	0	\$0.00		0
31406RTS4	Unavailable		12	\$1,436,117.64	100%	0	\$0.00	NA	0
Total			12	\$1,436,117.64	100%	0	\$0.00		0
31406RTT2	Unavailable		19	\$2,220,511.92	100%	1	\$209,975.58	NA	1
Total			19	\$2,220,511.92	100%	1	\$209,975.58		1
31406RTU9	Unavailable		15	\$1,966,910.10	100%	0	\$0.00	NA	0
Total			15	\$1,966,910.10	100%	0	\$0.00		0
31406RTV7	Unavailable		43	\$6,651,746.22	100%	0	\$0.00	NA	0
Total			43	\$6,651,746.22	100%	0	\$0.00		0

31406RTW5		Unavailable	34	\$5,711,038.16	100%	0	\$0.00	NA	0
Total			34	\$5,711,038.16	100%	0	\$0.00		0
31407JG22		1ST SECURITY BANK OF WASHINGTON	1	\$61,771.23	2.54%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$80,000.00	3.29%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$136,934.88	5.63%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$71,928.32	2.96%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$95,204.09	3.91%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,951.40	2.05%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$75,500.00	3.1%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$54,345.84	2.23%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$303,501.91	12.48%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,428.56	3.02%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$71,834.92	2.95%	0	\$0.00	NA	0
		FULTON BANK	2	\$158,000.00	6.49%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$75,700.00	3.11%	0	\$0.00	NA	0
		HILLTOP NATIONAL BANK	1	\$49,951.40	2.05%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$58,939.84	2.42%	0	\$0.00	NA	0
		HONESDALE NATIONAL BANK THE	2	\$143,854.63	5.91%	0	\$0.00	NA	0
		KITSAP BANK	1	\$74,928.82	3.08%	0	\$0.00	NA	0
		MACON SAVINGS BANK	1	\$80,000.00	3.29%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,423.71	3.22%	0	\$0.00	NA	0
		OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	3.33%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$69,832.06	2.87%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION	3	\$204,474.98	8.41%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,926.92	2.87%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,346.54	4.66%	0	\$0.00	NA	0
	Unavailable	2	\$99,900.45	4.13%	0	\$0.00	NA	0
Total		37	\$2,432,680.50	100%	0	\$0.00		0
31407JG30	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,855.23	1.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,348.60	1.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$434,913.91	3.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$143,756.75	1.03%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$360,887.85	2.6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,000.00	0.79%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$120,000.00	0.86%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$832,407.83	5.99%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$313,260.91	2.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	1.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,850.00	0.76%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$250,953.42	1.81%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,386.33	0.8%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$97,904.75	0.7%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,500.00	0.85%	0	\$0.00	NA	0
		9	\$939,127.47	6.76%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST HAWAIIAN BANK	1	\$130,872.68	0.94%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$279,859.05	2.01%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,477.92	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$126,976.47	0.91%	0	\$0.00	NA	0	
	FULTON BANK	2	\$218,677.26	1.57%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$104,769.85	0.75%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$119,880.53	0.86%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$101,900.86	0.73%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$134,320.00	0.97%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$129,870.58	0.93%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$322,800.76	2.32%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$89,908.23	0.65%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$344,740.42	2.48%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$92,000.00	0.66%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.81%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,593.35	1.05%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$234,144.28	1.69%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,694.24	0.78%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,074.37	0.91%	0	\$0.00	NA	0	
		1	\$127,875.59	0.92%	0	\$0.00	NA	0	

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SKY FINANCIAL GROUP	2	\$262,858.79	1.89%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$849,876.44	6.12%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$121,653.64	0.88%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.9%	0	\$0.00	NA	0
	TIERONE BANK	1	\$115,787.35	0.83%	0	\$0.00	NA	0
	UNION BANK	1	\$134,868.79	0.97%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$107,896.53	0.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,500.00	0.83%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$338,228.91	2.43%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$127,866.36	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,416.90	0.61%	0	\$0.00	NA	0
	Unavailable	31	\$3,605,224.69	26%	0	\$0.00	NA	0
Total		119	\$13,891,625.15	100%	0	\$0.00		0
31407JG48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$328,180.72	0.37%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$625,391.55	0.71%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,249,858.99	1.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$299,000.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$597,908.22	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$1,088,487.48	1.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,437.02	0.66%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$199,805.61	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,776.60	0.26%	0	\$0.00	NA	0
		1	\$429,447.59	0.49%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	ASSOCIATED BANK, NA	3	\$724,424.33	0.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,265,313.72	1.44%	0	\$0.00	NA	0
	BANK OF HAWAII	24	\$8,416,977.33	9.6%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$194,809.56	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$227,900.00	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,800.35	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$863,266.05	0.98%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$442,000.00	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	40	\$10,843,678.82	12.37%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$403,588.10	0.46%	0	\$0.00	NA	0
	CHARTER BANK	1	\$159,840.71	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$201,996.01	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$275,731.74	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$272,235.15	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$149,092.74	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$243,762.85	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$398,763.35	0.45%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$183,821.16	0.21%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,629.43	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,727.86	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$174,829.91	0.2%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,954,187.63	2.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$468,107.57	0.53%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$449,562.62	0.51%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,191,485.40	1.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$281,719.27	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$1,554,153.40	1.77%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$271,735.62	0.31%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,854.20	0.17%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$398,612.19	0.45%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$229,776.46	0.26%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$714,109.83	0.81%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$361,700.00	0.41%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$193,734.03	0.22%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$405,154.29	0.46%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$245,600.00	0.28%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$186,900.00	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$174,829.91	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,095,867.06	1.25%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$1,021,490.09	1.17%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$189,810.85	0.22%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,631.66	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,260,900.00	1.44%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,300.27	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	21	\$6,786,427.95	7.74%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$306,701.62	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$407,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$282,398.99	0.32%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$382,618.96	0.44%	0	\$0.00	NA	0
	REGIONS BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,751.12	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,829.91	0.2%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$285,000.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,601.52	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$195,804.88	0.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$359,641.62	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$492,304.28	0.56%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$183,200.00	0.21%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$318,000.00	0.36%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	39	\$9,005,612.52	10.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,000.00	0.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,402,000.00	1.6%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0

	DBA MEMBER HOME LENDING SERVICES, INC.								
	TIERONE BANK	1	\$167,779.03	0.19%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	9	\$2,043,164.21	2.33%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.25%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$136,619.14	0.16%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$390,602.57	0.45%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$410,000.00	0.47%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,280,910.20	2.6%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,530,877.55	1.75%	0	\$0.00	NA	0	
	Unavailable	51	\$12,129,875.63	13.69%	0	\$0.00	NA	0	
Total		343	\$87,833,127.00	100%	0	\$0.00		0	
31407JG55	ARVEST MORTGAGE COMPANY	2	\$116,500.00	3.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$130,368.76	3.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	45	\$3,096,583.84	85.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$153,448.83	4.23%	0	\$0.00	NA	0	
	Unavailable	2	\$133,239.81	3.67%	0	\$0.00	NA	0	
Total		53	\$3,630,141.24	100%	0	\$0.00		0	
31407JG63	ARVEST MORTGAGE COMPANY	6	\$718,870.39	3.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$141,465.64	0.61%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,743.16	1.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$104,897.95	0.45%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	173	\$20,734,493.08	88.72%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$121,481.10	0.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$210,584.13	0.9%	0	\$0.00	NA	0
	Unavailable	8	\$991,630.85	4.23%	0	\$0.00	NA	0
Total		195	\$23,371,166.30	100%	0	\$0.00		0
31407JG71	ARVEST MORTGAGE COMPANY	12	\$3,101,922.53	2.12%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$196,808.53	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$249,745.12	0.17%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$1,907,742.01	1.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	532	\$135,673,168.60	92.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$783,980.50	0.54%	0	\$0.00	NA	0
	Unavailable	17	\$4,223,398.07	2.89%	0	\$0.00	NA	0
Total		574	\$146,136,765.36	100%	0	\$0.00		0
31407JG89	1ST SECURITY BANK OF WASHINGTON	7	\$454,716.69	1.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,940.01	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,949.71	0.14%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$84,800.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$218,534.56	0.6%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$81,925.87	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$496,651.96	1.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$55,448.59	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$125,861.11	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	1	\$57,098.33	0.16%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	3	\$213,250.62	0.58%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$184,381.69	0.5%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$213,880.23	0.58%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$228,902.46	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	55	\$3,623,111.06	9.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$907,948.91	2.48%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$338,595.57	0.93%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$63,500.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$69,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$162,499.11	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$127,933.31	0.35%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$222,393.83	0.61%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$151,795.83	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$194,194.36	0.53%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$74,113.83	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	CHARTER BANK	2	\$155,857.26	0.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$511,112.01	1.4%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$57,349.36	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$138,100.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$479,800.63	1.31%	0	\$0.00	NA	0

	CITIZENS STATE BANK	2	\$121,500.00	0.33%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$142,537.29	0.39%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$83,922.20	0.23%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$80,928.19	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$115,795.23	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,650.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$47,956.61	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$270,306.79	0.74%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$47,025.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$177,188.66	0.48%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$80,926.77	0.22%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$55,850.00	0.15%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,945.76	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$776,563.11	2.12%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$76,932.06	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$360,876.40	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,568.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$276,748.14	0.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$70,935.81	0.19%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	2	\$119,500.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$357,865.59	0.98%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,052,166.70	2.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$80,924.98	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$145,465.14	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$114,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,942.15	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$531,321.13	1.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,947.06	0.16%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$42,000.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$753,106.44	2.06%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$147,965.00	0.4%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$236,915.37	0.65%	0	\$0.00	NA	0
FREMONT BANK	1	\$74,960.00	0.2%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$142,448.82	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$81,750.00	0.22%	0	\$0.00	NA	0
GECU	3	\$197,375.07	0.54%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$143,104.86	0.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$271,433.05	0.74%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$332,646.96	0.91%	0	\$0.00	NA	0
	1	\$81,522.57	0.22%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION							
	HOME SAVINGS AND LOAN COMPANY	1	\$62,943.87	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$231,704.28	0.63%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$139,481.48	0.38%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	8	\$510,862.15	1.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$63,693.75	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$256,655.20	0.7%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$149,532.98	0.41%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$76,000.00	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$290,450.49	0.79%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$81,460.42	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$52,548.71	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$357,339.14	0.98%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,862.03	0.16%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$50,550.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$98,358.05	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$71,936.47	0.2%	0	\$0.00	NA	0
		1	\$40,389.16	0.11%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE CLEARING CORPORATION	1	\$59,943.07	0.16%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$78,327.39	0.21%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$75,434.22	0.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$325,354.94	0.89%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$82,350.43	0.23%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$154,361.85	0.42%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$91,856.24	0.25%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$74,932.20	0.2%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	\$182,382.84	0.5%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$128,481.56	0.35%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$77,652.39	0.21%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$43,161.89	0.12%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$144,000.00	0.39%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,882.64	0.36%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,891.31	0.34%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
		2	\$120,353.69	0.33%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PRIMEBANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,953.72	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$178,397.52	0.49%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,619.15	0.4%	0	\$0.00	NA	0
	S&T BANK	2	\$126,325.44	0.35%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$207,902.00	0.57%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$1,012,209.22	2.77%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,058.70	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$75,931.30	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,806.45	0.43%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$319,473.03	0.87%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$124,337.50	0.34%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$75,931.30	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,933.58	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$72,900.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,546.12	0.16%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$159,929.42	0.44%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$264,432.20	0.72%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
TEXAS BANK	3	\$183,655.76	0.5%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	4	\$228,273.47	0.62%	1	\$47,941.07	NA	1
TINKER FEDERAL CREDIT UNION	1	\$50,355.53	0.14%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$51,053.80	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,800.00	0.32%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$60,545.21	0.17%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$202,944.76	0.55%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$64,941.24	0.18%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$503,140.88	1.37%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.23%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$79,927.68	0.22%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$44,957.30	0.12%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$71,932.99	0.2%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	3	\$193,890.87	0.53%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$84,523.52	0.23%	0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$59,944.43	0.16%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$211,581.79	0.58%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,072.25	0.22%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	7	\$451,922.38	1.23%	0	\$0.00	NA	0

	Y-12 FEDERAL CREDIT UNION	1	\$59,943.07	0.16%	0	\$0.00	NA	0
	Unavailable	94	\$6,221,763.23	17.06%	0	\$0.00	NA	0
Total		563	\$36,597,988.66	100%	1	\$47,941.07		1
31407JG97	1ST SECURITY BANK OF WASHINGTON	3	\$254,345.00	0.51%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,057.68	0.42%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$204,400.85	0.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$393,145.84	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$197,750.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$200,327.93	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$694,063.15	1.38%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$197,905.11	0.39%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,685.52	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$92,600.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$191,080.07	0.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$5,554,735.13	11.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$104,403.21	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$97,700.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,069,880.23	2.13%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$599,248.32	1.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$205,054.94	0.41%	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$108,899.04	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$184,613.31	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$283,438.06	0.57%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$189,901.53	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$567,536.45	1.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,013,806.39	2.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,480.20	0.56%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$193,421.91	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,561.72	1.55%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$105,506.83	0.21%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,915.01	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$174,841.80	0.35%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$89,916.65	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$267,015.57	0.53%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,502.72	0.21%	0	\$0.00	NA	0
		1	\$106,500.00	0.21%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	4	\$373,646.89	0.75%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$210,504.71	0.42%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$87,918.49	0.18%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$109,098.86	0.22%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$104,422.72	0.21%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,904.18	0.21%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,831.90	0.39%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	23	\$2,172,256.36	4.33%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$89,300.00	0.18%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,907.38	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$93,600.00	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,913.65	0.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$1,211,901.84	2.42%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,561,924.22	3.12%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$85,820.44	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$195,822.68	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$179,535.48	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,702.83	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$283,521.69	0.57%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD	2	\$179,337.73	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$209,510.43	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$108,899.04	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$266,754.66	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$390,862.63	0.78%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$98,301.10	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$201,056.20	0.4%	0	\$0.00	NA	0
	FREMONT BANK	1	\$98,975.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$99,911.76	0.2%	0	\$0.00	NA	0
	FULTON BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,916.18	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$281,485.07	0.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$513,835.65	1.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$309,332.11	0.62%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$189,826.21	0.38%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$200,738.38	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$191,500.00	0.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$273,918.64	0.55%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$208,404.27	0.42%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$94,512.37	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$193,740.47	0.39%	0	\$0.00	NA	0
	ILLINI BANK	1	\$98,912.65	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$475,053.81	0.95%	0	\$0.00	NA	0
		3	\$306,870.13	0.61%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	LA GRANGE STATE BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$89,200.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$196,517.82	0.39%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$200,809.28	0.4%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$184,112.48	0.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$676,143.90	1.35%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$101,760.14	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$184,140.66	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$208,009.46	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$968,428.88	1.93%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,923.16	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.00	0.2%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,905.60	0.21%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$99,647.81	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$96,160.86	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$89,417.11	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$107,902.36	0.22%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST	1	\$105,386.00	0.21%	0	\$0.00	NA	0

COMPANY								
MORTGAGE CLEARING CORPORATION	2	\$186,909.60	0.37%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,079,760.58	2.15%	0	\$0.00	NA	0	
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$487,420.75	0.97%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$86,923.24	0.17%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$299,730.92	0.6%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$91,617.60	0.18%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$87,123.07	0.17%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	1	\$99,626.56	0.2%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,920.00	0.21%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$272,800.00	0.54%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$86,925.00	0.17%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$84,923.16	0.17%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,405.99	0.61%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
REPUBLIC BANK	2	\$205,715.26	0.41%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.2%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$89,918.64	0.18%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$892,841.19	1.78%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$103,408.69	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,011.91	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$293,927.51	0.59%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$506,021.25	1.01%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$98,729.48	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$201,605.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$95,800.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$199,200.00	0.4%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,572.50	0.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,814.48	0.38%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$107,899.97	0.22%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$188,659.37	0.38%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$99,911.77	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,920.59	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,219.27	0.18%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$84,919.35	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$90,961.22	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,902.75	0.21%	0	\$0.00	NA	0
		1	\$99,814.27	0.2%	0	\$0.00	NA	0

	USALLIANCE FEDERAL CREDIT UNION								
	VALLEY BANK AND TRUST COMPANY	1	\$88,018.40	0.18%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$392,432.30	0.78%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$95,414.17	0.19%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$107,902.37	0.22%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$107,797.17	0.21%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$312,971.16	0.62%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$100,908.69	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$109,995.00	0.22%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$105,906.93	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$302,121.91	0.6%	0	\$0.00	NA	0	
	Unavailable	68	\$6,668,300.36	13.23%	0	\$0.00	NA	0	
Total		514	\$50,138,236.76	100%	0	\$0.00		0	
31407JGQ9	AMEGY MORTGAGE	1	\$372,711.73	7.84%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$60,010.06	1.26%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$64,604.87	1.36%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$119,262.77	2.51%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$170,000.00	3.58%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,500.00	2.58%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$69,575.74	1.46%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$169,515.14	3.57%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$69,575.75	1.46%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,636.35	1.25%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$40,500.00	0.85%	0	\$0.00	NA	0	
		2	\$115,507.57	2.43%	0	\$0.00	NA	0	

	FIRST FINANCIAL BANK							
	FIRST INTERSTATE BANK	1	\$263,371.96	5.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$135,500.00	2.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	2.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,928.45	4.73%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$367,711.46	7.74%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$254,448.45	5.35%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$133,039.39	2.8%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$114,293.49	2.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,684.84	1.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$119,262.77	2.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,660.00	1.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$131,194.53	2.76%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$60,000.00	1.26%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$152,849.47	3.22%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$67,587.87	1.42%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$92,929.46	1.96%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$198,787.84	4.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,636.35	1.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,000.00	2.52%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$237,838.70	5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$41,000.00	0.86%	0	\$0.00	NA	0
	Unavailable	3	\$321,670.62	6.8%	0	\$0.00	NA	0
Total		40	\$4,752,795.63	100%	0	\$0.00		0

31407JGR7	ARVEST MORTGAGE COMPANY	2	\$358,157.56	21.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,110,565.83	68.04%	0	\$0.00	NA	0
	Unavailable	1	\$163,496.15	10.02%	0	\$0.00	NA	0
Total		11	\$1,632,219.54	100%	0	\$0.00		0
31407JGS5	AURORA FINANCIAL GROUP INC.	1	\$87,374.46	1.89%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$63,484.47	1.37%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$288,254.30	6.23%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$49,701.06	1.07%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$328,085.53	7.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$42,336.74	0.92%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$57,352.66	1.24%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$67,000.00	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	17	\$1,990,271.62	43.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$51,000.00	1.1%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,500.00	2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$100,000.00	2.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$382,355.96	8.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,250.18	0.89%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$107,354.29	2.32%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,100.00	3.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$174,450.71	3.77%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$171,500.00	3.71%	0	\$0.00	NA	0

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		TEXAS BANK	1	\$40,256.21	0.87%	0	\$0.00	NA	0
		UNIONBANK	2	\$128,790.66	2.78%	0	\$0.00	NA	0
		Unavailable	1	\$218,693.61	4.75%	0	\$0.00	NA	0
Total			43	\$4,625,112.46	100%	0	\$0.00		0
31407JGT3		PHH MORTGAGE CORPORATION	46	\$10,377,752.99	99.57%	0	\$0.00	NA	0
		Unavailable	1	\$44,841.94	0.43%	0	\$0.00	NA	0
Total			47	\$10,422,594.93	100%	0	\$0.00		0
31407JGU0		ARVEST MORTGAGE COMPANY	4	\$411,918.25	1.66%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$174,076.01	0.7%	0	\$0.00	NA	0
		LA GRANGE STATE BANK	3	\$231,882.82	0.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	146	\$23,691,088.90	95.65%	0	\$0.00	NA	0
		Unavailable	2	\$325,894.02	1.05%	0	\$0.00	NA	0
Total			157	\$24,834,860.00	100%	0	\$0.00		0
31407JGV8		ARVEST MORTGAGE COMPANY	3	\$187,895.29	5.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$417,718.94	11.25%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$286,273.73	7.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$2,530,712.14	68.16%	0	\$0.00	NA	0
		Unavailable	3	\$290,400.46	7.82%	0	\$0.00	NA	0
Total			32	\$3,713,000.56	100%	0	\$0.00		0
31407JGW6		ARVEST MORTGAGE COMPANY	4	\$683,664.85	8.32%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$165,257.24	2.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	39	\$7,373,051.25	89.67%	0	\$0.00	NA	0
Total			44	\$8,221,973.34	100%	0	\$0.00		0
31407JGX4		ARVEST MORTGAGE COMPANY	5	\$417,989.86	11.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$334,818.99	9.47%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$179,627.43	5.08%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$319,347.50	9.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$2,204,082.54	62.34%	0	\$0.00	NA	0
		Unavailable	1	\$79,836.87	2.26%	0	\$0.00	NA	0
Total			31	\$3,535,703.19	100%	0	\$0.00		0

31407JGY2	BANK OF LANCASTER COUNTY NA	1	\$171,317.52	6.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$305,000.00	11.28%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$367,105.77	13.58%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	3.88%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	4.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	3.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$243,259.66	9%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$267,695.99	9.9%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$416,900.00	15.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,769.46	7.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$331,300.00	12.26%	0	\$0.00	NA	0
	Unavailable	1	\$75,922.51	2.82%	0	\$0.00	NA	0
Total		16	\$2,703,270.91	100%	0	\$0.00		0
31407JGZ9	PHH MORTGAGE CORPORATION	38	\$8,893,211.13	97.71%	0	\$0.00	NA	0
	Unavailable	1	\$208,786.92	2.29%	0	\$0.00	NA	0
Total		39	\$9,101,998.05	100%	0	\$0.00		0
31407JH21	AMSOUTH BANK	1	\$111,125.77	1.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$484,013.84	6.41%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$464,130.37	6.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,893,649.85	25.06%	1	\$115,512.42	NA	0
	PHH MORTGAGE CORPORATION	3	\$351,474.40	4.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$949,483.28	12.57%	0	\$0.00	NA	0
	Unavailable	28	\$3,301,340.40	43.7%	1	\$114,667.53	NA	0

Total			64	\$7,555,217.91	100%	2	\$230,179.95		0
31407JH39	ARVEST MORTGAGE COMPANY		1	\$127,000.00	1.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		4	\$544,786.42	4.63%	0	\$0.00	NA	0
	FIFTH THIRD BANK		4	\$537,698.03	4.57%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB		1	\$144,875.16	1.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		21	\$2,909,212.51	24.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		10	\$1,415,361.55	12.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.		1	\$143,182.54	1.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK		12	\$1,584,422.40	13.47%	0	\$0.00	NA	0
	Unavailable		32	\$4,355,067.08	37.04%	0	\$0.00	NA	0
Total			86	\$11,761,605.69	100%	0	\$0.00		0
31407JH47	ARVEST MORTGAGE COMPANY		1	\$172,000.00	1.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		5	\$808,343.36	5.61%	0	\$0.00	NA	0
	FIFTH THIRD BANK		2	\$321,730.04	2.23%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB		1	\$153,371.04	1.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		17	\$2,753,776.26	19.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		3	\$480,882.82	3.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK		14	\$2,251,614.09	15.64%	0	\$0.00	NA	0
	Unavailable		46	\$7,455,096.56	51.79%	0	\$0.00	NA	0
Total			89	\$14,396,814.17	100%	0	\$0.00		0
31407JH54	CENTRAL MORTGAGE COMPANY		1	\$197,643.98	0.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		13	\$3,723,800.88	5.49%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC		1	\$199,831.97	0.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK		15	\$3,742,503.62	5.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB		1	\$175,768.54	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		55	\$13,437,456.49	19.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		5	\$1,340,953.20	1.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.		1	\$231,800.25	0.34%	0	\$0.00	NA	0
	Unavailable		49	\$15,972,988.09	23.55%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK									
	Unavailable	110	\$28,801,978.96	42.47%	1	\$396,764.71	NA	1	\$	
Total		251	\$67,824,725.98	100%	1	\$396,764.71		1	\$	
31407JH62	ASSOCIATED BANK, NA	1	\$121,500.00	2.04%	0	\$0.00	NA	0		
	BLACKHAWK STATE BANK	1	\$59,200.00	0.99%	0	\$0.00	NA	0		
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	1.83%	0	\$0.00	NA	0		
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,519.95	1.72%	0	\$0.00	NA	0		
	DHCU COMMUNITY CREDIT UNION	1	\$54,958.15	0.92%	0	\$0.00	NA	0		
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,551.95	1.03%	0	\$0.00	NA	0		
	DURANT BANK AND TRUST COMPANY	1	\$65,199.10	1.09%	0	\$0.00	NA	0		
	ENTERPRISE CORPORATION OF THE DELTA	1	\$114,629.07	1.92%	0	\$0.00	NA	0		
	FIFTH THIRD - DEDICATED CHANNEL	6	\$592,518.18	9.94%	0	\$0.00	NA	0		
	FIRST FEDERAL BANK OF OHIO	3	\$190,251.47	3.19%	0	\$0.00	NA	0		
	FIRST INTERSTATE BANK	4	\$316,659.90	5.31%	0	\$0.00	NA	0		
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$129,693.92	2.18%	0	\$0.00	NA	0		
	FIRSTBANK PUERTO RICO	3	\$368,286.43	6.18%	0	\$0.00	NA	0		
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,424.67	1.7%	0	\$0.00	NA	0		
	FORUM CREDIT UNION	1	\$51,300.00	0.86%	0	\$0.00	NA	0		
	FREMONT BANK	1	\$85,000.00	1.43%	0	\$0.00	NA	0		
	HEARTLAND CREDIT UNION	1	\$75,942.17	1.27%	0	\$0.00	NA	0		
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	1.34%	0	\$0.00	NA	0		
	LAKE MORTGAGE COMPANY INC.	1	\$69,148.64	1.16%	0	\$0.00	NA	0		
	MAIN STREET BANK AND TRUST	1	\$106,400.00	1.79%	0	\$0.00	NA	0		

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,845.16	1.74%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$71,945.21	1.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$78,800.00	1.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$134,400.00	2.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,963.44	14.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$408,941.18	6.86%	0	\$0.00	NA	0
	PARK BANK	1	\$50,364.43	0.85%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,662.05	1.89%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	1.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$147,589.03	2.48%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$117,100.00	1.97%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$126,250.00	2.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$65,000.00	1.09%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$202,549.57	3.4%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$107,917.82	1.81%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$157,700.08	2.65%	0	\$0.00	NA	0
	Unavailable	3	\$300,855.96	5.07%	0	\$0.00	NA	0
Total		64	\$5,958,067.53	100%	0	\$0.00		0
31407JH70	AMERICAN NATIONAL BANK, TERRELL	1	\$411,678.60	4.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$304,673.72	3.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$152,000.00	1.64%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,133,160.05	12.25%	0	\$0.00	NA	0
		3	\$552,876.80	5.98%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,345.27	2.25%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	\$1,562,940.64	16.9%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,776.64	1.62%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,564,676.69	16.92%	0	\$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	\$223,825.25	2.42%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$361,945.13	3.91%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$537,874.36	5.82%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$413,414.95	4.47%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$368,000.00	3.98%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$220,000.00	2.38%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$149,765.27	1.62%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,914.87	2.15%	0	\$0.00	NA	0	
	Unavailable	5	\$883,928.76	7.95%	0	\$0.00	NA	0	
Total		39	\$9,397,797.00	100%	0	\$0.00		0	
31407JH88	ARVEST MORTGAGE COMPANY	1	\$50,410.64	0.54%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$212,264.22	2.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	76	\$4,828,552.50	52.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$1,329,672.93	14.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$483,111.18	5.21%	0	\$0.00	NA	0	
	Unavailable	37	\$2,374,126.58	25.59%	2	\$120,127.32	NA	0	
Total		145	\$9,278,138.05	100%	2	\$120,127.32		0	
31407JH96		2	\$214,232.76	2.31%	0	\$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	1	\$107,661.02	1.16%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	35	\$3,385,148.50	36.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$996,089.18	10.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$485,103.38	5.23%	0	\$0.00	NA	0
		Unavailable	42	\$4,080,235.61	44.03%	1	\$96,981.91	NA	0
Total			95	\$9,268,470.45	100%	1	\$96,981.91		0
31407JHA3		ADIRONDACK TRUST COMPANY THE	2	\$420,000.00	7.59%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$134,880.89	2.44%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	2.28%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$427,420.12	7.73%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	2	\$357,184.59	6.46%	0	\$0.00	NA	0
		EMPIRE FEDERAL CREDIT UNION	1	\$137,000.00	2.48%	0	\$0.00	NA	0
		EVANS NATIONAL BANK	1	\$115,600.00	2.09%	0	\$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,829.21	3.25%	0	\$0.00	NA	0
		HARTFORD FUNDING LTD.	1	\$155,000.00	2.8%	0	\$0.00	NA	0
		HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$428,837.28	7.75%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,797.89	10.97%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	2	\$464,160.98	8.39%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	3.61%	0	\$0.00	NA	0
		SAXON MORTGAGE INC.	1	\$221,804.13	4.01%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	\$423,607.29	7.66%	0	\$0.00	NA	0
			2	\$265,861.99	4.81%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	3	\$535,903.49	9.69%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$332,743.69	5.99%	0	\$0.00	NA	0	
Total		30	\$5,532,631.55	100%	0	\$0.00		0	
31407JHB1	1ST SECURITY BANK OF WASHINGTON	1	\$115,346.75	0.32%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$121,600.00	0.34%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$231,292.74	0.64%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$111,047.05	0.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$343,903.34	0.95%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,891.52	0.33%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$114,393.94	0.32%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$237,236.18	0.66%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	36	\$4,237,426.31	11.76%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$355,581.46	0.99%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$709,396.08	1.97%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$121,500.00	0.34%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$121,887.00	0.34%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$113,425.00	0.31%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$111,796.36	0.31%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	2	\$229,122.61	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$576,497.91	1.6%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$122,886.08	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$571,030.23	1.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,886.08	0.34%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$233,681.85	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$123,388.36	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,544.00	0.93%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$123,885.15	0.34%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$355,084.96	0.99%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,889.94	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,147.66	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$332,088.65	0.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$118,750.00	0.33%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$109,900.56	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$121,980.15	0.34%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$118,619.21	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,100,605.68	5.83%	0	\$0.00	NA	0
		1	\$115,198.27	0.32%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,774.05	0.68%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$119,888.86	0.33%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$361,975.07	1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$1,288,492.92	3.58%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$469,618.86	1.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$122,500.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$117,890.71	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,887.08	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$234,290.33	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$116,380.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,900.56	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$116,000.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$111,404.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$110,897.19	0.31%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$351,936.36	0.98%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$236,383.68	0.66%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$121,460.00	0.34%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$229,759.57	0.64%	0	\$0.00	NA	0	
	GECU	1	\$109,898.12	0.3%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,920.65	0.34%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$224,646.27	0.62%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$114,131.89	0.32%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$229,792.06	0.64%	0	\$0.00	NA	0	

	HIWAY FEDERAL CREDIT UNION	2	\$238,173.32	0.66%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$589,599.07	1.64%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$112,698.03	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$114,094.23	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$115,889.94	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$121,887.01	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$225,498.75	0.63%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$222,727.36	0.62%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$124,800.00	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$237,137.40	0.66%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$121,884.25	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.34%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$114,893.49	0.32%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$118,287.66	0.33%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$109,898.12	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$113,612.98	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$114,346.54	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$704,734.79	1.96%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,893.49	0.32%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,885.15	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$474,898.29	1.32%	0	\$0.00	NA	0

	CHANNEL							
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$114,893.49	0.32%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$352,888.86	0.98%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$111,879.44	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$350,832.74	0.97%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,638.12	0.34%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$229,786.98	0.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$235,495.52	0.65%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,398.29	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,642.65	0.33%	0	\$0.00	NA	0
	S&T BANK	1	\$111,901.18	0.31%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,891.51	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$124,384.69	0.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$583,187.44	1.62%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$123,807.97	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$117,343.82	0.33%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$114,242.43	0.32%	0	\$0.00	NA	0
		1	\$119,886.14	0.33%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF THE LAKES	1	\$122,800.00	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$226,200.26	0.63%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$236,388.36	0.66%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	TEXAS BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,898.54	0.32%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,900.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$121,584.48	0.34%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$111,813.81	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,147.82	0.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$225,045.81	0.62%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,500.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,136.08	0.66%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$123,890.59	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$117,500.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,996.17	0.64%	0	\$0.00	NA	0
	Unavailable	47	\$5,494,742.84	15.23%	0	\$0.00	NA	0
Total		308	\$36,040,011.23	100%	0	\$0.00		0
31407JHC9	1ST SECURITY BANK OF WASHINGTON	1	\$134,231.69	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$518,383.54	0.72%	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$136,879.12	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$259,881.39	0.36%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,057.58	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$147,859.57	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$654,906.09	0.91%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$127,183.24	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$279,875.99	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$262,627.22	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,761.17	1.16%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$129,882.48	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,379.60	0.36%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$265,769.87	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$538,563.73	0.75%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$129,876.65	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$7,787,584.67	10.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,066.92	0.2%	1	\$145,415.69	NA	0
	BANCORPSOUTH BANK	8	\$1,048,342.16	1.46%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$672,142.43	0.93%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$135,870.95	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$288,868.92	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$418,269.31	0.58%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$276,100.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$399,282.84	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$415,015.21	0.58%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION	3	\$421,534.95	0.59%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$143,960.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$277,366.66	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$557,419.23	0.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,363,758.49	1.9%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$124,889.71	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$129,151.47	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$254,067.24	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$273,900.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,194,437.83	3.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,200.00	0.18%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$837,372.85	1.16%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$128,380.99	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$267,183.28	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,535.69	0.75%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,270.26	0.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$125,528.31	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$410,379.33	0.57%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	2	\$290,251.12	0.4%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$520,000.00	0.72%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$399,957.31	0.56%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,242.82	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,457,950.69	3.42%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,876.65	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$296,008.57	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$690,578.48	0.96%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$809,440.19	1.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,026.03	1.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,372.65	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$133,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$683,387.77	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$847,423.25	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$274,751.39	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$393,413.24	0.55%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$280,945.97	0.39%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$134,743.84	0.19%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0
FREMONT BANK	3	\$419,248.83	0.58%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$277,000.00	0.39%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0
GECU	2	\$277,742.52	0.39%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$275,744.23	0.38%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$694,062.05	0.97%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	9	\$1,229,455.23	1.71%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$285,347.48	0.4%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$266,000.00	0.37%	0	\$0.00	NA	0
HOME STATE BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$131,883.54	0.18%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$134,934.91	0.19%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$412,650.12	0.57%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$131,880.67	0.18%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$275,746.80	0.38%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$131,883.54	0.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$143,467.00	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$523,230.29	0.73%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$138,277.89	0.19%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$147,859.57	0.21%	0	\$0.00	NA	0
	1	\$125,000.00	0.17%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST								
	MARINE BANK MORTGAGE SERVICES	5	\$678,365.84	0.94%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$268,282.31	0.37%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	\$270,549.19	0.38%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$149,866.66	0.21%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$136,270.58	0.19%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,732.55	0.2%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,076,176.63	1.5%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	\$434,500.00	0.6%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,884.29	0.18%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,752.31	0.38%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$128,754.56	0.18%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$143,700.00	0.2%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$139,870.33	0.19%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$124,889.71	0.17%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$134,874.97	0.19%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,198,673.16	3.06%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$140,176.43	0.19%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$145,600.00	0.2%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$418,925.10	0.58%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$280,149.60	0.39%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
		3	\$403,872.06	0.56%	0	\$0.00	NA	0	

	ONE WASHINGTON FINANCIAL							
	ORNL FEDERAL CREDIT UNION	1	\$146,667.29	0.2%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$134,239.77	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$402,601.53	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,887.07	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,667.83	0.21%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$134,880.89	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$141,871.63	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$287,366.66	0.4%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,759.17	0.54%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$131,481.03	0.18%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$278,000.00	0.39%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$146,860.52	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,387,523.11	1.93%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,300.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$898,356.26	1.25%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$1,344,695.44	1.87%	0	\$0.00	NA	0
		2	\$275,963.80	0.38%	0	\$0.00	NA	0

	ST. CLAIR COUNTY STATE BANK								
	ST. JAMES MORTGAGE CORPORATION	2	\$287,369.69	0.4%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$133,878.86	0.19%	0	\$0.00	NA	0	
	STATE BANK FINANCIAL	1	\$136,817.05	0.19%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.19%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,268.68	0.19%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$536,892.64	0.75%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$147,866.21	0.21%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	3	\$407,603.09	0.57%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$280,368.98	0.39%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,800.00	0.39%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$129,885.30	0.18%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$133,482.12	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,385.74	0.18%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$277,824.57	0.39%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$147,862.92	0.21%	0	\$0.00	NA	0
	WESTBANK	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$277,372.07	0.39%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$144,865.70	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$281,748.74	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$414,466.13	0.58%	0	\$0.00	NA	0
	Unavailable	59	\$8,065,610.32	11.24%	0	\$0.00	NA	0
Total		527	\$71,905,162.28	100%	1	\$145,415.69		0
31407JHD7	1ST SECURITY BANK OF WASHINGTON	7	\$1,119,301.74	1.65%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,719.12	0.45%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$156,858.07	0.23%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,704.52	0.46%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$317,400.00	0.47%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,997.94	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$628,561.48	0.93%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$320,210.26	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$159,628.07	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$966,501.98	1.43%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$156,654.77	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,500.00	0.23%	0	\$0.00	NA	0

	ANCHORBANK FSB	4	\$621,921.78	0.92%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$618,251.03	0.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$5,382,353.36	7.94%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$149,864.39	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$652,083.54	0.96%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$659,332.57	0.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$661,602.53	0.98%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$661,294.59	0.98%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$172,839.77	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$165,846.26	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$651,693.92	0.96%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$305,165.62	0.45%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,838.70	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$172,400.00	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$640,582.90	0.95%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$154,866.55	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,842.55	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$499,768.67	0.74%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$486,963.66	0.72%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$322,760.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,744,150.34	2.57%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$173,062.22	0.26%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$321,592.87	0.47%	0	\$0.00	NA	0

COMMERCIAL STATE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$156,604.81	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$795,711.67	1.17%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$323,600.00	0.48%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$154,859.87	0.23%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$149,864.39	0.22%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$656,805.51	0.97%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$169,896.27	0.25%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,120,506.52	1.65%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$165,353.98	0.24%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$158,656.45	0.23%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$171,107.02	0.25%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,437.65	3.54%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,462.04	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$160,854.45	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$167,940.49	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$340,849.03	0.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,300,723.66	1.92%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,093,894.77	1.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$163,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$163,344.86	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$306,719.15	0.45%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$324,110.03	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,658.48	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$159,448.57	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	3	\$456,969.46	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$161,457.43	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$943,571.78	1.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$474,670.88	0.7%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$159,852.52	0.24%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$341,194.19	0.5%	0	\$0.00	NA	0
	FREMONT BANK	3	\$460,901.94	0.68%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$332,000.00	0.49%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$463,200.00	0.68%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$324,846.31	0.48%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,864.40	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$626,040.29	0.92%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$157,558.67	0.23%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$953,777.81	1.41%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$149,864.40	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$632,993.64	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$324,000.00	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$169,846.02	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$169,838.70	0.25%	0	\$0.00	NA	0
		1	\$152,915.46	0.23%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	1	\$167,248.67	0.25%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$170,535.35	0.25%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.24%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$324,998.71	0.48%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$621,422.11	0.92%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$164,843.44	0.24%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$172,647.54	0.25%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$309,520.00	0.46%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$150,264.04	0.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,496.47	2.2%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$333,214.00	0.49%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,361.24	0.23%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$151,724.44	0.22%	0	\$0.00	NA	0	
	MILFORD BANK, THE	2	\$310,581.40	0.46%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$172,643.79	0.25%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$169,555.62	0.25%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$167,740.69	0.25%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$151,855.78	0.22%	0	\$0.00	NA	0	

	NASA FEDERAL CREDIT UNION	1	\$164,843.44	0.24%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$157,364.12	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$658,310.63	0.97%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$318,618.37	0.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$327,995.88	0.48%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$169,850.01	0.25%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$150,860.14	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$324,909.61	0.48%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$159,855.36	0.24%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$152,865.01	0.23%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$166,376.33	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$469,708.96	0.69%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$158,652.92	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$301,327.35	0.44%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$171,842.30	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$486,793.44	0.72%	0	\$0.00	NA	0
	REGIONS BANK	1	\$151,959.12	0.22%	0	\$0.00	NA	0
	S&T BANK	1	\$167,200.00	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$488,793.09	0.72%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$169,842.55	0.25%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$151,466.25	0.22%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK	2	\$317,348.18	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$331,992.51	0.49%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,680.35	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,095,341.80	1.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,861.08	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$165,600.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$154,656.63	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$323,714.13	0.48%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,172.88	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,904.38	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,361.04	0.23%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$331,846.31	0.49%	0	\$0.00	NA	0
	TEXAS BANK	1	\$169,446.68	0.25%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$337,094.99	0.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$159,430.63	0.24%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$166,852.66	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$155,256.07	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,762.68	0.22%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION	2	\$337,600.00	0.5%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,688.81	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$154,863.24	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$483,517.38	0.71%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,042.55	0.71%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$486,455.80	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$304,717.51	0.45%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$627,172.77	0.93%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,930.10	0.48%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$158,756.35	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,250.00	0.47%	0	\$0.00	NA	0
	Unavailable	45	\$7,207,573.08	10.71%	0	\$0.00	NA	0
Total		423	\$67,753,309.08	100%	0	\$0.00		0
31407JHE5	ABACUS FEDERAL SAVINGS BANK	2	\$748,306.28	11.78%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,361.29	5.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$869,376.01	13.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,722.14	4.72%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$331,699.86	5.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$369,673.56	5.82%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$704,500.00	11.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$765,000.00	12.05%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$67,490.40	1.06%	0	\$0.00	NA	0

	RIDGEWOOD SAVINGS BANK	1	\$198,057.27	3.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$592,450.76	9.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$309,600.00	4.88%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$444,000.00	6.99%	0	\$0.00	NA	0
	Unavailable	1	\$284,748.55	4.5%	0	\$0.00	NA	0
Total		21	\$6,349,986.12	100%	0	\$0.00		0
31407JHF2	AMARILLO NATIONAL BANK	3	\$336,793.63	3.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$339,715.35	3.59%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	2.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,780.04	5.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$371,089.23	3.92%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	4.4%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$559,271.41	5.91%	0	\$0.00	NA	0
	GECU	4	\$608,616.91	6.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$242,250.00	2.56%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$1,198,671.16	12.66%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$1,009,225.58	10.66%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$175,680.00	1.85%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$510,294.73	5.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,836.99	1.86%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$599,805.50	6.33%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	1.9%	0	\$0.00	NA	0
	Unavailable	9	\$2,045,808.45	21.58%	0	\$0.00	NA	0
Total		42	\$9,470,838.98	100%	0	\$0.00		0

31407JHG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$924,398.38	0.28%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,075,862.52	0.33%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$292,528.81	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,757.37	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$689,744.91	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,214,754.21	1.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$708,359.83	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$422,050.00	0.13%	0	\$0.00	NA	0
	AF BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$565,656.19	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$174,833.95	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,640,839.18	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$217,605.96	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,017,050.83	1.21%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$378,647.99	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$219,545.71	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$519,185.09	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,126,967.78	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$758,541.53	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,062,923.93	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,094,343.35	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	96	\$22,058,800.40	6.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$484,792.07	0.15%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,411,840.05	1.33%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$2,924,026.82	0.88%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$464,569.32	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$749,050.34	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,435,717.09	0.43%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$320,800.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,008,321.28	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,801,240.61	0.54%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$303,718.44	0.09%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$853,630.71	0.26%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$691,069.18	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$467,846.88	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$6,852,618.84	2.07%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,683.59	0.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$691,751.39	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$730,208.25	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$748,113.71	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$403,830.04	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,852,224.44	0.56%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$884,769.48	0.27%	0	\$0.00	NA	0
	CHARTER BANK	1	\$199,315.21	0.06%	0	\$0.00	NA	0
		24	\$6,034,031.86	1.82%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHELSEA GROTON SAVINGS BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$379,699.11	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,581,926.98	0.78%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$1,734,762.72	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$499,379.43	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,308,774.48	1.91%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$411,086.99	0.12%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$195,818.47	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$274,500.00	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$215,005.46	0.06%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$400,436.11	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$346,409.87	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$705,675.30	0.21%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$656,500.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$245,766.59	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,536,914.41	0.77%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$601,000.00	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,635,654.59	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,027,465.63	1.22%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$199,814.76	0.06%	0	\$0.00	NA	0
		1	\$235,000.00	0.07%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH							
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$319,696.37	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,078.69	0.37%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$713,119.72	0.22%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	2	\$551,298.42	0.17%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$420,996.23	0.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$212,445.84	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,680,423.78	0.51%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,376.78	0.05%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$8,834,335.27	2.67%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$510,365.28	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$735,771.90	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$1,021,642.70	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$944,372.17	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$299,715.34	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$4,236,622.32	1.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,270,757.82	0.69%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$253,500.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$708,211.46	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,632.09	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
		4	\$1,306,564.60	0.39%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	8	\$2,041,288.08	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$617,604.32	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$910,774.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$208,761.10	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$183,833.66	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$735,700.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,871,714.83	0.57%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$285,735.11	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$3,099,137.10	0.94%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$1,146,796.53	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,631,846.78	0.8%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$612,745.57	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$244,544.96	0.07%	0	\$0.00	NA	0
	FREMONT BANK	55	\$16,407,420.89	4.96%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,739,147.69	1.13%	0	\$0.00	NA	0
	FULTON BANK	2	\$476,448.90	0.14%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$523,275.90	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,369,763.03	0.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$823,300.00	0.25%	0	\$0.00	NA	0
	GECU	2	\$380,647.11	0.12%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$533,686.19	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	8	\$1,832,588.46	0.55%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	5	\$1,688,137.17	0.51%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$199,827.80	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	13	\$2,959,994.41	0.89%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$441,250.73	0.13%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,159,742.48	0.35%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$3,331,993.24	1.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$412,800.00	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	9	\$2,119,297.48	0.64%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$3,266,584.68	0.99%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$567,250.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$419,795.05	0.13%	0	\$0.00	NA	0
	ILLINI BANK	2	\$372,546.63	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$175,185.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$465,578.71	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,756,109.25	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$508,528.46	0.15%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$231,795.31	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0
	KITSAP BANK	1	\$379,647.97	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$377,477.85	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$196,026.90	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$596,183.99	0.18%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$898,000.00	0.27%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$745,000.00	0.23%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	18	\$4,845,616.69	1.46%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$516,000.00	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$1,028,258.11	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$743,490.81	0.22%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$249,600.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$443,192.53	0.13%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,841.19	0.16%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$598,358.59	0.18%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$762,777.71	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$468,748.55	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$183,012.44	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$429,100.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,402,969.94	1.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$401,344.72	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,078,973.80	0.33%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,334.12	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$946,940.67	0.29%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,322.09	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,815,245.25	0.55%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$613,000.00	0.19%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$922,692.00	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$240,700.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$307,721.56	0.09%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$416,623.03	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$306,123.01	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$186,835.02	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$918,458.16	0.28%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	3	\$916,802.45	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$204,819.65	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,475,406.58	1.35%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$209,805.50	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$380,156.01	0.11%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$174,845.60	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,127,516.97	0.95%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,280,933.48	0.69%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$324,000.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$299,722.14	0.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$913,608.16	0.28%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$867,845.30	0.26%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	5	\$1,379,062.48	0.42%	0	\$0.00	NA	0
	PARK BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$831,436.39	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$381,835.47	0.12%	0	\$0.00	NA	0
		22	\$6,026,066.84	1.82%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	2	\$614,457.40	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$416,640.98	0.13%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$1,120,000.00	0.34%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$819,453.20	0.25%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	3	\$589,379.74	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,449,007.69	0.74%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$557,481.63	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$218,307.22	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$239,788.25	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$492,543.38	0.15%	0	\$0.00	NA	0
	REGIONS BANK	1	\$199,778.08	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$564,189.50	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,236.92	0.05%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$839,327.78	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,632.96	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$339,700.02	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$945,141.10	0.29%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$303,711.55	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$2,075,160.41	0.63%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$183,030.32	0.06%	0	\$0.00	NA	0

	UNION							
	SOUND COMMUNITY BANK	3	\$694,000.00	0.21%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$501,678.60	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$2,193,816.84	0.66%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	47	\$11,831,585.74	3.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,476,184.68	0.45%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$364,853.24	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$536,400.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,173,548.60	0.35%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$252,477.04	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,400.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$675,947.94	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$611,048.58	0.18%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$492,757.00	0.15%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$603,820.02	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$192,708.05	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$240,587.55	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	\$2,004,230.16	0.61%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$639,414.32	0.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$354,663.16	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$202,217.95	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,413,543.56	0.73%	1	\$358,831.51	NA	0

	TOWNE MORTGAGE COMPANY	1	\$203,250.00	0.06%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$428,776.35	0.13%	0	\$0.00	NA	0
	UNION BANK	1	\$181,503.74	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$322,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$631,653.49	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$620,981.97	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,932.46	0.06%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$413,505.81	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$986,225.63	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$725,505.40	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$1,076,294.43	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,892,216.50	0.87%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,420,152.12	0.43%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	19	\$4,696,999.81	1.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,139,168.07	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,226,822.71	0.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$952,327.75	0.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$3,817,716.85	1.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$400,636.96	0.12%	0	\$0.00	NA	0
	Unavailable	100	\$24,358,754.43	7.34%	1	\$254,359.91	NA	0

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Total			1,312	\$330,926,641.63	100%	2	\$613,191.42		0
31407JHH8	ARVEST MORTGAGE COMPANY	9	\$612,219.58	7.36%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$323,909.43	3.89%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$66,878.53	0.8%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$216,450.11	2.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,865.51	0.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	66	\$4,524,720.20	54.38%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	9	\$544,160.67	6.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$1,162,333.36	13.97%	0	\$0.00	NA	0	
	Unavailable	11	\$794,769.73	9.55%	0	\$0.00	NA	0	
Total		121	\$8,321,307.12	100%	0	\$0.00		0	
31407JHJ4	ARVEST MORTGAGE COMPANY	13	\$1,311,931.38	9.76%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$84,928.59	0.63%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$102,218.80	0.76%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$395,285.46	2.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$498,584.41	3.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	69	\$6,773,609.46	50.38%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$280,639.87	2.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$974,470.17	7.25%	0	\$0.00	NA	0	
	Unavailable	31	\$3,024,523.54	22.48%	0	\$0.00	NA	0	
Total		137	\$13,446,191.68	100%	0	\$0.00		0	
31407JHK1	ARVEST MORTGAGE COMPANY	4	\$480,730.56	4.96%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$117,893.33	1.22%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$342,782.35	3.53%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$358,557.20	3.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$225,507.21	2.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	42	\$4,887,469.97	50.39%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$118,290.33	1.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$932,377.59	9.61%	0	\$0.00	NA	0	

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		Unavailable	19	\$2,235,547.92	23.04%	0	\$0.00	NA	0
Total			83	\$9,699,156.46	100%	0	\$0.00		0
31407JHL9		ARVEST MORTGAGE COMPANY	9	\$1,274,710.59	6.52%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$709,431.76	3.63%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$421,092.92	2.15%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,380,093.70	7.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	70	\$9,603,018.14	49.12%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$382,953.30	1.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	14	\$1,929,507.26	9.87%	0	\$0.00	NA	0
		Unavailable	29	\$3,850,344.31	19.69%	0	\$0.00	NA	0
Total			143	\$19,551,151.98	100%	0	\$0.00		0
31407JHM7		ARVEST MORTGAGE COMPANY	6	\$954,968.29	5.34%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$342,329.29	1.91%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$471,761.65	2.64%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$977,443.80	5.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	54	\$8,696,882.18	48.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$1,451,864.28	8.11%	0	\$0.00	NA	0
		Unavailable	31	\$5,004,503.17	27.95%	0	\$0.00	NA	0
Total			111	\$17,899,752.66	100%	0	\$0.00		0
31407JHN5		CITIMORTGAGE, INC.	2	\$666,365.84	13.8%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$363,340.09	7.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$3,374,745.75	69.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$424,358.30	8.79%	0	\$0.00	NA	0
Total			16	\$4,828,809.98	100%	0	\$0.00		0
31407JHP0		FRANKLIN BANK, SSB	2	\$650,103.76	9.74%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$608,729.76	9.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,457,906.67	21.84%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$235,902.91	3.53%	0	\$0.00	NA	0

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		Unavailable	15	\$3,721,368.01	55.77%	0	\$0.00	NA	0
Total			26	\$6,674,011.11	100%	0	\$0.00		0
31407JHQ8		ARVEST MORTGAGE COMPANY	16	\$3,787,559.12	3.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$1,216,422.38	1.27%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$753,584.28	0.79%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$1,571,968.34	1.64%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	\$4,232,748.69	4.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	207	\$51,995,228.51	54.2%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$445,591.44	0.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	45	\$12,131,523.57	12.65%	0	\$0.00	NA	0
		Unavailable	76	\$20,025,983.67	20.63%	2	\$513,859.07	NA	0
Total			377	\$96,160,610.00	100%	2	\$513,859.07		0
31407JHR6		1ST SECURITY BANK OF WASHINGTON	1	\$46,110.66	0.28%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,934.57	0.46%	0	\$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$80,201.14	0.48%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$233,842.72	1.41%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$196,186.38	1.18%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$283,956.84	1.71%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$59,948.34	0.36%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$100,956.95	0.61%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$66,500.00	0.4%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$55,000.00	0.33%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$151,569.39	0.92%	0	\$0.00	NA	0
		CHARTER BANK	1	\$54,379.27	0.33%	0	\$0.00	NA	0
			40	\$2,580,034.35	15.58%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CITIZENS COMMUNITY BANK	1	\$73,918.16	0.45%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$116,961.48	0.71%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,143.50	0.35%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$54,909.56	0.33%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,959.67	0.29%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$155,307.60	0.94%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$70,923.13	0.43%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$56,816.00	0.34%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,949.59	0.36%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$220,360.52	1.33%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$49,507.34	0.3%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,886.35	0.8%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,932.78	0.48%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$45,028.19	0.27%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$108,750.82	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	2	\$126,369.63	0.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$138,301.61	0.84%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0	
		3	\$191,838.25	1.16%	0	\$0.00	NA	0	

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FREMONT BANK - DEDICATED CHANNEL	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	FULTON BANK	2	\$139,809.07	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$79,100.00	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$79,087.43	0.48%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$78,935.24	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$170,477.79	1.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$81,629.66	0.49%	0	\$0.00	NA	0
	ILLINI BANK	1	\$74,531.96	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$42,962.98	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,936.02	0.48%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$80,933.60	0.49%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,949.59	0.36%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$81,929.40	0.49%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$135,882.91	0.82%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$56,451.35	0.34%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,936.15	0.46%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$106,079.47	0.64%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$73,244.72	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$272,039.56	1.64%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$159,132.79	0.96%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$49,956.95	0.3%	0	\$0.00	NA	0
		1	\$61,548.25	0.37%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY							
	MORTGAGE CENTER, LLC	1	\$52,957.62	0.32%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$78,335.73	0.47%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$146,888.41	0.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$501,897.31	3.03%	1	\$62,968.77	NA	1
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$42,164.54	0.25%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$55,951.79	0.34%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,485.00	0.44%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0
	PATHFINDER BANK	5	\$313,339.28	1.89%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,302.92	1.72%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,957.15	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,936.99	0.45%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$616,176.68	3.72%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.33%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$59,751.15	0.36%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$124,614.08	0.75%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$145,340.00	0.88%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$62,945.76	0.38%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$44,922.30	0.27%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$169,946.24	1.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$120,842.53	0.73%	0	\$0.00	NA	0
	TIERONE BANK	1	\$52,454.80	0.32%	0	\$0.00	NA	0

	UNIONBANK	1	\$79,481.51	0.48%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$136,849.21	0.83%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$81,500.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,701.84	0.35%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$226,673.54	1.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$243,437.09	1.47%	0	\$0.00	NA	0
	Unavailable	67	\$4,195,509.17	25.37%	0	\$0.00	NA	0
Total		260	\$16,557,402.32	100%	1	\$62,968.77		1
31407JHS4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$184,273.51	1.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,987.28	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$498,281.70	3.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$93,038.89	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$687,593.67	4.6%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$195,235.36	1.31%	0	\$0.00	NA	0
	CHARTER BANK	1	\$106,907.88	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$2,046,795.34	13.68%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,910.45	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$91,920.79	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,934.75	1.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,713.21	0.67%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$94,918.21	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,995.45	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$189,842.22	1.27%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,120.67	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,800.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,500.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$98,918.85	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,920.03	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$204,715.27	1.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,919.35	0.64%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$104,909.60	0.7%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$103,547.19	0.69%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$104,405.00	0.7%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$180,751.51	1.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$99,116.66	0.66%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$87,926.07	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,413.89	0.68%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$101,250.00	0.68%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$176,920.79	1.18%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$99,445.33	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,478.55	4.36%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.58%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$196,169.10	1.31%	0	\$0.00	NA	0
		2	\$213,200.79	1.43%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,600.00	1.33%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,664.11	0.67%	0	\$0.00	NA	0	
	S&T BANK	1	\$99,913.90	0.67%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$265,896.93	1.78%	0	\$0.00	NA	0	
	SECURITY FEDERAL CREDIT UNION	1	\$89,926.23	0.6%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$744,269.93	4.97%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,844.58	0.6%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$101,000.00	0.68%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$87,924.23	0.59%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$88,822.94	0.59%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$177,770.54	1.19%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$104,000.00	0.7%	0	\$0.00	NA	0	
	UNIONBANK	1	\$88,723.54	0.59%	0	\$0.00	NA	0	
	Unavailable	49	\$4,757,987.71	30.56%	0	\$0.00	NA	0	
Total		157	\$15,150,122.00	100%	0	\$0.00		0	
31407JHT2	ALASKA USA FEDERAL CREDIT UNION	1	\$113,196.84	0.95%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$239,336.23	2%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$119,899.18	1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$113,803.15	0.95%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$118,302.76	0.99%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,905.73	0.96%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$233,803.40	1.96%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$1,394,412.99	11.68%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,800.00	0.94%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,898.35	1.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,991.83	1.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$118,853.77	1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,574.58	2.86%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$119,896.68	1%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$114,903.38	0.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,949.15	1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,896.68	1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$121,395.39	1.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$115,351.01	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,300.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$230,176.64	1.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$226,719.23	1.9%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,004.34	0.93%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$114,653.59	0.96%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,506.89	0.95%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$109,905.29	0.92%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$116,699.44	0.98%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$120,000.00	1%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$123,800.00	1.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,390.01	1.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$234,652.87	1.97%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$119,695.83	1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,722.52	1.04%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,410.04	0.94%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,521.03	0.92%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$234,938.50	1.97%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$226,701.16	1.9%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$115,000.00	0.96%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$113,152.49	0.95%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$119,899.19	1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,800.00	1.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$693,158.86	5.8%	0	\$0.00	NA	0
	UNIONBANK	1	\$111,905.90	0.94%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$240,598.00	2.01%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$114,908.03	0.96%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$111,806.60	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	1%	0	\$0.00	NA	0
	Unavailable	27	\$3,182,401.09	26.67%	0	\$0.00	NA	0
Total		102	\$11,941,497.83	100%	0	\$0.00		0
31407JHU9	AMARILLO NATIONAL BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0
		2	\$279,790.78	1.86%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	3	\$426,213.80	2.83%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$126,000.00	0.84%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$127,889.79	0.85%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$146,873.44	0.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	17	\$2,307,828.51	15.33%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,875.16	0.96%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$136,882.05	0.91%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,879.46	0.93%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$141,231.25	0.94%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$143,876.02	0.96%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.93%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$279,904.31	1.86%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,879.51	0.98%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,488.42	0.86%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,167.67	1.81%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$143,500.00	0.95%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$268,668.48	1.78%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.85%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$130,387.63	0.87%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$130,892.20	0.87%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	1	\$127,670.26	0.85%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,250.00	1.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,786.44	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$136,884.91	0.91%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$137,761.69	0.92%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$131,600.00	0.87%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.85%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$149,370.24	0.99%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$395,777.91	2.63%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$139,882.38	0.93%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$137,550.00	0.91%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.95%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$134,883.77	0.9%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$146,882.45	0.98%	0	\$0.00	NA	0
MID-STATE BANK	1	\$137,641.53	0.91%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$142,876.88	0.95%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	2	\$258,072.67	1.71%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$279,287.21	1.86%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,650.00	0.84%	0	\$0.00	NA	0
	1	\$132,500.00	0.88%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION								
	PATHFINDER BANK	2	\$271,756.60	1.81%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$263,778.21	1.75%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,779.78	1.74%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$133,930.13	0.89%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,879.86	0.95%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,372.14	0.99%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.93%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$378,439.79	2.51%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,771.50	0.86%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$377,585.02	2.51%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,441.16	0.86%	0	\$0.00	NA	0	
	Unavailable	21	\$2,860,547.00	18.98%	0	\$0.00	NA	0	
Total		111	\$15,054,594.37	100%	0	\$0.00		0	
31407JHV7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,706.44	1.1%	0	\$0.00	NA	0	
	AF BANK	1	\$156,000.00	1.01%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$171,088.57	1.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$329,722.76	2.14%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$165,700.00	1.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	16	\$2,562,433.25	16.64%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$151,069.81	0.98%	0	\$0.00	NA	0	

CHANNEL									
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$670,192.48	4.35%	0	\$0.00	NA	0		
COMMUNITY BANK & TRUST CO.	2	\$306,305.52	1.99%	0	\$0.00	NA	0		
COMMUNITY STATE BANK	1	\$157,849.85	1.03%	0	\$0.00	NA	0		
FIFTH THIRD - DEDICATED CHANNEL	1	\$164,834.85	1.07%	0	\$0.00	NA	0		
FIRST FEDERAL BANK, FSB	1	\$150,636.85	0.98%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	1	\$158,673.01	1.03%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,858.86	1.09%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF HUDSON	1	\$152,868.27	0.99%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF WATERLOO	1	\$159,865.58	1.04%	0	\$0.00	NA	0		
FIRST UNITED BANK	1	\$159,465.91	1.04%	0	\$0.00	NA	0		
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$154,638.24	1%	0	\$0.00	NA	0		
FULTON BANK	1	\$149,873.98	0.97%	0	\$0.00	NA	0		
GREATER NEVADA MORTGAGE SERVICES	1	\$171,355.92	1.11%	0	\$0.00	NA	0		
HARBOR FEDERAL SAVINGS BANK	4	\$620,935.20	4.03%	0	\$0.00	NA	0		
HOME FINANCING CENTER INC.	2	\$327,351.48	2.13%	0	\$0.00	NA	0		
HONESDALE NATIONAL BANK THE	2	\$318,266.88	2.07%	0	\$0.00	NA	0		
INDEPENDENT NATIONAL BANK	1	\$169,000.00	1.1%	0	\$0.00	NA	0		
JAMES B. NUTTER AND COMPANY	1	\$156,864.83	1.02%	0	\$0.00	NA	0		
KINECTA FEDERAL CREDIT UNION	1	\$167,012.99	1.08%	0	\$0.00	NA	0		
LANGLEY FEDERAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0		
MANUFACTURERS BANK AND TRUST CO.	1	\$152,871.45	0.99%	0	\$0.00	NA	0		
MARINE BANK MORTGAGE SERVICES	1	\$155,000.00	1.01%	0	\$0.00	NA	0		
MARSHALL COMMUNITY CREDIT UNION	1	\$158,400.00	1.03%	0	\$0.00	NA	0		

	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,573.40	0.98%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$154,879.08	1.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,878.44	0.99%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,656.83	0.99%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$326,222.26	2.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,471.24	1.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$330,065.00	2.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$497,281.17	3.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,873.98	0.97%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,865.58	1.04%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$171,851.91	1.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$166,646.95	1.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$160,868.03	1.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,857.94	1.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$160,724.69	1.04%	0	\$0.00	NA	0
	Unavailable	17	\$2,754,076.21	17.91%	0	\$0.00	NA	0
Total		96	\$15,395,222.41	100%	0	\$0.00		0

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31407JHW5	CARVER FEDERAL SAVINGS BANK	1	\$231,800.25	6.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$560,731.77	15.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$230,610.74	6.3%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$416,649.67	11.38%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$189,836.41	5.19%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$176,796.85	4.83%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,576,738.10	43.07%	0	\$0.00	NA	0
	Unavailable	2	\$810,116.21	7.58%	0	\$0.00	NA	0
Total		15	\$4,193,280.00	100%	0	\$0.00		0
31407JHX3	1ST SECURITY BANK OF WASHINGTON	2	\$384,366.99	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$458,738.33	0.78%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,835.34	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$258,785.59	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,664,291.34	2.84%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$179,175.00	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$421,237.01	0.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$398,000.00	0.68%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$589,492.02	1.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$253,342.17	0.43%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$422,386.02	0.72%	0	\$0.00	NA	0
	CHARTER BANK	1	\$416,640.97	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$9,720,671.35	16.59%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$310,717.23	0.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	5	\$1,489,115.94	2.54%	0	\$0.00	NA	0

	CHANNEL								
	CITIZENS COMMUNITY BANK	2	\$398,815.49	0.68%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,440.90	2.52%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$176,378.95	0.3%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$189,600.00	0.32%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$269,100.00	0.46%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,849.33	0.3%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$628,572.80	1.07%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.34%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$704,397.69	1.2%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$528,449.42	0.9%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$301,340.33	0.51%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.35%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$194,023.70	0.33%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$224,910.00	0.38%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$397,642.23	0.68%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$432,627.20	0.74%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$234,802.57	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$219,897.41	0.38%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$205,000.00	0.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$834,949.96	1.43%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$210,000.00	0.36%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,447.87	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$336,709.85	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$187,941.97	0.32%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$275,773.77	0.47%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$641,234.78	1.09%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$219,412.46	0.37%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$239,798.37	0.41%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$185,094.37	0.32%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$224,806.28	0.38%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$253,781.31	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,320.48	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$417,839.94	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$204,823.50	0.35%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$185,025.48	0.32%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$229,806.77	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,103,538.27	1.88%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$179,848.78	0.31%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$185,090.50	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$647,627.54	1.11%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$252,782.18	0.43%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$199,836.07	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$467,544.28	0.8%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$174,705.10	0.3%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$428,830.46	0.73%	0	\$0.00	NA	0
		1	\$289,750.00	0.49%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$359,690.05	0.61%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$429,114.85	0.73%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$230,837.86	0.39%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$627,631.49	1.07%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$174,849.33	0.3%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$199,836.06	0.34%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$209,827.86	0.36%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$365,934.72	0.62%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$214,814.89	0.37%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$204,823.50	0.35%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$177,347.17	0.3%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$257,278.30	0.44%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$236,500.00	0.4%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$263,778.21	0.45%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.51%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	7	\$1,691,101.51	2.89%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$305,742.92	0.52%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$439,046.32	0.75%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$509,560.90	0.87%	0	\$0.00	NA	0	

	ST. MARYS BANK	2	\$429,353.45	0.73%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$179,848.78	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,000.00	0.38%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$1,000,637.73	1.71%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$201,330.72	0.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$214,665.01	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$269,773.16	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$342,000.00	0.58%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,836.41	0.32%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$607,489.27	1.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$364,847.94	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,884.80	0.37%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$3,587,321.33	6.12%	0	\$0.00	NA	0
	Unavailable	46	\$10,738,748.80	17.19%	0	\$0.00	NA	0
Total		247	\$59,276,917.00	100%	0	\$0.00		0
31407JHY1	ARVEST MORTGAGE COMPANY	5	\$327,936.21	4.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$745,388.69	10.46%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$412,242.76	5.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$966,724.42	13.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,347,794.23	18.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$1,187,081.18	16.67%	0	\$0.00	NA	0
	Unavailable	31	\$2,135,842.48	29.99%	0	\$0.00	NA	0
Total		106	\$7,123,009.97	100%	0	\$0.00		0
31407JHZ8	ARVEST MORTGAGE COMPANY	1	\$108,806.24	1.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$395,800.74	4.16%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.9%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$886,945.44	9.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,172,644.28	22.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,225,379.83	12.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,265,175.38	13.3%	0	\$0.00	NA	0
	Unavailable	34	\$3,370,940.19	35.45%	0	\$0.00	NA	0
Total		97	\$9,511,192.10	100%	0	\$0.00		0
31407JJA1	NATIONAL CITY MORTGAGE COMPANY	21	\$2,484,622.20	37.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$802,852.42	12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$239,336.99	3.58%	0	\$0.00	NA	0
	Unavailable	27	\$3,164,935.52	47.29%	0	\$0.00	NA	0
Total		57	\$6,691,747.13	100%	0	\$0.00		0
31407JJB9	CITIMORTGAGE, INC.	1	\$127,809.42	1.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$146,037.16	1.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,025,260.22	43.16%	1	\$123,378.67	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,515,467.49	16.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$671,914.96	7.2%	0	\$0.00	NA	0
	Unavailable	21	\$2,839,678.81	30.45%	0	\$0.00	NA	0
Total		68	\$9,326,168.06	100%	1	\$123,378.67		0
31407JJC7	CITIMORTGAGE, INC.	1	\$166,748.01	2.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,469.55	32.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,323,081.37	22.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$478,450.10	8%	0	\$0.00	NA	0
	Unavailable	14	\$2,214,823.97	34.32%	0	\$0.00	NA	0
Total		38	\$6,141,573.00	100%	0	\$0.00		0
31407JJD5	CITIMORTGAGE, INC.	1	\$279,797.35	0.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$10,592,385.03	34.01%	1	\$388,760.84	NA	0
	PHH MORTGAGE CORPORATION	22	\$5,592,581.06	17.96%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	12	\$3,507,812.35	11.26%	1	\$170,503.38	NA	0
	Unavailable	47	\$11,168,709.00	35.87%	1	\$194,116.40	NA	0
Total		124	\$31,141,284.79	100%	3	\$753,380.62		0
31407JJE3	1ST SECURITY BANK OF WASHINGTON	3	\$178,842.75	3.67%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$115,165.79	2.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,966.75	2.09%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$309,294.78	6.34%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$202,271.58	4.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$245,766.14	5.04%	0	\$0.00	NA	0
	EVERBANK	1	\$55,302.99	1.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$141,700.00	2.91%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$117,200.00	2.4%	0	\$0.00	NA	0
	FULTON BANK	2	\$252,387.70	5.18%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$305,910.20	6.27%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$356,928.44	7.32%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$44,836.85	0.92%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$138,200.00	2.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,404.44	1.65%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$252,554.25	5.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,485.62	4.77%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$279,447.46	5.73%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$645,887.71	13.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	2.56%	0	\$0.00	NA	0
		1	\$97,700.00	2%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	4	\$596,635.29	12.25%	0	\$0.00	NA	0	
Total		39	\$4,875,888.74	100%	0	\$0.00		0	
31407JJF0	1ST SECURITY BANK OF WASHINGTON	2	\$115,070.44	1.29%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$74,741.00	0.84%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$64,427.70	0.72%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,722.52	0.88%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$63,780.87	0.71%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$60,583.89	0.68%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$78,750.00	0.88%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$74,739.35	0.84%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$83,000.00	0.93%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$127,765.18	1.43%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$142,000.00	1.59%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$276,096.54	3.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$331,519.94	3.71%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$145,499.16	1.63%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$124,610.00	1.39%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$61,782.23	0.69%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,826.23	0.56%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$356,167.71	3.98%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$59,795.88	0.67%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$134,042.42	1.5%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$63,283.96	0.71%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,877.45	0.92%	0	\$0.00	NA	0	
		1	\$80,000.00	0.89%	0	\$0.00	NA	0	

	CLINTON NATIONAL BANK							
	COMMERCIAL STATE BANK	3	\$172,716.30	1.93%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$130,528.86	1.46%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$67,265.41	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$111,302.26	1.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,600.00	0.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$439,196.78	4.91%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$41,857.11	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$170,445.78	1.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$241,094.15	2.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$296,734.05	3.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$126,000.00	1.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$68,507.35	0.77%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$46,341.80	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$274,045.02	3.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$78,230.07	0.88%	0	\$0.00	NA	0
	GECU	1	\$61,786.80	0.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,793.69	0.67%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$154,469.94	1.73%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$52,000.00	0.58%	0	\$0.00	NA	0
	ILLINI BANK	2	\$127,664.65	1.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	0
		1	\$49,662.54	0.56%	0	\$0.00	NA	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,458.47	0.46%	0	\$0.00	NA	0	
	LA DOTD FEDERAL CREDIT UNION	1	\$69,759.30	0.78%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$130,691.71	1.46%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$201,582.96	2.26%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$131,550.91	1.47%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,136.29	2.24%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,728.92	0.87%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,309.28	0.46%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$62,781.06	0.7%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.84%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$74,744.84	0.84%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$55,809.48	0.62%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$58,125.00	0.65%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	2	\$133,129.14	1.49%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,824.63	0.57%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$146,499.88	1.64%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$80,950.90	0.91%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$68,000.00	0.76%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$55,808.00	0.62%	0	\$0.00	NA	0	

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,655.28	0.56%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,000.00	0.81%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$69,756.73	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$49,829.90	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$76,440.47	0.86%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,739.35	0.84%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$72,250.70	0.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$96,500.00	1.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,573.93	0.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,500.00	0.7%	0	\$0.00	NA	0
	Unavailable	10	\$645,757.93	7.17%	0	\$0.00	NA	0
Total		136	\$8,939,220.09	100%	0	\$0.00		0
31407JJG8	1ST SECURITY BANK OF WASHINGTON	8	\$754,472.07	3.81%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$244,162.11	1.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$98,037.26	0.5%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$139,020.32	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,530.83	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$88,700.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,363.59	1.45%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$199,200.00	1.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$89,693.15	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$99,652.46	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$259,594.66	1.31%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$90,685.76	0.46%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$85,000.00	0.43%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,735.11	0.68%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$102,000.00	0.52%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,523.71	1.31%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$121,580.57	0.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$720,324.83	3.64%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$92,000.00	0.46%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,975.80	1.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,666.57	0.53%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$261,207.11	1.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,597,636.03	8.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$630,493.25	3.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$91,188.70	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$238,000.00	1.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,564.53	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,106,090.04	5.59%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$120,583.93	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$465,988.61	2.35%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$254,707.48	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$441,138.43	2.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,625.77	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$220,327.98	1.11%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$124,574.73	0.63%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$89,893.13	0.45%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$90,687.09	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$99,657.61	0.5%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$217,600.00	1.1%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$88,693.97	0.45%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$123,578.15	0.62%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$267,200.00	1.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$220,000.00	1.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$109,000.00	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,060.01	1.61%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$113,500.00	0.57%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,785.23	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,590.81	1.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$124,311.55	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0

	PFF BANK AND TRUST	1	\$99,648.76	0.5%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$111,606.61	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,587.37	0.6%	0	\$0.00	NA	0
	S&T BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$143,510.10	0.73%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$768,969.72	3.89%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$480,678.89	2.43%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.5%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$143,000.00	0.72%	0	\$0.00	NA	0
	TEXAS BANK	2	\$203,300.00	1.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,604.56	0.58%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$116,003.99	0.59%	0	\$0.00	NA	0
	TIERONE BANK	2	\$230,097.41	1.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.00	0.49%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$118,191.53	0.6%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,546.11	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,687.21	1.73%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$116,303.83	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$225,710.54	1.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,893.20	1.41%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$247,146.91	1.25%	0	\$0.00	NA	0
	Unavailable	21	\$2,206,000.05	11.16%	0	\$0.00	NA	0

Total			177	\$19,791,389.73	100%	0	\$0.00		0
31407JJH6	IST SECURITY BANK OF WASHINGTON	3	\$582,982.31	1.43%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	9	\$3,405,080.77	8.36%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.41%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$461,794.81	1.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$200,842.06	0.49%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,244.02	0.78%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,474,150.50	3.62%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$149,482.01	0.37%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$832,550.78	2.04%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$208,000.00	0.51%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,761.55	1.59%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$251,500.00	0.62%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$193,557.97	0.48%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$285,404.66	0.7%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$298,968.43	0.73%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,996.39	0.72%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$415,581.58	1.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$579,867.11	1.42%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$183,689.95	0.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,391.81	0.43%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$199,304.93	0.49%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,240.20	1.06%	0	\$0.00	NA	0	
		1	\$319,900.00	0.79%	0	\$0.00	NA	0	

	DIME SAVINGS BANK OF NORWICH							
	EVERBANK	1	\$266,380.87	0.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,439,003.17	3.53%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,149.48	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$792,576.84	1.95%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$199,312.29	0.49%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$614,402.61	1.51%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$889,760.00	2.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$453,657.02	1.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$950,651.51	2.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$498,264.47	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$159,449.83	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$597,318.42	1.47%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$169,200.00	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,023,570.97	2.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$244,166.49	0.6%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.64%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$230,300.00	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$149,483.78	0.37%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$173,401.69	0.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$553,400.00	1.36%	0	\$0.00	NA	0

JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$412,220.92	1.01%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$149,478.69	0.37%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$1,018,900.87	2.5%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$288,800.00	0.71%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$883,911.11	2.17%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$599,915.14	1.47%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,242.25	0.39%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,262,415.44	3.1%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$234,200.51	0.57%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,409,459.09	3.46%	0	\$0.00	NA	0
POINT BREEZE CREDIT UNION	1	\$197,228.42	0.48%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	1	\$348,809.27	0.86%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$219,235.42	0.54%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$421,531.46	1.03%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.56%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$387,705.06	0.95%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	7	\$1,625,619.87	3.99%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.54%	0	\$0.00	NA	0
STATE BANK FINANCIAL	3	\$540,228.58	1.33%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$177,500.00	0.44%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$252,000.00	0.62%	0	\$0.00	NA	0
	TIERONE BANK	1	\$213,486.04	0.52%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$152,468.27	0.37%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$567,776.67	1.39%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$411,081.59	1.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,227.26	1.49%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$267,088.25	0.66%	0	\$0.00	NA	0
	Unavailable	16	\$4,197,978.11	10.3%	0	\$0.00	NA	0
Total		167	\$40,737,249.57	100%	0	\$0.00		0
31407JJJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$124,734.10	1.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$59,504.27	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,776.60	0.97%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$79,466.92	1.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$327,353.87	4.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$68,000.00	0.99%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$82,000.00	1.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$234,400.95	3.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$211,463.35	3.08%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$59,798.05	0.87%	0	\$0.00	NA	0
		2	\$116,306.73	1.69%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK							
	CITIZENS FIRST NATIONAL BANK	1	\$41,600.00	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$67,771.12	0.99%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$67,775.98	0.99%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,566.85	1.7%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,810.97	0.84%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$41,162.47	0.6%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,734.10	1.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$80,100.00	1.17%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$46,843.49	0.68%	0	\$0.00	NA	0
	EVERBANK	1	\$51,660.11	0.75%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,730.73	1.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$476,865.72	6.94%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$49,833.50	0.73%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$49,833.51	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$113,462.47	1.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$123,822.10	1.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,958.29	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$158,963.14	2.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,798.04	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$65,012.43	0.95%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$41,462.95	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$94,516.26	1.38%	0	\$0.00	NA	0
	FREMONT BANK	1	\$67,200.00	0.98%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$54,814.88	0.8%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,653.09	0.77%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$47,840.16	0.7%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$170,564.20	2.48%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,840.30	0.71%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	1.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$226,000.00	3.29%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,769.39	1.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$136,774.49	1.99%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$74,750.25	1.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$124,304.45	1.81%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,632.72	0.8%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.8%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,177.07	0.99%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,504.50	1.08%	0	\$0.00	NA	0

	SHELBY SAVINGS BANK, SSB	1	\$75,600.00	1.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$240,089.79	3.5%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$128,854.26	1.88%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$73,400.00	1.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$45,239.38	0.66%	0	\$0.00	NA	0
	TIERONE BANK	1	\$50,000.00	0.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$69,764.38	1.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$75,744.18	1.1%	0	\$0.00	NA	0
	Unavailable	16	\$975,953.35	14.2%	0	\$0.00	NA	0
Total		111	\$6,866,809.91	100%	0	\$0.00		0
31407JJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.85%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$81,945.11	0.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$99,670.56	0.84%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,974.55	1.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$109,641.69	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$243,182.73	2.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$233,212.38	1.98%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$129,000.00	1.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,810.43	0.81%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$205,000.00	1.74%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.76%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$91,850.00	0.78%	0	\$0.00	NA	0
		3	\$320,424.48	2.72%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS COMMUNITY BANK	2	\$198,277.07	1.68%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$133,600.00	1.13%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.02%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$99,670.56	0.84%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,257.56	0.93%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.81%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$94,687.03	0.8%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,511.94	1.22%	0	\$0.00	NA	0	
	EVERBANK	1	\$139,102.37	1.18%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$772,160.28	6.54%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$109,633.70	0.93%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$142,720.00	1.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$206,303.25	1.75%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$237,973.88	2.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,697.07	0.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$123,587.08	1.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$105,689.50	0.9%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$177,457.04	1.5%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,372.96	0.72%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$741,200.81	6.28%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,771.85	0.74%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$86,050.00	0.73%	0	\$0.00	NA	0	

	HARBOR FEDERAL SAVINGS BANK	2	\$219,425.82	1.86%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$84,713.90	0.72%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$115,115.38	0.98%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$316,938.01	2.69%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,606.19	0.99%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$262,805.26	2.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,788.89	0.74%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$139,528.78	1.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$143,048.63	1.21%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$81,697.64	0.69%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$84,713.90	0.72%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$139,130.12	1.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$139,055.10	1.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$101,729.50	0.86%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$148,005.50	1.25%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$477,190.70	4.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.43	0.75%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$187,039.03	1.59%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$89,685.60	0.76%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$194,400.00	1.65%	0	\$0.00	NA	0
		1	\$129,600.00	1.1%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	TEXAS BANK	1	\$115,617.85	0.98%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$114,114.60	0.97%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,543.79	1.16%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$99,663.41	0.84%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$400,967.47	3.4%	0	\$0.00	NA	0	
	Unavailable	11	\$1,240,318.41	10.51%	0	\$0.00	NA	0	
Total		107	\$11,797,779.79	100%	0	\$0.00		0	
31407JL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,269.60	1.71%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$149,500.50	1.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$158,464.81	1.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$701,360.48	5.55%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$225,000.00	1.78%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$770,800.73	6.1%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$151,000.00	1.2%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$147,987.10	1.17%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$180,988.75	1.43%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$157,600.00	1.25%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$341,000.00	2.7%	0	\$0.00	NA	0	
	EVERBANK	2	\$414,389.69	3.28%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$448,485.35	3.55%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$340,101.38	2.69%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED	1	\$169,433.90	1.34%	0	\$0.00	NA	0	

	CHANNEL							
	FREMONT BANK	9	\$1,839,269.13	14.56%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$522,000.00	4.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$184,377.31	1.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$186,868.89	1.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$153,105.93	1.21%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$265,583.29	2.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$182,384.04	1.44%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$342,529.90	2.71%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$209,000.00	1.65%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$165,000.00	1.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$401,543.89	3.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$157,468.19	1.25%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,384.03	2.63%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$149,500.50	1.18%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$165,850.00	1.31%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$466,145.57	3.69%	0	\$0.00	NA	0
	S&T BANK	1	\$169,427.80	1.34%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$169,427.80	1.34%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$373,537.81	2.96%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	1.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$261,934.23	2.07%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	2	\$356,809.94	2.82%	0	\$0.00	NA	0
	Unavailable	3	\$658,625.72	5.24%	0	\$0.00	NA	0
Total		62	\$12,633,978.20	100%	0	\$0.00		0
31407JJM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$384,000.00	1.43%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$315,095.10	1.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.72%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,050.00	0.72%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$51,550.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,781.82	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$291,900.00	1.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$84,825.11	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$97,803.15	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,225.00	0.94%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$299,388.28	1.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$249,081.38	0.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$226,528.82	0.85%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$111,548.80	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$73,347.87	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$535,888.50	2%	0	\$0.00	NA	0
		3	\$264,694.28	0.99%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	1	\$50,100.00	0.19%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$244,619.08	0.91%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$139,909.81	0.52%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$1,053,339.80	3.93%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$351,980.81	1.31%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	5	\$516,912.34	1.93%	0	\$0.00	NA	0	
	CITY STATE BANK	2	\$222,000.00	0.83%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$122,142.84	0.46%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$154,688.66	0.58%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$341,795.69	1.28%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$79,200.00	0.3%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	0.92%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,117.90	0.6%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,708.15	0.53%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$119,751.62	0.45%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,686.33	0.57%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,761.97	0.43%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,274,621.27	4.76%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$703,977.07	2.63%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$146,096.97	0.55%	0	\$0.00	NA	0	
		1	\$100,000.00	0.37%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL BANK	3	\$349,230.92	1.3%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$131,722.67	0.49%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$631,500.00	2.36%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$122,500.00	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$431,350.39	1.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$100,790.95	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$102,587.22	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$299,379.05	1.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	\$307,547.25	1.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$49,899.56	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$75,842.69	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,759.39	0.44%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$122,745.41	0.46%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$165,556.61	0.62%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,325.28	0.61%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$545,000.00	2.03%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$65,166.85	0.24%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,888.65	0.2%	0	\$0.00	NA	0	
		2	\$148,356.78	0.55%	0	\$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	6	\$818,673.72	3.06%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$197,590.18	0.74%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$140,500.00	0.52%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$85,824.64	0.32%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$115,000.00	0.43%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,628.97	0.31%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$92,500.00	0.35%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$142,209.43	0.53%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	\$344,859.70	1.29%	0	\$0.00	NA	0	
	LA DOTD FEDERAL CREDIT UNION	1	\$79,437.69	0.3%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$72,000.00	0.27%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$149,800.00	0.56%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$458,677.34	1.71%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$355,535.75	1.33%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,986.39	0.38%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,787.93	0.39%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$249,490.23	0.93%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$374,439.37	1.4%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$174,643.17	0.65%	0	\$0.00	NA	0	
		4	\$611,043.96	2.28%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW ALLIANCE BANK	1	\$64,867.45	0.24%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,879.95	0.22%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$98,770.73	0.37%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0	
PARK BANK	1	\$87,750.00	0.33%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,903.58	0.18%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$67,062.98	0.25%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$83,800.59	0.31%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$330,000.00	1.23%	0	\$0.00	NA	0	
S&T BANK	2	\$221,144.39	0.83%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.36%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	7	\$803,044.23	3%	1	\$44,716.88	NA	1	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,863.38	0.25%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$109,772.32	0.41%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0	
TEXAS BANK	1	\$79,834.41	0.3%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$99,793.02	0.37%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	2	\$301,000.00	1.12%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$77,099.82	0.29%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$261,364.06	0.98%	0	\$0.00	NA	0	

	UNITY BANK EAST	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$91,815.21	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,793.01	0.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,500.00	0.33%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$224,541.21	0.84%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$207,569.48	0.77%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$540,535.48	2.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,566.02	0.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,395,187.93	5.14%	0	\$0.00	NA	0
Total		214	\$26,788,229.57	100%	1	\$44,716.88		1
31407JJN3	1ST SECURITY BANK OF WASHINGTON	6	\$668,727.47	10.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$416,097.48	6.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$320,321.56	4.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$144,686.17	2.18%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$104,277.16	1.57%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$371,650.00	5.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$891,356.82	13.44%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$329,275.13	4.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	3.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,416.89	1.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$52,800.00	0.8%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$179,217.45	2.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,529.89	1.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,196.59	3.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,724.91	1.94%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$309,340.51	4.66%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$211,541.17	3.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$93,299.24	1.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,947.51	2.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$309,240.00	4.66%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$128,265.52	1.93%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$297,300.61	4.48%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,872.93	0.86%	0	\$0.00	NA	0
	Unavailable	6	\$841,512.38	12.7%	0	\$0.00	NA	0
Total		44	\$6,633,597.39	100%	0	\$0.00		0
31407JJP8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,347,670.56	45.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,386,557.12	46.65%	0	\$0.00	NA	0
	Unavailable	1	\$237,891.95	8.01%	0	\$0.00	NA	0
Total		12	\$2,972,119.63	100%	0	\$0.00		0
31407KX20	AMERICAN HOME MORTGAGE CORPORATION	4	\$507,675.00	32.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,048,027.29	67.37%	0	\$0.00	NA	0
Total		12	\$1,555,702.29	100%	0	\$0.00		0
31407KX38	AMERICAN HOME MORTGAGE CORPORATION	5	\$512,384.94	41.61%	0	\$0.00	NA	0
	Unavailable	6	\$718,928.04	58.39%	0	\$0.00	NA	0
Total		11	\$1,231,312.98	100%	0	\$0.00		0
31407KX46	AMERICAN HOME MORTGAGE	10	\$2,768,383.33	100%	0	\$0.00	NA	0

		CORPORATION							
Total			10	\$2,768,383.33	100%	0	\$0.00		0
31407KX53		AMERICAN HOME MORTGAGE CORPORATION	4	\$1,029,899.68	68.76%	0	\$0.00	NA	0
		Unavailable	2	\$467,950.00	31.24%	0	\$0.00	NA	0
Total			6	\$1,497,849.68	100%	0	\$0.00		0
31407KXX2		AMERICAN HOME MORTGAGE CORPORATION	6	\$449,826.19	38.91%	0	\$0.00	NA	0
		Unavailable	9	\$706,241.71	61.09%	0	\$0.00	NA	0
Total			15	\$1,156,067.90	100%	0	\$0.00		0
31407KXY0		AMERICAN HOME MORTGAGE CORPORATION	4	\$491,187.98	40.09%	0	\$0.00	NA	0
		Unavailable	6	\$734,147.28	59.91%	0	\$0.00	NA	0
Total			10	\$1,225,335.26	100%	0	\$0.00		0
31407KXZ7		AMERICAN HOME MORTGAGE CORPORATION	7	\$499,002.00	46.82%	0	\$0.00	NA	0
		Unavailable	7	\$566,828.65	53.18%	0	\$0.00	NA	0
Total			14	\$1,065,830.65	100%	0	\$0.00		0
31407TXM7		CHASE HOME FINANCE	20	\$3,345,957.48	100%	0	\$0.00	NA	0
Total			20	\$3,345,957.48	100%	0	\$0.00		0
31407TXN5		CHASE HOME FINANCE	18	\$1,994,099.43	100%	0	\$0.00	NA	0
Total			18	\$1,994,099.43	100%	0	\$0.00		0
31407XJC6		CHASE HOME FINANCE	7	\$1,462,095.75	100%	0	\$0.00	NA	0
Total			7	\$1,462,095.75	100%	0	\$0.00		0
31407XJD4		CHASE HOME FINANCE	8	\$1,792,903.36	100%	0	\$0.00	NA	0
Total			8	\$1,792,903.36	100%	0	\$0.00		0
31408F5E5		Unavailable	7	\$1,904,166.01	100%	0	\$0.00	NA	0
Total			7	\$1,904,166.01	100%	0	\$0.00		0
31408F5F2		Unavailable	6	\$1,044,427.44	100%	0	\$0.00	NA	0

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Total			6	\$1,044,427.44	100%	0	\$0.00		0
31408F5G0		Unavailable	44	\$10,315,178.30	100%	0	\$0.00	NA	0
Total			44	\$10,315,178.30	100%	0	\$0.00		0
31408F5H8		Unavailable	38	\$8,731,410.14	100%	1	\$274,238.69	NA	0
Total			38	\$8,731,410.14	100%	1	\$274,238.69		0
31408HU29		CHASE HOME FINANCE	13	\$3,059,045.57	100%	0	\$0.00	NA	0
Total			13	\$3,059,045.57	100%	0	\$0.00		0
31408HU37		CHASE HOME FINANCE	43	\$10,834,164.00	100%	1	\$188,448.54	NA	0
Total			43	\$10,834,164.00	100%	1	\$188,448.54		0
31408HU45		CHASE HOME FINANCE	9	\$1,752,046.00	100%	0	\$0.00	NA	0
Total			9	\$1,752,046.00	100%	0	\$0.00		0
31409FU22		Unavailable	12	\$1,382,728.51	100%	0	\$0.00	NA	0
Total			12	\$1,382,728.51	100%	0	\$0.00		0
31409GJ23		CITIMORTGAGE, INC.	3	\$369,950.00	14.29%	0	\$0.00	NA	0
		Unavailable	17	\$2,218,736.80	85.71%	0	\$0.00	NA	0
Total			20	\$2,588,686.80	100%	0	\$0.00		0
31409GJ31		CITIMORTGAGE, INC.	3	\$200,630.65	7.44%	0	\$0.00	NA	0
		Unavailable	10	\$2,496,871.87	92.56%	0	\$0.00	NA	0
Total			13	\$2,697,502.52	100%	0	\$0.00		0
31409GJ49		CITIMORTGAGE, INC.	11	\$1,919,229.76	24.55%	0	\$0.00	NA	0
		Unavailable	32	\$5,899,993.85	75.45%	0	\$0.00	NA	0
Total			43	\$7,819,223.61	100%	0	\$0.00		0
31409GJW7		CITIMORTGAGE, INC.	45	\$2,481,691.66	38.29%	0	\$0.00	NA	0
		Unavailable	73	\$3,999,223.55	61.71%	0	\$0.00	NA	0
Total			118	\$6,480,915.21	100%	0	\$0.00		0
31409GJX5		CITIMORTGAGE, INC.	22	\$2,013,650.72	31.05%	0	\$0.00	NA	0
		Unavailable	50	\$4,472,172.11	68.95%	0	\$0.00	NA	0
Total			72	\$6,485,822.83	100%	0	\$0.00		0
31409GJY3		CITIMORTGAGE, INC.	6	\$367,578.63	15.29%	0	\$0.00	NA	0
		Unavailable	40	\$2,036,776.56	84.71%	0	\$0.00	NA	0
Total			46	\$2,404,355.19	100%	0	\$0.00		0

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31409GJZ0	CITIMORTGAGE, INC.	4	\$344,595.99	11.49%	0	\$0.00	NA	0
	Unavailable	28	\$2,653,393.28	88.51%	0	\$0.00	NA	0
Total		32	\$2,997,989.27	100%	0	\$0.00		0
31409GR24	CITIMORTGAGE, INC.	5	\$966,791.27	9.62%	1	\$193,128.84	NA	0
	Unavailable	37	\$9,086,092.75	90.38%	0	\$0.00	NA	0
Total		42	\$10,052,884.02	100%	1	\$193,128.84		0
31409GR32	Unavailable	383	\$97,074,118.95	100%	2	\$536,747.73	NA	1
Total		383	\$97,074,118.95	100%	2	\$536,747.73		1
31409GR40	Unavailable	148	\$36,852,870.69	100%	2	\$556,000.00	NA	1
Total		148	\$36,852,870.69	100%	2	\$556,000.00		1
31409GR65	CITIMORTGAGE, INC.	3	\$792,000.00	6.31%	0	\$0.00	NA	0
	Unavailable	52	\$11,758,001.41	93.69%	0	\$0.00	NA	0
Total		55	\$12,550,001.41	100%	0	\$0.00		0
31409GR73	CITIMORTGAGE, INC.	39	\$8,889,129.74	81.16%	1	\$174,768.92	NA	0
	Unavailable	9	\$2,063,596.57	18.84%	0	\$0.00	NA	0
Total		48	\$10,952,726.31	100%	1	\$174,768.92		0
31409GR99	Unavailable	24	\$6,566,617.99	100%	0	\$0.00	NA	0
Total		24	\$6,566,617.99	100%	0	\$0.00		0
31409GRF5	Unavailable	34	\$7,447,665.24	100%	1	\$238,888.46	NA	0
Total		34	\$7,447,665.24	100%	1	\$238,888.46		0
31409GRS7	CITIMORTGAGE, INC.	11	\$2,362,280.64	75.05%	0	\$0.00	NA	0
	Unavailable	4	\$785,458.69	24.95%	0	\$0.00	NA	0
Total		15	\$3,147,739.33	100%	0	\$0.00		0
31409GRT5	CITIMORTGAGE, INC.	22	\$3,571,705.53	31.15%	0	\$0.00	NA	0
	Unavailable	38	\$7,894,309.47	68.85%	0	\$0.00	NA	0
Total		60	\$11,466,015.00	100%	0	\$0.00		0
31409GRU2	CITIMORTGAGE, INC.	37	\$7,987,157.17	68.05%	0	\$0.00	NA	0
	Unavailable	17	\$3,749,987.30	31.95%	0	\$0.00	NA	0
Total		54	\$11,737,144.47	100%	0	\$0.00		0
31409GRX6	CITIMORTGAGE, INC.	17	\$3,841,785.30	12.78%	0	\$0.00	NA	0
	Unavailable	118	\$26,229,979.90	87.22%	0	\$0.00	NA	0
Total		135	\$30,071,765.20	100%	0	\$0.00		0

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31409GRY4	CITIMORTGAGE, INC.	8	\$1,501,351.95	76.06%	1	\$295,660.53	NA	0
	Unavailable	2	\$472,455.56	23.94%	0	\$0.00	NA	0
Total		10	\$1,973,807.51	100%	1	\$295,660.53		0
31409GRZ1	CITIMORTGAGE, INC.	11	\$2,409,919.46	100%	1	\$255,681.52	NA	0
Total		11	\$2,409,919.46	100%	1	\$255,681.52		0
31409GSA5	Unavailable	34	\$9,244,349.36	100%	0	\$0.00	NA	0
Total		34	\$9,244,349.36	100%	0	\$0.00		0
31409GSB3	Unavailable	19	\$5,990,599.26	100%	0	\$0.00	NA	0
Total		19	\$5,990,599.26	100%	0	\$0.00		0
31409GSC1	Unavailable	319	\$81,581,237.28	100%	1	\$365,104.99	NA	1
Total		319	\$81,581,237.28	100%	1	\$365,104.99		1
31409GSE7	Unavailable	216	\$55,247,800.05	100%	1	\$181,175.00	NA	0
Total		216	\$55,247,800.05	100%	1	\$181,175.00		0
31409GSF4	CITIMORTGAGE, INC.	40	\$10,586,104.14	88.58%	0	\$0.00	NA	0
	Unavailable	6	\$1,364,770.72	11.42%	0	\$0.00	NA	0
Total		46	\$11,950,874.86	100%	0	\$0.00		0
31409GSG2	CITIMORTGAGE, INC.	4	\$1,333,184.07	76.73%	0	\$0.00	NA	0
	Unavailable	1	\$404,216.58	23.27%	0	\$0.00	NA	0
Total		5	\$1,737,400.65	100%	0	\$0.00		0
31409GSH0	Unavailable	357	\$95,678,094.70	100%	4	\$885,896.81	NA	1
Total		357	\$95,678,094.70	100%	4	\$885,896.81		1
31409GSJ6	Unavailable	157	\$40,338,287.78	100%	0	\$0.00	NA	0
Total		157	\$40,338,287.78	100%	0	\$0.00		0
31409GSK3	Unavailable	115	\$29,845,210.61	100%	1	\$146,770.20	NA	1
Total		115	\$29,845,210.61	100%	1	\$146,770.20		1
31409GU20	CITIMORTGAGE, INC.	1	\$213,824.58	7.06%	0	\$0.00	NA	0
	Unavailable	10	\$2,814,652.67	92.94%	0	\$0.00	NA	0
Total		11	\$3,028,477.25	100%	0	\$0.00		0
31409GU38	CITIMORTGAGE, INC.	1	\$297,600.00	21.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,117,001.05	78.96%	0	\$0.00	NA	0
Total		6	\$1,414,601.05	100%	0	\$0.00		0
31409GU46	Unavailable	154	\$8,882,016.91	100%	2	\$115,142.02	NA	0

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Total			154	\$8,882,016.91	100%	2	\$115,142.02		0
31409GU53	CITIMORTGAGE, INC.		143	\$34,471,031.16	67.05%	2	\$270,516.97	NA	0
	Unavailable		69	\$16,938,083.04	32.95%	0	\$0.00	NA	0
Total			212	\$51,409,114.20	100%	2	\$270,516.97		0
31409GU61	CITIMORTGAGE, INC.		1	\$99,925.79	2.06%	0	\$0.00	NA	0
	Unavailable		50	\$4,746,113.45	97.94%	0	\$0.00	NA	0
Total			51	\$4,846,039.24	100%	0	\$0.00		0
31409GU79	CITIMORTGAGE, INC.		1	\$119,913.15	7.14%	0	\$0.00	NA	0
	Unavailable		13	\$1,558,987.13	92.86%	0	\$0.00	NA	0
Total			14	\$1,678,900.28	100%	0	\$0.00		0
31409GU87	Unavailable		20	\$2,770,997.11	100%	0	\$0.00	NA	0
Total			20	\$2,770,997.11	100%	0	\$0.00		0
31409GU95	Unavailable		27	\$1,627,608.29	100%	0	\$0.00	NA	0
Total			27	\$1,627,608.29	100%	0	\$0.00		0
31409GUD6	CITIMORTGAGE, INC.		4	\$761,528.65	58.78%	0	\$0.00	NA	0
	Unavailable		2	\$534,130.43	41.22%	0	\$0.00	NA	0
Total			6	\$1,295,659.08	100%	0	\$0.00		0
31409GUE4	CITIMORTGAGE, INC.		4	\$625,983.12	28.29%	0	\$0.00	NA	0
	Unavailable		9	\$1,586,748.99	71.71%	0	\$0.00	NA	0
Total			13	\$2,212,732.11	100%	0	\$0.00		0
31409GUF1	CITIMORTGAGE, INC.		4	\$647,000.00	55.99%	0	\$0.00	NA	0
	Unavailable		2	\$508,511.65	44.01%	0	\$0.00	NA	0
Total			6	\$1,155,511.65	100%	0	\$0.00		0
31409GUG9	Unavailable		5	\$1,088,232.73	100%	0	\$0.00	NA	0
Total			5	\$1,088,232.73	100%	0	\$0.00		0
31409GUH7	Unavailable		5	\$1,011,883.69	100%	0	\$0.00	NA	0
Total			5	\$1,011,883.69	100%	0	\$0.00		0
31409GUJ3	CITIMORTGAGE, INC.		1	\$152,950.00	7.9%	0	\$0.00	NA	0
	Unavailable		11	\$1,784,111.74	92.1%	0	\$0.00	NA	0
Total			12	\$1,937,061.74	100%	0	\$0.00		0
31409GUL8	Unavailable		14	\$1,673,692.78	100%	0	\$0.00	NA	0
Total			14	\$1,673,692.78	100%	0	\$0.00		0

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31409GUM6	CITIMORTGAGE, INC.	3	\$1,025,422.46	87.24%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	12.76%	0	\$0.00	NA	0
Total		4	\$1,175,422.46	100%	0	\$0.00		0
31409GUN4	CITIMORTGAGE, INC.	15	\$992,410.37	11.68%	0	\$0.00	NA	0
	Unavailable	110	\$7,502,203.65	88.32%	0	\$0.00	NA	0
Total		125	\$8,494,614.02	100%	0	\$0.00		0
31409GUP9	CITIMORTGAGE, INC.	20	\$1,918,526.59	11.21%	0	\$0.00	NA	0
	Unavailable	152	\$15,200,785.72	88.79%	0	\$0.00	NA	0
Total		172	\$17,119,312.31	100%	0	\$0.00		0
31409GUQ7	CITIMORTGAGE, INC.	53	\$3,362,567.56	19.47%	0	\$0.00	NA	0
	Unavailable	203	\$13,906,504.01	80.53%	0	\$0.00	NA	0
Total		256	\$17,269,071.57	100%	0	\$0.00		0
31409GUR5	CITIMORTGAGE, INC.	17	\$1,705,978.12	9.83%	0	\$0.00	NA	0
	Unavailable	160	\$15,650,731.51	90.17%	2	\$179,348.42	NA	0
Total		177	\$17,356,709.63	100%	2	\$179,348.42		0
31409GUS3	CITIMORTGAGE, INC.	32	\$3,837,659.01	12.98%	0	\$0.00	NA	0
	Unavailable	218	\$25,729,051.81	87.02%	0	\$0.00	NA	0
Total		250	\$29,566,710.82	100%	0	\$0.00		0
31409GUT1	CITIMORTGAGE, INC.	16	\$2,161,407.43	11.89%	0	\$0.00	NA	0
	Unavailable	117	\$16,015,866.16	88.11%	2	\$277,152.00	NA	0
Total		133	\$18,177,273.59	100%	2	\$277,152.00		0
31409GUU8	CITIMORTGAGE, INC.	30	\$7,881,570.38	28.5%	0	\$0.00	NA	0
	Unavailable	65	\$19,769,302.13	71.5%	0	\$0.00	NA	0
Total		95	\$27,650,872.51	100%	0	\$0.00		0
31409GUV6	CITIMORTGAGE, INC.	17	\$3,409,874.68	18.43%	0	\$0.00	NA	0
	Unavailable	71	\$15,092,060.74	81.57%	0	\$0.00	NA	0
Total		88	\$18,501,935.42	100%	0	\$0.00		0
31409GUW4	CITIMORTGAGE, INC.	15	\$996,726.95	2.9%	0	\$0.00	NA	0
	Unavailable	537	\$33,418,516.66	97.1%	4	\$189,379.90	NA	0
Total		552	\$34,415,243.61	100%	4	\$189,379.90		0
31409GUX2	CITIMORTGAGE, INC.	5	\$487,592.02	2.18%	0	\$0.00	NA	0
	Unavailable	223	\$21,848,296.03	97.82%	1	\$102,516.97	NA	0
Total		228	\$22,335,888.05	100%	1	\$102,516.97		0
31409GUY0	CITIMORTGAGE, INC.	3	\$366,209.18	4.37%	0	\$0.00	NA	0

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		Unavailable	68	\$8,019,960.05	95.63%	1	\$118,564.38	NA	1	\$
Total			71	\$8,386,169.23	100%	1	\$118,564.38		1	\$
31409GUZ7		CITIMORTGAGE, INC.	1	\$125,896.72	0.88%	0	\$0.00	NA	0	
		Unavailable	103	\$14,160,902.00	99.12%	1	\$136,887.69	NA	0	
Total			104	\$14,286,798.72	100%	1	\$136,887.69		0	
31409GVA1		Unavailable	23	\$1,602,619.88	100%	0	\$0.00	NA	0	
Total			23	\$1,602,619.88	100%	0	\$0.00		0	
31409GVB9		CITIMORTGAGE, INC.	59	\$13,506,333.62	10.56%	0	\$0.00	NA	0	
		Unavailable	487	\$114,367,166.35	89.44%	0	\$0.00	NA	0	
Total			546	\$127,873,499.97	100%	0	\$0.00		0	
31409GVC7		CITIMORTGAGE, INC.	11	\$1,995,377.00	10.79%	0	\$0.00	NA	0	
		Unavailable	67	\$16,493,292.06	89.21%	0	\$0.00	NA	0	
Total			78	\$18,488,669.06	100%	0	\$0.00		0	
31409GVD5		Unavailable	304	\$76,241,581.52	100%	1	\$334,140.53	NA	0	
Total			304	\$76,241,581.52	100%	1	\$334,140.53		0	
31409GVE3		CITIMORTGAGE, INC.	2	\$419,585.50	6.17%	0	\$0.00	NA	0	
		Unavailable	36	\$6,386,004.48	93.83%	0	\$0.00	NA	0	
Total			38	\$6,805,589.98	100%	0	\$0.00		0	
31409GYD2		CITIMORTGAGE, INC.	4	\$1,011,900.00	3.37%	0	\$0.00	NA	0	
		Unavailable	113	\$29,054,242.45	96.63%	1	\$271,021.53	NA	0	
Total			117	\$30,066,142.45	100%	1	\$271,021.53		0	
31409GYE0		Unavailable	101	\$26,863,462.07	100%	2	\$770,494.95	NA	0	
Total			101	\$26,863,462.07	100%	2	\$770,494.95		0	
31409GYF7		Unavailable	24	\$5,657,324.42	100%	0	\$0.00	NA	0	
Total			24	\$5,657,324.42	100%	0	\$0.00		0	
31409GYG5		CITIMORTGAGE, INC.	8	\$1,950,754.99	2.74%	0	\$0.00	NA	0	
		Unavailable	303	\$69,347,951.17	97.26%	4	\$792,883.42	NA	0	
Total			311	\$71,298,706.16	100%	4	\$792,883.42		0	
31409GYH3		CITIMORTGAGE, INC.	2	\$545,833.62	2.53%	0	\$0.00	NA	0	
		Unavailable	83	\$21,001,382.11	97.47%	1	\$154,498.40	NA	1	\$
Total			85	\$21,547,215.73	100%	1	\$154,498.40		1	\$
31409GYJ9		CITIMORTGAGE, INC.	1	\$117,165.46	2.66%	0	\$0.00	NA	0	
		Unavailable	18	\$4,287,869.53	97.34%	0	\$0.00	NA	0	

Total			19	\$4,405,034.99	100%	0	\$0.00		0
31409GYK6	CITIMORTGAGE, INC.		1	\$100,384.81	0.26%	0	\$0.00	NA	0
	Unavailable		143	\$39,169,447.25	99.74%	0	\$0.00	NA	0
Total			144	\$39,269,832.06	100%	0	\$0.00		0
31409GYL4	CITIMORTGAGE, INC.		1	\$239,812.78	5.64%	0	\$0.00	NA	0
	Unavailable		21	\$4,014,600.50	94.36%	0	\$0.00	NA	0
Total			22	\$4,254,413.28	100%	0	\$0.00		0
31409GYN0	CITIMORTGAGE, INC.		81	\$18,429,515.87	8.01%	0	\$0.00	NA	0
	Unavailable		897	\$211,583,522.77	91.99%	6	\$1,411,684.47	NA	1
Total			978	\$230,013,038.64	100%	6	\$1,411,684.47		1
31409GYP5	CITIMORTGAGE, INC.		7	\$1,245,611.00	10.75%	0	\$0.00	NA	0
	Unavailable		43	\$10,341,347.86	89.25%	0	\$0.00	NA	0
Total			50	\$11,586,958.86	100%	0	\$0.00		0
31409GYQ3	CITIMORTGAGE, INC.		54	\$11,186,227.00	16.04%	0	\$0.00	NA	0
	Unavailable		273	\$58,541,272.43	83.96%	3	\$947,878.63	NA	1
Total			327	\$69,727,499.43	100%	3	\$947,878.63		1
31409GYR1	CITIMORTGAGE, INC.		1	\$132,600.00	1.84%	0	\$0.00	NA	0
	Unavailable		39	\$7,085,157.42	98.16%	2	\$271,938.75	NA	1
Total			40	\$7,217,757.42	100%	2	\$271,938.75		1
31409GYS9	Unavailable		12	\$2,594,502.17	100%	0	\$0.00	NA	0
Total			12	\$2,594,502.17	100%	0	\$0.00		0
31409GYT7	CITIMORTGAGE, INC.		31	\$7,421,753.44	44.22%	0	\$0.00	NA	0
	Unavailable		48	\$9,362,572.12	55.78%	0	\$0.00	NA	0
Total			79	\$16,784,325.56	100%	0	\$0.00		0
31409GYU4	CITIMORTGAGE, INC.		3	\$336,891.31	3.57%	0	\$0.00	NA	0
	Unavailable		44	\$9,109,225.16	96.43%	0	\$0.00	NA	0
Total			47	\$9,446,116.47	100%	0	\$0.00		0
31409GYV2	CITIMORTGAGE, INC.		39	\$8,995,145.87	15.44%	2	\$434,506.66	NA	0
	Unavailable		222	\$49,278,651.94	84.56%	1	\$401,260.63	NA	0
Total			261	\$58,273,797.81	100%	3	\$835,767.29		0
31409GYW0	CITIMORTGAGE, INC.		29	\$6,649,406.58	18.51%	0	\$0.00	NA	0
	Unavailable		141	\$29,280,136.59	81.49%	2	\$383,630.83	NA	0
Total			170	\$35,929,543.17	100%	2	\$383,630.83		0

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31409GYX8		Unavailable	25	\$4,883,717.19	100%	1	\$378,926.12	NA	0
Total			25	\$4,883,717.19	100%	1	\$378,926.12		0
31409GYY6		Unavailable	5	\$1,236,841.79	100%	0	\$0.00	NA	0
Total			5	\$1,236,841.79	100%	0	\$0.00		0
31409H7H1		GUILD MORTGAGE COMPANY	3	\$777,575.00	100%	0	\$0.00	NA	0
Total			3	\$777,575.00	100%	0	\$0.00		0
31409H7J7		GUILD MORTGAGE COMPANY	6	\$1,336,396.20	100%	0	\$0.00	NA	0
Total			6	\$1,336,396.20	100%	0	\$0.00		0
31409H7K4		GUILD MORTGAGE COMPANY	4	\$1,461,681.00	100%	0	\$0.00	NA	0
Total			4	\$1,461,681.00	100%	0	\$0.00		0
31409HHS6		Unavailable	5	\$1,360,428.92	100%	0	\$0.00	NA	0
Total			5	\$1,360,428.92	100%	0	\$0.00		0
31409LCT0		GREYSTONE SERVICING CORPORATION INC.	1	\$9,880,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,880,000.00	100%	0	\$0.00		0
31409LD44		M & T REALTY CAPITAL CORPORATION	2	\$11,500,000.00	100%	0	\$0.00	NA	0
Total			2	\$11,500,000.00	100%	0	\$0.00		0
31409LD93		ARBOR COMMERCIAL FUNDING LLC	1	\$2,317,668.25	100%	0	\$0.00	NA	0
Total			1	\$2,317,668.25	100%	0	\$0.00		0
31409LDM4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,317,699.25	100%	0	\$0.00	NA	0
Total			1	\$2,317,699.25	100%	0	\$0.00		0
31409LDY8		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,800,000.00	100%	0	\$0.00		0
31409LE27		MMA MORTGAGE INVESTMENT	1	\$5,700,000.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			1	\$5,700,000.00	100%	0	\$0.00		0
31409LE35		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,512,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,512,000.00	100%	0	\$0.00		0
31409LE43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,635,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,635,000.00	100%	0	\$0.00		0
31409LE50		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31409LE68		GREYSTONE SERVICING CORPORATION INC.	1	\$2,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,125,000.00	100%	0	\$0.00		0
31409LE76		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,678,300.00	100%	0	\$0.00	NA	0
Total			1	\$1,678,300.00	100%	0	\$0.00		0
31409LE84		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31409LE92		GREYSTONE SERVICING CORPORATION INC.	4	\$3,978,000.00	100%	0	\$0.00	NA	0
Total			4	\$3,978,000.00	100%	0	\$0.00		0
31409LEB7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,823,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,823,000.00	100%	0	\$0.00		0
31409LED3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,798.52	100%	0	\$0.00	NA	0
Total			1	\$1,198,798.52	100%	0	\$0.00		0
31409LEF8		Unavailable	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0

31409LEG6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,269,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,269,000.00	100%	0	\$0.00		0
31409LEH4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,600,000.00	100%	0	\$0.00		0
31409LES0	GREYSTONE SERVICING CORPORATION INC.	1	\$525,000.00	100%	0	\$0.00	NA	0
Total		1	\$525,000.00	100%	0	\$0.00		0
31409LET8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,966,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,966,000.00	100%	0	\$0.00		0
31409LEU5	GREYSTONE SERVICING CORPORATION INC.	1	\$10,674,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,674,000.00	100%	0	\$0.00		0
31409LEV3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,633,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,633,000.00	100%	0	\$0.00		0
31409LEZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,400,000.00	100%	0	\$0.00		0
31409LFC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$987,000.00	100%	0	\$0.00	NA	0
Total		1	\$987,000.00	100%	0	\$0.00		0
31409LFD2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,732,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,732,000.00	100%	0	\$0.00		0
31409LFG5	GREYSTONE SERVICING	1	\$4,530,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$4,530,000.00	100%	0	\$0.00		0
31409LGD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
31409LGF6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,770,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,770,000.00	100%	0	\$0.00		0
31409LGH2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,640,000.00	100%	0	\$0.00		0
31409LHE8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,206,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,206,000.00	100%	0	\$0.00		0
31409TZA9		FIRST BANK DBA FIRST BANK MORTGAGE	113	\$17,234,113.16	100%	0	\$0.00	NA	0
Total			113	\$17,234,113.16	100%	0	\$0.00		0
31409URX5		Unavailable	10	\$1,501,904.35	100%	0	\$0.00	NA	0
Total			10	\$1,501,904.35	100%	0	\$0.00		0
31409VSW4		Unavailable	4	\$1,001,600.00	100%	0	\$0.00	NA	0
Total			4	\$1,001,600.00	100%	0	\$0.00		0
31409WDY4		SUNTRUST MORTGAGE INC.	18	\$4,024,888.00	6.91%	0	\$0.00	NA	0
		Unavailable	203	\$54,257,696.86	93.09%	2	\$538,404.97	NA	0
Total			221	\$58,282,584.86	100%	2	\$538,404.97		0
31409WDZ1		SUNTRUST MORTGAGE INC.	60	\$14,352,661.71	17.11%	0	\$0.00	NA	0
		Unavailable	277	\$69,530,669.18	82.89%	5	\$1,220,874.03	NA	1
Total			337	\$83,883,330.89	100%	5	\$1,220,874.03		1
31409WXP1		SUNTRUST MORTGAGE INC.	127	\$7,720,522.31	48.5%	0	\$0.00	NA	0
		Unavailable	131	\$8,198,701.68	51.5%	1	\$73,438.59	NA	0

Total			258	\$15,919,223.99	100%	1	\$73,438.59		0
31409WXQ9	SUNTRUST MORTGAGE INC.	63	\$6,165,051.28	44.7%	0		\$0.00	NA	0
	Unavailable	78	\$7,627,685.15	55.3%	0		\$0.00	NA	0
Total		141	\$13,792,736.43	100%	0		\$0.00		0
31409WXR7	SUNTRUST MORTGAGE INC.	101	\$20,238,595.89	37.89%	0		\$0.00	NA	0
	Unavailable	150	\$33,180,959.10	62.11%	0		\$0.00	NA	0
Total		251	\$53,419,554.99	100%	0		\$0.00		0
31409WXS5	SUNTRUST MORTGAGE INC.	96	\$18,632,695.49	37.24%	0		\$0.00	NA	0
	Unavailable	163	\$31,401,912.82	62.76%	0		\$0.00	NA	0
Total		259	\$50,034,608.31	100%	0		\$0.00		0
31409WXT3	SUNTRUST MORTGAGE INC.	55	\$9,119,695.31	52.03%	0		\$0.00	NA	0
	Unavailable	55	\$8,406,440.15	47.97%	1		\$100,141.99	NA	0
Total		110	\$17,526,135.46	100%	1		\$100,141.99		0
31409XD48	SUNTRUST MORTGAGE INC.	21	\$4,283,674.98	81.89%	0		\$0.00	NA	0
	Unavailable	3	\$947,155.16	18.11%	0		\$0.00	NA	0
Total		24	\$5,230,830.14	100%	0		\$0.00		0
31409XDE6	POPULAR MORTGAGE, INC.	3	\$242,105.61	3.44%	0		\$0.00	NA	0
	Unavailable	104	\$6,792,872.18	96.56%	0		\$0.00	NA	0
Total		107	\$7,034,977.79	100%	0		\$0.00		0
31409XDF3	POPULAR MORTGAGE, INC.	6	\$392,506.65	45.34%	0		\$0.00	NA	0
	Unavailable	6	\$473,094.24	54.66%	0		\$0.00	NA	0
Total		12	\$865,600.89	100%	0		\$0.00		0
31409XDG1	POPULAR MORTGAGE, INC.	11	\$703,694.87	60.55%	0		\$0.00	NA	0
	Unavailable	6	\$458,498.83	39.45%	0		\$0.00	NA	0
Total		17	\$1,162,193.70	100%	0		\$0.00		0
31409XDH9	POPULAR MORTGAGE, INC.	8	\$500,365.34	62.64%	0		\$0.00	NA	0
	Unavailable	4	\$298,476.72	37.36%	0		\$0.00	NA	0
Total		12	\$798,842.06	100%	0		\$0.00		0

31409XDJ5	POPULAR MORTGAGE, INC.	12	\$692,810.06	100%	0	\$0.00	NA	0
Total		12	\$692,810.06	100%	0	\$0.00		0
31409XDK2	POPULAR MORTGAGE, INC.	10	\$1,415,878.47	100%	0	\$0.00	NA	0
Total		10	\$1,415,878.47	100%	0	\$0.00		0
31409XDL0	POPULAR MORTGAGE, INC.	20	\$3,212,730.55	92.39%	0	\$0.00	NA	0
	Unavailable	2	\$264,637.74	7.61%	0	\$0.00	NA	0
Total		22	\$3,477,368.29	100%	0	\$0.00		0
31409XDM8	POPULAR MORTGAGE, INC.	74	\$13,030,867.67	95.14%	0	\$0.00	NA	0
	Unavailable	5	\$665,870.41	4.86%	0	\$0.00	NA	0
Total		79	\$13,696,738.08	100%	0	\$0.00		0
31409XDN6	POPULAR MORTGAGE, INC.	43	\$6,440,611.58	89.82%	0	\$0.00	NA	0
	Unavailable	6	\$730,232.49	10.18%	0	\$0.00	NA	0
Total		49	\$7,170,844.07	100%	0	\$0.00		0
31409XDP1	POPULAR MORTGAGE, INC.	18	\$2,594,576.24	90.77%	0	\$0.00	NA	0
	Unavailable	4	\$263,898.87	9.23%	0	\$0.00	NA	0
Total		22	\$2,858,475.11	100%	0	\$0.00		0
31409XDQ9	POPULAR MORTGAGE, INC.	20	\$2,396,152.71	100%	0	\$0.00	NA	0
Total		20	\$2,396,152.71	100%	0	\$0.00		0
31409XDR7	POPULAR MORTGAGE, INC.	10	\$1,155,300.00	100%	0	\$0.00	NA	0
Total		10	\$1,155,300.00	100%	0	\$0.00		0
31409XDS5	POPULAR MORTGAGE, INC.	49	\$6,531,078.55	97.29%	0	\$0.00	NA	0
	Unavailable	1	\$181,796.06	2.71%	0	\$0.00	NA	0
Total		50	\$6,712,874.61	100%	0	\$0.00		0
31409YHR1	PULTE MORTGAGE, L.L.C.	50	\$12,000,253.12	100%	0	\$0.00	NA	0
Total		50	\$12,000,253.12	100%	0	\$0.00		0

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31409YHS9	PULTE MORTGAGE, L.L.C.	168	\$37,000,233.99	100%	2	\$477,277.80	NA	0
Total		168	\$37,000,233.99	100%	2	\$477,277.80		0
31409YHT7	PULTE MORTGAGE, L.L.C.	41	\$10,000,407.00	100%	0	\$0.00	NA	0
Total		41	\$10,000,407.00	100%	0	\$0.00		0
31409YHU4	PULTE MORTGAGE, L.L.C.	11	\$1,563,463.00	100%	0	\$0.00	NA	0
Total		11	\$1,563,463.00	100%	0	\$0.00		0
31409YHV2	PULTE MORTGAGE, L.L.C.	6	\$1,389,003.00	100%	0	\$0.00	NA	0
Total		6	\$1,389,003.00	100%	0	\$0.00		0
31409YHW0	PULTE MORTGAGE, L.L.C.	5	\$1,046,118.00	100%	0	\$0.00	NA	0
Total		5	\$1,046,118.00	100%	0	\$0.00		0
31410B4X9	CITIMORTGAGE, INC.	1	\$193,900.00	12.27%	0	\$0.00	NA	0
	Unavailable	7	\$1,386,579.33	87.73%	0	\$0.00	NA	0
Total		8	\$1,580,479.33	100%	0	\$0.00		0
31410B6V1	CITIMORTGAGE, INC.	9	\$1,658,332.55	38.02%	0	\$0.00	NA	0
	Unavailable	13	\$2,703,066.98	61.98%	0	\$0.00	NA	0
Total		22	\$4,361,399.53	100%	0	\$0.00		0
31410B6W9	CITIMORTGAGE, INC.	2	\$543,978.78	14.6%	0	\$0.00	NA	0
	Unavailable	15	\$3,183,108.63	85.4%	0	\$0.00	NA	0
Total		17	\$3,727,087.41	100%	0	\$0.00		0
31410CCJ9	Unavailable	7	\$1,176,170.58	100%	0	\$0.00	NA	0
Total		7	\$1,176,170.58	100%	0	\$0.00		0
31410CCK6	Unavailable	6	\$1,309,750.00	100%	0	\$0.00	NA	0
Total		6	\$1,309,750.00	100%	0	\$0.00		0
31410CCL4	Unavailable	12	\$1,821,142.39	100%	0	\$0.00	NA	0
Total		12	\$1,821,142.39	100%	0	\$0.00		0
31410CCM2	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,227,642.68	100%	0	\$0.00	NA	0
Total		10	\$2,227,642.68	100%	0	\$0.00		0
31410CCN0		17	\$4,214,055.46	100%	0	\$0.00	NA	0

		OPTEUM FINANCIAL SERVICES, LLC							
Total			17	\$4,214,055.46	100%	0	\$0.00		0
31410CCP5		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,303,155.06	100%	0	\$0.00	NA	0
Total			9	\$1,303,155.06	100%	0	\$0.00		0
31410CCQ3		OPTEUM FINANCIAL SERVICES, LLC	10	\$1,903,669.27	100%	0	\$0.00	NA	0
Total			10	\$1,903,669.27	100%	0	\$0.00		0
31410CCR1		OPTEUM FINANCIAL SERVICES, LLC	20	\$5,253,961.00	100%	0	\$0.00	NA	0
Total			20	\$5,253,961.00	100%	0	\$0.00		0
31410CCS9		OPTEUM FINANCIAL SERVICES, LLC	47	\$11,500,945.00	100%	0	\$0.00	NA	0
Total			47	\$11,500,945.00	100%	0	\$0.00		0
31410CCT7		OPTEUM FINANCIAL SERVICES, LLC	18	\$4,321,740.00	100%	0	\$0.00	NA	0
Total			18	\$4,321,740.00	100%	0	\$0.00		0
31410CCU4		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,892,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,892,400.00	100%	0	\$0.00		0
31410ET73		FREEDOM MORTGAGE CORP.	4	\$791,213.16	55.16%	0	\$0.00	NA	0
		Unavailable	2	\$643,300.00	44.84%	0	\$0.00	NA	0
Total			6	\$1,434,513.16	100%	0	\$0.00		0
31410FNK7		CHASE HOME FINANCE	21	\$1,882,394.77	100%	0	\$0.00	NA	0
Total			21	\$1,882,394.77	100%	0	\$0.00		0
31410L7L0		HSBC MORTGAGE CORPORATION (USA)	3	\$727,998.61	35.5%	0	\$0.00	NA	0
		Unavailable	6	\$1,322,849.90	64.5%	0	\$0.00	NA	0
Total			9	\$2,050,848.51	100%	0	\$0.00		0
31410L7M8		HSBC MORTGAGE CORPORATION (USA)	1	\$416,200.00	18.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,789,250.00	81.13%	0	\$0.00	NA	0
Total			9	\$2,205,450.00	100%	0	\$0.00		0

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31410MAA8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,297,473.39	41.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,840,882.40	58.66%	1	\$233,817.13	NA	1
Total		15	\$3,138,355.79	100%	1	\$233,817.13		1
31410MAB6	HSBC MORTGAGE CORPORATION (USA)	2	\$633,200.00	40.26%	0	\$0.00	NA	0
	Unavailable	4	\$939,500.00	59.74%	0	\$0.00	NA	0
Total		6	\$1,572,700.00	100%	0	\$0.00		0
31410MAC4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,301,273.12	38.73%	0	\$0.00	NA	0
	Unavailable	9	\$2,058,884.59	61.27%	0	\$0.00	NA	0
Total		16	\$3,360,157.71	100%	0	\$0.00		0
31410N3G1	Unavailable	19	\$4,691,008.53	100%	0	\$0.00	NA	0
Total		19	\$4,691,008.53	100%	0	\$0.00		0
31410N3H9	Unavailable	31	\$7,063,339.49	100%	0	\$0.00	NA	0
Total		31	\$7,063,339.49	100%	0	\$0.00		0
31410N3J5	Unavailable	17	\$3,463,910.44	100%	0	\$0.00	NA	0
Total		17	\$3,463,910.44	100%	0	\$0.00		0
31410N3K2	Unavailable	20	\$5,250,250.00	100%	0	\$0.00	NA	0
Total		20	\$5,250,250.00	100%	0	\$0.00		0
31410N3L0	Unavailable	7	\$1,660,800.00	100%	0	\$0.00	NA	0
Total		7	\$1,660,800.00	100%	0	\$0.00		0
31410N3N6	Unavailable	47	\$9,659,080.90	100%	0	\$0.00	NA	0
Total		47	\$9,659,080.90	100%	0	\$0.00		0
31410N3P1	Unavailable	17	\$1,473,896.83	100%	0	\$0.00	NA	0
Total		17	\$1,473,896.83	100%	0	\$0.00		0
31410N3Q9	Unavailable	10	\$1,308,451.51	100%	0	\$0.00	NA	0
Total		10	\$1,308,451.51	100%	0	\$0.00		0
31410N3R7	Unavailable	22	\$5,003,262.35	100%	0	\$0.00	NA	0
Total		22	\$5,003,262.35	100%	0	\$0.00		0
31410N3S5	Unavailable	14	\$1,116,838.30	100%	0	\$0.00	NA	0
Total		14	\$1,116,838.30	100%	0	\$0.00		0
31410PJA2		6	\$1,500,493.29	100%	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC							
Total			6	\$1,500,493.29	100%	0	\$0.00		0
31410PJB0		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$8,001,616.74	100%	0	\$0.00	NA	0
Total			31	\$8,001,616.74	100%	0	\$0.00		0
31410PJC8		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,395,760.00	100%	1	\$106,147.08	NA	0
Total			10	\$2,395,760.00	100%	1	\$106,147.08		0
31410RC31		OHIO SAVINGS BANK	2	\$212,573.43	3.03%	0	\$0.00	NA	0
		Unavailable	40	\$6,804,647.21	96.97%	0	\$0.00	NA	0
Total			42	\$7,017,220.64	100%	0	\$0.00		0
31410RC49		OHIO SAVINGS BANK	1	\$324,783.12	1.14%	0	\$0.00	NA	0
		Unavailable	167	\$28,148,031.39	98.86%	0	\$0.00	NA	0
Total			168	\$28,472,814.51	100%	0	\$0.00		0
31410RC56		OHIO SAVINGS BANK	2	\$282,948.52	2.19%	0	\$0.00	NA	0
		Unavailable	88	\$12,618,871.32	97.81%	1	\$180,187.31	NA	1
Total			90	\$12,901,819.84	100%	1	\$180,187.31		1
31410RC64		Unavailable	17	\$2,152,010.95	100%	0	\$0.00	NA	0
Total			17	\$2,152,010.95	100%	0	\$0.00		0
31410RC72		OHIO SAVINGS BANK	1	\$146,367.56	4.21%	0	\$0.00	NA	0
		Unavailable	20	\$3,334,344.30	95.79%	0	\$0.00	NA	0
Total			21	\$3,480,711.86	100%	0	\$0.00		0
31410RC80		OHIO SAVINGS BANK	1	\$74,938.52	0.95%	0	\$0.00	NA	0
		Unavailable	46	\$7,780,700.54	99.05%	0	\$0.00	NA	0
Total			47	\$7,855,639.06	100%	0	\$0.00		0
31410RC98		Unavailable	46	\$6,239,900.70	100%	0	\$0.00	NA	0
Total			46	\$6,239,900.70	100%	0	\$0.00		0
31410RCG2		Unavailable	160	\$37,367,228.26	100%	0	\$0.00	NA	0
Total			160	\$37,367,228.26	100%	0	\$0.00		0
31410RCH0		OHIO SAVINGS BANK	26	\$5,268,408.77	2.72%	0	\$0.00	NA	0
		Unavailable	852	\$188,154,016.48	97.28%	1	\$306,988.07	NA	0

Total			878	\$193,422,425.25	100%	1	\$306,988.07		0
31410RCJ6	OHIO SAVINGS BANK	10	\$2,239,388.11	2.8%	0	\$0.00	NA	0	
	Unavailable	306	\$77,820,612.23	97.2%	1	\$203,141.01	NA	1	
Total		316	\$80,060,000.34	100%	1	\$203,141.01		1	
31410RCK3	OHIO SAVINGS BANK	1	\$364,611.00	3.79%	0	\$0.00	NA	0	
	Unavailable	38	\$9,249,177.83	96.21%	0	\$0.00	NA	0	
Total		39	\$9,613,788.83	100%	0	\$0.00		0	
31410RCL1	OHIO SAVINGS BANK	1	\$77,711.21	2.4%	0	\$0.00	NA	0	
	Unavailable	46	\$3,153,611.05	97.6%	0	\$0.00	NA	0	
Total		47	\$3,231,322.26	100%	0	\$0.00		0	
31410RCM9	OHIO SAVINGS BANK	10	\$620,018.59	7.52%	0	\$0.00	NA	0	
	Unavailable	115	\$7,627,701.97	92.48%	0	\$0.00	NA	0	
Total		125	\$8,247,720.56	100%	0	\$0.00		0	
31410RCN7	OHIO SAVINGS BANK	2	\$134,331.27	2.64%	0	\$0.00	NA	0	
	Unavailable	79	\$4,945,102.40	97.36%	0	\$0.00	NA	0	
Total		81	\$5,079,433.67	100%	0	\$0.00		0	
31410RCP2	Unavailable	20	\$1,121,315.68	100%	0	\$0.00	NA	0	
Total		20	\$1,121,315.68	100%	0	\$0.00		0	
31410RCQ0	OHIO SAVINGS BANK	7	\$671,157.54	5.57%	0	\$0.00	NA	0	
	Unavailable	115	\$11,372,469.65	94.43%	0	\$0.00	NA	0	
Total		122	\$12,043,627.19	100%	0	\$0.00		0	
31410RCR8	OHIO SAVINGS BANK	6	\$573,770.48	4.53%	0	\$0.00	NA	0	
	Unavailable	122	\$12,082,507.54	95.47%	1	\$106,980.85	NA	0	
Total		128	\$12,656,278.02	100%	1	\$106,980.85		0	
31410RCS6	Unavailable	20	\$1,962,013.70	100%	0	\$0.00	NA	0	
Total		20	\$1,962,013.70	100%	0	\$0.00		0	
31410RCT4	OHIO SAVINGS BANK	2	\$253,027.03	0.94%	0	\$0.00	NA	0	
	Unavailable	203	\$26,795,278.83	99.06%	0	\$0.00	NA	0	
Total		205	\$27,048,305.86	100%	0	\$0.00		0	
31410RCU1	OHIO SAVINGS BANK	1	\$129,571.80	3.22%	0	\$0.00	NA	0	
	Unavailable	30	\$3,890,240.97	96.78%	0	\$0.00	NA	0	
Total		31	\$4,019,812.77	100%	0	\$0.00		0	
31410RCV9	OHIO SAVINGS BANK	1	\$289,343.97	20.65%	0	\$0.00	NA	0	

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		Unavailable	4	\$1,112,137.06	79.35%	0	\$0.00	NA	0
Total			5	\$1,401,481.03	100%	0	\$0.00		0
31410RCW7		OHIO SAVINGS BANK	3	\$511,414.28	1.38%	0	\$0.00	NA	0
		Unavailable	157	\$36,468,148.05	98.62%	1	\$102,846.37	NA	1
Total			160	\$36,979,562.33	100%	1	\$102,846.37		1
31410RCX5		OHIO SAVINGS BANK	12	\$2,320,337.38	2.87%	0	\$0.00	NA	0
		Unavailable	379	\$78,600,843.52	97.13%	1	\$168,961.32	NA	0
Total			391	\$80,921,180.90	100%	1	\$168,961.32		0
31410RCY3		Unavailable	215	\$41,690,398.36	100%	1	\$79,184.74	NA	0
Total			215	\$41,690,398.36	100%	1	\$79,184.74		0
31410RCZ0		OHIO SAVINGS BANK	1	\$61,054.66	1.05%	0	\$0.00	NA	0
		Unavailable	42	\$5,766,258.57	98.95%	1	\$197,492.70	NA	0
Total			43	\$5,827,313.23	100%	1	\$197,492.70		0
31410RDA4		Unavailable	11	\$1,627,130.88	100%	0	\$0.00	NA	0
Total			11	\$1,627,130.88	100%	0	\$0.00		0
31410RDB2		Unavailable	8	\$1,255,900.88	100%	0	\$0.00	NA	0
Total			8	\$1,255,900.88	100%	0	\$0.00		0
31410RDC0		Unavailable	45	\$6,559,855.02	100%	0	\$0.00	NA	0
Total			45	\$6,559,855.02	100%	0	\$0.00		0
31410RDD8		OHIO SAVINGS BANK	1	\$94,409.44	1.27%	0	\$0.00	NA	0
		Unavailable	67	\$7,340,245.75	98.73%	0	\$0.00	NA	0
Total			68	\$7,434,655.19	100%	0	\$0.00		0
31410RDE6		Unavailable	20	\$1,711,847.92	100%	0	\$0.00	NA	0
Total			20	\$1,711,847.92	100%	0	\$0.00		0
31410RDF3		Unavailable	16	\$2,170,579.71	100%	0	\$0.00	NA	0
Total			16	\$2,170,579.71	100%	0	\$0.00		0
31410RDG1		OHIO SAVINGS BANK	2	\$274,320.44	5.03%	0	\$0.00	NA	0
		Unavailable	32	\$5,177,300.40	94.97%	0	\$0.00	NA	0
Total			34	\$5,451,620.84	100%	0	\$0.00		0
31410RK32		NAVY FEDERAL CREDIT UNION	8	\$1,820,579.80	100%	0	\$0.00	NA	0
Total			8	\$1,820,579.80	100%	0	\$0.00		0

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31410RK40		NAVY FEDERAL CREDIT UNION	9	\$1,071,837.48	100%	0	\$0.00	NA	0
Total			9	\$1,071,837.48	100%	0	\$0.00		0
31410RK57		NAVY FEDERAL CREDIT UNION	13	\$2,061,471.77	100%	0	\$0.00	NA	0
Total			13	\$2,061,471.77	100%	0	\$0.00		0
31410RK65		NAVY FEDERAL CREDIT UNION	8	\$1,067,420.17	100%	0	\$0.00	NA	0
Total			8	\$1,067,420.17	100%	0	\$0.00		0
31410RQA0		REGIONS BANK	78	\$13,823,016.15	97.78%	0	\$0.00	NA	0
		Unavailable	3	\$313,532.40	2.22%	0	\$0.00	NA	0
Total			81	\$14,136,548.55	100%	0	\$0.00		0
31410SCL9		SUNTRUST MORTGAGE INC.	10	\$1,919,600.00	28.43%	0	\$0.00	NA	0
		Unavailable	20	\$4,831,548.34	71.57%	0	\$0.00	NA	0
Total			30	\$6,751,148.34	100%	0	\$0.00		0
31410SCM7		SUNTRUST MORTGAGE INC.	77	\$16,172,403.38	27.36%	1	\$264,000.00	NA	0
		Unavailable	184	\$42,943,975.85	72.64%	4	\$1,029,412.10	NA	2
Total			261	\$59,116,379.23	100%	5	\$1,293,412.10		2
31410SCN5		SUNTRUST MORTGAGE INC.	92	\$17,312,410.60	24.51%	2	\$613,314.54	NA	0
		Unavailable	236	\$53,312,321.40	75.49%	4	\$933,540.60	NA	1
Total			328	\$70,624,732.00	100%	6	\$1,546,855.14		1
31410SCP0		SUNTRUST MORTGAGE INC.	32	\$5,107,066.37	22.67%	2	\$352,000.00	NA	0
		Unavailable	98	\$17,423,811.04	77.33%	0	\$0.00	NA	0
Total			130	\$22,530,877.41	100%	2	\$352,000.00		0
31410SCQ8		SUNTRUST MORTGAGE INC.	3	\$603,251.30	17.32%	0	\$0.00	NA	0
		Unavailable	14	\$2,879,741.36	82.68%	0	\$0.00	NA	0
Total			17	\$3,482,992.66	100%	0	\$0.00		0
31410TED3		CITIMORTGAGE, INC.	6	\$1,221,655.24	37.57%	0	\$0.00	NA	0
		Unavailable	10	\$2,030,026.57	62.43%	0	\$0.00	NA	0
Total			16	\$3,251,681.81	100%	0	\$0.00		0
31410TXK6			1	\$160,000.00	12.85%	0	\$0.00	NA	0

		STANDARD MORTGAGE CORPORATION							
		Unavailable	8	\$1,085,001.53	87.15%	0	\$0.00	NA	0
Total			9	\$1,245,001.53	100%	0	\$0.00		0
31410UC83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$476,737.90	19.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$472,113.67	18.87%	0	\$0.00	NA	0
		Unavailable	22	\$1,552,950.02	62.07%	0	\$0.00	NA	0
Total			36	\$2,501,801.59	100%	0	\$0.00		0
31410UC91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$151,154.73	13.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$128,360.00	11.25%	0	\$0.00	NA	0
		Unavailable	14	\$861,409.84	75.5%	0	\$0.00	NA	0
Total			19	\$1,140,924.57	100%	0	\$0.00		0
31410UDA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,786.77	20.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$400,181.82	11.83%	0	\$0.00	NA	0
		Unavailable	23	\$2,293,988.75	67.79%	0	\$0.00	NA	0
Total			34	\$3,383,957.34	100%	0	\$0.00		0
31410UDB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$183,882.67	10.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,653,614.64	89.99%	0	\$0.00	NA	0
Total			8	\$1,837,497.31	100%	0	\$0.00		0
31410UDC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,027,150.96	57.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$592,341.15	33.19%	0	\$0.00	NA	0
		Unavailable	1	\$165,000.00	9.25%	0	\$0.00	NA	0
Total			8	\$1,784,492.11	100%	0	\$0.00		0
31410UDD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,348,034.24	20.95%	1	\$129,869.63	NA	0

		PHH MORTGAGE CORPORATION	9	\$1,240,865.46	11.07%	0	\$0.00	NA	0
		Unavailable	58	\$7,619,480.62	67.98%	0	\$0.00	NA	0
Total			85	\$11,208,380.32	100%	1	\$129,869.63		0
31410UDE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$511,980.23	23.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$147,900.00	6.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,562,213.61	70.3%	0	\$0.00	NA	0
Total			17	\$2,222,093.84	100%	0	\$0.00		0
31410UDF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,305,629.92	72.95%	0	\$0.00	NA	0
		Unavailable	3	\$484,099.48	27.05%	0	\$0.00	NA	0
Total			10	\$1,789,729.40	100%	0	\$0.00		0
31410UDG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,899,120.51	35.85%	2	\$408,047.61	NA	1
		Unavailable	100	\$19,504,474.60	64.15%	0	\$0.00	NA	0
Total			156	\$30,403,595.11	100%	2	\$408,047.61		1
31410UDH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,073,848.54	43.91%	0	\$0.00	NA	0
		Unavailable	91	\$17,976,439.41	56.09%	1	\$181,204.65	NA	0
Total			159	\$32,050,287.95	100%	1	\$181,204.65		0
31410UDJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,604,555.64	59.04%	0	\$0.00	NA	0
		Unavailable	31	\$4,582,113.20	40.96%	2	\$220,423.65	NA	0
Total			75	\$11,186,668.84	100%	2	\$220,423.65		0
31410UDK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,742,352.70	69.01%	1	\$59,319.18	NA	0
		Unavailable	13	\$1,231,645.76	30.99%	0	\$0.00	NA	0
Total			40	\$3,973,998.46	100%	1	\$59,319.18		0
31410UDL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,343,847.16	97.76%	1	\$78,470.73	NA	0
		Unavailable	1	\$53,667.47	2.24%	0	\$0.00	NA	0

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Total			26	\$2,397,514.63	100%	1	\$78,470.73		0
31410UDN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$152,335.27	10.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$144,138.92	9.64%	0	\$0.00	NA	0
		Unavailable	22	\$1,198,650.96	80.17%	0	\$0.00	NA	0
Total			28	\$1,495,125.15	100%	0	\$0.00		0
31410UDP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$415,611.38	18.06%	0	\$0.00	NA	0
		Unavailable	17	\$1,885,631.37	81.94%	0	\$0.00	NA	0
Total			18	\$2,301,242.75	100%	0	\$0.00		0
31410UDQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,010,786.22	23.31%	0	\$0.00	NA	0
		Unavailable	26	\$3,325,863.17	76.69%	0	\$0.00	NA	0
Total			32	\$4,336,649.39	100%	0	\$0.00		0
31410UDR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$215,233.23	6.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$568,909.21	17.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,457,179.11	75.81%	0	\$0.00	NA	0
Total			15	\$3,241,321.55	100%	0	\$0.00		0
31410UDS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$20,465.44	0.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$88,253.29	2.3%	0	\$0.00	NA	0
		Unavailable	19	\$3,729,965.52	97.17%	0	\$0.00	NA	0
Total			21	\$3,838,684.25	100%	0	\$0.00		0
31410UDT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,203,500.00	51.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$810,000.00	34.53%	0	\$0.00	NA	0
		Unavailable	1	\$332,000.00	14.16%	0	\$0.00	NA	0
Total			8	\$2,345,500.00	100%	0	\$0.00		0
31410UDU3			7	\$1,170,212.91	20.84%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	4	\$951,967.17	16.96%	0	\$0.00	NA	0	
		Unavailable	16	\$3,492,038.74	62.2%	0	\$0.00	NA	0	
Total			27	\$5,614,218.82	100%	0	\$0.00		0	
31410UDV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$534,355.00	9%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	15	\$4,118,902.63	69.37%	0	\$0.00	NA	0	
		Unavailable	5	\$1,284,200.00	21.63%	1	\$283,986.98	NA	0	
Total			23	\$5,937,457.63	100%	1	\$283,986.98		0	
31410UDW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,022,946.95	15.03%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$388,454.00	5.71%	0	\$0.00	NA	0	
		Unavailable	25	\$5,393,623.70	79.26%	0	\$0.00	NA	0	
Total			31	\$6,805,024.65	100%	0	\$0.00		0	
31410UDX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,604,022.26	21.12%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	34	\$8,379,904.72	67.98%	1	\$122,251.11	NA	0	
		Unavailable	4	\$1,343,000.00	10.9%	0	\$0.00	NA	0	
Total			50	\$12,326,926.98	100%	1	\$122,251.11		0	
31410UDZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,853.15	14.45%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	\$5,031,210.00	54.66%	0	\$0.00	NA	0	
		Unavailable	14	\$2,843,110.90	30.89%	0	\$0.00	NA	0	
Total			39	\$9,204,174.05	100%	0	\$0.00		0	
31410UQ47		Unavailable	19	\$4,649,407.63	100%	0	\$0.00	NA	0	
Total			19	\$4,649,407.63	100%	0	\$0.00		0	
31410UQ54		GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,089.67	5.23%	0	\$0.00	NA	0	
		Unavailable	187	\$37,724,280.58	94.77%	2	\$435,202.81	NA	2	\$

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Total			196	\$39,804,370.25	100%	2	\$435,202.81		2	\$
31410UQ62		GREENPOINT MORTGAGE FUNDING, INC.	1	\$351,725.41	3.61%	0	\$0.00	NA	0	
		Unavailable	40	\$9,379,513.14	96.39%	4	\$887,313.50	NA	4	\$
Total			41	\$9,731,238.55	100%	4	\$887,313.50		4	\$
31410UQ70		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,091,356.50	4.84%	0	\$0.00	NA	0	
		Unavailable	98	\$21,458,469.76	95.16%	1	\$332,947.23	NA	1	\$
Total			102	\$22,549,826.26	100%	1	\$332,947.23		1	\$
31410UQ88		GREENPOINT MORTGAGE FUNDING, INC.	1	\$124,714.11	8.55%	0	\$0.00	NA	0	
		Unavailable	7	\$1,334,736.28	91.45%	0	\$0.00	NA	0	
Total			8	\$1,459,450.39	100%	0	\$0.00		0	
31410UQ96		Unavailable	6	\$1,613,124.65	100%	0	\$0.00	NA	0	
Total			6	\$1,613,124.65	100%	0	\$0.00		0	
31410URA2		Unavailable	3	\$915,250.00	100%	0	\$0.00	NA	0	
Total			3	\$915,250.00	100%	0	\$0.00		0	
31410URB0		Unavailable	65	\$16,640,900.00	100%	1	\$192,000.00	NA	1	\$
Total			65	\$16,640,900.00	100%	1	\$192,000.00		1	\$
31410URC8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$360,800.00	1.62%	0	\$0.00	NA	0	
		Unavailable	93	\$21,936,314.42	98.38%	1	\$56,250.00	NA	1	
Total			95	\$22,297,114.42	100%	1	\$56,250.00		1	
31410URD6		GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,300.00	3.69%	0	\$0.00	NA	0	
		Unavailable	47	\$10,516,950.00	96.31%	2	\$584,800.00	NA	2	\$
Total			49	\$10,920,250.00	100%	2	\$584,800.00		2	\$
31410URE4		Unavailable	9	\$1,967,550.00	100%	0	\$0.00	NA	0	
Total			9	\$1,967,550.00	100%	0	\$0.00		0	
31410URF1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,200.00	4.54%	0	\$0.00	NA	0	

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		Unavailable	12	\$3,008,500.00	95.46%	0	\$0.00	NA	0
Total			13	\$3,151,700.00	100%	0	\$0.00		0
31410URG9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$389,400.69	19.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,633,378.79	80.75%	0	\$0.00	NA	0
Total			12	\$2,022,779.48	100%	0	\$0.00		0
31410URH7		Unavailable	13	\$1,046,515.47	100%	0	\$0.00	NA	0
Total			13	\$1,046,515.47	100%	0	\$0.00		0
31410URJ3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$399,238.95	33.38%	0	\$0.00	NA	0
		Unavailable	3	\$796,850.55	66.62%	0	\$0.00	NA	0
Total			4	\$1,196,089.50	100%	0	\$0.00		0
31410URK0		GREENPOINT MORTGAGE FUNDING, INC.	3	\$919,571.94	16.97%	0	\$0.00	NA	0
		Unavailable	15	\$4,499,689.79	83.03%	0	\$0.00	NA	0
Total			18	\$5,419,261.73	100%	0	\$0.00		0
31410URL8		GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,029,820.07	24.18%	0	\$0.00	NA	0
		Unavailable	11	\$3,229,625.28	75.82%	0	\$0.00	NA	0
Total			14	\$4,259,445.35	100%	0	\$0.00		0
31410URM6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$755,804.80	15.43%	0	\$0.00	NA	0
		Unavailable	14	\$4,142,794.10	84.57%	0	\$0.00	NA	0
Total			18	\$4,898,598.90	100%	0	\$0.00		0
31410URN4		Unavailable	19	\$1,204,324.26	100%	0	\$0.00	NA	0
Total			19	\$1,204,324.26	100%	0	\$0.00		0
31410URP9		Unavailable	17	\$1,143,970.43	100%	1	\$79,397.16	NA	1
Total			17	\$1,143,970.43	100%	1	\$79,397.16		1
31410URQ7		Unavailable	36	\$2,127,998.75	100%	0	\$0.00	NA	0
Total			36	\$2,127,998.75	100%	0	\$0.00		0
31410URR5		Unavailable	16	\$1,562,014.04	100%	0	\$0.00	NA	0

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Total			16	\$1,562,014.04	100%	0	\$0.00		0
31410URS3		Unavailable	21	\$2,097,501.01	100%	0	\$0.00	NA	0
Total			21	\$2,097,501.01	100%	0	\$0.00		0
31410URT1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$105,148.39	4.76%	0	\$0.00	NA	0
		Unavailable	21	\$2,104,224.74	95.24%	0	\$0.00	NA	0
Total			22	\$2,209,373.13	100%	0	\$0.00		0
31410VA34		CHASE HOME FINANCE	46	\$4,231,821.97	100%	0	\$0.00	NA	0
Total			46	\$4,231,821.97	100%	0	\$0.00		0
31410VA42		CHASE HOME FINANCE	29	\$2,253,570.79	100%	0	\$0.00	NA	0
Total			29	\$2,253,570.79	100%	0	\$0.00		0
31410VA59		CHASE HOME FINANCE	28	\$5,426,931.00	100%	0	\$0.00	NA	0
Total			28	\$5,426,931.00	100%	0	\$0.00		0
31410VA67		CHASE HOME FINANCE	122	\$28,892,139.66	100%	1	\$269,270.96	NA	0
Total			122	\$28,892,139.66	100%	1	\$269,270.96		0
31410VA75		CHASE HOME FINANCE	163	\$35,307,947.95	100%	1	\$136,958.57	NA	0
Total			163	\$35,307,947.95	100%	1	\$136,958.57		0
31410VA83		CHASE HOME FINANCE	48	\$8,871,223.17	100%	1	\$67,799.32	NA	1
Total			48	\$8,871,223.17	100%	1	\$67,799.32		1
31410VA91		CHASE HOME FINANCE	10	\$3,115,502.34	100%	3	\$1,218,601.14	NA	0
Total			10	\$3,115,502.34	100%	3	\$1,218,601.14		0
31410VB58		Unavailable	1	\$100,847.51	100%	0	\$0.00	NA	0
Total			1	\$100,847.51	100%	0	\$0.00		0
31410VB66		Unavailable	1	\$37,000.00	100%	0	\$0.00	NA	0
Total			1	\$37,000.00	100%	0	\$0.00		0
31410VB74		Unavailable	2	\$181,317.82	100%	0	\$0.00	NA	0

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Total			2	\$181,317.82	100%	0	\$0.00		0
31410VB82	Unavailable		3	\$469,935.00	100%	0	\$0.00	NA	0
Total			3	\$469,935.00	100%	0	\$0.00		0
31410VB90	Unavailable		27	\$3,793,771.15	100%	0	\$0.00	NA	0
Total			27	\$3,793,771.15	100%	0	\$0.00		0
31410VBA7	CHASE HOME FINANCE		9	\$1,544,728.30	100%	0	\$0.00	NA	0
Total			9	\$1,544,728.30	100%	0	\$0.00		0
31410VBB5	CHASE HOME FINANCE		25	\$4,837,486.88	100%	1	\$176,222.78	NA	0
Total			25	\$4,837,486.88	100%	1	\$176,222.78		0
31410VBS8	Unavailable		1	\$168,996.00	100%	0	\$0.00	NA	0
Total			1	\$168,996.00	100%	0	\$0.00		0
31410VC73	Unavailable		29	\$5,388,955.14	100%	0	\$0.00	NA	0
Total			29	\$5,388,955.14	100%	0	\$0.00		0
31410VC81	Unavailable		22	\$2,360,171.94	100%	0	\$0.00	NA	0
Total			22	\$2,360,171.94	100%	0	\$0.00		0
31410VCA6	CHARTER BANK		17	\$2,043,536.17	32.59%	0	\$0.00	NA	0
	Unavailable		34	\$4,227,675.92	67.41%	0	\$0.00	NA	0
Total			51	\$6,271,212.09	100%	0	\$0.00		0
31410VCB4	CHARTER BANK		5	\$629,761.71	13.56%	0	\$0.00	NA	0
	Unavailable		36	\$4,013,511.82	86.44%	0	\$0.00	NA	0
Total			41	\$4,643,273.53	100%	0	\$0.00		0
31410VDG2	WELLS FARGO BANK, N.A.		76	\$15,229,177.05	80.39%	0	\$0.00	NA	0
	Unavailable		17	\$3,713,826.26	19.61%	0	\$0.00	NA	0
Total			93	\$18,943,003.31	100%	0	\$0.00		0
31410VDH0	WELLS FARGO BANK, N.A.		38	\$7,878,349.36	76.81%	2	\$523,042.64	NA	0
	Unavailable		11	\$2,378,494.05	23.19%	0	\$0.00	NA	0
Total			49	\$10,256,843.41	100%	2	\$523,042.64		0
31410VDJ6	WELLS FARGO BANK, N.A.		43	\$8,711,712.12	76.71%	1	\$156,707.73	NA	0
	Unavailable		13	\$2,644,634.67	23.29%	0	\$0.00	NA	0

Total			56	\$11,356,346.79	100%	1	\$156,707.73		0
31410VVK3		WELLS FARGO BANK, N.A.	12	\$974,360.72	73.87%	0	\$0.00	NA	0
		Unavailable	3	\$344,599.30	26.13%	0	\$0.00	NA	0
Total			15	\$1,318,960.02	100%	0	\$0.00		0
31410VFH8		Unavailable	12	\$2,221,210.50	100%	0	\$0.00	NA	0
Total			12	\$2,221,210.50	100%	0	\$0.00		0
31410VK66		WASHINGTON MUTUAL BANK	4	\$810,870.02	60.24%	0	\$0.00	NA	0
		Unavailable	2	\$535,211.66	39.76%	0	\$0.00	NA	0
Total			6	\$1,346,081.68	100%	0	\$0.00		0
31410VK82		WASHINGTON MUTUAL BANK	10	\$2,173,947.89	56.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,663,229.57	43.35%	0	\$0.00	NA	0
Total			19	\$3,837,177.46	100%	0	\$0.00		0
31410VK90		WASHINGTON MUTUAL BANK	11	\$2,664,074.39	92.49%	0	\$0.00	NA	0
		Unavailable	1	\$216,304.27	7.51%	0	\$0.00	NA	0
Total			12	\$2,880,378.66	100%	0	\$0.00		0
31410VLA6		WASHINGTON MUTUAL BANK	5	\$1,326,231.22	100%	0	\$0.00	NA	0
Total			5	\$1,326,231.22	100%	0	\$0.00		0
31410VLE8		WASHINGTON MUTUAL BANK	24	\$2,193,736.72	83.47%	0	\$0.00	NA	0
		Unavailable	6	\$434,432.82	16.53%	0	\$0.00	NA	0
Total			30	\$2,628,169.54	100%	0	\$0.00		0
31410VLF5		WASHINGTON MUTUAL BANK	10	\$738,328.63	67.04%	0	\$0.00	NA	0
		Unavailable	4	\$362,970.36	32.96%	0	\$0.00	NA	0
Total			14	\$1,101,298.99	100%	0	\$0.00		0
31410VLH1		WASHINGTON MUTUAL BANK	15	\$2,079,872.11	87.49%	0	\$0.00	NA	0
		Unavailable	2	\$297,521.80	12.51%	0	\$0.00	NA	0
Total			17	\$2,377,393.91	100%	0	\$0.00		0
31410VLJ7		WASHINGTON MUTUAL BANK	13	\$1,150,721.49	77.28%	0	\$0.00	NA	0

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		Unavailable	3	\$338,350.56	22.72%	0	\$0.00	NA	0
Total			16	\$1,489,072.05	100%	0	\$0.00		0
31410VLK4		WASHINGTON MUTUAL BANK	11	\$1,772,361.26	83.99%	0	\$0.00	NA	0
		Unavailable	2	\$337,933.42	16.01%	0	\$0.00	NA	0
Total			13	\$2,110,294.68	100%	0	\$0.00		0
31410VLL2		WASHINGTON MUTUAL BANK	7	\$1,105,163.44	52.75%	0	\$0.00	NA	0
		Unavailable	6	\$989,808.57	47.25%	0	\$0.00	NA	0
Total			13	\$2,094,972.01	100%	0	\$0.00		0
31410VLM0		WASHINGTON MUTUAL BANK	12	\$2,130,904.56	100%	0	\$0.00	NA	0
Total			12	\$2,130,904.56	100%	0	\$0.00		0
31410VLN8		WASHINGTON MUTUAL BANK	7	\$985,605.23	46.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,135,410.96	53.53%	0	\$0.00	NA	0
Total			16	\$2,121,016.19	100%	0	\$0.00		0
31410VLQ1		WASHINGTON MUTUAL BANK	3	\$641,730.42	100%	0	\$0.00	NA	0
Total			3	\$641,730.42	100%	0	\$0.00		0
31410VLR9		WASHINGTON MUTUAL BANK	3	\$886,999.99	90.62%	0	\$0.00	NA	0
		Unavailable	1	\$91,800.00	9.38%	0	\$0.00	NA	0
Total			4	\$978,799.99	100%	0	\$0.00		0
31410VLS7		WASHINGTON MUTUAL BANK	21	\$4,476,385.39	100%	0	\$0.00	NA	0
Total			21	\$4,476,385.39	100%	0	\$0.00		0
31410VLT5		WASHINGTON MUTUAL BANK	33	\$8,312,362.61	97.87%	0	\$0.00	NA	0
		Unavailable	1	\$180,600.00	2.13%	0	\$0.00	NA	0
Total			34	\$8,492,962.61	100%	0	\$0.00		0
31410VLU2		WASHINGTON MUTUAL BANK	19	\$4,544,470.83	92.47%	0	\$0.00	NA	0
		Unavailable	1	\$370,000.00	7.53%	0	\$0.00	NA	0
Total			20	\$4,914,470.83	100%	0	\$0.00		0
31410VU81		Unavailable	47	\$8,741,662.04	100%	0	\$0.00	NA	0

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Total			47	\$8,741,662.04	100%	0	\$0.00		0
31410VU99	Unavailable		52	\$10,543,954.73	100%	0	\$0.00	NA	0
Total			52	\$10,543,954.73	100%	0	\$0.00		0
31410VVA5	Unavailable		156	\$32,143,766.24	100%	1	\$140,830.03	NA	0
Total			156	\$32,143,766.24	100%	1	\$140,830.03		0
31410VVB3	Unavailable		48	\$9,023,563.96	100%	0	\$0.00	NA	0
Total			48	\$9,023,563.96	100%	0	\$0.00		0
31410VW22	Unavailable		10	\$870,818.73	100%	0	\$0.00	NA	0
Total			10	\$870,818.73	100%	0	\$0.00		0
31410VW71	Unavailable		2	\$220,319.56	100%	0	\$0.00	NA	0
Total			2	\$220,319.56	100%	0	\$0.00		0
31410VWR7	Unavailable		2	\$477,240.43	100%	0	\$0.00	NA	0
Total			2	\$477,240.43	100%	0	\$0.00		0
31410VWS5	Unavailable		6	\$1,307,981.19	100%	0	\$0.00	NA	0
Total			6	\$1,307,981.19	100%	0	\$0.00		0
31410VWT3	Unavailable		3	\$568,961.56	100%	0	\$0.00	NA	0
Total			3	\$568,961.56	100%	0	\$0.00		0
31410VWZ9	Unavailable		1	\$79,759.41	100%	0	\$0.00	NA	0
Total			1	\$79,759.41	100%	0	\$0.00		0
31410VX54	CITIMORTGAGE, INC.		109	\$20,541,291.10	37.54%	0	\$0.00	NA	0
	Unavailable		164	\$34,171,211.27	62.46%	0	\$0.00	NA	0
Total			273	\$54,712,502.37	100%	0	\$0.00		0
31410VX62	CITIMORTGAGE, INC.		8	\$1,637,622.25	23%	0	\$0.00	NA	0
	Unavailable		28	\$5,481,382.01	77%	0	\$0.00	NA	0
Total			36	\$7,119,004.26	100%	0	\$0.00		0
31410VX70	Unavailable		15	\$1,106,674.83	100%	0	\$0.00	NA	0
Total			15	\$1,106,674.83	100%	0	\$0.00		0
31410VX88	CITIMORTGAGE, INC.		9	\$1,146,100.00	19.59%	0	\$0.00	NA	0
	Unavailable		27	\$4,703,182.82	80.41%	0	\$0.00	NA	0
Total			36	\$5,849,282.82	100%	0	\$0.00		0
31410VX96	CITIMORTGAGE, INC.		2	\$239,666.78	13.72%	0	\$0.00	NA	0

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		Unavailable	8	\$1,506,940.65	86.28%	0	\$0.00	NA	0
Total			10	\$1,746,607.43	100%	0	\$0.00		0
31410VYA2		CITIMORTGAGE, INC.	9	\$1,433,179.90	21.72%	0	\$0.00	NA	0
		Unavailable	39	\$5,166,351.43	78.28%	0	\$0.00	NA	0
Total			48	\$6,599,531.33	100%	0	\$0.00		0
31410VYB0		Unavailable	26	\$1,997,680.29	100%	0	\$0.00	NA	0
Total			26	\$1,997,680.29	100%	0	\$0.00		0
31410VYC8		CITIMORTGAGE, INC.	1	\$79,418.62	3.11%	0	\$0.00	NA	0
		Unavailable	10	\$2,476,380.00	96.89%	0	\$0.00	NA	0
Total			11	\$2,555,798.62	100%	0	\$0.00		0
31410VYD6		CITIMORTGAGE, INC.	5	\$742,334.45	5.21%	0	\$0.00	NA	0
		Unavailable	77	\$13,519,367.54	94.79%	0	\$0.00	NA	0
Total			82	\$14,261,701.99	100%	0	\$0.00		0
31410VYE4		CITIMORTGAGE, INC.	34	\$4,315,826.42	35.11%	0	\$0.00	NA	0
		Unavailable	61	\$7,976,349.28	64.89%	0	\$0.00	NA	0
Total			95	\$12,292,175.70	100%	0	\$0.00		0
31410VYF1		CITIMORTGAGE, INC.	3	\$290,242.00	15.65%	0	\$0.00	NA	0
		Unavailable	16	\$1,564,749.91	84.35%	0	\$0.00	NA	0
Total			19	\$1,854,991.91	100%	0	\$0.00		0
31410XX68		Unavailable	8	\$1,179,118.42	100%	0	\$0.00	NA	0
Total			8	\$1,179,118.42	100%	0	\$0.00		0
31410XX76		Unavailable	8	\$1,783,202.33	100%	0	\$0.00	NA	0
Total			8	\$1,783,202.33	100%	0	\$0.00		0
31410XX84		OHIO SAVINGS BANK	5	\$452,765.23	3.49%	0	\$0.00	NA	0
		Unavailable	66	\$12,521,459.86	96.51%	0	\$0.00	NA	0
Total			71	\$12,974,225.09	100%	0	\$0.00		0
31410XX92		OHIO SAVINGS BANK	4	\$571,302.64	2.64%	0	\$0.00	NA	0
		Unavailable	109	\$21,066,767.08	97.36%	0	\$0.00	NA	0
Total			113	\$21,638,069.72	100%	0	\$0.00		0
31410XY26		OHIO SAVINGS BANK	1	\$148,602.61	1.17%	0	\$0.00	NA	0
		Unavailable	111	\$12,531,765.41	98.83%	1	\$266,666.76	NA	1
Total			112	\$12,680,368.02	100%	1	\$266,666.76		1
31410XY34		OHIO SAVINGS BANK	1	\$213,000.00	2.99%	0	\$0.00	NA	0

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		Unavailable	37	\$6,901,940.00	97.01%	0	\$0.00	NA	0
Total			38	\$7,114,940.00	100%	0	\$0.00		0
31410XY42		Unavailable	7	\$1,716,603.88	100%	0	\$0.00	NA	0
Total			7	\$1,716,603.88	100%	0	\$0.00		0
31410XY59		Unavailable	52	\$13,064,168.40	100%	0	\$0.00	NA	0
Total			52	\$13,064,168.40	100%	0	\$0.00		0
31410XY67		Unavailable	48	\$11,278,354.26	100%	1	\$211,500.00	NA	0
Total			48	\$11,278,354.26	100%	1	\$211,500.00		0
31410XY75		Unavailable	6	\$1,462,852.56	100%	0	\$0.00	NA	0
Total			6	\$1,462,852.56	100%	0	\$0.00		0
31410XY83		Unavailable	8	\$1,465,029.20	100%	0	\$0.00	NA	0
Total			8	\$1,465,029.20	100%	0	\$0.00		0
31410XYA8		Unavailable	17	\$2,949,903.04	100%	0	\$0.00	NA	0
Total			17	\$2,949,903.04	100%	0	\$0.00		0
31410XYB6		OHIO SAVINGS BANK	1	\$26,955.98	1.72%	0	\$0.00	NA	0
		Unavailable	27	\$1,538,665.21	98.28%	0	\$0.00	NA	0
Total			28	\$1,565,621.19	100%	0	\$0.00		0
31410XYC4		OHIO SAVINGS BANK	3	\$190,110.11	13.09%	0	\$0.00	NA	0
		Unavailable	24	\$1,261,766.81	86.91%	0	\$0.00	NA	0
Total			27	\$1,451,876.92	100%	0	\$0.00		0
31410XYD2		OHIO SAVINGS BANK	4	\$377,893.55	8.2%	0	\$0.00	NA	0
		Unavailable	46	\$4,230,376.96	91.8%	0	\$0.00	NA	0
Total			50	\$4,608,270.51	100%	0	\$0.00		0
31410XYE0		Unavailable	14	\$1,289,285.85	100%	0	\$0.00	NA	0
Total			14	\$1,289,285.85	100%	0	\$0.00		0
31410XYF7		Unavailable	8	\$1,535,965.69	100%	0	\$0.00	NA	0
Total			8	\$1,535,965.69	100%	0	\$0.00		0
31410XYG5		OHIO SAVINGS BANK	2	\$241,200.00	4.26%	0	\$0.00	NA	0
		Unavailable	31	\$5,421,425.19	95.74%	0	\$0.00	NA	0
Total			33	\$5,662,625.19	100%	0	\$0.00		0
31410XYH3		OHIO SAVINGS BANK	1	\$51,000.00	1.06%	0	\$0.00	NA	0
		Unavailable	29	\$4,758,849.30	98.94%	0	\$0.00	NA	0

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Total			30	\$4,809,849.30	100%	0	\$0.00		0
31410XYJ9	OHIO SAVINGS BANK		5	\$839,527.09	5.17%	0	\$0.00	NA	0
	Unavailable		95	\$15,390,184.24	94.83%	0	\$0.00	NA	0
Total			100	\$16,229,711.33	100%	0	\$0.00		0
31410XYK6	Unavailable		8	\$1,242,375.01	100%	0	\$0.00	NA	0
Total			8	\$1,242,375.01	100%	0	\$0.00		0
31410XYL4	Unavailable		53	\$9,013,402.40	100%	0	\$0.00	NA	0
Total			53	\$9,013,402.40	100%	0	\$0.00		0
31410XYM2	OHIO SAVINGS BANK		3	\$268,590.80	2.18%	0	\$0.00	NA	0
	Unavailable		69	\$12,065,091.17	97.82%	0	\$0.00	NA	0
Total			72	\$12,333,681.97	100%	0	\$0.00		0
31410XYN0	Unavailable		18	\$1,794,123.92	100%	0	\$0.00	NA	0
Total			18	\$1,794,123.92	100%	0	\$0.00		0
31410XYP5	Unavailable		88	\$19,409,593.34	100%	0	\$0.00	NA	0
Total			88	\$19,409,593.34	100%	0	\$0.00		0
31410XYQ3	OHIO SAVINGS BANK		15	\$2,959,561.75	3.23%	0	\$0.00	NA	0
	Unavailable		440	\$88,562,747.83	96.77%	0	\$0.00	NA	0
Total			455	\$91,522,309.58	100%	0	\$0.00		0
31410XYR1	OHIO SAVINGS BANK		7	\$793,870.13	1.98%	0	\$0.00	NA	0
	Unavailable		214	\$39,276,774.07	98.02%	3	\$645,245.18	NA	0
Total			221	\$40,070,644.20	100%	3	\$645,245.18		0
31410XYS9	Unavailable		17	\$3,186,957.09	100%	0	\$0.00	NA	0
Total			17	\$3,186,957.09	100%	0	\$0.00		0
31410XYT7	Unavailable		3	\$1,192,188.00	100%	0	\$0.00	NA	0
Total			3	\$1,192,188.00	100%	0	\$0.00		0
31410XYU4	Unavailable		30	\$8,143,983.78	100%	0	\$0.00	NA	0
Total			30	\$8,143,983.78	100%	0	\$0.00		0
31410XYV2	OHIO SAVINGS BANK		1	\$220,000.00	1.24%	0	\$0.00	NA	0
	Unavailable		68	\$17,556,023.53	98.76%	1	\$161,956.42	NA	0
Total			69	\$17,776,023.53	100%	1	\$161,956.42		0
31410XYW0	Unavailable		19	\$4,795,361.81	100%	0	\$0.00	NA	0
Total			19	\$4,795,361.81	100%	0	\$0.00		0

31410XYX8	Unavailable	10	\$1,731,924.55	100%	0	\$0.00	NA	0
Total		10	\$1,731,924.55	100%	0	\$0.00		0
31410XY6	OHIO SAVINGS BANK	4	\$451,608.23	1.35%	0	\$0.00	NA	0
	Unavailable	220	\$32,938,567.48	98.65%	1	\$221,546.32	NA	0
Total		224	\$33,390,175.71	100%	1	\$221,546.32		0
31410XYZ3	OHIO SAVINGS BANK	6	\$577,072.52	0.99%	0	\$0.00	NA	0
	Unavailable	456	\$57,903,299.30	99.01%	0	\$0.00	NA	0
Total		462	\$58,480,371.82	100%	0	\$0.00		0
31410XZA7	Unavailable	22	\$6,115,333.22	100%	0	\$0.00	NA	0
Total		22	\$6,115,333.22	100%	0	\$0.00		0
31410XZB5	Unavailable	7	\$1,334,196.67	100%	0	\$0.00	NA	0
Total		7	\$1,334,196.67	100%	0	\$0.00		0
31410XZC3	Unavailable	10	\$2,557,004.03	100%	0	\$0.00	NA	0
Total		10	\$2,557,004.03	100%	0	\$0.00		0
31410YA20	Unavailable	8	\$1,050,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,050,000.00	100%	0	\$0.00		0
31410YAY0	CHASE HOME FINANCE	1	\$85,000.00	4.88%	0	\$0.00	NA	0
	Unavailable	27	\$1,655,524.60	95.12%	2	\$137,847.99	NA	0
Total		28	\$1,740,524.60	100%	2	\$137,847.99		0
31410YR89	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$3,783,854.76	9.56%	0	\$0.00	NA	0
	Unavailable	271	\$35,788,129.77	90.44%	0	\$0.00	NA	0
Total		300	\$39,571,984.53	100%	0	\$0.00		0
31410YR97	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,449,476.05	3.88%	0	\$0.00	NA	0
	Unavailable	227	\$60,701,392.46	96.12%	2	\$696,581.19	NA	0
Total		236	\$63,150,868.51	100%	2	\$696,581.19		0
31410YSA3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,145,947.81	3.16%	0	\$0.00	NA	0
	Unavailable	262	\$65,777,625.99	96.84%	1	\$131,781.17	NA	0
Total		271	\$67,923,573.80	100%	1	\$131,781.17		0

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31410YV27	WACHOVIA MORTGAGE CORPORATION	23	\$5,036,791.88	84.68%	0	\$0.00	NA	0
	Unavailable	4	\$911,333.99	15.32%	0	\$0.00	NA	0
Total		27	\$5,948,125.87	100%	0	\$0.00		0
31410YV35	WACHOVIA MORTGAGE CORPORATION	416	\$100,107,031.19	73.81%	1	\$278,795.13	NA	0
	Unavailable	154	\$35,523,131.63	26.19%	2	\$511,296.89	NA	0
Total		570	\$135,630,162.82	100%	3	\$790,092.02		0
31410YV43	WACHOVIA MORTGAGE CORPORATION	116	\$7,601,740.13	82.36%	0	\$0.00	NA	0
	Unavailable	25	\$1,627,738.75	17.64%	0	\$0.00	NA	0
Total		141	\$9,229,478.88	100%	0	\$0.00		0
31410YV50	WACHOVIA MORTGAGE CORPORATION	100	\$9,829,052.59	84.61%	2	\$199,272.98	NA	2
	Unavailable	18	\$1,788,344.41	15.39%	0	\$0.00	NA	0
Total		118	\$11,617,397.00	100%	2	\$199,272.98		2
31410YV68	WACHOVIA MORTGAGE CORPORATION	165	\$21,126,461.67	85.81%	1	\$120,187.33	NA	0
	Unavailable	26	\$3,494,114.13	14.19%	0	\$0.00	NA	0
Total		191	\$24,620,575.80	100%	1	\$120,187.33		0
31410YV76	WACHOVIA MORTGAGE CORPORATION	16	\$5,052,262.94	90.76%	0	\$0.00	NA	0
	Unavailable	2	\$514,474.73	9.24%	0	\$0.00	NA	0
Total		18	\$5,566,737.67	100%	0	\$0.00		0
31410YV84	WACHOVIA MORTGAGE CORPORATION	4	\$1,160,264.82	43.77%	0	\$0.00	NA	0
	Unavailable	5	\$1,490,312.51	56.23%	0	\$0.00	NA	0
Total		9	\$2,650,577.33	100%	0	\$0.00		0
31410YV92	WACHOVIA MORTGAGE CORPORATION	465	\$106,400,259.94	86.25%	1	\$252,332.34	NA	1
	Unavailable	70	\$16,969,451.90	13.75%	1	\$179,790.69	NA	0

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Total			535	\$123,369,711.84	100%	2	\$432,123.03		1	\$
31410YVT8		WACHOVIA MORTGAGE CORPORATION	7	\$1,388,911.70	100%	0	\$0.00	NA	0	
Total			7	\$1,388,911.70	100%	0	\$0.00		0	
31410YVU5		WACHOVIA MORTGAGE CORPORATION	7	\$1,000,821.07	100%	0	\$0.00	NA	0	
Total			7	\$1,000,821.07	100%	0	\$0.00		0	
31410YVV3		WACHOVIA MORTGAGE CORPORATION	9	\$1,082,590.90	100%	0	\$0.00	NA	0	
Total			9	\$1,082,590.90	100%	0	\$0.00		0	
31410YVW1		WACHOVIA MORTGAGE CORPORATION	14	\$1,974,074.63	100%	0	\$0.00	NA	0	
Total			14	\$1,974,074.63	100%	0	\$0.00		0	
31410YVX9		WACHOVIA MORTGAGE CORPORATION	11	\$1,627,223.87	88.88%	0	\$0.00	NA	0	
		Unavailable	1	\$203,621.10	11.12%	0	\$0.00	NA	0	
Total			12	\$1,830,844.97	100%	0	\$0.00		0	
31410YVY7		WACHOVIA MORTGAGE CORPORATION	8	\$1,178,955.86	100%	0	\$0.00	NA	0	
Total			8	\$1,178,955.86	100%	0	\$0.00		0	
31410YWA8		WACHOVIA MORTGAGE CORPORATION	102	\$7,000,339.74	89.12%	0	\$0.00	NA	0	
		Unavailable	14	\$854,561.53	10.88%	0	\$0.00	NA	0	
Total			116	\$7,854,901.27	100%	0	\$0.00		0	
31410YWB6		WACHOVIA MORTGAGE CORPORATION	90	\$8,800,632.99	96%	0	\$0.00	NA	0	
		Unavailable	4	\$367,097.35	4%	0	\$0.00	NA	0	
Total			94	\$9,167,730.34	100%	0	\$0.00		0	
31410YWC4		WACHOVIA MORTGAGE	142	\$18,658,232.34	93.33%	2	\$252,980.30	NA	2	\$

		CORPORATION							
		Unavailable	10	\$1,332,757.80	6.67%	0	\$0.00	NA	0
Total			152	\$19,990,990.14	100%	2	\$252,980.30		2
31410YWF7		WACHOVIA MORTGAGE CORPORATION	111	\$24,758,475.58	83.61%	0	\$0.00	NA	0
		Unavailable	19	\$4,851,663.68	16.39%	0	\$0.00	NA	0
Total			130	\$29,610,139.26	100%	0	\$0.00		0
31410YWG5		WACHOVIA MORTGAGE CORPORATION	26	\$1,563,391.85	80.63%	0	\$0.00	NA	0
		Unavailable	7	\$375,639.99	19.37%	0	\$0.00	NA	0
Total			33	\$1,939,031.84	100%	0	\$0.00		0
31410YWH3		WACHOVIA MORTGAGE CORPORATION	19	\$1,877,699.27	95.19%	0	\$0.00	NA	0
		Unavailable	1	\$94,825.82	4.81%	0	\$0.00	NA	0
Total			20	\$1,972,525.09	100%	0	\$0.00		0
31410YWJ9		WACHOVIA MORTGAGE CORPORATION	22	\$2,758,667.29	87.92%	0	\$0.00	NA	0
		Unavailable	3	\$379,153.13	12.08%	0	\$0.00	NA	0
Total			25	\$3,137,820.42	100%	0	\$0.00		0
31410YZR8		GMAC MORTGAGE, LLC	19	\$1,332,070.52	84.23%	0	\$0.00	NA	0
		Unavailable	3	\$249,389.32	15.77%	0	\$0.00	NA	0
Total			22	\$1,581,459.84	100%	0	\$0.00		0
31411AD28		HSBC MORTGAGE CORPORATION (USA)	18	\$6,390,436.54	63.9%	0	\$0.00	NA	0
		Unavailable	10	\$3,609,722.14	36.1%	0	\$0.00	NA	0
Total			28	\$10,000,158.68	100%	0	\$0.00		0
31411AD36		HSBC MORTGAGE CORPORATION (USA)	17	\$5,323,100.61	53.23%	0	\$0.00	NA	0
		Unavailable	16	\$4,677,359.88	46.77%	0	\$0.00	NA	0
Total			33	\$10,000,460.49	100%	0	\$0.00		0
31411AD44		HSBC MORTGAGE CORPORATION (USA)	11	\$4,626,379.35	46.26%	0	\$0.00	NA	0
		Unavailable	19	\$5,373,603.22	53.74%	0	\$0.00	NA	0
Total			30	\$9,999,982.57	100%	0	\$0.00		0

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31411AD51	HSBC MORTGAGE CORPORATION (USA)	9	\$2,914,731.50	26.5%	0	\$0.00	NA	0
	Unavailable	25	\$8,085,014.68	73.5%	1	\$346,878.61	NA	0
Total		34	\$10,999,746.18	100%	1	\$346,878.61		0
31411AD69	HSBC MORTGAGE CORPORATION (USA)	13	\$2,931,265.59	29.31%	0	\$0.00	NA	0
	Unavailable	36	\$7,068,910.55	70.69%	2	\$336,725.18	NA	1
Total		49	\$10,000,176.14	100%	2	\$336,725.18		1
31411AD77	HSBC MORTGAGE CORPORATION (USA)	18	\$4,819,484.27	60.25%	0	\$0.00	NA	0
	Unavailable	12	\$3,179,822.79	39.75%	0	\$0.00	NA	0
Total		30	\$7,999,307.06	100%	0	\$0.00		0
31411AD85	HSBC MORTGAGE CORPORATION (USA)	4	\$650,000.00	5.42%	0	\$0.00	NA	0
	Unavailable	63	\$11,350,695.78	94.58%	0	\$0.00	NA	0
Total		67	\$12,000,695.78	100%	0	\$0.00		0
31411ADZ5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,973,658.23	69.74%	0	\$0.00	NA	0
	Unavailable	12	\$3,025,724.57	30.26%	0	\$0.00	NA	0
Total		41	\$9,999,382.80	100%	0	\$0.00		0
31411AFB6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,211,547.81	10.1%	0	\$0.00	NA	0
	Unavailable	48	\$10,787,737.15	89.9%	0	\$0.00	NA	0
Total		54	\$11,999,284.96	100%	0	\$0.00		0
31411AFC4	Unavailable	25	\$4,732,817.41	100%	1	\$215,677.64	NA	0
Total		25	\$4,732,817.41	100%	1	\$215,677.64		0
31411AFD2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,192,212.95	79.8%	0	\$0.00	NA	0
	Unavailable	7	\$807,884.73	20.2%	0	\$0.00	NA	0
Total		28	\$4,000,097.68	100%	0	\$0.00		0
31411AFE0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,974,375.69	65.81%	0	\$0.00	NA	0
	Unavailable	4	\$1,025,850.00	34.19%	0	\$0.00	NA	0
Total		12	\$3,000,225.69	100%	0	\$0.00		0
31411AFF7	HSBC MORTGAGE CORPORATION (USA)	1	\$118,000.00	2.36%	0	\$0.00	NA	0

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		Unavailable	21	\$4,881,822.65	97.64%	1	\$286,763.77	NA	0
Total			22	\$4,999,822.65	100%	1	\$286,763.77		0
31411AFG5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,500.00	34.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,973,532.23	65.78%	0	\$0.00	NA	0
Total			14	\$3,000,032.23	100%	0	\$0.00		0
31411AFH3		HSBC MORTGAGE CORPORATION (USA)	16	\$4,445,050.00	74.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,554,863.38	25.91%	0	\$0.00	NA	0
Total			23	\$5,999,913.38	100%	0	\$0.00		0
31411AFJ9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,638.56	74.24%	0	\$0.00	NA	0
		Unavailable	2	\$478,463.29	25.76%	0	\$0.00	NA	0
Total			9	\$1,857,101.85	100%	0	\$0.00		0
31411AFK6		HSBC MORTGAGE CORPORATION (USA)	35	\$6,751,290.63	67.52%	1	\$131,452.53	NA	0
		Unavailable	19	\$3,248,220.73	32.48%	0	\$0.00	NA	0
Total			54	\$9,999,511.36	100%	1	\$131,452.53		0
31411AFL4		HSBC MORTGAGE CORPORATION (USA)	21	\$5,146,475.26	57.18%	0	\$0.00	NA	0
		Unavailable	18	\$3,853,574.50	42.82%	0	\$0.00	NA	0
Total			39	\$9,000,049.76	100%	0	\$0.00		0
31411AFM2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,070,600.00	17.84%	0	\$0.00	NA	0
		Unavailable	25	\$4,929,642.00	82.16%	0	\$0.00	NA	0
Total			31	\$6,000,242.00	100%	0	\$0.00		0
31411AFN0		Unavailable	47	\$9,999,839.39	100%	0	\$0.00	NA	0
Total			47	\$9,999,839.39	100%	0	\$0.00		0
31411AFP5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,900.00	47.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,573,025.24	52.44%	0	\$0.00	NA	0
Total			14	\$2,999,925.24	100%	0	\$0.00		0
31411AFQ3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,073,600.00	68.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,426,800.00	31.7%	0	\$0.00	NA	0
Total			22	\$4,500,400.00	100%	0	\$0.00		0

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31411AFR1		Unavailable	43	\$10,000,792.91	100%	0	\$0.00	NA	0
Total			43	\$10,000,792.91	100%	0	\$0.00		0
31411BDZ3		Unavailable	4	\$366,562.31	100%	0	\$0.00	NA	0
Total			4	\$366,562.31	100%	0	\$0.00		0
31411BE90		Unavailable	8	\$1,408,102.53	100%	1	\$196,224.05	NA	0
Total			8	\$1,408,102.53	100%	1	\$196,224.05		0
31411BFA6		COUNTRYWIDE HOME LOANS, INC.	1	\$168,595.89	7.56%	0	\$0.00	NA	0
		Unavailable	12	\$2,061,844.14	92.44%	0	\$0.00	NA	0
Total			13	\$2,230,440.03	100%	0	\$0.00		0
31411BFB4		Unavailable	4	\$516,221.72	100%	0	\$0.00	NA	0
Total			4	\$516,221.72	100%	0	\$0.00		0
31411BFC2		Unavailable	9	\$1,629,181.05	100%	1	\$155,494.68	NA	0
Total			9	\$1,629,181.05	100%	1	\$155,494.68		0
31411BH22		COUNTRYWIDE HOME LOANS, INC.	1	\$133,281.65	4.75%	0	\$0.00	NA	0
		Unavailable	28	\$2,674,642.01	95.25%	1	\$56,376.55	NA	0
Total			29	\$2,807,923.66	100%	1	\$56,376.55		0
31411BH48		Unavailable	4	\$527,291.62	100%	0	\$0.00	NA	0
Total			4	\$527,291.62	100%	0	\$0.00		0
31411BH55		COUNTRYWIDE HOME LOANS, INC.	1	\$174,288.93	15.5%	0	\$0.00	NA	0
		Unavailable	8	\$950,403.84	84.5%	0	\$0.00	NA	0
Total			9	\$1,124,692.77	100%	0	\$0.00		0
31411BHZ9		Unavailable	6	\$658,544.56	100%	0	\$0.00	NA	0
Total			6	\$658,544.56	100%	0	\$0.00		0
31411BJQ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,270,528.21	6.09%	0	\$0.00	NA	0
		Unavailable	150	\$19,601,043.28	93.91%	3	\$419,315.00	NA	0
Total			160	\$20,871,571.49	100%	3	\$419,315.00		0
31411BJR5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,924.94	13.18%	0	\$0.00	NA	0
		Unavailable	44	\$10,286,244.86	86.82%	1	\$150,859.91	NA	0
Total			53	\$11,847,169.80	100%	1	\$150,859.91		0

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31411BJS3	COUNTRYWIDE HOME LOANS, INC.	112	\$14,278,713.41	31.43%	1	\$135,477.09	NA	0
	Unavailable	237	\$31,148,662.12	68.57%	1	\$116,794.90	NA	0
Total		349	\$45,427,375.53	100%	2	\$252,271.99		0
31411BJT1	COUNTRYWIDE HOME LOANS, INC.	69	\$6,789,136.58	33.64%	0	\$0.00	NA	0
	Unavailable	135	\$13,395,496.73	66.36%	0	\$0.00	NA	0
Total		204	\$20,184,633.31	100%	0	\$0.00		0
31411BJU8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,800,385.90	20.88%	0	\$0.00	NA	0
	Unavailable	69	\$14,400,738.93	79.12%	1	\$97,758.87	NA	0
Total		92	\$18,201,124.83	100%	1	\$97,758.87		0
31411BJV6	COUNTRYWIDE HOME LOANS, INC.	144	\$18,812,791.28	28.35%	3	\$395,162.11	NA	0
	Unavailable	367	\$47,538,656.18	71.65%	5	\$664,137.59	NA	0
Total		511	\$66,351,447.46	100%	8	\$1,059,299.70		0
31411BJW4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,707,740.48	13.43%	1	\$131,406.77	NA	0
	Unavailable	182	\$23,894,626.65	86.57%	2	\$258,866.78	NA	0
Total		210	\$27,602,367.13	100%	3	\$390,273.55		0
31411BJX2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,425,522.60	30.93%	0	\$0.00	NA	0
	Unavailable	45	\$7,650,292.82	69.07%	0	\$0.00	NA	0
Total		73	\$11,075,815.42	100%	0	\$0.00		0
31411C2V2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	4.03%	0	\$0.00	NA	0
	Unavailable	27	\$1,905,993.35	95.97%	0	\$0.00	NA	0
Total		28	\$1,985,993.35	100%	0	\$0.00		0
31411C2W0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,778.04	2.2%	0	\$0.00	NA	0
	Unavailable	105	\$17,534,688.17	97.8%	0	\$0.00	NA	0
Total		107	\$17,929,466.21	100%	0	\$0.00		0
31411C2X8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,500.00	1.68%	0	\$0.00	NA	0
	Unavailable	52	\$3,594,269.84	98.32%	0	\$0.00	NA	0
Total		53	\$3,655,769.84	100%	0	\$0.00		0

31411C2Y6		Unavailable	28	\$1,824,704.13	100%	0	\$0.00	NA	0
Total			28	\$1,824,704.13	100%	0	\$0.00		0
31411C2Z3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA	0
		Unavailable	64	\$6,281,379.08	98.31%	0	\$0.00	NA	0
Total			65	\$6,389,379.08	100%	0	\$0.00		0
31411C3A7		Unavailable	31	\$3,006,488.41	100%	0	\$0.00	NA	0
Total			31	\$3,006,488.41	100%	0	\$0.00		0
31411C3B5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,897.84	0.8%	0	\$0.00	NA	0
		Unavailable	107	\$14,024,563.67	99.2%	1	\$133,512.50	NA	0
Total			108	\$14,137,461.51	100%	1	\$133,512.50		0
31411C3C3		Unavailable	40	\$5,141,609.76	100%	1	\$162,117.02	NA	0
Total			40	\$5,141,609.76	100%	1	\$162,117.02		0
31411C3D1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$979,967.20	2.41%	0	\$0.00	NA	0
		Unavailable	185	\$39,737,826.09	97.59%	2	\$387,697.46	NA	0
Total			190	\$40,717,793.29	100%	2	\$387,697.46		0
31411C3E9		Unavailable	68	\$14,809,486.43	100%	1	\$206,848.87	NA	0
Total			68	\$14,809,486.43	100%	1	\$206,848.87		0
31411C3F6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	1.79%	0	\$0.00	NA	0
		Unavailable	54	\$3,558,147.27	98.21%	0	\$0.00	NA	0
Total			55	\$3,623,147.27	100%	0	\$0.00		0
31411C3G4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,469.14	2.3%	0	\$0.00	NA	0
		Unavailable	56	\$3,633,632.86	97.7%	0	\$0.00	NA	0
Total			58	\$3,719,102.00	100%	0	\$0.00		0
31411C3H2		Unavailable	27	\$2,646,000.04	100%	0	\$0.00	NA	0
Total			27	\$2,646,000.04	100%	0	\$0.00		0

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31411C3J8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	3.28%	0	\$0.00	NA	0
	Unavailable	30	\$2,949,994.10	96.72%	0	\$0.00	NA	0
Total		31	\$3,049,994.10	100%	0	\$0.00		0
31411C3K5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,858.03	3.38%	0	\$0.00	NA	0
	Unavailable	25	\$3,279,242.46	96.62%	0	\$0.00	NA	0
Total		26	\$3,394,100.49	100%	0	\$0.00		0
31411C3L3	Unavailable	28	\$3,566,489.37	100%	0	\$0.00	NA	0
Total		28	\$3,566,489.37	100%	0	\$0.00		0
31411C3M1	Unavailable	11	\$1,809,057.51	100%	2	\$338,515.05	NA	0
Total		11	\$1,809,057.51	100%	2	\$338,515.05		0
31411C3N9	Unavailable	11	\$1,818,477.52	100%	0	\$0.00	NA	0
Total		11	\$1,818,477.52	100%	0	\$0.00		0
31411C3Q2	Unavailable	16	\$3,465,100.65	100%	0	\$0.00	NA	0
Total		16	\$3,465,100.65	100%	0	\$0.00		0
31411C3R0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,833.02	4.79%	0	\$0.00	NA	0
	Unavailable	19	\$4,472,194.71	95.21%	0	\$0.00	NA	0
Total		20	\$4,697,027.73	100%	0	\$0.00		0
31411C3T6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	6.58%	0	\$0.00	NA	0
	Unavailable	47	\$11,850,438.00	93.42%	1	\$261,450.00	NA	0
Total		50	\$12,685,438.00	100%	1	\$261,450.00		0
31411C3U3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,000.00	3.3%	0	\$0.00	NA	0
	Unavailable	68	\$15,490,975.11	96.7%	2	\$533,396.33	NA	0
Total		70	\$16,018,975.11	100%	2	\$533,396.33		0
31411C3V1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,040.00	6.77%	0	\$0.00	NA	0
	Unavailable	18	\$3,733,815.00	93.23%	0	\$0.00	NA	0
Total		19	\$4,004,855.00	100%	0	\$0.00		0

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31411C3W9	Unavailable	12	\$2,311,500.00	100%	0	\$0.00	NA	0
Total		12	\$2,311,500.00	100%	0	\$0.00		0
31411C3X7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,084,515.16	4.45%	0	\$0.00	NA	0
	Unavailable	87	\$23,307,934.52	95.55%	1	\$222,848.69	NA	0
Total		91	\$24,392,449.68	100%	1	\$222,848.69		0
31411C3Y5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,612,348.51	4.76%	1	\$244,840.48	NA	0
	Unavailable	124	\$32,267,424.90	95.24%	1	\$387,454.38	NA	0
Total		130	\$33,879,773.41	100%	2	\$632,294.86		0
31411C3Z2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,020.00	3.76%	0	\$0.00	NA	0
	Unavailable	63	\$3,199,037.12	96.24%	0	\$0.00	NA	0
Total		65	\$3,324,057.12	100%	0	\$0.00		0
31411C4A6	Unavailable	18	\$1,747,048.92	100%	1	\$98,648.45	NA	0
Total		18	\$1,747,048.92	100%	1	\$98,648.45		0
31411C4B4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,508.26	2.96%	0	\$0.00	NA	0
	Unavailable	30	\$3,853,177.75	97.04%	0	\$0.00	NA	0
Total		31	\$3,970,686.01	100%	0	\$0.00		0
31411C4C2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,320,911.71	16.51%	0	\$0.00	NA	0
	Unavailable	41	\$6,679,845.81	83.49%	0	\$0.00	NA	0
Total		49	\$8,000,757.52	100%	0	\$0.00		0
31411C4D0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,654,136.15	9.47%	0	\$0.00	NA	0
	Unavailable	123	\$15,821,551.89	90.53%	0	\$0.00	NA	0
Total		136	\$17,475,688.04	100%	0	\$0.00		0
31411C4E8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$773,954.45	11.94%	0	\$0.00	NA	0
	Unavailable	57	\$5,708,523.14	88.06%	1	\$92,585.98	NA	0

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Total			65	\$6,482,477.59	100%	1	\$92,585.98		0
31411C4F5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$588,266.70	8.47%	0	\$0.00	NA	0
		Unavailable	99	\$6,356,867.99	91.53%	0	\$0.00	NA	0
Total			109	\$6,945,134.69	100%	0	\$0.00		0
31411C4G3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,961.27	7.87%	0	\$0.00	NA	0
		Unavailable	29	\$6,583,085.62	92.13%	0	\$0.00	NA	0
Total			30	\$7,145,046.89	100%	0	\$0.00		0
31411C4H1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$277,742.91	4.98%	0	\$0.00	NA	0
		Unavailable	22	\$5,293,964.50	95.02%	0	\$0.00	NA	0
Total			23	\$5,571,707.41	100%	0	\$0.00		0
31411C4K4		Unavailable	33	\$6,872,445.21	100%	0	\$0.00	NA	0
Total			33	\$6,872,445.21	100%	0	\$0.00		0
31411C6X4		Unavailable	5	\$1,161,856.96	100%	0	\$0.00	NA	0
Total			5	\$1,161,856.96	100%	0	\$0.00		0
31411C6Y2		Unavailable	7	\$1,659,796.99	100%	0	\$0.00	NA	0
Total			7	\$1,659,796.99	100%	0	\$0.00		0
31411C6Z9		Unavailable	6	\$1,609,914.66	100%	0	\$0.00	NA	0
Total			6	\$1,609,914.66	100%	0	\$0.00		0
31411C7A3		Unavailable	12	\$1,470,603.61	100%	0	\$0.00	NA	0
Total			12	\$1,470,603.61	100%	0	\$0.00		0
31411C7B1		Unavailable	8	\$1,153,769.82	100%	0	\$0.00	NA	0
Total			8	\$1,153,769.82	100%	0	\$0.00		0
31411C7C9		Unavailable	6	\$1,185,611.80	100%	0	\$0.00	NA	0
Total			6	\$1,185,611.80	100%	0	\$0.00		0
31411C7D7		Unavailable	19	\$2,225,328.49	100%	0	\$0.00	NA	0
Total			19	\$2,225,328.49	100%	0	\$0.00		0
31411C7E5		Unavailable	8	\$2,360,945.70	100%	0	\$0.00	NA	0
Total			8	\$2,360,945.70	100%	0	\$0.00		0

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31411C7F2	Unavailable	23	\$2,125,857.95	100%	0	\$0.00	NA	0
Total		23	\$2,125,857.95	100%	0	\$0.00		0
31411CB26	CCO MORTGAGE CORPORATION	26	\$4,732,317.58	100%	0	\$0.00	NA	0
Total		26	\$4,732,317.58	100%	0	\$0.00		0
31411CB34	CCO MORTGAGE CORPORATION	36	\$5,526,887.67	100%	0	\$0.00	NA	0
Total		36	\$5,526,887.67	100%	0	\$0.00		0
31411CC74	SUNTRUST MORTGAGE INC.	27	\$3,714,934.03	32.63%	0	\$0.00	NA	0
	Unavailable	56	\$7,669,817.17	67.37%	0	\$0.00	NA	0
Total		83	\$11,384,751.20	100%	0	\$0.00		0
31411CD24	SUNTRUST MORTGAGE INC.	26	\$3,047,536.52	19.68%	2	\$218,976.58	NA	0
	Unavailable	106	\$12,437,577.53	80.32%	1	\$108,799.83	NA	0
Total		132	\$15,485,114.05	100%	3	\$327,776.41		0
31411CD32	SUNTRUST MORTGAGE INC.	31	\$4,223,787.09	20.94%	0	\$0.00	NA	0
	Unavailable	116	\$15,946,899.35	79.06%	0	\$0.00	NA	0
Total		147	\$20,170,686.44	100%	0	\$0.00		0
31411CD40	SUNTRUST MORTGAGE INC.	16	\$2,633,640.96	16.46%	0	\$0.00	NA	0
	Unavailable	83	\$13,365,288.13	83.54%	1	\$158,283.55	NA	0
Total		99	\$15,998,929.09	100%	1	\$158,283.55		0
31411CD57	SUNTRUST MORTGAGE INC.	67	\$16,093,812.59	30.44%	1	\$337,179.93	NA	1
	Unavailable	162	\$36,773,971.94	69.56%	3	\$673,462.25	NA	1
Total		229	\$52,867,784.53	100%	4	\$1,010,642.18		2
31411CD65	SUNTRUST MORTGAGE INC.	17	\$2,706,872.84	24.28%	0	\$0.00	NA	0
	Unavailable	52	\$8,439,515.66	75.72%	0	\$0.00	NA	0
Total		69	\$11,146,388.50	100%	0	\$0.00		0
31411CD73	SUNTRUST MORTGAGE INC.	87	\$12,053,022.47	34.34%	0	\$0.00	NA	0
	Unavailable	168	\$23,041,055.94	65.66%	2	\$266,768.61	NA	1
Total		255	\$35,094,078.41	100%	2	\$266,768.61		1

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31411CD81	SUNTRUST MORTGAGE INC.	58	\$9,382,161.72	41.11%	1	\$161,389.77	NA	0
	Unavailable	83	\$13,439,637.86	58.89%	0	\$0.00	NA	0
Total		141	\$22,821,799.58	100%	1	\$161,389.77		0
31411CD99	SUNTRUST MORTGAGE INC.	51	\$12,035,305.41	23.78%	0	\$0.00	NA	0
	Unavailable	132	\$38,575,534.95	76.22%	0	\$0.00	NA	0
Total		183	\$50,610,840.36	100%	0	\$0.00		0
31411CDA6	SUNTRUST MORTGAGE INC.	8	\$1,591,797.54	18.01%	1	\$123,138.12	NA	1
	Unavailable	32	\$7,247,034.86	81.99%	0	\$0.00	NA	0
Total		40	\$8,838,832.40	100%	1	\$123,138.12		1
31411CDB4	SUNTRUST MORTGAGE INC.	86	\$15,635,677.11	23.56%	1	\$63,706.86	NA	1
	Unavailable	253	\$50,725,886.31	76.44%	1	\$168,973.24	NA	0
Total		339	\$66,361,563.42	100%	2	\$232,680.10		1
31411CDC2	SUNTRUST MORTGAGE INC.	95	\$25,302,567.95	38.22%	1	\$187,105.39	NA	0
	Unavailable	160	\$40,900,450.42	61.78%	1	\$215,958.94	NA	0
Total		255	\$66,203,018.37	100%	2	\$403,064.33		0
31411CDD0	SUNTRUST MORTGAGE INC.	36	\$2,023,999.43	22.04%	0	\$0.00	NA	0
	Unavailable	127	\$7,160,795.37	77.96%	1	\$54,482.10	NA	0
Total		163	\$9,184,794.80	100%	1	\$54,482.10		0
31411CDE8	SUNTRUST MORTGAGE INC.	32	\$3,141,368.93	37.32%	0	\$0.00	NA	0
	Unavailable	54	\$5,275,221.25	62.68%	0	\$0.00	NA	0
Total		86	\$8,416,590.18	100%	0	\$0.00		0
31411CDG3	SUNTRUST MORTGAGE INC.	62	\$11,480,646.61	23.37%	2	\$685,410.38	NA	0
	Unavailable	201	\$37,636,828.36	76.63%	3	\$705,809.61	NA	1
Total		263	\$49,117,474.97	100%	5	\$1,391,219.99		1
31411CDH1	SUNTRUST MORTGAGE INC.	64	\$10,341,607.05	18.75%	1	\$215,587.19	NA	0
	Unavailable	260	\$44,808,365.62	81.25%	3	\$423,274.77	NA	0
Total		324	\$55,149,972.67	100%	4	\$638,861.96		0

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31411CDJ7	SUNTRUST MORTGAGE INC.	32	\$4,216,955.32	16.14%	1	\$176,780.34	NA	0
	Unavailable	152	\$21,911,985.31	83.86%	1	\$128,397.04	NA	0
Total		184	\$26,128,940.63	100%	2	\$305,177.38		0
31411CDK4	SUNTRUST MORTGAGE INC.	5	\$457,975.81	9.66%	0	\$0.00	NA	0
	Unavailable	37	\$4,282,013.32	90.34%	0	\$0.00	NA	0
Total		42	\$4,739,989.13	100%	0	\$0.00		0
31411CDL2	SUNTRUST MORTGAGE INC.	51	\$9,206,069.88	18.25%	0	\$0.00	NA	0
	Unavailable	209	\$41,234,584.28	81.75%	1	\$375,349.58	NA	0
Total		260	\$50,440,654.16	100%	1	\$375,349.58		0
31411CDM0	SUNTRUST MORTGAGE INC.	64	\$4,026,399.83	32.8%	0	\$0.00	NA	0
	Unavailable	124	\$8,250,165.95	67.2%	0	\$0.00	NA	0
Total		188	\$12,276,565.78	100%	0	\$0.00		0
31411CDN8	SUNTRUST MORTGAGE INC.	54	\$8,721,348.81	33%	2	\$368,303.28	NA	0
	Unavailable	109	\$17,704,064.30	67%	1	\$170,789.75	NA	0
Total		163	\$26,425,413.11	100%	3	\$539,093.03		0
31411CDP3	SUNTRUST MORTGAGE INC.	68	\$16,727,805.68	30.04%	0	\$0.00	NA	0
	Unavailable	151	\$38,949,338.78	69.96%	2	\$456,177.41	NA	1 \$
Total		219	\$55,677,144.46	100%	2	\$456,177.41		1 \$
31411CDQ1	SUNTRUST MORTGAGE INC.	23	\$3,162,383.83	32.41%	0	\$0.00	NA	0
	Unavailable	48	\$6,596,468.24	67.59%	0	\$0.00	NA	0
Total		71	\$9,758,852.07	100%	0	\$0.00		0
31411CDR9	SUNTRUST MORTGAGE INC.	535	\$98,073,900.41	25.39%	1	\$224,436.36	NA	0
	Unavailable	1,429	\$288,249,010.41	74.61%	4	\$926,813.50	NA	1 \$
Total		1,964	\$386,322,910.82	100%	5	\$1,151,249.86		1 \$
31411CDS7	SUNTRUST MORTGAGE INC.	249	\$16,006,451.36	35.2%	0	\$0.00	NA	0
	Unavailable	452	\$29,467,360.11	64.8%	0	\$0.00	NA	0
Total		701	\$45,473,811.47	100%	0	\$0.00		0
31411CDT5	SUNTRUST	128	\$12,687,343.10	27.36%	1	\$99,756.14	NA	0

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		MORTGAGE INC.								
		Unavailable	341	\$33,677,825.73	72.64%	0	\$0.00	NA	0	
Total			469	\$46,365,168.83	100%	1	\$99,756.14		0	
31411CDU2		SUNTRUST MORTGAGE INC.	120	\$14,202,432.06	35.07%	2	\$228,468.41	NA	0	
		Unavailable	223	\$26,300,547.03	64.93%	1	\$119,751.72	NA	0	
Total			343	\$40,502,979.09	100%	3	\$348,220.13		0	
31411CDV0		SUNTRUST MORTGAGE INC.	142	\$19,507,892.83	27.03%	1	\$136,493.37	NA	0	
		Unavailable	386	\$52,666,446.12	72.97%	1	\$134,948.86	NA	0	
Total			528	\$72,174,338.95	100%	2	\$271,442.23		0	
31411CDW8		SUNTRUST MORTGAGE INC.	157	\$25,523,149.72	34.86%	2	\$314,553.21	NA	0	
		Unavailable	293	\$47,696,025.52	65.14%	4	\$647,426.08	NA	0	
Total			450	\$73,219,175.24	100%	6	\$961,979.29		0	
31411CDX6		SUNTRUST MORTGAGE INC.	501	\$124,847,021.89	30.93%	7	\$1,716,101.31	NA	4	\$1,
		Unavailable	1,111	\$278,789,702.10	69.07%	5	\$1,476,683.96	NA	2	\$
Total			1,612	\$403,636,723.99	100%	12	\$3,192,785.27		6	\$1,
31411CDY4		SUNTRUST MORTGAGE INC.	129	\$7,986,540.68	24.77%	1	\$75,452.27	NA	0	
		Unavailable	391	\$24,251,966.68	75.23%	0	\$0.00	NA	0	
Total			520	\$32,238,507.36	100%	1	\$75,452.27		0	
31411CDZ1		SUNTRUST MORTGAGE INC.	21	\$2,076,020.95	18.65%	0	\$0.00	NA	0	
		Unavailable	93	\$9,055,747.53	81.35%	1	\$99,685.69	NA	0	
Total			114	\$11,131,768.48	100%	1	\$99,685.69		0	
31411CEA5		SUNTRUST MORTGAGE INC.	93	\$25,112,139.29	43.04%	0	\$0.00	NA	0	
		Unavailable	112	\$33,228,339.60	56.96%	1	\$199,294.06	NA	0	
Total			205	\$58,340,478.89	100%	1	\$199,294.06		0	
31411CEB3		Unavailable	9	\$1,172,227.54	100%	0	\$0.00	NA	0	
Total			9	\$1,172,227.54	100%	0	\$0.00		0	
31411CEC1		SUNTRUST MORTGAGE INC.	8	\$1,592,300.33	96.14%	0	\$0.00	NA	0	
		Unavailable	1	\$63,883.96	3.86%	0	\$0.00	NA	0	
Total			9	\$1,656,184.29	100%	0	\$0.00		0	

31411CED9	SUNTRUST MORTGAGE INC.	2	\$234,288.01	14.98%	0	\$0.00	NA	0
	Unavailable	8	\$1,330,192.14	85.02%	0	\$0.00	NA	0
Total		10	\$1,564,480.15	100%	0	\$0.00		0
31411CEE7	SUNTRUST MORTGAGE INC.	7	\$669,722.32	34.37%	0	\$0.00	NA	0
	Unavailable	14	\$1,278,630.72	65.63%	0	\$0.00	NA	0
Total		21	\$1,948,353.04	100%	0	\$0.00		0
31411CEF4	SUNTRUST MORTGAGE INC.	8	\$1,031,235.86	50.58%	0	\$0.00	NA	0
	Unavailable	12	\$1,007,779.14	49.42%	1	\$76,438.62	NA	0
Total		20	\$2,039,015.00	100%	1	\$76,438.62		0
31411CEG2	SUNTRUST MORTGAGE INC.	4	\$767,962.13	22.6%	0	\$0.00	NA	0
	Unavailable	12	\$2,629,955.94	77.4%	1	\$54,581.40	NA	0
Total		16	\$3,397,918.07	100%	1	\$54,581.40		0
31411CEH0	SUNTRUST MORTGAGE INC.	4	\$940,590.00	62.69%	0	\$0.00	NA	0
	Unavailable	2	\$559,793.47	37.31%	0	\$0.00	NA	0
Total		6	\$1,500,383.47	100%	0	\$0.00		0
31411CEJ6	SUNTRUST MORTGAGE INC.	2	\$301,156.89	28%	0	\$0.00	NA	0
	Unavailable	5	\$774,476.75	72%	0	\$0.00	NA	0
Total		7	\$1,075,633.64	100%	0	\$0.00		0
31411CEK3	SUNTRUST MORTGAGE INC.	49	\$2,711,622.98	42.66%	0	\$0.00	NA	0
	Unavailable	66	\$3,645,471.71	57.34%	0	\$0.00	NA	0
Total		115	\$6,357,094.69	100%	0	\$0.00		0
31411CEL1	SUNTRUST MORTGAGE INC.	18	\$1,730,408.55	44.09%	0	\$0.00	NA	0
	Unavailable	22	\$2,194,582.32	55.91%	0	\$0.00	NA	0
Total		40	\$3,924,990.87	100%	0	\$0.00		0
31411CEM9	SUNTRUST MORTGAGE INC.	16	\$3,122,690.31	30.28%	0	\$0.00	NA	0
	Unavailable	31	\$7,188,722.00	69.72%	0	\$0.00	NA	0
Total		47	\$10,311,412.31	100%	0	\$0.00		0

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31411CEN7	SUNTRUST MORTGAGE INC.	5	\$327,518.27	27.44%	0	\$0.00	NA	0
	Unavailable	17	\$866,208.94	72.56%	0	\$0.00	NA	0
Total		22	\$1,193,727.21	100%	0	\$0.00		0
31411CEP2	SUNTRUST MORTGAGE INC.	11	\$1,967,751.96	34.25%	0	\$0.00	NA	0
	Unavailable	18	\$3,777,529.33	65.75%	0	\$0.00	NA	0
Total		29	\$5,745,281.29	100%	0	\$0.00		0
31411CEQ0	SUNTRUST MORTGAGE INC.	42	\$8,286,822.77	21.52%	0	\$0.00	NA	0
	Unavailable	130	\$30,224,080.01	78.48%	2	\$659,856.20	NA	0
Total		172	\$38,510,902.78	100%	2	\$659,856.20		0
31411CG21	THE HUNTINGTON NATIONAL BANK	9	\$899,435.04	82.33%	0	\$0.00	NA	0
	Unavailable	2	\$193,061.97	17.67%	0	\$0.00	NA	0
Total		11	\$1,092,497.01	100%	0	\$0.00		0
31411CG39	THE HUNTINGTON NATIONAL BANK	37	\$6,061,271.73	100%	0	\$0.00	NA	0
Total		37	\$6,061,271.73	100%	0	\$0.00		0
31411CGM7	THE HUNTINGTON NATIONAL BANK	4	\$554,305.28	46.17%	0	\$0.00	NA	0
	Unavailable	5	\$646,189.95	53.83%	0	\$0.00	NA	0
Total		9	\$1,200,495.23	100%	0	\$0.00		0
31411CGN5	THE HUNTINGTON NATIONAL BANK	7	\$1,121,518.79	27.09%	0	\$0.00	NA	0
	Unavailable	22	\$3,017,917.32	72.91%	0	\$0.00	NA	0
Total		29	\$4,139,436.11	100%	0	\$0.00		0
31411CGP0	THE HUNTINGTON NATIONAL BANK	9	\$1,989,793.41	100%	0	\$0.00	NA	0
Total		9	\$1,989,793.41	100%	0	\$0.00		0
31411CGQ8	THE HUNTINGTON NATIONAL BANK	7	\$1,037,635.60	83.18%	0	\$0.00	NA	0
	Unavailable	2	\$209,880.28	16.82%	0	\$0.00	NA	0
Total		9	\$1,247,515.88	100%	0	\$0.00		0
31411CGR6	THE HUNTINGTON NATIONAL BANK	13	\$807,926.25	68.68%	0	\$0.00	NA	0
	Unavailable	6	\$368,418.01	31.32%	0	\$0.00	NA	0

Total			19	\$1,176,344.26	100%	0	\$0.00		0
31411CGS4	THE HUNTINGTON NATIONAL BANK		3	\$574,547.76	23.07%	0	\$0.00	NA	0
	Unavailable		10	\$1,916,041.13	76.93%	0	\$0.00	NA	0
Total			13	\$2,490,588.89	100%	0	\$0.00		0
31411CGT2	THE HUNTINGTON NATIONAL BANK		8	\$973,181.20	34.14%	0	\$0.00	NA	0
	Unavailable		15	\$1,877,198.20	65.86%	0	\$0.00	NA	0
Total			23	\$2,850,379.40	100%	0	\$0.00		0
31411CGU9	THE HUNTINGTON NATIONAL BANK		8	\$519,636.56	28.47%	0	\$0.00	NA	0
	Unavailable		19	\$1,305,282.79	71.53%	0	\$0.00	NA	0
Total			27	\$1,824,919.35	100%	0	\$0.00		0
31411CGV7	THE HUNTINGTON NATIONAL BANK		6	\$574,004.31	39.04%	0	\$0.00	NA	0
	Unavailable		9	\$896,208.57	60.96%	0	\$0.00	NA	0
Total			15	\$1,470,212.88	100%	0	\$0.00		0
31411CGW5	THE HUNTINGTON NATIONAL BANK		10	\$1,274,803.03	71.97%	0	\$0.00	NA	0
	Unavailable		4	\$496,429.77	28.03%	0	\$0.00	NA	0
Total			14	\$1,771,232.80	100%	0	\$0.00		0
31411CGX3	THE HUNTINGTON NATIONAL BANK		80	\$17,291,641.93	74.1%	0	\$0.00	NA	0
	Unavailable		28	\$6,042,868.55	25.9%	0	\$0.00	NA	0
Total			108	\$23,334,510.48	100%	0	\$0.00		0
31411CGY1	THE HUNTINGTON NATIONAL BANK		58	\$13,134,334.79	87.35%	0	\$0.00	NA	0
	Unavailable		9	\$1,902,540.00	12.65%	0	\$0.00	NA	0
Total			67	\$15,036,874.79	100%	0	\$0.00		0
31411CGZ8	THE HUNTINGTON NATIONAL BANK		13	\$820,513.89	78.68%	0	\$0.00	NA	0
	Unavailable		3	\$222,275.31	21.32%	0	\$0.00	NA	0
Total			16	\$1,042,789.20	100%	0	\$0.00		0
31411CHV6	CCO MORTGAGE CORPORATION		26	\$5,986,198.20	100%	0	\$0.00	NA	0
Total			26	\$5,986,198.20	100%	0	\$0.00		0

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31411CJ51	REGIONS BANK	123	\$8,123,873.02	95.62%	0	\$0.00	NA	0
	Unavailable	5	\$372,234.46	4.38%	0	\$0.00	NA	0
Total		128	\$8,496,107.48	100%	0	\$0.00		0
31411CJ69	REGIONS BANK	96	\$9,346,028.31	94.97%	0	\$0.00	NA	0
	Unavailable	5	\$494,644.23	5.03%	0	\$0.00	NA	0
Total		101	\$9,840,672.54	100%	0	\$0.00		0
31411CJ85	REGIONS BANK	181	\$40,563,922.99	92.11%	0	\$0.00	NA	0
	Unavailable	18	\$3,473,261.24	7.89%	0	\$0.00	NA	0
Total		199	\$44,037,184.23	100%	0	\$0.00		0
31411CJ93	REGIONS BANK	81	\$5,030,495.65	83.03%	0	\$0.00	NA	0
	Unavailable	16	\$1,027,792.61	16.97%	0	\$0.00	NA	0
Total		97	\$6,058,288.26	100%	0	\$0.00		0
31411CKA8	REGIONS BANK	38	\$3,765,365.05	80.82%	0	\$0.00	NA	0
	Unavailable	9	\$893,609.90	19.18%	0	\$0.00	NA	0
Total		47	\$4,658,974.95	100%	0	\$0.00		0
31411CKB6	REGIONS BANK	46	\$6,025,017.17	76.22%	1	\$140,330.87	NA	0
	Unavailable	15	\$1,879,441.14	23.78%	0	\$0.00	NA	0
Total		61	\$7,904,458.31	100%	1	\$140,330.87		0
31411CKC4	REGIONS BANK	62	\$12,685,202.35	80.66%	0	\$0.00	NA	0
	Unavailable	15	\$3,042,360.48	19.34%	0	\$0.00	NA	0
Total		77	\$15,727,562.83	100%	0	\$0.00		0
31411CKD2	REGIONS BANK	15	\$887,822.51	80.32%	0	\$0.00	NA	0
	Unavailable	4	\$217,598.87	19.68%	0	\$0.00	NA	0
Total		19	\$1,105,421.38	100%	0	\$0.00		0
31411CKE0	REGIONS BANK	7	\$707,725.00	63.32%	0	\$0.00	NA	0
	Unavailable	4	\$410,028.39	36.68%	0	\$0.00	NA	0
Total		11	\$1,117,753.39	100%	0	\$0.00		0
31411CKF7	REGIONS BANK	6	\$771,248.60	41.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,084,566.70	58.44%	0	\$0.00	NA	0
Total		14	\$1,855,815.30	100%	0	\$0.00		0
31411CKH3	Unavailable	16	\$1,634,581.30	100%	1	\$123,530.57	NA	1
Total		16	\$1,634,581.30	100%	1	\$123,530.57		1
31411CKK6	REGIONS BANK	157	\$20,348,295.21	96.32%	0	\$0.00	NA	0
	Unavailable	6	\$777,303.11	3.68%	0	\$0.00	NA	0

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Total			163	\$21,125,598.32	100%	0	\$0.00		0
31411CNF4		GMAC MORTGAGE, LLC	1	\$310,000.00	9.88%	0	\$0.00	NA	0
		Unavailable	13	\$2,827,998.75	90.12%	0	\$0.00	NA	0
Total			14	\$3,137,998.75	100%	0	\$0.00		0
31411CP39		GMAC MORTGAGE, LLC	4	\$798,299.99	3.52%	0	\$0.00	NA	0
		Unavailable	89	\$21,883,632.80	96.48%	0	\$0.00	NA	0
Total			93	\$22,681,932.79	100%	0	\$0.00		0
31411CP47		GMAC MORTGAGE, LLC	17	\$4,803,698.17	20.03%	0	\$0.00	NA	0
		Unavailable	84	\$19,176,999.41	79.97%	0	\$0.00	NA	0
Total			101	\$23,980,697.58	100%	0	\$0.00		0
31411CP62		GMAC MORTGAGE, LLC	55	\$12,262,135.05	24.46%	0	\$0.00	NA	0
		Unavailable	156	\$37,871,121.45	75.54%	0	\$0.00	NA	0
Total			211	\$50,133,256.50	100%	0	\$0.00		0
31411CP70		GMAC MORTGAGE, LLC	34	\$3,385,747.37	66.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,682,077.43	33.19%	0	\$0.00	NA	0
Total			45	\$5,067,824.80	100%	0	\$0.00		0
31411CP88		GMAC MORTGAGE, LLC	21	\$4,426,440.26	15.42%	0	\$0.00	NA	0
		Unavailable	101	\$24,278,307.42	84.58%	0	\$0.00	NA	0
Total			122	\$28,704,747.68	100%	0	\$0.00		0
31411CQA2		GMAC MORTGAGE, LLC	16	\$1,180,937.98	14.87%	0	\$0.00	NA	0
		Unavailable	98	\$6,759,735.78	85.13%	0	\$0.00	NA	0
Total			114	\$7,940,673.76	100%	0	\$0.00		0
31411CQB0		GMAC MORTGAGE, LLC	31	\$3,136,036.69	17.85%	0	\$0.00	NA	0
		Unavailable	144	\$14,434,001.46	82.15%	0	\$0.00	NA	0
Total			175	\$17,570,038.15	100%	0	\$0.00		0
31411CQC8		GMAC MORTGAGE, LLC	12	\$3,037,286.23	6.12%	0	\$0.00	NA	0
		Unavailable	183	\$46,578,511.52	93.88%	0	\$0.00	NA	0
Total			195	\$49,615,797.75	100%	0	\$0.00		0

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31411CQD6	GMAC MORTGAGE, LLC	45	\$2,896,583.49	29.27%	0	\$0.00	NA	0
	Unavailable	105	\$7,000,356.39	70.73%	0	\$0.00	NA	0
Total		150	\$9,896,939.88	100%	0	\$0.00		0
31411CR29	U.S. BANK N.A.	7	\$1,266,668.23	100%	0	\$0.00	NA	0
Total		7	\$1,266,668.23	100%	0	\$0.00		0
31411CR45	U.S. BANK N.A.	8	\$1,299,541.07	100%	0	\$0.00	NA	0
Total		8	\$1,299,541.07	100%	0	\$0.00		0
31411CR52	U.S. BANK N.A.	2	\$204,578.80	100%	0	\$0.00	NA	0
Total		2	\$204,578.80	100%	0	\$0.00		0
31411CR60	U.S. BANK N.A.	6	\$1,077,302.47	100%	0	\$0.00	NA	0
Total		6	\$1,077,302.47	100%	0	\$0.00		0
31411CR86	U.S. BANK N.A.	5	\$927,654.68	100%	0	\$0.00	NA	0
Total		5	\$927,654.68	100%	0	\$0.00		0
31411CRW3	U.S. BANK N.A.	3	\$542,398.62	100%	0	\$0.00	NA	0
Total		3	\$542,398.62	100%	0	\$0.00		0
31411CRX1	U.S. BANK N.A.	1	\$152,573.30	100%	0	\$0.00	NA	0
Total		1	\$152,573.30	100%	0	\$0.00		0
31411CRY9	U.S. BANK N.A.	4	\$607,828.10	100%	0	\$0.00	NA	0
Total		4	\$607,828.10	100%	0	\$0.00		0
31411CRZ6	U.S. BANK N.A.	3	\$404,608.09	100%	0	\$0.00	NA	0
Total		3	\$404,608.09	100%	0	\$0.00		0
31411CU82	Unavailable	32	\$5,869,353.19	100%	0	\$0.00	NA	0
Total		32	\$5,869,353.19	100%	0	\$0.00		0
31411CU90	Unavailable	18	\$3,909,863.83	100%	0	\$0.00	NA	0
Total		18	\$3,909,863.83	100%	0	\$0.00		0
31411CVA6	Unavailable	15	\$2,657,951.57	100%	0	\$0.00	NA	0
Total		15	\$2,657,951.57	100%	0	\$0.00		0
31411CVB4	Unavailable	19	\$3,368,095.01	100%	0	\$0.00	NA	0
Total		19	\$3,368,095.01	100%	0	\$0.00		0

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31411CVC2		Unavailable	16	\$3,613,304.00	100%	0	\$0.00	NA	0
Total			16	\$3,613,304.00	100%	0	\$0.00		0
31411CX22		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	160	\$32,210,241.77	100%	2	\$479,910.76	NA	0
Total			160	\$32,210,241.77	100%	2	\$479,910.76		0
31411CX30		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	231	\$40,025,413.30	100%	0	\$0.00	NA	0
Total			231	\$40,025,413.30	100%	0	\$0.00		0
31411CX48		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$18,809,984.97	100%	1	\$111,157.74	NA	0
Total			135	\$18,809,984.97	100%	1	\$111,157.74		0
31411CX55		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,604,827.85	100%	0	\$0.00	NA	0
Total			11	\$1,604,827.85	100%	0	\$0.00		0
31411CX63		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$15,539,945.72	100%	1	\$103,552.32	NA	1
Total			82	\$15,539,945.72	100%	1	\$103,552.32		1
31411CX71		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$22,930,199.38	100%	0	\$0.00	NA	0
Total			126	\$22,930,199.38	100%	0	\$0.00		0
31411CX89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,156,317.83	100%	0	\$0.00	NA	0
Total			25	\$4,156,317.83	100%	0	\$0.00		0
31411CX97		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,611,051.11	100%	0	\$0.00	NA	0
Total			42	\$5,611,051.11	100%	0	\$0.00		0
31411CXW6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,004,792.94	100%	0	\$0.00	NA	0
Total			13	\$2,004,792.94	100%	0	\$0.00		0

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31411CXX4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$9,733,170.42	100%	0	\$0.00	NA	0
Total		69	\$9,733,170.42	100%	0	\$0.00		0
31411CXY2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,152,034.15	100%	0	\$0.00	NA	0
Total		27	\$3,152,034.15	100%	0	\$0.00		0
31411CXZ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,011,064.34	100%	0	\$0.00	NA	0
Total		16	\$2,011,064.34	100%	0	\$0.00		0
31411CYA3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,523,847.55	100%	0	\$0.00	NA	0
Total		41	\$7,523,847.55	100%	0	\$0.00		0
31411CYB1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$17,371,010.78	100%	0	\$0.00	NA	0
Total		85	\$17,371,010.78	100%	0	\$0.00		0
31411CYC9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	225	\$40,249,518.50	100%	0	\$0.00	NA	0
Total		225	\$40,249,518.50	100%	0	\$0.00		0
31411CYD7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,796,460.44	100%	0	\$0.00	NA	0
Total		67	\$9,796,460.44	100%	0	\$0.00		0
31411CYE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,737,117.05	100%	0	\$0.00	NA	0
Total		31	\$4,737,117.05	100%	0	\$0.00		0
31411D2A6	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,292,509.26	82.7%	0	\$0.00	NA	0
	Unavailable	5	\$270,350.14	17.3%	0	\$0.00	NA	0
Total		26	\$1,562,859.40	100%	0	\$0.00		0
31411D2B4		10	\$796,954.42	61.52%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	6	\$498,460.11	38.48%	0	\$0.00	NA	0	
Total			16	\$1,295,414.53	100%	0	\$0.00		0	
31411D2C2		FIRST HORIZON HOME LOAN CORPORATION	4	\$264,890.69	25.89%	0	\$0.00	NA	0	
		Unavailable	11	\$758,155.16	74.11%	0	\$0.00	NA	0	
Total			15	\$1,023,045.85	100%	0	\$0.00		0	
31411D2D0		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,386,217.50	69.79%	0	\$0.00	NA	0	
		Unavailable	8	\$2,331,787.28	30.21%	0	\$0.00	NA	0	
Total			33	\$7,718,004.78	100%	0	\$0.00		0	
31411D2E8		FIRST HORIZON HOME LOAN CORPORATION	16	\$4,149,651.76	64.68%	1	\$311,500.00	NA	1	\$
		Unavailable	9	\$2,266,300.00	35.32%	0	\$0.00	NA	0	
Total			25	\$6,415,951.76	100%	1	\$311,500.00		1	\$
31411D2T5		CCO MORTGAGE CORPORATION	35	\$2,332,710.87	100%	0	\$0.00	NA	0	
Total			35	\$2,332,710.87	100%	0	\$0.00		0	
31411D2U2		CCO MORTGAGE CORPORATION	202	\$48,219,037.91	100%	0	\$0.00	NA	0	
Total			202	\$48,219,037.91	100%	0	\$0.00		0	
31411D2V0		CCO MORTGAGE CORPORATION	50	\$12,281,896.87	100%	1	\$221,426.63	NA	0	
Total			50	\$12,281,896.87	100%	1	\$221,426.63		0	
31411D2W8		CCO MORTGAGE CORPORATION	35	\$3,410,750.13	100%	0	\$0.00	NA	0	
Total			35	\$3,410,750.13	100%	0	\$0.00		0	
31411D2X6		CCO MORTGAGE CORPORATION	60	\$7,894,873.56	100%	0	\$0.00	NA	0	
Total			60	\$7,894,873.56	100%	0	\$0.00		0	
31411D2Y4		CCO MORTGAGE CORPORATION	34	\$1,867,946.23	100%	0	\$0.00	NA	0	
Total			34	\$1,867,946.23	100%	0	\$0.00		0	
31411D2Z1		CCO MORTGAGE CORPORATION	32	\$3,170,458.34	100%	0	\$0.00	NA	0	
Total			32	\$3,170,458.34	100%	0	\$0.00		0	

31411D3A5		CCO MORTGAGE CORPORATION	32	\$4,277,301.14	100%	0	\$0.00	NA	0
Total			32	\$4,277,301.14	100%	0	\$0.00		0
31411D4T3		CHASE HOME FINANCE, LLC	12	\$1,251,847.50	81.93%	0	\$0.00	NA	0
		Unavailable	2	\$276,184.29	18.07%	0	\$0.00	NA	0
Total			14	\$1,528,031.79	100%	0	\$0.00		0
31411D4U0		CHASE HOME FINANCE, LLC	11	\$1,491,061.98	74.27%	0	\$0.00	NA	0
		Unavailable	2	\$516,609.08	25.73%	0	\$0.00	NA	0
Total			13	\$2,007,671.06	100%	0	\$0.00		0
31411D4V8		CHASE HOME FINANCE, LLC	44	\$6,676,301.10	87.14%	0	\$0.00	NA	0
		Unavailable	6	\$985,560.97	12.86%	0	\$0.00	NA	0
Total			50	\$7,661,862.07	100%	0	\$0.00		0
31411D4W6		CHASE HOME FINANCE, LLC	28	\$3,458,366.78	86.28%	0	\$0.00	NA	0
		Unavailable	4	\$550,014.55	13.72%	0	\$0.00	NA	0
Total			32	\$4,008,381.33	100%	0	\$0.00		0
31411D4X4		CHASE HOME FINANCE, LLC	7	\$1,120,955.39	80.86%	0	\$0.00	NA	0
		Unavailable	2	\$265,263.42	19.14%	0	\$0.00	NA	0
Total			9	\$1,386,218.81	100%	0	\$0.00		0
31411D4Y2		CHASE HOME FINANCE, LLC	3	\$597,027.82	36.4%	0	\$0.00	NA	0
		Unavailable	5	\$1,043,358.06	63.6%	0	\$0.00	NA	0
Total			8	\$1,640,385.88	100%	0	\$0.00		0
31411D4Z9		CHASE HOME FINANCE, LLC	2	\$397,250.65	35.85%	0	\$0.00	NA	0
		Unavailable	5	\$710,960.29	64.15%	0	\$0.00	NA	0
Total			7	\$1,108,210.94	100%	0	\$0.00		0
31411D5A3		CHASE HOME FINANCE, LLC	7	\$652,183.77	54.68%	0	\$0.00	NA	0
		Unavailable	6	\$540,528.57	45.32%	0	\$0.00	NA	0
Total			13	\$1,192,712.34	100%	0	\$0.00		0
31411D5B1		CHASE HOME	4	\$440,973.12	32.67%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	9	\$908,659.76	67.33%	0	\$0.00	NA	0
Total			13	\$1,349,632.88	100%	0	\$0.00		0
31411D5C9		CHASE HOME FINANCE, LLC	21	\$3,084,502.41	64.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,666,518.16	35.08%	0	\$0.00	NA	0
Total			34	\$4,751,020.57	100%	0	\$0.00		0
31411D5G0		THIRD FEDERAL SAVINGS AND LOAN	22	\$5,018,699.24	100%	0	\$0.00	NA	0
Total			22	\$5,018,699.24	100%	0	\$0.00		0
31411D5H8		THIRD FEDERAL SAVINGS AND LOAN	83	\$15,024,010.29	100%	0	\$0.00	NA	0
Total			83	\$15,024,010.29	100%	0	\$0.00		0
31411D5J4		THIRD FEDERAL SAVINGS AND LOAN	28	\$5,048,603.83	100%	0	\$0.00	NA	0
Total			28	\$5,048,603.83	100%	0	\$0.00		0
31411D5V7		U.S. BANK N.A.	6	\$1,133,220.53	100%	0	\$0.00	NA	0
Total			6	\$1,133,220.53	100%	0	\$0.00		0
31411D6U8		U.S. BANK N.A.	5	\$792,982.52	100%	0	\$0.00	NA	0
Total			5	\$792,982.52	100%	0	\$0.00		0
31411D6V6		U.S. BANK N.A.	2	\$361,637.19	100%	0	\$0.00	NA	0
Total			2	\$361,637.19	100%	0	\$0.00		0
31411D6W4		U.S. BANK N.A.	13	\$2,038,720.85	100%	0	\$0.00	NA	0
Total			13	\$2,038,720.85	100%	0	\$0.00		0
31411DA33		BANK OF AMERICA NA	212	\$54,157,661.29	73.06%	0	\$0.00	NA	0
		Unavailable	68	\$19,970,400.00	26.94%	0	\$0.00	NA	0
Total			280	\$74,128,061.29	100%	0	\$0.00		0
31411DA41		BANK OF AMERICA NA	155	\$36,183,525.63	89.08%	5	\$1,056,457.26	NA	0
		Unavailable	19	\$4,433,421.49	10.92%	0	\$0.00	NA	0
Total			174	\$40,616,947.12	100%	5	\$1,056,457.26		0
31411DA66		BANK OF AMERICA NA	44	\$9,086,464.38	84.24%	2	\$526,228.23	NA	0
		Unavailable	8	\$1,700,453.68	15.76%	0	\$0.00	NA	0
Total			52	\$10,786,918.06	100%	2	\$526,228.23		0
31411DA74		BANK OF AMERICA NA	52	\$3,281,236.56	85.07%	0	\$0.00	NA	0

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		Unavailable	9	\$575,774.85	14.93%	0	\$0.00	NA	0
Total			61	\$3,857,011.41	100%	0	\$0.00		0
31411DA82		BANK OF AMERICA NA	41	\$4,108,512.64	89.75%	1	\$98,912.31	NA	0
		Unavailable	5	\$469,460.00	10.25%	1	\$84,566.08	NA	0
Total			46	\$4,577,972.64	100%	2	\$183,478.39		0
31411DA90		BANK OF AMERICA NA	56	\$7,329,480.94	79.15%	1	\$120,095.97	NA	0
		Unavailable	15	\$1,930,931.22	20.85%	1	\$137,167.66	NA	0
Total			71	\$9,260,412.16	100%	2	\$257,263.63		0
31411DBA6		BANK OF AMERICA NA	23	\$3,777,088.59	74.27%	1	\$161,773.98	NA	0
		Unavailable	8	\$1,308,797.68	25.73%	0	\$0.00	NA	0
Total			31	\$5,085,886.27	100%	1	\$161,773.98		0
31411DBB4		BANK OF AMERICA NA	80	\$20,743,090.13	84.26%	5	\$1,196,722.83	NA	0
		Unavailable	15	\$3,874,036.03	15.74%	0	\$0.00	NA	0
Total			95	\$24,617,126.16	100%	5	\$1,196,722.83		0
31411DBC2		BANK OF AMERICA NA	5	\$664,120.86	56.11%	1	\$115,332.77	NA	0
		Unavailable	4	\$519,400.00	43.89%	0	\$0.00	NA	0
Total			9	\$1,183,520.86	100%	1	\$115,332.77		0
31411DBD0		BANK OF AMERICA NA	4	\$631,741.92	43.37%	0	\$0.00	NA	0
		Unavailable	5	\$824,741.35	56.63%	0	\$0.00	NA	0
Total			9	\$1,456,483.27	100%	0	\$0.00		0
31411DBE8		BANK OF AMERICA NA	12	\$3,101,356.26	73.07%	0	\$0.00	NA	0
		Unavailable	4	\$1,142,983.67	26.93%	1	\$348,651.88	NA	0
Total			16	\$4,244,339.93	100%	1	\$348,651.88		0
31411DBH1		BANK OF AMERICA NA	14	\$2,305,801.89	51.45%	0	\$0.00	NA	0
		Unavailable	12	\$2,176,051.09	48.55%	0	\$0.00	NA	0
Total			26	\$4,481,852.98	100%	0	\$0.00		0
31411DBJ7		BANK OF AMERICA NA	7	\$656,381.82	49.07%	0	\$0.00	NA	0
		Unavailable	4	\$681,150.00	50.93%	0	\$0.00	NA	0
Total			11	\$1,337,531.82	100%	0	\$0.00		0
31411DBK4		BANK OF AMERICA NA	1	\$110,000.00	7.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,394,104.36	92.69%	0	\$0.00	NA	0
Total			10	\$1,504,104.36	100%	0	\$0.00		0
31411DBL2		Unavailable	11	\$1,284,662.59	100%	0	\$0.00	NA	0
Total			11	\$1,284,662.59	100%	0	\$0.00		0

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31411DBM0	Unavailable	18	\$2,798,723.30	100%	1	\$228,960.00	NA	0
Total		18	\$2,798,723.30	100%	1	\$228,960.00		0
31411DC23	BANK OF AMERICA NA	8	\$2,132,952.00	11.46%	0	\$0.00	NA	0
	Unavailable	62	\$16,472,977.79	88.54%	1	\$399,827.06	NA	0
Total		70	\$18,605,929.79	100%	1	\$399,827.06		0
31411DC31	BANK OF AMERICA NA	39	\$9,531,254.07	43.2%	0	\$0.00	NA	0
	Unavailable	39	\$12,533,872.24	56.8%	2	\$701,287.13	NA	0
Total		78	\$22,065,126.31	100%	2	\$701,287.13		0
31411DCB3	BANK OF AMERICA NA	8	\$2,248,899.27	100%	0	\$0.00	NA	0
Total		8	\$2,248,899.27	100%	0	\$0.00		0
31411DCC1	BANK OF AMERICA NA	4	\$1,105,145.00	100%	0	\$0.00	NA	0
Total		4	\$1,105,145.00	100%	0	\$0.00		0
31411DCF4	BANK OF AMERICA NA	14	\$1,930,273.78	86.17%	1	\$83,420.16	NA	0
	Unavailable	3	\$309,887.17	13.83%	0	\$0.00	NA	0
Total		17	\$2,240,160.95	100%	1	\$83,420.16		0
31411DCG2	BANK OF AMERICA NA	110	\$12,534,976.97	85.42%	5	\$528,124.61	NA	0
	Unavailable	17	\$2,140,311.10	14.58%	0	\$0.00	NA	0
Total		127	\$14,675,288.07	100%	5	\$528,124.61		0
31411DCH0	BANK OF AMERICA NA	194	\$20,224,614.23	86.68%	10	\$1,032,775.05	NA	0
	Unavailable	31	\$3,107,655.94	13.32%	1	\$68,557.72	NA	0
Total		225	\$23,332,270.17	100%	11	\$1,101,332.77		0
31411DCJ6	BANK OF AMERICA NA	67	\$6,706,585.82	68.19%	2	\$114,271.96	NA	0
	Unavailable	33	\$3,127,868.06	31.81%	3	\$319,216.64	NA	0
Total		100	\$9,834,453.88	100%	5	\$433,488.60		0
31411DCK3	BANK OF AMERICA NA	22	\$2,973,588.76	79.94%	0	\$0.00	NA	0
	Unavailable	5	\$745,984.54	20.06%	0	\$0.00	NA	0
Total		27	\$3,719,573.30	100%	0	\$0.00		0
31411DCL1	BANK OF AMERICA NA	33	\$4,077,625.80	83.31%	0	\$0.00	NA	0
	Unavailable	6	\$817,021.51	16.69%	0	\$0.00	NA	0
Total		39	\$4,894,647.31	100%	0	\$0.00		0
31411DCM9	BANK OF AMERICA NA	11	\$1,046,252.70	65.76%	0	\$0.00	NA	0
	Unavailable	5	\$544,662.33	34.24%	0	\$0.00	NA	0
Total		16	\$1,590,915.03	100%	0	\$0.00		0

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31411DCN7	Unavailable	18	\$2,842,495.93	100%	1	\$172,122.40	NA	0
Total		18	\$2,842,495.93	100%	1	\$172,122.40		0
31411DCP2	Unavailable	64	\$9,249,941.11	100%	2	\$288,177.58	NA	0
Total		64	\$9,249,941.11	100%	2	\$288,177.58		0
31411DCQ0	Unavailable	13	\$1,529,733.59	100%	0	\$0.00	NA	0
Total		13	\$1,529,733.59	100%	0	\$0.00		0
31411DCT4	BANK OF AMERICA NA	13	\$2,735,063.19	100%	0	\$0.00	NA	0
Total		13	\$2,735,063.19	100%	0	\$0.00		0
31411DCY3	BANK OF AMERICA NA	13	\$3,404,220.00	61.32%	1	\$197,933.45	NA	0
	Unavailable	11	\$2,147,258.27	38.68%	0	\$0.00	NA	0
Total		24	\$5,551,478.27	100%	1	\$197,933.45		0
31411DCZ0	BANK OF AMERICA NA	194	\$51,058,089.67	44.23%	9	\$2,586,234.96	NA	0
	Unavailable	228	\$64,391,221.39	55.77%	4	\$1,081,238.61	NA	0
Total		422	\$115,449,311.06	100%	13	\$3,667,473.57		0
31411DDM8	BANK OF AMERICA NA	14	\$1,893,524.13	100%	1	\$141,388.97	NA	0
Total		14	\$1,893,524.13	100%	1	\$141,388.97		0
31411DDN6	BANK OF AMERICA NA	6	\$1,009,513.81	86.78%	0	\$0.00	NA	0
	Unavailable	1	\$153,750.00	13.22%	0	\$0.00	NA	0
Total		7	\$1,163,263.81	100%	0	\$0.00		0
31411DDP1	BANK OF AMERICA NA	20	\$5,347,139.99	96.73%	2	\$617,268.39	NA	0
	Unavailable	1	\$181,000.00	3.27%	0	\$0.00	NA	0
Total		21	\$5,528,139.99	100%	2	\$617,268.39		0
31411DDQ9	BANK OF AMERICA NA	22	\$4,223,394.10	91.72%	0	\$0.00	NA	0
	Unavailable	2	\$381,479.22	8.28%	0	\$0.00	NA	0
Total		24	\$4,604,873.32	100%	0	\$0.00		0
31411DDV8	Unavailable	6	\$1,321,411.11	100%	0	\$0.00	NA	0
Total		6	\$1,321,411.11	100%	0	\$0.00		0
31411DDW6	BANK OF AMERICA NA	20	\$4,626,199.90	64.81%	1	\$286,034.61	NA	0
	Unavailable	8	\$2,512,330.00	35.19%	0	\$0.00	NA	0
Total		28	\$7,138,529.90	100%	1	\$286,034.61		0
31411DE70	BANK OF AMERICA NA	38	\$8,433,477.78	55.62%	1	\$194,394.62	NA	0
	Unavailable	29	\$6,728,387.94	44.38%	1	\$237,145.56	NA	0

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Total			67	\$15,161,865.72	100%	2	\$431,540.18		0
31411DF61	BANK OF AMERICA NA		29	\$5,556,114.17	95.43%	0	\$0.00	NA	0
	Unavailable		1	\$266,000.00	4.57%	0	\$0.00	NA	0
Total			30	\$5,822,114.17	100%	0	\$0.00		0
31411DF79	BANK OF AMERICA NA		29	\$1,645,659.04	95.64%	0	\$0.00	NA	0
	Unavailable		1	\$75,000.00	4.36%	0	\$0.00	NA	0
Total			30	\$1,720,659.04	100%	0	\$0.00		0
31411DF87	BANK OF AMERICA NA		14	\$1,250,119.55	93.18%	0	\$0.00	NA	0
	Unavailable		1	\$91,491.01	6.82%	0	\$0.00	NA	0
Total			15	\$1,341,610.56	100%	0	\$0.00		0
31411DF95	BANK OF AMERICA NA		26	\$4,267,455.15	96.75%	0	\$0.00	NA	0
	Unavailable		1	\$143,430.00	3.25%	0	\$0.00	NA	0
Total			27	\$4,410,885.15	100%	0	\$0.00		0
31411DFA2	BANK OF AMERICA NA		34	\$8,964,113.44	59.44%	0	\$0.00	NA	0
	Unavailable		23	\$6,116,399.00	40.56%	0	\$0.00	NA	0
Total			57	\$15,080,512.44	100%	0	\$0.00		0
31411DFD6	BANK OF AMERICA NA		120	\$27,366,912.23	76.22%	2	\$478,178.82	NA	0
	Unavailable		28	\$8,536,315.59	23.78%	0	\$0.00	NA	0
Total			148	\$35,903,227.82	100%	2	\$478,178.82		0
31411DFG9	BANK OF AMERICA NA		22	\$6,327,152.99	23.93%	0	\$0.00	NA	0
	Unavailable		69	\$20,112,470.00	76.07%	0	\$0.00	NA	0
Total			91	\$26,439,622.99	100%	0	\$0.00		0
31411DFS3	BANK OF AMERICA NA		11	\$1,993,635.83	19.71%	1	\$149,852.47	NA	0
	Unavailable		43	\$8,119,260.54	80.29%	1	\$177,891.81	NA	0
Total			54	\$10,112,896.37	100%	2	\$327,744.28		0
31411DFT1	BANK OF AMERICA NA		6	\$1,289,739.97	18.58%	0	\$0.00	NA	0
	Unavailable		38	\$5,652,557.32	81.42%	3	\$317,066.72	NA	0
Total			44	\$6,942,297.29	100%	3	\$317,066.72		0
31411DFW4	BANK OF AMERICA NA		6	\$1,241,200.00	67.88%	0	\$0.00	NA	0
	Unavailable		4	\$587,210.00	32.12%	0	\$0.00	NA	0
Total			10	\$1,828,410.00	100%	0	\$0.00		0
31411DFX2	BANK OF AMERICA NA		8	\$1,490,769.91	29.98%	0	\$0.00	NA	0
	Unavailable		22	\$3,481,892.96	70.02%	2	\$494,874.07	NA	0
Total			30	\$4,972,662.87	100%	2	\$494,874.07		0

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31411DFZ7	Unavailable	65	\$11,690,550.39	100%	1	\$130,348.61	NA	0
Total		65	\$11,690,550.39	100%	1	\$130,348.61		0
31411DGG8	BANK OF AMERICA NA	20	\$4,174,783.00	58.75%	0	\$0.00	NA	0
	Unavailable	10	\$2,931,200.00	41.25%	0	\$0.00	NA	0
Total		30	\$7,105,983.00	100%	0	\$0.00		0
31411DGJ2	BANK OF AMERICA NA	62	\$15,526,191.27	59.99%	0	\$0.00	NA	0
	Unavailable	38	\$10,354,028.47	40.01%	0	\$0.00	NA	0
Total		100	\$25,880,219.74	100%	0	\$0.00		0
31411DGK9	BANK OF AMERICA NA	88	\$17,437,894.96	64.71%	3	\$580,285.94	NA	0
	Unavailable	36	\$9,508,499.98	35.29%	1	\$142,949.17	NA	1
Total		124	\$26,946,394.94	100%	4	\$723,235.11		1
31411DGL7	BANK OF AMERICA NA	1	\$309,665.44	30.22%	0	\$0.00	NA	0
	Unavailable	4	\$715,000.00	69.78%	0	\$0.00	NA	0
Total		5	\$1,024,665.44	100%	0	\$0.00		0
31411DH28	CHASE HOME FINANCE	25	\$2,374,462.80	100%	0	\$0.00	NA	0
Total		25	\$2,374,462.80	100%	0	\$0.00		0
31411DH36	CHASE HOME FINANCE	32	\$4,176,695.28	100%	0	\$0.00	NA	0
Total		32	\$4,176,695.28	100%	0	\$0.00		0
31411DH44	CHASE HOME FINANCE	58	\$11,964,564.13	94.22%	1	\$152,706.06	NA	0
	Unavailable	3	\$734,353.89	5.78%	0	\$0.00	NA	0
Total		61	\$12,698,918.02	100%	1	\$152,706.06		0
31411DH51	CHASE HOME FINANCE	16	\$1,916,714.22	100%	0	\$0.00	NA	0
Total		16	\$1,916,714.22	100%	0	\$0.00		0
31411DH69	CHASE HOME FINANCE	22	\$5,027,875.12	100%	0	\$0.00	NA	0
Total		22	\$5,027,875.12	100%	0	\$0.00		0
31411DH77	CHASE HOME FINANCE	24	\$7,006,946.71	100%	1	\$342,105.21	NA	0
Total		24	\$7,006,946.71	100%	1	\$342,105.21		0
31411DH85		28	\$2,789,582.16	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			28	\$2,789,582.16	100%	0	\$0.00		0
31411DHT9		BANK OF AMERICA NA	6	\$699,130.94	42.18%	0	\$0.00	NA	0
		Unavailable	7	\$958,460.50	57.82%	0	\$0.00	NA	0
Total			13	\$1,657,591.44	100%	0	\$0.00		0
31411DHW2		CHASE HOME FINANCE	14	\$1,120,201.54	100%	0	\$0.00	NA	0
Total			14	\$1,120,201.54	100%	0	\$0.00		0
31411DHX0		CHASE HOME FINANCE	14	\$1,807,934.75	100%	0	\$0.00	NA	0
Total			14	\$1,807,934.75	100%	0	\$0.00		0
31411DHY8		CHASE HOME FINANCE	7	\$1,136,190.04	100%	0	\$0.00	NA	0
Total			7	\$1,136,190.04	100%	0	\$0.00		0
31411DHZ5		CHASE HOME FINANCE	26	\$1,554,428.58	100%	0	\$0.00	NA	0
Total			26	\$1,554,428.58	100%	0	\$0.00		0
31411DK24		SUNTRUST MORTGAGE INC.	26	\$5,906,400.00	23.07%	0	\$0.00	NA	0
		Unavailable	89	\$19,693,279.91	76.93%	1	\$221,779.19	NA	0
Total			115	\$25,599,679.91	100%	1	\$221,779.19		0
31411DK32		SUNTRUST MORTGAGE INC.	28	\$6,603,243.46	12.49%	1	\$177,000.00	NA	0
		Unavailable	151	\$46,257,820.68	87.51%	0	\$0.00	NA	0
Total			179	\$52,861,064.14	100%	1	\$177,000.00		0
31411DKJ7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,104,177.71	100%	1	\$117,453.63	NA	0
Total			116	\$20,104,177.71	100%	1	\$117,453.63		0
31411DKX6		SUNTRUST MORTGAGE INC.	28	\$6,362,837.42	9.12%	0	\$0.00	NA	0
		Unavailable	242	\$63,392,583.61	90.88%	1	\$135,000.00	NA	0
Total			270	\$69,755,421.03	100%	1	\$135,000.00		0
31411DKY4		SUNTRUST MORTGAGE INC.	42	\$9,263,895.29	14.17%	0	\$0.00	NA	0
		Unavailable	228	\$56,134,155.30	85.83%	3	\$688,783.11	NA	0

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Total			270	\$65,398,050.59	100%	3	\$688,783.11		0
31411DKZ1	SUNTRUST MORTGAGE INC.	42	\$10,015,268.46	15.65%	1	\$167,723.42	NA	0	
	Unavailable	228	\$53,973,204.59	84.35%	2	\$376,743.29	NA	0	
Total		270	\$63,988,473.05	100%	3	\$544,466.71		0	
31411DL72	POPULAR MORTGAGE, INC.	16	\$2,024,020.48	94.49%	0	\$0.00	NA	0	
	Unavailable	1	\$118,000.00	5.51%	0	\$0.00	NA	0	
Total		17	\$2,142,020.48	100%	0	\$0.00		0	
31411DL80	POPULAR MORTGAGE, INC.	22	\$3,233,370.00	74.1%	0	\$0.00	NA	0	
	Unavailable	9	\$1,130,413.00	25.9%	0	\$0.00	NA	0	
Total		31	\$4,363,783.00	100%	0	\$0.00		0	
31411DL98	POPULAR MORTGAGE, INC.	37	\$5,587,163.85	84.18%	1	\$192,308.22	NA	0	
	Unavailable	7	\$1,049,799.35	15.82%	0	\$0.00	NA	0	
Total		44	\$6,636,963.20	100%	1	\$192,308.22		0	
31411DMA4	POPULAR MORTGAGE, INC.	8	\$1,275,864.92	77.98%	0	\$0.00	NA	0	
	Unavailable	2	\$360,329.21	22.02%	0	\$0.00	NA	0	
Total		10	\$1,636,194.13	100%	0	\$0.00		0	
31411DMB2	POPULAR MORTGAGE, INC.	25	\$4,146,976.87	94.41%	0	\$0.00	NA	0	
	Unavailable	1	\$245,755.11	5.59%	0	\$0.00	NA	0	
Total		26	\$4,392,731.98	100%	0	\$0.00		0	
31411DMC0	POPULAR MORTGAGE, INC.	38	\$6,410,964.48	94.37%	0	\$0.00	NA	0	
	Unavailable	1	\$382,162.53	5.63%	0	\$0.00	NA	0	
Total		39	\$6,793,127.01	100%	0	\$0.00		0	
31411DMD8	POPULAR MORTGAGE, INC.	74	\$13,529,207.09	97.79%	0	\$0.00	NA	0	
	Unavailable	2	\$305,202.35	2.21%	0	\$0.00	NA	0	
Total		76	\$13,834,409.44	100%	0	\$0.00		0	
31411DME6	POPULAR MORTGAGE, INC.	32	\$4,810,642.83	98.4%	0	\$0.00	NA	0	
	Unavailable	1	\$78,300.00	1.6%	0	\$0.00	NA	0	
Total		33	\$4,888,942.83	100%	0	\$0.00		0	

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31411DMF3	POPULAR MORTGAGE, INC.	7	\$893,659.22	76.46%	0	\$0.00	NA	0
	Unavailable	1	\$275,109.85	23.54%	0	\$0.00	NA	0
Total		8	\$1,168,769.07	100%	0	\$0.00		0
31411DRC5	THIRD FEDERAL SAVINGS AND LOAN	83	\$10,010,052.69	100%	1	\$94,515.36	NA	0
Total		83	\$10,010,052.69	100%	1	\$94,515.36		0
31411DRD3	THIRD FEDERAL SAVINGS AND LOAN	108	\$10,030,011.68	100%	1	\$54,237.23	NA	0
Total		108	\$10,030,011.68	100%	1	\$54,237.23		0
31411DV30	INDYMAC BANK, FSB	2	\$269,422.97	3.29%	0	\$0.00	NA	0
	Unavailable	61	\$7,919,197.48	96.71%	0	\$0.00	NA	0
Total		63	\$8,188,620.45	100%	0	\$0.00		0
31411DV48	Unavailable	47	\$9,199,643.51	100%	0	\$0.00	NA	0
Total		47	\$9,199,643.51	100%	0	\$0.00		0
31411DV55	INDYMAC BANK, FSB	4	\$1,129,977.00	2.53%	0	\$0.00	NA	0
	Unavailable	214	\$43,569,543.76	97.47%	0	\$0.00	NA	0
Total		218	\$44,699,520.76	100%	0	\$0.00		0
31411DV63	INDYMAC BANK, FSB	2	\$722,513.55	2.56%	0	\$0.00	NA	0
	Unavailable	137	\$27,484,068.44	97.44%	0	\$0.00	NA	0
Total		139	\$28,206,581.99	100%	0	\$0.00		0
31411DV71	Unavailable	57	\$11,022,995.93	100%	0	\$0.00	NA	0
Total		57	\$11,022,995.93	100%	0	\$0.00		0
31411DV89	Unavailable	22	\$1,521,900.46	100%	0	\$0.00	NA	0
Total		22	\$1,521,900.46	100%	0	\$0.00		0
31411DV97	Unavailable	35	\$2,412,095.72	100%	0	\$0.00	NA	0
Total		35	\$2,412,095.72	100%	0	\$0.00		0
31411DVV8	INDYMAC BANK, FSB	11	\$2,878,199.05	19.05%	0	\$0.00	NA	0
	Unavailable	43	\$12,229,751.17	80.95%	0	\$0.00	NA	0
Total		54	\$15,107,950.22	100%	0	\$0.00		0
31411DVW6	INDYMAC BANK, FSB	2	\$559,855.01	1.4%	0	\$0.00	NA	0
	Unavailable	172	\$39,437,180.13	98.6%	0	\$0.00	NA	0
Total		174	\$39,997,035.14	100%	0	\$0.00		0

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31411DVX4		Unavailable	100	\$23,964,636.77	100%	0	\$0.00	NA	0
Total			100	\$23,964,636.77	100%	0	\$0.00		0
31411DVG2		Unavailable	68	\$13,218,285.22	100%	0	\$0.00	NA	0
Total			68	\$13,218,285.22	100%	0	\$0.00		0
31411DVZ9		Unavailable	22	\$3,881,491.39	100%	0	\$0.00	NA	0
Total			22	\$3,881,491.39	100%	0	\$0.00		0
31411DW54		CHASE HOME FINANCE	10	\$2,500,500.00	100%	0	\$0.00	NA	0
Total			10	\$2,500,500.00	100%	0	\$0.00		0
31411DW62		CHASE HOME FINANCE	6	\$1,268,711.69	100%	0	\$0.00	NA	0
Total			6	\$1,268,711.69	100%	0	\$0.00		0
31411DWA3		Unavailable	48	\$3,211,902.19	100%	0	\$0.00	NA	0
Total			48	\$3,211,902.19	100%	0	\$0.00		0
31411DWB1		Unavailable	26	\$2,582,085.44	100%	0	\$0.00	NA	0
Total			26	\$2,582,085.44	100%	0	\$0.00		0
31411DWC9		Unavailable	23	\$2,298,846.98	100%	0	\$0.00	NA	0
Total			23	\$2,298,846.98	100%	0	\$0.00		0
31411DWD7		Unavailable	36	\$3,493,805.04	100%	0	\$0.00	NA	0
Total			36	\$3,493,805.04	100%	0	\$0.00		0
31411DWE5		INDYMAC BANK, FSB	79	\$20,964,141.26	21.55%	0	\$0.00	NA	0
		Unavailable	291	\$76,310,471.60	78.45%	0	\$0.00	NA	0
Total			370	\$97,274,612.86	100%	0	\$0.00		0
31411DWF2		Unavailable	437	\$107,528,402.68	100%	0	\$0.00	NA	0
Total			437	\$107,528,402.68	100%	0	\$0.00		0
31411DWH8		INDYMAC BANK, FSB	17	\$4,680,467.72	30.86%	0	\$0.00	NA	0
		Unavailable	39	\$10,486,925.78	69.14%	0	\$0.00	NA	0
Total			56	\$15,167,393.50	100%	0	\$0.00		0
31411DWJ4		INDYMAC BANK, FSB	23	\$5,369,167.75	33.1%	0	\$0.00	NA	0
		Unavailable	48	\$10,853,628.07	66.9%	0	\$0.00	NA	0
Total			71	\$16,222,795.82	100%	0	\$0.00		0
31411DWK1		INDYMAC BANK, FSB	2	\$514,872.89	13.79%	0	\$0.00	NA	0
		Unavailable	14	\$3,219,990.68	86.21%	0	\$0.00	NA	0

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Total			16	\$3,734,863.57	100%	0	\$0.00		0
31411DWM7	INDYMAC BANK, FSB		1	\$252,000.00	18.69%	0	\$0.00	NA	0
	Unavailable		5	\$1,096,070.92	81.31%	0	\$0.00	NA	0
Total			6	\$1,348,070.92	100%	0	\$0.00		0
31411DWN5	INDYMAC BANK, FSB		2	\$413,000.00	8.03%	0	\$0.00	NA	0
	Unavailable		23	\$4,733,088.38	91.97%	0	\$0.00	NA	0
Total			25	\$5,146,088.38	100%	0	\$0.00		0
31411DWP0	Unavailable		8	\$1,262,872.39	100%	0	\$0.00	NA	0
Total			8	\$1,262,872.39	100%	0	\$0.00		0
31411DWQ8	INDYMAC BANK, FSB		4	\$932,146.98	13.42%	0	\$0.00	NA	0
	Unavailable		26	\$6,014,545.34	86.58%	0	\$0.00	NA	0
Total			30	\$6,946,692.32	100%	0	\$0.00		0
31411DWR6	Unavailable		13	\$2,459,058.82	100%	0	\$0.00	NA	0
Total			13	\$2,459,058.82	100%	0	\$0.00		0
31411DWS4	INDYMAC BANK, FSB		2	\$334,777.91	30.83%	0	\$0.00	NA	0
	Unavailable		4	\$751,164.31	69.17%	0	\$0.00	NA	0
Total			6	\$1,085,942.22	100%	0	\$0.00		0
31411DWT2	Unavailable		10	\$2,218,689.63	100%	0	\$0.00	NA	0
Total			10	\$2,218,689.63	100%	0	\$0.00		0
31411DWU9	Unavailable		48	\$9,736,509.75	100%	0	\$0.00	NA	0
Total			48	\$9,736,509.75	100%	0	\$0.00		0
31411DWW5	Unavailable		6	\$1,331,937.19	100%	0	\$0.00	NA	0
Total			6	\$1,331,937.19	100%	0	\$0.00		0
31411DWX3	Unavailable		13	\$1,784,688.41	100%	0	\$0.00	NA	0
Total			13	\$1,784,688.41	100%	0	\$0.00		0
31411DWY1	Unavailable		14	\$3,135,305.79	100%	0	\$0.00	NA	0
Total			14	\$3,135,305.79	100%	0	\$0.00		0
31411DWZ8	Unavailable		30	\$6,034,409.80	100%	0	\$0.00	NA	0
Total			30	\$6,034,409.80	100%	0	\$0.00		0
31411DY78	THIRD FEDERAL SAVINGS AND LOAN		105	\$15,083,401.78	100%	0	\$0.00	NA	0
Total			105	\$15,083,401.78	100%	0	\$0.00		0

31411DYQ6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,300,266.20	30.92%	0	\$0.00	NA	0
	Unavailable	20	\$2,905,607.99	69.08%	0	\$0.00	NA	0
Total		29	\$4,205,874.19	100%	0	\$0.00		0
31411DYR4	UNIVERSAL MORTGAGE CORPORATION	14	\$1,691,007.41	78.86%	0	\$0.00	NA	0
	Unavailable	4	\$453,194.05	21.14%	0	\$0.00	NA	0
Total		18	\$2,144,201.46	100%	0	\$0.00		0
31411DYS2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,247,830.81	88.64%	1	\$43,002.81	NA	0
	Unavailable	2	\$159,873.71	11.36%	0	\$0.00	NA	0
Total		17	\$1,407,704.52	100%	1	\$43,002.81		0
31411DYT0	UNIVERSAL MORTGAGE CORPORATION	12	\$1,814,908.00	39.35%	0	\$0.00	NA	0
	Unavailable	20	\$2,797,588.42	60.65%	0	\$0.00	NA	0
Total		32	\$4,612,496.42	100%	0	\$0.00		0
31411DYU7	UNIVERSAL MORTGAGE CORPORATION	18	\$1,848,842.00	69.68%	0	\$0.00	NA	0
	Unavailable	6	\$804,316.36	30.32%	0	\$0.00	NA	0
Total		24	\$2,653,158.36	100%	0	\$0.00		0
31411DYV5	UNIVERSAL MORTGAGE CORPORATION	5	\$761,200.00	47.5%	0	\$0.00	NA	0
	Unavailable	5	\$841,300.00	52.5%	0	\$0.00	NA	0
Total		10	\$1,602,500.00	100%	0	\$0.00		0
31411DYW3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,818,790.00	87.33%	0	\$0.00	NA	0
	Unavailable	2	\$263,800.00	12.67%	0	\$0.00	NA	0
Total		15	\$2,082,590.00	100%	0	\$0.00		0
31411DYG1	UNIVERSAL MORTGAGE CORPORATION	29	\$3,008,750.00	90.97%	1	\$175,059.17	NA	0
	Unavailable	3	\$298,550.00	9.03%	0	\$0.00	NA	0

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Total			32	\$3,307,300.00	100%	1	\$175,059.17		0
31411DYY9		UNIVERSAL MORTGAGE CORPORATION	7	\$1,228,150.00	51.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,144,050.00	48.23%	0	\$0.00	NA	0
Total			14	\$2,372,200.00	100%	0	\$0.00		0
31411DYZ6		UNIVERSAL MORTGAGE CORPORATION	7	\$1,267,401.00	86.78%	0	\$0.00	NA	0
		Unavailable	1	\$193,000.00	13.22%	0	\$0.00	NA	0
Total			8	\$1,460,401.00	100%	0	\$0.00		0
31411DZ28		FIRST HORIZON HOME LOAN CORPORATION	14	\$864,287.98	57.51%	0	\$0.00	NA	0
		Unavailable	9	\$638,569.20	42.49%	0	\$0.00	NA	0
Total			23	\$1,502,857.18	100%	0	\$0.00		0
31411DZ36		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,021,462.85	22.1%	0	\$0.00	NA	0
		Unavailable	17	\$3,600,739.47	77.9%	0	\$0.00	NA	0
Total			23	\$4,622,202.32	100%	0	\$0.00		0
31411DZ44		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,220,291.11	18.12%	0	\$0.00	NA	0
		Unavailable	24	\$5,513,927.81	81.88%	0	\$0.00	NA	0
Total			32	\$6,734,218.92	100%	0	\$0.00		0
31411DZ51		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,144,477.56	100%	0	\$0.00	NA	0
Total			8	\$1,144,477.56	100%	0	\$0.00		0
31411DZ69		FIRST HORIZON HOME LOAN CORPORATION	4	\$648,594.49	28.68%	1	\$296,434.15	NA	0
		Unavailable	10	\$1,612,817.08	71.32%	0	\$0.00	NA	0
Total			14	\$2,261,411.57	100%	1	\$296,434.15		0
31411DZ77		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,104,627.02	46.72%	0	\$0.00	NA	0
		Unavailable	19	\$3,541,145.36	53.28%	0	\$0.00	NA	0
Total			40	\$6,645,772.38	100%	0	\$0.00		0
31411DZ85		FIRST HORIZON HOME LOAN CORPORATION	2	\$262,900.00	22.28%	0	\$0.00	NA	0
		Unavailable	8	\$917,235.75	77.72%	0	\$0.00	NA	0
Total			10	\$1,180,135.75	100%	0	\$0.00		0

31411DZ93	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,060,496.00	83.17%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	16.83%	0	\$0.00	NA	0
Total		17	\$2,477,496.00	100%	0	\$0.00		0
31411DZT9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,213,325.98	100%	0	\$0.00	NA	0
Total		8	\$1,213,325.98	100%	0	\$0.00		0
31411DZU6	FIRST HORIZON HOME LOAN CORPORATION	62	\$4,181,435.01	64.64%	0	\$0.00	NA	0
	Unavailable	35	\$2,287,625.98	35.36%	0	\$0.00	NA	0
Total		97	\$6,469,060.99	100%	0	\$0.00		0
31411DZV4	FIRST HORIZON HOME LOAN CORPORATION	59	\$5,773,007.72	65.12%	0	\$0.00	NA	0
	Unavailable	31	\$3,091,963.19	34.88%	0	\$0.00	NA	0
Total		90	\$8,864,970.91	100%	0	\$0.00		0
31411DZW2	FIRST HORIZON HOME LOAN CORPORATION	87	\$11,271,130.84	66.41%	0	\$0.00	NA	0
	Unavailable	43	\$5,700,649.63	33.59%	0	\$0.00	NA	0
Total		130	\$16,971,780.47	100%	0	\$0.00		0
31411DZX0	FIRST HORIZON HOME LOAN CORPORATION	11	\$868,645.25	61.95%	1	\$100,887.95	NA	0
	Unavailable	9	\$533,579.50	38.05%	0	\$0.00	NA	0
Total		20	\$1,402,224.75	100%	1	\$100,887.95		0
31411DZY8	FIRST HORIZON HOME LOAN CORPORATION	5	\$660,904.91	45.89%	0	\$0.00	NA	0
	Unavailable	6	\$779,308.59	54.11%	1	\$121,224.53	NA	0
Total		11	\$1,440,213.50	100%	1	\$121,224.53		0
31411DZZ5	FIRST HORIZON HOME LOAN CORPORATION	4	\$714,171.69	42.71%	0	\$0.00	NA	0
	Unavailable	5	\$957,854.43	57.29%	0	\$0.00	NA	0
Total		9	\$1,672,026.12	100%	0	\$0.00		0
31411EA23	U.S. BANK N.A.	111	\$11,675,230.42	100%	1	\$68,914.63	NA	1
Total		111	\$11,675,230.42	100%	1	\$68,914.63		1
31411EA31	U.S. BANK N.A.	1	\$51,451.60	100%	0	\$0.00	NA	0
Total		1	\$51,451.60	100%	0	\$0.00		0

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31411EA49		U.S. BANK N.A.	3	\$336,386.64	100%	0	\$0.00	NA	0
Total			3	\$336,386.64	100%	0	\$0.00		0
31411EA56		U.S. BANK N.A.	19	\$1,590,626.06	100%	0	\$0.00	NA	0
Total			19	\$1,590,626.06	100%	0	\$0.00		0
31411EAE7		U.S. BANK N.A.	1	\$111,963.01	100%	0	\$0.00	NA	0
Total			1	\$111,963.01	100%	0	\$0.00		0
31411EAG2		U.S. BANK N.A.	1	\$198,593.00	100%	0	\$0.00	NA	0
Total			1	\$198,593.00	100%	0	\$0.00		0
31411EAJ6		U.S. BANK N.A.	4	\$667,056.93	100%	2	\$256,018.19	NA	0
Total			4	\$667,056.93	100%	2	\$256,018.19		0
31411EAK3		U.S. BANK N.A.	4	\$450,353.40	100%	0	\$0.00	NA	0
Total			4	\$450,353.40	100%	0	\$0.00		0
31411EAL1		U.S. BANK N.A.	2	\$228,754.55	100%	0	\$0.00	NA	0
Total			2	\$228,754.55	100%	0	\$0.00		0
31411EAM9		U.S. BANK N.A.	12	\$1,190,019.57	100%	0	\$0.00	NA	0
Total			12	\$1,190,019.57	100%	0	\$0.00		0
31411EAN7		U.S. BANK N.A.	2	\$269,969.78	100%	0	\$0.00	NA	0
Total			2	\$269,969.78	100%	0	\$0.00		0
31411EAP2		U.S. BANK N.A.	3	\$318,947.83	100%	0	\$0.00	NA	0
Total			3	\$318,947.83	100%	0	\$0.00		0
31411EAQ0		U.S. BANK N.A.	7	\$814,080.73	100%	0	\$0.00	NA	0
Total			7	\$814,080.73	100%	0	\$0.00		0
31411EAR8		U.S. BANK N.A.	9	\$1,101,749.18	100%	0	\$0.00	NA	0
Total			9	\$1,101,749.18	100%	0	\$0.00		0
31411EAS6		U.S. BANK N.A.	8	\$838,705.45	100%	0	\$0.00	NA	0
Total			8	\$838,705.45	100%	0	\$0.00		0
31411EAT4		U.S. BANK N.A.	11	\$1,436,109.35	100%	0	\$0.00	NA	0
Total			11	\$1,436,109.35	100%	0	\$0.00		0
31411EAU1		U.S. BANK N.A.	1	\$174,800.91	100%	0	\$0.00	NA	0
Total			1	\$174,800.91	100%	0	\$0.00		0

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31411EAV9		U.S. BANK N.A.	7	\$769,466.12	100%	0	\$0.00	NA	0
Total			7	\$769,466.12	100%	0	\$0.00		0
31411EAY3		U.S. BANK N.A.	9	\$911,478.24	100%	0	\$0.00	NA	0
Total			9	\$911,478.24	100%	0	\$0.00		0
31411EAZ0		U.S. BANK N.A.	6	\$683,569.19	100%	0	\$0.00	NA	0
Total			6	\$683,569.19	100%	0	\$0.00		0
31411EBD8		U.S. BANK N.A.	1	\$103,827.12	100%	0	\$0.00	NA	0
Total			1	\$103,827.12	100%	0	\$0.00		0
31411EBE6		U.S. BANK N.A.	3	\$328,754.89	100%	0	\$0.00	NA	0
Total			3	\$328,754.89	100%	0	\$0.00		0
31411EBF3		U.S. BANK N.A.	2	\$240,313.63	100%	0	\$0.00	NA	0
Total			2	\$240,313.63	100%	0	\$0.00		0
31411EBH9		U.S. BANK N.A.	4	\$482,847.14	100%	0	\$0.00	NA	0
Total			4	\$482,847.14	100%	0	\$0.00		0
31411EBJ5		U.S. BANK N.A.	6	\$551,143.21	100%	0	\$0.00	NA	0
Total			6	\$551,143.21	100%	0	\$0.00		0
31411EBK2		U.S. BANK N.A.	66	\$7,321,133.97	100%	1	\$120,567.61	NA	1
Total			66	\$7,321,133.97	100%	1	\$120,567.61		1
31411EBL0		U.S. BANK N.A.	2	\$186,600.00	100%	0	\$0.00	NA	0
Total			2	\$186,600.00	100%	0	\$0.00		0
31411EBM8		U.S. BANK N.A.	13	\$1,140,284.53	100%	1	\$79,690.29	NA	0
Total			13	\$1,140,284.53	100%	1	\$79,690.29		0
31411EBN6		U.S. BANK N.A.	2	\$212,524.28	100%	0	\$0.00	NA	0
Total			2	\$212,524.28	100%	0	\$0.00		0
31411EBP1		U.S. BANK N.A.	8	\$1,554,089.40	100%	0	\$0.00	NA	0
Total			8	\$1,554,089.40	100%	0	\$0.00		0
31411EBQ9		U.S. BANK N.A.	4	\$652,668.68	100%	0	\$0.00	NA	0
Total			4	\$652,668.68	100%	0	\$0.00		0
31411EBR7		U.S. BANK N.A.	5	\$533,651.24	100%	0	\$0.00	NA	0
Total			5	\$533,651.24	100%	0	\$0.00		0

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31411EC21	COUNTRYWIDE HOME LOANS, INC.	75	\$17,155,668.57	20.55%	0	\$0.00	NA	0
	Unavailable	285	\$66,337,513.14	79.45%	3	\$653,121.28	NA	0
Total		360	\$83,493,181.71	100%	3	\$653,121.28		0
31411EC39	COUNTRYWIDE HOME LOANS, INC.	27	\$6,151,797.83	10.21%	1	\$231,190.60	NA	0
	Unavailable	207	\$54,100,586.70	89.79%	6	\$1,291,213.16	NA	0
Total		234	\$60,252,384.53	100%	7	\$1,522,403.76		0
31411EC62	COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,695.90	2.13%	0	\$0.00	NA	0
	Unavailable	172	\$48,949,170.18	97.87%	5	\$1,288,997.03	NA	0
Total		176	\$50,012,866.08	100%	5	\$1,288,997.03		0
31411EC70	COUNTRYWIDE HOME LOANS, INC.	181	\$59,687,007.81	59.67%	6	\$1,798,462.92	NA	0
	Unavailable	123	\$40,336,238.00	40.33%	4	\$1,561,484.14	NA	0
Total		304	\$100,023,245.81	100%	10	\$3,359,947.06		0
31411EC88	COUNTRYWIDE HOME LOANS, INC.	47	\$12,100,592.00	60.46%	2	\$723,093.65	NA	0
	Unavailable	28	\$7,912,322.00	39.54%	0	\$0.00	NA	0
Total		75	\$20,012,914.00	100%	2	\$723,093.65		0
31411EC96	COUNTRYWIDE HOME LOANS, INC.	1	\$273,000.00	1.36%	0	\$0.00	NA	0
	Unavailable	76	\$19,746,191.00	98.64%	0	\$0.00	NA	0
Total		77	\$20,019,191.00	100%	0	\$0.00		0
31411ECR6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,020,730.02	100%	0	\$0.00	NA	0
Total		7	\$1,020,730.02	100%	0	\$0.00		0
31411ECS4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,684,201.28	90.94%	0	\$0.00	NA	0
	Unavailable	1	\$167,702.72	9.06%	0	\$0.00	NA	0
Total		9	\$1,851,904.00	100%	0	\$0.00		0
31411ECX3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,855,610.01	19.61%	0	\$0.00	NA	0
	Unavailable	98	\$11,706,069.27	80.39%	1	\$99,376.61	NA	0
Total		126	\$14,561,679.28	100%	1	\$99,376.61		0
31411ECY1	COUNTRYWIDE HOME LOANS, INC.	69	\$11,148,184.35	29.69%	0	\$0.00	NA	0

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		Unavailable	124	\$26,402,256.87	70.31%	0	\$0.00	NA	0
Total			193	\$37,550,441.22	100%	0	\$0.00		0
31411ECZ8		COUNTRYWIDE HOME LOANS, INC.	267	\$61,550,857.90	20.76%	3	\$691,495.66	NA	0
		Unavailable	930	\$234,931,027.83	79.24%	16	\$4,284,736.02	NA	0
Total			1,197	\$296,481,885.73	100%	19	\$4,976,231.68		0
31411ED20		COUNTRYWIDE HOME LOANS, INC.	7	\$548,767.98	48.96%	0	\$0.00	NA	0
		Unavailable	7	\$572,017.55	51.04%	0	\$0.00	NA	0
Total			14	\$1,120,785.53	100%	0	\$0.00		0
31411ED38		COUNTRYWIDE HOME LOANS, INC.	1	\$166,829.73	13.9%	0	\$0.00	NA	0
		Unavailable	7	\$1,033,687.59	86.1%	0	\$0.00	NA	0
Total			8	\$1,200,517.32	100%	0	\$0.00		0
31411ED46		COUNTRYWIDE HOME LOANS, INC.	2	\$161,496.61	3.85%	0	\$0.00	NA	0
		Unavailable	28	\$4,031,615.39	96.15%	0	\$0.00	NA	0
Total			30	\$4,193,112.00	100%	0	\$0.00		0
31411ED53		COUNTRYWIDE HOME LOANS, INC.	1	\$26,600.00	1.68%	0	\$0.00	NA	0
		Unavailable	14	\$1,554,594.86	98.32%	0	\$0.00	NA	0
Total			15	\$1,581,194.86	100%	0	\$0.00		0
31411ED61		COUNTRYWIDE HOME LOANS, INC.	4	\$684,243.26	21.34%	0	\$0.00	NA	0
		Unavailable	17	\$2,522,104.58	78.66%	0	\$0.00	NA	0
Total			21	\$3,206,347.84	100%	0	\$0.00		0
31411ED79		COUNTRYWIDE HOME LOANS, INC.	3	\$408,842.70	33.95%	0	\$0.00	NA	0
		Unavailable	7	\$795,579.67	66.05%	0	\$0.00	NA	0
Total			10	\$1,204,422.37	100%	0	\$0.00		0
31411ED87		COUNTRYWIDE HOME LOANS, INC.	6	\$849,221.02	37.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,439,668.86	62.9%	0	\$0.00	NA	0
Total			16	\$2,288,889.88	100%	0	\$0.00		0
31411ED95		COUNTRYWIDE HOME LOANS, INC.	75	\$16,278,224.05	81.35%	4	\$772,589.88	NA	0
		Unavailable	14	\$3,732,712.00	18.65%	1	\$784,000.00	NA	0

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Total			89	\$20,010,936.05	100%	5	\$1,556,589.88		0
31411EDA2		COUNTRYWIDE HOME LOANS, INC.	118	\$31,656,559.21	79.14%	4	\$1,012,148.76	NA	0
		Unavailable	30	\$8,343,902.00	20.86%	2	\$600,563.01	NA	0
Total			148	\$40,000,461.21	100%	6	\$1,612,711.77		0
31411EDB0		COUNTRYWIDE HOME LOANS, INC.	42	\$12,330,337.40	86.27%	4	\$1,028,854.13	NA	0
		Unavailable	9	\$1,962,601.50	13.73%	0	\$0.00	NA	0
Total			51	\$14,292,938.90	100%	4	\$1,028,854.13		0
31411EDC8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,872,932.00	90.83%	2	\$432,401.53	NA	0
		Unavailable	2	\$492,192.00	9.17%	0	\$0.00	NA	0
Total			21	\$5,365,124.00	100%	2	\$432,401.53		0
31411EDD6		COUNTRYWIDE HOME LOANS, INC.	15	\$4,200,870.00	77.15%	3	\$922,864.71	NA	0
		Unavailable	7	\$1,244,400.00	22.85%	0	\$0.00	NA	0
Total			22	\$5,445,270.00	100%	3	\$922,864.71		0
31411EDE4		COUNTRYWIDE HOME LOANS, INC.	243	\$41,726,400.80	55.63%	5	\$1,028,885.25	NA	0
		Unavailable	174	\$33,282,680.71	44.37%	4	\$749,868.86	NA	0
Total			417	\$75,009,081.51	100%	9	\$1,778,754.11		0
31411EDG9		COUNTRYWIDE HOME LOANS, INC.	3	\$362,330.19	48.58%	0	\$0.00	NA	0
		Unavailable	5	\$383,517.99	51.42%	0	\$0.00	NA	0
Total			8	\$745,848.18	100%	0	\$0.00		0
31411EDH7		COUNTRYWIDE HOME LOANS, INC.	7	\$794,663.90	33.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,556,044.59	66.19%	0	\$0.00	NA	0
Total			17	\$2,350,708.49	100%	0	\$0.00		0
31411EDJ3		Unavailable	17	\$2,044,259.32	100%	1	\$98,769.37	NA	0
Total			17	\$2,044,259.32	100%	1	\$98,769.37		0
31411EDK0		COUNTRYWIDE HOME LOANS, INC.	6	\$716,319.86	82.61%	0	\$0.00	NA	0
		Unavailable	1	\$150,777.82	17.39%	0	\$0.00	NA	0
Total			7	\$867,097.68	100%	0	\$0.00		0
31411EDN4			1	\$139,612.66	20.89%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	\$528,759.26	79.11%	1	\$170,814.19	NA	0
Total			4	\$668,371.92	100%	1	\$170,814.19		0
31411EDP9		COUNTRYWIDE HOME LOANS, INC.	5	\$797,889.89	25.72%	0	\$0.00	NA	0
		Unavailable	14	\$2,304,922.58	74.28%	0	\$0.00	NA	0
Total			19	\$3,102,812.47	100%	0	\$0.00		0
31411EDQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$210,303.21	18.52%	0	\$0.00	NA	0
		Unavailable	9	\$925,382.14	81.48%	0	\$0.00	NA	0
Total			11	\$1,135,685.35	100%	0	\$0.00		0
31411EDR5		COUNTRYWIDE HOME LOANS, INC.	2	\$311,705.91	30.26%	0	\$0.00	NA	0
		Unavailable	7	\$718,511.71	69.74%	0	\$0.00	NA	0
Total			9	\$1,030,217.62	100%	0	\$0.00		0
31411EDS3		COUNTRYWIDE HOME LOANS, INC.	5	\$473,253.53	30.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,062,479.49	69.18%	0	\$0.00	NA	0
Total			18	\$1,535,733.02	100%	0	\$0.00		0
31411EDT1		COUNTRYWIDE HOME LOANS, INC.	1	\$162,245.91	15.24%	0	\$0.00	NA	0
		Unavailable	5	\$902,013.27	84.76%	0	\$0.00	NA	0
Total			6	\$1,064,259.18	100%	0	\$0.00		0
31411EDU8		COUNTRYWIDE HOME LOANS, INC.	1	\$98,908.31	3.97%	0	\$0.00	NA	0
		Unavailable	16	\$2,393,017.39	96.03%	0	\$0.00	NA	0
Total			17	\$2,491,925.70	100%	0	\$0.00		0
31411EDV6		COUNTRYWIDE HOME LOANS, INC.	5	\$673,423.94	23.82%	0	\$0.00	NA	0
		Unavailable	17	\$2,154,135.64	76.18%	0	\$0.00	NA	0
Total			22	\$2,827,559.58	100%	0	\$0.00		0
31411EDW4		COUNTRYWIDE HOME LOANS, INC.	92	\$26,536,147.11	88.41%	5	\$1,431,267.55	NA	0
		Unavailable	11	\$3,480,250.00	11.59%	0	\$0.00	NA	0
Total			103	\$30,016,397.11	100%	5	\$1,431,267.55		0
31411EDX2		COUNTRYWIDE HOME	80	\$23,114,176.23	92.44%	2	\$788,454.98	NA	0

		LOANS, INC.							
		Unavailable	7	\$1,890,500.00	7.56%	1	\$143,059.82	NA	0
Total			87	\$25,004,676.23	100%	3	\$931,514.80		0
31411EDZ7		COUNTRYWIDE HOME LOANS, INC.	5	\$676,834.95	48.12%	0	\$0.00	NA	0
		Unavailable	7	\$729,795.75	51.88%	0	\$0.00	NA	0
Total			12	\$1,406,630.70	100%	0	\$0.00		0
31411EE29		COUNTRYWIDE HOME LOANS, INC.	51	\$6,144,675.00	29.78%	0	\$0.00	NA	0
		Unavailable	95	\$14,490,412.49	70.22%	1	\$165,055.87	NA	0
Total			146	\$20,635,087.49	100%	1	\$165,055.87		0
31411EE37		COUNTRYWIDE HOME LOANS, INC.	47	\$8,634,630.00	22.09%	0	\$0.00	NA	0
		Unavailable	138	\$30,458,233.54	77.91%	1	\$219,458.70	NA	0
Total			185	\$39,092,863.54	100%	1	\$219,458.70		0
31411EE45		COUNTRYWIDE HOME LOANS, INC.	281	\$66,191,819.01	17.33%	1	\$162,711.79	NA	0
		Unavailable	1,216	\$315,715,914.69	82.67%	12	\$3,542,758.80	NA	0
Total			1,497	\$381,907,733.70	100%	13	\$3,705,470.59		0
31411EE52		COUNTRYWIDE HOME LOANS, INC.	140	\$32,458,792.48	25.69%	2	\$376,447.82	NA	0
		Unavailable	383	\$93,871,883.75	74.31%	9	\$2,470,975.57	NA	0
Total			523	\$126,330,676.23	100%	11	\$2,847,423.39		0
31411EE86		COUNTRYWIDE HOME LOANS, INC.	1	\$69,828.74	16.16%	0	\$0.00	NA	0
		Unavailable	5	\$362,152.37	83.84%	0	\$0.00	NA	0
Total			6	\$431,981.11	100%	0	\$0.00		0
31411EE94		Unavailable	8	\$491,986.80	100%	0	\$0.00	NA	0
Total			8	\$491,986.80	100%	0	\$0.00		0
31411EEA1		COUNTRYWIDE HOME LOANS, INC.	42	\$10,535,270.00	84.72%	1	\$232,139.20	NA	0
		Unavailable	7	\$1,900,660.00	15.28%	1	\$350,000.00	NA	0
Total			49	\$12,435,930.00	100%	2	\$582,139.20		0
31411EEB9		COUNTRYWIDE HOME LOANS, INC.	50	\$9,872,639.20	96.44%	1	\$224,000.00	NA	0
		Unavailable	2	\$364,000.00	3.56%	0	\$0.00	NA	0
Total			52	\$10,236,639.20	100%	1	\$224,000.00		0

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31411EEC7		Unavailable	10	\$2,361,590.00	100%	0	\$0.00	NA	0
Total			10	\$2,361,590.00	100%	0	\$0.00		0
31411EED5		COUNTRYWIDE HOME LOANS, INC.	70	\$15,863,276.99	86.17%	2	\$480,164.28	NA	0
		Unavailable	8	\$2,546,900.00	13.83%	0	\$0.00	NA	0
Total			78	\$18,410,176.99	100%	2	\$480,164.28		0
31411EEE3		COUNTRYWIDE HOME LOANS, INC.	60	\$12,905,081.25	96.82%	3	\$799,687.26	NA	0
		Unavailable	4	\$424,200.00	3.18%	0	\$0.00	NA	0
Total			64	\$13,329,281.25	100%	3	\$799,687.26		0
31411EEF0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,192.00	90.93%	1	\$383,804.43	NA	0
		Unavailable	1	\$368,000.00	9.07%	0	\$0.00	NA	0
Total			14	\$4,056,192.00	100%	1	\$383,804.43		0
31411EEG8		COUNTRYWIDE HOME LOANS, INC.	49	\$4,785,219.68	35.8%	0	\$0.00	NA	0
		Unavailable	87	\$8,582,906.05	64.2%	1	\$89,571.66	NA	0
Total			136	\$13,368,125.73	100%	1	\$89,571.66		0
31411EEH6		COUNTRYWIDE HOME LOANS, INC.	147	\$9,556,955.81	39.88%	2	\$133,809.44	NA	0
		Unavailable	222	\$14,408,687.26	60.12%	3	\$215,608.80	NA	0
Total			369	\$23,965,643.07	100%	5	\$349,418.24		0
31411EEJ2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,530,524.49	21.08%	0	\$0.00	NA	0
		Unavailable	74	\$20,705,758.14	78.92%	0	\$0.00	NA	0
Total			102	\$26,236,282.63	100%	0	\$0.00		0
31411EEK9		COUNTRYWIDE HOME LOANS, INC.	96	\$6,566,186.05	38.21%	1	\$75,670.84	NA	0
		Unavailable	153	\$10,618,851.45	61.79%	3	\$215,269.41	NA	0
Total			249	\$17,185,037.50	100%	4	\$290,940.25		0
31411EEL7		COUNTRYWIDE HOME LOANS, INC.	38	\$6,824,121.23	23.81%	2	\$396,747.83	NA	0
		Unavailable	110	\$21,837,747.74	76.19%	3	\$739,948.57	NA	0
Total			148	\$28,661,868.97	100%	5	\$1,136,696.40		0
31411EEM5		COUNTRYWIDE HOME LOANS, INC.	81	\$4,735,976.20	19.42%	6	\$395,463.08	NA	1

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		Unavailable	309	\$19,651,314.24	80.58%	4	\$268,840.15	NA	0
Total			390	\$24,387,290.44	100%	10	\$664,303.23		1
31411EEN3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,067.68	18.82%	1	\$89,903.49	NA	0
		Unavailable	118	\$11,459,040.95	81.18%	4	\$398,169.25	NA	0
Total			145	\$14,116,108.63	100%	5	\$488,072.74		0
31411EEP8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,864,077.56	45.13%	2	\$95,572.28	NA	0
		Unavailable	67	\$7,129,086.22	54.87%	0	\$0.00	NA	0
Total			122	\$12,993,163.78	100%	2	\$95,572.28		0
31411EET0		COUNTRYWIDE HOME LOANS, INC.	82	\$10,655,487.28	50.13%	2	\$245,725.70	NA	0
		Unavailable	81	\$10,602,065.22	49.87%	2	\$248,384.15	NA	0
Total			163	\$21,257,552.50	100%	4	\$494,109.85		0
31411EEU7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,461,403.00	11.66%	0	\$0.00	NA	0
		Unavailable	114	\$26,231,216.92	88.34%	3	\$686,203.94	NA	0
Total			130	\$29,692,619.92	100%	3	\$686,203.94		0
31411EEV5		COUNTRYWIDE HOME LOANS, INC.	103	\$13,527,221.66	29.8%	1	\$124,451.88	NA	0
		Unavailable	241	\$31,866,863.79	70.2%	3	\$374,072.39	NA	0
Total			344	\$45,394,085.45	100%	4	\$498,524.27		0
31411EEW3		COUNTRYWIDE HOME LOANS, INC.	68	\$6,718,094.46	38.92%	0	\$0.00	NA	0
		Unavailable	106	\$10,543,486.62	61.08%	0	\$0.00	NA	0
Total			174	\$17,261,581.08	100%	0	\$0.00		0
31411EEX1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,259,950.00	8.4%	0	\$0.00	NA	0
		Unavailable	64	\$13,742,405.28	91.6%	1	\$170,959.68	NA	1
Total			71	\$15,002,355.28	100%	1	\$170,959.68		1
31411EEY9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,900,091.73	15.92%	0	\$0.00	NA	0
		Unavailable	198	\$25,872,977.39	84.08%	2	\$267,804.64	NA	0
Total			236	\$30,773,069.12	100%	2	\$267,804.64		0
31411EEZ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,633.80	10.25%	0	\$0.00	NA	0
		Unavailable	76	\$9,751,627.28	89.75%	2	\$259,288.04	NA	0

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Total			85	\$10,865,261.08	100%	2	\$259,288.04		0
31411EF36	COUNTRYWIDE HOME LOANS, INC.		75	\$4,885,201.00	47.18%	0	\$0.00	NA	0
	Unavailable		84	\$5,469,688.22	52.82%	0	\$0.00	NA	0
Total			159	\$10,354,889.22	100%	0	\$0.00		0
31411EF44	COUNTRYWIDE HOME LOANS, INC.		79	\$10,487,670.00	41.56%	0	\$0.00	NA	0
	Unavailable		111	\$14,744,986.32	58.44%	2	\$258,254.20	NA	0
Total			190	\$25,232,656.32	100%	2	\$258,254.20		0
31411EF51	COUNTRYWIDE HOME LOANS, INC.		45	\$5,865,130.58	29.32%	1	\$141,901.73	NA	0
	Unavailable		106	\$14,136,597.16	70.68%	3	\$405,385.54	NA	1
Total			151	\$20,001,727.74	100%	4	\$547,287.27		1
31411EF69	COUNTRYWIDE HOME LOANS, INC.		42	\$5,212,453.00	36.29%	0	\$0.00	NA	0
	Unavailable		55	\$9,149,932.40	63.71%	0	\$0.00	NA	0
Total			97	\$14,362,385.40	100%	0	\$0.00		0
31411EF77	COUNTRYWIDE HOME LOANS, INC.		273	\$68,117,425.00	34.93%	4	\$1,190,414.18	NA	0
	Unavailable		493	\$126,890,387.41	65.07%	5	\$1,558,414.37	NA	0
Total			766	\$195,007,812.41	100%	9	\$2,748,828.55		0
31411EF85	COUNTRYWIDE HOME LOANS, INC.		60	\$13,913,438.00	30.08%	2	\$562,668.65	NA	0
	Unavailable		139	\$32,341,971.27	69.92%	3	\$648,711.19	NA	0
Total			199	\$46,255,409.27	100%	5	\$1,211,379.84		0
31411EFA0	Unavailable		6	\$732,652.46	100%	0	\$0.00	NA	0
Total			6	\$732,652.46	100%	0	\$0.00		0
31411EFB8	COUNTRYWIDE HOME LOANS, INC.		1	\$61,925.37	16.05%	0	\$0.00	NA	0
	Unavailable		3	\$323,966.53	83.95%	0	\$0.00	NA	0
Total			4	\$385,891.90	100%	0	\$0.00		0
31411EFC6	COUNTRYWIDE HOME LOANS, INC.		121	\$25,743,020.83	51.65%	3	\$666,417.44	NA	0
	Unavailable		101	\$24,101,672.90	48.35%	4	\$730,341.58	NA	0
Total			222	\$49,844,693.73	100%	7	\$1,396,759.02		0
31411EFD4			113	\$30,104,086.00	75.25%	3	\$780,406.08	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	33	\$9,900,364.00	24.75%	5	\$1,336,276.08	NA	0
Total			146	\$40,004,450.00	100%	8	\$2,116,682.16		0
31411EFE2		COUNTRYWIDE HOME LOANS, INC.	14	\$695,483.88	10.44%	2	\$120,430.40	NA	0
		Unavailable	103	\$5,964,066.82	89.56%	8	\$411,691.63	NA	0
Total			117	\$6,659,550.70	100%	10	\$532,122.03		0
31411EFF9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,367,300.00	17.18%	0	\$0.00	NA	0
		Unavailable	56	\$11,414,683.28	82.82%	0	\$0.00	NA	0
Total			73	\$13,781,983.28	100%	0	\$0.00		0
31411EFG7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,599,220.58	10.29%	0	\$0.00	NA	0
		Unavailable	135	\$31,381,536.37	89.71%	1	\$315,981.52	NA	0
Total			149	\$34,980,756.95	100%	1	\$315,981.52		0
31411EFH5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,071,881.00	32.15%	0	\$0.00	NA	0
		Unavailable	66	\$6,482,326.41	67.85%	0	\$0.00	NA	0
Total			97	\$9,554,207.41	100%	0	\$0.00		0
31411EFJ1		COUNTRYWIDE HOME LOANS, INC.	118	\$7,645,334.98	41.25%	0	\$0.00	NA	0
		Unavailable	164	\$10,888,555.98	58.75%	0	\$0.00	NA	0
Total			282	\$18,533,890.96	100%	0	\$0.00		0
31411EFK8		COUNTRYWIDE HOME LOANS, INC.	88	\$11,542,400.00	39.08%	1	\$113,417.92	NA	0
		Unavailable	135	\$17,994,834.43	60.92%	1	\$124,721.97	NA	0
Total			223	\$29,537,234.43	100%	2	\$238,139.89		0
31411EFL6		COUNTRYWIDE HOME LOANS, INC.	70	\$9,206,381.60	39.62%	2	\$270,322.89	NA	0
		Unavailable	108	\$14,029,792.89	60.38%	2	\$260,463.80	NA	0
Total			178	\$23,236,174.49	100%	4	\$530,786.69		0
31411EFM4		COUNTRYWIDE HOME LOANS, INC.	37	\$4,857,973.00	37.19%	0	\$0.00	NA	0
		Unavailable	54	\$8,205,960.53	62.81%	0	\$0.00	NA	0
Total			91	\$13,063,933.53	100%	0	\$0.00		0
31411EFN2		COUNTRYWIDE HOME	245	\$59,745,616.57	34.03%	5	\$1,097,786.23	NA	0

		LOANS, INC.								
		Unavailable	442	\$115,814,475.30	65.97%	3	\$839,694.06	NA	1	\$
Total			687	\$175,560,091.87	100%	8	\$1,937,480.29		1	\$
31411EFP7		COUNTRYWIDE HOME LOANS, INC.	95	\$22,345,822.04	29.61%	0	\$0.00	NA	0	
		Unavailable	237	\$53,121,170.54	70.39%	8	\$1,946,632.55	NA	0	
Total			332	\$75,466,992.58	100%	8	\$1,946,632.55		0	
31411EFS1		COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,556.82	51.33%	0	\$0.00	NA	0	
		Unavailable	47	\$5,790,043.21	48.67%	0	\$0.00	NA	0	
Total			94	\$11,896,600.03	100%	0	\$0.00		0	
31411EFT9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,309,879.45	20.31%	0	\$0.00	NA	0	
		Unavailable	97	\$20,840,401.03	79.69%	0	\$0.00	NA	0	
Total			122	\$26,150,280.48	100%	0	\$0.00		0	
31411EFU6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,875,441.11	26.97%	0	\$0.00	NA	0	
		Unavailable	106	\$10,491,399.27	73.03%	3	\$305,624.24	NA	0	
Total			146	\$14,366,840.38	100%	3	\$305,624.24		0	
31411EFW2		COUNTRYWIDE HOME LOANS, INC.	20	\$5,342,046.71	22.41%	0	\$0.00	NA	0	
		Unavailable	63	\$18,491,568.80	77.59%	0	\$0.00	NA	0	
Total			83	\$23,833,615.51	100%	0	\$0.00		0	
31411EFX0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,696,020.00	12.83%	0	\$0.00	NA	0	
		Unavailable	75	\$18,309,874.64	87.17%	0	\$0.00	NA	0	
Total			89	\$21,005,894.64	100%	0	\$0.00		0	
31411EFY8		COUNTRYWIDE HOME LOANS, INC.	97	\$9,483,236.72	50.91%	1	\$100,339.71	NA	0	
		Unavailable	93	\$9,144,752.79	49.09%	2	\$187,325.06	NA	0	
Total			190	\$18,627,989.51	100%	3	\$287,664.77		0	
31411EFZ5		COUNTRYWIDE HOME LOANS, INC.	70	\$13,734,250.33	43.8%	0	\$0.00	NA	0	
		Unavailable	75	\$17,620,544.25	56.2%	1	\$394,715.06	NA	0	
Total			145	\$31,354,794.58	100%	1	\$394,715.06		0	
31411EG27		COUNTRYWIDE HOME LOANS, INC.	3	\$381,023.13	28.88%	0	\$0.00	NA	0	

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		Unavailable	5	\$938,364.74	71.12%	0	\$0.00	NA	0
Total			8	\$1,319,387.87	100%	0	\$0.00		0
31411EG35		COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,748.44	12.99%	0	\$0.00	NA	0
		Unavailable	40	\$7,324,576.04	87.01%	0	\$0.00	NA	0
Total			48	\$8,418,324.48	100%	0	\$0.00		0
31411EG43		COUNTRYWIDE HOME LOANS, INC.	14	\$2,408,531.12	22.95%	0	\$0.00	NA	0
		Unavailable	46	\$8,087,400.11	77.05%	0	\$0.00	NA	0
Total			60	\$10,495,931.23	100%	0	\$0.00		0
31411EGB7		COUNTRYWIDE HOME LOANS, INC.	283	\$64,376,745.57	64.37%	8	\$2,103,468.65	NA	0
		Unavailable	138	\$35,632,191.00	35.63%	3	\$732,879.13	NA	0
Total			421	\$100,008,936.57	100%	11	\$2,836,347.78		0
31411EGD3		COUNTRYWIDE HOME LOANS, INC.	2	\$321,200.00	20.86%	0	\$0.00	NA	0
		Unavailable	5	\$1,218,328.44	79.14%	1	\$307,683.86	NA	0
Total			7	\$1,539,528.44	100%	1	\$307,683.86		0
31411EGE1		COUNTRYWIDE HOME LOANS, INC.	11	\$3,240,190.00	53.91%	0	\$0.00	NA	0
		Unavailable	9	\$2,770,350.00	46.09%	0	\$0.00	NA	0
Total			20	\$6,010,540.00	100%	0	\$0.00		0
31411EGF8		COUNTRYWIDE HOME LOANS, INC.	30	\$6,846,979.58	81.43%	1	\$398,399.00	NA	0
		Unavailable	6	\$1,561,709.00	18.57%	1	\$229,009.00	NA	0
Total			36	\$8,408,688.58	100%	2	\$627,408.00		0
31411EGG6		COUNTRYWIDE HOME LOANS, INC.	21	\$5,130,189.79	88.72%	3	\$738,563.21	NA	0
		Unavailable	3	\$652,500.00	11.28%	0	\$0.00	NA	0
Total			24	\$5,782,689.79	100%	3	\$738,563.21		0
31411EGH4		COUNTRYWIDE HOME LOANS, INC.	1	\$111,017.09	3.02%	0	\$0.00	NA	0
		Unavailable	19	\$3,563,838.36	96.98%	0	\$0.00	NA	0
Total			20	\$3,674,855.45	100%	0	\$0.00		0
31411EGN1		COUNTRYWIDE HOME LOANS, INC.	4	\$385,080.16	35.34%	0	\$0.00	NA	0
		Unavailable	7	\$704,481.34	64.66%	0	\$0.00	NA	0

Total			11	\$1,089,561.50	100%	0	\$0.00		0
31411EGP6		COUNTRYWIDE HOME LOANS, INC.	5	\$473,415.07	14.92%	1	\$86,945.86	NA	0
		Unavailable	29	\$2,699,819.70	85.08%	2	\$147,104.03	NA	0
Total			34	\$3,173,234.77	100%	3	\$234,049.89		0
31411EGS0		Unavailable	5	\$1,427,229.94	100%	0	\$0.00	NA	0
Total			5	\$1,427,229.94	100%	0	\$0.00		0
31411EGT8		COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	4.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,367,366.57	95.79%	0	\$0.00	NA	0
Total			13	\$1,427,466.57	100%	0	\$0.00		0
31411EGU5		Unavailable	5	\$1,177,031.52	100%	0	\$0.00	NA	0
Total			5	\$1,177,031.52	100%	0	\$0.00		0
31411EGV3		COUNTRYWIDE HOME LOANS, INC.	2	\$248,500.00	24.54%	0	\$0.00	NA	0
		Unavailable	5	\$764,164.59	75.46%	0	\$0.00	NA	0
Total			7	\$1,012,664.59	100%	0	\$0.00		0
31411EGW1		COUNTRYWIDE HOME LOANS, INC.	2	\$217,142.81	18.99%	0	\$0.00	NA	0
		Unavailable	8	\$926,537.67	81.01%	0	\$0.00	NA	0
Total			10	\$1,143,680.48	100%	0	\$0.00		0
31411EGX9		Unavailable	4	\$1,009,536.76	100%	0	\$0.00	NA	0
Total			4	\$1,009,536.76	100%	0	\$0.00		0
31411EGY7		COUNTRYWIDE HOME LOANS, INC.	4	\$480,600.00	21.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,785,153.31	78.79%	0	\$0.00	NA	0
Total			17	\$2,265,753.31	100%	0	\$0.00		0
31411EGZ4		Unavailable	9	\$1,108,245.73	100%	0	\$0.00	NA	0
Total			9	\$1,108,245.73	100%	0	\$0.00		0
31411EH26		COUNTRYWIDE HOME LOANS, INC.	39	\$5,217,628.02	36.22%	0	\$0.00	NA	0
		Unavailable	55	\$9,186,866.14	63.78%	0	\$0.00	NA	0
Total			94	\$14,404,494.16	100%	0	\$0.00		0
31411EH34		COUNTRYWIDE HOME LOANS, INC.	237	\$56,946,364.35	26.85%	2	\$416,366.42	NA	0

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		Unavailable	616	\$155,164,846.52	73.15%	5	\$1,095,132.36	NA	0
Total			853	\$212,111,210.87	100%	7	\$1,511,498.78		0
31411EH42		COUNTRYWIDE HOME LOANS, INC.	75	\$16,738,784.00	21.01%	1	\$177,566.23	NA	0
		Unavailable	281	\$62,943,512.75	78.99%	5	\$1,239,301.01	NA	0
Total			356	\$79,682,296.75	100%	6	\$1,416,867.24		0
31411EH83		COUNTRYWIDE HOME LOANS, INC.	57	\$10,027,543.36	98.51%	0	\$0.00	NA	0
		Unavailable	1	\$151,859.22	1.49%	0	\$0.00	NA	0
Total			58	\$10,179,402.58	100%	0	\$0.00		0
31411EH91		COUNTRYWIDE HOME LOANS, INC.	48	\$9,827,795.59	72.04%	2	\$465,664.92	NA	0
		Unavailable	15	\$3,814,433.42	27.96%	0	\$0.00	NA	0
Total			63	\$13,642,229.01	100%	2	\$465,664.92		0
31411EHB6		COUNTRYWIDE HOME LOANS, INC.	3	\$435,851.09	31.66%	0	\$0.00	NA	0
		Unavailable	5	\$940,783.01	68.34%	0	\$0.00	NA	0
Total			8	\$1,376,634.10	100%	0	\$0.00		0
31411EHC4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,193.42	15.22%	0	\$0.00	NA	0
		Unavailable	69	\$11,657,082.90	84.78%	2	\$483,894.41	NA	0
Total			84	\$13,749,276.32	100%	2	\$483,894.41		0
31411EHD2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,140,977.33	19.35%	0	\$0.00	NA	0
		Unavailable	60	\$8,922,863.40	80.65%	1	\$168,632.70	NA	0
Total			76	\$11,063,840.73	100%	1	\$168,632.70		0
31411EHF7		COUNTRYWIDE HOME LOANS, INC.	4	\$475,230.05	24.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,436,395.65	75.14%	0	\$0.00	NA	0
Total			12	\$1,911,625.70	100%	0	\$0.00		0
31411EHK6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,918,696.41	38.89%	0	\$0.00	NA	0
		Unavailable	34	\$7,729,815.09	61.11%	0	\$0.00	NA	0
Total			58	\$12,648,511.50	100%	0	\$0.00		0
31411EHL4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,805,918.24	21.28%	0	\$0.00	NA	0
		Unavailable	181	\$36,284,778.58	78.72%	0	\$0.00	NA	0

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Total			228	\$46,090,696.82	100%	0	\$0.00		0
31411EHM2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,903,957.63	15.86%	1	\$163,040.64	NA	0	
	Unavailable	122	\$20,703,973.70	84.14%	2	\$456,575.20	NA	0	
Total		151	\$24,607,931.33	100%	3	\$619,615.84		0	
31411EHN0	COUNTRYWIDE HOME LOANS, INC.	3	\$282,586.11	5.67%	0	\$0.00	NA	0	
	Unavailable	30	\$4,705,066.13	94.33%	0	\$0.00	NA	0	
Total		33	\$4,987,652.24	100%	0	\$0.00		0	
31411EHR1	COUNTRYWIDE HOME LOANS, INC.	37	\$5,965,204.47	17.79%	0	\$0.00	NA	0	
	Unavailable	169	\$27,567,229.17	82.21%	6	\$758,049.37	NA	0	
Total		206	\$33,532,433.64	100%	6	\$758,049.37		0	
31411EHT7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,674,829.00	30.28%	0	\$0.00	NA	0	
	Unavailable	40	\$8,463,142.81	69.72%	0	\$0.00	NA	0	
Total		55	\$12,137,971.81	100%	0	\$0.00		0	
31411EHU4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,158,444.99	9.25%	0	\$0.00	NA	0	
	Unavailable	87	\$11,360,269.48	90.75%	4	\$521,376.66	NA	0	
Total		96	\$12,518,714.47	100%	4	\$521,376.66		0	
31411EHV2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,858,146.00	37.87%	0	\$0.00	NA	0	
	Unavailable	61	\$6,329,614.55	62.13%	1	\$150,662.12	NA	0	
Total		94	\$10,187,760.55	100%	1	\$150,662.12		0	
31411EHW0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,649,900.00	12.37%	0	\$0.00	NA	0	
	Unavailable	140	\$32,938,913.79	87.63%	9	\$1,920,846.44	NA	0	
Total		162	\$37,588,813.79	100%	9	\$1,920,846.44		0	
31411EHX8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,026,484.17	10.2%	1	\$153,222.84	NA	0	
	Unavailable	48	\$9,036,842.67	89.8%	2	\$514,094.57	NA	0	
Total		55	\$10,063,326.84	100%	3	\$667,317.41		0	
31411EHY6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,376,799.50	49.12%	0	\$0.00	NA	0	
	Unavailable	35	\$2,461,915.02	50.88%	0	\$0.00	NA	0	
Total		74	\$4,838,714.52	100%	0	\$0.00		0	

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31411EHZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$901,504.00	5.23%	0	\$0.00	NA	0
	Unavailable	125	\$16,342,026.94	94.77%	4	\$537,773.35	NA	0
Total		132	\$17,243,530.94	100%	4	\$537,773.35		0
31411EJ32	COUNTRYWIDE HOME LOANS, INC.	4	\$517,803.70	8.83%	0	\$0.00	NA	0
	Unavailable	36	\$5,346,362.31	91.17%	0	\$0.00	NA	0
Total		40	\$5,864,166.01	100%	0	\$0.00		0
31411EJ40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,111,006.41	15.26%	0	\$0.00	NA	0
	Unavailable	58	\$6,167,298.18	84.74%	0	\$0.00	NA	0
Total		69	\$7,278,304.59	100%	0	\$0.00		0
31411EJ57	COUNTRYWIDE HOME LOANS, INC.	7	\$463,978.40	27.6%	0	\$0.00	NA	0
	Unavailable	16	\$1,216,853.15	72.4%	0	\$0.00	NA	0
Total		23	\$1,680,831.55	100%	0	\$0.00		0
31411EJA6	COUNTRYWIDE HOME LOANS, INC.	80	\$21,982,628.00	87.91%	7	\$1,781,549.96	NA	0
	Unavailable	12	\$3,024,247.40	12.09%	1	\$101,650.00	NA	0
Total		92	\$25,006,875.40	100%	8	\$1,883,199.96		0
31411EJB4	COUNTRYWIDE HOME LOANS, INC.	90	\$22,618,512.00	90.43%	2	\$481,441.00	NA	0
	Unavailable	9	\$2,394,652.00	9.57%	1	\$363,920.00	NA	0
Total		99	\$25,013,164.00	100%	3	\$845,361.00		0
31411EJC2	COUNTRYWIDE HOME LOANS, INC.	279	\$70,352,561.23	70.35%	13	\$3,199,897.81	NA	0
	Unavailable	123	\$29,650,198.63	29.65%	2	\$564,873.83	NA	0
Total		402	\$100,002,759.86	100%	15	\$3,764,771.64		0
31411EJD0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,230,829.19	47.35%	0	\$0.00	NA	0
	Unavailable	18	\$2,480,788.10	52.65%	0	\$0.00	NA	0
Total		34	\$4,711,617.29	100%	0	\$0.00		0
31411EJE8	COUNTRYWIDE HOME LOANS, INC.	68	\$9,618,950.78	27.61%	1	\$213,880.86	NA	0
	Unavailable	173	\$25,216,100.84	72.39%	0	\$0.00	NA	0
Total		241	\$34,835,051.62	100%	1	\$213,880.86		0

31411EJF5	COUNTRYWIDE HOME LOANS, INC.	14	\$914,676.87	20.95%	0	\$0.00	NA	0
	Unavailable	51	\$3,451,664.29	79.05%	0	\$0.00	NA	0
Total		65	\$4,366,341.16	100%	0	\$0.00		0
31411EJG3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,321,143.41	25.03%	0	\$0.00	NA	0
	Unavailable	39	\$3,957,741.27	74.97%	0	\$0.00	NA	0
Total		52	\$5,278,884.68	100%	0	\$0.00		0
31411EJH1	COUNTRYWIDE HOME LOANS, INC.	6	\$689,586.45	24.66%	0	\$0.00	NA	0
	Unavailable	18	\$2,107,259.10	75.34%	1	\$105,759.63	NA	0
Total		24	\$2,796,845.55	100%	1	\$105,759.63		0
31411EJJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,528,838.32	30.66%	1	\$134,406.74	NA	0
	Unavailable	25	\$3,458,243.37	69.34%	0	\$0.00	NA	0
Total		36	\$4,987,081.69	100%	1	\$134,406.74		0
31411EJK4	COUNTRYWIDE HOME LOANS, INC.	4	\$767,239.74	8.36%	1	\$164,761.88	NA	0
	Unavailable	45	\$8,410,835.49	91.64%	1	\$194,288.17	NA	0
Total		49	\$9,178,075.23	100%	2	\$359,050.05		0
31411EJL2	COUNTRYWIDE HOME LOANS, INC.	2	\$191,953.06	4.11%	0	\$0.00	NA	0
	Unavailable	39	\$4,476,555.07	95.89%	1	\$116,309.03	NA	0
Total		41	\$4,668,508.13	100%	1	\$116,309.03		0
31411EJM0	COUNTRYWIDE HOME LOANS, INC.	1	\$44,100.00	3.73%	0	\$0.00	NA	0
	Unavailable	12	\$1,139,118.54	96.27%	1	\$48,450.81	NA	0
Total		13	\$1,183,218.54	100%	1	\$48,450.81		0
31411EJP3	Unavailable	7	\$1,091,576.44	100%	0	\$0.00	NA	0
Total		7	\$1,091,576.44	100%	0	\$0.00		0
31411EJQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$365,826.64	17.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,711,759.16	82.39%	0	\$0.00	NA	0
Total		11	\$2,077,585.80	100%	0	\$0.00		0
31411EJR9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,630,055.12	14.55%	0	\$0.00	NA	0
	Unavailable	48	\$9,575,502.75	85.45%	0	\$0.00	NA	0

Total			56	\$11,205,557.87	100%	0	\$0.00		0
31411EJS7		COUNTRYWIDE HOME LOANS, INC.	6	\$760,088.05	13.34%	0	\$0.00	NA	0
		Unavailable	31	\$4,935,966.72	86.66%	1	\$303,753.09	NA	0
Total			37	\$5,696,054.77	100%	1	\$303,753.09		0
31411EJT5		COUNTRYWIDE HOME LOANS, INC.	1	\$44,964.90	4.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,047,322.06	95.88%	0	\$0.00	NA	0
Total			6	\$1,092,286.96	100%	0	\$0.00		0
31411EJV0		COUNTRYWIDE HOME LOANS, INC.	7	\$820,859.04	36.95%	1	\$101,188.03	NA	0
		Unavailable	9	\$1,400,878.60	63.05%	0	\$0.00	NA	0
Total			16	\$2,221,737.64	100%	1	\$101,188.03		0
31411EJW8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,054,801.57	15.1%	0	\$0.00	NA	0
		Unavailable	48	\$5,931,188.69	84.9%	0	\$0.00	NA	0
Total			58	\$6,985,990.26	100%	0	\$0.00		0
31411EJX6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,526,458.96	25.23%	1	\$85,411.52	NA	0
		Unavailable	46	\$4,524,857.02	74.77%	1	\$90,925.48	NA	0
Total			63	\$6,051,315.98	100%	2	\$176,337.00		0
31411EJY4		COUNTRYWIDE HOME LOANS, INC.	7	\$480,150.81	34.35%	0	\$0.00	NA	0
		Unavailable	12	\$917,601.53	65.65%	0	\$0.00	NA	0
Total			19	\$1,397,752.34	100%	0	\$0.00		0
31411EK22		Unavailable	6	\$461,463.79	100%	0	\$0.00	NA	0
Total			6	\$461,463.79	100%	0	\$0.00		0
31411EK30		Unavailable	28	\$2,404,195.86	100%	1	\$50,030.91	NA	0
Total			28	\$2,404,195.86	100%	1	\$50,030.91		0
31411EK48		Unavailable	7	\$527,960.74	100%	0	\$0.00	NA	0
Total			7	\$527,960.74	100%	0	\$0.00		0
31411EK55		COUNTRYWIDE HOME LOANS, INC.	1	\$90,845.00	5.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,456,214.79	94.13%	0	\$0.00	NA	0
Total			19	\$1,547,059.79	100%	0	\$0.00		0

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31411EK63		Unavailable	6	\$932,543.54	100%	0	\$0.00	NA	0
Total			6	\$932,543.54	100%	0	\$0.00		0
31411EK71		Unavailable	6	\$871,633.50	100%	0	\$0.00	NA	0
Total			6	\$871,633.50	100%	0	\$0.00		0
31411EK89		Unavailable	2	\$388,982.66	100%	0	\$0.00	NA	0
Total			2	\$388,982.66	100%	0	\$0.00		0
31411EK97		Unavailable	4	\$424,454.83	100%	0	\$0.00	NA	0
Total			4	\$424,454.83	100%	0	\$0.00		0
31411EKE6		COUNTRYWIDE HOME LOANS, INC.	2	\$154,933.20	13.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,018,994.98	86.8%	0	\$0.00	NA	0
Total			10	\$1,173,928.18	100%	0	\$0.00		0
31411EKF3		COUNTRYWIDE HOME LOANS, INC.	4	\$469,989.19	15.19%	0	\$0.00	NA	0
		Unavailable	22	\$2,624,967.92	84.81%	0	\$0.00	NA	0
Total			26	\$3,094,957.11	100%	0	\$0.00		0
31411EKG1		Unavailable	7	\$1,568,525.81	100%	0	\$0.00	NA	0
Total			7	\$1,568,525.81	100%	0	\$0.00		0
31411EKH9		COUNTRYWIDE HOME LOANS, INC.	1	\$199,361.00	14.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,185,230.09	85.6%	0	\$0.00	NA	0
Total			7	\$1,384,591.09	100%	0	\$0.00		0
31411EKJ5		Unavailable	6	\$1,073,595.56	100%	0	\$0.00	NA	0
Total			6	\$1,073,595.56	100%	0	\$0.00		0
31411EKL0		COUNTRYWIDE HOME LOANS, INC.	3	\$497,900.00	15.1%	1	\$238,011.85	NA	0
		Unavailable	17	\$2,799,907.27	84.9%	1	\$278,267.96	NA	0
Total			20	\$3,297,807.27	100%	2	\$516,279.81		0
31411EKM8		COUNTRYWIDE HOME LOANS, INC.	6	\$382,745.78	4.31%	0	\$0.00	NA	0
		Unavailable	133	\$8,504,739.59	95.69%	0	\$0.00	NA	0
Total			139	\$8,887,485.37	100%	0	\$0.00		0
31411EKN6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,631,128.20	20.52%	0	\$0.00	NA	0
		Unavailable	114	\$25,684,698.87	79.48%	1	\$246,111.68	NA	0

Total			143	\$32,315,827.07	100%	1	\$246,111.68		0
31411EKP1	COUNTRYWIDE HOME LOANS, INC.		148	\$14,633,049.27	36.75%	1	\$92,121.97	NA	0
	Unavailable		255	\$25,190,031.53	63.25%	0	\$0.00	NA	0
Total			403	\$39,823,080.80	100%	1	\$92,121.97		0
31411EKQ9	COUNTRYWIDE HOME LOANS, INC.		25	\$4,250,859.00	26.86%	0	\$0.00	NA	0
	Unavailable		55	\$11,575,952.00	73.14%	0	\$0.00	NA	0
Total			80	\$15,826,811.00	100%	0	\$0.00		0
31411EKR7	COUNTRYWIDE HOME LOANS, INC.		2	\$192,848.00	3.02%	0	\$0.00	NA	0
	Unavailable		63	\$6,189,257.98	96.98%	1	\$99,685.11	NA	0
Total			65	\$6,382,105.98	100%	1	\$99,685.11		0
31411EKS5	COUNTRYWIDE HOME LOANS, INC.		262	\$33,719,207.26	28.3%	2	\$254,294.45	NA	1
	Unavailable		650	\$85,409,667.22	71.7%	4	\$533,186.18	NA	0
Total			912	\$119,128,874.48	100%	6	\$787,480.63		1
31411EKT3	COUNTRYWIDE HOME LOANS, INC.		472	\$111,896,933.58	24.65%	4	\$963,769.73	NA	0
	Unavailable		1,382	\$342,011,322.47	75.35%	17	\$4,113,417.47	NA	0
Total			1,854	\$453,908,256.05	100%	21	\$5,077,187.20		0
31411EKU0	COUNTRYWIDE HOME LOANS, INC.		126	\$29,067,811.63	27.7%	0	\$0.00	NA	0
	Unavailable		349	\$75,876,762.97	72.3%	8	\$2,031,731.32	NA	0
Total			475	\$104,944,574.60	100%	8	\$2,031,731.32		0
31411EKV8	COUNTRYWIDE HOME LOANS, INC.		1	\$67,933.90	11.59%	0	\$0.00	NA	0
	Unavailable		6	\$518,196.62	88.41%	0	\$0.00	NA	0
Total			7	\$586,130.52	100%	0	\$0.00		0
31411EKW6	COUNTRYWIDE HOME LOANS, INC.		5	\$372,025.00	35.45%	0	\$0.00	NA	0
	Unavailable		7	\$677,381.86	64.55%	0	\$0.00	NA	0
Total			12	\$1,049,406.86	100%	0	\$0.00		0
31411EKX4	COUNTRYWIDE HOME LOANS, INC.		1	\$93,092.79	18.98%	0	\$0.00	NA	0
	Unavailable		4	\$397,366.81	81.02%	0	\$0.00	NA	0
Total			5	\$490,459.60	100%	0	\$0.00		0

31411EKY2	COUNTRYWIDE HOME LOANS, INC.	1	\$73,533.47	16.68%	0	\$0.00	NA	0
	Unavailable	4	\$367,410.60	83.32%	0	\$0.00	NA	0
Total		5	\$440,944.07	100%	0	\$0.00		0
31411EKZ9	Unavailable	5	\$414,206.62	100%	0	\$0.00	NA	0
Total		5	\$414,206.62	100%	0	\$0.00		0
31411EL21	COUNTRYWIDE HOME LOANS, INC.	11	\$2,115,500.00	24.79%	3	\$529,954.54	NA	0
	Unavailable	31	\$6,418,003.48	75.21%	0	\$0.00	NA	0
Total		42	\$8,533,503.48	100%	3	\$529,954.54		0
31411EL39	COUNTRYWIDE HOME LOANS, INC.	113	\$16,219,478.15	33.67%	0	\$0.00	NA	0
	Unavailable	224	\$31,955,322.10	66.33%	0	\$0.00	NA	0
Total		337	\$48,174,800.25	100%	0	\$0.00		0
31411EL47	COUNTRYWIDE HOME LOANS, INC.	15	\$3,099,220.00	11.26%	0	\$0.00	NA	0
	Unavailable	93	\$24,423,954.70	88.74%	6	\$1,298,542.36	NA	0
Total		108	\$27,523,174.70	100%	6	\$1,298,542.36		0
31411EL88	COUNTRYWIDE HOME LOANS, INC.	94	\$9,230,668.16	34.12%	0	\$0.00	NA	0
	Unavailable	182	\$17,820,137.95	65.88%	1	\$90,190.55	NA	0
Total		276	\$27,050,806.11	100%	1	\$90,190.55		0
31411EL96	COUNTRYWIDE HOME LOANS, INC.	133	\$24,929,555.80	43.52%	2	\$214,930.38	NA	0
	Unavailable	148	\$32,348,277.58	56.48%	1	\$180,407.94	NA	0
Total		281	\$57,277,833.38	100%	3	\$395,338.32		0
31411ELC9	Unavailable	7	\$1,698,277.14	100%	0	\$0.00	NA	0
Total		7	\$1,698,277.14	100%	0	\$0.00		0
31411ELD7	Unavailable	10	\$3,609,568.77	100%	0	\$0.00	NA	0
Total		10	\$3,609,568.77	100%	0	\$0.00		0
31411ELF2	COUNTRYWIDE HOME LOANS, INC.	1	\$113,807.91	8.39%	0	\$0.00	NA	0
	Unavailable	5	\$1,243,275.37	91.61%	0	\$0.00	NA	0
Total		6	\$1,357,083.28	100%	0	\$0.00		0
31411ELG0		1	\$285,705.55	12.29%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$2,039,382.23	87.71%	0	\$0.00	NA	0
Total			8	\$2,325,087.78	100%	0	\$0.00		0
31411ELH8		COUNTRYWIDE HOME LOANS, INC.	1	\$154,260.42	8.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,572,279.93	91.07%	0	\$0.00	NA	0
Total			14	\$1,726,540.35	100%	0	\$0.00		0
31411ELK1		Unavailable	10	\$1,118,722.01	100%	0	\$0.00	NA	0
Total			10	\$1,118,722.01	100%	0	\$0.00		0
31411ELL9		COUNTRYWIDE HOME LOANS, INC.	1	\$318,689.95	20.49%	0	\$0.00	NA	0
		Unavailable	7	\$1,236,508.44	79.51%	0	\$0.00	NA	0
Total			8	\$1,555,198.39	100%	0	\$0.00		0
31411ELM7		COUNTRYWIDE HOME LOANS, INC.	3	\$223,750.72	14.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,347,964.32	85.76%	0	\$0.00	NA	0
Total			13	\$1,571,715.04	100%	0	\$0.00		0
31411ELN5		Unavailable	16	\$2,633,688.34	100%	0	\$0.00	NA	0
Total			16	\$2,633,688.34	100%	0	\$0.00		0
31411ELP0		COUNTRYWIDE HOME LOANS, INC.	157	\$9,983,380.20	35.46%	0	\$0.00	NA	0
		Unavailable	275	\$18,169,268.79	64.54%	2	\$131,336.57	NA	0
Total			432	\$28,152,648.99	100%	2	\$131,336.57		0
31411ELQ8		COUNTRYWIDE HOME LOANS, INC.	41	\$11,795,593.89	33.24%	1	\$456,466.48	NA	0
		Unavailable	82	\$23,689,094.08	66.76%	1	\$211,500.86	NA	0
Total			123	\$35,484,687.97	100%	2	\$667,967.34		0
31411ELR6		COUNTRYWIDE HOME LOANS, INC.	38	\$7,327,683.08	26.65%	0	\$0.00	NA	0
		Unavailable	93	\$20,167,308.68	73.35%	4	\$804,218.55	NA	0
Total			131	\$27,494,991.76	100%	4	\$804,218.55		0
31411ELS4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,835,372.19	10.37%	1	\$251,151.27	NA	0
		Unavailable	115	\$24,498,160.00	89.63%	6	\$1,226,211.31	NA	0
Total			129	\$27,333,532.19	100%	7	\$1,477,362.58		0

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31411ELU9	COUNTRYWIDE HOME LOANS, INC.	58	\$13,133,279.32	46.27%	1	\$420,623.33	NA	0
	Unavailable	63	\$15,250,225.90	53.73%	1	\$179,861.42	NA	0
Total		121	\$28,383,505.22	100%	2	\$600,484.75		0
31411ELV7	COUNTRYWIDE HOME LOANS, INC.	94	\$15,461,147.82	36.43%	2	\$281,046.23	NA	0
	Unavailable	148	\$26,979,328.32	63.57%	4	\$729,027.72	NA	0
Total		242	\$42,440,476.14	100%	6	\$1,010,073.95		0
31411ELX3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,943,464.44	22.85%	0	\$0.00	NA	0
	Unavailable	114	\$20,062,835.24	77.15%	0	\$0.00	NA	0
Total		155	\$26,006,299.68	100%	0	\$0.00		0
31411ELY1	COUNTRYWIDE HOME LOANS, INC.	67	\$17,679,145.00	37.26%	0	\$0.00	NA	0
	Unavailable	102	\$29,771,405.49	62.74%	1	\$340,651.53	NA	0
Total		169	\$47,450,550.49	100%	1	\$340,651.53		0
31411ELZ8	COUNTRYWIDE HOME LOANS, INC.	148	\$19,261,236.09	35.69%	2	\$262,900.65	NA	0
	Unavailable	267	\$34,704,572.87	64.31%	8	\$1,015,186.99	NA	0
Total		415	\$53,965,808.96	100%	10	\$1,278,087.64		0
31411EM20	COUNTRYWIDE HOME LOANS, INC.	8	\$910,301.33	54.67%	0	\$0.00	NA	0
	Unavailable	7	\$754,711.25	45.33%	0	\$0.00	NA	0
Total		15	\$1,665,012.58	100%	0	\$0.00		0
31411EM38	COUNTRYWIDE HOME LOANS, INC.	3	\$310,920.55	18.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,372,372.32	81.53%	0	\$0.00	NA	0
Total		15	\$1,683,292.87	100%	0	\$0.00		0
31411EM46	COUNTRYWIDE HOME LOANS, INC.	3	\$344,712.91	29.06%	0	\$0.00	NA	0
	Unavailable	6	\$841,650.24	70.94%	1	\$86,795.83	NA	0
Total		9	\$1,186,363.15	100%	1	\$86,795.83		0
31411EM53	COUNTRYWIDE HOME LOANS, INC.	3	\$392,579.06	20.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,487,263.33	79.12%	0	\$0.00	NA	0
Total		10	\$1,879,842.39	100%	0	\$0.00		0
31411EM61	COUNTRYWIDE HOME	5	\$672,567.97	27.3%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	12	\$1,791,351.51	72.7%	0	\$0.00	NA	0
Total			17	\$2,463,919.48	100%	0	\$0.00		0
31411EM79		COUNTRYWIDE HOME LOANS, INC.	5	\$750,172.82	21.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,770,635.16	78.69%	0	\$0.00	NA	0
Total			24	\$3,520,807.98	100%	0	\$0.00		0
31411EMA2		COUNTRYWIDE HOME LOANS, INC.	194	\$47,264,270.00	46.55%	1	\$251,566.47	NA	0
		Unavailable	219	\$54,272,081.70	53.45%	0	\$0.00	NA	0
Total			413	\$101,536,351.70	100%	1	\$251,566.47		0
31411EMB0		COUNTRYWIDE HOME LOANS, INC.	62	\$13,226,276.86	41.82%	3	\$545,832.58	NA	0
		Unavailable	72	\$18,400,752.73	58.18%	0	\$0.00	NA	0
Total			134	\$31,627,029.59	100%	3	\$545,832.58		0
31411EMC8		COUNTRYWIDE HOME LOANS, INC.	64	\$16,017,816.67	64.07%	0	\$0.00	NA	0
		Unavailable	34	\$8,982,352.13	35.93%	0	\$0.00	NA	0
Total			98	\$25,000,168.80	100%	0	\$0.00		0
31411EMD6		COUNTRYWIDE HOME LOANS, INC.	109	\$21,150,590.94	84.55%	2	\$727,250.39	NA	0
		Unavailable	13	\$3,865,132.41	15.45%	0	\$0.00	NA	0
Total			122	\$25,015,723.35	100%	2	\$727,250.39		0
31411EME4		Unavailable	76	\$20,011,446.25	100%	2	\$556,691.23	NA	0
Total			76	\$20,011,446.25	100%	2	\$556,691.23		0
31411EMF1		COUNTRYWIDE HOME LOANS, INC.	1	\$304,053.44	23.85%	0	\$0.00	NA	0
		Unavailable	3	\$970,994.13	76.15%	0	\$0.00	NA	0
Total			4	\$1,275,047.57	100%	0	\$0.00		0
31411EMH7		COUNTRYWIDE HOME LOANS, INC.	2	\$629,009.16	17.32%	0	\$0.00	NA	0
		Unavailable	9	\$3,002,361.68	82.68%	0	\$0.00	NA	0
Total			11	\$3,631,370.84	100%	0	\$0.00		0
31411EMJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$683,135.05	11.98%	0	\$0.00	NA	0
		Unavailable	17	\$5,017,821.08	88.02%	0	\$0.00	NA	0
Total			19	\$5,700,956.13	100%	0	\$0.00		0

31411EMK0	COUNTRYWIDE HOME LOANS, INC.	4	\$758,665.37	30.08%	1	\$208,690.68	NA	0
	Unavailable	13	\$1,763,649.84	69.92%	0	\$0.00	NA	0
Total		17	\$2,522,315.21	100%	1	\$208,690.68		0
31411EML8	COUNTRYWIDE HOME LOANS, INC.	2	\$296,531.68	9.51%	0	\$0.00	NA	0
	Unavailable	10	\$2,820,923.25	90.49%	0	\$0.00	NA	0
Total		12	\$3,117,454.93	100%	0	\$0.00		0
31411EMM6	COUNTRYWIDE HOME LOANS, INC.	1	\$366,168.68	24.28%	0	\$0.00	NA	0
	Unavailable	4	\$1,141,752.96	75.72%	0	\$0.00	NA	0
Total		5	\$1,507,921.64	100%	0	\$0.00		0
31411EMN4	COUNTRYWIDE HOME LOANS, INC.	5	\$579,196.67	47.71%	0	\$0.00	NA	0
	Unavailable	5	\$634,736.59	52.29%	0	\$0.00	NA	0
Total		10	\$1,213,933.26	100%	0	\$0.00		0
31411EMP9	COUNTRYWIDE HOME LOANS, INC.	2	\$173,401.89	14.85%	0	\$0.00	NA	0
	Unavailable	11	\$994,550.05	85.15%	0	\$0.00	NA	0
Total		13	\$1,167,951.94	100%	0	\$0.00		0
31411EMQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$275,718.60	22.14%	0	\$0.00	NA	0
	Unavailable	5	\$969,628.77	77.86%	0	\$0.00	NA	0
Total		7	\$1,245,347.37	100%	0	\$0.00		0
31411EMR5	COUNTRYWIDE HOME LOANS, INC.	4	\$434,644.85	11.85%	0	\$0.00	NA	0
	Unavailable	14	\$3,233,665.94	88.15%	0	\$0.00	NA	0
Total		18	\$3,668,310.79	100%	0	\$0.00		0
31411EMS3	COUNTRYWIDE HOME LOANS, INC.	2	\$229,480.73	7.37%	0	\$0.00	NA	0
	Unavailable	23	\$2,883,930.71	92.63%	1	\$205,822.59	NA	1
Total		25	\$3,113,411.44	100%	1	\$205,822.59		1
31411EMT1	Unavailable	18	\$2,312,961.67	100%	1	\$90,273.56	NA	0
Total		18	\$2,312,961.67	100%	1	\$90,273.56		0
31411EMV6	COUNTRYWIDE HOME LOANS, INC.	4	\$587,843.06	45.84%	1	\$233,732.33	NA	0

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		Unavailable	4	\$694,486.00	54.16%	0	\$0.00	NA	0
Total			8	\$1,282,329.06	100%	1	\$233,732.33		0
31411EMW4		COUNTRYWIDE HOME LOANS, INC.	1	\$229,761.21	17.62%	0	\$0.00	NA	0
		Unavailable	4	\$1,074,350.68	82.38%	0	\$0.00	NA	0
Total			5	\$1,304,111.89	100%	0	\$0.00		0
31411EMX2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,399,448.08	26.26%	0	\$0.00	NA	0
		Unavailable	15	\$3,930,426.78	73.74%	0	\$0.00	NA	0
Total			20	\$5,329,874.86	100%	0	\$0.00		0
31411EMY0		COUNTRYWIDE HOME LOANS, INC.	8	\$813,435.90	51.37%	0	\$0.00	NA	0
		Unavailable	4	\$770,018.38	48.63%	0	\$0.00	NA	0
Total			12	\$1,583,454.28	100%	0	\$0.00		0
31411EMZ7		COUNTRYWIDE HOME LOANS, INC.	4	\$535,858.90	24.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,627,513.85	75.23%	1	\$126,229.90	NA	0
Total			16	\$2,163,372.75	100%	1	\$126,229.90		0
31411EN29		COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,302.69	14.66%	1	\$117,558.52	NA	0
		Unavailable	115	\$11,118,075.17	85.34%	2	\$189,058.64	NA	0
Total			135	\$13,027,377.86	100%	3	\$306,617.16		0
31411EN37		COUNTRYWIDE HOME LOANS, INC.	22	\$3,685,199.03	14.93%	0	\$0.00	NA	0
		Unavailable	125	\$21,005,282.69	85.07%	3	\$489,278.32	NA	0
Total			147	\$24,690,481.72	100%	3	\$489,278.32		0
31411EN45		COUNTRYWIDE HOME LOANS, INC.	13	\$2,058,494.92	24.06%	0	\$0.00	NA	0
		Unavailable	30	\$6,498,588.88	75.94%	0	\$0.00	NA	0
Total			43	\$8,557,083.80	100%	0	\$0.00		0
31411EN60		COUNTRYWIDE HOME LOANS, INC.	18	\$2,781,464.91	40.29%	0	\$0.00	NA	0
		Unavailable	31	\$4,121,319.81	59.71%	1	\$157,149.65	NA	1
Total			49	\$6,902,784.72	100%	1	\$157,149.65		1
31411EN94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,276,454.48	17.33%	0	\$0.00	NA	0
		Unavailable	34	\$6,090,266.41	82.67%	2	\$266,184.41	NA	0

Total			45	\$7,366,720.89	100%	2	\$266,184.41		0
31411ENB9		COUNTRYWIDE HOME LOANS, INC.	3	\$399,762.56	12.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,781,467.00	87.43%	0	\$0.00	NA	0
Total			16	\$3,181,229.56	100%	0	\$0.00		0
31411ENC7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,814,057.23	17.2%	0	\$0.00	NA	0
		Unavailable	50	\$8,734,525.48	82.8%	1	\$355,373.89	NA	0
Total			63	\$10,548,582.71	100%	1	\$355,373.89		0
31411END5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,007,097.47	20.92%	0	\$0.00	NA	0
		Unavailable	25	\$3,807,067.84	79.08%	0	\$0.00	NA	0
Total			31	\$4,814,165.31	100%	0	\$0.00		0
31411ENH6		COUNTRYWIDE HOME LOANS, INC.	6	\$689,132.35	22.67%	1	\$164,493.03	NA	0
		Unavailable	22	\$2,351,243.26	77.33%	0	\$0.00	NA	0
Total			28	\$3,040,375.61	100%	1	\$164,493.03		0
31411ENJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$143,872.95	14.1%	0	\$0.00	NA	0
		Unavailable	5	\$876,246.39	85.9%	0	\$0.00	NA	0
Total			6	\$1,020,119.34	100%	0	\$0.00		0
31411ENK9		Unavailable	7	\$2,185,343.76	100%	0	\$0.00	NA	0
Total			7	\$2,185,343.76	100%	0	\$0.00		0
31411ENL7		COUNTRYWIDE HOME LOANS, INC.	1	\$83,526.24	7.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,032,738.38	92.52%	0	\$0.00	NA	0
Total			10	\$1,116,264.62	100%	0	\$0.00		0
31411ENM5		COUNTRYWIDE HOME LOANS, INC.	2	\$352,000.00	10.37%	0	\$0.00	NA	0
		Unavailable	17	\$3,043,648.97	89.63%	0	\$0.00	NA	0
Total			19	\$3,395,648.97	100%	0	\$0.00		0
31411ENN3		Unavailable	10	\$1,041,420.05	100%	0	\$0.00	NA	0
Total			10	\$1,041,420.05	100%	0	\$0.00		0
31411ENP8		COUNTRYWIDE HOME LOANS, INC.	3	\$464,400.00	45.79%	0	\$0.00	NA	0
		Unavailable	5	\$549,786.28	54.21%	0	\$0.00	NA	0

Total			8	\$1,014,186.28	100%	0	\$0.00		0
31411ENQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$413,680.00	40.91%	0	\$0.00	NA	0
		Unavailable	3	\$597,440.62	59.09%	0	\$0.00	NA	0
Total			5	\$1,011,120.62	100%	0	\$0.00		0
31411ENR4		Unavailable	4	\$260,699.43	100%	0	\$0.00	NA	0
Total			4	\$260,699.43	100%	0	\$0.00		0
31411ENS2		COUNTRYWIDE HOME LOANS, INC.	2	\$156,744.87	32.55%	0	\$0.00	NA	0
		Unavailable	2	\$324,833.69	67.45%	0	\$0.00	NA	0
Total			4	\$481,578.56	100%	0	\$0.00		0
31411ENT0		COUNTRYWIDE HOME LOANS, INC.	1	\$111,200.00	5.48%	0	\$0.00	NA	0
		Unavailable	18	\$1,916,583.15	94.52%	0	\$0.00	NA	0
Total			19	\$2,027,783.15	100%	0	\$0.00		0
31411ENU7		Unavailable	4	\$550,997.47	100%	0	\$0.00	NA	0
Total			4	\$550,997.47	100%	0	\$0.00		0
31411ENW3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,814,808.54	14.53%	2	\$237,473.24	NA	0
		Unavailable	176	\$22,433,683.15	85.47%	14	\$1,536,030.45	NA	0
Total			208	\$26,248,491.69	100%	16	\$1,773,503.69		0
31411ENX1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,410.10	21.08%	0	\$0.00	NA	0
		Unavailable	67	\$13,422,897.99	78.92%	1	\$174,517.42	NA	0
Total			89	\$17,007,308.09	100%	1	\$174,517.42		0
31411ENY9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,392.37	37.62%	4	\$548,588.68	NA	0
		Unavailable	42	\$4,696,447.43	62.38%	5	\$645,866.16	NA	0
Total			70	\$7,528,839.80	100%	9	\$1,194,454.84		0
31411ENZ6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,495.00	13.35%	0	\$0.00	NA	0
		Unavailable	72	\$9,294,551.98	86.65%	3	\$387,001.00	NA	0
Total			83	\$10,726,046.98	100%	3	\$387,001.00		0
31411EP27		COUNTRYWIDE HOME LOANS, INC.	6	\$1,263,371.54	12.58%	0	\$0.00	NA	0
		Unavailable	39	\$8,775,474.38	87.42%	0	\$0.00	NA	0

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Total			45	\$10,038,845.92	100%	0	\$0.00		0
31411EP35	COUNTRYWIDE HOME LOANS, INC.	1	\$293,519.63	0.59%	0	\$0.00	NA	0	
	Unavailable	165	\$49,706,927.28	99.41%	3	\$1,133,869.59	NA	0	
Total		166	\$50,000,446.91	100%	3	\$1,133,869.59		0	
31411EP43	COUNTRYWIDE HOME LOANS, INC.	76	\$24,875,990.03	82.88%	5	\$1,481,206.05	NA	0	
	Unavailable	15	\$5,137,160.00	17.12%	1	\$242,988.68	NA	0	
Total		91	\$30,013,150.03	100%	6	\$1,724,194.73		0	
31411EP68	COUNTRYWIDE HOME LOANS, INC.	450	\$102,742,572.48	68.49%	14	\$3,538,312.99	NA	0	
	Unavailable	194	\$47,271,180.50	31.51%	7	\$1,474,917.39	NA	0	
Total		644	\$150,013,752.98	100%	21	\$5,013,230.38		0	
31411EP76	COUNTRYWIDE HOME LOANS, INC.	118	\$25,075,963.24	83.56%	4	\$620,991.86	NA	0	
	Unavailable	19	\$4,934,609.00	16.44%	1	\$335,557.42	NA	0	
Total		137	\$30,010,572.24	100%	5	\$956,549.28		0	
31411EP84	COUNTRYWIDE HOME LOANS, INC.	7	\$416,903.00	3.13%	0	\$0.00	NA	0	
	Unavailable	120	\$12,923,800.87	96.87%	0	\$0.00	NA	0	
Total		127	\$13,340,703.87	100%	0	\$0.00		0	
31411EP92	COUNTRYWIDE HOME LOANS, INC.	11	\$2,360,508.00	15.19%	0	\$0.00	NA	0	
	Unavailable	46	\$13,178,098.66	84.81%	0	\$0.00	NA	0	
Total		57	\$15,538,606.66	100%	0	\$0.00		0	
31411EPA9	COUNTRYWIDE HOME LOANS, INC.	131	\$9,000,056.02	41.48%	3	\$189,847.28	NA	0	
	Unavailable	181	\$12,696,758.19	58.52%	2	\$99,939.97	NA	0	
Total		312	\$21,696,814.21	100%	5	\$289,787.25		0	
31411EPB7	COUNTRYWIDE HOME LOANS, INC.	83	\$4,994,047.45	38.07%	0	\$0.00	NA	0	
	Unavailable	127	\$8,124,416.97	61.93%	3	\$224,689.40	NA	0	
Total		210	\$13,118,464.42	100%	3	\$224,689.40		0	
31411EPC5	COUNTRYWIDE HOME LOANS, INC.	3	\$682,579.00	8.72%	0	\$0.00	NA	0	
	Unavailable	35	\$7,143,858.34	91.28%	0	\$0.00	NA	0	
Total		38	\$7,826,437.34	100%	0	\$0.00		0	

31411EPD3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,090,089.00	20.63%	3	\$392,100.70	NA	0
	Unavailable	92	\$11,885,732.05	79.37%	5	\$595,668.23	NA	0
Total		116	\$14,975,821.05	100%	8	\$987,768.93		0
31411EPE1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,768,096.00	26.17%	0	\$0.00	NA	0
	Unavailable	67	\$10,631,589.99	73.83%	2	\$558,971.99	NA	0
Total		93	\$14,399,685.99	100%	2	\$558,971.99		0
31411EPF8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,147,156.68	39.29%	0	\$0.00	NA	0
	Unavailable	79	\$7,954,744.58	60.71%	0	\$0.00	NA	0
Total		132	\$13,101,901.26	100%	0	\$0.00		0
31411EPH4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,532,148.00	11.39%	0	\$0.00	NA	0
	Unavailable	53	\$11,918,886.42	88.61%	0	\$0.00	NA	0
Total		60	\$13,451,034.42	100%	0	\$0.00		0
31411EPJ0	COUNTRYWIDE HOME LOANS, INC.	123	\$16,106,139.00	37.18%	2	\$279,920.68	NA	0
	Unavailable	207	\$27,211,101.31	62.82%	2	\$252,814.67	NA	0
Total		330	\$43,317,240.31	100%	4	\$532,735.35		0
31411EPK7	COUNTRYWIDE HOME LOANS, INC.	73	\$7,085,512.00	42.64%	2	\$209,227.97	NA	0
	Unavailable	97	\$9,530,492.17	57.36%	1	\$103,594.86	NA	0
Total		170	\$16,616,004.17	100%	3	\$312,822.83		0
31411EPM3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,593,420.84	11.01%	1	\$127,487.04	NA	0
	Unavailable	218	\$29,034,571.62	88.99%	1	\$134,244.40	NA	0
Total		246	\$32,627,992.46	100%	2	\$261,731.44		0
31411EPN1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,146,773.49	29.4%	0	\$0.00	NA	0
	Unavailable	57	\$9,960,012.56	70.6%	1	\$226,213.70	NA	0
Total		80	\$14,106,786.05	100%	1	\$226,213.70		0
31411EPP6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,823,079.00	26.1%	0	\$0.00	NA	0
	Unavailable	65	\$10,825,344.51	73.9%	0	\$0.00	NA	0
Total		91	\$14,648,423.51	100%	0	\$0.00		0

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31411EPQ4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,103,054.00	28.34%	0	\$0.00	NA	0
	Unavailable	78	\$15,429,551.21	71.66%	0	\$0.00	NA	0
Total		116	\$21,532,605.21	100%	0	\$0.00		0
31411EPR2	COUNTRYWIDE HOME LOANS, INC.	122	\$28,696,451.00	22.01%	1	\$338,139.08	NA	0
	Unavailable	409	\$101,685,628.90	77.99%	5	\$1,226,592.91	NA	0
Total		531	\$130,382,079.90	100%	6	\$1,564,731.99		0
31411EPS0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,248,715.65	16.48%	2	\$434,446.45	NA	0
	Unavailable	181	\$41,805,761.99	83.52%	9	\$2,146,134.75	NA	1
Total		219	\$50,054,477.64	100%	11	\$2,580,581.20		1
31411EPT8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,526,336.00	23.23%	0	\$0.00	NA	0
	Unavailable	22	\$5,042,863.11	76.77%	0	\$0.00	NA	0
Total		30	\$6,569,199.11	100%	0	\$0.00		0
31411EPY7	Unavailable	72	\$17,766,499.51	100%	2	\$528,939.07	NA	0
Total		72	\$17,766,499.51	100%	2	\$528,939.07		0
31411EPZ4	COUNTRYWIDE HOME LOANS, INC.	22	\$5,342,162.33	40.62%	0	\$0.00	NA	0
	Unavailable	31	\$7,810,896.14	59.38%	0	\$0.00	NA	0
Total		53	\$13,153,058.47	100%	0	\$0.00		0
31411EQ26	Unavailable	1	\$119,424.71	100%	0	\$0.00	NA	0
Total		1	\$119,424.71	100%	0	\$0.00		0
31411EQ34	Unavailable	1	\$89,264.60	100%	0	\$0.00	NA	0
Total		1	\$89,264.60	100%	0	\$0.00		0
31411EQ42	Unavailable	1	\$120,402.44	100%	0	\$0.00	NA	0
Total		1	\$120,402.44	100%	0	\$0.00		0
31411EQ59	Unavailable	1	\$102,996.32	100%	0	\$0.00	NA	0
Total		1	\$102,996.32	100%	0	\$0.00		0
31411EQ67	COUNTRYWIDE HOME LOANS, INC.	4	\$284,395.75	24.35%	0	\$0.00	NA	0
	Unavailable	8	\$883,735.17	75.65%	0	\$0.00	NA	0
Total		12	\$1,168,130.92	100%	0	\$0.00		0
31411EQ75		6	\$426,329.35	37.66%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	8	\$705,755.88	62.34%	0	\$0.00	NA	0
Total			14	\$1,132,085.23	100%	0	\$0.00		0
31411EQA8		COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,510.16	15.45%	0	\$0.00	NA	0
		Unavailable	246	\$24,319,265.39	84.55%	4	\$376,279.89	NA	0
Total			292	\$28,763,775.55	100%	4	\$376,279.89		0
31411EQB6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,386.55	13.97%	0	\$0.00	NA	0
		Unavailable	52	\$9,820,726.62	86.03%	0	\$0.00	NA	0
Total			64	\$11,416,113.17	100%	0	\$0.00		0
31411EQD2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,822.11	18.41%	1	\$108,103.53	NA	0
		Unavailable	130	\$17,171,270.50	81.59%	1	\$132,311.27	NA	0
Total			160	\$21,046,092.61	100%	2	\$240,414.80		0
31411EQE0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,326,627.85	32.03%	0	\$0.00	NA	0
		Unavailable	79	\$11,302,181.95	67.97%	0	\$0.00	NA	0
Total			112	\$16,628,809.80	100%	0	\$0.00		0
31411EQH3		COUNTRYWIDE HOME LOANS, INC.	1	\$124,591.68	4.83%	0	\$0.00	NA	0
		Unavailable	18	\$2,456,855.88	95.17%	0	\$0.00	NA	0
Total			19	\$2,581,447.56	100%	0	\$0.00		0
31411EQJ9		Unavailable	7	\$1,204,124.27	100%	0	\$0.00	NA	0
Total			7	\$1,204,124.27	100%	0	\$0.00		0
31411EQK6		Unavailable	20	\$3,155,389.79	100%	0	\$0.00	NA	0
Total			20	\$3,155,389.79	100%	0	\$0.00		0
31411EQL4		Unavailable	3	\$218,759.20	100%	0	\$0.00	NA	0
Total			3	\$218,759.20	100%	0	\$0.00		0
31411EQM2		Unavailable	3	\$202,251.17	100%	0	\$0.00	NA	0
Total			3	\$202,251.17	100%	0	\$0.00		0
31411EQN0		Unavailable	5	\$319,765.32	100%	0	\$0.00	NA	0
Total			5	\$319,765.32	100%	0	\$0.00		0
31411EQP5		Unavailable	1	\$113,316.22	100%	0	\$0.00	NA	0

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Total			1	\$113,316.22	100%	0	\$0.00		0
31411EQQ3	Unavailable		3	\$272,115.00	100%	0	\$0.00	NA	0
Total			3	\$272,115.00	100%	0	\$0.00		0
31411EQR1	Unavailable		1	\$111,886.71	100%	0	\$0.00	NA	0
Total			1	\$111,886.71	100%	0	\$0.00		0
31411EQS9	Unavailable		1	\$44,924.17	100%	0	\$0.00	NA	0
Total			1	\$44,924.17	100%	0	\$0.00		0
31411EQT7	Unavailable		3	\$229,671.48	100%	1	\$66,388.69	NA	0
Total			3	\$229,671.48	100%	1	\$66,388.69		0
31411EQU4	Unavailable		3	\$267,187.64	100%	0	\$0.00	NA	0
Total			3	\$267,187.64	100%	0	\$0.00		0
31411EQV2	COUNTRYWIDE HOME LOANS, INC.		6	\$602,829.00	49.93%	0	\$0.00	NA	0
	Unavailable		7	\$604,551.46	50.07%	0	\$0.00	NA	0
Total			13	\$1,207,380.46	100%	0	\$0.00		0
31411EQY6	Unavailable		3	\$250,751.69	100%	0	\$0.00	NA	0
Total			3	\$250,751.69	100%	0	\$0.00		0
31411EQZ3	Unavailable		1	\$134,637.04	100%	0	\$0.00	NA	0
Total			1	\$134,637.04	100%	0	\$0.00		0
31411ER25	Unavailable		2	\$169,693.29	100%	0	\$0.00	NA	0
Total			2	\$169,693.29	100%	0	\$0.00		0
31411ER33	Unavailable		4	\$489,740.86	100%	0	\$0.00	NA	0
Total			4	\$489,740.86	100%	0	\$0.00		0
31411ER41	Unavailable		3	\$926,386.96	100%	0	\$0.00	NA	0
Total			3	\$926,386.96	100%	0	\$0.00		0
31411ER58	COUNTRYWIDE HOME LOANS, INC.		1	\$176,039.43	100%	0	\$0.00	NA	0
Total			1	\$176,039.43	100%	0	\$0.00		0
31411ER66	COUNTRYWIDE HOME LOANS, INC.		1	\$94,907.67	8.07%	0	\$0.00	NA	0
	Unavailable		4	\$1,080,443.54	91.93%	0	\$0.00	NA	0
Total			5	\$1,175,351.21	100%	0	\$0.00		0

31411ER82	COUNTRYWIDE HOME LOANS, INC.	2	\$389,000.00	45%	0	\$0.00	NA	0
	Unavailable	2	\$475,453.96	55%	0	\$0.00	NA	0
Total		4	\$864,453.96	100%	0	\$0.00		0
31411ER90	COUNTRYWIDE HOME LOANS, INC.	2	\$352,701.41	70.18%	0	\$0.00	NA	0
	Unavailable	1	\$149,839.65	29.82%	0	\$0.00	NA	0
Total		3	\$502,541.06	100%	0	\$0.00		0
31411ERG4	COUNTRYWIDE HOME LOANS, INC.	149	\$35,968,811.83	89.92%	6	\$1,885,480.61	NA	0
	Unavailable	15	\$4,031,500.00	10.08%	1	\$360,000.00	NA	0
Total		164	\$40,000,311.83	100%	7	\$2,245,480.61		0
31411ERJ8	COUNTRYWIDE HOME LOANS, INC.	5	\$491,184.16	19.96%	0	\$0.00	NA	0
	Unavailable	15	\$1,969,210.63	80.04%	0	\$0.00	NA	0
Total		20	\$2,460,394.79	100%	0	\$0.00		0
31411ERP4	COUNTRYWIDE HOME LOANS, INC.	43	\$5,595,326.00	17.5%	0	\$0.00	NA	0
	Unavailable	201	\$26,378,958.20	82.5%	3	\$353,690.91	NA	0
Total		244	\$31,974,284.20	100%	3	\$353,690.91		0
31411ERQ2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,565,550.00	16.81%	0	\$0.00	NA	0
	Unavailable	119	\$27,540,933.44	83.19%	0	\$0.00	NA	0
Total		149	\$33,106,483.44	100%	0	\$0.00		0
31411ERR0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,941,033.78	7.08%	0	\$0.00	NA	0
	Unavailable	103	\$25,470,287.77	92.92%	4	\$973,500.48	NA	0
Total		111	\$27,411,321.55	100%	4	\$973,500.48		0
31411ERS8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,226,188.00	24.46%	1	\$146,287.63	NA	0
	Unavailable	146	\$19,226,084.39	75.54%	0	\$0.00	NA	0
Total		194	\$25,452,272.39	100%	1	\$146,287.63		0
31411ERT6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,475,131.60	22.75%	0	\$0.00	NA	0
	Unavailable	53	\$8,403,506.28	77.25%	0	\$0.00	NA	0
Total		69	\$10,878,637.88	100%	0	\$0.00		0
31411ERU3	COUNTRYWIDE HOME	244	\$60,802,363.79	18.39%	3	\$975,828.35	NA	0

		LOANS, INC.							
		Unavailable	1,038	\$269,864,374.57	81.61%	10	\$2,789,821.24	NA	0
Total			1,282	\$330,666,738.36	100%	13	\$3,765,649.59		0
31411ERV1		COUNTRYWIDE HOME LOANS, INC.	102	\$23,449,127.92	18.57%	1	\$202,470.62	NA	0
		Unavailable	442	\$102,814,133.68	81.43%	10	\$2,046,428.59	NA	0
Total			544	\$126,263,261.60	100%	11	\$2,248,899.21		0
31411ERW9		COUNTRYWIDE HOME LOANS, INC.	3	\$365,200.00	12.36%	0	\$0.00	NA	0
		Unavailable	20	\$2,590,616.34	87.64%	0	\$0.00	NA	0
Total			23	\$2,955,816.34	100%	0	\$0.00		0
31411ERX7		COUNTRYWIDE HOME LOANS, INC.	7	\$872,000.00	45.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,025,552.61	54.05%	0	\$0.00	NA	0
Total			16	\$1,897,552.61	100%	0	\$0.00		0
31411ERY5		Unavailable	1	\$89,400.28	100%	0	\$0.00	NA	0
Total			1	\$89,400.28	100%	0	\$0.00		0
31411ERZ2		Unavailable	3	\$326,389.13	100%	0	\$0.00	NA	0
Total			3	\$326,389.13	100%	0	\$0.00		0
31411ES57		COUNTRYWIDE HOME LOANS, INC.	7	\$862,245.00	8.56%	0	\$0.00	NA	0
		Unavailable	51	\$9,215,246.60	91.44%	0	\$0.00	NA	0
Total			58	\$10,077,491.60	100%	0	\$0.00		0
31411ES73		COUNTRYWIDE HOME LOANS, INC.	11	\$1,737,384.58	15.55%	0	\$0.00	NA	0
		Unavailable	54	\$9,438,195.03	84.45%	1	\$160,587.66	NA	0
Total			65	\$11,175,579.61	100%	1	\$160,587.66		0
31411ES81		COUNTRYWIDE HOME LOANS, INC.	86	\$21,104,165.00	16.18%	0	\$0.00	NA	0
		Unavailable	423	\$109,305,842.27	83.82%	7	\$1,955,778.80	NA	0
Total			509	\$130,410,007.27	100%	7	\$1,955,778.80		0
31411ES99		COUNTRYWIDE HOME LOANS, INC.	32	\$6,934,078.89	12.33%	1	\$91,399.67	NA	0
		Unavailable	215	\$49,304,566.68	87.67%	6	\$1,663,158.61	NA	0
Total			247	\$56,238,645.57	100%	7	\$1,754,558.28		0
31411ESA6			4	\$681,422.79	43.74%	1	\$189,190.72	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	\$876,311.87	56.26%	0	\$0.00	NA	0
Total			7	\$1,557,734.66	100%	1	\$189,190.72		0
31411ESB4		COUNTRYWIDE HOME LOANS, INC.	1	\$224,770.60	100%	0	\$0.00	NA	0
Total			1	\$224,770.60	100%	0	\$0.00		0
31411ESC2		Unavailable	2	\$396,832.39	100%	0	\$0.00	NA	0
Total			2	\$396,832.39	100%	0	\$0.00		0
31411ESU2		Unavailable	4	\$493,291.53	100%	0	\$0.00	NA	0
Total			4	\$493,291.53	100%	0	\$0.00		0
31411ESV0		COUNTRYWIDE HOME LOANS, INC.	1	\$157,438.25	16.6%	0	\$0.00	NA	0
		Unavailable	6	\$790,835.75	83.4%	0	\$0.00	NA	0
Total			7	\$948,274.00	100%	0	\$0.00		0
31411ESX6		COUNTRYWIDE HOME LOANS, INC.	4	\$425,679.94	22.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,442,732.30	77.22%	1	\$94,897.13	NA	1
Total			19	\$1,868,412.24	100%	1	\$94,897.13		1
31411ESY4		COUNTRYWIDE HOME LOANS, INC.	2	\$217,600.00	19%	0	\$0.00	NA	0
		Unavailable	7	\$927,705.03	81%	0	\$0.00	NA	0
Total			9	\$1,145,305.03	100%	0	\$0.00		0
31411ESZ1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,604,800.20	9.93%	0	\$0.00	NA	0
		Unavailable	102	\$23,628,587.12	90.07%	0	\$0.00	NA	0
Total			115	\$26,233,387.32	100%	0	\$0.00		0
31411ET23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,668,652.00	32.8%	0	\$0.00	NA	0
		Unavailable	23	\$3,419,224.73	67.2%	1	\$153,998.90	NA	0
Total			33	\$5,087,876.73	100%	1	\$153,998.90		0
31411ET31		COUNTRYWIDE HOME LOANS, INC.	5	\$692,100.00	33.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,345,881.84	66.04%	0	\$0.00	NA	0
Total			14	\$2,037,981.84	100%	0	\$0.00		0
31411ET49			3	\$565,500.00	17.72%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	20	\$2,626,214.89	82.28%	1	\$125,761.09	NA	0
Total			23	\$3,191,714.89	100%	1	\$125,761.09		0
31411ET56		COUNTRYWIDE HOME LOANS, INC.	7	\$1,138,300.00	21.32%	0	\$0.00	NA	0
		Unavailable	29	\$4,201,987.76	78.68%	0	\$0.00	NA	0
Total			36	\$5,340,287.76	100%	0	\$0.00		0
31411ET64		COUNTRYWIDE HOME LOANS, INC.	8	\$827,740.00	20.61%	0	\$0.00	NA	0
		Unavailable	24	\$3,188,944.25	79.39%	1	\$100,490.12	NA	0
Total			32	\$4,016,684.25	100%	1	\$100,490.12		0
31411ET72		COUNTRYWIDE HOME LOANS, INC.	42	\$4,905,276.04	45.61%	0	\$0.00	NA	0
		Unavailable	52	\$5,848,883.89	54.39%	0	\$0.00	NA	0
Total			94	\$10,754,159.93	100%	0	\$0.00		0
31411ET80		COUNTRYWIDE HOME LOANS, INC.	27	\$5,945,840.00	23.67%	0	\$0.00	NA	0
		Unavailable	91	\$19,179,185.54	76.33%	0	\$0.00	NA	0
Total			118	\$25,125,025.54	100%	0	\$0.00		0
31411ET98		COUNTRYWIDE HOME LOANS, INC.	26	\$6,024,619.00	19.72%	1	\$177,965.42	NA	0
		Unavailable	86	\$24,522,728.14	80.28%	4	\$1,252,687.18	NA	0
Total			112	\$30,547,347.14	100%	5	\$1,430,652.60		0
31411ETA5		Unavailable	4	\$371,482.30	100%	0	\$0.00	NA	0
Total			4	\$371,482.30	100%	0	\$0.00		0
31411ETB3		Unavailable	13	\$1,485,250.11	100%	0	\$0.00	NA	0
Total			13	\$1,485,250.11	100%	0	\$0.00		0
31411ETC1		COUNTRYWIDE HOME LOANS, INC.	1	\$64,950.00	12.83%	0	\$0.00	NA	0
		Unavailable	5	\$441,367.46	87.17%	0	\$0.00	NA	0
Total			6	\$506,317.46	100%	0	\$0.00		0
31411ETD9		Unavailable	4	\$427,186.24	100%	0	\$0.00	NA	0
Total			4	\$427,186.24	100%	0	\$0.00		0
31411ETE7		COUNTRYWIDE HOME LOANS, INC.	2	\$373,000.00	36.44%	0	\$0.00	NA	0

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		Unavailable	4	\$650,736.79	63.56%	0	\$0.00	NA	0
Total			6	\$1,023,736.79	100%	0	\$0.00		0
31411ETF4		COUNTRYWIDE HOME LOANS, INC.	1	\$171,200.00	10.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,539,781.33	89.99%	0	\$0.00	NA	0
Total			13	\$1,710,981.33	100%	0	\$0.00		0
31411ETG2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,420.75	27.03%	1	\$88,056.96	NA	0
		Unavailable	122	\$12,000,490.04	72.97%	3	\$279,468.59	NA	0
Total			168	\$16,444,910.79	100%	4	\$367,525.55		0
31411ETH0		COUNTRYWIDE HOME LOANS, INC.	44	\$7,080,738.00	21.29%	0	\$0.00	NA	0
		Unavailable	137	\$26,178,273.93	78.71%	3	\$979,978.31	NA	0
Total			181	\$33,259,011.93	100%	3	\$979,978.31		0
31411ETJ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,695,288.64	10.73%	0	\$0.00	NA	0
		Unavailable	108	\$14,109,544.54	89.27%	5	\$645,927.58	NA	0
Total			121	\$15,804,833.18	100%	5	\$645,927.58		0
31411ETK3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,488,323.87	21.83%	0	\$0.00	NA	0
		Unavailable	83	\$8,911,257.84	78.17%	1	\$50,410.38	NA	0
Total			110	\$11,399,581.71	100%	1	\$50,410.38		0
31411ETL1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,508.24	19.34%	0	\$0.00	NA	0
		Unavailable	139	\$13,645,529.17	80.66%	1	\$83,079.13	NA	0
Total			172	\$16,918,037.41	100%	1	\$83,079.13		0
31411ETM9		COUNTRYWIDE HOME LOANS, INC.	65	\$13,009,036.00	32.49%	3	\$421,404.59	NA	0
		Unavailable	124	\$27,027,285.14	67.51%	0	\$0.00	NA	0
Total			189	\$40,036,321.14	100%	3	\$421,404.59		0
31411ETN7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,224,758.96	3.86%	0	\$0.00	NA	0
		Unavailable	111	\$30,501,280.84	96.14%	1	\$175,336.99	NA	0
Total			119	\$31,726,039.80	100%	1	\$175,336.99		0
31411ETP2		COUNTRYWIDE HOME LOANS, INC.	101	\$13,095,495.19	26.67%	4	\$471,284.87	NA	0
		Unavailable	276	\$36,012,177.83	73.33%	3	\$385,941.10	NA	0

Total			377	\$49,107,673.02	100%	7	\$857,225.97		0
31411ETQ0		COUNTRYWIDE HOME LOANS, INC.	84	\$8,263,867.74	27.98%	0	\$0.00	NA	0
		Unavailable	215	\$21,270,752.89	72.02%	1	\$81,486.35	NA	0
Total			299	\$29,534,620.63	100%	1	\$81,486.35		0
31411ETR8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,400,553.98	18.51%	1	\$98,452.08	NA	0
		Unavailable	215	\$28,171,989.37	81.49%	2	\$276,482.62	NA	0
Total			265	\$34,572,543.35	100%	3	\$374,934.70		0
31411ETS6		COUNTRYWIDE HOME LOANS, INC.	94	\$6,041,745.16	21.38%	0	\$0.00	NA	0
		Unavailable	326	\$22,215,029.99	78.62%	2	\$141,229.79	NA	0
Total			420	\$28,256,775.15	100%	2	\$141,229.79		0
31411ETT4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,952,148.00	26.54%	0	\$0.00	NA	0
		Unavailable	51	\$8,169,401.89	73.46%	0	\$0.00	NA	0
Total			70	\$11,121,549.89	100%	0	\$0.00		0
31411ETU1		COUNTRYWIDE HOME LOANS, INC.	116	\$28,378,419.61	19.15%	1	\$407,313.28	NA	0
		Unavailable	467	\$119,842,171.72	80.85%	9	\$2,192,616.88	NA	0
Total			583	\$148,220,591.33	100%	10	\$2,599,930.16		0
31411ETV9		COUNTRYWIDE HOME LOANS, INC.	53	\$12,050,868.90	14.89%	0	\$0.00	NA	0
		Unavailable	291	\$68,879,516.73	85.11%	8	\$1,951,667.12	NA	0
Total			344	\$80,930,385.63	100%	8	\$1,951,667.12		0
31411EU21		COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	13.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,619,281.31	86.39%	0	\$0.00	NA	0
Total			10	\$1,874,281.31	100%	0	\$0.00		0
31411EU39		Unavailable	10	\$1,679,528.75	100%	0	\$0.00	NA	0
Total			10	\$1,679,528.75	100%	0	\$0.00		0
31411EU54		Unavailable	1	\$118,895.17	100%	0	\$0.00	NA	0
Total			1	\$118,895.17	100%	0	\$0.00		0
31411EU62		COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	9.83%	0	\$0.00	NA	0
		Unavailable	11	\$871,410.00	90.17%	0	\$0.00	NA	0

Total			12	\$966,410.00	100%	0	\$0.00		0
31411EU70	COUNTRYWIDE HOME LOANS, INC.		5	\$430,330.00	21.31%	0	\$0.00	NA	0
	Unavailable		18	\$1,588,827.39	78.69%	0	\$0.00	NA	0
Total			23	\$2,019,157.39	100%	0	\$0.00		0
31411EU88	COUNTRYWIDE HOME LOANS, INC.		106	\$20,458,395.00	28.24%	0	\$0.00	NA	0
	Unavailable		242	\$51,994,181.45	71.76%	3	\$653,382.42	NA	0
Total			348	\$72,452,576.45	100%	3	\$653,382.42		0
31411EUA3	COUNTRYWIDE HOME LOANS, INC.		64	\$8,335,184.00	32.75%	0	\$0.00	NA	0
	Unavailable		131	\$17,114,884.81	67.25%	2	\$216,229.73	NA	0
Total			195	\$25,450,068.81	100%	2	\$216,229.73		0
31411EUB1	COUNTRYWIDE HOME LOANS, INC.		72	\$7,170,239.81	27.35%	1	\$102,615.98	NA	0
	Unavailable		194	\$19,044,557.98	72.65%	6	\$544,245.89	NA	0
Total			266	\$26,214,797.79	100%	7	\$646,861.87		0
31411EUC9	COUNTRYWIDE HOME LOANS, INC.		21	\$3,810,658.00	33.62%	0	\$0.00	NA	0
	Unavailable		54	\$7,525,213.00	66.38%	0	\$0.00	NA	0
Total			75	\$11,335,871.00	100%	0	\$0.00		0
31411EUD7	COUNTRYWIDE HOME LOANS, INC.		40	\$7,936,456.00	31.81%	0	\$0.00	NA	0
	Unavailable		81	\$17,013,725.94	68.19%	0	\$0.00	NA	0
Total			121	\$24,950,181.94	100%	0	\$0.00		0
31411EUE5	COUNTRYWIDE HOME LOANS, INC.		164	\$38,817,362.00	25.27%	1	\$224,585.70	NA	0
	Unavailable		458	\$114,786,361.67	74.73%	4	\$1,111,182.12	NA	0
Total			622	\$153,603,723.67	100%	5	\$1,335,767.82		0
31411EUF2	COUNTRYWIDE HOME LOANS, INC.		64	\$15,418,604.93	21%	1	\$288,816.58	NA	0
	Unavailable		260	\$57,991,938.72	79%	10	\$2,104,293.44	NA	0
Total			324	\$73,410,543.65	100%	11	\$2,393,110.02		0
31411EUK1	COUNTRYWIDE HOME LOANS, INC.		62	\$15,188,807.00	60.75%	3	\$697,616.19	NA	0
	Unavailable		41	\$9,815,397.25	39.25%	3	\$689,027.50	NA	0
Total			103	\$25,004,204.25	100%	6	\$1,386,643.69		0

31411EUM7	COUNTRYWIDE HOME LOANS, INC.	44	\$5,592,579.87	20.89%	0	\$0.00	NA	0
	Unavailable	163	\$21,180,483.55	79.11%	5	\$679,433.63	NA	0
Total		207	\$26,773,063.42	100%	5	\$679,433.63		0
31411EUN5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,797,761.59	13.65%	0	\$0.00	NA	0
	Unavailable	107	\$24,029,576.08	86.35%	2	\$364,954.57	NA	1
Total		125	\$27,827,337.67	100%	2	\$364,954.57		1
31411EUP0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,444,177.39	31.12%	0	\$0.00	NA	0
	Unavailable	109	\$14,264,509.78	68.88%	0	\$0.00	NA	0
Total		159	\$20,708,687.17	100%	0	\$0.00		0
31411EUQ8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,652,172.00	28.25%	0	\$0.00	NA	0
	Unavailable	119	\$11,814,634.87	71.75%	0	\$0.00	NA	0
Total		167	\$16,466,806.87	100%	0	\$0.00		0
31411EUR6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,407,785.00	21.55%	0	\$0.00	NA	0
	Unavailable	51	\$8,766,917.60	78.45%	0	\$0.00	NA	0
Total		68	\$11,174,702.60	100%	0	\$0.00		0
31411EUT2	COUNTRYWIDE HOME LOANS, INC.	92	\$21,610,255.00	36.31%	0	\$0.00	NA	0
	Unavailable	161	\$37,907,954.51	63.69%	3	\$605,780.49	NA	0
Total		253	\$59,518,209.51	100%	3	\$605,780.49		0
31411EUU9	COUNTRYWIDE HOME LOANS, INC.	45	\$9,659,571.00	23.05%	0	\$0.00	NA	0
	Unavailable	142	\$32,252,684.97	76.95%	9	\$2,045,401.35	NA	0
Total		187	\$41,912,255.97	100%	9	\$2,045,401.35		0
31411EUX3	COUNTRYWIDE HOME LOANS, INC.	9	\$562,170.25	30.82%	0	\$0.00	NA	0
	Unavailable	15	\$1,261,842.77	69.18%	0	\$0.00	NA	0
Total		24	\$1,824,013.02	100%	0	\$0.00		0
31411EUY1	COUNTRYWIDE HOME LOANS, INC.	2	\$757,000.00	27.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,989,048.81	72.43%	0	\$0.00	NA	0
Total		9	\$2,746,048.81	100%	0	\$0.00		0

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31411EUZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$377,000.00	11.67%	0	\$0.00	NA	0
	Unavailable	10	\$2,852,158.81	88.33%	1	\$264,382.65	NA	0
Total		12	\$3,229,158.81	100%	1	\$264,382.65		0
31411EV20	COUNTRYWIDE HOME LOANS, INC.	24	\$5,882,371.53	17.27%	1	\$228,694.78	NA	0
	Unavailable	125	\$28,188,032.26	82.73%	4	\$736,031.54	NA	0
Total		149	\$34,070,403.79	100%	5	\$964,726.32		0
31411EV46	COUNTRYWIDE HOME LOANS, INC.	2	\$289,000.00	24.79%	0	\$0.00	NA	0
	Unavailable	5	\$876,900.00	75.21%	0	\$0.00	NA	0
Total		7	\$1,165,900.00	100%	0	\$0.00		0
31411EV53	COUNTRYWIDE HOME LOANS, INC.	1	\$171,700.00	15.6%	0	\$0.00	NA	0
	Unavailable	7	\$928,729.90	84.4%	0	\$0.00	NA	0
Total		8	\$1,100,429.90	100%	0	\$0.00		0
31411EV61	COUNTRYWIDE HOME LOANS, INC.	1	\$241,964.60	15.88%	0	\$0.00	NA	0
	Unavailable	8	\$1,282,113.05	84.12%	0	\$0.00	NA	0
Total		9	\$1,524,077.65	100%	0	\$0.00		0
31411EV79	COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	11.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,090,471.53	88.91%	0	\$0.00	NA	0
Total		9	\$1,226,471.53	100%	0	\$0.00		0
31411EV87	COUNTRYWIDE HOME LOANS, INC.	85	\$18,681,881.09	74.66%	0	\$0.00	NA	0
	Unavailable	23	\$6,339,399.18	25.34%	1	\$217,100.00	NA	0
Total		108	\$25,021,280.27	100%	1	\$217,100.00		0
31411EV95	Unavailable	234	\$60,003,178.70	100%	8	\$2,098,728.97	NA	0
Total		234	\$60,003,178.70	100%	8	\$2,098,728.97		0
31411EVBO	COUNTRYWIDE HOME LOANS, INC.	60	\$8,005,113.00	19.62%	0	\$0.00	NA	0
	Unavailable	249	\$32,800,624.80	80.38%	1	\$126,821.90	NA	0
Total		309	\$40,805,737.80	100%	1	\$126,821.90		0
31411EVC8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,270,600.00	31%	0	\$0.00	NA	0
	Unavailable	68	\$9,504,265.33	69%	0	\$0.00	NA	0

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Total			96	\$13,774,865.33	100%	0	\$0.00		0
31411EVD6		COUNTRYWIDE HOME LOANS, INC.	117	\$28,651,814.12	22.3%	1	\$284,759.31	NA	0
		Unavailable	428	\$99,848,682.73	77.7%	5	\$1,077,204.03	NA	0
Total			545	\$128,500,496.85	100%	6	\$1,361,963.34		0
31411EVE4		COUNTRYWIDE HOME LOANS, INC.	39	\$9,018,103.76	12.92%	2	\$387,124.27	NA	0
		Unavailable	285	\$60,794,876.22	87.08%	6	\$1,522,239.85	NA	0
Total			324	\$69,812,979.98	100%	8	\$1,909,364.12		0
31411EVG9		Unavailable	26	\$4,210,156.06	100%	0	\$0.00	NA	0
Total			26	\$4,210,156.06	100%	0	\$0.00		0
31411EVH7		COUNTRYWIDE HOME LOANS, INC.	86	\$23,954,904.75	95.7%	6	\$1,939,391.60	NA	0
		Unavailable	4	\$1,076,780.00	4.3%	0	\$0.00	NA	0
Total			90	\$25,031,684.75	100%	6	\$1,939,391.60		0
31411EVX2		COUNTRYWIDE HOME LOANS, INC.	50	\$5,003,284.00	28.48%	0	\$0.00	NA	0
		Unavailable	126	\$12,562,018.17	71.52%	1	\$104,435.09	NA	0
Total			176	\$17,565,302.17	100%	1	\$104,435.09		0
31411EVY0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,797,086.00	12.06%	1	\$139,673.49	NA	0
		Unavailable	325	\$42,281,866.73	87.94%	4	\$501,757.36	NA	0
Total			369	\$48,078,952.73	100%	5	\$641,430.85		0
31411EVZ7		COUNTRYWIDE HOME LOANS, INC.	76	\$19,213,777.00	39.59%	3	\$893,393.35	NA	0
		Unavailable	121	\$29,321,396.64	60.41%	3	\$803,067.32	NA	0
Total			197	\$48,535,173.64	100%	6	\$1,696,460.67		0
31411EW52		Unavailable	137	\$35,017,413.82	100%	6	\$1,777,621.63	NA	0
Total			137	\$35,017,413.82	100%	6	\$1,777,621.63		0
31411EW60		COUNTRYWIDE HOME LOANS, INC.	68	\$18,278,984.00	91.23%	1	\$75,062.97	NA	0
		Unavailable	6	\$1,756,600.00	8.77%	0	\$0.00	NA	0
Total			74	\$20,035,584.00	100%	1	\$75,062.97		0
31411EW78		COUNTRYWIDE HOME LOANS, INC.	20	\$3,164,280.60	49.35%	1	\$121,145.94	NA	0
		Unavailable	27	\$3,248,093.22	50.65%	2	\$236,002.82	NA	0

Total			47	\$6,412,373.82	100%	3	\$357,148.76		0
31411EW86	COUNTRYWIDE HOME LOANS, INC.		23	\$2,879,123.52	10.47%	2	\$262,190.29	NA	0
	Unavailable		191	\$24,612,868.83	89.53%	11	\$1,404,026.00	NA	0
Total			214	\$27,491,992.35	100%	13	\$1,666,216.29		0
31411EW94	COUNTRYWIDE HOME LOANS, INC.		88	\$4,959,149.75	17.97%	4	\$237,084.76	NA	0
	Unavailable		365	\$22,635,440.36	82.03%	4	\$216,983.57	NA	0
Total			453	\$27,594,590.11	100%	8	\$454,068.33		0
31411EWA1	COUNTRYWIDE HOME LOANS, INC.		380	\$89,225,502.61	59.48%	13	\$3,712,384.38	NA	0
	Unavailable		230	\$60,791,981.03	40.52%	13	\$3,412,478.79	NA	1
Total			610	\$150,017,483.64	100%	26	\$7,124,863.17		1
31411EWB9	COUNTRYWIDE HOME LOANS, INC.		34	\$5,034,454.48	16.4%	1	\$255,020.33	NA	0
	Unavailable		144	\$25,671,643.23	83.6%	6	\$999,169.24	NA	0
Total			178	\$30,706,097.71	100%	7	\$1,254,189.57		0
31411EWC7	COUNTRYWIDE HOME LOANS, INC.		38	\$7,785,856.00	20.54%	1	\$225,138.29	NA	0
	Unavailable		151	\$30,116,013.05	79.46%	4	\$808,525.47	NA	0
Total			189	\$37,901,869.05	100%	5	\$1,033,663.76		0
31411EWD5	COUNTRYWIDE HOME LOANS, INC.		105	\$6,659,734.18	24.8%	2	\$137,709.65	NA	0
	Unavailable		304	\$20,198,277.79	75.2%	4	\$265,155.25	NA	0
Total			409	\$26,858,011.97	100%	6	\$402,864.90		0
31411EWE3	COUNTRYWIDE HOME LOANS, INC.		58	\$14,280,360.00	35.97%	0	\$0.00	NA	0
	Unavailable		88	\$25,416,816.40	64.03%	0	\$0.00	NA	0
Total			146	\$39,697,176.40	100%	0	\$0.00		0
31411EWF0	COUNTRYWIDE HOME LOANS, INC.		162	\$10,920,604.00	40.69%	1	\$77,453.57	NA	0
	Unavailable		225	\$15,920,690.72	59.31%	0	\$0.00	NA	0
Total			387	\$26,841,294.72	100%	1	\$77,453.57		0
31411EWG8	COUNTRYWIDE HOME LOANS, INC.		52	\$5,105,557.00	18.42%	1	\$101,911.41	NA	0
	Unavailable		230	\$22,610,461.59	81.58%	2	\$209,637.69	NA	0
Total			282	\$27,716,018.59	100%	3	\$311,549.10		0

31411EWJ2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,770,362.61	9.49%	2	\$392,115.58	NA	0
	Unavailable	154	\$35,961,658.35	90.51%	7	\$1,679,244.30	NA	0
Total		173	\$39,732,020.96	100%	9	\$2,071,359.88		0
31411EWK9	COUNTRYWIDE HOME LOANS, INC.	155	\$19,935,627.91	37.69%	1	\$140,754.61	NA	0
	Unavailable	250	\$32,954,872.47	62.31%	3	\$399,499.93	NA	0
Total		405	\$52,890,500.38	100%	4	\$540,254.54		0
31411EWL7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,465,759.61	32.42%	0	\$0.00	NA	0
	Unavailable	98	\$15,564,786.71	67.58%	0	\$0.00	NA	0
Total		154	\$23,030,546.32	100%	0	\$0.00		0
31411EWM5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,632,294.00	34.89%	0	\$0.00	NA	0
	Unavailable	82	\$10,508,418.88	65.11%	1	\$64,930.17	NA	0
Total		136	\$16,140,712.88	100%	1	\$64,930.17		0
31411EWP8	COUNTRYWIDE HOME LOANS, INC.	121	\$21,759,062.69	34.39%	0	\$0.00	NA	0
	Unavailable	182	\$41,506,290.80	65.61%	2	\$452,731.24	NA	0
Total		303	\$63,265,353.49	100%	2	\$452,731.24		0
31411EWS2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,568,481.70	21.38%	0	\$0.00	NA	0
	Unavailable	77	\$20,478,022.38	78.62%	2	\$575,052.04	NA	0
Total		101	\$26,046,504.08	100%	2	\$575,052.04		0
31411EWT0	COUNTRYWIDE HOME LOANS, INC.	229	\$54,666,714.51	27.79%	7	\$1,576,695.53	NA	0
	Unavailable	560	\$142,015,513.87	72.21%	3	\$713,266.76	NA	0
Total		789	\$196,682,228.38	100%	10	\$2,289,962.29		0
31411EWU7	COUNTRYWIDE HOME LOANS, INC.	77	\$17,584,632.42	23.08%	2	\$626,636.35	NA	0
	Unavailable	250	\$58,621,392.48	76.92%	14	\$3,542,250.15	NA	0
Total		327	\$76,206,024.90	100%	16	\$4,168,886.50		0
31411EWV5	COUNTRYWIDE HOME LOANS, INC.	111	\$18,888,255.73	47.42%	1	\$157,188.49	NA	0
	Unavailable	100	\$20,943,907.19	52.58%	2	\$350,272.21	NA	0
Total		211	\$39,832,162.92	100%	3	\$507,460.70		0

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31411EWW3	COUNTRYWIDE HOME LOANS, INC.	3	\$393,350.00	36.1%	0	\$0.00	NA	0
	Unavailable	4	\$696,200.00	63.9%	0	\$0.00	NA	0
Total		7	\$1,089,550.00	100%	0	\$0.00		0
31411EWX1	COUNTRYWIDE HOME LOANS, INC.	4	\$698,000.00	59.15%	0	\$0.00	NA	0
	Unavailable	3	\$481,970.34	40.85%	0	\$0.00	NA	0
Total		7	\$1,179,970.34	100%	0	\$0.00		0
31411EWY9	COUNTRYWIDE HOME LOANS, INC.	120	\$24,793,056.52	49.56%	1	\$114,677.99	NA	0
	Unavailable	108	\$25,230,826.77	50.44%	2	\$515,971.23	NA	0
Total		228	\$50,023,883.29	100%	3	\$630,649.22		0
31411EX28	COUNTRYWIDE HOME LOANS, INC.	66	\$8,876,908.00	28.39%	0	\$0.00	NA	0
	Unavailable	128	\$22,386,171.09	71.61%	0	\$0.00	NA	0
Total		194	\$31,263,079.09	100%	0	\$0.00		0
31411EX44	COUNTRYWIDE HOME LOANS, INC.	17	\$3,922,214.80	15.16%	0	\$0.00	NA	0
	Unavailable	100	\$21,954,583.84	84.84%	2	\$368,738.25	NA	0
Total		117	\$25,876,798.64	100%	2	\$368,738.25		0
31411EX69	COUNTRYWIDE HOME LOANS, INC.	102	\$10,088,981.38	48.8%	0	\$0.00	NA	0
	Unavailable	107	\$10,586,568.85	51.2%	2	\$188,735.20	NA	0
Total		209	\$20,675,550.23	100%	2	\$188,735.20		0
31411EX85	COUNTRYWIDE HOME LOANS, INC.	45	\$11,312,349.00	30.47%	2	\$453,122.93	NA	0
	Unavailable	100	\$25,813,244.37	69.53%	2	\$647,892.24	NA	0
Total		145	\$37,125,593.37	100%	4	\$1,101,015.17		0
31411EX93	COUNTRYWIDE HOME LOANS, INC.	29	\$4,863,594.00	23.86%	4	\$863,577.56	NA	0
	Unavailable	87	\$15,519,914.14	76.14%	2	\$354,588.92	NA	0
Total		116	\$20,383,508.14	100%	6	\$1,218,166.48		0
31411EXA0	COUNTRYWIDE HOME LOANS, INC.	56	\$7,335,670.37	22.4%	1	\$124,708.30	NA	0
	Unavailable	195	\$25,418,549.40	77.6%	3	\$412,739.17	NA	0
Total		251	\$32,754,219.77	100%	4	\$537,447.47		0
31411EXB8	COUNTRYWIDE HOME	92	\$12,087,706.00	31.61%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	199	\$26,156,502.95	68.39%	0	\$0.00	NA	0
Total			291	\$38,244,208.95	100%	0	\$0.00		0
31411EXC6		COUNTRYWIDE HOME LOANS, INC.	140	\$24,150,789.37	43.01%	2	\$440,165.16	NA	0
		Unavailable	157	\$32,003,226.36	56.99%	0	\$0.00	NA	0
Total			297	\$56,154,015.73	100%	2	\$440,165.16		0
31411EXD4		COUNTRYWIDE HOME LOANS, INC.	130	\$30,364,578.56	47.8%	2	\$558,723.69	NA	0
		Unavailable	146	\$33,154,682.50	52.2%	4	\$756,020.40	NA	0
Total			276	\$63,519,261.06	100%	6	\$1,314,744.09		0
31411EXE2		COUNTRYWIDE HOME LOANS, INC.	58	\$13,636,654.97	30.82%	1	\$226,162.54	NA	0
		Unavailable	142	\$30,605,749.94	69.18%	6	\$1,476,411.21	NA	0
Total			200	\$44,242,404.91	100%	7	\$1,702,573.75		0
31411EXG7		COUNTRYWIDE HOME LOANS, INC.	79	\$14,901,177.06	78.07%	0	\$0.00	NA	0
		Unavailable	20	\$4,186,249.04	21.93%	1	\$388,562.95	NA	0
Total			99	\$19,087,426.10	100%	1	\$388,562.95		0
31411EXH5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,281,268.91	92.78%	7	\$1,474,374.86	NA	0
		Unavailable	3	\$721,750.00	7.22%	0	\$0.00	NA	0
Total			43	\$10,003,018.91	100%	7	\$1,474,374.86		0
31411EXJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,764,891.93	96.09%	2	\$412,695.02	NA	0
		Unavailable	2	\$112,600.00	3.91%	0	\$0.00	NA	0
Total			17	\$2,877,491.93	100%	2	\$412,695.02		0
31411EXK8		COUNTRYWIDE HOME LOANS, INC.	38	\$9,732,874.98	92.98%	4	\$896,824.80	NA	0
		Unavailable	5	\$734,417.99	7.02%	1	\$247,500.00	NA	0
Total			43	\$10,467,292.97	100%	5	\$1,144,324.80		0
31411EXL6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,335,110.69	80.47%	1	\$168,734.59	NA	0
		Unavailable	3	\$809,596.14	19.53%	0	\$0.00	NA	0
Total			21	\$4,144,706.83	100%	1	\$168,734.59		0
31411EXM4		COUNTRYWIDE HOME LOANS, INC.	37	\$7,564,480.98	86.05%	3	\$724,946.54	NA	0

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		Unavailable	5	\$1,226,700.00	13.95%	0	\$0.00	NA	0
Total			42	\$8,791,180.98	100%	3	\$724,946.54		0
31411EXN2		COUNTRYWIDE HOME LOANS, INC.	130	\$30,703,059.10	78.01%	5	\$1,542,636.51	NA	0
		Unavailable	34	\$8,655,545.00	21.99%	1	\$291,676.00	NA	0
Total			164	\$39,358,604.10	100%	6	\$1,834,312.51		0
31411EXP7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,268,066.63	53.76%	2	\$365,990.32	NA	0
		Unavailable	22	\$4,531,960.41	46.24%	0	\$0.00	NA	0
Total			49	\$9,800,027.04	100%	2	\$365,990.32		0
31411EXQ5		Unavailable	38	\$9,035,023.82	100%	0	\$0.00	NA	0
Total			38	\$9,035,023.82	100%	0	\$0.00		0
31411EXR3		Unavailable	51	\$13,090,492.81	100%	2	\$433,954.82	NA	0
Total			51	\$13,090,492.81	100%	2	\$433,954.82		0
31411EXS1		COUNTRYWIDE HOME LOANS, INC.	29	\$6,034,559.67	51.44%	0	\$0.00	NA	0
		Unavailable	24	\$5,695,907.31	48.56%	0	\$0.00	NA	0
Total			53	\$11,730,466.98	100%	0	\$0.00		0
31411EXT9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,157,122.00	52.52%	1	\$156,410.14	NA	0
		Unavailable	17	\$3,757,905.78	47.48%	2	\$331,475.80	NA	0
Total			41	\$7,915,027.78	100%	3	\$487,885.94		0
31411EXU6		COUNTRYWIDE HOME LOANS, INC.	148	\$34,812,786.53	83.39%	8	\$2,277,333.66	NA	1
		Unavailable	28	\$6,932,291.78	16.61%	1	\$142,393.01	NA	0
Total			176	\$41,745,078.31	100%	9	\$2,419,726.67		1
31411EXV4		COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	20.63%	0	\$0.00	NA	0
		Unavailable	8	\$967,584.49	79.37%	0	\$0.00	NA	0
Total			10	\$1,219,084.49	100%	0	\$0.00		0
31411EXW2		Unavailable	29	\$5,801,054.60	100%	0	\$0.00	NA	0
Total			29	\$5,801,054.60	100%	0	\$0.00		0
31411EXY8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,680,792.00	14.63%	0	\$0.00	NA	0
		Unavailable	106	\$21,485,094.73	85.37%	2	\$297,520.00	NA	0
Total			125	\$25,165,886.73	100%	2	\$297,520.00		0

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31411EXZ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,900.00	5.11%	0	\$0.00	NA	0
	Unavailable	114	\$19,311,695.70	94.89%	6	\$1,002,602.17	NA	0
Total		120	\$20,352,595.70	100%	6	\$1,002,602.17		0
31411EYA9	COUNTRYWIDE HOME LOANS, INC.	83	\$10,583,466.00	35.44%	0	\$0.00	NA	0
	Unavailable	142	\$19,281,507.76	64.56%	0	\$0.00	NA	0
Total		225	\$29,864,973.76	100%	0	\$0.00		0
31411EYB7	COUNTRYWIDE HOME LOANS, INC.	85	\$12,334,674.61	13.69%	3	\$486,064.27	NA	0
	Unavailable	520	\$77,747,188.72	86.31%	13	\$1,968,904.25	NA	1
Total		605	\$90,081,863.33	100%	16	\$2,454,968.52		1
31411EYD3	COUNTRYWIDE HOME LOANS, INC.	59	\$7,752,759.00	27.17%	0	\$0.00	NA	0
	Unavailable	158	\$20,782,800.85	72.83%	1	\$124,423.16	NA	0
Total		217	\$28,535,559.85	100%	1	\$124,423.16		0
31411EYE1	COUNTRYWIDE HOME LOANS, INC.	116	\$22,753,400.00	42.1%	1	\$345,264.29	NA	0
	Unavailable	147	\$31,297,257.66	57.9%	2	\$483,108.86	NA	0
Total		263	\$54,050,657.66	100%	3	\$828,373.15		0
31411EYF8	COUNTRYWIDE HOME LOANS, INC.	142	\$25,130,031.00	35.85%	3	\$504,885.70	NA	0
	Unavailable	235	\$44,967,526.10	64.15%	4	\$1,193,116.41	NA	0
Total		377	\$70,097,557.10	100%	7	\$1,698,002.11		0
31411EYG6	COUNTRYWIDE HOME LOANS, INC.	152	\$21,875,470.24	27.17%	2	\$839,175.53	NA	0
	Unavailable	438	\$58,648,495.63	72.83%	7	\$1,077,959.16	NA	0
Total		590	\$80,523,965.87	100%	9	\$1,917,134.69		0
31411EYL5	COUNTRYWIDE HOME LOANS, INC.	145	\$25,360,860.20	63.37%	1	\$196,743.36	NA	0
	Unavailable	72	\$14,659,038.80	36.63%	2	\$440,988.41	NA	0
Total		217	\$40,019,899.00	100%	3	\$637,731.77		0
31411EYM3	COUNTRYWIDE HOME LOANS, INC.	89	\$22,057,530.48	55.13%	5	\$1,153,313.27	NA	0
	Unavailable	79	\$17,952,391.00	44.87%	8	\$2,029,275.79	NA	1
Total		168	\$40,009,921.48	100%	13	\$3,182,589.06		1

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31411EYN1	COUNTRYWIDE HOME LOANS, INC.	174	\$44,858,909.00	74.7%	16	\$4,999,268.68	NA	0
	Unavailable	59	\$15,189,379.00	25.3%	4	\$810,350.32	NA	0
Total		233	\$60,048,288.00	100%	20	\$5,809,619.00		0
31411EZH3	Unavailable	8	\$1,378,812.78	100%	0	\$0.00	NA	0
Total		8	\$1,378,812.78	100%	0	\$0.00		0
31411EZJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$840,700.00	17.24%	0	\$0.00	NA	0
	Unavailable	27	\$4,035,871.76	82.76%	0	\$0.00	NA	0
Total		33	\$4,876,571.76	100%	0	\$0.00		0
31411EZK6	COUNTRYWIDE HOME LOANS, INC.	3	\$248,100.00	5.84%	1	\$68,471.26	NA	0
	Unavailable	32	\$4,000,490.61	94.16%	0	\$0.00	NA	0
Total		35	\$4,248,590.61	100%	1	\$68,471.26		0
31411F4B7	CHASE HOME FINANCE, LLC	32	\$4,641,827.22	55.28%	0	\$0.00	NA	0
	Unavailable	27	\$3,755,245.64	44.72%	0	\$0.00	NA	0
Total		59	\$8,397,072.86	100%	0	\$0.00		0
31411F4C5	CHASE HOME FINANCE, LLC	6	\$796,599.35	75.92%	0	\$0.00	NA	0
	Unavailable	3	\$252,606.56	24.08%	0	\$0.00	NA	0
Total		9	\$1,049,205.91	100%	0	\$0.00		0
31411F4D3	CHASE HOME FINANCE, LLC	6	\$1,741,890.31	41.46%	0	\$0.00	NA	0
	Unavailable	10	\$2,459,795.85	58.54%	0	\$0.00	NA	0
Total		16	\$4,201,686.16	100%	0	\$0.00		0
31411F4E1	CHASE HOME FINANCE, LLC	21	\$4,940,904.04	26.25%	0	\$0.00	NA	0
	Unavailable	50	\$13,878,842.20	73.75%	0	\$0.00	NA	0
Total		71	\$18,819,746.24	100%	0	\$0.00		0
31411F4F8	CHASE HOME FINANCE, LLC	28	\$6,660,053.61	24.31%	0	\$0.00	NA	0
	Unavailable	90	\$20,735,827.39	75.69%	1	\$315,645.59	NA	0
Total		118	\$27,395,881.00	100%	1	\$315,645.59		0
31411F4G6	CHASE HOME FINANCE, LLC	1	\$327,200.00	6.13%	0	\$0.00	NA	0
	Unavailable	19	\$5,013,622.29	93.87%	0	\$0.00	NA	0

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Total			20	\$5,340,822.29	100%	0	\$0.00		0
31411F4H4	CHASE HOME FINANCE, LLC		3	\$778,370.22	35.62%	0	\$0.00	NA	0
	Unavailable		8	\$1,407,015.24	64.38%	1	\$393,227.52	NA	0
Total			11	\$2,185,385.46	100%	1	\$393,227.52		0
31411F4J0	CHASE HOME FINANCE, LLC		1	\$178,260.83	9.54%	0	\$0.00	NA	0
	Unavailable		15	\$1,689,407.06	90.46%	0	\$0.00	NA	0
Total			16	\$1,867,667.89	100%	0	\$0.00		0
31411F4K7	CHASE HOME FINANCE, LLC		6	\$706,011.74	27.82%	0	\$0.00	NA	0
	Unavailable		11	\$1,831,967.56	72.18%	0	\$0.00	NA	0
Total			17	\$2,537,979.30	100%	0	\$0.00		0
31411F4N1	CHASE HOME FINANCE, LLC		32	\$5,397,935.23	45.53%	0	\$0.00	NA	0
	Unavailable		35	\$6,458,803.76	54.47%	0	\$0.00	NA	0
Total			67	\$11,856,738.99	100%	0	\$0.00		0
31411F4P6	CHASE HOME FINANCE, LLC		7	\$1,527,096.01	76.35%	0	\$0.00	NA	0
	Unavailable		2	\$473,093.68	23.65%	0	\$0.00	NA	0
Total			9	\$2,000,189.69	100%	0	\$0.00		0
31411F4Q4	CHASE HOME FINANCE, LLC		48	\$12,046,310.30	48.18%	0	\$0.00	NA	0
	Unavailable		59	\$12,954,935.94	51.82%	0	\$0.00	NA	0
Total			107	\$25,001,246.24	100%	0	\$0.00		0
31411F4R2	CHASE HOME FINANCE, LLC		89	\$22,285,930.49	44.28%	0	\$0.00	NA	0
	Unavailable		117	\$28,042,466.95	55.72%	0	\$0.00	NA	0
Total			206	\$50,328,397.44	100%	0	\$0.00		0
31411F4S0	CHASE HOME FINANCE, LLC		81	\$19,451,761.64	60.78%	0	\$0.00	NA	0
	Unavailable		55	\$12,549,947.17	39.22%	0	\$0.00	NA	0
Total			136	\$32,001,708.81	100%	0	\$0.00		0
31411F4T8	CHASE HOME FINANCE, LLC		179	\$41,199,300.90	58.81%	0	\$0.00	NA	0
	Unavailable		121	\$28,855,140.99	41.19%	0	\$0.00	NA	0
Total			300	\$70,054,441.89	100%	0	\$0.00		0

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31411F4U5	CHASE HOME FINANCE, LLC	251	\$61,161,020.93	61.08%	1	\$231,930.20	NA	0
	Unavailable	164	\$38,967,173.99	38.92%	1	\$180,126.10	NA	0
Total		415	\$100,128,194.92	100%	2	\$412,056.30		0
31411F4V3	CHASE HOME FINANCE, LLC	53	\$12,044,204.52	58.58%	0	\$0.00	NA	0
	Unavailable	37	\$8,514,514.92	41.42%	0	\$0.00	NA	0
Total		90	\$20,558,719.44	100%	0	\$0.00		0
31411F4W1	CHASE HOME FINANCE, LLC	256	\$62,470,219.43	62.22%	0	\$0.00	NA	0
	Unavailable	162	\$37,930,954.80	37.78%	0	\$0.00	NA	0
Total		418	\$100,401,174.23	100%	0	\$0.00		0
31411F4X9	CHASE HOME FINANCE, LLC	69	\$16,431,684.64	63.19%	0	\$0.00	NA	0
	Unavailable	39	\$9,570,347.53	36.81%	0	\$0.00	NA	0
Total		108	\$26,002,032.17	100%	0	\$0.00		0
31411F4Y7	CHASE HOME FINANCE, LLC	155	\$38,085,759.28	70.22%	2	\$703,489.66	NA	0
	Unavailable	64	\$16,154,304.18	29.78%	0	\$0.00	NA	0
Total		219	\$54,240,063.46	100%	2	\$703,489.66		0
31411F4Z4	CHASE HOME FINANCE, LLC	46	\$10,439,975.28	68.67%	0	\$0.00	NA	0
	Unavailable	20	\$4,762,161.62	31.33%	1	\$291,029.83	NA	1
Total		66	\$15,202,136.90	100%	1	\$291,029.83		1
31411F5A8	CHASE HOME FINANCE, LLC	65	\$14,292,089.08	58.61%	0	\$0.00	NA	0
	Unavailable	42	\$10,094,105.10	41.39%	0	\$0.00	NA	0
Total		107	\$24,386,194.18	100%	0	\$0.00		0
31411F5B6	CHASE HOME FINANCE, LLC	80	\$17,236,000.13	55.85%	0	\$0.00	NA	0
	Unavailable	56	\$13,626,540.55	44.15%	1	\$188,136.62	NA	0
Total		136	\$30,862,540.68	100%	1	\$188,136.62		0
31411F5D2	CHASE HOME FINANCE, LLC	5	\$616,287.97	30.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,383,854.89	69.19%	0	\$0.00	NA	0
Total		11	\$2,000,142.86	100%	0	\$0.00		0

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31411F5E0	CHASE HOME FINANCE, LLC	1	\$172,000.00	7.17%	0	\$0.00	NA	0
	Unavailable	8	\$2,227,910.49	92.83%	0	\$0.00	NA	0
Total		9	\$2,399,910.49	100%	0	\$0.00		0
31411F5F7	CHASE HOME FINANCE, LLC	1	\$159,826.12	12.25%	0	\$0.00	NA	0
	Unavailable	5	\$1,145,054.81	87.75%	0	\$0.00	NA	0
Total		6	\$1,304,880.93	100%	0	\$0.00		0
31411F5G5	CHASE HOME FINANCE, LLC	9	\$750,433.84	47.15%	0	\$0.00	NA	0
	Unavailable	3	\$841,000.00	52.85%	0	\$0.00	NA	0
Total		12	\$1,591,433.84	100%	0	\$0.00		0
31411F5J9	CHASE HOME FINANCE, LLC	23	\$4,283,567.28	44.84%	1	\$375,530.39	NA	0
	Unavailable	26	\$5,268,887.49	55.16%	1	\$148,991.05	NA	0
Total		49	\$9,552,454.77	100%	2	\$524,521.44		0
31411F5K6	CHASE HOME FINANCE, LLC	417	\$76,497,103.35	63.05%	1	\$79,014.86	NA	1
	Unavailable	239	\$44,828,567.88	36.95%	5	\$826,354.72	NA	1
Total		656	\$121,325,671.23	100%	6	\$905,369.58		2
31411F5L4	CHASE HOME FINANCE, LLC	199	\$32,929,626.12	44.89%	2	\$505,838.22	NA	0
	Unavailable	224	\$40,428,179.91	55.11%	3	\$686,548.81	NA	0
Total		423	\$73,357,806.03	100%	5	\$1,192,387.03		0
31411F5M2	CHASE HOME FINANCE, LLC	77	\$11,157,371.60	35.64%	1	\$95,554.42	NA	0
	Unavailable	115	\$20,144,300.84	64.36%	1	\$203,443.70	NA	1
Total		192	\$31,301,672.44	100%	2	\$298,998.12		1
31411F5N0	CHASE HOME FINANCE, LLC	5	\$1,124,492.77	26.06%	0	\$0.00	NA	0
	Unavailable	20	\$3,190,195.70	73.94%	0	\$0.00	NA	0
Total		25	\$4,314,688.47	100%	0	\$0.00		0
31411F5P5	CHASE HOME FINANCE, LLC	4	\$745,000.00	18.88%	0	\$0.00	NA	0
	Unavailable	10	\$3,201,915.22	81.12%	0	\$0.00	NA	0
Total		14	\$3,946,915.22	100%	0	\$0.00		0
31411F5Q3	CHASE HOME	47	\$10,323,762.95	24.92%	1	\$185,854.42	NA	0

		FINANCE, LLC							
		Unavailable	122	\$31,103,911.94	75.08%	3	\$1,087,795.38	NA	0
Total			169	\$41,427,674.89	100%	4	\$1,273,649.80		0
31411F5R1		CHASE HOME FINANCE, LLC	31	\$6,649,927.84	24.74%	0	\$0.00	NA	0
		Unavailable	88	\$20,229,950.19	75.26%	2	\$355,896.85	NA	0
Total			119	\$26,879,878.03	100%	2	\$355,896.85		0
31411F5S9		CHASE HOME FINANCE, LLC	17	\$3,923,953.86	23.56%	0	\$0.00	NA	0
		Unavailable	53	\$12,732,166.74	76.44%	0	\$0.00	NA	0
Total			70	\$16,656,120.60	100%	0	\$0.00		0
31411F5T7		CHASE HOME FINANCE, LLC	21	\$2,133,057.71	91.97%	0	\$0.00	NA	0
		Unavailable	2	\$186,344.52	8.03%	0	\$0.00	NA	0
Total			23	\$2,319,402.23	100%	0	\$0.00		0
31411F5U4		CHASE HOME FINANCE, LLC	56	\$7,061,004.44	75.91%	0	\$0.00	NA	0
		Unavailable	14	\$2,241,245.55	24.09%	0	\$0.00	NA	0
Total			70	\$9,302,249.99	100%	0	\$0.00		0
31411F5V2		CHASE HOME FINANCE, LLC	96	\$12,237,240.41	76.02%	0	\$0.00	NA	0
		Unavailable	34	\$3,859,686.53	23.98%	0	\$0.00	NA	0
Total			130	\$16,096,926.94	100%	0	\$0.00		0
31411F5W0		CHASE HOME FINANCE, LLC	11	\$1,114,783.97	54.38%	0	\$0.00	NA	0
		Unavailable	7	\$935,118.04	45.62%	0	\$0.00	NA	0
Total			18	\$2,049,902.01	100%	0	\$0.00		0
31411F5X8		Unavailable	19	\$2,959,109.92	100%	0	\$0.00	NA	0
Total			19	\$2,959,109.92	100%	0	\$0.00		0
31411F5Y6		Unavailable	15	\$2,241,753.77	100%	0	\$0.00	NA	0
Total			15	\$2,241,753.77	100%	0	\$0.00		0
31411F5Z3		Unavailable	28	\$3,866,345.64	100%	1	\$298,100.74	NA	0
Total			28	\$3,866,345.64	100%	1	\$298,100.74		0
31411F6C3		Unavailable	28	\$6,112,669.73	100%	0	\$0.00	NA	0
Total			28	\$6,112,669.73	100%	0	\$0.00		0

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31411F6D1		Unavailable	10	\$2,792,117.82	100%	0	\$0.00	NA	0
Total			10	\$2,792,117.82	100%	0	\$0.00		0
31411F6E9		Unavailable	28	\$6,274,979.53	100%	0	\$0.00	NA	0
Total			28	\$6,274,979.53	100%	0	\$0.00		0
31411F6F6		Unavailable	11	\$1,686,801.78	100%	0	\$0.00	NA	0
Total			11	\$1,686,801.78	100%	0	\$0.00		0
31411FF58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,659,262.09	100%	0	\$0.00	NA	0
Total			10	\$2,659,262.09	100%	0	\$0.00		0
31411FF66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,500,126.77	100%	0	\$0.00	NA	0
Total			10	\$2,500,126.77	100%	0	\$0.00		0
31411FF74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,655,500.00	100%	0	\$0.00	NA	0
Total			13	\$2,655,500.00	100%	0	\$0.00		0
31411FF82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,769.18	100%	0	\$0.00	NA	0
Total			16	\$3,499,769.18	100%	0	\$0.00		0
31411FF90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,263,996.40	100%	0	\$0.00	NA	0
Total			10	\$2,263,996.40	100%	0	\$0.00		0
31411FG24		Unavailable	6	\$1,496,620.29	100%	0	\$0.00	NA	0
Total			6	\$1,496,620.29	100%	0	\$0.00		0
31411FG32		Unavailable	6	\$1,136,569.27	100%	0	\$0.00	NA	0
Total			6	\$1,136,569.27	100%	0	\$0.00		0
31411FG40		Unavailable	9	\$1,554,772.43	100%	0	\$0.00	NA	0
Total			9	\$1,554,772.43	100%	0	\$0.00		0
31411FG57		Unavailable	20	\$3,605,968.18	100%	0	\$0.00	NA	0
Total			20	\$3,605,968.18	100%	0	\$0.00		0

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31411FG65		Unavailable	13	\$3,101,160.00	100%	0	\$0.00	NA	0
Total			13	\$3,101,160.00	100%	0	\$0.00		0
31411FG73		Unavailable	20	\$3,521,826.64	100%	0	\$0.00	NA	0
Total			20	\$3,521,826.64	100%	0	\$0.00		0
31411FG81		Unavailable	88	\$14,423,675.24	100%	1	\$509,436.03	NA	0
Total			88	\$14,423,675.24	100%	1	\$509,436.03		0
31411FGA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,615,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,615,600.00	100%	0	\$0.00		0
31411FGB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,623,400.00	100%	0	\$0.00	NA	0
Total			6	\$1,623,400.00	100%	0	\$0.00		0
31411FGC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,939,159.14	100%	0	\$0.00	NA	0
Total			10	\$1,939,159.14	100%	0	\$0.00		0
31411FGD0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,192,650.00	100%	0	\$0.00	NA	0
Total			5	\$1,192,650.00	100%	0	\$0.00		0
31411FGG3		Unavailable	49	\$9,351,974.53	100%	0	\$0.00	NA	0
Total			49	\$9,351,974.53	100%	0	\$0.00		0
31411FGH1		Unavailable	41	\$8,297,907.46	100%	0	\$0.00	NA	0
Total			41	\$8,297,907.46	100%	0	\$0.00		0
31411FGJ7		Unavailable	52	\$8,529,220.22	100%	0	\$0.00	NA	0
Total			52	\$8,529,220.22	100%	0	\$0.00		0
31411FGK4		Unavailable	17	\$3,578,282.56	100%	0	\$0.00	NA	0
Total			17	\$3,578,282.56	100%	0	\$0.00		0
31411FGL2		Unavailable	25	\$4,468,051.78	100%	0	\$0.00	NA	0
Total			25	\$4,468,051.78	100%	0	\$0.00		0
31411FGM0		Unavailable	40	\$7,066,788.83	100%	0	\$0.00	NA	0
Total			40	\$7,066,788.83	100%	0	\$0.00		0

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31411FGN8	Unavailable	18	\$3,188,687.32	100%	0	\$0.00	NA	0
Total		18	\$3,188,687.32	100%	0	\$0.00		0
31411FGP3	Unavailable	14	\$1,930,554.71	100%	0	\$0.00	NA	0
Total		14	\$1,930,554.71	100%	0	\$0.00		0
31411FGQ1	Unavailable	37	\$6,370,302.02	100%	1	\$253,223.69	NA	0
Total		37	\$6,370,302.02	100%	1	\$253,223.69		0
31411FGR9	Unavailable	19	\$3,891,405.38	100%	0	\$0.00	NA	0
Total		19	\$3,891,405.38	100%	0	\$0.00		0
31411FGS7	Unavailable	13	\$2,433,303.87	100%	0	\$0.00	NA	0
Total		13	\$2,433,303.87	100%	0	\$0.00		0
31411FGT5	Unavailable	15	\$2,328,496.07	100%	0	\$0.00	NA	0
Total		15	\$2,328,496.07	100%	0	\$0.00		0
31411FGU2	Unavailable	14	\$2,975,353.82	100%	0	\$0.00	NA	0
Total		14	\$2,975,353.82	100%	0	\$0.00		0
31411FGV0	Unavailable	18	\$3,367,833.33	100%	0	\$0.00	NA	0
Total		18	\$3,367,833.33	100%	0	\$0.00		0
31411FGW8	Unavailable	13	\$1,023,088.73	100%	0	\$0.00	NA	0
Total		13	\$1,023,088.73	100%	0	\$0.00		0
31411FGX6	Unavailable	9	\$1,434,857.90	100%	0	\$0.00	NA	0
Total		9	\$1,434,857.90	100%	0	\$0.00		0
31411FGY4	Unavailable	10	\$1,699,305.84	100%	0	\$0.00	NA	0
Total		10	\$1,699,305.84	100%	0	\$0.00		0
31411FGZ1	Unavailable	9	\$2,092,751.58	100%	0	\$0.00	NA	0
Total		9	\$2,092,751.58	100%	0	\$0.00		0
31411FH23	GMAC MORTGAGE, LLC	74	\$9,551,780.23	36.19%	0	\$0.00	NA	0
	Unavailable	129	\$16,840,885.28	63.81%	0	\$0.00	NA	0
Total		203	\$26,392,665.51	100%	0	\$0.00		0
31411FH31	GMAC MORTGAGE, LLC	41	\$9,890,263.66	19.87%	0	\$0.00	NA	0
	Unavailable	165	\$39,883,575.10	80.13%	0	\$0.00	NA	0
Total		206	\$49,773,838.76	100%	0	\$0.00		0

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31411FH56	GMAC MORTGAGE, LLC	37	\$8,657,580.04	19.8%	0	\$0.00	NA	0
	Unavailable	164	\$35,068,943.18	80.2%	0	\$0.00	NA	0
Total		201	\$43,726,523.22	100%	0	\$0.00		0
31411FH64	GMAC MORTGAGE, LLC	12	\$2,413,751.22	57.54%	0	\$0.00	NA	0
	Unavailable	12	\$1,781,274.06	42.46%	0	\$0.00	NA	0
Total		24	\$4,195,025.28	100%	0	\$0.00		0
31411FH72	GMAC MORTGAGE, LLC	33	\$8,370,898.84	16.78%	0	\$0.00	NA	0
	Unavailable	180	\$41,513,573.69	83.22%	0	\$0.00	NA	0
Total		213	\$49,884,472.53	100%	0	\$0.00		0
31411FH80	GMAC MORTGAGE, LLC	29	\$7,198,386.07	14.41%	0	\$0.00	NA	0
	Unavailable	171	\$42,741,059.37	85.59%	0	\$0.00	NA	0
Total		200	\$49,939,445.44	100%	0	\$0.00		0
31411FH98	GMAC MORTGAGE, LLC	82	\$19,564,839.43	39.67%	0	\$0.00	NA	0
	Unavailable	127	\$29,757,221.83	60.33%	0	\$0.00	NA	0
Total		209	\$49,322,061.26	100%	0	\$0.00		0
31411FHD9	THIRD FEDERAL SAVINGS AND LOAN	47	\$10,079,928.75	100%	0	\$0.00	NA	0
Total		47	\$10,079,928.75	100%	0	\$0.00		0
31411FHE7	THIRD FEDERAL SAVINGS AND LOAN	57	\$9,921,028.09	100%	0	\$0.00	NA	0
Total		57	\$9,921,028.09	100%	0	\$0.00		0
31411FHF4	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,023,748.20	100%	0	\$0.00	NA	0
Total		51	\$5,023,748.20	100%	0	\$0.00		0
31411FHG2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,593,734.93	79.67%	0	\$0.00	NA	0
	Unavailable	3	\$406,737.11	20.33%	0	\$0.00	NA	0
Total		13	\$2,000,472.04	100%	0	\$0.00		0
31411FHJ6	NATIONAL CITY MORTGAGE COMPANY	30	\$3,809,779.62	68.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,774,114.16	31.77%	0	\$0.00	NA	0

Total			42	\$5,583,893.78	100%	0	\$0.00		0
31411FHK3	NATIONAL CITY MORTGAGE COMPANY		32	\$5,460,681.43	61.96%	0	\$0.00	NA	0
	Unavailable		20	\$3,352,870.47	38.04%	1	\$127,233.75	NA	0
Total			52	\$8,813,551.90	100%	1	\$127,233.75		0
31411FHL1	NATIONAL CITY MORTGAGE COMPANY		4	\$594,302.79	27.14%	0	\$0.00	NA	0
	Unavailable		11	\$1,595,731.18	72.86%	0	\$0.00	NA	0
Total			15	\$2,190,033.97	100%	0	\$0.00		0
31411FHM9	CHASE HOME FINANCE, LLC		27	\$3,847,294.80	100%	0	\$0.00	NA	0
Total			27	\$3,847,294.80	100%	0	\$0.00		0
31411FHN7	CHASE HOME FINANCE, LLC		29	\$4,379,932.89	100%	0	\$0.00	NA	0
Total			29	\$4,379,932.89	100%	0	\$0.00		0
31411FHP2	HomeBANC MORTGAGE CORPORATION		27	\$6,202,650.00	100%	0	\$0.00	NA	0
Total			27	\$6,202,650.00	100%	0	\$0.00		0
31411FHQ0	HomeBANC MORTGAGE CORPORATION		25	\$5,818,010.00	100%	0	\$0.00	NA	0
Total			25	\$5,818,010.00	100%	0	\$0.00		0
31411FHR8	Unavailable		27	\$5,023,612.00	100%	0	\$0.00	NA	0
Total			27	\$5,023,612.00	100%	0	\$0.00		0
31411FHU1	Unavailable		7	\$1,179,699.99	100%	0	\$0.00	NA	0
Total			7	\$1,179,699.99	100%	0	\$0.00		0
31411FHW7	THIRD FEDERAL SAVINGS AND LOAN		77	\$15,061,577.30	100%	0	\$0.00	NA	0
Total			77	\$15,061,577.30	100%	0	\$0.00		0
31411FHX5	THIRD FEDERAL SAVINGS AND LOAN		103	\$10,015,439.26	100%	0	\$0.00	NA	0
Total			103	\$10,015,439.26	100%	0	\$0.00		0
31411FHY3	GMAC MORTGAGE, LLC		41	\$4,096,075.58	30.05%	0	\$0.00	NA	0
	Unavailable		97	\$9,534,633.63	69.95%	0	\$0.00	NA	0

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Total			138	\$13,630,709.21	100%	0	\$0.00		0
31411FHZ0		GMAC MORTGAGE, LLC	29	\$6,243,024.09	12.65%	0	\$0.00	NA	0
		Unavailable	182	\$43,122,176.91	87.35%	0	\$0.00	NA	0
Total			211	\$49,365,201.00	100%	0	\$0.00		0
31411FJ21		GMAC MORTGAGE, LLC	7	\$1,682,514.82	49.49%	0	\$0.00	NA	0
		Unavailable	6	\$1,717,500.00	50.51%	0	\$0.00	NA	0
Total			13	\$3,400,014.82	100%	0	\$0.00		0
31411FJ39		GMAC MORTGAGE, LLC	24	\$6,877,525.56	100%	0	\$0.00	NA	0
Total			24	\$6,877,525.56	100%	0	\$0.00		0
31411FJ47		GMAC MORTGAGE, LLC	8	\$2,245,755.42	4.54%	0	\$0.00	NA	0
		Unavailable	198	\$47,220,376.98	95.46%	0	\$0.00	NA	0
Total			206	\$49,466,132.40	100%	0	\$0.00		0
31411FJ54		GMAC MORTGAGE, LLC	24	\$5,439,659.03	20.5%	0	\$0.00	NA	0
		Unavailable	106	\$21,090,834.72	79.5%	0	\$0.00	NA	0
Total			130	\$26,530,493.75	100%	0	\$0.00		0
31411FJ62		GMAC MORTGAGE, LLC	35	\$4,585,561.23	60.28%	0	\$0.00	NA	0
		Unavailable	20	\$3,022,087.44	39.72%	0	\$0.00	NA	0
Total			55	\$7,607,648.67	100%	0	\$0.00		0
31411FJ70		GMAC MORTGAGE, LLC	48	\$4,123,917.44	68.29%	0	\$0.00	NA	0
		Unavailable	22	\$1,914,536.49	31.71%	0	\$0.00	NA	0
Total			70	\$6,038,453.93	100%	0	\$0.00		0
31411FJ88		GMAC MORTGAGE, LLC	3	\$721,512.86	14.27%	0	\$0.00	NA	0
		Unavailable	15	\$4,333,150.00	85.73%	0	\$0.00	NA	0
Total			18	\$5,054,662.86	100%	0	\$0.00		0
31411FJ96		GMAC MORTGAGE, LLC	15	\$4,636,749.98	33.65%	0	\$0.00	NA	0
		Unavailable	43	\$9,142,936.57	66.35%	0	\$0.00	NA	0
Total			58	\$13,779,686.55	100%	0	\$0.00		0

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31411FJA3	GMAC MORTGAGE, LLC	36	\$8,063,680.69	16.22%	0	\$0.00	NA	0
	Unavailable	176	\$41,661,830.12	83.78%	0	\$0.00	NA	0
Total		212	\$49,725,510.81	100%	0	\$0.00		0
31411FJB1	GMAC MORTGAGE, LLC	67	\$17,425,481.04	40.13%	0	\$0.00	NA	0
	Unavailable	105	\$25,994,028.27	59.87%	0	\$0.00	NA	0
Total		172	\$43,419,509.31	100%	0	\$0.00		0
31411FJC9	GMAC MORTGAGE, LLC	27	\$6,570,511.49	18.76%	0	\$0.00	NA	0
	Unavailable	124	\$28,451,376.94	81.24%	0	\$0.00	NA	0
Total		151	\$35,021,888.43	100%	0	\$0.00		0
31411FJD7	GMAC MORTGAGE, LLC	45	\$2,883,365.53	54.57%	0	\$0.00	NA	0
	Unavailable	39	\$2,400,566.06	45.43%	0	\$0.00	NA	0
Total		84	\$5,283,931.59	100%	0	\$0.00		0
31411FJE5	GMAC MORTGAGE, LLC	38	\$8,832,769.07	25%	0	\$0.00	NA	0
	Unavailable	114	\$26,493,424.28	75%	0	\$0.00	NA	0
Total		152	\$35,326,193.35	100%	0	\$0.00		0
31411FJF2	GMAC MORTGAGE, LLC	24	\$2,307,341.62	56.95%	0	\$0.00	NA	0
	Unavailable	18	\$1,744,315.94	43.05%	0	\$0.00	NA	0
Total		42	\$4,051,657.56	100%	0	\$0.00		0
31411FJG0	GMAC MORTGAGE, LLC	17	\$3,540,517.21	7.44%	0	\$0.00	NA	0
	Unavailable	175	\$44,078,160.44	92.56%	0	\$0.00	NA	0
Total		192	\$47,618,677.65	100%	0	\$0.00		0
31411FJH8	GMAC MORTGAGE, LLC	25	\$3,217,864.15	56.71%	0	\$0.00	NA	0
	Unavailable	19	\$2,456,877.37	43.29%	0	\$0.00	NA	0
Total		44	\$5,674,741.52	100%	0	\$0.00		0
31411FJJ4	GMAC MORTGAGE, LLC	6	\$1,039,549.34	50.72%	0	\$0.00	NA	0
	Unavailable	3	\$1,009,841.60	49.28%	0	\$0.00	NA	0
Total		9	\$2,049,390.94	100%	0	\$0.00		0
31411FJK1	GMAC MORTGAGE,	25	\$4,745,964.46	29.73%	0	\$0.00	NA	0

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	LLC								
	Unavailable	48	\$11,215,536.85	70.27%	0	\$0.00	NA	0	
Total		73	\$15,961,501.31	100%	0	\$0.00		0	
31411FJL9	GMAC MORTGAGE, LLC	56	\$9,406,135.78	33.41%	0	\$0.00	NA	0	
	Unavailable	114	\$18,751,552.53	66.59%	0	\$0.00	NA	0	
Total		170	\$28,157,688.31	100%	0	\$0.00		0	
31411FJM7	GMAC MORTGAGE, LLC	44	\$5,063,885.83	48.92%	0	\$0.00	NA	0	
	Unavailable	48	\$5,288,115.94	51.08%	0	\$0.00	NA	0	
Total		92	\$10,352,001.77	100%	0	\$0.00		0	
31411FJN5	GMAC MORTGAGE, LLC	21	\$1,882,441.10	56.06%	0	\$0.00	NA	0	
	Unavailable	17	\$1,475,319.43	43.94%	0	\$0.00	NA	0	
Total		38	\$3,357,760.53	100%	0	\$0.00		0	
31411FJP0	GMAC MORTGAGE, LLC	8	\$459,608.32	39.69%	0	\$0.00	NA	0	
	Unavailable	7	\$698,361.07	60.31%	0	\$0.00	NA	0	
Total		15	\$1,157,969.39	100%	0	\$0.00		0	
31411FJQ8	GMAC MORTGAGE, LLC	1	\$203,121.69	7.61%	0	\$0.00	NA	0	
	Unavailable	11	\$2,465,676.68	92.39%	0	\$0.00	NA	0	
Total		12	\$2,668,798.37	100%	0	\$0.00		0	
31411FJR6	GMAC MORTGAGE, LLC	5	\$999,019.27	17.49%	0	\$0.00	NA	0	
	Unavailable	21	\$4,712,043.44	82.51%	0	\$0.00	NA	0	
Total		26	\$5,711,062.71	100%	0	\$0.00		0	
31411FJT2	GMAC MORTGAGE, LLC	43	\$9,048,581.84	100%	0	\$0.00	NA	0	
Total		43	\$9,048,581.84	100%	0	\$0.00		0	
31411FJU9	GMAC MORTGAGE, LLC	20	\$5,397,574.58	44.73%	0	\$0.00	NA	0	
	Unavailable	28	\$6,669,543.18	55.27%	0	\$0.00	NA	0	
Total		48	\$12,067,117.76	100%	0	\$0.00		0	
31411FJV7	GMAC MORTGAGE, LLC	26	\$5,875,899.99	39.1%	0	\$0.00	NA	0	
	Unavailable	41	\$9,153,467.67	60.9%	0	\$0.00	NA	0	

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Total			67	\$15,029,367.66	100%	0	\$0.00		0
31411FJW5		GMAC MORTGAGE, LLC	30	\$7,133,906.35	35.6%	0	\$0.00	NA	0
		Unavailable	49	\$12,904,620.85	64.4%	0	\$0.00	NA	0
Total			79	\$20,038,527.20	100%	0	\$0.00		0
31411FJX3		GMAC MORTGAGE, LLC	12	\$3,176,459.98	31.73%	0	\$0.00	NA	0
		Unavailable	24	\$6,833,554.36	68.27%	0	\$0.00	NA	0
Total			36	\$10,010,014.34	100%	0	\$0.00		0
31411FJY1		GMAC MORTGAGE, LLC	29	\$7,262,275.62	16.05%	0	\$0.00	NA	0
		Unavailable	161	\$37,980,900.14	83.95%	0	\$0.00	NA	0
Total			190	\$45,243,175.76	100%	0	\$0.00		0
31411FJZ8		GMAC MORTGAGE, LLC	29	\$3,742,944.22	43.39%	0	\$0.00	NA	0
		Unavailable	26	\$4,882,831.46	56.61%	0	\$0.00	NA	0
Total			55	\$8,625,775.68	100%	0	\$0.00		0
31411FK29		GMAC MORTGAGE, LLC	19	\$3,584,100.00	62%	0	\$0.00	NA	0
		Unavailable	12	\$2,196,794.58	38%	0	\$0.00	NA	0
Total			31	\$5,780,894.58	100%	0	\$0.00		0
31411FK37		GMAC MORTGAGE, LLC	22	\$2,437,937.39	47.75%	0	\$0.00	NA	0
		Unavailable	20	\$2,667,568.07	52.25%	0	\$0.00	NA	0
Total			42	\$5,105,505.46	100%	0	\$0.00		0
31411FK45		GMAC MORTGAGE, LLC	26	\$5,637,314.02	31.61%	0	\$0.00	NA	0
		Unavailable	66	\$12,195,850.24	68.39%	0	\$0.00	NA	0
Total			92	\$17,833,164.26	100%	0	\$0.00		0
31411FK52		GMAC MORTGAGE, LLC	36	\$6,346,920.00	41.49%	0	\$0.00	NA	0
		Unavailable	51	\$8,951,203.43	58.51%	0	\$0.00	NA	0
Total			87	\$15,298,123.43	100%	0	\$0.00		0
31411FK60		GMAC MORTGAGE, LLC	18	\$4,143,470.00	12.14%	0	\$0.00	NA	0
		Unavailable	150	\$29,974,340.82	87.86%	0	\$0.00	NA	0
Total			168	\$34,117,810.82	100%	0	\$0.00		0

31411FK78	GMAC MORTGAGE, LLC	53	\$9,982,385.41	46.6%	0	\$0.00	NA	0
	Unavailable	70	\$11,437,723.67	53.4%	0	\$0.00	NA	0
Total		123	\$21,420,109.08	100%	0	\$0.00		0
31411FKA1	GMAC MORTGAGE, LLC	3	\$906,586.92	3.13%	0	\$0.00	NA	0
	Unavailable	124	\$28,072,954.28	96.87%	0	\$0.00	NA	0
Total		127	\$28,979,541.20	100%	0	\$0.00		0
31411FKC7	GMAC MORTGAGE, LLC	5	\$931,625.34	18.07%	0	\$0.00	NA	0
	Unavailable	18	\$4,225,038.46	81.93%	0	\$0.00	NA	0
Total		23	\$5,156,663.80	100%	0	\$0.00		0
31411FKE3	GMAC MORTGAGE, LLC	34	\$6,623,767.25	17.38%	0	\$0.00	NA	0
	Unavailable	162	\$31,497,461.30	82.62%	0	\$0.00	NA	0
Total		196	\$38,121,228.55	100%	0	\$0.00		0
31411FKF0	GMAC MORTGAGE, LLC	62	\$11,265,782.51	41.42%	0	\$0.00	NA	0
	Unavailable	104	\$15,934,310.39	58.58%	0	\$0.00	NA	0
Total		166	\$27,200,092.90	100%	0	\$0.00		0
31411FKH6	GMAC MORTGAGE, LLC	2	\$432,800.00	9.2%	0	\$0.00	NA	0
	Unavailable	20	\$4,269,670.27	90.8%	0	\$0.00	NA	0
Total		22	\$4,702,470.27	100%	0	\$0.00		0
31411FKJ2	GMAC MORTGAGE, LLC	16	\$2,407,415.10	63.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,409,883.83	36.93%	0	\$0.00	NA	0
Total		24	\$3,817,298.93	100%	0	\$0.00		0
31411FKK9	GMAC MORTGAGE, LLC	95	\$11,599,617.52	54.88%	0	\$0.00	NA	0
	Unavailable	63	\$9,534,849.69	45.12%	0	\$0.00	NA	0
Total		158	\$21,134,467.21	100%	0	\$0.00		0
31411FKL7	GMAC MORTGAGE, LLC	2	\$461,811.54	42.01%	0	\$0.00	NA	0
	Unavailable	6	\$637,385.65	57.99%	0	\$0.00	NA	0
Total		8	\$1,099,197.19	100%	0	\$0.00		0

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31411FKN3		GMAC MORTGAGE, LLC	85	\$10,865,549.79	70.52%	0	\$0.00	NA	0
		Unavailable	39	\$4,542,820.98	29.48%	0	\$0.00	NA	0
Total			124	\$15,408,370.77	100%	0	\$0.00		0
31411FKP8		GMAC MORTGAGE, LLC	9	\$2,913,000.00	100%	0	\$0.00	NA	0
Total			9	\$2,913,000.00	100%	0	\$0.00		0
31411FKQ6		GMAC MORTGAGE, LLC	47	\$11,272,053.59	27.99%	0	\$0.00	NA	0
		Unavailable	115	\$28,994,470.86	72.01%	0	\$0.00	NA	0
Total			162	\$40,266,524.45	100%	0	\$0.00		0
31411FKR4		GMAC MORTGAGE, LLC	51	\$10,217,299.80	20.9%	0	\$0.00	NA	0
		Unavailable	181	\$38,676,640.79	79.1%	0	\$0.00	NA	0
Total			232	\$48,893,940.59	100%	0	\$0.00		0
31411FKS2		GMAC MORTGAGE, LLC	7	\$1,769,132.00	25.57%	0	\$0.00	NA	0
		Unavailable	21	\$5,149,029.89	74.43%	0	\$0.00	NA	0
Total			28	\$6,918,161.89	100%	0	\$0.00		0
31411FKT0		GMAC MORTGAGE, LLC	8	\$2,290,612.00	45.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,795,600.00	54.96%	0	\$0.00	NA	0
Total			21	\$5,086,212.00	100%	0	\$0.00		0
31411FKU7		GMAC MORTGAGE, LLC	119	\$19,088,325.77	48.96%	0	\$0.00	NA	0
		Unavailable	120	\$19,897,210.91	51.04%	0	\$0.00	NA	0
Total			239	\$38,985,536.68	100%	0	\$0.00		0
31411FKV5		GMAC MORTGAGE, LLC	38	\$7,097,676.82	53.7%	0	\$0.00	NA	0
		Unavailable	32	\$6,120,529.21	46.3%	0	\$0.00	NA	0
Total			70	\$13,218,206.03	100%	0	\$0.00		0
31411FKW3		GMAC MORTGAGE, LLC	53	\$9,365,379.74	24.83%	0	\$0.00	NA	0
		Unavailable	142	\$28,349,200.84	75.17%	0	\$0.00	NA	0
Total			195	\$37,714,580.58	100%	0	\$0.00		0
31411FKX1		GMAC MORTGAGE, LLC	77	\$12,796,249.10	49.04%	0	\$0.00	NA	0

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		Unavailable	77	\$13,299,056.54	50.96%	0	\$0.00	NA	0
Total			154	\$26,095,305.64	100%	0	\$0.00		0
31411FKY9		GMAC MORTGAGE, LLC	30	\$6,102,604.75	12.21%	0	\$0.00	NA	0
		Unavailable	197	\$43,887,042.50	87.79%	0	\$0.00	NA	0
Total			227	\$49,989,647.25	100%	0	\$0.00		0
31411FKZ6		GMAC MORTGAGE, LLC	37	\$7,003,152.00	32.13%	0	\$0.00	NA	0
		Unavailable	76	\$14,792,457.95	67.87%	0	\$0.00	NA	0
Total			113	\$21,795,609.95	100%	0	\$0.00		0
31411FL36		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,662.14	100%	0	\$0.00	NA	0
Total			1	\$68,662.14	100%	0	\$0.00		0
31411FL44		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,409.54	100%	0	\$0.00	NA	0
Total			1	\$85,409.54	100%	0	\$0.00		0
31411FQ23		Unavailable	21	\$3,632,240.00	100%	0	\$0.00	NA	0
Total			21	\$3,632,240.00	100%	0	\$0.00		0
31411FQ31		Unavailable	18	\$2,797,213.65	100%	0	\$0.00	NA	0
Total			18	\$2,797,213.65	100%	0	\$0.00		0
31411FQ49		Unavailable	11	\$1,788,936.25	100%	0	\$0.00	NA	0
Total			11	\$1,788,936.25	100%	0	\$0.00		0
31411FQ56		Unavailable	8	\$1,133,389.09	100%	0	\$0.00	NA	0
Total			8	\$1,133,389.09	100%	0	\$0.00		0
31411FQ64		Unavailable	14	\$1,752,803.03	100%	0	\$0.00	NA	0
Total			14	\$1,752,803.03	100%	0	\$0.00		0
31411FQ72		Unavailable	11	\$1,109,425.11	100%	0	\$0.00	NA	0
Total			11	\$1,109,425.11	100%	0	\$0.00		0
31411FQ80		CHASE HOME FINANCE, LLC	19	\$3,174,586.70	100%	0	\$0.00	NA	0
Total			19	\$3,174,586.70	100%	0	\$0.00		0
31411FQ98			15	\$2,419,502.72	100%	1	\$147,908.61	NA	1

	CHASE HOME FINANCE, LLC								
Total		15	\$2,419,502.72	100%	1	\$147,908.61		1	\$
31411FQD9	Unavailable	6	\$1,289,497.33	100%	1	\$277,989.90	NA	0	
Total		6	\$1,289,497.33	100%	1	\$277,989.90		0	
31411FQE7	Unavailable	4	\$873,121.67	100%	0	\$0.00	NA	0	
Total		4	\$873,121.67	100%	0	\$0.00		0	
31411FQF4	Unavailable	52	\$8,033,957.87	100%	0	\$0.00	NA	0	
Total		52	\$8,033,957.87	100%	0	\$0.00		0	
31411FQG2	Unavailable	11	\$1,400,004.62	100%	0	\$0.00	NA	0	
Total		11	\$1,400,004.62	100%	0	\$0.00		0	
31411FQH0	Unavailable	18	\$3,132,022.00	100%	1	\$199,999.99	NA	0	
Total		18	\$3,132,022.00	100%	1	\$199,999.99		0	
31411FQJ6	Unavailable	42	\$8,645,629.18	100%	0	\$0.00	NA	0	
Total		42	\$8,645,629.18	100%	0	\$0.00		0	
31411FQK3	Unavailable	47	\$7,971,026.00	100%	2	\$362,447.42	NA	0	
Total		47	\$7,971,026.00	100%	2	\$362,447.42		0	
31411FQL1	Unavailable	16	\$3,089,197.12	100%	0	\$0.00	NA	0	
Total		16	\$3,089,197.12	100%	0	\$0.00		0	
31411FQM9	Unavailable	19	\$3,936,486.84	100%	0	\$0.00	NA	0	
Total		19	\$3,936,486.84	100%	0	\$0.00		0	
31411FQN7	Unavailable	17	\$2,949,970.00	100%	0	\$0.00	NA	0	
Total		17	\$2,949,970.00	100%	0	\$0.00		0	
31411FQQ0	Unavailable	9	\$1,369,226.78	100%	0	\$0.00	NA	0	
Total		9	\$1,369,226.78	100%	0	\$0.00		0	
31411FQR8	Unavailable	7	\$1,333,510.77	100%	0	\$0.00	NA	0	
Total		7	\$1,333,510.77	100%	0	\$0.00		0	
31411FQS6	Unavailable	26	\$5,041,125.11	100%	0	\$0.00	NA	0	
Total		26	\$5,041,125.11	100%	0	\$0.00		0	
31411FQT4	Unavailable	36	\$7,560,942.76	100%	0	\$0.00	NA	0	
Total		36	\$7,560,942.76	100%	0	\$0.00		0	

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31411FQU1	Unavailable	28	\$6,499,535.38	100%	0	\$0.00	NA	0
Total		28	\$6,499,535.38	100%	0	\$0.00		0
31411FQV9	Unavailable	9	\$2,044,036.45	100%	0	\$0.00	NA	0
Total		9	\$2,044,036.45	100%	0	\$0.00		0
31411FQW7	Unavailable	15	\$2,596,403.81	100%	0	\$0.00	NA	0
Total		15	\$2,596,403.81	100%	0	\$0.00		0
31411FQX5	Unavailable	15	\$2,873,921.00	100%	0	\$0.00	NA	0
Total		15	\$2,873,921.00	100%	0	\$0.00		0
31411FQY3	Unavailable	15	\$2,481,015.17	100%	0	\$0.00	NA	0
Total		15	\$2,481,015.17	100%	0	\$0.00		0
31411FQZ0	Unavailable	13	\$2,368,856.92	100%	1	\$89,146.93	NA	1
Total		13	\$2,368,856.92	100%	1	\$89,146.93		1
31411FR22	U.S. BANK N.A.	7	\$732,544.31	100%	0	\$0.00	NA	0
Total		7	\$732,544.31	100%	0	\$0.00		0
31411FR48	U.S. BANK N.A.	2	\$236,236.96	100%	0	\$0.00	NA	0
Total		2	\$236,236.96	100%	0	\$0.00		0
31411FR55	U.S. BANK N.A.	5	\$740,931.70	100%	1	\$171,445.03	NA	0
Total		5	\$740,931.70	100%	1	\$171,445.03		0
31411FR63	U.S. BANK N.A.	2	\$279,348.52	100%	0	\$0.00	NA	0
Total		2	\$279,348.52	100%	0	\$0.00		0
31411FR71	U.S. BANK N.A.	4	\$373,839.48	100%	0	\$0.00	NA	0
Total		4	\$373,839.48	100%	0	\$0.00		0
31411FRA4	COLONIAL SAVINGS FA	12	\$1,810,749.53	10.05%	0	\$0.00	NA	0
	Unavailable	101	\$16,198,270.78	89.95%	0	\$0.00	NA	0
Total		113	\$18,009,020.31	100%	0	\$0.00		0
31411FRB2	COLONIAL SAVINGS FA	16	\$2,119,534.71	6.02%	0	\$0.00	NA	0
	Unavailable	213	\$33,096,037.73	93.98%	1	\$315,049.13	NA	1
Total		229	\$35,215,572.44	100%	1	\$315,049.13		1
31411FRC0	COLONIAL SAVINGS FA	72	\$8,861,164.35	36.4%	0	\$0.00	NA	0

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		Unavailable	113	\$15,481,913.70	63.6%	0	\$0.00	NA	0
Total			185	\$24,343,078.05	100%	0	\$0.00		0
31411FRD8		COLONIAL SAVINGS FA	16	\$1,450,418.76	60.29%	0	\$0.00	NA	0
		Unavailable	10	\$955,138.37	39.71%	0	\$0.00	NA	0
Total			26	\$2,405,557.13	100%	0	\$0.00		0
31411FRE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,034,614.84	100%	0	\$0.00	NA	0
Total			25	\$5,034,614.84	100%	0	\$0.00		0
31411FRJ5		U.S. BANK N.A.	2	\$309,386.26	100%	0	\$0.00	NA	0
Total			2	\$309,386.26	100%	0	\$0.00		0
31411FRL0		U.S. BANK N.A.	6	\$806,232.00	100%	0	\$0.00	NA	0
Total			6	\$806,232.00	100%	0	\$0.00		0
31411FRM8		U.S. BANK N.A.	7	\$761,059.20	100%	0	\$0.00	NA	0
Total			7	\$761,059.20	100%	0	\$0.00		0
31411FRP1		U.S. BANK N.A.	8	\$912,639.50	100%	0	\$0.00	NA	0
Total			8	\$912,639.50	100%	0	\$0.00		0
31411FRQ9		U.S. BANK N.A.	5	\$491,348.73	100%	0	\$0.00	NA	0
Total			5	\$491,348.73	100%	0	\$0.00		0
31411FRR7		U.S. BANK N.A.	8	\$818,099.81	100%	0	\$0.00	NA	0
Total			8	\$818,099.81	100%	0	\$0.00		0
31411FRS5		U.S. BANK N.A.	4	\$443,155.49	100%	0	\$0.00	NA	0
Total			4	\$443,155.49	100%	0	\$0.00		0
31411FRT3		U.S. BANK N.A.	6	\$778,126.30	100%	0	\$0.00	NA	0
Total			6	\$778,126.30	100%	0	\$0.00		0
31411FRU0		U.S. BANK N.A.	34	\$3,768,745.84	100%	0	\$0.00	NA	0
Total			34	\$3,768,745.84	100%	0	\$0.00		0
31411FRV8		U.S. BANK N.A.	69	\$6,974,016.17	100%	1	\$92,743.81	NA	0
Total			69	\$6,974,016.17	100%	1	\$92,743.81		0
31411FRW6		U.S. BANK N.A.	3	\$240,192.25	100%	0	\$0.00	NA	0
Total			3	\$240,192.25	100%	0	\$0.00		0

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31411FRX4	U.S. BANK N.A.	19	\$1,989,167.38	100%	0	\$0.00	NA	0
Total		19	\$1,989,167.38	100%	0	\$0.00		0
31411FRY2	U.S. BANK N.A.	29	\$2,760,564.01	100%	0	\$0.00	NA	0
Total		29	\$2,760,564.01	100%	0	\$0.00		0
31411FRZ9	U.S. BANK N.A.	1	\$59,784.49	100%	0	\$0.00	NA	0
Total		1	\$59,784.49	100%	0	\$0.00		0
31411FS39	U.S. BANK N.A.	1	\$63,134.87	100%	0	\$0.00	NA	0
Total		1	\$63,134.87	100%	0	\$0.00		0
31411FS47	U.S. BANK N.A.	8	\$1,712,164.38	17.16%	0	\$0.00	NA	0
	Unavailable	40	\$8,266,649.56	82.84%	0	\$0.00	NA	0
Total		48	\$9,978,813.94	100%	0	\$0.00		0
31411FS54	U.S. BANK N.A.	2	\$608,822.17	32.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,274,187.10	67.67%	0	\$0.00	NA	0
Total		8	\$1,883,009.27	100%	0	\$0.00		0
31411FS62	U.S. BANK N.A.	1	\$251,760.00	5.31%	0	\$0.00	NA	0
	Unavailable	31	\$4,493,477.41	94.69%	0	\$0.00	NA	0
Total		32	\$4,745,237.41	100%	0	\$0.00		0
31411FS70	U.S. BANK N.A.	1	\$47,962.56	2.76%	0	\$0.00	NA	0
	Unavailable	8	\$1,689,694.17	97.24%	0	\$0.00	NA	0
Total		9	\$1,737,656.73	100%	0	\$0.00		0
31411FS96	U.S. BANK N.A.	15	\$1,327,101.61	100%	0	\$0.00	NA	0
Total		15	\$1,327,101.61	100%	0	\$0.00		0
31411FSA3	U.S. BANK N.A.	1	\$149,796.56	100%	0	\$0.00	NA	0
Total		1	\$149,796.56	100%	0	\$0.00		0
31411FSB1	U.S. BANK N.A.	2	\$158,313.05	100%	0	\$0.00	NA	0
Total		2	\$158,313.05	100%	0	\$0.00		0
31411FSC9	U.S. BANK N.A.	4	\$634,934.44	100%	0	\$0.00	NA	0
Total		4	\$634,934.44	100%	0	\$0.00		0
31411FSE5	U.S. BANK N.A.	4	\$496,739.70	100%	0	\$0.00	NA	0
Total		4	\$496,739.70	100%	0	\$0.00		0
31411FSF2	U.S. BANK N.A.	6	\$770,476.57	100%	0	\$0.00	NA	0
Total		6	\$770,476.57	100%	0	\$0.00		0

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31411FSG0	U.S. BANK N.A.	1	\$164,522.77	100%	0	\$0.00	NA	0
Total		1	\$164,522.77	100%	0	\$0.00		0
31411FSJ4	U.S. BANK N.A.	4	\$557,145.92	100%	0	\$0.00	NA	0
Total		4	\$557,145.92	100%	0	\$0.00		0
31411FSK1	U.S. BANK N.A.	1	\$71,367.84	100%	0	\$0.00	NA	0
Total		1	\$71,367.84	100%	0	\$0.00		0
31411FSL9	U.S. BANK N.A.	5	\$356,656.64	100%	0	\$0.00	NA	0
Total		5	\$356,656.64	100%	0	\$0.00		0
31411FSM7	U.S. BANK N.A.	7	\$663,316.71	100%	0	\$0.00	NA	0
Total		7	\$663,316.71	100%	0	\$0.00		0
31411FSP0	U.S. BANK N.A.	15	\$1,098,128.42	100%	0	\$0.00	NA	0
Total		15	\$1,098,128.42	100%	0	\$0.00		0
31411FSQ8	U.S. BANK N.A.	3	\$313,620.15	100%	0	\$0.00	NA	0
Total		3	\$313,620.15	100%	0	\$0.00		0
31411FSS4	U.S. BANK N.A.	7	\$806,506.50	100%	0	\$0.00	NA	0
Total		7	\$806,506.50	100%	0	\$0.00		0
31411FST2	U.S. BANK N.A.	3	\$341,138.60	100%	0	\$0.00	NA	0
Total		3	\$341,138.60	100%	0	\$0.00		0
31411FT20	U.S. BANK N.A.	12	\$768,037.21	100%	0	\$0.00	NA	0
Total		12	\$768,037.21	100%	0	\$0.00		0
31411FT38	U.S. BANK N.A.	6	\$590,925.08	100%	0	\$0.00	NA	0
Total		6	\$590,925.08	100%	0	\$0.00		0
31411FT46	U.S. BANK N.A.	13	\$1,165,217.72	100%	0	\$0.00	NA	0
Total		13	\$1,165,217.72	100%	0	\$0.00		0
31411FT53	U.S. BANK N.A.	13	\$996,770.61	100%	0	\$0.00	NA	0
Total		13	\$996,770.61	100%	0	\$0.00		0
31411FT61	U.S. BANK N.A.	6	\$655,846.66	100%	0	\$0.00	NA	0
Total		6	\$655,846.66	100%	0	\$0.00		0
31411FT79	U.S. BANK N.A.	29	\$2,280,195.53	100%	0	\$0.00	NA	0
Total		29	\$2,280,195.53	100%	0	\$0.00		0

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31411FT87	U.S. BANK N.A.	8	\$718,580.19	100%	0	\$0.00	NA	0
Total		8	\$718,580.19	100%	0	\$0.00		0
31411FT95	U.S. BANK N.A.	6	\$498,060.56	100%	0	\$0.00	NA	0
Total		6	\$498,060.56	100%	0	\$0.00		0
31411FTA2	U.S. BANK N.A.	10	\$735,748.33	100%	0	\$0.00	NA	0
Total		10	\$735,748.33	100%	0	\$0.00		0
31411FTB0	U.S. BANK N.A.	3	\$289,962.27	100%	0	\$0.00	NA	0
Total		3	\$289,962.27	100%	0	\$0.00		0
31411FTC8	U.S. BANK N.A.	50	\$3,739,293.21	100%	0	\$0.00	NA	0
Total		50	\$3,739,293.21	100%	0	\$0.00		0
31411FTD6	U.S. BANK N.A.	1	\$150,585.00	100%	0	\$0.00	NA	0
Total		1	\$150,585.00	100%	0	\$0.00		0
31411FTE4	U.S. BANK N.A.	3	\$259,116.09	100%	0	\$0.00	NA	0
Total		3	\$259,116.09	100%	0	\$0.00		0
31411FTG9	U.S. BANK N.A.	1	\$43,399.98	100%	0	\$0.00	NA	0
Total		1	\$43,399.98	100%	0	\$0.00		0
31411FTH7	U.S. BANK N.A.	6	\$469,065.43	100%	0	\$0.00	NA	0
Total		6	\$469,065.43	100%	0	\$0.00		0
31411FTK0	U.S. BANK N.A.	4	\$396,730.41	100%	0	\$0.00	NA	0
Total		4	\$396,730.41	100%	0	\$0.00		0
31411FTL8	U.S. BANK N.A.	1	\$163,000.00	100%	0	\$0.00	NA	0
Total		1	\$163,000.00	100%	0	\$0.00		0
31411FTM6	U.S. BANK N.A.	1	\$135,851.97	100%	0	\$0.00	NA	0
Total		1	\$135,851.97	100%	0	\$0.00		0
31411FTN4	U.S. BANK N.A.	7	\$886,471.95	100%	0	\$0.00	NA	0
Total		7	\$886,471.95	100%	0	\$0.00		0
31411FTP9	U.S. BANK N.A.	7	\$1,178,036.27	100%	0	\$0.00	NA	0
Total		7	\$1,178,036.27	100%	0	\$0.00		0
31411FTQ7	U.S. BANK N.A.	3	\$533,585.78	100%	0	\$0.00	NA	0
Total		3	\$533,585.78	100%	0	\$0.00		0

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31411FTR5	U.S. BANK N.A.	2	\$294,532.60	100%	0	\$0.00	NA	0
Total		2	\$294,532.60	100%	0	\$0.00		0
31411FTS3	U.S. BANK N.A.	2	\$145,689.31	100%	0	\$0.00	NA	0
Total		2	\$145,689.31	100%	0	\$0.00		0
31411FTZ7	U.S. BANK N.A.	35	\$3,286,152.38	100%	0	\$0.00	NA	0
Total		35	\$3,286,152.38	100%	0	\$0.00		0
31411FUA0	U.S. BANK N.A.	14	\$1,542,146.76	100%	0	\$0.00	NA	0
Total		14	\$1,542,146.76	100%	0	\$0.00		0
31411FUB8	U.S. BANK N.A.	45	\$4,344,563.84	100%	0	\$0.00	NA	0
Total		45	\$4,344,563.84	100%	0	\$0.00		0
31411FUC6	U.S. BANK N.A.	53	\$5,241,832.84	100%	0	\$0.00	NA	0
Total		53	\$5,241,832.84	100%	0	\$0.00		0
31411FUD4	U.S. BANK N.A.	14	\$1,207,548.98	100%	0	\$0.00	NA	0
Total		14	\$1,207,548.98	100%	0	\$0.00		0
31411FUE2	U.S. BANK N.A.	89	\$9,394,102.35	100%	0	\$0.00	NA	0
Total		89	\$9,394,102.35	100%	0	\$0.00		0
31411FUF9	U.S. BANK N.A.	31	\$3,419,047.66	100%	0	\$0.00	NA	0
Total		31	\$3,419,047.66	100%	0	\$0.00		0
31411FUG7	U.S. BANK N.A.	5	\$498,852.08	100%	0	\$0.00	NA	0
Total		5	\$498,852.08	100%	0	\$0.00		0
31411FUH5	U.S. BANK N.A.	35	\$3,814,076.76	100%	0	\$0.00	NA	0
Total		35	\$3,814,076.76	100%	0	\$0.00		0
31411FUJ1	U.S. BANK N.A.	1	\$121,470.18	100%	0	\$0.00	NA	0
Total		1	\$121,470.18	100%	0	\$0.00		0
31411FUK8	U.S. BANK N.A.	3	\$342,701.90	100%	0	\$0.00	NA	0
Total		3	\$342,701.90	100%	0	\$0.00		0
31411FUL6	U.S. BANK N.A.	2	\$32,574.46	100%	0	\$0.00	NA	0
Total		2	\$32,574.46	100%	0	\$0.00		0
31411FUR3	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,632,849.71	100%	0	\$0.00	NA	0

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Total			14	\$2,632,849.71	100%	0	\$0.00		0
31411FUS1		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,438,202.44	100%	0	\$0.00	NA	0
Total			32	\$6,438,202.44	100%	0	\$0.00		0
31411FUT9		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,142,167.21	100%	0	\$0.00	NA	0
Total			13	\$2,142,167.21	100%	0	\$0.00		0
31411FX90		CHEVY CHASE BANK FSB	14	\$4,434,464.21	100%	0	\$0.00	NA	0
Total			14	\$4,434,464.21	100%	0	\$0.00		0
31411FXX7		Unavailable	21	\$2,233,596.08	100%	0	\$0.00	NA	0
Total			21	\$2,233,596.08	100%	0	\$0.00		0
31411FYA6		CHEVY CHASE BANK FSB	31	\$7,223,216.99	100%	0	\$0.00	NA	0
Total			31	\$7,223,216.99	100%	0	\$0.00		0
31411FYB4		CHEVY CHASE BANK FSB	13	\$3,028,128.18	100%	0	\$0.00	NA	0
Total			13	\$3,028,128.18	100%	0	\$0.00		0
31411FYC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,420,046.79	47.32%	0	\$0.00	NA	0
		Unavailable	14	\$2,694,388.54	52.68%	0	\$0.00	NA	0
Total			27	\$5,114,435.33	100%	0	\$0.00		0
31411FYE8		HomeBANC MORTGAGE CORPORATION	12	\$2,647,050.00	100%	0	\$0.00	NA	0
Total			12	\$2,647,050.00	100%	0	\$0.00		0
31411FYF5		HomeBANC MORTGAGE CORPORATION	13	\$3,210,200.00	100%	0	\$0.00	NA	0
Total			13	\$3,210,200.00	100%	0	\$0.00		0
31411FYG3		HomeBANC MORTGAGE CORPORATION	4	\$1,302,750.00	100%	0	\$0.00	NA	0
Total			4	\$1,302,750.00	100%	0	\$0.00		0

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31411FYH1	NATIONAL CITY MORTGAGE COMPANY	16	\$1,985,901.67	100%	0	\$0.00	NA	0
Total		16	\$1,985,901.67	100%	0	\$0.00		0
31411FYJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,490.57	11.56%	0	\$0.00	NA	0
	Unavailable	6	\$1,082,978.21	88.44%	0	\$0.00	NA	0
Total		7	\$1,224,468.78	100%	0	\$0.00		0
31411FYK4	Unavailable	221	\$52,089,527.18	100%	2	\$397,264.05	NA	1
Total		221	\$52,089,527.18	100%	2	\$397,264.05		1
31411FYL2	Unavailable	164	\$32,254,167.05	100%	2	\$424,003.68	NA	2
Total		164	\$32,254,167.05	100%	2	\$424,003.68		2
31411FYM0	Unavailable	19	\$3,087,642.12	100%	0	\$0.00	NA	0
Total		19	\$3,087,642.12	100%	0	\$0.00		0
31411FYN8	Unavailable	65	\$16,179,983.30	100%	0	\$0.00	NA	0
Total		65	\$16,179,983.30	100%	0	\$0.00		0
31411FYP3	Unavailable	261	\$59,859,568.85	100%	0	\$0.00	NA	0
Total		261	\$59,859,568.85	100%	0	\$0.00		0
31411G2F8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,254,100.00	100%	0	\$0.00	NA	0
Total		5	\$1,254,100.00	100%	0	\$0.00		0
31411G2G6	Unavailable	21	\$3,387,644.92	100%	0	\$0.00	NA	0
Total		21	\$3,387,644.92	100%	0	\$0.00		0
31411G2H4	Unavailable	27	\$2,975,650.98	100%	0	\$0.00	NA	0
Total		27	\$2,975,650.98	100%	0	\$0.00		0
31411G2J0	Unavailable	23	\$6,183,545.64	100%	0	\$0.00	NA	0
Total		23	\$6,183,545.64	100%	0	\$0.00		0
31411G2K7	Unavailable	29	\$7,046,072.48	100%	0	\$0.00	NA	0
Total		29	\$7,046,072.48	100%	0	\$0.00		0
31411G2L5	Unavailable	49	\$11,564,939.30	100%	0	\$0.00	NA	0
Total		49	\$11,564,939.30	100%	0	\$0.00		0

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31411G2M3	Unavailable	15	\$4,094,839.70	100%	0	\$0.00	NA	0
Total		15	\$4,094,839.70	100%	0	\$0.00		0
31411G2N1	Unavailable	88	\$18,094,711.35	100%	0	\$0.00	NA	0
Total		88	\$18,094,711.35	100%	0	\$0.00		0
31411G2P6	Unavailable	24	\$5,543,322.72	100%	0	\$0.00	NA	0
Total		24	\$5,543,322.72	100%	0	\$0.00		0
31411G2Q4	Unavailable	20	\$3,923,031.14	100%	0	\$0.00	NA	0
Total		20	\$3,923,031.14	100%	0	\$0.00		0
31411G2R2	Unavailable	95	\$12,312,069.78	100%	0	\$0.00	NA	0
Total		95	\$12,312,069.78	100%	0	\$0.00		0
31411G2S0	Unavailable	16	\$4,233,497.11	100%	0	\$0.00	NA	0
Total		16	\$4,233,497.11	100%	0	\$0.00		0
31411G2T8	Unavailable	17	\$4,111,097.27	100%	0	\$0.00	NA	0
Total		17	\$4,111,097.27	100%	0	\$0.00		0
31411G2U5	Unavailable	153	\$36,833,261.93	100%	0	\$0.00	NA	0
Total		153	\$36,833,261.93	100%	0	\$0.00		0
31411G2V3	Unavailable	66	\$14,834,245.82	100%	0	\$0.00	NA	0
Total		66	\$14,834,245.82	100%	0	\$0.00		0
31411G2W1	Unavailable	12	\$3,082,270.00	100%	0	\$0.00	NA	0
Total		12	\$3,082,270.00	100%	0	\$0.00		0
31411G2X9	Unavailable	41	\$2,710,395.37	100%	0	\$0.00	NA	0
Total		41	\$2,710,395.37	100%	0	\$0.00		0
31411G2Y7	Unavailable	48	\$3,251,408.37	100%	0	\$0.00	NA	0
Total		48	\$3,251,408.37	100%	0	\$0.00		0
31411G2Z4	Unavailable	42	\$2,617,723.88	100%	0	\$0.00	NA	0
Total		42	\$2,617,723.88	100%	0	\$0.00		0
31411G3A8	Unavailable	22	\$1,189,580.67	100%	0	\$0.00	NA	0
Total		22	\$1,189,580.67	100%	0	\$0.00		0
31411G3B6	Unavailable	70	\$6,978,363.22	100%	0	\$0.00	NA	0
Total		70	\$6,978,363.22	100%	0	\$0.00		0

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31411G3C4	Unavailable	38	\$3,757,500.74	100%	0	\$0.00	NA	0
Total		38	\$3,757,500.74	100%	0	\$0.00		0
31411G3D2	Unavailable	32	\$3,099,596.94	100%	0	\$0.00	NA	0
Total		32	\$3,099,596.94	100%	0	\$0.00		0
31411G3K6	Unavailable	5	\$1,107,926.70	100%	0	\$0.00	NA	0
Total		5	\$1,107,926.70	100%	0	\$0.00		0
31411G3L4	Unavailable	21	\$4,132,415.95	100%	0	\$0.00	NA	0
Total		21	\$4,132,415.95	100%	0	\$0.00		0
31411G3M2	Unavailable	16	\$2,704,324.99	100%	0	\$0.00	NA	0
Total		16	\$2,704,324.99	100%	0	\$0.00		0
31411G3N0	Unavailable	10	\$1,473,412.55	100%	0	\$0.00	NA	0
Total		10	\$1,473,412.55	100%	0	\$0.00		0
31411G3P5	Unavailable	6	\$1,523,463.07	100%	0	\$0.00	NA	0
Total		6	\$1,523,463.07	100%	0	\$0.00		0
31411G3Q3	Unavailable	11	\$2,309,641.15	100%	0	\$0.00	NA	0
Total		11	\$2,309,641.15	100%	0	\$0.00		0
31411G3R1	Unavailable	13	\$1,042,519.56	100%	0	\$0.00	NA	0
Total		13	\$1,042,519.56	100%	0	\$0.00		0
31411G6L1	NATIONAL CITY MORTGAGE COMPANY	32	\$1,718,732.78	97.89%	0	\$0.00	NA	0
	Unavailable	1	\$37,000.00	2.11%	0	\$0.00	NA	0
Total		33	\$1,755,732.78	100%	0	\$0.00		0
31411G6M9	NATIONAL CITY MORTGAGE COMPANY	18	\$1,456,713.13	91.71%	0	\$0.00	NA	0
	Unavailable	2	\$131,756.72	8.29%	0	\$0.00	NA	0
Total		20	\$1,588,469.85	100%	0	\$0.00		0
31411G6N7	NATIONAL CITY MORTGAGE COMPANY	31	\$2,923,306.73	88.01%	0	\$0.00	NA	0
	Unavailable	4	\$398,135.71	11.99%	0	\$0.00	NA	0
Total		35	\$3,321,442.44	100%	0	\$0.00		0
31411G6P2	NATIONAL CITY MORTGAGE COMPANY	14	\$898,593.61	77%	0	\$0.00	NA	0
	Unavailable	4	\$268,401.78	23%	0	\$0.00	NA	0
Total		18	\$1,166,995.39	100%	0	\$0.00		0

31411G6Q0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,615,387.81	86.9%	0	\$0.00	NA	0
	Unavailable	2	\$243,546.90	13.1%	0	\$0.00	NA	0
Total		14	\$1,858,934.71	100%	0	\$0.00		0
31411G6R8	NATIONAL CITY MORTGAGE COMPANY	32	\$4,132,113.46	91.42%	0	\$0.00	NA	0
	Unavailable	3	\$388,029.42	8.58%	0	\$0.00	NA	0
Total		35	\$4,520,142.88	100%	0	\$0.00		0
31411G6S6	NATIONAL CITY MORTGAGE COMPANY	4	\$997,119.58	40.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,479,471.53	59.74%	0	\$0.00	NA	0
Total		10	\$2,476,591.11	100%	0	\$0.00		0
31411G6T4	NATIONAL CITY MORTGAGE COMPANY	47	\$10,392,291.70	87.4%	0	\$0.00	NA	0
	Unavailable	7	\$1,497,588.00	12.6%	0	\$0.00	NA	0
Total		54	\$11,889,879.70	100%	0	\$0.00		0
31411G6U1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,259,059.00	59.54%	0	\$0.00	NA	0
	Unavailable	3	\$855,608.72	40.46%	0	\$0.00	NA	0
Total		7	\$2,114,667.72	100%	0	\$0.00		0
31411G6V9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$12,689,969.08	71.16%	0	\$0.00	NA	0
	Unavailable	21	\$5,141,923.44	28.84%	1	\$292,462.61	NA	1
Total		67	\$17,831,892.52	100%	1	\$292,462.61		1
31411G6W7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$11,662,160.33	100%	1	\$385,676.93	NA	0
Total		45	\$11,662,160.33	100%	1	\$385,676.93		0
31411G6X5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,649,295.41	61.56%	0	\$0.00	NA	0
	Unavailable	22	\$5,400,019.66	38.44%	0	\$0.00	NA	0
Total		57	\$14,049,315.07	100%	0	\$0.00		0
31411G6Y3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,264,113.77	100%	0	\$0.00	NA	0

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Total			23	\$6,264,113.77	100%	0	\$0.00		0
31411G6Z0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,269,911.26	42.05%	0	\$0.00	NA	0
		Unavailable	5	\$1,750,008.08	57.95%	0	\$0.00	NA	0
Total			10	\$3,019,919.34	100%	0	\$0.00		0
31411G7A4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$3,137,158.45	63.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,807,905.70	36.56%	0	\$0.00	NA	0
Total			17	\$4,945,064.15	100%	0	\$0.00		0
31411G7B2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,953,550.00	100%	0	\$0.00	NA	0
Total			7	\$1,953,550.00	100%	0	\$0.00		0
31411G7C0		Unavailable	14	\$3,083,429.50	100%	0	\$0.00	NA	0
Total			14	\$3,083,429.50	100%	0	\$0.00		0
31411G7D8		Unavailable	51	\$13,165,253.63	100%	1	\$414,405.02	NA	1
Total			51	\$13,165,253.63	100%	1	\$414,405.02		1
31411G7E6		NEXSTAR FINANCIAL CORPORATION	10	\$1,402,921.69	100%	0	\$0.00	NA	0
Total			10	\$1,402,921.69	100%	0	\$0.00		0
31411G7F3		Unavailable	40	\$6,797,858.60	100%	0	\$0.00	NA	0
Total			40	\$6,797,858.60	100%	0	\$0.00		0
31411G7G1		Unavailable	44	\$7,110,157.79	100%	0	\$0.00	NA	0
Total			44	\$7,110,157.79	100%	0	\$0.00		0
31411G7H9		Unavailable	12	\$1,422,317.83	100%	0	\$0.00	NA	0
Total			12	\$1,422,317.83	100%	0	\$0.00		0
31411G7J5		CHASE HOME FINANCE	14	\$2,315,873.04	48.24%	0	\$0.00	NA	0
		Unavailable	20	\$2,484,638.54	51.76%	1	\$124,808.50	NA	0
Total			34	\$4,800,511.58	100%	1	\$124,808.50		0
31411GCC4		Unavailable	44	\$6,999,827.63	100%	1	\$97,272.38	NA	0
Total			44	\$6,999,827.63	100%	1	\$97,272.38		0

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31411GCD2	HSBC MORTGAGE CORPORATION (USA)	20	\$5,060,000.00	90.52%	0	\$0.00	NA	0
	Unavailable	3	\$530,000.00	9.48%	0	\$0.00	NA	0
Total		23	\$5,590,000.00	100%	0	\$0.00		0
31411GCE0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,905,664.79	23.91%	1	\$148,625.87	NA	1
	Unavailable	28	\$6,064,000.00	76.09%	0	\$0.00	NA	0
Total		44	\$7,969,664.79	100%	1	\$148,625.87		1
31411GCF7	Unavailable	29	\$6,000,499.84	100%	0	\$0.00	NA	0
Total		29	\$6,000,499.84	100%	0	\$0.00		0
31411GCG5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,036,200.00	81.46%	0	\$0.00	NA	0
	Unavailable	3	\$463,500.00	18.54%	0	\$0.00	NA	0
Total		16	\$2,499,700.00	100%	0	\$0.00		0
31411GCH3	HSBC MORTGAGE CORPORATION (USA)	12	\$4,031,412.74	80.62%	0	\$0.00	NA	0
	Unavailable	4	\$969,050.00	19.38%	0	\$0.00	NA	0
Total		16	\$5,000,462.74	100%	0	\$0.00		0
31411GCJ9	HSBC MORTGAGE CORPORATION (USA)	1	\$407,000.00	10.17%	0	\$0.00	NA	0
	Unavailable	19	\$3,593,303.87	89.83%	0	\$0.00	NA	0
Total		20	\$4,000,303.87	100%	0	\$0.00		0
31411GCK6	HSBC MORTGAGE CORPORATION (USA)	20	\$4,790,500.00	64.65%	0	\$0.00	NA	0
	Unavailable	10	\$2,619,000.00	35.35%	0	\$0.00	NA	0
Total		30	\$7,409,500.00	100%	0	\$0.00		0
31411GCL4	HSBC MORTGAGE CORPORATION (USA)	1	\$344,000.00	3.85%	0	\$0.00	NA	0
	Unavailable	43	\$8,597,096.11	96.15%	1	\$136,508.93	NA	1
Total		44	\$8,941,096.11	100%	1	\$136,508.93		1
31411GCM2	HSBC MORTGAGE CORPORATION (USA)	18	\$1,081,400.00	55.13%	0	\$0.00	NA	0
	Unavailable	13	\$880,195.84	44.87%	0	\$0.00	NA	0
Total		31	\$1,961,595.84	100%	0	\$0.00		0
31411GCN0	HSBC MORTGAGE CORPORATION (USA)	9	\$583,186.47	28.26%	0	\$0.00	NA	0
	Unavailable	25	\$1,480,821.35	71.74%	1	\$79,893.21	NA	0

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Total			34	\$2,064,007.82	100%	1	\$79,893.21		0
31411GCP5	HSBC MORTGAGE CORPORATION (USA)		12	\$1,163,650.55	26.36%	0	\$0.00	NA	0
	Unavailable		33	\$3,250,691.85	73.64%	0	\$0.00	NA	0
Total			45	\$4,414,342.40	100%	0	\$0.00		0
31411GCQ3	Unavailable		35	\$2,160,997.45	100%	0	\$0.00	NA	0
Total			35	\$2,160,997.45	100%	0	\$0.00		0
31411GCR1	Unavailable		11	\$1,081,555.21	100%	0	\$0.00	NA	0
Total			11	\$1,081,555.21	100%	0	\$0.00		0
31411GCS9	HSBC MORTGAGE CORPORATION (USA)		10	\$1,522,170.00	28.17%	0	\$0.00	NA	0
	Unavailable		19	\$3,881,689.15	71.83%	0	\$0.00	NA	0
Total			29	\$5,403,859.15	100%	0	\$0.00		0
31411GCT7	HSBC MORTGAGE CORPORATION (USA)		8	\$1,779,557.39	59.32%	0	\$0.00	NA	0
	Unavailable		6	\$1,220,500.00	40.68%	0	\$0.00	NA	0
Total			14	\$3,000,057.39	100%	0	\$0.00		0
31411GCU4	HSBC MORTGAGE CORPORATION (USA)		2	\$408,450.00	20.42%	0	\$0.00	NA	0
	Unavailable		20	\$1,591,761.54	79.58%	0	\$0.00	NA	0
Total			22	\$2,000,211.54	100%	0	\$0.00		0
31411GCV2	HSBC MORTGAGE CORPORATION (USA)		11	\$2,535,223.13	84.5%	0	\$0.00	NA	0
	Unavailable		3	\$465,000.00	15.5%	0	\$0.00	NA	0
Total			14	\$3,000,223.13	100%	0	\$0.00		0
31411GCW0	Unavailable		29	\$4,369,374.90	100%	0	\$0.00	NA	0
Total			29	\$4,369,374.90	100%	0	\$0.00		0
31411GCX8	HSBC MORTGAGE CORPORATION (USA)		6	\$1,079,618.18	100%	0	\$0.00	NA	0
Total			6	\$1,079,618.18	100%	0	\$0.00		0
31411GCY6	HSBC MORTGAGE CORPORATION (USA)		7	\$1,366,000.00	34.16%	0	\$0.00	NA	0
	Unavailable		18	\$2,632,333.51	65.84%	0	\$0.00	NA	0
Total			25	\$3,998,333.51	100%	0	\$0.00		0
31411GCZ3			5	\$1,026,000.00	68.31%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	1	\$476,000.00	31.69%	0	\$0.00	NA	0
Total			6	\$1,502,000.00	100%	0	\$0.00		0
31411GFF4		Unavailable	69	\$13,994,369.58	100%	0	\$0.00	NA	0
Total			69	\$13,994,369.58	100%	0	\$0.00		0
31411GFH0		CHASE HOME FINANCE	1	\$61,000.00	4.61%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$258,400.23	19.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,005,240.59	75.88%	0	\$0.00	NA	0
Total			20	\$1,324,640.82	100%	0	\$0.00		0
31411GFJ6		CHASE HOME FINANCE	9	\$835,493.86	47.57%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$99,911.76	5.69%	0	\$0.00	NA	0
		Unavailable	10	\$821,013.59	46.74%	0	\$0.00	NA	0
Total			20	\$1,756,419.21	100%	0	\$0.00		0
31411GFK3		CHASE HOME FINANCE	4	\$357,016.59	20.61%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$329,899.32	19.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,045,306.80	60.35%	0	\$0.00	NA	0
Total			19	\$1,732,222.71	100%	0	\$0.00		0
31411GFL1		CHASE HOME FINANCE	4	\$491,350.54	30.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,124,981.72	69.6%	0	\$0.00	NA	0
Total			14	\$1,616,332.26	100%	0	\$0.00		0
31411GFM9		CHASE HOME FINANCE	5	\$623,901.99	20.6%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$424,609.59	14.02%	0	\$0.00	NA	0
		Unavailable	15	\$1,980,637.39	65.38%	0	\$0.00	NA	0
Total			23	\$3,029,148.97	100%	0	\$0.00		0
31411GFN7		GUARANTY BANK F.S.B.	8	\$970,641.33	59.45%	0	\$0.00	NA	0
		Unavailable	5	\$662,086.61	40.55%	0	\$0.00	NA	0
Total			13	\$1,632,727.94	100%	0	\$0.00		0
31411GFP2		Unavailable	23	\$4,940,353.00	100%	0	\$0.00	NA	0

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Total			23	\$4,940,353.00	100%	0	\$0.00		0
31411GFQ0		Unavailable	45	\$11,563,389.00	100%	1	\$385,000.00	NA	0
Total			45	\$11,563,389.00	100%	1	\$385,000.00		0
31411GFR8		Unavailable	12	\$3,311,299.99	100%	0	\$0.00	NA	0
Total			12	\$3,311,299.99	100%	0	\$0.00		0
31411GFS6		Unavailable	18	\$4,989,756.00	100%	0	\$0.00	NA	0
Total			18	\$4,989,756.00	100%	0	\$0.00		0
31411GFU1		CCO MORTGAGE CORPORATION	34	\$6,334,245.42	100%	0	\$0.00	NA	0
Total			34	\$6,334,245.42	100%	0	\$0.00		0
31411GFV9		CCO MORTGAGE CORPORATION	23	\$2,188,488.60	100%	0	\$0.00	NA	0
Total			23	\$2,188,488.60	100%	0	\$0.00		0
31411GG22		NATIONAL CITY MORTGAGE COMPANY	14	\$2,935,591.53	70.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,254,529.89	29.94%	0	\$0.00	NA	0
Total			21	\$4,190,121.42	100%	0	\$0.00		0
31411GG30		NATIONAL CITY MORTGAGE COMPANY	6	\$686,067.55	58.03%	0	\$0.00	NA	0
		Unavailable	5	\$496,207.84	41.97%	1	\$85,007.51	NA	0
Total			11	\$1,182,275.39	100%	1	\$85,007.51		0
31411GG48		NATIONAL CITY MORTGAGE COMPANY	307	\$72,795,908.88	64.67%	3	\$809,852.24	NA	0
		Unavailable	162	\$39,777,146.48	35.33%	2	\$597,470.82	NA	1
Total			469	\$112,573,055.36	100%	5	\$1,407,323.06		1
31411GG55		NATIONAL CITY MORTGAGE COMPANY	21	\$5,217,803.44	68.44%	0	\$0.00	NA	0
		Unavailable	11	\$2,406,139.24	31.56%	0	\$0.00	NA	0
Total			32	\$7,623,942.68	100%	0	\$0.00		0
31411GG63		NATIONAL CITY MORTGAGE COMPANY	10	\$1,991,436.23	100%	0	\$0.00	NA	0
Total			10	\$1,991,436.23	100%	0	\$0.00		0
31411GG71		Unavailable	56	\$10,341,225.81	100%	1	\$166,724.25	NA	0
Total			56	\$10,341,225.81	100%	1	\$166,724.25		0

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31411GG89		Unavailable	20	\$3,236,864.53	100%	0	\$0.00	NA	0
Total			20	\$3,236,864.53	100%	0	\$0.00		0
31411GG97		Unavailable	73	\$11,351,342.24	100%	0	\$0.00	NA	0
Total			73	\$11,351,342.24	100%	0	\$0.00		0
31411GGF3		Unavailable	7	\$1,152,765.75	100%	0	\$0.00	NA	0
Total			7	\$1,152,765.75	100%	0	\$0.00		0
31411GGG1		CHASE HOME FINANCE, LLC	9	\$1,349,896.00	100%	0	\$0.00	NA	0
Total			9	\$1,349,896.00	100%	0	\$0.00		0
31411GGH9		CHASE HOME FINANCE, LLC	12	\$2,250,581.26	100%	0	\$0.00	NA	0
Total			12	\$2,250,581.26	100%	0	\$0.00		0
31411GGJ5		CHASE HOME FINANCE, LLC	12	\$1,182,518.00	100%	0	\$0.00	NA	0
Total			12	\$1,182,518.00	100%	0	\$0.00		0
31411GGK2		NATIONAL CITY MORTGAGE COMPANY	42	\$3,001,482.05	53.94%	0	\$0.00	NA	0
		Unavailable	39	\$2,563,172.25	46.06%	0	\$0.00	NA	0
Total			81	\$5,564,654.30	100%	0	\$0.00		0
31411GGL0		NATIONAL CITY MORTGAGE COMPANY	169	\$11,170,882.65	75.32%	0	\$0.00	NA	0
		Unavailable	58	\$3,660,877.05	24.68%	0	\$0.00	NA	0
Total			227	\$14,831,759.70	100%	0	\$0.00		0
31411GGM8		NATIONAL CITY MORTGAGE COMPANY	28	\$1,700,647.97	51.73%	0	\$0.00	NA	0
		Unavailable	24	\$1,586,600.93	48.27%	1	\$78,769.87	NA	1
Total			52	\$3,287,248.90	100%	1	\$78,769.87		1
31411GGN6		NATIONAL CITY MORTGAGE COMPANY	17	\$964,527.00	58.11%	2	\$77,170.68	NA	1
		Unavailable	14	\$695,279.03	41.89%	0	\$0.00	NA	0
Total			31	\$1,659,806.03	100%	2	\$77,170.68		1
31411GGP1		NATIONAL CITY MORTGAGE COMPANY	88	\$8,595,775.33	57.84%	0	\$0.00	NA	0
		Unavailable	63	\$6,264,364.91	42.16%	0	\$0.00	NA	0
Total			151	\$14,860,140.24	100%	0	\$0.00		0

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31411GGQ9	NATIONAL CITY MORTGAGE COMPANY	138	\$13,521,536.86	73.07%	1	\$91,257.48	NA	0
	Unavailable	51	\$4,983,653.21	26.93%	3	\$292,521.57	NA	2
Total		189	\$18,505,190.07	100%	4	\$383,779.05		2
31411GGR7	NATIONAL CITY MORTGAGE COMPANY	13	\$1,296,682.33	49.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,312,657.38	50.31%	0	\$0.00	NA	0
Total		27	\$2,609,339.71	100%	0	\$0.00		0
31411GGS5	NATIONAL CITY MORTGAGE COMPANY	123	\$16,101,804.85	49.92%	0	\$0.00	NA	0
	Unavailable	123	\$16,152,874.25	50.08%	0	\$0.00	NA	0
Total		246	\$32,254,679.10	100%	0	\$0.00		0
31411GGT3	NATIONAL CITY MORTGAGE COMPANY	217	\$28,307,615.66	69.72%	1	\$127,803.99	NA	0
	Unavailable	94	\$12,292,613.42	30.28%	0	\$0.00	NA	0
Total		311	\$40,600,229.08	100%	1	\$127,803.99		0
31411GGU0	NATIONAL CITY MORTGAGE COMPANY	16	\$2,111,326.11	51.16%	0	\$0.00	NA	0
	Unavailable	15	\$2,015,682.76	48.84%	0	\$0.00	NA	0
Total		31	\$4,127,008.87	100%	0	\$0.00		0
31411GGV8	NATIONAL CITY MORTGAGE COMPANY	35	\$8,725,201.67	43.63%	0	\$0.00	NA	0
	Unavailable	47	\$11,273,563.26	56.37%	0	\$0.00	NA	0
Total		82	\$19,998,764.93	100%	0	\$0.00		0
31411GGW6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,870,186.35	33.9%	0	\$0.00	NA	0
	Unavailable	17	\$3,647,337.44	66.1%	0	\$0.00	NA	0
Total		24	\$5,517,523.79	100%	0	\$0.00		0
31411GGX4	NATIONAL CITY MORTGAGE COMPANY	7	\$2,268,275.85	54.4%	0	\$0.00	NA	0
	Unavailable	7	\$1,901,333.43	45.6%	0	\$0.00	NA	0
Total		14	\$4,169,609.28	100%	0	\$0.00		0
31411GGY2	NATIONAL CITY MORTGAGE COMPANY	9	\$2,746,723.96	67.48%	0	\$0.00	NA	0
	Unavailable	4	\$1,323,407.22	32.52%	0	\$0.00	NA	0
Total		13	\$4,070,131.18	100%	0	\$0.00		0
31411GGZ9	NATIONAL CITY	62	\$13,224,610.00	66.17%	2	\$617,823.27	NA	0

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	MORTGAGE COMPANY								
	Unavailable	32	\$6,761,376.80	33.83%	0	\$0.00	NA	0	
Total		94	\$19,985,986.80	100%	2	\$617,823.27		0	
31411GH21	BANK OF AMERICA NA	14	\$2,878,727.61	23.36%	0	\$0.00	NA	0	
	Unavailable	57	\$9,444,618.55	76.64%	0	\$0.00	NA	0	
Total		71	\$12,323,346.16	100%	0	\$0.00		0	
31411GHA3	Unavailable	26	\$3,027,185.39	100%	0	\$0.00	NA	0	
Total		26	\$3,027,185.39	100%	0	\$0.00		0	
31411GHE5	Unavailable	16	\$3,660,089.42	100%	0	\$0.00	NA	0	
Total		16	\$3,660,089.42	100%	0	\$0.00		0	
31411GHF2	Unavailable	27	\$6,753,815.00	100%	1	\$152,140.68	NA	0	
Total		27	\$6,753,815.00	100%	1	\$152,140.68		0	
31411GHG0	Unavailable	78	\$15,619,386.00	100%	1	\$143,781.31	NA	1	\$
Total		78	\$15,619,386.00	100%	1	\$143,781.31		1	\$
31411GHH8	Unavailable	5	\$1,443,578.91	100%	0	\$0.00	NA	0	
Total		5	\$1,443,578.91	100%	0	\$0.00		0	
31411GHJ4	BANK OF AMERICA NA	5	\$1,788,450.45	84.76%	0	\$0.00	NA	0	
	Unavailable	1	\$321,663.80	15.24%	0	\$0.00	NA	0	
Total		6	\$2,110,114.25	100%	0	\$0.00		0	
31411GHM7	BANK OF AMERICA NA	25	\$6,308,494.51	31.64%	0	\$0.00	NA	0	
	Unavailable	51	\$13,630,535.00	68.36%	2	\$377,463.20	NA	0	
Total		76	\$19,939,029.51	100%	2	\$377,463.20		0	
31411GHU9	BANK OF AMERICA NA	40	\$8,636,617.45	30.18%	1	\$367,139.71	NA	0	
	Unavailable	97	\$19,984,322.03	69.82%	2	\$279,006.32	NA	0	
Total		137	\$28,620,939.48	100%	3	\$646,146.03		0	
31411GJQ6	BANK OF AMERICA NA	7	\$1,269,922.91	66.02%	1	\$204,314.65	NA	0	
	Unavailable	4	\$653,522.40	33.98%	0	\$0.00	NA	0	
Total		11	\$1,923,445.31	100%	1	\$204,314.65		0	
31411GJR4	BANK OF AMERICA NA	129	\$30,194,599.73	43.76%	6	\$1,572,218.24	NA	0	
	Unavailable	150	\$38,805,049.48	56.24%	10	\$2,968,930.50	NA	1	\$
Total		279	\$68,999,649.21	100%	16	\$4,541,148.74		1	\$
31411GJT0	BANK OF AMERICA NA	11	\$2,425,379.99	13.5%	0	\$0.00	NA	0	
	Unavailable	59	\$15,546,107.55	86.5%	0	\$0.00	NA	0	

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Total			70	\$17,971,487.54	100%	0	\$0.00		0
31411GJU7	BANK OF AMERICA NA	42	\$8,752,222.72	64.13%	1	\$291,661.24	NA	0	
	Unavailable	23	\$4,895,171.50	35.87%	1	\$296,040.44	NA	0	
Total		65	\$13,647,394.22	100%	2	\$587,701.68		0	
31411GJV5	BANK OF AMERICA NA	17	\$4,089,137.74	95.79%	1	\$326,369.77	NA	0	
	Unavailable	1	\$179,848.77	4.21%	0	\$0.00	NA	0	
Total		18	\$4,268,986.51	100%	1	\$326,369.77		0	
31411GJW3	BANK OF AMERICA NA	5	\$1,170,677.10	56.9%	0	\$0.00	NA	0	
	Unavailable	3	\$886,735.56	43.1%	0	\$0.00	NA	0	
Total		8	\$2,057,412.66	100%	0	\$0.00		0	
31411GJX1	BANK OF AMERICA NA	6	\$1,710,537.94	85.11%	1	\$296,448.16	NA	0	
	Unavailable	1	\$299,219.31	14.89%	0	\$0.00	NA	0	
Total		7	\$2,009,757.25	100%	1	\$296,448.16		0	
31411GJZ6	BANK OF AMERICA NA	9	\$2,739,978.89	51.53%	0	\$0.00	NA	0	
	Unavailable	10	\$2,577,164.99	48.47%	0	\$0.00	NA	0	
Total		19	\$5,317,143.88	100%	0	\$0.00		0	
31411GK27	BANK OF AMERICA NA	51	\$6,862,384.16	91.02%	2	\$377,322.32	NA	1	
	Unavailable	3	\$676,926.73	8.98%	0	\$0.00	NA	0	
Total		54	\$7,539,310.89	100%	2	\$377,322.32		1	
31411GK50	BANK OF AMERICA NA	39	\$11,314,271.23	58.22%	4	\$1,316,784.04	NA	0	
	Unavailable	29	\$8,120,162.60	41.78%	1	\$329,248.52	NA	0	
Total		68	\$19,434,433.83	100%	5	\$1,646,032.56		0	
31411GKL5	Unavailable	73	\$9,078,037.80	100%	5	\$799,276.82	NA	0	
Total		73	\$9,078,037.80	100%	5	\$799,276.82		0	
31411GKM3	Unavailable	51	\$5,779,267.37	100%	7	\$739,902.71	NA	0	
Total		51	\$5,779,267.37	100%	7	\$739,902.71		0	
31411GKN1	BANK OF AMERICA NA	29	\$5,216,067.00	91.34%	3	\$496,133.10	NA	0	
	Unavailable	3	\$494,351.07	8.66%	0	\$0.00	NA	0	
Total		32	\$5,710,418.07	100%	3	\$496,133.10		0	
31411GKS0	BANK OF AMERICA NA	68	\$16,441,738.29	97.73%	2	\$380,681.64	NA	0	
	Unavailable	2	\$381,600.00	2.27%	0	\$0.00	NA	0	
Total		70	\$16,823,338.29	100%	2	\$380,681.64		0	
31411GKT8	BANK OF AMERICA NA	95	\$24,096,975.00	72.92%	6	\$1,515,980.00	NA	1	

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		Unavailable	31	\$8,948,260.00	27.08%	0	\$0.00	NA	0
Total			126	\$33,045,235.00	100%	6	\$1,515,980.00		1
31411GKU5		BANK OF AMERICA NA	13	\$3,505,821.00	54.52%	0	\$0.00	NA	0
		Unavailable	11	\$2,925,063.00	45.48%	0	\$0.00	NA	0
Total			24	\$6,430,884.00	100%	0	\$0.00		0
31411GKV3		BANK OF AMERICA NA	11	\$2,467,764.57	61.34%	1	\$371,556.23	NA	0
		Unavailable	5	\$1,555,158.94	38.66%	0	\$0.00	NA	0
Total			16	\$4,022,923.51	100%	1	\$371,556.23		0
31411GKW1		BANK OF AMERICA NA	29	\$6,219,427.66	94.53%	1	\$214,594.49	NA	0
		Unavailable	1	\$360,000.00	5.47%	0	\$0.00	NA	0
Total			30	\$6,579,427.66	100%	1	\$214,594.49		0
31411GLM2		CHEVY CHASE BANK FSB	8	\$1,676,373.24	100%	0	\$0.00	NA	0
Total			8	\$1,676,373.24	100%	0	\$0.00		0
31411GLN0		WACHOVIA MORTGAGE CORPORATION	12	\$2,404,585.13	25.11%	0	\$0.00	NA	0
		Unavailable	22	\$7,172,398.76	74.89%	0	\$0.00	NA	0
Total			34	\$9,576,983.89	100%	0	\$0.00		0
31411GLP5		WACHOVIA MORTGAGE CORPORATION	3	\$287,879.92	28.01%	0	\$0.00	NA	0
		Unavailable	6	\$739,813.29	71.99%	0	\$0.00	NA	0
Total			9	\$1,027,693.21	100%	0	\$0.00		0
31411GLQ3		WACHOVIA MORTGAGE CORPORATION	35	\$3,152,107.42	64.77%	0	\$0.00	NA	0
		Unavailable	20	\$1,714,379.25	35.23%	0	\$0.00	NA	0
Total			55	\$4,866,486.67	100%	0	\$0.00		0
31411GLR1		WACHOVIA MORTGAGE CORPORATION	6	\$1,988,461.51	88.44%	0	\$0.00	NA	0
		Unavailable	1	\$260,000.00	11.56%	0	\$0.00	NA	0
Total			7	\$2,248,461.51	100%	0	\$0.00		0
31411GLS9		WACHOVIA MORTGAGE CORPORATION	24	\$1,485,856.29	95.93%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	4.07%	0	\$0.00	NA	0

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Total			25	\$1,548,856.29	100%	0	\$0.00		0
31411GLT7		WACHOVIA MORTGAGE CORPORATION	125	\$26,771,811.11	94.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,536,763.83	5.43%	0	\$0.00	NA	0
Total			133	\$28,308,574.94	100%	0	\$0.00		0
31411GLU4		WACHOVIA MORTGAGE CORPORATION	17	\$1,142,136.44	94.63%	0	\$0.00	NA	0
		Unavailable	1	\$64,781.21	5.37%	0	\$0.00	NA	0
Total			18	\$1,206,917.65	100%	0	\$0.00		0
31411GLV2		WACHOVIA MORTGAGE CORPORATION	29	\$5,237,930.88	92.74%	0	\$0.00	NA	0
		Unavailable	2	\$410,000.00	7.26%	0	\$0.00	NA	0
Total			31	\$5,647,930.88	100%	0	\$0.00		0
31411GLW0		WACHOVIA MORTGAGE CORPORATION	21	\$3,262,870.58	80.25%	0	\$0.00	NA	0
		Unavailable	4	\$803,060.88	19.75%	0	\$0.00	NA	0
Total			25	\$4,065,931.46	100%	0	\$0.00		0
31411GLX8		WACHOVIA MORTGAGE CORPORATION	9	\$1,573,143.00	85.07%	0	\$0.00	NA	0
		Unavailable	1	\$276,000.00	14.93%	0	\$0.00	NA	0
Total			10	\$1,849,143.00	100%	0	\$0.00		0
31411GLY6		WACHOVIA MORTGAGE CORPORATION	6	\$1,318,025.00	100%	0	\$0.00	NA	0
Total			6	\$1,318,025.00	100%	0	\$0.00		0
31411GP22		SUNTRUST MORTGAGE INC.	56	\$9,388,471.48	24.32%	2	\$726,120.00	NA	0
		Unavailable	140	\$29,219,789.18	75.68%	1	\$117,200.00	NA	1
Total			196	\$38,608,260.66	100%	3	\$843,320.00		1
31411GP30		SUNTRUST MORTGAGE INC.	14	\$2,702,750.00	25.56%	0	\$0.00	NA	0
		Unavailable	47	\$7,871,358.60	74.44%	1	\$220,000.00	NA	0
Total			61	\$10,574,108.60	100%	1	\$220,000.00		0

31411GP48	SUNTRUST MORTGAGE INC.	3	\$536,800.00	15.75%	0	\$0.00	NA	0
	Unavailable	13	\$2,871,719.85	84.25%	0	\$0.00	NA	0
Total		16	\$3,408,519.85	100%	0	\$0.00		0
31411GPR7	SELF-HELP VENTURES FUND	17	\$2,200,248.68	100%	0	\$0.00	NA	0
Total		17	\$2,200,248.68	100%	0	\$0.00		0
31411GPS5	SELF-HELP VENTURES FUND	17	\$1,410,594.39	100%	1	\$127,698.44	NA	0
Total		17	\$1,410,594.39	100%	1	\$127,698.44		0
31411GPT3	SUNTRUST MORTGAGE INC.	28	\$4,565,359.89	20.67%	0	\$0.00	NA	0
	Unavailable	74	\$17,525,660.46	79.33%	2	\$535,842.28	NA	0
Total		102	\$22,091,020.35	100%	2	\$535,842.28		0
31411GPU0	SUNTRUST MORTGAGE INC.	71	\$11,462,809.32	22.79%	1	\$225,870.20	NA	0
	Unavailable	209	\$38,845,628.03	77.21%	1	\$188,442.08	NA	0
Total		280	\$50,308,437.35	100%	2	\$414,312.28		0
31411GPV8	SUNTRUST MORTGAGE INC.	42	\$6,459,146.49	26.16%	0	\$0.00	NA	0
	Unavailable	117	\$18,230,092.71	73.84%	5	\$1,213,469.60	NA	0
Total		159	\$24,689,239.20	100%	5	\$1,213,469.60		0
31411GPW6	SUNTRUST MORTGAGE INC.	13	\$1,084,138.30	9.31%	0	\$0.00	NA	0
	Unavailable	74	\$10,558,393.29	90.69%	2	\$200,159.70	NA	1
Total		87	\$11,642,531.59	100%	2	\$200,159.70		1
31411GPX4	SUNTRUST MORTGAGE INC.	4	\$371,227.34	9.81%	0	\$0.00	NA	0
	Unavailable	31	\$3,411,730.61	90.19%	0	\$0.00	NA	0
Total		35	\$3,782,957.95	100%	0	\$0.00		0
31411GPY2	SUNTRUST MORTGAGE INC.	24	\$5,280,830.05	20.75%	1	\$278,789.16	NA	0
	Unavailable	77	\$20,168,387.50	79.25%	6	\$1,261,961.40	NA	2
Total		101	\$25,449,217.55	100%	7	\$1,540,750.56		2
31411GPZ9	SUNTRUST MORTGAGE INC.	66	\$15,191,388.45	25.32%	0	\$0.00	NA	0
	Unavailable	185	\$44,806,995.34	74.68%	4	\$1,196,893.10	NA	1

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Total			251	\$59,998,383.79	100%	4	\$1,196,893.10		1	\$
31411GQ21		THE BRANCH BANKING AND TRUST COMPANY	1	\$82,334.11	5.32%	0	\$0.00	NA	0	
		Unavailable	10	\$1,465,101.86	94.68%	0	\$0.00	NA	0	
Total			11	\$1,547,435.97	100%	0	\$0.00		0	
31411GQ39		THE BRANCH BANKING AND TRUST COMPANY	1	\$164,800.00	7.4%	0	\$0.00	NA	0	
		Unavailable	13	\$2,063,628.23	92.6%	1	\$75,063.76	NA	0	
Total			14	\$2,228,428.23	100%	1	\$75,063.76		0	
31411GQ47		NATIONAL CITY MORTGAGE COMPANY	12	\$1,286,451.77	63.64%	0	\$0.00	NA	0	
		Unavailable	7	\$735,087.99	36.36%	0	\$0.00	NA	0	
Total			19	\$2,021,539.76	100%	0	\$0.00		0	
31411GQ54		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,120,614.39	5.93%	0	\$0.00	NA	0	
		Unavailable	110	\$17,791,508.49	94.07%	0	\$0.00	NA	0	
Total			117	\$18,912,122.88	100%	0	\$0.00		0	
31411GQ62		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,443,379.35	4.82%	0	\$0.00	NA	0	
		Unavailable	122	\$28,510,744.26	95.18%	1	\$191,387.06	NA	0	
Total			128	\$29,954,123.61	100%	1	\$191,387.06		0	
31411GQ70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$434,800.00	1.58%	0	\$0.00	NA	0	
		Unavailable	118	\$27,011,063.73	98.42%	0	\$0.00	NA	0	
Total			121	\$27,445,863.73	100%	0	\$0.00		0	
31411GQ88		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,700.00	7.33%	0	\$0.00	NA	0	
		Unavailable	36	\$6,508,149.03	92.67%	0	\$0.00	NA	0	
Total			39	\$7,022,849.03	100%	0	\$0.00		0	
31411GQ96		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,938,996.27	6.09%	0	\$0.00	NA	0	
		Unavailable	228	\$29,908,278.95	93.91%	3	\$395,008.91	NA	0	

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Total			243	\$31,847,275.22	100%	3	\$395,008.91		0
31411GQR6	NATIONAL CITY MORTGAGE COMPANY		11	\$919,612.15	82.51%	0	\$0.00	NA	0
	Unavailable		2	\$194,873.92	17.49%	0	\$0.00	NA	0
Total			13	\$1,114,486.07	100%	0	\$0.00		0
31411GQS4	NATIONAL CITY MORTGAGE COMPANY		12	\$955,778.75	79.02%	0	\$0.00	NA	0
	Unavailable		2	\$253,766.82	20.98%	0	\$0.00	NA	0
Total			14	\$1,209,545.57	100%	0	\$0.00		0
31411GQT2	NATIONAL CITY MORTGAGE COMPANY		4	\$518,379.08	44.9%	0	\$0.00	NA	0
	Unavailable		3	\$636,197.08	55.1%	0	\$0.00	NA	0
Total			7	\$1,154,576.16	100%	0	\$0.00		0
31411GQU9	NATIONAL CITY MORTGAGE COMPANY		2	\$277,473.49	20.35%	0	\$0.00	NA	0
	Unavailable		9	\$1,086,206.95	79.65%	0	\$0.00	NA	0
Total			11	\$1,363,680.44	100%	0	\$0.00		0
31411GQV7	NATIONAL CITY MORTGAGE COMPANY		11	\$1,284,209.08	90.45%	0	\$0.00	NA	0
	Unavailable		2	\$135,625.90	9.55%	0	\$0.00	NA	0
Total			13	\$1,419,834.98	100%	0	\$0.00		0
31411GQW5	NATIONAL CITY MORTGAGE COMPANY		10	\$1,277,491.03	66.93%	0	\$0.00	NA	0
	Unavailable		7	\$631,086.05	33.07%	0	\$0.00	NA	0
Total			17	\$1,908,577.08	100%	0	\$0.00		0
31411GQX3	NATIONAL CITY MORTGAGE COMPANY		11	\$2,705,613.00	59.23%	0	\$0.00	NA	0
	Unavailable		9	\$1,862,600.00	40.77%	0	\$0.00	NA	0
Total			20	\$4,568,213.00	100%	0	\$0.00		0
31411GQY1	NATIONAL CITY MORTGAGE COMPANY		50	\$13,148,856.88	45.43%	1	\$285,240.56	NA	0
	Unavailable		56	\$15,797,112.35	54.57%	1	\$343,902.33	NA	0
Total			106	\$28,945,969.23	100%	2	\$629,142.89		0
31411GQZ8	NATIONAL CITY MORTGAGE COMPANY		84	\$19,353,283.66	58.34%	4	\$1,128,657.96	NA	1
	Unavailable		52	\$13,818,192.52	41.66%	1	\$345,904.25	NA	0
Total			136	\$33,171,476.18	100%	5	\$1,474,562.21		1

31411GRA2	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,930,602.74	11.46%	0	\$0.00	NA	0
	Unavailable	152	\$14,922,050.67	88.54%	0	\$0.00	NA	0
Total		172	\$16,852,653.41	100%	0	\$0.00		0
31411GRB0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$811,556.71	10.33%	0	\$0.00	NA	0
	Unavailable	104	\$7,046,254.77	89.67%	0	\$0.00	NA	0
Total		117	\$7,857,811.48	100%	0	\$0.00		0
31411GRC8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$980,065.61	7.51%	0	\$0.00	NA	0
	Unavailable	75	\$12,072,607.13	92.49%	0	\$0.00	NA	0
Total		81	\$13,052,672.74	100%	0	\$0.00		0
31411GRD6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,259.70	4.09%	0	\$0.00	NA	0
	Unavailable	94	\$21,489,324.28	95.91%	1	\$220,896.85	NA	0
Total		98	\$22,404,583.98	100%	1	\$220,896.85		0
31411GRE4	Unavailable	17	\$2,284,583.68	100%	0	\$0.00	NA	0
Total		17	\$2,284,583.68	100%	0	\$0.00		0
31411GRF1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,198.86	25.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,237,635.74	74.97%	0	\$0.00	NA	0
Total		7	\$1,650,834.60	100%	0	\$0.00		0
31411GRG9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,111.01	19.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,773,310.61	80.26%	0	\$0.00	NA	0
Total		13	\$2,209,421.62	100%	0	\$0.00		0
31411GRH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,499.56	1.92%	0	\$0.00	NA	0
	Unavailable	54	\$10,709,383.39	98.08%	0	\$0.00	NA	0
Total		55	\$10,918,882.95	100%	0	\$0.00		0
31411GRJ3		1	\$141,973.37	2.51%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	35	\$5,506,981.75	97.49%	0	\$0.00	NA	0	
Total		36	\$5,648,955.12	100%	0	\$0.00		0	
31411GRK0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$349,743.90	6.38%	0	\$0.00	NA	0	
	Unavailable	33	\$5,129,245.22	93.62%	0	\$0.00	NA	0	
Total		35	\$5,478,989.12	100%	0	\$0.00		0	
31411GRL8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,209.10	4.87%	0	\$0.00	NA	0	
	Unavailable	10	\$1,762,683.31	95.13%	1	\$120,677.41	NA	0	
Total		11	\$1,852,892.41	100%	1	\$120,677.41		0	
31411GRM6	Unavailable	8	\$1,892,571.61	100%	0	\$0.00	NA	0	
Total		8	\$1,892,571.61	100%	0	\$0.00		0	
31411GRN4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,445.38	8.17%	0	\$0.00	NA	0	
	Unavailable	9	\$1,602,084.21	91.83%	0	\$0.00	NA	0	
Total		10	\$1,744,529.59	100%	0	\$0.00		0	
31411GRP9	Unavailable	9	\$1,729,413.12	100%	0	\$0.00	NA	0	
Total		9	\$1,729,413.12	100%	0	\$0.00		0	
31411GRR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,133.77	1.91%	0	\$0.00	NA	0	
	Unavailable	97	\$19,023,591.56	98.09%	0	\$0.00	NA	0	
Total		99	\$19,393,725.33	100%	0	\$0.00		0	
31411GRS3	Unavailable	46	\$7,972,934.41	100%	0	\$0.00	NA	0	
Total		46	\$7,972,934.41	100%	0	\$0.00		0	
31411GRT1	Unavailable	3	\$700,689.18	100%	0	\$0.00	NA	0	
Total		3	\$700,689.18	100%	0	\$0.00		0	
31411GRU8	Unavailable	4	\$616,135.98	100%	0	\$0.00	NA	0	
Total		4	\$616,135.98	100%	0	\$0.00		0	
31411GRW4	Unavailable	4	\$734,055.30	100%	0	\$0.00	NA	0	

Total			4	\$734,055.30	100%	0	\$0.00		0
31411GRX2	Unavailable		2	\$531,841.07	100%	0	\$0.00	NA	0
Total			2	\$531,841.07	100%	0	\$0.00		0
31411GRY0	Unavailable		7	\$1,097,313.01	100%	0	\$0.00	NA	0
Total			7	\$1,097,313.01	100%	0	\$0.00		0
31411GT93	FIRST PLACE BANK		25	\$4,336,432.22	100%	0	\$0.00	NA	0
Total			25	\$4,336,432.22	100%	0	\$0.00		0
31411GU34	Unavailable		10	\$1,044,116.49	100%	0	\$0.00	NA	0
Total			10	\$1,044,116.49	100%	0	\$0.00		0
31411GU42	THE BRANCH BANKING AND TRUST COMPANY		10	\$2,467,412.00	65.82%	0	\$0.00	NA	0
	Unavailable		5	\$1,281,500.00	34.18%	0	\$0.00	NA	0
Total			15	\$3,748,912.00	100%	0	\$0.00		0
31411GU59	THE BRANCH BANKING AND TRUST COMPANY		1	\$417,000.00	37.31%	0	\$0.00	NA	0
	Unavailable		4	\$700,542.13	62.69%	0	\$0.00	NA	0
Total			5	\$1,117,542.13	100%	0	\$0.00		0
31411GU67	MORGAN STANLEY CREDIT CORPORATION		9	\$1,657,355.97	100%	0	\$0.00	NA	0
Total			9	\$1,657,355.97	100%	0	\$0.00		0
31411GU75	MORGAN STANLEY CREDIT CORPORATION		84	\$16,671,881.36	100%	0	\$0.00	NA	0
Total			84	\$16,671,881.36	100%	0	\$0.00		0
31411GU83	MORGAN STANLEY CREDIT CORPORATION		13	\$2,355,198.15	100%	0	\$0.00	NA	0
Total			13	\$2,355,198.15	100%	0	\$0.00		0
31411GU91	MORGAN STANLEY CREDIT CORPORATION		32	\$5,659,207.23	100%	0	\$0.00	NA	0
Total			32	\$5,659,207.23	100%	0	\$0.00		0
31411GUC4	Unavailable		8	\$1,481,148.45	100%	0	\$0.00	NA	0

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Total			8	\$1,481,148.45	100%	0	\$0.00		0
31411GUD2	Unavailable		9	\$1,622,783.13	100%	0	\$0.00	NA	0
Total			9	\$1,622,783.13	100%	0	\$0.00		0
31411GUF7	Unavailable		7	\$1,494,966.25	100%	0	\$0.00	NA	0
Total			7	\$1,494,966.25	100%	0	\$0.00		0
31411GUG5	Unavailable		9	\$1,074,315.00	100%	0	\$0.00	NA	0
Total			9	\$1,074,315.00	100%	0	\$0.00		0
31411GUH3	Unavailable		10	\$1,393,348.89	100%	0	\$0.00	NA	0
Total			10	\$1,393,348.89	100%	0	\$0.00		0
31411GUJ9	Unavailable		8	\$1,569,387.74	100%	0	\$0.00	NA	0
Total			8	\$1,569,387.74	100%	0	\$0.00		0
31411GUK6	Unavailable		10	\$1,432,754.79	100%	0	\$0.00	NA	0
Total			10	\$1,432,754.79	100%	0	\$0.00		0
31411GUL4	FIRST HORIZON HOME LOAN CORPORATION		47	\$9,973,949.16	83.49%	0	\$0.00	NA	0
	Unavailable		8	\$1,972,977.45	16.51%	0	\$0.00	NA	0
Total			55	\$11,946,926.61	100%	0	\$0.00		0
31411GUN0	FIRST HORIZON HOME LOAN CORPORATION		15	\$3,191,911.01	77.77%	0	\$0.00	NA	0
	Unavailable		4	\$912,129.57	22.23%	0	\$0.00	NA	0
Total			19	\$4,104,040.58	100%	0	\$0.00		0
31411GUR1	FIRST HORIZON HOME LOAN CORPORATION		49	\$12,509,125.20	86.56%	0	\$0.00	NA	0
	Unavailable		8	\$1,942,000.00	13.44%	0	\$0.00	NA	0
Total			57	\$14,451,125.20	100%	0	\$0.00		0
31411GUS9	FIRST HORIZON HOME LOAN CORPORATION		3	\$1,086,569.45	50.4%	0	\$0.00	NA	0
	Unavailable		4	\$1,069,150.00	49.6%	0	\$0.00	NA	0
Total			7	\$2,155,719.45	100%	0	\$0.00		0
31411GUT7	FIRST HORIZON HOME LOAN CORPORATION		5	\$1,138,763.00	58.83%	0	\$0.00	NA	0
	Unavailable		3	\$796,920.00	41.17%	0	\$0.00	NA	0
Total			8	\$1,935,683.00	100%	0	\$0.00		0
31411GUU4			3	\$436,382.32	31.77%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	4	\$937,042.09	68.23%	0	\$0.00	NA	0	
Total		7	\$1,373,424.41	100%	0	\$0.00		0	
31411GUV2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,662,743.72	50.85%	0	\$0.00	NA	0	
	Unavailable	6	\$1,606,981.53	49.15%	0	\$0.00	NA	0	
Total		15	\$3,269,725.25	100%	0	\$0.00		0	
31411GUW0	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,325,875.00	60.89%	2	\$547,245.79	NA	0	
	Unavailable	10	\$2,778,368.00	39.11%	1	\$374,889.94	NA	0	
Total		29	\$7,104,243.00	100%	3	\$922,135.73		0	
31411GUY6	FIRST HORIZON HOME LOAN CORPORATION	101	\$27,059,883.00	62.61%	0	\$0.00	NA	0	
	Unavailable	61	\$16,156,939.00	37.39%	2	\$537,903.66	NA	0	
Total		162	\$43,216,822.00	100%	2	\$537,903.66		0	
31411GVA7	MORGAN STANLEY CREDIT CORPORATION	20	\$2,312,109.70	100%	0	\$0.00	NA	0	
Total		20	\$2,312,109.70	100%	0	\$0.00		0	
31411GVB5	MORGAN STANLEY CREDIT CORPORATION	8	\$1,769,757.13	100%	0	\$0.00	NA	0	
Total		8	\$1,769,757.13	100%	0	\$0.00		0	
31411GVC3	MORGAN STANLEY CREDIT CORPORATION	84	\$19,746,143.84	100%	0	\$0.00	NA	0	
Total		84	\$19,746,143.84	100%	0	\$0.00		0	
31411GVD1	MORGAN STANLEY CREDIT CORPORATION	18	\$4,636,163.00	100%	0	\$0.00	NA	0	
Total		18	\$4,636,163.00	100%	0	\$0.00		0	
31411GVE9	MORGAN STANLEY CREDIT CORPORATION	39	\$9,138,451.33	100%	0	\$0.00	NA	0	
Total		39	\$9,138,451.33	100%	0	\$0.00		0	
31411GVF6	Unavailable	15	\$1,697,011.80	100%	0	\$0.00	NA	0	
Total		15	\$1,697,011.80	100%	0	\$0.00		0	

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31411GY22	Unavailable	23	\$2,972,136.51	100%	0	\$0.00	NA	0
Total		23	\$2,972,136.51	100%	0	\$0.00		0
31411GY30	Unavailable	18	\$2,912,770.27	100%	0	\$0.00	NA	0
Total		18	\$2,912,770.27	100%	0	\$0.00		0
31411GY63	CHASE HOME FINANCE, LLC	2	\$406,500.00	35.93%	0	\$0.00	NA	0
	Unavailable	3	\$725,000.00	64.07%	0	\$0.00	NA	0
Total		5	\$1,131,500.00	100%	0	\$0.00		0
31411GY71	CHASE HOME FINANCE, LLC	4	\$1,112,500.00	65.3%	0	\$0.00	NA	0
	Unavailable	2	\$591,250.00	34.7%	0	\$0.00	NA	0
Total		6	\$1,703,750.00	100%	0	\$0.00		0
31411GY89	CHASE HOME FINANCE, LLC	38	\$9,860,474.83	77.09%	0	\$0.00	NA	0
	Unavailable	11	\$2,930,877.77	22.91%	0	\$0.00	NA	0
Total		49	\$12,791,352.60	100%	0	\$0.00		0
31411GY97	CHASE HOME FINANCE, LLC	9	\$2,247,861.08	87.18%	0	\$0.00	NA	0
	Unavailable	1	\$330,500.00	12.82%	0	\$0.00	NA	0
Total		10	\$2,578,361.08	100%	0	\$0.00		0
31411GYJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,919,792.56	100%	0	\$0.00	NA	0
Total		8	\$1,919,792.56	100%	0	\$0.00		0
31411GYM8	FIRST PLACE BANK	13	\$2,310,657.90	100%	0	\$0.00	NA	0
Total		13	\$2,310,657.90	100%	0	\$0.00		0
31411GYR7	NATIONAL CITY MORTGAGE COMPANY	4	\$690,652.81	51.5%	0	\$0.00	NA	0
	Unavailable	3	\$650,443.63	48.5%	0	\$0.00	NA	0
Total		7	\$1,341,096.44	100%	0	\$0.00		0
31411GYS5	THE BRANCH BANKING AND TRUST COMPANY	3	\$723,150.00	28.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,842,200.00	71.81%	0	\$0.00	NA	0
Total		9	\$2,565,350.00	100%	0	\$0.00		0

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31411GYT3	THE BRANCH BANKING AND TRUST COMPANY	2	\$446,000.00	34.03%	0	\$0.00	NA	0
	Unavailable	3	\$864,500.00	65.97%	0	\$0.00	NA	0
Total		5	\$1,310,500.00	100%	0	\$0.00		0
31411GYU0	NATIONAL CITY MORTGAGE COMPANY	11	\$1,559,632.30	95.41%	0	\$0.00	NA	0
	Unavailable	1	\$75,084.35	4.59%	0	\$0.00	NA	0
Total		12	\$1,634,716.65	100%	0	\$0.00		0
31411GYV8	Unavailable	15	\$3,196,964.83	100%	0	\$0.00	NA	0
Total		15	\$3,196,964.83	100%	0	\$0.00		0
31411GYW6	Unavailable	12	\$1,884,920.04	100%	0	\$0.00	NA	0
Total		12	\$1,884,920.04	100%	0	\$0.00		0
31411GYX4	Unavailable	8	\$1,024,691.24	100%	0	\$0.00	NA	0
Total		8	\$1,024,691.24	100%	0	\$0.00		0
31411GYY2	Unavailable	11	\$1,229,855.01	100%	0	\$0.00	NA	0
Total		11	\$1,229,855.01	100%	0	\$0.00		0
31411GYZ9	Unavailable	20	\$1,727,014.31	100%	0	\$0.00	NA	0
Total		20	\$1,727,014.31	100%	0	\$0.00		0
31411GZ21	CHASE HOME FINANCE, LLC	5	\$1,015,705.91	100%	0	\$0.00	NA	0
Total		5	\$1,015,705.91	100%	0	\$0.00		0
31411GZ39	CHASE HOME FINANCE, LLC	9	\$776,070.13	75.27%	0	\$0.00	NA	0
	Unavailable	3	\$254,971.91	24.73%	0	\$0.00	NA	0
Total		12	\$1,031,042.04	100%	0	\$0.00		0
31411GZ47	CHASE HOME FINANCE, LLC	2	\$167,941.76	16.33%	0	\$0.00	NA	0
	Unavailable	7	\$860,738.88	83.67%	0	\$0.00	NA	0
Total		9	\$1,028,680.64	100%	0	\$0.00		0
31411GZA3	CHASE HOME FINANCE, LLC	89	\$22,654,463.97	69.53%	2	\$500,020.96	NA	0
	Unavailable	35	\$9,926,950.00	30.47%	0	\$0.00	NA	0
Total		124	\$32,581,413.97	100%	2	\$500,020.96		0
31411GZB1	Unavailable	18	\$3,383,900.25	100%	0	\$0.00	NA	0

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Total			18	\$3,383,900.25	100%	0	\$0.00		0
31411GZC9	Unavailable		7	\$1,123,156.07	100%	0	\$0.00	NA	0
Total			7	\$1,123,156.07	100%	0	\$0.00		0
31411GZD7	Unavailable		10	\$1,440,038.86	100%	0	\$0.00	NA	0
Total			10	\$1,440,038.86	100%	0	\$0.00		0
31411GZE5	Unavailable		12	\$1,169,376.70	100%	0	\$0.00	NA	0
Total			12	\$1,169,376.70	100%	0	\$0.00		0
31411GZF2	Unavailable		7	\$1,356,000.08	100%	0	\$0.00	NA	0
Total			7	\$1,356,000.08	100%	0	\$0.00		0
31411GZH8	Unavailable		5	\$1,174,328.29	100%	0	\$0.00	NA	0
Total			5	\$1,174,328.29	100%	0	\$0.00		0
31411GZJ4	Unavailable		10	\$1,450,112.59	100%	0	\$0.00	NA	0
Total			10	\$1,450,112.59	100%	0	\$0.00		0
31411GZK1	Unavailable		15	\$1,386,251.67	100%	1	\$41,680.56	NA	0
Total			15	\$1,386,251.67	100%	1	\$41,680.56		0
31411GZM7	CHASE HOME FINANCE, LLC		2	\$600,897.78	45.14%	0	\$0.00	NA	0
	Unavailable		3	\$730,144.48	54.86%	0	\$0.00	NA	0
Total			5	\$1,331,042.26	100%	0	\$0.00		0
31411GZN5	CHASE HOME FINANCE, LLC		30	\$4,900,038.60	72.03%	0	\$0.00	NA	0
	Unavailable		9	\$1,902,695.22	27.97%	0	\$0.00	NA	0
Total			39	\$6,802,733.82	100%	0	\$0.00		0
31411GZP0	CHASE HOME FINANCE, LLC		127	\$26,173,002.98	52.45%	0	\$0.00	NA	0
	Unavailable		129	\$23,730,914.79	47.55%	0	\$0.00	NA	0
Total			256	\$49,903,917.77	100%	0	\$0.00		0
31411GZQ8	CHASE HOME FINANCE, LLC		171	\$32,635,295.53	66.92%	1	\$182,058.61	NA	0
	Unavailable		73	\$16,135,067.08	33.08%	0	\$0.00	NA	0
Total			244	\$48,770,362.61	100%	1	\$182,058.61		0
31411GZX3	CHASE HOME FINANCE, LLC		7	\$1,104,084.56	82.15%	0	\$0.00	NA	0
	Unavailable		1	\$239,839.85	17.85%	0	\$0.00	NA	0

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Total			8	\$1,343,924.41	100%	0	\$0.00		0
31411GZY1	CHASE HOME FINANCE, LLC		5	\$615,533.38	54.43%	0	\$0.00	NA	0
	Unavailable		5	\$515,420.81	45.57%	0	\$0.00	NA	0
Total			10	\$1,130,954.19	100%	0	\$0.00		0
31411GZZ8	CHASE HOME FINANCE, LLC		1	\$128,192.21	10.47%	0	\$0.00	NA	0
	Unavailable		10	\$1,096,469.77	89.53%	0	\$0.00	NA	0
Total			11	\$1,224,661.98	100%	0	\$0.00		0
31411HB74	U.S. BANK N.A.		4	\$405,732.68	100%	0	\$0.00	NA	0
Total			4	\$405,732.68	100%	0	\$0.00		0
31411HB90	U.S. BANK N.A.		6	\$552,114.39	100%	0	\$0.00	NA	0
Total			6	\$552,114.39	100%	0	\$0.00		0
31411HBR0	AMSOUTH BANK		51	\$7,825,906.88	100%	1	\$161,463.98	NA	0
Total			51	\$7,825,906.88	100%	1	\$161,463.98		0
31411HBS8	AMSOUTH BANK		36	\$4,250,504.89	100%	0	\$0.00	NA	0
Total			36	\$4,250,504.89	100%	0	\$0.00		0
31411HBT6	AMSOUTH BANK		10	\$1,365,645.84	100%	0	\$0.00	NA	0
Total			10	\$1,365,645.84	100%	0	\$0.00		0
31411HC65	U.S. BANK N.A.		22	\$2,290,660.00	100%	0	\$0.00	NA	0
Total			22	\$2,290,660.00	100%	0	\$0.00		0
31411HC73	U.S. BANK N.A.		41	\$4,339,800.59	100%	0	\$0.00	NA	0
Total			41	\$4,339,800.59	100%	0	\$0.00		0
31411HC81	U.S. BANK N.A.		34	\$3,444,335.63	100%	1	\$64,551.74	NA	0
Total			34	\$3,444,335.63	100%	1	\$64,551.74		0
31411HC99	U.S. BANK N.A.		2	\$242,348.79	100%	0	\$0.00	NA	0
Total			2	\$242,348.79	100%	0	\$0.00		0
31411HCB4	U.S. BANK N.A.		14	\$1,212,942.36	100%	0	\$0.00	NA	0
Total			14	\$1,212,942.36	100%	0	\$0.00		0
31411HCD0	U.S. BANK N.A.		1	\$141,361.95	100%	0	\$0.00	NA	0
Total			1	\$141,361.95	100%	0	\$0.00		0
31411HCE8	U.S. BANK N.A.		11	\$1,199,965.38	100%	1	\$151,965.85	NA	0

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Total			11	\$1,199,965.38	100%	1	\$151,965.85		0
31411HCF5	U.S. BANK N.A.		10	\$1,184,272.26	100%	0	\$0.00	NA	0
Total			10	\$1,184,272.26	100%	0	\$0.00		0
31411HCG3	U.S. BANK N.A.		1	\$127,840.41	100%	0	\$0.00	NA	0
Total			1	\$127,840.41	100%	0	\$0.00		0
31411HCJ7	U.S. BANK N.A.		46	\$4,780,509.30	100%	0	\$0.00	NA	0
Total			46	\$4,780,509.30	100%	0	\$0.00		0
31411HCK4	U.S. BANK N.A.		47	\$5,085,910.43	100%	0	\$0.00	NA	0
Total			47	\$5,085,910.43	100%	0	\$0.00		0
31411HCL2	U.S. BANK N.A.		5	\$468,854.88	100%	0	\$0.00	NA	0
Total			5	\$468,854.88	100%	0	\$0.00		0
31411HCM0	U.S. BANK N.A.		20	\$1,693,300.30	100%	0	\$0.00	NA	0
Total			20	\$1,693,300.30	100%	0	\$0.00		0
31411HCN8	U.S. BANK N.A.		11	\$789,090.27	100%	0	\$0.00	NA	0
Total			11	\$789,090.27	100%	0	\$0.00		0
31411HCR9	U.S. BANK N.A.		5	\$131,271.66	100%	0	\$0.00	NA	0
Total			5	\$131,271.66	100%	0	\$0.00		0
31411HCS7	U.S. BANK N.A.		37	\$3,452,122.48	100%	1	\$79,493.05	NA	0
Total			37	\$3,452,122.48	100%	1	\$79,493.05		0
31411HCT5	U.S. BANK N.A.		2	\$121,838.41	100%	0	\$0.00	NA	0
Total			2	\$121,838.41	100%	0	\$0.00		0
31411HCZ1	U.S. BANK N.A.		1	\$145,500.00	100%	0	\$0.00	NA	0
Total			1	\$145,500.00	100%	0	\$0.00		0
31411HDA5	U.S. BANK N.A.		3	\$290,012.98	100%	0	\$0.00	NA	0
Total			3	\$290,012.98	100%	0	\$0.00		0
31411HDD9	U.S. BANK N.A.		7	\$630,950.00	100%	1	\$97,007.25	NA	0
Total			7	\$630,950.00	100%	1	\$97,007.25		0
31411HDE7	U.S. BANK N.A.		22	\$2,167,417.88	100%	0	\$0.00	NA	0
Total			22	\$2,167,417.88	100%	0	\$0.00		0
31411HDF4	U.S. BANK N.A.		9	\$720,034.53	100%	0	\$0.00	NA	0

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Total			9	\$720,034.53	100%	0	\$0.00		0
31411HDG2		U.S. BANK N.A.	4	\$384,732.78	100%	0	\$0.00	NA	0
Total			4	\$384,732.78	100%	0	\$0.00		0
31411HDH0		U.S. BANK N.A.	10	\$1,010,954.88	100%	0	\$0.00	NA	0
Total			10	\$1,010,954.88	100%	0	\$0.00		0
31411HDJ6		U.S. BANK N.A.	20	\$1,755,824.77	100%	0	\$0.00	NA	0
Total			20	\$1,755,824.77	100%	0	\$0.00		0
31411HDK3		U.S. BANK N.A.	2	\$220,500.00	100%	0	\$0.00	NA	0
Total			2	\$220,500.00	100%	0	\$0.00		0
31411HDL1		U.S. BANK N.A.	2	\$289,705.71	100%	0	\$0.00	NA	0
Total			2	\$289,705.71	100%	0	\$0.00		0
31411HDN7		U.S. BANK N.A.	10	\$884,766.70	100%	0	\$0.00	NA	0
Total			10	\$884,766.70	100%	0	\$0.00		0
31411HDP2		U.S. BANK N.A.	1	\$87,176.01	100%	0	\$0.00	NA	0
Total			1	\$87,176.01	100%	0	\$0.00		0
31411HDW7		U.S. BANK N.A.	2	\$536,000.00	32.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,121,748.00	67.67%	0	\$0.00	NA	0
Total			7	\$1,657,748.00	100%	0	\$0.00		0
31411HDX5		U.S. BANK N.A.	2	\$805,000.00	10.08%	0	\$0.00	NA	0
		Unavailable	39	\$7,181,885.60	89.92%	0	\$0.00	NA	0
Total			41	\$7,986,885.60	100%	0	\$0.00		0
31411HDY3		U.S. BANK N.A.	1	\$30,619.76	0.89%	0	\$0.00	NA	0
		Unavailable	19	\$3,397,070.93	99.11%	0	\$0.00	NA	0
Total			20	\$3,427,690.69	100%	0	\$0.00		0
31411HDZ0		U.S. BANK N.A.	1	\$144,000.00	10.76%	0	\$0.00	NA	0
		Unavailable	5	\$1,194,650.00	89.24%	1	\$350,115.16	NA	0
Total			6	\$1,338,650.00	100%	1	\$350,115.16		0
31411HF21		NATIONAL CITY MORTGAGE COMPANY	9	\$904,500.00	23.99%	0	\$0.00	NA	0
		Unavailable	29	\$2,865,377.33	76.01%	0	\$0.00	NA	0
Total			38	\$3,769,877.33	100%	0	\$0.00		0
31411HF88		SUNTRUST MORTGAGE INC.	7	\$1,659,928.01	77%	0	\$0.00	NA	0

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		Unavailable	3	\$495,800.00	23%	0	\$0.00	NA	0
Total			10	\$2,155,728.01	100%	0	\$0.00		0
31411HFA3		ALABAMA HOUSING FINANCE AUTHORITY	4	\$355,444.48	100%	0	\$0.00	NA	0
Total			4	\$355,444.48	100%	0	\$0.00		0
31411HFB1		ALABAMA HOUSING FINANCE AUTHORITY	15	\$1,388,021.66	100%	0	\$0.00	NA	0
Total			15	\$1,388,021.66	100%	0	\$0.00		0
31411HFC9		ALABAMA HOUSING FINANCE AUTHORITY	8	\$905,126.95	100%	0	\$0.00	NA	0
Total			8	\$905,126.95	100%	0	\$0.00		0
31411HFE5		NATIONAL CITY MORTGAGE COMPANY	5	\$342,632.67	25.89%	0	\$0.00	NA	0
		Unavailable	13	\$980,742.03	74.11%	0	\$0.00	NA	0
Total			18	\$1,323,374.70	100%	0	\$0.00		0
31411HFM7		NATIONAL CITY MORTGAGE COMPANY	2	\$492,425.00	23.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,616,283.83	76.65%	0	\$0.00	NA	0
Total			10	\$2,108,708.83	100%	0	\$0.00		0
31411HFQ8		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,050,000.00	100%	0	\$0.00		0
31411HFV7		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,003,989.89	67.16%	0	\$0.00	NA	0
		Unavailable	4	\$490,974.93	32.84%	0	\$0.00	NA	0
Total			11	\$1,494,964.82	100%	0	\$0.00		0
31411HG53		NATIONAL CITY MORTGAGE COMPANY	1	\$276,224.74	26.4%	0	\$0.00	NA	0
		Unavailable	7	\$770,125.51	73.6%	1	\$172,155.69	NA	0
Total			8	\$1,046,350.25	100%	1	\$172,155.69		0
31411HG61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,577,206.00	100%	0	\$0.00	NA	0
Total			17	\$4,577,206.00	100%	0	\$0.00		0
31411HG79			12	\$2,766,200.00	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			12	\$2,766,200.00	100%	0	\$0.00		0
31411HG87		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,010,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,010,900.00	100%	0	\$0.00		0
31411HGA2		SUNTRUST MORTGAGE INC.	85	\$15,881,004.63	95.56%	0	\$0.00	NA	0
		Unavailable	5	\$738,677.80	4.44%	0	\$0.00	NA	0
Total			90	\$16,619,682.43	100%	0	\$0.00		0
31411HGB0		SUNTRUST MORTGAGE INC.	17	\$4,507,893.04	91.63%	0	\$0.00	NA	0
		Unavailable	2	\$412,000.00	8.37%	0	\$0.00	NA	0
Total			19	\$4,919,893.04	100%	0	\$0.00		0
31411HGC8		SUNTRUST MORTGAGE INC.	325	\$74,988,854.06	85.17%	0	\$0.00	NA	0
		Unavailable	51	\$13,058,245.60	14.83%	1	\$217,920.00	NA	0
Total			376	\$88,047,099.66	100%	1	\$217,920.00		0
31411HGD6		SUNTRUST MORTGAGE INC.	8	\$1,842,616.11	80.91%	0	\$0.00	NA	0
		Unavailable	2	\$434,850.00	19.09%	0	\$0.00	NA	0
Total			10	\$2,277,466.11	100%	0	\$0.00		0
31411HGE4		SUNTRUST MORTGAGE INC.	12	\$3,016,152.40	82.65%	0	\$0.00	NA	0
		Unavailable	5	\$633,273.76	17.35%	0	\$0.00	NA	0
Total			17	\$3,649,426.16	100%	0	\$0.00		0
31411HGF1		SUNTRUST MORTGAGE INC.	75	\$16,958,685.41	64.73%	0	\$0.00	NA	0
		Unavailable	42	\$9,240,165.88	35.27%	0	\$0.00	NA	0
Total			117	\$26,198,851.29	100%	0	\$0.00		0
31411HGG9		SUNTRUST MORTGAGE INC.	6	\$1,159,717.61	100%	0	\$0.00	NA	0
Total			6	\$1,159,717.61	100%	0	\$0.00		0
31411HGH7		SUNTRUST MORTGAGE INC.	27	\$5,558,578.74	86.11%	0	\$0.00	NA	0
		Unavailable	3	\$896,547.04	13.89%	0	\$0.00	NA	0

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Total			30	\$6,455,125.78	100%	0	\$0.00		0
31411HGJ3	SUNTRUST MORTGAGE INC.		127	\$28,833,088.03	84.99%	1	\$149,958.44	NA	1
	Unavailable		20	\$5,092,259.46	15.01%	0	\$0.00	NA	0
Total			147	\$33,925,347.49	100%	1	\$149,958.44		1
31411HHG8	NCB, FSB		6	\$1,196,628.00	51.87%	0	\$0.00	NA	0
	Unavailable		6	\$1,110,200.00	48.13%	0	\$0.00	NA	0
Total			12	\$2,306,828.00	100%	0	\$0.00		0
31411HHH6	HSBC MORTGAGE CORPORATION (USA)		1	\$175,000.00	3.81%	0	\$0.00	NA	0
	Unavailable		15	\$4,412,200.00	96.19%	1	\$63,334.79	NA	0
Total			16	\$4,587,200.00	100%	1	\$63,334.79		0
31411HLL2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$202,000.00	23.09%	0	\$0.00	NA	0
	Unavailable		2	\$673,000.00	76.91%	0	\$0.00	NA	0
Total			3	\$875,000.00	100%	0	\$0.00		0
31411HS27	SONABANK, NA		3	\$511,130.72	100%	0	\$0.00	NA	0
Total			3	\$511,130.72	100%	0	\$0.00		0
31411HS35	SONABANK, NA		9	\$2,465,016.71	100%	0	\$0.00	NA	0
Total			9	\$2,465,016.71	100%	0	\$0.00		0
31411HS43	SONABANK, NA		13	\$2,666,839.85	100%	0	\$0.00	NA	0
Total			13	\$2,666,839.85	100%	0	\$0.00		0
31411HS50	SONABANK, NA		34	\$8,433,777.55	100%	0	\$0.00	NA	0
Total			34	\$8,433,777.55	100%	0	\$0.00		0
31411HS68	SONABANK, NA		7	\$1,638,219.53	100%	0	\$0.00	NA	0
Total			7	\$1,638,219.53	100%	0	\$0.00		0
31411HS76	SONABANK, NA		3	\$626,148.06	100%	0	\$0.00	NA	0
Total			3	\$626,148.06	100%	0	\$0.00		0
31411HS84	SONABANK, NA		2	\$703,911.38	100%	0	\$0.00	NA	0
Total			2	\$703,911.38	100%	0	\$0.00		0
31411HTB6	Unavailable		8	\$1,175,187.78	100%	0	\$0.00	NA	0
Total			8	\$1,175,187.78	100%	0	\$0.00		0

31411HTC4	THE BRANCH BANKING AND TRUST COMPANY	3	\$750,000.00	32.32%	0	\$0.00	NA	0
	Unavailable	6	\$1,570,500.00	67.68%	0	\$0.00	NA	0
Total		9	\$2,320,500.00	100%	0	\$0.00		0
31411HTD2	THE BRANCH BANKING AND TRUST COMPANY	2	\$558,700.00	43.41%	0	\$0.00	NA	0
	Unavailable	3	\$728,400.00	56.59%	0	\$0.00	NA	0
Total		5	\$1,287,100.00	100%	0	\$0.00		0
31411HW22	LEHMAN BROTHERS HOLDINGS, INC.	3	\$1,093,000.00	6.08%	0	\$0.00	NA	0
	Unavailable	64	\$16,883,521.00	93.92%	0	\$0.00	NA	0
Total		67	\$17,976,521.00	100%	0	\$0.00		0
31411HW30	LEHMAN BROTHERS HOLDINGS, INC.	42	\$13,716,472.63	33.85%	1	\$381,663.61	NA	0
	Unavailable	101	\$26,810,729.73	66.15%	1	\$291,160.00	NA	0
Total		143	\$40,527,202.36	100%	2	\$672,823.61		0
31411HW48	Unavailable	71	\$16,433,376.17	100%	1	\$270,000.00	NA	0
Total		71	\$16,433,376.17	100%	1	\$270,000.00		0
31411HW55	LEHMAN BROTHERS HOLDINGS, INC.	32	\$9,408,252.08	22.35%	1	\$468,750.00	NA	0
	Unavailable	135	\$32,685,804.59	77.65%	3	\$794,792.00	NA	0
Total		167	\$42,094,056.67	100%	4	\$1,263,542.00		0
31411HWL0	LEHMAN BROTHERS HOLDINGS, INC.	5	\$962,814.10	16.69%	0	\$0.00	NA	0
	Unavailable	22	\$4,807,607.75	83.31%	0	\$0.00	NA	0
Total		27	\$5,770,421.85	100%	0	\$0.00		0
31411HWM8	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,700,577.95	6.42%	0	\$0.00	NA	0
	Unavailable	279	\$68,514,005.60	93.58%	3	\$711,062.47	NA	0
Total		298	\$73,214,583.55	100%	3	\$711,062.47		0
31411HWN6	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,694,184.58	10.2%	0	\$0.00	NA	0
	Unavailable	128	\$14,922,014.64	89.8%	0	\$0.00	NA	0
Total		143	\$16,616,199.22	100%	0	\$0.00		0
31411HWP1	LEHMAN BROTHERS HOLDINGS, INC.	142	\$35,959,026.66	32.18%	1	\$250,728.70	NA	0

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		Unavailable	317	\$75,786,210.22	67.82%	5	\$1,267,217.97	NA	0
Total			459	\$111,745,236.88	100%	6	\$1,517,946.67		0
31411HWQ9		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,886,682.00	9.4%	0	\$0.00	NA	0
		Unavailable	157	\$18,188,358.41	90.6%	3	\$388,900.18	NA	0
Total			172	\$20,075,040.41	100%	3	\$388,900.18		0
31411HWR7		Unavailable	122	\$20,144,656.25	100%	3	\$590,185.97	NA	0
Total			122	\$20,144,656.25	100%	3	\$590,185.97		0
31411HWS5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$399,000.00	2.68%	0	\$0.00	NA	0
		Unavailable	103	\$14,494,235.81	97.32%	6	\$1,068,395.45	NA	0
Total			105	\$14,893,235.81	100%	6	\$1,068,395.45		0
31411HZH6		NATIONAL CITY MORTGAGE COMPANY	17	\$1,664,982.19	31.07%	0	\$0.00	NA	0
		Unavailable	38	\$3,694,634.81	68.93%	0	\$0.00	NA	0
Total			55	\$5,359,617.00	100%	0	\$0.00		0
31411HZJ2		NATIONAL CITY MORTGAGE COMPANY	32	\$4,102,224.94	29.16%	0	\$0.00	NA	0
		Unavailable	77	\$9,966,076.03	70.84%	0	\$0.00	NA	0
Total			109	\$14,068,300.97	100%	0	\$0.00		0
31411HZK9		NATIONAL CITY MORTGAGE COMPANY	3	\$628,399.00	10.3%	0	\$0.00	NA	0
		Unavailable	24	\$5,474,682.58	89.7%	0	\$0.00	NA	0
Total			27	\$6,103,081.58	100%	0	\$0.00		0
31411HZL7		NATIONAL CITY MORTGAGE COMPANY	6	\$400,981.96	32.57%	0	\$0.00	NA	0
		Unavailable	12	\$830,270.78	67.43%	0	\$0.00	NA	0
Total			18	\$1,231,252.74	100%	0	\$0.00		0
31411HZM5		NATIONAL CITY MORTGAGE COMPANY	24	\$3,017,760.96	40.32%	0	\$0.00	NA	0
		Unavailable	35	\$4,465,953.42	59.68%	0	\$0.00	NA	0
Total			59	\$7,483,714.38	100%	0	\$0.00		0
31411HZN3		NATIONAL CITY MORTGAGE COMPANY	20	\$4,758,325.22	41.83%	0	\$0.00	NA	0
		Unavailable	32	\$6,616,397.20	58.17%	0	\$0.00	NA	0
Total			52	\$11,374,722.42	100%	0	\$0.00		0

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31411HWP8		NATIONAL CITY MORTGAGE COMPANY	7	\$621,133.61	60.59%	0	\$0.00	NA	0
		Unavailable	5	\$403,984.36	39.41%	0	\$0.00	NA	0
Total			12	\$1,025,117.97	100%	0	\$0.00		0
31412BD25		Unavailable	34	\$5,018,034.19	100%	1	\$113,528.22	NA	0
Total			34	\$5,018,034.19	100%	1	\$113,528.22		0
31412BD33		Unavailable	9	\$2,029,466.76	100%	0	\$0.00	NA	0
Total			9	\$2,029,466.76	100%	0	\$0.00		0
31412BD41		Unavailable	9	\$1,440,673.88	100%	0	\$0.00	NA	0
Total			9	\$1,440,673.88	100%	0	\$0.00		0
31412BD58		Unavailable	16	\$2,273,936.99	100%	0	\$0.00	NA	0
Total			16	\$2,273,936.99	100%	0	\$0.00		0
31412BD66		Unavailable	15	\$2,751,416.22	100%	0	\$0.00	NA	0
Total			15	\$2,751,416.22	100%	0	\$0.00		0
31412BD74		Unavailable	11	\$1,597,627.24	100%	0	\$0.00	NA	0
Total			11	\$1,597,627.24	100%	0	\$0.00		0
31412BDV1		Unavailable	13	\$2,865,533.70	100%	0	\$0.00	NA	0
Total			13	\$2,865,533.70	100%	0	\$0.00		0
31412BDW9		Unavailable	59	\$11,458,446.02	100%	0	\$0.00	NA	0
Total			59	\$11,458,446.02	100%	0	\$0.00		0
31412BDX7		Unavailable	41	\$7,000,540.68	100%	1	\$102,789.61	NA	0
Total			41	\$7,000,540.68	100%	1	\$102,789.61		0
31412BDY5		Unavailable	21	\$3,407,033.65	100%	1	\$64,484.25	NA	0
Total			21	\$3,407,033.65	100%	1	\$64,484.25		0
31412BDZ2		Unavailable	15	\$2,031,131.73	100%	0	\$0.00	NA	0
Total			15	\$2,031,131.73	100%	0	\$0.00		0
31412BE73		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	130	\$30,836,375.40	100%	10	\$2,561,301.64	NA	0
Total			130	\$30,836,375.40	100%	10	\$2,561,301.64		0

31412BE81	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$12,116,918.60	100%	3	\$707,072.82	NA	0
Total		49	\$12,116,918.60	100%	3	\$707,072.82		0
31412BEA6	Unavailable	12	\$2,734,618.07	100%	0	\$0.00	NA	0
Total		12	\$2,734,618.07	100%	0	\$0.00		0
31412BEB4	Unavailable	40	\$6,729,888.62	100%	1	\$335,750.16	NA	0
Total		40	\$6,729,888.62	100%	1	\$335,750.16		0
31412BEC2	WELLS FARGO BANK, N.A.	4	\$987,598.39	54.21%	0	\$0.00	NA	0
	Unavailable	4	\$834,135.08	45.79%	0	\$0.00	NA	0
Total		8	\$1,821,733.47	100%	0	\$0.00		0
31412BED0	WELLS FARGO BANK, N.A.	2	\$487,510.65	18.49%	0	\$0.00	NA	0
	Unavailable	9	\$2,149,373.55	81.51%	0	\$0.00	NA	0
Total		11	\$2,636,884.20	100%	0	\$0.00		0
31412BEE8	WELLS FARGO BANK, N.A.	16	\$3,914,346.27	42.86%	0	\$0.00	NA	0
	Unavailable	17	\$5,217,521.51	57.14%	0	\$0.00	NA	0
Total		33	\$9,131,867.78	100%	0	\$0.00		0
31412BEF5	WELLS FARGO BANK, N.A.	52	\$11,725,271.25	68.95%	0	\$0.00	NA	0
	Unavailable	21	\$5,279,710.34	31.05%	0	\$0.00	NA	0
Total		73	\$17,004,981.59	100%	0	\$0.00		0
31412BEG3	WELLS FARGO BANK, N.A.	90	\$18,355,605.20	73.39%	0	\$0.00	NA	0
	Unavailable	28	\$6,655,964.87	26.61%	0	\$0.00	NA	0
Total		118	\$25,011,570.07	100%	0	\$0.00		0
31412BEH1	WELLS FARGO BANK, N.A.	97	\$19,997,708.51	80.05%	2	\$485,300.69	NA	0
	Unavailable	23	\$4,984,770.56	19.95%	1	\$200,161.47	NA	0
Total		120	\$24,982,479.07	100%	3	\$685,462.16		0
31412BEJ7	WELLS FARGO BANK, N.A.	22	\$3,406,976.38	85.67%	2	\$172,236.16	NA	0
	Unavailable	4	\$570,050.00	14.33%	0	\$0.00	NA	0

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Total			26	\$3,977,026.38	100%	2	\$172,236.16		0
31412BEK4	WELLS FARGO BANK, N.A.		48	\$9,089,136.42	81.82%	1	\$146,051.00	NA	0
	Unavailable		11	\$2,019,471.32	18.18%	0	\$0.00	NA	0
Total			59	\$11,108,607.74	100%	1	\$146,051.00		0
31412BEL2	WELLS FARGO BANK, N.A.		5	\$844,643.82	52.62%	0	\$0.00	NA	0
	Unavailable		4	\$760,591.22	47.38%	0	\$0.00	NA	0
Total			9	\$1,605,235.04	100%	0	\$0.00		0
31412BEM0	Unavailable		9	\$1,631,633.96	100%	0	\$0.00	NA	0
Total			9	\$1,631,633.96	100%	0	\$0.00		0
31412BEN8	Unavailable		20	\$4,291,019.05	100%	0	\$0.00	NA	0
Total			20	\$4,291,019.05	100%	0	\$0.00		0
31412BEP3	Unavailable		15	\$3,482,901.18	100%	0	\$0.00	NA	0
Total			15	\$3,482,901.18	100%	0	\$0.00		0
31412BEQ1	Unavailable		24	\$5,160,797.43	100%	0	\$0.00	NA	0
Total			24	\$5,160,797.43	100%	0	\$0.00		0
31412BF23	Unavailable		264	\$71,098,325.01	100%	0	\$0.00	NA	0
Total			264	\$71,098,325.01	100%	0	\$0.00		0
31412BF31	Unavailable		9	\$1,635,816.92	100%	0	\$0.00	NA	0
Total			9	\$1,635,816.92	100%	0	\$0.00		0
31412BF49	Unavailable		10	\$2,057,908.18	100%	0	\$0.00	NA	0
Total			10	\$2,057,908.18	100%	0	\$0.00		0
31412BF56	Unavailable		170	\$42,363,340.14	100%	0	\$0.00	NA	0
Total			170	\$42,363,340.14	100%	0	\$0.00		0
31412BFR8	WELLS FARGO BANK, N.A.		5	\$1,547,204.60	57.57%	0	\$0.00	NA	0
	Unavailable		5	\$1,140,452.70	42.43%	0	\$0.00	NA	0
Total			10	\$2,687,657.30	100%	0	\$0.00		0
31412BFS6	WELLS FARGO BANK, N.A.		586	\$161,470,045.34	61.25%	2	\$507,378.31	NA	1
	Unavailable		359	\$102,136,507.59	38.75%	0	\$0.00	NA	0
Total			945	\$263,606,552.93	100%	2	\$507,378.31		1

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31412BFT4	WELLS FARGO BANK, N.A.	987	\$258,269,332.25	74.77%	4	\$978,873.49	NA	1	\$
	Unavailable	311	\$87,165,028.54	25.23%	1	\$403,888.34	NA	0	
Total		1,298	\$345,434,360.79	100%	5	\$1,382,761.83		1	\$
31412BFU1	WELLS FARGO BANK, N.A.	566	\$139,139,772.56	84.55%	4	\$919,849.05	NA	1	\$
	Unavailable	98	\$25,423,701.54	15.45%	0	\$0.00	NA	0	
Total		664	\$164,563,474.10	100%	4	\$919,849.05		1	\$
31412BFV9	WELLS FARGO BANK, N.A.	9	\$1,989,559.04	53.24%	0	\$0.00	NA	0	
	Unavailable	7	\$1,747,304.49	46.76%	0	\$0.00	NA	0	
Total		16	\$3,736,863.53	100%	0	\$0.00		0	
31412BFW7	WELLS FARGO BANK, N.A.	679	\$184,566,534.70	60.61%	1	\$183,162.54	NA	0	
	Unavailable	431	\$119,958,210.18	39.39%	1	\$268,621.95	NA	0	
Total		1,110	\$304,524,744.88	100%	2	\$451,784.49		0	
31412BFX5	WELLS FARGO BANK, N.A.	979	\$265,583,526.54	70.46%	1	\$321,790.01	NA	0	
	Unavailable	406	\$111,328,181.69	29.54%	0	\$0.00	NA	0	
Total		1,385	\$376,911,708.23	100%	1	\$321,790.01		0	
31412BFY3	WELLS FARGO BANK, N.A.	609	\$156,042,239.05	81.26%	3	\$544,724.22	NA	0	
	Unavailable	128	\$35,983,412.26	18.74%	0	\$0.00	NA	0	
Total		737	\$192,025,651.31	100%	3	\$544,724.22		0	
31412BFZ0	WELLS FARGO BANK, N.A.	23	\$5,500,645.58	80.59%	1	\$213,226.47	NA	1	\$
	Unavailable	5	\$1,325,140.56	19.41%	0	\$0.00	NA	0	
Total		28	\$6,825,786.14	100%	1	\$213,226.47		1	\$
31412BG22	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,668,947.87	100%	0	\$0.00	NA	0	
Total		31	\$2,668,947.87	100%	0	\$0.00		0	
31412BG30	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$344,415.86	100%	0	\$0.00	NA	0	
Total		5	\$344,415.86	100%	0	\$0.00		0	
31412BG48	WACHOVIA BANK, NATIONAL	4	\$311,301.89	100%	0	\$0.00	NA	0	

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	ASSOCIATION								
Total			4	\$311,301.89	100%	0	\$0.00		0
31412BGD8	Unavailable		7	\$1,237,505.37	100%	0	\$0.00	NA	0
Total			7	\$1,237,505.37	100%	0	\$0.00		0
31412BGE6	Unavailable		6	\$1,190,048.11	100%	0	\$0.00	NA	0
Total			6	\$1,190,048.11	100%	0	\$0.00		0
31412BGF3	Unavailable		6	\$1,501,654.78	100%	0	\$0.00	NA	0
Total			6	\$1,501,654.78	100%	0	\$0.00		0
31412BGG1	Unavailable		18	\$1,710,001.60	100%	0	\$0.00	NA	0
Total			18	\$1,710,001.60	100%	0	\$0.00		0
31412BGH9	Unavailable		18	\$3,628,306.39	100%	0	\$0.00	NA	0
Total			18	\$3,628,306.39	100%	0	\$0.00		0
31412BGJ5	Unavailable		7	\$1,977,044.30	100%	0	\$0.00	NA	0
Total			7	\$1,977,044.30	100%	0	\$0.00		0
31412BGK2	Unavailable		14	\$1,536,198.19	100%	0	\$0.00	NA	0
Total			14	\$1,536,198.19	100%	0	\$0.00		0
31412BGL0	Unavailable		17	\$1,862,919.22	100%	0	\$0.00	NA	0
Total			17	\$1,862,919.22	100%	0	\$0.00		0
31412BGM8	TRUSTMARK NATIONAL BANK		5	\$363,876.00	27.05%	0	\$0.00	NA	0
	Unavailable		16	\$981,113.36	72.95%	0	\$0.00	NA	0
Total			21	\$1,344,989.36	100%	0	\$0.00		0
31412BGN6	WACHOVIA BANK, NATIONAL ASSOCIATION		3	\$396,072.34	100%	0	\$0.00	NA	0
Total			3	\$396,072.34	100%	0	\$0.00		0
31412BGP1	WACHOVIA BANK, NATIONAL ASSOCIATION		2	\$217,782.55	100%	0	\$0.00	NA	0
Total			2	\$217,782.55	100%	0	\$0.00		0
31412BGQ9	WACHOVIA BANK, NATIONAL ASSOCIATION		3	\$265,371.09	100%	0	\$0.00	NA	0
Total			3	\$265,371.09	100%	0	\$0.00		0

31412BGR7	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$301,753.83	100%	0	\$0.00	NA	0
Total		5	\$301,753.83	100%	0	\$0.00		0
31412BGS5	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$765,850.64	100%	0	\$0.00	NA	0
Total		3	\$765,850.64	100%	0	\$0.00		0
31412BGT3	WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,553,107.37	100%	0	\$0.00	NA	0
Total		11	\$2,553,107.37	100%	0	\$0.00		0
31412BGU0	WACHOVIA BANK, NATIONAL ASSOCIATION	165	\$25,801,627.00	100%	0	\$0.00	NA	0
Total		165	\$25,801,627.00	100%	0	\$0.00		0
31412BGV8	WACHOVIA BANK, NATIONAL ASSOCIATION	474	\$64,529,751.63	100%	1	\$92,859.33	NA	0
Total		474	\$64,529,751.63	100%	1	\$92,859.33		0
31412BGW6	WACHOVIA BANK, NATIONAL ASSOCIATION	1,256	\$172,255,184.46	100%	4	\$487,048.56	NA	2
Total		1,256	\$172,255,184.46	100%	4	\$487,048.56		2
31412BGX4	WACHOVIA BANK, NATIONAL ASSOCIATION	1,162	\$150,745,576.15	99.84%	1	\$66,544.06	NA	0
	Unavailable	2	\$237,313.16	0.16%	0	\$0.00	NA	0
Total		1,164	\$150,982,889.31	100%	1	\$66,544.06		0
31412BGY2	WACHOVIA BANK, NATIONAL ASSOCIATION	574	\$69,325,062.90	100%	3	\$351,248.59	NA	0
Total		574	\$69,325,062.90	100%	3	\$351,248.59		0
31412BGZ9	WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$13,114,528.86	100%	0	\$0.00	NA	0
Total		117	\$13,114,528.86	100%	0	\$0.00		0

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31412BH21	STATE FARM BANK, FSB	15	\$1,153,234.10	100%	0	\$0.00	NA	0
Total		15	\$1,153,234.10	100%	0	\$0.00		0
31412BH39	STATE FARM BANK, FSB	21	\$1,261,089.79	100%	0	\$0.00	NA	0
Total		21	\$1,261,089.79	100%	0	\$0.00		0
31412BH47	STATE FARM BANK, FSB	13	\$1,272,693.77	100%	0	\$0.00	NA	0
Total		13	\$1,272,693.77	100%	0	\$0.00		0
31412BH54	STATE FARM BANK, FSB	10	\$1,300,677.41	100%	0	\$0.00	NA	0
Total		10	\$1,300,677.41	100%	0	\$0.00		0
31412BH62	STATE FARM BANK, FSB	8	\$1,265,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,265,500.00	100%	0	\$0.00		0
31412BH70	STATE FARM BANK, FSB	42	\$8,630,364.41	100%	0	\$0.00	NA	0
Total		42	\$8,630,364.41	100%	0	\$0.00		0
31412BH88	STATE FARM BANK, FSB	10	\$1,847,094.94	100%	0	\$0.00	NA	0
Total		10	\$1,847,094.94	100%	0	\$0.00		0
31412BH96	STATE FARM BANK, FSB	7	\$1,145,765.22	100%	0	\$0.00	NA	0
Total		7	\$1,145,765.22	100%	0	\$0.00		0
31412BHW5	TRUSTMARK NATIONAL BANK	19	\$2,802,165.11	46.07%	0	\$0.00	NA	0
	Unavailable	18	\$3,280,593.39	53.93%	0	\$0.00	NA	0
Total		37	\$6,082,758.50	100%	0	\$0.00		0
31412BHX3	STATE FARM BANK, FSB	7	\$1,376,263.77	100%	1	\$299,704.31	NA	1
Total		7	\$1,376,263.77	100%	1	\$299,704.31		1
31412BHY1	STATE FARM BANK, FSB	16	\$2,060,318.55	100%	0	\$0.00	NA	0
Total		16	\$2,060,318.55	100%	0	\$0.00		0
31412BJ29	Unavailable	26	\$4,398,790.33	100%	1	\$195,416.66	NA	0
Total		26	\$4,398,790.33	100%	1	\$195,416.66		0

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31412BJ37	Unavailable	19	\$1,716,469.69	100%	0	\$0.00	NA	0
Total		19	\$1,716,469.69	100%	0	\$0.00		0
31412BJ45	Unavailable	4	\$418,699.68	100%	0	\$0.00	NA	0
Total		4	\$418,699.68	100%	0	\$0.00		0
31412BJ52	Unavailable	12	\$2,608,269.28	100%	0	\$0.00	NA	0
Total		12	\$2,608,269.28	100%	0	\$0.00		0
31412BJ60	Unavailable	6	\$1,060,133.04	100%	0	\$0.00	NA	0
Total		6	\$1,060,133.04	100%	0	\$0.00		0
31412BJ78	Unavailable	39	\$9,607,497.84	100%	0	\$0.00	NA	0
Total		39	\$9,607,497.84	100%	0	\$0.00		0
31412BJ86	Unavailable	12	\$976,955.58	100%	0	\$0.00	NA	0
Total		12	\$976,955.58	100%	0	\$0.00		0
31412BJ94	Unavailable	7	\$1,146,243.38	100%	0	\$0.00	NA	0
Total		7	\$1,146,243.38	100%	0	\$0.00		0
31412BJB9	Unavailable	8	\$1,799,411.08	100%	0	\$0.00	NA	0
Total		8	\$1,799,411.08	100%	0	\$0.00		0
31412BJC7	Unavailable	6	\$1,728,731.66	100%	0	\$0.00	NA	0
Total		6	\$1,728,731.66	100%	0	\$0.00		0
31412BJD5	Unavailable	61	\$13,803,530.26	100%	0	\$0.00	NA	0
Total		61	\$13,803,530.26	100%	0	\$0.00		0
31412BJE3	Unavailable	53	\$10,726,554.13	100%	2	\$472,741.33	NA	0
Total		53	\$10,726,554.13	100%	2	\$472,741.33		0
31412BJF0	Unavailable	9	\$1,263,799.96	100%	0	\$0.00	NA	0
Total		9	\$1,263,799.96	100%	0	\$0.00		0
31412BJJ2	DB STRUCTURED PRODUCTS, INC.	11	\$2,880,848.25	100%	0	\$0.00	NA	0
Total		11	\$2,880,848.25	100%	0	\$0.00		0
31412BJK9	DB STRUCTURED PRODUCTS, INC.	17	\$2,163,007.62	100%	0	\$0.00	NA	0
Total		17	\$2,163,007.62	100%	0	\$0.00		0
31412BJL7		13	\$3,466,614.97	100%	0	\$0.00	NA	0

		DB STRUCTURED PRODUCTS, INC.							
Total			13	\$3,466,614.97	100%	0	\$0.00		0
31412BJM5		DB STRUCTURED PRODUCTS, INC.	81	\$19,993,566.03	100%	0	\$0.00	NA	0
Total			81	\$19,993,566.03	100%	0	\$0.00		0
31412BJN3		DB STRUCTURED PRODUCTS, INC.	57	\$7,492,703.77	100%	0	\$0.00	NA	0
Total			57	\$7,492,703.77	100%	0	\$0.00		0
31412BJP8		DB STRUCTURED PRODUCTS, INC.	29	\$7,476,245.48	100%	0	\$0.00	NA	0
Total			29	\$7,476,245.48	100%	0	\$0.00		0
31412BJQ6		DB STRUCTURED PRODUCTS, INC.	21	\$1,433,111.38	100%	0	\$0.00	NA	0
Total			21	\$1,433,111.38	100%	0	\$0.00		0
31412BJR4		DB STRUCTURED PRODUCTS, INC.	27	\$2,640,218.74	100%	0	\$0.00	NA	0
Total			27	\$2,640,218.74	100%	0	\$0.00		0
31412BJS2		DB STRUCTURED PRODUCTS, INC.	85	\$20,511,033.28	100%	0	\$0.00	NA	0
Total			85	\$20,511,033.28	100%	0	\$0.00		0
31412BJT0		DB STRUCTURED PRODUCTS, INC.	9	\$3,009,504.49	100%	0	\$0.00	NA	0
Total			9	\$3,009,504.49	100%	0	\$0.00		0
31412BJU7		DB STRUCTURED PRODUCTS, INC.	17	\$3,543,925.34	100%	0	\$0.00	NA	0
Total			17	\$3,543,925.34	100%	0	\$0.00		0
31412BJV5		Unavailable	9	\$1,203,850.82	100%	0	\$0.00	NA	0
Total			9	\$1,203,850.82	100%	0	\$0.00		0
31412BJW3		Unavailable	16	\$1,515,842.51	100%	0	\$0.00	NA	0
Total			16	\$1,515,842.51	100%	0	\$0.00		0
31412BJX1		Unavailable	6	\$1,150,331.02	100%	0	\$0.00	NA	0
Total			6	\$1,150,331.02	100%	0	\$0.00		0
31412BJY9		Unavailable	21	\$2,522,682.60	100%	0	\$0.00	NA	0

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Total			21	\$2,522,682.60	100%	0	\$0.00		0
31412BJZ6	Unavailable		33	\$3,137,714.95	100%	0	\$0.00	NA	0
Total			33	\$3,137,714.95	100%	0	\$0.00		0
31412BK27	CITIMORTGAGE, INC.		2	\$335,845.36	9.63%	0	\$0.00	NA	0
	Unavailable		21	\$3,151,395.48	90.37%	0	\$0.00	NA	0
Total			23	\$3,487,240.84	100%	0	\$0.00		0
31412BK35	CITIMORTGAGE, INC.		26	\$3,837,722.18	6.08%	0	\$0.00	NA	0
	Unavailable		361	\$59,309,379.82	93.92%	1	\$120,144.48	NA	0
Total			387	\$63,147,102.00	100%	1	\$120,144.48		0
31412BK43	CITIMORTGAGE, INC.		57	\$8,158,403.14	9.42%	1	\$147,651.15	NA	0
	Unavailable		523	\$78,478,143.98	90.58%	1	\$219,343.94	NA	0
Total			580	\$86,636,547.12	100%	2	\$366,995.09		0
31412BK50	CITIMORTGAGE, INC.		54	\$6,514,975.64	11.42%	0	\$0.00	NA	0
	Unavailable		369	\$50,519,457.39	88.58%	4	\$793,654.34	NA	0
Total			423	\$57,034,433.03	100%	4	\$793,654.34		0
31412BK68	CITIMORTGAGE, INC.		9	\$974,386.64	12.46%	0	\$0.00	NA	0
	Unavailable		63	\$6,847,973.70	87.54%	0	\$0.00	NA	0
Total			72	\$7,822,360.34	100%	0	\$0.00		0
31412BK76	CITIMORTGAGE, INC.		2	\$246,949.57	46.97%	0	\$0.00	NA	0
	Unavailable		5	\$278,779.32	53.03%	0	\$0.00	NA	0
Total			7	\$525,728.89	100%	0	\$0.00		0
31412BK84	CITIMORTGAGE, INC.		2	\$105,302.75	6.25%	0	\$0.00	NA	0
	Unavailable		16	\$1,580,341.47	93.75%	0	\$0.00	NA	0
Total			18	\$1,685,644.22	100%	0	\$0.00		0
31412BK92	CITIMORTGAGE, INC.		2	\$209,310.53	9.79%	0	\$0.00	NA	0
	Unavailable		22	\$1,928,922.65	90.21%	0	\$0.00	NA	0
Total			24	\$2,138,233.18	100%	0	\$0.00		0
31412BKA9	Unavailable		17	\$4,293,871.69	100%	0	\$0.00	NA	0
Total			17	\$4,293,871.69	100%	0	\$0.00		0
31412BKC5	Unavailable		17	\$1,008,275.00	100%	0	\$0.00	NA	0
Total			17	\$1,008,275.00	100%	0	\$0.00		0
31412BKD3	Unavailable		13	\$1,099,756.38	100%	0	\$0.00	NA	0
Total			13	\$1,099,756.38	100%	0	\$0.00		0

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31412BKE1	Unavailable	17	\$1,026,533.75	100%	0	\$0.00	NA	0
Total		17	\$1,026,533.75	100%	0	\$0.00		0
31412BKG6	WELLS FARGO BANK, N.A.	55	\$9,643,614.87	49.52%	0	\$0.00	NA	0
	Unavailable	47	\$9,830,360.09	50.48%	0	\$0.00	NA	0
Total		102	\$19,473,974.96	100%	0	\$0.00		0
31412BKH4	WELLS FARGO BANK, N.A.	243	\$33,871,262.87	90.22%	0	\$0.00	NA	0
	Unavailable	25	\$3,671,315.44	9.78%	0	\$0.00	NA	0
Total		268	\$37,542,578.31	100%	0	\$0.00		0
31412BKJ0	WELLS FARGO BANK, N.A.	406	\$61,733,328.01	81.69%	0	\$0.00	NA	0
	Unavailable	79	\$13,833,546.24	18.31%	0	\$0.00	NA	0
Total		485	\$75,566,874.25	100%	0	\$0.00		0
31412BKK7	WELLS FARGO BANK, N.A.	157	\$21,734,578.42	81.84%	0	\$0.00	NA	0
	Unavailable	33	\$4,824,028.57	18.16%	0	\$0.00	NA	0
Total		190	\$26,558,606.99	100%	0	\$0.00		0
31412BKL5	WELLS FARGO BANK, N.A.	153	\$17,358,000.69	90.12%	0	\$0.00	NA	0
	Unavailable	14	\$1,902,625.28	9.88%	0	\$0.00	NA	0
Total		167	\$19,260,625.97	100%	0	\$0.00		0
31412BKM3	WELLS FARGO BANK, N.A.	44	\$5,401,503.68	88.56%	1	\$313,439.44	NA	0
	Unavailable	9	\$698,025.78	11.44%	0	\$0.00	NA	0
Total		53	\$6,099,529.46	100%	1	\$313,439.44		0
31412BKU5	Unavailable	1	\$121,610.95	100%	0	\$0.00	NA	0
Total		1	\$121,610.95	100%	0	\$0.00		0
31412BKW1	Unavailable	5	\$539,050.52	100%	0	\$0.00	NA	0
Total		5	\$539,050.52	100%	0	\$0.00		0
31412BKX9	STATE FARM BANK, FSB	12	\$2,837,220.83	100%	0	\$0.00	NA	0
Total		12	\$2,837,220.83	100%	0	\$0.00		0
31412BKY7	STATE FARM BANK, FSB	14	\$1,736,012.14	100%	0	\$0.00	NA	0

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Total			14	\$1,736,012.14	100%	0	\$0.00		0
31412BKZ4		STATE FARM BANK, FSB	13	\$1,050,826.94	100%	0	\$0.00	NA	0
Total			13	\$1,050,826.94	100%	0	\$0.00		0
31412BL83		CHASE HOME FINANCE, LLC	6	\$1,750,937.54	80.63%	0	\$0.00	NA	0
		Unavailable	4	\$420,537.47	19.37%	0	\$0.00	NA	0
Total			10	\$2,171,475.01	100%	0	\$0.00		0
31412BL91		CHASE HOME FINANCE, LLC	47	\$7,854,662.44	55.72%	0	\$0.00	NA	0
		Unavailable	32	\$6,240,880.36	44.28%	0	\$0.00	NA	0
Total			79	\$14,095,542.80	100%	0	\$0.00		0
31412BLA8		CITIMORTGAGE, INC.	1	\$53,381.94	7.46%	0	\$0.00	NA	0
		Unavailable	8	\$661,817.17	92.54%	0	\$0.00	NA	0
Total			9	\$715,199.11	100%	0	\$0.00		0
31412BLB6		Unavailable	1	\$117,706.47	100%	0	\$0.00	NA	0
Total			1	\$117,706.47	100%	0	\$0.00		0
31412BLE0		Unavailable	11	\$1,019,613.97	100%	0	\$0.00	NA	0
Total			11	\$1,019,613.97	100%	0	\$0.00		0
31412BLF7		TRUSTMARK NATIONAL BANK	10	\$967,296.34	31.5%	0	\$0.00	NA	0
		Unavailable	18	\$2,103,959.35	68.5%	0	\$0.00	NA	0
Total			28	\$3,071,255.69	100%	0	\$0.00		0
31412BLG5		Unavailable	3	\$459,090.35	100%	0	\$0.00	NA	0
Total			3	\$459,090.35	100%	0	\$0.00		0
31412BLH3		TRUSTMARK NATIONAL BANK	2	\$264,096.23	15.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,405,059.16	84.18%	0	\$0.00	NA	0
Total			14	\$1,669,155.39	100%	0	\$0.00		0
31412BLL4		BAYVIEW LOAN SERVICING, LLC	7	\$402,100.82	100%	0	\$0.00	NA	0
Total			7	\$402,100.82	100%	0	\$0.00		0
31412BLM2		BAYVIEW LOAN SERVICING, LLC	9	\$235,798.95	100%	0	\$0.00	NA	0
Total			9	\$235,798.95	100%	0	\$0.00		0

31412BLN0	BAYVIEW LOAN SERVICING, LLC	21	\$608,199.12	100%	0	\$0.00	NA	0
Total		21	\$608,199.12	100%	0	\$0.00		0
31412BLP5	BAYVIEW LOAN SERVICING, LLC	44	\$877,577.92	100%	1	\$12,701.23	NA	0
Total		44	\$877,577.92	100%	1	\$12,701.23		0
31412BLQ3	BAYVIEW LOAN SERVICING, LLC	13	\$232,880.16	100%	0	\$0.00	NA	0
Total		13	\$232,880.16	100%	0	\$0.00		0
31412BLR1	BAYVIEW LOAN SERVICING, LLC	21	\$1,732,791.38	100%	0	\$0.00	NA	0
Total		21	\$1,732,791.38	100%	0	\$0.00		0
31412BLS9	BAYVIEW LOAN SERVICING, LLC	25	\$2,362,449.50	100%	0	\$0.00	NA	0
Total		25	\$2,362,449.50	100%	0	\$0.00		0
31412BLT7	BAYVIEW LOAN SERVICING, LLC	24	\$1,469,458.32	100%	0	\$0.00	NA	0
Total		24	\$1,469,458.32	100%	0	\$0.00		0
31412BLU4	BAYVIEW LOAN SERVICING, LLC	11	\$511,332.75	100%	0	\$0.00	NA	0
Total		11	\$511,332.75	100%	0	\$0.00		0
31412BLV2	BAYVIEW LOAN SERVICING, LLC	20	\$706,517.31	100%	0	\$0.00	NA	0
Total		20	\$706,517.31	100%	0	\$0.00		0
31412BLW0	BAYVIEW LOAN SERVICING, LLC	22	\$1,098,503.68	100%	0	\$0.00	NA	0
Total		22	\$1,098,503.68	100%	0	\$0.00		0
31412BLX8	BAYVIEW LOAN SERVICING, LLC	26	\$1,149,864.75	100%	0	\$0.00	NA	0
Total		26	\$1,149,864.75	100%	0	\$0.00		0
31412BLY6	BAYVIEW LOAN SERVICING, LLC	26	\$973,787.40	100%	0	\$0.00	NA	0
Total		26	\$973,787.40	100%	0	\$0.00		0
31412BLZ3	BAYVIEW LOAN SERVICING, LLC	34	\$1,127,357.81	100%	0	\$0.00	NA	0

Total			34	\$1,127,357.81	100%	0	\$0.00		0
31412BM41	BANK OF AMERICA NA		80	\$17,899,458.82	100%	0	\$0.00	NA	0
Total			80	\$17,899,458.82	100%	0	\$0.00		0
31412BM58	BANK OF AMERICA NA		83	\$20,785,231.15	100%	0	\$0.00	NA	0
Total			83	\$20,785,231.15	100%	0	\$0.00		0
31412BM66	BANK OF AMERICA NA		52	\$12,841,675.83	100%	0	\$0.00	NA	0
Total			52	\$12,841,675.83	100%	0	\$0.00		0
31412BMA7	CHASE HOME FINANCE, LLC		7	\$887,274.12	20.81%	0	\$0.00	NA	0
	Unavailable		17	\$3,375,793.09	79.19%	0	\$0.00	NA	0
Total			24	\$4,263,067.21	100%	0	\$0.00		0
31412BMB5	Unavailable		8	\$489,503.65	100%	0	\$0.00	NA	0
Total			8	\$489,503.65	100%	0	\$0.00		0
31412BMC3	CITIMORTGAGE, INC.		12	\$1,464,392.10	93.27%	0	\$0.00	NA	0
	Unavailable		1	\$105,710.12	6.73%	0	\$0.00	NA	0
Total			13	\$1,570,102.22	100%	0	\$0.00		0
31412BMD1	CITIMORTGAGE, INC.		66	\$8,316,527.36	84.18%	1	\$100,754.13	NA	0
	Unavailable		12	\$1,563,033.89	15.82%	0	\$0.00	NA	0
Total			78	\$9,879,561.25	100%	1	\$100,754.13		0
31412BME9	CITIMORTGAGE, INC.		5	\$553,667.26	42.25%	0	\$0.00	NA	0
	Unavailable		7	\$756,720.03	57.75%	0	\$0.00	NA	0
Total			12	\$1,310,387.29	100%	0	\$0.00		0
31412BMM1	CITIMORTGAGE, INC.		193	\$26,347,264.33	30.45%	0	\$0.00	NA	0
	Unavailable		386	\$60,173,557.49	69.55%	0	\$0.00	NA	0
Total			579	\$86,520,821.82	100%	0	\$0.00		0
31412BMN9	CITIMORTGAGE, INC.		122	\$15,835,774.32	32.95%	0	\$0.00	NA	0
	Unavailable		235	\$32,222,305.89	67.05%	2	\$339,925.13	NA	0
Total			357	\$48,058,080.21	100%	2	\$339,925.13		0
31412BMP4	CITIMORTGAGE, INC.		19	\$2,430,817.71	38.2%	0	\$0.00	NA	0
	Unavailable		35	\$3,932,115.95	61.8%	0	\$0.00	NA	0
Total			54	\$6,362,933.66	100%	0	\$0.00		0
31412BN24	Unavailable		19	\$2,111,601.89	100%	0	\$0.00	NA	0
Total			19	\$2,111,601.89	100%	0	\$0.00		0

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31412BN32	Unavailable	24	\$3,823,244.52	100%	1	\$317,265.73	NA	0
Total		24	\$3,823,244.52	100%	1	\$317,265.73		0
31412BN40	Unavailable	23	\$2,505,459.59	100%	0	\$0.00	NA	0
Total		23	\$2,505,459.59	100%	0	\$0.00		0
31412BN57	NORTH FORK BANK	1	\$213,373.31	30%	0	\$0.00	NA	0
	Unavailable	5	\$497,779.04	70%	0	\$0.00	NA	0
Total		6	\$711,152.35	100%	0	\$0.00		0
31412BN73	Unavailable	3	\$375,152.99	100%	0	\$0.00	NA	0
Total		3	\$375,152.99	100%	0	\$0.00		0
31412BN81	Unavailable	10	\$1,134,958.09	100%	0	\$0.00	NA	0
Total		10	\$1,134,958.09	100%	0	\$0.00		0
31412BN99	NORTH FORK BANK	1	\$100,063.55	1.89%	0	\$0.00	NA	0
	Unavailable	44	\$5,183,123.25	98.11%	0	\$0.00	NA	0
Total		45	\$5,283,186.80	100%	0	\$0.00		0
31412BNC2	WEBSTER BANK, N.A.	165	\$25,989,288.49	100%	0	\$0.00	NA	0
Total		165	\$25,989,288.49	100%	0	\$0.00		0
31412BND0	WEBSTER BANK, N.A.	955	\$153,362,190.68	100%	0	\$0.00	NA	0
Total		955	\$153,362,190.68	100%	0	\$0.00		0
31412BNE8	WEBSTER BANK, N.A.	809	\$124,606,020.23	100%	3	\$671,546.20	NA	0
Total		809	\$124,606,020.23	100%	3	\$671,546.20		0
31412BNF5	WEBSTER BANK, N.A.	350	\$58,739,815.66	100%	1	\$145,333.96	NA	0
Total		350	\$58,739,815.66	100%	1	\$145,333.96		0
31412BNG3	WEBSTER BANK, N.A.	128	\$7,890,953.02	100%	0	\$0.00	NA	0
Total		128	\$7,890,953.02	100%	0	\$0.00		0
31412BNH1	WEBSTER BANK, N.A.	3	\$263,822.25	100%	0	\$0.00	NA	0
Total		3	\$263,822.25	100%	0	\$0.00		0
31412BNT5	Unavailable	2	\$343,043.51	100%	0	\$0.00	NA	0
Total		2	\$343,043.51	100%	0	\$0.00		0
31412BNU2	Unavailable	8	\$790,497.86	100%	0	\$0.00	NA	0
Total		8	\$790,497.86	100%	0	\$0.00		0

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31412BNV0	Unavailable	8	\$664,930.72	100%	0	\$0.00	NA	0
Total		8	\$664,930.72	100%	0	\$0.00		0
31412BNX6	Unavailable	2	\$327,566.94	100%	0	\$0.00	NA	0
Total		2	\$327,566.94	100%	0	\$0.00		0
31412BNY4	Unavailable	36	\$6,435,830.21	100%	1	\$185,384.89	NA	0
Total		36	\$6,435,830.21	100%	1	\$185,384.89		0
31412BNZ1	Unavailable	90	\$15,218,856.40	100%	1	\$246,440.14	NA	0
Total		90	\$15,218,856.40	100%	1	\$246,440.14		0
31412BP22	Unavailable	19	\$3,139,837.99	100%	0	\$0.00	NA	0
Total		19	\$3,139,837.99	100%	0	\$0.00		0
31412BP30	Unavailable	10	\$1,738,070.60	100%	0	\$0.00	NA	0
Total		10	\$1,738,070.60	100%	0	\$0.00		0
31412BP48	Unavailable	3	\$460,224.21	100%	0	\$0.00	NA	0
Total		3	\$460,224.21	100%	0	\$0.00		0
31412BP55	NORTH FORK BANK	2	\$241,456.24	13.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,583,425.21	86.77%	0	\$0.00	NA	0
Total		12	\$1,824,881.45	100%	0	\$0.00		0
31412BP63	Unavailable	3	\$635,709.48	100%	0	\$0.00	NA	0
Total		3	\$635,709.48	100%	0	\$0.00		0
31412BP71	Unavailable	3	\$691,440.95	100%	0	\$0.00	NA	0
Total		3	\$691,440.95	100%	0	\$0.00		0
31412BP89	Unavailable	6	\$709,210.87	100%	0	\$0.00	NA	0
Total		6	\$709,210.87	100%	0	\$0.00		0
31412BPA4	NORTH FORK BANK	2	\$299,840.02	8.15%	0	\$0.00	NA	0
	Unavailable	29	\$3,380,607.98	91.85%	0	\$0.00	NA	0
Total		31	\$3,680,448.00	100%	0	\$0.00		0
31412BPB2	Unavailable	7	\$448,325.79	100%	0	\$0.00	NA	0
Total		7	\$448,325.79	100%	0	\$0.00		0
31412BPC0	NORTH FORK BANK	6	\$928,300.84	61.71%	0	\$0.00	NA	0
	Unavailable	5	\$576,022.37	38.29%	0	\$0.00	NA	0
Total		11	\$1,504,323.21	100%	0	\$0.00		0

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31412BPD8		NORTH FORK BANK	1	\$188,295.34	76.89%	0	\$0.00	NA	0
		Unavailable	1	\$56,599.48	23.11%	0	\$0.00	NA	0
Total			2	\$244,894.82	100%	0	\$0.00		0
31412BPF3		Unavailable	77	\$15,427,243.52	100%	0	\$0.00	NA	0
Total			77	\$15,427,243.52	100%	0	\$0.00		0
31412BPG1		NORTH FORK BANK	10	\$2,342,623.44	6.33%	0	\$0.00	NA	0
		Unavailable	189	\$34,654,584.47	93.67%	3	\$702,984.73	NA	1
Total			199	\$36,997,207.91	100%	3	\$702,984.73		1
31412BPH9		NORTH FORK BANK	4	\$1,167,805.96	7.36%	0	\$0.00	NA	0
		Unavailable	82	\$14,701,989.91	92.64%	0	\$0.00	NA	0
Total			86	\$15,869,795.87	100%	0	\$0.00		0
31412BPJ5		NORTH FORK BANK	15	\$3,138,369.48	58.45%	0	\$0.00	NA	0
		Unavailable	11	\$2,230,941.03	41.55%	0	\$0.00	NA	0
Total			26	\$5,369,310.51	100%	0	\$0.00		0
31412BPK2		NORTH FORK BANK	4	\$871,720.70	43.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,151,289.69	56.91%	0	\$0.00	NA	0
Total			9	\$2,023,010.39	100%	0	\$0.00		0
31412BPM8		NORTH FORK BANK	1	\$256,000.00	50.05%	0	\$0.00	NA	0
		Unavailable	1	\$255,500.00	49.95%	0	\$0.00	NA	0
Total			2	\$511,500.00	100%	0	\$0.00		0
31412BPN6		Unavailable	3	\$606,187.66	100%	0	\$0.00	NA	0
Total			3	\$606,187.66	100%	0	\$0.00		0
31412BPP1		Unavailable	14	\$2,361,960.71	100%	0	\$0.00	NA	0
Total			14	\$2,361,960.71	100%	0	\$0.00		0
31412BPQ9		Unavailable	12	\$2,135,884.50	100%	0	\$0.00	NA	0
Total			12	\$2,135,884.50	100%	0	\$0.00		0
31412BPR7		NORTH FORK BANK	4	\$633,230.46	19.04%	0	\$0.00	NA	0
		Unavailable	15	\$2,692,789.77	80.96%	0	\$0.00	NA	0
Total			19	\$3,326,020.23	100%	0	\$0.00		0
31412BPS5		NORTH FORK BANK	1	\$338,452.72	100%	0	\$0.00	NA	0
Total			1	\$338,452.72	100%	0	\$0.00		0
31412BPT3		NORTH FORK BANK	3	\$190,385.07	17.92%	0	\$0.00	NA	0
		Unavailable	6	\$872,156.46	82.08%	0	\$0.00	NA	0

Total			9	\$1,062,541.53	100%	0	\$0.00		0
31412BPV8	Unavailable		3	\$348,564.24	100%	0	\$0.00	NA	0
Total			3	\$348,564.24	100%	0	\$0.00		0
31412BPW6	Unavailable		11	\$1,616,410.20	100%	0	\$0.00	NA	0
Total			11	\$1,616,410.20	100%	0	\$0.00		0
31412BPY2	Unavailable		6	\$1,152,110.51	100%	0	\$0.00	NA	0
Total			6	\$1,152,110.51	100%	0	\$0.00		0
31412BPZ9	NORTH FORK BANK		1	\$98,027.00	1.3%	0	\$0.00	NA	0
	Unavailable		32	\$7,456,600.47	98.7%	0	\$0.00	NA	0
Total			33	\$7,554,627.47	100%	0	\$0.00		0
31412BR20	CITIMORTGAGE, INC.		28	\$4,977,482.40	27.17%	0	\$0.00	NA	0
	Unavailable		73	\$13,339,959.99	72.83%	0	\$0.00	NA	0
Total			101	\$18,317,442.39	100%	0	\$0.00		0
31412BR38	CITIMORTGAGE, INC.		8	\$541,629.86	50.67%	0	\$0.00	NA	0
	Unavailable		7	\$527,334.99	49.33%	0	\$0.00	NA	0
Total			15	\$1,068,964.85	100%	0	\$0.00		0
31412BR46	CITIMORTGAGE, INC.		38	\$3,263,466.75	44.44%	0	\$0.00	NA	0
	Unavailable		40	\$4,080,133.41	55.56%	0	\$0.00	NA	0
Total			78	\$7,343,600.16	100%	0	\$0.00		0
31412BR53	CITIMORTGAGE, INC.		6	\$1,217,135.60	100%	0	\$0.00	NA	0
Total			6	\$1,217,135.60	100%	0	\$0.00		0
31412BR61	CITIMORTGAGE, INC.		123	\$17,300,942.67	32.03%	0	\$0.00	NA	0
	Unavailable		226	\$36,713,013.05	67.97%	0	\$0.00	NA	0
Total			349	\$54,013,955.72	100%	0	\$0.00		0
31412BR79	Unavailable		9	\$1,180,356.75	100%	0	\$0.00	NA	0
Total			9	\$1,180,356.75	100%	0	\$0.00		0
31412BR87	Unavailable		74	\$11,802,521.07	100%	1	\$39,225.58	NA	0
Total			74	\$11,802,521.07	100%	1	\$39,225.58		0
31412BR95	Unavailable		237	\$32,360,637.47	100%	0	\$0.00	NA	0
Total			237	\$32,360,637.47	100%	0	\$0.00		0
31412BRZ7	CITIMORTGAGE, INC.		15	\$1,328,399.88	42.74%	0	\$0.00	NA	0
	Unavailable		21	\$1,780,047.40	57.26%	0	\$0.00	NA	0

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Total			36	\$3,108,447.28	100%	0	\$0.00		0
31412BSA1	Unavailable		49	\$5,926,409.00	100%	0	\$0.00	NA	0
Total			49	\$5,926,409.00	100%	0	\$0.00		0
31412BSB9	Unavailable		4	\$1,404,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,404,000.00	100%	0	\$0.00		0
31412BSC7	Unavailable		39	\$10,433,877.14	100%	0	\$0.00	NA	0
Total			39	\$10,433,877.14	100%	0	\$0.00		0
31412BSD5	Unavailable		11	\$3,564,566.07	100%	0	\$0.00	NA	0
Total			11	\$3,564,566.07	100%	0	\$0.00		0
31412BSE3	Unavailable		34	\$2,583,152.29	100%	0	\$0.00	NA	0
Total			34	\$2,583,152.29	100%	0	\$0.00		0
31412BSF0	Unavailable		249	\$58,374,780.41	100%	2	\$443,390.46	NA	0
Total			249	\$58,374,780.41	100%	2	\$443,390.46		0
31412BSG8	Unavailable		89	\$5,870,570.90	100%	1	\$77,395.06	NA	0
Total			89	\$5,870,570.90	100%	1	\$77,395.06		0
31412BSH6	Unavailable		75	\$7,322,784.72	100%	0	\$0.00	NA	0
Total			75	\$7,322,784.72	100%	0	\$0.00		0
31412BSJ2	Unavailable		147	\$18,918,034.25	100%	1	\$111,534.54	NA	0
Total			147	\$18,918,034.25	100%	1	\$111,534.54		0
31412BSK9	Unavailable		82	\$13,132,425.09	100%	0	\$0.00	NA	0
Total			82	\$13,132,425.09	100%	0	\$0.00		0
31412BSL7	Unavailable		39	\$12,934,962.24	100%	0	\$0.00	NA	0
Total			39	\$12,934,962.24	100%	0	\$0.00		0
31412BSM5	Unavailable		412	\$113,517,318.67	100%	5	\$1,173,246.35	NA	0
Total			412	\$113,517,318.67	100%	5	\$1,173,246.35		0
31412BSN3	Unavailable		45	\$2,801,412.71	100%	1	\$47,818.75	NA	0
Total			45	\$2,801,412.71	100%	1	\$47,818.75		0
31412BSP8	Unavailable		36	\$3,478,087.66	100%	0	\$0.00	NA	0
Total			36	\$3,478,087.66	100%	0	\$0.00		0
31412BSQ6	Unavailable		62	\$7,966,387.91	100%	1	\$130,102.95	NA	0

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Total			62	\$7,966,387.91	100%	1	\$130,102.95		0
31412BSR4		Unavailable	145	\$35,219,350.44	100%	0	\$0.00	NA	0
Total			145	\$35,219,350.44	100%	0	\$0.00		0
31412BSS2		Unavailable	24	\$1,763,071.21	100%	0	\$0.00	NA	0
Total			24	\$1,763,071.21	100%	0	\$0.00		0
31412BST0		Unavailable	32	\$7,189,943.43	100%	1	\$161,656.97	NA	0
Total			32	\$7,189,943.43	100%	1	\$161,656.97		0
31412BSU7		Unavailable	14	\$1,719,794.90	100%	0	\$0.00	NA	0
Total			14	\$1,719,794.90	100%	0	\$0.00		0
31412BSV5		Unavailable	156	\$38,957,362.90	100%	2	\$868,414.90	NA	0
Total			156	\$38,957,362.90	100%	2	\$868,414.90		0
31412BSW3		Unavailable	76	\$14,995,959.87	100%	2	\$566,717.13	NA	0
Total			76	\$14,995,959.87	100%	2	\$566,717.13		0
31412BT28		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$887,653.48	100%	0	\$0.00	NA	0
Total			9	\$887,653.48	100%	0	\$0.00		0
31412BTA0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$220,987.67	100%	0	\$0.00	NA	0
Total			7	\$220,987.67	100%	0	\$0.00		0
31412BTB8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$239,894.02	92.76%	0	\$0.00	NA	0
		Unavailable	1	\$18,730.61	7.24%	0	\$0.00	NA	0
Total			9	\$258,624.63	100%	0	\$0.00		0
31412BTC6		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$186,219.57	100%	0	\$0.00	NA	0
Total			4	\$186,219.57	100%	0	\$0.00		0
31412BTD4		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$110,980.99	39.24%	0	\$0.00	NA	0
		Unavailable	5	\$171,860.24	60.76%	0	\$0.00	NA	0
Total			9	\$282,841.23	100%	0	\$0.00		0

31412BTE2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,488.31	100%	0	\$0.00	NA	0
Total		1	\$18,488.31	100%	0	\$0.00		0
31412BTG7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$68,233.87	100%	0	\$0.00	NA	0
Total		3	\$68,233.87	100%	0	\$0.00		0
31412BTH5	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,640,852.68	100%	0	\$0.00	NA	0
Total		13	\$1,640,852.68	100%	0	\$0.00		0
31412BTJ1	CAPITAL ONE, NATIONAL ASSOCIATION	114	\$14,112,495.93	100%	0	\$0.00	NA	0
Total		114	\$14,112,495.93	100%	0	\$0.00		0
31412BTK8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,032,010.38	100%	0	\$0.00	NA	0
Total		8	\$1,032,010.38	100%	0	\$0.00		0
31412BTL6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$185,972.10	9.4%	0	\$0.00	NA	0
	Unavailable	16	\$1,791,492.21	90.6%	0	\$0.00	NA	0
Total		18	\$1,977,464.31	100%	0	\$0.00		0
31412BTM4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$910,776.57	100%	0	\$0.00	NA	0
Total		8	\$910,776.57	100%	0	\$0.00		0
31412BTN2	CAPITAL ONE, NATIONAL ASSOCIATION	116	\$12,994,056.18	100%	0	\$0.00	NA	0
Total		116	\$12,994,056.18	100%	0	\$0.00		0
31412BTP7	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,183,516.74	100%	0	\$0.00	NA	0
Total		21	\$2,183,516.74	100%	0	\$0.00		0

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31412BTQ5		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$707,318.36	100%	0	\$0.00	NA	0
Total			7	\$707,318.36	100%	0	\$0.00		0
31412BTR3		Unavailable	3	\$336,342.62	100%	0	\$0.00	NA	0
Total			3	\$336,342.62	100%	0	\$0.00		0
31412BTS1		Unavailable	3	\$418,294.43	100%	0	\$0.00	NA	0
Total			3	\$418,294.43	100%	0	\$0.00		0
31412BTU6		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$565,441.93	27.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,514,842.22	72.82%	0	\$0.00	NA	0
Total			19	\$2,080,284.15	100%	0	\$0.00		0
31412BTV4		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$2,767,141.72	36.08%	0	\$0.00	NA	0
		Unavailable	43	\$4,901,891.16	63.92%	0	\$0.00	NA	0
Total			71	\$7,669,032.88	100%	0	\$0.00		0
31412BTW2		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,453,556.87	100%	0	\$0.00	NA	0
Total			23	\$2,453,556.87	100%	0	\$0.00		0
31412BTX0		Unavailable	23	\$2,972,716.40	100%	0	\$0.00	NA	0
Total			23	\$2,972,716.40	100%	0	\$0.00		0
31412BTY8		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,048.06	8.2%	0	\$0.00	NA	0
		Unavailable	9	\$917,964.35	91.8%	0	\$0.00	NA	0
Total			10	\$1,000,012.41	100%	0	\$0.00		0
31412BTZ5		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,879,985.10	23.7%	0	\$0.00	NA	0
		Unavailable	74	\$9,272,602.72	76.3%	0	\$0.00	NA	0
Total			103	\$12,152,587.82	100%	0	\$0.00		0
31412BWE8		Unavailable	47	\$11,782,728.95	100%	2	\$430,676.76	NA	0
Total			47	\$11,782,728.95	100%	2	\$430,676.76		0
31412BWF5		Unavailable	207	\$58,375,654.17	100%	2	\$719,773.35	NA	0

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Total			207	\$58,375,654.17	100%	2	\$719,773.35		0
31412BWG3		Unavailable	58	\$12,543,758.85	100%	0	\$0.00	NA	0
Total			58	\$12,543,758.85	100%	0	\$0.00		0
31412BWH1		Unavailable	115	\$24,341,377.45	100%	1	\$295,070.33	NA	0
Total			115	\$24,341,377.45	100%	1	\$295,070.33		0
31412BWJ7		Unavailable	137	\$34,928,976.02	100%	2	\$515,025.00	NA	1
Total			137	\$34,928,976.02	100%	2	\$515,025.00		1
31412BWN8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$9,706,777.00	100%	2	\$472,030.93	NA	0
Total			49	\$9,706,777.00	100%	2	\$472,030.93		0
31412BWP3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	256	\$47,740,215.00	100%	6	\$1,365,946.13	NA	0
Total			256	\$47,740,215.00	100%	6	\$1,365,946.13		0
31412BWQ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	202	\$32,271,200.20	100%	9	\$2,000,255.15	NA	1
Total			202	\$32,271,200.20	100%	9	\$2,000,255.15		1
31412K7M8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$681,600.00	1.35%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$400,000.00	0.79%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	18	\$4,326,896.69	8.58%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$330,000.00	0.65%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$290,500.00	0.58%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$255,500.00	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,431,050.00	4.82%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$189,600.00	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$393,750.00	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$454,212.00	0.9%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.5%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$430,000.00	0.85%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,900.00	0.86%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,442.71	0.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,667,292.65	3.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$730,200.00	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	3	\$979,748.00	1.94%	0	\$0.00	NA	0

	FREMONT BANK - DEDICATED CHANNEL	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	FULTON BANK	1	\$204,810.13	0.41%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$226,800.00	0.45%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,568,590.11	3.11%	1	\$254,752.52	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$195,827.24	0.39%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$263,059.42	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$375,900.00	0.75%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$314,500.00	0.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,213,000.00	2.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$346,500.00	0.69%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$523,000.00	1.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,613,135.68	3.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$635,000.00	1.26%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$1,186,400.00	2.35%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,000.00	0.51%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$243,900.00	0.48%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,789.13	0.47%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	2	\$430,000.00	0.85%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$495,000.00	0.98%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,350.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$716,743.27	1.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$3,111,000.00	6.17%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$577,500.00	1.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$231,240.79	0.46%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$355,678.17	0.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$430,818.24	0.85%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	12	\$2,929,306.37	5.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$954,150.00	1.89%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,240,900.00	4.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	NA	0
		1	\$330,000.00	0.65%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	2	\$473,350.00	0.94%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$280,800.00	0.56%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$597,000.00	1.18%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$255,500.00	0.51%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,048,800.00	2.08%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$297,730.61	0.59%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$456,000.00	0.9%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$433,000.00	0.86%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$352,341.80	0.7%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$287,200.00	0.57%	0	\$0.00	NA	0	
	Unavailable	7	\$1,743,405.08	3.44%	0	\$0.00	NA	0	
Total		198	\$50,446,392.09	100%	1	\$254,752.52		0	
31371M6K8	HSBC MORTGAGE CORPORATION (USA)	84	\$12,885,161.69	62.95%	1	\$79,404.17	NA	0	
	WASHINGTON MUTUAL BANK	15	\$2,654,255.90	12.97%	0	\$0.00	NA	0	
	Unavailable	27	\$4,930,844.33	24.08%	0	\$0.00	NA	0	
Total		126	\$20,470,261.92	100%	1	\$79,404.17		0	
31371M7H4	CHASE HOME FINANCE	3	\$639,204.47	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$1,297,338.70	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	27	\$5,164,210.46	1.5%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$356,251.26	0.1%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	0.11%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	93	\$21,186,954.69	6.16%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.	2	\$304,900.00	0.09%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	24	\$4,758,850.00	1.38%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	119	\$30,549,304.29	8.88%	2	\$602,094.10	NA	1	\$
	PULTE MORTGAGE, L.L.C.	84	\$18,601,665.74	5.41%	0	\$0.00	NA	0	
	RBC CENTURA BANK	7	\$998,033.81	0.29%	1	\$90,679.40	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$2,547,604.49	0.74%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$253,721.98	0.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$169,818.26	0.05%	0	\$0.00	NA	0	
	Unavailable	1,049	\$255,952,535.77	74.4%	3	\$436,176.40	NA	0	
Total		1,434	\$344,015,393.92	100%	6	\$1,128,949.90		1	\$
31371M7J0	ALABAMA HOUSING FINANCE AUTHORITY	4	\$542,649.26	0.04%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$994,000.00	0.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$510,957.39	0.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	14	\$1,829,313.23	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$97,600.00	0.01%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	337	\$78,237,239.64	5.29%	1	\$194,478.56	NA	1	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$542,412.63	0.04%	0	\$0.00	NA	0	
	EVERBANK	6	\$1,164,763.33	0.08%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,136	\$234,503,716.53	15.87%	4	\$1,117,838.83	NA	1	\$
	GUARANTY BANK F.S.B.	10	\$1,888,666.22	0.13%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$600,000.00	0.04%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	295	\$57,295,226.16	3.88%	0	\$0.00	NA	0	
	HOMESTREET BANK	116	\$26,306,800.00	1.78%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$191,613.38	0.01%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	19	\$5,001,306.18	0.34%	0	\$0.00	NA	0	

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	275	\$64,254,566.21	4.35%	1	\$261,088.69	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$738,219.88	0.05%	0	\$0.00	NA	0	
	PIONEER BANK	8	\$1,003,538.00	0.07%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	825	\$186,761,688.38	12.64%	5	\$1,226,464.58	NA	0	
	SELF-HELP VENTURES FUND	7	\$853,320.92	0.06%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	25	\$5,604,115.85	0.38%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$415,800.00	0.03%	1	\$404,594.09	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$120,679.74	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	32	\$4,288,933.27	0.29%	0	\$0.00	NA	0	
	Unavailable	3,385	\$803,958,998.19	54.39%	25	\$6,498,519.70	NA	5	\$1,
Total		6,521	\$1,477,706,124.39	100%	37	\$9,702,984.45		7	\$2,
31371M7K7	CHASE HOME FINANCE	28	\$3,300,540.52	0.45%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$945,400.00	0.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	225	\$52,533,385.92	7.1%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$536,700.00	0.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$241,775.86	0.03%	0	\$0.00	NA	0	
	EVERBANK	38	\$5,958,957.68	0.8%	1	\$187,051.36	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	491	\$89,889,580.99	12.14%	3	\$778,675.72	NA	0	
	GUARANTY BANK F.S.B.	31	\$5,250,854.93	0.71%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$179,900.00	0.02%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	148	\$24,612,519.49	3.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$2,077,276.96	0.28%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	24	\$3,023,408.62	0.41%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$992,238.77	0.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	55	\$13,201,419.79	1.78%	1	\$188,142.81	NA	0	

	FINANCIAL SERVICES									
	NATIONAL CITY MORTGAGE COMPANY	118	\$24,421,922.76	3.3%	4	\$691,852.30	NA	1	\$	
	NCB, FSB	9	\$1,408,098.74	0.19%	0	\$0.00	NA	0		
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,073,614.00	0.15%	0	\$0.00	NA	0		
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,702.68	0.02%	0	\$0.00	NA	0		
	PIONEER BANK	19	\$2,496,442.78	0.34%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	172	\$37,890,544.60	5.12%	1	\$213,038.52	NA	0		
	RBC CENTURA BANK	1	\$119,700.00	0.02%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,072.16	0.22%	0	\$0.00	NA	0		
	TRUSTCORP MORTGAGE COMPANY	6	\$671,029.05	0.09%	0	\$0.00	NA	0		
	TRUSTMARK NATIONAL BANK	39	\$4,922,508.93	0.66%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	3	\$515,378.68	0.07%	1	\$173,762.39	NA	0		
	Unavailable	2,184	\$462,270,125.78	62.45%	28	\$5,983,462.86	NA	4	\$	
Total		3,640	\$740,332,099.69	100%	39	\$8,215,985.96		5	\$	
31371M7L5	BANK OF AMERICA NA	3	\$691,978.13	0.98%	0	\$0.00	NA	0		
	CHASE HOME FINANCE	1	\$164,626.74	0.23%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	46	\$9,458,309.58	13.45%	1	\$87,787.49	NA	0		
	CITIMORTGAGE, INC.	8	\$1,283,094.87	1.83%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,455,970.75	12.03%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,386.95	0.38%	0	\$0.00	NA	0		
	GMAC MORTGAGE, LLC	18	\$4,012,254.24	5.71%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,935,709.43	5.6%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	4	\$611,000.00	0.87%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	1	\$119,628.76	0.17%	0	\$0.00	NA	0		
	UNIVERSAL MORTGAGE CORPORATION	2	\$398,000.00	0.57%	0	\$0.00	NA	0		
	Unavailable	198	\$40,900,824.08	58.18%	1	\$141,502.42	NA	0		
Total		355	\$70,301,783.53	100%	2	\$229,289.91		0		

31371M7M3	BANK OF AMERICA NA	27	\$4,307,309.93	0.95%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,138,681.44	0.47%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$1,027,628.36	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$764,653.28	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	317	\$52,902,620.48	11.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	110	\$16,530,874.03	3.63%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$302,500.00	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	453	\$73,885,908.62	16.23%	2	\$394,188.03	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$341,000.00	0.07%	0	\$0.00	NA	0
	EVERBANK	1	\$64,400.00	0.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,405,170.81	1.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	78	\$13,747,907.22	3.02%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$745,810.84	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,795,500.00	0.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$4,389,081.04	0.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	79	\$11,839,716.29	2.6%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$709,267.26	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$139,193.58	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$712,200.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$886,786.00	0.19%	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,847,229.87	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,562,974.27	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	61	\$9,324,956.48	2.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,807,618.23	0.62%	0	\$0.00	NA	0
		6	\$1,145,910.77	0.25%	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK								
		UNIVERSAL MORTGAGE CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	44	\$8,289,718.70	1.82%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$104,576.00	0.02%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	73	\$11,853,194.89	2.6%	0	\$0.00	NA	0	
		Unavailable	1,293	\$223,680,207.46	49.11%	4	\$557,381.34	NA	1	\$
Total			2,714	\$455,380,595.85	100%	6	\$951,569.37		1	\$
31371NA21		COUNTRYWIDE HOME LOANS, INC.	1	\$74,900.00	2.72%	1	\$74,669.87	NA	0	
		HomeBANC MORTGAGE CORPORATION	3	\$435,891.59	15.8%	1	\$208,643.78	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	3	\$262,596.45	9.52%	0	\$0.00	NA	0	
		Unavailable	16	\$1,984,723.39	71.96%	2	\$170,618.14	NA	0	
Total			23	\$2,758,111.43	100%	4	\$453,931.79		0	
31371NA39		COUNTRYWIDE HOME LOANS, INC.	2	\$444,500.00	6.94%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	\$590,800.00	9.23%	0	\$0.00	NA	0	
		Unavailable	22	\$5,367,700.00	83.83%	0	\$0.00	NA	0	
Total			26	\$6,403,000.00	100%	0	\$0.00		0	
31371NA47		COUNTRYWIDE HOME LOANS, INC.	20	\$1,783,382.51	13%	0	\$0.00	NA	0	
		EVERBANK	7	\$368,342.07	2.69%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$493,361.68	3.6%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$25,750.00	0.19%	0	\$0.00	NA	0	
		Unavailable	146	\$11,043,154.83	80.52%	2	\$65,978.33	NA	0	
Total			179	\$13,713,991.09	100%	2	\$65,978.33		0	
31371NA54		BANK OF AMERICA NA	4	\$368,105.12	1.51%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$104,595.68	0.43%	0	\$0.00	NA	0	
		Unavailable	22	\$1,633,603.97	6.72%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,254,281.65	5.16%	1	\$32,936.53	NA	0	
	EVERBANK	2	\$185,387.27	0.76%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$651,825.78	2.68%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	9	\$824,721.65	3.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$139,894.41	0.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$218,838.83	0.9%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	4	\$665,175.93	2.73%	0	\$0.00	NA	0	
	REGIONS BANK	6	\$573,842.20	2.36%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,200,829.82	4.94%	0	\$0.00	NA	0	
	Unavailable	158	\$16,424,423.72	67.51%	2	\$143,523.87	NA	1	
Total		252	\$24,325,526.03	100%	3	\$176,460.40		1	
31371NA62	BANK OF AMERICA NA	1	\$414,296.56	8.51%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$1,228,693.52	25.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$814,814.20	16.74%	0	\$0.00	NA	0	
	Unavailable	13	\$2,408,446.24	49.5%	0	\$0.00	NA	0	
Total		32	\$4,866,250.52	100%	0	\$0.00		0	
31371NA70	CHASE HOME FINANCE, LLC	1	\$86,343.79	1.78%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$195,507.82	4.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$256,658.66	5.3%	0	\$0.00	NA	0	
	Unavailable	49	\$4,303,380.25	88.88%	0	\$0.00	NA	0	
Total		54	\$4,841,890.52	100%	0	\$0.00		0	
31371NA88	COUNTRYWIDE HOME LOANS, INC.	13	\$1,147,153.37	29.04%	0	\$0.00	NA	0	
	Unavailable	23	\$2,802,912.47	70.96%	2	\$419,796.06	NA	0	
Total		36	\$3,950,065.84	100%	2	\$419,796.06		0	
31371NA96	AMSOUTH BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$495,510.00	2.69%	0	\$0.00	NA	0	

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	CHASE HOME FINANCE, LLC	8	\$792,200.22	4.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$634,702.60	3.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	67	\$4,580,824.35	24.84%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,562,070.58	8.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$72,572.40	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$553,020.23	3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$141,321.70	0.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$47,310.89	0.26%	0	\$0.00	NA	0
	Unavailable	114	\$9,512,295.62	51.57%	0	\$0.00	NA	0
Total		234	\$18,441,828.59	100%	0	\$0.00		0
31371NAA3	BANK OF AMERICA NA	35	\$4,481,363.58	2.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$777,371.81	0.35%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	17	\$2,535,110.20	1.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$339,216.72	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	137	\$17,509,493.09	7.92%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$3,015,618.62	1.36%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	305	\$40,111,399.63	18.14%	1	\$193,650.65	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,824.06	0.04%	0	\$0.00	NA	0
	EVERBANK	4	\$298,637.62	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,433,419.33	1.55%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$512,602.92	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	26	\$4,029,293.24	1.82%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,745.41	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$292,351.60	0.13%	0	\$0.00	NA	0
		24	\$2,871,844.18	1.3%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	2	\$198,363.15	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$379,632.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK	40	\$3,947,551.64	1.79%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$1,287,349.81	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	93	\$11,911,889.97	5.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,157,292.07	0.52%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$77,123.25	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$2,412,473.04	1.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	68	\$10,832,365.31	4.9%	0	\$0.00	NA	0
	Unavailable	839	\$108,414,823.83	49.03%	3	\$472,478.66	NA	0
Total		1,693	\$221,122,156.08	100%	4	\$666,129.31		0
31371NAB1	AMSOUTH BANK	1	\$161,500.00	0.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$987,359.95	2.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$159,229.20	0.41%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,395.91	1.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,231,288.73	16.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$230,000.00	0.59%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	3	\$641,004.24	1.65%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,000.00	1.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,258,710.06	18.68%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	50	\$9,443,365.00	24.3%	0	\$0.00	NA	0
		7	\$1,404,675.00	3.61%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	6	\$737,500.00	1.9%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$71,000.00	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$266,000.00	0.68%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	29	\$5,501,607.47	14.15%	0	\$0.00	NA	0	
	Unavailable	28	\$4,790,451.98	12.33%	0	\$0.00	NA	0	
Total		202	\$38,867,087.54	100%	0	\$0.00		0	
31371NAC9	CHASE HOME FINANCE	1	\$137,919.00	0.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$786,751.81	1.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$313,858.79	0.58%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$159,249.63	0.29%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$295,000.00	0.54%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,241,436.13	7.8%	0	\$0.00	NA	0	
	EVERBANK	2	\$199,680.33	0.37%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	97	\$14,697,397.35	27.02%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$771,940.35	1.42%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	15	\$2,219,745.02	4.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,300,000.00	2.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$5,769,663.38	10.61%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	58	\$10,142,072.39	18.65%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$810,369.27	1.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,040,124.87	1.91%	0	\$0.00	NA	0	
	Unavailable	85	\$11,502,888.43	21.15%	0	\$0.00	NA	0	
Total		340	\$54,388,096.75	100%	0	\$0.00		0	

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31371NAD7	AMSOUTH BANK	4	\$349,973.96	1.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$328,397.93	1.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$619,880.98	2.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$250,000.00	1.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$714,810.44	3.45%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$240,154.08	1.16%	0	\$0.00	NA	0
	EVERBANK	6	\$324,492.70	1.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,827,815.83	8.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$522,000.00	2.52%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$900,050.00	4.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$342,298.05	1.65%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$74,262.63	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$368,083.37	1.78%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$107,432.42	0.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$237,500.00	1.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$729,700.00	3.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$348,700.65	1.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$820,178.52	3.96%	0	\$0.00	NA	0
	Unavailable	112	\$11,630,528.84	56.07%	1	\$32,908.14	NA	1
Total		206	\$20,736,260.40	100%	1	\$32,908.14		1
31371NAE5	BANK OF AMERICA NA	4	\$325,480.00	0.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	75	\$9,731,413.53	17.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$219,224.66	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	83	\$10,216,697.99	18.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$952,063.16	1.69%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	9	\$1,929,063.92	3.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$836,983.67	1.48%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$190,977.97	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$1,836,592.08	3.25%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,273,479.48	2.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	Unavailable	202	\$28,495,820.16	50.49%	0	\$0.00	NA	0
Total		424	\$56,424,796.62	100%	0	\$0.00		0
31371NAF2	AMSOUTH BANK	7	\$768,459.93	1.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$685,393.00	1.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	98	\$9,226,178.68	16.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$3,039,698.03	5.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,523,305.74	7.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$976,135.19	1.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$1,193,204.00	2.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$595,335.73	1.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	56	\$5,219,375.34	9.22%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,568,762.88	2.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$966,518.68	1.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,363,684.91	2.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$56,649.08	0.1%	0	\$0.00	NA	0
	Unavailable	245	\$26,453,123.42	46.69%	0	\$0.00	NA	0
Total		555	\$56,635,824.61	100%	0	\$0.00		0
31371NAM7	AMSOUTH BANK	3	\$423,217.08	0.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$1,646,372.96	2.54%	2	\$254,211.04	NA	0
	CHASE HOME	4	\$268,138.01	0.41%	0	\$0.00	NA	0

	FINANCE							
	CHASE HOME FINANCE, LLC	7	\$1,262,113.91	1.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$336,063.12	0.52%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,867.64	0.87%	0	\$0.00	NA	0
	EVERBANK	12	\$1,289,911.28	1.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,160,681.71	7.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$768,887.60	1.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$2,114,198.29	3.26%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	19	\$3,045,569.61	4.7%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,186,072.06	1.83%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$74,277.66	0.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,360,322.17	14.45%	1	\$150,998.13	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,834,286.26	4.38%	0	\$0.00	NA	0
	NCB, FSB	3	\$364,921.53	0.56%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,900.00	0.31%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$397,967.84	0.61%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$400,128.62	0.62%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$809,700.00	1.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$954,252.50	1.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$20,000.00	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$202,500.00	0.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$227,122.85	0.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$563,000.00	0.87%	0	\$0.00	NA	0
		4	\$578,217.59	0.89%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK											
		Unavailable	200	\$29,722,099.84	45.91%	4	\$555,920.66	NA	2	\$			
Total			418	\$64,772,790.13	100%	7	\$961,129.83		2	\$			
31371NAN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,595,940.41	0.44%	0	\$0.00	NA	0				
		CITIMORTGAGE, INC.	17	\$4,538,514.33	0.55%	0	\$0.00	NA	0				
		COUNTRYWIDE HOME LOANS, INC.	506	\$122,631,786.00	14.84%	12	\$3,759,549.59	NA	1	\$			
		HSBC MORTGAGE CORPORATION (USA)	3	\$526,200.00	0.06%	0	\$0.00	NA	0				
		OHIO SAVINGS BANK	2	\$418,000.00	0.05%	0	\$0.00	NA	0				
		RBC CENTURA BANK	1	\$396,000.00	0.05%	0	\$0.00	NA	0				
		Unavailable	2,574	\$694,240,511.48	84.01%	57	\$16,177,274.62	NA	3	\$			
Total			3,116	\$826,346,952.22	100%	69	\$19,936,824.21		4	\$			
31371NAP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,497.87	0.29%	0	\$0.00	NA	0				
		CCO MORTGAGE CORPORATION	5	\$1,354,400.00	0.12%	0	\$0.00	NA	0				
		CITIMORTGAGE, INC.	8	\$1,738,699.97	0.15%	0	\$0.00	NA	0				
		COUNTRYWIDE HOME LOANS, INC.	720	\$169,732,953.17	14.52%	17	\$4,140,443.29	NA	0				
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$384,000.00	0.03%	0	\$0.00	NA	0				
		HSBC MORTGAGE CORPORATION (USA)	3	\$817,000.00	0.07%	0	\$0.00	NA	0				
		OHIO SAVINGS BANK	3	\$848,900.00	0.07%	0	\$0.00	NA	0				
		PHH MORTGAGE CORPORATION	4	\$829,315.94	0.07%	0	\$0.00	NA	0				
		Unavailable	3,975	\$990,007,812.49	84.68%	144	\$37,481,700.79	NA	3	\$			
Total			4,737	\$1,169,097,579.44	100%	161	\$41,622,144.08		3	\$			
31371NAQ8		COUNTRYWIDE HOME LOANS, INC.	108	\$24,407,200.61	9.89%	6	\$1,095,797.49	NA	0				
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$574,000.00	0.23%	0	\$0.00	NA	0				
		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,234,031.47	0.91%	0	\$0.00	NA	0				
		HOMEANC MORTGAGE CORPORATION	2	\$528,000.00	0.21%	0	\$0.00	NA	0				

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		Unavailable	998	\$219,053,604.53	88.76%	57	\$12,656,731.15	NA	1	\$
Total			1,118	\$246,796,836.61	100%	63	\$13,752,528.64		1	\$
31371NAR6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,215,928.00	7.04%	2	\$464,403.50	NA	0	
		NEW CENTURY MORTGAGE CORPORATION	2	\$448,600.00	0.61%	0	\$0.00	NA	0	
		Unavailable	344	\$68,439,233.37	92.35%	21	\$4,153,855.64	NA	0	
Total			375	\$74,103,761.37	100%	23	\$4,618,259.14		0	
31371NAS4		AMSOUTH BANK	2	\$253,447.16	0.18%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	5	\$845,206.70	0.62%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	12	\$2,769,892.79	2.02%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	3	\$399,017.67	0.29%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	106	\$16,685,878.79	12.18%	0	\$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	7	\$1,370,210.15	1%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	\$123,070.13	0.09%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,192,758.71	0.87%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	1	\$101,011.82	0.07%	0	\$0.00	NA	0	
		RBC CENTURA BANK	4	\$374,927.73	0.27%	0	\$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	\$84,500.00	0.06%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	\$63,475.22	0.05%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	\$417,708.92	0.3%	1	\$93,071.79	NA	1	
		WASHINGTON MUTUAL BANK	1	\$285,091.28	0.21%	0	\$0.00	NA	0	
		Unavailable	682	\$112,082,380.92	81.79%	21	\$3,063,603.98	NA	0	
Total			840	\$137,048,577.99	100%	22	\$3,156,675.77		1	
31371NAT2		CITIMORTGAGE, INC.	1	\$332,000.00	1.71%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,794,500.00	9.25%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	\$312,300.00	1.61%	0	\$0.00	NA	0	
		Unavailable	64	\$16,962,372.48	87.43%	1	\$335,500.00	NA	1	\$

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Total			72	\$19,401,172.48	100%	1	\$335,500.00		1	\$
31371NAU9	BANK OF AMERICA NA		5	\$1,153,585.00	5.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.		6	\$1,309,790.53	6.14%	0	\$0.00	NA	0	
	Unavailable		82	\$18,864,050.88	88.45%	1	\$203,911.44	NA	0	
Total			93	\$21,327,426.41	100%	1	\$203,911.44		0	
31371NAV7	BANK OF AMERICA NA		10	\$2,193,236.02	11.84%	1	\$372,577.45	NA	0	
	CITIMORTGAGE, INC.		4	\$993,261.59	5.36%	0	\$0.00	NA	0	
	Unavailable		75	\$15,334,574.00	82.8%	1	\$132,764.13	NA	0	
Total			89	\$18,521,071.61	100%	2	\$505,341.58		0	
31371NAW5	BANK OF AMERICA NA		3	\$229,720.00	8.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.		1	\$255,905.84	9.64%	0	\$0.00	NA	0	
	Unavailable		13	\$2,168,228.55	81.7%	1	\$112,355.78	NA	0	
Total			17	\$2,653,854.39	100%	1	\$112,355.78		0	
31371NAX3	COUNTRYWIDE HOME LOANS, INC.		22	\$4,734,277.73	22.23%	1	\$314,985.73	NA	0	
	HSBC MORTGAGE CORPORATION (USA)		2	\$628,000.00	2.95%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION		17	\$4,307,068.31	20.22%	0	\$0.00	NA	0	
	Unavailable		46	\$11,626,570.29	54.6%	0	\$0.00	NA	0	
Total			87	\$21,295,916.33	100%	1	\$314,985.73		0	
31371NAY1	COUNTRYWIDE HOME LOANS, INC.		2	\$582,400.00	14.68%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION		8	\$1,647,685.00	41.52%	0	\$0.00	NA	0	
	Unavailable		9	\$1,738,189.60	43.8%	1	\$251,981.00	NA	0	
Total			19	\$3,968,274.60	100%	1	\$251,981.00		0	
31371NAZ8	CHASE HOME FINANCE, LLC		5	\$840,782.45	2.63%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.		32	\$4,769,076.84	14.94%	3	\$347,817.61	NA	0	
	HEMBANC MORTGAGE CORPORATION		2	\$366,818.20	1.15%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION		3	\$318,900.18	1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY		1	\$43,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable		5	\$555,696.73	1.74%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	210	\$25,017,310.18	78.41%	10	\$1,231,624.68	NA	2	\$
Total			258	\$31,911,584.58	100%	13	\$1,579,442.29		2	\$
31371NBA2		COUNTRYWIDE HOME LOANS, INC.	4	\$428,000.00	4.96%	0	\$0.00	NA	0	
		Unavailable	45	\$8,198,347.46	95.04%	3	\$363,166.78	NA	0	
Total			49	\$8,626,347.46	100%	3	\$363,166.78		0	
31371NBB0		PULTE MORTGAGE, L.L.C.	4	\$1,074,346.00	100%	0	\$0.00	NA	0	
Total			4	\$1,074,346.00	100%	0	\$0.00		0	
31371NBR5		CHASE HOME FINANCE, LLC	1	\$79,065.96	5.6%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	9	\$1,133,069.05	80.25%	0	\$0.00	NA	0	
		Unavailable	4	\$199,851.49	14.15%	0	\$0.00	NA	0	
Total			14	\$1,411,986.50	100%	0	\$0.00		0	
31371NBS3		COUNTRYWIDE HOME LOANS, INC.	2	\$164,153.81	5.1%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,085,566.46	33.74%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	9	\$1,104,123.00	34.32%	0	\$0.00	NA	0	
		Unavailable	4	\$863,507.61	26.84%	0	\$0.00	NA	0	
Total			20	\$3,217,350.88	100%	0	\$0.00		0	
31371NBT1		PULTE MORTGAGE, L.L.C.	7	\$1,786,788.00	100%	0	\$0.00	NA	0	
Total			7	\$1,786,788.00	100%	0	\$0.00		0	
31371QSB5		Unavailable	4	\$465,452.80	100%	0	\$0.00	NA	0	
Total			4	\$465,452.80	100%	0	\$0.00		0	
31371QSC3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$858,000.00	57.61%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1	\$303,000.00	20.34%	0	\$0.00	NA	0	
		Unavailable	1	\$328,358.83	22.05%	0	\$0.00	NA	0	
Total			6	\$1,489,358.83	100%	0	\$0.00		0	
31371QSD1			7	\$1,078,443.49	100%	0	\$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			7	\$1,078,443.49	100%	0	\$0.00		0
31371QSE9		CITIMORTGAGE, INC.	1	\$210,799.80	42.57%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$86,400.00	17.45%	0	\$0.00	NA	0
		Unavailable	1	\$198,000.00	39.98%	0	\$0.00	NA	0
Total			3	\$495,199.80	100%	0	\$0.00		0
31371QSG4		FIRST HORIZON HOME LOAN CORPORATION	2	\$195,000.00	35.4%	0	\$0.00	NA	0
		Unavailable	3	\$355,841.24	64.6%	0	\$0.00	NA	0
Total			5	\$550,841.24	100%	0	\$0.00		0
31371QSH2		FIRST HORIZON HOME LOAN CORPORATION	3	\$701,500.00	100%	0	\$0.00	NA	0
Total			3	\$701,500.00	100%	0	\$0.00		0
31400L3S1		PHH MORTGAGE CORPORATION	19	\$4,173,909.79	34.95%	0	\$0.00	NA	0
		Unavailable	41	\$7,769,228.89	65.05%	0	\$0.00	NA	0
Total			60	\$11,943,138.68	100%	0	\$0.00		0
31400L3T9		PHH MORTGAGE CORPORATION	29	\$5,089,721.98	25.6%	0	\$0.00	NA	0
		Unavailable	75	\$14,795,832.33	74.4%	0	\$0.00	NA	0
Total			104	\$19,885,554.31	100%	0	\$0.00		0
31400L3V4		PHH MORTGAGE CORPORATION	4	\$804,272.09	49.13%	0	\$0.00	NA	0
		Unavailable	3	\$832,793.73	50.87%	0	\$0.00	NA	0
Total			7	\$1,637,065.82	100%	0	\$0.00		0
31400L3W2		PHH MORTGAGE CORPORATION	3	\$905,945.79	41.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,271,118.10	58.39%	1	\$145,315.68	NA	0
Total			8	\$2,177,063.89	100%	1	\$145,315.68		0
31400L3X0		PHH MORTGAGE CORPORATION	3	\$582,525.38	22.07%	0	\$0.00	NA	0
		Unavailable	9	\$2,056,437.32	77.93%	0	\$0.00	NA	0
Total			12	\$2,638,962.70	100%	0	\$0.00		0
31400L3Y8		PHH MORTGAGE CORPORATION	5	\$1,161,029.37	38.93%	0	\$0.00	NA	0

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		Unavailable	7	\$1,821,663.22	61.07%	0	\$0.00	NA	0
Total			12	\$2,982,692.59	100%	0	\$0.00		0
31403D3W7		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,580,528.39	100%	0	\$0.00	NA	0
Total			11	\$1,580,528.39	100%	0	\$0.00		0
31403TMN1		Unavailable	23	\$3,185,001.41	100%	0	\$0.00	NA	0
Total			23	\$3,185,001.41	100%	0	\$0.00		0
31404TZQ9		HOMESTREET BANK	7	\$1,077,194.68	100%	0	\$0.00	NA	0
Total			7	\$1,077,194.68	100%	0	\$0.00		0
31405AH63		CROWN MORTGAGE COMPANY	6	\$1,031,150.00	100%	0	\$0.00	NA	0
Total			6	\$1,031,150.00	100%	0	\$0.00		0
31405AH71		CROWN MORTGAGE COMPANY	6	\$1,028,901.68	100%	0	\$0.00	NA	0
Total			6	\$1,028,901.68	100%	0	\$0.00		0
31405LBV0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,524,050.00	100%	0	\$0.00	NA	0
Total			5	\$1,524,050.00	100%	0	\$0.00		0
31405SN34		CITIMORTGAGE, INC.	4	\$368,050.18	35.04%	0	\$0.00	NA	0
		Unavailable	5	\$682,350.98	64.96%	0	\$0.00	NA	0
Total			9	\$1,050,401.16	100%	0	\$0.00		0
31405SN42		CITIMORTGAGE, INC.	10	\$931,759.94	54.44%	0	\$0.00	NA	0
		Unavailable	7	\$779,912.47	45.56%	0	\$0.00	NA	0
Total			17	\$1,711,672.41	100%	0	\$0.00		0
31405SN59		CITIMORTGAGE, INC.	32	\$2,387,224.89	59.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,596,481.79	40.08%	0	\$0.00	NA	0
Total			45	\$3,983,706.68	100%	0	\$0.00		0
31405SN67		CITIMORTGAGE, INC.	65	\$2,638,689.65	81.35%	0	\$0.00	NA	0
		Unavailable	7	\$605,101.91	18.65%	0	\$0.00	NA	0
Total			72	\$3,243,791.56	100%	0	\$0.00		0
31405SN75		Unavailable	5	\$1,482,880.91	100%	0	\$0.00	NA	0
Total			5	\$1,482,880.91	100%	0	\$0.00		0

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31405SN83	CITIMORTGAGE, INC.	5	\$813,520.93	46.39%	0	\$0.00	NA	0
	Unavailable	7	\$940,194.90	53.61%	0	\$0.00	NA	0
Total		12	\$1,753,715.83	100%	0	\$0.00		0
31405SN91	CITIMORTGAGE, INC.	12	\$3,764,087.89	74.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,315,956.98	25.9%	0	\$0.00	NA	0
Total		18	\$5,080,044.87	100%	0	\$0.00		0
31405SPA6	CITIMORTGAGE, INC.	5	\$1,019,059.32	41.34%	0	\$0.00	NA	0
	Unavailable	4	\$1,445,974.15	58.66%	0	\$0.00	NA	0
Total		9	\$2,465,033.47	100%	0	\$0.00		0
31405SPB4	CITIMORTGAGE, INC.	9	\$778,030.21	51.67%	0	\$0.00	NA	0
	Unavailable	2	\$727,827.02	48.33%	0	\$0.00	NA	0
Total		11	\$1,505,857.23	100%	0	\$0.00		0
31405SPC2	CITIMORTGAGE, INC.	9	\$1,114,534.57	100%	0	\$0.00	NA	0
Total		9	\$1,114,534.57	100%	0	\$0.00		0
31405WXD2	Unavailable	51	\$11,643,728.99	100%	1	\$194,612.91	NA	0
Total		51	\$11,643,728.99	100%	1	\$194,612.91		0
31405WXE0	Unavailable	54	\$10,505,500.01	100%	1	\$104,476.67	NA	0
Total		54	\$10,505,500.01	100%	1	\$104,476.67		0
31405WXF7	Unavailable	15	\$2,720,296.53	100%	0	\$0.00	NA	0
Total		15	\$2,720,296.53	100%	0	\$0.00		0
31405WYG5	Unavailable	60	\$12,765,033.40	100%	1	\$322,237.40	NA	0
Total		60	\$12,765,033.40	100%	1	\$322,237.40		0
31406L5J3	SUNTRUST MORTGAGE INC.	40	\$8,272,729.90	73.77%	0	\$0.00	NA	0
	Unavailable	17	\$2,942,064.18	26.23%	0	\$0.00	NA	0
Total		57	\$11,214,794.08	100%	0	\$0.00		0
31406L5K0	SUNTRUST MORTGAGE INC.	36	\$6,243,728.70	81.76%	0	\$0.00	NA	0
	Unavailable	8	\$1,393,105.01	18.24%	0	\$0.00	NA	0
Total		44	\$7,636,833.71	100%	0	\$0.00		0
31406RTX3	Unavailable	12	\$2,852,965.78	100%	0	\$0.00	NA	0
Total		12	\$2,852,965.78	100%	0	\$0.00		0
31406RTY1	Unavailable	17	\$3,518,971.75	100%	0	\$0.00	NA	0
Total		17	\$3,518,971.75	100%	0	\$0.00		0

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31406RX26	Unavailable	6	\$1,429,185.43	100%	0	\$0.00	NA	0
Total		6	\$1,429,185.43	100%	0	\$0.00		0
31406RX34	Unavailable	7	\$1,263,312.48	100%	0	\$0.00	NA	0
Total		7	\$1,263,312.48	100%	0	\$0.00		0
31406RX42	Unavailable	45	\$7,006,474.19	100%	0	\$0.00	NA	0
Total		45	\$7,006,474.19	100%	0	\$0.00		0
31406RX59	Unavailable	44	\$7,908,430.58	100%	0	\$0.00	NA	0
Total		44	\$7,908,430.58	100%	0	\$0.00		0
31406RX67	Unavailable	8	\$1,658,480.25	100%	0	\$0.00	NA	0
Total		8	\$1,658,480.25	100%	0	\$0.00		0
31406RX75	Unavailable	8	\$1,489,073.74	100%	0	\$0.00	NA	0
Total		8	\$1,489,073.74	100%	0	\$0.00		0
31406RX83	Unavailable	4	\$1,353,375.00	100%	0	\$0.00	NA	0
Total		4	\$1,353,375.00	100%	0	\$0.00		0
31406RXW0	Unavailable	13	\$2,167,426.13	100%	0	\$0.00	NA	0
Total		13	\$2,167,426.13	100%	0	\$0.00		0
31406RXX8	Unavailable	53	\$12,942,478.43	100%	0	\$0.00	NA	0
Total		53	\$12,942,478.43	100%	0	\$0.00		0
31406RXY6	Unavailable	116	\$26,351,534.75	100%	0	\$0.00	NA	0
Total		116	\$26,351,534.75	100%	0	\$0.00		0
31406RXZ3	Unavailable	14	\$3,156,573.91	100%	1	\$219,456.92	NA	0
Total		14	\$3,156,573.91	100%	1	\$219,456.92		0
31407TXP0	CHASE HOME FINANCE	12	\$1,703,127.54	100%	0	\$0.00	NA	0
Total		12	\$1,703,127.54	100%	0	\$0.00		0
31407TXQ8	CHASE HOME FINANCE	16	\$1,720,413.57	100%	0	\$0.00	NA	0
Total		16	\$1,720,413.57	100%	0	\$0.00		0
31407TXR6	CHASE HOME FINANCE	17	\$2,592,017.74	100%	0	\$0.00	NA	0
Total		17	\$2,592,017.74	100%	0	\$0.00		0

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31407XJE2		CHASE HOME FINANCE	12	\$2,650,333.46	100%	0	\$0.00	NA	0
Total			12	\$2,650,333.46	100%	0	\$0.00		0
31408F5J4		Unavailable	5	\$1,035,029.85	100%	0	\$0.00	NA	0
Total			5	\$1,035,029.85	100%	0	\$0.00		0
31408F5K1		Unavailable	34	\$8,911,946.05	100%	0	\$0.00	NA	0
Total			34	\$8,911,946.05	100%	0	\$0.00		0
31408F5L9		Unavailable	42	\$10,184,444.71	100%	0	\$0.00	NA	0
Total			42	\$10,184,444.71	100%	0	\$0.00		0
31408HU52		CHASE HOME FINANCE	27	\$6,143,605.35	100%	1	\$243,740.72	NA	0
Total			27	\$6,143,605.35	100%	1	\$243,740.72		0
31408HU60		CHASE HOME FINANCE	46	\$10,935,736.00	100%	0	\$0.00	NA	0
Total			46	\$10,935,736.00	100%	0	\$0.00		0
31408HU78		CHASE HOME FINANCE	24	\$3,858,541.00	100%	1	\$221,160.97	NA	0
Total			24	\$3,858,541.00	100%	1	\$221,160.97		0
31409GR57		CITIMORTGAGE, INC.	6	\$1,514,109.61	28.86%	0	\$0.00	NA	0
		Unavailable	13	\$3,731,797.94	71.14%	0	\$0.00	NA	0
Total			19	\$5,245,907.55	100%	0	\$0.00		0
31409GRG3		Unavailable	21	\$4,229,376.65	100%	0	\$0.00	NA	0
Total			21	\$4,229,376.65	100%	0	\$0.00		0
31409GRL2		CITIMORTGAGE, INC.	33	\$7,256,066.21	49.61%	0	\$0.00	NA	0
		Unavailable	36	\$7,371,597.58	50.39%	0	\$0.00	NA	0
Total			69	\$14,627,663.79	100%	0	\$0.00		0
31409GS23		Unavailable	16	\$4,387,678.33	100%	0	\$0.00	NA	0
Total			16	\$4,387,678.33	100%	0	\$0.00		0
31409GS72		Unavailable	35	\$7,084,503.78	100%	0	\$0.00	NA	0
Total			35	\$7,084,503.78	100%	0	\$0.00		0
31409GSM9		CITIMORTGAGE, INC.	40	\$11,021,577.28	77.9%	0	\$0.00	NA	0
		Unavailable	14	\$3,126,333.69	22.1%	0	\$0.00	NA	0
Total			54	\$14,147,910.97	100%	0	\$0.00		0

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31409GSN7	Unavailable	60	\$15,325,933.96	100%	0	\$0.00	NA	0
Total		60	\$15,325,933.96	100%	0	\$0.00		0
31409GSP2	Unavailable	77	\$19,576,250.63	100%	1	\$328,000.00	NA	1
Total		77	\$19,576,250.63	100%	1	\$328,000.00		1
31409GSR8	CITIMORTGAGE, INC.	35	\$8,079,466.82	90.71%	0	\$0.00	NA	0
	Unavailable	3	\$827,630.49	9.29%	0	\$0.00	NA	0
Total		38	\$8,907,097.31	100%	0	\$0.00		0
31409GST4	CITIMORTGAGE, INC.	14	\$2,932,053.53	68.12%	2	\$412,403.92	NA	0
	Unavailable	6	\$1,371,940.58	31.88%	0	\$0.00	NA	0
Total		20	\$4,303,994.11	100%	2	\$412,403.92		0
31409GSW7	CITIMORTGAGE, INC.	30	\$5,897,189.55	100%	0	\$0.00	NA	0
Total		30	\$5,897,189.55	100%	0	\$0.00		0
31409GSY3	Unavailable	28	\$6,961,976.51	100%	0	\$0.00	NA	0
Total		28	\$6,961,976.51	100%	0	\$0.00		0
31409GSZ0	Unavailable	25	\$5,724,070.35	100%	0	\$0.00	NA	0
Total		25	\$5,724,070.35	100%	0	\$0.00		0
31409GVG8	CITIMORTGAGE, INC.	1	\$139,970.24	9.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,293,300.01	90.23%	0	\$0.00	NA	0
Total		8	\$1,433,270.25	100%	0	\$0.00		0
31409GVH6	CITIMORTGAGE, INC.	5	\$810,456.08	72.35%	0	\$0.00	NA	0
	Unavailable	1	\$309,719.76	27.65%	0	\$0.00	NA	0
Total		6	\$1,120,175.84	100%	0	\$0.00		0
31409GVJ2	CITIMORTGAGE, INC.	2	\$398,841.80	29.68%	0	\$0.00	NA	0
	Unavailable	5	\$945,121.75	70.32%	0	\$0.00	NA	0
Total		7	\$1,343,963.55	100%	0	\$0.00		0
31409GVK9	CITIMORTGAGE, INC.	1	\$133,000.00	12.77%	0	\$0.00	NA	0
	Unavailable	7	\$908,855.33	87.23%	0	\$0.00	NA	0
Total		8	\$1,041,855.33	100%	0	\$0.00		0
31409GVL7	CITIMORTGAGE, INC.	2	\$464,727.68	15.08%	0	\$0.00	NA	0
	Unavailable	13	\$2,616,638.43	84.92%	0	\$0.00	NA	0
Total		15	\$3,081,366.11	100%	0	\$0.00		0
31409GVM5	CITIMORTGAGE, INC.	1	\$274,739.07	15.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,534,558.70	84.82%	0	\$0.00	NA	0

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Total			9	\$1,809,297.77	100%	0	\$0.00		0
31409GVN3	CITIMORTGAGE, INC.		1	\$210,163.00	11.46%	0	\$0.00	NA	0
	Unavailable		6	\$1,623,778.57	88.54%	1	\$123,135.87	NA	1
Total			7	\$1,833,941.57	100%	1	\$123,135.87		1
31409GVP8	CITIMORTGAGE, INC.		1	\$74,000.00	5.1%	0	\$0.00	NA	0
	Unavailable		9	\$1,377,373.10	94.9%	0	\$0.00	NA	0
Total			10	\$1,451,373.10	100%	0	\$0.00		0
31409GVQ6	CITIMORTGAGE, INC.		1	\$109,083.00	7.84%	0	\$0.00	NA	0
	Unavailable		7	\$1,282,629.71	92.16%	0	\$0.00	NA	0
Total			8	\$1,391,712.71	100%	0	\$0.00		0
31409GVR4	Unavailable		10	\$1,083,735.68	100%	0	\$0.00	NA	0
Total			10	\$1,083,735.68	100%	0	\$0.00		0
31409GVS2	Unavailable		8	\$1,035,714.68	100%	0	\$0.00	NA	0
Total			8	\$1,035,714.68	100%	0	\$0.00		0
31409GVT0	Unavailable		10	\$1,047,902.45	100%	0	\$0.00	NA	0
Total			10	\$1,047,902.45	100%	0	\$0.00		0
31409GW28	CITIMORTGAGE, INC.		1	\$201,300.00	9.47%	0	\$0.00	NA	0
	Unavailable		7	\$1,924,600.00	90.53%	0	\$0.00	NA	0
Total			8	\$2,125,900.00	100%	0	\$0.00		0
31409GW36	CITIMORTGAGE, INC.		2	\$253,800.00	5.62%	0	\$0.00	NA	0
	Unavailable		21	\$4,259,550.87	94.38%	1	\$178,424.77	NA	1
Total			23	\$4,513,350.87	100%	1	\$178,424.77		1
31409GW51	Unavailable		24	\$4,438,952.01	100%	0	\$0.00	NA	0
Total			24	\$4,438,952.01	100%	0	\$0.00		0
31409GWE2	CITIMORTGAGE, INC.		7	\$1,620,316.81	3%	0	\$0.00	NA	0
	Unavailable		227	\$52,406,525.96	97%	4	\$775,059.42	NA	1
Total			234	\$54,026,842.77	100%	4	\$775,059.42		1
31409GWF9	CITIMORTGAGE, INC.		4	\$741,865.28	3.27%	0	\$0.00	NA	0
	Unavailable		89	\$21,942,331.06	96.73%	3	\$452,984.41	NA	0
Total			93	\$22,684,196.34	100%	3	\$452,984.41		0
31409GWG7	CITIMORTGAGE, INC.		75	\$14,962,953.57	8.93%	0	\$0.00	NA	0
	Unavailable		638	\$152,512,967.93	91.07%	2	\$356,702.78	NA	0
Total			713	\$167,475,921.50	100%	2	\$356,702.78		0

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31409GWH5	CITIMORTGAGE, INC.	249	\$60,464,956.01	20.93%	0	\$0.00	NA	0
	Unavailable	952	\$228,463,341.85	79.07%	6	\$1,391,038.24	NA	1
Total		1,201	\$288,928,297.86	100%	6	\$1,391,038.24		1
31409GWJ1	CITIMORTGAGE, INC.	11	\$2,176,176.67	100%	0	\$0.00	NA	0
Total		11	\$2,176,176.67	100%	0	\$0.00		0
31409GWK8	CITIMORTGAGE, INC.	13	\$2,769,689.03	10.78%	0	\$0.00	NA	0
	Unavailable	113	\$22,926,427.96	89.22%	1	\$141,078.92	NA	0
Total		126	\$25,696,116.99	100%	1	\$141,078.92		0
31409GWL6	CITIMORTGAGE, INC.	1	\$122,400.00	3.41%	0	\$0.00	NA	0
	Unavailable	18	\$3,470,907.67	96.59%	0	\$0.00	NA	0
Total		19	\$3,593,307.67	100%	0	\$0.00		0
31409GWM4	CITIMORTGAGE, INC.	22	\$2,937,675.36	8.47%	0	\$0.00	NA	0
	Unavailable	158	\$31,750,507.14	91.53%	0	\$0.00	NA	0
Total		180	\$34,688,182.50	100%	0	\$0.00		0
31409GWN2	CITIMORTGAGE, INC.	10	\$2,201,795.00	9.78%	0	\$0.00	NA	0
	Unavailable	106	\$20,317,054.31	90.22%	1	\$166,344.28	NA	0
Total		116	\$22,518,849.31	100%	1	\$166,344.28		0
31409GWP7	CITIMORTGAGE, INC.	2	\$347,646.23	7.11%	0	\$0.00	NA	0
	Unavailable	23	\$4,542,604.77	92.89%	1	\$169,529.35	NA	0
Total		25	\$4,890,251.00	100%	1	\$169,529.35		0
31409GWQ5	Unavailable	14	\$3,037,710.85	100%	0	\$0.00	NA	0
Total		14	\$3,037,710.85	100%	0	\$0.00		0
31409GWR3	CITIMORTGAGE, INC.	9	\$984,095.00	14.09%	0	\$0.00	NA	0
	Unavailable	59	\$5,998,256.33	85.91%	0	\$0.00	NA	0
Total		68	\$6,982,351.33	100%	0	\$0.00		0
31409GWS1	CITIMORTGAGE, INC.	13	\$2,728,525.65	5.69%	0	\$0.00	NA	0
	Unavailable	192	\$45,220,516.82	94.31%	0	\$0.00	NA	0
Total		205	\$47,949,042.47	100%	0	\$0.00		0
31409GWT9	CITIMORTGAGE, INC.	80	\$15,786,780.30	13.24%	0	\$0.00	NA	0
	Unavailable	441	\$103,438,821.87	86.76%	1	\$260,262.34	NA	0
Total		521	\$119,225,602.17	100%	1	\$260,262.34		0
31409GWU6	CITIMORTGAGE, INC.	9	\$1,715,456.44	8.35%	1	\$214,982.44	NA	0
	Unavailable	94	\$18,823,213.26	91.65%	1	\$349,808.01	NA	1

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Total			103	\$20,538,669.70	100%	2	\$564,790.45		1	\$
31409GWW4	Unavailable		30	\$5,299,751.27	100%	1	\$219,401.06	NA	1	\$
Total			30	\$5,299,751.27	100%	1	\$219,401.06		1	\$
31409GWW2	Unavailable		8	\$1,756,156.96	100%	0	\$0.00	NA	0	
Total			8	\$1,756,156.96	100%	0	\$0.00		0	
31409GWX0	CITIMORTGAGE, INC.		1	\$123,200.00	6.08%	0	\$0.00	NA	0	
	Unavailable		10	\$1,904,466.23	93.92%	0	\$0.00	NA	0	
Total			11	\$2,027,666.23	100%	0	\$0.00		0	
31409GWY8	CITIMORTGAGE, INC.		1	\$156,750.00	2.84%	0	\$0.00	NA	0	
	Unavailable		24	\$5,368,270.00	97.16%	0	\$0.00	NA	0	
Total			25	\$5,525,020.00	100%	0	\$0.00		0	
31409GWZ5	Unavailable		5	\$1,414,166.54	100%	0	\$0.00	NA	0	
Total			5	\$1,414,166.54	100%	0	\$0.00		0	
31409GY26	CITIMORTGAGE, INC.		136	\$32,990,296.70	64.23%	0	\$0.00	NA	0	
	Unavailable		77	\$18,375,668.09	35.77%	0	\$0.00	NA	0	
Total			213	\$51,365,964.79	100%	0	\$0.00		0	
31409GY34	CITIMORTGAGE, INC.		5	\$486,181.71	18.3%	0	\$0.00	NA	0	
	Unavailable		22	\$2,170,290.29	81.7%	0	\$0.00	NA	0	
Total			27	\$2,656,472.00	100%	0	\$0.00		0	
31409GY42	CITIMORTGAGE, INC.		19	\$2,457,837.34	18.69%	0	\$0.00	NA	0	
	Unavailable		81	\$10,689,598.86	81.31%	0	\$0.00	NA	0	
Total			100	\$13,147,436.20	100%	0	\$0.00		0	
31409GY59	CITIMORTGAGE, INC.		20	\$1,169,047.72	13.55%	0	\$0.00	NA	0	
	Unavailable		109	\$7,460,904.67	86.45%	2	\$136,229.80	NA	0	
Total			129	\$8,629,952.39	100%	2	\$136,229.80		0	
31409GY67	CITIMORTGAGE, INC.		18	\$1,793,686.60	15.58%	0	\$0.00	NA	0	
	Unavailable		100	\$9,718,098.16	84.42%	1	\$82,646.65	NA	0	
Total			118	\$11,511,784.76	100%	1	\$82,646.65		0	
31409GY75	CITIMORTGAGE, INC.		7	\$822,269.38	17.52%	0	\$0.00	NA	0	
	Unavailable		33	\$3,872,313.02	82.48%	1	\$122,882.16	NA	0	
Total			40	\$4,694,582.40	100%	1	\$122,882.16		0	
31409GY83	CITIMORTGAGE, INC.		11	\$1,538,022.13	13.12%	0	\$0.00	NA	0	
	Unavailable		74	\$10,186,325.09	86.88%	1	\$124,097.61	NA	0	

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Total			85	\$11,724,347.22	100%	1	\$124,097.61		0
31409GY91		CITIMORTGAGE, INC.	19	\$5,563,869.93	20.61%	0	\$0.00	NA	0
		Unavailable	68	\$21,431,732.75	79.39%	1	\$430,938.80	NA	0
Total			87	\$26,995,602.68	100%	1	\$430,938.80		0
31409GYZ3		CITIMORTGAGE, INC.	10	\$2,493,801.41	90.89%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	9.11%	0	\$0.00	NA	0
Total			11	\$2,743,801.41	100%	0	\$0.00		0
31409GZA7		CITIMORTGAGE, INC.	6	\$1,227,626.77	9.88%	0	\$0.00	NA	0
		Unavailable	52	\$11,197,174.35	90.12%	0	\$0.00	NA	0
Total			58	\$12,424,801.12	100%	0	\$0.00		0
31409GZB5		Unavailable	78	\$5,138,875.01	100%	1	\$75,599.63	NA	0
Total			78	\$5,138,875.01	100%	1	\$75,599.63		0
31409GZC3		CITIMORTGAGE, INC.	1	\$100,000.00	2.54%	0	\$0.00	NA	0
		Unavailable	39	\$3,831,242.80	97.46%	0	\$0.00	NA	0
Total			40	\$3,931,242.80	100%	0	\$0.00		0
31409GZD1		CITIMORTGAGE, INC.	3	\$369,506.77	6.65%	0	\$0.00	NA	0
		Unavailable	44	\$5,189,299.80	93.35%	0	\$0.00	NA	0
Total			47	\$5,558,806.57	100%	0	\$0.00		0
31409GZE9		Unavailable	26	\$3,642,913.95	100%	0	\$0.00	NA	0
Total			26	\$3,642,913.95	100%	0	\$0.00		0
31409GZF6		CITIMORTGAGE, INC.	11	\$2,332,635.02	16.86%	0	\$0.00	NA	0
		Unavailable	45	\$11,498,800.74	83.14%	1	\$378,657.46	NA	0
Total			56	\$13,831,435.76	100%	1	\$378,657.46		0
31409H7L2		GUILD MORTGAGE COMPANY	4	\$1,412,176.00	100%	0	\$0.00	NA	0
Total			4	\$1,412,176.00	100%	0	\$0.00		0
31409H7M0		GUILD MORTGAGE COMPANY	13	\$2,362,995.87	100%	0	\$0.00	NA	0
Total			13	\$2,362,995.87	100%	0	\$0.00		0
31409HHT4		Unavailable	6	\$1,227,492.76	100%	0	\$0.00	NA	0
Total			6	\$1,227,492.76	100%	0	\$0.00		0
31409LDG7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,996,605.61	100%	0	\$0.00	NA	0
Total			1	\$3,996,605.61	100%	0	\$0.00		0

31409LFV2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$924,222.89	100%	0	\$0.00	NA	0
Total			1	\$924,222.89	100%	0	\$0.00		0
31409LG41		ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,600,000.00	100%	0	\$0.00		0
31409LG74		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0
31409LGA7		GREYSTONE SERVICING CORPORATION INC.	1	\$859,202.70	100%	0	\$0.00	NA	0
Total			1	\$859,202.70	100%	0	\$0.00		0
31409LGC3		COLUMN GUARANTEED LLC	1	\$1,771,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,771,000.00	100%	0	\$0.00		0
31409LGN9		M & T REALTY CAPITAL CORPORATION	1	\$3,390,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,390,000.00	100%	0	\$0.00		0
31409LGP4		GREYSTONE SERVICING CORPORATION INC.	1	\$978,000.00	100%	0	\$0.00	NA	0
Total			1	\$978,000.00	100%	0	\$0.00		0
31409LGQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31409LGR0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31409LGS8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,678,300.00	100%	0	\$0.00	NA	0
Total			1	\$7,678,300.00	100%	0	\$0.00		0

31409LGX7	ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	0
Total		1	\$675,000.00	100%	0	\$0.00		0
31409LGY5	M & T REALTY CAPITAL CORPORATION	2	\$6,500,000.00	100%	0	\$0.00	NA	0
Total		2	\$6,500,000.00	100%	0	\$0.00		0
31409LGZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,150,000.00	100%	0	\$0.00		0
31409LH32	GREYSTONE SERVICING CORPORATION INC.	1	\$11,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,100,000.00	100%	0	\$0.00		0
31409LH57	GREYSTONE SERVICING CORPORATION INC.	1	\$2,620,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,620,000.00	100%	0	\$0.00		0
31409LH65	GREYSTONE SERVICING CORPORATION INC.	1	\$1,676,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,676,000.00	100%	0	\$0.00		0
31409LH73	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,400,000.00	100%	0	\$0.00		0
31409LH99	M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,400,000.00	100%	0	\$0.00		0
31409LHH1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,940,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,940,000.00	100%	0	\$0.00		0
31409LHL2	GREYSTONE SERVICING	1	\$1,100,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31409LHN8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409LHP3		ARBOR COMMERCIAL FUNDING LLC	1	\$830,000.00	100%	0	\$0.00	NA	0
Total			1	\$830,000.00	100%	0	\$0.00		0
31409LHT5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0
31409LHV0		COLUMN GUARANTEED LLC	1	\$1,099,130.94	100%	0	\$0.00	NA	0
Total			1	\$1,099,130.94	100%	0	\$0.00		0
31409LJ55		COLUMN GUARANTEED LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,700,000.00	100%	0	\$0.00		0
31409LJA4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0
31409LJC0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31409LJD8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,475,000.00	100%	0	\$0.00		0
31409LJE6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
31409LJF3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100%	0	\$0.00	NA	0

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Total			1	\$800,000.00	100%	0	\$0.00		0
31409LJL0		RED MORTGAGE CAPITAL, INC.	1	\$12,276,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,276,000.00	100%	0	\$0.00		0
31409LJM8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,995,679.31	100%	0	\$0.00	NA	0
Total			1	\$4,995,679.31	100%	0	\$0.00		0
31409LKG9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0
31409LKK0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,683,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,683,000.00	100%	0	\$0.00		0
31409LKL8		GREYSTONE SERVICING CORPORATION INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,700,000.00	100%	0	\$0.00		0
31409LKQ7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,185,000.00	100%	0	\$0.00		0
31409VJ79		SUNTRUST MORTGAGE INC.	62	\$15,416,003.52	63.13%	2	\$546,393.67	NA	1
		Unavailable	34	\$9,002,922.56	36.87%	0	\$0.00	NA	0
Total			96	\$24,418,926.08	100%	2	\$546,393.67		1
31409VJJ3		SUNTRUST MORTGAGE INC.	14	\$3,991,538.89	82.34%	0	\$0.00	NA	0
		Unavailable	4	\$856,000.00	17.66%	0	\$0.00	NA	0
Total			18	\$4,847,538.89	100%	0	\$0.00		0
31409VJK0		SUNTRUST MORTGAGE INC.	15	\$3,608,745.00	100%	0	\$0.00	NA	0
Total			15	\$3,608,745.00	100%	0	\$0.00		0
31409VSX2		Unavailable	4	\$1,001,300.00	100%	0	\$0.00	NA	0
Total			4	\$1,001,300.00	100%	0	\$0.00		0

31409WX22	SUNTRUST MORTGAGE INC.	55	\$12,396,419.31	30.97%	0	\$0.00	NA	0
	Unavailable	121	\$27,626,389.78	69.03%	0	\$0.00	NA	0
Total		176	\$40,022,809.09	100%	0	\$0.00		0
31409WX30	SUNTRUST MORTGAGE INC.	60	\$13,947,768.93	38.04%	0	\$0.00	NA	0
	Unavailable	82	\$22,714,565.46	61.96%	0	\$0.00	NA	0
Total		142	\$36,662,334.39	100%	0	\$0.00		0
31409WX48	SUNTRUST MORTGAGE INC.	61	\$9,786,516.83	39.83%	0	\$0.00	NA	0
	Unavailable	95	\$14,786,124.05	60.17%	3	\$433,622.77	NA	1
Total		156	\$24,572,640.88	100%	3	\$433,622.77		1
31409WXU0	SUNTRUST MORTGAGE INC.	89	\$5,407,557.16	42.63%	0	\$0.00	NA	0
	Unavailable	118	\$7,276,564.60	57.37%	0	\$0.00	NA	0
Total		207	\$12,684,121.76	100%	0	\$0.00		0
31409WXV8	SUNTRUST MORTGAGE INC.	52	\$5,101,939.76	47.83%	0	\$0.00	NA	0
	Unavailable	56	\$5,565,457.52	52.17%	0	\$0.00	NA	0
Total		108	\$10,667,397.28	100%	0	\$0.00		0
31409WXW6	SUNTRUST MORTGAGE INC.	48	\$2,887,255.34	35.25%	0	\$0.00	NA	0
	Unavailable	97	\$5,302,588.90	64.75%	0	\$0.00	NA	0
Total		145	\$8,189,844.24	100%	0	\$0.00		0
31409WXX4	SUNTRUST MORTGAGE INC.	22	\$2,637,717.59	28.54%	0	\$0.00	NA	0
	Unavailable	56	\$6,603,044.86	71.46%	0	\$0.00	NA	0
Total		78	\$9,240,762.45	100%	0	\$0.00		0
31409WXY2	SUNTRUST MORTGAGE INC.	40	\$5,549,461.07	38.45%	0	\$0.00	NA	0
	Unavailable	64	\$8,882,682.65	61.55%	0	\$0.00	NA	0
Total		104	\$14,432,143.72	100%	0	\$0.00		0
31409WXZ9	SUNTRUST MORTGAGE INC.	41	\$7,263,890.44	27.86%	0	\$0.00	NA	0
	Unavailable	93	\$18,807,671.75	72.14%	0	\$0.00	NA	0
Total		134	\$26,071,562.19	100%	0	\$0.00		0

31409XD55		SUNTRUST MORTGAGE INC.	31	\$5,748,170.69	89.68%	0	\$0.00	NA	0
		Unavailable	3	\$661,400.00	10.32%	0	\$0.00	NA	0
Total			34	\$6,409,570.69	100%	0	\$0.00		0
31409XD63		SUNTRUST MORTGAGE INC.	20	\$5,208,821.75	91.49%	0	\$0.00	NA	0
		Unavailable	3	\$484,200.00	8.51%	0	\$0.00	NA	0
Total			23	\$5,693,021.75	100%	0	\$0.00		0
31409YTB3		UTAH HOUSING CORPORATION	22	\$3,000,302.65	100%	0	\$0.00	NA	0
Total			22	\$3,000,302.65	100%	0	\$0.00		0
31410CC26		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,408,755.57	100%	0	\$0.00	NA	0
Total			11	\$2,408,755.57	100%	0	\$0.00		0
31410CC34		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,240,755.13	100%	0	\$0.00	NA	0
Total			11	\$2,240,755.13	100%	0	\$0.00		0
31410CC42		OPTEUM FINANCIAL SERVICES, LLC	12	\$1,557,101.07	100%	0	\$0.00	NA	0
Total			12	\$1,557,101.07	100%	0	\$0.00		0
31410CC59		OPTEUM FINANCIAL SERVICES, LLC	11	\$1,825,742.93	100%	0	\$0.00	NA	0
Total			11	\$1,825,742.93	100%	0	\$0.00		0
31410CC67		OPTEUM FINANCIAL SERVICES, LLC	15	\$2,941,894.00	100%	1	\$284,000.00	NA	0
Total			15	\$2,941,894.00	100%	1	\$284,000.00		0
31410CC75		OPTEUM FINANCIAL SERVICES, LLC	37	\$9,722,735.00	100%	0	\$0.00	NA	0
Total			37	\$9,722,735.00	100%	0	\$0.00		0
31410CC83		OPTEUM FINANCIAL SERVICES, LLC	21	\$4,959,042.00	100%	0	\$0.00	NA	0
Total			21	\$4,959,042.00	100%	0	\$0.00		0
31410CC91		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,053,213.00	100%	0	\$0.00	NA	0
Total			11	\$2,053,213.00	100%	0	\$0.00		0
31410CCW0		Unavailable	8	\$1,403,976.03	100%	0	\$0.00	NA	0

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Total			8	\$1,403,976.03	100%	0	\$0.00		0
31410CCX8	Unavailable		8	\$1,240,412.78	100%	0	\$0.00	NA	0
Total			8	\$1,240,412.78	100%	0	\$0.00		0
31410CCY6	Unavailable		6	\$1,218,999.55	100%	0	\$0.00	NA	0
Total			6	\$1,218,999.55	100%	0	\$0.00		0
31410CCZ3	OPTEUM FINANCIAL SERVICES, LLC		6	\$1,299,198.23	100%	0	\$0.00	NA	0
Total			6	\$1,299,198.23	100%	0	\$0.00		0
31410CDA7	OPTEUM FINANCIAL SERVICES, LLC		13	\$2,787,085.00	100%	1	\$326,240.00	NA	0
Total			13	\$2,787,085.00	100%	1	\$326,240.00		0
31410CDB5	Unavailable		16	\$2,613,527.00	100%	0	\$0.00	NA	0
Total			16	\$2,613,527.00	100%	0	\$0.00		0
31410CDC3	Unavailable		8	\$1,601,215.00	100%	0	\$0.00	NA	0
Total			8	\$1,601,215.00	100%	0	\$0.00		0
31410CDD1	Unavailable		6	\$1,333,525.00	100%	0	\$0.00	NA	0
Total			6	\$1,333,525.00	100%	0	\$0.00		0
31410CDE9	OPTEUM FINANCIAL SERVICES, LLC		13	\$2,824,243.79	100%	0	\$0.00	NA	0
Total			13	\$2,824,243.79	100%	0	\$0.00		0
31410CDF6	OPTEUM FINANCIAL SERVICES, LLC		21	\$3,874,774.39	100%	0	\$0.00	NA	0
Total			21	\$3,874,774.39	100%	0	\$0.00		0
31410CDG4	OPTEUM FINANCIAL SERVICES, LLC		17	\$4,198,324.00	100%	1	\$210,075.63	NA	0
Total			17	\$4,198,324.00	100%	1	\$210,075.63		0
31410CDH2	OPTEUM FINANCIAL SERVICES, LLC		20	\$5,004,681.00	100%	0	\$0.00	NA	0
Total			20	\$5,004,681.00	100%	0	\$0.00		0
31410CDJ8	OPTEUM FINANCIAL SERVICES, LLC		18	\$4,376,828.00	100%	0	\$0.00	NA	0
Total			18	\$4,376,828.00	100%	0	\$0.00		0
31410CDK5			10	\$2,387,019.00	100%	0	\$0.00	NA	0

		OPTEUM FINANCIAL SERVICES, LLC								
Total			10	\$2,387,019.00	100%	0	\$0.00		0	
31410ET81		FREEDOM MORTGAGE CORP.	5	\$1,375,500.00	100%	0	\$0.00	NA	0	
Total			5	\$1,375,500.00	100%	0	\$0.00		0	
31410FNL5		CHASE HOME FINANCE	17	\$2,861,434.69	100%	0	\$0.00	NA	0	
Total			17	\$2,861,434.69	100%	0	\$0.00		0	
31410MGS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$13,442,192.82	100%	0	\$0.00	NA	0	
Total			66	\$13,442,192.82	100%	0	\$0.00		0	
31410MGT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,866,418.62	100%	1	\$149,637.42	NA	1	\$
Total			46	\$8,866,418.62	100%	1	\$149,637.42		1	\$
31410PG23		UNIVERSAL MORTGAGE CORPORATION	7	\$640,000.00	41.74%	0	\$0.00	NA	0	
		Unavailable	8	\$893,335.95	58.26%	0	\$0.00	NA	0	
Total			15	\$1,533,335.95	100%	0	\$0.00		0	
31410PJD6		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,001,240.44	100%	0	\$0.00	NA	0	
Total			35	\$8,001,240.44	100%	0	\$0.00		0	
31410PJE4		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,673.54	100%	0	\$0.00	NA	0	
Total			14	\$2,998,673.54	100%	0	\$0.00		0	
31410RK73		NAVY FEDERAL CREDIT UNION	8	\$2,039,412.00	100%	0	\$0.00	NA	0	
Total			8	\$2,039,412.00	100%	0	\$0.00		0	
31410RK81		NAVY FEDERAL CREDIT UNION	6	\$1,526,557.05	100%	0	\$0.00	NA	0	
Total			6	\$1,526,557.05	100%	0	\$0.00		0	
31410TLY9			6	\$436,650.22	36.23%	0	\$0.00	NA	0	

		SUNTRUST MORTGAGE INC.							
		Unavailable	15	\$768,524.35	63.77%	0	\$0.00	NA	0
Total			21	\$1,205,174.57	100%	0	\$0.00		0
31410UD41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$199,006.21	6.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$638,688.84	21.67%	0	\$0.00	NA	0
		Unavailable	35	\$2,110,267.40	71.58%	1	\$14,895.02	NA	0
Total			47	\$2,947,962.45	100%	1	\$14,895.02		0
31410UD58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$388,935.83	17.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$345,012.78	15.47%	0	\$0.00	NA	0
		Unavailable	26	\$1,496,691.22	67.09%	0	\$0.00	NA	0
Total			37	\$2,230,639.83	100%	0	\$0.00		0
31410UD66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$372,398.07	17.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$250,497.30	12.01%	0	\$0.00	NA	0
		Unavailable	26	\$1,463,109.54	70.14%	0	\$0.00	NA	0
Total			40	\$2,086,004.91	100%	0	\$0.00		0
31410UD74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,472,279.36	19.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$129,265.85	1.7%	0	\$0.00	NA	0
		Unavailable	45	\$5,996,444.97	78.92%	0	\$0.00	NA	0
Total			57	\$7,597,990.18	100%	0	\$0.00		0
31410UD82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,900.45	8.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$519,533.32	37.21%	1	\$134,843.10	NA	0
		Unavailable	6	\$752,820.28	53.92%	0	\$0.00	NA	0
Total			11	\$1,396,254.05	100%	1	\$134,843.10		0
31410UD90		BISHOPS GATE RESIDENTIAL	4	\$363,655.99	9.37%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	9	\$864,880.82	22.3%	1	\$88,878.92	NA	0	
		Unavailable	27	\$2,650,614.95	68.33%	0	\$0.00	NA	0	
Total			40	\$3,879,151.76	100%	1	\$88,878.92		0	
31410UEA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$468,887.29	24.72%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$274,086.98	14.45%	0	\$0.00	NA	0	
		Unavailable	12	\$1,154,134.82	60.83%	0	\$0.00	NA	0	
Total			20	\$1,897,109.09	100%	0	\$0.00		0	
31410UEB4		Unavailable	7	\$1,776,980.79	100%	0	\$0.00	NA	0	
Total			7	\$1,776,980.79	100%	0	\$0.00		0	
31410UEH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,236,089.06	56.52%	0	\$0.00	NA	0	
		Unavailable	9	\$1,719,927.28	43.48%	0	\$0.00	NA	0	
Total			24	\$3,956,016.34	100%	0	\$0.00		0	
31410UEJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,372,059.42	40.26%	0	\$0.00	NA	0	
		Unavailable	104	\$27,261,079.63	59.74%	0	\$0.00	NA	0	
Total			185	\$45,633,139.05	100%	0	\$0.00		0	
31410UEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$21,481,122.72	33.94%	1	\$146,203.60	NA	1	\$
		Unavailable	193	\$41,816,990.74	66.06%	1	\$192,779.42	NA	0	
Total			289	\$63,298,113.46	100%	2	\$338,983.02		1	\$
31410UEL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,635.56	59.6%	2	\$318,543.02	NA	1	\$
		Unavailable	18	\$3,421,785.01	40.4%	1	\$194,203.21	NA	0	
Total			44	\$8,469,420.57	100%	3	\$512,746.23		1	\$
31410UEU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$962,443.30	34.62%	0	\$0.00	NA	0	
		Unavailable	8	\$1,817,729.05	65.38%	0	\$0.00	NA	0	
Total			13	\$2,780,172.35	100%	0	\$0.00		0	

31410UEV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,373,946.79	49.15%	0	\$0.00	NA	0
	Unavailable	15	\$2,455,905.17	50.85%	0	\$0.00	NA	0
Total		28	\$4,829,851.96	100%	0	\$0.00		0
31410UEY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$235,800.00	17.26%	0	\$0.00	NA	0
	Unavailable	4	\$1,130,144.00	82.74%	0	\$0.00	NA	0
Total		5	\$1,365,944.00	100%	0	\$0.00		0
31410UR20	GREENPOINT MORTGAGE FUNDING, INC.	2	\$462,000.00	1.53%	0	\$0.00	NA	0
	Unavailable	120	\$29,763,772.22	98.47%	6	\$1,975,746.26	NA	6 \$1,
Total		122	\$30,225,772.22	100%	6	\$1,975,746.26		6 \$1,
31410UR38	GREENPOINT MORTGAGE FUNDING, INC.	2	\$596,600.00	2.29%	0	\$0.00	NA	0
	Unavailable	103	\$25,406,010.62	97.71%	5	\$940,377.89	NA	5 \$
Total		105	\$26,002,610.62	100%	5	\$940,377.89		5 \$
31410UR46	Unavailable	25	\$6,741,000.00	100%	0	\$0.00	NA	0
Total		25	\$6,741,000.00	100%	0	\$0.00		0
31410UR53	Unavailable	30	\$6,700,499.75	100%	1	\$373,100.00	NA	1 \$
Total		30	\$6,700,499.75	100%	1	\$373,100.00		1 \$
31410UR61	GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,556.37	3.04%	0	\$0.00	NA	0
	Unavailable	19	\$5,539,761.36	96.96%	0	\$0.00	NA	0
Total		20	\$5,713,317.73	100%	0	\$0.00		0
31410UR79	GREENPOINT MORTGAGE FUNDING, INC.	1	\$225,000.00	3.93%	0	\$0.00	NA	0
	Unavailable	18	\$5,499,934.65	96.07%	0	\$0.00	NA	0
Total		19	\$5,724,934.65	100%	0	\$0.00		0
31410UR87	GREENPOINT MORTGAGE FUNDING, INC.	3	\$577,294.30	19.37%	0	\$0.00	NA	0
	Unavailable	9	\$2,402,404.91	80.63%	0	\$0.00	NA	0
Total		12	\$2,979,699.21	100%	0	\$0.00		0

31410UR95	GREENPOINT MORTGAGE FUNDING, INC.	3	\$196,589.30	11.44%	0	\$0.00	NA	0	
	Unavailable	22	\$1,521,914.45	88.56%	1	\$59,363.13	NA	1	
Total		25	\$1,718,503.75	100%	1	\$59,363.13		1	
31410URU8	Unavailable	38	\$8,580,324.23	100%	2	\$589,034.53	NA	2	\$
Total		38	\$8,580,324.23	100%	2	\$589,034.53		2	\$
31410URV6	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,544,701.86	3.87%	0	\$0.00	NA	0	
	Unavailable	182	\$38,354,332.48	96.13%	6	\$1,222,010.52	NA	6	\$1,
Total		189	\$39,899,034.34	100%	6	\$1,222,010.52		6	\$1,
31410URW4	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,135,824.34	3.51%	0	\$0.00	NA	0	
	Unavailable	136	\$31,222,134.42	96.49%	3	\$513,742.99	NA	3	\$
Total		141	\$32,357,958.76	100%	3	\$513,742.99		3	\$
31410URX2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$811,022.15	10.78%	0	\$0.00	NA	0	
	Unavailable	33	\$6,713,515.39	89.22%	0	\$0.00	NA	0	
Total		36	\$7,524,537.54	100%	0	\$0.00		0	
31410URY0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$478,846.72	13.08%	0	\$0.00	NA	0	
	Unavailable	18	\$3,181,069.75	86.92%	1	\$116,719.61	NA	1	\$
Total		20	\$3,659,916.47	100%	1	\$116,719.61		1	\$
31410URZ7	Unavailable	12	\$2,739,550.00	100%	0	\$0.00	NA	0	
Total		12	\$2,739,550.00	100%	0	\$0.00		0	
31410USA1	Unavailable	43	\$2,586,953.69	100%	0	\$0.00	NA	0	
Total		43	\$2,586,953.69	100%	0	\$0.00		0	
31410USB9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$102,955.52	5.75%	0	\$0.00	NA	0	
	Unavailable	28	\$1,688,229.88	94.25%	2	\$114,316.42	NA	2	\$
Total		30	\$1,791,185.40	100%	2	\$114,316.42		2	\$
31410USC7		1	\$99,915.99	5.42%	0	\$0.00	NA	0	

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	18	\$1,744,300.62	94.58%	1	\$89,504.99	NA	1
Total			19	\$1,844,216.61	100%	1	\$89,504.99		1
31410USD5		Unavailable	27	\$2,701,168.71	100%	0	\$0.00	NA	0
Total			27	\$2,701,168.71	100%	0	\$0.00		0
31410USE3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$214,923.84	16.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,061,157.49	83.16%	0	\$0.00	NA	0
Total			13	\$1,276,081.33	100%	0	\$0.00		0
31410USF0		Unavailable	12	\$1,737,465.23	100%	0	\$0.00	NA	0
Total			12	\$1,737,465.23	100%	0	\$0.00		0
31410USG8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,824.68	1.55%	0	\$0.00	NA	0
		Unavailable	30	\$3,793,755.26	98.45%	0	\$0.00	NA	0
Total			31	\$3,853,579.94	100%	0	\$0.00		0
31410VBC3		CHASE HOME FINANCE	7	\$1,458,744.20	100%	0	\$0.00	NA	0
Total			7	\$1,458,744.20	100%	0	\$0.00		0
31410VBD1		CHASE HOME FINANCE	51	\$7,410,553.94	100%	0	\$0.00	NA	0
Total			51	\$7,410,553.94	100%	0	\$0.00		0
31410VBE9		CHASE HOME FINANCE	136	\$20,893,016.93	100%	0	\$0.00	NA	0
Total			136	\$20,893,016.93	100%	0	\$0.00		0
31410VBF6		CHASE HOME FINANCE	10	\$1,834,082.46	100%	0	\$0.00	NA	0
Total			10	\$1,834,082.46	100%	0	\$0.00		0
31410VBG4		CHASE HOME FINANCE	22	\$1,547,522.91	100%	0	\$0.00	NA	0
Total			22	\$1,547,522.91	100%	0	\$0.00		0
31410VBH2		CHASE HOME FINANCE	25	\$1,534,079.38	100%	0	\$0.00	NA	0
Total			25	\$1,534,079.38	100%	0	\$0.00		0

31410VBJ8	CHASE HOME FINANCE	36	\$3,563,470.13	100%	0	\$0.00	NA	0
Total		36	\$3,563,470.13	100%	0	\$0.00		0
31410VBK5	CHASE HOME FINANCE	14	\$1,393,789.68	100%	0	\$0.00	NA	0
Total		14	\$1,393,789.68	100%	0	\$0.00		0
31410VBL3	CHASE HOME FINANCE	95	\$12,557,473.88	100%	0	\$0.00	NA	0
Total		95	\$12,557,473.88	100%	0	\$0.00		0
31410VBM1	CHASE HOME FINANCE	23	\$3,015,619.01	100%	0	\$0.00	NA	0
Total		23	\$3,015,619.01	100%	0	\$0.00		0
31410VBN9	CHASE HOME FINANCE	9	\$2,381,392.36	100%	0	\$0.00	NA	0
Total		9	\$2,381,392.36	100%	0	\$0.00		0
31410VBP4	CHASE HOME FINANCE	32	\$6,454,202.75	100%	0	\$0.00	NA	0
Total		32	\$6,454,202.75	100%	0	\$0.00		0
31410VBQ2	CHASE HOME FINANCE	10	\$2,263,169.53	100%	0	\$0.00	NA	0
Total		10	\$2,263,169.53	100%	0	\$0.00		0
31410VC99	Unavailable	18	\$1,599,208.17	100%	0	\$0.00	NA	0
Total		18	\$1,599,208.17	100%	0	\$0.00		0
31410VCD0	Unavailable	1	\$111,761.86	100%	0	\$0.00	NA	0
Total		1	\$111,761.86	100%	0	\$0.00		0
31410VCF5	Unavailable	1	\$63,961.22	100%	0	\$0.00	NA	0
Total		1	\$63,961.22	100%	0	\$0.00		0
31410VCG3	Unavailable	6	\$601,831.51	100%	0	\$0.00	NA	0
Total		6	\$601,831.51	100%	0	\$0.00		0
31410VCH1	Unavailable	2	\$343,751.14	100%	0	\$0.00	NA	0
Total		2	\$343,751.14	100%	0	\$0.00		0
31410VL32	WASHINGTON MUTUAL BANK	12	\$2,616,896.04	86.46%	1	\$160,083.39	NA	0

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		Unavailable	4	\$409,912.52	13.54%	0	\$0.00	NA	0
Total			16	\$3,026,808.56	100%	1	\$160,083.39		0
31410VL40		WASHINGTON MUTUAL BANK	29	\$7,765,469.38	69.05%	1	\$233,034.30	NA	0
		Unavailable	13	\$3,481,326.98	30.95%	0	\$0.00	NA	0
Total			42	\$11,246,796.36	100%	1	\$233,034.30		0
31410VL57		WASHINGTON MUTUAL BANK	11	\$1,056,809.09	73.31%	0	\$0.00	NA	0
		Unavailable	4	\$384,817.53	26.69%	0	\$0.00	NA	0
Total			15	\$1,441,626.62	100%	0	\$0.00		0
31410VL65		WASHINGTON MUTUAL BANK	10	\$1,158,013.13	66.24%	0	\$0.00	NA	0
		Unavailable	5	\$590,095.88	33.76%	0	\$0.00	NA	0
Total			15	\$1,748,109.01	100%	0	\$0.00		0
31410VL73		WASHINGTON MUTUAL BANK	10	\$1,381,174.17	90.56%	0	\$0.00	NA	0
		Unavailable	1	\$143,950.00	9.44%	0	\$0.00	NA	0
Total			11	\$1,525,124.17	100%	0	\$0.00		0
31410VL81		WASHINGTON MUTUAL BANK	9	\$1,497,538.05	64.73%	0	\$0.00	NA	0
		Unavailable	5	\$815,848.25	35.27%	0	\$0.00	NA	0
Total			14	\$2,313,386.30	100%	0	\$0.00		0
31410VL99		WASHINGTON MUTUAL BANK	25	\$1,578,972.51	84.66%	0	\$0.00	NA	0
		Unavailable	4	\$286,147.75	15.34%	0	\$0.00	NA	0
Total			29	\$1,865,120.26	100%	0	\$0.00		0
31410VLV0		WASHINGTON MUTUAL BANK	7	\$1,908,667.39	71.85%	0	\$0.00	NA	0
		Unavailable	2	\$747,804.33	28.15%	0	\$0.00	NA	0
Total			9	\$2,656,471.72	100%	0	\$0.00		0
31410VLW8		WASHINGTON MUTUAL BANK	5	\$1,881,272.23	50.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,866,932.58	49.81%	0	\$0.00	NA	0
Total			10	\$3,748,204.81	100%	0	\$0.00		0
31410VLX6		WASHINGTON MUTUAL BANK	4	\$1,145,491.61	65.64%	0	\$0.00	NA	0
		Unavailable	2	\$599,671.20	34.36%	0	\$0.00	NA	0

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Total			6	\$1,745,162.81	100%	0	\$0.00		0
31410VLY4	WASHINGTON MUTUAL BANK		5	\$982,986.62	58.52%	0	\$0.00	NA	0
	Unavailable		6	\$696,741.43	41.48%	0	\$0.00	NA	0
Total			11	\$1,679,728.05	100%	0	\$0.00		0
31410VLZ1	WASHINGTON MUTUAL BANK		2	\$377,287.64	22.05%	0	\$0.00	NA	0
	Unavailable		9	\$1,333,888.80	77.95%	1	\$197,515.51	NA	0
Total			11	\$1,711,176.44	100%	1	\$197,515.51		0
31410VMA5	WASHINGTON MUTUAL BANK		9	\$2,295,336.11	50.3%	0	\$0.00	NA	0
	Unavailable		8	\$2,267,675.03	49.7%	1	\$291,468.03	NA	0
Total			17	\$4,563,011.14	100%	1	\$291,468.03		0
31410VMB3	WASHINGTON MUTUAL BANK		13	\$1,070,412.96	63.88%	0	\$0.00	NA	0
	Unavailable		6	\$605,122.12	36.12%	0	\$0.00	NA	0
Total			19	\$1,675,535.08	100%	0	\$0.00		0
31410VMC1	WASHINGTON MUTUAL BANK		14	\$2,002,622.80	86.64%	0	\$0.00	NA	0
	Unavailable		2	\$308,751.34	13.36%	0	\$0.00	NA	0
Total			16	\$2,311,374.14	100%	0	\$0.00		0
31410VME7	WASHINGTON MUTUAL BANK		7	\$1,459,014.42	80.18%	0	\$0.00	NA	0
	Unavailable		1	\$360,717.65	19.82%	0	\$0.00	NA	0
Total			8	\$1,819,732.07	100%	0	\$0.00		0
31410VMG2	WASHINGTON MUTUAL BANK		13	\$4,621,269.79	93.63%	0	\$0.00	NA	0
	Unavailable		1	\$314,500.00	6.37%	0	\$0.00	NA	0
Total			14	\$4,935,769.79	100%	0	\$0.00		0
31410VMH0	WASHINGTON MUTUAL BANK		192	\$53,298,308.00	42.81%	2	\$662,500.00	NA	0
	Unavailable		244	\$71,188,476.00	57.19%	2	\$677,308.85	NA	0
Total			436	\$124,486,784.00	100%	4	\$1,339,808.85		0
31410VMK3	WASHINGTON MUTUAL BANK		8	\$1,941,999.98	38.4%	0	\$0.00	NA	0
	Unavailable		7	\$3,115,474.74	61.6%	0	\$0.00	NA	0
Total			15	\$5,057,474.72	100%	0	\$0.00		0

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31410VML1	WASHINGTON MUTUAL BANK	5	\$1,461,594.14	68.45%	0	\$0.00	NA	0
	Unavailable	4	\$673,803.33	31.55%	0	\$0.00	NA	0
Total		9	\$2,135,397.47	100%	0	\$0.00		0
31410VMM9	WASHINGTON MUTUAL BANK	87	\$23,723,570.00	47.37%	0	\$0.00	NA	0
	Unavailable	87	\$26,353,361.99	52.63%	2	\$493,900.00	NA	0
Total		174	\$50,076,931.99	100%	2	\$493,900.00		0
31410VMN7	WASHINGTON MUTUAL BANK	72	\$18,716,650.00	37.27%	0	\$0.00	NA	0
	Unavailable	104	\$31,506,238.00	62.73%	0	\$0.00	NA	0
Total		176	\$50,222,888.00	100%	0	\$0.00		0
31410VMP2	WASHINGTON MUTUAL BANK	10	\$2,090,391.70	72.64%	0	\$0.00	NA	0
	Unavailable	3	\$787,372.30	27.36%	0	\$0.00	NA	0
Total		13	\$2,877,764.00	100%	0	\$0.00		0
31410VMQ0	WASHINGTON MUTUAL BANK	27	\$2,718,038.77	87.97%	0	\$0.00	NA	0
	Unavailable	3	\$371,717.98	12.03%	0	\$0.00	NA	0
Total		30	\$3,089,756.75	100%	0	\$0.00		0
31410VMR8	WASHINGTON MUTUAL BANK	697	\$192,946,262.39	82.67%	7	\$1,668,417.23	NA	2
	Unavailable	133	\$40,449,305.99	17.33%	0	\$0.00	NA	0
Total		830	\$233,395,568.38	100%	7	\$1,668,417.23		2
31410VMS6	WASHINGTON MUTUAL BANK	13	\$3,667,441.68	100%	0	\$0.00	NA	0
Total		13	\$3,667,441.68	100%	0	\$0.00		0
31410VMT4	WASHINGTON MUTUAL BANK	787	\$238,412,436.11	65.55%	3	\$843,209.75	NA	0
	Unavailable	410	\$125,309,748.58	34.45%	4	\$1,350,467.42	NA	0
Total		1,197	\$363,722,184.69	100%	7	\$2,193,677.17		0
31410VMU1	WASHINGTON MUTUAL BANK	26	\$6,722,446.31	100%	1	\$300,000.00	NA	0
Total		26	\$6,722,446.31	100%	1	\$300,000.00		0
31410VMV9	WASHINGTON MUTUAL BANK	143	\$30,102,511.66	60.02%	2	\$546,829.58	NA	1

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		Unavailable	96	\$20,049,634.07	39.98%	0	\$0.00	NA	0
Total			239	\$50,152,145.73	100%	2	\$546,829.58		1
31410VMW7		WASHINGTON MUTUAL BANK	14	\$3,106,093.34	100%	0	\$0.00	NA	0
Total			14	\$3,106,093.34	100%	0	\$0.00		0
31410VMX5		WASHINGTON MUTUAL BANK	13	\$1,731,066.27	100%	0	\$0.00	NA	0
Total			13	\$1,731,066.27	100%	0	\$0.00		0
31410VY20		CITIMORTGAGE, INC.	2	\$332,000.00	25.34%	0	\$0.00	NA	0
		Unavailable	6	\$977,962.83	74.66%	0	\$0.00	NA	0
Total			8	\$1,309,962.83	100%	0	\$0.00		0
31410VY38		CITIMORTGAGE, INC.	4	\$484,532.00	24.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,463,432.24	75.13%	0	\$0.00	NA	0
Total			11	\$1,947,964.24	100%	0	\$0.00		0
31410VY53		CITIMORTGAGE, INC.	9	\$576,548.33	26.66%	0	\$0.00	NA	0
		Unavailable	14	\$1,586,197.75	73.34%	0	\$0.00	NA	0
Total			23	\$2,162,746.08	100%	0	\$0.00		0
31410VY61		CITIMORTGAGE, INC.	2	\$103,492.19	5.49%	0	\$0.00	NA	0
		Unavailable	27	\$1,781,693.20	94.51%	0	\$0.00	NA	0
Total			29	\$1,885,185.39	100%	0	\$0.00		0
31410VY79		CITIMORTGAGE, INC.	3	\$379,790.64	16.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,879,900.00	83.19%	0	\$0.00	NA	0
Total			14	\$2,259,690.64	100%	0	\$0.00		0
31410VY87		CITIMORTGAGE, INC.	24	\$3,242,397.00	38.73%	0	\$0.00	NA	0
		Unavailable	29	\$5,129,054.49	61.27%	0	\$0.00	NA	0
Total			53	\$8,371,451.49	100%	0	\$0.00		0
31410VY95		CITIMORTGAGE, INC.	16	\$2,747,907.87	18.38%	0	\$0.00	NA	0
		Unavailable	67	\$12,205,254.71	81.62%	0	\$0.00	NA	0
Total			83	\$14,953,162.58	100%	0	\$0.00		0
31410VYG9		CITIMORTGAGE, INC.	11	\$2,765,500.00	5.65%	0	\$0.00	NA	0
		Unavailable	175	\$46,152,261.09	94.35%	0	\$0.00	NA	0
Total			186	\$48,917,761.09	100%	0	\$0.00		0
31410VYH7		Unavailable	11	\$2,961,002.33	100%	0	\$0.00	NA	0
Total			11	\$2,961,002.33	100%	0	\$0.00		0

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31410VYJ3	Unavailable	106	\$5,496,346.20	100%	2	\$120,446.88	NA	0
Total		106	\$5,496,346.20	100%	2	\$120,446.88		0
31410VYK0	Unavailable	28	\$2,746,770.60	100%	0	\$0.00	NA	0
Total		28	\$2,746,770.60	100%	0	\$0.00		0
31410VYL8	Unavailable	14	\$1,655,613.94	100%	1	\$113,489.59	NA	1
Total		14	\$1,655,613.94	100%	1	\$113,489.59		1
31410VYM6	Unavailable	14	\$1,943,126.06	100%	1	\$161,702.88	NA	0
Total		14	\$1,943,126.06	100%	1	\$161,702.88		0
31410VYN4	CITIMORTGAGE, INC.	2	\$69,752.62	3.55%	0	\$0.00	NA	0
	Unavailable	34	\$1,894,985.98	96.45%	0	\$0.00	NA	0
Total		36	\$1,964,738.60	100%	0	\$0.00		0
31410VYP9	CITIMORTGAGE, INC.	9	\$826,128.71	23.84%	0	\$0.00	NA	0
	Unavailable	28	\$2,639,009.14	76.16%	0	\$0.00	NA	0
Total		37	\$3,465,137.85	100%	0	\$0.00		0
31410VYQ7	CITIMORTGAGE, INC.	32	\$1,675,132.04	35.88%	0	\$0.00	NA	0
	Unavailable	54	\$2,994,177.03	64.12%	0	\$0.00	NA	0
Total		86	\$4,669,309.07	100%	0	\$0.00		0
31410VYR5	CITIMORTGAGE, INC.	40	\$3,706,401.86	51.56%	1	\$71,245.00	NA	0
	Unavailable	37	\$3,481,654.04	48.44%	0	\$0.00	NA	0
Total		77	\$7,188,055.90	100%	1	\$71,245.00		0
31410VYS3	CITIMORTGAGE, INC.	4	\$214,486.02	8.87%	0	\$0.00	NA	0
	Unavailable	44	\$2,204,439.44	91.13%	0	\$0.00	NA	0
Total		48	\$2,418,925.46	100%	0	\$0.00		0
31410VYT1	Unavailable	8	\$1,001,693.45	100%	0	\$0.00	NA	0
Total		8	\$1,001,693.45	100%	0	\$0.00		0
31410VYU8	CITIMORTGAGE, INC.	7	\$857,829.93	10.54%	0	\$0.00	NA	0
	Unavailable	35	\$7,277,588.33	89.46%	1	\$249,015.88	NA	0
Total		42	\$8,135,418.26	100%	1	\$249,015.88		0
31410VYV6	CITIMORTGAGE, INC.	11	\$1,729,172.27	52.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,542,748.31	47.15%	0	\$0.00	NA	0
Total		18	\$3,271,920.58	100%	0	\$0.00		0
31410VYW4	CITIMORTGAGE, INC.	22	\$3,729,856.98	52.21%	0	\$0.00	NA	0
	Unavailable	21	\$3,414,315.68	47.79%	0	\$0.00	NA	0

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Total			43	\$7,144,172.66	100%	0	\$0.00		0
31410VYX2	CITIMORTGAGE, INC.		36	\$3,950,889.99	31.17%	0	\$0.00	NA	0
	Unavailable		65	\$8,725,325.00	68.83%	0	\$0.00	NA	0
Total			101	\$12,676,214.99	100%	0	\$0.00		0
31410VYY0	CITIMORTGAGE, INC.		3	\$218,062.07	5.18%	0	\$0.00	NA	0
	Unavailable		51	\$3,995,384.89	94.82%	0	\$0.00	NA	0
Total			54	\$4,213,446.96	100%	0	\$0.00		0
31410VYZ7	CITIMORTGAGE, INC.		1	\$272,800.00	20.99%	0	\$0.00	NA	0
	Unavailable		4	\$1,027,055.25	79.01%	0	\$0.00	NA	0
Total			5	\$1,299,855.25	100%	0	\$0.00		0
31410VZA1	CITIMORTGAGE, INC.		3	\$363,638.26	29.83%	0	\$0.00	NA	0
	Unavailable		8	\$855,500.00	70.17%	0	\$0.00	NA	0
Total			11	\$1,219,138.26	100%	0	\$0.00		0
31410X2A3	Unavailable		22	\$2,243,049.57	100%	0	\$0.00	NA	0
Total			22	\$2,243,049.57	100%	0	\$0.00		0
31410X2B1	OHIO SAVINGS BANK		1	\$141,297.65	6.1%	0	\$0.00	NA	0
	Unavailable		16	\$2,174,222.92	93.9%	0	\$0.00	NA	0
Total			17	\$2,315,520.57	100%	0	\$0.00		0
31410X2C9	Unavailable		41	\$6,346,025.41	100%	0	\$0.00	NA	0
Total			41	\$6,346,025.41	100%	0	\$0.00		0
31410X2D7	Unavailable		13	\$1,465,508.77	100%	0	\$0.00	NA	0
Total			13	\$1,465,508.77	100%	0	\$0.00		0
31410X2E5	Unavailable		7	\$1,367,218.77	100%	0	\$0.00	NA	0
Total			7	\$1,367,218.77	100%	0	\$0.00		0
31410X2F2	OHIO SAVINGS BANK		1	\$172,578.64	1.03%	0	\$0.00	NA	0
	Unavailable		91	\$16,514,311.87	98.97%	0	\$0.00	NA	0
Total			92	\$16,686,890.51	100%	0	\$0.00		0
31410X2G0	OHIO SAVINGS BANK		3	\$392,785.74	2.18%	0	\$0.00	NA	0
	Unavailable		90	\$17,594,079.69	97.82%	0	\$0.00	NA	0
Total			93	\$17,986,865.43	100%	0	\$0.00		0
31410X2H8	Unavailable		13	\$1,957,324.22	100%	0	\$0.00	NA	0
Total			13	\$1,957,324.22	100%	0	\$0.00		0

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31410X2J4	OHIO SAVINGS BANK	3	\$176,980.02	8.31%	0	\$0.00	NA	0
	Unavailable	32	\$1,953,322.66	91.69%	0	\$0.00	NA	0
Total		35	\$2,130,302.68	100%	0	\$0.00		0
31410X2K1	OHIO SAVINGS BANK	1	\$76,034.82	2.17%	0	\$0.00	NA	0
	Unavailable	37	\$3,422,341.48	97.83%	0	\$0.00	NA	0
Total		38	\$3,498,376.30	100%	0	\$0.00		0
31410X2L9	OHIO SAVINGS BANK	1	\$89,304.81	5.73%	0	\$0.00	NA	0
	Unavailable	16	\$1,468,304.00	94.27%	0	\$0.00	NA	0
Total		17	\$1,557,608.81	100%	0	\$0.00		0
31410X2M7	Unavailable	10	\$2,124,537.30	100%	0	\$0.00	NA	0
Total		10	\$2,124,537.30	100%	0	\$0.00		0
31410X2N5	OHIO SAVINGS BANK	2	\$173,707.01	2.04%	0	\$0.00	NA	0
	Unavailable	39	\$8,351,766.16	97.96%	0	\$0.00	NA	0
Total		41	\$8,525,473.17	100%	0	\$0.00		0
31410X2P0	Unavailable	16	\$1,933,443.73	100%	0	\$0.00	NA	0
Total		16	\$1,933,443.73	100%	0	\$0.00		0
31410X2Q8	OHIO SAVINGS BANK	5	\$765,374.03	3.89%	0	\$0.00	NA	0
	Unavailable	116	\$18,901,634.66	96.11%	0	\$0.00	NA	0
Total		121	\$19,667,008.69	100%	0	\$0.00		0
31410X2R6	OHIO SAVINGS BANK	1	\$131,254.98	7.41%	0	\$0.00	NA	0
	Unavailable	10	\$1,639,966.85	92.59%	0	\$0.00	NA	0
Total		11	\$1,771,221.83	100%	0	\$0.00		0
31410X2S4	Unavailable	8	\$1,616,116.99	100%	0	\$0.00	NA	0
Total		8	\$1,616,116.99	100%	0	\$0.00		0
31410X2T2	Unavailable	66	\$12,902,571.14	100%	0	\$0.00	NA	0
Total		66	\$12,902,571.14	100%	0	\$0.00		0
31410X2U9	OHIO SAVINGS BANK	3	\$630,938.22	6.77%	0	\$0.00	NA	0
	Unavailable	62	\$8,688,661.61	93.23%	0	\$0.00	NA	0
Total		65	\$9,319,599.83	100%	0	\$0.00		0
31410X2V7	Unavailable	45	\$10,683,370.43	100%	0	\$0.00	NA	0
Total		45	\$10,683,370.43	100%	0	\$0.00		0
31410X2W5	OHIO SAVINGS BANK	12	\$1,862,762.51	1.62%	0	\$0.00	NA	0
	Unavailable	545	\$113,180,367.69	98.38%	0	\$0.00	NA	0

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Total			557	\$115,043,130.20	100%	0	\$0.00		0
31410X2X3	OHIO SAVINGS BANK	7	\$1,244,521.55	2.64%	0	\$0.00	NA	0	
	Unavailable	269	\$45,915,592.15	97.36%	2	\$685,530.85	NA	0	
Total		276	\$47,160,113.70	100%	2	\$685,530.85		0	
31410X2Y1	Unavailable	16	\$2,644,499.93	100%	0	\$0.00	NA	0	
Total		16	\$2,644,499.93	100%	0	\$0.00		0	
31410X2Z8	Unavailable	16	\$3,839,954.11	100%	0	\$0.00	NA	0	
Total		16	\$3,839,954.11	100%	0	\$0.00		0	
31410X3A2	OHIO SAVINGS BANK	3	\$378,500.00	3.09%	0	\$0.00	NA	0	
	Unavailable	48	\$11,869,842.86	96.91%	0	\$0.00	NA	0	
Total		51	\$12,248,342.86	100%	0	\$0.00		0	
31410X3B0	Unavailable	26	\$6,210,068.55	100%	0	\$0.00	NA	0	
Total		26	\$6,210,068.55	100%	0	\$0.00		0	
31410X3D6	OHIO SAVINGS BANK	2	\$151,886.95	0.37%	0	\$0.00	NA	0	
	Unavailable	294	\$41,392,336.95	99.63%	1	\$81,705.29	NA	0	
Total		296	\$41,544,223.90	100%	1	\$81,705.29		0	
31410X3E4	OHIO SAVINGS BANK	5	\$467,370.49	0.76%	0	\$0.00	NA	0	
	Unavailable	503	\$61,190,412.34	99.24%	2	\$277,515.69	NA	1	
Total		508	\$61,657,782.83	100%	2	\$277,515.69		1	
31410X3F1	OHIO SAVINGS BANK	3	\$392,592.97	4.07%	0	\$0.00	NA	0	
	Unavailable	81	\$9,261,730.85	95.93%	0	\$0.00	NA	0	
Total		84	\$9,654,323.82	100%	0	\$0.00		0	
31410X3G9	OHIO SAVINGS BANK	1	\$160,551.95	3.6%	0	\$0.00	NA	0	
	Unavailable	24	\$4,293,137.18	96.4%	0	\$0.00	NA	0	
Total		25	\$4,453,689.13	100%	0	\$0.00		0	
31410X3H7	OHIO SAVINGS BANK	1	\$194,751.00	2.23%	0	\$0.00	NA	0	
	Unavailable	51	\$8,554,675.64	97.77%	0	\$0.00	NA	0	
Total		52	\$8,749,426.64	100%	0	\$0.00		0	
31410X3J3	Unavailable	11	\$1,742,157.15	100%	0	\$0.00	NA	0	
Total		11	\$1,742,157.15	100%	0	\$0.00		0	
31410X3K0	Unavailable	41	\$10,078,401.88	100%	0	\$0.00	NA	0	
Total		41	\$10,078,401.88	100%	0	\$0.00		0	

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31410X3L8		OHIO SAVINGS BANK	2	\$528,000.00	2.97%	0	\$0.00	NA	0
		Unavailable	70	\$17,226,770.80	97.03%	0	\$0.00	NA	0
Total			72	\$17,754,770.80	100%	0	\$0.00		0
31410X3M6		Unavailable	4	\$860,003.83	100%	0	\$0.00	NA	0
Total			4	\$860,003.83	100%	0	\$0.00		0
31410X3N4		Unavailable	5	\$1,679,250.00	100%	0	\$0.00	NA	0
Total			5	\$1,679,250.00	100%	0	\$0.00		0
31410X3P9		OHIO SAVINGS BANK	1	\$151,000.00	13.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,003,747.53	86.92%	0	\$0.00	NA	0
Total			7	\$1,154,747.53	100%	0	\$0.00		0
31410X3Q7		Unavailable	30	\$8,284,952.21	100%	0	\$0.00	NA	0
Total			30	\$8,284,952.21	100%	0	\$0.00		0
31410X3R5		Unavailable	4	\$821,984.01	100%	0	\$0.00	NA	0
Total			4	\$821,984.01	100%	0	\$0.00		0
31410X3S3		Unavailable	12	\$3,677,728.49	100%	0	\$0.00	NA	0
Total			12	\$3,677,728.49	100%	0	\$0.00		0
31410XZ25		OHIO SAVINGS BANK	1	\$74,228.04	0.69%	0	\$0.00	NA	0
		Unavailable	78	\$10,616,106.77	99.31%	0	\$0.00	NA	0
Total			79	\$10,690,334.81	100%	0	\$0.00		0
31410XZ33		Unavailable	19	\$3,014,301.86	100%	0	\$0.00	NA	0
Total			19	\$3,014,301.86	100%	0	\$0.00		0
31410XZ41		OHIO SAVINGS BANK	1	\$165,857.07	2.11%	0	\$0.00	NA	0
		Unavailable	49	\$7,709,137.37	97.89%	0	\$0.00	NA	0
Total			50	\$7,874,994.44	100%	0	\$0.00		0
31410XZ58		OHIO SAVINGS BANK	1	\$67,447.34	0.84%	0	\$0.00	NA	0
		Unavailable	56	\$7,941,573.96	99.16%	0	\$0.00	NA	0
Total			57	\$8,009,021.30	100%	0	\$0.00		0
31410XZ66		Unavailable	9	\$1,395,499.40	100%	0	\$0.00	NA	0
Total			9	\$1,395,499.40	100%	0	\$0.00		0
31410XZ74		Unavailable	8	\$1,255,413.80	100%	0	\$0.00	NA	0
Total			8	\$1,255,413.80	100%	0	\$0.00		0
31410XZ82		OHIO SAVINGS BANK	1	\$87,529.95	1.92%	0	\$0.00	NA	0

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		Unavailable	32	\$4,480,545.46	98.08%	0	\$0.00	NA	0
Total			33	\$4,568,075.41	100%	0	\$0.00		0
31410XZ90		Unavailable	47	\$5,185,751.53	100%	0	\$0.00	NA	0
Total			47	\$5,185,751.53	100%	0	\$0.00		0
31410XZD1		Unavailable	89	\$20,010,290.14	100%	1	\$183,411.02	NA	0
Total			89	\$20,010,290.14	100%	1	\$183,411.02		0
31410XZE9		OHIO SAVINGS BANK	10	\$2,366,730.35	1.5%	0	\$0.00	NA	0
		Unavailable	625	\$155,766,902.22	98.5%	0	\$0.00	NA	0
Total			635	\$158,133,632.57	100%	0	\$0.00		0
31410XZF6		OHIO SAVINGS BANK	26	\$6,533,164.43	7.52%	0	\$0.00	NA	0
		Unavailable	317	\$80,315,882.21	92.48%	1	\$197,891.05	NA	1
Total			343	\$86,849,046.64	100%	1	\$197,891.05		1
31410XZG4		Unavailable	25	\$6,448,049.01	100%	0	\$0.00	NA	0
Total			25	\$6,448,049.01	100%	0	\$0.00		0
31410XZH2		Unavailable	8	\$1,569,772.43	100%	0	\$0.00	NA	0
Total			8	\$1,569,772.43	100%	0	\$0.00		0
31410XZJ8		OHIO SAVINGS BANK	4	\$252,731.61	5.15%	0	\$0.00	NA	0
		Unavailable	68	\$4,651,979.57	94.85%	0	\$0.00	NA	0
Total			72	\$4,904,711.18	100%	0	\$0.00		0
31410XZK5		OHIO SAVINGS BANK	10	\$523,407.11	7.51%	0	\$0.00	NA	0
		Unavailable	98	\$6,443,805.89	92.49%	0	\$0.00	NA	0
Total			108	\$6,967,213.00	100%	0	\$0.00		0
31410XZL3		OHIO SAVINGS BANK	2	\$109,607.83	3.37%	0	\$0.00	NA	0
		Unavailable	50	\$3,138,354.44	96.63%	0	\$0.00	NA	0
Total			52	\$3,247,962.27	100%	0	\$0.00		0
31410XZM1		OHIO SAVINGS BANK	3	\$275,625.61	2.84%	0	\$0.00	NA	0
		Unavailable	96	\$9,427,568.51	97.16%	0	\$0.00	NA	0
Total			99	\$9,703,194.12	100%	0	\$0.00		0
31410XZN9		OHIO SAVINGS BANK	6	\$588,352.97	5.29%	0	\$0.00	NA	0
		Unavailable	106	\$10,537,221.00	94.71%	1	\$88,716.62	NA	0
Total			112	\$11,125,573.97	100%	1	\$88,716.62		0
31410XZP4		Unavailable	35	\$3,459,089.09	100%	0	\$0.00	NA	0
Total			35	\$3,459,089.09	100%	0	\$0.00		0

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31410XZQ2	OHIO SAVINGS BANK	5	\$656,971.30	2.51%	0	\$0.00	NA	0
	Unavailable	193	\$25,520,996.56	97.49%	0	\$0.00	NA	0
Total		198	\$26,177,967.86	100%	0	\$0.00		0
31410XZR0	OHIO SAVINGS BANK	16	\$2,022,159.13	6.53%	0	\$0.00	NA	0
	Unavailable	223	\$28,935,741.76	93.47%	0	\$0.00	NA	0
Total		239	\$30,957,900.89	100%	0	\$0.00		0
31410XZS8	Unavailable	17	\$2,171,262.78	100%	0	\$0.00	NA	0
Total		17	\$2,171,262.78	100%	0	\$0.00		0
31410XZT6	Unavailable	7	\$1,461,630.14	100%	0	\$0.00	NA	0
Total		7	\$1,461,630.14	100%	0	\$0.00		0
31410XZU3	OHIO SAVINGS BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	168	\$40,696,235.13	99.72%	0	\$0.00	NA	0
Total		169	\$40,811,235.13	100%	0	\$0.00		0
31410XZV1	OHIO SAVINGS BANK	13	\$1,618,086.26	1.84%	0	\$0.00	NA	0
	Unavailable	398	\$86,473,534.47	98.16%	2	\$220,579.45	NA	0
Total		411	\$88,091,620.73	100%	2	\$220,579.45		0
31410XZW9	OHIO SAVINGS BANK	2	\$408,935.41	1.62%	0	\$0.00	NA	0
	Unavailable	149	\$24,911,293.72	98.38%	2	\$293,375.28	NA	0
Total		151	\$25,320,229.13	100%	2	\$293,375.28		0
31410XZX7	OHIO SAVINGS BANK	1	\$156,644.82	3.34%	0	\$0.00	NA	0
	Unavailable	29	\$4,528,365.60	96.66%	0	\$0.00	NA	0
Total		30	\$4,685,010.42	100%	0	\$0.00		0
31410XZY5	Unavailable	39	\$7,606,351.68	100%	1	\$132,261.64	NA	0
Total		39	\$7,606,351.68	100%	1	\$132,261.64		0
31410XZZ2	OHIO SAVINGS BANK	2	\$238,862.42	0.89%	0	\$0.00	NA	0
	Unavailable	158	\$26,709,414.31	99.11%	0	\$0.00	NA	0
Total		160	\$26,948,276.73	100%	0	\$0.00		0
31410YA38	CHASE HOME FINANCE	4	\$523,113.19	32.4%	0	\$0.00	NA	0
	Unavailable	8	\$1,091,370.76	67.6%	0	\$0.00	NA	0
Total		12	\$1,614,483.95	100%	0	\$0.00		0
31410YA46	CHASE HOME FINANCE	2	\$212,577.30	19.9%	0	\$0.00	NA	0
	Unavailable	9	\$855,697.19	80.1%	0	\$0.00	NA	0

Total			11	\$1,068,274.49	100%	0	\$0.00		0
31410YA61		CHASE HOME FINANCE	4	\$507,986.74	49.36%	0	\$0.00	NA	0
		Unavailable	4	\$521,178.69	50.64%	0	\$0.00	NA	0
Total			8	\$1,029,165.43	100%	0	\$0.00		0
31410YA87		CHASE HOME FINANCE	6	\$442,011.44	33.68%	0	\$0.00	NA	0
		Unavailable	14	\$870,231.66	66.32%	0	\$0.00	NA	0
Total			20	\$1,312,243.10	100%	0	\$0.00		0
31411C4L2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	1.23%	0	\$0.00	NA	0
		Unavailable	65	\$13,149,125.60	98.77%	0	\$0.00	NA	0
Total			66	\$13,312,891.25	100%	0	\$0.00		0
31411C4M0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$610,425.76	6.66%	0	\$0.00	NA	0
		Unavailable	66	\$8,557,057.45	93.34%	0	\$0.00	NA	0
Total			71	\$9,167,483.21	100%	0	\$0.00		0
31411C4N8		Unavailable	31	\$5,012,394.49	100%	0	\$0.00	NA	0
Total			31	\$5,012,394.49	100%	0	\$0.00		0
31411C4P3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$669,116.92	11.38%	0	\$0.00	NA	0
		Unavailable	85	\$5,210,902.09	88.62%	1	\$52,999.97	NA	0
Total			94	\$5,880,019.01	100%	1	\$52,999.97		0
31411C4Q1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,480.58	10.06%	0	\$0.00	NA	0
		Unavailable	52	\$5,090,326.45	89.94%	0	\$0.00	NA	0
Total			58	\$5,659,807.03	100%	0	\$0.00		0
31411C4R9		Unavailable	10	\$1,969,435.03	100%	0	\$0.00	NA	0
Total			10	\$1,969,435.03	100%	0	\$0.00		0
31411C4T5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,194.62	12.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,623,848.14	87.07%	0	\$0.00	NA	0
Total			15	\$1,865,042.76	100%	0	\$0.00		0

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31411C4U2	Unavailable	47	\$5,997,599.59	100%	0	\$0.00	NA	0
Total		47	\$5,997,599.59	100%	0	\$0.00		0
31411C4V0	Unavailable	16	\$2,584,685.83	100%	0	\$0.00	NA	0
Total		16	\$2,584,685.83	100%	0	\$0.00		0
31411C4W8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,922.63	3.46%	0	\$0.00	NA	0
	Unavailable	55	\$5,328,873.60	96.54%	1	\$91,602.34	NA	0
Total		57	\$5,519,796.23	100%	1	\$91,602.34		0
31411C4X6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,296.68	2.97%	0	\$0.00	NA	0
	Unavailable	116	\$7,514,958.13	97.03%	1	\$73,274.74	NA	0
Total		120	\$7,745,254.81	100%	1	\$73,274.74		0
31411C4Y4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,128.18	1.76%	0	\$0.00	NA	0
	Unavailable	223	\$29,303,511.03	98.24%	2	\$239,569.05	NA	1
Total		227	\$29,827,639.21	100%	2	\$239,569.05		1
31411C4Z1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,722.71	1.35%	0	\$0.00	NA	0
	Unavailable	136	\$13,246,531.30	98.65%	2	\$203,555.95	NA	0
Total		138	\$13,427,254.01	100%	2	\$203,555.95		0
31411C5A5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$141,333.37	1.54%	0	\$0.00	NA	0
	Unavailable	130	\$9,040,405.42	98.46%	0	\$0.00	NA	0
Total		132	\$9,181,738.79	100%	0	\$0.00		0
31411C5B3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$174,878.29	8.02%	0	\$0.00	NA	0
	Unavailable	38	\$2,006,014.95	91.98%	1	\$65,178.01	NA	0
Total		41	\$2,180,893.24	100%	1	\$65,178.01		0
31411C5C1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,025,547.28	10.32%	0	\$0.00	NA	0
	Unavailable	133	\$8,914,513.44	89.68%	2	\$159,883.07	NA	0

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Total			150	\$9,940,060.72	100%	2	\$159,883.07		0
31411C5D9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$769,229.16	4.97%	0	\$0.00	NA	0	
	Unavailable	148	\$14,700,413.70	95.03%	0	\$0.00	NA	0	
Total		156	\$15,469,642.86	100%	0	\$0.00		0	
31411C5E7	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,358,690.92	5.99%	0	\$0.00	NA	0	
	Unavailable	283	\$37,013,769.20	94.01%	1	\$130,658.23	NA	0	
Total		301	\$39,372,460.12	100%	1	\$130,658.23		0	
31411C5F4	Unavailable	13	\$1,260,838.22	100%	0	\$0.00	NA	0	
Total		13	\$1,260,838.22	100%	0	\$0.00		0	
31411C5G2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$145,940.72	9.32%	0	\$0.00	NA	0	
	Unavailable	26	\$1,419,589.09	90.68%	0	\$0.00	NA	0	
Total		28	\$1,565,529.81	100%	0	\$0.00		0	
31411C5H0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,750.00	5.5%	0	\$0.00	NA	0	
	Unavailable	22	\$2,488,410.69	94.5%	0	\$0.00	NA	0	
Total		23	\$2,633,160.69	100%	0	\$0.00		0	
31411C5J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,070.00	5.8%	0	\$0.00	NA	0	
	Unavailable	23	\$1,478,580.00	94.2%	0	\$0.00	NA	0	
Total		25	\$1,569,650.00	100%	0	\$0.00		0	
31411C5K3	Unavailable	7	\$1,169,860.00	100%	0	\$0.00	NA	0	
Total		7	\$1,169,860.00	100%	0	\$0.00		0	
31411CB42	CCO MORTGAGE CORPORATION	23	\$4,305,414.31	100%	0	\$0.00	NA	0	
Total		23	\$4,305,414.31	100%	0	\$0.00		0	
31411CB59	CCO MORTGAGE CORPORATION	40	\$5,366,583.50	100%	0	\$0.00	NA	0	
Total		40	\$5,366,583.50	100%	0	\$0.00		0	
31411CER8		50	\$12,447,630.15	22.58%	0	\$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
		Unavailable	158	\$42,683,809.85	77.42%	0	\$0.00	NA	0	
Total			208	\$55,131,440.00	100%	0	\$0.00		0	
31411CES6		SUNTRUST MORTGAGE INC.	60	\$14,849,078.62	28.67%	0	\$0.00	NA	0	
		Unavailable	144	\$36,938,203.34	71.33%	0	\$0.00	NA	0	
Total			204	\$51,787,281.96	100%	0	\$0.00		0	
31411CET4		SUNTRUST MORTGAGE INC.	104	\$25,295,042.04	49.49%	2	\$454,139.12	NA	1	\$
		Unavailable	104	\$25,820,985.67	50.51%	2	\$463,766.19	NA	0	
Total			208	\$51,116,027.71	100%	4	\$917,905.31		1	\$
31411CEU1		SUNTRUST MORTGAGE INC.	76	\$18,439,149.07	35.74%	2	\$460,042.81	NA	0	
		Unavailable	138	\$33,148,509.33	64.26%	0	\$0.00	NA	0	
Total			214	\$51,587,658.40	100%	2	\$460,042.81		0	
31411CG47		THE HUNTINGTON NATIONAL BANK	4	\$425,055.93	28%	0	\$0.00	NA	0	
		Unavailable	14	\$1,093,081.62	72%	0	\$0.00	NA	0	
Total			18	\$1,518,137.55	100%	0	\$0.00		0	
31411CG54		THE HUNTINGTON NATIONAL BANK	8	\$1,067,931.89	78.34%	0	\$0.00	NA	0	
		Unavailable	2	\$295,350.00	21.66%	0	\$0.00	NA	0	
Total			10	\$1,363,281.89	100%	0	\$0.00		0	
31411CG62		THE HUNTINGTON NATIONAL BANK	26	\$1,420,542.61	80.91%	0	\$0.00	NA	0	
		Unavailable	6	\$335,270.67	19.09%	0	\$0.00	NA	0	
Total			32	\$1,755,813.28	100%	0	\$0.00		0	
31411CG70		THE HUNTINGTON NATIONAL BANK	76	\$14,660,569.81	80.99%	0	\$0.00	NA	0	
		Unavailable	19	\$3,440,795.72	19.01%	0	\$0.00	NA	0	
Total			95	\$18,101,365.53	100%	0	\$0.00		0	
31411CG88		THE HUNTINGTON NATIONAL BANK	24	\$3,205,775.77	89.73%	0	\$0.00	NA	0	
		Unavailable	3	\$366,824.11	10.27%	0	\$0.00	NA	0	
Total			27	\$3,572,599.88	100%	0	\$0.00		0	
31411CG96		THE HUNTINGTON	6	\$777,356.89	73.33%	1	\$131,383.48	NA	0	

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		NATIONAL BANK							
		Unavailable	2	\$282,779.26	26.67%	0	\$0.00	NA	0
Total			8	\$1,060,136.15	100%	1	\$131,383.48		0
31411CHA2		THE HUNTINGTON NATIONAL BANK	12	\$1,145,207.76	91.97%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	8.03%	0	\$0.00	NA	0
Total			13	\$1,245,207.76	100%	0	\$0.00		0
31411CHB0		THE HUNTINGTON NATIONAL BANK	27	\$2,645,341.57	86.93%	0	\$0.00	NA	0
		Unavailable	4	\$397,644.36	13.07%	0	\$0.00	NA	0
Total			31	\$3,042,985.93	100%	0	\$0.00		0
31411CHC8		THE HUNTINGTON NATIONAL BANK	12	\$1,332,115.68	41.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,857,616.33	58.24%	0	\$0.00	NA	0
Total			24	\$3,189,732.01	100%	0	\$0.00		0
31411CHD6		THE HUNTINGTON NATIONAL BANK	16	\$919,371.57	68.57%	0	\$0.00	NA	0
		Unavailable	6	\$421,334.26	31.43%	0	\$0.00	NA	0
Total			22	\$1,340,705.83	100%	0	\$0.00		0
31411CHF1		THE HUNTINGTON NATIONAL BANK	7	\$695,564.51	63.73%	0	\$0.00	NA	0
		Unavailable	4	\$395,831.57	36.27%	0	\$0.00	NA	0
Total			11	\$1,091,396.08	100%	0	\$0.00		0
31411CHG9		THE HUNTINGTON NATIONAL BANK	6	\$579,807.01	24.53%	0	\$0.00	NA	0
		Unavailable	18	\$1,783,425.58	75.47%	0	\$0.00	NA	0
Total			24	\$2,363,232.59	100%	0	\$0.00		0
31411CHH7		THE HUNTINGTON NATIONAL BANK	8	\$818,463.35	80.85%	0	\$0.00	NA	0
		Unavailable	2	\$193,920.08	19.15%	0	\$0.00	NA	0
Total			10	\$1,012,383.43	100%	0	\$0.00		0
31411CJ77		REGIONS BANK	86	\$15,859,434.65	96.22%	0	\$0.00	NA	0
		Unavailable	4	\$622,777.05	3.78%	0	\$0.00	NA	0
Total			90	\$16,482,211.70	100%	0	\$0.00		0
31411CK42		REGIONS BANK	11	\$1,408,153.12	85.72%	0	\$0.00	NA	0
		Unavailable	2	\$234,595.31	14.28%	0	\$0.00	NA	0
Total			13	\$1,642,748.43	100%	0	\$0.00		0

31411CK59	REGIONS BANK	25	\$5,690,069.03	96.8%	1	\$189,000.00	NA	0
	Unavailable	1	\$187,830.04	3.2%	0	\$0.00	NA	0
Total		26	\$5,877,899.07	100%	1	\$189,000.00		0
31411CKJ9	REGIONS BANK	112	\$7,269,400.59	96.08%	0	\$0.00	NA	0
	Unavailable	4	\$296,910.99	3.92%	0	\$0.00	NA	0
Total		116	\$7,566,311.58	100%	0	\$0.00		0
31411CKL4	REGIONS BANK	94	\$9,263,956.52	96.85%	0	\$0.00	NA	0
	Unavailable	3	\$301,269.98	3.15%	0	\$0.00	NA	0
Total		97	\$9,565,226.50	100%	0	\$0.00		0
31411CKM2	REGIONS BANK	143	\$18,296,127.78	91.21%	0	\$0.00	NA	0
	Unavailable	14	\$1,763,540.46	8.79%	0	\$0.00	NA	0
Total		157	\$20,059,668.24	100%	0	\$0.00		0
31411CKN0	REGIONS BANK	129	\$28,827,300.75	93.64%	2	\$382,925.80	NA	0
	Unavailable	10	\$1,958,888.88	6.36%	0	\$0.00	NA	0
Total		139	\$30,786,189.63	100%	2	\$382,925.80		0
31411CKP5	REGIONS BANK	80	\$4,812,137.56	86.15%	0	\$0.00	NA	0
	Unavailable	11	\$773,882.74	13.85%	0	\$0.00	NA	0
Total		91	\$5,586,020.30	100%	0	\$0.00		0
31411CKQ3	REGIONS BANK	39	\$3,803,053.84	81.76%	0	\$0.00	NA	0
	Unavailable	9	\$848,146.36	18.24%	1	\$94,709.90	NA	1
Total		48	\$4,651,200.20	100%	1	\$94,709.90		1
31411CKR1	REGIONS BANK	36	\$4,789,040.20	80.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,177,416.65	19.73%	0	\$0.00	NA	0
Total		45	\$5,966,456.85	100%	0	\$0.00		0
31411CKS9	REGIONS BANK	42	\$9,807,512.38	82.29%	0	\$0.00	NA	0
	Unavailable	11	\$2,111,092.20	17.71%	0	\$0.00	NA	0
Total		53	\$11,918,604.58	100%	0	\$0.00		0
31411CKT7	REGIONS BANK	16	\$907,372.08	65.01%	0	\$0.00	NA	0
	Unavailable	7	\$488,399.79	34.99%	0	\$0.00	NA	0
Total		23	\$1,395,771.87	100%	0	\$0.00		0
31411CKV2	REGIONS BANK	6	\$727,054.94	51.85%	0	\$0.00	NA	0
	Unavailable	6	\$675,133.86	48.15%	0	\$0.00	NA	0
Total		12	\$1,402,188.80	100%	0	\$0.00		0

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31411CKX8		Unavailable	9	\$1,611,279.19	100%	0	\$0.00	NA	0
Total			9	\$1,611,279.19	100%	0	\$0.00		0
31411CKZ3		REGIONS BANK	37	\$7,186,197.00	98.27%	0	\$0.00	NA	0
		Unavailable	1	\$126,776.66	1.73%	0	\$0.00	NA	0
Total			38	\$7,312,973.66	100%	0	\$0.00		0
31411CNM9		GMAC MORTGAGE, LLC	36	\$6,957,971.80	60.01%	0	\$0.00	NA	0
		Unavailable	18	\$4,635,973.55	39.99%	0	\$0.00	NA	0
Total			54	\$11,593,945.35	100%	0	\$0.00		0
31411CNN7		GMAC MORTGAGE, LLC	13	\$3,176,631.98	13.84%	0	\$0.00	NA	0
		Unavailable	83	\$19,778,591.46	86.16%	0	\$0.00	NA	0
Total			96	\$22,955,223.44	100%	0	\$0.00		0
31411CNQ0		GMAC MORTGAGE, LLC	5	\$690,212.54	100%	0	\$0.00	NA	0
Total			5	\$690,212.54	100%	0	\$0.00		0
31411CP54		GMAC MORTGAGE, LLC	5	\$1,414,906.56	32.27%	0	\$0.00	NA	0
		Unavailable	15	\$2,969,737.93	67.73%	0	\$0.00	NA	0
Total			20	\$4,384,644.49	100%	0	\$0.00		0
31411CP96		GMAC MORTGAGE, LLC	18	\$1,254,655.37	89.28%	0	\$0.00	NA	0
		Unavailable	2	\$150,643.67	10.72%	0	\$0.00	NA	0
Total			20	\$1,405,299.04	100%	0	\$0.00		0
31411CXV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,582,616.78	100%	0	\$0.00	NA	0
Total			42	\$6,582,616.78	100%	0	\$0.00		0
31411CYF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,071,132.35	100%	0	\$0.00	NA	0
Total			19	\$2,071,132.35	100%	0	\$0.00		0
31411CYG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$32,656,712.09	100%	0	\$0.00	NA	0
Total			167	\$32,656,712.09	100%	0	\$0.00		0
31411CYH8			280	\$49,736,939.95	100%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			280	\$49,736,939.95	100%	0	\$0.00		0
31411CYJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$13,081,428.96	100%	0	\$0.00	NA	0
Total			92	\$13,081,428.96	100%	0	\$0.00		0
31411CYK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,048,126.87	100%	1	\$49,056.67	NA	0
Total			7	\$1,048,126.87	100%	1	\$49,056.67		0
31411CYL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$8,432,438.82	100%	0	\$0.00	NA	0
Total			41	\$8,432,438.82	100%	0	\$0.00		0
31411CYM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$27,592,202.35	100%	1	\$158,643.16	NA	0
Total			161	\$27,592,202.35	100%	1	\$158,643.16		0
31411CYN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$13,324,017.48	100%	0	\$0.00	NA	0
Total			77	\$13,324,017.48	100%	0	\$0.00		0
31411CYP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,442,627.78	100%	0	\$0.00	NA	0
Total			28	\$3,442,627.78	100%	0	\$0.00		0
31411CYQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,217,683.62	100%	0	\$0.00	NA	0
Total			46	\$9,217,683.62	100%	0	\$0.00		0
31411CYR6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,615,633.16	100%	0	\$0.00	NA	0
Total			18	\$3,615,633.16	100%	0	\$0.00		0
31411CYS4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$6,852,235.63	100%	0	\$0.00	NA	0

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		SAVINGS BANK)							
Total			41	\$6,852,235.63	100%	0	\$0.00		0
31411CYT2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,425,924.77	100%	0	\$0.00	NA	0
Total			26	\$3,425,924.77	100%	0	\$0.00		0
31411CYU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,910,346.18	100%	0	\$0.00	NA	0
Total			59	\$12,910,346.18	100%	0	\$0.00		0
31411CYV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$15,536,294.32	100%	1	\$106,158.76	NA	0
Total			97	\$15,536,294.32	100%	1	\$106,158.76		0
31411CYW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,280,574.66	100%	1	\$43,957.08	NA	0
Total			15	\$2,280,574.66	100%	1	\$43,957.08		0
31411DH93		CHASE HOME FINANCE	13	\$1,287,193.39	100%	0	\$0.00	NA	0
Total			13	\$1,287,193.39	100%	0	\$0.00		0
31411DJA8		CHASE HOME FINANCE	37	\$4,864,070.11	100%	0	\$0.00	NA	0
Total			37	\$4,864,070.11	100%	0	\$0.00		0
31411DJB6		CHASE HOME FINANCE	17	\$2,129,429.44	100%	0	\$0.00	NA	0
Total			17	\$2,129,429.44	100%	0	\$0.00		0
31411DJC4		CHASE HOME FINANCE	13	\$4,154,067.33	100%	0	\$0.00	NA	0
Total			13	\$4,154,067.33	100%	0	\$0.00		0
31411DJD2		CHASE HOME FINANCE	16	\$4,157,586.10	100%	0	\$0.00	NA	0
Total			16	\$4,157,586.10	100%	0	\$0.00		0
31411DJE0		CHASE HOME FINANCE	24	\$3,034,186.95	100%	0	\$0.00	NA	0
Total			24	\$3,034,186.95	100%	0	\$0.00		0

31411DJF7	CHASE HOME FINANCE	20	\$3,800,956.26	100%	0	\$0.00	NA	0
Total		20	\$3,800,956.26	100%	0	\$0.00		0
31411DJG5	CHASE HOME FINANCE	31	\$2,034,041.23	100%	0	\$0.00	NA	0
Total		31	\$2,034,041.23	100%	0	\$0.00		0
31411DJH3	CHASE HOME FINANCE	32	\$4,322,793.49	100%	0	\$0.00	NA	0
Total		32	\$4,322,793.49	100%	0	\$0.00		0
31411DJJ9	CHASE HOME FINANCE	55	\$10,553,626.46	100%	1	\$309,966.88	NA	0
Total		55	\$10,553,626.46	100%	1	\$309,966.88		0
31411DK40	SUNTRUST MORTGAGE INC.	20	\$4,871,590.64	9.56%	0	\$0.00	NA	0
	Unavailable	171	\$46,087,251.88	90.44%	3	\$957,305.09	NA	1
Total		191	\$50,958,842.52	100%	3	\$957,305.09		1
31411DK57	SUNTRUST MORTGAGE INC.	25	\$5,383,133.75	13.23%	0	\$0.00	NA	0
	Unavailable	154	\$35,299,133.36	86.77%	3	\$555,999.92	NA	0
Total		179	\$40,682,267.11	100%	3	\$555,999.92		0
31411DMG1	POPULAR MORTGAGE, INC.	28	\$3,302,531.51	97.78%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	2.22%	0	\$0.00	NA	0
Total		29	\$3,377,531.51	100%	0	\$0.00		0
31411DMH9	POPULAR MORTGAGE, INC.	13	\$1,893,346.32	100%	0	\$0.00	NA	0
Total		13	\$1,893,346.32	100%	0	\$0.00		0
31411DMJ5	POPULAR MORTGAGE, INC.	11	\$1,725,161.70	97.19%	0	\$0.00	NA	0
	Unavailable	1	\$49,820.63	2.81%	0	\$0.00	NA	0
Total		12	\$1,774,982.33	100%	0	\$0.00		0
31411DMK2	POPULAR MORTGAGE, INC.	21	\$2,289,476.01	88.12%	0	\$0.00	NA	0
	Unavailable	3	\$308,511.23	11.88%	0	\$0.00	NA	0
Total		24	\$2,597,987.24	100%	0	\$0.00		0
31411DML0	POPULAR MORTGAGE, INC.	13	\$1,052,861.32	77.59%	0	\$0.00	NA	0

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		Unavailable	4	\$304,063.52	22.41%	0	\$0.00	NA	0
Total			17	\$1,356,924.84	100%	0	\$0.00		0
31411DMM8		POPULAR MORTGAGE, INC.	11	\$878,741.49	84.09%	0	\$0.00	NA	0
		Unavailable	3	\$166,284.48	15.91%	0	\$0.00	NA	0
Total			14	\$1,045,025.97	100%	0	\$0.00		0
31411DMN6		POPULAR MORTGAGE, INC.	13	\$785,727.60	71.11%	0	\$0.00	NA	0
		Unavailable	3	\$319,191.73	28.89%	0	\$0.00	NA	0
Total			16	\$1,104,919.33	100%	0	\$0.00		0
31411DMP1		POPULAR MORTGAGE, INC.	54	\$7,863,766.16	100%	0	\$0.00	NA	0
Total			54	\$7,863,766.16	100%	0	\$0.00		0
31411DMQ9		POPULAR MORTGAGE, INC.	19	\$2,085,519.13	54.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,752,418.91	45.66%	0	\$0.00	NA	0
Total			28	\$3,837,938.04	100%	0	\$0.00		0
31411DMR7		POPULAR MORTGAGE, INC.	12	\$1,347,415.90	32.29%	0	\$0.00	NA	0
		Unavailable	15	\$2,826,083.24	67.71%	0	\$0.00	NA	0
Total			27	\$4,173,499.14	100%	0	\$0.00		0
31411DMS5		POPULAR MORTGAGE, INC.	26	\$3,261,041.25	43.97%	0	\$0.00	NA	0
		Unavailable	32	\$4,155,846.27	56.03%	0	\$0.00	NA	0
Total			58	\$7,416,887.52	100%	0	\$0.00		0
31411DMT3		POPULAR MORTGAGE, INC.	5	\$987,500.00	32.31%	0	\$0.00	NA	0
		Unavailable	12	\$2,069,088.13	67.69%	0	\$0.00	NA	0
Total			17	\$3,056,588.13	100%	0	\$0.00		0
31411DMU0		POPULAR MORTGAGE, INC.	16	\$3,071,344.75	100%	0	\$0.00	NA	0
Total			16	\$3,071,344.75	100%	0	\$0.00		0
31411DMV8		POPULAR MORTGAGE, INC.	49	\$7,470,545.38	82.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,607,189.81	17.7%	0	\$0.00	NA	0
Total			58	\$9,077,735.19	100%	0	\$0.00		0

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31411DMW6	POPULAR MORTGAGE, INC.	62	\$9,453,102.05	80.09%	0	\$0.00	NA	0
	Unavailable	12	\$2,350,084.14	19.91%	0	\$0.00	NA	0
Total		74	\$11,803,186.19	100%	0	\$0.00		0
31411DMX4	POPULAR MORTGAGE, INC.	147	\$23,645,294.64	91.51%	0	\$0.00	NA	0
	Unavailable	16	\$2,193,144.46	8.49%	0	\$0.00	NA	0
Total		163	\$25,838,439.10	100%	0	\$0.00		0
31411DMY2	POPULAR MORTGAGE, INC.	80	\$12,690,692.81	77.82%	1	\$194,241.30	NA	1
	Unavailable	23	\$3,616,912.06	22.18%	0	\$0.00	NA	0
Total		103	\$16,307,604.87	100%	1	\$194,241.30		1
31411DMZ9	POPULAR MORTGAGE, INC.	27	\$4,235,888.33	81.88%	0	\$0.00	NA	0
	Unavailable	9	\$937,188.22	18.12%	0	\$0.00	NA	0
Total		36	\$5,173,076.55	100%	0	\$0.00		0
31411DR35	SUNTRUST MORTGAGE INC.	116	\$28,566,264.78	33.46%	1	\$329,190.08	NA	0
	Unavailable	217	\$56,817,712.87	66.54%	0	\$0.00	NA	0
Total		333	\$85,383,977.65	100%	1	\$329,190.08		0
31411DR43	SUNTRUST MORTGAGE INC.	81	\$19,890,496.27	38.95%	0	\$0.00	NA	0
	Unavailable	128	\$31,176,792.98	61.05%	0	\$0.00	NA	0
Total		209	\$51,067,289.25	100%	0	\$0.00		0
31411DR50	SUNTRUST MORTGAGE INC.	74	\$18,634,110.87	36.41%	1	\$243,902.77	NA	0
	Unavailable	127	\$32,550,692.08	63.59%	0	\$0.00	NA	0
Total		201	\$51,184,802.95	100%	1	\$243,902.77		0
31411DR68	SUNTRUST MORTGAGE INC.	94	\$6,142,203.89	47.45%	0	\$0.00	NA	0
	Unavailable	100	\$6,803,386.03	52.55%	1	\$68,572.24	NA	0
Total		194	\$12,945,589.92	100%	1	\$68,572.24		0
31411DR76	SUNTRUST MORTGAGE INC.	91	\$8,973,592.38	46.59%	1	\$101,111.12	NA	0
	Unavailable	105	\$10,287,146.18	53.41%	0	\$0.00	NA	0
Total		196	\$19,260,738.56	100%	1	\$101,111.12		0
31411DR84	SUNTRUST	82	\$8,092,888.97	44.15%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	104	\$10,236,496.90	55.85%	0	\$0.00	NA	0	
Total			186	\$18,329,385.87	100%	0	\$0.00		0	
31411DR92		SUNTRUST MORTGAGE INC.	81	\$9,555,301.36	37.98%	0	\$0.00	NA	0	
		Unavailable	132	\$15,603,260.88	62.02%	0	\$0.00	NA	0	
Total			213	\$25,158,562.24	100%	0	\$0.00		0	
31411DSA8		SUNTRUST MORTGAGE INC.	93	\$12,217,686.58	46.83%	0	\$0.00	NA	0	
		Unavailable	106	\$13,872,112.26	53.17%	0	\$0.00	NA	0	
Total			199	\$26,089,798.84	100%	0	\$0.00		0	
31411DSB6		SUNTRUST MORTGAGE INC.	100	\$14,357,610.83	45.45%	1	\$133,250.51	NA	1	\$
		Unavailable	120	\$17,232,045.22	54.55%	2	\$297,673.85	NA	0	
Total			220	\$31,589,656.05	100%	3	\$430,924.36		1	\$
31411DSC4		SUNTRUST MORTGAGE INC.	64	\$9,981,419.43	38.33%	0	\$0.00	NA	0	
		Unavailable	103	\$16,061,996.36	61.67%	0	\$0.00	NA	0	
Total			167	\$26,043,415.79	100%	0	\$0.00		0	
31411DSD2		SUNTRUST MORTGAGE INC.	86	\$14,473,387.24	42.72%	0	\$0.00	NA	0	
		Unavailable	115	\$19,409,959.17	57.28%	0	\$0.00	NA	0	
Total			201	\$33,883,346.41	100%	0	\$0.00		0	
31411DSE0		SUNTRUST MORTGAGE INC.	8	\$802,265.23	15.7%	0	\$0.00	NA	0	
		Unavailable	21	\$4,307,589.80	84.3%	0	\$0.00	NA	0	
Total			29	\$5,109,855.03	100%	0	\$0.00		0	
31411DSF7		SUNTRUST MORTGAGE INC.	44	\$7,180,025.48	28.28%	0	\$0.00	NA	0	
		Unavailable	112	\$18,209,428.62	71.72%	0	\$0.00	NA	0	
Total			156	\$25,389,454.10	100%	0	\$0.00		0	
31411DSG5		SUNTRUST MORTGAGE INC.	44	\$7,127,179.19	26.85%	1	\$159,933.78	NA	0	
		Unavailable	119	\$19,415,590.30	73.15%	1	\$179,633.45	NA	0	
Total			163	\$26,542,769.49	100%	2	\$339,567.23		0	
31411DSH3		SUNTRUST MORTGAGE INC.	63	\$15,824,059.94	31.09%	1	\$208,767.44	NA	0	

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		Unavailable	131	\$35,070,627.63	68.91%	2	\$442,348.88	NA	1	\$
Total			194	\$50,894,687.57	100%	3	\$651,116.32		1	\$
31411DSJ9		SUNTRUST MORTGAGE INC.	67	\$17,210,323.00	34.05%	0	\$0.00	NA	0	
		Unavailable	133	\$33,339,586.28	65.95%	1	\$288,589.11	NA	0	
Total			200	\$50,549,909.28	100%	1	\$288,589.11		0	
31411DSK6		SUNTRUST MORTGAGE INC.	54	\$13,567,461.52	26.87%	1	\$229,453.80	NA	0	
		Unavailable	149	\$36,930,016.04	73.13%	2	\$392,303.35	NA	0	
Total			203	\$50,497,477.56	100%	3	\$621,757.15		0	
31411DSL4		SUNTRUST MORTGAGE INC.	23	\$5,818,243.00	25.19%	1	\$419,478.28	NA	0	
		Unavailable	70	\$17,277,858.33	74.81%	2	\$537,509.61	NA	0	
Total			93	\$23,096,101.33	100%	3	\$956,987.89		0	
31411DSM2		SUNTRUST MORTGAGE INC.	46	\$10,009,960.35	26.48%	0	\$0.00	NA	0	
		Unavailable	129	\$27,787,254.83	73.52%	2	\$390,288.23	NA	0	
Total			175	\$37,797,215.18	100%	2	\$390,288.23		0	
31411DSN0		SUNTRUST MORTGAGE INC.	36	\$4,584,984.11	36.87%	1	\$122,439.08	NA	0	
		Unavailable	62	\$7,850,421.32	63.13%	0	\$0.00	NA	0	
Total			98	\$12,435,405.43	100%	1	\$122,439.08		0	
31411DSP5		SUNTRUST MORTGAGE INC.	54	\$16,787,946.00	32.63%	0	\$0.00	NA	0	
		Unavailable	109	\$34,666,061.12	67.37%	1	\$324,370.98	NA	0	
Total			163	\$51,454,007.12	100%	1	\$324,370.98		0	
31411DSQ3		SUNTRUST MORTGAGE INC.	62	\$17,471,380.60	33.95%	0	\$0.00	NA	0	
		Unavailable	120	\$33,991,985.29	66.05%	1	\$225,531.32	NA	0	
Total			182	\$51,463,365.89	100%	1	\$225,531.32		0	
31411DSR1		SUNTRUST MORTGAGE INC.	63	\$17,805,099.59	34.71%	1	\$414,282.56	NA	0	
		Unavailable	109	\$33,494,399.76	65.29%	4	\$1,264,588.81	NA	0	
Total			172	\$51,299,499.35	100%	5	\$1,678,871.37		0	
31411DSS9		SUNTRUST MORTGAGE INC.	72	\$19,481,871.93	37.38%	1	\$336,753.80	NA	0	
		Unavailable	118	\$32,632,753.32	62.62%	1	\$231,062.68	NA	0	

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Total			190	\$52,114,625.25	100%	2	\$567,816.48		0
31411DST7	SUNTRUST MORTGAGE INC.		2	\$299,717.07	3.13%	0	\$0.00	NA	0
	Unavailable		43	\$9,280,753.78	96.87%	1	\$177,711.62	NA	0
Total			45	\$9,580,470.85	100%	1	\$177,711.62		0
31411DSU4	SUNTRUST MORTGAGE INC.		29	\$5,669,291.66	24.09%	1	\$215,921.28	NA	0
	Unavailable		93	\$17,864,915.13	75.91%	1	\$173,911.74	NA	0
Total			122	\$23,534,206.79	100%	2	\$389,833.02		0
31411DSV2	SUNTRUST MORTGAGE INC.		9	\$1,787,868.57	34.54%	0	\$0.00	NA	0
	Unavailable		15	\$3,388,975.26	65.46%	0	\$0.00	NA	0
Total			24	\$5,176,843.83	100%	0	\$0.00		0
31411DW70	CHASE HOME FINANCE		12	\$3,336,736.04	100%	0	\$0.00	NA	0
Total			12	\$3,336,736.04	100%	0	\$0.00		0
31411DW88	CHASE HOME FINANCE		13	\$3,348,018.00	100%	0	\$0.00	NA	0
Total			13	\$3,348,018.00	100%	0	\$0.00		0
31411DW96	CHASE HOME FINANCE		3	\$969,928.72	100%	0	\$0.00	NA	0
Total			3	\$969,928.72	100%	0	\$0.00		0
31411DXA2	CHASE HOME FINANCE		27	\$7,399,370.80	100%	1	\$299,432.62	NA	0
Total			27	\$7,399,370.80	100%	1	\$299,432.62		0
31411DY29	UNIVERSAL MORTGAGE CORPORATION		10	\$1,468,386.89	39.81%	0	\$0.00	NA	0
	Unavailable		11	\$2,220,447.43	60.19%	0	\$0.00	NA	0
Total			21	\$3,688,834.32	100%	0	\$0.00		0
31411DY37	UNIVERSAL MORTGAGE CORPORATION		32	\$3,873,246.80	71.24%	3	\$344,949.17	NA	0
	Unavailable		11	\$1,563,828.94	28.76%	0	\$0.00	NA	0
Total			43	\$5,437,075.74	100%	3	\$344,949.17		0
31411E2A4	COUNTRYWIDE HOME LOANS, INC.		20	\$4,418,204.96	11.97%	0	\$0.00	NA	0

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		Unavailable	140	\$32,481,253.06	88.03%	0	\$0.00	NA	0
Total			160	\$36,899,458.02	100%	0	\$0.00		0
31411E2B2		COUNTRYWIDE HOME LOANS, INC.	38	\$8,521,323.48	8.3%	0	\$0.00	NA	0
		Unavailable	423	\$94,183,325.08	91.7%	4	\$896,416.76	NA	0
Total			461	\$102,704,648.56	100%	4	\$896,416.76		0
31411E2C0		COUNTRYWIDE HOME LOANS, INC.	308	\$41,145,481.75	21.38%	0	\$0.00	NA	0
		Unavailable	1,140	\$151,304,876.02	78.62%	3	\$399,922.32	NA	0
Total			1,448	\$192,450,357.77	100%	3	\$399,922.32		0
31411E2D8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,089,912.74	3.07%	0	\$0.00	NA	0
		Unavailable	261	\$34,361,681.34	96.93%	0	\$0.00	NA	0
Total			269	\$35,451,594.08	100%	0	\$0.00		0
31411E2E6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,998,866.00	21.71%	0	\$0.00	NA	0
		Unavailable	41	\$10,813,641.12	78.29%	0	\$0.00	NA	0
Total			54	\$13,812,507.12	100%	0	\$0.00		0
31411E2F3		COUNTRYWIDE HOME LOANS, INC.	367	\$91,117,523.45	15.42%	3	\$610,505.52	NA	0
		Unavailable	1,898	\$499,961,686.04	84.58%	21	\$5,576,363.05	NA	2
Total			2,265	\$591,079,209.49	100%	24	\$6,186,868.57		2
31411E2G1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,598,532.32	7.37%	0	\$0.00	NA	0
		Unavailable	120	\$32,660,708.40	92.63%	3	\$785,129.18	NA	0
Total			132	\$35,259,240.72	100%	3	\$785,129.18		0
31411E2H9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,849,661.82	25.21%	0	\$0.00	NA	0
		Unavailable	122	\$8,453,571.77	74.79%	0	\$0.00	NA	0
Total			165	\$11,303,233.59	100%	0	\$0.00		0
31411E2J5		COUNTRYWIDE HOME LOANS, INC.	51	\$5,163,878.39	28.38%	0	\$0.00	NA	0
		Unavailable	131	\$13,029,712.06	71.62%	1	\$100,211.69	NA	0
Total			182	\$18,193,590.45	100%	1	\$100,211.69		0
31411E2K2		COUNTRYWIDE HOME LOANS, INC.	20	\$5,673,075.82	12.2%	0	\$0.00	NA	0
		Unavailable	135	\$40,825,128.95	87.8%	2	\$699,185.40	NA	0

Total			155	\$46,498,204.77	100%	2	\$699,185.40		0
31411E2L0	COUNTRYWIDE HOME LOANS, INC.		15	\$2,585,043.70	10.89%	0	\$0.00	NA	0
	Unavailable		124	\$21,159,110.56	89.11%	1	\$150,636.98	NA	0
Total			139	\$23,744,154.26	100%	1	\$150,636.98		0
31411E2M8	COUNTRYWIDE HOME LOANS, INC.		84	\$24,291,163.98	80.92%	3	\$848,496.31	NA	1
	Unavailable		19	\$5,725,806.75	19.08%	1	\$292,800.00	NA	0
Total			103	\$30,016,970.73	100%	4	\$1,141,296.31		1
31411E2N6	COUNTRYWIDE HOME LOANS, INC.		63	\$15,965,358.69	31.9%	2	\$693,088.96	NA	0
	Unavailable		123	\$34,083,905.92	68.1%	1	\$199,677.63	NA	0
Total			186	\$50,049,264.61	100%	3	\$892,766.59		0
31411E2Q9	COUNTRYWIDE HOME LOANS, INC.		2	\$133,763.44	7.04%	0	\$0.00	NA	0
	Unavailable		15	\$1,766,557.39	92.96%	0	\$0.00	NA	0
Total			17	\$1,900,320.83	100%	0	\$0.00		0
31411E2R7	COUNTRYWIDE HOME LOANS, INC.		1	\$78,426.70	15.55%	0	\$0.00	NA	0
	Unavailable		6	\$426,019.85	84.45%	0	\$0.00	NA	0
Total			7	\$504,446.55	100%	0	\$0.00		0
31411E2S5	Unavailable		5	\$527,390.94	100%	0	\$0.00	NA	0
Total			5	\$527,390.94	100%	0	\$0.00		0
31411E2T3	COUNTRYWIDE HOME LOANS, INC.		1	\$78,517.71	100%	0	\$0.00	NA	0
Total			1	\$78,517.71	100%	0	\$0.00		0
31411E2U0	COUNTRYWIDE HOME LOANS, INC.		5	\$444,912.92	41.11%	0	\$0.00	NA	0
	Unavailable		6	\$637,260.34	58.89%	1	\$82,979.42	NA	0
Total			11	\$1,082,173.26	100%	1	\$82,979.42		0
31411E2V8	COUNTRYWIDE HOME LOANS, INC.		1	\$150,040.61	11.71%	0	\$0.00	NA	0
	Unavailable		9	\$1,131,773.85	88.29%	0	\$0.00	NA	0
Total			10	\$1,281,814.46	100%	0	\$0.00		0
31411E2W6	COUNTRYWIDE HOME LOANS, INC.		1	\$118,536.88	10.74%	0	\$0.00	NA	0

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		Unavailable	7	\$985,338.20	89.26%	0	\$0.00	NA	0
Total			8	\$1,103,875.08	100%	0	\$0.00		0
31411E2Y2		Unavailable	4	\$622,267.67	100%	0	\$0.00	NA	0
Total			4	\$622,267.67	100%	0	\$0.00		0
31411E2Z9		Unavailable	5	\$1,061,760.31	100%	0	\$0.00	NA	0
Total			5	\$1,061,760.31	100%	0	\$0.00		0
31411E3A3		COUNTRYWIDE HOME LOANS, INC.	2	\$297,267.68	27.5%	0	\$0.00	NA	0
		Unavailable	7	\$783,845.83	72.5%	0	\$0.00	NA	0
Total			9	\$1,081,113.51	100%	0	\$0.00		0
31411E3B1		COUNTRYWIDE HOME LOANS, INC.	2	\$216,887.51	9.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,964,118.02	90.06%	0	\$0.00	NA	0
Total			16	\$2,181,005.53	100%	0	\$0.00		0
31411E3C9		COUNTRYWIDE HOME LOANS, INC.	2	\$215,350.00	12.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,497,974.71	87.43%	0	\$0.00	NA	0
Total			14	\$1,713,324.71	100%	0	\$0.00		0
31411E3D7		COUNTRYWIDE HOME LOANS, INC.	1	\$99,607.66	9.19%	0	\$0.00	NA	0
		Unavailable	7	\$984,651.88	90.81%	0	\$0.00	NA	0
Total			8	\$1,084,259.54	100%	0	\$0.00		0
31411E3E5		COUNTRYWIDE HOME LOANS, INC.	6	\$750,324.55	25.63%	0	\$0.00	NA	0
		Unavailable	16	\$2,177,257.57	74.37%	0	\$0.00	NA	0
Total			22	\$2,927,582.12	100%	0	\$0.00		0
31411E3F2		Unavailable	12	\$1,332,532.27	100%	0	\$0.00	NA	0
Total			12	\$1,332,532.27	100%	0	\$0.00		0
31411E3G0		COUNTRYWIDE HOME LOANS, INC.	2	\$334,297.62	23.75%	2	\$325,008.25	NA	0
		Unavailable	8	\$1,073,231.24	76.25%	0	\$0.00	NA	0
Total			10	\$1,407,528.86	100%	2	\$325,008.25		0
31411E3H8		COUNTRYWIDE HOME LOANS, INC.	64	\$15,698,393.00	78.43%	6	\$1,278,729.84	NA	1
		Unavailable	15	\$4,318,167.99	21.57%	0	\$0.00	NA	0
Total			79	\$20,016,560.99	100%	6	\$1,278,729.84		1

31411E3J4	COUNTRYWIDE HOME LOANS, INC.	74	\$23,992,087.29	95.94%	1	\$378,972.39	NA	0
	Unavailable	3	\$1,015,250.00	4.06%	0	\$0.00	NA	0
Total		77	\$25,007,337.29	100%	1	\$378,972.39		0
31411E3K1	COUNTRYWIDE HOME LOANS, INC.	38	\$6,284,567.11	30.24%	2	\$550,036.64	NA	0
	Unavailable	78	\$14,497,756.49	69.76%	2	\$546,338.73	NA	0
Total		116	\$20,782,323.60	100%	4	\$1,096,375.37		0
31411E3L9	COUNTRYWIDE HOME LOANS, INC.	25	\$6,642,560.00	36.93%	0	\$0.00	NA	0
	Unavailable	40	\$11,346,752.80	63.07%	1	\$318,027.26	NA	0
Total		65	\$17,989,312.80	100%	1	\$318,027.26		0
31411E3M7	COUNTRYWIDE HOME LOANS, INC.	52	\$10,547,250.35	20.74%	0	\$0.00	NA	0
	Unavailable	192	\$40,298,566.34	79.26%	0	\$0.00	NA	0
Total		244	\$50,845,816.69	100%	0	\$0.00		0
31411E3N5	COUNTRYWIDE HOME LOANS, INC.	103	\$17,486,599.46	20.66%	1	\$321,782.88	NA	0
	Unavailable	370	\$67,155,199.26	79.34%	0	\$0.00	NA	0
Total		473	\$84,641,798.72	100%	1	\$321,782.88		0
31411E3S4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,776,878.06	16.44%	1	\$71,992.43	NA	0
	Unavailable	150	\$9,028,620.89	83.56%	4	\$199,131.62	NA	0
Total		181	\$10,805,498.95	100%	5	\$271,124.05		0
31411E3T2	COUNTRYWIDE HOME LOANS, INC.	86	\$14,629,729.00	42.45%	1	\$169,778.15	NA	0
	Unavailable	116	\$19,830,902.33	57.55%	0	\$0.00	NA	0
Total		202	\$34,460,631.33	100%	1	\$169,778.15		0
31411E3U9	COUNTRYWIDE HOME LOANS, INC.	28	\$7,156,050.72	29.91%	0	\$0.00	NA	0
	Unavailable	56	\$16,772,789.69	70.09%	1	\$147,012.82	NA	0
Total		84	\$23,928,840.41	100%	1	\$147,012.82		0
31411E3V7	COUNTRYWIDE HOME LOANS, INC.	20	\$5,979,864.00	37.4%	0	\$0.00	NA	0
	Unavailable	34	\$10,010,389.85	62.6%	1	\$319,935.28	NA	0
Total		54	\$15,990,253.85	100%	1	\$319,935.28		0

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31411E3W5	COUNTRYWIDE HOME LOANS, INC.	124	\$16,152,124.98	51.98%	1	\$123,139.44	NA	0
	Unavailable	113	\$14,919,708.78	48.02%	1	\$135,136.88	NA	0
Total		237	\$31,071,833.76	100%	2	\$258,276.32		0
31411E3X3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,001,998.00	23.85%	0	\$0.00	NA	0
	Unavailable	74	\$9,587,049.23	76.15%	2	\$233,584.97	NA	0
Total		97	\$12,589,047.23	100%	2	\$233,584.97		0
31411E3Y1	COUNTRYWIDE HOME LOANS, INC.	51	\$4,968,926.00	39.43%	0	\$0.00	NA	0
	Unavailable	77	\$7,632,264.21	60.57%	0	\$0.00	NA	0
Total		128	\$12,601,190.21	100%	0	\$0.00		0
31411E3Z8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,045,164.00	37.25%	1	\$178,441.25	NA	0
	Unavailable	38	\$6,812,893.24	62.75%	0	\$0.00	NA	0
Total		64	\$10,858,057.24	100%	1	\$178,441.25		0
31411E4A2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,949,421.00	29.47%	0	\$0.00	NA	0
	Unavailable	77	\$11,844,560.97	70.53%	0	\$0.00	NA	0
Total		116	\$16,793,981.97	100%	0	\$0.00		0
31411E4C8	COUNTRYWIDE HOME LOANS, INC.	98	\$19,317,294.02	42.46%	0	\$0.00	NA	0
	Unavailable	114	\$26,175,724.89	57.54%	4	\$598,350.64	NA	0
Total		212	\$45,493,018.91	100%	4	\$598,350.64		0
31411E4D6	COUNTRYWIDE HOME LOANS, INC.	378	\$98,409,392.31	30.28%	5	\$1,234,624.03	NA	0
	Unavailable	830	\$226,558,819.88	69.72%	9	\$2,303,390.94	NA	0
Total		1,208	\$324,968,212.19	100%	14	\$3,538,014.97		0
31411E4E4	COUNTRYWIDE HOME LOANS, INC.	115	\$26,169,799.47	24.59%	2	\$817,464.60	NA	0
	Unavailable	345	\$80,267,632.98	75.41%	15	\$3,608,495.14	NA	0
Total		460	\$106,437,432.45	100%	17	\$4,425,959.74		0
31411E4F1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,755,150.48	15.76%	0	\$0.00	NA	0
	Unavailable	74	\$20,079,036.33	84.24%	2	\$509,173.51	NA	0
Total		92	\$23,834,186.81	100%	2	\$509,173.51		0
31411E4K0	COUNTRYWIDE HOME	120	\$39,963,462.00	53.25%	3	\$1,055,722.15	NA	0

		LOANS, INC.								
		Unavailable	109	\$35,086,874.00	46.75%	6	\$2,273,801.19	NA	0	
Total			229	\$75,050,336.00	100%	9	\$3,329,523.34		0	
31411E4R5		COUNTRYWIDE HOME LOANS, INC.	4	\$749,710.26	15.97%	0	\$0.00	NA	0	
		Unavailable	23	\$3,943,991.79	84.03%	0	\$0.00	NA	0	
Total			27	\$4,693,702.05	100%	0	\$0.00		0	
31411E4S3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,160,284.69	35.77%	0	\$0.00	NA	0	
		Unavailable	14	\$2,083,060.06	64.23%	0	\$0.00	NA	0	
Total			21	\$3,243,344.75	100%	0	\$0.00		0	
31411E4T1		COUNTRYWIDE HOME LOANS, INC.	54	\$7,549,028.00	14.43%	0	\$0.00	NA	0	
		Unavailable	292	\$44,773,676.75	85.57%	1	\$134,446.50	NA	0	
Total			346	\$52,322,704.75	100%	1	\$134,446.50		0	
31411E4U8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,662,590.00	8.33%	1	\$63,566.27	NA	0	
		Unavailable	295	\$40,321,294.33	91.67%	6	\$944,459.76	NA	0	
Total			327	\$43,983,884.33	100%	7	\$1,008,026.03		0	
31411E4V6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,559,809.37	9.2%	1	\$112,964.22	NA	0	
		Unavailable	126	\$15,403,718.01	90.8%	5	\$535,187.83	NA	0	
Total			140	\$16,963,527.38	100%	6	\$648,152.05		0	
31411E4X2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,736,708.00	28.03%	1	\$78,146.43	NA	0	
		Unavailable	88	\$9,592,833.57	71.97%	0	\$0.00	NA	0	
Total			125	\$13,329,541.57	100%	1	\$78,146.43		0	
31411E4Y0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,365,354.87	17.18%	0	\$0.00	NA	0	
		Unavailable	73	\$11,401,796.93	82.82%	3	\$405,782.52	NA	0	
Total			89	\$13,767,151.80	100%	3	\$405,782.52		0	
31411E4Z7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,358,377.34	33.05%	0	\$0.00	NA	0	
		Unavailable	37	\$6,802,153.19	66.95%	1	\$99,825.48	NA	0	
Total			59	\$10,160,530.53	100%	1	\$99,825.48		0	
31411E5A1		COUNTRYWIDE HOME LOANS, INC.	74	\$4,750,217.62	45.73%	0	\$0.00	NA	0	

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		Unavailable	84	\$5,637,824.05	54.27%	3	\$213,839.37	NA	0
Total			158	\$10,388,041.67	100%	3	\$213,839.37		0
31411E5B9		COUNTRYWIDE HOME LOANS, INC.	58	\$5,755,254.00	32.48%	0	\$0.00	NA	0
		Unavailable	121	\$11,966,421.26	67.52%	0	\$0.00	NA	0
Total			179	\$17,721,675.26	100%	0	\$0.00		0
31411E5C7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,475,145.00	44%	0	\$0.00	NA	0
		Unavailable	36	\$5,696,431.49	56%	0	\$0.00	NA	0
Total			70	\$10,171,576.49	100%	0	\$0.00		0
31411E5D5		COUNTRYWIDE HOME LOANS, INC.	125	\$26,724,128.87	42.77%	0	\$0.00	NA	0
		Unavailable	139	\$35,756,796.98	57.23%	0	\$0.00	NA	0
Total			264	\$62,480,925.85	100%	0	\$0.00		0
31411E5H6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,367,881.34	33.14%	0	\$0.00	NA	0
		Unavailable	23	\$2,759,370.92	66.86%	0	\$0.00	NA	0
Total			36	\$4,127,252.26	100%	0	\$0.00		0
31411E5K9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,148,073.25	32.16%	0	\$0.00	NA	0
		Unavailable	32	\$4,531,341.51	67.84%	0	\$0.00	NA	0
Total			45	\$6,679,414.76	100%	0	\$0.00		0
31411E5L7		COUNTRYWIDE HOME LOANS, INC.	5	\$988,281.79	24.74%	0	\$0.00	NA	0
		Unavailable	13	\$3,006,101.09	75.26%	0	\$0.00	NA	0
Total			18	\$3,994,382.88	100%	0	\$0.00		0
31411E5M5		COUNTRYWIDE HOME LOANS, INC.	5	\$838,310.00	28.12%	0	\$0.00	NA	0
		Unavailable	10	\$2,142,688.98	71.88%	0	\$0.00	NA	0
Total			15	\$2,980,998.98	100%	0	\$0.00		0
31411E5N3		COUNTRYWIDE HOME LOANS, INC.	3	\$361,779.02	32.36%	0	\$0.00	NA	0
		Unavailable	7	\$756,236.35	67.64%	0	\$0.00	NA	0
Total			10	\$1,118,015.37	100%	0	\$0.00		0
31411E5Q6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,285,760.00	50.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,280,417.11	49.9%	0	\$0.00	NA	0

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Total			12	\$2,566,177.11	100%	0	\$0.00		0
31411E5Z6	COUNTRYWIDE HOME LOANS, INC.		9	\$1,050,964.34	31.29%	0	\$0.00	NA	0
	Unavailable		15	\$2,307,468.33	68.71%	0	\$0.00	NA	0
Total			24	\$3,358,432.67	100%	0	\$0.00		0
31411E6A0	COUNTRYWIDE HOME LOANS, INC.		13	\$2,048,390.53	11.32%	0	\$0.00	NA	0
	Unavailable		91	\$16,039,508.03	88.68%	1	\$107,912.26	NA	0
Total			104	\$18,087,898.56	100%	1	\$107,912.26		0
31411E6B8	COUNTRYWIDE HOME LOANS, INC.		13	\$2,523,140.00	16.97%	0	\$0.00	NA	0
	Unavailable		51	\$12,347,958.26	83.03%	0	\$0.00	NA	0
Total			64	\$14,871,098.26	100%	0	\$0.00		0
31411E6C6	COUNTRYWIDE HOME LOANS, INC.		35	\$9,046,398.01	11.84%	0	\$0.00	NA	0
	Unavailable		251	\$67,372,217.10	88.16%	2	\$579,710.14	NA	0
Total			286	\$76,418,615.11	100%	2	\$579,710.14		0
31411E6D4	COUNTRYWIDE HOME LOANS, INC.		7	\$1,396,621.29	5.07%	0	\$0.00	NA	0
	Unavailable		131	\$26,148,288.52	94.93%	3	\$1,267,208.83	NA	0
Total			138	\$27,544,909.81	100%	3	\$1,267,208.83		0
31411E6E2	COUNTRYWIDE HOME LOANS, INC.		28	\$6,791,318.00	22.34%	0	\$0.00	NA	0
	Unavailable		86	\$23,614,140.15	77.66%	0	\$0.00	NA	0
Total			114	\$30,405,458.15	100%	0	\$0.00		0
31411E6F9	COUNTRYWIDE HOME LOANS, INC.		52	\$10,902,786.00	43.59%	1	\$308,699.57	NA	0
	Unavailable		61	\$14,111,811.63	56.41%	1	\$71,264.02	NA	0
Total			113	\$25,014,597.63	100%	2	\$379,963.59		0
31411E6G7	COUNTRYWIDE HOME LOANS, INC.		58	\$14,256,830.61	72.26%	3	\$876,143.78	NA	0
	Unavailable		22	\$5,473,557.06	27.74%	1	\$253,600.00	NA	0
Total			80	\$19,730,387.67	100%	4	\$1,129,743.78		0
31411E6H5	COUNTRYWIDE HOME LOANS, INC.		30	\$6,416,092.53	95.85%	0	\$0.00	NA	0
	Unavailable		1	\$277,706.51	4.15%	0	\$0.00	NA	0
Total			31	\$6,693,799.04	100%	0	\$0.00		0

31411E6J1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,528.45	93.36%	0	\$0.00	NA	0
	Unavailable	1	\$92,378.05	6.64%	0	\$0.00	NA	0
Total		7	\$1,390,906.50	100%	0	\$0.00		0
31411E6K8	COUNTRYWIDE HOME LOANS, INC.	6	\$935,991.00	62.86%	1	\$129,829.57	NA	0
	Unavailable	3	\$552,900.00	37.14%	0	\$0.00	NA	0
Total		9	\$1,488,891.00	100%	1	\$129,829.57		0
31411E6M4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,996.36	100%	0	\$0.00	NA	0
Total		7	\$1,078,996.36	100%	0	\$0.00		0
31411E6N2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,474,445.69	73.08%	0	\$0.00	NA	0
	Unavailable	2	\$543,250.00	26.92%	0	\$0.00	NA	0
Total		8	\$2,017,695.69	100%	0	\$0.00		0
31411E6P7	COUNTRYWIDE HOME LOANS, INC.	2	\$325,900.00	25.65%	1	\$152,890.80	NA	0
	Unavailable	4	\$944,446.77	74.35%	0	\$0.00	NA	0
Total		6	\$1,270,346.77	100%	1	\$152,890.80		0
31411E6Q5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,628,476.73	89.56%	1	\$370,000.00	NA	0
	Unavailable	3	\$422,773.33	10.44%	1	\$89,615.36	NA	0
Total		19	\$4,051,250.06	100%	2	\$459,615.36		0
31411E6S1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,863,528.32	89.42%	0	\$0.00	NA	0
	Unavailable	4	\$812,250.00	10.58%	2	\$389,851.17	NA	0
Total		31	\$7,675,778.32	100%	2	\$389,851.17		0
31411E6U6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,552,674.56	51.79%	1	\$243,000.00	NA	0
	Unavailable	7	\$1,445,276.85	48.21%	2	\$539,506.33	NA	0
Total		13	\$2,997,951.41	100%	3	\$782,506.33		0
31411E6V4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,858,713.95	65.21%	1	\$233,750.00	NA	0
	Unavailable	3	\$991,500.00	34.79%	0	\$0.00	NA	0
Total		11	\$2,850,213.95	100%	1	\$233,750.00		0
31411E6W2	COUNTRYWIDE HOME	5	\$1,030,800.00	100%	0	\$0.00	NA	0

		LOANS, INC.							
Total			5	\$1,030,800.00	100%	0	\$0.00		0
31411E6X0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,176,450.51	100%	0	\$0.00	NA	0
Total			9	\$2,176,450.51	100%	0	\$0.00		0
31411E6Y8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,258.25	81.65%	1	\$274,837.70	NA	0
		Unavailable	1	\$293,508.00	18.35%	0	\$0.00	NA	0
Total			8	\$1,599,766.25	100%	1	\$274,837.70		0
31411E6Z5		COUNTRYWIDE HOME LOANS, INC.	3	\$427,657.41	42.41%	0	\$0.00	NA	0
		Unavailable	4	\$580,784.21	57.59%	0	\$0.00	NA	0
Total			7	\$1,008,441.62	100%	0	\$0.00		0
31411E7A9		Unavailable	30	\$7,756,310.16	100%	0	\$0.00	NA	0
Total			30	\$7,756,310.16	100%	0	\$0.00		0
31411E7B7		COUNTRYWIDE HOME LOANS, INC.	58	\$13,507,319.75	78.49%	3	\$453,879.59	NA	0
		Unavailable	15	\$3,702,100.00	21.51%	1	\$150,678.94	NA	0
Total			73	\$17,209,419.75	100%	4	\$604,558.53		0
31411E7C5		Unavailable	24	\$6,087,094.98	100%	0	\$0.00	NA	0
Total			24	\$6,087,094.98	100%	0	\$0.00		0
31411E7D3		COUNTRYWIDE HOME LOANS, INC.	43	\$9,138,682.08	65.29%	0	\$0.00	NA	0
		Unavailable	18	\$4,857,572.81	34.71%	0	\$0.00	NA	0
Total			61	\$13,996,254.89	100%	0	\$0.00		0
31411E7E1		Unavailable	113	\$24,998,812.36	100%	5	\$1,178,512.28	NA	0
Total			113	\$24,998,812.36	100%	5	\$1,178,512.28		0
31411E7F8		COUNTRYWIDE HOME LOANS, INC.	181	\$29,756,870.32	66.16%	5	\$744,923.34	NA	1
		Unavailable	88	\$15,220,556.00	33.84%	2	\$404,196.30	NA	0
Total			269	\$44,977,426.32	100%	7	\$1,149,119.64		1
31411E7G6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,387,642.00	68.49%	1	\$157,217.48	NA	0
		Unavailable	6	\$1,558,597.62	31.51%	0	\$0.00	NA	0
Total			25	\$4,946,239.62	100%	1	\$157,217.48		0

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31411E7H4		Unavailable	59	\$15,208,279.73	100%	1	\$338,749.96	NA	0
Total			59	\$15,208,279.73	100%	1	\$338,749.96		0
31411E7J0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,525,554.00	100%	0	\$0.00	NA	0
Total			12	\$2,525,554.00	100%	0	\$0.00		0
31411E7K7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,025.05	86.84%	1	\$144,163.66	NA	0
		Unavailable	3	\$295,486.25	13.16%	0	\$0.00	NA	0
Total			18	\$2,245,511.30	100%	1	\$144,163.66		0
31411E7L5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,246.77	81.29%	2	\$553,776.80	NA	0
		Unavailable	6	\$1,154,017.36	18.71%	0	\$0.00	NA	0
Total			34	\$6,169,264.13	100%	2	\$553,776.80		0
31411E7M3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,383,768.26	69.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,052,626.28	30.63%	1	\$135,320.13	NA	0
Total			20	\$3,436,394.54	100%	1	\$135,320.13		0
31411EVK0		Unavailable	2	\$208,412.33	100%	0	\$0.00	NA	0
Total			2	\$208,412.33	100%	0	\$0.00		0
31411EVL8		Unavailable	2	\$128,788.67	100%	0	\$0.00	NA	0
Total			2	\$128,788.67	100%	0	\$0.00		0
31411EVM6		Unavailable	3	\$253,116.04	100%	0	\$0.00	NA	0
Total			3	\$253,116.04	100%	0	\$0.00		0
31411EVQ7		COUNTRYWIDE HOME LOANS, INC.	1	\$63,889.60	7.96%	0	\$0.00	NA	0
		Unavailable	6	\$739,118.43	92.04%	0	\$0.00	NA	0
Total			7	\$803,008.03	100%	0	\$0.00		0
31411EVR5		COUNTRYWIDE HOME LOANS, INC.	1	\$119,807.95	7.39%	0	\$0.00	NA	0
		Unavailable	14	\$1,501,973.52	92.61%	0	\$0.00	NA	0
Total			15	\$1,621,781.47	100%	0	\$0.00		0
31411EVS3		COUNTRYWIDE HOME LOANS, INC.	1	\$73,534.75	4.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,494,705.39	95.31%	0	\$0.00	NA	0
Total			15	\$1,568,240.14	100%	0	\$0.00		0

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31411EVT1		Unavailable	13	\$1,536,995.98	100%	0	\$0.00	NA	0
Total			13	\$1,536,995.98	100%	0	\$0.00		0
31411EVU8		COUNTRYWIDE HOME LOANS, INC.	1	\$97,989.46	41.27%	0	\$0.00	NA	0
		Unavailable	2	\$139,426.27	58.73%	0	\$0.00	NA	0
Total			3	\$237,415.73	100%	0	\$0.00		0
31411EVV6		Unavailable	1	\$111,287.74	100%	0	\$0.00	NA	0
Total			1	\$111,287.74	100%	0	\$0.00		0
31411EW29		Unavailable	4	\$708,967.48	100%	0	\$0.00	NA	0
Total			4	\$708,967.48	100%	0	\$0.00		0
31411EW37		Unavailable	3	\$459,296.28	100%	0	\$0.00	NA	0
Total			3	\$459,296.28	100%	0	\$0.00		0
31411EWZ6		Unavailable	2	\$434,407.80	100%	0	\$0.00	NA	0
Total			2	\$434,407.80	100%	0	\$0.00		0
31411EY27		COUNTRYWIDE HOME LOANS, INC.	63	\$5,372,356.29	35.41%	0	\$0.00	NA	0
		Unavailable	105	\$9,801,581.90	64.59%	0	\$0.00	NA	0
Total			168	\$15,173,938.19	100%	0	\$0.00		0
31411EY50		COUNTRYWIDE HOME LOANS, INC.	143	\$28,661,741.12	40.28%	2	\$451,447.95	NA	0
		Unavailable	183	\$42,492,117.38	59.72%	2	\$397,082.50	NA	0
Total			326	\$71,153,858.50	100%	4	\$848,530.45		0
31411EY68		COUNTRYWIDE HOME LOANS, INC.	125	\$30,530,057.73	26.9%	0	\$0.00	NA	0
		Unavailable	347	\$82,946,094.58	73.1%	4	\$706,008.72	NA	0
Total			472	\$113,476,152.31	100%	4	\$706,008.72		0
31411EY76		COUNTRYWIDE HOME LOANS, INC.	85	\$20,535,916.96	21.16%	3	\$737,756.01	NA	0
		Unavailable	325	\$76,530,500.80	78.84%	8	\$2,233,244.90	NA	1
Total			410	\$97,066,417.76	100%	11	\$2,971,000.91		1
31411EY84		COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,730.36	8.71%	1	\$333,450.21	NA	0
		Unavailable	62	\$16,163,886.22	91.29%	2	\$428,428.71	NA	0
Total			68	\$17,705,616.58	100%	3	\$761,878.92		0
31411EY92			232	\$60,931,994.03	60.92%	12	\$2,528,479.89	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	138	\$39,092,537.52	39.08%	7	\$2,190,934.46	NA	0
Total			370	\$100,024,531.55	100%	19	\$4,719,414.35		0
31411EYP6		Unavailable	6	\$965,243.60	100%	1	\$222,540.89	NA	0
Total			6	\$965,243.60	100%	1	\$222,540.89		0
31411EYQ4		Unavailable	10	\$1,823,305.23	100%	0	\$0.00	NA	0
Total			10	\$1,823,305.23	100%	0	\$0.00		0
31411EYT8		COUNTRYWIDE HOME LOANS, INC.	48	\$11,417,493.14	33.49%	0	\$0.00	NA	0
		Unavailable	88	\$22,677,031.68	66.51%	0	\$0.00	NA	0
Total			136	\$34,094,524.82	100%	0	\$0.00		0
31411EYU5		COUNTRYWIDE HOME LOANS, INC.	67	\$6,551,435.07	39.52%	1	\$92,615.22	NA	0
		Unavailable	103	\$10,024,280.01	60.48%	2	\$181,927.48	NA	0
Total			170	\$16,575,715.08	100%	3	\$274,542.70		0
31411EYV3		COUNTRYWIDE HOME LOANS, INC.	192	\$25,134,472.00	36.23%	3	\$371,742.68	NA	0
		Unavailable	336	\$44,239,566.96	63.77%	4	\$515,592.06	NA	0
Total			528	\$69,374,038.96	100%	7	\$887,334.74		0
31411EYW1		COUNTRYWIDE HOME LOANS, INC.	97	\$6,656,089.97	43.23%	1	\$78,903.95	NA	0
		Unavailable	128	\$8,740,274.96	56.77%	0	\$0.00	NA	0
Total			225	\$15,396,364.93	100%	1	\$78,903.95		0
31411EYX9		COUNTRYWIDE HOME LOANS, INC.	78	\$10,167,833.78	20.74%	2	\$261,902.92	NA	0
		Unavailable	299	\$38,846,324.34	79.26%	7	\$891,362.62	NA	0
Total			377	\$49,014,158.12	100%	9	\$1,153,265.54		0
31411EYY7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,765,642.11	25.84%	1	\$301,873.28	NA	0
		Unavailable	34	\$7,935,599.04	74.16%	1	\$270,703.09	NA	0
Total			44	\$10,701,241.15	100%	2	\$572,576.37		0
31411EYZ4		COUNTRYWIDE HOME LOANS, INC.	56	\$6,771,081.14	29.29%	0	\$0.00	NA	0
		Unavailable	123	\$16,347,962.41	70.71%	2	\$201,544.47	NA	0
Total			179	\$23,119,043.55	100%	2	\$201,544.47		0

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31411EZ26	COUNTRYWIDE HOME LOANS, INC.	137	\$32,878,732.44	23.29%	1	\$162,422.18	NA	0
	Unavailable	450	\$108,287,597.95	76.71%	7	\$1,810,143.53	NA	0
Total		587	\$141,166,330.39	100%	8	\$1,972,565.71		0
31411EZ34	COUNTRYWIDE HOME LOANS, INC.	40	\$9,592,700.43	20.63%	0	\$0.00	NA	0
	Unavailable	161	\$36,902,659.03	79.37%	4	\$822,153.01	NA	0
Total		201	\$46,495,359.46	100%	4	\$822,153.01		0
31411EZ42	COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,853.69	10.86%	0	\$0.00	NA	0
	Unavailable	89	\$14,923,573.13	89.14%	1	\$185,894.25	NA	0
Total		103	\$16,742,426.82	100%	1	\$185,894.25		0
31411EZ75	COUNTRYWIDE HOME LOANS, INC.	31	\$9,615,860.48	31.42%	1	\$357,464.81	NA	0
	Unavailable	68	\$20,988,009.15	68.58%	0	\$0.00	NA	0
Total		99	\$30,603,869.63	100%	1	\$357,464.81		0
31411EZ83	COUNTRYWIDE HOME LOANS, INC.	53	\$15,606,937.57	19.61%	1	\$384,953.26	NA	0
	Unavailable	213	\$63,978,624.24	80.39%	0	\$0.00	NA	0
Total		266	\$79,585,561.81	100%	1	\$384,953.26		0
31411EZ91	COUNTRYWIDE HOME LOANS, INC.	12	\$2,796,379.60	5.59%	0	\$0.00	NA	0
	Unavailable	209	\$47,250,649.59	94.41%	1	\$174,343.19	NA	0
Total		221	\$50,047,029.19	100%	1	\$174,343.19		0
31411EZA8	COUNTRYWIDE HOME LOANS, INC.	2	\$343,200.00	0.69%	0	\$0.00	NA	0
	Unavailable	218	\$49,664,029.37	99.31%	8	\$1,697,379.25	NA	0
Total		220	\$50,007,229.37	100%	8	\$1,697,379.25		0
31411EZB6	COUNTRYWIDE HOME LOANS, INC.	344	\$88,675,026.66	18.65%	1	\$231,008.98	NA	0
	Unavailable	1,414	\$386,771,385.32	81.35%	2	\$602,033.87	NA	0
Total		1,758	\$475,446,411.98	100%	3	\$833,042.85		0
31411EYC4	COUNTRYWIDE HOME LOANS, INC.	68	\$14,459,562.14	9.49%	0	\$0.00	NA	0
	Unavailable	562	\$137,839,843.52	90.51%	15	\$3,640,996.51	NA	0
Total		630	\$152,299,405.66	100%	15	\$3,640,996.51		0
31411EZM2	COUNTRYWIDE HOME	57	\$3,429,307.03	32.06%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	113	\$7,266,808.88	67.94%	0	\$0.00	NA	0	
Total			170	\$10,696,115.91	100%	0	\$0.00		0	
31411EZN0		COUNTRYWIDE HOME LOANS, INC.	49	\$4,845,368.22	28.67%	1	\$90,424.08	NA	0	
		Unavailable	122	\$12,056,804.94	71.33%	0	\$0.00	NA	0	
Total			171	\$16,902,173.16	100%	1	\$90,424.08		0	
31411EZP5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,943.00	22.5%	0	\$0.00	NA	0	
		Unavailable	40	\$8,537,486.05	77.5%	0	\$0.00	NA	0	
Total			51	\$11,016,429.05	100%	0	\$0.00		0	
31411EZQ3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,385.25	9.66%	0	\$0.00	NA	0	
		Unavailable	93	\$12,130,597.23	90.34%	4	\$516,374.94	NA	1	\$
Total			103	\$13,427,982.48	100%	4	\$516,374.94		1	\$
31411EZR1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,755,406.95	25.51%	0	\$0.00	NA	0	
		Unavailable	86	\$13,882,771.80	74.49%	1	\$76,210.17	NA	0	
Total			122	\$18,638,178.75	100%	1	\$76,210.17		0	
31411EZS9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,467,560.21	32.05%	1	\$107,227.90	NA	0	
		Unavailable	32	\$7,351,943.98	67.95%	0	\$0.00	NA	0	
Total			48	\$10,819,504.19	100%	1	\$107,227.90		0	
31411EZT7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,950,655.18	29.42%	0	\$0.00	NA	0	
		Unavailable	39	\$7,078,553.31	70.58%	0	\$0.00	NA	0	
Total			52	\$10,029,208.49	100%	0	\$0.00		0	
31411EZU4		COUNTRYWIDE HOME LOANS, INC.	62	\$6,146,628.63	48.66%	0	\$0.00	NA	0	
		Unavailable	66	\$6,485,821.81	51.34%	0	\$0.00	NA	0	
Total			128	\$12,632,450.44	100%	0	\$0.00		0	
31411EZV2		COUNTRYWIDE HOME LOANS, INC.	81	\$10,644,883.54	29.62%	2	\$242,412.63	NA	0	
		Unavailable	195	\$25,294,873.51	70.38%	0	\$0.00	NA	0	
Total			276	\$35,939,757.05	100%	2	\$242,412.63		0	
31411EZW0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,082,865.52	18.88%	1	\$114,277.39	NA	0	

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		Unavailable	166	\$21,845,529.95	81.12%	7	\$914,148.88	NA	0
Total			207	\$26,928,395.47	100%	8	\$1,028,426.27		0
31411EZX8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,844,470.45	21.09%	0	\$0.00	NA	0
		Unavailable	104	\$18,130,560.38	78.91%	0	\$0.00	NA	0
Total			140	\$22,975,030.83	100%	0	\$0.00		0
31411EZZ3		COUNTRYWIDE HOME LOANS, INC.	46	\$11,076,351.00	36.34%	0	\$0.00	NA	0
		Unavailable	83	\$19,405,088.78	63.66%	0	\$0.00	NA	0
Total			129	\$30,481,439.78	100%	0	\$0.00		0
31411F6G4		Unavailable	5	\$1,192,538.74	100%	0	\$0.00	NA	0
Total			5	\$1,192,538.74	100%	0	\$0.00		0
31411F6H2		Unavailable	21	\$2,554,302.59	100%	1	\$137,000.58	NA	1
Total			21	\$2,554,302.59	100%	1	\$137,000.58		1
31411F6J8		Unavailable	72	\$17,573,926.48	100%	0	\$0.00	NA	0
Total			72	\$17,573,926.48	100%	0	\$0.00		0
31411F6K5		Unavailable	17	\$3,818,128.53	100%	0	\$0.00	NA	0
Total			17	\$3,818,128.53	100%	0	\$0.00		0
31411F6L3		Unavailable	17	\$1,290,870.65	100%	0	\$0.00	NA	0
Total			17	\$1,290,870.65	100%	0	\$0.00		0
31411F6M1		Unavailable	14	\$4,241,780.68	100%	0	\$0.00	NA	0
Total			14	\$4,241,780.68	100%	0	\$0.00		0
31411F6N9		Unavailable	4	\$922,700.00	100%	0	\$0.00	NA	0
Total			4	\$922,700.00	100%	0	\$0.00		0
31411F6P4		Unavailable	54	\$14,330,343.10	100%	1	\$342,944.49	NA	0
Total			54	\$14,330,343.10	100%	1	\$342,944.49		0
31411F6Q2		Unavailable	9	\$2,245,820.00	100%	1	\$304,560.00	NA	0
Total			9	\$2,245,820.00	100%	1	\$304,560.00		0
31411F6R0		Unavailable	4	\$1,293,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,293,000.00	100%	0	\$0.00		0
31411F6S8		Unavailable	16	\$1,679,526.93	100%	0	\$0.00	NA	0
Total			16	\$1,679,526.93	100%	0	\$0.00		0

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31411F6T6	Unavailable	34	\$8,673,577.15	100%	0	\$0.00	NA	0
Total		34	\$8,673,577.15	100%	0	\$0.00		0
31411F6U3	Unavailable	24	\$2,584,097.70	100%	0	\$0.00	NA	0
Total		24	\$2,584,097.70	100%	0	\$0.00		0
31411F6V1	Unavailable	14	\$3,436,856.78	100%	0	\$0.00	NA	0
Total		14	\$3,436,856.78	100%	0	\$0.00		0
31411F6W9	Unavailable	13	\$1,059,671.05	100%	0	\$0.00	NA	0
Total		13	\$1,059,671.05	100%	0	\$0.00		0
31411F6X7	Unavailable	12	\$3,018,014.09	100%	0	\$0.00	NA	0
Total		12	\$3,018,014.09	100%	0	\$0.00		0
31411F6Y5	Unavailable	50	\$10,393,044.52	100%	0	\$0.00	NA	0
Total		50	\$10,393,044.52	100%	0	\$0.00		0
31411F6Z2	Unavailable	14	\$2,244,025.87	100%	0	\$0.00	NA	0
Total		14	\$2,244,025.87	100%	0	\$0.00		0
31411F7A6	Unavailable	8	\$1,323,194.63	100%	0	\$0.00	NA	0
Total		8	\$1,323,194.63	100%	0	\$0.00		0
31411FA38	COUNTRYWIDE HOME LOANS, INC.	5	\$483,035.37	13.83%	0	\$0.00	NA	0
	Unavailable	22	\$3,009,739.42	86.17%	0	\$0.00	NA	0
Total		27	\$3,492,774.79	100%	0	\$0.00		0
31411FA46	COUNTRYWIDE HOME LOANS, INC.	2	\$119,952.95	4.29%	0	\$0.00	NA	0
	Unavailable	26	\$2,675,825.68	95.71%	0	\$0.00	NA	0
Total		28	\$2,795,778.63	100%	0	\$0.00		0
31411FA87	COUNTRYWIDE HOME LOANS, INC.	6	\$682,223.43	25.88%	0	\$0.00	NA	0
	Unavailable	15	\$1,954,340.01	74.12%	0	\$0.00	NA	0
Total		21	\$2,636,563.44	100%	0	\$0.00		0
31411FA95	COUNTRYWIDE HOME LOANS, INC.	7	\$532,472.08	23.23%	0	\$0.00	NA	0
	Unavailable	19	\$1,759,621.08	76.77%	0	\$0.00	NA	0
Total		26	\$2,292,093.16	100%	0	\$0.00		0
31411FAA2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,135,382.73	100%	0	\$0.00	NA	0

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Total			10	\$2,135,382.73	100%	0	\$0.00		0
31411FAB0		COUNTRYWIDE HOME LOANS, INC.	36	\$9,695,953.32	94.15%	1	\$236,847.80	NA	0
		Unavailable	2	\$602,000.00	5.85%	0	\$0.00	NA	0
Total			38	\$10,297,953.32	100%	1	\$236,847.80		0
31411FAC8		COUNTRYWIDE HOME LOANS, INC.	49	\$11,028,384.00	76.68%	3	\$766,441.91	NA	0
		Unavailable	16	\$3,353,176.00	23.32%	1	\$103,200.00	NA	0
Total			65	\$14,381,560.00	100%	4	\$869,641.91		0
31411FAD6		COUNTRYWIDE HOME LOANS, INC.	77	\$17,220,816.00	92.14%	2	\$462,930.55	NA	0
		Unavailable	6	\$1,469,900.00	7.86%	0	\$0.00	NA	0
Total			83	\$18,690,716.00	100%	2	\$462,930.55		0
31411FAE4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,426,616.06	87.4%	6	\$1,537,495.71	NA	2
		Unavailable	6	\$1,647,116.00	12.6%	0	\$0.00	NA	0
Total			53	\$13,073,732.06	100%	6	\$1,537,495.71		2
31411FAF1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,325,470.00	91.82%	1	\$129,500.00	NA	0
		Unavailable	1	\$207,200.00	8.18%	0	\$0.00	NA	0
Total			12	\$2,532,670.00	100%	1	\$129,500.00		0
31411FAG9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,866,278.38	85.21%	4	\$733,188.40	NA	2
		Unavailable	3	\$671,000.00	14.79%	0	\$0.00	NA	0
Total			20	\$4,537,278.38	100%	4	\$733,188.40		2
31411FAH7		COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	3.3%	0	\$0.00	NA	0
		Unavailable	26	\$7,325,175.00	96.7%	2	\$627,831.24	NA	0
Total			27	\$7,575,175.00	100%	2	\$627,831.24		0
31411FAJ3		Unavailable	10	\$2,493,237.01	100%	3	\$1,000,748.67	NA	0
Total			10	\$2,493,237.01	100%	3	\$1,000,748.67		0
31411FAK0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,150,708.00	50.65%	0	\$0.00	NA	0
		Unavailable	9	\$2,095,100.00	49.35%	3	\$872,273.04	NA	0
Total			18	\$4,245,808.00	100%	3	\$872,273.04		0
31411FAL8			26	\$4,185,730.00	96.38%	2	\$356,251.61	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$157,200.00	3.62%	0	\$0.00	NA	0
Total			28	\$4,342,930.00	100%	2	\$356,251.61		0
31411FAM6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,263,780.00	71.42%	0	\$0.00	NA	0
		Unavailable	4	\$905,741.00	28.58%	0	\$0.00	NA	0
Total			17	\$3,169,521.00	100%	0	\$0.00		0
31411FAN4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,956,792.00	100%	1	\$268,242.67	NA	0
Total			17	\$3,956,792.00	100%	1	\$268,242.67		0
31411FAP9		COUNTRYWIDE HOME LOANS, INC.	38	\$8,570,889.00	100%	0	\$0.00	NA	0
Total			38	\$8,570,889.00	100%	0	\$0.00		0
31411FAR5		Unavailable	17	\$2,657,763.58	100%	0	\$0.00	NA	0
Total			17	\$2,657,763.58	100%	0	\$0.00		0
31411FAS3		Unavailable	27	\$3,945,013.67	100%	1	\$131,426.51	NA	0
Total			27	\$3,945,013.67	100%	1	\$131,426.51		0
31411FAT1		Unavailable	39	\$6,058,917.42	100%	3	\$600,967.12	NA	0
Total			39	\$6,058,917.42	100%	3	\$600,967.12		0
31411FAZ7		Unavailable	5	\$480,739.57	100%	0	\$0.00	NA	0
Total			5	\$480,739.57	100%	0	\$0.00		0
31411FB29		COUNTRYWIDE HOME LOANS, INC.	26	\$2,493,624.65	80.88%	1	\$83,738.15	NA	0
		Unavailable	6	\$589,620.92	19.12%	0	\$0.00	NA	0
Total			32	\$3,083,245.57	100%	1	\$83,738.15		0
31411FB37		Unavailable	5	\$743,872.51	100%	0	\$0.00	NA	0
Total			5	\$743,872.51	100%	0	\$0.00		0
31411FB45		COUNTRYWIDE HOME LOANS, INC.	3	\$469,810.64	38.95%	0	\$0.00	NA	0
		Unavailable	5	\$736,491.53	61.05%	0	\$0.00	NA	0
Total			8	\$1,206,302.17	100%	0	\$0.00		0
31411FB52		COUNTRYWIDE HOME LOANS, INC.	1	\$177,700.00	100%	0	\$0.00	NA	0
Total			1	\$177,700.00	100%	0	\$0.00		0

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31411FBE3	COUNTRYWIDE HOME LOANS, INC.	2	\$597,000.00	9.48%	0	\$0.00	NA	0
	Unavailable	31	\$5,699,583.88	90.52%	0	\$0.00	NA	0
Total		33	\$6,296,583.88	100%	0	\$0.00		0
31411FBF0	COUNTRYWIDE HOME LOANS, INC.	3	\$314,975.56	4.29%	0	\$0.00	NA	0
	Unavailable	43	\$7,023,699.62	95.71%	0	\$0.00	NA	0
Total		46	\$7,338,675.18	100%	0	\$0.00		0
31411FBJ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,355,240.56	9.45%	0	\$0.00	NA	0
	Unavailable	54	\$12,983,752.88	90.55%	1	\$163,241.85	NA	0
Total		63	\$14,338,993.44	100%	1	\$163,241.85		0
31411FBK9	COUNTRYWIDE HOME LOANS, INC.	62	\$13,260,565.46	18.52%	3	\$537,618.58	NA	0
	Unavailable	259	\$58,336,620.47	81.48%	1	\$166,747.79	NA	0
Total		321	\$71,597,185.93	100%	4	\$704,366.37		0
31411FBL7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,875,827.84	10.43%	0	\$0.00	NA	0
	Unavailable	116	\$16,115,989.87	89.57%	3	\$445,813.24	NA	0
Total		132	\$17,991,817.71	100%	3	\$445,813.24		0
31411FBM5	COUNTRYWIDE HOME LOANS, INC.	4	\$346,066.13	6.86%	0	\$0.00	NA	0
	Unavailable	38	\$4,702,247.86	93.14%	5	\$622,842.10	NA	0
Total		42	\$5,048,313.99	100%	5	\$622,842.10		0
31411FBS2	COUNTRYWIDE HOME LOANS, INC.	2	\$305,157.68	100%	0	\$0.00	NA	0
Total		2	\$305,157.68	100%	0	\$0.00		0
31411FBT0	COUNTRYWIDE HOME LOANS, INC.	2	\$489,280.79	65.16%	0	\$0.00	NA	0
	Unavailable	2	\$261,588.55	34.84%	0	\$0.00	NA	0
Total		4	\$750,869.34	100%	0	\$0.00		0
31411FBW3	Unavailable	2	\$333,275.41	100%	0	\$0.00	NA	0
Total		2	\$333,275.41	100%	0	\$0.00		0
31411FBX1	COUNTRYWIDE HOME LOANS, INC.	67	\$14,204,839.57	70.98%	0	\$0.00	NA	0
	Unavailable	23	\$5,808,091.61	29.02%	0	\$0.00	NA	0

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Total			90	\$20,012,931.18	100%	0	\$0.00		0
31411FBY9		COUNTRYWIDE HOME LOANS, INC.	113	\$31,494,360.01	78.67%	4	\$1,024,511.83	NA	0
		Unavailable	31	\$8,541,591.00	21.33%	2	\$467,350.00	NA	0
Total			144	\$40,035,951.01	100%	6	\$1,491,861.83		0
31411FBZ6		COUNTRYWIDE HOME LOANS, INC.	3	\$175,275.66	9.59%	0	\$0.00	NA	0
		Unavailable	28	\$1,652,486.67	90.41%	1	\$58,461.18	NA	0
Total			31	\$1,827,762.33	100%	1	\$58,461.18		0
31411FC28		COUNTRYWIDE HOME LOANS, INC.	232	\$61,218,977.55	42.69%	3	\$687,947.64	NA	0
		Unavailable	289	\$82,193,878.60	57.31%	5	\$1,331,243.48	NA	0
Total			521	\$143,412,856.15	100%	8	\$2,019,191.12		0
31411FC36		COUNTRYWIDE HOME LOANS, INC.	90	\$22,212,597.98	24.18%	4	\$1,097,874.17	NA	0
		Unavailable	288	\$69,641,817.81	75.82%	12	\$2,896,810.01	NA	0
Total			378	\$91,854,415.79	100%	16	\$3,994,684.18		0
31411FC85		COUNTRYWIDE HOME LOANS, INC.	1	\$268,200.00	8.5%	1	\$268,199.20	NA	0
		Unavailable	13	\$2,886,560.79	91.5%	0	\$0.00	NA	0
Total			14	\$3,154,760.79	100%	1	\$268,199.20		0
31411FCD4		COUNTRYWIDE HOME LOANS, INC.	77	\$5,360,350.00	45.94%	1	\$76,948.64	NA	0
		Unavailable	89	\$6,308,276.52	54.06%	0	\$0.00	NA	0
Total			166	\$11,668,626.52	100%	1	\$76,948.64		0
31411FCE2		COUNTRYWIDE HOME LOANS, INC.	18	\$4,255,722.00	36.78%	0	\$0.00	NA	0
		Unavailable	31	\$7,314,873.27	63.22%	1	\$228,794.93	NA	0
Total			49	\$11,570,595.27	100%	1	\$228,794.93		0
31411FCF9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,066,443.74	13.58%	0	\$0.00	NA	0
		Unavailable	102	\$13,152,041.36	86.42%	1	\$121,003.90	NA	0
Total			118	\$15,218,485.10	100%	1	\$121,003.90		0
31411FCG7		COUNTRYWIDE HOME LOANS, INC.	123	\$16,212,638.61	47.89%	2	\$244,878.60	NA	0
		Unavailable	133	\$17,640,682.35	52.11%	0	\$0.00	NA	0
Total			256	\$33,853,320.96	100%	2	\$244,878.60		0

31411FCH5	COUNTRYWIDE HOME LOANS, INC.	33	\$4,247,762.00	27.96%	1	\$136,795.52	NA	0
	Unavailable	84	\$10,943,359.57	72.04%	2	\$238,015.28	NA	0
Total		117	\$15,191,121.57	100%	3	\$374,810.80		0
31411FCJ1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,668,946.00	30.06%	1	\$335,871.22	NA	0
	Unavailable	43	\$8,537,542.95	69.94%	1	\$217,853.81	NA	0
Total		60	\$12,206,488.95	100%	2	\$553,725.03		0
31411FCK8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,325,025.16	28.23%	0	\$0.00	NA	0
	Unavailable	49	\$10,993,300.78	71.77%	0	\$0.00	NA	0
Total		68	\$15,318,325.94	100%	0	\$0.00		0
31411FCL6	COUNTRYWIDE HOME LOANS, INC.	40	\$6,749,481.00	36.31%	1	\$174,747.07	NA	0
	Unavailable	70	\$11,836,912.58	63.69%	0	\$0.00	NA	0
Total		110	\$18,586,393.58	100%	1	\$174,747.07		0
31411FCM4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,043,910.23	46.1%	0	\$0.00	NA	0
	Unavailable	36	\$7,065,503.77	53.9%	0	\$0.00	NA	0
Total		74	\$13,109,414.00	100%	0	\$0.00		0
31411FCP7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,112,274.96	6.23%	0	\$0.00	NA	0
	Unavailable	126	\$31,807,951.95	93.77%	6	\$1,490,644.16	NA	0
Total		136	\$33,920,226.91	100%	6	\$1,490,644.16		0
31411FCT9	COUNTRYWIDE HOME LOANS, INC.	42	\$2,758,547.37	42.49%	1	\$81,415.04	NA	0
	Unavailable	57	\$3,733,718.60	57.51%	2	\$123,930.34	NA	0
Total		99	\$6,492,265.97	100%	3	\$205,345.38		0
31411FCU6	COUNTRYWIDE HOME LOANS, INC.	60	\$7,715,647.56	54.7%	0	\$0.00	NA	0
	Unavailable	40	\$6,389,702.38	45.3%	0	\$0.00	NA	0
Total		100	\$14,105,349.94	100%	0	\$0.00		0
31411FCV4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,791,086.46	31.85%	0	\$0.00	NA	0
	Unavailable	68	\$10,249,283.15	68.15%	0	\$0.00	NA	0
Total		110	\$15,040,369.61	100%	0	\$0.00		0

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31411FCW2	COUNTRYWIDE HOME LOANS, INC.	48	\$12,174,837.00	34.98%	0	\$0.00	NA	0
	Unavailable	74	\$22,633,956.76	65.02%	0	\$0.00	NA	0
Total		122	\$34,808,793.76	100%	0	\$0.00		0
31411FCX0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,655,498.71	20.54%	0	\$0.00	NA	0
	Unavailable	99	\$18,010,701.21	79.46%	0	\$0.00	NA	0
Total		126	\$22,666,199.92	100%	0	\$0.00		0
31411FCZ5	COUNTRYWIDE HOME LOANS, INC.	178	\$39,348,216.54	47.77%	1	\$248,038.46	NA	0
	Unavailable	170	\$43,025,732.10	52.23%	1	\$231,716.57	NA	0
Total		348	\$82,373,948.64	100%	2	\$479,755.03		0
31411FD27	Unavailable	1	\$117,607.77	100%	0	\$0.00	NA	0
Total		1	\$117,607.77	100%	0	\$0.00		0
31411FD35	Unavailable	1	\$110,189.19	100%	0	\$0.00	NA	0
Total		1	\$110,189.19	100%	0	\$0.00		0
31411FD50	COUNTRYWIDE HOME LOANS, INC.	1	\$84,756.79	100%	0	\$0.00	NA	0
Total		1	\$84,756.79	100%	0	\$0.00		0
31411FD68	COUNTRYWIDE HOME LOANS, INC.	1	\$127,459.85	100%	0	\$0.00	NA	0
Total		1	\$127,459.85	100%	0	\$0.00		0
31411FD84	COUNTRYWIDE HOME LOANS, INC.	1	\$126,188.57	100%	0	\$0.00	NA	0
Total		1	\$126,188.57	100%	0	\$0.00		0
31411FDA9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,865,990.62	26.77%	1	\$401,303.93	NA	0
	Unavailable	19	\$5,105,010.89	73.23%	1	\$318,738.67	NA	0
Total		26	\$6,971,001.51	100%	2	\$720,042.60		0
31411FDB7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,381,061.92	30.96%	0	\$0.00	NA	0
	Unavailable	13	\$3,080,434.17	69.04%	0	\$0.00	NA	0
Total		20	\$4,461,496.09	100%	0	\$0.00		0
31411FDF8	COUNTRYWIDE HOME LOANS, INC.	4	\$708,887.79	33.17%	0	\$0.00	NA	0
	Unavailable	9	\$1,428,192.15	66.83%	0	\$0.00	NA	0

Total			13	\$2,137,079.94	100%	0	\$0.00		0
31411FDG6	COUNTRYWIDE HOME LOANS, INC.		2	\$241,343.27	6.13%	0	\$0.00	NA	0
	Unavailable		24	\$3,694,797.99	93.87%	0	\$0.00	NA	0
Total			26	\$3,936,141.26	100%	0	\$0.00		0
31411FDH4	COUNTRYWIDE HOME LOANS, INC.		11	\$1,671,126.33	29.14%	1	\$240,570.58	NA	0
	Unavailable		28	\$4,063,559.78	70.86%	0	\$0.00	NA	0
Total			39	\$5,734,686.11	100%	1	\$240,570.58		0
31411FDK7	Unavailable		6	\$562,335.81	100%	0	\$0.00	NA	0
Total			6	\$562,335.81	100%	0	\$0.00		0
31411FDL5	COUNTRYWIDE HOME LOANS, INC.		4	\$398,352.15	21.44%	1	\$58,110.54	NA	0
	Unavailable		15	\$1,459,321.41	78.56%	0	\$0.00	NA	0
Total			19	\$1,857,673.56	100%	1	\$58,110.54		0
31411FDM3	Unavailable		7	\$664,972.95	100%	0	\$0.00	NA	0
Total			7	\$664,972.95	100%	0	\$0.00		0
31411FDN1	Unavailable		2	\$232,564.58	100%	0	\$0.00	NA	0
Total			2	\$232,564.58	100%	0	\$0.00		0
31411FDP6	Unavailable		7	\$533,036.31	100%	0	\$0.00	NA	0
Total			7	\$533,036.31	100%	0	\$0.00		0
31411FDQ4	COUNTRYWIDE HOME LOANS, INC.		1	\$92,150.00	13.76%	0	\$0.00	NA	0
	Unavailable		8	\$577,624.02	86.24%	0	\$0.00	NA	0
Total			9	\$669,774.02	100%	0	\$0.00		0
31411FDS0	Unavailable		1	\$58,268.25	100%	0	\$0.00	NA	0
Total			1	\$58,268.25	100%	0	\$0.00		0
31411FDT8	Unavailable		1	\$71,548.16	100%	0	\$0.00	NA	0
Total			1	\$71,548.16	100%	0	\$0.00		0
31411FDU5	Unavailable		3	\$263,086.95	100%	0	\$0.00	NA	0
Total			3	\$263,086.95	100%	0	\$0.00		0
31411FDV3	Unavailable		4	\$335,457.24	100%	0	\$0.00	NA	0
Total			4	\$335,457.24	100%	0	\$0.00		0

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31411FDW1		Unavailable	3	\$241,611.12	100%	0	\$0.00	NA	0
Total			3	\$241,611.12	100%	0	\$0.00		0
31411FDX9		COUNTRYWIDE HOME LOANS, INC.	1	\$106,287.90	48.73%	0	\$0.00	NA	0
		Unavailable	1	\$111,833.97	51.27%	0	\$0.00	NA	0
Total			2	\$218,121.87	100%	0	\$0.00		0
31411FDY7		Unavailable	3	\$292,142.03	100%	0	\$0.00	NA	0
Total			3	\$292,142.03	100%	0	\$0.00		0
31411FE34		COUNTRYWIDE HOME LOANS, INC.	116	\$8,012,960.09	53.15%	0	\$0.00	NA	0
		Unavailable	103	\$7,063,032.92	46.85%	2	\$156,965.70	NA	0
Total			219	\$15,075,993.01	100%	2	\$156,965.70		0
31411FE42		COUNTRYWIDE HOME LOANS, INC.	86	\$11,207,677.44	37.33%	0	\$0.00	NA	0
		Unavailable	144	\$18,813,409.78	62.67%	1	\$107,266.09	NA	0
Total			230	\$30,021,087.22	100%	1	\$107,266.09		0
31411FE59		COUNTRYWIDE HOME LOANS, INC.	32	\$4,652,471.37	31.21%	0	\$0.00	NA	0
		Unavailable	52	\$10,255,117.92	68.79%	0	\$0.00	NA	0
Total			84	\$14,907,589.29	100%	0	\$0.00		0
31411FE67		COUNTRYWIDE HOME LOANS, INC.	106	\$13,603,267.85	47.82%	0	\$0.00	NA	0
		Unavailable	89	\$14,846,187.64	52.18%	0	\$0.00	NA	0
Total			195	\$28,449,455.49	100%	0	\$0.00		0
31411FE75		COUNTRYWIDE HOME LOANS, INC.	44	\$5,562,038.70	68.9%	0	\$0.00	NA	0
		Unavailable	20	\$2,510,196.32	31.1%	0	\$0.00	NA	0
Total			64	\$8,072,235.02	100%	0	\$0.00		0
31411FEA8		Unavailable	30	\$3,006,094.97	100%	0	\$0.00	NA	0
Total			30	\$3,006,094.97	100%	0	\$0.00		0
31411FEB6		Unavailable	6	\$534,127.90	100%	0	\$0.00	NA	0
Total			6	\$534,127.90	100%	0	\$0.00		0
31411FEC4		COUNTRYWIDE HOME LOANS, INC.	2	\$161,302.96	19.6%	0	\$0.00	NA	0
		Unavailable	5	\$661,621.25	80.4%	0	\$0.00	NA	0
Total			7	\$822,924.21	100%	0	\$0.00		0

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31411FED2	Unavailable	4	\$327,539.78	100%	0	\$0.00	NA	0
Total		4	\$327,539.78	100%	0	\$0.00		0
31411FEE0	Unavailable	1	\$214,560.51	100%	0	\$0.00	NA	0
Total		1	\$214,560.51	100%	0	\$0.00		0
31411FEF7	COUNTRYWIDE HOME LOANS, INC.	2	\$297,440.95	71.85%	0	\$0.00	NA	0
	Unavailable	1	\$116,505.68	28.15%	0	\$0.00	NA	0
Total		3	\$413,946.63	100%	0	\$0.00		0
31411FEG5	Unavailable	2	\$486,836.25	100%	0	\$0.00	NA	0
Total		2	\$486,836.25	100%	0	\$0.00		0
31411FEH3	Unavailable	1	\$194,100.04	100%	0	\$0.00	NA	0
Total		1	\$194,100.04	100%	0	\$0.00		0
31411FEJ9	Unavailable	1	\$228,232.22	100%	0	\$0.00	NA	0
Total		1	\$228,232.22	100%	0	\$0.00		0
31411FEQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$296,441.62	13.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,862,841.19	86.27%	0	\$0.00	NA	0
Total		12	\$2,159,282.81	100%	0	\$0.00		0
31411FER1	Unavailable	15	\$2,658,156.27	100%	0	\$0.00	NA	0
Total		15	\$2,658,156.27	100%	0	\$0.00		0
31411FES9	COUNTRYWIDE HOME LOANS, INC.	2	\$221,653.06	21.92%	1	\$165,974.70	NA	0
	Unavailable	4	\$789,703.98	78.08%	0	\$0.00	NA	0
Total		6	\$1,011,357.04	100%	1	\$165,974.70		0
31411FEU4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,911,892.00	23.92%	0	\$0.00	NA	0
	Unavailable	62	\$6,079,703.24	76.08%	1	\$96,927.66	NA	0
Total		81	\$7,991,595.24	100%	1	\$96,927.66		0
31411FEV2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,636,027.03	23.62%	0	\$0.00	NA	0
	Unavailable	78	\$5,291,223.62	76.38%	2	\$133,211.70	NA	0
Total		104	\$6,927,250.65	100%	2	\$133,211.70		0
31411FEW0	COUNTRYWIDE HOME LOANS, INC.	46	\$4,515,035.01	35.77%	1	\$87,261.63	NA	0

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		Unavailable	82	\$8,105,962.61	64.23%	1	\$91,789.26	NA	0
Total			128	\$12,620,997.62	100%	2	\$179,050.89		0
31411FEX8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,057.35	24.43%	0	\$0.00	NA	0
		Unavailable	111	\$7,213,340.31	75.57%	4	\$272,140.06	NA	0
Total			146	\$9,545,397.66	100%	4	\$272,140.06		0
31411FEZ3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,541,495.78	40.83%	0	\$0.00	NA	0
		Unavailable	34	\$6,581,372.84	59.17%	0	\$0.00	NA	0
Total			54	\$11,122,868.62	100%	0	\$0.00		0
31411FF25		COUNTRYWIDE HOME LOANS, INC.	4	\$488,981.44	32.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,014,684.88	67.48%	1	\$73,383.22	NA	0
Total			12	\$1,503,666.32	100%	1	\$73,383.22		0
31411FFA7		COUNTRYWIDE HOME LOANS, INC.	338	\$75,667,347.54	43.59%	1	\$402,818.40	NA	0
		Unavailable	397	\$97,931,113.97	56.41%	3	\$592,753.37	NA	0
Total			735	\$173,598,461.51	100%	4	\$995,571.77		0
31411FFB5		COUNTRYWIDE HOME LOANS, INC.	821	\$163,812,992.91	42.55%	8	\$2,222,687.66	NA	0
		Unavailable	1,035	\$221,162,227.26	57.45%	7	\$1,821,635.24	NA	0
Total			1,856	\$384,975,220.17	100%	15	\$4,044,322.90		0
31411FFC3		COUNTRYWIDE HOME LOANS, INC.	216	\$49,542,369.09	33.78%	6	\$1,545,805.36	NA	0
		Unavailable	434	\$97,121,153.79	66.22%	16	\$3,775,642.26	NA	0
Total			650	\$146,663,522.88	100%	22	\$5,321,447.62		0
31411FFD1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,105,417.81	14.48%	1	\$321,776.45	NA	0
		Unavailable	186	\$36,073,569.36	85.52%	8	\$1,180,772.88	NA	0
Total			219	\$42,178,987.17	100%	9	\$1,502,549.33		0
31411FFJ8		COUNTRYWIDE HOME LOANS, INC.	26	\$6,911,868.89	54.95%	0	\$0.00	NA	0
		Unavailable	21	\$5,666,297.41	45.05%	0	\$0.00	NA	0
Total			47	\$12,578,166.30	100%	0	\$0.00		0
31411FFK5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,677,172.13	60.83%	0	\$0.00	NA	0
		Unavailable	13	\$3,011,880.32	39.17%	0	\$0.00	NA	0

Total			31	\$7,689,052.45	100%	0	\$0.00		0
31411FFL3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,123.61	37.33%	0	\$0.00	NA	0
		Unavailable	29	\$8,007,861.07	62.67%	0	\$0.00	NA	0
Total			55	\$12,776,984.68	100%	0	\$0.00		0
31411FFM1		COUNTRYWIDE HOME LOANS, INC.	70	\$19,657,697.50	65.52%	1	\$332,258.00	NA	0
		Unavailable	35	\$10,344,274.00	34.48%	0	\$0.00	NA	0
Total			105	\$30,001,971.50	100%	1	\$332,258.00		0
31411FFN9		COUNTRYWIDE HOME LOANS, INC.	62	\$16,074,668.00	80.26%	1	\$203,998.10	NA	0
		Unavailable	13	\$3,953,473.00	19.74%	0	\$0.00	NA	0
Total			75	\$20,028,141.00	100%	1	\$203,998.10		0
31411FFP4		COUNTRYWIDE HOME LOANS, INC.	122	\$28,660,608.33	81.88%	6	\$1,415,703.59	NA	0
		Unavailable	21	\$6,342,393.56	18.12%	0	\$0.00	NA	0
Total			143	\$35,003,001.89	100%	6	\$1,415,703.59		0
31411FFQ2		COUNTRYWIDE HOME LOANS, INC.	386	\$98,603,641.20	49.3%	18	\$3,841,519.16	NA	1
		Unavailable	342	\$101,421,646.97	50.7%	8	\$2,058,581.68	NA	0
Total			728	\$200,025,288.17	100%	26	\$5,900,100.84		1
31411FFR0		Unavailable	270	\$74,994,987.13	100%	8	\$2,335,116.51	NA	0
Total			270	\$74,994,987.13	100%	8	\$2,335,116.51		0
31411FFS8		COUNTRYWIDE HOME LOANS, INC.	99	\$21,062,754.21	42.29%	0	\$0.00	NA	0
		Unavailable	118	\$28,741,677.86	57.71%	0	\$0.00	NA	0
Total			217	\$49,804,432.07	100%	0	\$0.00		0
31411FFU3		COUNTRYWIDE HOME LOANS, INC.	1	\$58,543.04	4.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,200,252.86	95.35%	2	\$155,277.65	NA	0
Total			10	\$1,258,795.90	100%	2	\$155,277.65		0
31411FFW9		COUNTRYWIDE HOME LOANS, INC.	3	\$794,229.36	27.51%	0	\$0.00	NA	0
		Unavailable	8	\$2,093,215.40	72.49%	0	\$0.00	NA	0
Total			11	\$2,887,444.76	100%	0	\$0.00		0
31411FFX7			2	\$661,319.44	15.34%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	14	\$3,650,803.50	84.66%	0	\$0.00	NA	0
Total			16	\$4,312,122.94	100%	0	\$0.00		0
31411FFY5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,987.76	36.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,799,518.44	63.46%	0	\$0.00	NA	0
Total			19	\$2,835,506.20	100%	0	\$0.00		0
31411FFZ2		COUNTRYWIDE HOME LOANS, INC.	1	\$204,823.50	8.13%	0	\$0.00	NA	0
		Unavailable	9	\$2,313,464.33	91.87%	0	\$0.00	NA	0
Total			10	\$2,518,287.83	100%	0	\$0.00		0
31411FH49		GMAC MORTGAGE, LLC	27	\$6,069,799.80	46.77%	0	\$0.00	NA	0
		Unavailable	28	\$6,907,717.26	53.23%	0	\$0.00	NA	0
Total			55	\$12,977,517.06	100%	0	\$0.00		0
31411FK86		GMAC MORTGAGE, LLC	9	\$2,044,186.00	12.66%	0	\$0.00	NA	0
		Unavailable	65	\$14,096,455.00	87.34%	0	\$0.00	NA	0
Total			74	\$16,140,641.00	100%	0	\$0.00		0
31411FK94		GMAC MORTGAGE, LLC	19	\$4,869,210.82	22.41%	0	\$0.00	NA	0
		Unavailable	71	\$16,861,603.90	77.59%	0	\$0.00	NA	0
Total			90	\$21,730,814.72	100%	0	\$0.00		0
31411FKD5		GMAC MORTGAGE, LLC	11	\$3,182,312.99	34.62%	0	\$0.00	NA	0
		Unavailable	24	\$6,008,722.08	65.38%	0	\$0.00	NA	0
Total			35	\$9,191,035.07	100%	0	\$0.00		0
31411FKM5		GMAC MORTGAGE, LLC	16	\$4,078,058.68	39.89%	0	\$0.00	NA	0
		Unavailable	25	\$6,145,347.57	60.11%	0	\$0.00	NA	0
Total			41	\$10,223,406.25	100%	0	\$0.00		0
31411FL28		GMAC MORTGAGE, LLC	11	\$2,673,896.66	6.68%	0	\$0.00	NA	0
		Unavailable	162	\$37,377,741.81	93.32%	0	\$0.00	NA	0
Total			173	\$40,051,638.47	100%	0	\$0.00		0
31411FLA0		GMAC MORTGAGE,	26	\$5,887,318.20	54.71%	0	\$0.00	NA	0

	LLC								
	Unavailable	21	\$4,873,419.56	45.29%	0	\$0.00	NA	0	
Total		47	\$10,760,737.76	100%	0	\$0.00		0	
31411FLB8	GMAC MORTGAGE, LLC	81	\$17,166,044.80	52.29%	0	\$0.00	NA	0	
	Unavailable	69	\$15,662,513.69	47.71%	0	\$0.00	NA	0	
Total		150	\$32,828,558.49	100%	0	\$0.00		0	
31411FLC6	GMAC MORTGAGE, LLC	40	\$8,986,177.33	40.8%	0	\$0.00	NA	0	
	Unavailable	59	\$13,039,092.84	59.2%	0	\$0.00	NA	0	
Total		99	\$22,025,270.17	100%	0	\$0.00		0	
31411FLD4	GMAC MORTGAGE, LLC	45	\$10,943,499.25	22.09%	0	\$0.00	NA	0	
	Unavailable	167	\$38,595,105.81	77.91%	0	\$0.00	NA	0	
Total		212	\$49,538,605.06	100%	0	\$0.00		0	
31411FLE2	GMAC MORTGAGE, LLC	22	\$1,466,424.40	15.8%	0	\$0.00	NA	0	
	Unavailable	113	\$7,814,113.78	84.2%	0	\$0.00	NA	0	
Total		135	\$9,280,538.18	100%	0	\$0.00		0	
31411FLF9	GMAC MORTGAGE, LLC	26	\$2,572,698.46	14.39%	0	\$0.00	NA	0	
	Unavailable	155	\$15,308,116.73	85.61%	0	\$0.00	NA	0	
Total		181	\$17,880,815.19	100%	0	\$0.00		0	
31411FLG7	GMAC MORTGAGE, LLC	27	\$5,987,938.87	12.45%	0	\$0.00	NA	0	
	Unavailable	183	\$42,107,782.61	87.55%	0	\$0.00	NA	0	
Total		210	\$48,095,721.48	100%	0	\$0.00		0	
31411FLH5	GMAC MORTGAGE, LLC	21	\$1,481,423.96	73.23%	0	\$0.00	NA	0	
	Unavailable	7	\$541,634.00	26.77%	0	\$0.00	NA	0	
Total		28	\$2,023,057.96	100%	0	\$0.00		0	
31411FLJ1	GMAC MORTGAGE, LLC	51	\$3,684,358.10	28.27%	0	\$0.00	NA	0	
	Unavailable	142	\$9,346,236.67	71.73%	0	\$0.00	NA	0	
Total		193	\$13,030,594.77	100%	0	\$0.00		0	
31411FLK8	GMAC MORTGAGE, LLC	32	\$2,142,529.53	45.75%	0	\$0.00	NA	0	

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		Unavailable	45	\$2,540,643.54	54.25%	0	\$0.00	NA	0
Total			77	\$4,683,173.07	100%	0	\$0.00		0
31411FLL6		GMAC MORTGAGE, LLC	57	\$5,682,121.73	37.48%	0	\$0.00	NA	0
		Unavailable	97	\$9,479,911.22	62.52%	0	\$0.00	NA	0
Total			154	\$15,162,032.95	100%	0	\$0.00		0
31411FLM4		GMAC MORTGAGE, LLC	24	\$2,270,211.86	57.21%	0	\$0.00	NA	0
		Unavailable	17	\$1,697,727.81	42.79%	0	\$0.00	NA	0
Total			41	\$3,967,939.67	100%	0	\$0.00		0
31411FLN2		GMAC MORTGAGE, LLC	38	\$8,688,171.40	18.52%	0	\$0.00	NA	0
		Unavailable	169	\$38,236,281.28	81.48%	0	\$0.00	NA	0
Total			207	\$46,924,452.68	100%	0	\$0.00		0
31411FLP7		GMAC MORTGAGE, LLC	104	\$13,653,959.41	38.49%	0	\$0.00	NA	0
		Unavailable	167	\$21,820,561.12	61.51%	0	\$0.00	NA	0
Total			271	\$35,474,520.53	100%	0	\$0.00		0
31411FLQ5		GMAC MORTGAGE, LLC	19	\$4,971,851.02	72.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,871,999.52	27.35%	0	\$0.00	NA	0
Total			25	\$6,843,850.54	100%	0	\$0.00		0
31411FLR3		GMAC MORTGAGE, LLC	23	\$5,301,752.43	10.7%	0	\$0.00	NA	0
		Unavailable	189	\$44,248,178.75	89.3%	0	\$0.00	NA	0
Total			212	\$49,549,931.18	100%	0	\$0.00		0
31411FLS1		GMAC MORTGAGE, LLC	4	\$493,025.00	34.95%	0	\$0.00	NA	0
		Unavailable	8	\$917,601.77	65.05%	0	\$0.00	NA	0
Total			12	\$1,410,626.77	100%	0	\$0.00		0
31411FLT9		GMAC MORTGAGE, LLC	30	\$6,969,960.49	14.47%	0	\$0.00	NA	0
		Unavailable	186	\$41,183,712.77	85.53%	0	\$0.00	NA	0
Total			216	\$48,153,673.26	100%	0	\$0.00		0
31411FLU6		GMAC MORTGAGE, LLC	5	\$1,052,415.55	19.83%	0	\$0.00	NA	0
		Unavailable	25	\$4,254,746.99	80.17%	0	\$0.00	NA	0

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Total			30	\$5,307,162.54	100%	0	\$0.00		0
31411FLV4		GMAC MORTGAGE, LLC	75	\$17,584,199.26	35.8%	0	\$0.00	NA	0
		Unavailable	135	\$31,540,242.07	64.2%	0	\$0.00	NA	0
Total			210	\$49,124,441.33	100%	0	\$0.00		0
31411FLW2		GMAC MORTGAGE, LLC	26	\$6,011,657.89	12.42%	0	\$0.00	NA	0
		Unavailable	186	\$42,408,872.76	87.58%	0	\$0.00	NA	0
Total			212	\$48,420,530.65	100%	0	\$0.00		0
31411FLX0		GMAC MORTGAGE, LLC	73	\$17,488,651.76	38.34%	0	\$0.00	NA	0
		Unavailable	118	\$28,130,906.61	61.66%	0	\$0.00	NA	0
Total			191	\$45,619,558.37	100%	0	\$0.00		0
31411FLY8		GMAC MORTGAGE, LLC	12	\$1,576,649.99	45.05%	0	\$0.00	NA	0
		Unavailable	15	\$1,923,274.56	54.95%	0	\$0.00	NA	0
Total			27	\$3,499,924.55	100%	0	\$0.00		0
31411FLZ5		GMAC MORTGAGE, LLC	45	\$9,739,709.27	32.29%	0	\$0.00	NA	0
		Unavailable	90	\$20,427,546.70	67.71%	0	\$0.00	NA	0
Total			135	\$30,167,255.97	100%	0	\$0.00		0
31411FTT1		U.S. BANK N.A.	3	\$572,227.92	100%	0	\$0.00	NA	0
Total			3	\$572,227.92	100%	0	\$0.00		0
31411FTV6		U.S. BANK N.A.	3	\$398,267.35	100%	0	\$0.00	NA	0
Total			3	\$398,267.35	100%	0	\$0.00		0
31411FTW4		U.S. BANK N.A.	5	\$973,166.32	100%	0	\$0.00	NA	0
Total			5	\$973,166.32	100%	0	\$0.00		0
31411FTX2		U.S. BANK N.A.	4	\$620,167.96	100%	0	\$0.00	NA	0
Total			4	\$620,167.96	100%	0	\$0.00		0
31411FTY0		U.S. BANK N.A.	4	\$503,504.47	100%	0	\$0.00	NA	0
Total			4	\$503,504.47	100%	0	\$0.00		0
31411G2A9		CHASE HOME FINANCE, LLC	36	\$2,386,938.69	59.26%	0	\$0.00	NA	0
		Unavailable	25	\$1,640,829.91	40.74%	0	\$0.00	NA	0
Total			61	\$4,027,768.60	100%	0	\$0.00		0

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31411G2B7	CHASE HOME FINANCE, LLC	22	\$2,242,675.84	53.06%	0	\$0.00	NA	0
	Unavailable	20	\$1,984,325.18	46.94%	0	\$0.00	NA	0
Total		42	\$4,227,001.02	100%	0	\$0.00		0
31411G2C5	CHASE HOME FINANCE, LLC	27	\$3,525,432.06	41.01%	0	\$0.00	NA	0
	Unavailable	38	\$5,072,005.28	58.99%	0	\$0.00	NA	0
Total		65	\$8,597,437.34	100%	0	\$0.00		0
31411G2D3	CHASE HOME FINANCE, LLC	103	\$25,614,549.14	48.33%	0	\$0.00	NA	0
	Unavailable	112	\$27,384,570.12	51.67%	0	\$0.00	NA	0
Total		215	\$52,999,119.26	100%	0	\$0.00		0
31411G2E1	CHASE HOME FINANCE, LLC	86	\$20,712,860.54	44.52%	0	\$0.00	NA	0
	Unavailable	111	\$25,806,966.67	55.48%	3	\$729,037.57	NA	0
Total		197	\$46,519,827.21	100%	3	\$729,037.57		0
31411G3E0	Unavailable	648	\$175,878,287.26	100%	0	\$0.00	NA	0
Total		648	\$175,878,287.26	100%	0	\$0.00		0
31411G3F7	Unavailable	612	\$151,087,705.88	100%	0	\$0.00	NA	0
Total		612	\$151,087,705.88	100%	0	\$0.00		0
31411G3G5	Unavailable	183	\$46,523,587.10	100%	0	\$0.00	NA	0
Total		183	\$46,523,587.10	100%	0	\$0.00		0
31411G3H3	Unavailable	246	\$73,250,716.11	100%	0	\$0.00	NA	0
Total		246	\$73,250,716.11	100%	0	\$0.00		0
31411G3J9	Unavailable	324	\$84,924,777.03	100%	0	\$0.00	NA	0
Total		324	\$84,924,777.03	100%	0	\$0.00		0
31411G3S9	Unavailable	22	\$4,268,795.21	100%	0	\$0.00	NA	0
Total		22	\$4,268,795.21	100%	0	\$0.00		0
31411G3V2	Unavailable	14	\$1,327,613.03	100%	0	\$0.00	NA	0
Total		14	\$1,327,613.03	100%	0	\$0.00		0
31411G3W0	Unavailable	11	\$1,082,789.77	100%	0	\$0.00	NA	0
Total		11	\$1,082,789.77	100%	0	\$0.00		0
31411G3Y6	Unavailable	17	\$1,030,886.29	100%	0	\$0.00	NA	0

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Total			17	\$1,030,886.29	100%	0	\$0.00		0
31411G4A7	Unavailable		4	\$1,017,086.78	100%	0	\$0.00	NA	0
Total			4	\$1,017,086.78	100%	0	\$0.00		0
31411G4B5	INDYMAC BANK, FSB		5	\$1,532,009.86	9.76%	0	\$0.00	NA	0
	Unavailable		60	\$14,157,173.03	90.24%	0	\$0.00	NA	0
Total			65	\$15,689,182.89	100%	0	\$0.00		0
31411G4C3	INDYMAC BANK, FSB		1	\$183,829.58	1.09%	0	\$0.00	NA	0
	Unavailable		75	\$16,623,891.05	98.91%	0	\$0.00	NA	0
Total			76	\$16,807,720.63	100%	0	\$0.00		0
31411G4E9	Unavailable		40	\$6,212,594.95	100%	0	\$0.00	NA	0
Total			40	\$6,212,594.95	100%	0	\$0.00		0
31411G4F6	INDYMAC BANK, FSB		1	\$187,000.00	2.04%	0	\$0.00	NA	0
	Unavailable		60	\$8,967,547.76	97.96%	0	\$0.00	NA	0
Total			61	\$9,154,547.76	100%	0	\$0.00		0
31411G4G4	Unavailable		60	\$7,021,473.45	100%	0	\$0.00	NA	0
Total			60	\$7,021,473.45	100%	0	\$0.00		0
31411G4H2	Unavailable		6	\$1,232,320.79	100%	0	\$0.00	NA	0
Total			6	\$1,232,320.79	100%	0	\$0.00		0
31411G4J8	Unavailable		22	\$5,960,623.21	100%	0	\$0.00	NA	0
Total			22	\$5,960,623.21	100%	0	\$0.00		0
31411G4K5	Unavailable		38	\$8,918,022.36	100%	0	\$0.00	NA	0
Total			38	\$8,918,022.36	100%	0	\$0.00		0
31411G4L3	Unavailable		12	\$2,159,192.35	100%	0	\$0.00	NA	0
Total			12	\$2,159,192.35	100%	0	\$0.00		0
31411G4M1	Unavailable		80	\$17,394,906.62	100%	0	\$0.00	NA	0
Total			80	\$17,394,906.62	100%	0	\$0.00		0
31411G4N9	Unavailable		275	\$60,436,479.48	100%	0	\$0.00	NA	0
Total			275	\$60,436,479.48	100%	0	\$0.00		0
31411G4P4	Unavailable		139	\$33,480,789.83	100%	0	\$0.00	NA	0
Total			139	\$33,480,789.83	100%	0	\$0.00		0
31411G4Q2	Unavailable		110	\$23,559,900.85	100%	0	\$0.00	NA	0

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Total			110	\$23,559,900.85	100%	0	\$0.00		0
31411G4R0	Unavailable		40	\$6,822,929.78	100%	0	\$0.00	NA	0
Total			40	\$6,822,929.78	100%	0	\$0.00		0
31411G4S8	Unavailable		35	\$6,246,844.42	100%	0	\$0.00	NA	0
Total			35	\$6,246,844.42	100%	0	\$0.00		0
31411G4T6	Unavailable		72	\$9,272,778.83	100%	0	\$0.00	NA	0
Total			72	\$9,272,778.83	100%	0	\$0.00		0
31411G4V1	Unavailable		273	\$65,993,206.48	100%	0	\$0.00	NA	0
Total			273	\$65,993,206.48	100%	0	\$0.00		0
31411G4X7	Unavailable		112	\$22,969,056.98	100%	0	\$0.00	NA	0
Total			112	\$22,969,056.98	100%	0	\$0.00		0
31411G4Y5	Unavailable		37	\$7,176,764.30	100%	0	\$0.00	NA	0
Total			37	\$7,176,764.30	100%	0	\$0.00		0
31411G5B4	Unavailable		33	\$2,338,464.34	100%	0	\$0.00	NA	0
Total			33	\$2,338,464.34	100%	0	\$0.00		0
31411G5C2	Unavailable		39	\$2,573,925.77	100%	0	\$0.00	NA	0
Total			39	\$2,573,925.77	100%	0	\$0.00		0
31411G5D0	Unavailable		23	\$1,388,278.33	100%	0	\$0.00	NA	0
Total			23	\$1,388,278.33	100%	0	\$0.00		0
31411G5F5	Unavailable		36	\$3,520,800.84	100%	0	\$0.00	NA	0
Total			36	\$3,520,800.84	100%	0	\$0.00		0
31411G5G3	Unavailable		23	\$2,304,155.85	100%	0	\$0.00	NA	0
Total			23	\$2,304,155.85	100%	0	\$0.00		0
31411G5H1	Unavailable		13	\$2,393,101.50	100%	0	\$0.00	NA	0
Total			13	\$2,393,101.50	100%	0	\$0.00		0
31411G5J7	Unavailable		14	\$3,280,570.66	100%	0	\$0.00	NA	0
Total			14	\$3,280,570.66	100%	0	\$0.00		0
31411G5K4	Unavailable		9	\$1,601,675.28	100%	0	\$0.00	NA	0
Total			9	\$1,601,675.28	100%	0	\$0.00		0
31411G5L2	Unavailable		6	\$1,004,041.91	100%	0	\$0.00	NA	0

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Total			6	\$1,004,041.91	100%	0	\$0.00		0
31411G5M0	Unavailable		6	\$1,436,455.29	100%	0	\$0.00	NA	0
Total			6	\$1,436,455.29	100%	0	\$0.00		0
31411G5N8	Unavailable		7	\$2,060,945.60	100%	0	\$0.00	NA	0
Total			7	\$2,060,945.60	100%	0	\$0.00		0
31411G5P3	Unavailable		8	\$1,998,453.89	100%	0	\$0.00	NA	0
Total			8	\$1,998,453.89	100%	0	\$0.00		0
31411G5R9	Unavailable		7	\$1,327,997.05	100%	0	\$0.00	NA	0
Total			7	\$1,327,997.05	100%	0	\$0.00		0
31411G5S7	Unavailable		10	\$1,304,719.05	100%	0	\$0.00	NA	0
Total			10	\$1,304,719.05	100%	0	\$0.00		0
31411G5T5	Unavailable		8	\$1,703,899.60	100%	0	\$0.00	NA	0
Total			8	\$1,703,899.60	100%	0	\$0.00		0
31411G5U2	Unavailable		7	\$1,532,713.13	100%	0	\$0.00	NA	0
Total			7	\$1,532,713.13	100%	0	\$0.00		0
31411G5V0	Unavailable		70	\$17,972,408.09	100%	0	\$0.00	NA	0
Total			70	\$17,972,408.09	100%	0	\$0.00		0
31411G5W8	Unavailable		11	\$2,503,783.38	100%	0	\$0.00	NA	0
Total			11	\$2,503,783.38	100%	0	\$0.00		0
31411G5X6	Unavailable		215	\$47,977,898.89	100%	0	\$0.00	NA	0
Total			215	\$47,977,898.89	100%	0	\$0.00		0
31411G5Y4	Unavailable		15	\$3,554,515.77	100%	0	\$0.00	NA	0
Total			15	\$3,554,515.77	100%	0	\$0.00		0
31411G5Z1	Unavailable		15	\$2,919,861.12	100%	0	\$0.00	NA	0
Total			15	\$2,919,861.12	100%	0	\$0.00		0
31411G6A5	Unavailable		28	\$1,929,112.42	100%	0	\$0.00	NA	0
Total			28	\$1,929,112.42	100%	0	\$0.00		0
31411G6B3	Unavailable		15	\$1,000,097.07	100%	0	\$0.00	NA	0
Total			15	\$1,000,097.07	100%	0	\$0.00		0
31411G6C1	Unavailable		30	\$2,955,609.16	100%	0	\$0.00	NA	0

Total			30	\$2,955,609.16	100%	0	\$0.00		0
31411G6D9		Unavailable	11	\$1,053,492.83	100%	0	\$0.00	NA	0
Total			11	\$1,053,492.83	100%	0	\$0.00		0
31411G7K2		Unavailable	35	\$6,710,619.38	100%	0	\$0.00	NA	0
Total			35	\$6,710,619.38	100%	0	\$0.00		0
31411G7L0		Unavailable	36	\$6,287,713.89	100%	1	\$280,774.85	NA	0
Total			36	\$6,287,713.89	100%	1	\$280,774.85		0
31411G7M8		Unavailable	37	\$10,064,593.35	100%	0	\$0.00	NA	0
Total			37	\$10,064,593.35	100%	0	\$0.00		0
31411GC26		HSBC MORTGAGE CORPORATION (USA)	16	\$4,902,905.12	44.57%	0	\$0.00	NA	0
		Unavailable	19	\$6,096,617.12	55.43%	1	\$354,108.47	NA	0
Total			35	\$10,999,522.24	100%	1	\$354,108.47		0
31411GC34		HSBC MORTGAGE CORPORATION (USA)	16	\$5,222,634.25	52.23%	0	\$0.00	NA	0
		Unavailable	17	\$4,776,655.97	47.77%	1	\$231,761.81	NA	1
Total			33	\$9,999,290.22	100%	1	\$231,761.81		1
31411GC42		HSBC MORTGAGE CORPORATION (USA)	10	\$3,343,170.17	37.15%	0	\$0.00	NA	0
		Unavailable	18	\$5,656,564.74	62.85%	0	\$0.00	NA	0
Total			28	\$8,999,734.91	100%	0	\$0.00		0
31411GC59		HSBC MORTGAGE CORPORATION (USA)	14	\$3,311,992.96	33.12%	1	\$363,046.31	NA	0
		Unavailable	29	\$6,687,925.31	66.88%	2	\$775,846.74	NA	0
Total			43	\$9,999,918.27	100%	3	\$1,138,893.05		0
31411GC67		HSBC MORTGAGE CORPORATION (USA)	14	\$2,960,187.83	29.6%	1	\$127,700.92	NA	0
		Unavailable	28	\$7,039,656.13	70.4%	0	\$0.00	NA	0
Total			42	\$9,999,843.96	100%	1	\$127,700.92		0
31411GC75		HSBC MORTGAGE CORPORATION (USA)	19	\$4,754,949.26	47.55%	2	\$313,339.03	NA	1
		Unavailable	23	\$5,244,572.65	52.45%	0	\$0.00	NA	0
Total			42	\$9,999,521.91	100%	2	\$313,339.03		1
31411GC83		HSBC MORTGAGE CORPORATION (USA)	21	\$4,538,470.19	75.65%	0	\$0.00	NA	0

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		Unavailable	5	\$1,461,225.23	24.35%	0	\$0.00	NA	0
Total			26	\$5,999,695.42	100%	0	\$0.00		0
31411GC91		HSBC MORTGAGE CORPORATION (USA)	12	\$2,331,666.65	38.86%	0	\$0.00	NA	0
		Unavailable	15	\$3,667,803.29	61.14%	0	\$0.00	NA	0
Total			27	\$5,999,469.94	100%	0	\$0.00		0
31411GD25		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	2.14%	0	\$0.00	NA	0
		Unavailable	30	\$6,850,850.00	97.86%	0	\$0.00	NA	0
Total			31	\$7,000,850.00	100%	0	\$0.00		0
31411GD33		HSBC MORTGAGE CORPORATION (USA)	14	\$2,944,888.03	58.91%	0	\$0.00	NA	0
		Unavailable	8	\$2,054,400.00	41.09%	0	\$0.00	NA	0
Total			22	\$4,999,288.03	100%	0	\$0.00		0
31411GD41		HSBC MORTGAGE CORPORATION (USA)	4	\$809,836.72	11.57%	0	\$0.00	NA	0
		Unavailable	31	\$6,190,824.84	88.43%	0	\$0.00	NA	0
Total			35	\$7,000,661.56	100%	0	\$0.00		0
31411GD58		Unavailable	22	\$4,999,515.19	100%	1	\$215,056.81	NA	0
Total			22	\$4,999,515.19	100%	1	\$215,056.81		0
31411GD66		HSBC MORTGAGE CORPORATION (USA)	21	\$2,892,113.62	57.84%	0	\$0.00	NA	0
		Unavailable	6	\$2,108,000.00	42.16%	0	\$0.00	NA	0
Total			27	\$5,000,113.62	100%	0	\$0.00		0
31411GD74		HSBC MORTGAGE CORPORATION (USA)	13	\$1,674,933.11	27.91%	0	\$0.00	NA	0
		Unavailable	30	\$4,325,227.31	72.09%	0	\$0.00	NA	0
Total			43	\$6,000,160.42	100%	0	\$0.00		0
31411GD82		HSBC MORTGAGE CORPORATION (USA)	12	\$2,075,824.94	34.6%	0	\$0.00	NA	0
		Unavailable	15	\$3,924,020.00	65.4%	0	\$0.00	NA	0
Total			27	\$5,999,844.94	100%	0	\$0.00		0
31411GD90		HSBC MORTGAGE CORPORATION (USA)	3	\$876,837.27	8.77%	0	\$0.00	NA	0
		Unavailable	39	\$9,124,003.61	91.23%	1	\$375,925.67	NA	1
Total			42	\$10,000,840.88	100%	1	\$375,925.67		1

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31411GDA7	HSBC MORTGAGE CORPORATION (USA)	1	\$140,000.00	1.75%	0	\$0.00	NA	0
	Unavailable	45	\$7,859,871.40	98.25%	1	\$164,085.19	NA	1
Total		46	\$7,999,871.40	100%	1	\$164,085.19		1
31411GDB5	HSBC MORTGAGE CORPORATION (USA)	1	\$125,900.00	1.4%	0	\$0.00	NA	0
	Unavailable	42	\$8,874,475.11	98.6%	1	\$393,716.89	NA	0
Total		43	\$9,000,375.11	100%	1	\$393,716.89		0
31411GDC3	HSBC MORTGAGE CORPORATION (USA)	15	\$2,664,248.49	88.8%	0	\$0.00	NA	0
	Unavailable	3	\$336,011.80	11.2%	1	\$137,147.57	NA	0
Total		18	\$3,000,260.29	100%	1	\$137,147.57		0
31411GDD1	HSBC MORTGAGE CORPORATION (USA)	3	\$460,200.00	15.34%	0	\$0.00	NA	0
	Unavailable	17	\$2,540,082.18	84.66%	1	\$153,816.06	NA	0
Total		20	\$3,000,282.18	100%	1	\$153,816.06		0
31411GDE9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,569,000.00	65.27%	0	\$0.00	NA	0
	Unavailable	9	\$2,430,975.54	34.73%	0	\$0.00	NA	0
Total		23	\$6,999,975.54	100%	0	\$0.00		0
31411GDF6	HSBC MORTGAGE CORPORATION (USA)	4	\$862,830.38	21.57%	0	\$0.00	NA	0
	Unavailable	14	\$3,137,274.15	78.43%	0	\$0.00	NA	0
Total		18	\$4,000,104.53	100%	0	\$0.00		0
31411GDG4	HSBC MORTGAGE CORPORATION (USA)	11	\$1,473,570.45	49.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,526,501.23	50.88%	0	\$0.00	NA	0
Total		17	\$3,000,071.68	100%	0	\$0.00		0
31411GDH2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,817,693.49	18.18%	0	\$0.00	NA	0
	Unavailable	35	\$8,182,475.11	81.82%	1	\$275,717.69	NA	1
Total		42	\$10,000,168.60	100%	1	\$275,717.69		1
31411GDJ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,800,433.36	36.01%	0	\$0.00	NA	0
	Unavailable	10	\$3,200,050.00	63.99%	0	\$0.00	NA	0
Total		16	\$5,000,483.36	100%	0	\$0.00		0
31411GDK5	HSBC MORTGAGE	2	\$804,525.39	20.11%	0	\$0.00	NA	0

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	CORPORATION (USA)								
	Unavailable	12	\$3,195,750.00	79.89%	0	\$0.00	NA	0	
Total		14	\$4,000,275.39	100%	0	\$0.00		0	
31411GDL3	Unavailable	18	\$3,999,926.15	100%	0	\$0.00	NA	0	
Total		18	\$3,999,926.15	100%	0	\$0.00		0	
31411GDM1	HSBC MORTGAGE CORPORATION (USA)	37	\$9,267,674.82	84.26%	0	\$0.00	NA	0	
	Unavailable	6	\$1,731,200.00	15.74%	1	\$327,180.37	NA	0	
Total		43	\$10,998,874.82	100%	1	\$327,180.37		0	
31411GDN9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,779,539.86	11.86%	0	\$0.00	NA	0	
	Unavailable	63	\$13,219,808.02	88.14%	1	\$229,040.67	NA	1	\$
Total		73	\$14,999,347.88	100%	1	\$229,040.67		1	\$
31411GDP4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,850.00	8.91%	0	\$0.00	NA	0	
	Unavailable	43	\$10,932,167.66	91.09%	1	\$193,420.08	NA	0	
Total		48	\$12,001,017.66	100%	1	\$193,420.08		0	
31411GDQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,243,260.00	81.07%	0	\$0.00	NA	0	
	Unavailable	6	\$757,122.45	18.93%	0	\$0.00	NA	0	
Total		24	\$4,000,382.45	100%	0	\$0.00		0	
31411GDR0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,850,418.77	47.5%	0	\$0.00	NA	0	
	Unavailable	12	\$3,149,900.00	52.5%	1	\$112,141.95	NA	0	
Total		23	\$6,000,318.77	100%	1	\$112,141.95		0	
31411GDS8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,016,524.80	36.66%	0	\$0.00	NA	0	
	Unavailable	16	\$3,483,900.00	63.34%	0	\$0.00	NA	0	
Total		24	\$5,500,424.80	100%	0	\$0.00		0	
31411GDT6	HSBC MORTGAGE CORPORATION (USA)	11	\$783,955.30	60.13%	0	\$0.00	NA	0	
	Unavailable	7	\$519,791.88	39.87%	1	\$48,738.94	NA	0	
Total		18	\$1,303,747.18	100%	1	\$48,738.94		0	
31411GDU3	HSBC MORTGAGE CORPORATION (USA)	22	\$1,351,958.34	24.35%	0	\$0.00	NA	0	
	Unavailable	66	\$4,199,610.45	75.65%	1	\$80,047.75	NA	0	
Total		88	\$5,551,568.79	100%	1	\$80,047.75		0	

31411GDV1	HSBC MORTGAGE CORPORATION (USA)	10	\$958,806.59	21.95%	0	\$0.00	NA	0
	Unavailable	34	\$3,409,197.59	78.05%	2	\$195,888.64	NA	2
Total		44	\$4,368,004.18	100%	2	\$195,888.64		2
31411GDW9	HSBC MORTGAGE CORPORATION (USA)	1	\$84,150.00	3.9%	0	\$0.00	NA	0
	Unavailable	36	\$2,074,700.60	96.1%	0	\$0.00	NA	0
Total		37	\$2,158,850.60	100%	0	\$0.00		0
31411GDX7	HSBC MORTGAGE CORPORATION (USA)	1	\$97,600.00	6.31%	0	\$0.00	NA	0
	Unavailable	15	\$1,448,704.64	93.69%	0	\$0.00	NA	0
Total		16	\$1,546,304.64	100%	0	\$0.00		0
31411GDY5	HSBC MORTGAGE CORPORATION (USA)	3	\$757,146.96	61.73%	0	\$0.00	NA	0
	Unavailable	2	\$469,300.00	38.27%	0	\$0.00	NA	0
Total		5	\$1,226,446.96	100%	0	\$0.00		0
31411GDZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,407,915.04	40.12%	0	\$0.00	NA	0
	Unavailable	16	\$3,593,240.75	59.88%	0	\$0.00	NA	0
Total		26	\$6,001,155.79	100%	0	\$0.00		0
31411GEA6	Unavailable	10	\$1,017,190.20	100%	0	\$0.00	NA	0
Total		10	\$1,017,190.20	100%	0	\$0.00		0
31411GEB4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,201,000.00	34.32%	0	\$0.00	NA	0
	Unavailable	10	\$2,298,129.98	65.68%	0	\$0.00	NA	0
Total		16	\$3,499,129.98	100%	0	\$0.00		0
31411GEC2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,510,000.00	54%	1	\$401,446.59	NA	0
	Unavailable	11	\$2,990,050.00	46%	1	\$170,570.50	NA	0
Total		26	\$6,500,050.00	100%	2	\$572,017.09		0
31411GED0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,860,684.00	62.02%	0	\$0.00	NA	0
	Unavailable	5	\$1,139,325.00	37.98%	0	\$0.00	NA	0
Total		16	\$3,000,009.00	100%	0	\$0.00		0
31411GEE8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,704,057.84	85.2%	0	\$0.00	NA	0

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		Unavailable	2	\$295,936.83	14.8%	0	\$0.00	NA	0
Total			10	\$1,999,994.67	100%	0	\$0.00		0
31411GEF5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,345,100.00	44.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,655,000.00	55.16%	0	\$0.00	NA	0
Total			14	\$3,000,100.00	100%	0	\$0.00		0
31411GEG3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,379,800.00	69%	0	\$0.00	NA	0
		Unavailable	2	\$620,000.00	31%	0	\$0.00	NA	0
Total			9	\$1,999,800.00	100%	0	\$0.00		0
31411GF23		CCO MORTGAGE CORPORATION	63	\$14,190,385.39	100%	0	\$0.00	NA	0
Total			63	\$14,190,385.39	100%	0	\$0.00		0
31411GF31		CCO MORTGAGE CORPORATION	49	\$2,853,436.17	100%	0	\$0.00	NA	0
Total			49	\$2,853,436.17	100%	0	\$0.00		0
31411GF49		CCO MORTGAGE CORPORATION	40	\$5,211,112.70	100%	2	\$262,745.25	NA	0
Total			40	\$5,211,112.70	100%	2	\$262,745.25		0
31411GF56		CCO MORTGAGE CORPORATION	26	\$2,544,467.13	100%	0	\$0.00	NA	0
Total			26	\$2,544,467.13	100%	0	\$0.00		0
31411GF64		CCO MORTGAGE CORPORATION	26	\$2,332,708.66	100%	0	\$0.00	NA	0
Total			26	\$2,332,708.66	100%	0	\$0.00		0
31411GFT4		CCO MORTGAGE CORPORATION	62	\$13,000,773.42	100%	1	\$168,118.81	NA	0
Total			62	\$13,000,773.42	100%	1	\$168,118.81		0
31411GFW7		CCO MORTGAGE CORPORATION	42	\$2,589,543.54	100%	0	\$0.00	NA	0
Total			42	\$2,589,543.54	100%	0	\$0.00		0
31411GFX5		CCO MORTGAGE CORPORATION	39	\$3,796,015.80	100%	0	\$0.00	NA	0
Total			39	\$3,796,015.80	100%	0	\$0.00		0
31411GFY3		CCO MORTGAGE CORPORATION	65	\$8,556,567.95	100%	0	\$0.00	NA	0

Total			65	\$8,556,567.95	100%	0	\$0.00		0
31411GFZ0		CCO MORTGAGE CORPORATION	191	\$46,453,517.50	100%	0	\$0.00	NA	0
Total			191	\$46,453,517.50	100%	0	\$0.00		0
31411GL26		WACHOVIA MORTGAGE CORPORATION	6	\$874,799.67	83.98%	1	\$185,004.94	NA	1
		Unavailable	2	\$166,857.98	16.02%	0	\$0.00	NA	0
Total			8	\$1,041,657.65	100%	1	\$185,004.94		1
31411GL34		WACHOVIA MORTGAGE CORPORATION	6	\$1,109,807.77	100%	0	\$0.00	NA	0
Total			6	\$1,109,807.77	100%	0	\$0.00		0
31411GL42		WACHOVIA MORTGAGE CORPORATION	11	\$2,426,786.18	78.05%	0	\$0.00	NA	0
		Unavailable	4	\$682,630.44	21.95%	0	\$0.00	NA	0
Total			15	\$3,109,416.62	100%	0	\$0.00		0
31411GL59		WACHOVIA MORTGAGE CORPORATION	8	\$1,759,426.09	100%	0	\$0.00	NA	0
Total			8	\$1,759,426.09	100%	0	\$0.00		0
31411GL67		WACHOVIA MORTGAGE CORPORATION	36	\$3,173,438.42	57.55%	0	\$0.00	NA	0
		Unavailable	27	\$2,340,789.97	42.45%	0	\$0.00	NA	0
Total			63	\$5,514,228.39	100%	0	\$0.00		0
31411GL75		WACHOVIA MORTGAGE CORPORATION	447	\$110,400,257.29	79.29%	1	\$300,779.26	NA	0
		Unavailable	127	\$28,840,418.14	20.71%	1	\$292,198.42	NA	0
Total			574	\$139,240,675.43	100%	2	\$592,977.68		0
31411GL83		WACHOVIA MORTGAGE CORPORATION	93	\$6,279,013.61	79.1%	1	\$79,155.73	NA	0
		Unavailable	23	\$1,659,503.19	20.9%	0	\$0.00	NA	0
Total			116	\$7,938,516.80	100%	1	\$79,155.73		0
31411GL91			82	\$8,153,611.03	72.88%	0	\$0.00	NA	0

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		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	30	\$3,034,827.84	27.12%	0	\$0.00	NA	0	
Total			112	\$11,188,438.87	100%	0	\$0.00		0	
31411GLZ3		WACHOVIA MORTGAGE CORPORATION	5	\$1,227,305.70	73.2%	0	\$0.00	NA	0	
		Unavailable	3	\$449,262.26	26.8%	0	\$0.00	NA	0	
Total			8	\$1,676,567.96	100%	0	\$0.00		0	
31411GM25		Unavailable	55	\$14,491,719.24	100%	0	\$0.00	NA	0	
Total			55	\$14,491,719.24	100%	0	\$0.00		0	
31411GM33		Unavailable	14	\$3,333,333.18	100%	0	\$0.00	NA	0	
Total			14	\$3,333,333.18	100%	0	\$0.00		0	
31411GM41		Unavailable	8	\$2,672,190.93	100%	0	\$0.00	NA	0	
Total			8	\$2,672,190.93	100%	0	\$0.00		0	
31411GMA7		WACHOVIA MORTGAGE CORPORATION	212	\$27,893,998.81	85.67%	1	\$118,052.67	NA	0	
		Unavailable	36	\$4,664,643.79	14.33%	0	\$0.00	NA	0	
Total			248	\$32,558,642.60	100%	1	\$118,052.67		0	
31411GMB5		WACHOVIA MORTGAGE CORPORATION	21	\$5,921,266.66	80.53%	0	\$0.00	NA	0	
		Unavailable	4	\$1,432,009.93	19.47%	0	\$0.00	NA	0	
Total			25	\$7,353,276.59	100%	0	\$0.00		0	
31411GMC3		WACHOVIA MORTGAGE CORPORATION	12	\$2,502,428.64	56.94%	0	\$0.00	NA	0	
		Unavailable	9	\$1,892,505.50	43.06%	0	\$0.00	NA	0	
Total			21	\$4,394,934.14	100%	0	\$0.00		0	
31411GMD1		WACHOVIA MORTGAGE CORPORATION	500	\$118,404,965.05	82.91%	2	\$352,152.16	NA	1	\$
		Unavailable	102	\$24,397,908.92	17.09%	0	\$0.00	NA	0	
Total			602	\$142,802,873.97	100%	2	\$352,152.16		1	\$
31411GME9		WACHOVIA MORTGAGE	70	\$4,537,773.35	85.17%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	13	\$790,153.44	14.83%	0	\$0.00	NA	0
Total			83	\$5,327,926.79	100%	0	\$0.00		0
31411GMF6		WACHOVIA MORTGAGE CORPORATION	46	\$4,554,464.59	89.21%	0	\$0.00	NA	0
		Unavailable	6	\$550,837.59	10.79%	1	\$107,371.38	NA	0
Total			52	\$5,105,302.18	100%	1	\$107,371.38		0
31411GMG4		WACHOVIA MORTGAGE CORPORATION	105	\$13,520,281.27	92.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,072,977.03	7.35%	0	\$0.00	NA	0
Total			113	\$14,593,258.30	100%	0	\$0.00		0
31411GMK5		WACHOVIA MORTGAGE CORPORATION	81	\$18,133,150.81	70.49%	1	\$148,810.38	NA	0
		Unavailable	27	\$7,591,588.28	29.51%	1	\$274,696.53	NA	0
Total			108	\$25,724,739.09	100%	2	\$423,506.91		0
31411GML3		WACHOVIA MORTGAGE CORPORATION	11	\$674,554.42	67.44%	0	\$0.00	NA	0
		Unavailable	5	\$325,740.68	32.56%	0	\$0.00	NA	0
Total			16	\$1,000,295.10	100%	0	\$0.00		0
31411GMN9		WACHOVIA MORTGAGE CORPORATION	17	\$2,018,403.34	83.05%	0	\$0.00	NA	0
		Unavailable	3	\$411,848.97	16.95%	0	\$0.00	NA	0
Total			20	\$2,430,252.31	100%	0	\$0.00		0
31411GMP4		WACHOVIA MORTGAGE CORPORATION	11	\$2,813,256.01	40.78%	0	\$0.00	NA	0
		Unavailable	15	\$4,085,448.90	59.22%	0	\$0.00	NA	0
Total			26	\$6,898,704.91	100%	0	\$0.00		0
31411GMQ2		WACHOVIA MORTGAGE CORPORATION	19	\$1,179,199.22	95.93%	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	4.07%	0	\$0.00	NA	0
Total			20	\$1,229,199.22	100%	0	\$0.00		0
31411GMR0			96	\$17,865,550.56	91.14%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	8	\$1,737,479.32	8.86%	0	\$0.00	NA	0	
Total			104	\$19,603,029.88	100%	0	\$0.00		0	
31411GMT6		WACHOVIA MORTGAGE CORPORATION	22	\$3,808,347.97	94.07%	0	\$0.00	NA	0	
		Unavailable	1	\$240,000.00	5.93%	0	\$0.00	NA	0	
Total			23	\$4,048,347.97	100%	0	\$0.00		0	
31411GMU3		WACHOVIA MORTGAGE CORPORATION	15	\$2,711,082.89	75.96%	0	\$0.00	NA	0	
		Unavailable	3	\$858,000.00	24.04%	0	\$0.00	NA	0	
Total			18	\$3,569,082.89	100%	0	\$0.00		0	
31411GMV1		WACHOVIA MORTGAGE CORPORATION	12	\$2,694,623.23	100%	0	\$0.00	NA	0	
Total			12	\$2,694,623.23	100%	0	\$0.00		0	
31411GMW9		WACHOVIA MORTGAGE CORPORATION	8	\$1,440,937.00	86.03%	1	\$123,405.00	NA	1	\$
		Unavailable	1	\$234,000.00	13.97%	0	\$0.00	NA	0	
Total			9	\$1,674,937.00	100%	1	\$123,405.00		1	\$
31411GMY5		WACHOVIA MORTGAGE CORPORATION	7	\$1,976,646.00	100%	0	\$0.00	NA	0	
Total			7	\$1,976,646.00	100%	0	\$0.00		0	
31411GMZ2		Unavailable	9	\$2,790,824.00	100%	0	\$0.00	NA	0	
Total			9	\$2,790,824.00	100%	0	\$0.00		0	
31411GP55		SUNTRUST MORTGAGE INC.	16	\$3,194,323.50	25%	0	\$0.00	NA	0	
		Unavailable	43	\$9,585,005.29	75%	1	\$245,051.07	NA	0	
Total			59	\$12,779,328.79	100%	1	\$245,051.07		0	
31411GP63		SUNTRUST MORTGAGE INC.	10	\$2,221,462.00	29.47%	0	\$0.00	NA	0	
		Unavailable	20	\$5,315,553.73	70.53%	1	\$263,995.23	NA	0	
Total			30	\$7,537,015.73	100%	1	\$263,995.23		0	

31411GP71	SUNTRUST MORTGAGE INC.	80	\$12,972,141.34	31.58%	0	\$0.00	NA	0
	Unavailable	143	\$28,099,876.98	68.42%	3	\$697,235.46	NA	0
Total		223	\$41,072,018.32	100%	3	\$697,235.46		0
31411GP89	SUNTRUST MORTGAGE INC.	60	\$12,501,746.01	26.17%	2	\$516,153.93	NA	1
	Unavailable	145	\$35,274,870.00	73.83%	4	\$1,014,320.12	NA	1
Total		205	\$47,776,616.01	100%	6	\$1,530,474.05		2
31411GP97	SUNTRUST MORTGAGE INC.	60	\$10,558,593.10	34.06%	0	\$0.00	NA	0
	Unavailable	127	\$20,440,719.65	65.94%	1	\$312,606.53	NA	0
Total		187	\$30,999,312.75	100%	1	\$312,606.53		0
31411GQA3	SUNTRUST MORTGAGE INC.	80	\$15,149,486.84	35.21%	2	\$497,410.90	NA	1
	Unavailable	125	\$27,871,594.38	64.79%	4	\$988,650.10	NA	0
Total		205	\$43,021,081.22	100%	6	\$1,486,061.00		1
31411GQB1	SUNTRUST MORTGAGE INC.	36	\$4,378,869.61	40.27%	0	\$0.00	NA	0
	Unavailable	51	\$6,495,559.13	59.73%	0	\$0.00	NA	0
Total		87	\$10,874,428.74	100%	0	\$0.00		0
31411GQC9	SUNTRUST MORTGAGE INC.	23	\$3,941,623.12	39.75%	1	\$175,098.52	NA	0
	Unavailable	27	\$5,974,428.32	60.25%	1	\$240,000.00	NA	0
Total		50	\$9,916,051.44	100%	2	\$415,098.52		0
31411GQD7	SUNTRUST MORTGAGE INC.	2	\$101,066.25	2.82%	0	\$0.00	NA	0
	Unavailable	32	\$3,479,496.15	97.18%	1	\$49,285.62	NA	0
Total		34	\$3,580,562.40	100%	1	\$49,285.62		0
31411GR20	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,235,841.07	6.6%	0	\$0.00	NA	0
	Unavailable	178	\$45,807,797.32	93.4%	1	\$291,586.43	NA	0
Total		190	\$49,043,638.39	100%	1	\$291,586.43		0
31411GR46	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$210,740.00	8.98%	0	\$0.00	NA	0
	Unavailable	30	\$2,135,093.71	91.02%	0	\$0.00	NA	0
Total		33	\$2,345,833.71	100%	0	\$0.00		0

31411GR61	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,145,823.61	2.67%	0	\$0.00	NA	0
	Unavailable	378	\$78,117,234.40	97.33%	1	\$166,218.91	NA	0
Total		390	\$80,263,058.01	100%	1	\$166,218.91		0
31411GR79	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,190.00	6.03%	0	\$0.00	NA	0
	Unavailable	18	\$1,311,778.08	93.97%	0	\$0.00	NA	0
Total		19	\$1,395,968.08	100%	0	\$0.00		0
31411GR87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$864,000.00	2.79%	0	\$0.00	NA	0
	Unavailable	147	\$30,115,627.66	97.21%	1	\$242,922.34	NA	0
Total		153	\$30,979,627.66	100%	1	\$242,922.34		0
31411GR95	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,250.00	5.89%	0	\$0.00	NA	0
	Unavailable	45	\$9,773,994.91	94.11%	0	\$0.00	NA	0
Total		47	\$10,385,244.91	100%	0	\$0.00		0
31411GRZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,249,272.94	8.24%	0	\$0.00	NA	0
	Unavailable	178	\$47,310,465.55	91.76%	1	\$225,652.35	NA	0
Total		194	\$51,559,738.49	100%	1	\$225,652.35		0
31411GSF0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$715,993.78	2.05%	0	\$0.00	NA	0
	Unavailable	137	\$34,288,844.38	97.95%	0	\$0.00	NA	0
Total		141	\$35,004,838.16	100%	0	\$0.00		0
31411GT85	THIRD FEDERAL SAVINGS AND LOAN	112	\$20,196,305.65	100%	0	\$0.00	NA	0
Total		112	\$20,196,305.65	100%	0	\$0.00		0
31411GU26	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,432,183.93	100%	0	\$0.00	NA	0
Total		8	\$1,432,183.93	100%	0	\$0.00		0
31411GUZ3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,553,682.27	100%	0	\$0.00	NA	0
Total		9	\$1,553,682.27	100%	0	\$0.00		0

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31411GVG4	Unavailable	13	\$1,546,136.43	100%	0	\$0.00	NA	0
Total		13	\$1,546,136.43	100%	0	\$0.00		0
31411GYN6	THIRD FEDERAL SAVINGS AND LOAN	14	\$5,051,775.86	100%	0	\$0.00	NA	0
Total		14	\$5,051,775.86	100%	0	\$0.00		0
31411GYP1	THIRD FEDERAL SAVINGS AND LOAN	88	\$15,104,816.88	100%	0	\$0.00	NA	0
Total		88	\$15,104,816.88	100%	0	\$0.00		0
31411GYQ9	THIRD FEDERAL SAVINGS AND LOAN	44	\$10,075,260.27	100%	0	\$0.00	NA	0
Total		44	\$10,075,260.27	100%	0	\$0.00		0
31411GZ54	CHASE HOME FINANCE, LLC	53	\$9,489,021.75	60.08%	0	\$0.00	NA	0
	Unavailable	29	\$6,304,668.85	39.92%	0	\$0.00	NA	0
Total		82	\$15,793,690.60	100%	0	\$0.00		0
31411GZ62	CHASE HOME FINANCE, LLC	65	\$4,050,484.30	67.21%	0	\$0.00	NA	0
	Unavailable	30	\$1,976,130.82	32.79%	0	\$0.00	NA	0
Total		95	\$6,026,615.12	100%	0	\$0.00		0
31411GZ70	CHASE HOME FINANCE, LLC	57	\$5,592,605.73	74.4%	0	\$0.00	NA	0
	Unavailable	20	\$1,924,605.74	25.6%	0	\$0.00	NA	0
Total		77	\$7,517,211.47	100%	0	\$0.00		0
31411GZ88	CHASE HOME FINANCE, LLC	71	\$9,399,709.70	64.83%	0	\$0.00	NA	0
	Unavailable	39	\$5,099,823.22	35.17%	0	\$0.00	NA	0
Total		110	\$14,499,532.92	100%	0	\$0.00		0
31411GZ96	CHASE HOME FINANCE, LLC	222	\$55,657,088.41	60.32%	3	\$976,236.66	NA	0
	Unavailable	144	\$36,618,398.07	39.68%	1	\$242,285.40	NA	0
Total		366	\$92,275,486.48	100%	4	\$1,218,522.06		0
31411H2A7	Unavailable	9	\$1,758,655.52	100%	0	\$0.00	NA	0
Total		9	\$1,758,655.52	100%	0	\$0.00		0
31411H2B5	U.S. BANK N.A.	3	\$220,758.11	100%	0	\$0.00	NA	0
Total		3	\$220,758.11	100%	0	\$0.00		0

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31411H2C3	U.S. BANK N.A.	11	\$1,089,776.95	100%	0	\$0.00	NA	0
Total		11	\$1,089,776.95	100%	0	\$0.00		0
31411H2D1	U.S. BANK N.A.	1	\$161,519.65	100%	0	\$0.00	NA	0
Total		1	\$161,519.65	100%	0	\$0.00		0
31411H2E9	U.S. BANK N.A.	1	\$93,892.51	100%	0	\$0.00	NA	0
Total		1	\$93,892.51	100%	0	\$0.00		0
31411H2H2	U.S. BANK N.A.	10	\$1,108,185.08	100%	0	\$0.00	NA	0
Total		10	\$1,108,185.08	100%	0	\$0.00		0
31411H2J8	U.S. BANK N.A.	14	\$1,317,409.23	100%	1	\$83,558.58	NA	0
Total		14	\$1,317,409.23	100%	1	\$83,558.58		0
31411H2K5	U.S. BANK N.A.	17	\$1,870,266.94	100%	0	\$0.00	NA	0
Total		17	\$1,870,266.94	100%	0	\$0.00		0
31411H2M1	U.S. BANK N.A.	1	\$46,323.19	100%	0	\$0.00	NA	0
Total		1	\$46,323.19	100%	0	\$0.00		0
31411H2P4	U.S. BANK N.A.	14	\$1,318,431.73	100%	0	\$0.00	NA	0
Total		14	\$1,318,431.73	100%	0	\$0.00		0
31411H2Q2	U.S. BANK N.A.	4	\$292,285.92	100%	0	\$0.00	NA	0
Total		4	\$292,285.92	100%	0	\$0.00		0
31411H2T6	U.S. BANK N.A.	12	\$795,251.09	100%	0	\$0.00	NA	0
Total		12	\$795,251.09	100%	0	\$0.00		0
31411H2U3	U.S. BANK N.A.	1	\$21,378.90	100%	0	\$0.00	NA	0
Total		1	\$21,378.90	100%	0	\$0.00		0
31411H2V1	U.S. BANK N.A.	1	\$120,446.74	100%	0	\$0.00	NA	0
Total		1	\$120,446.74	100%	0	\$0.00		0
31411H2X7	U.S. BANK N.A.	4	\$329,349.83	100%	0	\$0.00	NA	0
Total		4	\$329,349.83	100%	0	\$0.00		0
31411H2Y5	U.S. BANK N.A.	10	\$914,913.23	100%	0	\$0.00	NA	0
Total		10	\$914,913.23	100%	0	\$0.00		0
31411H2Z2	U.S. BANK N.A.	9	\$791,253.80	100%	0	\$0.00	NA	0
Total		9	\$791,253.80	100%	0	\$0.00		0

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31411H3B4	U.S. BANK N.A.	6	\$813,892.36	100%	0	\$0.00	NA	0
Total		6	\$813,892.36	100%	0	\$0.00		0
31411H3L2	U.S. BANK N.A.	16	\$1,328,904.20	100%	0	\$0.00	NA	0
Total		16	\$1,328,904.20	100%	0	\$0.00		0
31411H3M0	U.S. BANK N.A.	13	\$1,238,290.42	100%	0	\$0.00	NA	0
Total		13	\$1,238,290.42	100%	0	\$0.00		0
31411H3N8	U.S. BANK N.A.	9	\$820,199.11	100%	0	\$0.00	NA	0
Total		9	\$820,199.11	100%	0	\$0.00		0
31411H3P3	U.S. BANK N.A.	67	\$6,856,943.15	100%	0	\$0.00	NA	0
Total		67	\$6,856,943.15	100%	0	\$0.00		0
31411H3Q1	U.S. BANK N.A.	74	\$7,623,585.94	100%	0	\$0.00	NA	0
Total		74	\$7,623,585.94	100%	0	\$0.00		0
31411H3R9	U.S. BANK N.A.	10	\$658,617.98	100%	0	\$0.00	NA	0
Total		10	\$658,617.98	100%	0	\$0.00		0
31411H3S7	U.S. BANK N.A.	10	\$826,498.78	100%	0	\$0.00	NA	0
Total		10	\$826,498.78	100%	0	\$0.00		0
31411H3T5	U.S. BANK N.A.	11	\$1,208,124.61	100%	0	\$0.00	NA	0
Total		11	\$1,208,124.61	100%	0	\$0.00		0
31411H3U2	U.S. BANK N.A.	24	\$2,595,925.81	100%	0	\$0.00	NA	0
Total		24	\$2,595,925.81	100%	0	\$0.00		0
31411H3V0	U.S. BANK N.A.	2	\$258,640.00	100%	0	\$0.00	NA	0
Total		2	\$258,640.00	100%	0	\$0.00		0
31411H3W8	U.S. BANK N.A.	1	\$96,798.64	100%	0	\$0.00	NA	0
Total		1	\$96,798.64	100%	0	\$0.00		0
31411H3Y4	U.S. BANK N.A.	1	\$150,000.00	100%	0	\$0.00	NA	0
Total		1	\$150,000.00	100%	0	\$0.00		0
31411H4A5	U.S. BANK N.A.	1	\$146,518.34	100%	0	\$0.00	NA	0
Total		1	\$146,518.34	100%	0	\$0.00		0
31411H4B3	U.S. BANK N.A.	3	\$231,663.18	100%	0	\$0.00	NA	0
Total		3	\$231,663.18	100%	0	\$0.00		0

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31411H4C1	U.S. BANK N.A.	7	\$777,413.35	100%	0	\$0.00	NA	0
Total		7	\$777,413.35	100%	0	\$0.00		0
31411H4F4	U.S. BANK N.A.	3	\$413,096.75	100%	0	\$0.00	NA	0
Total		3	\$413,096.75	100%	0	\$0.00		0
31411H4G2	U.S. BANK N.A.	14	\$1,870,504.08	100%	0	\$0.00	NA	0
Total		14	\$1,870,504.08	100%	0	\$0.00		0
31411H4H0	U.S. BANK N.A.	1	\$202,499.88	100%	0	\$0.00	NA	0
Total		1	\$202,499.88	100%	0	\$0.00		0
31411H4J6	U.S. BANK N.A.	1	\$178,727.89	100%	0	\$0.00	NA	0
Total		1	\$178,727.89	100%	0	\$0.00		0
31411H4L1	U.S. BANK N.A.	9	\$1,125,337.72	100%	1	\$132,183.85	NA	0
Total		9	\$1,125,337.72	100%	1	\$132,183.85		0
31411H4M9	U.S. BANK N.A.	16	\$2,167,053.28	100%	0	\$0.00	NA	0
Total		16	\$2,167,053.28	100%	0	\$0.00		0
31411H4N7	U.S. BANK N.A.	11	\$1,285,761.38	100%	1	\$115,232.29	NA	0
Total		11	\$1,285,761.38	100%	1	\$115,232.29		0
31411H4P2	U.S. BANK N.A.	31	\$3,647,222.48	100%	0	\$0.00	NA	0
Total		31	\$3,647,222.48	100%	0	\$0.00		0
31411H4R8	U.S. BANK N.A.	4	\$550,875.48	100%	1	\$159,042.13	NA	0
Total		4	\$550,875.48	100%	1	\$159,042.13		0
31411H4S6	U.S. BANK N.A.	3	\$518,890.00	100%	0	\$0.00	NA	0
Total		3	\$518,890.00	100%	0	\$0.00		0
31411H4T4	U.S. BANK N.A.	5	\$707,505.38	100%	0	\$0.00	NA	0
Total		5	\$707,505.38	100%	0	\$0.00		0
31411H5E6	U.S. BANK N.A.	1	\$108,683.10	100%	0	\$0.00	NA	0
Total		1	\$108,683.10	100%	0	\$0.00		0
31411H5F3	U.S. BANK N.A.	4	\$353,706.14	100%	0	\$0.00	NA	0
Total		4	\$353,706.14	100%	0	\$0.00		0
31411H6B1	Unavailable	15	\$3,102,800.00	100%	0	\$0.00	NA	0
Total		15	\$3,102,800.00	100%	0	\$0.00		0

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31411H6C9	Unavailable	51	\$10,739,800.00	100%	0	\$0.00	NA	0
Total		51	\$10,739,800.00	100%	0	\$0.00		0
31411H6D7	Unavailable	8	\$1,584,800.00	100%	0	\$0.00	NA	0
Total		8	\$1,584,800.00	100%	0	\$0.00		0
31411HA26	Unavailable	75	\$12,744,001.31	100%	0	\$0.00	NA	0
Total		75	\$12,744,001.31	100%	0	\$0.00		0
31411HA34	Unavailable	44	\$7,043,837.23	100%	1	\$237,198.76	NA	1
Total		44	\$7,043,837.23	100%	1	\$237,198.76		1
31411HA42	Unavailable	12	\$1,796,063.30	100%	0	\$0.00	NA	0
Total		12	\$1,796,063.30	100%	0	\$0.00		0
31411HA59	Unavailable	21	\$2,799,542.19	100%	0	\$0.00	NA	0
Total		21	\$2,799,542.19	100%	0	\$0.00		0
31411HA67	Unavailable	43	\$8,299,580.00	100%	2	\$577,944.89	NA	0
Total		43	\$8,299,580.00	100%	2	\$577,944.89		0
31411HA75	FREEDOM MORTGAGE CORP.	1	\$131,200.00	2.56%	0	\$0.00	NA	0
	Unavailable	25	\$4,987,376.03	97.44%	0	\$0.00	NA	0
Total		26	\$5,118,576.03	100%	0	\$0.00		0
31411HA83	Unavailable	6	\$1,323,320.00	100%	0	\$0.00	NA	0
Total		6	\$1,323,320.00	100%	0	\$0.00		0
31411HA91	Unavailable	7	\$1,059,258.00	100%	0	\$0.00	NA	0
Total		7	\$1,059,258.00	100%	0	\$0.00		0
31411HAA8	Unavailable	19	\$4,295,818.67	100%	0	\$0.00	NA	0
Total		19	\$4,295,818.67	100%	0	\$0.00		0
31411HAB6	Unavailable	21	\$3,150,181.06	100%	0	\$0.00	NA	0
Total		21	\$3,150,181.06	100%	0	\$0.00		0
31411HAC4	Unavailable	11	\$2,318,098.99	100%	0	\$0.00	NA	0
Total		11	\$2,318,098.99	100%	0	\$0.00		0
31411HAD2	Unavailable	51	\$10,897,707.00	100%	0	\$0.00	NA	0
Total		51	\$10,897,707.00	100%	0	\$0.00		0

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31411HAE0	Unavailable	28	\$4,483,448.98	100%	0	\$0.00	NA	0
Total		28	\$4,483,448.98	100%	0	\$0.00		0
31411HAF7	Unavailable	16	\$2,497,305.59	100%	0	\$0.00	NA	0
Total		16	\$2,497,305.59	100%	0	\$0.00		0
31411HAG5	Unavailable	19	\$3,446,271.13	100%	0	\$0.00	NA	0
Total		19	\$3,446,271.13	100%	0	\$0.00		0
31411HAH3	Unavailable	14	\$2,170,102.96	100%	0	\$0.00	NA	0
Total		14	\$2,170,102.96	100%	0	\$0.00		0
31411HAK6	Unavailable	8	\$1,379,105.78	100%	0	\$0.00	NA	0
Total		8	\$1,379,105.78	100%	0	\$0.00		0
31411HAL4	Unavailable	49	\$10,676,439.47	100%	0	\$0.00	NA	0
Total		49	\$10,676,439.47	100%	0	\$0.00		0
31411HAM2	Unavailable	31	\$5,697,444.48	100%	0	\$0.00	NA	0
Total		31	\$5,697,444.48	100%	0	\$0.00		0
31411HAN0	Unavailable	10	\$2,048,792.45	100%	0	\$0.00	NA	0
Total		10	\$2,048,792.45	100%	0	\$0.00		0
31411HAP5	Unavailable	14	\$2,365,042.45	100%	0	\$0.00	NA	0
Total		14	\$2,365,042.45	100%	0	\$0.00		0
31411HAQ3	Unavailable	5	\$1,100,204.48	100%	0	\$0.00	NA	0
Total		5	\$1,100,204.48	100%	0	\$0.00		0
31411HAS9	Unavailable	6	\$1,438,785.51	100%	0	\$0.00	NA	0
Total		6	\$1,438,785.51	100%	0	\$0.00		0
31411HAT7	Unavailable	8	\$1,513,766.15	100%	0	\$0.00	NA	0
Total		8	\$1,513,766.15	100%	0	\$0.00		0
31411HAU4	Unavailable	11	\$2,306,171.97	100%	0	\$0.00	NA	0
Total		11	\$2,306,171.97	100%	0	\$0.00		0
31411HAV2	Unavailable	20	\$4,031,661.83	100%	1	\$282,484.41	NA	0
Total		20	\$4,031,661.83	100%	1	\$282,484.41		0
31411HAW0	Unavailable	8	\$1,453,797.40	100%	0	\$0.00	NA	0
Total		8	\$1,453,797.40	100%	0	\$0.00		0

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31411HAX8	Unavailable	7	\$1,568,332.82	100%	0	\$0.00	NA	0
Total		7	\$1,568,332.82	100%	0	\$0.00		0
31411HAY6	Unavailable	7	\$1,659,394.32	100%	0	\$0.00	NA	0
Total		7	\$1,659,394.32	100%	0	\$0.00		0
31411HAZ3	Unavailable	21	\$3,419,651.58	100%	0	\$0.00	NA	0
Total		21	\$3,419,651.58	100%	0	\$0.00		0
31411HB66	NATIONAL CITY MORTGAGE COMPANY	12	\$975,183.61	94.53%	0	\$0.00	NA	0
	Unavailable	1	\$56,448.92	5.47%	0	\$0.00	NA	0
Total		13	\$1,031,632.53	100%	0	\$0.00		0
31411HBA7	Unavailable	9	\$1,620,876.94	100%	0	\$0.00	NA	0
Total		9	\$1,620,876.94	100%	0	\$0.00		0
31411HBB5	Unavailable	5	\$1,511,852.22	100%	0	\$0.00	NA	0
Total		5	\$1,511,852.22	100%	0	\$0.00		0
31411HBC3	Unavailable	54	\$10,859,780.36	100%	0	\$0.00	NA	0
Total		54	\$10,859,780.36	100%	0	\$0.00		0
31411HBD1	Unavailable	24	\$4,249,840.03	100%	0	\$0.00	NA	0
Total		24	\$4,249,840.03	100%	0	\$0.00		0
31411HBF6	Unavailable	29	\$5,982,779.19	100%	0	\$0.00	NA	0
Total		29	\$5,982,779.19	100%	0	\$0.00		0
31411HBG4	Unavailable	26	\$5,559,447.62	100%	0	\$0.00	NA	0
Total		26	\$5,559,447.62	100%	0	\$0.00		0
31411HBK5	Unavailable	16	\$3,593,500.00	100%	0	\$0.00	NA	0
Total		16	\$3,593,500.00	100%	0	\$0.00		0
31411HBL3	Unavailable	5	\$1,486,189.43	100%	0	\$0.00	NA	0
Total		5	\$1,486,189.43	100%	0	\$0.00		0
31411HBM1	Unavailable	12	\$2,989,177.23	100%	0	\$0.00	NA	0
Total		12	\$2,989,177.23	100%	0	\$0.00		0
31411HBN9	Unavailable	12	\$1,877,028.33	100%	0	\$0.00	NA	0
Total		12	\$1,877,028.33	100%	0	\$0.00		0
31411HBU3	NATIONWIDE ADVANTAGE	2	\$145,845.91	2.72%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	Unavailable	48	\$5,209,121.62	97.28%	0	\$0.00	NA	0	
Total		50	\$5,354,967.53	100%	0	\$0.00		0	
31411HBV1	Unavailable	30	\$4,878,578.53	100%	0	\$0.00	NA	0	
Total		30	\$4,878,578.53	100%	0	\$0.00		0	
31411HC24	U.S. BANK N.A.	2	\$331,661.85	100%	0	\$0.00	NA	0	
Total		2	\$331,661.85	100%	0	\$0.00		0	
31411HC32	U.S. BANK N.A.	4	\$758,884.34	100%	0	\$0.00	NA	0	
Total		4	\$758,884.34	100%	0	\$0.00		0	
31411HC57	U.S. BANK N.A.	8	\$1,197,873.89	100%	0	\$0.00	NA	0	
Total		8	\$1,197,873.89	100%	0	\$0.00		0	
31411HCP3	U.S. BANK N.A.	8	\$1,160,176.84	100%	0	\$0.00	NA	0	
Total		8	\$1,160,176.84	100%	0	\$0.00		0	
31411HCQ1	U.S. BANK N.A.	7	\$1,117,933.35	100%	0	\$0.00	NA	0	
Total		7	\$1,117,933.35	100%	0	\$0.00		0	
31411HCV0	U.S. BANK N.A.	1	\$196,899.05	100%	0	\$0.00	NA	0	
Total		1	\$196,899.05	100%	0	\$0.00		0	
31411HCW8	U.S. BANK N.A.	1	\$119,050.38	100%	0	\$0.00	NA	0	
Total		1	\$119,050.38	100%	0	\$0.00		0	
31411HCX6	U.S. BANK N.A.	2	\$173,241.98	100%	0	\$0.00	NA	0	
Total		2	\$173,241.98	100%	0	\$0.00		0	
31411HCY4	U.S. BANK N.A.	5	\$461,321.90	100%	0	\$0.00	NA	0	
Total		5	\$461,321.90	100%	0	\$0.00		0	
31411HD23	U.S. BANK N.A.	7	\$569,629.37	100%	0	\$0.00	NA	0	
Total		7	\$569,629.37	100%	0	\$0.00		0	
31411HD31	U.S. BANK N.A.	6	\$650,607.26	100%	0	\$0.00	NA	0	
Total		6	\$650,607.26	100%	0	\$0.00		0	
31411HD49	U.S. BANK N.A.	10	\$597,483.69	100%	0	\$0.00	NA	0	
Total		10	\$597,483.69	100%	0	\$0.00		0	
31411HD72	U.S. BANK N.A.	1	\$33,465.36	100%	0	\$0.00	NA	0	
Total		1	\$33,465.36	100%	0	\$0.00		0	

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31411HD80	U.S. BANK N.A.	4	\$359,669.96	100%	0	\$0.00	NA	0
Total		4	\$359,669.96	100%	0	\$0.00		0
31411HD98	U.S. BANK N.A.	15	\$1,134,247.30	100%	0	\$0.00	NA	0
Total		15	\$1,134,247.30	100%	0	\$0.00		0
31411HDQ0	U.S. BANK N.A.	24	\$2,532,597.47	100%	0	\$0.00	NA	0
Total		24	\$2,532,597.47	100%	0	\$0.00		0
31411HDR8	U.S. BANK N.A.	37	\$3,987,243.08	100%	0	\$0.00	NA	0
Total		37	\$3,987,243.08	100%	0	\$0.00		0
31411HDS6	U.S. BANK N.A.	21	\$1,973,518.44	100%	0	\$0.00	NA	0
Total		21	\$1,973,518.44	100%	0	\$0.00		0
31411HDT4	U.S. BANK N.A.	3	\$196,807.60	100%	0	\$0.00	NA	0
Total		3	\$196,807.60	100%	0	\$0.00		0
31411HDU1	U.S. BANK N.A.	2	\$185,324.74	100%	0	\$0.00	NA	0
Total		2	\$185,324.74	100%	0	\$0.00		0
31411HDV9	U.S. BANK N.A.	7	\$667,278.39	100%	0	\$0.00	NA	0
Total		7	\$667,278.39	100%	0	\$0.00		0
31411HE22	U.S. BANK N.A.	10	\$1,663,408.22	100%	0	\$0.00	NA	0
Total		10	\$1,663,408.22	100%	0	\$0.00		0
31411HE30	U.S. BANK N.A.	1	\$115,891.03	100%	0	\$0.00	NA	0
Total		1	\$115,891.03	100%	0	\$0.00		0
31411HE48	U.S. BANK N.A.	2	\$201,022.18	100%	0	\$0.00	NA	0
Total		2	\$201,022.18	100%	0	\$0.00		0
31411HE55	U.S. BANK N.A.	5	\$568,769.15	100%	0	\$0.00	NA	0
Total		5	\$568,769.15	100%	0	\$0.00		0
31411HE63	U.S. BANK N.A.	16	\$1,917,013.26	100%	0	\$0.00	NA	0
Total		16	\$1,917,013.26	100%	0	\$0.00		0
31411HE71	U.S. BANK N.A.	37	\$4,252,610.82	100%	0	\$0.00	NA	0
Total		37	\$4,252,610.82	100%	0	\$0.00		0
31411HE89	U.S. BANK N.A.	1	\$86,777.08	100%	0	\$0.00	NA	0
Total		1	\$86,777.08	100%	0	\$0.00		0

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31411HEB2	U.S. BANK N.A.	1	\$98,515.16	100%	0	\$0.00	NA	0
Total		1	\$98,515.16	100%	0	\$0.00		0
31411HED8	U.S. BANK N.A.	6	\$519,661.11	100%	0	\$0.00	NA	0
Total		6	\$519,661.11	100%	0	\$0.00		0
31411HEE6	U.S. BANK N.A.	8	\$592,197.53	100%	0	\$0.00	NA	0
Total		8	\$592,197.53	100%	0	\$0.00		0
31411HEH9	U.S. BANK N.A.	1	\$103,565.90	100%	0	\$0.00	NA	0
Total		1	\$103,565.90	100%	0	\$0.00		0
31411HEJ5	U.S. BANK N.A.	2	\$376,456.16	100%	0	\$0.00	NA	0
Total		2	\$376,456.16	100%	0	\$0.00		0
31411HEK2	U.S. BANK N.A.	1	\$111,468.89	100%	0	\$0.00	NA	0
Total		1	\$111,468.89	100%	0	\$0.00		0
31411HELO	U.S. BANK N.A.	3	\$586,345.05	100%	0	\$0.00	NA	0
Total		3	\$586,345.05	100%	0	\$0.00		0
31411HEM8	U.S. BANK N.A.	6	\$636,236.45	100%	0	\$0.00	NA	0
Total		6	\$636,236.45	100%	0	\$0.00		0
31411HEN6	U.S. BANK N.A.	2	\$136,335.65	100%	0	\$0.00	NA	0
Total		2	\$136,335.65	100%	0	\$0.00		0
31411HEP1	U.S. BANK N.A.	13	\$2,359,993.42	100%	1	\$61,475.25	NA	0
Total		13	\$2,359,993.42	100%	1	\$61,475.25		0
31411HEQ9	U.S. BANK N.A.	6	\$827,700.12	100%	0	\$0.00	NA	0
Total		6	\$827,700.12	100%	0	\$0.00		0
31411HER7	U.S. BANK N.A.	6	\$748,262.72	100%	0	\$0.00	NA	0
Total		6	\$748,262.72	100%	0	\$0.00		0
31411HES5	U.S. BANK N.A.	6	\$1,343,035.23	100%	0	\$0.00	NA	0
Total		6	\$1,343,035.23	100%	0	\$0.00		0
31411HET3	U.S. BANK N.A.	3	\$406,872.69	100%	0	\$0.00	NA	0
Total		3	\$406,872.69	100%	0	\$0.00		0
31411HEV8	U.S. BANK N.A.	8	\$1,369,597.94	100%	0	\$0.00	NA	0
Total		8	\$1,369,597.94	100%	0	\$0.00		0

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31411HEW6	U.S. BANK N.A.	23	\$3,002,470.04	100%	1	\$159,231.03	NA	1	\$
Total		23	\$3,002,470.04	100%	1	\$159,231.03		1	\$
31411HEX4	U.S. BANK N.A.	28	\$3,201,814.27	100%	2	\$181,915.82	NA	0	
Total		28	\$3,201,814.27	100%	2	\$181,915.82		0	
31411HEY2	U.S. BANK N.A.	63	\$7,453,778.97	100%	2	\$201,924.16	NA	1	\$
Total		63	\$7,453,778.97	100%	2	\$201,924.16		1	\$
31411HEZ9	U.S. BANK N.A.	1	\$151,479.36	100%	0	\$0.00	NA	0	
Total		1	\$151,479.36	100%	0	\$0.00		0	
31411HF54	HomeBANC MORTGAGE CORPORATION	31	\$7,196,300.00	100%	1	\$156,650.00	NA	0	
Total		31	\$7,196,300.00	100%	1	\$156,650.00		0	
31411HF62	HomeBANC MORTGAGE CORPORATION	36	\$8,246,750.00	100%	0	\$0.00	NA	0	
Total		36	\$8,246,750.00	100%	0	\$0.00		0	
31411HFD7	NATIONAL CITY MORTGAGE COMPANY	6	\$749,786.63	100%	0	\$0.00	NA	0	
Total		6	\$749,786.63	100%	0	\$0.00		0	
31411HFR6	Unavailable	2	\$363,290.90	100%	0	\$0.00	NA	0	
Total		2	\$363,290.90	100%	0	\$0.00		0	
31411HFS4	Unavailable	5	\$1,057,837.33	100%	0	\$0.00	NA	0	
Total		5	\$1,057,837.33	100%	0	\$0.00		0	
31411HFT2	Unavailable	6	\$741,891.36	100%	0	\$0.00	NA	0	
Total		6	\$741,891.36	100%	0	\$0.00		0	
31411HG20	CHASE HOME FINANCE, LLC	33	\$5,839,188.84	100%	1	\$107,742.66	NA	0	
Total		33	\$5,839,188.84	100%	1	\$107,742.66		0	
31411HG38	CHASE HOME FINANCE, LLC	9	\$1,247,593.45	100%	0	\$0.00	NA	0	
Total		9	\$1,247,593.45	100%	0	\$0.00		0	
31411HGZ7	CHASE HOME FINANCE, LLC	29	\$5,426,682.78	100%	0	\$0.00	NA	0	

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Total			29	\$5,426,682.78	100%	0	\$0.00		0
31411HL24	CHASE HOME FINANCE, LLC		5	\$945,525.18	47.27%	0	\$0.00	NA	0
	Unavailable		4	\$1,054,659.03	52.73%	0	\$0.00	NA	0
Total			9	\$2,000,184.21	100%	0	\$0.00		0
31411HL32	CHASE HOME FINANCE, LLC		18	\$1,117,065.90	44.21%	0	\$0.00	NA	0
	Unavailable		22	\$1,409,504.04	55.79%	0	\$0.00	NA	0
Total			40	\$2,526,569.94	100%	0	\$0.00		0
31411HL40	CHASE HOME FINANCE, LLC		8	\$765,705.35	30.54%	0	\$0.00	NA	0
	Unavailable		18	\$1,741,597.28	69.46%	0	\$0.00	NA	0
Total			26	\$2,507,302.63	100%	0	\$0.00		0
31411HL57	CHASE HOME FINANCE, LLC		19	\$2,495,902.43	44.8%	0	\$0.00	NA	0
	Unavailable		24	\$3,074,863.07	55.2%	0	\$0.00	NA	0
Total			43	\$5,570,765.50	100%	0	\$0.00		0
31411HL65	CHASE HOME FINANCE, LLC		29	\$7,163,071.38	32.1%	1	\$214,235.85	NA	0
	Unavailable		63	\$15,151,119.82	67.9%	2	\$625,262.25	NA	0
Total			92	\$22,314,191.20	100%	3	\$839,498.10		0
31411HL73	CHASE HOME FINANCE, LLC		11	\$1,869,599.60	50.02%	0	\$0.00	NA	0
	Unavailable		20	\$1,868,183.68	49.98%	0	\$0.00	NA	0
Total			31	\$3,737,783.28	100%	0	\$0.00		0
31411HL81	CHASE HOME FINANCE, LLC		16	\$3,736,450.00	56.61%	0	\$0.00	NA	0
	Unavailable		11	\$2,864,000.00	43.39%	1	\$297,736.48	NA	0
Total			27	\$6,600,450.00	100%	1	\$297,736.48		0
31411HL99	CHASE HOME FINANCE, LLC		76	\$16,104,325.69	28.29%	1	\$268,875.50	NA	0
	Unavailable		162	\$40,831,122.05	71.71%	3	\$747,655.05	NA	2
Total			238	\$56,935,447.74	100%	4	\$1,016,530.55		2
31411HLN8	CHASE HOME FINANCE, LLC		36	\$7,823,600.91	50.39%	1	\$204,191.67	NA	0
	Unavailable		32	\$7,703,184.61	49.61%	0	\$0.00	NA	0
Total			68	\$15,526,785.52	100%	1	\$204,191.67		0

31411HLP3	CHASE HOME FINANCE, LLC	40	\$11,091,415.31	36.23%	0	\$0.00	NA	0
	Unavailable	83	\$19,520,232.84	63.77%	0	\$0.00	NA	0
Total		123	\$30,611,648.15	100%	0	\$0.00		0
31411HLQ1	CHASE HOME FINANCE, LLC	177	\$45,467,437.75	45.68%	0	\$0.00	NA	0
	Unavailable	231	\$54,070,965.82	54.32%	1	\$272,855.70	NA	1
Total		408	\$99,538,403.57	100%	1	\$272,855.70		1
31411HLR9	CHASE HOME FINANCE, LLC	181	\$40,334,860.13	51.81%	1	\$330,993.86	NA	0
	Unavailable	163	\$37,517,922.07	48.19%	0	\$0.00	NA	0
Total		344	\$77,852,782.20	100%	1	\$330,993.86		0
31411HLS7	CHASE HOME FINANCE, LLC	249	\$58,426,516.53	58.62%	1	\$246,700.55	NA	0
	Unavailable	170	\$41,239,463.58	41.38%	0	\$0.00	NA	0
Total		419	\$99,665,980.11	100%	1	\$246,700.55		0
31411HLT5	CHASE HOME FINANCE, LLC	292	\$63,321,051.15	63.41%	4	\$900,495.50	NA	1
	Unavailable	153	\$36,544,109.65	36.59%	2	\$625,572.46	NA	1
Total		445	\$99,865,160.80	100%	6	\$1,526,067.96		2
31411HLU2	CHASE HOME FINANCE, LLC	91	\$20,338,953.44	67.79%	0	\$0.00	NA	0
	Unavailable	43	\$9,663,097.62	32.21%	0	\$0.00	NA	0
Total		134	\$30,002,051.06	100%	0	\$0.00		0
31411HLV0	CHASE HOME FINANCE, LLC	79	\$17,560,603.00	71.49%	0	\$0.00	NA	0
	Unavailable	29	\$7,003,126.92	28.51%	0	\$0.00	NA	0
Total		108	\$24,563,729.92	100%	0	\$0.00		0
31411HLW8	CHASE HOME FINANCE, LLC	41	\$9,920,278.07	50.41%	0	\$0.00	NA	0
	Unavailable	42	\$9,760,297.44	49.59%	1	\$240,710.97	NA	0
Total		83	\$19,680,575.51	100%	1	\$240,710.97		0
31411HLX6	CHASE HOME FINANCE, LLC	260	\$45,954,480.40	54.28%	1	\$183,682.75	NA	0
	Unavailable	194	\$38,702,914.30	45.72%	1	\$138,976.85	NA	0
Total		454	\$84,657,394.70	100%	2	\$322,659.60		0

31411HLY4	CHASE HOME FINANCE, LLC	16	\$2,996,576.53	44.2%	0	\$0.00	NA	0
	Unavailable	19	\$3,782,440.13	55.8%	1	\$382,446.82	NA	0
Total		35	\$6,779,016.66	100%	1	\$382,446.82		0
31411HLZ1	CHASE HOME FINANCE, LLC	10	\$1,383,150.13	22.06%	0	\$0.00	NA	0
	Unavailable	23	\$4,887,026.47	77.94%	0	\$0.00	NA	0
Total		33	\$6,270,176.60	100%	0	\$0.00		0
31411HM23	CHASE HOME FINANCE, LLC	74	\$25,559,091.46	60.03%	0	\$0.00	NA	0
	Unavailable	48	\$17,016,015.32	39.97%	1	\$247,974.23	NA	0
Total		122	\$42,575,106.78	100%	1	\$247,974.23		0
31411HM31	CHASE HOME FINANCE, LLC	5	\$1,282,842.73	100%	0	\$0.00	NA	0
Total		5	\$1,282,842.73	100%	0	\$0.00		0
31411HM49	CHASE HOME FINANCE, LLC	6	\$1,272,570.87	61.61%	0	\$0.00	NA	0
	Unavailable	3	\$792,915.34	38.39%	0	\$0.00	NA	0
Total		9	\$2,065,486.21	100%	0	\$0.00		0
31411HM56	CHASE HOME FINANCE, LLC	125	\$33,024,250.38	53.07%	1	\$393,238.72	NA	0
	Unavailable	104	\$29,198,559.70	46.93%	1	\$302,652.82	NA	0
Total		229	\$62,222,810.08	100%	2	\$695,891.54		0
31411HM64	CHASE HOME FINANCE, LLC	7	\$669,407.59	48.75%	0	\$0.00	NA	0
	Unavailable	10	\$703,873.65	51.25%	0	\$0.00	NA	0
Total		17	\$1,373,281.24	100%	0	\$0.00		0
31411HM72	CHASE HOME FINANCE, LLC	5	\$787,722.58	75.21%	0	\$0.00	NA	0
	Unavailable	2	\$259,654.98	24.79%	0	\$0.00	NA	0
Total		7	\$1,047,377.56	100%	0	\$0.00		0
31411HM80	CHASE HOME FINANCE, LLC	8	\$1,597,354.96	74.51%	0	\$0.00	NA	0
	Unavailable	3	\$546,363.43	25.49%	0	\$0.00	NA	0
Total		11	\$2,143,718.39	100%	0	\$0.00		0
31411HM98	CHASE HOME FINANCE, LLC	4	\$562,932.45	45.92%	0	\$0.00	NA	0

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		Unavailable	6	\$662,907.20	54.08%	0	\$0.00	NA	0
Total			10	\$1,225,839.65	100%	0	\$0.00		0
31411HMA5		CHASE HOME FINANCE, LLC	40	\$8,118,670.41	30.07%	0	\$0.00	NA	0
		Unavailable	89	\$18,880,259.27	69.93%	1	\$316,700.00	NA	0
Total			129	\$26,998,929.68	100%	1	\$316,700.00		0
31411HMB3		CHASE HOME FINANCE, LLC	16	\$3,569,780.00	22.67%	0	\$0.00	NA	0
		Unavailable	58	\$12,174,004.00	77.33%	4	\$780,009.25	NA	0
Total			74	\$15,743,784.00	100%	4	\$780,009.25		0
31411HMC1		CHASE HOME FINANCE, LLC	2	\$504,251.17	35.8%	0	\$0.00	NA	0
		Unavailable	6	\$904,232.19	64.2%	0	\$0.00	NA	0
Total			8	\$1,408,483.36	100%	0	\$0.00		0
31411HMD9		Unavailable	8	\$1,174,052.17	100%	1	\$115,067.32	NA	0
Total			8	\$1,174,052.17	100%	1	\$115,067.32		0
31411HMF4		Unavailable	22	\$3,344,991.07	100%	0	\$0.00	NA	0
Total			22	\$3,344,991.07	100%	0	\$0.00		0
31411HMG2		CHASE HOME FINANCE, LLC	11	\$1,422,051.64	93.75%	0	\$0.00	NA	0
		Unavailable	1	\$94,817.55	6.25%	0	\$0.00	NA	0
Total			12	\$1,516,869.19	100%	0	\$0.00		0
31411HMH0		CHASE HOME FINANCE, LLC	62	\$9,975,205.90	56.96%	0	\$0.00	NA	0
		Unavailable	29	\$7,536,546.08	43.04%	1	\$339,247.90	NA	0
Total			91	\$17,511,751.98	100%	1	\$339,247.90		0
31411HMJ6		CHASE HOME FINANCE, LLC	45	\$6,678,454.27	51.29%	0	\$0.00	NA	0
		Unavailable	32	\$6,342,882.25	48.71%	0	\$0.00	NA	0
Total			77	\$13,021,336.52	100%	0	\$0.00		0
31411HMK3		CHASE HOME FINANCE, LLC	7	\$655,277.17	31.69%	0	\$0.00	NA	0
		Unavailable	10	\$1,412,466.92	68.31%	0	\$0.00	NA	0
Total			17	\$2,067,744.09	100%	0	\$0.00		0
31411HML1		CHASE HOME FINANCE, LLC	180	\$38,185,188.91	52.29%	0	\$0.00	NA	0

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		Unavailable	160	\$34,836,011.36	47.71%	2	\$575,514.18	NA	0
Total			340	\$73,021,200.27	100%	2	\$575,514.18		0
31411HMM9		CHASE HOME FINANCE, LLC	63	\$13,764,484.27	48.3%	0	\$0.00	NA	0
		Unavailable	66	\$14,733,551.82	51.7%	0	\$0.00	NA	0
Total			129	\$28,498,036.09	100%	0	\$0.00		0
31411HMN7		CHASE HOME FINANCE, LLC	8	\$1,699,212.40	83.57%	0	\$0.00	NA	0
		Unavailable	2	\$334,138.84	16.43%	0	\$0.00	NA	0
Total			10	\$2,033,351.24	100%	0	\$0.00		0
31411HMP2		CHASE HOME FINANCE, LLC	11	\$2,358,766.65	62.99%	1	\$280,373.29	NA	0
		Unavailable	6	\$1,385,982.50	37.01%	0	\$0.00	NA	0
Total			17	\$3,744,749.15	100%	1	\$280,373.29		0
31411HMQ0		CHASE HOME FINANCE, LLC	20	\$3,824,867.96	62.98%	0	\$0.00	NA	0
		Unavailable	9	\$2,248,348.55	37.02%	0	\$0.00	NA	0
Total			29	\$6,073,216.51	100%	0	\$0.00		0
31411HMR8		CHASE HOME FINANCE, LLC	7	\$848,886.55	53.92%	0	\$0.00	NA	0
		Unavailable	5	\$725,431.72	46.08%	0	\$0.00	NA	0
Total			12	\$1,574,318.27	100%	0	\$0.00		0
31411HMS6		CHASE HOME FINANCE, LLC	3	\$635,413.57	32.75%	0	\$0.00	NA	0
		Unavailable	5	\$1,304,795.78	67.25%	0	\$0.00	NA	0
Total			8	\$1,940,209.35	100%	0	\$0.00		0
31411HMT4		CHASE HOME FINANCE, LLC	8	\$1,080,269.68	64.21%	0	\$0.00	NA	0
		Unavailable	4	\$602,151.83	35.79%	0	\$0.00	NA	0
Total			12	\$1,682,421.51	100%	0	\$0.00		0
31411HMU1		CHASE HOME FINANCE, LLC	5	\$743,565.81	43.98%	0	\$0.00	NA	0
		Unavailable	5	\$947,276.15	56.02%	0	\$0.00	NA	0
Total			10	\$1,690,841.96	100%	0	\$0.00		0
31411HMOV9		CHASE HOME FINANCE, LLC	10	\$2,651,400.00	65.88%	0	\$0.00	NA	0
		Unavailable	5	\$1,373,250.00	34.12%	0	\$0.00	NA	0

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Total			15	\$4,024,650.00	100%	0	\$0.00		0
31411HMW7	CHASE HOME FINANCE, LLC		10	\$1,665,616.11	33.31%	0	\$0.00	NA	0
	Unavailable		13	\$3,334,713.52	66.69%	0	\$0.00	NA	0
Total			23	\$5,000,329.63	100%	0	\$0.00		0
31411HMX5	CHASE HOME FINANCE, LLC		171	\$34,248,713.97	47.75%	0	\$0.00	NA	0
	Unavailable		182	\$37,481,866.37	52.25%	0	\$0.00	NA	0
Total			353	\$71,730,580.34	100%	0	\$0.00		0
31411HMY3	CHASE HOME FINANCE, LLC		70	\$14,739,704.95	74.49%	1	\$183,849.95	NA	0
	Unavailable		25	\$5,046,541.84	25.51%	0	\$0.00	NA	0
Total			95	\$19,786,246.79	100%	1	\$183,849.95		0
31411HMZ0	CHASE HOME FINANCE, LLC		7	\$1,225,611.20	66.04%	0	\$0.00	NA	0
	Unavailable		3	\$630,234.16	33.96%	0	\$0.00	NA	0
Total			10	\$1,855,845.36	100%	0	\$0.00		0
31411HNA4	CHASE HOME FINANCE, LLC		9	\$1,138,351.76	76.21%	0	\$0.00	NA	0
	Unavailable		2	\$355,395.57	23.79%	0	\$0.00	NA	0
Total			11	\$1,493,747.33	100%	0	\$0.00		0
31411HNB2	CHASE HOME FINANCE, LLC		9	\$1,031,535.86	100%	0	\$0.00	NA	0
Total			9	\$1,031,535.86	100%	0	\$0.00		0
31411HP20	GMAC MORTGAGE, LLC		26	\$6,192,755.51	100%	0	\$0.00	NA	0
Total			26	\$6,192,755.51	100%	0	\$0.00		0
31411HP38	GMAC MORTGAGE, LLC		17	\$2,485,411.62	23.86%	0	\$0.00	NA	0
	Unavailable		41	\$7,932,462.31	76.14%	0	\$0.00	NA	0
Total			58	\$10,417,873.93	100%	0	\$0.00		0
31411HP46	GMAC MORTGAGE, LLC		53	\$8,134,467.30	31.24%	0	\$0.00	NA	0
	Unavailable		119	\$17,906,507.67	68.76%	0	\$0.00	NA	0
Total			172	\$26,040,974.97	100%	0	\$0.00		0
31411HP53	GMAC MORTGAGE,		91	\$11,106,080.85	57.66%	0	\$0.00	NA	0

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	LLC								
	Unavailable	87	\$8,154,417.71	42.34%	0	\$0.00	NA	0	
Total		178	\$19,260,498.56	100%	0	\$0.00		0	
31411HP61	GMAC MORTGAGE, LLC	30	\$2,357,476.97	43.17%	0	\$0.00	NA	0	
	Unavailable	37	\$3,102,921.82	56.83%	0	\$0.00	NA	0	
Total		67	\$5,460,398.79	100%	0	\$0.00		0	
31411HP79	GMAC MORTGAGE, LLC	32	\$5,439,970.79	23.45%	0	\$0.00	NA	0	
	Unavailable	120	\$17,753,761.57	76.55%	0	\$0.00	NA	0	
Total		152	\$23,193,732.36	100%	0	\$0.00		0	
31411HP87	GMAC MORTGAGE, LLC	34	\$5,176,762.34	30.76%	0	\$0.00	NA	0	
	Unavailable	84	\$11,650,235.60	69.24%	0	\$0.00	NA	0	
Total		118	\$16,826,997.94	100%	0	\$0.00		0	
31411HP95	GMAC MORTGAGE, LLC	17	\$1,408,077.40	15.44%	0	\$0.00	NA	0	
	Unavailable	76	\$7,709,349.58	84.56%	0	\$0.00	NA	0	
Total		93	\$9,117,426.98	100%	0	\$0.00		0	
31411HPR5	Unavailable	6	\$747,883.14	100%	0	\$0.00	NA	0	
Total		6	\$747,883.14	100%	0	\$0.00		0	
31411HPS3	Unavailable	2	\$265,262.73	100%	0	\$0.00	NA	0	
Total		2	\$265,262.73	100%	0	\$0.00		0	
31411HPT1	Unavailable	8	\$1,295,262.40	100%	0	\$0.00	NA	0	
Total		8	\$1,295,262.40	100%	0	\$0.00		0	
31411HPV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,180,410.61	100%	0	\$0.00	NA	0	
Total		27	\$5,180,410.61	100%	0	\$0.00		0	
31411HPW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,324,844.45	100%	1	\$149,082.55	NA	0	
Total		27	\$5,324,844.45	100%	1	\$149,082.55		0	
31411HPX2	GMAC MORTGAGE, LLC	21	\$4,356,219.48	47.96%	0	\$0.00	NA	0	
	Unavailable	23	\$4,727,612.47	52.04%	0	\$0.00	NA	0	

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Total			44	\$9,083,831.95	100%	0	\$0.00		0
31411HPY0		GMAC MORTGAGE, LLC	17	\$1,725,085.00	37.71%	0	\$0.00	NA	0
		Unavailable	21	\$2,850,066.73	62.29%	0	\$0.00	NA	0
Total			38	\$4,575,151.73	100%	0	\$0.00		0
31411HPZ7		GMAC MORTGAGE, LLC	27	\$5,753,702.93	17.55%	0	\$0.00	NA	0
		Unavailable	121	\$27,031,796.48	82.45%	0	\$0.00	NA	0
Total			148	\$32,785,499.41	100%	0	\$0.00		0
31411HQ29		GMAC MORTGAGE, LLC	21	\$4,126,476.92	16.39%	0	\$0.00	NA	0
		Unavailable	96	\$21,044,944.26	83.61%	0	\$0.00	NA	0
Total			117	\$25,171,421.18	100%	0	\$0.00		0
31411HQ37		GMAC MORTGAGE, LLC	4	\$820,699.99	14.42%	0	\$0.00	NA	0
		Unavailable	19	\$4,872,149.00	85.58%	0	\$0.00	NA	0
Total			23	\$5,692,848.99	100%	0	\$0.00		0
31411HQ45		GMAC MORTGAGE, LLC	3	\$701,000.00	12.43%	0	\$0.00	NA	0
		Unavailable	19	\$4,937,200.00	87.57%	0	\$0.00	NA	0
Total			22	\$5,638,200.00	100%	0	\$0.00		0
31411HQ52		GMAC MORTGAGE, LLC	70	\$12,753,210.21	35.56%	0	\$0.00	NA	0
		Unavailable	128	\$23,110,104.45	64.44%	0	\$0.00	NA	0
Total			198	\$35,863,314.66	100%	0	\$0.00		0
31411HQ60		GMAC MORTGAGE, LLC	35	\$8,502,145.31	36.65%	0	\$0.00	NA	0
		Unavailable	60	\$14,696,004.29	63.35%	0	\$0.00	NA	0
Total			95	\$23,198,149.60	100%	0	\$0.00		0
31411HQ78		GMAC MORTGAGE, LLC	49	\$10,720,067.40	27.5%	0	\$0.00	NA	0
		Unavailable	140	\$28,262,800.83	72.5%	0	\$0.00	NA	0
Total			189	\$38,982,868.23	100%	0	\$0.00		0
31411HQ86		GMAC MORTGAGE, LLC	25	\$5,422,940.95	29.47%	0	\$0.00	NA	0
		Unavailable	56	\$12,977,399.69	70.53%	0	\$0.00	NA	0
Total			81	\$18,400,340.64	100%	0	\$0.00		0

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31411HQ94	GMAC MORTGAGE, LLC	89	\$15,929,108.24	41.89%	0	\$0.00	NA	0
	Unavailable	135	\$22,100,562.87	58.11%	0	\$0.00	NA	0
Total		224	\$38,029,671.11	100%	0	\$0.00		0
31411HQA1	GMAC MORTGAGE, LLC	4	\$672,700.00	5.25%	0	\$0.00	NA	0
	Unavailable	73	\$12,150,573.16	94.75%	0	\$0.00	NA	0
Total		77	\$12,823,273.16	100%	0	\$0.00		0
31411HQB9	GMAC MORTGAGE, LLC	290	\$50,228,760.70	68.96%	0	\$0.00	NA	0
	Unavailable	116	\$22,604,180.25	31.04%	0	\$0.00	NA	0
Total		406	\$72,832,940.95	100%	0	\$0.00		0
31411HQC7	GMAC MORTGAGE, LLC	184	\$30,171,934.05	63.97%	0	\$0.00	NA	0
	Unavailable	90	\$16,997,436.53	36.03%	1	\$224,742.04	NA	0
Total		274	\$47,169,370.58	100%	1	\$224,742.04		0
31411HQD5	GMAC MORTGAGE, LLC	32	\$5,460,156.18	43.31%	0	\$0.00	NA	0
	Unavailable	42	\$7,147,913.81	56.69%	0	\$0.00	NA	0
Total		74	\$12,608,069.99	100%	0	\$0.00		0
31411HQE3	GMAC MORTGAGE, LLC	8	\$1,565,054.39	52.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,396,769.70	47.16%	0	\$0.00	NA	0
Total		19	\$2,961,824.09	100%	0	\$0.00		0
31411HQF0	GMAC MORTGAGE, LLC	10	\$1,430,582.77	60.51%	0	\$0.00	NA	0
	Unavailable	6	\$933,685.20	39.49%	0	\$0.00	NA	0
Total		16	\$2,364,267.97	100%	0	\$0.00		0
31411HQG8	GMAC MORTGAGE, LLC	18	\$3,392,624.31	71.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,363,093.19	28.66%	0	\$0.00	NA	0
Total		24	\$4,755,717.50	100%	0	\$0.00		0
31411QH6	GMAC MORTGAGE, LLC	1	\$74,501.72	1.51%	0	\$0.00	NA	0
	Unavailable	20	\$4,867,689.29	98.49%	0	\$0.00	NA	0
Total		21	\$4,942,191.01	100%	0	\$0.00		0

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31411HQJ2		Unavailable	4	\$771,921.29	100%	0	\$0.00	NA	0
Total			4	\$771,921.29	100%	0	\$0.00		0
31411HQB9		GMAC MORTGAGE, LLC	8	\$1,153,763.46	100%	0	\$0.00	NA	0
Total			8	\$1,153,763.46	100%	0	\$0.00		0
31411HQL7		GMAC MORTGAGE, LLC	5	\$990,646.02	100%	0	\$0.00	NA	0
Total			5	\$990,646.02	100%	0	\$0.00		0
31411HQM5		GMAC MORTGAGE, LLC	28	\$6,287,094.30	12.9%	0	\$0.00	NA	0
		Unavailable	187	\$42,442,655.73	87.1%	0	\$0.00	NA	0
Total			215	\$48,729,750.03	100%	0	\$0.00		0
31411HQN3		GMAC MORTGAGE, LLC	13	\$2,809,524.05	5.7%	0	\$0.00	NA	0
		Unavailable	207	\$46,451,411.07	94.3%	0	\$0.00	NA	0
Total			220	\$49,260,935.12	100%	0	\$0.00		0
31411HQP8		GMAC MORTGAGE, LLC	78	\$17,509,878.68	43.37%	0	\$0.00	NA	0
		Unavailable	106	\$22,863,503.45	56.63%	0	\$0.00	NA	0
Total			184	\$40,373,382.13	100%	0	\$0.00		0
31411HQQ6		GMAC MORTGAGE, LLC	3	\$1,146,671.48	60.26%	0	\$0.00	NA	0
		Unavailable	4	\$756,325.48	39.74%	0	\$0.00	NA	0
Total			7	\$1,902,996.96	100%	0	\$0.00		0
31411HQR4		GMAC MORTGAGE, LLC	5	\$931,922.98	13.96%	0	\$0.00	NA	0
		Unavailable	36	\$5,745,793.49	86.04%	0	\$0.00	NA	0
Total			41	\$6,677,716.47	100%	0	\$0.00		0
31411HQS2		GMAC MORTGAGE, LLC	6	\$1,062,696.25	36.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,818,022.27	63.11%	0	\$0.00	NA	0
Total			16	\$2,880,718.52	100%	0	\$0.00		0
31411HQT0		GMAC MORTGAGE, LLC	5	\$627,944.84	12.11%	0	\$0.00	NA	0
		Unavailable	28	\$4,555,347.80	87.89%	0	\$0.00	NA	0
Total			33	\$5,183,292.64	100%	0	\$0.00		0

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31411HQU7	GMAC MORTGAGE, LLC	4	\$418,911.91	27.52%	0	\$0.00	NA	0
	Unavailable	7	\$1,103,157.92	72.48%	0	\$0.00	NA	0
Total		11	\$1,522,069.83	100%	0	\$0.00		0
31411HQU5	GMAC MORTGAGE, LLC	30	\$5,595,604.69	11.2%	0	\$0.00	NA	0
	Unavailable	197	\$44,375,166.98	88.8%	0	\$0.00	NA	0
Total		227	\$49,970,771.67	100%	0	\$0.00		0
31411HGX1	GMAC MORTGAGE, LLC	2	\$119,888.86	11.17%	0	\$0.00	NA	0
	Unavailable	6	\$953,050.04	88.83%	0	\$0.00	NA	0
Total		8	\$1,072,938.90	100%	0	\$0.00		0
31411HGY9	GMAC MORTGAGE, LLC	5	\$727,919.38	43.19%	0	\$0.00	NA	0
	Unavailable	7	\$957,482.67	56.81%	0	\$0.00	NA	0
Total		12	\$1,685,402.05	100%	0	\$0.00		0
31411HQZ6	Unavailable	11	\$1,731,254.77	100%	0	\$0.00	NA	0
Total		11	\$1,731,254.77	100%	0	\$0.00		0
31411HR28	GMAC MORTGAGE, LLC	5	\$1,365,000.00	17.3%	0	\$0.00	NA	0
	Unavailable	25	\$6,526,964.01	82.7%	0	\$0.00	NA	0
Total		30	\$7,891,964.01	100%	0	\$0.00		0
31411HR36	GMAC MORTGAGE, LLC	28	\$5,852,113.00	14.47%	0	\$0.00	NA	0
	Unavailable	175	\$34,592,785.18	85.53%	0	\$0.00	NA	0
Total		203	\$40,444,898.18	100%	0	\$0.00		0
31411HR44	GMAC MORTGAGE, LLC	26	\$5,221,139.24	50.8%	0	\$0.00	NA	0
	Unavailable	32	\$5,057,389.33	49.2%	0	\$0.00	NA	0
Total		58	\$10,278,528.57	100%	0	\$0.00		0
31411HR51	GMAC MORTGAGE, LLC	15	\$1,845,357.00	83.01%	0	\$0.00	NA	0
	Unavailable	1	\$377,712.38	16.99%	0	\$0.00	NA	0
Total		16	\$2,223,069.38	100%	0	\$0.00		0
31411HR69	GMAC MORTGAGE, LLC	12	\$2,990,200.00	36.37%	0	\$0.00	NA	0
	Unavailable	25	\$5,230,592.32	63.63%	0	\$0.00	NA	0

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Total			37	\$8,220,792.32	100%	0	\$0.00		0
31411HR77		GMAC MORTGAGE, LLC	13	\$2,657,143.00	10.45%	0	\$0.00	NA	0
		Unavailable	106	\$22,764,491.38	89.55%	0	\$0.00	NA	0
Total			119	\$25,421,634.38	100%	0	\$0.00		0
31411HR85		GMAC MORTGAGE, LLC	41	\$6,631,327.00	42.52%	0	\$0.00	NA	0
		Unavailable	48	\$8,963,734.45	57.48%	0	\$0.00	NA	0
Total			89	\$15,595,061.45	100%	0	\$0.00		0
31411HR93		GMAC MORTGAGE, LLC	12	\$2,397,600.00	12.53%	0	\$0.00	NA	0
		Unavailable	83	\$16,739,444.37	87.47%	0	\$0.00	NA	0
Total			95	\$19,137,044.37	100%	0	\$0.00		0
31411HRA0		GMAC MORTGAGE, LLC	3	\$912,895.57	80.97%	0	\$0.00	NA	0
		Unavailable	1	\$214,549.98	19.03%	0	\$0.00	NA	0
Total			4	\$1,127,445.55	100%	0	\$0.00		0
31411HRB8		GMAC MORTGAGE, LLC	49	\$12,438,284.87	80.96%	0	\$0.00	NA	0
		Unavailable	11	\$2,924,588.87	19.04%	0	\$0.00	NA	0
Total			60	\$15,362,873.74	100%	0	\$0.00		0
31411HRC6		GMAC MORTGAGE, LLC	25	\$4,414,492.95	70.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,831,978.91	29.33%	0	\$0.00	NA	0
Total			33	\$6,246,471.86	100%	0	\$0.00		0
31411HRD4		GMAC MORTGAGE, LLC	42	\$9,160,395.23	18.84%	0	\$0.00	NA	0
		Unavailable	204	\$39,460,706.21	81.16%	0	\$0.00	NA	0
Total			246	\$48,621,101.44	100%	0	\$0.00		0
31411HRE2		GMAC MORTGAGE, LLC	27	\$5,789,752.00	17.91%	0	\$0.00	NA	0
		Unavailable	130	\$26,541,766.47	82.09%	0	\$0.00	NA	0
Total			157	\$32,331,518.47	100%	0	\$0.00		0
31411HRF9		GMAC MORTGAGE, LLC	5	\$438,471.00	24.33%	0	\$0.00	NA	0
		Unavailable	17	\$1,363,778.00	75.67%	0	\$0.00	NA	0
Total			22	\$1,802,249.00	100%	0	\$0.00		0

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31411HRG7	GMAC MORTGAGE, LLC	4	\$746,800.00	47.38%	0	\$0.00	NA	0
	Unavailable	4	\$829,333.16	52.62%	0	\$0.00	NA	0
Total		8	\$1,576,133.16	100%	0	\$0.00		0
31411HRH5	GMAC MORTGAGE, LLC	33	\$6,065,828.29	52.74%	0	\$0.00	NA	0
	Unavailable	32	\$5,435,032.34	47.26%	0	\$0.00	NA	0
Total		65	\$11,500,860.63	100%	0	\$0.00		0
31411HRJ1	GMAC MORTGAGE, LLC	11	\$1,035,231.42	29.58%	0	\$0.00	NA	0
	Unavailable	16	\$2,464,043.73	70.42%	0	\$0.00	NA	0
Total		27	\$3,499,275.15	100%	0	\$0.00		0
31411HRK8	GMAC MORTGAGE, LLC	3	\$454,560.95	12.9%	0	\$0.00	NA	0
	Unavailable	19	\$3,069,636.46	87.1%	0	\$0.00	NA	0
Total		22	\$3,524,197.41	100%	0	\$0.00		0
31411HRL6	GMAC MORTGAGE, LLC	8	\$1,253,388.00	28.26%	0	\$0.00	NA	0
	Unavailable	23	\$3,181,084.52	71.74%	0	\$0.00	NA	0
Total		31	\$4,434,472.52	100%	0	\$0.00		0
31411HRN2	GMAC MORTGAGE, LLC	12	\$1,617,602.93	25.17%	0	\$0.00	NA	0
	Unavailable	29	\$4,809,940.85	74.83%	0	\$0.00	NA	0
Total		41	\$6,427,543.78	100%	0	\$0.00		0
31411HRP7	GMAC MORTGAGE, LLC	29	\$2,129,757.68	84.76%	0	\$0.00	NA	0
	Unavailable	5	\$382,842.18	15.24%	0	\$0.00	NA	0
Total		34	\$2,512,599.86	100%	0	\$0.00		0
31411HRQ5	GMAC MORTGAGE, LLC	17	\$2,011,300.00	70.54%	0	\$0.00	NA	0
	Unavailable	9	\$840,185.13	29.46%	0	\$0.00	NA	0
Total		26	\$2,851,485.13	100%	0	\$0.00		0
31411HRR3	Unavailable	6	\$1,308,873.29	100%	0	\$0.00	NA	0
Total		6	\$1,308,873.29	100%	0	\$0.00		0
31411HRS1	Unavailable	75	\$13,281,116.88	100%	0	\$0.00	NA	0
Total		75	\$13,281,116.88	100%	0	\$0.00		0

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31411HRT9	Unavailable	93	\$15,544,208.71	100%	0	\$0.00	NA	0
Total		93	\$15,544,208.71	100%	0	\$0.00		0
31411HRU6	Unavailable	61	\$16,430,298.60	100%	0	\$0.00	NA	0
Total		61	\$16,430,298.60	100%	0	\$0.00		0
31411HRV4	Unavailable	58	\$12,897,070.53	100%	0	\$0.00	NA	0
Total		58	\$12,897,070.53	100%	0	\$0.00		0
31411HRW2	Unavailable	11	\$1,447,162.68	100%	0	\$0.00	NA	0
Total		11	\$1,447,162.68	100%	0	\$0.00		0
31411HRX0	GMAC MORTGAGE, LLC	28	\$5,120,944.14	11.95%	0	\$0.00	NA	0
	Unavailable	188	\$37,732,237.23	88.05%	0	\$0.00	NA	0
Total		216	\$42,853,181.37	100%	0	\$0.00		0
31411HRY8	GMAC MORTGAGE, LLC	40	\$6,953,768.89	56.02%	0	\$0.00	NA	0
	Unavailable	30	\$5,459,255.79	43.98%	0	\$0.00	NA	0
Total		70	\$12,413,024.68	100%	0	\$0.00		0
31411HRZ5	GMAC MORTGAGE, LLC	10	\$2,400,974.00	20.56%	0	\$0.00	NA	0
	Unavailable	35	\$9,279,559.00	79.44%	0	\$0.00	NA	0
Total		45	\$11,680,533.00	100%	0	\$0.00		0
31411HS92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,926,250.00	43.88%	0	\$0.00	NA	0
	Unavailable	18	\$2,463,477.58	56.12%	0	\$0.00	NA	0
Total		34	\$4,389,727.58	100%	0	\$0.00		0
31411HSA9	GMAC MORTGAGE, LLC	18	\$3,393,806.46	30.11%	0	\$0.00	NA	0
	Unavailable	36	\$7,877,501.50	69.89%	0	\$0.00	NA	0
Total		54	\$11,271,307.96	100%	0	\$0.00		0
31411HSB7	GMAC MORTGAGE, LLC	8	\$1,328,182.00	34.32%	0	\$0.00	NA	0
	Unavailable	18	\$2,541,444.44	65.68%	0	\$0.00	NA	0
Total		26	\$3,869,626.44	100%	0	\$0.00		0
31411HSC5	GMAC MORTGAGE, LLC	51	\$11,788,221.00	35.6%	0	\$0.00	NA	0

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		Unavailable	102	\$21,323,446.54	64.4%	0	\$0.00	NA	0
Total			153	\$33,111,667.54	100%	0	\$0.00		0
31411HSD3		GMAC MORTGAGE, LLC	6	\$1,046,274.50	54.54%	0	\$0.00	NA	0
		Unavailable	4	\$872,085.01	45.46%	0	\$0.00	NA	0
Total			10	\$1,918,359.51	100%	0	\$0.00		0
31411HSE1		GMAC MORTGAGE, LLC	9	\$1,789,972.50	28.99%	0	\$0.00	NA	0
		Unavailable	23	\$4,383,612.61	71.01%	0	\$0.00	NA	0
Total			32	\$6,173,585.11	100%	0	\$0.00		0
31411HSF8		GMAC MORTGAGE, LLC	15	\$1,710,696.07	38.03%	0	\$0.00	NA	0
		Unavailable	23	\$2,787,113.15	61.97%	0	\$0.00	NA	0
Total			38	\$4,497,809.22	100%	0	\$0.00		0
31411HSG6		GMAC MORTGAGE, LLC	3	\$975,459.99	22.61%	0	\$0.00	NA	0
		Unavailable	11	\$3,339,620.00	77.39%	0	\$0.00	NA	0
Total			14	\$4,315,079.99	100%	0	\$0.00		0
31411HSH4		GMAC MORTGAGE, LLC	87	\$14,426,400.16	42.76%	0	\$0.00	NA	0
		Unavailable	105	\$19,307,856.35	57.24%	0	\$0.00	NA	0
Total			192	\$33,734,256.51	100%	0	\$0.00		0
31411HSJ0		GMAC MORTGAGE, LLC	32	\$7,512,562.51	15.22%	0	\$0.00	NA	0
		Unavailable	194	\$41,847,374.49	84.78%	0	\$0.00	NA	0
Total			226	\$49,359,937.00	100%	0	\$0.00		0
31411HSK7		GMAC MORTGAGE, LLC	8	\$997,175.00	30.71%	0	\$0.00	NA	0
		Unavailable	25	\$2,249,977.90	69.29%	0	\$0.00	NA	0
Total			33	\$3,247,152.90	100%	0	\$0.00		0
31411HSL5		GMAC MORTGAGE, LLC	49	\$9,141,794.17	18.33%	0	\$0.00	NA	0
		Unavailable	196	\$40,720,602.50	81.67%	0	\$0.00	NA	0
Total			245	\$49,862,396.67	100%	0	\$0.00		0
31411HSM3		GMAC MORTGAGE, LLC	57	\$9,585,855.04	41.39%	0	\$0.00	NA	0
		Unavailable	84	\$13,573,725.48	58.61%	0	\$0.00	NA	0

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Total			141	\$23,159,580.52	100%	0	\$0.00		0
31411HSN1	GMAC MORTGAGE, LLC		22	\$4,639,336.00	35.76%	0	\$0.00	NA	0
	Unavailable		43	\$8,333,742.95	64.24%	0	\$0.00	NA	0
Total			65	\$12,973,078.95	100%	0	\$0.00		0
31411HSP6	GMAC MORTGAGE, LLC		65	\$8,807,833.83	45.75%	0	\$0.00	NA	0
	Unavailable		68	\$10,443,784.60	54.25%	0	\$0.00	NA	0
Total			133	\$19,251,618.43	100%	0	\$0.00		0
31411HSQ4	GMAC MORTGAGE, LLC		59	\$6,065,495.71	65.69%	0	\$0.00	NA	0
	Unavailable		28	\$3,168,091.54	34.31%	0	\$0.00	NA	0
Total			87	\$9,233,587.25	100%	0	\$0.00		0
31411HSR2	GMAC MORTGAGE, LLC		4	\$808,014.00	36.33%	0	\$0.00	NA	0
	Unavailable		6	\$1,416,000.00	63.67%	0	\$0.00	NA	0
Total			10	\$2,224,014.00	100%	0	\$0.00		0
31411HSS0	GMAC MORTGAGE, LLC		8	\$1,047,925.94	37.1%	0	\$0.00	NA	0
	Unavailable		13	\$1,776,940.59	62.9%	0	\$0.00	NA	0
Total			21	\$2,824,866.53	100%	0	\$0.00		0
31411HST8	GMAC MORTGAGE, LLC		43	\$7,875,856.96	16.17%	0	\$0.00	NA	0
	Unavailable		186	\$40,821,115.71	83.83%	0	\$0.00	NA	0
Total			229	\$48,696,972.67	100%	0	\$0.00		0
31411HSU5	GMAC MORTGAGE, LLC		25	\$3,379,066.53	52.52%	0	\$0.00	NA	0
	Unavailable		24	\$3,054,353.13	47.48%	0	\$0.00	NA	0
Total			49	\$6,433,419.66	100%	0	\$0.00		0
31411HSV3	GMAC MORTGAGE, LLC		127	\$25,692,738.57	57.9%	0	\$0.00	NA	0
	Unavailable		95	\$18,680,658.77	42.1%	0	\$0.00	NA	0
Total			222	\$44,373,397.34	100%	0	\$0.00		0
31411HSW1	GMAC MORTGAGE, LLC		32	\$7,265,014.50	21.06%	0	\$0.00	NA	0
	Unavailable		130	\$27,228,249.97	78.94%	0	\$0.00	NA	0
Total			162	\$34,493,264.47	100%	0	\$0.00		0

31411HSX9	GMAC MORTGAGE, LLC	19	\$4,912,843.81	100%	0	\$0.00	NA	0
Total		19	\$4,912,843.81	100%	0	\$0.00		0
31411HSY7	GMAC MORTGAGE, LLC	24	\$4,449,228.81	9.02%	0	\$0.00	NA	0
	Unavailable	217	\$44,884,821.42	90.98%	0	\$0.00	NA	0
Total		241	\$49,334,050.23	100%	0	\$0.00		0
31411HSZ4	GMAC MORTGAGE, LLC	120	\$18,579,472.12	73.38%	0	\$0.00	NA	0
	Unavailable	39	\$6,740,141.80	26.62%	0	\$0.00	NA	0
Total		159	\$25,319,613.92	100%	0	\$0.00		0
31411HT67	CHASE HOME FINANCE	50	\$11,792,388.88	100%	1	\$308,874.57	NA	0
Total		50	\$11,792,388.88	100%	1	\$308,874.57		0
31411HT75	CHASE HOME FINANCE	62	\$13,948,580.41	100%	0	\$0.00	NA	0
Total		62	\$13,948,580.41	100%	0	\$0.00		0
31411HT83	CHASE HOME FINANCE	289	\$62,810,489.31	100%	0	\$0.00	NA	0
Total		289	\$62,810,489.31	100%	0	\$0.00		0
31411HT91	CHASE HOME FINANCE	41	\$7,783,526.77	100%	1	\$168,837.58	NA	0
Total		41	\$7,783,526.77	100%	1	\$168,837.58		0
31411HTA8	THIRD FEDERAL SAVINGS AND LOAN	26	\$4,977,304.88	100%	0	\$0.00	NA	0
Total		26	\$4,977,304.88	100%	0	\$0.00		0
31411HTE0	CHASE HOME FINANCE, LLC	20	\$3,704,796.13	100%	0	\$0.00	NA	0
Total		20	\$3,704,796.13	100%	0	\$0.00		0
31411HTF7	CHASE HOME FINANCE, LLC	19	\$3,552,169.32	100%	0	\$0.00	NA	0
Total		19	\$3,552,169.32	100%	0	\$0.00		0
31411HTG5	Unavailable	23	\$3,476,787.41	100%	0	\$0.00	NA	0
Total		23	\$3,476,787.41	100%	0	\$0.00		0

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31411HTH3	Unavailable	47	\$5,903,117.56	100%	0	\$0.00	NA	0
Total		47	\$5,903,117.56	100%	0	\$0.00		0
31411HTJ9	Unavailable	24	\$2,412,716.50	100%	2	\$222,626.05	NA	1
Total		24	\$2,412,716.50	100%	2	\$222,626.05		1
31411HTK6	Unavailable	38	\$9,864,604.99	100%	0	\$0.00	NA	0
Total		38	\$9,864,604.99	100%	0	\$0.00		0
31411HTL4	Unavailable	32	\$8,547,432.99	100%	2	\$662,213.37	NA	0
Total		32	\$8,547,432.99	100%	2	\$662,213.37		0
31411HTM2	Unavailable	10	\$1,793,087.36	100%	0	\$0.00	NA	0
Total		10	\$1,793,087.36	100%	0	\$0.00		0
31411HTN0	Unavailable	14	\$2,264,958.19	100%	0	\$0.00	NA	0
Total		14	\$2,264,958.19	100%	0	\$0.00		0
31411HTP5	Unavailable	11	\$2,299,950.32	100%	1	\$220,702.04	NA	0
Total		11	\$2,299,950.32	100%	1	\$220,702.04		0
31411HTQ3	CHEVY CHASE BANK FSB	18	\$5,003,649.69	100%	0	\$0.00	NA	0
Total		18	\$5,003,649.69	100%	0	\$0.00		0
31411HTR1	CHEVY CHASE BANK FSB	22	\$5,539,179.05	100%	0	\$0.00	NA	0
Total		22	\$5,539,179.05	100%	0	\$0.00		0
31411HTS9	CHEVY CHASE BANK FSB	7	\$1,415,446.94	100%	0	\$0.00	NA	0
Total		7	\$1,415,446.94	100%	0	\$0.00		0
31411HTT7	NATIONAL CITY MORTGAGE COMPANY	4	\$725,574.99	53.22%	0	\$0.00	NA	0
	Unavailable	4	\$637,705.51	46.78%	0	\$0.00	NA	0
Total		8	\$1,363,280.50	100%	0	\$0.00		0
31411HTU4	UNIVERSAL MORTGAGE CORPORATION	20	\$1,626,035.15	95.38%	0	\$0.00	NA	0
	Unavailable	1	\$78,838.45	4.62%	0	\$0.00	NA	0
Total		21	\$1,704,873.60	100%	0	\$0.00		0
31411HTV2	UNIVERSAL MORTGAGE	7	\$742,000.00	21.44%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	16	\$2,719,532.81	78.56%	0	\$0.00	NA	0
Total			23	\$3,461,532.81	100%	0	\$0.00		0
31411HTW0		UNIVERSAL MORTGAGE CORPORATION	23	\$3,167,130.00	73.56%	1	\$196,471.15	NA	0
		Unavailable	6	\$1,138,400.00	26.44%	1	\$108,121.46	NA	0
Total			29	\$4,305,530.00	100%	2	\$304,592.61		0
31411HTX8		UNIVERSAL MORTGAGE CORPORATION	6	\$940,005.00	73.59%	0	\$0.00	NA	0
		Unavailable	2	\$337,301.68	26.41%	0	\$0.00	NA	0
Total			8	\$1,277,306.68	100%	0	\$0.00		0
31411HTY6		UNIVERSAL MORTGAGE CORPORATION	7	\$756,975.00	48.58%	0	\$0.00	NA	0
		Unavailable	5	\$801,200.00	51.42%	0	\$0.00	NA	0
Total			12	\$1,558,175.00	100%	0	\$0.00		0
31411HTZ3		UNIVERSAL MORTGAGE CORPORATION	12	\$1,116,950.00	66.19%	0	\$0.00	NA	0
		Unavailable	3	\$570,529.00	33.81%	0	\$0.00	NA	0
Total			15	\$1,687,479.00	100%	0	\$0.00		0
31411HUA6		CHASE HOME FINANCE	4	\$1,390,866.59	100%	0	\$0.00	NA	0
Total			4	\$1,390,866.59	100%	0	\$0.00		0
31411HUB4		CHASE HOME FINANCE	5	\$1,034,711.32	100%	0	\$0.00	NA	0
Total			5	\$1,034,711.32	100%	0	\$0.00		0
31411HUC2		CHASE HOME FINANCE	26	\$5,645,799.40	100%	0	\$0.00	NA	0
Total			26	\$5,645,799.40	100%	0	\$0.00		0
31411HUD0		CHASE HOME FINANCE	13	\$2,462,117.55	100%	0	\$0.00	NA	0
Total			13	\$2,462,117.55	100%	0	\$0.00		0
31411HVQ0		Unavailable	10	\$2,183,433.33	100%	0	\$0.00	NA	0
Total			10	\$2,183,433.33	100%	0	\$0.00		0

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31411HVR8	Unavailable	225	\$50,893,813.90	100%	1	\$154,213.12	NA	0
Total		225	\$50,893,813.90	100%	1	\$154,213.12		0
31411HVS6	Unavailable	72	\$17,075,373.88	100%	0	\$0.00	NA	0
Total		72	\$17,075,373.88	100%	0	\$0.00		0
31411HVT4	Unavailable	43	\$5,652,162.81	100%	0	\$0.00	NA	0
Total		43	\$5,652,162.81	100%	0	\$0.00		0
31411HVV1	Unavailable	18	\$1,248,316.14	100%	0	\$0.00	NA	0
Total		18	\$1,248,316.14	100%	0	\$0.00		0
31411HV9	Unavailable	20	\$2,038,522.53	100%	0	\$0.00	NA	0
Total		20	\$2,038,522.53	100%	0	\$0.00		0
31411HV7	Unavailable	12	\$1,282,176.63	100%	0	\$0.00	NA	0
Total		12	\$1,282,176.63	100%	0	\$0.00		0
31411HWJ5	NATIONAL CITY MORTGAGE COMPANY	5	\$706,591.56	100%	0	\$0.00	NA	0
Total		5	\$706,591.56	100%	0	\$0.00		0
31411HXC9	COLONIAL SAVINGS FA	9	\$1,469,458.18	10.2%	0	\$0.00	NA	0
	Unavailable	82	\$12,943,579.40	89.8%	0	\$0.00	NA	0
Total		91	\$14,413,037.58	100%	0	\$0.00		0
31411HXD7	COLONIAL SAVINGS FA	7	\$905,355.30	12.32%	0	\$0.00	NA	0
	Unavailable	41	\$6,443,870.67	87.68%	2	\$535,769.02	NA	0
Total		48	\$7,349,225.97	100%	2	\$535,769.02		0
31411HXE5	COLONIAL SAVINGS FA	7	\$746,582.04	50.1%	0	\$0.00	NA	0
	Unavailable	8	\$743,744.97	49.9%	0	\$0.00	NA	0
Total		15	\$1,490,327.01	100%	0	\$0.00		0
31411HXF2	Unavailable	40	\$9,223,129.40	100%	0	\$0.00	NA	0
Total		40	\$9,223,129.40	100%	0	\$0.00		0
31411HXG0	Unavailable	83	\$18,605,702.68	100%	2	\$675,248.10	NA	0
Total		83	\$18,605,702.68	100%	2	\$675,248.10		0
31411HZ29	Unavailable	7	\$1,577,413.34	100%	0	\$0.00	NA	0
Total		7	\$1,577,413.34	100%	0	\$0.00		0

31411HZ37	CHASE HOME FINANCE	1	\$178,534.57	9.62%	0	\$0.00	NA	0
	Unavailable	12	\$1,676,644.29	90.38%	0	\$0.00	NA	0
Total		13	\$1,855,178.86	100%	0	\$0.00		0
31411HZ45	Unavailable	7	\$1,460,312.14	100%	0	\$0.00	NA	0
Total		7	\$1,460,312.14	100%	0	\$0.00		0
31411HZ52	Unavailable	17	\$3,370,057.90	100%	0	\$0.00	NA	0
Total		17	\$3,370,057.90	100%	0	\$0.00		0
31411HZ60	Unavailable	25	\$4,900,752.66	100%	0	\$0.00	NA	0
Total		25	\$4,900,752.66	100%	0	\$0.00		0
31411HZ78	WEBSTER BANK, N.A.	1	\$253,365.24	15.15%	0	\$0.00	NA	0
	Unavailable	5	\$1,418,990.97	84.85%	0	\$0.00	NA	0
Total		6	\$1,672,356.21	100%	0	\$0.00		0
31411HZ86	U.S. BANK N.A.	1	\$187,950.00	10.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,592,147.61	89.44%	0	\$0.00	NA	0
Total		8	\$1,780,097.61	100%	0	\$0.00		0
31411HZ94	U.S. BANK N.A.	2	\$418,848.00	10.06%	0	\$0.00	NA	0
	Unavailable	17	\$3,744,350.00	89.94%	0	\$0.00	NA	0
Total		19	\$4,163,198.00	100%	0	\$0.00		0
31411HZD5	NEW CENTURY MORTGAGE CORPORATION	9	\$1,339,257.60	63.33%	0	\$0.00	NA	0
	Unavailable	8	\$775,441.94	36.67%	0	\$0.00	NA	0
Total		17	\$2,114,699.54	100%	0	\$0.00		0
31411HZE3	HOME Banc MORTGAGE CORPORATION	25	\$5,883,050.00	100%	1	\$413,570.46	NA	0
Total		25	\$5,883,050.00	100%	1	\$413,570.46		0
31411HZF0	HOME Banc MORTGAGE CORPORATION	9	\$2,052,850.00	100%	0	\$0.00	NA	0
Total		9	\$2,052,850.00	100%	0	\$0.00		0
31411HZG8	CHASE HOME FINANCE, LLC	6	\$1,105,820.00	100%	0	\$0.00	NA	0
Total		6	\$1,105,820.00	100%	0	\$0.00		0

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31411HZV5	Unavailable	16	\$3,502,272.00	100%	0	\$0.00	NA	0
Total		16	\$3,502,272.00	100%	0	\$0.00		0
31411HZW3	Unavailable	21	\$5,299,025.00	100%	0	\$0.00	NA	0
Total		21	\$5,299,025.00	100%	0	\$0.00		0
31411HZX1	Unavailable	121	\$29,977,917.07	100%	1	\$379,846.37	NA	0
Total		121	\$29,977,917.07	100%	1	\$379,846.37		0
31411HZY9	Unavailable	96	\$21,935,778.72	100%	5	\$1,399,982.93	NA	1
Total		96	\$21,935,778.72	100%	5	\$1,399,982.93		1
31411HZZ6	Unavailable	67	\$12,566,254.35	100%	0	\$0.00	NA	0
Total		67	\$12,566,254.35	100%	0	\$0.00		0
31411JF27	NATIONAL CITY MORTGAGE COMPANY	13	\$2,903,971.57	74.38%	0	\$0.00	NA	0
	Unavailable	5	\$1,000,237.92	25.62%	0	\$0.00	NA	0
Total		18	\$3,904,209.49	100%	0	\$0.00		0
31411JF43	NATIONAL CITY MORTGAGE COMPANY	356	\$85,851,054.90	52.93%	0	\$0.00	NA	0
	Unavailable	306	\$76,337,581.39	47.07%	1	\$198,746.78	NA	0
Total		662	\$162,188,636.29	100%	1	\$198,746.78		0
31411JF50	NATIONAL CITY MORTGAGE COMPANY	173	\$39,783,817.03	55.95%	0	\$0.00	NA	0
	Unavailable	124	\$31,328,485.63	44.05%	2	\$486,170.40	NA	1
Total		297	\$71,112,302.66	100%	2	\$486,170.40		1
31411JF68	NATIONAL CITY MORTGAGE COMPANY	15	\$3,581,925.35	59.07%	0	\$0.00	NA	0
	Unavailable	8	\$2,481,462.80	40.93%	0	\$0.00	NA	0
Total		23	\$6,063,388.15	100%	0	\$0.00		0
31411JF84	SELF-HELP VENTURES FUND	39	\$4,157,978.47	100%	0	\$0.00	NA	0
Total		39	\$4,157,978.47	100%	0	\$0.00		0
31411JF92	SELF-HELP VENTURES FUND	15	\$1,099,785.58	100%	0	\$0.00	NA	0
Total		15	\$1,099,785.58	100%	0	\$0.00		0
31411JFG6	NATIONAL CITY MORTGAGE COMPANY	82	\$5,650,991.35	68.44%	0	\$0.00	NA	0
	Unavailable	37	\$2,605,795.59	31.56%	0	\$0.00	NA	0

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Total			119	\$8,256,786.94	100%	0	\$0.00		0
31411JFH4	NATIONAL CITY MORTGAGE COMPANY		118	\$7,785,727.95	68.53%	0	\$0.00	NA	0
	Unavailable		53	\$3,575,229.21	31.47%	0	\$0.00	NA	0
Total			171	\$11,360,957.16	100%	0	\$0.00		0
31411JFJ0	NATIONAL CITY MORTGAGE COMPANY		31	\$1,789,320.90	53.23%	1	\$38,774.44	NA	0
	Unavailable		26	\$1,572,162.76	46.77%	0	\$0.00	NA	0
Total			57	\$3,361,483.66	100%	1	\$38,774.44		0
31411JFK7	NATIONAL CITY MORTGAGE COMPANY		16	\$1,369,147.47	43.97%	0	\$0.00	NA	0
	Unavailable		19	\$1,744,764.29	56.03%	0	\$0.00	NA	0
Total			35	\$3,113,911.76	100%	0	\$0.00		0
31411JFL5	NATIONAL CITY MORTGAGE COMPANY		91	\$9,130,464.49	57.17%	0	\$0.00	NA	0
	Unavailable		69	\$6,841,348.63	42.83%	0	\$0.00	NA	0
Total			160	\$15,971,813.12	100%	0	\$0.00		0
31411JFM3	NATIONAL CITY MORTGAGE COMPANY		122	\$11,955,718.20	68.6%	0	\$0.00	NA	0
	Unavailable		56	\$5,472,093.86	31.4%	0	\$0.00	NA	0
Total			178	\$17,427,812.06	100%	0	\$0.00		0
31411JFN1	NATIONAL CITY MORTGAGE COMPANY		15	\$1,436,511.46	51.27%	0	\$0.00	NA	0
	Unavailable		14	\$1,365,603.24	48.73%	0	\$0.00	NA	0
Total			29	\$2,802,114.70	100%	0	\$0.00		0
31411JFP6	NATIONAL CITY MORTGAGE COMPANY		25	\$3,335,067.23	39.01%	0	\$0.00	NA	0
	Unavailable		40	\$5,214,651.08	60.99%	0	\$0.00	NA	0
Total			65	\$8,549,718.31	100%	0	\$0.00		0
31411JFQ4	NATIONAL CITY MORTGAGE COMPANY		215	\$28,480,402.04	58.87%	0	\$0.00	NA	0
	Unavailable		151	\$19,900,219.86	41.13%	0	\$0.00	NA	0
Total			366	\$48,380,621.90	100%	0	\$0.00		0
31411JFR2	NATIONAL CITY MORTGAGE COMPANY		222	\$28,817,550.17	63.71%	3	\$364,419.03	NA	0
	Unavailable		130	\$16,413,438.82	36.29%	1	\$140,491.75	NA	0
Total			352	\$45,230,988.99	100%	4	\$504,910.78		0

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31411JFS0	NATIONAL CITY MORTGAGE COMPANY	20	\$2,342,664.44	47.63%	1	\$106,333.70	NA	0
	Unavailable	23	\$2,576,116.22	52.37%	0	\$0.00	NA	0
Total		43	\$4,918,780.66	100%	1	\$106,333.70		0
31411JFT8	NATIONAL CITY MORTGAGE COMPANY	9	\$613,894.13	34.39%	0	\$0.00	NA	0
	Unavailable	14	\$1,171,165.80	65.61%	0	\$0.00	NA	0
Total		23	\$1,785,059.93	100%	0	\$0.00		0
31411JFU5	NATIONAL CITY MORTGAGE COMPANY	14	\$3,160,257.78	28.28%	0	\$0.00	NA	0
	Unavailable	36	\$8,012,702.92	71.72%	0	\$0.00	NA	0
Total		50	\$11,172,960.70	100%	0	\$0.00		0
31411JFV3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,573,376.12	23.8%	0	\$0.00	NA	0
	Unavailable	22	\$5,036,654.99	76.2%	0	\$0.00	NA	0
Total		29	\$6,610,031.11	100%	0	\$0.00		0
31411JFW1	NATIONAL CITY MORTGAGE COMPANY	7	\$2,140,787.37	54.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,757,533.90	45.08%	0	\$0.00	NA	0
Total		15	\$3,898,321.27	100%	0	\$0.00		0
31411JFX9	NATIONAL CITY MORTGAGE COMPANY	5	\$1,560,542.02	63.13%	0	\$0.00	NA	0
	Unavailable	3	\$911,462.91	36.87%	0	\$0.00	NA	0
Total		8	\$2,472,004.93	100%	0	\$0.00		0
31411JFY7	NATIONAL CITY MORTGAGE COMPANY	39	\$8,487,170.65	61.79%	1	\$259,227.82	NA	1
	Unavailable	25	\$5,249,218.57	38.21%	0	\$0.00	NA	0
Total		64	\$13,736,389.22	100%	1	\$259,227.82		1
31411JFZ4	NATIONAL CITY MORTGAGE COMPANY	51	\$10,803,407.98	68.02%	0	\$0.00	NA	0
	Unavailable	24	\$5,079,497.44	31.98%	0	\$0.00	NA	0
Total		75	\$15,882,905.42	100%	0	\$0.00		0
31411JG26	COUNTRYWIDE HOME LOANS, INC.	1	\$207,807.35	7.77%	0	\$0.00	NA	0
	Unavailable	11	\$2,468,038.78	92.23%	0	\$0.00	NA	0
Total		12	\$2,675,846.13	100%	0	\$0.00		0

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31411JG34	COUNTRYWIDE HOME LOANS, INC.	4	\$374,624.20	26.04%	0	\$0.00	NA	0
	Unavailable	12	\$1,064,026.41	73.96%	0	\$0.00	NA	0
Total		16	\$1,438,650.61	100%	0	\$0.00		0
31411JG42	Unavailable	7	\$1,400,896.45	100%	1	\$219,497.32	NA	0
Total		7	\$1,400,896.45	100%	1	\$219,497.32		0
31411JG59	COUNTRYWIDE HOME LOANS, INC.	2	\$171,991.67	10.64%	0	\$0.00	NA	0
	Unavailable	15	\$1,443,842.39	89.36%	0	\$0.00	NA	0
Total		17	\$1,615,834.06	100%	0	\$0.00		0
31411JG75	COUNTRYWIDE HOME LOANS, INC.	8	\$919,311.92	29.84%	0	\$0.00	NA	0
	Unavailable	12	\$2,161,373.56	70.16%	0	\$0.00	NA	0
Total		20	\$3,080,685.48	100%	0	\$0.00		0
31411JG83	COUNTRYWIDE HOME LOANS, INC.	2	\$160,570.82	15.38%	0	\$0.00	NA	0
	Unavailable	4	\$883,135.21	84.62%	0	\$0.00	NA	0
Total		6	\$1,043,706.03	100%	0	\$0.00		0
31411JGA8	Unavailable	18	\$4,563,981.00	100%	0	\$0.00	NA	0
Total		18	\$4,563,981.00	100%	0	\$0.00		0
31411JGB6	Unavailable	8	\$2,035,550.00	100%	0	\$0.00	NA	0
Total		8	\$2,035,550.00	100%	0	\$0.00		0
31411JGC4	Unavailable	7	\$2,476,919.99	100%	0	\$0.00	NA	0
Total		7	\$2,476,919.99	100%	0	\$0.00		0
31411JGD2	Unavailable	7	\$1,553,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,553,700.00	100%	0	\$0.00		0
31411JGE0	Unavailable	25	\$2,979,243.16	100%	0	\$0.00	NA	0
Total		25	\$2,979,243.16	100%	0	\$0.00		0
31411JGF7	Unavailable	124	\$27,900,405.55	100%	2	\$535,051.06	NA	1
Total		124	\$27,900,405.55	100%	2	\$535,051.06		1
31411JGG5	Unavailable	14	\$2,420,100.00	100%	0	\$0.00	NA	0
Total		14	\$2,420,100.00	100%	0	\$0.00		0
31411JGJ9	Unavailable	12	\$2,110,089.22	100%	0	\$0.00	NA	0
Total		12	\$2,110,089.22	100%	0	\$0.00		0

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31411JGK6	Unavailable	11	\$1,392,768.71	100%	4	\$502,467.51	NA	0
Total		11	\$1,392,768.71	100%	4	\$502,467.51		0
31411JGL4	Unavailable	9	\$1,965,611.58	100%	0	\$0.00	NA	0
Total		9	\$1,965,611.58	100%	0	\$0.00		0
31411JGP5	Unavailable	12	\$1,447,421.86	100%	0	\$0.00	NA	0
Total		12	\$1,447,421.86	100%	0	\$0.00		0
31411JGQ3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,380,952.24	100%	0	\$0.00	NA	0
Total		22	\$4,380,952.24	100%	0	\$0.00		0
31411JGR1	MORGAN STANLEY CREDIT CORPORATION	69	\$14,518,649.76	100%	0	\$0.00	NA	0
Total		69	\$14,518,649.76	100%	0	\$0.00		0
31411JGS9	MORGAN STANLEY CREDIT CORPORATION	7	\$1,600,077.15	100%	0	\$0.00	NA	0
Total		7	\$1,600,077.15	100%	0	\$0.00		0
31411JGT7	MORGAN STANLEY CREDIT CORPORATION	20	\$3,937,757.13	100%	0	\$0.00	NA	0
Total		20	\$3,937,757.13	100%	0	\$0.00		0
31411JGU4	MORGAN STANLEY CREDIT CORPORATION	21	\$2,737,279.90	100%	0	\$0.00	NA	0
Total		21	\$2,737,279.90	100%	0	\$0.00		0
31411JGV2	MORGAN STANLEY CREDIT CORPORATION	10	\$2,190,530.00	100%	0	\$0.00	NA	0
Total		10	\$2,190,530.00	100%	0	\$0.00		0
31411JGW0	MORGAN STANLEY CREDIT CORPORATION	64	\$14,427,429.28	100%	0	\$0.00	NA	0
Total		64	\$14,427,429.28	100%	0	\$0.00		0
31411JGX8	MORGAN STANLEY CREDIT	24	\$4,809,552.50	100%	0	\$0.00	NA	0

		CORPORATION							
Total			24	\$4,809,552.50	100%	0	\$0.00		0
31411JGY6		MORGAN STANLEY CREDIT CORPORATION	35	\$7,190,000.38	100%	0	\$0.00	NA	0
Total			35	\$7,190,000.38	100%	0	\$0.00		0
31411JGZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$685,752.86	42.83%	0	\$0.00	NA	0
		Unavailable	8	\$915,337.84	57.17%	0	\$0.00	NA	0
Total			15	\$1,601,090.70	100%	0	\$0.00		0
31411JH25		COUNTRYWIDE HOME LOANS, INC.	45	\$2,430,574.15	18.41%	1	\$34,171.50	NA	0
		Unavailable	174	\$10,771,355.33	81.59%	4	\$201,103.12	NA	1
Total			219	\$13,201,929.48	100%	5	\$235,274.62		1
31411JH33		COUNTRYWIDE HOME LOANS, INC.	6	\$566,979.00	22.8%	0	\$0.00	NA	0
		Unavailable	20	\$1,919,610.52	77.2%	1	\$83,726.69	NA	0
Total			26	\$2,486,589.52	100%	1	\$83,726.69		0
31411JH41		COUNTRYWIDE HOME LOANS, INC.	75	\$12,754,948.47	41.57%	1	\$160,162.25	NA	0
		Unavailable	105	\$17,929,629.50	58.43%	0	\$0.00	NA	0
Total			180	\$30,684,577.97	100%	1	\$160,162.25		0
31411JH58		COUNTRYWIDE HOME LOANS, INC.	50	\$7,897,970.98	32.81%	0	\$0.00	NA	0
		Unavailable	90	\$16,171,920.63	67.19%	0	\$0.00	NA	0
Total			140	\$24,069,891.61	100%	0	\$0.00		0
31411JH66		COUNTRYWIDE HOME LOANS, INC.	87	\$10,002,635.93	31.36%	0	\$0.00	NA	0
		Unavailable	145	\$21,897,205.39	68.64%	0	\$0.00	NA	0
Total			232	\$31,899,841.32	100%	0	\$0.00		0
31411JH90		COUNTRYWIDE HOME LOANS, INC.	367	\$68,535,563.32	36.84%	1	\$357,874.56	NA	0
		Unavailable	548	\$117,509,441.04	63.16%	1	\$286,388.37	NA	1
Total			915	\$186,045,004.36	100%	2	\$644,262.93		1
31411JHB5		COUNTRYWIDE HOME LOANS, INC.	2	\$376,663.41	5.72%	1	\$214,012.53	NA	0
		Unavailable	22	\$6,210,924.06	94.28%	1	\$303,557.26	NA	0

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Total			24	\$6,587,587.47	100%	2	\$517,569.79		0
31411JHC3		COUNTRYWIDE HOME LOANS, INC.	6	\$581,070.47	22.97%	0	\$0.00	NA	0
		Unavailable	17	\$1,948,808.87	77.03%	0	\$0.00	NA	0
Total			23	\$2,529,879.34	100%	0	\$0.00		0
31411JHD1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,806,974.13	23.75%	0	\$0.00	NA	0
		Unavailable	30	\$9,011,845.77	76.25%	0	\$0.00	NA	0
Total			41	\$11,818,819.90	100%	0	\$0.00		0
31411JHE9		COUNTRYWIDE HOME LOANS, INC.	2	\$411,014.96	18.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,848,836.29	81.81%	1	\$190,635.09	NA	0
Total			10	\$2,259,851.25	100%	1	\$190,635.09		0
31411JHF6		Unavailable	5	\$1,377,218.06	100%	0	\$0.00	NA	0
Total			5	\$1,377,218.06	100%	0	\$0.00		0
31411JHH2		COUNTRYWIDE HOME LOANS, INC.	4	\$387,973.03	12.13%	1	\$87,973.37	NA	0
		Unavailable	13	\$2,811,755.38	87.87%	0	\$0.00	NA	0
Total			17	\$3,199,728.41	100%	1	\$87,973.37		0
31411JHJ8		COUNTRYWIDE HOME LOANS, INC.	2	\$410,760.91	12.12%	1	\$237,820.32	NA	0
		Unavailable	12	\$2,979,579.83	87.88%	0	\$0.00	NA	0
Total			14	\$3,390,340.74	100%	1	\$237,820.32		0
31411JHK5		COUNTRYWIDE HOME LOANS, INC.	2	\$213,317.47	9.49%	0	\$0.00	NA	0
		Unavailable	18	\$2,034,424.64	90.51%	0	\$0.00	NA	0
Total			20	\$2,247,742.11	100%	0	\$0.00		0
31411JHM1		Unavailable	6	\$1,927,020.48	100%	0	\$0.00	NA	0
Total			6	\$1,927,020.48	100%	0	\$0.00		0
31411JHN9		COUNTRYWIDE HOME LOANS, INC.	92	\$20,442,463.00	37.62%	1	\$152,250.70	NA	0
		Unavailable	123	\$33,893,332.54	62.38%	1	\$129,512.71	NA	0
Total			215	\$54,335,795.54	100%	2	\$281,763.41		0
31411JHP4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,152,322.86	25.94%	0	\$0.00	NA	0
		Unavailable	55	\$3,290,312.85	74.06%	2	\$117,642.76	NA	0

Total			77	\$4,442,635.71	100%	2	\$117,642.76		0
31411JHR0	COUNTRYWIDE HOME LOANS, INC.		101	\$6,361,734.74	45.75%	1	\$71,605.80	NA	0
	Unavailable		112	\$7,543,896.30	54.25%	1	\$74,958.44	NA	0
Total			213	\$13,905,631.04	100%	2	\$146,564.24		0
31411JHS8	COUNTRYWIDE HOME LOANS, INC.		179	\$23,324,753.25	31.72%	5	\$666,410.10	NA	0
	Unavailable		386	\$50,207,795.71	68.28%	4	\$456,242.51	NA	0
Total			565	\$73,532,548.96	100%	9	\$1,122,652.61		0
31411JHT6	COUNTRYWIDE HOME LOANS, INC.		77	\$5,253,565.79	39.57%	1	\$48,004.58	NA	0
	Unavailable		116	\$8,022,387.90	60.43%	1	\$54,487.11	NA	0
Total			193	\$13,275,953.69	100%	2	\$102,491.69		0
31411JHU3	COUNTRYWIDE HOME LOANS, INC.		137	\$13,358,871.28	38.54%	1	\$90,912.78	NA	0
	Unavailable		216	\$21,302,096.79	61.46%	2	\$194,555.97	NA	0
Total			353	\$34,660,968.07	100%	3	\$285,468.75		0
31411JHV1	COUNTRYWIDE HOME LOANS, INC.		81	\$10,448,878.21	24.62%	1	\$132,668.57	NA	0
	Unavailable		244	\$31,993,172.05	75.38%	4	\$472,462.14	NA	0
Total			325	\$42,442,050.26	100%	5	\$605,130.71		0
31411JHW9	COUNTRYWIDE HOME LOANS, INC.		66	\$3,918,725.75	21.51%	0	\$0.00	NA	0
	Unavailable		210	\$14,302,891.19	78.49%	4	\$258,717.99	NA	0
Total			276	\$18,221,616.94	100%	4	\$258,717.99		0
31411JHX7	COUNTRYWIDE HOME LOANS, INC.		60	\$5,840,983.70	33.8%	0	\$0.00	NA	0
	Unavailable		117	\$11,439,372.50	66.2%	1	\$100,016.39	NA	0
Total			177	\$17,280,356.20	100%	1	\$100,016.39		0
31411JHY5	COUNTRYWIDE HOME LOANS, INC.		22	\$6,075,742.00	23.68%	2	\$513,346.56	NA	0
	Unavailable		76	\$19,583,542.04	76.32%	3	\$475,685.26	NA	0
Total			98	\$25,659,284.04	100%	5	\$989,031.82		0
31411JHZ2	COUNTRYWIDE HOME LOANS, INC.		18	\$2,366,056.00	22.71%	2	\$255,113.40	NA	0
	Unavailable		62	\$8,053,970.45	77.29%	2	\$266,648.67	NA	0
Total			80	\$10,420,026.45	100%	4	\$521,762.07		0

31411JJ23	COUNTRYWIDE HOME LOANS, INC.	42	\$4,214,262.25	41.6%	1	\$145,178.83	NA	0
	Unavailable	58	\$5,914,976.37	58.4%	0	\$0.00	NA	0
Total		100	\$10,129,238.62	100%	1	\$145,178.83		0
31411JJ31	COUNTRYWIDE HOME LOANS, INC.	61	\$12,438,392.32	41.45%	0	\$0.00	NA	0
	Unavailable	67	\$17,571,780.20	58.55%	1	\$247,926.81	NA	0
Total		128	\$30,010,172.52	100%	1	\$247,926.81		0
31411JJ49	COUNTRYWIDE HOME LOANS, INC.	69	\$9,065,652.95	40.87%	0	\$0.00	NA	0
	Unavailable	99	\$13,116,811.90	59.13%	0	\$0.00	NA	0
Total		168	\$22,182,464.85	100%	0	\$0.00		0
31411JJ56	COUNTRYWIDE HOME LOANS, INC.	40	\$2,803,150.34	44.32%	0	\$0.00	NA	0
	Unavailable	51	\$3,521,783.77	55.68%	1	\$68,660.30	NA	0
Total		91	\$6,324,934.11	100%	1	\$68,660.30		0
31411JJ64	COUNTRYWIDE HOME LOANS, INC.	51	\$5,094,140.00	43.11%	0	\$0.00	NA	0
	Unavailable	68	\$6,721,613.63	56.89%	0	\$0.00	NA	0
Total		119	\$11,815,753.63	100%	0	\$0.00		0
31411JJ72	COUNTRYWIDE HOME LOANS, INC.	28	\$3,574,259.41	23.01%	1	\$124,167.02	NA	0
	Unavailable	91	\$11,956,361.10	76.99%	2	\$243,956.08	NA	0
Total		119	\$15,530,620.51	100%	3	\$368,123.10		0
31411JJ80	COUNTRYWIDE HOME LOANS, INC.	44	\$4,281,304.33	28.23%	0	\$0.00	NA	0
	Unavailable	110	\$10,887,127.82	71.77%	1	\$104,964.38	NA	0
Total		154	\$15,168,432.15	100%	1	\$104,964.38		0
31411JJ98	COUNTRYWIDE HOME LOANS, INC.	11	\$2,249,920.40	19.38%	0	\$0.00	NA	0
	Unavailable	34	\$9,358,740.84	80.62%	0	\$0.00	NA	0
Total		45	\$11,608,661.24	100%	0	\$0.00		0
31411JJA5	COUNTRYWIDE HOME LOANS, INC.	186	\$43,503,702.19	25.35%	7	\$1,558,258.50	NA	0
	Unavailable	541	\$128,097,850.09	74.65%	23	\$5,461,320.81	NA	0
Total		727	\$171,601,552.28	100%	30	\$7,019,579.31		0

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31411JJB3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,332,815.81	12.15%	0	\$0.00	NA	0
	Unavailable	149	\$31,325,010.18	87.85%	1	\$250,024.02	NA	0
Total		179	\$35,657,825.99	100%	1	\$250,024.02		0
31411JJH0	COUNTRYWIDE HOME LOANS, INC.	530	\$132,729,535.78	33.03%	8	\$1,937,017.19	NA	0
	Unavailable	1,049	\$269,147,520.60	66.97%	17	\$3,800,954.27	NA	0
Total		1,579	\$401,877,056.38	100%	25	\$5,737,971.46		0
31411JJK3	COUNTRYWIDE HOME LOANS, INC.	2	\$361,766.91	33.7%	0	\$0.00	NA	0
	Unavailable	3	\$711,801.49	66.3%	0	\$0.00	NA	0
Total		5	\$1,073,568.40	100%	0	\$0.00		0
31411JL1	COUNTRYWIDE HOME LOANS, INC.	4	\$378,614.79	35.81%	0	\$0.00	NA	0
	Unavailable	4	\$678,582.82	64.19%	0	\$0.00	NA	0
Total		8	\$1,057,197.61	100%	0	\$0.00		0
31411JL9	COUNTRYWIDE HOME LOANS, INC.	4	\$549,904.87	36.74%	0	\$0.00	NA	0
	Unavailable	9	\$946,674.42	63.26%	0	\$0.00	NA	0
Total		13	\$1,496,579.29	100%	0	\$0.00		0
31411JL6	Unavailable	1	\$175,523.80	100%	0	\$0.00	NA	0
Total		1	\$175,523.80	100%	0	\$0.00		0
31411JL4	Unavailable	1	\$112,315.42	100%	0	\$0.00	NA	0
Total		1	\$112,315.42	100%	0	\$0.00		0
31411JL7	COUNTRYWIDE HOME LOANS, INC.	175	\$47,046,228.54	62.72%	5	\$1,119,023.55	NA	0
	Unavailable	96	\$27,958,378.49	37.28%	6	\$2,048,529.97	NA	0
Total		271	\$75,004,607.03	100%	11	\$3,167,553.52		0
31411JL5	COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	6.8%	0	\$0.00	NA	0
	Unavailable	7	\$987,312.75	93.2%	0	\$0.00	NA	0
Total		8	\$1,059,312.75	100%	0	\$0.00		0
31411JL3	Unavailable	7	\$1,062,044.17	100%	0	\$0.00	NA	0
Total		7	\$1,062,044.17	100%	0	\$0.00		0
31411JL0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,955,126.00	35.99%	0	\$0.00	NA	0

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		Unavailable	34	\$7,034,812.98	64.01%	0	\$0.00	NA	0
Total			51	\$10,989,938.98	100%	0	\$0.00		0
31411JK21		COUNTRYWIDE HOME LOANS, INC.	1	\$107,920.00	5.13%	0	\$0.00	NA	0
		Unavailable	21	\$1,996,115.86	94.87%	1	\$92,188.84	NA	0
Total			22	\$2,104,035.86	100%	1	\$92,188.84		0
31411JK39		COUNTRYWIDE HOME LOANS, INC.	22	\$3,344,862.37	23.67%	0	\$0.00	NA	0
		Unavailable	61	\$10,786,005.01	76.33%	0	\$0.00	NA	0
Total			83	\$14,130,867.38	100%	0	\$0.00		0
31411JK47		NATIONAL CITY MORTGAGE COMPANY	6	\$672,841.90	32.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,391,128.39	67.4%	0	\$0.00	NA	0
Total			17	\$2,063,970.29	100%	0	\$0.00		0
31411JK54		NATIONAL CITY MORTGAGE COMPANY	1	\$174,146.46	6.61%	0	\$0.00	NA	0
		Unavailable	17	\$2,460,820.85	93.39%	0	\$0.00	NA	0
Total			18	\$2,634,967.31	100%	0	\$0.00		0
31411JK70		COUNTRYWIDE HOME LOANS, INC.	9	\$1,767,720.63	9.44%	0	\$0.00	NA	0
		Unavailable	73	\$16,949,676.91	90.56%	1	\$393,534.87	NA	0
Total			82	\$18,717,397.54	100%	1	\$393,534.87		0
31411JK88		COUNTRYWIDE HOME LOANS, INC.	72	\$17,125,304.00	23.87%	1	\$191,686.09	NA	0
		Unavailable	202	\$54,620,286.43	76.13%	0	\$0.00	NA	0
Total			274	\$71,745,590.43	100%	1	\$191,686.09		0
31411JK96		COUNTRYWIDE HOME LOANS, INC.	79	\$17,868,034.00	26.81%	3	\$581,482.44	NA	0
		Unavailable	200	\$48,781,697.00	73.19%	2	\$593,087.63	NA	0
Total			279	\$66,649,731.00	100%	5	\$1,174,570.07		0
31411JKA3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,816,278.15	15.31%	1	\$122,732.42	NA	0
		Unavailable	77	\$10,046,455.16	84.69%	0	\$0.00	NA	0
Total			91	\$11,862,733.31	100%	1	\$122,732.42		0
31411JKB1		COUNTRYWIDE HOME LOANS, INC.	27	\$1,550,521.16	15.47%	0	\$0.00	NA	0
		Unavailable	136	\$8,475,329.21	84.53%	3	\$206,193.89	NA	0

Total			163	\$10,025,850.37	100%	3	\$206,193.89		0
31411JKD7	COUNTRYWIDE HOME LOANS, INC.		24	\$3,786,671.88	27.03%	0	\$0.00	NA	0
	Unavailable		71	\$10,224,344.57	72.97%	0	\$0.00	NA	0
Total			95	\$14,011,016.45	100%	0	\$0.00		0
31411JKE5	COUNTRYWIDE HOME LOANS, INC.		84	\$16,858,396.55	28.52%	1	\$184,836.75	NA	0
	Unavailable		185	\$42,255,432.86	71.48%	1	\$372,901.74	NA	0
Total			269	\$59,113,829.41	100%	2	\$557,738.49		0
31411JKF2	COUNTRYWIDE HOME LOANS, INC.		58	\$14,344,474.66	34.83%	2	\$429,512.69	NA	0
	Unavailable		104	\$26,834,446.26	65.17%	1	\$343,914.89	NA	0
Total			162	\$41,178,920.92	100%	3	\$773,427.58		0
31411JKG0	COUNTRYWIDE HOME LOANS, INC.		28	\$6,425,048.76	16.35%	0	\$0.00	NA	0
	Unavailable		136	\$32,877,162.93	83.65%	6	\$1,415,281.33	NA	0
Total			164	\$39,302,211.69	100%	6	\$1,415,281.33		0
31411JKL9	COUNTRYWIDE HOME LOANS, INC.		4	\$1,444,500.00	57.76%	0	\$0.00	NA	0
	Unavailable		3	\$1,056,564.49	42.24%	0	\$0.00	NA	0
Total			7	\$2,501,064.49	100%	0	\$0.00		0
31411JKM7	COUNTRYWIDE HOME LOANS, INC.		45	\$2,895,393.25	35.43%	0	\$0.00	NA	0
	Unavailable		77	\$5,276,182.56	64.57%	1	\$72,407.17	NA	0
Total			122	\$8,171,575.81	100%	1	\$72,407.17		0
31411JKN5	Unavailable		9	\$1,000,082.85	100%	0	\$0.00	NA	0
Total			9	\$1,000,082.85	100%	0	\$0.00		0
31411JKP0	Unavailable		5	\$456,330.45	100%	0	\$0.00	NA	0
Total			5	\$456,330.45	100%	0	\$0.00		0
31411JKQ8	Unavailable		5	\$487,053.09	100%	0	\$0.00	NA	0
Total			5	\$487,053.09	100%	0	\$0.00		0
31411JKR6	Unavailable		21	\$2,162,427.19	100%	1	\$60,892.21	NA	0
Total			21	\$2,162,427.19	100%	1	\$60,892.21		0
31411JKS4	COUNTRYWIDE HOME LOANS, INC.		4	\$888,676.36	33.44%	0	\$0.00	NA	0

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		Unavailable	7	\$1,769,067.42	66.56%	0	\$0.00	NA	0
Total			11	\$2,657,743.78	100%	0	\$0.00		0
31411JKT2		Unavailable	4	\$1,087,888.58	100%	0	\$0.00	NA	0
Total			4	\$1,087,888.58	100%	0	\$0.00		0
31411JKU9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,108,085.93	23.17%	0	\$0.00	NA	0
		Unavailable	15	\$3,674,457.75	76.83%	0	\$0.00	NA	0
Total			20	\$4,782,543.68	100%	0	\$0.00		0
31411JKV7		Unavailable	1	\$253,676.72	100%	0	\$0.00	NA	0
Total			1	\$253,676.72	100%	0	\$0.00		0
31411JKZ8		COUNTRYWIDE HOME LOANS, INC.	113	\$26,952,719.94	90.25%	5	\$1,206,406.05	NA	1
		Unavailable	12	\$2,911,142.00	9.75%	1	\$97,622.81	NA	0
Total			125	\$29,863,861.94	100%	6	\$1,304,028.86		1
31411JL20		COUNTRYWIDE HOME LOANS, INC.	50	\$6,608,166.00	27.48%	1	\$128,715.48	NA	0
		Unavailable	135	\$17,437,872.50	72.52%	4	\$476,487.31	NA	0
Total			185	\$24,046,038.50	100%	5	\$605,202.79		0
31411JL38		COUNTRYWIDE HOME LOANS, INC.	103	\$21,357,266.78	24.2%	1	\$228,713.08	NA	0
		Unavailable	291	\$66,885,278.47	75.8%	2	\$614,432.06	NA	0
Total			394	\$88,242,545.25	100%	3	\$843,145.14		0
31411JL46		COUNTRYWIDE HOME LOANS, INC.	84	\$20,813,642.00	32.98%	0	\$0.00	NA	0
		Unavailable	173	\$42,288,258.91	67.02%	6	\$1,237,285.69	NA	0
Total			257	\$63,101,900.91	100%	6	\$1,237,285.69		0
31411JL53		Unavailable	12	\$1,578,937.06	100%	0	\$0.00	NA	0
Total			12	\$1,578,937.06	100%	0	\$0.00		0
31411JL61		COUNTRYWIDE HOME LOANS, INC.	1	\$108,146.79	9.78%	0	\$0.00	NA	0
		Unavailable	13	\$997,985.63	90.22%	0	\$0.00	NA	0
Total			14	\$1,106,132.42	100%	0	\$0.00		0
31411JL79		Unavailable	4	\$397,367.24	100%	0	\$0.00	NA	0
Total			4	\$397,367.24	100%	0	\$0.00		0
31411JL87		Unavailable	1	\$57,396.18	100%	0	\$0.00	NA	0

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Total			1	\$57,396.18	100%	0	\$0.00		0
31411JL95		Unavailable	2	\$158,523.08	100%	0	\$0.00	NA	0
Total			2	\$158,523.08	100%	0	\$0.00		0
31411JLA2		COUNTRYWIDE HOME LOANS, INC.	21	\$5,078,861.00	14.2%	0	\$0.00	NA	0
		Unavailable	129	\$30,684,391.06	85.8%	3	\$675,390.53	NA	0
Total			150	\$35,763,252.06	100%	3	\$675,390.53		0
31411JLC8		COUNTRYWIDE HOME LOANS, INC.	9	\$611,863.00	34.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,153,036.92	65.33%	0	\$0.00	NA	0
Total			26	\$1,764,899.92	100%	0	\$0.00		0
31411JLD6		Unavailable	12	\$1,522,038.54	100%	1	\$109,208.45	NA	0
Total			12	\$1,522,038.54	100%	1	\$109,208.45		0
31411JLF1		COUNTRYWIDE HOME LOANS, INC.	104	\$25,620,596.20	85.37%	6	\$1,481,941.34	NA	0
		Unavailable	18	\$4,391,220.00	14.63%	0	\$0.00	NA	0
Total			122	\$30,011,816.20	100%	6	\$1,481,941.34		0
31411JLG9		COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	7.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,663,936.19	92.34%	0	\$0.00	NA	0
Total			14	\$1,801,936.19	100%	0	\$0.00		0
31411JLH7		COUNTRYWIDE HOME LOANS, INC.	121	\$25,589,522.13	21.29%	1	\$445,202.32	NA	0
		Unavailable	377	\$94,591,578.47	78.71%	3	\$463,259.36	NA	0
Total			498	\$120,181,100.60	100%	4	\$908,461.68		0
31411JLJ3		COUNTRYWIDE HOME LOANS, INC.	27	\$6,574,608.00	15.89%	0	\$0.00	NA	0
		Unavailable	156	\$34,808,946.88	84.11%	8	\$1,358,738.80	NA	0
Total			183	\$41,383,554.88	100%	8	\$1,358,738.80		0
31411JLL8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,556,612.00	50.27%	0	\$0.00	NA	0
		Unavailable	42	\$5,497,097.37	49.73%	0	\$0.00	NA	0
Total			84	\$11,053,709.37	100%	0	\$0.00		0
31411JLM6		COUNTRYWIDE HOME LOANS, INC.	42	\$4,754,652.00	25.88%	1	\$77,264.06	NA	0
		Unavailable	91	\$13,619,489.33	74.12%	1	\$88,439.42	NA	0

Total			133	\$18,374,141.33	100%	2	\$165,703.48		0
31411JLN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,022.00	16.44%	0	\$0.00	NA	0
		Unavailable	44	\$9,004,533.25	83.56%	0	\$0.00	NA	0
Total			55	\$10,775,555.25	100%	0	\$0.00		0
31411JLP9		COUNTRYWIDE HOME LOANS, INC.	91	\$21,954,916.00	28.69%	2	\$598,929.23	NA	0
		Unavailable	213	\$54,558,934.12	71.31%	5	\$1,388,641.22	NA	0
Total			304	\$76,513,850.12	100%	7	\$1,987,570.45		0
31411JLQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$559,336.57	4.32%	0	\$0.00	NA	0
		Unavailable	56	\$12,385,697.67	95.68%	2	\$252,320.67	NA	0
Total			58	\$12,945,034.24	100%	2	\$252,320.67		0
31411JLV6		COUNTRYWIDE HOME LOANS, INC.	1	\$179,024.35	57.54%	0	\$0.00	NA	0
		Unavailable	1	\$132,092.44	42.46%	0	\$0.00	NA	0
Total			2	\$311,116.79	100%	0	\$0.00		0
31411JLW4		COUNTRYWIDE HOME LOANS, INC.	2	\$313,223.02	11.4%	0	\$0.00	NA	0
		Unavailable	15	\$2,434,950.32	88.6%	0	\$0.00	NA	0
Total			17	\$2,748,173.34	100%	0	\$0.00		0
31411JLY0		COUNTRYWIDE HOME LOANS, INC.	38	\$9,335,190.00	19.24%	0	\$0.00	NA	0
		Unavailable	177	\$39,187,663.71	80.76%	4	\$850,113.10	NA	0
Total			215	\$48,522,853.71	100%	4	\$850,113.10		0
31411JLZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,834,808.77	11.62%	0	\$0.00	NA	0
		Unavailable	107	\$13,959,693.06	88.38%	1	\$117,138.19	NA	0
Total			121	\$15,794,501.83	100%	1	\$117,138.19		0
31411JM29		COUNTRYWIDE HOME LOANS, INC.	21	\$4,240,539.44	8.82%	2	\$590,519.58	NA	0
		Unavailable	209	\$43,811,709.92	91.18%	11	\$2,206,169.97	NA	0
Total			230	\$48,052,249.36	100%	13	\$2,796,689.55		0
31411JM37		COUNTRYWIDE HOME LOANS, INC.	68	\$8,977,854.82	24.35%	1	\$137,180.47	NA	0
		Unavailable	211	\$27,888,152.62	75.65%	1	\$130,965.26	NA	0
Total			279	\$36,866,007.44	100%	2	\$268,145.73		0

31411JM45	COUNTRYWIDE HOME LOANS, INC.	23	\$2,863,519.73	15.64%	0	\$0.00	NA	0
	Unavailable	119	\$15,441,761.15	84.36%	3	\$426,307.24	NA	0
Total		142	\$18,305,280.88	100%	3	\$426,307.24		0
31411JM52	COUNTRYWIDE HOME LOANS, INC.	95	\$9,285,149.71	32.99%	1	\$95,605.42	NA	0
	Unavailable	191	\$18,864,118.29	67.01%	4	\$392,043.32	NA	0
Total		286	\$28,149,268.00	100%	5	\$487,648.74		0
31411JM60	COUNTRYWIDE HOME LOANS, INC.	52	\$11,972,810.20	14.82%	1	\$259,119.56	NA	0
	Unavailable	270	\$68,790,691.68	85.18%	1	\$248,958.51	NA	0
Total		322	\$80,763,501.88	100%	2	\$508,078.07		0
31411JM78	COUNTRYWIDE HOME LOANS, INC.	117	\$29,389,242.15	20.67%	4	\$817,692.66	NA	0
	Unavailable	434	\$112,782,491.99	79.33%	8	\$2,369,456.43	NA	0
Total		551	\$142,171,734.14	100%	12	\$3,187,149.09		0
31411JM86	COUNTRYWIDE HOME LOANS, INC.	63	\$15,608,044.42	20.58%	3	\$732,541.65	NA	0
	Unavailable	259	\$60,250,245.28	79.42%	4	\$836,911.20	NA	0
Total		322	\$75,858,289.70	100%	7	\$1,569,452.85		0
31411JMA1	COUNTRYWIDE HOME LOANS, INC.	51	\$7,445,289.38	42.36%	0	\$0.00	NA	0
	Unavailable	70	\$10,129,432.05	57.64%	0	\$0.00	NA	0
Total		121	\$17,574,721.43	100%	0	\$0.00		0
31411JMB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,747,928.06	26.87%	0	\$0.00	NA	0
	Unavailable	26	\$4,757,525.19	73.13%	0	\$0.00	NA	0
Total		39	\$6,505,453.25	100%	0	\$0.00		0
31411JMC7	COUNTRYWIDE HOME LOANS, INC.	57	\$5,677,528.05	19.41%	0	\$0.00	NA	0
	Unavailable	241	\$23,569,227.08	80.59%	4	\$375,293.24	NA	0
Total		298	\$29,246,755.13	100%	4	\$375,293.24		0
31411JMD5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,468,029.01	25.74%	0	\$0.00	NA	0
	Unavailable	40	\$4,235,776.97	74.26%	0	\$0.00	NA	0
Total		56	\$5,703,805.98	100%	0	\$0.00		0

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31411JME3	COUNTRYWIDE HOME LOANS, INC.	76	\$4,900,728.00	24%	0	\$0.00	NA	0
	Unavailable	221	\$15,515,480.14	76%	1	\$71,590.65	NA	0
Total		297	\$20,416,208.14	100%	1	\$71,590.65		0
31411JMF0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,833,886.00	19.54%	0	\$0.00	NA	0
	Unavailable	66	\$11,668,340.98	80.46%	0	\$0.00	NA	0
Total		87	\$14,502,226.98	100%	0	\$0.00		0
31411JMJ2	COUNTRYWIDE HOME LOANS, INC.	59	\$7,602,656.00	17.24%	0	\$0.00	NA	0
	Unavailable	277	\$36,507,879.82	82.76%	3	\$377,460.93	NA	0
Total		336	\$44,110,535.82	100%	3	\$377,460.93		0
31411JMK9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,499,985.36	22.05%	0	\$0.00	NA	0
	Unavailable	95	\$12,371,428.93	77.95%	2	\$241,546.70	NA	0
Total		123	\$15,871,414.29	100%	2	\$241,546.70		0
31411JML7	COUNTRYWIDE HOME LOANS, INC.	69	\$15,491,533.04	20.22%	0	\$0.00	NA	0
	Unavailable	229	\$61,107,529.55	79.78%	3	\$952,881.55	NA	0
Total		298	\$76,599,062.59	100%	3	\$952,881.55		0
31411JMM5	COUNTRYWIDE HOME LOANS, INC.	75	\$18,505,217.51	28.9%	1	\$220,405.22	NA	0
	Unavailable	185	\$45,516,119.31	71.1%	4	\$797,928.60	NA	0
Total		260	\$64,021,336.82	100%	5	\$1,018,333.82		0
31411JMN3	COUNTRYWIDE HOME LOANS, INC.	37	\$8,667,478.80	17.44%	2	\$537,108.66	NA	0
	Unavailable	181	\$41,024,753.72	82.56%	4	\$839,689.05	NA	0
Total		218	\$49,692,232.52	100%	6	\$1,376,797.71		0
31411JMP8	COUNTRYWIDE HOME LOANS, INC.	88	\$19,576,744.00	84.26%	1	\$269,698.05	NA	0
	Unavailable	12	\$3,656,550.00	15.74%	0	\$0.00	NA	0
Total		100	\$23,233,294.00	100%	1	\$269,698.05		0
31411JMQ6	COUNTRYWIDE HOME LOANS, INC.	265	\$57,304,097.00	57.3%	10	\$2,886,218.42	NA	0
	Unavailable	165	\$42,709,731.23	42.7%	7	\$2,096,013.66	NA	0
Total		430	\$100,013,828.23	100%	17	\$4,982,232.08		0
31411JMS2	COUNTRYWIDE HOME	154	\$37,523,795.00	75.03%	9	\$2,331,786.60	NA	1

		LOANS, INC.								
		Unavailable	43	\$12,484,732.00	24.97%	7	\$1,877,817.20	NA	1	\$
Total			197	\$50,008,527.00	100%	16	\$4,209,603.80		2	\$
31411JMT0		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
		Unavailable	185	\$49,836,812.00	99.64%	7	\$2,087,013.43	NA	0	
Total			186	\$50,016,812.00	100%	7	\$2,087,013.43		0	
31411JMU7		COUNTRYWIDE HOME LOANS, INC.	89	\$20,025,666.61	57.18%	0	\$0.00	NA	0	
		Unavailable	55	\$14,998,996.78	42.82%	0	\$0.00	NA	0	
Total			144	\$35,024,663.39	100%	0	\$0.00		0	
31411JMV5		COUNTRYWIDE HOME LOANS, INC.	144	\$30,981,973.00	54.69%	7	\$2,008,620.74	NA	0	
		Unavailable	101	\$25,665,130.95	45.31%	8	\$2,609,094.56	NA	0	
Total			245	\$56,647,103.95	100%	15	\$4,617,715.30		0	
31411JMW3		COUNTRYWIDE HOME LOANS, INC.	69	\$4,314,520.98	21.85%	1	\$67,595.43	NA	0	
		Unavailable	237	\$15,428,320.96	78.15%	3	\$220,151.77	NA	0	
Total			306	\$19,742,841.94	100%	4	\$287,747.20		0	
31411JMX1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,657,762.00	28.98%	0	\$0.00	NA	0	
		Unavailable	41	\$4,062,614.78	71.02%	0	\$0.00	NA	0	
Total			58	\$5,720,376.78	100%	0	\$0.00		0	
31411JMZ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,863,996.86	16.02%	0	\$0.00	NA	0	
		Unavailable	75	\$9,770,905.78	83.98%	3	\$356,221.59	NA	0	
Total			89	\$11,634,902.64	100%	3	\$356,221.59		0	
31411JN36		COUNTRYWIDE HOME LOANS, INC.	1	\$94,297.47	35.36%	0	\$0.00	NA	0	
		Unavailable	1	\$172,380.52	64.64%	0	\$0.00	NA	0	
Total			2	\$266,677.99	100%	0	\$0.00		0	
31411JN44		COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	16.65%	1	\$159,913.88	NA	0	
		Unavailable	5	\$826,068.70	83.35%	0	\$0.00	NA	0	
Total			6	\$991,068.70	100%	1	\$159,913.88		0	
31411JN51		COUNTRYWIDE HOME LOANS, INC.	3	\$765,990.00	50.37%	0	\$0.00	NA	0	

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		Unavailable	3	\$754,780.79	49.63%	0	\$0.00	NA	0
Total			6	\$1,520,770.79	100%	0	\$0.00		0
31411JN69		COUNTRYWIDE HOME LOANS, INC.	3	\$339,870.71	100%	0	\$0.00	NA	0
Total			3	\$339,870.71	100%	0	\$0.00		0
31411JN77		Unavailable	3	\$378,519.50	100%	0	\$0.00	NA	0
Total			3	\$378,519.50	100%	0	\$0.00		0
31411JN93		COUNTRYWIDE HOME LOANS, INC.	1	\$120,500.00	26.87%	0	\$0.00	NA	0
		Unavailable	2	\$327,900.00	73.13%	0	\$0.00	NA	0
Total			3	\$448,400.00	100%	0	\$0.00		0
31411JNC6		Unavailable	5	\$864,972.22	100%	0	\$0.00	NA	0
Total			5	\$864,972.22	100%	0	\$0.00		0
31411JND4		Unavailable	7	\$1,474,820.73	100%	0	\$0.00	NA	0
Total			7	\$1,474,820.73	100%	0	\$0.00		0
31411JNE2		COUNTRYWIDE HOME LOANS, INC.	67	\$4,548,393.35	33.44%	1	\$60,318.14	NA	0
		Unavailable	131	\$9,055,183.93	66.56%	2	\$119,858.71	NA	0
Total			198	\$13,603,577.28	100%	3	\$180,176.85		0
31411JNF9		COUNTRYWIDE HOME LOANS, INC.	40	\$5,357,888.00	28.25%	0	\$0.00	NA	0
		Unavailable	104	\$13,608,020.08	71.75%	0	\$0.00	NA	0
Total			144	\$18,965,908.08	100%	0	\$0.00		0
31411JNG7		COUNTRYWIDE HOME LOANS, INC.	46	\$5,978,796.00	19.64%	1	\$116,391.13	NA	0
		Unavailable	187	\$24,468,199.00	80.36%	7	\$934,372.55	NA	0
Total			233	\$30,446,995.00	100%	8	\$1,050,763.68		0
31411JNH5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,436,148.00	28.66%	0	\$0.00	NA	0
		Unavailable	54	\$3,575,677.73	71.34%	0	\$0.00	NA	0
Total			78	\$5,011,825.73	100%	0	\$0.00		0
31411JNJ1		COUNTRYWIDE HOME LOANS, INC.	2	\$274,892.00	8.53%	0	\$0.00	NA	0
		Unavailable	23	\$2,946,013.44	91.47%	0	\$0.00	NA	0
Total			25	\$3,220,905.44	100%	0	\$0.00		0

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31411JNK8	COUNTRYWIDE HOME LOANS, INC.	60	\$14,844,474.00	16.31%	0	\$0.00	NA	0
	Unavailable	287	\$76,164,769.02	83.69%	2	\$625,207.73	NA	0
Total		347	\$91,009,243.02	100%	2	\$625,207.73		0
31411JNL6	COUNTRYWIDE HOME LOANS, INC.	124	\$32,849,332.12	19.86%	0	\$0.00	NA	0
	Unavailable	506	\$132,554,860.52	80.14%	2	\$572,380.27	NA	0
Total		630	\$165,404,192.64	100%	2	\$572,380.27		0
31411JNM4	COUNTRYWIDE HOME LOANS, INC.	42	\$10,123,212.67	18.84%	2	\$833,221.56	NA	0
	Unavailable	182	\$43,622,096.58	81.16%	1	\$324,749.53	NA	0
Total		224	\$53,745,309.25	100%	3	\$1,157,971.09		0
31411JNN2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,332,028.00	10.66%	0	\$0.00	NA	0
	Unavailable	48	\$11,164,440.45	89.34%	2	\$783,983.67	NA	0
Total		54	\$12,496,468.45	100%	2	\$783,983.67		0
31411JNR3	COUNTRYWIDE HOME LOANS, INC.	5	\$640,067.00	52.77%	0	\$0.00	NA	0
	Unavailable	5	\$572,792.54	47.23%	0	\$0.00	NA	0
Total		10	\$1,212,859.54	100%	0	\$0.00		0
31411JNS1	COUNTRYWIDE HOME LOANS, INC.	3	\$386,500.00	35.9%	0	\$0.00	NA	0
	Unavailable	6	\$690,036.66	64.1%	0	\$0.00	NA	0
Total		9	\$1,076,536.66	100%	0	\$0.00		0
31411JNT9	Unavailable	3	\$349,982.71	100%	0	\$0.00	NA	0
Total		3	\$349,982.71	100%	0	\$0.00		0
31411JNU6	COUNTRYWIDE HOME LOANS, INC.	3	\$196,207.26	4.85%	0	\$0.00	NA	0
	Unavailable	45	\$3,849,650.00	95.15%	1	\$55,273.02	NA	0
Total		48	\$4,045,857.26	100%	1	\$55,273.02		0
31411JNV4	Unavailable	27	\$2,116,636.94	100%	0	\$0.00	NA	0
Total		27	\$2,116,636.94	100%	0	\$0.00		0
31411JNX0	Unavailable	2	\$116,888.99	100%	0	\$0.00	NA	0
Total		2	\$116,888.99	100%	0	\$0.00		0
31411JP26	COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,913.83	39.3%	2	\$540,106.05	NA	0

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		Unavailable	13	\$2,330,402.47	60.7%	0	\$0.00	NA	0
Total			19	\$3,839,316.30	100%	2	\$540,106.05		0
31411JP75		COUNTRYWIDE HOME LOANS, INC.	11	\$2,734,081.11	85.76%	1	\$117,000.00	NA	0
		Unavailable	2	\$454,140.00	14.24%	0	\$0.00	NA	0
Total			13	\$3,188,221.11	100%	1	\$117,000.00		0
31411JP83		COUNTRYWIDE HOME LOANS, INC.	18	\$3,737,096.07	100%	0	\$0.00	NA	0
Total			18	\$3,737,096.07	100%	0	\$0.00		0
31411JP91		COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,291.37	100%	0	\$0.00	NA	0
Total			8	\$1,597,291.37	100%	0	\$0.00		0
31411JPC4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,934,990.93	14.73%	2	\$699,758.40	NA	0
		Unavailable	75	\$22,785,663.32	85.27%	1	\$399,718.12	NA	0
Total			89	\$26,720,654.25	100%	3	\$1,099,476.52		0
31411JPE0		COUNTRYWIDE HOME LOANS, INC.	99	\$13,153,015.00	35.57%	0	\$0.00	NA	0
		Unavailable	155	\$23,821,009.67	64.43%	0	\$0.00	NA	0
Total			254	\$36,974,024.67	100%	0	\$0.00		0
31411JPF7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,296,464.00	19.54%	0	\$0.00	NA	0
		Unavailable	97	\$9,455,823.58	80.46%	0	\$0.00	NA	0
Total			121	\$11,752,287.58	100%	0	\$0.00		0
31411JPG5		COUNTRYWIDE HOME LOANS, INC.	90	\$8,929,538.14	27.63%	0	\$0.00	NA	0
		Unavailable	239	\$23,387,807.61	72.37%	0	\$0.00	NA	0
Total			329	\$32,317,345.75	100%	0	\$0.00		0
31411JPJ9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,728,315.00	34.85%	1	\$107,388.97	NA	0
		Unavailable	96	\$12,575,618.12	65.15%	0	\$0.00	NA	0
Total			148	\$19,303,933.12	100%	1	\$107,388.97		0
31411JPK6		COUNTRYWIDE HOME LOANS, INC.	56	\$3,955,984.00	41.2%	0	\$0.00	NA	0
		Unavailable	80	\$5,646,821.86	58.8%	2	\$155,741.76	NA	0
Total			136	\$9,602,805.86	100%	2	\$155,741.76		0

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31411JPL4	COUNTRYWIDE HOME LOANS, INC.	80	\$10,392,410.00	27.82%	0	\$0.00	NA	0
	Unavailable	207	\$26,967,047.12	72.18%	4	\$504,433.19	NA	0
Total		287	\$37,359,457.12	100%	4	\$504,433.19		0
31411JPM2	COUNTRYWIDE HOME LOANS, INC.	27	\$1,726,455.00	29.96%	1	\$20,866.32	NA	0
	Unavailable	59	\$4,035,134.17	70.04%	1	\$73,349.04	NA	0
Total		86	\$5,761,589.17	100%	2	\$94,215.36		0
31411JPN0	COUNTRYWIDE HOME LOANS, INC.	68	\$16,403,462.90	26.22%	0	\$0.00	NA	0
	Unavailable	177	\$46,161,098.77	73.78%	1	\$437,764.09	NA	0
Total		245	\$62,564,561.67	100%	1	\$437,764.09		0
31411JPP5	COUNTRYWIDE HOME LOANS, INC.	200	\$49,167,605.19	25.26%	1	\$278,076.76	NA	0
	Unavailable	562	\$145,500,772.24	74.74%	7	\$1,922,378.63	NA	1
Total		762	\$194,668,377.43	100%	8	\$2,200,455.39		1
31411JPQ3	COUNTRYWIDE HOME LOANS, INC.	47	\$10,795,397.00	15.68%	0	\$0.00	NA	0
	Unavailable	234	\$58,039,961.78	84.32%	8	\$1,883,408.51	NA	0
Total		281	\$68,835,358.78	100%	8	\$1,883,408.51		0
31411JPT7	COUNTRYWIDE HOME LOANS, INC.	85	\$19,400,890.60	77.58%	4	\$845,321.01	NA	0
	Unavailable	22	\$5,607,853.70	22.42%	0	\$0.00	NA	0
Total		107	\$25,008,744.30	100%	4	\$845,321.01		0
31411JPU4	Unavailable	30	\$2,856,076.16	100%	2	\$343,410.03	NA	0
Total		30	\$2,856,076.16	100%	2	\$343,410.03		0
31411JPV2	Unavailable	19	\$3,296,571.94	100%	3	\$448,275.93	NA	0
Total		19	\$3,296,571.94	100%	3	\$448,275.93		0
31411JPW0	Unavailable	32	\$5,274,350.01	100%	0	\$0.00	NA	0
Total		32	\$5,274,350.01	100%	0	\$0.00		0
31411JPY6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,103,929.07	35.3%	0	\$0.00	NA	0
	Unavailable	36	\$5,688,087.61	64.7%	2	\$369,893.11	NA	0
Total		56	\$8,792,016.68	100%	2	\$369,893.11		0
31411JPZ3	Unavailable	28	\$3,729,413.26	100%	2	\$427,091.83	NA	1
Total		28	\$3,729,413.26	100%	2	\$427,091.83		1

31411JQ25	COUNTRYWIDE HOME LOANS, INC.	12	\$2,320,787.85	71.43%	0	\$0.00	NA	0
	Unavailable	5	\$928,300.00	28.57%	0	\$0.00	NA	0
Total		17	\$3,249,087.85	100%	0	\$0.00		0
31411JQ33	COUNTRYWIDE HOME LOANS, INC.	9	\$2,226,300.00	75.56%	1	\$323,833.69	NA	0
	Unavailable	4	\$720,150.00	24.44%	1	\$213,826.23	NA	0
Total		13	\$2,946,450.00	100%	2	\$537,659.92		0
31411JQ41	Unavailable	13	\$3,686,249.84	100%	2	\$643,750.00	NA	1
Total		13	\$3,686,249.84	100%	2	\$643,750.00		1
31411JQ58	COUNTRYWIDE HOME LOANS, INC.	11	\$2,694,901.00	100%	0	\$0.00	NA	0
Total		11	\$2,694,901.00	100%	0	\$0.00		0
31411JQ66	COUNTRYWIDE HOME LOANS, INC.	38	\$10,698,700.00	96.92%	1	\$263,549.86	NA	0
	Unavailable	1	\$340,000.00	3.08%	0	\$0.00	NA	0
Total		39	\$11,038,700.00	100%	1	\$263,549.86		0
31411JQ74	COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,473.00	76.45%	2	\$452,000.00	NA	0
	Unavailable	2	\$570,600.00	23.55%	0	\$0.00	NA	0
Total		11	\$2,423,073.00	100%	2	\$452,000.00		0
31411JQ82	COUNTRYWIDE HOME LOANS, INC.	13	\$3,853,144.00	85.61%	1	\$379,200.00	NA	0
	Unavailable	2	\$647,920.00	14.39%	0	\$0.00	NA	0
Total		15	\$4,501,064.00	100%	1	\$379,200.00		0
31411JQ90	COUNTRYWIDE HOME LOANS, INC.	7	\$1,784,280.00	89.74%	1	\$187,500.00	NA	0
	Unavailable	1	\$204,000.00	10.26%	0	\$0.00	NA	0
Total		8	\$1,988,280.00	100%	1	\$187,500.00		0
31411JA7	COUNTRYWIDE HOME LOANS, INC.	32	\$7,087,617.80	77.09%	1	\$177,564.18	NA	0
	Unavailable	11	\$2,106,433.80	22.91%	0	\$0.00	NA	0
Total		43	\$9,194,051.60	100%	1	\$177,564.18		0
31411JB5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,053,869.27	76.33%	1	\$285,614.04	NA	0
	Unavailable	1	\$326,856.31	23.67%	0	\$0.00	NA	0

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Total			5	\$1,380,725.58	100%	1	\$285,614.04		0
31411JQC3		COUNTRYWIDE HOME LOANS, INC.	1	\$314,910.00	17.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,513,282.00	82.77%	1	\$351,000.00	NA	0
Total			7	\$1,828,192.00	100%	1	\$351,000.00		0
31411JQD1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,835,747.95	84.79%	0	\$0.00	NA	0
		Unavailable	2	\$508,500.00	15.21%	0	\$0.00	NA	0
Total			13	\$3,344,247.95	100%	0	\$0.00		0
31411JQE9		COUNTRYWIDE HOME LOANS, INC.	5	\$685,210.03	34.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,314,224.00	65.73%	1	\$411,220.39	NA	0
Total			10	\$1,999,434.03	100%	1	\$411,220.39		0
31411JQF6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,241,666.38	100%	2	\$427,441.13	NA	0
Total			10	\$2,241,666.38	100%	2	\$427,441.13		0
31411JQG4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,881,979.79	95.43%	1	\$177,999.33	NA	0
		Unavailable	1	\$138,105.00	4.57%	0	\$0.00	NA	0
Total			14	\$3,020,084.79	100%	1	\$177,999.33		0
31411JQH2		COUNTRYWIDE HOME LOANS, INC.	8	\$2,413,241.98	89.36%	0	\$0.00	NA	0
		Unavailable	1	\$287,287.71	10.64%	0	\$0.00	NA	0
Total			9	\$2,700,529.69	100%	0	\$0.00		0
31411JQJ8		COUNTRYWIDE HOME LOANS, INC.	47	\$10,724,565.22	59.98%	5	\$1,183,282.47	NA	0
		Unavailable	25	\$7,155,132.00	40.02%	3	\$984,626.44	NA	0
Total			72	\$17,879,697.22	100%	8	\$2,167,908.91		0
31411JQK5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,499.00	100%	1	\$310,636.03	NA	0
Total			4	\$1,047,499.00	100%	1	\$310,636.03		0
31411JQL3		COUNTRYWIDE HOME LOANS, INC.	44	\$11,045,222.36	55.2%	1	\$231,600.00	NA	0
		Unavailable	31	\$8,965,625.22	44.8%	1	\$396,000.00	NA	0
Total			75	\$20,010,847.58	100%	2	\$627,600.00		0
31411JQM1		COUNTRYWIDE HOME	100	\$22,923,897.00	76.38%	1	\$216,012.23	NA	0

		LOANS, INC.							
		Unavailable	26	\$7,088,025.00	23.62%	1	\$176,733.52	NA	0
Total			126	\$30,011,922.00	100%	2	\$392,745.75		0
31411JQN9		COUNTRYWIDE HOME LOANS, INC.	73	\$13,506,195.22	88.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,729,865.62	11.35%	0	\$0.00	NA	0
Total			79	\$15,236,060.84	100%	0	\$0.00		0
31411JQP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,940.97	74%	0	\$0.00	NA	0
		Unavailable	2	\$479,600.00	26%	0	\$0.00	NA	0
Total			9	\$1,844,540.97	100%	0	\$0.00		0
31411JQQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,280,200.00	13.92%	0	\$0.00	NA	0
		Unavailable	29	\$7,918,487.62	86.08%	0	\$0.00	NA	0
Total			35	\$9,198,687.62	100%	0	\$0.00		0
31411JQR0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,041,851.48	100%	2	\$250,527.70	NA	0
Total			31	\$6,041,851.48	100%	2	\$250,527.70		0
31411JQS8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,913,659.76	100%	1	\$186,437.53	NA	0
Total			22	\$4,913,659.76	100%	1	\$186,437.53		0
31411JQT6		COUNTRYWIDE HOME LOANS, INC.	1	\$143,500.00	4.59%	0	\$0.00	NA	0
		Unavailable	10	\$2,981,500.00	95.41%	0	\$0.00	NA	0
Total			11	\$3,125,000.00	100%	0	\$0.00		0
31411JQU3		Unavailable	100	\$27,658,180.21	100%	2	\$576,676.58	NA	0
Total			100	\$27,658,180.21	100%	2	\$576,676.58		0
31411JQV1		COUNTRYWIDE HOME LOANS, INC.	59	\$16,959,661.41	95.61%	1	\$626,000.00	NA	0
		Unavailable	3	\$778,314.00	4.39%	0	\$0.00	NA	0
Total			62	\$17,737,975.41	100%	1	\$626,000.00		0
31411JQW9		COUNTRYWIDE HOME LOANS, INC.	33	\$8,830,374.17	75.01%	0	\$0.00	NA	0
		Unavailable	12	\$2,941,207.49	24.99%	1	\$221,440.98	NA	0
Total			45	\$11,771,581.66	100%	1	\$221,440.98		0
31411JQX7			43	\$8,796,280.71	100%	1	\$395,200.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
Total			43	\$8,796,280.71	100%	1	\$395,200.00		0
31411JQY5		COUNTRYWIDE HOME LOANS, INC.	29	\$8,138,441.78	83.38%	2	\$749,662.76	NA	0
		Unavailable	6	\$1,622,430.00	16.62%	0	\$0.00	NA	0
Total			35	\$9,760,871.78	100%	2	\$749,662.76		0
31411JQZ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,251,840.55	89.43%	1	\$276,548.70	NA	0
		Unavailable	1	\$148,000.00	10.57%	0	\$0.00	NA	0
Total			9	\$1,399,840.55	100%	1	\$276,548.70		0
31411JR24		Unavailable	6	\$1,010,786.18	100%	0	\$0.00	NA	0
Total			6	\$1,010,786.18	100%	0	\$0.00		0
31411JR32		Unavailable	9	\$1,036,879.66	100%	0	\$0.00	NA	0
Total			9	\$1,036,879.66	100%	0	\$0.00		0
31411JR57		COUNTRYWIDE HOME LOANS, INC.	72	\$4,918,796.00	50.35%	0	\$0.00	NA	0
		Unavailable	70	\$4,849,813.58	49.65%	0	\$0.00	NA	0
Total			142	\$9,768,609.58	100%	0	\$0.00		0
31411JR65		COUNTRYWIDE HOME LOANS, INC.	53	\$3,243,302.00	27.21%	0	\$0.00	NA	0
		Unavailable	129	\$8,675,529.46	72.79%	2	\$137,274.66	NA	0
Total			182	\$11,918,831.46	100%	2	\$137,274.66		0
31411JR73		COUNTRYWIDE HOME LOANS, INC.	100	\$13,446,881.00	41.52%	0	\$0.00	NA	0
		Unavailable	112	\$18,937,830.78	58.48%	0	\$0.00	NA	0
Total			212	\$32,384,711.78	100%	0	\$0.00		0
31411JR81		COUNTRYWIDE HOME LOANS, INC.	83	\$19,616,811.00	23.53%	1	\$174,636.02	NA	0
		Unavailable	240	\$63,750,512.58	76.47%	0	\$0.00	NA	0
Total			323	\$83,367,323.58	100%	1	\$174,636.02		0
31411JR99		COUNTRYWIDE HOME LOANS, INC.	43	\$5,680,687.91	27.57%	2	\$238,402.15	NA	0
		Unavailable	113	\$14,923,946.62	72.43%	1	\$143,966.53	NA	0
Total			156	\$20,604,634.53	100%	3	\$382,368.68		0
31411JRA6			46	\$9,149,583.17	49.36%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	39	\$9,386,424.00	50.64%	1	\$172,669.71	NA	0	
Total			85	\$18,536,007.17	100%	1	\$172,669.71		0	
31411JRB4		COUNTRYWIDE HOME LOANS, INC.	35	\$7,860,631.00	100%	2	\$294,074.95	NA	0	
Total			35	\$7,860,631.00	100%	2	\$294,074.95		0	
31411JRC2		COUNTRYWIDE HOME LOANS, INC.	46	\$10,860,194.00	72.09%	4	\$1,144,274.23	NA	0	
		Unavailable	12	\$4,205,440.00	27.91%	0	\$0.00	NA	0	
Total			58	\$15,065,634.00	100%	4	\$1,144,274.23		0	
31411JRE8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,986,398.84	94.59%	0	\$0.00	NA	0	
		Unavailable	1	\$228,000.00	5.41%	0	\$0.00	NA	0	
Total			21	\$4,214,398.84	100%	0	\$0.00		0	
31411JRF5		COUNTRYWIDE HOME LOANS, INC.	1	\$379,135.00	4.78%	0	\$0.00	NA	0	
		Unavailable	27	\$7,550,477.00	95.22%	1	\$359,201.66	NA	0	
Total			28	\$7,929,612.00	100%	1	\$359,201.66		0	
31411JRH1		COUNTRYWIDE HOME LOANS, INC.	50	\$13,423,218.00	70.84%	3	\$736,530.62	NA	0	
		Unavailable	24	\$5,526,084.00	29.16%	1	\$624,598.93	NA	0	
Total			74	\$18,949,302.00	100%	4	\$1,361,129.55		0	
31411JRJ7		COUNTRYWIDE HOME LOANS, INC.	68	\$13,751,475.50	90.4%	3	\$597,372.43	NA	0	
		Unavailable	6	\$1,459,600.00	9.6%	1	\$318,000.00	NA	0	
Total			74	\$15,211,075.50	100%	4	\$915,372.43		0	
31411JRK4		COUNTRYWIDE HOME LOANS, INC.	36	\$8,074,302.82	58.43%	4	\$486,344.81	NA	1	\$
		Unavailable	31	\$5,744,443.00	41.57%	2	\$423,009.57	NA	0	
Total			67	\$13,818,745.82	100%	6	\$909,354.38		1	\$
31411JRL2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,519.80	80.18%	0	\$0.00	NA	0	
		Unavailable	3	\$536,000.00	19.82%	0	\$0.00	NA	0	
Total			13	\$2,704,519.80	100%	0	\$0.00		0	
31411JRM0		COUNTRYWIDE HOME LOANS, INC.	233	\$56,483,728.00	56.43%	13	\$3,998,333.19	NA	0	

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		Unavailable	159	\$43,605,247.00	43.57%	5	\$1,227,776.98	NA	0
Total			392	\$100,088,975.00	100%	18	\$5,226,110.17		0
31411JRN8		COUNTRYWIDE HOME LOANS, INC.	62	\$8,734,641.00	27.43%	0	\$0.00	NA	0
		Unavailable	126	\$23,107,441.88	72.57%	0	\$0.00	NA	0
Total			188	\$31,842,082.88	100%	0	\$0.00		0
31411JRP3		COUNTRYWIDE HOME LOANS, INC.	71	\$6,962,219.00	43.22%	2	\$199,094.69	NA	0
		Unavailable	94	\$9,146,743.11	56.78%	1	\$85,489.80	NA	0
Total			165	\$16,108,962.11	100%	3	\$284,584.49		0
31411JRQ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,404,961.76	20.66%	0	\$0.00	NA	0
		Unavailable	41	\$5,397,042.14	79.34%	3	\$421,201.48	NA	0
Total			52	\$6,802,003.90	100%	3	\$421,201.48		0
31411JRR9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,457,166.74	9.3%	0	\$0.00	NA	0
		Unavailable	121	\$23,951,222.61	90.7%	9	\$1,276,743.91	NA	0
Total			138	\$26,408,389.35	100%	9	\$1,276,743.91		0
31411JRS7		COUNTRYWIDE HOME LOANS, INC.	65	\$8,583,873.00	38.69%	1	\$105,727.87	NA	0
		Unavailable	103	\$13,603,416.46	61.31%	0	\$0.00	NA	0
Total			168	\$22,187,289.46	100%	1	\$105,727.87		0
31411JRT5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,505,804.00	42.5%	0	\$0.00	NA	0
		Unavailable	48	\$4,742,932.00	57.5%	0	\$0.00	NA	0
Total			83	\$8,248,736.00	100%	0	\$0.00		0
31411JRU2		COUNTRYWIDE HOME LOANS, INC.	87	\$11,146,042.09	30.73%	1	\$115,664.55	NA	0
		Unavailable	194	\$25,123,036.29	69.27%	3	\$411,422.34	NA	0
Total			281	\$36,269,078.38	100%	4	\$527,086.89		0
31411JRV0		COUNTRYWIDE HOME LOANS, INC.	226	\$54,315,333.33	33.58%	5	\$1,014,988.70	NA	0
		Unavailable	415	\$107,422,156.56	66.42%	4	\$851,888.33	NA	0
Total			641	\$161,737,489.89	100%	9	\$1,866,877.03		0
31411JRZ1		COUNTRYWIDE HOME LOANS, INC.	86	\$19,155,333.26	33.42%	2	\$458,285.54	NA	0
		Unavailable	171	\$38,168,660.24	66.58%	10	\$2,305,087.69	NA	0

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Total			257	\$57,323,993.50	100%	12	\$2,763,373.23		0
31411JS31	COUNTRYWIDE HOME LOANS, INC.		63	\$14,763,244.00	17.84%	1	\$174,492.71	NA	0
	Unavailable		254	\$68,009,176.71	82.16%	0	\$0.00	NA	0
Total			317	\$82,772,420.71	100%	1	\$174,492.71		0
31411JS49	COUNTRYWIDE HOME LOANS, INC.		214	\$53,576,398.72	31.05%	5	\$1,139,419.40	NA	0
	Unavailable		480	\$118,990,156.75	68.95%	10	\$2,641,611.55	NA	0
Total			694	\$172,566,555.47	100%	15	\$3,781,030.95		0
31411JS56	COUNTRYWIDE HOME LOANS, INC.		61	\$14,861,447.09	26.55%	0	\$0.00	NA	0
	Unavailable		174	\$41,115,064.17	73.45%	6	\$1,296,034.74	NA	0
Total			235	\$55,976,511.26	100%	6	\$1,296,034.74		0
31411JS98	Unavailable		80	\$21,471,089.00	100%	6	\$1,894,713.01	NA	0
Total			80	\$21,471,089.00	100%	6	\$1,894,713.01		0
31411JSA5	COUNTRYWIDE HOME LOANS, INC.		47	\$6,232,044.00	38.04%	0	\$0.00	NA	0
	Unavailable		77	\$10,149,290.54	61.96%	0	\$0.00	NA	0
Total			124	\$16,381,334.54	100%	0	\$0.00		0
31411JSB3	COUNTRYWIDE HOME LOANS, INC.		17	\$1,704,673.00	36.48%	0	\$0.00	NA	0
	Unavailable		31	\$2,968,689.00	63.52%	0	\$0.00	NA	0
Total			48	\$4,673,362.00	100%	0	\$0.00		0
31411JSC1	NATIONAL CITY MORTGAGE COMPANY		9	\$1,050,100.00	94.29%	0	\$0.00	NA	0
	Unavailable		1	\$63,600.00	5.71%	0	\$0.00	NA	0
Total			10	\$1,113,700.00	100%	0	\$0.00		0
31411JSD9	COUNTRYWIDE HOME LOANS, INC.		38	\$3,736,525.31	31.28%	2	\$192,542.69	NA	0
	Unavailable		83	\$8,208,635.68	68.72%	0	\$0.00	NA	0
Total			121	\$11,945,160.99	100%	2	\$192,542.69		0
31411JSE7	COUNTRYWIDE HOME LOANS, INC.		10	\$1,300,184.99	12.88%	0	\$0.00	NA	0
	Unavailable		68	\$8,792,255.18	87.12%	1	\$121,172.11	NA	0
Total			78	\$10,092,440.17	100%	1	\$121,172.11		0
31411JSF4			196	\$49,001,308.36	29.13%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	460	\$119,235,298.21	70.87%	4	\$1,078,490.80	NA	0
Total			656	\$168,236,606.57	100%	4	\$1,078,490.80		0
31411JSG2		COUNTRYWIDE HOME LOANS, INC.	45	\$11,381,284.65	21.12%	0	\$0.00	NA	0
		Unavailable	174	\$42,510,472.84	78.88%	6	\$1,857,126.06	NA	0
Total			219	\$53,891,757.49	100%	6	\$1,857,126.06		0
31411JSL1		COUNTRYWIDE HOME LOANS, INC.	81	\$22,891,361.91	80.43%	4	\$1,116,609.87	NA	0
		Unavailable	18	\$5,571,570.00	19.57%	2	\$727,500.77	NA	0
Total			99	\$28,462,931.91	100%	6	\$1,844,110.64		0
31411JSN7		Unavailable	1	\$96,136.84	100%	0	\$0.00	NA	0
Total			1	\$96,136.84	100%	0	\$0.00		0
31411JSP2		Unavailable	1	\$148,362.73	100%	0	\$0.00	NA	0
Total			1	\$148,362.73	100%	0	\$0.00		0
31411JST4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,422,466.00	27.85%	0	\$0.00	NA	0
		Unavailable	28	\$3,685,468.65	72.15%	1	\$138,249.32	NA	0
Total			39	\$5,107,934.65	100%	1	\$138,249.32		0
31411JSU1		COUNTRYWIDE HOME LOANS, INC.	41	\$2,784,528.20	44.49%	0	\$0.00	NA	0
		Unavailable	51	\$3,474,572.33	55.51%	0	\$0.00	NA	0
Total			92	\$6,259,100.53	100%	0	\$0.00		0
31411JSV9		COUNTRYWIDE HOME LOANS, INC.	25	\$1,587,346.00	34.77%	1	\$35,863.95	NA	0
		Unavailable	45	\$2,977,947.53	65.23%	1	\$70,363.23	NA	0
Total			70	\$4,565,293.53	100%	2	\$106,227.18		0
31411JSW7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,541,120.00	29.58%	0	\$0.00	NA	0
		Unavailable	38	\$3,669,561.18	70.42%	0	\$0.00	NA	0
Total			54	\$5,210,681.18	100%	0	\$0.00		0
31411JSX5		COUNTRYWIDE HOME LOANS, INC.	105	\$13,849,217.28	41.45%	0	\$0.00	NA	0
		Unavailable	149	\$19,561,183.70	58.55%	1	\$134,516.59	NA	0
Total			254	\$33,410,400.98	100%	1	\$134,516.59		0

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31411JSY3	COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,739.00	37.52%	0	\$0.00	NA	0
	Unavailable	79	\$7,807,969.78	62.48%	0	\$0.00	NA	0
Total		126	\$12,496,708.78	100%	0	\$0.00		0
31411JSZ0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,375,652.00	22.89%	0	\$0.00	NA	0
	Unavailable	63	\$8,003,258.88	77.11%	3	\$380,757.86	NA	0
Total		81	\$10,378,910.88	100%	3	\$380,757.86		0
31411JT22	COUNTRYWIDE HOME LOANS, INC.	203	\$51,318,055.37	30.48%	1	\$384,506.20	NA	0
	Unavailable	459	\$117,073,862.10	69.52%	7	\$1,425,819.11	NA	0
Total		662	\$168,391,917.47	100%	8	\$1,810,325.31		0
31411JT30	COUNTRYWIDE HOME LOANS, INC.	60	\$14,891,017.94	25.4%	1	\$189,386.87	NA	0
	Unavailable	183	\$43,728,614.30	74.6%	3	\$700,927.37	NA	0
Total		243	\$58,619,632.24	100%	4	\$890,314.24		0
31411JT63	COUNTRYWIDE HOME LOANS, INC.	79	\$20,167,380.26	85.6%	3	\$911,148.77	NA	0
	Unavailable	12	\$3,393,742.90	14.4%	0	\$0.00	NA	0
Total		91	\$23,561,123.16	100%	3	\$911,148.77		0
31411JT71	COUNTRYWIDE HOME LOANS, INC.	55	\$16,024,663.26	71.87%	1	\$174,000.00	NA	0
	Unavailable	26	\$6,271,623.00	28.13%	4	\$956,909.08	NA	0
Total		81	\$22,296,286.26	100%	5	\$1,130,909.08		0
31411JT89	COUNTRYWIDE HOME LOANS, INC.	50	\$12,002,373.00	53.03%	1	\$289,313.58	NA	0
	Unavailable	41	\$10,630,205.80	46.97%	3	\$1,058,671.98	NA	0
Total		91	\$22,632,578.80	100%	4	\$1,347,985.56		0
31411JT97	COUNTRYWIDE HOME LOANS, INC.	1	\$276,000.00	20.88%	0	\$0.00	NA	0
	Unavailable	5	\$1,046,000.00	79.12%	1	\$236,650.86	NA	0
Total		6	\$1,322,000.00	100%	1	\$236,650.86		0
31411JTA4	COUNTRYWIDE HOME LOANS, INC.	127	\$30,623,436.02	56.42%	10	\$2,448,340.49	NA	0
	Unavailable	89	\$23,655,162.00	43.58%	5	\$1,271,303.61	NA	1
Total		216	\$54,278,598.02	100%	15	\$3,719,644.10		1
31411JTQ9	COUNTRYWIDE HOME	18	\$2,429,698.00	38.34%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	31	\$3,907,951.53	61.66%	0	\$0.00	NA	0
Total			49	\$6,337,649.53	100%	0	\$0.00		0
31411JTR7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,402,758.00	15.2%	0	\$0.00	NA	0
		Unavailable	118	\$24,556,652.00	84.8%	0	\$0.00	NA	0
Total			147	\$28,959,410.00	100%	0	\$0.00		0
31411JTS5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,206,079.83	14.19%	2	\$365,835.64	NA	0
		Unavailable	115	\$25,443,083.40	85.81%	9	\$1,950,671.39	NA	0
Total			139	\$29,649,163.23	100%	11	\$2,316,507.03		0
31411JTT3		COUNTRYWIDE HOME LOANS, INC.	79	\$11,332,341.00	39.31%	0	\$0.00	NA	0
		Unavailable	110	\$17,494,531.41	60.69%	0	\$0.00	NA	0
Total			189	\$28,826,872.41	100%	0	\$0.00		0
31411JTU0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,559,377.07	39.29%	0	\$0.00	NA	0
		Unavailable	58	\$3,954,242.20	60.71%	0	\$0.00	NA	0
Total			99	\$6,513,619.27	100%	0	\$0.00		0
31411JTV8		COUNTRYWIDE HOME LOANS, INC.	15	\$854,270.00	23.25%	0	\$0.00	NA	0
		Unavailable	44	\$2,819,843.09	76.75%	0	\$0.00	NA	0
Total			59	\$3,674,113.09	100%	0	\$0.00		0
31411JTW6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,057,875.00	38.17%	0	\$0.00	NA	0
		Unavailable	52	\$4,952,993.75	61.83%	2	\$176,509.54	NA	0
Total			83	\$8,010,868.75	100%	2	\$176,509.54		0
31411JTX4		COUNTRYWIDE HOME LOANS, INC.	107	\$13,832,830.50	35.58%	2	\$272,733.83	NA	0
		Unavailable	189	\$25,050,697.97	64.42%	1	\$126,749.47	NA	0
Total			296	\$38,883,528.47	100%	3	\$399,483.30		0
31411JTY2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,054.00	17.22%	0	\$0.00	NA	0
		Unavailable	76	\$9,926,640.26	82.78%	3	\$399,282.12	NA	0
Total			92	\$11,991,694.26	100%	3	\$399,282.12		0
31411JTZ9		COUNTRYWIDE HOME LOANS, INC.	86	\$21,167,197.00	25.03%	1	\$402,440.77	NA	0

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		Unavailable	235	\$63,412,709.27	74.97%	3	\$877,016.35	NA	0
Total			321	\$84,579,906.27	100%	4	\$1,279,457.12		0
31411JU20		COUNTRYWIDE HOME LOANS, INC.	12	\$1,204,492.00	17.71%	0	\$0.00	NA	0
		Unavailable	57	\$5,595,660.43	82.29%	0	\$0.00	NA	0
Total			69	\$6,800,152.43	100%	0	\$0.00		0
31411JU38		COUNTRYWIDE HOME LOANS, INC.	92	\$9,117,148.00	48.55%	0	\$0.00	NA	0
		Unavailable	97	\$9,663,380.47	51.45%	0	\$0.00	NA	0
Total			189	\$18,780,528.47	100%	0	\$0.00		0
31411JU46		COUNTRYWIDE HOME LOANS, INC.	18	\$3,164,377.00	30.46%	0	\$0.00	NA	0
		Unavailable	37	\$7,225,600.00	69.54%	1	\$276,381.79	NA	0
Total			55	\$10,389,977.00	100%	1	\$276,381.79		0
31411JU53		COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,736.00	45.65%	0	\$0.00	NA	0
		Unavailable	51	\$7,269,428.78	54.35%	0	\$0.00	NA	0
Total			98	\$13,376,164.78	100%	0	\$0.00		0
31411JU61		COUNTRYWIDE HOME LOANS, INC.	34	\$6,905,440.00	51.23%	1	\$370,534.58	NA	0
		Unavailable	29	\$6,574,830.85	48.77%	1	\$148,793.70	NA	0
Total			63	\$13,480,270.85	100%	2	\$519,328.28		0
31411JU79		COUNTRYWIDE HOME LOANS, INC.	54	\$10,902,960.66	46.81%	1	\$155,320.03	NA	0
		Unavailable	49	\$12,390,523.29	53.19%	1	\$269,840.64	NA	0
Total			103	\$23,293,483.95	100%	2	\$425,160.67		0
31411JU87		COUNTRYWIDE HOME LOANS, INC.	64	\$16,091,828.05	78.99%	4	\$1,028,481.56	NA	0
		Unavailable	17	\$4,279,289.00	21.01%	1	\$315,200.00	NA	0
Total			81	\$20,371,117.05	100%	5	\$1,343,681.56		0
31411JUE4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,265,871.57	17.58%	0	\$0.00	NA	0
		Unavailable	34	\$5,932,863.14	82.42%	0	\$0.00	NA	0
Total			43	\$7,198,734.71	100%	0	\$0.00		0
31411JUF1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,298,147.04	24.48%	0	\$0.00	NA	0
		Unavailable	31	\$4,004,322.69	75.52%	4	\$568,048.45	NA	0

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Total			41	\$5,302,469.73	100%	4	\$568,048.45		0
31411JUG9	COUNTRYWIDE HOME LOANS, INC.		17	\$1,652,678.72	24.01%	0	\$0.00	NA	0
	Unavailable		54	\$5,229,210.45	75.99%	5	\$472,018.07	NA	0
Total			71	\$6,881,889.17	100%	5	\$472,018.07		0
31411JUG3	COUNTRYWIDE HOME LOANS, INC.		8	\$1,368,924.85	39.47%	0	\$0.00	NA	0
	Unavailable		11	\$2,099,774.77	60.53%	0	\$0.00	NA	0
Total			19	\$3,468,699.62	100%	0	\$0.00		0
31411JUK0	COUNTRYWIDE HOME LOANS, INC.		5	\$1,186,457.68	15.3%	1	\$349,676.97	NA	0
	Unavailable		23	\$6,567,278.75	84.7%	0	\$0.00	NA	0
Total			28	\$7,753,736.43	100%	1	\$349,676.97		0
31411JUM6	COUNTRYWIDE HOME LOANS, INC.		73	\$4,253,543.93	19.33%	1	\$71,769.51	NA	0
	Unavailable		291	\$17,746,326.32	80.67%	14	\$770,108.62	NA	0
Total			364	\$21,999,870.25	100%	15	\$841,878.13		0
31411JUN4	COUNTRYWIDE HOME LOANS, INC.		24	\$2,326,743.72	27.1%	0	\$0.00	NA	0
	Unavailable		64	\$6,260,306.81	72.9%	1	\$95,341.25	NA	0
Total			88	\$8,587,050.53	100%	1	\$95,341.25		0
31411JUR5	COUNTRYWIDE HOME LOANS, INC.		41	\$2,403,750.00	32.9%	0	\$0.00	NA	0
	Unavailable		73	\$4,903,416.48	67.1%	0	\$0.00	NA	0
Total			114	\$7,307,166.48	100%	0	\$0.00		0
31411JUS3	COUNTRYWIDE HOME LOANS, INC.		69	\$8,999,230.41	36.39%	1	\$129,160.33	NA	0
	Unavailable		122	\$15,733,949.96	63.61%	1	\$130,147.77	NA	0
Total			191	\$24,733,180.37	100%	2	\$259,308.10		0
31411JUT1	COUNTRYWIDE HOME LOANS, INC.		16	\$2,067,763.00	17.61%	1	\$127,015.12	NA	0
	Unavailable		75	\$9,673,417.18	82.39%	2	\$266,011.39	NA	0
Total			91	\$11,741,180.18	100%	3	\$393,026.51		0
31411JUU8	COUNTRYWIDE HOME LOANS, INC.		205	\$49,095,668.00	28.81%	3	\$724,889.10	NA	0
	Unavailable		471	\$121,336,324.45	71.19%	9	\$2,101,026.19	NA	1
Total			676	\$170,431,992.45	100%	12	\$2,825,915.29		1

31411JUV6	COUNTRYWIDE HOME LOANS, INC.	53	\$12,788,962.70	19.32%	0	\$0.00	NA	0
	Unavailable	223	\$53,391,047.61	80.68%	9	\$1,996,605.47	NA	1
Total		276	\$66,180,010.31	100%	9	\$1,996,605.47		1
31411JUW4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,025,314.00	6.76%	1	\$222,142.54	NA	0
	Unavailable	59	\$14,137,173.10	93.24%	1	\$245,052.78	NA	0
Total		65	\$15,162,487.10	100%	2	\$467,195.32		0
31411JUY0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,483,801.00	21.98%	0	\$0.00	NA	0
	Unavailable	25	\$5,267,570.76	78.02%	0	\$0.00	NA	0
Total		31	\$6,751,371.76	100%	0	\$0.00		0
31411JUZ7	COUNTRYWIDE HOME LOANS, INC.	41	\$4,618,421.00	36.8%	0	\$0.00	NA	0
	Unavailable	81	\$7,930,698.35	63.2%	1	\$65,148.15	NA	0
Total		122	\$12,549,119.35	100%	1	\$65,148.15		0
31411JYK6	NATIONAL CITY MORTGAGE COMPANY	12	\$1,409,443.43	100%	0	\$0.00	NA	0
Total		12	\$1,409,443.43	100%	0	\$0.00		0
31411K2A0	AMSOUTH BANK	17	\$2,135,450.22	100%	0	\$0.00	NA	0
Total		17	\$2,135,450.22	100%	0	\$0.00		0
31411K2B8	THE HUNTINGTON NATIONAL BANK	15	\$891,242.82	82.56%	0	\$0.00	NA	0
	Unavailable	4	\$188,229.17	17.44%	0	\$0.00	NA	0
Total		19	\$1,079,471.99	100%	0	\$0.00		0
31411K2C6	THE HUNTINGTON NATIONAL BANK	43	\$8,397,526.65	77.62%	0	\$0.00	NA	0
	Unavailable	12	\$2,421,443.29	22.38%	0	\$0.00	NA	0
Total		55	\$10,818,969.94	100%	0	\$0.00		0
31411K2D4	THE HUNTINGTON NATIONAL BANK	18	\$1,150,258.29	35.87%	0	\$0.00	NA	0
	Unavailable	29	\$2,056,364.64	64.13%	1	\$54,941.47	NA	0
Total		47	\$3,206,622.93	100%	1	\$54,941.47		0
31411K2E2	THE HUNTINGTON NATIONAL BANK	15	\$1,938,068.32	44.12%	0	\$0.00	NA	0
	Unavailable	20	\$2,455,035.28	55.88%	0	\$0.00	NA	0

Total			35	\$4,393,103.60	100%	0	\$0.00		0
31411K2F9	THE HUNTINGTON NATIONAL BANK		68	\$11,830,916.34	81.79%	1	\$325,756.07	NA	0
	Unavailable		13	\$2,634,240.07	18.21%	0	\$0.00	NA	0
Total			81	\$14,465,156.41	100%	1	\$325,756.07		0
31411K2G7	THE HUNTINGTON NATIONAL BANK		7	\$847,255.41	56.66%	0	\$0.00	NA	0
	Unavailable		5	\$648,031.98	43.34%	0	\$0.00	NA	0
Total			12	\$1,495,287.39	100%	0	\$0.00		0
31411K2H5	THE HUNTINGTON NATIONAL BANK		32	\$4,233,554.01	96.36%	0	\$0.00	NA	0
	Unavailable		1	\$160,000.00	3.64%	0	\$0.00	NA	0
Total			33	\$4,393,554.01	100%	0	\$0.00		0
31411K6F5	GMAC MORTGAGE, LLC		25	\$4,763,151.50	86.05%	0	\$0.00	NA	0
	Unavailable		7	\$772,095.23	13.95%	0	\$0.00	NA	0
Total			32	\$5,535,246.73	100%	0	\$0.00		0
31411K6G3	GMAC MORTGAGE, LLC		10	\$694,490.10	49.91%	0	\$0.00	NA	0
	Unavailable		8	\$696,987.51	50.09%	0	\$0.00	NA	0
Total			18	\$1,391,477.61	100%	0	\$0.00		0
31411K6H1	GMAC MORTGAGE, LLC		48	\$9,499,417.76	19.38%	0	\$0.00	NA	0
	Unavailable		186	\$39,527,871.18	80.62%	0	\$0.00	NA	0
Total			234	\$49,027,288.94	100%	0	\$0.00		0
31411K6J7	GMAC MORTGAGE, LLC		7	\$1,593,400.00	75.68%	0	\$0.00	NA	0
	Unavailable		2	\$512,085.68	24.32%	0	\$0.00	NA	0
Total			9	\$2,105,485.68	100%	0	\$0.00		0
31411K6K4	GMAC MORTGAGE, LLC		9	\$1,995,950.00	14.88%	0	\$0.00	NA	0
	Unavailable		50	\$11,416,945.37	85.12%	0	\$0.00	NA	0
Total			59	\$13,412,895.37	100%	0	\$0.00		0
31411KDR1	NATIONAL CITY MORTGAGE COMPANY		4	\$456,409.79	22.97%	0	\$0.00	NA	0
	Unavailable		10	\$1,530,986.94	77.03%	0	\$0.00	NA	0
Total			14	\$1,987,396.73	100%	0	\$0.00		0

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31411KDS9	NATIONAL CITY MORTGAGE COMPANY	10	\$974,089.49	90.03%	0	\$0.00	NA	0
	Unavailable	1	\$107,899.97	9.97%	0	\$0.00	NA	0
Total		11	\$1,081,989.46	100%	0	\$0.00		0
31411KDT7	NATIONAL CITY MORTGAGE COMPANY	5	\$388,968.92	36.45%	0	\$0.00	NA	0
	Unavailable	5	\$678,036.71	63.55%	0	\$0.00	NA	0
Total		10	\$1,067,005.63	100%	0	\$0.00		0
31411KN58	NATIONAL CITY MORTGAGE COMPANY	9	\$2,240,230.00	65.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,201,600.00	34.91%	0	\$0.00	NA	0
Total		14	\$3,441,830.00	100%	0	\$0.00		0
31411KN66	NATIONAL CITY MORTGAGE COMPANY	64	\$16,755,977.18	46.4%	1	\$314,900.00	NA	0
	Unavailable	74	\$19,356,518.02	53.6%	0	\$0.00	NA	0
Total		138	\$36,112,495.20	100%	1	\$314,900.00		0
31411KN74	NATIONAL CITY MORTGAGE COMPANY	80	\$19,416,457.97	48.94%	1	\$146,475.44	NA	0
	Unavailable	79	\$20,255,955.63	51.06%	1	\$311,942.79	NA	0
Total		159	\$39,672,413.60	100%	2	\$458,418.23		0
31411KN82	NATIONAL CITY MORTGAGE COMPANY	4	\$1,307,000.00	37.79%	0	\$0.00	NA	0
	Unavailable	10	\$2,151,725.00	62.21%	0	\$0.00	NA	0
Total		14	\$3,458,725.00	100%	0	\$0.00		0
31411KN90	NATIONAL CITY MORTGAGE COMPANY	5	\$538,505.42	51.01%	0	\$0.00	NA	0
	Unavailable	4	\$517,252.72	48.99%	0	\$0.00	NA	0
Total		9	\$1,055,758.14	100%	0	\$0.00		0
31411KP72	BANK OF AMERICA NA	7	\$1,125,283.37	87.3%	0	\$0.00	NA	0
	Unavailable	1	\$163,762.30	12.7%	0	\$0.00	NA	0
Total		8	\$1,289,045.67	100%	0	\$0.00		0
31411KP80	BANK OF AMERICA NA	11	\$2,651,408.76	58.7%	1	\$343,628.58	NA	0
	Unavailable	8	\$1,865,345.59	41.3%	0	\$0.00	NA	0
Total		19	\$4,516,754.35	100%	1	\$343,628.58		0
31411KPA5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,024,546.82	63.96%	0	\$0.00	NA	0

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		Unavailable	5	\$577,309.41	36.04%	0	\$0.00	NA	0
Total			11	\$1,601,856.23	100%	0	\$0.00		0
31411KPB3		NATIONAL CITY MORTGAGE COMPANY	4	\$567,256.48	55.39%	0	\$0.00	NA	0
		Unavailable	4	\$456,925.78	44.61%	0	\$0.00	NA	0
Total			8	\$1,024,182.26	100%	0	\$0.00		0
31411KPC1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,620,681.06	81.02%	0	\$0.00	NA	0
		Unavailable	2	\$379,676.37	18.98%	0	\$0.00	NA	0
Total			12	\$2,000,357.43	100%	0	\$0.00		0
31411KPD9		NATIONAL CITY MORTGAGE COMPANY	34	\$7,481,705.05	83.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,485,079.03	16.56%	0	\$0.00	NA	0
Total			41	\$8,966,784.08	100%	0	\$0.00		0
31411KPE7		NATIONAL CITY MORTGAGE COMPANY	9	\$2,533,482.76	68.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,148,054.42	31.18%	0	\$0.00	NA	0
Total			15	\$3,681,537.18	100%	0	\$0.00		0
31411KPF4		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,099,900.00	51.81%	0	\$0.00	NA	0
		Unavailable	5	\$1,023,200.00	48.19%	0	\$0.00	NA	0
Total			10	\$2,123,100.00	100%	0	\$0.00		0
31411KPG2		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,962,442.00	64.18%	0	\$0.00	NA	0
		Unavailable	4	\$1,095,400.00	35.82%	0	\$0.00	NA	0
Total			11	\$3,057,842.00	100%	0	\$0.00		0
31411KPH0		BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,323,451.58	100%	0	\$0.00	NA	0
Total			22	\$4,323,451.58	100%	0	\$0.00		0
31411KPJ6		BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,867,185.23	100%	0	\$0.00	NA	0
Total			29	\$5,867,185.23	100%	0	\$0.00		0
31411KPK3		BANKUNITED, FEDERAL SAVINGS	10	\$1,865,982.75	100%	0	\$0.00	NA	0

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		BANK							
Total			10	\$1,865,982.75	100%	0	\$0.00		0
31411KPM9		NATIONAL CITY MORTGAGE COMPANY	4	\$863,999.89	68.82%	0	\$0.00	NA	0
		Unavailable	2	\$391,534.08	31.18%	0	\$0.00	NA	0
Total			6	\$1,255,533.97	100%	0	\$0.00		0
31411KPN7		BANK OF AMERICA NA	20	\$1,219,177.05	89.87%	0	\$0.00	NA	0
		Unavailable	2	\$137,422.24	10.13%	0	\$0.00	NA	0
Total			22	\$1,356,599.29	100%	0	\$0.00		0
31411KPP2		BANK OF AMERICA NA	13	\$1,309,036.19	100%	0	\$0.00	NA	0
Total			13	\$1,309,036.19	100%	0	\$0.00		0
31411KPR8		BANK OF AMERICA NA	63	\$3,930,444.44	92.95%	4	\$249,779.35	NA	0
		Unavailable	5	\$298,018.17	7.05%	0	\$0.00	NA	0
Total			68	\$4,228,462.61	100%	4	\$249,779.35		0
31411KPS6		BANK OF AMERICA NA	33	\$3,234,545.07	80.49%	0	\$0.00	NA	0
		Unavailable	8	\$784,227.95	19.51%	0	\$0.00	NA	0
Total			41	\$4,018,773.02	100%	0	\$0.00		0
31411KPT4		BANK OF AMERICA NA	41	\$5,239,680.96	81.54%	1	\$112,224.77	NA	0
		Unavailable	9	\$1,186,020.58	18.46%	0	\$0.00	NA	0
Total			50	\$6,425,701.54	100%	1	\$112,224.77		0
31411KPV9		BANK OF AMERICA NA	1	\$296,000.00	23.2%	0	\$0.00	NA	0
		Unavailable	3	\$979,800.00	76.8%	0	\$0.00	NA	0
Total			4	\$1,275,800.00	100%	0	\$0.00		0
31411KPW7		BANK OF AMERICA NA	4	\$793,096.40	44.85%	0	\$0.00	NA	0
		Unavailable	4	\$975,224.62	55.15%	0	\$0.00	NA	0
Total			8	\$1,768,321.02	100%	0	\$0.00		0
31411KPX5		BANK OF AMERICA NA	17	\$2,723,848.29	72.88%	0	\$0.00	NA	0
		Unavailable	6	\$1,013,824.92	27.12%	0	\$0.00	NA	0
Total			23	\$3,737,673.21	100%	0	\$0.00		0
31411KPY3		BANK OF AMERICA NA	68	\$17,428,733.87	76.71%	2	\$554,935.06	NA	0
		Unavailable	20	\$5,292,491.14	23.29%	2	\$476,717.51	NA	0
Total			88	\$22,721,225.01	100%	4	\$1,031,652.57		0
31411KPZ0		BANK OF AMERICA NA	22	\$1,335,820.05	59.42%	0	\$0.00	NA	0
		Unavailable	14	\$912,124.73	40.58%	0	\$0.00	NA	0

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Total			36	\$2,247,944.78	100%	0	\$0.00		0
31411KQ22	BANK OF AMERICA NA		71	\$20,213,060.84	64.54%	3	\$963,493.89	NA	0
	Unavailable		37	\$11,103,330.00	35.46%	0	\$0.00	NA	0
Total			108	\$31,316,390.84	100%	3	\$963,493.89		0
31411KQ71	BANK OF AMERICA NA		19	\$4,696,322.45	76.12%	0	\$0.00	NA	0
	Unavailable		5	\$1,473,396.95	23.88%	0	\$0.00	NA	0
Total			24	\$6,169,719.40	100%	0	\$0.00		0
31411KQF3	BANK OF AMERICA NA		21	\$5,597,327.99	72.77%	1	\$268,641.74	NA	0
	Unavailable		7	\$2,094,000.00	27.23%	0	\$0.00	NA	0
Total			28	\$7,691,327.99	100%	1	\$268,641.74		0
31411KQG1	BANK OF AMERICA NA		25	\$5,489,343.00	81.95%	3	\$643,305.57	NA	0
	Unavailable		4	\$1,208,800.00	18.05%	0	\$0.00	NA	0
Total			29	\$6,698,143.00	100%	3	\$643,305.57		0
31411KQH9	BANK OF AMERICA NA		5	\$1,578,950.00	83.38%	0	\$0.00	NA	0
	Unavailable		1	\$314,800.00	16.62%	0	\$0.00	NA	0
Total			6	\$1,893,750.00	100%	0	\$0.00		0
31411KQJ5	BANK OF AMERICA NA		75	\$18,422,343.00	65.59%	1	\$259,449.74	NA	0
	Unavailable		32	\$9,664,115.00	34.41%	0	\$0.00	NA	0
Total			107	\$28,086,458.00	100%	1	\$259,449.74		0
31411KQK2	BANK OF AMERICA NA		142	\$33,586,899.11	79.75%	3	\$592,234.57	NA	0
	Unavailable		27	\$8,527,926.83	20.25%	1	\$352,000.00	NA	0
Total			169	\$42,114,825.94	100%	4	\$944,234.57		0
31411KQM8	BANK OF AMERICA NA		1	\$125,000.00	4.26%	0	\$0.00	NA	0
	Unavailable		9	\$2,812,513.00	95.74%	0	\$0.00	NA	0
Total			10	\$2,937,513.00	100%	0	\$0.00		0
31411KQN6	BANK OF AMERICA NA		1	\$382,600.00	15.99%	0	\$0.00	NA	0
	Unavailable		9	\$2,009,450.00	84.01%	0	\$0.00	NA	0
Total			10	\$2,392,050.00	100%	0	\$0.00		0
31411KQP1	BANK OF AMERICA NA		5	\$1,280,995.01	100%	0	\$0.00	NA	0
Total			5	\$1,280,995.01	100%	0	\$0.00		0
31411KQR7	BANK OF AMERICA NA		17	\$2,990,380.98	70.17%	0	\$0.00	NA	0
	Unavailable		7	\$1,271,533.41	29.83%	0	\$0.00	NA	0
Total			24	\$4,261,914.39	100%	0	\$0.00		0

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31411KQS5	BANK OF AMERICA NA	19	\$1,040,404.30	89.77%	0	\$0.00	NA	0
	Unavailable	2	\$118,586.82	10.23%	0	\$0.00	NA	0
Total		21	\$1,158,991.12	100%	0	\$0.00		0
31411KQT3	BANK OF AMERICA NA	20	\$1,849,097.97	86.06%	0	\$0.00	NA	0
	Unavailable	3	\$299,508.79	13.94%	0	\$0.00	NA	0
Total		23	\$2,148,606.76	100%	0	\$0.00		0
31411KQU0	BANK OF AMERICA NA	37	\$7,514,268.22	93.69%	0	\$0.00	NA	0
	Unavailable	2	\$506,000.00	6.31%	0	\$0.00	NA	0
Total		39	\$8,020,268.22	100%	0	\$0.00		0
31411KQV8	BANK OF AMERICA NA	22	\$1,013,055.81	92.94%	0	\$0.00	NA	0
	Unavailable	2	\$77,000.00	7.06%	0	\$0.00	NA	0
Total		24	\$1,090,055.81	100%	0	\$0.00		0
31411KQX4	BANK OF AMERICA NA	19	\$3,785,622.22	96.43%	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	3.57%	0	\$0.00	NA	0
Total		20	\$3,925,622.22	100%	0	\$0.00		0
31411KR21	Unavailable	15	\$1,910,347.95	100%	1	\$58,384.40	NA	0
Total		15	\$1,910,347.95	100%	1	\$58,384.40		0
31411KR39	BANK OF AMERICA NA	1	\$146,664.03	4.31%	0	\$0.00	NA	0
	Unavailable	23	\$3,257,346.44	95.69%	2	\$191,438.79	NA	0
Total		24	\$3,404,010.47	100%	2	\$191,438.79		0
31411KR47	BANK OF AMERICA NA	1	\$79,927.67	0.81%	1	\$77,605.68	NA	0
	Unavailable	84	\$9,761,482.21	99.19%	3	\$246,186.57	NA	0
Total		85	\$9,841,409.88	100%	4	\$323,792.25		0
31411KR54	Unavailable	28	\$2,388,497.90	100%	2	\$301,629.86	NA	0
Total		28	\$2,388,497.90	100%	2	\$301,629.86		0
31411KR62	BANK OF AMERICA NA	24	\$2,297,307.41	91.76%	3	\$328,021.18	NA	0
	Unavailable	3	\$206,320.00	8.24%	0	\$0.00	NA	0
Total		27	\$2,503,627.41	100%	3	\$328,021.18		0
31411KR70	BANK OF AMERICA NA	22	\$2,233,822.18	86.63%	1	\$102,413.94	NA	0
	Unavailable	4	\$344,696.92	13.37%	0	\$0.00	NA	0
Total		26	\$2,578,519.10	100%	1	\$102,413.94		0
31411KR88	BANK OF AMERICA NA	4	\$670,201.98	22.08%	1	\$183,553.08	NA	0
	Unavailable	13	\$2,364,483.10	77.92%	0	\$0.00	NA	0
Total		17	\$3,034,685.08	100%	1	\$183,553.08		0

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31411KR96	BANK OF AMERICA NA	13	\$2,031,515.36	27.23%	1	\$153,403.11	NA	0
	Unavailable	35	\$5,430,287.28	72.77%	3	\$358,798.65	NA	0
Total		48	\$7,461,802.64	100%	4	\$512,201.76		0
31411KRZ8	Unavailable	69	\$10,212,548.77	100%	4	\$462,722.02	NA	0
Total		69	\$10,212,548.77	100%	4	\$462,722.02		0
31411KSA2	BANK OF AMERICA NA	3	\$858,890.97	39.19%	1	\$189,202.34	NA	0
	Unavailable	8	\$1,332,896.11	60.81%	1	\$255,375.57	NA	0
Total		11	\$2,191,787.08	100%	2	\$444,577.91		0
31411KSB0	BANK OF AMERICA NA	9	\$1,459,633.29	25.44%	0	\$0.00	NA	0
	Unavailable	30	\$4,277,131.33	74.56%	1	\$408,497.27	NA	0
Total		39	\$5,736,764.62	100%	1	\$408,497.27		0
31411KSD6	BANK OF AMERICA NA	12	\$1,988,493.74	46.2%	0	\$0.00	NA	0
	Unavailable	16	\$2,315,729.93	53.8%	0	\$0.00	NA	0
Total		28	\$4,304,223.67	100%	0	\$0.00		0
31411KSE4	BANK OF AMERICA NA	12	\$1,646,706.23	91.56%	0	\$0.00	NA	0
	Unavailable	1	\$151,792.36	8.44%	0	\$0.00	NA	0
Total		13	\$1,798,498.59	100%	0	\$0.00		0
31411KSF1	BANK OF AMERICA NA	1	\$37,968.07	3.67%	0	\$0.00	NA	0
	Unavailable	7	\$997,500.00	96.33%	2	\$323,235.17	NA	0
Total		8	\$1,035,468.07	100%	2	\$323,235.17		0
31411KSH7	BANK OF AMERICA NA	20	\$4,286,032.53	53.66%	0	\$0.00	NA	0
	Unavailable	11	\$3,700,825.00	46.34%	0	\$0.00	NA	0
Total		31	\$7,986,857.53	100%	0	\$0.00		0
31411KSP9	BANK OF AMERICA NA	152	\$35,751,166.90	98.1%	7	\$1,823,507.94	NA	0
	Unavailable	5	\$692,450.76	1.9%	0	\$0.00	NA	0
Total		157	\$36,443,617.66	100%	7	\$1,823,507.94		0
31411KST1	BANK OF AMERICA NA	1	\$408,000.00	11.55%	0	\$0.00	NA	0
	Unavailable	20	\$3,123,868.29	88.45%	0	\$0.00	NA	0
Total		21	\$3,531,868.29	100%	0	\$0.00		0
31411KSY0	BANK OF AMERICA NA	106	\$22,751,516.23	79.97%	6	\$1,190,299.74	NA	0
	Unavailable	22	\$5,697,510.00	20.03%	0	\$0.00	NA	0
Total		128	\$28,449,026.23	100%	6	\$1,190,299.74		0
31411KTQ6	BANK OF AMERICA NA	83	\$23,031,155.00	88.47%	3	\$1,128,939.33	NA	1

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		Unavailable	11	\$3,001,806.00	11.53%	0	\$0.00	NA	0
Total			94	\$26,032,961.00	100%	3	\$1,128,939.33		1
31411KTS2		BANK OF AMERICA NA	11	\$3,405,700.00	67.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,651,075.94	32.65%	0	\$0.00	NA	0
Total			17	\$5,056,775.94	100%	0	\$0.00		0
31411KU27		BANK OF AMERICA NA	11	\$1,652,236.67	68.79%	2	\$332,742.64	NA	0
		Unavailable	6	\$749,512.41	31.21%	1	\$140,721.18	NA	0
Total			17	\$2,401,749.08	100%	3	\$473,463.82		0
31411KU35		Unavailable	25	\$3,867,464.10	100%	1	\$139,670.08	NA	0
Total			25	\$3,867,464.10	100%	1	\$139,670.08		0
31411KU43		BANK OF AMERICA NA	46	\$13,676,417.89	84.85%	2	\$614,715.99	NA	0
		Unavailable	12	\$2,442,252.00	15.15%	0	\$0.00	NA	0
Total			58	\$16,118,669.89	100%	2	\$614,715.99		0
31411KU50		BANK OF AMERICA NA	1	\$238,925.68	4.24%	0	\$0.00	NA	0
		Unavailable	18	\$5,398,519.25	95.76%	0	\$0.00	NA	0
Total			19	\$5,637,444.93	100%	0	\$0.00		0
31411KU92		BANK OF AMERICA NA	24	\$5,327,060.35	60.22%	0	\$0.00	NA	0
		Unavailable	15	\$3,519,634.50	39.78%	1	\$225,182.96	NA	0
Total			39	\$8,846,694.85	100%	1	\$225,182.96		0
31411KUE1		BANK OF AMERICA NA	38	\$8,187,021.29	95.48%	0	\$0.00	NA	0
		Unavailable	1	\$388,000.00	4.52%	0	\$0.00	NA	0
Total			39	\$8,575,021.29	100%	0	\$0.00		0
31411KUH4		BANK OF AMERICA NA	12	\$1,622,931.51	93%	1	\$130,578.75	NA	0
		Unavailable	1	\$122,074.20	7%	0	\$0.00	NA	0
Total			13	\$1,745,005.71	100%	1	\$130,578.75		0
31411KUN1		BANK OF AMERICA NA	47	\$11,496,855.02	95.03%	0	\$0.00	NA	0
		Unavailable	2	\$600,833.66	4.97%	0	\$0.00	NA	0
Total			49	\$12,097,688.68	100%	0	\$0.00		0
31411KUP6		BANK OF AMERICA NA	103	\$24,177,957.06	87.62%	2	\$394,168.21	NA	0
		Unavailable	14	\$3,417,698.18	12.38%	2	\$340,494.46	NA	0
Total			117	\$27,595,655.24	100%	4	\$734,662.67		0
31411KUY7		BANK OF AMERICA NA	6	\$995,211.85	42.49%	2	\$360,578.82	NA	0
		Unavailable	10	\$1,346,890.15	57.51%	0	\$0.00	NA	0
Total			16	\$2,342,102.00	100%	2	\$360,578.82		0

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31411KUZ4	BANK OF AMERICA NA	14	\$1,986,600.48	75.58%	0	\$0.00	NA	0
	Unavailable	3	\$641,921.98	24.42%	0	\$0.00	NA	0
Total		17	\$2,628,522.46	100%	0	\$0.00		0
31411KV26	Unavailable	18	\$4,112,468.00	100%	0	\$0.00	NA	0
Total		18	\$4,112,468.00	100%	0	\$0.00		0
31411KV34	Unavailable	20	\$4,249,950.00	100%	0	\$0.00	NA	0
Total		20	\$4,249,950.00	100%	0	\$0.00		0
31411KV42	Unavailable	9	\$1,441,863.02	100%	0	\$0.00	NA	0
Total		9	\$1,441,863.02	100%	0	\$0.00		0
31411KV59	Unavailable	8	\$1,583,300.00	100%	0	\$0.00	NA	0
Total		8	\$1,583,300.00	100%	0	\$0.00		0
31411KVC4	BANK OF AMERICA NA	10	\$1,800,451.98	34.55%	0	\$0.00	NA	0
	Unavailable	17	\$3,410,833.35	65.45%	1	\$191,608.45	NA	0
Total		27	\$5,211,285.33	100%	1	\$191,608.45		0
31411KVT7	BANK OF AMERICA NA	29	\$5,409,709.18	89.32%	2	\$329,619.16	NA	0
	Unavailable	4	\$646,720.00	10.68%	0	\$0.00	NA	0
Total		33	\$6,056,429.18	100%	2	\$329,619.16		0
31411KVU4	Unavailable	17	\$3,927,723.20	100%	0	\$0.00	NA	0
Total		17	\$3,927,723.20	100%	0	\$0.00		0
31411KVV2	Unavailable	21	\$5,011,057.34	100%	0	\$0.00	NA	0
Total		21	\$5,011,057.34	100%	0	\$0.00		0
31411K VW0	Unavailable	9	\$1,684,995.73	100%	0	\$0.00	NA	0
Total		9	\$1,684,995.73	100%	0	\$0.00		0
31411KVY6	Unavailable	26	\$5,470,148.08	100%	0	\$0.00	NA	0
Total		26	\$5,470,148.08	100%	0	\$0.00		0
31411KVZ3	Unavailable	11	\$1,697,856.55	100%	0	\$0.00	NA	0
Total		11	\$1,697,856.55	100%	0	\$0.00		0
31411KY23	NATIONAL CITY MORTGAGE COMPANY	24	\$1,326,262.90	94.52%	0	\$0.00	NA	0
	Unavailable	2	\$76,951.70	5.48%	0	\$0.00	NA	0
Total		26	\$1,403,214.60	100%	0	\$0.00		0

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31411KY31	NATIONAL CITY MORTGAGE COMPANY	15	\$1,265,746.45	82.35%	0	\$0.00	NA	0
	Unavailable	4	\$271,368.35	17.65%	0	\$0.00	NA	0
Total		19	\$1,537,114.80	100%	0	\$0.00		0
31411KY49	NATIONAL CITY MORTGAGE COMPANY	30	\$2,832,119.55	83.76%	0	\$0.00	NA	0
	Unavailable	6	\$549,099.96	16.24%	0	\$0.00	NA	0
Total		36	\$3,381,219.51	100%	0	\$0.00		0
31411KY56	NATIONAL CITY MORTGAGE COMPANY	8	\$1,064,923.28	72.57%	0	\$0.00	NA	0
	Unavailable	3	\$402,573.93	27.43%	0	\$0.00	NA	0
Total		11	\$1,467,497.21	100%	0	\$0.00		0
31411KY64	NATIONAL CITY MORTGAGE COMPANY	34	\$4,339,940.38	87.46%	1	\$96,323.14	NA	0
	Unavailable	5	\$622,298.48	12.54%	0	\$0.00	NA	0
Total		39	\$4,962,238.86	100%	1	\$96,323.14		0
31411KY72	NATIONAL CITY MORTGAGE COMPANY	13	\$794,054.57	63.66%	0	\$0.00	NA	0
	Unavailable	7	\$453,220.16	36.34%	0	\$0.00	NA	0
Total		20	\$1,247,274.73	100%	0	\$0.00		0
31411KY80	NATIONAL CITY MORTGAGE COMPANY	28	\$6,420,427.81	79.58%	0	\$0.00	NA	0
	Unavailable	6	\$1,647,289.52	20.42%	0	\$0.00	NA	0
Total		34	\$8,067,717.33	100%	0	\$0.00		0
31411KXX5	Unavailable	8	\$1,397,830.09	100%	0	\$0.00	NA	0
Total		8	\$1,397,830.09	100%	0	\$0.00		0
31411KYY3	Unavailable	8	\$1,761,018.61	100%	0	\$0.00	NA	0
Total		8	\$1,761,018.61	100%	0	\$0.00		0
31411KYZ0	NATIONAL CITY MORTGAGE COMPANY	2	\$236,936.00	16.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,164,567.11	83.09%	0	\$0.00	NA	0
Total		11	\$1,401,503.11	100%	0	\$0.00		0
31411KZ22	FIRST HORIZON HOME LOAN CORPORATION	51	\$10,901,073.12	49.21%	1	\$179,907.32	NA	0
	Unavailable	55	\$11,250,926.66	50.79%	0	\$0.00	NA	0
Total		106	\$22,151,999.78	100%	1	\$179,907.32		0

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31411KZ30	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,947,541.42	46.67%	0	\$0.00	NA	0
	Unavailable	18	\$3,367,781.10	53.33%	0	\$0.00	NA	0
Total		35	\$6,315,322.52	100%	0	\$0.00		0
31411KZ48	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,171,261.41	42.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,577,390.80	57.39%	0	\$0.00	NA	0
Total		16	\$2,748,652.21	100%	0	\$0.00		0
31411KZ55	FIRST HORIZON HOME LOAN CORPORATION	71	\$17,006,471.47	49.95%	0	\$0.00	NA	0
	Unavailable	70	\$17,039,024.10	50.05%	3	\$1,157,390.38	NA	0
Total		141	\$34,045,495.57	100%	3	\$1,157,390.38		0
31411KZ63	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,094,519.75	40.44%	0	\$0.00	NA	0
	Unavailable	40	\$7,503,116.65	59.56%	0	\$0.00	NA	0
Total		73	\$12,597,636.40	100%	0	\$0.00		0
31411KZ71	FIRST HORIZON HOME LOAN CORPORATION	2	\$491,423.02	39.8%	0	\$0.00	NA	0
	Unavailable	5	\$743,245.02	60.2%	1	\$129,565.64	NA	0
Total		7	\$1,234,668.04	100%	1	\$129,565.64		0
31411KZ89	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,879,133.00	47.24%	0	\$0.00	NA	0
	Unavailable	11	\$3,215,777.00	52.76%	0	\$0.00	NA	0
Total		21	\$6,094,910.00	100%	0	\$0.00		0
31411KZ97	THE BRANCH BANKING AND TRUST COMPANY	2	\$377,658.28	21.81%	0	\$0.00	NA	0
	Unavailable	10	\$1,353,659.79	78.19%	0	\$0.00	NA	0
Total		12	\$1,731,318.07	100%	0	\$0.00		0
31411KZC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,159,050.00	100%	0	\$0.00	NA	0
Total		9	\$2,159,050.00	100%	0	\$0.00		0
31411KZD8	Unavailable	52	\$10,811,218.55	100%	0	\$0.00	NA	0
Total		52	\$10,811,218.55	100%	0	\$0.00		0
31411KZE6	Unavailable	25	\$4,013,500.00	100%	0	\$0.00	NA	0
Total		25	\$4,013,500.00	100%	0	\$0.00		0

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31411KZF3		Unavailable	11	\$1,068,653.39	100%	0	\$0.00	NA	0
Total			11	\$1,068,653.39	100%	0	\$0.00		0
31411KZG1		NEW CENTURY MORTGAGE CORPORATION	23	\$5,944,907.53	63.55%	0	\$0.00	NA	0
		Unavailable	15	\$3,410,155.88	36.45%	0	\$0.00	NA	0
Total			38	\$9,355,063.41	100%	0	\$0.00		0
31411KZH9		NEW CENTURY MORTGAGE CORPORATION	189	\$42,873,182.66	56.63%	1	\$110,177.64	NA	0
		Unavailable	146	\$32,833,339.25	43.37%	2	\$772,112.34	NA	0
Total			335	\$75,706,521.91	100%	3	\$882,289.98		0
31411KZJ5		NEW CENTURY MORTGAGE CORPORATION	4	\$787,176.32	42.29%	0	\$0.00	NA	0
		Unavailable	6	\$1,074,257.50	57.71%	0	\$0.00	NA	0
Total			10	\$1,861,433.82	100%	0	\$0.00		0
31411KZM8		FIRST HORIZON HOME LOAN CORPORATION	4	\$893,200.00	57.51%	0	\$0.00	NA	0
		Unavailable	4	\$659,837.84	42.49%	0	\$0.00	NA	0
Total			8	\$1,553,037.84	100%	0	\$0.00		0
31411KZN6		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,392,490.05	63.11%	0	\$0.00	NA	0
		Unavailable	13	\$813,823.34	36.89%	1	\$60,422.83	NA	0
Total			38	\$2,206,313.39	100%	1	\$60,422.83		0
31411KZP1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,774,521.00	43.03%	0	\$0.00	NA	0
		Unavailable	24	\$2,348,952.94	56.97%	0	\$0.00	NA	0
Total			42	\$4,123,473.94	100%	0	\$0.00		0
31411KZQ9		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,061,845.38	53.67%	0	\$0.00	NA	0
		Unavailable	20	\$2,642,961.43	46.33%	0	\$0.00	NA	0
Total			43	\$5,704,806.81	100%	0	\$0.00		0
31411KZR7		FIRST HORIZON HOME LOAN CORPORATION	10	\$809,634.23	58.35%	0	\$0.00	NA	0
		Unavailable	8	\$577,960.56	41.65%	0	\$0.00	NA	0
Total			18	\$1,387,594.79	100%	0	\$0.00		0

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31411KZS5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,030,178.31	71.04%	0	\$0.00	NA	0
	Unavailable	3	\$419,900.00	28.96%	0	\$0.00	NA	0
Total		11	\$1,450,078.31	100%	0	\$0.00		0
31411KZT3	FIRST HORIZON HOME LOAN CORPORATION	6	\$695,670.28	52.54%	0	\$0.00	NA	0
	Unavailable	6	\$628,295.90	47.46%	0	\$0.00	NA	0
Total		12	\$1,323,966.18	100%	0	\$0.00		0
31411KZU0	FIRST HORIZON HOME LOAN CORPORATION	12	\$599,254.16	54.01%	0	\$0.00	NA	0
	Unavailable	10	\$510,335.89	45.99%	0	\$0.00	NA	0
Total		22	\$1,109,590.05	100%	0	\$0.00		0
31411KZV8	FIRST HORIZON HOME LOAN CORPORATION	3	\$305,021.00	24.65%	0	\$0.00	NA	0
	Unavailable	8	\$932,400.00	75.35%	0	\$0.00	NA	0
Total		11	\$1,237,421.00	100%	0	\$0.00		0
31411KZW6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,108,779.00	100%	0	\$0.00	NA	0
Total		10	\$1,108,779.00	100%	0	\$0.00		0
31411KZX4	FIRST HORIZON HOME LOAN CORPORATION	98	\$25,282,414.00	50.48%	0	\$0.00	NA	0
	Unavailable	94	\$24,805,428.00	49.52%	3	\$965,240.35	NA	0
Total		192	\$50,087,842.00	100%	3	\$965,240.35		0
31411KZY2	FIRST HORIZON HOME LOAN CORPORATION	80	\$19,560,155.00	50.89%	0	\$0.00	NA	0
	Unavailable	67	\$18,873,433.00	49.11%	1	\$375,184.83	NA	1
Total		147	\$38,433,588.00	100%	1	\$375,184.83		1
31411KZZ9	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,430.04	29.93%	0	\$0.00	NA	0
	Unavailable	40	\$9,692,716.32	70.07%	0	\$0.00	NA	0
Total		58	\$13,833,146.36	100%	0	\$0.00		0
31411L2A8	Unavailable	11	\$3,472,945.00	100%	0	\$0.00	NA	0
Total		11	\$3,472,945.00	100%	0	\$0.00		0
31411L2C4	Unavailable	19	\$1,927,338.31	100%	0	\$0.00	NA	0
Total		19	\$1,927,338.31	100%	0	\$0.00		0
31411L2D2	INDYMAC BANK, FSB	1	\$88,000.00	4.39%	0	\$0.00	NA	0

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		Unavailable	19	\$1,916,619.25	95.61%	0	\$0.00	NA	0
Total			20	\$2,004,619.25	100%	0	\$0.00		0
31411LC25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,030,439.87	100%	0	\$0.00	NA	0
Total			8	\$2,030,439.87	100%	0	\$0.00		0
31411LC33		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,235,299.17	100%	0	\$0.00	NA	0
Total			5	\$1,235,299.17	100%	0	\$0.00		0
31411LC41		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,416,201.69	79.87%	0	\$0.00	NA	0
		Unavailable	3	\$356,851.77	20.13%	0	\$0.00	NA	0
Total			15	\$1,773,053.46	100%	0	\$0.00		0
31411LC58		AMSOUTH BANK	14	\$1,931,459.94	100%	0	\$0.00	NA	0
Total			14	\$1,931,459.94	100%	0	\$0.00		0
31411LC66		AMSOUTH BANK	20	\$3,300,043.35	100%	1	\$142,252.38	NA	1
Total			20	\$3,300,043.35	100%	1	\$142,252.38		1
31411LC74		AMSOUTH BANK	11	\$1,912,806.13	100%	0	\$0.00	NA	0
Total			11	\$1,912,806.13	100%	0	\$0.00		0
31411LC82		THE BRANCH BANKING AND TRUST COMPANY	6	\$530,400.00	52.82%	0	\$0.00	NA	0
		Unavailable	3	\$473,700.00	47.18%	0	\$0.00	NA	0
Total			9	\$1,004,100.00	100%	0	\$0.00		0
31411LC90		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,465,613.87	72.89%	0	\$0.00	NA	0
		Unavailable	5	\$917,200.09	27.11%	0	\$0.00	NA	0
Total			22	\$3,382,813.96	100%	0	\$0.00		0
31411LCD1		THE BRANCH BANKING AND TRUST COMPANY	2	\$142,000.00	13.15%	0	\$0.00	NA	0
		Unavailable	7	\$937,853.19	86.85%	0	\$0.00	NA	0
Total			9	\$1,079,853.19	100%	0	\$0.00		0
31411LCH2			6	\$1,893,660.00	82.76%	0	\$0.00	NA	0

		NEW CENTURY MORTGAGE CORPORATION							
		Unavailable	2	\$394,500.00	17.24%	0	\$0.00	NA	0
Total			8	\$2,288,160.00	100%	0	\$0.00		0
31411LCJ8		NEW CENTURY MORTGAGE CORPORATION	58	\$13,663,068.00	56.28%	1	\$218,000.00	NA	0
		Unavailable	41	\$10,614,150.00	43.72%	0	\$0.00	NA	0
Total			99	\$24,277,218.00	100%	1	\$218,000.00		0
31411LCK5		NEW CENTURY MORTGAGE CORPORATION	50	\$11,764,749.00	52.93%	0	\$0.00	NA	0
		Unavailable	43	\$10,463,050.00	47.07%	0	\$0.00	NA	0
Total			93	\$22,227,799.00	100%	0	\$0.00		0
31411LCL3		NEW CENTURY MORTGAGE CORPORATION	10	\$1,973,270.00	49.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,985,500.00	50.15%	0	\$0.00	NA	0
Total			19	\$3,958,770.00	100%	0	\$0.00		0
31411LCN9		Unavailable	7	\$1,045,065.43	100%	0	\$0.00	NA	0
Total			7	\$1,045,065.43	100%	0	\$0.00		0
31411LCQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$591,783.31	56.65%	0	\$0.00	NA	0
		Unavailable	4	\$452,793.87	43.35%	0	\$0.00	NA	0
Total			9	\$1,044,577.18	100%	0	\$0.00		0
31411LCR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	24.46%	0	\$0.00	NA	0
		Unavailable	3	\$1,049,749.24	75.54%	0	\$0.00	NA	0
Total			4	\$1,389,749.24	100%	0	\$0.00		0
31411LCS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88	\$23,108,471.48	73.35%	0	\$0.00	NA	0
		Unavailable	30	\$8,394,993.68	26.65%	0	\$0.00	NA	0
Total			118	\$31,503,465.16	100%	0	\$0.00		0
31411LCT6		DOWNEY SAVINGS AND LOAN	73	\$17,473,446.90	98.15%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		Unavailable	1	\$329,663.55	1.85%	0	\$0.00	NA	0
Total			74	\$17,803,110.45	100%	0	\$0.00		0
31411LCU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$8,033,799.09	70.35%	0	\$0.00	NA	0
		Unavailable	9	\$3,385,814.76	29.65%	0	\$0.00	NA	0
Total			35	\$11,419,613.85	100%	0	\$0.00		0
31411LCV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,786,977.37	93.3%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	6.7%	0	\$0.00	NA	0
Total			12	\$2,986,977.37	100%	0	\$0.00		0
31411LCW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$418,024.04	23.8%	0	\$0.00	NA	0
		Unavailable	4	\$1,338,451.62	76.2%	0	\$0.00	NA	0
Total			6	\$1,756,475.66	100%	0	\$0.00		0
31411LCX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,780,000.00	38.59%	0	\$0.00	NA	0
		Unavailable	12	\$2,832,140.85	61.41%	0	\$0.00	NA	0
Total			21	\$4,612,140.85	100%	0	\$0.00		0
31411LCY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,557,262.82	100%	0	\$0.00	NA	0
Total			7	\$1,557,262.82	100%	0	\$0.00		0
31411LCZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,195,649.42	33.31%	0	\$0.00	NA	0
		Unavailable	16	\$4,395,482.34	66.69%	0	\$0.00	NA	0
Total			25	\$6,591,131.76	100%	0	\$0.00		0
31411LD24		NATIONAL CITY MORTGAGE COMPANY	10	\$2,084,100.00	32.88%	1	\$148,242.25	NA	0
		Unavailable	20	\$4,254,507.56	67.12%	0	\$0.00	NA	0
Total			30	\$6,338,607.56	100%	1	\$148,242.25		0
31411LD32		NATIONAL CITY MORTGAGE COMPANY	3	\$719,662.63	60.29%	0	\$0.00	NA	0
		Unavailable	2	\$473,925.00	39.71%	0	\$0.00	NA	0

Total			5	\$1,193,587.63	100%	0	\$0.00		0
31411LDA6	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,761,321.00	31.34%	0	\$0.00	NA	0
	Unavailable		13	\$3,858,513.00	68.66%	0	\$0.00	NA	0
Total			19	\$5,619,834.00	100%	0	\$0.00		0
31411LDB4	FIRST HORIZON HOME LOAN CORPORATION		5	\$876,200.00	57.9%	0	\$0.00	NA	0
	Unavailable		2	\$637,000.00	42.1%	0	\$0.00	NA	0
Total			7	\$1,513,200.00	100%	0	\$0.00		0
31411LDC2	FIRST HORIZON HOME LOAN CORPORATION		82	\$20,710,768.00	69.9%	1	\$416,929.72	NA	0
	Unavailable		35	\$8,918,228.00	30.1%	0	\$0.00	NA	0
Total			117	\$29,628,996.00	100%	1	\$416,929.72		0
31411LDW8	NATIONAL CITY MORTGAGE COMPANY		7	\$629,550.00	43.81%	0	\$0.00	NA	0
	Unavailable		9	\$807,577.88	56.19%	0	\$0.00	NA	0
Total			16	\$1,437,127.88	100%	0	\$0.00		0
31411LDX6	NATIONAL CITY MORTGAGE COMPANY		6	\$435,025.00	28.59%	0	\$0.00	NA	0
	Unavailable		12	\$1,086,599.37	71.41%	0	\$0.00	NA	0
Total			18	\$1,521,624.37	100%	0	\$0.00		0
31411LDY4	NATIONAL CITY MORTGAGE COMPANY		7	\$847,350.00	26.6%	0	\$0.00	NA	0
	Unavailable		18	\$2,338,345.79	73.4%	0	\$0.00	NA	0
Total			25	\$3,185,695.79	100%	0	\$0.00		0
31411LDZ1	NATIONAL CITY MORTGAGE COMPANY		6	\$757,775.00	52.52%	0	\$0.00	NA	0
	Unavailable		5	\$685,048.25	47.48%	0	\$0.00	NA	0
Total			11	\$1,442,823.25	100%	0	\$0.00		0
31411LF63	HSBC MORTGAGE CORPORATION (USA)		2	\$732,000.00	11.42%	0	\$0.00	NA	0
	Unavailable		20	\$5,677,650.00	88.58%	0	\$0.00	NA	0
Total			22	\$6,409,650.00	100%	0	\$0.00		0
31411LF71	Unavailable		4	\$1,143,386.00	100%	0	\$0.00	NA	0
Total			4	\$1,143,386.00	100%	0	\$0.00		0
31411LF89			3	\$718,315.14	69.72%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	1	\$312,000.00	30.28%	0	\$0.00	NA	0
Total			4	\$1,030,315.14	100%	0	\$0.00		0
31411LGA3		HSBC MORTGAGE CORPORATION (USA)	1	\$138,231.85	8.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,434,834.25	91.21%	0	\$0.00	NA	0
Total			8	\$1,573,066.10	100%	0	\$0.00		0
31411LGB1		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	28.73%	0	\$0.00	NA	0
		Unavailable	4	\$1,034,478.23	71.27%	0	\$0.00	NA	0
Total			5	\$1,451,478.23	100%	0	\$0.00		0
31411LL25		Unavailable	371	\$47,903,461.55	100%	1	\$77,790.77	NA	0
Total			371	\$47,903,461.55	100%	1	\$77,790.77		0
31411LL33		Unavailable	193	\$15,911,000.01	100%	0	\$0.00	NA	0
Total			193	\$15,911,000.01	100%	0	\$0.00		0
31411LL82		STANDARD MORTGAGE CORPORATION	7	\$937,109.64	54.76%	0	\$0.00	NA	0
		Unavailable	8	\$774,193.22	45.24%	0	\$0.00	NA	0
Total			15	\$1,711,302.86	100%	0	\$0.00		0
31411LL90		ALABAMA HOUSING FINANCE AUTHORITY	3	\$277,710.46	100%	0	\$0.00	NA	0
Total			3	\$277,710.46	100%	0	\$0.00		0
31411LLB5		BANK OF AMERICA NA	20	\$4,861,915.00	95.17%	3	\$901,175.73	NA	1
		Unavailable	1	\$247,000.00	4.83%	0	\$0.00	NA	0
Total			21	\$5,108,915.00	100%	3	\$901,175.73		1
31411LLC3		BANK OF AMERICA NA	21	\$5,674,798.00	69.37%	0	\$0.00	NA	0
		Unavailable	8	\$2,505,200.00	30.63%	0	\$0.00	NA	0
Total			29	\$8,179,998.00	100%	0	\$0.00		0
31411LLN9		ALABAMA HOUSING FINANCE AUTHORITY	6	\$478,015.00	100%	0	\$0.00	NA	0
Total			6	\$478,015.00	100%	0	\$0.00		0
31411LLP4		ALABAMA HOUSING FINANCE AUTHORITY	18	\$2,200,618.15	100%	0	\$0.00	NA	0
Total			18	\$2,200,618.15	100%	0	\$0.00		0

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31411LLT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$577,500.00	48.47%	0	\$0.00	NA	0
	Unavailable	2	\$613,850.00	51.53%	0	\$0.00	NA	0
Total		3	\$1,191,350.00	100%	0	\$0.00		0
31411LLU3	Unavailable	3	\$364,188.73	100%	0	\$0.00	NA	0
Total		3	\$364,188.73	100%	0	\$0.00		0
31411LLX7	Unavailable	86	\$11,088,529.66	100%	0	\$0.00	NA	0
Total		86	\$11,088,529.66	100%	0	\$0.00		0
31411LLY5	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$148,978.85	0.32%	0	\$0.00	NA	0
	Unavailable	344	\$45,802,183.64	99.68%	0	\$0.00	NA	0
Total		345	\$45,951,162.49	100%	0	\$0.00		0
31411LLZ2	Unavailable	72	\$10,953,767.33	100%	0	\$0.00	NA	0
Total		72	\$10,953,767.33	100%	0	\$0.00		0
31411LQ46	FIRST PLACE BANK	11	\$1,923,807.79	100%	0	\$0.00	NA	0
Total		11	\$1,923,807.79	100%	0	\$0.00		0
31411LQ53	FIRST PLACE BANK	7	\$1,465,970.00	84.35%	0	\$0.00	NA	0
	Unavailable	1	\$272,000.00	15.65%	0	\$0.00	NA	0
Total		8	\$1,737,970.00	100%	0	\$0.00		0
31411LQ79	NCB, FSB	8	\$1,612,500.00	70.7%	0	\$0.00	NA	0
	Unavailable	4	\$668,250.00	29.3%	0	\$0.00	NA	0
Total		12	\$2,280,750.00	100%	0	\$0.00		0
31411LV32	THE BRANCH BANKING AND TRUST COMPANY	3	\$959,000.00	30.17%	0	\$0.00	NA	0
	Unavailable	9	\$2,219,200.00	69.83%	0	\$0.00	NA	0
Total		12	\$3,178,200.00	100%	0	\$0.00		0
31411LV57	Unavailable	7	\$1,288,200.00	100%	0	\$0.00	NA	0
Total		7	\$1,288,200.00	100%	0	\$0.00		0
31411LV99	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,060,100.00	66.92%	0	\$0.00	NA	0
	Unavailable	2	\$524,000.00	33.08%	0	\$0.00	NA	0

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Total			9	\$1,584,100.00	100%	0	\$0.00		0
31411LZ20	Unavailable		131	\$21,780,771.89	100%	0	\$0.00	NA	0
Total			131	\$21,780,771.89	100%	0	\$0.00		0
31411LZ38	INDYMAC BANK, FSB		1	\$156,979.00	4.23%	0	\$0.00	NA	0
	Unavailable		26	\$3,554,824.89	95.77%	0	\$0.00	NA	0
Total			27	\$3,711,803.89	100%	0	\$0.00		0
31411LZ46	Unavailable		15	\$1,421,331.31	100%	0	\$0.00	NA	0
Total			15	\$1,421,331.31	100%	0	\$0.00		0
31411LZ53	Unavailable		23	\$2,958,742.92	100%	0	\$0.00	NA	0
Total			23	\$2,958,742.92	100%	0	\$0.00		0
31411LZ61	INDYMAC BANK, FSB		8	\$2,174,955.41	5.11%	0	\$0.00	NA	0
	Unavailable		134	\$40,404,742.81	94.89%	0	\$0.00	NA	0
Total			142	\$42,579,698.22	100%	0	\$0.00		0
31411LZ79	INDYMAC BANK, FSB		1	\$290,000.00	0.98%	0	\$0.00	NA	0
	Unavailable		114	\$29,317,291.12	99.02%	0	\$0.00	NA	0
Total			115	\$29,607,291.12	100%	0	\$0.00		0
31411LZ87	Unavailable		57	\$13,347,705.38	100%	0	\$0.00	NA	0
Total			57	\$13,347,705.38	100%	0	\$0.00		0
31411LZ95	Unavailable		37	\$8,730,012.70	100%	0	\$0.00	NA	0
Total			37	\$8,730,012.70	100%	0	\$0.00		0
31411LZR5	INDYMAC BANK, FSB		2	\$749,243.75	7.11%	0	\$0.00	NA	0
	Unavailable		43	\$9,781,897.39	92.89%	0	\$0.00	NA	0
Total			45	\$10,531,141.14	100%	0	\$0.00		0
31411LZS3	INDYMAC BANK, FSB		71	\$18,739,992.43	27.04%	0	\$0.00	NA	0
	Unavailable		203	\$50,567,321.38	72.96%	0	\$0.00	NA	0
Total			274	\$69,307,313.81	100%	0	\$0.00		0
31411LZT1	INDYMAC BANK, FSB		4	\$1,235,500.00	3.12%	0	\$0.00	NA	0
	Unavailable		166	\$38,398,869.03	96.88%	0	\$0.00	NA	0
Total			170	\$39,634,369.03	100%	0	\$0.00		0
31411LZU8	INDYMAC BANK, FSB		1	\$276,000.00	2.45%	0	\$0.00	NA	0
	Unavailable		43	\$10,991,910.83	97.55%	0	\$0.00	NA	0
Total			44	\$11,267,910.83	100%	0	\$0.00		0

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31411LZV6	Unavailable	41	\$7,645,888.37	100%	0	\$0.00	NA	0
Total		41	\$7,645,888.37	100%	0	\$0.00		0
31411LZW4	Unavailable	19	\$3,548,358.98	100%	0	\$0.00	NA	0
Total		19	\$3,548,358.98	100%	0	\$0.00		0
31411LZY0	INDYMAC BANK, FSB	3	\$1,000,000.00	15.95%	0	\$0.00	NA	0
	Unavailable	20	\$5,268,812.15	84.05%	0	\$0.00	NA	0
Total		23	\$6,268,812.15	100%	0	\$0.00		0
31411LZZ7	INDYMAC BANK, FSB	1	\$254,630.95	1.57%	0	\$0.00	NA	0
	Unavailable	85	\$15,934,637.92	98.43%	0	\$0.00	NA	0
Total		86	\$16,189,268.87	100%	0	\$0.00		0
31412B3H3	Unavailable	16	\$3,287,151.02	100%	0	\$0.00	NA	0
Total		16	\$3,287,151.02	100%	0	\$0.00		0
31412B3J9	Unavailable	13	\$2,269,005.08	100%	0	\$0.00	NA	0
Total		13	\$2,269,005.08	100%	0	\$0.00		0
31412B3K6	Unavailable	25	\$5,545,030.66	100%	0	\$0.00	NA	0
Total		25	\$5,545,030.66	100%	0	\$0.00		0
31412B3L4	Unavailable	20	\$4,515,682.06	100%	0	\$0.00	NA	0
Total		20	\$4,515,682.06	100%	0	\$0.00		0
31412B3M2	WELLS FARGO BANK, N.A.	5	\$937,711.38	68.48%	0	\$0.00	NA	0
	Unavailable	2	\$431,584.97	31.52%	0	\$0.00	NA	0
Total		7	\$1,369,296.35	100%	0	\$0.00		0
31412B3N0	WELLS FARGO BANK, N.A.	3	\$532,783.99	27.94%	0	\$0.00	NA	0
	Unavailable	5	\$1,373,830.56	72.06%	0	\$0.00	NA	0
Total		8	\$1,906,614.55	100%	0	\$0.00		0
31412B3P5	WELLS FARGO BANK, N.A.	6	\$1,102,559.75	27.08%	0	\$0.00	NA	0
	Unavailable	12	\$2,969,661.62	72.92%	1	\$156,433.71	NA	0
Total		18	\$4,072,221.37	100%	1	\$156,433.71		0
31412B3Q3	WELLS FARGO BANK, N.A.	28	\$6,546,427.49	47.5%	0	\$0.00	NA	0
	Unavailable	29	\$7,234,310.42	52.5%	0	\$0.00	NA	0
Total		57	\$13,780,737.91	100%	0	\$0.00		0

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31412B3R1	WELLS FARGO BANK, N.A.	76	\$16,090,571.83	68.87%	1	\$234,483.31	NA	0
	Unavailable	32	\$7,271,623.31	31.13%	0	\$0.00	NA	0
Total		108	\$23,362,195.14	100%	1	\$234,483.31		0
31412B3S9	WELLS FARGO BANK, N.A.	112	\$23,975,124.01	76.67%	0	\$0.00	NA	0
	Unavailable	32	\$7,294,119.02	23.33%	0	\$0.00	NA	0
Total		144	\$31,269,243.03	100%	0	\$0.00		0
31412B3T7	WELLS FARGO BANK, N.A.	70	\$14,670,448.33	79.79%	0	\$0.00	NA	0
	Unavailable	17	\$3,715,967.92	20.21%	0	\$0.00	NA	0
Total		87	\$18,386,416.25	100%	0	\$0.00		0
31412B3U4	WELLS FARGO BANK, N.A.	48	\$7,994,974.43	94.31%	0	\$0.00	NA	0
	Unavailable	3	\$482,014.97	5.69%	0	\$0.00	NA	0
Total		51	\$8,476,989.40	100%	0	\$0.00		0
31412B3V2	WELLS FARGO BANK, N.A.	23	\$4,321,414.47	85.2%	0	\$0.00	NA	0
	Unavailable	4	\$750,789.55	14.8%	0	\$0.00	NA	0
Total		27	\$5,072,204.02	100%	0	\$0.00		0
31412B3W0	WELLS FARGO BANK, N.A.	22	\$3,377,267.09	100%	0	\$0.00	NA	0
Total		22	\$3,377,267.09	100%	0	\$0.00		0
31412B3Y6	TRUSTMARK NATIONAL BANK	2	\$117,543.52	10.91%	0	\$0.00	NA	0
	Unavailable	16	\$959,525.91	89.09%	0	\$0.00	NA	0
Total		18	\$1,077,069.43	100%	0	\$0.00		0
31412B3Z3	WELLS FARGO BANK, N.A.	12	\$3,290,088.35	78.09%	0	\$0.00	NA	0
	Unavailable	3	\$922,924.66	21.91%	0	\$0.00	NA	0
Total		15	\$4,213,013.01	100%	0	\$0.00		0
31412B4A7	WELLS FARGO BANK, N.A.	13	\$2,965,355.22	75.15%	0	\$0.00	NA	0
	Unavailable	5	\$980,655.55	24.85%	0	\$0.00	NA	0
Total		18	\$3,946,010.77	100%	0	\$0.00		0
31412B4B5	WELLS FARGO BANK, N.A.	210	\$55,581,868.89	46%	0	\$0.00	NA	0

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		Unavailable	242	\$65,255,214.61	54%	0	\$0.00	NA	0
Total			452	\$120,837,083.50	100%	0	\$0.00		0
31412B4C3		WELLS FARGO BANK, N.A.	318	\$89,303,088.08	48.5%	1	\$273,377.60	NA	0
		Unavailable	336	\$94,821,120.07	51.5%	0	\$0.00	NA	0
Total			654	\$184,124,208.15	100%	1	\$273,377.60		0
31412B4D1		WELLS FARGO BANK, N.A.	1,163	\$304,930,437.66	73.33%	1	\$187,398.30	NA	0
		Unavailable	390	\$110,912,043.27	26.67%	0	\$0.00	NA	0
Total			1,553	\$415,842,480.93	100%	1	\$187,398.30		0
31412B4E9		WELLS FARGO BANK, N.A.	644	\$166,253,927.40	78.73%	4	\$743,204.77	NA	0
		Unavailable	166	\$44,912,368.22	21.27%	2	\$599,591.48	NA	0
Total			810	\$211,166,295.62	100%	6	\$1,342,796.25		0
31412B4F6		WELLS FARGO BANK, N.A.	403	\$104,628,429.95	82.16%	1	\$217,041.16	NA	0
		Unavailable	88	\$22,726,213.91	17.84%	0	\$0.00	NA	0
Total			491	\$127,354,643.86	100%	1	\$217,041.16		0
31412B4G4		WELLS FARGO BANK, N.A.	4	\$941,815.27	57.03%	0	\$0.00	NA	0
		Unavailable	3	\$709,549.70	42.97%	0	\$0.00	NA	0
Total			7	\$1,651,364.97	100%	0	\$0.00		0
31412B4K5		Unavailable	11	\$2,723,145.26	100%	0	\$0.00	NA	0
Total			11	\$2,723,145.26	100%	0	\$0.00		0
31412B4L3		Unavailable	502	\$132,338,929.80	100%	2	\$506,436.03	NA	0
Total			502	\$132,338,929.80	100%	2	\$506,436.03		0
31412B4M1		Unavailable	935	\$254,716,745.90	100%	4	\$1,186,660.87	NA	1
Total			935	\$254,716,745.90	100%	4	\$1,186,660.87		1
31412B4N9		Unavailable	436	\$115,047,017.93	100%	0	\$0.00	NA	0
Total			436	\$115,047,017.93	100%	0	\$0.00		0
31412B4P4		Unavailable	48	\$7,894,725.06	100%	1	\$220,377.09	NA	1
Total			48	\$7,894,725.06	100%	1	\$220,377.09		1
31412B4Q2		Unavailable	73	\$11,073,447.88	100%	0	\$0.00	NA	0
Total			73	\$11,073,447.88	100%	0	\$0.00		0

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31412B4R0	Unavailable	158	\$31,792,654.20	100%	1	\$342,177.45	NA	0
Total		158	\$31,792,654.20	100%	1	\$342,177.45		0
31412B4S8	Unavailable	44	\$7,319,093.78	100%	0	\$0.00	NA	0
Total		44	\$7,319,093.78	100%	0	\$0.00		0
31412B4T6	Unavailable	13	\$2,055,568.32	100%	0	\$0.00	NA	0
Total		13	\$2,055,568.32	100%	0	\$0.00		0
31412B4U3	Unavailable	21	\$3,040,956.42	100%	0	\$0.00	NA	0
Total		21	\$3,040,956.42	100%	0	\$0.00		0
31412B4Y5	Unavailable	37	\$8,787,309.49	100%	0	\$0.00	NA	0
Total		37	\$8,787,309.49	100%	0	\$0.00		0
31412B4Z2	Unavailable	14	\$1,110,302.99	100%	0	\$0.00	NA	0
Total		14	\$1,110,302.99	100%	0	\$0.00		0
31412B5A6	Unavailable	15	\$1,934,934.53	100%	0	\$0.00	NA	0
Total		15	\$1,934,934.53	100%	0	\$0.00		0
31412B5B4	Unavailable	18	\$2,950,879.56	100%	0	\$0.00	NA	0
Total		18	\$2,950,879.56	100%	0	\$0.00		0
31412B5C2	Unavailable	9	\$2,284,038.41	100%	0	\$0.00	NA	0
Total		9	\$2,284,038.41	100%	0	\$0.00		0
31412B5D0	Unavailable	12	\$4,383,074.75	100%	0	\$0.00	NA	0
Total		12	\$4,383,074.75	100%	0	\$0.00		0
31412B5E8	Unavailable	109	\$29,351,900.43	100%	1	\$174,044.10	NA	0
Total		109	\$29,351,900.43	100%	1	\$174,044.10		0
31412B5F5	Unavailable	14	\$1,720,644.16	100%	0	\$0.00	NA	0
Total		14	\$1,720,644.16	100%	0	\$0.00		0
31412B5P3	STATE FARM BANK, FSB	6	\$1,042,383.39	100%	0	\$0.00	NA	0
Total		6	\$1,042,383.39	100%	0	\$0.00		0
31412B5Q1	STATE FARM BANK, FSB	17	\$1,148,502.18	100%	0	\$0.00	NA	0
Total		17	\$1,148,502.18	100%	0	\$0.00		0
31412B5R9	STATE FARM BANK, FSB	5	\$1,204,646.51	100%	0	\$0.00	NA	0

Total			5	\$1,204,646.51	100%	0	\$0.00		0
31412B5S7		STATE FARM BANK, FSB	25	\$5,736,237.80	100%	0	\$0.00	NA	0
Total			25	\$5,736,237.80	100%	0	\$0.00		0
31412B5T5		STATE FARM BANK, FSB	9	\$1,463,894.79	100%	0	\$0.00	NA	0
Total			9	\$1,463,894.79	100%	0	\$0.00		0
31412B5U2		WELLS FARGO BANK, N.A.	218	\$43,378,626.05	86.41%	0	\$0.00	NA	0
		Unavailable	34	\$6,822,412.13	13.59%	0	\$0.00	NA	0
Total			252	\$50,201,038.18	100%	0	\$0.00		0
31412B5V0		WELLS FARGO BANK, N.A.	88	\$17,622,805.60	91.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,708,558.72	8.84%	0	\$0.00	NA	0
Total			97	\$19,331,364.32	100%	0	\$0.00		0
31412B5W8		WELLS FARGO BANK, N.A.	22	\$4,012,853.20	75.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,298,784.58	24.45%	0	\$0.00	NA	0
Total			29	\$5,311,637.78	100%	0	\$0.00		0
31412B5Z1		Unavailable	16	\$1,050,824.93	100%	0	\$0.00	NA	0
Total			16	\$1,050,824.93	100%	0	\$0.00		0
31412B6A5		Unavailable	19	\$1,120,981.46	100%	0	\$0.00	NA	0
Total			19	\$1,120,981.46	100%	0	\$0.00		0
31412B6B3		Unavailable	18	\$1,565,794.82	100%	0	\$0.00	NA	0
Total			18	\$1,565,794.82	100%	0	\$0.00		0
31412B6C1		Unavailable	11	\$1,050,006.27	100%	0	\$0.00	NA	0
Total			11	\$1,050,006.27	100%	0	\$0.00		0
31412B6D9		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,422,735.99	73.55%	0	\$0.00	NA	0
		Unavailable	3	\$511,540.94	26.45%	0	\$0.00	NA	0
Total			21	\$1,934,276.93	100%	0	\$0.00		0
31412B6E7		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,105.70	33.71%	0	\$0.00	NA	0

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		Unavailable	11	\$2,037,434.21	66.29%	0	\$0.00	NA	0
Total			17	\$3,073,539.91	100%	0	\$0.00		0
31412B6F4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,908,317.38	100%	0	\$0.00	NA	0
Total			13	\$1,908,317.38	100%	0	\$0.00		0
31412B6G2		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,112,455.55	100%	0	\$0.00	NA	0
Total			19	\$3,112,455.55	100%	0	\$0.00		0
31412B6J6		Unavailable	2	\$278,676.22	100%	0	\$0.00	NA	0
Total			2	\$278,676.22	100%	0	\$0.00		0
31412B6K3		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,432,538.54	100%	0	\$0.00	NA	0
Total			14	\$2,432,538.54	100%	0	\$0.00		0
31412B6L1		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$527,828.54	16.71%	0	\$0.00	NA	0
		Unavailable	13	\$2,631,827.25	83.29%	0	\$0.00	NA	0
Total			17	\$3,159,655.79	100%	0	\$0.00		0
31412B6M9		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$293,274.85	12.21%	0	\$0.00	NA	0
		Unavailable	9	\$2,109,092.35	87.79%	0	\$0.00	NA	0
Total			11	\$2,402,367.20	100%	0	\$0.00		0
31412B6N7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$524,059.21	73.9%	0	\$0.00	NA	0
		Unavailable	3	\$185,058.33	26.1%	0	\$0.00	NA	0
Total			12	\$709,117.54	100%	0	\$0.00		0
31412B6P2		Unavailable	8	\$1,162,307.53	100%	0	\$0.00	NA	0
Total			8	\$1,162,307.53	100%	0	\$0.00		0
31412B6Q0		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,122,337.31	100%	0	\$0.00	NA	0
Total			9	\$1,122,337.31	100%	0	\$0.00		0

31412B6R8		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$514,083.17	100%	0	\$0.00	NA	0
Total			4	\$514,083.17	100%	0	\$0.00		0
31412B6T4		Unavailable	18	\$2,643,490.49	100%	0	\$0.00	NA	0
Total			18	\$2,643,490.49	100%	0	\$0.00		0
31412B6U1		Unavailable	23	\$5,211,525.84	100%	0	\$0.00	NA	0
Total			23	\$5,211,525.84	100%	0	\$0.00		0
31412B6V9		Unavailable	31	\$4,642,814.27	100%	0	\$0.00	NA	0
Total			31	\$4,642,814.27	100%	0	\$0.00		0
31412B6W7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,466,685.77	100%	0	\$0.00	NA	0
Total			9	\$2,466,685.77	100%	0	\$0.00		0
31412B6X5		Unavailable	5	\$1,183,731.74	100%	0	\$0.00	NA	0
Total			5	\$1,183,731.74	100%	0	\$0.00		0
31412B6Y3		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$115,328.64	7.29%	0	\$0.00	NA	0
		Unavailable	6	\$1,466,284.77	92.71%	0	\$0.00	NA	0
Total			8	\$1,581,613.41	100%	0	\$0.00		0
31412B6Z0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$960,791.37	61.37%	0	\$0.00	NA	0
		Unavailable	2	\$604,887.64	38.63%	0	\$0.00	NA	0
Total			9	\$1,565,679.01	100%	0	\$0.00		0
31412B7A4		CAPITAL ONE, NATIONAL ASSOCIATION	88	\$13,417,051.47	60.73%	0	\$0.00	NA	0
		Unavailable	57	\$8,674,635.85	39.27%	0	\$0.00	NA	0
Total			145	\$22,091,687.32	100%	0	\$0.00		0
31412B7B2		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$3,778,391.80	100%	0	\$0.00	NA	0
Total			28	\$3,778,391.80	100%	0	\$0.00		0
31412B7C0		CAPITAL ONE, NATIONAL	8	\$1,208,496.12	100%	0	\$0.00	NA	0

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		ASSOCIATION							
Total			8	\$1,208,496.12	100%	0	\$0.00		0
31412B7D8		CAPITAL ONE, NATIONAL ASSOCIATION	335	\$48,955,471.75	58.33%	0	\$0.00	NA	0
		Unavailable	192	\$34,976,259.53	41.67%	0	\$0.00	NA	0
Total			527	\$83,931,731.28	100%	0	\$0.00		0
31412B7E6		CAPITAL ONE, NATIONAL ASSOCIATION	116	\$19,738,387.16	100%	0	\$0.00	NA	0
Total			116	\$19,738,387.16	100%	0	\$0.00		0
31412B7F3		CAPITAL ONE, NATIONAL ASSOCIATION	40	\$6,633,994.92	100%	0	\$0.00	NA	0
Total			40	\$6,633,994.92	100%	0	\$0.00		0
31412B7G1		Unavailable	78	\$14,044,417.42	100%	0	\$0.00	NA	0
Total			78	\$14,044,417.42	100%	0	\$0.00		0
31412B7H9		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$334,282.27	45.55%	0	\$0.00	NA	0
		Unavailable	2	\$399,579.07	54.45%	0	\$0.00	NA	0
Total			3	\$733,861.34	100%	0	\$0.00		0
31412B7J5		CAPITAL ONE, NATIONAL ASSOCIATION	245	\$37,835,117.01	26.06%	0	\$0.00	NA	0
		Unavailable	606	\$107,338,014.96	73.94%	0	\$0.00	NA	0
Total			851	\$145,173,131.97	100%	0	\$0.00		0
31412B7K2		CAPITAL ONE, NATIONAL ASSOCIATION	199	\$36,168,498.35	100%	0	\$0.00	NA	0
Total			199	\$36,168,498.35	100%	0	\$0.00		0
31412B7L0		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$511,729.75	100%	0	\$0.00	NA	0
Total			3	\$511,729.75	100%	0	\$0.00		0
31412BKP6		Unavailable	120	\$23,762,389.14	100%	0	\$0.00	NA	0
Total			120	\$23,762,389.14	100%	0	\$0.00		0

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31412BKQ4		Unavailable	38	\$8,077,847.75	100%	0	\$0.00	NA	0
Total			38	\$8,077,847.75	100%	0	\$0.00		0
31412BKR2		Unavailable	30	\$5,121,857.76	100%	0	\$0.00	NA	0
Total			30	\$5,121,857.76	100%	0	\$0.00		0
31412BKV3		Unavailable	32	\$3,265,574.05	100%	0	\$0.00	NA	0
Total			32	\$3,265,574.05	100%	0	\$0.00		0
31412BNN8		WEBSTER BANK, N.A.	437	\$78,375,662.98	100%	0	\$0.00	NA	0
Total			437	\$78,375,662.98	100%	0	\$0.00		0
31412BNP3		WEBSTER BANK, N.A.	1,623	\$293,474,790.07	100%	0	\$0.00	NA	0
Total			1,623	\$293,474,790.07	100%	0	\$0.00		0
31412BNQ1		WEBSTER BANK, N.A.	1,178	\$205,790,634.52	100%	0	\$0.00	NA	0
Total			1,178	\$205,790,634.52	100%	0	\$0.00		0
31412BNR9		WEBSTER BANK, N.A.	260	\$43,233,358.72	100%	0	\$0.00	NA	0
Total			260	\$43,233,358.72	100%	0	\$0.00		0
31412BNS7		WEBSTER BANK, N.A.	118	\$12,022,395.30	100%	0	\$0.00	NA	0
Total			118	\$12,022,395.30	100%	0	\$0.00		0
31412BRX2		Unavailable	5	\$488,837.92	100%	0	\$0.00	NA	0
Total			5	\$488,837.92	100%	0	\$0.00		0
31412BRY0		Unavailable	5	\$507,565.25	100%	0	\$0.00	NA	0
Total			5	\$507,565.25	100%	0	\$0.00		0
31412BW24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	144	\$24,904,869.40	100%	2	\$359,583.25	NA	0
Total			144	\$24,904,869.40	100%	2	\$359,583.25		0
31412BW32		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	80	\$13,309,513.30	100%	0	\$0.00	NA	0
Total			80	\$13,309,513.30	100%	0	\$0.00		0

31412BW40	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$3,597,096.00	100%	0	\$0.00	NA	0
Total		26	\$3,597,096.00	100%	0	\$0.00		0
31412BW57	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$21,625,127.50	100%	10	\$2,256,201.91	NA	0
Total		100	\$21,625,127.50	100%	10	\$2,256,201.91		0
31412BW73	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$7,978,783.00	100%	2	\$341,497.59	NA	0
Total		33	\$7,978,783.00	100%	2	\$341,497.59		0
31412BWZ1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,655,908.20	100%	0	\$0.00	NA	0
Total		38	\$8,655,908.20	100%	0	\$0.00		0
31412BZP0	PULTE MORTGAGE, L.L.C.	177	\$43,000,444.00	100%	0	\$0.00	NA	0
Total		177	\$43,000,444.00	100%	0	\$0.00		0
31412CA59	NORTH FORK BANK	10	\$2,254,661.49	21.33%	0	\$0.00	NA	0
	Unavailable	31	\$8,316,851.01	78.67%	0	\$0.00	NA	0
Total		41	\$10,571,512.50	100%	0	\$0.00		0
31412CA67	NORTH FORK BANK	5	\$984,634.57	52.76%	0	\$0.00	NA	0
	Unavailable	3	\$881,752.55	47.24%	0	\$0.00	NA	0
Total		8	\$1,866,387.12	100%	0	\$0.00		0
31412CA75	NORTH FORK BANK	10	\$1,856,537.16	30.17%	0	\$0.00	NA	0
	Unavailable	17	\$4,297,368.71	69.83%	0	\$0.00	NA	0
Total		27	\$6,153,905.87	100%	0	\$0.00		0

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31412CA83		NORTH FORK BANK	5	\$957,790.32	11.04%	0	\$0.00	NA	0
		Unavailable	31	\$7,717,515.72	88.96%	0	\$0.00	NA	0
Total			36	\$8,675,306.04	100%	0	\$0.00		0
31412CA91		NORTH FORK BANK	1	\$193,212.29	14.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,121,541.58	85.3%	0	\$0.00	NA	0
Total			7	\$1,314,753.87	100%	0	\$0.00		0
31412CAC4		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$1,308,705.49	96.77%	0	\$0.00	NA	0
		Unavailable	1	\$43,631.08	3.23%	0	\$0.00	NA	0
Total			38	\$1,352,336.57	100%	0	\$0.00		0
31412CAD2		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,146,639.61	60.55%	0	\$0.00	NA	0
		Unavailable	6	\$747,149.49	39.45%	0	\$0.00	NA	0
Total			19	\$1,893,789.10	100%	0	\$0.00		0
31412CAE0		CAPITAL ONE, NATIONAL ASSOCIATION	309	\$20,144,024.80	76.07%	0	\$0.00	NA	0
		Unavailable	77	\$6,336,095.23	23.93%	0	\$0.00	NA	0
Total			386	\$26,480,120.03	100%	0	\$0.00		0
31412CAF7		CAPITAL ONE, NATIONAL ASSOCIATION	239	\$17,842,131.79	74.8%	0	\$0.00	NA	0
		Unavailable	90	\$6,009,850.98	25.2%	0	\$0.00	NA	0
Total			329	\$23,851,982.77	100%	0	\$0.00		0
31412CAG5		CAPITAL ONE, NATIONAL ASSOCIATION	72	\$5,412,688.17	74.92%	0	\$0.00	NA	0
		Unavailable	26	\$1,811,628.83	25.08%	0	\$0.00	NA	0
Total			98	\$7,224,317.00	100%	0	\$0.00		0
31412CAH3		CAPITAL ONE, NATIONAL ASSOCIATION	107	\$4,676,201.16	46.78%	0	\$0.00	NA	0
		Unavailable	92	\$5,320,871.70	53.22%	0	\$0.00	NA	0
Total			199	\$9,997,072.86	100%	0	\$0.00		0
31412CAJ9		CAPITAL ONE, NATIONAL ASSOCIATION	47	\$1,482,173.88	45.16%	0	\$0.00	NA	0

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		Unavailable	40	\$1,799,659.58	54.84%	0	\$0.00	NA	0
Total			87	\$3,281,833.46	100%	0	\$0.00		0
31412CAK6		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$569,049.52	83.41%	0	\$0.00	NA	0
		Unavailable	2	\$113,200.12	16.59%	0	\$0.00	NA	0
Total			6	\$682,249.64	100%	0	\$0.00		0
31412CAL4		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$5,120,764.12	100%	0	\$0.00	NA	0
Total			37	\$5,120,764.12	100%	0	\$0.00		0
31412CAM2		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,294,550.69	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$33,821.18	1.45%	0	\$0.00	NA	0
Total			18	\$2,328,371.87	100%	0	\$0.00		0
31412CAN0		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$869,056.65	62.94%	0	\$0.00	NA	0
		Unavailable	21	\$511,760.94	37.06%	0	\$0.00	NA	0
Total			43	\$1,380,817.59	100%	0	\$0.00		0
31412CAR1		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$316,535.43	100%	0	\$0.00	NA	0
Total			3	\$316,535.43	100%	0	\$0.00		0
31412CAS9		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$273,825.62	100%	0	\$0.00	NA	0
Total			6	\$273,825.62	100%	0	\$0.00		0
31412CAT7		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$559,813.39	100%	0	\$0.00	NA	0
Total			10	\$559,813.39	100%	0	\$0.00		0
31412CAU4		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$638,425.15	100%	0	\$0.00	NA	0
Total			11	\$638,425.15	100%	0	\$0.00		0
31412CAV2			16	\$740,340.17	100%	0	\$0.00	NA	0

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			16	\$740,340.17	100%	0	\$0.00		0
31412CB33		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	24	\$2,269,966.51	100%	1	\$47,239.64	NA	0
Total			24	\$2,269,966.51	100%	1	\$47,239.64		0
31412CB41		TRUSTMARK NATIONAL BANK	5	\$637,920.00	15.74%	0	\$0.00	NA	0
		Unavailable	28	\$3,414,321.27	84.26%	0	\$0.00	NA	0
Total			33	\$4,052,241.27	100%	0	\$0.00		0
31412CB58		Unavailable	1	\$134,654.91	100%	0	\$0.00	NA	0
Total			1	\$134,654.91	100%	0	\$0.00		0
31412CB66		TRUSTMARK NATIONAL BANK	1	\$47,426.97	100%	0	\$0.00	NA	0
Total			1	\$47,426.97	100%	0	\$0.00		0
31412CB74		Unavailable	12	\$1,424,473.86	100%	0	\$0.00	NA	0
Total			12	\$1,424,473.86	100%	0	\$0.00		0
31412CB90		Unavailable	2	\$243,090.22	100%	0	\$0.00	NA	0
Total			2	\$243,090.22	100%	0	\$0.00		0
31412CBB5		NORTH FORK BANK	1	\$137,619.03	24.87%	0	\$0.00	NA	0
		Unavailable	2	\$415,628.58	75.13%	0	\$0.00	NA	0
Total			3	\$553,247.61	100%	0	\$0.00		0
31412CBC3		Unavailable	31	\$7,112,015.09	100%	0	\$0.00	NA	0
Total			31	\$7,112,015.09	100%	0	\$0.00		0
31412CBD1		Unavailable	10	\$2,189,141.92	100%	0	\$0.00	NA	0
Total			10	\$2,189,141.92	100%	0	\$0.00		0
31412CBE9		NORTH FORK BANK	4	\$1,140,952.36	10.16%	0	\$0.00	NA	0
		Unavailable	40	\$10,088,687.47	89.84%	0	\$0.00	NA	0
Total			44	\$11,229,639.83	100%	0	\$0.00		0
31412CBF6		Unavailable	7	\$1,714,491.10	100%	0	\$0.00	NA	0
Total			7	\$1,714,491.10	100%	0	\$0.00		0
31412CBH2		Unavailable	3	\$979,441.60	100%	0	\$0.00	NA	0

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Total			3	\$979,441.60	100%	0	\$0.00		0
31412CBJ8	Unavailable		12	\$3,577,293.17	100%	0	\$0.00	NA	0
Total			12	\$3,577,293.17	100%	0	\$0.00		0
31412CBK5	NORTH FORK BANK		2	\$409,186.83	20.56%	0	\$0.00	NA	0
	Unavailable		6	\$1,580,992.35	79.44%	0	\$0.00	NA	0
Total			8	\$1,990,179.18	100%	0	\$0.00		0
31412CBL3	NORTH FORK BANK		44	\$11,002,062.09	9.05%	0	\$0.00	NA	0
	Unavailable		407	\$110,549,089.37	90.95%	11	\$2,920,519.92	NA	2
Total			451	\$121,551,151.46	100%	11	\$2,920,519.92		2
31412CBM1	NORTH FORK BANK		2	\$560,654.70	1.39%	0	\$0.00	NA	0
	Unavailable		176	\$39,658,353.31	98.61%	1	\$226,331.02	NA	0
Total			178	\$40,219,008.01	100%	1	\$226,331.02		0
31412CBN9	NORTH FORK BANK		4	\$955,793.33	3.56%	0	\$0.00	NA	0
	Unavailable		106	\$25,864,950.51	96.44%	0	\$0.00	NA	0
Total			110	\$26,820,743.84	100%	0	\$0.00		0
31412CBP4	Unavailable		36	\$7,867,676.09	100%	0	\$0.00	NA	0
Total			36	\$7,867,676.09	100%	0	\$0.00		0
31412CBQ2	NORTH FORK BANK		15	\$3,902,202.98	16.45%	0	\$0.00	NA	0
	Unavailable		65	\$19,819,716.20	83.55%	0	\$0.00	NA	0
Total			80	\$23,721,919.18	100%	0	\$0.00		0
31412CBR0	NORTH FORK BANK		2	\$469,999.99	5.55%	0	\$0.00	NA	0
	Unavailable		28	\$7,993,259.43	94.45%	0	\$0.00	NA	0
Total			30	\$8,463,259.42	100%	0	\$0.00		0
31412CBS8	NORTH FORK BANK		1	\$131,000.00	4.64%	0	\$0.00	NA	0
	Unavailable		12	\$2,695,042.09	95.36%	0	\$0.00	NA	0
Total			13	\$2,826,042.09	100%	0	\$0.00		0
31412CBT6	NORTH FORK BANK		2	\$533,419.95	46.77%	0	\$0.00	NA	0
	Unavailable		4	\$606,997.70	53.23%	0	\$0.00	NA	0
Total			6	\$1,140,417.65	100%	0	\$0.00		0
31412CBU3	NORTH FORK BANK		3	\$717,782.34	2.71%	0	\$0.00	NA	0
	Unavailable		120	\$25,800,443.67	97.29%	0	\$0.00	NA	0
Total			123	\$26,518,226.01	100%	0	\$0.00		0
31412CBV1	Unavailable		120	\$24,699,464.27	100%	0	\$0.00	NA	0

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Total			120	\$24,699,464.27	100%	0	\$0.00		0
31412CBW9		Unavailable	3	\$566,891.83	100%	0	\$0.00	NA	0
Total			3	\$566,891.83	100%	0	\$0.00		0
31412CC24		Unavailable	13	\$1,194,212.85	100%	0	\$0.00	NA	0
Total			13	\$1,194,212.85	100%	0	\$0.00		0
31412CC40		Unavailable	17	\$2,619,384.40	100%	0	\$0.00	NA	0
Total			17	\$2,619,384.40	100%	0	\$0.00		0
31412CC65		Unavailable	17	\$2,193,792.46	100%	0	\$0.00	NA	0
Total			17	\$2,193,792.46	100%	0	\$0.00		0
31412CCB4		TRUSTMARK NATIONAL BANK	1	\$57,692.77	18.17%	0	\$0.00	NA	0
		Unavailable	2	\$259,857.94	81.83%	0	\$0.00	NA	0
Total			3	\$317,550.71	100%	0	\$0.00		0
31412CCC2		TRUSTMARK NATIONAL BANK	2	\$193,390.27	27.15%	0	\$0.00	NA	0
		Unavailable	5	\$518,783.28	72.85%	0	\$0.00	NA	0
Total			7	\$712,173.55	100%	0	\$0.00		0
31412CCD0		STATE FARM BANK, FSB	8	\$1,890,370.64	100%	0	\$0.00	NA	0
Total			8	\$1,890,370.64	100%	0	\$0.00		0
31412CCE8		STATE FARM BANK, FSB	16	\$1,751,556.12	100%	0	\$0.00	NA	0
Total			16	\$1,751,556.12	100%	0	\$0.00		0
31412CCF5		Unavailable	4	\$1,123,726.72	100%	0	\$0.00	NA	0
Total			4	\$1,123,726.72	100%	0	\$0.00		0
31412CCG3		Unavailable	18	\$1,852,476.73	100%	0	\$0.00	NA	0
Total			18	\$1,852,476.73	100%	0	\$0.00		0
31412CCH1		Unavailable	7	\$1,361,271.00	100%	0	\$0.00	NA	0
Total			7	\$1,361,271.00	100%	0	\$0.00		0
31412CCJ7		Unavailable	9	\$2,026,036.06	100%	0	\$0.00	NA	0
Total			9	\$2,026,036.06	100%	0	\$0.00		0
31412CCK4		Unavailable	11	\$1,190,607.52	100%	0	\$0.00	NA	0
Total			11	\$1,190,607.52	100%	0	\$0.00		0

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31412CCL2	Unavailable	5	\$1,150,496.38	100%	0	\$0.00	NA	0
Total		5	\$1,150,496.38	100%	0	\$0.00		0
31412CCM0	Unavailable	13	\$3,256,832.88	100%	0	\$0.00	NA	0
Total		13	\$3,256,832.88	100%	0	\$0.00		0
31412CCN8	Unavailable	90	\$18,932,878.68	100%	0	\$0.00	NA	0
Total		90	\$18,932,878.68	100%	0	\$0.00		0
31412CCP3	Unavailable	73	\$12,096,459.02	100%	1	\$99,213.00	NA	0
Total		73	\$12,096,459.02	100%	1	\$99,213.00		0
31412CCQ1	Unavailable	13	\$1,547,059.38	100%	0	\$0.00	NA	0
Total		13	\$1,547,059.38	100%	0	\$0.00		0
31412CCR9	Unavailable	14	\$1,255,024.23	100%	0	\$0.00	NA	0
Total		14	\$1,255,024.23	100%	0	\$0.00		0
31412CCS7	Unavailable	17	\$3,245,648.79	100%	0	\$0.00	NA	0
Total		17	\$3,245,648.79	100%	0	\$0.00		0
31412CCT5	Unavailable	95	\$15,294,205.06	100%	2	\$586,988.48	NA	0
Total		95	\$15,294,205.06	100%	2	\$586,988.48		0
31412CCU2	Unavailable	68	\$4,576,346.26	100%	0	\$0.00	NA	0
Total		68	\$4,576,346.26	100%	0	\$0.00		0
31412CCV0	Unavailable	60	\$5,943,538.84	100%	1	\$106,177.41	NA	0
Total		60	\$5,943,538.84	100%	1	\$106,177.41		0
31412CCW8	Unavailable	35	\$4,486,622.27	100%	0	\$0.00	NA	0
Total		35	\$4,486,622.27	100%	0	\$0.00		0
31412CCX6	Unavailable	32	\$6,704,534.83	100%	0	\$0.00	NA	0
Total		32	\$6,704,534.83	100%	0	\$0.00		0
31412CCY4	Unavailable	28	\$2,452,672.10	100%	0	\$0.00	NA	0
Total		28	\$2,452,672.10	100%	0	\$0.00		0
31412CCZ1	Unavailable	12	\$1,739,403.92	100%	0	\$0.00	NA	0
Total		12	\$1,739,403.92	100%	0	\$0.00		0
31412CD23	EMC MORTGAGE CORPORATION	30	\$5,807,405.00	100%	1	\$290,250.34	NA	0

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Total			30	\$5,807,405.00	100%	1	\$290,250.34		0
31412CDB3	Unavailable		10	\$1,487,093.78	100%	0	\$0.00	NA	0
Total			10	\$1,487,093.78	100%	0	\$0.00		0
31412CDC1	Unavailable		8	\$2,243,867.05	100%	0	\$0.00	NA	0
Total			8	\$2,243,867.05	100%	0	\$0.00		0
31412CDD9	Unavailable		20	\$2,591,777.33	100%	0	\$0.00	NA	0
Total			20	\$2,591,777.33	100%	0	\$0.00		0
31412CDE7	Unavailable		15	\$1,799,144.10	100%	0	\$0.00	NA	0
Total			15	\$1,799,144.10	100%	0	\$0.00		0
31412CDM9	Unavailable		8	\$457,981.97	100%	0	\$0.00	NA	0
Total			8	\$457,981.97	100%	0	\$0.00		0
31412CDN7	EMC MORTGAGE CORPORATION		10	\$2,466,305.69	100%	0	\$0.00	NA	0
Total			10	\$2,466,305.69	100%	0	\$0.00		0
31412CDP2	EMC MORTGAGE CORPORATION		57	\$13,084,175.10	100%	0	\$0.00	NA	0
Total			57	\$13,084,175.10	100%	0	\$0.00		0
31412CDQ0	EMC MORTGAGE CORPORATION		38	\$8,311,768.72	100%	3	\$558,784.00	NA	0
Total			38	\$8,311,768.72	100%	3	\$558,784.00		0
31412CDR8	EMC MORTGAGE CORPORATION		15	\$2,734,991.58	100%	1	\$301,000.00	NA	0
Total			15	\$2,734,991.58	100%	1	\$301,000.00		0
31412CDS6	EMC MORTGAGE CORPORATION		19	\$3,431,680.65	100%	0	\$0.00	NA	0
Total			19	\$3,431,680.65	100%	0	\$0.00		0
31412CDT4	EMC MORTGAGE CORPORATION		25	\$4,937,784.02	100%	1	\$183,360.28	NA	0
Total			25	\$4,937,784.02	100%	1	\$183,360.28		0
31412CDU1	EMC MORTGAGE CORPORATION		113	\$22,392,088.17	100%	1	\$210,152.05	NA	0
Total			113	\$22,392,088.17	100%	1	\$210,152.05		0
31412CDV9			122	\$21,899,666.48	100%	4	\$922,285.10	NA	0

		EMC MORTGAGE CORPORATION							
Total			122	\$21,899,666.48	100%	4	\$922,285.10		0
31412CDW7		EMC MORTGAGE CORPORATION	44	\$6,979,517.75	100%	1	\$81,436.79	NA	0
Total			44	\$6,979,517.75	100%	1	\$81,436.79		0
31412CDX5		EMC MORTGAGE CORPORATION	21	\$3,024,974.17	100%	1	\$350,779.05	NA	0
Total			21	\$3,024,974.17	100%	1	\$350,779.05		0
31412CDY3		EMC MORTGAGE CORPORATION	27	\$5,110,036.73	100%	1	\$253,291.25	NA	0
Total			27	\$5,110,036.73	100%	1	\$253,291.25		0
31412CDZ0		EMC MORTGAGE CORPORATION	28	\$4,846,964.58	100%	1	\$104,998.66	NA	0
Total			28	\$4,846,964.58	100%	1	\$104,998.66		0
31412CE30		LEHMAN BROTHERS HOLDINGS, INC.	2	\$377,753.32	0.41%	0	\$0.00	NA	0
		Unavailable	489	\$91,299,088.64	99.59%	31	\$7,051,565.12	NA	0
Total			491	\$91,676,841.96	100%	31	\$7,051,565.12		0
31412CE48		LEHMAN BROTHERS HOLDINGS, INC.	1	\$142,500.00	0.18%	0	\$0.00	NA	0
		Unavailable	443	\$77,509,628.96	99.82%	21	\$4,281,282.93	NA	0
Total			444	\$77,652,128.96	100%	21	\$4,281,282.93		0
31412CE55		Unavailable	23	\$3,976,955.91	100%	0	\$0.00	NA	0
Total			23	\$3,976,955.91	100%	0	\$0.00		0
31412CE71		Unavailable	28	\$6,017,524.32	100%	3	\$764,743.98	NA	0
Total			28	\$6,017,524.32	100%	3	\$764,743.98		0
31412CE89		Unavailable	600	\$144,799,855.09	100%	40	\$10,758,767.61	NA	0
Total			600	\$144,799,855.09	100%	40	\$10,758,767.61		0
31412CE97		LEHMAN BROTHERS HOLDINGS, INC.	2	\$353,959.91	0.35%	0	\$0.00	NA	0
		Unavailable	419	\$99,705,490.23	99.65%	22	\$5,598,138.27	NA	0
Total			421	\$100,059,450.14	100%	22	\$5,598,138.27		0
31412CEB2		Unavailable	16	\$1,028,350.44	100%	0	\$0.00	NA	0
Total			16	\$1,028,350.44	100%	0	\$0.00		0

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31412CEC0	Unavailable	13	\$570,128.87	100%	0	\$0.00	NA	0
Total		13	\$570,128.87	100%	0	\$0.00		0
31412CED8	Unavailable	4	\$112,768.35	100%	0	\$0.00	NA	0
Total		4	\$112,768.35	100%	0	\$0.00		0
31412CEE6	Unavailable	68	\$6,526,843.25	100%	0	\$0.00	NA	0
Total		68	\$6,526,843.25	100%	0	\$0.00		0
31412CEF3	Unavailable	317	\$16,106,152.21	100%	6	\$276,536.95	NA	0
Total		317	\$16,106,152.21	100%	6	\$276,536.95		0
31412CEG1	Unavailable	89	\$3,367,290.72	100%	0	\$0.00	NA	0
Total		89	\$3,367,290.72	100%	0	\$0.00		0
31412CEH9	LEHMAN BROTHERS HOLDINGS, INC.	44	\$11,666,583.98	12.9%	0	\$0.00	NA	0
	Unavailable	311	\$78,796,945.06	87.1%	3	\$738,199.44	NA	0
Total		355	\$90,463,529.04	100%	3	\$738,199.44		0
31412CEJ5	LEHMAN BROTHERS HOLDINGS, INC.	4	\$409,455.94	3.25%	0	\$0.00	NA	0
	Unavailable	104	\$12,197,433.63	96.75%	0	\$0.00	NA	0
Total		108	\$12,606,889.57	100%	0	\$0.00		0
31412CEK2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$11,239,188.12	12.36%	0	\$0.00	NA	0
	Unavailable	327	\$79,700,696.56	87.64%	12	\$3,195,880.44	NA	0
Total		368	\$90,939,884.68	100%	12	\$3,195,880.44		0
31412CEL0	LEHMAN BROTHERS HOLDINGS, INC.	5	\$649,745.99	3.62%	0	\$0.00	NA	0
	Unavailable	132	\$17,281,159.84	96.38%	4	\$491,876.32	NA	0
Total		137	\$17,930,905.83	100%	4	\$491,876.32		0
31412CEM8	LEHMAN BROTHERS HOLDINGS, INC.	4	\$266,571.84	4.17%	0	\$0.00	NA	0
	Unavailable	93	\$6,132,807.49	95.83%	0	\$0.00	NA	0
Total		97	\$6,399,379.33	100%	0	\$0.00		0
31412CEN6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$100,993.35	1.11%	0	\$0.00	NA	0
	Unavailable	91	\$8,969,901.94	98.89%	0	\$0.00	NA	0
Total		92	\$9,070,895.29	100%	0	\$0.00		0

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31412CEP1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,962,545.81	12%	0	\$0.00	NA	0
	Unavailable	84	\$14,393,992.00	88%	5	\$726,493.51	NA	0
Total		100	\$16,356,537.81	100%	5	\$726,493.51		0
31412CEQ9	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,540,589.40	12.65%	0	\$0.00	NA	0
	Unavailable	99	\$17,543,627.08	87.35%	8	\$2,030,324.88	NA	0
Total		116	\$20,084,216.48	100%	8	\$2,030,324.88		0
31412CES5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$476,525.00	2.84%	0	\$0.00	NA	0
	Unavailable	70	\$16,285,723.00	97.16%	0	\$0.00	NA	0
Total		72	\$16,762,248.00	100%	0	\$0.00		0
31412CET3	LEHMAN BROTHERS HOLDINGS, INC.	35	\$9,453,600.18	30.73%	0	\$0.00	NA	0
	Unavailable	88	\$21,312,011.07	69.27%	3	\$868,891.94	NA	0
Total		123	\$30,765,611.25	100%	3	\$868,891.94		0
31412CEU0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$195,000.00	0.96%	0	\$0.00	NA	0
	Unavailable	92	\$20,090,364.59	99.04%	5	\$1,618,055.06	NA	0
Total		93	\$20,285,364.59	100%	5	\$1,618,055.06		0
31412CEV8	LEHMAN BROTHERS HOLDINGS, INC.	28	\$7,344,568.41	19.33%	0	\$0.00	NA	0
	Unavailable	149	\$30,642,624.05	80.67%	3	\$504,750.00	NA	0
Total		177	\$37,987,192.46	100%	3	\$504,750.00		0
31412CEW6	Unavailable	10	\$2,215,910.00	100%	1	\$417,000.00	NA	0
Total		10	\$2,215,910.00	100%	1	\$417,000.00		0
31412CEX4	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,404.19	22.38%	0	\$0.00	NA	0
	Unavailable	25	\$5,211,440.66	77.62%	4	\$888,900.00	NA	0
Total		33	\$6,713,844.85	100%	4	\$888,900.00		0
31412CEY2	Unavailable	42	\$9,078,033.00	100%	4	\$956,832.11	NA	0
Total		42	\$9,078,033.00	100%	4	\$956,832.11		0
31412CEZ9	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,132,419.07	13.23%	0	\$0.00	NA	0
	Unavailable	32	\$7,430,223.90	86.77%	2	\$469,999.99	NA	0
Total		38	\$8,562,642.97	100%	2	\$469,999.99		0

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31412CF21	Unavailable	255	\$64,729,342.71	100%	9	\$2,646,349.27	NA	4	\$1,
Total		255	\$64,729,342.71	100%	9	\$2,646,349.27		4	\$1,
31412CF39	Unavailable	69	\$14,678,989.77	100%	0	\$0.00	NA	0	
Total		69	\$14,678,989.77	100%	0	\$0.00		0	
31412CF47	Unavailable	29	\$8,775,270.82	100%	1	\$410,000.00	NA	1	\$
Total		29	\$8,775,270.82	100%	1	\$410,000.00		1	\$
31412CF54	Unavailable	14	\$4,397,883.88	100%	0	\$0.00	NA	0	
Total		14	\$4,397,883.88	100%	0	\$0.00		0	
31412CF62	Unavailable	20	\$5,178,102.15	100%	0	\$0.00	NA	0	
Total		20	\$5,178,102.15	100%	0	\$0.00		0	
31412CF70	Unavailable	51	\$12,934,769.71	100%	1	\$166,000.00	NA	1	\$
Total		51	\$12,934,769.71	100%	1	\$166,000.00		1	\$
31412CF88	Unavailable	33	\$7,030,133.81	100%	0	\$0.00	NA	0	
Total		33	\$7,030,133.81	100%	0	\$0.00		0	
31412CF96	Unavailable	45	\$11,122,350.07	100%	1	\$222,456.94	NA	1	\$
Total		45	\$11,122,350.07	100%	1	\$222,456.94		1	\$
31412CFA3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$980,359.97	0.98%	0	\$0.00	NA	0	
	Unavailable	416	\$98,737,872.80	99.02%	27	\$7,456,125.69	NA	0	
Total		420	\$99,718,232.77	100%	27	\$7,456,125.69		0	
31412CFB1	Unavailable	213	\$50,000,836.94	100%	12	\$3,032,060.34	NA	0	
Total		213	\$50,000,836.94	100%	12	\$3,032,060.34		0	
31412CFC9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,600.00	0.53%	0	\$0.00	NA	0	
	Unavailable	210	\$49,568,020.75	99.47%	9	\$2,427,196.48	NA	0	
Total		211	\$49,831,620.75	100%	9	\$2,427,196.48		0	
31412CFD7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$213,636.93	0.43%	0	\$0.00	NA	0	
	Unavailable	203	\$49,803,800.41	99.57%	15	\$3,853,879.64	NA	0	
Total		204	\$50,017,437.34	100%	15	\$3,853,879.64		0	
31412CFE5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$289,899.96	0.14%	0	\$0.00	NA	0	
	Unavailable	930	\$209,150,910.01	99.86%	89	\$22,454,958.44	NA	0	
Total		931	\$209,440,809.97	100%	89	\$22,454,958.44		0	

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31412CFF2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$376,900.00	0.38%	0	\$0.00	NA	0
	Unavailable	421	\$98,727,951.08	99.62%	24	\$6,566,952.13	NA	0
Total		423	\$99,104,851.08	100%	24	\$6,566,952.13		0
31412CFG0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$393,000.00	0.79%	0	\$0.00	NA	0
	Unavailable	212	\$49,613,919.48	99.21%	14	\$3,691,732.32	NA	0
Total		213	\$50,006,919.48	100%	14	\$3,691,732.32		0
31412CFH8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$110,250.00	0.22%	0	\$0.00	NA	0
	Unavailable	217	\$49,901,953.25	99.78%	18	\$4,490,929.08	NA	0
Total		218	\$50,012,203.25	100%	18	\$4,490,929.08		0
31412CFJ4	LEHMAN BROTHERS HOLDINGS, INC.	1	\$162,925.00	0.33%	1	\$162,873.07	NA	0
	Unavailable	225	\$49,905,089.25	99.67%	20	\$4,430,139.86	NA	0
Total		226	\$50,068,014.25	100%	21	\$4,593,012.93		0
31412CFK1	Unavailable	227	\$50,023,336.08	100%	14	\$3,066,720.44	NA	0
Total		227	\$50,023,336.08	100%	14	\$3,066,720.44		0
31412CFL9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$470,900.00	0.92%	0	\$0.00	NA	0
	Unavailable	213	\$50,619,464.40	99.08%	11	\$2,715,369.12	NA	0
Total		215	\$51,090,364.40	100%	11	\$2,715,369.12		0
31412CFN5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$128,899.94	1.32%	0	\$0.00	NA	0
	Unavailable	59	\$9,609,612.14	98.68%	0	\$0.00	NA	0
Total		60	\$9,738,512.08	100%	0	\$0.00		0
31412CFP0	Unavailable	17	\$4,766,165.20	100%	2	\$614,391.99	NA	0
Total		17	\$4,766,165.20	100%	2	\$614,391.99		0
31412CFQ8	Unavailable	47	\$12,061,882.47	100%	4	\$1,267,400.94	NA	0
Total		47	\$12,061,882.47	100%	4	\$1,267,400.94		0
31412CFR6	Unavailable	55	\$12,660,114.06	100%	6	\$1,351,602.00	NA	0
Total		55	\$12,660,114.06	100%	6	\$1,351,602.00		0
31412CFT2	Unavailable	23	\$4,856,614.48	100%	0	\$0.00	NA	0
Total		23	\$4,856,614.48	100%	0	\$0.00		0

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31412CFU9	Unavailable	28	\$6,166,279.35	100%	1	\$217,522.45	NA	1	\$
Total		28	\$6,166,279.35	100%	1	\$217,522.45		1	\$
31412CFV7	Unavailable	24	\$6,659,862.64	100%	0	\$0.00	NA	0	
Total		24	\$6,659,862.64	100%	0	\$0.00		0	
31412CFW5	Unavailable	17	\$5,230,960.85	100%	0	\$0.00	NA	0	
Total		17	\$5,230,960.85	100%	0	\$0.00		0	
31412CFX3	Unavailable	119	\$28,754,940.86	100%	1	\$336,000.00	NA	1	\$
Total		119	\$28,754,940.86	100%	1	\$336,000.00		1	\$
31412CFY1	Unavailable	95	\$26,380,553.94	100%	2	\$1,065,764.83	NA	1	\$
Total		95	\$26,380,553.94	100%	2	\$1,065,764.83		1	\$
31412CFZ8	Unavailable	35	\$7,220,682.26	100%	2	\$477,612.51	NA	1	\$
Total		35	\$7,220,682.26	100%	2	\$477,612.51		1	\$
31412CGA2	Unavailable	21	\$4,969,097.51	100%	1	\$173,521.37	NA	1	\$
Total		21	\$4,969,097.51	100%	1	\$173,521.37		1	\$
31412CGB0	Unavailable	19	\$4,443,580.26	100%	1	\$331,998.00	NA	0	
Total		19	\$4,443,580.26	100%	1	\$331,998.00		0	
31412DKM9	Unavailable	9	\$2,390,400.00	100%	0	\$0.00	NA	0	
Total		9	\$2,390,400.00	100%	0	\$0.00		0	
31412DKN7	Unavailable	21	\$5,595,255.29	100%	0	\$0.00	NA	0	
Total		21	\$5,595,255.29	100%	0	\$0.00		0	
31412DKP2	Unavailable	82	\$24,836,512.34	100%	2	\$895,978.16	NA	1	\$
Total		82	\$24,836,512.34	100%	2	\$895,978.16		1	\$
31412DKQ0	Unavailable	13	\$1,546,910.00	100%	0	\$0.00	NA	0	
Total		13	\$1,546,910.00	100%	0	\$0.00		0	
31412DKR8	Unavailable	90	\$22,643,468.11	100%	0	\$0.00	NA	0	
Total		90	\$22,643,468.11	100%	0	\$0.00		0	
31412DKS6	Unavailable	42	\$4,862,206.90	100%	0	\$0.00	NA	0	
Total		42	\$4,862,206.90	100%	0	\$0.00		0	
31412LA26	1ST SECURITY BANK OF WASHINGTON	1	\$114,893.49	0.28%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN	4	\$476,667.17	1.17%	0	\$0.00	NA	0	

	ASSOCIATION								
	AEA FEDERAL CREDIT UNION	1	\$111,196.91	0.27%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$234,400.00	0.57%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,391.17	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$121,387.39	0.3%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$123,388.36	0.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	32	\$3,800,292.43	9.32%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$352,665.82	0.86%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$119,890.46	0.29%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,393.95	0.28%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$237,649.00	0.58%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$120,350.00	0.3%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.29%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$236,679.31	0.58%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$115,895.06	0.28%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$359,891.52	0.88%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$226,231.28	0.55%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$228,185.96	0.56%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$238,770.12	0.59%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,206,868.14	2.96%	0	\$0.00	NA	0	

	CITIZENS STATE BANK OF CORTEZ	1	\$109,902.95	0.27%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$124,684.41	0.31%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$110,000.52	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,896.94	0.28%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$113,700.00	0.28%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$353,063.59	0.87%	0	\$0.00	NA	0
	DIME BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.82	0.29%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$114,893.49	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,049,871.81	7.48%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$112,398.29	0.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$118,889.78	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$458,754.98	1.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$113,378.64	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$689,291.64	1.69%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,896.94	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$461,062.12	1.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$351,395.63	0.86%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,200.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$224,087.17	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,790.70	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$236,388.51	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,153,270.39	2.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,848.27	0.28%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$122,600.00	0.3%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$233,921.74	0.57%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$111,893.66	0.27%	0	\$0.00	NA	0
	FREMONT BANK	2	\$233,876.14	0.57%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$122,500.00	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$112,497.00	0.28%	0	\$0.00	NA	0
	GECU	2	\$235,681.15	0.58%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$361,379.61	0.89%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$822,066.78	2.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$815,049.24	2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$219,902.95	0.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$123,780.16	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$229,542.07	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$111,748.88	0.27%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$337,040.17	0.83%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$123,661.87	0.3%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0
		3	\$359,088.62	0.88%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$111,396.73	0.27%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$232,600.00	0.57%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$118,500.00	0.29%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,498.38	0.89%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$119,787.66	0.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$352,968.00	0.87%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$240,724.16	0.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$920,263.13	2.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,667.95	2.02%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$113,794.50	0.28%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,500.00	0.29%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,889.78	0.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$349,238.67	0.86%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$117,000.00	0.29%	0	\$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$110,793.83	0.27%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,570.35	0.28%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$239,484.60	0.59%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$118,402.87	0.29%	0	\$0.00	NA	0	

	PAVILION MORTGAGE COMPANY	1	\$117,500.00	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$474,562.72	1.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	PIONEER BANK	3	\$345,684.53	0.85%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$110,200.00	0.27%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,900.00	0.28%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$800,320.55	1.96%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,274.32	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$231,779.85	0.57%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$111,837.80	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$111,500.00	0.27%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$115,954.38	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,230.12	0.85%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	0.3%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$120,893.24	0.3%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$122,394.53	0.3%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$113,799.43	0.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,896.27	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$119,432.32	0.29%	0	\$0.00	NA	0
	TIERONE BANK	3	\$358,045.40	0.88%	0	\$0.00	NA	0
		1	\$111,798.84	0.27%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION								
	UNITED COMMUNITY BANK	1	\$111,895.69	0.27%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$118,895.01	0.29%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.56%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$123,000.00	0.3%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,982.54	0.85%	0	\$0.00	NA	0	
	Unavailable	59	\$6,842,522.68	16.27%	0	\$0.00	NA	0	
Total		351	\$41,016,879.00	100%	0	\$0.00		0	
31412LA34	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$138,450.00	0.19%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,384.73	0.18%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$261,871.90	0.36%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$282,155.15	0.39%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$278,938.03	0.39%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$148,361.79	0.21%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$401,357.22	0.56%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,025.31	1.7%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$275,238.60	0.38%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.19%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,475.60	0.19%	0	\$0.00	NA	0	
		1	\$145,600.00	0.2%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL							
	ANCHORBANK FSB	5	\$690,615.77	0.96%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$6,296,600.67	8.75%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$145,000.00	0.2%	1	\$139,907.98	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$143,869.82	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$271,381.57	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$400,741.28	0.56%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$134,100.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,425.57	0.38%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$140,800.00	0.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$838,214.51	1.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$293,000.00	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,883.38	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$147,862.92	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,912,570.01	2.66%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	4	\$527,034.11	0.73%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$137,225.83	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$149,500.00	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$124,887.77	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.19%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$254,763.64	0.35%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$136,316.66	0.19%	0	\$0.00	NA	0
CORTRUST BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,878.67	0.37%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	2	\$270,877.06	0.38%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$135,249.62	0.19%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$378,540.35	0.53%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$273,900.00	0.38%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	28	\$3,740,076.74	5.2%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$126,320.00	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$129,876.65	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$390,902.64	0.54%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$126,186.90	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$282,840.78	0.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$560,825.63	0.78%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$427,241.13	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$261,497.96	0.36%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	2	\$282,934.59	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$134,871.90	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,150.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,884.22	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,526,265.30	2.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$542,147.19	0.75%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$129,883.18	0.18%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$262,350.00	0.36%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$141,692.00	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$129,405.73	0.18%	0	\$0.00	NA	0
	FREMONT BANK	7	\$959,202.63	1.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$418,131.00	0.58%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$267,382.48	0.37%	0	\$0.00	NA	0
	GECU	4	\$534,944.89	0.74%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$1,344,577.66	1.87%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$275,775.25	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,123,678.90	1.56%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$143,866.62	0.2%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$677,192.71	0.94%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$659,363.45	0.92%	1	\$138,935.07	NA	0
	HOMESTEAD BANK	1	\$130,151.43	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$134,378.87	0.19%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$132,869.77	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$386,878.15	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$129,600.00	0.18%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$144,662.61	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$539,183.16	0.75%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$143,700.13	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$270,300.00	0.38%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$261,660.51	0.36%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$269,800.00	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,217.56	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,064,328.49	2.87%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$284,874.35	0.4%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,000.00	0.38%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$264,881.39	0.37%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$135,474.41	0.19%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$147,116.87	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$421,406.08	0.59%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
		19	\$2,606,099.25	3.62%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$942,360.99	1.31%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$142,521.04	0.2%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$652,841.46	0.91%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$269,643.90	0.37%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$262,200.00	0.36%	0	\$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$148,899.79	0.21%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$401,476.65	0.56%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$148,858.62	0.21%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$284,868.92	0.4%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,874.04	0.19%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,274.88	0.19%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$135,824.08	0.19%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	
		1	\$128,000.00	0.18%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	2	\$263,752.53	0.37%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$255,718.68	0.36%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$271,860.79	0.38%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$143,380.66	0.2%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	16	\$2,175,725.21	3.02%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$143,500.00	0.2%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$286,373.33	0.4%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	\$414,339.18	0.58%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	6	\$805,161.70	1.12%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$149,764.49	0.21%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$134,000.00	0.19%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$413,947.46	0.58%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$280,420.91	0.39%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$135,374.50	0.19%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$140,875.60	0.2%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$421,674.48	0.59%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$143,863.37	0.2%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$124,881.39	0.17%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$258,881.39	0.36%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,368.01	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$128,500.00	0.18%	0	\$0.00	NA	0
	UNIONBANK	2	\$296,000.00	0.41%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$134,191.59	0.19%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$134,822.05	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$128,181.16	0.18%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$131,881.82	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$274,184.28	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,874.04	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$399,865.26	0.56%	0	\$0.00	NA	0
	Unavailable	85	\$11,582,759.80	15.71%	0	\$0.00	NA	0
Total		530	\$72,202,545.00	100%	2	\$278,843.05		0
31412LA42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$328,200.00	0.46%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$166,849.03	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$602,234.84	0.85%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$338,796.48	0.48%	0	\$0.00	NA	0
	AF BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,847.17	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$651,697.93	0.92%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$156,683.23	0.22%	0	\$0.00	NA	0
		6	\$981,980.05	1.38%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	2	\$315,806.18	0.44%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,310.98	0.24%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	33	\$5,357,776.52	7.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$486,292.07	0.69%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$464,629.17	0.65%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$156,141.59	0.22%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$173,000.00	0.24%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$153,757.45	0.22%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$159,920.00	0.23%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$319,940.59	0.45%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,844.39	0.23%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$490,545.07	0.69%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$333,794.22	0.47%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$170,000.00	0.24%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$666,896.29	0.94%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$165,849.93	0.23%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$309,855.36	0.44%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$624,614.91	0.88%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$159,300.00	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,130,639.41	3%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$152,000.00	0.21%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$312,000.00	0.44%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$162,500.00	0.23%	0	\$0.00	NA	0	

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,500.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,867.65	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,988.65	0.47%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$323,408.11	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$630,823.27	0.89%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$159,855.36	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$477,547.06	0.67%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$159,459.18	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$169,058.34	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$4,159,013.11	5.86%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$466,264.40	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$470,705.85	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$149,857.67	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$327,696.21	0.46%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,500.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,393,881.76	1.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$315,864.39	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$166,353.10	0.23%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$312,500.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$159,851.81	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$824,273.82	1.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$800,797.49	1.13%	1	\$165,429.95	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$159,851.81	0.23%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$152,858.28	0.22%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$334,451.32	0.47%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,163,531.94	1.64%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$769,140.00	1.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$653,477.26	0.92%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,864.40	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$158,849.13	0.22%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$304,720.83	0.43%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$634,322.54	0.89%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$327,055.63	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$318,653.55	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$152,858.29	0.22%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$154,856.44	0.22%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$300,860.15	0.42%	0	\$0.00	NA	0
	ILLINI BANK	1	\$159,851.81	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$324,611.70	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$153,860.78	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$331,300.22	0.47%	0	\$0.00	NA	0
		3	\$480,613.57	0.68%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION								
	LA GRANGE STATE BANK	2	\$318,706.84	0.45%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$170,845.41	0.24%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$327,836.80	0.46%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	\$970,597.32	1.37%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$167,000.00	0.24%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$154,863.25	0.22%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$328,518.10	0.46%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$465,708.46	0.66%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,857.67	0.21%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$460,000.00	0.65%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,850.44	0.24%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$173,838.85	0.24%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$161,254.09	0.23%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$148,867.65	0.21%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$483,547.54	0.68%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$172,843.60	0.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,287,926.79	1.81%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$307,000.69	0.43%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$974,900.00	1.37%	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$326,000.00	0.46%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$326,082.17	0.46%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$331,612.07	0.47%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,705.50	0.21%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$317,216.44	0.45%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$303,261.98	0.43%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$169,600.00	0.24%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$803,555.49	1.13%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.23%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,731.06	0.21%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,454.96	0.22%	0	\$0.00	NA	0
PIONEER BANK	1	\$160,075.00	0.23%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$166,600.00	0.23%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,850.83	0.23%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$162,895.29	0.23%	0	\$0.00	NA	0
S&T BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.59	0.21%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$274,617.52	0.39%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$160,200.00	0.23%	0	\$0.00	NA	0

	SHELBY SAVINGS BANK, SSB	1	\$154,959.78	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$303,234.39	0.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,441.48	0.9%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$149,714.60	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$620,262.04	0.87%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$302,013.35	0.43%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$157,853.67	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$167,000.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,000.00	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,948.21	0.91%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$166,500.00	0.23%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$469,290.77	0.66%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$164,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$154,725.74	0.22%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$156,858.07	0.22%	0	\$0.00	NA	0
	TIERONE BANK	3	\$456,079.38	0.64%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,806.77	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$174,334.42	0.25%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$164,379.26	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$980,379.48	1.38%	0	\$0.00	NA	0
	UNION BANK	2	\$322,848.18	0.45%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$155,358.97	0.22%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$160,500.00	0.23%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$149,867.65	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,348.68	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,863.07	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$481,555.29	0.68%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$647,633.58	0.91%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$479,406.24	0.68%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$640,226.87	0.9%	0	\$0.00	NA	0
	Unavailable	65	\$10,487,547.92	14.5%	0	\$0.00	NA	0
Total		444	\$71,145,082.00	100%	1	\$165,429.95		0
31412LA59	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$1,134,000.00	13.51%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$375,000.00	4.47%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$479,566.07	5.71%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$416,225.49	4.96%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$603,725.18	7.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,417,623.02	16.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$285,000.00	3.39%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$337,187.41	4.02%	0	\$0.00	NA	0
		1	\$288,825.69	3.44%	0	\$0.00	NA	0

		U. S. MORTGAGE CORP.							
		ULSTER SAVINGS BANK	3	\$960,893.64	11.45%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	\$345,000.00	4.11%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$369,665.52	4.4%	0	\$0.00	NA	0
		Unavailable	3	\$1,382,816.29	16.46%	0	\$0.00	NA	0
Total			23	\$8,395,528.31	100%	0	\$0.00		0
31412LA67		ALTRA FEDERAL CREDIT UNION	1	\$339,150.00	4.21%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$180,160.91	2.24%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$615,969.37	7.65%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$187,825.87	2.33%	0	\$0.00	NA	0
		GECU	2	\$393,576.19	4.89%	0	\$0.00	NA	0
		LA GRANGE STATE BANK	3	\$721,223.03	8.96%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$923,173.30	11.46%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$224,796.60	2.79%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	\$599,559.84	7.45%	0	\$0.00	NA	0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,974.60	3.6%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$308,000.00	3.82%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	2.4%	0	\$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	\$175,750.00	2.18%	0	\$0.00	NA	0
		Unavailable	12	\$2,899,982.51	36.02%	0	\$0.00	NA	0
Total			34	\$8,052,742.22	100%	0	\$0.00		0
31412LA75		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.41%	0	\$0.00	NA	0
			1	\$339,233.00	0.73%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON							
	ALPINE BANK OF ILLINOIS	1	\$220,739.25	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$462,724.94	1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$195,523.08	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,500.00	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,725,690.08	3.72%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$265,000.00	0.57%	1	\$259,475.32	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$640,000.00	1.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$179,029.96	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$655,000.00	1.41%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$633,731.41	1.37%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$208,811.06	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$688,167.85	1.48%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,802.72	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,825,014.58	3.93%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$368,000.00	0.79%	0	\$0.00	NA	0
	CHARTER BANK	1	\$276,103.17	0.6%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$368,000.00	0.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$270,530.25	0.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,788,526.71	3.86%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$179,841.19	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,038.37	0.39%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,731.20	0.38%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,820.32	0.42%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.49%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,913.75	0.45%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$576,471.08	1.24%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$365,000.00	0.79%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$316,000.00	0.68%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$195,000.00	0.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$176,500.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,000.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$356,311.59	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$247,000.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$459,391.85	0.99%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$713,801.68	1.54%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$838,317.60	1.81%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$309,909.24	0.67%	0	\$0.00	NA	0
FREMONT BANK	3	\$765,383.95	1.65%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$355,893.98	0.77%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$355,350.00	0.77%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$1,008,605.19	2.17%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.9%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$205,000.00	0.44%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,689.85	0.49%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$268,000.00	0.58%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.44%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$366,506.41	0.79%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$505,253.64	1.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$202,597.83	0.44%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$186,000.00	0.4%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$618,062.77	1.33%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$496,638.56	1.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$320,000.00	0.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,625.45	0.86%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$271,741.92	0.59%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$462,435.89	1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.82	0.38%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$302,400.00	0.65%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,772.18	0.54%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,500.00	0.38%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.46%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$179,000.00	0.39%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$271,748.07	0.59%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$212,000.00	0.46%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$326,000.00	0.7%	0	\$0.00	NA	0
		16	\$4,944,771.85	10.66%	0	\$0.00	NA	0

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	\$197,047.39	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0
	PARK BANK	1	\$185,000.00	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$320,000.00	0.69%	0	\$0.00	NA	0
	PRIMEBANK	1	\$189,819.72	0.41%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$1,046,858.68	2.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$367,675.73	0.79%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$446,160.43	0.96%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$207,700.00	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$199,810.24	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$328,203.03	0.71%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$269,767.54	0.58%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.47%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$361,568.70	0.78%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$289,189.93	0.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,300.00	0.41%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$335,688.79	0.72%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,236,691.68	2.67%	0	\$0.00	NA	0
	UNIONBANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$259,000.00	0.56%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$182,875.84	0.39%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$275,000.00	0.59%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,143,225.35	2.46%	0	\$0.00	NA	0
		1	\$301,000.00	0.65%	0	\$0.00	NA	0

		WORLD SAVINGS BANK							
		Unavailable	18	\$4,432,852.04	9.56%	0	\$0.00	NA	0
Total			183	\$46,383,111.38	100%	1	\$259,475.32		0
31412LA83		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$722,350.00	0.26%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$768,540.29	0.27%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,999,409.85	0.71%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$367,650.83	0.13%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	\$1,526,855.47	0.54%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$416,623.03	0.15%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,297,499.53	0.46%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$498,450.12	0.18%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$554,035.75	0.2%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$291,097.81	0.1%	0	\$0.00	NA	0
		ANCHORBANK FSB	10	\$2,804,654.36	0.99%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$525,000.00	0.19%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	50	\$11,936,849.56	4.23%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00	NA	0
		AUBURNBANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$1,433,045.65	0.51%	0	\$0.00	NA	0
		BANK MUTUAL	10	\$2,271,852.15	0.81%	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$1,656,164.39	0.59%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	2	\$415,627.79	0.15%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$250,000.00	0.09%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,063,683.59	0.38%	0	\$0.00	NA	0
			1	\$251,950.00	0.09%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.								
	BAXTER CREDIT UNION	2	\$479,740.66	0.17%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,653.78	0.08%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,262,041.65	0.45%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	13	\$3,261,225.85	1.16%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$992,385.94	0.35%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$631,724.92	0.22%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$93,865.92	0.03%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$392,599.20	0.14%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$1,642,146.55	0.58%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,774.00	0.09%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$196,697.16	0.07%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$391,626.98	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,507,268.67	1.95%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	6	\$1,353,597.50	0.48%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$258,750.12	0.09%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,389,921.69	2.27%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$427,200.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$850,164.64	0.3%	0	\$0.00	NA	0	

	COMMUNITY SECURITY BANK	2	\$439,300.00	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$209,810.16	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$421,627.53	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$249,370.93	0.09%	0	\$0.00	NA	0
	DIME BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,104,217.07	0.75%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$227,201.65	0.08%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$244,773.08	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$284,600.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$318,400.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$724,530.26	0.26%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$582,933.73	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$6,922,530.90	2.45%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$279,746.88	0.1%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$275,500.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,707,991.94	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$391,337.27	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,267,450.00	0.45%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$488,935.53	0.17%	0	\$0.00	NA	0
		10	\$2,648,688.85	0.94%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$785,795.05	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$291,729.55	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$865,178.31	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$416,805.49	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	2	\$423,345.16	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$332,820.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$534,000.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	\$3,196,008.09	1.13%	0	\$0.00	NA	0	
	FIRST PLACE BANK	19	\$5,200,477.10	1.84%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$324,706.20	0.12%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$224,570.92	0.08%	0	\$0.00	NA	0	
	FREMONT BANK	64	\$18,480,872.25	6.55%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	21	\$6,244,682.95	2.21%	0	\$0.00	NA	0	
	FULTON BANK	1	\$299,456.13	0.11%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$184,474.80	0.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	15	\$4,021,958.44	1.43%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	2	\$573,104.94	0.2%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.07%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	10	\$2,584,396.66	0.92%	1	\$175,406.84	NA	0	
	HAMPDEN BANK	1	\$299,728.79	0.11%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	8	\$2,256,512.22	0.8%	0	\$0.00	NA	0	
		2	\$626,001.71	0.22%	0	\$0.00	NA	0	

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HOME FINANCING CENTER INC.	6	\$1,479,506.72	0.52%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$189,828.24	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$384,450.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$902,838.53	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$532,568.11	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,692.06	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$379,980.25	0.13%	0	\$0.00	NA	0
	KITSAP BANK	1	\$324,720.12	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$533,729.71	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$384,000.00	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$219,796.24	0.08%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$191,830.60	0.07%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$805,397.46	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$1,022,137.77	0.36%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$260,928.88	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.14%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$672,530.43	0.24%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$374,000.00	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$451,833.28	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$185,028.47	0.07%	0	\$0.00	NA	0
		14	\$3,666,427.13	1.3%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	3	\$681,750.00	0.24%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	5	\$1,128,361.02	0.4%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$398,000.00	0.14%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$890,596.35	0.32%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$574,748.75	0.2%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,321.46	0.07%	0	\$0.00	NA	0	
	MID-STATE BANK	4	\$1,024,197.96	0.36%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$557,800.00	0.2%	0	\$0.00	NA	0	
	MILFORD BANK, THE	3	\$609,420.01	0.22%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$1,026,455.08	0.36%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$905,506.01	0.32%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	\$1,042,397.03	0.37%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$367,991.72	0.13%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	2	\$463,735.27	0.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$5,795,362.63	2.06%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,864,830.66	1.73%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	5	\$1,369,919.08	0.49%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,234,105.30	0.79%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,260,784.00	0.45%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	
		3	\$612,000.00	0.22%	0	\$0.00	NA	0	

	NUMERICA CREDIT UNION							
	OLD SECOND MORTGAGE COMPANY	2	\$582,460.02	0.21%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$399,629.52	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	110	\$33,826,054.64	12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,964.93	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$1,028,203.47	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$479,088.19	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$717,500.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$3,186,073.05	1.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.25%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$280,458.64	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,212,368.45	0.43%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$455,787.46	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,100.00	0.28%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$339,000.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$395,459.44	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$90,196.01	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$277,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.12%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$336,680.24	0.12%	0	\$0.00	NA	0
		4	\$1,016,750.00	0.36%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SOUND COMMUNITY BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$245,777.61	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$2,222,254.66	0.79%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$410,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,477,800.00	0.52%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$409,620.26	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$342,400.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$421,970.37	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,962.81	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$255,100.00	0.09%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$175,700.00	0.06%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$920,500.00	0.33%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$2,020,337.97	0.72%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$365,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,018,207.40	0.36%	0	\$0.00	NA	0
	TIERONE BANK	2	\$421,199.97	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$244,767.53	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$999,550.68	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,836.99	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	11	\$2,778,324.15	0.99%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$224,801.49	0.08%	0	\$0.00	NA	0

	UNION BANK	1	\$234,122.43	0.08%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$483,383.33	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,900.00	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$232,584.38	0.08%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$629,212.33	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,300.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$871,209.29	0.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$175,840.89	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	15	\$4,484,415.54	1.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$515,500.00	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$3,448,348.97	1.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,827.31	0.06%	0	\$0.00	NA	0
	Unavailable	148	\$38,595,237.31	13.58%	0	\$0.00	NA	0
Total		1,065	\$282,200,820.00	100%	1	\$175,406.84		0
31412LA91	AMARILLO NATIONAL BANK	2	\$115,901.38	1.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$58,068.78	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,031,232.20	10.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$76,434.13	0.79%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$138,602.96	1.43%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$138,953.78	1.44%	0	\$0.00	NA	0
		1	\$56,000.00	0.58%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE								
	CENTRAL MORTGAGE COMPANY	2	\$144,378.60	1.49%	0	\$0.00	NA	0	
	CENTREBANK	1	\$74,500.00	0.77%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,927.67	0.87%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$100,000.00	1.03%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,723.99	0.66%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$178,153.41	1.84%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$57,950.06	0.6%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$72,937.15	0.75%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,050.37	1.26%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$42,962.98	0.44%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$109,906.34	1.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,943.29	1.4%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$80,136.36	0.83%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$55,152.47	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$43,212.76	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,437.41	0.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$150,620.21	1.56%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$51,655.48	0.53%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$68,943.44	0.71%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$184,858.43	1.91%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$47,733.86	0.49%	0	\$0.00	NA	0	
	GECU	1	\$76,933.71	0.8%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$56,952.11	0.59%	0	\$0.00	NA	0	
		1	\$77,850.00	0.81%	0	\$0.00	NA	0	

	HANNIBAL NATIONAL BANK							
	HARBOR FEDERAL SAVINGS BANK	6	\$503,150.64	5.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$70,100.00	0.72%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.67%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$60,000.00	0.62%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$72,818.05	0.75%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$55,600.00	0.57%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$76,465.92	0.79%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$298,949.12	3.09%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$66,442.74	0.69%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$67,900.00	0.7%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$67,942.87	0.7%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$54,355.41	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,077,878.50	11.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$614,734.46	6.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,941.80	0.73%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,000.00	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,956.31	0.54%	0	\$0.00	NA	0
	PIONEER BANK	1	\$79,931.12	0.83%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$80,000.00	0.83%	0	\$0.00	NA	0

	CORPORATION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,341.30	0.76%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$74,388.37	0.77%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,826.63	0.45%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$237,083.77	2.45%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,944.02	0.72%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,100.00	0.49%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,724.06	0.86%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$84,726.99	0.88%	0	\$0.00	NA	0	
	UNIONBANK	1	\$83,500.00	0.86%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$105,484.17	1.09%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$203,842.88	2.11%	0	\$0.00	NA	0	
	Unavailable	20	\$1,227,957.42	12.72%	0	\$0.00	NA	0	
Total		147	\$9,670,199.88	100%	0	\$0.00		0	
31412LAA8	ABACUS FEDERAL SAVINGS BANK	2	\$398,000.00	5.6%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$68,542.05	0.96%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$81,993.16	1.15%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$59,270.84	0.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	1.65%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	1.69%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$109,125.44	1.54%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$64,592.00	0.91%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$535,842.13	7.54%	0	\$0.00	NA	0	
	BANKIOWA	1	\$64,600.67	0.91%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	1	\$59,631.38	0.84%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$57,500.00	0.81%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$145,000.00	2.04%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$170,637.21	2.4%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$417,402.18	5.88%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$133,894.90	1.88%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$200,000.00	2.82%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$135,175.74	1.9%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$139,134.06	1.96%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$79,515.14	1.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,289.46	2.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,354.92	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,265.93	0.83%	0	\$0.00	NA	0
	FREMONT BANK	1	\$98,575.00	1.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.99%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$200,974.50	2.83%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$79,300.00	1.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$119,267.75	1.68%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$223,947.89	3.15%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$133,000.00	1.87%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$73,000.00	1.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$232,880.46	3.28%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$70,317.93	0.99%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	4	\$550,070.27	7.74%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$54,664.39	0.77%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,877.22	2.57%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,000.00	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,204.05	0.68%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$305,623.62	4.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,400.00	1.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$125,000.00	1.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$108,570.22	1.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	2.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$41,544.93	0.58%	0	\$0.00	NA	0
	Unavailable	3	\$450,939.83	6.37%	0	\$0.00	NA	0
Total		63	\$7,103,925.27	100%	0	\$0.00		0
31412LAB6	ADVANTAGE BANK	1	\$47,711.06	1.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$72,450.00	2.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$249,262.78	7.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$42,544.11	1.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$362,192.12	10.62%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$722,451.44	21.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$153,325.65	4.5%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,632.77	5.12%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$80,512.40	2.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$195,774.00	5.74%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$99,402.12	2.92%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,471.50	2.59%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$258,434.88	7.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$125,241.52	3.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$47,714.97	1.4%	0	\$0.00	NA	0
	FREMONT BANK	1	\$50,000.00	1.47%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	3.75%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$131,210.80	3.85%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$111,732.55	3.28%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$104,703.09	3.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,000.00	1.85%	0	\$0.00	NA	0
	Unavailable	2	\$100,830.60	2.96%	0	\$0.00	NA	0
Total		33	\$3,409,598.36	100%	0	\$0.00		0
31412LAC4	AEA FEDERAL CREDIT UNION	1	\$81,900.00	0.92%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$80,000.00	0.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$130,000.00	1.46%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$529,645.02	5.96%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$624,750.00	7.03%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$187,325.55	2.11%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$242,925.37	2.73%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$389,594.53	4.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$888,799.93	10.01%	0	\$0.00	NA	0
		1	\$54,204.84	0.61%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,503.03	1.57%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	\$1,732,545.62	19.5%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$82,595.76	0.93%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$654,539.82	7.37%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.69%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$154,443.94	1.74%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.13%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$202,279.38	2.28%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$279,006.05	3.14%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$239,148.04	2.69%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$162,500.00	1.83%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,169.76	4.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,000.00	1.18%	0	\$0.00	NA	0	
	Unavailable	8	\$1,174,429.34	13.22%	0	\$0.00	NA	0	
Total		48	\$8,883,305.98	100%	0	\$0.00		0	
31412LAD2	1ST SECURITY BANK OF WASHINGTON	1	\$204,243.83	2.23%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$121,540.27	1.33%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$429,083.05	4.68%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$444,712.14	4.85%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$258,449.22	2.82%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.86%	0	\$0.00	NA	0	
		1	\$61,867.79	0.68%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.98%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$41,600.00	0.45%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$775,332.37	8.46%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$87,071.47	0.95%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.58%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,450.00	1.13%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,656.68	1.75%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,653.71	1.74%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,136.40	1.33%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,893.38	0.54%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,234.75	2.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$53,900.00	0.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	1.15%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$134,712.12	1.47%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$444,435.43	4.85%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$252,698.61	2.76%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$204,556.31	2.23%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,199.22	1.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,643.89	1.82%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$252,452.43	2.76%	0	\$0.00	NA	0	
		1	\$139,500.00	1.52%	0	\$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION								
	MONSON SAVINGS BANK	1	\$149,665.62	1.63%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$199,180.15	2.17%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,000.00	2.37%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$833,529.34	9.1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	1.96%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$95,792.20	1.05%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$250,400.00	2.73%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$149,276.22	1.63%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$348,804.60	3.81%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$84,000.00	0.92%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$137,400.00	1.5%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	1.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,500.00	2.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$219,511.21	2.4%	0	\$0.00	NA	0	
	Unavailable	4	\$506,699.87	5.54%	0	\$0.00	NA	0	
Total		63	\$9,162,782.28	100%	0	\$0.00		0	
31412LAE0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$338,700.00	1.64%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$224,536.57	1.09%	0	\$0.00	NA	0	

	AEA FEDERAL CREDIT UNION	1	\$51,600.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$399,184.38	1.93%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$254,766.27	1.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$681,782.06	3.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$61,500.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$123,750.00	0.6%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$125,735.28	0.61%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$83,639.83	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$327,071.61	1.58%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,668.83	0.77%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$86,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$700,343.21	3.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$191,000.00	0.92%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	2	\$219,241.54	1.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.24%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$269,441.15	1.3%	0	\$0.00	NA	0
	DIME BANK	1	\$133,000.00	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$165,863.49	0.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$40,466.30	0.2%	0	\$0.00	NA	0
		1	\$185,000.00	0.89%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,719,257.82	8.31%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$195,005.88	0.94%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,000.00	0.58%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$79,834.41	0.39%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$68,609.82	0.33%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$328,445.35	1.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$49,896.51	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$66,909.13	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$269,437.42	1.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$94,800.41	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$49,894.96	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$54,886.16	0.27%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	1.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$63,767.73	0.31%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$113,000.00	0.55%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$114,761.97	0.55%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$46,861.30	0.23%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$180,000.00	0.87%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$77,500.00	0.37%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$218,543.32	1.06%	0	\$0.00	NA	0	
GECU	1	\$72,549.52	0.35%	0	\$0.00	NA	0	
	2	\$224,813.72	1.09%	0	\$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	6	\$1,071,149.04	5.18%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$159,325.94	0.77%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$219,710.22	1.06%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$131,132.07	0.63%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.72%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$274,131.73	1.32%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,221.14	0.21%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$417,000.00	2.02%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.29%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$806,302.43	3.9%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$51,891.20	0.25%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$101,788.88	0.49%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	\$316,319.58	1.53%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,017,729.46	4.92%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$194,596.39	0.94%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,669.67	0.78%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,685.39	0.73%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$220,000.00	1.06%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$119,758.96	0.58%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC	1	\$106,778.15	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$689,500.00	3.33%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,576.04	1.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$256,272.29	1.24%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.92%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,333.46	0.53%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$143,706.37	0.69%	0	\$0.00	NA	0
	PIONEER BANK	1	\$62,568.27	0.3%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$136,430.90	0.66%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$198,000.00	0.96%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$61,000.00	0.29%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$96,000.00	0.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,875.81	0.29%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$141,000.00	0.68%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$298,100.00	1.44%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,500.00	0.47%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$149,684.86	0.72%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$294,803.91	1.42%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$179,000.00	0.87%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,859.39	0.34%	0	\$0.00	NA	0
		1	\$103,800.00	0.5%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY								
	UNITED COMMUNITY BANK	1	\$59,873.94	0.29%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$140,708.15	0.68%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$183,613.42	0.89%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$298,736.16	1.44%	0	\$0.00	NA	0	
	Unavailable	7	\$656,254.80	3.19%	0	\$0.00	NA	0	
Total		163	\$20,691,453.97	100%	0	\$0.00		0	
31412LAF7	AMARILLO NATIONAL BANK	1	\$82,172.61	2.85%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	4	\$506,512.75	17.59%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$143,715.07	4.99%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$61,200.00	2.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,841.71	2.77%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$99,805.11	3.47%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$90,822.64	3.15%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	1.56%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$70,000.00	2.43%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,186.47	7.09%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	3.82%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,861.49	2.43%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$53,600.00	1.86%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$88,000.00	3.06%	0	\$0.00	NA	0	
		1	\$417,000.00	14.48%	0	\$0.00	NA	0	

		SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
		UNIVERSAL MORTGAGE CORPORATION	2	\$135,986.97	4.72%	0	\$0.00	NA	0
		Unavailable	4	\$622,112.00	21.6%	0	\$0.00	NA	0
Total			24	\$2,879,816.82	100%	0	\$0.00		0
31412LAG5		GUARANTY BANK F.S.B.	2	\$419,581.68	4.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	\$9,048,202.56	95.57%	0	\$0.00	NA	0
Total			44	\$9,467,784.24	100%	0	\$0.00		0
31412LAH3		NATIONAL CITY MORTGAGE COMPANY	1	\$215,491.41	3.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,923,829.73	71.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,586,152.86	24.94%	0	\$0.00	NA	0
Total			23	\$5,725,474.00	100%	0	\$0.00		0
31412LAJ9		ARVEST MORTGAGE COMPANY	2	\$102,500.00	1.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$6,490,881.39	97.57%	0	\$0.00	NA	0
		Unavailable	1	\$59,013.48	0.89%	0	\$0.00	NA	0
Total			35	\$6,652,394.87	100%	0	\$0.00		0
31412LAK6		ARVEST MORTGAGE COMPANY	9	\$783,446.76	4.31%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$99,310.56	0.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	104	\$17,279,435.75	95.14%	0	\$0.00	NA	0
Total			114	\$18,162,193.07	100%	0	\$0.00		0
31412LAL4		ARVEST MORTGAGE COMPANY	5	\$454,550.00	14.29%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$213,815.88	6.72%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$60,898.71	1.92%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$440,583.72	13.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$2,010,145.45	63.22%	0	\$0.00	NA	0
Total			31	\$3,179,993.76	100%	0	\$0.00		0
31412LAM2			3	\$266,356.60	4.22%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	2	\$250,472.66	3.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	35	\$5,798,531.08	91.81%	0	\$0.00	NA	0
Total			40	\$6,315,360.34	100%	0	\$0.00		0
31412LAN0		AMSOUTH BANK	1	\$148,446.68	2.56%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$175,215.11	3.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$1,028,221.99	17.73%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$298,154.89	5.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$3,705,493.26	63.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$61,738.80	1.06%	0	\$0.00	NA	0
		Unavailable	3	\$381,082.90	6.58%	0	\$0.00	NA	0
Total			41	\$5,798,353.63	100%	0	\$0.00		0
31412LAP5		AF BANK	1	\$46,846.82	0.84%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$122,173.27	2.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$95,241.99	1.71%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$380,236.32	6.83%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$120,457.53	2.16%	0	\$0.00	NA	0
		CITIZENS BANK	2	\$120,247.49	2.16%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$133,598.05	2.4%	0	\$0.00	NA	0
		CITIZENS STATE BANK	1	\$41,461.47	0.74%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,427.21	1.5%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,354.91	1.32%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$59,000.73	1.06%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	10	\$587,359.44	10.54%	0	\$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	3	\$200,531.71	3.6%	0	\$0.00	NA	0
		FIRST BANK RICHMOND, NA	1	\$41,500.00	0.74%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$65,000.00	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$193,034.72	3.47%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.99%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$145,390.32	2.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,736.93	1.41%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,600.00	1.32%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$76,749.04	1.38%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$50,000.00	0.9%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$68,500.00	1.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$171,126.60	3.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$55,813.52	1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$59,798.04	1.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,000.00	3.7%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$130,765.42	2.35%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$69,766.90	1.25%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$49,666.11	0.89%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$67,329.29	1.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.85%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,189.97	1.12%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$44,000.00	0.79%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$178,586.87	3.21%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,027.74	1.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	1.26%	0	\$0.00	NA	0
	TIERONE BANK	4	\$202,193.00	3.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$48,000.00	0.86%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$65,000.00	1.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$62,787.94	1.13%	0	\$0.00	NA	0
	Unavailable	14	\$861,867.09	15.45%	0	\$0.00	NA	0
Total		92	\$5,570,866.44	100%	0	\$0.00		0
31412LAQ3	ALPINE BANK OF ILLINOIS	2	\$226,115.06	1.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$190,972.86	1.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,538.78	1.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$385,700.47	2.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$216,771.15	1.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,146.34	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$123,500.00	0.73%	0	\$0.00	NA	0
	BUSEY BANK	1	\$124,779.05	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$189,600.00	1.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$812,289.54	4.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	2.36%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$111,358.09	0.66%	0	\$0.00	NA	0
		1	\$188,000.00	1.11%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,559.07	0.77%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,629,513.99	9.59%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$92,250.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$94,889.73	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,567.10	0.76%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$262,114.75	1.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$162,000.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,700.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$99,667.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$403,682.24	2.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$223,526.54	1.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$452,947.65	2.67%	0	\$0.00	NA	0
	FREMONT BANK	2	\$248,000.00	1.46%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$353,248.00	2.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$243,000.00	1.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$91,000.00	0.54%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$126,000.00	0.74%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$346,828.67	2.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$155,486.07	0.92%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$99,268.34	0.58%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$202,290.11	1.19%	0	\$0.00	NA	0
		1	\$111,623.01	0.66%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MEMBER FIRST MORTGAGE, LLC	1	\$177,400.87	1.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,547.42	1.65%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$236,250.00	1.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$278,220.90	1.64%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$262,124.20	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$265,000.00	1.56%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$277,074.26	1.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.57%	0	\$0.00	NA	0
	PIONEER BANK	1	\$139,538.78	0.82%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,452.43	0.69%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$244,697.85	1.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$255,660.34	1.51%	1	\$91,552.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,800.00	0.58%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.88%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,786.64	0.55%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$98,317.01	0.58%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$103,649.95	0.61%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$516,663.40	3.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$235,108.17	1.38%	0	\$0.00	NA	0
	UNIONBANK	1	\$94,000.00	0.55%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$120,000.00	0.71%	0	\$0.00	NA	0
		1	\$290,141.00	1.71%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.								
	WEBSTER BANK, N.A.	1	\$138,593.93	0.82%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$199,326.82	1.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	12	\$1,536,569.74	9.05%	0	\$0.00	NA	0	
	Unavailable	9	\$1,587,073.39	9.32%	0	\$0.00	NA	0	
Total		115	\$16,984,930.71	100%	1	\$91,552.00		0	
31412LAR1	BUTTE COMMUNITY BANK	1	\$366,720.74	3.64%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	1.49%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$904,814.46	8.97%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	1.74%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,881.26	1.59%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,017,750.26	10.09%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	\$1,050,961.55	10.42%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,179,436.92	11.69%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$233,826.34	2.32%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$163,400.00	1.62%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$324,800.00	3.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,074,787.14	10.66%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$231,700.00	2.3%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$268,000.00	2.66%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$889,363.51	8.82%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,388.16	4.36%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$466,529.83	4.63%	0	\$0.00	NA	0	

	Unavailable	4	\$989,298.24	9.78%	0	\$0.00	NA	0
Total		45	\$10,085,658.41	100%	0	\$0.00		0
31412LAS9	BANK OF STANLY	1	\$323,952.78	3.83%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$219,000.00	2.59%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$247,510.59	2.93%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$98,324.87	1.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$595,120.00	7.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$166,821.46	1.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	1.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$417,000.00	4.93%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$83,910.20	0.99%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$245,919.24	2.91%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,176.74	1.36%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$210,000.00	2.48%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,765.81	2.47%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$188,000.00	2.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$300,000.00	3.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$695,000.00	8.22%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$218,000.00	2.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$281,010.18	3.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$513,150.82	6.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$311,666.45	3.69%	0	\$0.00	NA	0
	WAYNE BANK	3	\$503,752.79	5.96%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	3	\$837,497.55	9.91%	0	\$0.00	NA	0
	Unavailable	5	\$1,509,916.09	17.87%	0	\$0.00	NA	0
Total		36	\$8,454,495.57	100%	0	\$0.00		0
31412LAT7	ACACIA FEDERAL SAVINGS BANK	1	\$50,000.00	1.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$74,927.10	1.94%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,650.00	1.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	1.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$73,928.07	1.91%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$139,858.83	3.62%	0	\$0.00	NA	0
	BANKIOWA	1	\$64,109.09	1.66%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,500.00	2.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$80,000.00	2.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$118,440.36	3.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	1.68%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$82,519.71	2.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$104,791.73	2.71%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$139,440.77	3.61%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$53,600.00	1.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$285,091.78	7.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$164,400.00	4.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$79,922.24	2.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$79,922.24	2.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$79,221.94	2.05%	0	\$0.00	NA	0
		1	\$49,490.84	1.28%	0	\$0.00	NA	0

	FORT CAMPBELL FEDERAL CREDIT UNION								
	GECU	2	\$127,480.00	3.3%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$79,091.00	2.05%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$72,700.35	1.88%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,459.34	5.31%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$63,058.65	1.63%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$59,941.68	1.55%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$56,145.37	1.45%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$55,556.74	1.44%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	1.99%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$206,823.14	5.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$68,000.00	1.76%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,200.00	1.43%	0	\$0.00	NA	0	
	Unavailable	11	\$732,539.81	18.95%	0	\$0.00	NA	0	
Total		57	\$3,865,810.78	100%	0	\$0.00		0	
31412LAU4	1ST SECURITY BANK OF WASHINGTON	3	\$292,283.53	2.96%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,550.00	1.05%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$107,200.00	1.08%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$91,050.00	0.92%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$100,000.00	1.01%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,298.06	1.04%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$91,000.00	0.92%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$191,000.00	1.93%	0	\$0.00	NA	0	
		5	\$507,669.55	5.14%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA							
	BANK OF THE CASCADES	1	\$96,000.00	0.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$298,200.00	3.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$104,897.95	1.06%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$91,880.92	0.93%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$207,000.00	2.09%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,914.47	0.89%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$280,667.08	2.84%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$87,625.79	0.89%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$206,500.00	2.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$205,803.16	2.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$181,300.00	1.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,690.69	1.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$392,415.86	3.97%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$101,500.00	1.03%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$192,971.86	1.95%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$194,703.97	1.97%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	1.04%	0	\$0.00	NA	0
		1	\$88,112.20	0.89%	0	\$0.00	NA	0

	LA GRANGE STATE BANK								
	LOS ALAMOS NATIONAL BANK	2	\$194,805.87	1.97%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$203,898.92	2.06%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$107,387.76	1.09%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$275,505.05	2.79%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$507,549.74	5.14%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	1.01%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	2.06%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$100,000.00	1.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,400.00	1.08%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$285,396.30	2.89%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	1.09%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$84,693.49	0.86%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$91,908.41	0.93%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$84,919.35	0.86%	0	\$0.00	NA	0	
	STATE BANK FINANCIAL	1	\$100,000.00	1.01%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.97%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	1.06%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$99,902.81	1.01%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$94,903.14	0.96%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$84,917.38	0.86%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	0.99%	0	\$0.00	NA	0	
		1	\$85,000.00	0.86%	0	\$0.00	NA	0	

		UNITED COMMUNITY BANK							
		VISIONS FEDERAL CREDIT UNION	1	\$88,900.00	0.9%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$89,720.00	0.91%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	1	\$104,300.00	1.06%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$106,600.00	1.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,260,960.88	12.79%	0	\$0.00	NA	0
Total			101	\$9,880,904.19	100%	0	\$0.00		0
31412LAV2		EAST BOSTON SAVINGS BANK	12	\$1,949,117.88	52.77%	0	\$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	3	\$606,778.23	16.43%	0	\$0.00	NA	0
		SACRAMENTO CREDIT UNION	3	\$578,993.85	15.68%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	2	\$558,847.71	15.12%	0	\$0.00	NA	0
Total			20	\$3,693,737.67	100%	0	\$0.00		0
31412LAW0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,547,439.34	0.81%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	8	\$1,615,874.05	0.85%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,879.93	0.13%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	4	\$1,056,061.48	0.55%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$971,024.58	0.51%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$316,800.00	0.17%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	6	\$872,000.00	0.46%	0	\$0.00	NA	0
		AF BANK	1	\$406,500.00	0.21%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$139,863.93	0.07%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$157,049.39	0.08%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00	NA	0

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

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

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

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

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

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

	U. S. MORTGAGE CORP.	7	\$1,893,815.60	0.99%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$260,250.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$515,837.71	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$551,700.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$357,657.03	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$126,600.00	0.07%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,395,022.73	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,411,647.52	1.27%	0	\$0.00	NA	0
	WAYNE BANK	4	\$619,479.47	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$609,663.46	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$387,800.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$299,638.18	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$903,928.24	0.47%	0	\$0.00	NA	0
	Unavailable	141	\$30,737,874.89	16.05%	1	\$142,264.51	NA	1
Total		823	\$190,750,149.00	100%	1	\$142,264.51		1
31412LAX8	ABACUS FEDERAL SAVINGS BANK	2	\$349,857.67	5.62%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$149,857.67	2.41%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,800.87	3.45%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$149,867.65	2.41%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$130,384.86	2.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$229,797.07	3.69%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$210,000.00	3.37%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$413,889.78	6.65%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,885.15	1.99%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$193,000.00	3.1%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$199,800.00	3.21%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$174,833.95	2.81%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,265,922.22	20.34%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$224,796.59	3.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$665,000.00	10.69%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$373,479.43	6%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$335,681.17	5.39%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$590,721.21	9.49%	0	\$0.00	NA	0
	Unavailable	1	\$227,087.57	3.67%	0	\$0.00	NA	0
Total		34	\$6,222,662.86	100%	0	\$0.00		0
31412LAY6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$232,032.38	0.59%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$134,772.00	0.34%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$76,500.00	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$66,536.80	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$402,930.23	1.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$240,480.25	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,844.14	0.37%	0	\$0.00	NA	0

	AMERICAN BANK	3	\$193,279.23	0.49%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$221,145.85	0.56%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,350.49	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,959.32	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$45,956.77	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$3,435,791.95	8.72%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$62,943.04	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$216,325.14	0.55%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$189,867.89	0.48%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$64,343.81	0.16%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$189,789.94	0.48%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$48,900.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$98,220.23	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,174.42	0.35%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$145,000.00	0.37%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$225,865.24	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$74,730.73	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$131,943.95	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$79,124.85	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$558,444.72	1.42%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$80,924.98	0.21%	0	\$0.00	NA	0
	CENTREBANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0
	CHARTER BANK	1	\$73,193.76	0.19%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$113,037.53	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$192,144.86	0.49%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,800.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$107,000.00	0.27%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$61,441.64	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$70,400.00	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$49,707.72	0.13%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$81,100.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$64,941.18	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$71,936.48	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$72,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,993.49	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$119,886.14	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,300.00	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$106,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$355,329.52	0.9%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$47,955.49	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$67,697.24	0.17%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	1	\$82,800.00	0.21%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$127,444.43	0.32%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	35	\$2,458,021.02	6.24%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$59,947.06	0.15%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$74,933.83	0.19%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$130,000.00	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$69,533.96	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,971.92	0.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$123,150.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,250.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$146,541.24	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$145,932.63	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	12	\$763,775.85	1.94%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$71,417.15	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$329,067.29	0.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$826,405.98	2.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$203,405.54	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,955.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$274,614.96	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$74,000.00	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	10	\$688,225.76	1.75%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$149,000.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$805,149.22	2.04%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$81,050.00	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$133,880.60	0.34%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$71,184.01	0.18%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$207,498.73	0.53%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,933.82	0.19%	0	\$0.00	NA	0
	FULTON BANK	1	\$79,929.42	0.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$53,530.37	0.14%	0	\$0.00	NA	0
	GECU	2	\$151,153.60	0.38%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$56,947.20	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$530,273.87	1.35%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$191,708.57	0.49%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$66,937.94	0.17%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$163,925.90	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$226,859.65	0.58%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$82,423.59	0.21%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	ILLINI BANK	2	\$105,302.38	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$44,684.00	0.11%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,919.34	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$160,926.83	0.41%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$49,700.00	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$343,821.32	0.87%	0	\$0.00	NA	0

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$225,155.83	0.57%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$67,935.48	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$79,927.68	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$422,123.50	1.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$147,095.87	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,128,897.54	2.87%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$67,438.97	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$248,600.00	0.63%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$82,923.12	0.21%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,947.68	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$246,755.49	0.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,858.45	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$357,100.00	0.91%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,941.76	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$46,550.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$342,650.15	0.87%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$74,867.30	0.19%	0	\$0.00	NA	0
		1	\$64,879.26	0.16%	0	\$0.00	NA	0

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

	SERVICES OF TEXAS							
	SKY FINANCIAL GROUP	22	\$1,410,371.03	3.58%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,900.00	0.21%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$67,950.00	0.17%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$69,936.72	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$51,951.84	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$143,439.27	0.36%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$286,977.68	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,400.00	0.19%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$65,600.00	0.17%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$74,932.20	0.19%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$152,350.00	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.2%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,945.76	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$43,961.18	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	9	\$611,436.41	1.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$73,700.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$67,838.62	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$74,932.20	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,926.77	0.21%	0	\$0.00	NA	0
	UNIONBANK	1	\$80,675.20	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$446,263.37	1.13%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$219,875.73	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$63,150.00	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$205,710.25	0.52%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$121,203.08	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$139,270.88	0.35%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,800.00	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,944.43	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$78,128.77	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$331,492.42	0.84%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	95	\$6,194,622.98	15.48%	0	\$0.00	NA	0
Total		592	\$39,503,172.00	100%	0	\$0.00		0
31412LAZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$381,988.99	0.76%	0	\$0.00	NA	0
	AF BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$842,341.19	1.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$297,157.23	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,917.74	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$107,897.52	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$777,632.90	1.56%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,028.88	0.19%	0	\$0.00	NA	0

	AMERICAN BANK CENTER FIRST	2	\$210,001.64	0.42%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,403.44	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,320.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,109.44	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$4,059,541.93	8.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$209,899.97	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$283,118.10	0.57%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$93,474.34	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,417.10	0.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$203,200.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,399.51	0.22%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$180,330.88	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$104,151.08	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$376,137.90	0.75%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$106,306.13	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$884,104.00	1.77%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	3	\$297,376.16	0.59%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
		2	\$195,908.91	0.39%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY								
	COASTLINE FEDERAL CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$194,318.56	0.39%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$91,283.01	0.18%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$87,337.48	0.17%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$100,906.45	0.2%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$269,999.20	0.54%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,896.58	0.22%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,908.91	0.19%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$477,061.94	0.95%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$108,012.27	0.22%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$95,911.08	0.19%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	38	\$3,628,553.35	7.26%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$178,216.11	0.36%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$378,749.27	0.76%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$182,057.17	0.36%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$262,214.65	0.52%	0	\$0.00	NA	0	
		4	\$404,220.70	0.81%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$296,804.56	0.59%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,514.99	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$101,150.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$196,615.45	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$108,775.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$695,352.78	1.39%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$491,965.00	0.98%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$197,321.24	0.39%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$94,827.78	0.19%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$91,195.29	0.18%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$87,600.00	0.18%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$303,229.23	0.61%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	3	\$313,000.00	0.63%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$184,500.00	0.37%	0	\$0.00	NA	0	
	GECU	2	\$213,104.83	0.43%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$306,842.94	0.61%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,902.75	0.21%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$195,569.60	0.39%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$450,865.72	0.9%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	\$397,322.85	0.79%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$101,925.00	0.2%	0	\$0.00	NA	0	

	HEARTWELL MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$99,819.76	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$201,322.23	0.4%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	ILLINI BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$191,650.00	0.38%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,761.54	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,133.93	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$192,459.52	0.39%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	8	\$755,283.66	1.51%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$188,465.43	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$104,600.65	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$194,605.00	0.39%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$293,000.00	0.59%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$190,126.44	0.38%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$299,370.00	0.6%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$207,998.49	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$580,580.76	1.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$278,000.00	0.56%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$298,818.92	0.6%	0	\$0.00	NA	0
		1	\$93,912.95	0.19%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,898.47	0.42%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$212,307.90	0.42%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$189,218.90	0.38%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$87,400.00	0.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,019,491.68	2.04%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$192,643.92	0.39%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,069.90	0.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$510,500.00	1.02%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$107,402.82	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,915.53	0.98%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$85,300.00	0.17%	0	\$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,519.47	0.2%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,027.14	0.17%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$293,212.01	0.59%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	5	\$487,355.98	0.97%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	\$419,013.85	0.84%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$214,212.36	0.43%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,800.00	0.36%	0	\$0.00	NA	0	
		2	\$196,519.09	0.39%	0	\$0.00	NA	0	

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,907.79	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,100.71	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,950.00	0.19%	0	\$0.00	NA	0
	S&T BANK	6	\$534,558.65	1.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$212,807.45	0.43%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$386,146.03	0.77%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	18	\$1,706,527.49	3.41%	1	\$104,412.33	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$101,755.66	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$398,220.73	0.8%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$273,478.67	0.55%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$106,403.72	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$92,636.18	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$193,916.83	0.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$218,600.00	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,897.53	0.22%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$102,300.00	0.2%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,352.37	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,308.86	0.2%	0	\$0.00	NA	0
		2	\$188,023.41	0.38%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS								
	TIERONE BANK	3	\$291,265.51	0.58%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.22%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$89,916.64	0.18%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$87,200.00	0.17%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$207,902.37	0.42%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,905.11	0.2%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$201,912.31	0.4%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,808.40	0.2%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$184,925.36	0.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$575,808.10	1.15%	0	\$0.00	NA	0	
	Unavailable	85	\$8,353,862.46	16.71%	0	\$0.00	NA	0	
Total		513	\$49,988,667.75	100%	1	\$104,412.33		0	
31412LBA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,758.42	2.05%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$95,121.96	1.01%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$104,911.78	1.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	12	\$1,193,981.69	12.71%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	0	

	BANK OF WESTON	2	\$191,353.17	2.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$209,700.00	2.23%	0	\$0.00	NA	0
	CHARTER BANK	1	\$86,225.69	0.92%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,922.13	2.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,913.90	1.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,400.00	1.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,920.03	1.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$102,668.16	1.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,926.91	0.93%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$273,118.18	2.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,526.30	0.91%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,918.21	1.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,902.77	0.91%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$108,710.82	1.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,835.00	2.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.97%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$207,813.50	2.21%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$101,500.00	1.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,900.00	1.16%	0	\$0.00	NA	0
		1	\$103,500.00	1.1%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST								
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,604,310.39	17.07%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$459,223.37	4.89%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,176.22	0.98%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$380,343.45	4.05%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$593,093.41	6.31%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$109,105.98	1.16%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$107,000.00	1.14%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$91,920.79	0.98%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$99,913.90	1.06%	0	\$0.00	NA	0	
	Unavailable	14	\$1,358,805.56	14.47%	0	\$0.00	NA	0	
Total		96	\$9,396,421.69	100%	0	\$0.00		0	
31412LBB5	AMARILLO NATIONAL BANK	2	\$232,302.22	3.96%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$471,489.69	8.03%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$113,161.70	1.93%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$239,910.00	4.09%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	1.96%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,872.25	2.11%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,535.71	1.92%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,896.68	2.04%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$112,405.49	1.92%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	2	\$227,757.40	3.88%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,895.82	2.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,901.63	2.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$123,898.35	2.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$111,200.00	1.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,163,112.85	19.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$111,820.50	1.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.04%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$119,899.19	2.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$467,707.80	7.97%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$119,896.68	2.04%	0	\$0.00	NA	0
	UNION BANK	1	\$123,791.06	2.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$110,000.00	1.87%	0	\$0.00	NA	0
	Unavailable	11	\$1,305,513.98	20.21%	0	\$0.00	NA	0
Total		51	\$5,988,969.00	100%	0	\$0.00		0
31412LBC3	AMARILLO NATIONAL BANK	1	\$137,884.06	1.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,657.76	1.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$404,695.94	3.87%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$129,000.00	1.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$531,802.86	5.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,517.19	1.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	1	\$135,033.64	1.29%	0	\$0.00	NA	0

	FLORIDA								
	CONSUMER LOAN SERVICES, LLC	1	\$124,587.93	1.19%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	1.41%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$142,505.17	1.36%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,770.24	2.58%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$135,150.00	1.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00	1.42%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,274.48	1.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$130,887.22	1.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$135,885.75	1.3%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$140,517.71	1.34%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	1.24%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$134,789.43	1.29%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$139,882.38	1.34%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$128,896.84	1.23%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,137.49	1.31%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,884.63	1.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,778,566.82	17.01%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,000.00	2.58%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,500.00	1.24%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$141,777.83	1.36%	0	\$0.00	NA	0	
		1	\$130,545.00	1.25%	0	\$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION								
	SKY FINANCIAL GROUP	7	\$941,775.99	9.01%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$125,000.00	1.2%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$261,063.76	2.5%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$138,883.22	1.33%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	2	\$281,182.32	2.69%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,594.51	1.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$132,000.00	1.26%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$397,777.80	3.8%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$268,000.00	2.56%	0	\$0.00	NA	0	
	Unavailable	11	\$1,524,496.03	13.15%	0	\$0.00	NA	0	
Total		78	\$10,605,924.00	100%	0	\$0.00		0	
31412LBD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$329,857.18	2.99%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$336,462.68	3.05%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$477,157.56	4.32%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$165,981.65	1.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$643,579.83	5.83%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,000.00	1.57%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$301,739.98	2.73%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$159,470.80	1.44%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$153,617.62	1.39%	0	\$0.00	NA	0	
		1	\$169,853.63	1.54%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION								
FIRSTBANK PUERTO RICO	1	\$149,877.05	1.36%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,865.68	1.41%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	1.42%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$492,575.54	4.46%	1	\$164,459.11	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$154,723.07	1.4%	0	\$0.00	NA	0	
MARLBOROUGH CO-OPERATIVE BANK	1	\$169,180.95	1.53%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$169,476.38	1.54%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$172,800.00	1.57%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,360.95	1.46%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$157,857.48	1.43%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	10	\$1,576,782.95	14.28%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,878.44	1.38%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$166,226.49	1.51%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$160,868.03	1.46%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$151,394.54	1.37%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$471,369.56	4.27%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,859.86	1.44%	0	\$0.00	NA	0	
	1	\$161,111.16	1.46%	0	\$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,869.13	1.38%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.45%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,880.05	1.36%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$486,852.49	4.41%	0	\$0.00	NA	0	
	Unavailable	12	\$1,941,848.59	17.57%	0	\$0.00	NA	0	
Total		69	\$11,040,241.56	100%	1	\$164,459.11		0	
31412LBE9	ASSOCIATED BANK, NA	1	\$231,800.25	2.88%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$179,500.00	2.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,207,194.01	14.99%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,640.98	5.17%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$391,662.50	4.86%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$228,553.05	2.84%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,254.26	3.63%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$299,749.19	3.72%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$195,835.34	2.43%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$291,034.16	3.61%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	5.18%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$210,000.00	2.61%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$231,605.25	2.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$203,337.25	2.52%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,103.04	3.06%	0	\$0.00	NA	0	
		1	\$395,000.00	4.9%	0	\$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION								
	SAXON MORTGAGE INC.	1	\$186,846.71	2.32%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,000.00	3.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,823.50	2.54%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$200,000.00	2.48%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$178,239.38	2.21%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,750.00	2.5%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$253,297.28	3.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$273,520.02	3.4%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$446,403.01	5.54%	0	\$0.00	NA	0	
	Unavailable	2	\$424,113.48	5.27%	0	\$0.00	NA	0	
Total		31	\$8,055,262.66	100%	0	\$0.00		0	
31412LBF6	AMARILLO NATIONAL BANK	1	\$319,724.49	0.92%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$351,696.93	1.01%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$180,000.00	0.52%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$688,245.37	1.97%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$192,434.18	0.55%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$209,819.19	0.6%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$178,000.00	0.51%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$186,850.45	0.54%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	0.53%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$244,789.06	0.7%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$275,000.00	0.79%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,104,952.82	8.89%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,000.00	0.64%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,662.98	0.57%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.67%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$337,500.00	0.97%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$367,690.83	1.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$241,796.69	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$181,301.27	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,247.89	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$185,087.58	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$249,784.75	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$462,800.99	1.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$1,137,999.94	3.26%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$279,758.92	0.8%	0	\$0.00	NA	0
	FREMONT BANK	2	\$424,920.00	1.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$588,707.27	1.69%	1	\$242,088.47	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$625,624.07	1.79%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$276,800.00	0.79%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$240,805.00	0.69%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$246,842.44	0.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$231,800.25	0.66%	0	\$0.00	NA	0
		1	\$264,311.64	0.76%	0	\$0.00	NA	0

	LUSO FEDERAL CREDIT UNION								
	MERCANTILE TRUST & SAVINGS BANK	1	\$214,814.89	0.62%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.57%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$243,795.02	0.7%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$295,200.00	0.85%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$399,309.28	1.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,640,452.74	16.15%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,746.28	0.86%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$837,815.00	2.4%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,488.28	1.11%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,916.11	0.58%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,000.00	0.7%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$189,840.38	0.54%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$365,520.00	1.05%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$241,289.76	0.69%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$237,396.71	0.68%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$854,278.00	2.45%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$624,224.45	1.79%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$208,926.16	0.6%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$180,144.77	0.52%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS	3	\$1,261,350.65	3.61%	1	\$353,096.53	NA	0	

	LTD D/B/A POWER EXPRESS								
	WESCOM CREDIT UNION	1	\$375,000.00	1.07%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.62%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$188,500.00	0.54%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$1,684,134.23	4.82%	0	\$0.00	NA	0	
	Unavailable	24	\$6,096,951.76	16.71%	0	\$0.00	NA	0	
Total		141	\$35,174,848.00	100%	2	\$595,185.00		0	
31412LBG4	ABACUS FEDERAL SAVINGS BANK	2	\$162,034.92	1.48%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$79,724.91	0.73%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$192,100.00	1.76%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$61,577.06	0.56%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$104,454.72	0.96%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,365.74	1.02%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$293,453.18	2.69%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$60,144.68	0.55%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$277,767.66	2.54%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$55,809.48	0.51%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$60,192.31	0.55%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$59,793.69	0.55%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,829.90	0.46%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0	
		2	\$110,350.31	1.01%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$50,000.00	0.46%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$126,785.97	1.16%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.73%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$139,727.60	1.28%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$79,500.00	0.73%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,781.06	0.57%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$55,807.44	0.51%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$44,787.44	0.41%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,586.13	0.69%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	3	\$156,853.67	1.44%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$44,845.23	0.41%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	15	\$996,741.97	9.13%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$59,795.88	0.55%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$375,114.25	3.43%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$176,890.84	1.62%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$251,305.16	2.3%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$528,331.86	4.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$53,500.00	0.49%	0	\$0.00	NA	0	
		1	\$65,773.05	0.6%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF MILLSTADT	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$89,335.63	0.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$90,545.39	0.83%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,829.89	0.46%	0	\$0.00	NA	0
	FULTON BANK	1	\$64,280.57	0.59%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$46,500.00	0.43%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$76,500.00	0.7%	0	\$0.00	NA	0
	GECU	1	\$60,100.00	0.55%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$49,329.79	0.45%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.52%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$42,000.00	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0
	ILLINI BANK	2	\$152,078.22	1.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$139,400.00	1.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,727.83	0.73%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$78,133.28	0.72%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$50,000.00	0.46%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$45,245.55	0.41%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$58,450.00	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$409,117.77	3.75%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$112,985.37	1.03%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,000.00	0.75%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$44,841.94	0.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$64,778.86	0.59%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$60,785.74	0.56%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$66,268.89	0.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,761.85	0.64%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$70,000.00	0.64%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$49,828.07	0.46%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$45,002.78	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$117,188.79	1.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.5%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$111,317.92	1.02%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$113,276.32	1.04%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,739.35	0.68%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$121,100.00	1.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$372,751.00	3.41%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$59,793.69	0.55%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$56,000.00	0.51%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$66,400.00	0.61%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,784.53	0.57%	0	\$0.00	NA	0
	TIERONE BANK	2	\$161,139.93	1.48%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$52,815.81	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$47,200.00	0.43%	0	\$0.00	NA	0

	SERVICES								
	UNITED COMMUNITY BANK	1	\$74,741.55	0.68%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$52,600.00	0.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$84,200.00	0.77%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.41%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$128,977.49	1.18%	0	\$0.00	NA	0	
	Unavailable	18	\$1,167,987.96	10.67%	0	\$0.00	NA	0	
Total		176	\$10,921,967.87	100%	0	\$0.00		0	
31412LBH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,000.00	0.31%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$163,199.35	0.28%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,426,941.69	2.41%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$354,506.69	0.6%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$162,500.00	0.27%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$401,000.00	0.68%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$466,383.67	0.79%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$745,252.69	1.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$577,679.52	0.97%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$105,988.19	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,827,147.05	3.08%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.33%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$420,158.87	0.71%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$940,169.92	1.59%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	1	\$257,631.90	0.43%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$260,000.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$461,950.00	0.78%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$668,667.17	1.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$452,863.02	0.76%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$174,385.32	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$564,384.21	0.95%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$341,807.95	0.58%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$354,000.00	0.6%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$113,820.28	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$88,295.34	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$255,350.00	0.43%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$104,638.95	0.18%	0	\$0.00	NA	0
		2	\$220,600.00	0.37%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$119,981.57	0.2%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,484.21	0.25%	0	\$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$201,827.93	0.34%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	22	\$3,035,187.98	5.12%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,377,778.80	2.32%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$340,117.26	0.57%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,314,366.83	2.22%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$212,773.65	0.36%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$760,446.30	1.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$1,119,865.27	1.89%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$579,224.29	0.98%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$144,496.08	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$99,656.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$365,006.93	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$130,903.48	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,489.68	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$299,484.21	0.51%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	6	\$937,851.67	1.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$819,181.50	1.38%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$192,318.25	0.32%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$88,693.97	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$241,158.96	0.41%	0	\$0.00	NA	0
	FREMONT BANK	3	\$743,438.65	1.25%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$452,206.00	0.76%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$481,405.75	0.81%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	GECU	3	\$347,591.65	0.59%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$290,700.00	0.49%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$385,490.19	0.65%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$242,023.70	0.41%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$344,484.21	0.58%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$663,000.00	1.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$477,000.00	0.8%	0	\$0.00	NA	0
	KITSAP BANK	1	\$300,000.00	0.51%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$348,783.63	0.59%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$269,000.00	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$383,499.60	0.65%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0
		10	\$1,680,794.93	2.83%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$219,227.27	0.37%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$146,258.48	0.25%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$586,398.05	0.99%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,534.30	0.23%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$152,462.59	0.26%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$189,339.68	0.32%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$311,827.44	0.53%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$371,000.00	0.63%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$229,192.14	0.39%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,246,933.62	2.1%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	2	\$523,202.95	0.88%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$381,000.00	0.64%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$176,397.83	0.3%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$202,000.00	0.34%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$302,667.26	0.51%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$349,234.53	0.59%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$665,005.98	1.12%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL	1	\$139,000.00	0.23%	0	\$0.00	NA	0	

	ASSOCIATION							
	PFF BANK AND TRUST	1	\$114,600.33	0.19%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,745.05	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$461,633.77	0.78%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	6	\$799,365.72	1.35%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$88,300.00	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,572,971.82	2.65%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$246,300.15	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,989.37	0.25%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$199,652.46	0.34%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$439,346.17	0.74%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,502.29	0.2%	0	\$0.00	NA	0
	TIERONE BANK	2	\$198,714.82	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$640,729.96	1.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,475,563.44	2.49%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$298,968.43	0.5%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$165,321.22	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$295,642.93	0.5%	0	\$0.00	NA	0
	UNITY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$443,521.47	0.75%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,312.28	0.34%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	3	\$375,000.00	0.63%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$87,500.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$209,262.39	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,974.43	0.7%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$93,224.89	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$753,404.45	1.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$579,164.55	0.98%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$321,908.14	0.54%	0	\$0.00	NA	0
	Unavailable	33	\$5,603,195.46	9.41%	0	\$0.00	NA	0
Total		350	\$59,303,274.24	100%	0	\$0.00		0
31412LBJ8	ARVEST MORTGAGE COMPANY	3	\$188,306.16	5.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,800.21	1.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$2,829,760.64	82.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$42,317.37	1.24%	0	\$0.00	NA	0
	Unavailable	4	\$293,351.03	8.57%	1	\$73,182.06	NA	0
Total		52	\$3,418,535.41	100%	1	\$73,182.06		0
31412LBK5	ARVEST MORTGAGE COMPANY	3	\$275,226.51	5.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$88,112.20	1.63%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	1.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$4,652,048.72	85.94%	0	\$0.00	NA	0
	Unavailable	3	\$294,913.07	5.45%	0	\$0.00	NA	0
Total		55	\$5,413,300.50	100%	0	\$0.00		0
31412LBL3	ARVEST MORTGAGE COMPANY	27	\$5,331,561.23	3.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$149,861.08	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE	2	\$570,000.00	0.36%	0	\$0.00	NA	0

	MORTGAGE VENTURES, LLC								
	FRANKLIN BANK, SSB	6	\$1,649,200.45	1.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$839,602.07	0.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	618	\$141,728,906.12	89.95%	1	\$147,734.80	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$181,871.27	0.12%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	9	\$2,348,957.96	1.49%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$255,750.00	0.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$1,546,315.53	0.98%	0	\$0.00	NA	0	
	Unavailable	15	\$2,968,596.96	1.88%	0	\$0.00	NA	0	
Total		688	\$157,570,622.67	100%	1	\$147,734.80		0	
31412LBM1	ARVEST MORTGAGE COMPANY	9	\$627,678.09	8.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$157,365.83	2.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$124,188.99	1.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$196,675.11	2.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	63	\$4,093,202.20	54.62%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$316,067.02	4.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$985,362.37	13.15%	0	\$0.00	NA	0	
	Unavailable	16	\$993,822.70	13.25%	0	\$0.00	NA	0	
Total		116	\$7,494,362.31	100%	0	\$0.00		0	
31412LBN9	AMSOUTH BANK	1	\$104,626.35	0.87%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$356,274.25	2.95%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$409,477.94	3.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$408,048.33	3.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	73	\$7,151,759.21	59.27%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$210,809.24	1.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$1,530,185.81	12.68%	0	\$0.00	NA	0	
	Unavailable	20	\$1,896,190.58	15.71%	0	\$0.00	NA	0	
Total		124	\$12,067,371.71	100%	0	\$0.00		0	

31412LBP4	ARVEST MORTGAGE COMPANY	2	\$228,944.96	3.13%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$119,886.14	1.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$479,760.01	6.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$5,461,386.24	74.61%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$121,215.33	1.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$350,182.02	4.78%	0	\$0.00	NA	0
	Unavailable	5	\$558,348.88	7.63%	0	\$0.00	NA	0
Total		63	\$7,319,723.58	100%	0	\$0.00		0
31412LBQ2	ARVEST MORTGAGE COMPANY	1	\$130,500.00	0.86%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$128,000.00	0.84%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$132,876.81	0.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$527,142.38	3.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$8,195,570.65	53.94%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$146,835.70	0.97%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$399,620.40	2.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$2,157,036.65	14.2%	0	\$0.00	NA	0
	Unavailable	25	\$3,376,712.29	22.22%	0	\$0.00	NA	0
Total		112	\$15,194,294.88	100%	0	\$0.00		0
31412LBR0	AMSOUTH BANK	1	\$161,479.23	1.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$154,207.04	0.97%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$315,417.44	1.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,108,663.35	6.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$9,319,934.54	58.69%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$483,678.74	3.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,887,967.20	11.89%	0	\$0.00	NA	0
	Unavailable	15	\$2,448,258.16	15.41%	0	\$0.00	NA	0

Total			99	\$15,879,605.70	100%	0	\$0.00		0
31412LBS8		PHH MORTGAGE CORPORATION	14	\$4,508,633.15	48.67%	0	\$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	12	\$3,419,422.31	36.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$775,993.41	8.38%	0	\$0.00	NA	0
		Unavailable	2	\$559,714.90	6.04%	0	\$0.00	NA	0
Total			30	\$9,263,763.77	100%	0	\$0.00		0
31412LBT6		ARVEST MORTGAGE COMPANY	14	\$3,272,600.09	3.86%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$1,709,025.58	2.02%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	11	\$3,102,236.13	3.66%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	24	\$6,039,836.04	7.13%	1	\$175,676.22	NA	0
		PHH MORTGAGE CORPORATION	158	\$38,465,683.41	45.41%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$894,924.29	1.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	42	\$12,117,022.23	14.3%	0	\$0.00	NA	0
		Unavailable	71	\$19,107,328.49	22.56%	0	\$0.00	NA	0
Total			331	\$84,708,656.26	100%	1	\$175,676.22		0
31412LBU3		ARVEST MORTGAGE COMPANY	5	\$309,780.43	16.89%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$104,815.01	5.72%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$218,321.19	11.91%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$79,934.43	4.36%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$186,426.21	10.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$210,081.54	11.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$353,222.35	19.26%	0	\$0.00	NA	0
		Unavailable	6	\$371,026.10	20.23%	0	\$0.00	NA	0
Total			28	\$1,833,607.26	100%	0	\$0.00		0
31412LBV1		ARVEST MORTGAGE COMPANY	2	\$203,164.50	6.48%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$205,935.34	6.57%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$102,411.75	3.27%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$391,780.87	12.5%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	8	\$791,857.40	25.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$584,295.09	18.64%	0	\$0.00	NA	0
	Unavailable	9	\$854,643.68	27.27%	0	\$0.00	NA	0
Total		32	\$3,134,088.63	100%	0	\$0.00		0
31412LBW9	CITIMORTGAGE, INC.	6	\$737,210.01	17.25%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$127,689.97	2.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$270,933.46	6.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,113,966.73	26.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$612,440.60	14.33%	0	\$0.00	NA	0
	Unavailable	11	\$1,411,171.90	33.02%	0	\$0.00	NA	0
Total		34	\$4,273,412.67	100%	0	\$0.00		0
31412LBX7	CITIMORTGAGE, INC.	2	\$301,761.44	9.82%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$646,059.77	21.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$478,239.40	15.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$513,763.46	16.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,132,861.51	36.87%	0	\$0.00	NA	0
Total		19	\$3,072,685.58	100%	0	\$0.00		0
31412LBY5	CITIMORTGAGE, INC.	11	\$2,962,778.37	19.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,608.31	14.46%	1	\$356,010.78	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,281,504.08	8.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$1,166,216.89	7.5%	0	\$0.00	NA	0
	Unavailable	26	\$7,894,646.06	50.75%	0	\$0.00	NA	0
Total		55	\$15,553,753.71	100%	1	\$356,010.78		0
31371M6L6	CITIMORTGAGE, INC.	28	\$4,719,665.31	14.98%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,079,391.15	28.82%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	2	\$224,283.87	0.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	37	\$8,012,436.69	25.44%	0	\$0.00	NA	0
	Unavailable	54	\$9,465,351.34	30.05%	0	\$0.00	NA	0
Total		181	\$31,501,128.36	100%	0	\$0.00		0

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31371NB20	CHASE HOME FINANCE	3	\$350,288.28	3.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$159,472.65	1.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$102,346.95	0.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,761,629.69	16.83%	0	\$0.00	NA	0
	EVERBANK	2	\$75,000.00	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$109,375.61	1.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$80,100.00	0.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$354,000.00	3.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$91,000.00	0.87%	0	\$0.00	NA	0
	Unavailable	84	\$7,383,514.30	70.54%	0	\$0.00	NA	0
Total		117	\$10,466,727.48	100%	0	\$0.00		0
31371NB38	CHASE HOME FINANCE	1	\$199,900.00	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	317	\$77,497,853.40	17.25%	4	\$1,148,760.68	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$798,250.00	0.18%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$1,045,500.00	0.23%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	16	\$3,397,383.00	0.76%	0	\$0.00	NA	0
	Unavailable	1,379	\$366,440,339.03	81.54%	33	\$8,938,159.76	NA	1
Total		1,722	\$449,379,225.43	100%	37	\$10,086,920.44		1
31371NB46	COUNTRYWIDE HOME LOANS, INC.	50	\$10,279,282.00	6.17%	5	\$1,124,282.98	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$668,905.00	0.4%	0	\$0.00	NA	0
	Unavailable	700	\$155,622,595.27	93.43%	47	\$9,977,527.11	NA	2
Total		754	\$166,570,782.27	100%	52	\$11,101,810.09		2
31371NB53	CHASE HOME FINANCE, LLC	3	\$428,412.13	5.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,499.45	18.1%	1	\$194,680.99	NA	0
	Unavailable	42	\$5,881,173.47	76.34%	2	\$324,245.69	NA	0
Total		60	\$7,704,085.05	100%	3	\$518,926.68		0

31371NB61	AMERICAN HOME MORTGAGE CORPORATION	2	\$110,250.00	0.36%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$137,739.28	0.45%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,158,671.76	3.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,736,704.87	15.59%	3	\$619,294.29	NA	0
	EVERBANK	4	\$956,575.13	3.15%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$473,597.80	1.56%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$200,136.93	0.66%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$945,917.38	3.11%	0	\$0.00	NA	0
	Unavailable	181	\$21,665,592.10	71.31%	8	\$1,218,829.88	NA	0
Total		257	\$30,385,185.25	100%	11	\$1,838,124.17		0
31371NB79	CHASE HOME FINANCE	3	\$182,825.51	3.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$318,802.79	6.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,128,983.25	21.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,056,457.15	20.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$283,838.00	5.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$115,000.00	2.18%	0	\$0.00	NA	0
	Unavailable	14	\$2,186,164.91	41.47%	0	\$0.00	NA	0
Total		34	\$5,272,071.61	100%	0	\$0.00		0
31371NB87	Unavailable	2	\$479,791.67	100%	0	\$0.00	NA	0
Total		2	\$479,791.67	100%	0	\$0.00		0
31371NB95	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,283,134.00	7.78%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$160,000.00	0.97%	0	\$0.00	NA	0
	Unavailable	56	\$15,050,556.61	91.25%	0	\$0.00	NA	0
Total		61	\$16,493,690.61	100%	0	\$0.00		0
31371NBC8	AMSOUTH BANK	2	\$472,479.50	0.12%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$512,400.00	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$928,381.88	0.23%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$770,431.64	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$287,821.96	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,411,201.31	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$336,639.72	0.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$991,180.69	0.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$331,506.40	0.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,554.20	0.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,521,764.68	0.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	16	\$2,912,360.20	0.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,617,763.77	2.92%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$212,772.29	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	41	\$8,264,686.17	2.08%	1	\$134,566.08	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$977,435.61	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,535,697.02	0.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$820,402.98	0.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$165,830.75	0.04%	0	\$0.00	NA	0
	Unavailable	1,394	\$361,146,213.12	90.77%	5	\$1,703,242.61	NA	0
Total		1,565	\$397,913,523.89	100%	6	\$1,837,808.69		0
31371NBD6	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,139,953.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$719,000.00	0.05%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$996,768.97	0.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$1,500,157.29	0.11%	1	\$81,014.32	NA	0	
	CHASE HOME FINANCE	11	\$1,937,610.40	0.15%	1	\$163,336.23	NA	0	
	CITIMORTGAGE, INC.	11	\$1,562,012.70	0.12%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$547,278.47	0.04%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$614,595.31	0.05%	0	\$0.00	NA	0	
	EVERBANK	1	\$178,462.65	0.01%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,131	\$239,326,666.53	17.99%	3	\$644,945.25	NA	1	\$
	GUARANTY BANK F.S.B.	12	\$2,123,394.39	0.16%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$298,350.00	0.02%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	146	\$27,319,930.57	2.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	56	\$13,628,000.00	1.02%	0	\$0.00	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$1,500,932.25	0.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,494,101.84	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,726,463.83	0.36%	0	\$0.00	NA	0	
	PIONEER BANK	19	\$2,016,019.18	0.15%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	154	\$34,574,879.00	2.6%	1	\$278,188.41	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$197,712.23	0.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	23	\$4,822,426.76	0.36%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$107,338.93	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	61	\$9,632,129.29	0.72%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$53,000.00	0%	0	\$0.00	NA	0	
	Unavailable	3,975	\$972,334,044.80	73.11%	13	\$3,443,396.45	NA	2	\$
Total		5,695	\$1,330,351,228.39	100%	19	\$4,610,880.66		3	\$

31371NBF1	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,108,793.18	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$863,486.68	0.14%	1	\$154,180.04	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$321,651.81	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$1,009,300.00	0.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE	26	\$2,638,115.56	0.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	50	\$11,424,734.73	1.81%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$525,459.86	0.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,356,922.82	0.22%	0	\$0.00	NA	0
	EVERBANK	1	\$164,092.10	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	415	\$79,778,325.61	12.66%	4	\$543,572.91	NA	1
	FREEDOM MORTGAGE CORP.	3	\$604,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	33	\$6,617,471.55	1.05%	1	\$120,408.56	NA	0
	HOLYOKE CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	151	\$23,213,976.54	3.68%	2	\$473,486.14	NA	0
	HOMESTREET BANK	24	\$5,699,760.00	0.9%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	33	\$4,351,929.94	0.69%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$1,426,455.51	0.23%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,998,900.52	1.75%	1	\$343,042.11	NA	0
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,277,900.02	1.16%	0	\$0.00	NA	0
	NCB, FSB	17	\$2,989,539.53	0.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,000.00	0.05%	0	\$0.00	NA	0
	PIONEER BANK	15	\$2,012,178.98	0.32%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	105	\$22,366,851.00	3.55%	2	\$362,811.64	NA	0
	RBC CENTURA BANK	6	\$754,296.75	0.12%	0	\$0.00	NA	0
		7	\$1,521,248.60	0.24%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	TOWNE MORTGAGE COMPANY	1	\$253,160.00	0.04%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$88,127.86	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	24	\$3,553,019.47	0.56%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$163,920.00	0.03%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$493,939.77	0.08%	0	\$0.00	NA	0	
	Unavailable	2,081	\$434,935,333.68	69.04%	26	\$5,620,349.58	NA	1	\$
Total		3,127	\$629,992,892.07	100%	37	\$7,617,850.98		2	\$
31371NBG9	BANK OF AMERICA NA	11	\$2,012,489.86	1.76%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$109,751.16	0.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	205	\$39,496,702.94	34.48%	1	\$136,405.89	NA	0	
	CITIMORTGAGE, INC.	3	\$549,208.24	0.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,248,200.00	1.09%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,663,482.31	1.45%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	33	\$6,955,018.66	6.07%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$220,000.00	0.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,751,016.86	2.4%	0	\$0.00	NA	0	
	NEW CENTURY MORTGAGE CORPORATION	4	\$1,409,094.59	1.23%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$814,925.88	0.71%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$727,142.87	0.63%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$416,000.00	0.36%	0	\$0.00	NA	0	
	Unavailable	270	\$56,190,623.53	49.05%	0	\$0.00	NA	0	
Total		568	\$114,563,656.90	100%	1	\$136,405.89		0	
31371NBH7	BANK OF AMERICA NA	12	\$2,125,603.61	0.47%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,007,925.61	0.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	415	\$63,079,294.39	13.99%	0	\$0.00	NA	0	

CITIMORTGAGE, INC.	103	\$16,355,754.00	3.63%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	357	\$57,818,859.71	12.82%	2	\$283,906.51	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,756,901.21	0.39%	0	\$0.00	NA	0
EVERBANK	1	\$195,932.00	0.04%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	23	\$4,380,069.21	0.97%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	80	\$13,886,225.11	3.08%	0	\$0.00	NA	0
HEMIBANC MORTGAGE CORPORATION	3	\$603,072.39	0.13%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$548,700.00	0.12%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	18	\$3,498,239.64	0.78%	0	\$0.00	NA	0
INDYMAC BANK, FSB	6	\$1,636,724.49	0.36%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	78	\$14,453,001.30	3.21%	0	\$0.00	NA	0
NEW CENTURY MORTGAGE CORPORATION	4	\$761,560.38	0.17%	0	\$0.00	NA	0
OHIO SAVINGS BANK	4	\$467,779.90	0.1%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$860,308.53	0.19%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	3	\$769,243.00	0.17%	0	\$0.00	NA	0
REGIONS BANK	20	\$2,382,766.77	0.53%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$442,560.13	0.1%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,629,412.48	0.8%	0	\$0.00	NA	0
STATE FARM BANK, FSB	8	\$1,082,290.86	0.24%	1	\$138,015.50	NA	0
SUNTRUST MORTGAGE INC.	40	\$6,026,534.27	1.34%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	20	\$3,277,155.07	0.73%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	4	\$823,100.00	0.18%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
WACHOVIA MORTGAGE	24	\$4,616,962.11	1.02%	0	\$0.00	NA	0

	CORPORATION								
	WASHINGTON MUTUAL BANK	1	\$89,635.00	0.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	157	\$22,841,659.66	5.07%	0	\$0.00	NA	0	
	Unavailable	1,235	\$221,412,556.38	49.11%	1	\$190,188.79	NA	0	
Total		2,653	\$450,929,827.21	100%	4	\$612,110.80		0	
31371NBJ3	BANK OF AMERICA NA	7	\$1,047,661.96	0.52%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$498,597.69	0.25%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	15	\$2,541,251.42	1.27%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	3	\$228,048.30	0.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	91	\$10,991,520.28	5.49%	1	\$111,957.13	NA	0	
	CITIMORTGAGE, INC.	35	\$4,462,618.33	2.23%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	375	\$57,476,152.97	28.69%	4	\$603,912.93	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,071,457.28	2.03%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	57	\$6,834,910.66	3.41%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$211,651.23	0.11%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$116,000.00	0.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,057,528.17	2.03%	0	\$0.00	NA	0	
	NEW CENTURY MORTGAGE CORPORATION	3	\$316,959.64	0.16%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$138,356.55	0.07%	0	\$0.00	NA	0	
	REGIONS BANK	22	\$2,121,550.91	1.06%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	12	\$1,268,849.96	0.63%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	21	\$2,439,129.58	1.22%	1	\$210,787.66	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,195,090.52	0.6%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$204,569.30	0.1%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE	3	\$280,270.59	0.14%	0	\$0.00	NA	0	

		CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	9	\$1,019,371.48	0.51%	0	\$0.00	NA	0	
		Unavailable	708	\$98,766,141.30	49.3%	3	\$326,697.32	NA	0	
Total			1,446	\$200,317,688.12	100%	9	\$1,253,355.04		0	
31371NBK0		CHASE HOME FINANCE	3	\$436,946.81	0.99%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$96,000.00	0.22%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$103,888.28	0.23%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,042,757.36	2.36%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,157,693.71	16.18%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	\$129,600.00	0.29%	0	\$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	1	\$190,000.00	0.43%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	1	\$199,297.51	0.45%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$585,600.00	1.32%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	35	\$8,748,460.52	19.77%	0	\$0.00	NA	0	
		NEW CENTURY MORTGAGE CORPORATION	2	\$280,716.11	0.63%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	9	\$1,630,268.00	3.68%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	17	\$2,505,520.78	5.66%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	7	\$1,017,043.80	2.3%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	52	\$10,243,291.98	23.15%	0	\$0.00	NA	0	
		WEBSTER BANK, N.A.	1	\$104,244.86	0.24%	0	\$0.00	NA	0	
		Unavailable	57	\$9,773,878.05	22.1%	0	\$0.00	NA	0	
Total			235	\$44,245,207.77	100%	0	\$0.00		0	
31371NBL8		AMERICAN HOME MORTGAGE CORPORATION	1	\$181,000.00	0.45%	0	\$0.00	NA	0	
			4	\$857,850.00	2.13%	0	\$0.00	NA	0	

	BANKUNITED, FEDERAL SAVINGS BANK								
	CHASE HOME FINANCE	5	\$458,922.76	1.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$344,307.97	0.85%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$388,647.87	0.96%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$443,134.48	1.1%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,400.00	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,028,529.20	5.03%	0	\$0.00	NA	0	
	EVERBANK	1	\$151,471.75	0.38%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	88	\$13,038,816.45	32.32%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$684,444.42	1.7%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	9	\$2,527,379.73	6.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,394,750.00	3.46%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	6	\$529,897.47	1.31%	0	\$0.00	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$519,149.48	1.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$419,000.00	1.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$486,168.99	1.21%	0	\$0.00	NA	0	
	NEW CENTURY MORTGAGE CORPORATION	1	\$88,617.49	0.22%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	10	\$1,037,533.00	2.57%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,125.00	1.32%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$72,799.40	0.18%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	17	\$1,672,016.92	4.14%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$942,623.42	2.34%	0	\$0.00	NA	0	

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		Unavailable	73	\$11,449,814.83	28.37%	0	\$0.00	NA	0
Total			277	\$40,342,400.63	100%	0	\$0.00		0
31371NBM6		CHASE HOME FINANCE	17	\$1,428,921.60	8.6%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$311,946.47	1.88%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$270,713.45	1.63%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,000.00	2.07%	0	\$0.00	NA	0
		EVERBANK	11	\$1,242,166.71	7.48%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,881,600.67	17.35%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	3	\$288,595.40	1.74%	0	\$0.00	NA	0
		HOMEANC MORTGAGE CORPORATION	1	\$299,000.99	1.8%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	8	\$524,532.43	3.16%	0	\$0.00	NA	0
		MANUFACTURES AND TRADERS TRUST COMPANY	4	\$445,850.30	2.68%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$272,248.04	1.64%	0	\$0.00	NA	0
		NEW CENTURY MORTGAGE CORPORATION	1	\$127,130.25	0.77%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$439,000.00	2.64%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	\$263,638.83	1.59%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$176,741.14	1.06%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	\$118,800.00	0.72%	0	\$0.00	NA	0
		Unavailable	90	\$7,175,292.89	43.19%	0	\$0.00	NA	0
Total			184	\$16,609,179.17	100%	0	\$0.00		0
31371NBN4		BANK OF AMERICA NA	30	\$3,788,241.78	6.04%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	149	\$17,518,109.78	27.92%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$608,033.49	0.97%	0	\$0.00	NA	0
			31	\$3,551,272.00	5.66%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	GMAC MORTGAGE, LLC	5	\$671,802.07	1.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,289.97	2.58%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$357,837.67	0.57%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,651,700.00	2.63%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$671,300.00	1.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$305,500.00	0.49%	0	\$0.00	NA	0	
	Unavailable	234	\$31,839,178.02	50.73%	0	\$0.00	NA	0	
Total		492	\$62,751,264.78	100%	0	\$0.00		0	
31371NBP9	BANK OF AMERICA NA	112	\$16,129,960.09	25.4%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	101	\$9,414,789.39	14.83%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	37	\$2,542,823.42	4%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	35	\$4,452,760.86	7.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$348,771.29	0.55%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,762,915.00	2.78%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,138.54	0.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	13	\$1,548,718.16	2.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,627,897.63	4.14%	0	\$0.00	NA	0	
	NEW CENTURY MORTGAGE CORPORATION	1	\$50,349.87	0.08%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$57,642.41	0.09%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,832,646.25	2.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,174,400.00	1.85%	0	\$0.00	NA	0	
		5	\$806,600.26	1.27%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	188	\$20,640,589.22	32.5%	0	\$0.00	NA	0	
Total			558	\$63,499,002.39	100%	0	\$0.00		0	
31371NBQ7		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,000,449.10	1.29%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	20	\$2,782,395.51	3.59%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	10	\$1,158,805.06	1.5%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	\$301,739.98	0.39%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$141,500.06	0.18%	0	\$0.00	NA	0	
		EVERBANK	3	\$324,920.53	0.42%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,761,429.41	8.72%	2	\$176,853.85	NA	1	\$
		GUARANTY BANK F.S.B.	6	\$908,576.17	1.17%	0	\$0.00	NA	0	
		HOMEANC MORTGAGE CORPORATION	40	\$6,784,584.43	8.75%	0	\$0.00	NA	0	
		HOMESTREET BANK	4	\$421,520.00	0.54%	0	\$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	10	\$1,198,654.53	1.55%	0	\$0.00	NA	0	
		MANUFACTURES AND TRADERS TRUST COMPANY	13	\$2,009,681.97	2.59%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,895,998.15	10.19%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,582,142.89	3.33%	0	\$0.00	NA	0	
		NCB, FSB	2	\$120,112.63	0.15%	0	\$0.00	NA	0	
		NEW CENTURY MORTGAGE CORPORATION	1	\$158,244.46	0.2%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	5	\$677,700.00	0.87%	0	\$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$724,900.00	0.94%	0	\$0.00	NA	0	
		SELF-HELP VENTURES FUND	1	\$54,959.18	0.07%	0	\$0.00	NA	0	
			5	\$578,031.93	0.75%	0	\$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK											
		THE HUNTINGTON NATIONAL BANK	2	\$187,581.53	0.24%	0	\$0.00	NA	0				
		TRUSTMARK NATIONAL BANK	11	\$1,386,015.10	1.79%	0	\$0.00	NA	0				
		UNIVERSAL MORTGAGE CORPORATION	7	\$526,510.00	0.68%	1	\$146,638.33	NA	0				
		Unavailable	266	\$38,824,554.43	50.1%	6	\$767,859.94	NA	1	\$			
Total			509	\$77,511,007.05	100%	9	\$1,091,352.12		2	\$			
31371NBU8		CCO MORTGAGE CORPORATION	9	\$2,373,200.00	0.37%	0	\$0.00	NA	0				
		CHASE HOME FINANCE	1	\$149,992.68	0.02%	0	\$0.00	NA	0				
		COUNTRYWIDE HOME LOANS, INC.	387	\$90,014,670.72	13.98%	15	\$3,802,435.79	NA	1	\$			
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	0.03%	0	\$0.00	NA	0				
		EVERBANK	2	\$405,200.00	0.06%	0	\$0.00	NA	0				
		HSBC MORTGAGE CORPORATION (USA)	2	\$170,000.00	0.03%	0	\$0.00	NA	0				
		NEW SOUTH FEDERAL SAVINGS BANK	5	\$888,110.00	0.14%	0	\$0.00	NA	0				
		OHIO SAVINGS BANK	1	\$55,000.00	0.01%	0	\$0.00	NA	0				
		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,048,634.00	0.32%	0	\$0.00	NA	0				
		Unavailable	2,241	\$547,774,231.73	85.04%	108	\$27,943,062.18	NA	0				
Total			2,659	\$644,099,039.13	100%	123	\$31,745,497.97		1	\$			
31371NBV6		AMSOUTH BANK	6	\$994,170.37	1.23%	0	\$0.00	NA	0				
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$950,214.36	1.18%	0	\$0.00	NA	0				
		CCO MORTGAGE CORPORATION	20	\$2,584,055.34	3.2%	1	\$66,994.51	NA	0				
		CHASE HOME FINANCE	14	\$1,816,910.73	2.25%	0	\$0.00	NA	0				
		CHASE HOME FINANCE, LLC	3	\$495,093.99	0.61%	0	\$0.00	NA	0				
		COUNTRYWIDE HOME LOANS, INC.	46	\$8,876,855.34	11%	2	\$257,980.67	NA	0				
		EVERBANK	2	\$147,225.62	0.18%	0	\$0.00	NA	0				
		HOMEBANC MORTGAGE	7	\$1,341,962.14	1.66%	0	\$0.00	NA	0				

	CORPORATION								
	MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,081,226.58	1.34%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,747,712.00	4.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$503,427.50	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$221,632.46	0.27%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$101,987.96	0.13%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$87,650.00	0.11%	0	\$0.00	NA	0	
	Unavailable	332	\$57,758,052.12	71.58%	9	\$2,030,157.65	NA	1	\$
Total		470	\$80,708,176.51	100%	12	\$2,355,132.83		1	\$
31371NBW4	BANK OF AMERICA NA	1	\$56,200.00	0.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$170,475.48	0.88%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,470,952.03	7.62%	0	\$0.00	NA	0	
	EVERBANK	1	\$60,520.33	0.31%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$195,450.00	1.01%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	16	\$1,797,517.11	9.31%	0	\$0.00	NA	0	
	NEW CENTURY MORTGAGE CORPORATION	1	\$148,000.00	0.77%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$438,241.12	2.27%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$151,510.02	0.78%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	26	\$1,984,937.91	10.28%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$308,404.33	1.6%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$307,423.51	1.59%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$114,775.86	0.59%	0	\$0.00	NA	0	
	Unavailable	111	\$12,110,337.66	62.7%	0	\$0.00	NA	0	
Total		191	\$19,314,745.36	100%	0	\$0.00		0	

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31371NBX2		CHASE HOME FINANCE, LLC	30	\$6,545,332.04	30.44%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	17	\$3,117,501.09	14.5%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$361,196.55	1.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$1,493,010.51	6.94%	0	\$0.00	NA	0
		Unavailable	50	\$9,984,137.46	46.44%	0	\$0.00	NA	0
Total			105	\$21,501,177.65	100%	0	\$0.00		0
31371NCA1		COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	3.07%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	24	\$7,308,016.69	83.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,203,419.34	13.71%	0	\$0.00	NA	0
Total			31	\$8,781,436.03	100%	0	\$0.00		0
31371NCB9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,500,596.00	4.7%	0	\$0.00	NA	0
		Unavailable	249	\$50,693,582.80	95.3%	16	\$3,132,281.51	NA	0
Total			264	\$53,194,178.80	100%	16	\$3,132,281.51		0
31371NCC7		BANK OF AMERICA NA	2	\$333,071.85	1.25%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$1,095,203.80	4.11%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$632,171.47	2.37%	0	\$0.00	NA	0
		Unavailable	101	\$24,567,369.06	92.27%	2	\$258,994.91	NA	0
Total			109	\$26,627,816.18	100%	2	\$258,994.91		0
31371NCD5		BANK OF AMERICA NA	15	\$3,002,388.81	11.09%	2	\$592,269.25	NA	0
		CITIMORTGAGE, INC.	5	\$817,234.50	3.02%	0	\$0.00	NA	0
		Unavailable	101	\$23,264,845.82	85.89%	3	\$736,849.68	NA	0
Total			121	\$27,084,469.13	100%	5	\$1,329,118.93		0
31371NCF0		BANK OF AMERICA NA	2	\$390,500.00	15.16%	0	\$0.00	NA	0
		Unavailable	16	\$2,185,254.87	84.84%	1	\$112,783.27	NA	0
Total			18	\$2,575,754.87	100%	1	\$112,783.27		0
31371NCG8		Unavailable	7	\$1,400,194.57	100%	0	\$0.00	NA	0
Total			7	\$1,400,194.57	100%	0	\$0.00		0
31371NCU7		BANK OF AMERICA NA	144	\$13,148,641.86	53.62%	1	\$87,489.63	NA	0
		CHASE HOME FINANCE, LLC	12	\$618,694.21	2.52%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	1	\$68,800.00	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,117,679.00	8.64%	0	\$0.00	NA	0
	EVERBANK	1	\$49,698.60	0.2%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$121,423.62	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$977,707.13	3.99%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$234,100.00	0.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$323,294.61	1.32%	0	\$0.00	NA	0
	Unavailable	74	\$6,863,291.57	27.98%	0	\$0.00	NA	0
Total		278	\$24,523,330.60	100%	1	\$87,489.63		0
31371NCV5	CHASE HOME FINANCE, LLC	5	\$663,879.49	10.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$133,575.70	2.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,395.69	16.76%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$370,808.63	5.74%	0	\$0.00	NA	0
	Unavailable	27	\$4,213,492.47	65.16%	0	\$0.00	NA	0
Total		46	\$6,465,151.98	100%	0	\$0.00		0
31371NCW3	COUNTRYWIDE HOME LOANS, INC.	6	\$627,621.95	40.28%	0	\$0.00	NA	0
	Unavailable	7	\$930,409.65	59.72%	0	\$0.00	NA	0
Total		13	\$1,558,031.60	100%	0	\$0.00		0
31371QS25	CHASE HOME FINANCE	9	\$1,090,449.17	58.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$311,625.45	16.61%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$119,249.74	6.35%	0	\$0.00	NA	0
	Unavailable	3	\$355,186.36	18.93%	1	\$118,072.48	NA	0
Total		16	\$1,876,510.72	100%	1	\$118,072.48		0
31371QS33	Unavailable	5	\$1,194,606.26	100%	0	\$0.00	NA	0
Total		5	\$1,194,606.26	100%	0	\$0.00		0
31371QS41	CHASE HOME FINANCE, LLC	2	\$479,515.51	8.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$932,859.69	16.89%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,494,573.44	27.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$180,889.00	3.27%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$221,284.71	4.01%	0	\$0.00	NA	0
	Unavailable	12	\$2,214,696.48	40.09%	0	\$0.00	NA	0
Total		32	\$5,523,818.83	100%	0	\$0.00		0
31371QS58	CHASE HOME FINANCE, LLC	1	\$223,777.01	5.69%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,304,763.69	33.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$480,000.00	12.21%	0	\$0.00	NA	0
	Unavailable	11	\$1,921,668.71	48.9%	0	\$0.00	NA	0
Total		23	\$3,930,209.41	100%	0	\$0.00		0
31371QS66	CHASE HOME FINANCE, LLC	2	\$333,946.03	34.66%	0	\$0.00	NA	0
	Unavailable	5	\$629,531.20	65.34%	0	\$0.00	NA	0
Total		7	\$963,477.23	100%	0	\$0.00		0
31371QS74	CHASE HOME FINANCE, LLC	1	\$138,000.00	9.82%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$260,000.00	18.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$140,000.00	9.96%	0	\$0.00	NA	0
	Unavailable	4	\$867,291.25	61.72%	0	\$0.00	NA	0
Total		7	\$1,405,291.25	100%	0	\$0.00		0
31371QS82	CHASE HOME FINANCE, LLC	1	\$195,814.02	13.96%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$102,899.89	7.34%	0	\$0.00	NA	0
	Unavailable	5	\$1,103,485.45	78.7%	0	\$0.00	NA	0
Total		7	\$1,402,199.36	100%	0	\$0.00		0
31371QS90	Unavailable	5	\$1,035,484.61	100%	0	\$0.00	NA	0
Total		5	\$1,035,484.61	100%	0	\$0.00		0
31371QSJ8	CHASE HOME FINANCE, LLC	1	\$94,819.25	10.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$108,748.19	12.01%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	12.03%	0	\$0.00	NA	0
		Unavailable	6	\$593,142.15	65.49%	0	\$0.00	NA	0
Total			9	\$905,709.59	100%	0	\$0.00		0
31371QSK5		CHASE HOME FINANCE, LLC	1	\$107,795.03	10.72%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	13.92%	0	\$0.00	NA	0
		Unavailable	6	\$758,113.26	75.36%	0	\$0.00	NA	0
Total			8	\$1,005,908.29	100%	0	\$0.00		0
31371QSL3		Unavailable	10	\$984,434.33	100%	0	\$0.00	NA	0
Total			10	\$984,434.33	100%	0	\$0.00		0
31371QSM1		Unavailable	7	\$1,269,434.89	100%	0	\$0.00	NA	0
Total			7	\$1,269,434.89	100%	0	\$0.00		0
31371QSN9		COUNTRYWIDE HOME LOANS, INC.	1	\$49,953.70	10.2%	0	\$0.00	NA	0
		Unavailable	4	\$439,966.51	89.8%	0	\$0.00	NA	0
Total			5	\$489,920.21	100%	0	\$0.00		0
31371QSP4		Unavailable	3	\$388,622.54	100%	0	\$0.00	NA	0
Total			3	\$388,622.54	100%	0	\$0.00		0
31371QSQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$225,885.31	22.61%	0	\$0.00	NA	0
		Unavailable	7	\$773,173.28	77.39%	0	\$0.00	NA	0
Total			9	\$999,058.59	100%	0	\$0.00		0
31371QSR0		COUNTRYWIDE HOME LOANS, INC.	3	\$709,804.34	23.69%	0	\$0.00	NA	0
		Unavailable	9	\$2,286,600.05	76.31%	0	\$0.00	NA	0
Total			12	\$2,996,404.39	100%	0	\$0.00		0
31371QSS8		CHASE HOME FINANCE	1	\$187,821.62	19.28%	0	\$0.00	NA	0
		Unavailable	6	\$786,534.70	80.72%	0	\$0.00	NA	0
Total			7	\$974,356.32	100%	0	\$0.00		0
31371QST6		CHASE HOME FINANCE	2	\$435,127.78	100%	0	\$0.00	NA	0
Total			2	\$435,127.78	100%	0	\$0.00		0
31371QSU3			3	\$434,373.20	13.98%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC							
		CITIMORTGAGE, INC.	2	\$251,755.07	8.1%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$352,889.22	11.36%	0	\$0.00	NA	0
		Unavailable	10	\$2,067,621.80	66.56%	0	\$0.00	NA	0
Total			18	\$3,106,639.29	100%	0	\$0.00		0
31371QSV1		COUNTRYWIDE HOME LOANS, INC.	3	\$344,708.51	17.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,650,563.67	82.72%	0	\$0.00	NA	0
Total			11	\$1,995,272.18	100%	0	\$0.00		0
31371QSW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,234,724.70	52.96%	1	\$398,940.93	NA	0
		Unavailable	5	\$1,096,681.25	47.04%	0	\$0.00	NA	0
Total			10	\$2,331,405.95	100%	1	\$398,940.93		0
31371QSX7		CHASE HOME FINANCE, LLC	25	\$3,468,675.15	20.08%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$231,245.76	1.34%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$836,128.86	4.84%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,074.66	6.54%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,826.68	0.98%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$166,000.00	0.96%	0	\$0.00	NA	0
		Unavailable	76	\$11,269,187.29	65.26%	0	\$0.00	NA	0
Total			121	\$17,270,138.40	100%	0	\$0.00		0
31371QSY5		CHASE HOME FINANCE, LLC	23	\$3,038,556.47	28.65%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$142,000.00	1.34%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,855.65	0.85%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$81,128.36	0.76%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$1,347,621.91	12.71%	0	\$0.00	NA	0
		Unavailable	43	\$5,907,804.33	55.69%	1	\$180,015.66	NA	0
Total			79	\$10,606,966.72	100%	1	\$180,015.66		0

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31371QSZ2		CHASE HOME FINANCE	3	\$439,919.62	92.44%	0	\$0.00	NA	0
		Unavailable	1	\$35,965.84	7.56%	0	\$0.00	NA	0
Total			4	\$475,885.46	100%	0	\$0.00		0
31371QTB4		CITIMORTGAGE, INC.	6	\$1,096,848.72	42.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,455,179.14	57.02%	0	\$0.00	NA	0
Total			12	\$2,552,027.86	100%	0	\$0.00		0
31371QTC2		BANK OF AMERICA NA	2	\$303,667.24	9.29%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$362,615.19	11.09%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$317,000.00	9.7%	0	\$0.00	NA	0
		Unavailable	9	\$2,286,008.08	69.92%	0	\$0.00	NA	0
Total			14	\$3,269,290.51	100%	0	\$0.00		0
31371QTD0		Unavailable	1	\$250,000.00	100%	0	\$0.00	NA	0
Total			1	\$250,000.00	100%	0	\$0.00		0
31371QTE8		CHASE HOME FINANCE, LLC	4	\$550,678.71	40.86%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$235,000.00	17.44%	0	\$0.00	NA	0
		Unavailable	4	\$562,079.35	41.7%	0	\$0.00	NA	0
Total			10	\$1,347,758.06	100%	0	\$0.00		0
31371QTF5		Unavailable	9	\$2,601,126.52	100%	0	\$0.00	NA	0
Total			9	\$2,601,126.52	100%	0	\$0.00		0
31371QTH1		AMSOUTH BANK	33	\$4,056,452.45	100%	0	\$0.00	NA	0
Total			33	\$4,056,452.45	100%	0	\$0.00		0
31371QTJ7		AMSOUTH BANK	19	\$1,812,675.95	100%	0	\$0.00	NA	0
Total			19	\$1,812,675.95	100%	0	\$0.00		0
31371QTL2		WASHINGTON MUTUAL BANK	2	\$516,258.99	100%	0	\$0.00	NA	0
Total			2	\$516,258.99	100%	0	\$0.00		0
31400L4A9		PHH MORTGAGE CORPORATION	14	\$2,597,707.77	46.4%	0	\$0.00	NA	0
		Unavailable	14	\$3,000,228.69	53.6%	0	\$0.00	NA	0
Total			28	\$5,597,936.46	100%	0	\$0.00		0
31400L4B7		PHH MORTGAGE CORPORATION	20	\$3,198,846.48	33.94%	0	\$0.00	NA	0

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		Unavailable	44	\$6,225,152.32	66.06%	0	\$0.00	NA	0
Total			64	\$9,423,998.80	100%	0	\$0.00		0
31400L4C5		PHH MORTGAGE CORPORATION	16	\$1,740,262.90	51.05%	0	\$0.00	NA	0
		Unavailable	16	\$1,668,354.08	48.95%	0	\$0.00	NA	0
Total			32	\$3,408,616.98	100%	0	\$0.00		0
31400L4D3		PHH MORTGAGE CORPORATION	23	\$1,640,931.05	61.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,007,551.60	38.04%	0	\$0.00	NA	0
Total			37	\$2,648,482.65	100%	0	\$0.00		0
31400L4F8		PHH MORTGAGE CORPORATION	6	\$479,522.11	26.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,328,700.37	73.48%	0	\$0.00	NA	0
Total			18	\$1,808,222.48	100%	0	\$0.00		0
31403TMQ4		Unavailable	17	\$2,404,127.36	100%	0	\$0.00	NA	0
Total			17	\$2,404,127.36	100%	0	\$0.00		0
31405AH89		CROWN MORTGAGE COMPANY	7	\$1,029,237.09	100%	0	\$0.00	NA	0
Total			7	\$1,029,237.09	100%	0	\$0.00		0
31405WXH3		Unavailable	59	\$12,772,261.19	100%	0	\$0.00	NA	0
Total			59	\$12,772,261.19	100%	0	\$0.00		0
31405WXJ9		Unavailable	309	\$67,046,776.20	100%	0	\$0.00	NA	0
Total			309	\$67,046,776.20	100%	0	\$0.00		0
31405W XK6		Unavailable	128	\$23,764,660.64	100%	2	\$451,774.12	NA	0
Total			128	\$23,764,660.64	100%	2	\$451,774.12		0
31405WXL4		Unavailable	36	\$6,760,583.13	100%	2	\$405,504.20	NA	0
Total			36	\$6,760,583.13	100%	2	\$405,504.20		0
31406L3U0		SUNTRUST MORTGAGE INC.	30	\$6,508,640.09	59.16%	0	\$0.00	NA	0
		Unavailable	22	\$4,492,212.99	40.84%	0	\$0.00	NA	0
Total			52	\$11,000,853.08	100%	0	\$0.00		0
31406L5L8		SUNTRUST MORTGAGE INC.	42	\$8,398,548.77	76.08%	0	\$0.00	NA	0
		Unavailable	12	\$2,640,686.31	23.92%	0	\$0.00	NA	0
Total			54	\$11,039,235.08	100%	0	\$0.00		0

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31406RX91	Unavailable	36	\$2,357,976.20	100%	0	\$0.00	NA	0
Total		36	\$2,357,976.20	100%	0	\$0.00		0
31406RYA7	Unavailable	101	\$13,189,504.71	100%	1	\$107,991.54	NA	0
Total		101	\$13,189,504.71	100%	1	\$107,991.54		0
31406RYB5	Unavailable	23	\$2,240,414.36	100%	0	\$0.00	NA	0
Total		23	\$2,240,414.36	100%	0	\$0.00		0
31406RYC3	Unavailable	42	\$4,117,643.21	100%	0	\$0.00	NA	0
Total		42	\$4,117,643.21	100%	0	\$0.00		0
31406RYD1	Unavailable	5	\$1,390,307.26	100%	0	\$0.00	NA	0
Total		5	\$1,390,307.26	100%	0	\$0.00		0
31406RYE9	Unavailable	8	\$1,704,551.65	100%	0	\$0.00	NA	0
Total		8	\$1,704,551.65	100%	0	\$0.00		0
31406RYF6	Unavailable	11	\$2,470,286.65	100%	0	\$0.00	NA	0
Total		11	\$2,470,286.65	100%	0	\$0.00		0
31406RYG4	Unavailable	7	\$1,171,431.93	100%	0	\$0.00	NA	0
Total		7	\$1,171,431.93	100%	0	\$0.00		0
31406RYH2	Unavailable	63	\$13,619,226.90	100%	0	\$0.00	NA	0
Total		63	\$13,619,226.90	100%	0	\$0.00		0
31406RYJ8	Unavailable	160	\$33,354,594.54	100%	2	\$402,868.34	NA	0
Total		160	\$33,354,594.54	100%	2	\$402,868.34		0
31406RYK5	Unavailable	34	\$8,209,333.74	100%	1	\$298,740.65	NA	0
Total		34	\$8,209,333.74	100%	1	\$298,740.65		0
31406RYL3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,752,415.66	64.85%	0	\$0.00	NA	0
	Unavailable	4	\$949,993.08	35.15%	0	\$0.00	NA	0
Total		12	\$2,702,408.74	100%	0	\$0.00		0
31406RYQ2	Unavailable	15	\$1,958,754.69	100%	0	\$0.00	NA	0
Total		15	\$1,958,754.69	100%	0	\$0.00		0
31406RYR0	Unavailable	14	\$2,381,143.28	100%	0	\$0.00	NA	0
Total		14	\$2,381,143.28	100%	0	\$0.00		0

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31406RYS8	Unavailable	31	\$5,374,760.10	100%	0	\$0.00	NA	0
Total		31	\$5,374,760.10	100%	0	\$0.00		0
31406RYT6	Unavailable	32	\$5,178,442.55	100%	0	\$0.00	NA	0
Total		32	\$5,178,442.55	100%	0	\$0.00		0
31407TXS4	CHASE HOME FINANCE	15	\$3,012,679.57	100%	0	\$0.00	NA	0
Total		15	\$3,012,679.57	100%	0	\$0.00		0
31407TXT2	CHASE HOME FINANCE	32	\$5,121,133.98	100%	0	\$0.00	NA	0
Total		32	\$5,121,133.98	100%	0	\$0.00		0
31407TXU9	CHASE HOME FINANCE	18	\$2,613,997.78	100%	0	\$0.00	NA	0
Total		18	\$2,613,997.78	100%	0	\$0.00		0
31408F5M7	Unavailable	5	\$1,431,975.39	100%	0	\$0.00	NA	0
Total		5	\$1,431,975.39	100%	0	\$0.00		0
31408F5N5	Unavailable	12	\$3,215,119.91	100%	0	\$0.00	NA	0
Total		12	\$3,215,119.91	100%	0	\$0.00		0
31408F5P0	Unavailable	9	\$1,970,260.04	100%	0	\$0.00	NA	0
Total		9	\$1,970,260.04	100%	0	\$0.00		0
31408F5Q8	Unavailable	14	\$3,978,091.52	100%	0	\$0.00	NA	0
Total		14	\$3,978,091.52	100%	0	\$0.00		0
31408F5R6	Unavailable	62	\$15,002,926.49	100%	1	\$311,808.15	NA	0
Total		62	\$15,002,926.49	100%	1	\$311,808.15		0
31408HU86	CHASE HOME FINANCE	6	\$1,380,267.00	100%	0	\$0.00	NA	0
Total		6	\$1,380,267.00	100%	0	\$0.00		0
31409GS31	Unavailable	103	\$28,806,104.60	100%	0	\$0.00	NA	0
Total		103	\$28,806,104.60	100%	0	\$0.00		0
31409GS56	Unavailable	37	\$11,396,416.86	100%	1	\$303,000.00	NA	1
Total		37	\$11,396,416.86	100%	1	\$303,000.00		1
31409GS80	CITIMORTGAGE, INC.	19	\$3,800,381.57	14.56%	0	\$0.00	NA	0
	Unavailable	98	\$22,303,725.14	85.44%	1	\$369,536.31	NA	0

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Total			117	\$26,104,106.71	100%	1	\$369,536.31		0
31409GV29	CITIMORTGAGE, INC.		1	\$32,000.00	0.59%	0	\$0.00	NA	0
	Unavailable		90	\$5,431,707.45	99.41%	0	\$0.00	NA	0
Total			91	\$5,463,707.45	100%	0	\$0.00		0
31409GV37	Unavailable		19	\$1,843,617.13	100%	1	\$107,401.89	NA	0
Total			19	\$1,843,617.13	100%	1	\$107,401.89		0
31409GV45	CITIMORTGAGE, INC.		1	\$112,000.00	7.38%	0	\$0.00	NA	0
	Unavailable		11	\$1,406,010.71	92.62%	0	\$0.00	NA	0
Total			12	\$1,518,010.71	100%	0	\$0.00		0
31409GV52	CITIMORTGAGE, INC.		9	\$1,127,193.73	9.16%	0	\$0.00	NA	0
	Unavailable		87	\$11,183,679.45	90.84%	1	\$130,139.97	NA	0
Total			96	\$12,310,873.18	100%	1	\$130,139.97		0
31409GV60	CITIMORTGAGE, INC.		32	\$10,822,152.77	41.1%	0	\$0.00	NA	0
	Unavailable		47	\$15,510,165.44	58.9%	0	\$0.00	NA	0
Total			79	\$26,332,318.21	100%	0	\$0.00		0
31409GV78	CITIMORTGAGE, INC.		4	\$704,950.00	3.58%	0	\$0.00	NA	0
	Unavailable		87	\$18,967,756.87	96.42%	0	\$0.00	NA	0
Total			91	\$19,672,706.87	100%	0	\$0.00		0
31409GV86	CITIMORTGAGE, INC.		11	\$2,720,139.99	2.83%	0	\$0.00	NA	0
	Unavailable		334	\$93,335,262.94	97.17%	3	\$1,046,804.94	NA	0
Total			345	\$96,055,402.93	100%	3	\$1,046,804.94		0
31409GV94	CITIMORTGAGE, INC.		4	\$1,019,000.00	1.46%	0	\$0.00	NA	0
	Unavailable		254	\$68,987,796.00	98.54%	1	\$240,000.00	NA	0
Total			258	\$70,006,796.00	100%	1	\$240,000.00		0
31409GVU7	Unavailable		11	\$1,466,779.07	100%	0	\$0.00	NA	0
Total			11	\$1,466,779.07	100%	0	\$0.00		0
31409GVV5	CITIMORTGAGE, INC.		2	\$359,830.60	10.81%	0	\$0.00	NA	0
	Unavailable		16	\$2,968,604.53	89.19%	0	\$0.00	NA	0
Total			18	\$3,328,435.13	100%	0	\$0.00		0
31409GVY9	CITIMORTGAGE, INC.		13	\$900,858.98	13.13%	0	\$0.00	NA	0
	Unavailable		89	\$5,962,436.06	86.87%	0	\$0.00	NA	0
Total			102	\$6,863,295.04	100%	0	\$0.00		0
31409GVZ6	CITIMORTGAGE, INC.		9	\$904,984.90	8.4%	0	\$0.00	NA	0

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		Unavailable	101	\$9,873,101.00	91.6%	2	\$188,173.69	NA	0
Total			110	\$10,778,085.90	100%	2	\$188,173.69		0
31409GW69		CITIMORTGAGE, INC.	1	\$202,807.38	18.41%	0	\$0.00	NA	0
		Unavailable	4	\$899,056.71	81.59%	0	\$0.00	NA	0
Total			5	\$1,101,864.09	100%	0	\$0.00		0
31409GW77		Unavailable	10	\$1,661,522.75	100%	0	\$0.00	NA	0
Total			10	\$1,661,522.75	100%	0	\$0.00		0
31409GW93		CITIMORTGAGE, INC.	1	\$232,000.00	20.36%	0	\$0.00	NA	0
		Unavailable	5	\$907,516.46	79.64%	0	\$0.00	NA	0
Total			6	\$1,139,516.46	100%	0	\$0.00		0
31409GWA0		Unavailable	27	\$6,781,983.63	100%	0	\$0.00	NA	0
Total			27	\$6,781,983.63	100%	0	\$0.00		0
31409GWB8		CITIMORTGAGE, INC.	2	\$557,000.00	2%	0	\$0.00	NA	0
		Unavailable	101	\$27,342,807.76	98%	3	\$1,028,060.16	NA	0
Total			103	\$27,899,807.76	100%	3	\$1,028,060.16		0
31409GWC6		CITIMORTGAGE, INC.	108	\$27,259,592.29	47.8%	0	\$0.00	NA	0
		Unavailable	120	\$29,770,500.18	52.2%	0	\$0.00	NA	0
Total			228	\$57,030,092.47	100%	0	\$0.00		0
31409GXA9		Unavailable	86	\$5,613,132.86	100%	0	\$0.00	NA	0
Total			86	\$5,613,132.86	100%	0	\$0.00		0
31409GXB7		Unavailable	25	\$2,430,349.77	100%	0	\$0.00	NA	0
Total			25	\$2,430,349.77	100%	0	\$0.00		0
31409GXC5		Unavailable	35	\$4,133,927.74	100%	0	\$0.00	NA	0
Total			35	\$4,133,927.74	100%	0	\$0.00		0
31409GXD3		CITIMORTGAGE, INC.	2	\$282,662.41	4.71%	0	\$0.00	NA	0
		Unavailable	41	\$5,724,584.02	95.29%	0	\$0.00	NA	0
Total			43	\$6,007,246.43	100%	0	\$0.00		0
31409GXE1		Unavailable	5	\$1,427,481.42	100%	1	\$158,990.81	NA	1
Total			5	\$1,427,481.42	100%	1	\$158,990.81		1
31409GXF8		CITIMORTGAGE, INC.	5	\$264,718.95	20.58%	0	\$0.00	NA	0
		Unavailable	14	\$1,021,391.73	79.42%	0	\$0.00	NA	0
Total			19	\$1,286,110.68	100%	0	\$0.00		0

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31409GXG6		CITIMORTGAGE, INC.	5	\$489,394.04	15.79%	0	\$0.00	NA	0
		Unavailable	26	\$2,609,735.99	84.21%	0	\$0.00	NA	0
Total			31	\$3,099,130.03	100%	0	\$0.00		0
31409HHU1		Unavailable	11	\$2,370,044.94	100%	0	\$0.00	NA	0
Total			11	\$2,370,044.94	100%	0	\$0.00		0
31409HHV9		Unavailable	5	\$1,225,908.73	100%	0	\$0.00	NA	0
Total			5	\$1,225,908.73	100%	0	\$0.00		0
31409JAA8		GUILD MORTGAGE COMPANY	3	\$1,207,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,207,000.00	100%	0	\$0.00		0
31409JAB6		GUILD MORTGAGE COMPANY	12	\$2,541,114.67	100%	0	\$0.00	NA	0
Total			12	\$2,541,114.67	100%	0	\$0.00		0
31409JAC4		GUILD MORTGAGE COMPANY	6	\$1,470,350.00	100%	0	\$0.00	NA	0
Total			6	\$1,470,350.00	100%	0	\$0.00		0
31409JAD2		GUILD MORTGAGE COMPANY	4	\$1,147,963.00	100%	0	\$0.00	NA	0
Total			4	\$1,147,963.00	100%	0	\$0.00		0
31409LGT6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,393,310.30	100%	0	\$0.00	NA	0
Total			1	\$7,393,310.30	100%	0	\$0.00		0
31409LJ63		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0
31409LJ71		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31409LJ89		GREYSTONE SERVICING CORPORATION INC.	1	\$2,318,288.00	100%	0	\$0.00	NA	0
Total			1	\$2,318,288.00	100%	0	\$0.00		0
31409LJB2		GREYSTONE SERVICING	1	\$9,992,247.72	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$9,992,247.72	100%	0	\$0.00		0
31409LKB0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,960,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,960,000.00	100%	0	\$0.00		0
31409LKC8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,640,000.00	100%	0	\$0.00		0
31409LKD6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,653,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,653,000.00	100%	0	\$0.00		0
31409LKE4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,158,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,158,000.00	100%	0	\$0.00		0
31409LKF1		GREYSTONE SERVICING CORPORATION INC.	1	\$525,000.00	100%	0	\$0.00	NA	0
Total			1	\$525,000.00	100%	0	\$0.00		0
31409LKH7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31409LKN4		M & T REALTY CAPITAL CORPORATION	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0
31409LKP9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0
31409LKS3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,866,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,866,000.00	100%	0	\$0.00		0

31409LKX2	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0
Total		1	\$900,000.00	100%	0	\$0.00		0
31409LKY0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0
31409LKZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$510,000.00	100%	0	\$0.00	NA	0
Total		1	\$510,000.00	100%	0	\$0.00		0
31409LLE3	GREYSTONE SERVICING CORPORATION INC.	1	\$915,000.00	100%	0	\$0.00	NA	0
Total		1	\$915,000.00	100%	0	\$0.00		0
31409LLF0	GREYSTONE SERVICING CORPORATION INC.	1	\$649,000.00	100%	0	\$0.00	NA	0
Total		1	\$649,000.00	100%	0	\$0.00		0
31409LLG8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,313,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,313,000.00	100%	0	\$0.00		0
31409LLH6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,840,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,840,000.00	100%	0	\$0.00		0
31409LLM5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,291,650.00	100%	0	\$0.00	NA	0
Total		1	\$4,291,650.00	100%	0	\$0.00		0
31409LMB8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,390,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,390,000.00	100%	0	\$0.00		0
31409LMZ5		1	\$1,750,000.00	100%	0	\$0.00	NA	0

		ENTERPRISE MORTGAGE INVESTMENTS INC.								
Total			1	\$1,750,000.00	100%	0	\$0.00		0	
31409TZB7		FIRST BANK DBA FIRST BANK MORTGAGE	31	\$3,312,497.59	100%	0	\$0.00	NA	0	
Total			31	\$3,312,497.59	100%	0	\$0.00		0	
31409VJ87		SUNTRUST MORTGAGE INC.	7	\$1,532,804.42	100%	0	\$0.00	NA	0	
Total			7	\$1,532,804.42	100%	0	\$0.00		0	
31409VJ95		SUNTRUST MORTGAGE INC.	22	\$5,233,222.00	25.6%	1	\$475,873.57	NA	0	
		Unavailable	55	\$15,206,090.00	74.4%	0	\$0.00	NA	0	
Total			77	\$20,439,312.00	100%	1	\$475,873.57		0	
31409XD71		SUNTRUST MORTGAGE INC.	37	\$9,277,960.02	66.24%	0	\$0.00	NA	0	
		Unavailable	16	\$4,728,840.00	33.76%	0	\$0.00	NA	0	
Total			53	\$14,006,800.02	100%	0	\$0.00		0	
31409XD89		SUNTRUST MORTGAGE INC.	40	\$8,235,608.20	86.82%	1	\$221,111.83	NA	1	\$
		Unavailable	5	\$1,250,624.27	13.18%	1	\$262,630.07	NA	0	
Total			45	\$9,486,232.47	100%	2	\$483,741.90		1	\$
31410CDL3		Unavailable	8	\$1,581,001.98	100%	0	\$0.00	NA	0	
Total			8	\$1,581,001.98	100%	0	\$0.00		0	
31410CDM1		Unavailable	8	\$1,348,724.19	100%	0	\$0.00	NA	0	
Total			8	\$1,348,724.19	100%	0	\$0.00		0	
31410CDP4		Unavailable	13	\$2,245,500.00	100%	0	\$0.00	NA	0	
Total			13	\$2,245,500.00	100%	0	\$0.00		0	
31410CDQ2		Unavailable	7	\$1,193,010.00	100%	0	\$0.00	NA	0	
Total			7	\$1,193,010.00	100%	0	\$0.00		0	
31410ET99		FREEDOM MORTGAGE CORP.	6	\$1,258,700.00	93.67%	0	\$0.00	NA	0	
		Unavailable	1	\$85,000.00	6.33%	0	\$0.00	NA	0	
Total			7	\$1,343,700.00	100%	0	\$0.00		0	

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31410EUA4	FREEDOM MORTGAGE CORP.	3	\$629,100.00	48.82%	0	\$0.00	NA	0
	Unavailable	2	\$659,611.75	51.18%	0	\$0.00	NA	0
Total		5	\$1,288,711.75	100%	0	\$0.00		0
31410EUB2	FREEDOM MORTGAGE CORP.	7	\$1,051,760.00	93.34%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	6.66%	0	\$0.00	NA	0
Total		8	\$1,126,760.00	100%	0	\$0.00		0
31410EUQ9	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,286.40	100%	0	\$0.00	NA	0
Total		10	\$1,292,286.40	100%	0	\$0.00		0
31410FN35	CHASE HOME FINANCE	10	\$1,220,397.42	100%	0	\$0.00	NA	0
Total		10	\$1,220,397.42	100%	0	\$0.00		0
31410FNM3	CHASE HOME FINANCE	9	\$1,106,445.75	100%	0	\$0.00	NA	0
Total		9	\$1,106,445.75	100%	0	\$0.00		0
31410FNN1	CHASE HOME FINANCE	8	\$1,024,438.35	100%	0	\$0.00	NA	0
Total		8	\$1,024,438.35	100%	0	\$0.00		0
31410PG31	UNIVERSAL MORTGAGE CORPORATION	4	\$588,000.00	52.02%	0	\$0.00	NA	0
	Unavailable	4	\$542,230.65	47.98%	0	\$0.00	NA	0
Total		8	\$1,130,230.65	100%	0	\$0.00		0
31410PJF1	SALEM FIVE MORTGAGE COMPANY, LLC	24	\$6,388,601.60	100%	0	\$0.00	NA	0
Total		24	\$6,388,601.60	100%	0	\$0.00		0
31410PJG9	SALEM FIVE MORTGAGE COMPANY, LLC	38	\$8,994,089.06	100%	0	\$0.00	NA	0
Total		38	\$8,994,089.06	100%	0	\$0.00		0
31410T5K7	Unavailable	5	\$869,625.41	100%	1	\$159,311.38	NA	0
Total		5	\$869,625.41	100%	1	\$159,311.38		0
31410T5L5	DISCOVER BANK	2	\$378,339.04	36.36%	0	\$0.00	NA	0

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		Unavailable	4	\$662,153.75	63.64%	0	\$0.00	NA	0
Total			6	\$1,040,492.79	100%	0	\$0.00		0
31410TL29		SUNTRUST MORTGAGE INC.	36	\$6,088,486.20	17.38%	0	\$0.00	NA	0
		Unavailable	147	\$28,945,418.49	82.62%	0	\$0.00	NA	0
Total			183	\$35,033,904.69	100%	0	\$0.00		0
31410TL37		SUNTRUST MORTGAGE INC.	61	\$9,596,898.40	37.46%	2	\$279,944.71	NA	0
		Unavailable	121	\$16,019,923.09	62.54%	0	\$0.00	NA	0
Total			182	\$25,616,821.49	100%	2	\$279,944.71		0
31410TL45		SUNTRUST MORTGAGE INC.	36	\$3,547,811.98	38.04%	0	\$0.00	NA	0
		Unavailable	58	\$5,777,761.35	61.96%	0	\$0.00	NA	0
Total			94	\$9,325,573.33	100%	0	\$0.00		0
31410TL52		SUNTRUST MORTGAGE INC.	51	\$5,362,600.00	35.9%	1	\$65,699.01	NA	0
		Unavailable	88	\$9,573,783.52	64.1%	0	\$0.00	NA	0
Total			139	\$14,936,383.52	100%	1	\$65,699.01		0
31410TL60		SUNTRUST MORTGAGE INC.	14	\$1,641,137.82	28.83%	0	\$0.00	NA	0
		Unavailable	34	\$4,051,071.89	71.17%	0	\$0.00	NA	0
Total			48	\$5,692,209.71	100%	0	\$0.00		0
31410TL78		SUNTRUST MORTGAGE INC.	31	\$4,302,159.87	52.28%	0	\$0.00	NA	0
		Unavailable	28	\$3,927,606.62	47.72%	0	\$0.00	NA	0
Total			59	\$8,229,766.49	100%	0	\$0.00		0
31410TL86		SUNTRUST MORTGAGE INC.	79	\$12,269,692.86	41.87%	0	\$0.00	NA	0
		Unavailable	94	\$17,031,360.69	58.13%	0	\$0.00	NA	0
Total			173	\$29,301,053.55	100%	0	\$0.00		0
31410TLZ6		Unavailable	7	\$1,615,932.98	100%	0	\$0.00	NA	0
Total			7	\$1,615,932.98	100%	0	\$0.00		0
31410UE24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,165,484.29	18.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$409,307.42	3.57%	0	\$0.00	NA	0

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		Unavailable	131	\$8,894,133.16	77.55%	1	\$59,825.14	NA	1
Total			170	\$11,468,924.87	100%	1	\$59,825.14		1
31410UE32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$936,213.06	26.86%	1	\$58,576.80	NA	0
		PHH MORTGAGE CORPORATION	3	\$168,110.20	4.82%	0	\$0.00	NA	0
		Unavailable	41	\$2,381,007.93	68.32%	0	\$0.00	NA	0
Total			58	\$3,485,331.19	100%	1	\$58,576.80		0
31410UE40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$606,093.19	29.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$112,831.41	5.55%	0	\$0.00	NA	0
		Unavailable	24	\$1,312,586.55	64.62%	0	\$0.00	NA	0
Total			38	\$2,031,511.15	100%	0	\$0.00		0
31410UE57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,572,421.69	26.49%	1	\$130,287.93	NA	0
		PHH MORTGAGE CORPORATION	6	\$806,359.18	2.49%	0	\$0.00	NA	0
		Unavailable	175	\$22,986,412.85	71.02%	0	\$0.00	NA	0
Total			247	\$32,365,193.72	100%	1	\$130,287.93		0
31410UE65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,231,098.47	44.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,514,188.16	55.16%	0	\$0.00	NA	0
Total			21	\$2,745,286.63	100%	0	\$0.00		0
31410UE73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,502,877.92	21.38%	0	\$0.00	NA	0
		Unavailable	55	\$5,525,368.10	78.62%	0	\$0.00	NA	0
Total			70	\$7,028,246.02	100%	0	\$0.00		0
31410UE81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,547,907.51	19.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$199,775.67	1.56%	0	\$0.00	NA	0
		Unavailable	102	\$10,046,090.18	78.52%	0	\$0.00	NA	0
Total			130	\$12,793,773.36	100%	0	\$0.00		0

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31410UE99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$871,086.61	28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$574,810.13	18.48%	0	\$0.00	NA	0
		Unavailable	17	\$1,664,843.28	53.52%	0	\$0.00	NA	0
Total			32	\$3,110,740.02	100%	0	\$0.00		0
31410UEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,104,210.69	51.53%	0	\$0.00	NA	0
		Unavailable	10	\$1,038,590.12	48.47%	0	\$0.00	NA	0
Total			18	\$2,142,800.81	100%	0	\$0.00		0
31410UEX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,774.63	40.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$118,892.41	4%	0	\$0.00	NA	0
		Unavailable	13	\$1,665,972.01	55.98%	0	\$0.00	NA	0
Total			24	\$2,975,639.05	100%	0	\$0.00		0
31410UEZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$377,390.41	9.89%	0	\$0.00	NA	0
		Unavailable	51	\$3,437,556.85	90.11%	0	\$0.00	NA	0
Total			57	\$3,814,947.26	100%	0	\$0.00		0
31410UFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$400,000.00	4.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$165,338.43	1.71%	0	\$0.00	NA	0
		Unavailable	40	\$9,094,353.85	94.15%	0	\$0.00	NA	0
Total			42	\$9,659,692.28	100%	0	\$0.00		0
31410UFC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,587,106.61	40.07%	0	\$0.00	NA	0
		Unavailable	8	\$2,373,435.21	59.93%	0	\$0.00	NA	0
Total			16	\$3,960,541.82	100%	0	\$0.00		0
31410UFD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,577,140.51	32.75%	0	\$0.00	NA	0
		Unavailable	216	\$44,298,322.10	67.25%	1	\$151,077.02	NA	0
Total			328	\$65,875,462.61	100%	1	\$151,077.02		0

31410UFE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$15,962,546.89	37.68%	2	\$276,423.84	NA	0
	Unavailable	143	\$26,398,224.82	62.32%	3	\$449,095.95	NA	0
Total		232	\$42,360,771.71	100%	5	\$725,519.79		0
31410UFF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,010,041.97	48.7%	3	\$230,622.79	NA	0
	Unavailable	70	\$7,383,153.87	51.3%	3	\$246,046.67	NA	0
Total		133	\$14,393,195.84	100%	6	\$476,669.46		0
31410UFG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,353,870.98	72.72%	1	\$110,956.04	NA	0
	Unavailable	35	\$2,759,399.03	27.28%	0	\$0.00	NA	0
Total		110	\$10,113,270.01	100%	1	\$110,956.04		0
31410UFH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$6,903,059.08	92.4%	5	\$450,308.95	NA	1
	Unavailable	7	\$567,443.06	7.6%	0	\$0.00	NA	0
Total		109	\$7,470,502.14	100%	5	\$450,308.95		1
31410UFJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$841,859.54	30.96%	0	\$0.00	NA	0
	Unavailable	16	\$1,877,569.31	69.04%	0	\$0.00	NA	0
Total		22	\$2,719,428.85	100%	0	\$0.00		0
31410UFK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$352,000.00	13.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$153,895.06	5.99%	0	\$0.00	NA	0
	Unavailable	14	\$2,062,076.57	80.3%	0	\$0.00	NA	0
Total		16	\$2,567,971.63	100%	0	\$0.00		0
31410UFL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,614,371.44	15.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$912,066.33	8.69%	0	\$0.00	NA	0
	Unavailable	57	\$7,964,277.67	75.92%	0	\$0.00	NA	0
Total		69	\$10,490,715.44	100%	0	\$0.00		0

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31410UGE6	PHH MORTGAGE CORPORATION	1	\$178,950.00	25.46%	0	\$0.00	NA	0
	Unavailable	2	\$523,986.31	74.54%	0	\$0.00	NA	0
Total		3	\$702,936.31	100%	0	\$0.00		0
31410UGG1	Unavailable	4	\$1,021,855.70	100%	0	\$0.00	NA	0
Total		4	\$1,021,855.70	100%	0	\$0.00		0
31410UGH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$522,600.00	100%	0	\$0.00	NA	0
Total		2	\$522,600.00	100%	0	\$0.00		0
31410UGJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$883,356.76	73.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$325,000.00	26.9%	0	\$0.00	NA	0
Total		5	\$1,208,356.76	100%	0	\$0.00		0
31410V6C9	CITIMORTGAGE, INC.	23	\$2,735,523.87	11.27%	0	\$0.00	NA	0
	Unavailable	182	\$21,532,464.59	88.73%	1	\$116,900.75	NA	1
Total		205	\$24,267,988.46	100%	1	\$116,900.75		1
31410V6D7	CITIMORTGAGE, INC.	51	\$7,086,995.34	12.45%	0	\$0.00	NA	0
	Unavailable	359	\$49,832,907.71	87.55%	0	\$0.00	NA	0
Total		410	\$56,919,903.05	100%	0	\$0.00		0
31410V6E5	CITIMORTGAGE, INC.	73	\$15,830,452.03	9.87%	1	\$318,711.77	NA	0
	Unavailable	568	\$144,482,002.57	90.13%	1	\$198,308.43	NA	0
Total		641	\$160,312,454.60	100%	2	\$517,020.20		0
31410V6F2	CITIMORTGAGE, INC.	312	\$80,987,862.41	36.31%	0	\$0.00	NA	0
	Unavailable	569	\$142,078,450.30	63.69%	3	\$566,173.67	NA	3
Total		881	\$223,066,312.71	100%	3	\$566,173.67		3
31410V6G0	CITIMORTGAGE, INC.	12	\$2,243,453.45	16.72%	0	\$0.00	NA	0
	Unavailable	46	\$11,177,730.85	83.28%	1	\$224,861.36	NA	0
Total		58	\$13,421,184.30	100%	1	\$224,861.36		0
31410V6H8	CITIMORTGAGE, INC.	2	\$565,299.18	1.36%	0	\$0.00	NA	0
	Unavailable	176	\$41,014,206.37	98.64%	3	\$757,142.33	NA	0
Total		178	\$41,579,505.55	100%	3	\$757,142.33		0
31410V6J4	Unavailable	65	\$18,939,441.57	100%	0	\$0.00	NA	0
Total		65	\$18,939,441.57	100%	0	\$0.00		0

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31410V6K1	CITIMORTGAGE, INC.	10	\$2,639,419.04	86.37%	0	\$0.00	NA	0
	Unavailable	1	\$416,521.69	13.63%	0	\$0.00	NA	0
Total		11	\$3,055,940.73	100%	0	\$0.00		0
31410V6L9	CITIMORTGAGE, INC.	2	\$528,000.00	1.82%	0	\$0.00	NA	0
	Unavailable	116	\$28,485,661.56	98.18%	0	\$0.00	NA	0
Total		118	\$29,013,661.56	100%	0	\$0.00		0
31410V6M7	CITIMORTGAGE, INC.	122	\$30,256,176.85	11%	0	\$0.00	NA	0
	Unavailable	942	\$244,758,993.89	89%	8	\$1,659,834.24	NA	1
Total		1,064	\$275,015,170.74	100%	8	\$1,659,834.24		1
31410V6N5	Unavailable	15	\$2,675,443.15	100%	1	\$140,082.74	NA	0
Total		15	\$2,675,443.15	100%	1	\$140,082.74		0
31410V6P0	CITIMORTGAGE, INC.	105	\$23,961,461.93	22.18%	0	\$0.00	NA	0
	Unavailable	372	\$84,053,101.88	77.82%	4	\$648,378.84	NA	1
Total		477	\$108,014,563.81	100%	4	\$648,378.84		1
31410V6R6	CITIMORTGAGE, INC.	3	\$391,903.00	1.48%	0	\$0.00	NA	0
	Unavailable	107	\$26,126,226.78	98.52%	1	\$168,796.83	NA	0
Total		110	\$26,518,129.78	100%	1	\$168,796.83		0
31410V6S4	CITIMORTGAGE, INC.	68	\$14,507,571.73	7.58%	1	\$221,618.44	NA	0
	Unavailable	771	\$176,765,846.08	92.42%	7	\$1,800,876.74	NA	0
Total		839	\$191,273,417.81	100%	8	\$2,022,495.18		0
31410V6T2	CITIMORTGAGE, INC.	2	\$303,221.73	1.55%	0	\$0.00	NA	0
	Unavailable	87	\$19,232,559.48	98.45%	1	\$173,125.81	NA	0
Total		89	\$19,535,781.21	100%	1	\$173,125.81		0
31410V6U9	Unavailable	21	\$4,139,925.54	100%	0	\$0.00	NA	0
Total		21	\$4,139,925.54	100%	0	\$0.00		0
31410V6W5	CITIMORTGAGE, INC.	3	\$1,065,580.00	3.58%	0	\$0.00	NA	0
	Unavailable	107	\$28,699,897.42	96.42%	0	\$0.00	NA	0
Total		110	\$29,765,477.42	100%	0	\$0.00		0
31410V6X3	CITIMORTGAGE, INC.	1	\$142,500.00	3.11%	0	\$0.00	NA	0
	Unavailable	25	\$4,438,805.65	96.89%	0	\$0.00	NA	0
Total		26	\$4,581,305.65	100%	0	\$0.00		0
31410V6Z8	CITIMORTGAGE, INC.	27	\$5,966,325.00	9.04%	0	\$0.00	NA	0
	Unavailable	269	\$60,048,327.15	90.96%	1	\$217,281.80	NA	0

Total			296	\$66,014,652.15	100%	1	\$217,281.80		0
31410V7A2	CITIMORTGAGE, INC.		37	\$7,429,097.83	25.99%	1	\$184,091.91	NA	0
	Unavailable		99	\$21,156,544.41	74.01%	1	\$115,379.56	NA	0
Total			136	\$28,585,642.24	100%	2	\$299,471.47		0
31410V7B0	CITIMORTGAGE, INC.		3	\$655,200.00	2.82%	0	\$0.00	NA	0
	Unavailable		90	\$22,541,726.38	97.18%	0	\$0.00	NA	0
Total			93	\$23,196,926.38	100%	0	\$0.00		0
31410V7C8	Unavailable		18	\$3,926,876.21	100%	0	\$0.00	NA	0
Total			18	\$3,926,876.21	100%	0	\$0.00		0
31410V7D6	Unavailable		5	\$1,431,091.51	100%	0	\$0.00	NA	0
Total			5	\$1,431,091.51	100%	0	\$0.00		0
31410V7E4	Unavailable		7	\$1,486,567.16	100%	0	\$0.00	NA	0
Total			7	\$1,486,567.16	100%	0	\$0.00		0
31410V7F1	Unavailable		18	\$4,549,086.79	100%	0	\$0.00	NA	0
Total			18	\$4,549,086.79	100%	0	\$0.00		0
31410V7G9	Unavailable		6	\$1,317,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,317,800.00	100%	0	\$0.00		0
31410V7H7	CITIMORTGAGE, INC.		78	\$16,117,815.00	19.09%	0	\$0.00	NA	0
	Unavailable		299	\$68,309,183.63	80.91%	0	\$0.00	NA	0
Total			377	\$84,426,998.63	100%	0	\$0.00		0
31410V7J3	CITIMORTGAGE, INC.		2	\$429,600.00	1.56%	0	\$0.00	NA	0
	Unavailable		104	\$27,134,388.90	98.44%	0	\$0.00	NA	0
Total			106	\$27,563,988.90	100%	0	\$0.00		0
31410V7K0	CITIMORTGAGE, INC.		21	\$3,788,006.64	10.5%	0	\$0.00	NA	0
	Unavailable		154	\$32,302,134.87	89.5%	3	\$428,169.34	NA	0
Total			175	\$36,090,141.51	100%	3	\$428,169.34		0
31410V7L8	Unavailable		26	\$5,348,862.89	100%	1	\$136,929.70	NA	0
Total			26	\$5,348,862.89	100%	1	\$136,929.70		0
31410VCJ7	Unavailable		1	\$109,267.89	100%	0	\$0.00	NA	0
Total			1	\$109,267.89	100%	0	\$0.00		0
31410VCK4	Unavailable		3	\$401,126.22	100%	0	\$0.00	NA	0
Total			3	\$401,126.22	100%	0	\$0.00		0

31410VCL2	CHARTER BANK	1	\$101,428.50	17.45%	0	\$0.00	NA	0
	Unavailable	5	\$479,895.99	82.55%	0	\$0.00	NA	0
Total		6	\$581,324.49	100%	0	\$0.00		0
31410VCN8	CHARTER BANK	5	\$1,013,888.54	34.78%	0	\$0.00	NA	0
	Unavailable	13	\$1,900,934.16	65.22%	0	\$0.00	NA	0
Total		18	\$2,914,822.70	100%	0	\$0.00		0
31410VCP3	CHARTER BANK	11	\$1,511,858.89	23.6%	0	\$0.00	NA	0
	Unavailable	33	\$4,893,229.25	76.4%	0	\$0.00	NA	0
Total		44	\$6,405,088.14	100%	0	\$0.00		0
31410VCQ1	CHARTER BANK	2	\$219,029.23	7.11%	0	\$0.00	NA	0
	Unavailable	25	\$2,861,970.77	92.89%	0	\$0.00	NA	0
Total		27	\$3,081,000.00	100%	0	\$0.00		0
31410VM72	WASHINGTON MUTUAL BANK	1	\$234,812.07	22.34%	0	\$0.00	NA	0
	Unavailable	6	\$816,418.60	77.66%	0	\$0.00	NA	0
Total		7	\$1,051,230.67	100%	0	\$0.00		0
31410VM80	WASHINGTON MUTUAL BANK	3	\$605,599.24	58.97%	0	\$0.00	NA	0
	Unavailable	3	\$421,283.47	41.03%	0	\$0.00	NA	0
Total		6	\$1,026,882.71	100%	0	\$0.00		0
31410VM98	WASHINGTON MUTUAL BANK	4	\$731,749.72	58.64%	0	\$0.00	NA	0
	Unavailable	5	\$516,110.19	41.36%	0	\$0.00	NA	0
Total		9	\$1,247,859.91	100%	0	\$0.00		0
31410VNA4	WASHINGTON MUTUAL BANK	11	\$2,580,738.26	91.34%	0	\$0.00	NA	0
	Unavailable	1	\$244,783.84	8.66%	0	\$0.00	NA	0
Total		12	\$2,825,522.10	100%	0	\$0.00		0
31410VNC0	WASHINGTON MUTUAL BANK	4	\$421,655.37	12.19%	0	\$0.00	NA	0
	Unavailable	26	\$3,036,379.54	87.81%	2	\$186,189.23	NA	1
Total		30	\$3,458,034.91	100%	2	\$186,189.23		1
31410VND8	WASHINGTON MUTUAL BANK	229	\$62,808,077.90	42.23%	1	\$384,500.00	NA	0
	Unavailable	295	\$85,911,964.20	57.77%	5	\$1,606,836.15	NA	0
Total		524	\$148,720,042.10	100%	6	\$1,991,336.15		0

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31410VNE6	WASHINGTON MUTUAL BANK	6	\$1,277,052.90	54.12%	0	\$0.00	NA	0
	Unavailable	4	\$1,082,829.64	45.88%	0	\$0.00	NA	0
Total		10	\$2,359,882.54	100%	0	\$0.00		0
31410VNF3	WASHINGTON MUTUAL BANK	16	\$1,846,647.03	83.02%	0	\$0.00	NA	0
	Unavailable	3	\$377,719.84	16.98%	0	\$0.00	NA	0
Total		19	\$2,224,366.87	100%	0	\$0.00		0
31410VNG1	WASHINGTON MUTUAL BANK	9	\$2,433,643.72	75.88%	0	\$0.00	NA	0
	Unavailable	2	\$773,747.10	24.12%	1	\$250,012.43	NA	0
Total		11	\$3,207,390.82	100%	1	\$250,012.43		0
31410VNH9	WASHINGTON MUTUAL BANK	18	\$1,401,648.69	85.26%	0	\$0.00	NA	0
	Unavailable	3	\$242,379.14	14.74%	0	\$0.00	NA	0
Total		21	\$1,644,027.83	100%	0	\$0.00		0
31410VNI5	WASHINGTON MUTUAL BANK	17	\$2,274,826.17	100%	0	\$0.00	NA	0
Total		17	\$2,274,826.17	100%	0	\$0.00		0
31410VNK2	WASHINGTON MUTUAL BANK	9	\$1,448,521.36	100%	1	\$152,502.18	NA	0
Total		9	\$1,448,521.36	100%	1	\$152,502.18		0
31410VNL0	WASHINGTON MUTUAL BANK	4	\$727,765.81	66.38%	0	\$0.00	NA	0
	Unavailable	2	\$368,583.88	33.62%	0	\$0.00	NA	0
Total		6	\$1,096,349.69	100%	0	\$0.00		0
31410VZB9	CITIMORTGAGE, INC.	32	\$1,724,987.28	30.03%	0	\$0.00	NA	0
	Unavailable	72	\$4,019,709.63	69.97%	0	\$0.00	NA	0
Total		104	\$5,744,696.91	100%	0	\$0.00		0
31410VZC7	CITIMORTGAGE, INC.	18	\$1,638,916.85	25.53%	0	\$0.00	NA	0
	Unavailable	50	\$4,781,303.69	74.47%	0	\$0.00	NA	0
Total		68	\$6,420,220.54	100%	0	\$0.00		0
31410VZD5	CITIMORTGAGE, INC.	3	\$183,841.53	6.99%	0	\$0.00	NA	0
	Unavailable	49	\$2,447,830.84	93.01%	0	\$0.00	NA	0
Total		52	\$2,631,672.37	100%	0	\$0.00		0

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31410VZE3	CITIMORTGAGE, INC.	2	\$189,171.73	13.11%	0	\$0.00	NA	0
	Unavailable	14	\$1,254,000.44	86.89%	0	\$0.00	NA	0
Total		16	\$1,443,172.17	100%	0	\$0.00		0
31410VZF0	CITIMORTGAGE, INC.	4	\$503,300.97	13.55%	0	\$0.00	NA	0
	Unavailable	13	\$3,212,098.74	86.45%	0	\$0.00	NA	0
Total		17	\$3,715,399.71	100%	0	\$0.00		0
31410VZG8	CITIMORTGAGE, INC.	11	\$2,189,771.17	12.15%	0	\$0.00	NA	0
	Unavailable	74	\$15,832,471.39	87.85%	0	\$0.00	NA	0
Total		85	\$18,022,242.56	100%	0	\$0.00		0
31410VZH6	CITIMORTGAGE, INC.	71	\$13,938,375.08	16.06%	0	\$0.00	NA	0
	Unavailable	388	\$72,836,120.76	83.94%	1	\$177,816.84	NA	0
Total		459	\$86,774,495.84	100%	1	\$177,816.84		0
31410VZJ2	CITIMORTGAGE, INC.	63	\$12,638,171.09	34.05%	0	\$0.00	NA	0
	Unavailable	122	\$24,482,220.25	65.95%	0	\$0.00	NA	0
Total		185	\$37,120,391.34	100%	0	\$0.00		0
31410VZK9	CITIMORTGAGE, INC.	2	\$250,398.93	5.3%	0	\$0.00	NA	0
	Unavailable	27	\$4,471,293.52	94.7%	0	\$0.00	NA	0
Total		29	\$4,721,692.45	100%	0	\$0.00		0
31410WAV0	CITIMORTGAGE, INC.	42	\$7,706,981.81	7.14%	0	\$0.00	NA	0
	Unavailable	423	\$100,197,978.99	92.86%	3	\$801,991.05	NA	1
Total		465	\$107,904,960.80	100%	3	\$801,991.05		1
31410WC22	CITIMORTGAGE, INC.	5	\$208,677.66	18.66%	0	\$0.00	NA	0
	Unavailable	13	\$909,937.50	81.34%	0	\$0.00	NA	0
Total		18	\$1,118,615.16	100%	0	\$0.00		0
31410WC30	CITIMORTGAGE, INC.	1	\$109,000.16	9.13%	0	\$0.00	NA	0
	Unavailable	5	\$1,084,700.00	90.87%	0	\$0.00	NA	0
Total		6	\$1,193,700.16	100%	0	\$0.00		0
31410WC48	CITIMORTGAGE, INC.	7	\$1,458,913.58	23.47%	0	\$0.00	NA	0
	Unavailable	27	\$4,757,663.63	76.53%	0	\$0.00	NA	0
Total		34	\$6,216,577.21	100%	0	\$0.00		0
31410WC55	CITIMORTGAGE, INC.	2	\$246,500.00	11.04%	0	\$0.00	NA	0
	Unavailable	16	\$1,985,967.72	88.96%	0	\$0.00	NA	0
Total		18	\$2,232,467.72	100%	0	\$0.00		0
31410WC63	Unavailable	18	\$1,541,477.89	100%	0	\$0.00	NA	0

Total			18	\$1,541,477.89	100%	0	\$0.00		0
31410WC71	CITIMORTGAGE, INC.		2	\$162,706.90	9.31%	0	\$0.00	NA	0
	Unavailable		8	\$1,584,935.90	90.69%	0	\$0.00	NA	0
Total			10	\$1,747,642.80	100%	0	\$0.00		0
31410WC89	CITIMORTGAGE, INC.		5	\$639,049.46	9.23%	0	\$0.00	NA	0
	Unavailable		32	\$6,284,046.85	90.77%	0	\$0.00	NA	0
Total			37	\$6,923,096.31	100%	0	\$0.00		0
31410WC97	CITIMORTGAGE, INC.		3	\$346,000.00	11.06%	0	\$0.00	NA	0
	Unavailable		18	\$2,781,975.46	88.94%	0	\$0.00	NA	0
Total			21	\$3,127,975.46	100%	0	\$0.00		0
31410WCX4	CITIMORTGAGE, INC.		2	\$179,337.62	9.15%	0	\$0.00	NA	0
	Unavailable		7	\$1,781,467.15	90.85%	0	\$0.00	NA	0
Total			9	\$1,960,804.77	100%	0	\$0.00		0
31410WCY2	CITIMORTGAGE, INC.		6	\$1,297,506.06	22.16%	0	\$0.00	NA	0
	Unavailable		29	\$4,558,011.47	77.84%	0	\$0.00	NA	0
Total			35	\$5,855,517.53	100%	0	\$0.00		0
31410WCZ9	Unavailable		12	\$1,598,115.06	100%	0	\$0.00	NA	0
Total			12	\$1,598,115.06	100%	0	\$0.00		0
31410WDA3	CITIMORTGAGE, INC.		4	\$608,900.00	11.01%	0	\$0.00	NA	0
	Unavailable		20	\$4,920,563.36	88.99%	0	\$0.00	NA	0
Total			24	\$5,529,463.36	100%	0	\$0.00		0
31410WDB1	CITIMORTGAGE, INC.		22	\$4,963,887.72	27.83%	0	\$0.00	NA	0
	Unavailable		62	\$12,871,369.23	72.17%	0	\$0.00	NA	0
Total			84	\$17,835,256.95	100%	0	\$0.00		0
31410WDC9	CITIMORTGAGE, INC.		44	\$4,922,097.00	43.66%	0	\$0.00	NA	0
	Unavailable		42	\$6,352,443.67	56.34%	0	\$0.00	NA	0
Total			86	\$11,274,540.67	100%	0	\$0.00		0
31410WDD7	CITIMORTGAGE, INC.		3	\$199,649.00	7.38%	0	\$0.00	NA	0
	Unavailable		23	\$2,506,903.66	92.62%	0	\$0.00	NA	0
Total			26	\$2,706,552.66	100%	0	\$0.00		0
31410WEL8	CITIMORTGAGE, INC.		25	\$4,781,918.00	47.31%	0	\$0.00	NA	0
	Unavailable		27	\$5,325,831.23	52.69%	0	\$0.00	NA	0
Total			52	\$10,107,749.23	100%	0	\$0.00		0

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31410WEM6	Unavailable	57	\$14,840,754.15	100%	0	\$0.00	NA	0
Total		57	\$14,840,754.15	100%	0	\$0.00		0
31410WEN4	CITIMORTGAGE, INC.	54	\$12,144,779.80	67.89%	0	\$0.00	NA	0
	Unavailable	19	\$5,744,257.96	32.11%	0	\$0.00	NA	0
Total		73	\$17,889,037.76	100%	0	\$0.00		0
31410WEP9	CITIMORTGAGE, INC.	25	\$5,745,924.13	34.86%	0	\$0.00	NA	0
	Unavailable	41	\$10,736,795.10	65.14%	0	\$0.00	NA	0
Total		66	\$16,482,719.23	100%	0	\$0.00		0
31410WET1	CITIMORTGAGE, INC.	17	\$4,448,519.00	49.89%	0	\$0.00	NA	0
	Unavailable	18	\$4,468,153.14	50.11%	0	\$0.00	NA	0
Total		35	\$8,916,672.14	100%	0	\$0.00		0
31410WEU8	Unavailable	30	\$7,663,009.72	100%	0	\$0.00	NA	0
Total		30	\$7,663,009.72	100%	0	\$0.00		0
31410X3T1	OHIO SAVINGS BANK	3	\$469,683.85	0.62%	0	\$0.00	NA	0
	Unavailable	319	\$74,974,484.65	99.38%	0	\$0.00	NA	0
Total		322	\$75,444,168.50	100%	0	\$0.00		0
31410X3U8	OHIO SAVINGS BANK	23	\$5,164,357.84	2.29%	0	\$0.00	NA	0
	Unavailable	877	\$220,017,306.82	97.71%	2	\$433,785.76	NA	1
Total		900	\$225,181,664.66	100%	2	\$433,785.76		1
31410X3V6	OHIO SAVINGS BANK	6	\$1,317,645.86	1.98%	0	\$0.00	NA	0
	Unavailable	256	\$65,359,792.44	98.02%	1	\$304,839.55	NA	0
Total		262	\$66,677,438.30	100%	1	\$304,839.55		0
31410X3W4	Unavailable	40	\$10,003,145.54	100%	0	\$0.00	NA	0
Total		40	\$10,003,145.54	100%	0	\$0.00		0
31410X3Y0	OHIO SAVINGS BANK	8	\$597,680.31	11.64%	0	\$0.00	NA	0
	Unavailable	64	\$4,534,973.99	88.36%	0	\$0.00	NA	0
Total		72	\$5,132,654.30	100%	0	\$0.00		0
31410X3Z7	OHIO SAVINGS BANK	5	\$318,476.96	3.59%	0	\$0.00	NA	0
	Unavailable	129	\$8,555,203.28	96.41%	0	\$0.00	NA	0
Total		134	\$8,873,680.24	100%	0	\$0.00		0
31410X4A1	OHIO SAVINGS BANK	4	\$231,902.85	5.98%	0	\$0.00	NA	0
	Unavailable	62	\$3,643,613.79	94.02%	0	\$0.00	NA	0
Total		66	\$3,875,516.64	100%	0	\$0.00		0

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31410X4B9	Unavailable	21	\$2,066,665.28	100%	0	\$0.00	NA	0
Total		21	\$2,066,665.28	100%	0	\$0.00		0
31410X4C7	OHIO SAVINGS BANK	7	\$679,904.51	6.66%	0	\$0.00	NA	0
	Unavailable	96	\$9,532,885.36	93.34%	0	\$0.00	NA	0
Total		103	\$10,212,789.87	100%	0	\$0.00		0
31410X4D5	OHIO SAVINGS BANK	6	\$576,304.86	3.94%	0	\$0.00	NA	0
	Unavailable	143	\$14,061,467.29	96.06%	0	\$0.00	NA	0
Total		149	\$14,637,772.15	100%	0	\$0.00		0
31410X4E3	Unavailable	25	\$2,494,922.82	100%	0	\$0.00	NA	0
Total		25	\$2,494,922.82	100%	0	\$0.00		0
31410X4F0	OHIO SAVINGS BANK	9	\$1,157,461.62	3.2%	0	\$0.00	NA	0
	Unavailable	270	\$34,989,335.54	96.8%	0	\$0.00	NA	0
Total		279	\$36,146,797.16	100%	0	\$0.00		0
31410X4G8	OHIO SAVINGS BANK	4	\$491,809.72	2.37%	0	\$0.00	NA	0
	Unavailable	156	\$20,254,654.26	97.63%	0	\$0.00	NA	0
Total		160	\$20,746,463.98	100%	0	\$0.00		0
31410X4H6	OHIO SAVINGS BANK	3	\$402,661.41	11.96%	0	\$0.00	NA	0
	Unavailable	23	\$2,964,395.43	88.04%	0	\$0.00	NA	0
Total		26	\$3,367,056.84	100%	0	\$0.00		0
31410X4J2	Unavailable	6	\$1,446,254.09	100%	0	\$0.00	NA	0
Total		6	\$1,446,254.09	100%	0	\$0.00		0
31410X4K9	OHIO SAVINGS BANK	8	\$1,403,793.15	2.91%	0	\$0.00	NA	0
	Unavailable	181	\$46,918,934.31	97.09%	2	\$530,131.60	NA	1 \$
Total		189	\$48,322,727.46	100%	2	\$530,131.60		1 \$
31410X4L7	OHIO SAVINGS BANK	7	\$1,191,181.00	1.24%	0	\$0.00	NA	0
	Unavailable	427	\$95,175,883.41	98.76%	1	\$89,603.11	NA	1
Total		434	\$96,367,064.41	100%	1	\$89,603.11		1
31410X4M5	OHIO SAVINGS BANK	3	\$375,288.91	0.62%	0	\$0.00	NA	0
	Unavailable	322	\$60,442,161.81	99.38%	3	\$651,573.67	NA	1 \$
Total		325	\$60,817,450.72	100%	3	\$651,573.67		1 \$
31410X4N3	OHIO SAVINGS BANK	1	\$123,088.04	2.19%	0	\$0.00	NA	0
	Unavailable	40	\$5,497,487.47	97.81%	0	\$0.00	NA	0
Total		41	\$5,620,575.51	100%	0	\$0.00		0

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31410X4P8		OHIO SAVINGS BANK	1	\$138,864.90	1.33%	0	\$0.00	NA	0
		Unavailable	56	\$10,302,274.11	98.67%	0	\$0.00	NA	0
Total			57	\$10,441,139.01	100%	0	\$0.00		0
31410X4Q6		OHIO SAVINGS BANK	1	\$211,500.00	1.01%	0	\$0.00	NA	0
		Unavailable	124	\$20,766,651.88	98.99%	2	\$316,754.69	NA	2
Total			125	\$20,978,151.88	100%	2	\$316,754.69		2
31410X4R4		Unavailable	62	\$9,411,048.90	100%	0	\$0.00	NA	0
Total			62	\$9,411,048.90	100%	0	\$0.00		0
31410X4S2		Unavailable	10	\$1,510,018.76	100%	0	\$0.00	NA	0
Total			10	\$1,510,018.76	100%	0	\$0.00		0
31410X4T0		Unavailable	8	\$1,256,437.84	100%	1	\$280,589.16	NA	0
Total			8	\$1,256,437.84	100%	1	\$280,589.16		0
31410X4U7		OHIO SAVINGS BANK	1	\$176,700.00	2.03%	0	\$0.00	NA	0
		Unavailable	51	\$8,536,482.59	97.97%	0	\$0.00	NA	0
Total			52	\$8,713,182.59	100%	0	\$0.00		0
31410X4V5		Unavailable	35	\$6,287,995.69	100%	1	\$76,336.87	NA	0
Total			35	\$6,287,995.69	100%	1	\$76,336.87		0
31410X4W3		Unavailable	9	\$1,215,279.11	100%	0	\$0.00	NA	0
Total			9	\$1,215,279.11	100%	0	\$0.00		0
31410X4X1		Unavailable	9	\$1,305,551.00	100%	0	\$0.00	NA	0
Total			9	\$1,305,551.00	100%	0	\$0.00		0
31410X4Y9		OHIO SAVINGS BANK	1	\$94,500.00	1.27%	0	\$0.00	NA	0
		Unavailable	42	\$7,370,658.34	98.73%	0	\$0.00	NA	0
Total			43	\$7,465,158.34	100%	0	\$0.00		0
31410X4Z6		Unavailable	63	\$7,572,131.60	100%	0	\$0.00	NA	0
Total			63	\$7,572,131.60	100%	0	\$0.00		0
31410X5A0		Unavailable	10	\$1,017,164.72	100%	0	\$0.00	NA	0
Total			10	\$1,017,164.72	100%	0	\$0.00		0
31410X5B8		Unavailable	23	\$3,654,070.84	100%	0	\$0.00	NA	0
Total			23	\$3,654,070.84	100%	0	\$0.00		0
31410X5C6		Unavailable	57	\$9,812,187.17	100%	0	\$0.00	NA	0
Total			57	\$9,812,187.17	100%	0	\$0.00		0

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31410X5D4	Unavailable	13	\$1,365,454.61	100%	0	\$0.00	NA	0
Total		13	\$1,365,454.61	100%	0	\$0.00		0
31410X5E2	OHIO SAVINGS BANK	1	\$270,000.00	7.09%	0	\$0.00	NA	0
	Unavailable	16	\$3,539,184.31	92.91%	0	\$0.00	NA	0
Total		17	\$3,809,184.31	100%	0	\$0.00		0
31410X5F9	OHIO SAVINGS BANK	3	\$344,283.29	1.31%	0	\$0.00	NA	0
	Unavailable	155	\$26,010,842.77	98.69%	1	\$215,726.98	NA	0
Total		158	\$26,355,126.06	100%	1	\$215,726.98		0
31410X5G7	OHIO SAVINGS BANK	6	\$1,296,904.46	7.15%	0	\$0.00	NA	0
	Unavailable	86	\$16,849,736.20	92.85%	0	\$0.00	NA	0
Total		92	\$18,146,640.66	100%	0	\$0.00		0
31410X5H5	Unavailable	7	\$1,111,315.82	100%	0	\$0.00	NA	0
Total		7	\$1,111,315.82	100%	0	\$0.00		0
31410X5J1	OHIO SAVINGS BANK	6	\$335,885.90	21.04%	0	\$0.00	NA	0
	Unavailable	22	\$1,260,730.36	78.96%	0	\$0.00	NA	0
Total		28	\$1,596,616.26	100%	0	\$0.00		0
31410YA95	CHASE HOME FINANCE	4	\$240,935.46	15.51%	0	\$0.00	NA	0
	Unavailable	22	\$1,312,342.23	84.49%	1	\$48,998.36	NA	0
Total		26	\$1,553,277.69	100%	1	\$48,998.36		0
31410YBA1	CHASE HOME FINANCE	2	\$111,488.52	11%	0	\$0.00	NA	0
	Unavailable	14	\$901,796.73	89%	0	\$0.00	NA	0
Total		16	\$1,013,285.25	100%	0	\$0.00		0
31410YBB9	CHASE HOME FINANCE	4	\$522,604.54	41.03%	0	\$0.00	NA	0
	Unavailable	6	\$751,103.65	58.97%	0	\$0.00	NA	0
Total		10	\$1,273,708.19	100%	0	\$0.00		0
31411C5R8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,120,449.31	4.24%	0	\$0.00	NA	0
	Unavailable	434	\$93,033,749.32	95.76%	1	\$196,484.85	NA	0
Total		455	\$97,154,198.63	100%	1	\$196,484.85		0
31411C5S6	Unavailable	18	\$3,032,672.99	100%	0	\$0.00	NA	0
Total		18	\$3,032,672.99	100%	0	\$0.00		0

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31411CK26	REGIONS BANK	99	\$6,143,832.72	95.5%	0	\$0.00	NA	0
	Unavailable	4	\$289,678.50	4.5%	0	\$0.00	NA	0
Total		103	\$6,433,511.22	100%	0	\$0.00		0
31411CK34	REGIONS BANK	70	\$6,813,916.11	94.58%	1	\$86,576.94	NA	1
	Unavailable	4	\$390,565.60	5.42%	0	\$0.00	NA	0
Total		74	\$7,204,481.71	100%	1	\$86,576.94		1
31411CK67	REGIONS BANK	104	\$13,521,858.86	91.99%	0	\$0.00	NA	0
	Unavailable	9	\$1,177,641.82	8.01%	0	\$0.00	NA	0
Total		113	\$14,699,500.68	100%	0	\$0.00		0
31411CK75	REGIONS BANK	112	\$26,002,021.61	91.7%	1	\$209,451.94	NA	0
	Unavailable	11	\$2,352,122.45	8.3%	0	\$0.00	NA	0
Total		123	\$28,354,144.06	100%	1	\$209,451.94		0
31411CK83	REGIONS BANK	50	\$2,891,655.40	89.93%	0	\$0.00	NA	0
	Unavailable	5	\$323,939.99	10.07%	1	\$58,401.92	NA	1
Total		55	\$3,215,595.39	100%	1	\$58,401.92		1
31411CK91	REGIONS BANK	18	\$1,731,151.13	71.21%	0	\$0.00	NA	0
	Unavailable	7	\$699,759.02	28.79%	0	\$0.00	NA	0
Total		25	\$2,430,910.15	100%	0	\$0.00		0
31411CKU4	REGIONS BANK	8	\$1,017,947.31	100%	0	\$0.00	NA	0
Total		8	\$1,017,947.31	100%	0	\$0.00		0
31411CKY6	REGIONS BANK	197	\$37,974,873.42	96.68%	1	\$210,784.33	NA	0
	Unavailable	8	\$1,305,229.41	3.32%	0	\$0.00	NA	0
Total		205	\$39,280,102.83	100%	1	\$210,784.33		0
31411CLA7	REGIONS BANK	24	\$3,121,886.22	86.08%	0	\$0.00	NA	0
	Unavailable	4	\$504,996.75	13.92%	0	\$0.00	NA	0
Total		28	\$3,626,882.97	100%	0	\$0.00		0
31411CLB5	REGIONS BANK	28	\$6,357,986.32	85.01%	0	\$0.00	NA	0
	Unavailable	5	\$1,120,750.12	14.99%	0	\$0.00	NA	0
Total		33	\$7,478,736.44	100%	0	\$0.00		0
31411CLD1	REGIONS BANK	24	\$4,465,000.00	100%	0	\$0.00	NA	0
Total		24	\$4,465,000.00	100%	0	\$0.00		0
31411CLE9	REGIONS BANK	7	\$608,228.81	41.85%	0	\$0.00	NA	0
	Unavailable	9	\$845,166.07	58.15%	1	\$108,704.98	NA	0

Total			16	\$1,453,394.88	100%	1	\$108,704.98		0
31411CLG4		REGIONS BANK	1	\$147,895.53	8.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,654,297.47	91.79%	0	\$0.00	NA	0
Total			12	\$1,802,193.00	100%	0	\$0.00		0
31411CLL3		REGIONS BANK	15	\$3,376,500.00	100%	0	\$0.00	NA	0
Total			15	\$3,376,500.00	100%	0	\$0.00		0
31411CY21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,019,425.95	100%	1	\$137,275.65	NA	0
Total			211	\$41,019,425.95	100%	1	\$137,275.65		0
31411CY39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$36,439,027.38	100%	1	\$76,836.58	NA	1
Total			234	\$36,439,027.38	100%	1	\$76,836.58		1
31411CY47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,587,264.11	100%	0	\$0.00	NA	0
Total			28	\$3,587,264.11	100%	0	\$0.00		0
31411CY70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$14,956,125.37	100%	0	\$0.00	NA	0
Total			76	\$14,956,125.37	100%	0	\$0.00		0
31411CY88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$20,289,572.73	100%	0	\$0.00	NA	0
Total			97	\$20,289,572.73	100%	0	\$0.00		0
31411CY96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$21,370,447.45	100%	0	\$0.00	NA	0
Total			130	\$21,370,447.45	100%	0	\$0.00		0
31411CYX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$10,150,855.21	100%	0	\$0.00	NA	0
Total			74	\$10,150,855.21	100%	0	\$0.00		0
31411CYY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,564,770.90	100%	0	\$0.00	NA	0

Total			17	\$1,564,770.90	100%	0	\$0.00		0
31411CYZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,523,391.79	100%	0	\$0.00	NA	0
Total			39	\$6,523,391.79	100%	0	\$0.00		0
31411D7K9		U.S. BANK N.A.	1	\$100,777.45	100%	0	\$0.00	NA	0
Total			1	\$100,777.45	100%	0	\$0.00		0
31411DJK6		CHASE HOME FINANCE	19	\$1,244,325.94	100%	0	\$0.00	NA	0
Total			19	\$1,244,325.94	100%	0	\$0.00		0
31411DJL4		CHASE HOME FINANCE	14	\$1,415,228.25	100%	0	\$0.00	NA	0
Total			14	\$1,415,228.25	100%	0	\$0.00		0
31411DJM2		CHASE HOME FINANCE	34	\$4,522,731.54	100%	0	\$0.00	NA	0
Total			34	\$4,522,731.54	100%	0	\$0.00		0
31411DJN0		CHASE HOME FINANCE	71	\$15,918,278.14	100%	1	\$333,440.78	NA	0
Total			71	\$15,918,278.14	100%	1	\$333,440.78		0
31411DJP5		CHASE HOME FINANCE	19	\$1,147,012.31	100%	0	\$0.00	NA	0
Total			19	\$1,147,012.31	100%	0	\$0.00		0
31411DJQ3		CHASE HOME FINANCE	31	\$3,823,329.84	100%	0	\$0.00	NA	0
Total			31	\$3,823,329.84	100%	0	\$0.00		0
31411DJR1		CHASE HOME FINANCE	26	\$5,663,052.90	100%	0	\$0.00	NA	0
Total			26	\$5,663,052.90	100%	0	\$0.00		0
31411DJS9		CHASE HOME FINANCE	13	\$1,276,022.71	100%	0	\$0.00	NA	0
Total			13	\$1,276,022.71	100%	0	\$0.00		0
31411DJT7		CHASE HOME FINANCE	14	\$3,003,985.29	100%	0	\$0.00	NA	0
Total			14	\$3,003,985.29	100%	0	\$0.00		0
31411DJU4			15	\$3,023,552.55	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE								
Total			15	\$3,023,552.55	100%	0	\$0.00		0	
31411DK65		SUNTRUST MORTGAGE INC.	3	\$704,300.00	8.14%	0	\$0.00	NA	0	
		Unavailable	28	\$7,953,184.02	91.86%	0	\$0.00	NA	0	
Total			31	\$8,657,484.02	100%	0	\$0.00		0	
31411DK73		SUNTRUST MORTGAGE INC.	13	\$3,480,100.00	6.85%	0	\$0.00	NA	0	
		Unavailable	170	\$47,311,881.73	93.15%	0	\$0.00	NA	0	
Total			183	\$50,791,981.73	100%	0	\$0.00		0	
31411DK81		SUNTRUST MORTGAGE INC.	17	\$3,714,775.00	7.61%	0	\$0.00	NA	0	
		Unavailable	162	\$45,113,224.29	92.39%	1	\$422,125.52	NA	0	
Total			179	\$48,827,999.29	100%	1	\$422,125.52		0	
31411DK99		SUNTRUST MORTGAGE INC.	9	\$2,205,770.00	11.48%	0	\$0.00	NA	0	
		Unavailable	65	\$17,005,272.38	88.52%	0	\$0.00	NA	0	
Total			74	\$19,211,042.38	100%	0	\$0.00		0	
31411DLA5		SUNTRUST MORTGAGE INC.	9	\$2,078,151.54	20.23%	0	\$0.00	NA	0	
		Unavailable	38	\$8,195,458.86	79.77%	0	\$0.00	NA	0	
Total			47	\$10,273,610.40	100%	0	\$0.00		0	
31411DLB3		SUNTRUST MORTGAGE INC.	7	\$1,717,250.00	28.08%	0	\$0.00	NA	0	
		Unavailable	24	\$4,399,319.83	71.92%	1	\$254,699.47	NA	0	
Total			31	\$6,116,569.83	100%	1	\$254,699.47		0	
31411DLC1		SUNTRUST MORTGAGE INC.	10	\$1,912,400.00	15.74%	0	\$0.00	NA	0	
		Unavailable	59	\$10,235,986.90	84.26%	2	\$464,900.00	NA	1	\$
Total			69	\$12,148,386.90	100%	2	\$464,900.00		1	\$
31411DLD9		SUNTRUST MORTGAGE INC.	23	\$6,406,626.00	10.11%	0	\$0.00	NA	0	
		Unavailable	206	\$56,947,608.41	89.89%	2	\$407,297.46	NA	0	
Total			229	\$63,354,234.41	100%	2	\$407,297.46		0	
31411DLE7		SUNTRUST MORTGAGE INC.	79	\$16,239,288.23	13.95%	0	\$0.00	NA	0	

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		Unavailable	402	\$100,183,793.15	86.05%	9	\$2,210,803.62	NA	0
Total			481	\$116,423,081.38	100%	9	\$2,210,803.62		0
31411DLF4		SUNTRUST MORTGAGE INC.	2	\$622,000.00	18.32%	0	\$0.00	NA	0
		Unavailable	11	\$2,773,939.17	81.68%	0	\$0.00	NA	0
Total			13	\$3,395,939.17	100%	0	\$0.00		0
31411DM22		POPULAR MORTGAGE, INC.	34	\$4,485,776.55	100%	0	\$0.00	NA	0
Total			34	\$4,485,776.55	100%	0	\$0.00		0
31411DM30		POPULAR MORTGAGE, INC.	9	\$975,100.00	91.01%	0	\$0.00	NA	0
		Unavailable	1	\$96,276.69	8.99%	0	\$0.00	NA	0
Total			10	\$1,071,376.69	100%	0	\$0.00		0
31411DM48		POPULAR MORTGAGE, INC.	18	\$2,064,500.00	85.26%	0	\$0.00	NA	0
		Unavailable	3	\$356,867.82	14.74%	0	\$0.00	NA	0
Total			21	\$2,421,367.82	100%	0	\$0.00		0
31411DM55		POPULAR MORTGAGE, INC.	13	\$2,021,768.56	81.93%	0	\$0.00	NA	0
		Unavailable	4	\$445,781.83	18.07%	0	\$0.00	NA	0
Total			17	\$2,467,550.39	100%	0	\$0.00		0
31411DM63		POPULAR MORTGAGE, INC.	26	\$3,597,288.23	78.6%	0	\$0.00	NA	0
		Unavailable	6	\$979,638.91	21.4%	0	\$0.00	NA	0
Total			32	\$4,576,927.14	100%	0	\$0.00		0
31411DM71		POPULAR MORTGAGE, INC.	3	\$498,100.00	43.91%	0	\$0.00	NA	0
		Unavailable	5	\$636,195.04	56.09%	0	\$0.00	NA	0
Total			8	\$1,134,295.04	100%	0	\$0.00		0
31411DM89		POPULAR MORTGAGE, INC.	15	\$2,605,428.45	100%	0	\$0.00	NA	0
Total			15	\$2,605,428.45	100%	0	\$0.00		0
31411DM97		POPULAR MORTGAGE, INC.	35	\$5,830,936.20	91.71%	0	\$0.00	NA	0
		Unavailable	3	\$526,821.06	8.29%	0	\$0.00	NA	0
Total			38	\$6,357,757.26	100%	0	\$0.00		0

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31411DNA3	POPULAR MORTGAGE, INC.	52	\$8,291,729.80	95.49%	0	\$0.00	NA	0
	Unavailable	4	\$391,202.87	4.51%	0	\$0.00	NA	0
Total		56	\$8,682,932.67	100%	0	\$0.00		0
31411DNB1	POPULAR MORTGAGE, INC.	118	\$18,971,565.63	91.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,796,240.47	8.65%	0	\$0.00	NA	0
Total		130	\$20,767,806.10	100%	0	\$0.00		0
31411DNC9	POPULAR MORTGAGE, INC.	51	\$6,933,110.86	94.16%	0	\$0.00	NA	0
	Unavailable	4	\$429,723.62	5.84%	0	\$0.00	NA	0
Total		55	\$7,362,834.48	100%	0	\$0.00		0
31411DND7	POPULAR MORTGAGE, INC.	15	\$2,105,120.31	87.92%	0	\$0.00	NA	0
	Unavailable	3	\$289,188.12	12.08%	0	\$0.00	NA	0
Total		18	\$2,394,308.43	100%	0	\$0.00		0
31411DNE5	POPULAR MORTGAGE, INC.	52	\$7,338,003.06	100%	0	\$0.00	NA	0
Total		52	\$7,338,003.06	100%	0	\$0.00		0
31411DNF2	POPULAR MORTGAGE, INC.	10	\$1,122,100.00	100%	0	\$0.00	NA	0
Total		10	\$1,122,100.00	100%	0	\$0.00		0
31411DS26	SUNTRUST MORTGAGE INC.	11	\$873,399.60	51.46%	0	\$0.00	NA	0
	Unavailable	14	\$823,851.05	48.54%	0	\$0.00	NA	0
Total		25	\$1,697,250.65	100%	0	\$0.00		0
31411DS34	SUNTRUST MORTGAGE INC.	86	\$5,719,345.37	36.43%	0	\$0.00	NA	0
	Unavailable	143	\$9,978,472.40	63.57%	0	\$0.00	NA	0
Total		229	\$15,697,817.77	100%	0	\$0.00		0
31411DS42	SUNTRUST MORTGAGE INC.	108	\$10,756,109.67	33.3%	0	\$0.00	NA	0
	Unavailable	218	\$21,543,542.17	66.7%	0	\$0.00	NA	0
Total		326	\$32,299,651.84	100%	0	\$0.00		0
31411DS59	SUNTRUST MORTGAGE INC.	79	\$9,383,995.76	36.23%	0	\$0.00	NA	0
	Unavailable	140	\$16,515,396.53	63.77%	0	\$0.00	NA	0

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Total			219	\$25,899,392.29	100%	0	\$0.00		0
31411DS67	SUNTRUST MORTGAGE INC.		139	\$19,290,360.09	32.05%	4	\$535,347.08	NA	0
	Unavailable		296	\$40,900,066.84	67.95%	1	\$121,128.04	NA	0
Total			435	\$60,190,426.93	100%	5	\$656,475.12		0
31411DS75	SUNTRUST MORTGAGE INC.		623	\$146,712,027.51	23.22%	1	\$278,714.14	NA	0
	Unavailable		1,940	\$485,135,323.05	76.78%	11	\$3,214,555.76	NA	1
Total			2,563	\$631,847,350.56	100%	12	\$3,493,269.90		1
31411DS83	SUNTRUST MORTGAGE INC.		243	\$15,559,272.83	32.6%	0	\$0.00	NA	0
	Unavailable		487	\$32,165,678.23	67.4%	1	\$83,209.27	NA	1
Total			730	\$47,724,951.06	100%	1	\$83,209.27		1
31411DS91	SUNTRUST MORTGAGE INC.		199	\$19,486,540.42	36.61%	2	\$201,093.66	NA	0
	Unavailable		343	\$33,747,807.53	63.39%	1	\$106,362.48	NA	0
Total			542	\$53,234,347.95	100%	3	\$307,456.14		0
31411DSW0	SUNTRUST MORTGAGE INC.		2	\$537,729.85	18.19%	0	\$0.00	NA	0
	Unavailable		10	\$2,418,638.03	81.81%	0	\$0.00	NA	0
Total			12	\$2,956,367.88	100%	0	\$0.00		0
31411DSX8	SUNTRUST MORTGAGE INC.		16	\$3,190,159.38	24.69%	1	\$253,135.09	NA	0
	Unavailable		52	\$9,729,531.88	75.31%	2	\$603,669.85	NA	1
Total			68	\$12,919,691.26	100%	3	\$856,804.94		1
31411DSY6	SUNTRUST MORTGAGE INC.		15	\$1,495,757.27	49.89%	0	\$0.00	NA	0
	Unavailable		12	\$1,502,472.36	50.11%	0	\$0.00	NA	0
Total			27	\$2,998,229.63	100%	0	\$0.00		0
31411DSZ3	SUNTRUST MORTGAGE INC.		8	\$686,762.77	28.37%	0	\$0.00	NA	0
	Unavailable		19	\$1,734,246.39	71.63%	0	\$0.00	NA	0
Total			27	\$2,421,009.16	100%	0	\$0.00		0
31411DTA7	SUNTRUST MORTGAGE INC.		149	\$17,565,760.22	33.73%	1	\$119,388.24	NA	0
	Unavailable		292	\$34,505,275.32	66.27%	1	\$117,162.90	NA	0
Total			441	\$52,071,035.54	100%	2	\$236,551.14		0

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31411DTB5	SUNTRUST MORTGAGE INC.	126	\$17,448,206.11	33.21%	0	\$0.00	NA	0	
	Unavailable	256	\$35,090,713.94	66.79%	3	\$383,178.33	NA	2	\$
Total		382	\$52,538,920.05	100%	3	\$383,178.33		2	\$
31411DTC3	SUNTRUST MORTGAGE INC.	63	\$10,178,554.21	28.11%	2	\$299,366.83	NA	0	
	Unavailable	160	\$26,025,285.01	71.89%	2	\$302,313.05	NA	1	\$
Total		223	\$36,203,839.22	100%	4	\$601,679.88		1	\$
31411DTD1	SUNTRUST MORTGAGE INC.	362	\$84,809,802.61	26.27%	1	\$190,966.51	NA	0	
	Unavailable	1,037	\$238,070,501.59	73.73%	6	\$1,399,331.02	NA	0	
Total		1,399	\$322,880,304.20	100%	7	\$1,590,297.53		0	
31411DTE9	SUNTRUST MORTGAGE INC.	144	\$8,648,126.51	22.23%	1	\$62,948.48	NA	0	
	Unavailable	504	\$30,247,939.57	77.77%	3	\$179,373.85	NA	0	
Total		648	\$38,896,066.08	100%	4	\$242,322.33		0	
31411DTF6	SUNTRUST MORTGAGE INC.	67	\$6,583,725.21	23.22%	0	\$0.00	NA	0	
	Unavailable	223	\$21,774,041.58	76.78%	0	\$0.00	NA	0	
Total		290	\$28,357,766.79	100%	0	\$0.00		0	
31411DTG4	SUNTRUST MORTGAGE INC.	43	\$5,064,249.96	26.71%	2	\$227,646.18	NA	1	\$
	Unavailable	118	\$13,895,576.61	73.29%	1	\$120,762.38	NA	0	
Total		161	\$18,959,826.57	100%	3	\$348,408.56		1	\$
31411DTH2	SUNTRUST MORTGAGE INC.	44	\$6,171,775.15	22.72%	0	\$0.00	NA	0	
	Unavailable	152	\$20,989,541.60	77.28%	1	\$126,164.35	NA	0	
Total		196	\$27,161,316.75	100%	1	\$126,164.35		0	
31411DTJ8	SUNTRUST MORTGAGE INC.	16	\$2,530,689.26	14.19%	0	\$0.00	NA	0	
	Unavailable	94	\$15,306,231.17	85.81%	1	\$147,354.34	NA	0	
Total		110	\$17,836,920.43	100%	1	\$147,354.34		0	
31411DTK5	SUNTRUST MORTGAGE INC.	36	\$7,994,385.86	31.94%	1	\$238,088.42	NA	0	
	Unavailable	75	\$17,035,656.97	68.06%	4	\$758,289.83	NA	1	\$
Total		111	\$25,030,042.83	100%	5	\$996,378.25		1	\$

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31411DTL3	SUNTRUST MORTGAGE INC.	37	\$5,438,905.18	32.16%	0	\$0.00	NA	0
	Unavailable	81	\$11,473,951.97	67.84%	2	\$161,780.58	NA	0
Total		118	\$16,912,857.15	100%	2	\$161,780.58		0
31411DTM1	SUNTRUST MORTGAGE INC.	27	\$3,762,379.28	35.49%	0	\$0.00	NA	0
	Unavailable	50	\$6,838,368.31	64.51%	0	\$0.00	NA	0
Total		77	\$10,600,747.59	100%	0	\$0.00		0
31411DTN9	SUNTRUST MORTGAGE INC.	19	\$3,071,777.59	27.71%	0	\$0.00	NA	0
	Unavailable	49	\$8,015,189.56	72.29%	0	\$0.00	NA	0
Total		68	\$11,086,967.15	100%	0	\$0.00		0
31411DTP4	SUNTRUST MORTGAGE INC.	50	\$2,904,017.08	36.64%	1	\$83,283.46	NA	0
	Unavailable	84	\$5,022,458.59	63.36%	0	\$0.00	NA	0
Total		134	\$7,926,475.67	100%	1	\$83,283.46		0
31411DTQ2	SUNTRUST MORTGAGE INC.	9	\$1,245,973.05	17.54%	0	\$0.00	NA	0
	Unavailable	42	\$5,857,762.81	82.46%	0	\$0.00	NA	0
Total		51	\$7,103,735.86	100%	0	\$0.00		0
31411DTR0	SUNTRUST MORTGAGE INC.	15	\$1,472,159.59	28.59%	1	\$101,892.89	NA	0
	Unavailable	38	\$3,677,233.33	71.41%	0	\$0.00	NA	0
Total		53	\$5,149,392.92	100%	1	\$101,892.89		0
31411DTS8	SUNTRUST MORTGAGE INC.	44	\$9,227,510.72	17.75%	0	\$0.00	NA	0
	Unavailable	179	\$42,755,723.26	82.25%	1	\$371,733.11	NA	0
Total		223	\$51,983,233.98	100%	1	\$371,733.11		0
31411DTT6	SUNTRUST MORTGAGE INC.	84	\$21,709,984.98	41.79%	0	\$0.00	NA	0
	Unavailable	119	\$30,235,860.74	58.21%	1	\$239,786.09	NA	0
Total		203	\$51,945,845.72	100%	1	\$239,786.09		0
31411DTU3	SUNTRUST MORTGAGE INC.	44	\$9,399,041.60	16.02%	0	\$0.00	NA	0
	Unavailable	216	\$49,286,017.51	83.98%	1	\$65,241.85	NA	0
Total		260	\$58,685,059.11	100%	1	\$65,241.85		0
31411DTV1	SUNTRUST	31	\$5,181,884.26	54.56%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	30	\$4,315,299.27	45.44%	0	\$0.00	NA	0
Total			61	\$9,497,183.53	100%	0	\$0.00		0
31411DTW9		SUNTRUST MORTGAGE INC.	5	\$684,176.39	25.49%	0	\$0.00	NA	0
		Unavailable	11	\$2,000,246.16	74.51%	0	\$0.00	NA	0
Total			16	\$2,684,422.55	100%	0	\$0.00		0
31411DXB0		CHASE HOME FINANCE	17	\$5,123,365.00	100%	0	\$0.00	NA	0
Total			17	\$5,123,365.00	100%	0	\$0.00		0
31411DXC8		CHASE HOME FINANCE	7	\$1,557,441.00	100%	0	\$0.00	NA	0
Total			7	\$1,557,441.00	100%	0	\$0.00		0
31411DXE4		CHASE HOME FINANCE	3	\$1,042,170.00	100%	0	\$0.00	NA	0
Total			3	\$1,042,170.00	100%	0	\$0.00		0
31411F7B4		Unavailable	16	\$2,008,704.59	100%	0	\$0.00	NA	0
Total			16	\$2,008,704.59	100%	0	\$0.00		0
31411F7C2		Unavailable	46	\$12,914,717.77	100%	0	\$0.00	NA	0
Total			46	\$12,914,717.77	100%	0	\$0.00		0
31411F7D0		Unavailable	8	\$1,834,556.21	100%	0	\$0.00	NA	0
Total			8	\$1,834,556.21	100%	0	\$0.00		0
31411F7E8		Unavailable	11	\$1,903,130.12	100%	0	\$0.00	NA	0
Total			11	\$1,903,130.12	100%	0	\$0.00		0
31411F7F5		Unavailable	31	\$8,882,569.33	100%	0	\$0.00	NA	0
Total			31	\$8,882,569.33	100%	0	\$0.00		0
31411F7G3		Unavailable	11	\$2,562,280.00	100%	0	\$0.00	NA	0
Total			11	\$2,562,280.00	100%	0	\$0.00		0
31411F7H1		Unavailable	70	\$16,551,055.02	100%	0	\$0.00	NA	0
Total			70	\$16,551,055.02	100%	0	\$0.00		0
31411F7J7		Unavailable	24	\$2,893,527.16	100%	0	\$0.00	NA	0
Total			24	\$2,893,527.16	100%	0	\$0.00		0
31411F7K4		Unavailable	8	\$1,177,779.40	100%	0	\$0.00	NA	0

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Total			8	\$1,177,779.40	100%	0	\$0.00		0
31411F7L2	Unavailable		5	\$1,046,655.94	100%	0	\$0.00	NA	0
Total			5	\$1,046,655.94	100%	0	\$0.00		0
31411F7M0	Unavailable		45	\$11,278,771.16	100%	0	\$0.00	NA	0
Total			45	\$11,278,771.16	100%	0	\$0.00		0
31411FX25	Unavailable		12	\$1,602,235.57	100%	0	\$0.00	NA	0
Total			12	\$1,602,235.57	100%	0	\$0.00		0
31411FX33	Unavailable		7	\$1,549,641.82	100%	0	\$0.00	NA	0
Total			7	\$1,549,641.82	100%	0	\$0.00		0
31411FX41	Unavailable		5	\$1,140,217.02	100%	0	\$0.00	NA	0
Total			5	\$1,140,217.02	100%	0	\$0.00		0
31411FX58	Unavailable		13	\$1,669,663.22	100%	0	\$0.00	NA	0
Total			13	\$1,669,663.22	100%	0	\$0.00		0
31411FXY5	Unavailable		8	\$1,115,618.57	100%	0	\$0.00	NA	0
Total			8	\$1,115,618.57	100%	0	\$0.00		0
31411FXZ2	Unavailable		5	\$1,494,738.93	100%	0	\$0.00	NA	0
Total			5	\$1,494,738.93	100%	0	\$0.00		0
31411G6E7	INDYMAC BANK, FSB		5	\$1,355,693.52	14.41%	0	\$0.00	NA	0
	Unavailable		35	\$8,054,050.42	85.59%	0	\$0.00	NA	0
Total			40	\$9,409,743.94	100%	0	\$0.00		0
31411G6F4	INDYMAC BANK, FSB		7	\$2,053,808.99	1.63%	0	\$0.00	NA	0
	Unavailable		495	\$124,204,443.90	98.37%	0	\$0.00	NA	0
Total			502	\$126,258,252.89	100%	0	\$0.00		0
31411G6G2	INDYMAC BANK, FSB		6	\$1,525,913.84	0.85%	0	\$0.00	NA	0
	Unavailable		764	\$179,013,333.47	99.15%	0	\$0.00	NA	0
Total			770	\$180,539,247.31	100%	0	\$0.00		0
31411G6H0	INDYMAC BANK, FSB		1	\$183,863.45	0.26%	0	\$0.00	NA	0
	Unavailable		281	\$70,793,557.72	99.74%	0	\$0.00	NA	0
Total			282	\$70,977,421.17	100%	0	\$0.00		0
31411G6J6	Unavailable		117	\$23,150,252.28	100%	0	\$0.00	NA	0
Total			117	\$23,150,252.28	100%	0	\$0.00		0

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31411GAA0	Unavailable	17	\$3,158,895.69	100%	0	\$0.00	NA	0
Total		17	\$3,158,895.69	100%	0	\$0.00		0
31411GAB8	Unavailable	14	\$2,092,136.94	100%	0	\$0.00	NA	0
Total		14	\$2,092,136.94	100%	0	\$0.00		0
31411GAC6	Unavailable	33	\$8,235,627.00	100%	0	\$0.00	NA	0
Total		33	\$8,235,627.00	100%	0	\$0.00		0
31411GAD4	Unavailable	12	\$2,768,848.00	100%	0	\$0.00	NA	0
Total		12	\$2,768,848.00	100%	0	\$0.00		0
31411GAE2	Unavailable	12	\$2,448,775.52	100%	0	\$0.00	NA	0
Total		12	\$2,448,775.52	100%	0	\$0.00		0
31411GAF9	Unavailable	7	\$1,124,435.76	100%	0	\$0.00	NA	0
Total		7	\$1,124,435.76	100%	0	\$0.00		0
31411GAG7	Unavailable	32	\$7,809,351.40	100%	0	\$0.00	NA	0
Total		32	\$7,809,351.40	100%	0	\$0.00		0
31411GAH5	Unavailable	16	\$4,204,723.59	100%	0	\$0.00	NA	0
Total		16	\$4,204,723.59	100%	0	\$0.00		0
31411GAJ1	Unavailable	8	\$1,333,340.11	100%	0	\$0.00	NA	0
Total		8	\$1,333,340.11	100%	0	\$0.00		0
31411GAK8	Unavailable	33	\$8,539,222.12	100%	0	\$0.00	NA	0
Total		33	\$8,539,222.12	100%	0	\$0.00		0
31411GAM4	Unavailable	8	\$1,007,201.44	100%	0	\$0.00	NA	0
Total		8	\$1,007,201.44	100%	0	\$0.00		0
31411GAN2	Unavailable	3	\$894,400.00	100%	0	\$0.00	NA	0
Total		3	\$894,400.00	100%	0	\$0.00		0
31411GAP7	Unavailable	12	\$3,339,762.00	100%	0	\$0.00	NA	0
Total		12	\$3,339,762.00	100%	0	\$0.00		0
31411GAR3	Unavailable	17	\$4,190,945.56	100%	0	\$0.00	NA	0
Total		17	\$4,190,945.56	100%	0	\$0.00		0
31411GAS1	Unavailable	15	\$2,145,669.29	100%	0	\$0.00	NA	0
Total		15	\$2,145,669.29	100%	0	\$0.00		0

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31411GAT9		Unavailable	9	\$1,982,936.70	100%	0	\$0.00	NA	0
Total			9	\$1,982,936.70	100%	0	\$0.00		0
31411GAU6		Unavailable	8	\$1,485,398.26	100%	0	\$0.00	NA	0
Total			8	\$1,485,398.26	100%	0	\$0.00		0
31411GE24		HSBC MORTGAGE CORPORATION (USA)	4	\$1,390,400.00	19.87%	0	\$0.00	NA	0
		Unavailable	21	\$5,608,801.28	80.13%	0	\$0.00	NA	0
Total			25	\$6,999,201.28	100%	0	\$0.00		0
31411GE32		HSBC MORTGAGE CORPORATION (USA)	16	\$2,440,053.44	61%	0	\$0.00	NA	0
		Unavailable	8	\$1,559,950.00	39%	0	\$0.00	NA	0
Total			24	\$4,000,003.44	100%	0	\$0.00		0
31411GE40		HSBC MORTGAGE CORPORATION (USA)	13	\$3,450,949.00	57.51%	0	\$0.00	NA	0
		Unavailable	8	\$2,549,350.00	42.49%	2	\$568,741.82	NA	0
Total			21	\$6,000,299.00	100%	2	\$568,741.82		0
31411GE57		Unavailable	12	\$2,999,900.00	100%	0	\$0.00	NA	0
Total			12	\$2,999,900.00	100%	0	\$0.00		0
31411GE65		HSBC MORTGAGE CORPORATION (USA)	8	\$1,624,800.00	64.99%	0	\$0.00	NA	0
		Unavailable	4	\$875,450.00	35.01%	0	\$0.00	NA	0
Total			12	\$2,500,250.00	100%	0	\$0.00		0
31411GE73		HSBC MORTGAGE CORPORATION (USA)	5	\$832,419.60	41.62%	0	\$0.00	NA	0
		Unavailable	4	\$1,167,500.00	58.38%	0	\$0.00	NA	0
Total			9	\$1,999,919.60	100%	0	\$0.00		0
31411GE81		HSBC MORTGAGE CORPORATION (USA)	11	\$3,597,400.00	65.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,903,350.62	34.6%	0	\$0.00	NA	0
Total			21	\$5,500,750.62	100%	0	\$0.00		0
31411GE99		HSBC MORTGAGE CORPORATION (USA)	3	\$1,126,597.10	22.53%	0	\$0.00	NA	0
		Unavailable	16	\$3,873,109.89	77.47%	0	\$0.00	NA	0
Total			19	\$4,999,706.99	100%	0	\$0.00		0
31411GEH1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,889,693.81	37.8%	0	\$0.00	NA	0

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		Unavailable	11	\$3,109,902.40	62.2%	0	\$0.00	NA	0
Total			21	\$4,999,596.21	100%	0	\$0.00		0
31411GEJ7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,266,903.89	28.34%	0	\$0.00	NA	0
		Unavailable	22	\$5,733,021.73	71.66%	0	\$0.00	NA	0
Total			32	\$7,999,925.62	100%	0	\$0.00		0
31411GEK4		HSBC MORTGAGE CORPORATION (USA)	4	\$948,501.97	7.9%	0	\$0.00	NA	0
		Unavailable	47	\$11,051,519.43	92.1%	0	\$0.00	NA	0
Total			51	\$12,000,021.40	100%	0	\$0.00		0
31411GEL2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,907,526.57	58.15%	0	\$0.00	NA	0
		Unavailable	8	\$2,092,339.09	41.85%	0	\$0.00	NA	0
Total			24	\$4,999,865.66	100%	0	\$0.00		0
31411GEM0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,520,719.49	76.03%	0	\$0.00	NA	0
		Unavailable	3	\$479,467.53	23.97%	0	\$0.00	NA	0
Total			11	\$2,000,187.02	100%	0	\$0.00		0
31411GEN8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,131,321.58	71.04%	0	\$0.00	NA	0
		Unavailable	4	\$868,936.47	28.96%	0	\$0.00	NA	0
Total			16	\$3,000,258.05	100%	0	\$0.00		0
31411GEP3		HSBC MORTGAGE CORPORATION (USA)	25	\$8,476,213.47	84.75%	0	\$0.00	NA	0
		Unavailable	5	\$1,524,701.12	15.25%	0	\$0.00	NA	0
Total			30	\$10,000,914.59	100%	0	\$0.00		0
31411GEQ1		HSBC MORTGAGE CORPORATION (USA)	20	\$5,129,126.22	73.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,871,483.45	26.73%	0	\$0.00	NA	0
Total			27	\$7,000,609.67	100%	0	\$0.00		0
31411GER9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,536,582.90	21.95%	0	\$0.00	NA	0
		Unavailable	20	\$5,463,998.51	78.05%	0	\$0.00	NA	0
Total			24	\$7,000,581.41	100%	0	\$0.00		0
31411GES7		HSBC MORTGAGE CORPORATION (USA)	1	\$146,400.00	2.37%	0	\$0.00	NA	0
		Unavailable	33	\$6,023,269.52	97.63%	0	\$0.00	NA	0

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Total			34	\$6,169,669.52	100%	0	\$0.00		0
31411GET5	HSBC MORTGAGE CORPORATION (USA)		6	\$1,883,100.00	47.08%	0	\$0.00	NA	0
	Unavailable		8	\$2,117,000.00	52.92%	0	\$0.00	NA	0
Total			14	\$4,000,100.00	100%	0	\$0.00		0
31411GEU2	HSBC MORTGAGE CORPORATION (USA)		5	\$1,864,000.00	26.63%	0	\$0.00	NA	0
	Unavailable		18	\$5,136,592.04	73.37%	0	\$0.00	NA	0
Total			23	\$7,000,592.04	100%	0	\$0.00		0
31411GEV0	HSBC MORTGAGE CORPORATION (USA)		1	\$340,014.11	6.8%	0	\$0.00	NA	0
	Unavailable		15	\$4,660,337.33	93.2%	1	\$213,540.34	NA	0
Total			16	\$5,000,351.44	100%	1	\$213,540.34		0
31411GEW8	HSBC MORTGAGE CORPORATION (USA)		14	\$1,330,450.00	44.35%	0	\$0.00	NA	0
	Unavailable		14	\$1,669,534.95	55.65%	0	\$0.00	NA	0
Total			28	\$2,999,984.95	100%	0	\$0.00		0
31411GEX6	HSBC MORTGAGE CORPORATION (USA)		6	\$1,764,993.99	44.12%	0	\$0.00	NA	0
	Unavailable		9	\$2,235,103.36	55.88%	0	\$0.00	NA	0
Total			15	\$4,000,097.35	100%	0	\$0.00		0
31411GEY4	HSBC MORTGAGE CORPORATION (USA)		6	\$1,574,329.58	15.74%	0	\$0.00	NA	0
	Unavailable		39	\$8,425,132.10	84.26%	0	\$0.00	NA	0
Total			45	\$9,999,461.68	100%	0	\$0.00		0
31411GEZ1	HSBC MORTGAGE CORPORATION (USA)		8	\$2,451,750.00	40.86%	0	\$0.00	NA	0
	Unavailable		14	\$3,548,783.36	59.14%	0	\$0.00	NA	0
Total			22	\$6,000,533.36	100%	0	\$0.00		0
31411GF72	CCO MORTGAGE CORPORATION		66	\$13,182,415.45	100%	1	\$380,151.62	NA	0
Total			66	\$13,182,415.45	100%	1	\$380,151.62		0
31411GF80	CCO MORTGAGE CORPORATION		38	\$2,438,386.09	100%	0	\$0.00	NA	0
Total			38	\$2,438,386.09	100%	0	\$0.00		0
31411GF98	CCO MORTGAGE		28	\$2,714,085.10	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			28	\$2,714,085.10	100%	0	\$0.00		0
31411GFA5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,716,000.00	54.32%	0	\$0.00	NA	0
		Unavailable	9	\$2,284,100.00	45.68%	0	\$0.00	NA	0
Total			19	\$5,000,100.00	100%	0	\$0.00		0
31411GFB3		HSBC MORTGAGE CORPORATION (USA)	1	\$209,600.00	8.38%	0	\$0.00	NA	0
		Unavailable	10	\$2,290,300.00	91.62%	1	\$310,535.91	NA	0
Total			11	\$2,499,900.00	100%	1	\$310,535.91		0
31411GFC1		HSBC MORTGAGE CORPORATION (USA)	34	\$6,274,000.00	62.74%	1	\$195,399.93	NA	0
		Unavailable	16	\$3,725,511.06	37.26%	0	\$0.00	NA	0
Total			50	\$9,999,511.06	100%	1	\$195,399.93		0
31411GFD9		HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	6.11%	0	\$0.00	NA	0
		Unavailable	20	\$5,164,012.99	93.89%	0	\$0.00	NA	0
Total			21	\$5,500,012.99	100%	0	\$0.00		0
31411GFE7		HSBC MORTGAGE CORPORATION (USA)	2	\$420,000.00	6.52%	0	\$0.00	NA	0
		Unavailable	29	\$6,016,923.28	93.48%	0	\$0.00	NA	0
Total			31	\$6,436,923.28	100%	0	\$0.00		0
31411GGA4		CCO MORTGAGE CORPORATION	47	\$6,136,478.35	100%	0	\$0.00	NA	0
Total			47	\$6,136,478.35	100%	0	\$0.00		0
31411GGB2		CCO MORTGAGE CORPORATION	157	\$39,808,192.10	100%	1	\$190,781.96	NA	0
Total			157	\$39,808,192.10	100%	1	\$190,781.96		0
31411GGC0		CCO MORTGAGE CORPORATION	29	\$1,623,974.06	100%	0	\$0.00	NA	0
Total			29	\$1,623,974.06	100%	0	\$0.00		0
31411GGD8		CCO MORTGAGE CORPORATION	17	\$1,672,438.18	100%	0	\$0.00	NA	0
Total			17	\$1,672,438.18	100%	0	\$0.00		0
31411GGE6		CCO MORTGAGE CORPORATION	16	\$2,093,867.72	100%	1	\$128,242.30	NA	0

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Total			16	\$2,093,867.72	100%	1	\$128,242.30		0
31411GM58		WACHOVIA MORTGAGE CORPORATION	6	\$1,091,849.41	100%	0	\$0.00	NA	0
Total			6	\$1,091,849.41	100%	0	\$0.00		0
31411GM66		WACHOVIA MORTGAGE CORPORATION	14	\$3,627,817.36	100%	0	\$0.00	NA	0
Total			14	\$3,627,817.36	100%	0	\$0.00		0
31411GM74		WACHOVIA MORTGAGE CORPORATION	23	\$2,365,397.19	88.65%	0	\$0.00	NA	0
		Unavailable	3	\$302,698.34	11.35%	0	\$0.00	NA	0
Total			26	\$2,668,095.53	100%	0	\$0.00		0
31411GM82		WACHOVIA MORTGAGE CORPORATION	418	\$107,559,798.38	93.91%	0	\$0.00	NA	0
		Unavailable	26	\$6,969,848.91	6.09%	1	\$286,396.69	NA	0
Total			444	\$114,529,647.29	100%	1	\$286,396.69		0
31411GM90		WACHOVIA MORTGAGE CORPORATION	67	\$4,417,790.94	100%	0	\$0.00	NA	0
Total			67	\$4,417,790.94	100%	0	\$0.00		0
31411GN24		WACHOVIA MORTGAGE CORPORATION	6	\$1,263,641.27	100%	0	\$0.00	NA	0
Total			6	\$1,263,641.27	100%	0	\$0.00		0
31411GN32		WACHOVIA MORTGAGE CORPORATION	6	\$1,943,575.00	100%	0	\$0.00	NA	0
Total			6	\$1,943,575.00	100%	0	\$0.00		0
31411GN40		WACHOVIA MORTGAGE CORPORATION	8	\$1,713,279.34	85.16%	0	\$0.00	NA	0
		Unavailable	2	\$298,500.00	14.84%	0	\$0.00	NA	0
Total			10	\$2,011,779.34	100%	0	\$0.00		0
31411GNA6		WACHOVIA MORTGAGE	59	\$5,864,134.40	97.02%	1	\$94,575.38	NA	0

		CORPORATION								
		Unavailable	2	\$180,020.45	2.98%	0	\$0.00	NA	0	
Total			61	\$6,044,154.85	100%	1	\$94,575.38		0	
31411GNB4		WACHOVIA MORTGAGE CORPORATION	136	\$17,868,256.83	97.13%	1	\$140,039.05	NA	0	
		Unavailable	4	\$527,427.59	2.87%	0	\$0.00	NA	0	
Total			140	\$18,395,684.42	100%	1	\$140,039.05		0	
31411GNC2		WACHOVIA MORTGAGE CORPORATION	6	\$1,888,448.19	100%	0	\$0.00	NA	0	
Total			6	\$1,888,448.19	100%	0	\$0.00		0	
31411GNE8		WACHOVIA MORTGAGE CORPORATION	346	\$82,058,259.35	90.19%	2	\$455,874.78	NA	2	\$
		Unavailable	35	\$8,921,461.99	9.81%	0	\$0.00	NA	0	
Total			381	\$90,979,721.34	100%	2	\$455,874.78		2	\$
31411GNF5		WACHOVIA MORTGAGE CORPORATION	55	\$3,714,513.23	100%	1	\$77,892.11	NA	1	
Total			55	\$3,714,513.23	100%	1	\$77,892.11		1	
31411GNG3		WACHOVIA MORTGAGE CORPORATION	45	\$4,419,873.41	100%	1	\$98,019.51	NA	0	
Total			45	\$4,419,873.41	100%	1	\$98,019.51		0	
31411GNH1		WACHOVIA MORTGAGE CORPORATION	79	\$10,492,161.43	100%	2	\$246,821.43	NA	1	\$
Total			79	\$10,492,161.43	100%	2	\$246,821.43		1	\$
31411GNL2		WACHOVIA MORTGAGE CORPORATION	77	\$15,964,832.89	100%	0	\$0.00	NA	0	
Total			77	\$15,964,832.89	100%	0	\$0.00		0	
31411GNQ1		WACHOVIA MORTGAGE CORPORATION	7	\$1,414,615.81	100%	0	\$0.00	NA	0	
Total			7	\$1,414,615.81	100%	0	\$0.00		0	
31411GNS7			24	\$1,631,556.43	84.65%	0	\$0.00	NA	0	

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		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	4	\$295,824.77	15.35%	0	\$0.00	NA	0
Total			28	\$1,927,381.20	100%	0	\$0.00		0
31411GNT5		WACHOVIA MORTGAGE CORPORATION	60	\$8,122,487.94	95.47%	1	\$124,332.55	NA	0
		Unavailable	3	\$385,600.00	4.53%	0	\$0.00	NA	0
Total			63	\$8,508,087.94	100%	1	\$124,332.55		0
31411GNU2		WACHOVIA MORTGAGE CORPORATION	44	\$9,239,267.51	88.89%	0	\$0.00	NA	0
		Unavailable	4	\$1,155,000.00	11.11%	0	\$0.00	NA	0
Total			48	\$10,394,267.51	100%	0	\$0.00		0
31411GNV0		WACHOVIA MORTGAGE CORPORATION	20	\$1,229,071.99	93.77%	0	\$0.00	NA	0
		Unavailable	1	\$81,715.02	6.23%	0	\$0.00	NA	0
Total			21	\$1,310,787.01	100%	0	\$0.00		0
31411GNW8		WACHOVIA MORTGAGE CORPORATION	18	\$1,793,509.33	100%	0	\$0.00	NA	0
Total			18	\$1,793,509.33	100%	0	\$0.00		0
31411GNX6		WACHOVIA MORTGAGE CORPORATION	81	\$18,544,551.17	94.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,118,197.19	5.69%	0	\$0.00	NA	0
Total			86	\$19,662,748.36	100%	0	\$0.00		0
31411GNY4		WACHOVIA MORTGAGE CORPORATION	24	\$2,142,696.81	97.81%	0	\$0.00	NA	0
		Unavailable	1	\$48,000.00	2.19%	0	\$0.00	NA	0
Total			25	\$2,190,696.81	100%	0	\$0.00		0
31411GQF2		SUNTRUST MORTGAGE INC.	2	\$278,654.21	17.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,358,785.63	82.98%	0	\$0.00	NA	0
Total			11	\$1,637,439.84	100%	0	\$0.00		0
31411GQG0			63	\$12,523,691.32	21.75%	1	\$270,860.22	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	231	\$45,060,716.72	78.25%	3	\$509,048.09	NA	1	\$
Total			294	\$57,584,408.04	100%	4	\$779,908.31		1	\$
31411GQH8		SUNTRUST MORTGAGE INC.	26	\$4,122,484.17	16.67%	0	\$0.00	NA	0	
		Unavailable	125	\$20,612,702.64	83.33%	1	\$160,400.72	NA	0	
Total			151	\$24,735,186.81	100%	1	\$160,400.72		0	
31411GQJ4		SUNTRUST MORTGAGE INC.	17	\$2,267,049.92	32.55%	0	\$0.00	NA	0	
		Unavailable	36	\$4,697,784.30	67.45%	0	\$0.00	NA	0	
Total			53	\$6,964,834.22	100%	0	\$0.00		0	
31411GQK1		SUNTRUST MORTGAGE INC.	1	\$75,950.28	2.82%	0	\$0.00	NA	0	
		Unavailable	26	\$2,613,879.69	97.18%	0	\$0.00	NA	0	
Total			27	\$2,689,829.97	100%	0	\$0.00		0	
31411GQL9		SUNTRUST MORTGAGE INC.	4	\$846,670.00	16.69%	0	\$0.00	NA	0	
		Unavailable	13	\$4,226,078.00	83.31%	0	\$0.00	NA	0	
Total			17	\$5,072,748.00	100%	0	\$0.00		0	
31411GQM7		SUNTRUST MORTGAGE INC.	74	\$17,540,465.49	26.14%	0	\$0.00	NA	0	
		Unavailable	203	\$49,563,970.15	73.86%	1	\$227,202.48	NA	0	
Total			277	\$67,104,435.64	100%	1	\$227,202.48		0	
31411GQN5		SUNTRUST MORTGAGE INC.	41	\$8,481,257.00	28.13%	1	\$195,940.79	NA	1	\$
		Unavailable	97	\$21,671,162.00	71.87%	4	\$985,818.15	NA	2	\$
Total			138	\$30,152,419.00	100%	5	\$1,181,758.94		3	\$
31411GQP0		SUNTRUST MORTGAGE INC.	11	\$2,194,100.00	47.34%	0	\$0.00	NA	0	
		Unavailable	13	\$2,440,680.00	52.66%	0	\$0.00	NA	0	
Total			24	\$4,634,780.00	100%	0	\$0.00		0	
31411GS29		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,000.00	17.71%	0	\$0.00	NA	0	
		Unavailable	9	\$878,122.66	82.29%	0	\$0.00	NA	0	
Total			11	\$1,067,122.66	100%	0	\$0.00		0	

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31411GS37		Unavailable	26	\$6,763,970.80	100%	1	\$196,773.78	NA	0
Total			26	\$6,763,970.80	100%	1	\$196,773.78		0
31411GS45		Unavailable	23	\$3,750,236.85	100%	0	\$0.00	NA	0
Total			23	\$3,750,236.85	100%	0	\$0.00		0
31411GS52		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$409,178.18	4.81%	0	\$0.00	NA	0
		Unavailable	63	\$8,100,313.77	95.19%	0	\$0.00	NA	0
Total			66	\$8,509,491.95	100%	0	\$0.00		0
31411GS60		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$406,712.91	7.82%	0	\$0.00	NA	0
		Unavailable	49	\$4,792,853.47	92.18%	0	\$0.00	NA	0
Total			53	\$5,199,566.38	100%	0	\$0.00		0
31411GS78		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$522,691.61	7.78%	0	\$0.00	NA	0
		Unavailable	101	\$6,194,610.76	92.22%	1	\$60,714.70	NA	0
Total			109	\$6,717,302.37	100%	1	\$60,714.70		0
31411GS86		Unavailable	65	\$14,885,968.91	100%	3	\$671,000.26	NA	0
Total			65	\$14,885,968.91	100%	3	\$671,000.26		0
31411GS94		Unavailable	32	\$7,345,141.71	100%	0	\$0.00	NA	0
Total			32	\$7,345,141.71	100%	0	\$0.00		0
31411GSJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,000.00	1.02%	0	\$0.00	NA	0
		Unavailable	143	\$27,014,478.06	98.98%	0	\$0.00	NA	0
Total			145	\$27,293,478.06	100%	0	\$0.00		0
31411GSK9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,921,206.81	3.34%	0	\$0.00	NA	0
		Unavailable	471	\$113,305,764.79	96.66%	1	\$365,976.67	NA	0
Total			488	\$117,226,971.60	100%	1	\$365,976.67		0
31411GSL7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,434.86	1.69%	0	\$0.00	NA	0
		Unavailable	142	\$9,470,918.64	98.31%	1	\$66,743.26	NA	0
Total			144	\$9,633,353.50	100%	1	\$66,743.26		0

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31411GSM5		Unavailable	39	\$2,722,019.28	100%	0	\$0.00	NA	0
Total			39	\$2,722,019.28	100%	0	\$0.00		0
31411GSN3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,129.42	1.81%	0	\$0.00	NA	0
		Unavailable	128	\$26,860,035.20	98.19%	1	\$169,034.52	NA	0
Total			131	\$27,356,164.62	100%	1	\$169,034.52		0
31411GSP8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,745.56	8.78%	0	\$0.00	NA	0
		Unavailable	15	\$2,469,651.20	91.22%	0	\$0.00	NA	0
Total			17	\$2,707,396.76	100%	0	\$0.00		0
31411GSQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,714,027.68	2.28%	0	\$0.00	NA	0
		Unavailable	351	\$73,463,956.68	97.72%	7	\$1,555,942.02	NA	0
Total			359	\$75,177,984.36	100%	7	\$1,555,942.02		0
31411GSR4		Unavailable	54	\$11,359,200.20	100%	2	\$517,144.37	NA	0
Total			54	\$11,359,200.20	100%	2	\$517,144.37		0
31411GSS2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	2.32%	0	\$0.00	NA	0
		Unavailable	48	\$6,264,937.75	97.68%	0	\$0.00	NA	0
Total			49	\$6,413,837.75	100%	0	\$0.00		0
31411GST0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,138.84	1.57%	0	\$0.00	NA	0
		Unavailable	132	\$17,226,771.39	98.43%	1	\$124,770.44	NA	0
Total			134	\$17,500,910.23	100%	1	\$124,770.44		0
31411GSU7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,000.00	3.34%	0	\$0.00	NA	0
		Unavailable	59	\$7,647,942.15	96.66%	3	\$369,298.39	NA	0
Total			61	\$7,911,942.15	100%	3	\$369,298.39		0
31411GSV5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,920.59	0.99%	0	\$0.00	NA	0
		Unavailable	93	\$9,008,642.15	99.01%	0	\$0.00	NA	0

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Total			94	\$9,098,562.74	100%	0	\$0.00		0
31411GSW3		Unavailable	35	\$3,360,619.24	100%	0	\$0.00	NA	0
Total			35	\$3,360,619.24	100%	0	\$0.00		0
31411GSX1		Unavailable	28	\$5,075,178.48	100%	0	\$0.00	NA	0
Total			28	\$5,075,178.48	100%	0	\$0.00		0
31411GSY9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,519.36	2.23%	0	\$0.00	NA	0
		Unavailable	43	\$8,942,230.33	97.77%	0	\$0.00	NA	0
Total			44	\$9,145,749.69	100%	0	\$0.00		0
31411GSZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,970.33	4.59%	0	\$0.00	NA	0
		Unavailable	64	\$3,387,533.34	95.41%	3	\$190,389.80	NA	0
Total			67	\$3,550,503.67	100%	3	\$190,389.80		0
31411GTA0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	3.06%	0	\$0.00	NA	0
		Unavailable	23	\$5,326,972.47	96.94%	0	\$0.00	NA	0
Total			24	\$5,494,972.47	100%	0	\$0.00		0
31411GTC6		Unavailable	19	\$2,012,142.12	100%	1	\$115,830.02	NA	0
Total			19	\$2,012,142.12	100%	1	\$115,830.02		0
31411GTD4		Unavailable	8	\$1,067,923.61	100%	0	\$0.00	NA	0
Total			8	\$1,067,923.61	100%	0	\$0.00		0
31411GTF9		Unavailable	20	\$2,004,794.26	100%	0	\$0.00	NA	0
Total			20	\$2,004,794.26	100%	0	\$0.00		0
31411GTG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,508.68	4.66%	0	\$0.00	NA	0
		Unavailable	20	\$1,831,418.52	95.34%	0	\$0.00	NA	0
Total			21	\$1,920,927.20	100%	0	\$0.00		0
31411GTH5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,227,280.97	10.38%	1	\$212,079.81	NA	1
		Unavailable	48	\$10,601,349.48	89.62%	0	\$0.00	NA	0
Total			53	\$11,828,630.45	100%	1	\$212,079.81		1

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31411GTJ1	Unavailable	8	\$1,462,300.52	100%	0	\$0.00	NA	0
Total		8	\$1,462,300.52	100%	0	\$0.00		0
31411GTK8	Unavailable	8	\$1,153,302.61	100%	0	\$0.00	NA	0
Total		8	\$1,153,302.61	100%	0	\$0.00		0
31411GTL6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$888,431.34	18.81%	0	\$0.00	NA	0
	Unavailable	24	\$3,835,961.89	81.19%	0	\$0.00	NA	0
Total		29	\$4,724,393.23	100%	0	\$0.00		0
31411GTM4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$521,606.22	16.77%	0	\$0.00	NA	0
	Unavailable	46	\$2,589,401.22	83.23%	0	\$0.00	NA	0
Total		55	\$3,111,007.44	100%	0	\$0.00		0
31411GTN2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$449,326.74	13.96%	0	\$0.00	NA	0
	Unavailable	30	\$2,770,119.25	86.04%	0	\$0.00	NA	0
Total		35	\$3,219,445.99	100%	0	\$0.00		0
31411GTP7	Unavailable	8	\$1,203,161.83	100%	0	\$0.00	NA	0
Total		8	\$1,203,161.83	100%	0	\$0.00		0
31411GTQ5	Unavailable	13	\$1,211,380.27	100%	0	\$0.00	NA	0
Total		13	\$1,211,380.27	100%	0	\$0.00		0
31411GTR3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,611,899.02	2.3%	0	\$0.00	NA	0
	Unavailable	254	\$68,389,694.09	97.7%	1	\$264,644.66	NA	1
Total		260	\$70,001,593.11	100%	1	\$264,644.66		1
31411GTS1	Unavailable	16	\$3,094,186.48	100%	1	\$151,231.71	NA	0
Total		16	\$3,094,186.48	100%	1	\$151,231.71		0
31411GTT9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,394.36	2.95%	0	\$0.00	NA	0
	Unavailable	29	\$5,374,297.63	97.05%	0	\$0.00	NA	0
Total		30	\$5,537,691.99	100%	0	\$0.00		0

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31411GTU6		Unavailable	30	\$4,492,507.62	100%	0	\$0.00	NA	0
Total			30	\$4,492,507.62	100%	0	\$0.00		0
31411H3C2		U.S. BANK N.A.	1	\$182,126.95	100%	0	\$0.00	NA	0
Total			1	\$182,126.95	100%	0	\$0.00		0
31411H3D0		U.S. BANK N.A.	2	\$317,862.04	100%	0	\$0.00	NA	0
Total			2	\$317,862.04	100%	0	\$0.00		0
31411H3E8		U.S. BANK N.A.	1	\$250,511.13	100%	0	\$0.00	NA	0
Total			1	\$250,511.13	100%	0	\$0.00		0
31411H3F5		U.S. BANK N.A.	2	\$304,675.91	100%	0	\$0.00	NA	0
Total			2	\$304,675.91	100%	0	\$0.00		0
31411H3G3		U.S. BANK N.A.	2	\$309,957.56	100%	0	\$0.00	NA	0
Total			2	\$309,957.56	100%	0	\$0.00		0
31411H3H1		U.S. BANK N.A.	6	\$996,301.57	100%	0	\$0.00	NA	0
Total			6	\$996,301.57	100%	0	\$0.00		0
31411H3J7		U.S. BANK N.A.	1	\$132,322.62	100%	0	\$0.00	NA	0
Total			1	\$132,322.62	100%	0	\$0.00		0
31411H4V9		U.S. BANK N.A.	9	\$1,073,178.33	100%	0	\$0.00	NA	0
Total			9	\$1,073,178.33	100%	0	\$0.00		0
31411H4W7		U.S. BANK N.A.	56	\$5,787,066.01	100%	1	\$66,572.20	NA	1
Total			56	\$5,787,066.01	100%	1	\$66,572.20		1
31411H4X5		U.S. BANK N.A.	31	\$3,317,086.12	100%	0	\$0.00	NA	0
Total			31	\$3,317,086.12	100%	0	\$0.00		0
31411H4Y3		U.S. BANK N.A.	134	\$14,798,441.22	100%	2	\$265,853.25	NA	0
Total			134	\$14,798,441.22	100%	2	\$265,853.25		0
31411H4Z0		U.S. BANK N.A.	65	\$6,477,882.35	100%	1	\$79,325.88	NA	0
Total			65	\$6,477,882.35	100%	1	\$79,325.88		0
31411H5A4		U.S. BANK N.A.	4	\$343,567.34	100%	0	\$0.00	NA	0
Total			4	\$343,567.34	100%	0	\$0.00		0
31411H5B2		U.S. BANK N.A.	5	\$483,905.88	100%	0	\$0.00	NA	0
Total			5	\$483,905.88	100%	0	\$0.00		0

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31411H5C0	U.S. BANK N.A.	33	\$2,965,960.99	100%	2	\$145,784.38	NA	0
Total		33	\$2,965,960.99	100%	2	\$145,784.38		0
31411H5D8	U.S. BANK N.A.	9	\$756,030.83	100%	0	\$0.00	NA	0
Total		9	\$756,030.83	100%	0	\$0.00		0
31411H5G1	U.S. BANK N.A.	1	\$24,713.33	100%	0	\$0.00	NA	0
Total		1	\$24,713.33	100%	0	\$0.00		0
31411H5J5	U.S. BANK N.A.	2	\$53,557.99	100%	0	\$0.00	NA	0
Total		2	\$53,557.99	100%	0	\$0.00		0
31411H5K2	U.S. BANK N.A.	11	\$879,369.97	100%	0	\$0.00	NA	0
Total		11	\$879,369.97	100%	0	\$0.00		0
31411H5L0	U.S. BANK N.A.	1	\$35,871.86	100%	0	\$0.00	NA	0
Total		1	\$35,871.86	100%	0	\$0.00		0
31411H5P1	U.S. BANK N.A.	6	\$547,989.79	100%	2	\$212,320.60	NA	0
Total		6	\$547,989.79	100%	2	\$212,320.60		0
31411H5Q9	U.S. BANK N.A.	1	\$128,430.25	100%	0	\$0.00	NA	0
Total		1	\$128,430.25	100%	0	\$0.00		0
31411H5S5	U.S. BANK N.A.	2	\$280,351.73	100%	0	\$0.00	NA	0
Total		2	\$280,351.73	100%	0	\$0.00		0
31411H5T3	U.S. BANK N.A.	5	\$571,411.86	100%	0	\$0.00	NA	0
Total		5	\$571,411.86	100%	0	\$0.00		0
31411H5V8	U.S. BANK N.A.	11	\$1,481,807.86	100%	3	\$548,254.53	NA	0
Total		11	\$1,481,807.86	100%	3	\$548,254.53		0
31411H5W6	U.S. BANK N.A.	16	\$2,186,183.54	100%	0	\$0.00	NA	0
Total		16	\$2,186,183.54	100%	0	\$0.00		0
31411H5X4	U.S. BANK N.A.	11	\$1,291,688.38	100%	0	\$0.00	NA	0
Total		11	\$1,291,688.38	100%	0	\$0.00		0
31411H5Y2	U.S. BANK N.A.	20	\$2,298,770.30	100%	1	\$150,282.98	NA	1 \$
Total		20	\$2,298,770.30	100%	1	\$150,282.98		1 \$
31411H5Z9	U.S. BANK N.A.	3	\$689,666.63	100%	1	\$269,633.48	NA	0
Total		3	\$689,666.63	100%	1	\$269,633.48		0

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31411HB25		Unavailable	12	\$1,216,985.00	100%	0	\$0.00	NA	0
Total			12	\$1,216,985.00	100%	0	\$0.00		0
31411HBW9		Unavailable	31	\$5,403,444.25	100%	0	\$0.00	NA	0
Total			31	\$5,403,444.25	100%	0	\$0.00		0
31411HBX7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,250.00	3.94%	0	\$0.00	NA	0
		Unavailable	21	\$2,713,199.53	96.06%	1	\$177,667.44	NA	1
Total			22	\$2,824,449.53	100%	1	\$177,667.44		1
31411HBY5		Unavailable	11	\$1,300,975.72	100%	0	\$0.00	NA	0
Total			11	\$1,300,975.72	100%	0	\$0.00		0
31411HBZ2		Unavailable	16	\$1,628,342.41	100%	0	\$0.00	NA	0
Total			16	\$1,628,342.41	100%	0	\$0.00		0
31411HHL7		HSBC MORTGAGE CORPORATION (USA)	1	\$159,600.00	12.99%	0	\$0.00	NA	0
		Unavailable	4	\$1,069,455.82	87.01%	1	\$315,993.11	NA	0
Total			5	\$1,229,055.82	100%	1	\$315,993.11		0
31411HHM5		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	12.84%	0	\$0.00	NA	0
		Unavailable	7	\$2,037,050.00	87.16%	0	\$0.00	NA	0
Total			8	\$2,337,050.00	100%	0	\$0.00		0
31411HN22		CHASE HOME FINANCE, LLC	21	\$4,167,008.55	27.07%	0	\$0.00	NA	0
		Unavailable	43	\$11,225,365.50	72.93%	0	\$0.00	NA	0
Total			64	\$15,392,374.05	100%	0	\$0.00		0
31411HN30		CHASE HOME FINANCE, LLC	33	\$8,205,628.26	27.15%	0	\$0.00	NA	0
		Unavailable	87	\$22,017,311.73	72.85%	0	\$0.00	NA	0
Total			120	\$30,222,939.99	100%	0	\$0.00		0
31411HN48		CHASE HOME FINANCE, LLC	157	\$39,380,583.64	39.44%	2	\$512,434.63	NA	0
		Unavailable	245	\$60,457,534.24	60.56%	0	\$0.00	NA	0
Total			402	\$99,838,117.88	100%	2	\$512,434.63		0
31411HN55		CHASE HOME FINANCE, LLC	84	\$19,843,477.22	39.68%	0	\$0.00	NA	0
		Unavailable	121	\$30,160,872.19	60.32%	0	\$0.00	NA	0

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Total			205	\$50,004,349.41	100%	0	\$0.00		0
31411HN63		CHASE HOME FINANCE, LLC	158	\$40,752,040.31	40.82%	2	\$431,439.05	NA	0
		Unavailable	230	\$59,089,265.38	59.18%	3	\$726,757.39	NA	0
Total			388	\$99,841,305.69	100%	5	\$1,158,196.44		0
31411HN71		CHASE HOME FINANCE, LLC	173	\$43,245,052.53	43.24%	3	\$739,170.26	NA	0
		Unavailable	236	\$56,761,847.81	56.76%	0	\$0.00	NA	0
Total			409	\$100,006,900.34	100%	3	\$739,170.26		0
31411HN89		CHASE HOME FINANCE, LLC	220	\$55,569,492.88	55.93%	1	\$313,451.00	NA	0
		Unavailable	177	\$43,782,213.25	44.07%	1	\$114,186.37	NA	0
Total			397	\$99,351,706.13	100%	2	\$427,637.37		0
31411HN97		CHASE HOME FINANCE, LLC	217	\$53,863,662.44	53.86%	0	\$0.00	NA	0
		Unavailable	192	\$46,144,584.92	46.14%	1	\$292,874.20	NA	0
Total			409	\$100,008,247.36	100%	1	\$292,874.20		0
31411HND8		CHASE HOME FINANCE, LLC	24	\$5,247,889.95	40.45%	0	\$0.00	NA	0
		Unavailable	35	\$7,726,487.95	59.55%	1	\$213,513.98	NA	1
Total			59	\$12,974,377.90	100%	1	\$213,513.98		1
31411HNE6		CHASE HOME FINANCE, LLC	14	\$902,097.73	60.88%	0	\$0.00	NA	0
		Unavailable	9	\$579,612.47	39.12%	0	\$0.00	NA	0
Total			23	\$1,481,710.20	100%	0	\$0.00		0
31411HNF3		CHASE HOME FINANCE, LLC	17	\$1,646,356.52	67.08%	1	\$82,756.99	NA	0
		Unavailable	8	\$808,051.00	32.92%	0	\$0.00	NA	0
Total			25	\$2,454,407.52	100%	1	\$82,756.99		0
31411HNG1		CHASE HOME FINANCE, LLC	21	\$2,758,547.43	47.48%	0	\$0.00	NA	0
		Unavailable	23	\$3,050,802.18	52.52%	0	\$0.00	NA	0
Total			44	\$5,809,349.61	100%	0	\$0.00		0
31411HNH9		CHASE HOME FINANCE, LLC	56	\$14,227,770.08	58.61%	0	\$0.00	NA	0
		Unavailable	41	\$10,048,204.57	41.39%	0	\$0.00	NA	0
Total			97	\$24,275,974.65	100%	0	\$0.00		0

31411HNJ5	CHASE HOME FINANCE, LLC	57	\$3,443,949.71	61.68%	0	\$0.00	NA	0
	Unavailable	34	\$2,139,504.70	38.32%	0	\$0.00	NA	0
Total		91	\$5,583,454.41	100%	0	\$0.00		0
31411HNK2	CHASE HOME FINANCE, LLC	40	\$3,947,620.76	53.11%	0	\$0.00	NA	0
	Unavailable	36	\$3,485,992.23	46.89%	0	\$0.00	NA	0
Total		76	\$7,433,612.99	100%	0	\$0.00		0
31411HNL0	CHASE HOME FINANCE, LLC	79	\$10,303,048.10	55.14%	0	\$0.00	NA	0
	Unavailable	64	\$8,382,995.66	44.86%	0	\$0.00	NA	0
Total		143	\$18,686,043.76	100%	0	\$0.00		0
31411HNM8	CHASE HOME FINANCE, LLC	241	\$61,680,020.58	58.57%	3	\$776,629.16	NA	0
	Unavailable	181	\$43,633,826.04	41.43%	0	\$0.00	NA	0
Total		422	\$105,313,846.62	100%	3	\$776,629.16		0
31411HNN6	CHASE HOME FINANCE, LLC	71	\$4,351,699.56	58.29%	0	\$0.00	NA	0
	Unavailable	46	\$3,113,938.44	41.71%	0	\$0.00	NA	0
Total		117	\$7,465,638.00	100%	0	\$0.00		0
31411HNP1	CHASE HOME FINANCE, LLC	29	\$2,827,791.15	35.19%	0	\$0.00	NA	0
	Unavailable	53	\$5,209,016.15	64.81%	1	\$97,223.27	NA	0
Total		82	\$8,036,807.30	100%	1	\$97,223.27		0
31411HNQ9	CHASE HOME FINANCE, LLC	61	\$7,890,046.72	47.76%	0	\$0.00	NA	0
	Unavailable	65	\$8,629,078.70	52.24%	1	\$146,982.82	NA	0
Total		126	\$16,519,125.42	100%	1	\$146,982.82		0
31411HNR7	CHASE HOME FINANCE, LLC	140	\$36,398,070.12	42.16%	2	\$553,107.52	NA	0
	Unavailable	200	\$49,929,973.48	57.84%	4	\$828,372.64	NA	1
Total		340	\$86,328,043.60	100%	6	\$1,381,480.16		1
31411HNS5	CHASE HOME FINANCE, LLC	25	\$1,343,075.19	47.32%	0	\$0.00	NA	0
	Unavailable	25	\$1,494,923.70	52.68%	0	\$0.00	NA	0
Total		50	\$2,837,998.89	100%	0	\$0.00		0

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31411HNT3	CHASE HOME FINANCE, LLC	9	\$894,992.84	38.58%	0	\$0.00	NA	0
	Unavailable	15	\$1,424,897.88	61.42%	0	\$0.00	NA	0
Total		24	\$2,319,890.72	100%	0	\$0.00		0
31411HNU0	CHASE HOME FINANCE, LLC	16	\$2,043,547.79	34.2%	0	\$0.00	NA	0
	Unavailable	30	\$3,931,589.26	65.8%	0	\$0.00	NA	0
Total		46	\$5,975,137.05	100%	0	\$0.00		0
31411HNV8	CHASE HOME FINANCE, LLC	40	\$9,040,311.86	38.74%	1	\$176,175.91	NA	0
	Unavailable	62	\$14,295,445.04	61.26%	2	\$425,589.34	NA	0
Total		102	\$23,335,756.90	100%	3	\$601,765.25		0
31411HNW6	CHASE HOME FINANCE, LLC	30	\$4,269,962.85	46.82%	0	\$0.00	NA	0
	Unavailable	33	\$4,850,573.61	53.18%	1	\$147,029.13	NA	0
Total		63	\$9,120,536.46	100%	1	\$147,029.13		0
31411HNX4	CHASE HOME FINANCE, LLC	2	\$225,815.46	12.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,586,237.87	87.54%	0	\$0.00	NA	0
Total		11	\$1,812,053.33	100%	0	\$0.00		0
31411HNY2	CHASE HOME FINANCE, LLC	17	\$4,123,814.43	77.69%	0	\$0.00	NA	0
	Unavailable	4	\$1,184,347.95	22.31%	0	\$0.00	NA	0
Total		21	\$5,308,162.38	100%	0	\$0.00		0
31411HNZ9	CHASE HOME FINANCE, LLC	6	\$1,330,279.97	58.67%	0	\$0.00	NA	0
	Unavailable	4	\$936,941.70	41.33%	0	\$0.00	NA	0
Total		10	\$2,267,221.67	100%	0	\$0.00		0
31411HPA2	CHASE HOME FINANCE, LLC	232	\$57,605,582.59	57.88%	1	\$349,426.03	NA	0
	Unavailable	170	\$41,916,744.05	42.12%	0	\$0.00	NA	0
Total		402	\$99,522,326.64	100%	1	\$349,426.03		0
31411HPB0	CHASE HOME FINANCE, LLC	234	\$56,524,504.82	56.52%	1	\$131,774.39	NA	0
	Unavailable	180	\$43,483,231.13	43.48%	1	\$362,183.34	NA	0
Total		414	\$100,007,735.95	100%	2	\$493,957.73		0
31411HPC8	CHASE HOME	239	\$55,865,932.47	56.11%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	178	\$43,705,936.04	43.89%	0	\$0.00	NA	0	
Total			417	\$99,571,868.51	100%	0	\$0.00		0	
31411HPD6		CHASE HOME FINANCE, LLC	257	\$58,705,370.30	58.7%	0	\$0.00	NA	0	
		Unavailable	172	\$41,302,502.28	41.3%	2	\$527,200.83	NA	1	\$
Total			429	\$100,007,872.58	100%	2	\$527,200.83		1	\$
31411HPE4		CHASE HOME FINANCE, LLC	244	\$54,345,685.07	54.45%	0	\$0.00	NA	0	
		Unavailable	189	\$45,460,686.84	45.55%	0	\$0.00	NA	0	
Total			433	\$99,806,371.91	100%	0	\$0.00		0	
31411HPF1		CHASE HOME FINANCE, LLC	249	\$52,672,940.88	53.28%	1	\$158,631.66	NA	0	
		Unavailable	191	\$46,187,641.57	46.72%	3	\$806,466.77	NA	0	
Total			440	\$98,860,582.45	100%	4	\$965,098.43		0	
31411HPG9		CHASE HOME FINANCE, LLC	156	\$33,259,440.37	55.85%	0	\$0.00	NA	0	
		Unavailable	116	\$26,290,888.31	44.15%	0	\$0.00	NA	0	
Total			272	\$59,550,328.68	100%	0	\$0.00		0	
31411HPH7		CHASE HOME FINANCE, LLC	85	\$20,547,375.69	52.24%	1	\$178,985.28	NA	1	\$
		Unavailable	77	\$18,787,959.82	47.76%	0	\$0.00	NA	0	
Total			162	\$39,335,335.51	100%	1	\$178,985.28		1	\$
31411HPJ3		CHASE HOME FINANCE, LLC	27	\$6,074,575.70	41.1%	1	\$211,220.14	NA	0	
		Unavailable	34	\$8,706,019.58	58.9%	0	\$0.00	NA	0	
Total			61	\$14,780,595.28	100%	1	\$211,220.14		0	
31411HPK0		CHASE HOME FINANCE, LLC	31	\$7,100,841.96	47.34%	0	\$0.00	NA	0	
		Unavailable	37	\$7,899,955.04	52.66%	0	\$0.00	NA	0	
Total			68	\$15,000,797.00	100%	0	\$0.00		0	
31411HPL8		CHASE HOME FINANCE, LLC	25	\$4,863,143.23	32.42%	0	\$0.00	NA	0	
		Unavailable	43	\$10,137,781.80	67.58%	0	\$0.00	NA	0	
Total			68	\$15,000,925.03	100%	0	\$0.00		0	
31411HPM6		CHASE HOME FINANCE, LLC	4	\$649,784.10	32.49%	0	\$0.00	NA	0	

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		Unavailable	4	\$1,350,327.46	67.51%	0	\$0.00	NA	0
Total			8	\$2,000,111.56	100%	0	\$0.00		0
31411HPP9		CHASE HOME FINANCE, LLC	15	\$3,525,282.00	26.01%	0	\$0.00	NA	0
		Unavailable	38	\$10,026,499.16	73.99%	0	\$0.00	NA	0
Total			53	\$13,551,781.16	100%	0	\$0.00		0
31411HPQ7		CHASE HOME FINANCE, LLC	84	\$19,681,983.50	32.53%	1	\$108,377.97	NA	0
		Unavailable	158	\$40,826,773.96	67.47%	4	\$1,301,427.47	NA	0
Total			242	\$60,508,757.46	100%	5	\$1,409,805.44		0
31411HT26		UNIVERSAL MORTGAGE CORPORATION	1	\$164,800.00	7.08%	0	\$0.00	NA	0
		Unavailable	14	\$2,162,739.71	92.92%	0	\$0.00	NA	0
Total			15	\$2,327,539.71	100%	0	\$0.00		0
31411HT34		UNIVERSAL MORTGAGE CORPORATION	24	\$3,395,461.28	69.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,469,300.87	30.2%	0	\$0.00	NA	0
Total			35	\$4,864,762.15	100%	0	\$0.00		0
31411HT42		UNIVERSAL MORTGAGE CORPORATION	13	\$1,176,453.37	81.49%	0	\$0.00	NA	0
		Unavailable	2	\$267,280.70	18.51%	0	\$0.00	NA	0
Total			15	\$1,443,734.07	100%	0	\$0.00		0
31411HT59		UNIVERSAL MORTGAGE CORPORATION	2	\$251,540.00	12.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,720,096.09	87.24%	0	\$0.00	NA	0
Total			12	\$1,971,636.09	100%	0	\$0.00		0
31411HUF5		CHASE HOME FINANCE	36	\$2,461,396.76	100%	0	\$0.00	NA	0
Total			36	\$2,461,396.76	100%	0	\$0.00		0
31411HUG3		CHASE HOME FINANCE	20	\$1,206,760.60	100%	0	\$0.00	NA	0
Total			20	\$1,206,760.60	100%	0	\$0.00		0
31411HUH1		CHASE HOME FINANCE	40	\$3,912,910.67	100%	0	\$0.00	NA	0

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Total			40	\$3,912,910.67	100%	0	\$0.00		0
31411HUI7		CHASE HOME FINANCE	11	\$1,111,999.77	100%	0	\$0.00	NA	0
Total			11	\$1,111,999.77	100%	0	\$0.00		0
31411HUK4		CHASE HOME FINANCE	13	\$2,588,410.98	100%	0	\$0.00	NA	0
Total			13	\$2,588,410.98	100%	0	\$0.00		0
31411HUL2		CHASE HOME FINANCE	106	\$22,919,916.15	100%	1	\$191,568.78	NA	0
Total			106	\$22,919,916.15	100%	1	\$191,568.78		0
31411HUM0		CHASE HOME FINANCE	234	\$50,546,412.37	100%	0	\$0.00	NA	0
Total			234	\$50,546,412.37	100%	0	\$0.00		0
31411HUN8		CHASE HOME FINANCE	359	\$71,124,787.89	100%	3	\$530,867.35	NA	1
Total			359	\$71,124,787.89	100%	3	\$530,867.35		1
31411HUP3		CHASE HOME FINANCE	31	\$5,976,900.69	100%	0	\$0.00	NA	0
Total			31	\$5,976,900.69	100%	0	\$0.00		0
31411HUR9		CHASE HOME FINANCE	9	\$1,941,547.27	100%	0	\$0.00	NA	0
Total			9	\$1,941,547.27	100%	0	\$0.00		0
31411HUS7		CHASE HOME FINANCE	73	\$13,788,779.70	100%	0	\$0.00	NA	0
Total			73	\$13,788,779.70	100%	0	\$0.00		0
31411HUT5		CHASE HOME FINANCE	67	\$13,432,044.80	100%	2	\$566,838.68	NA	0
Total			67	\$13,432,044.80	100%	2	\$566,838.68		0
31411HXH8		SUNTRUST MORTGAGE INC.	30	\$3,005,229.00	44.19%	0	\$0.00	NA	0
		Unavailable	38	\$3,795,780.86	55.81%	0	\$0.00	NA	0
Total			68	\$6,801,009.86	100%	0	\$0.00		0
31411HXJ4		SUNTRUST MORTGAGE INC.	27	\$3,758,947.00	36.56%	0	\$0.00	NA	0
		Unavailable	47	\$6,522,362.37	63.44%	0	\$0.00	NA	0
Total			74	\$10,281,309.37	100%	0	\$0.00		0

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31411HXK1	SUNTRUST MORTGAGE INC.	40	\$2,516,015.41	36.32%	0	\$0.00	NA	0
	Unavailable	64	\$4,410,817.47	63.68%	0	\$0.00	NA	0
Total		104	\$6,926,832.88	100%	0	\$0.00		0
31411HXL9	SUNTRUST MORTGAGE INC.	22	\$2,599,362.68	33.17%	1	\$116,352.82	NA	0
	Unavailable	44	\$5,236,048.35	66.83%	0	\$0.00	NA	0
Total		66	\$7,835,411.03	100%	1	\$116,352.82		0
31411HXM7	SUNTRUST MORTGAGE INC.	52	\$12,968,695.14	24.94%	0	\$0.00	NA	0
	Unavailable	148	\$39,020,580.68	75.06%	2	\$459,067.58	NA	1
Total		200	\$51,989,275.82	100%	2	\$459,067.58		1
31411HXN5	SUNTRUST MORTGAGE INC.	44	\$10,303,237.51	19.92%	0	\$0.00	NA	0
	Unavailable	162	\$41,413,471.45	80.08%	0	\$0.00	NA	0
Total		206	\$51,716,708.96	100%	0	\$0.00		0
31411HXPO	SUNTRUST MORTGAGE INC.	44	\$10,699,807.57	27.22%	0	\$0.00	NA	0
	Unavailable	114	\$28,603,288.13	72.78%	0	\$0.00	NA	0
Total		158	\$39,303,095.70	100%	0	\$0.00		0
31411HXQ8	SUNTRUST MORTGAGE INC.	65	\$16,870,127.58	27.13%	1	\$169,908.76	NA	0
	Unavailable	176	\$45,302,480.90	72.87%	4	\$988,351.98	NA	0
Total		241	\$62,172,608.48	100%	5	\$1,158,260.74		0
31411HXR6	SUNTRUST MORTGAGE INC.	33	\$7,168,806.27	31.51%	0	\$0.00	NA	0
	Unavailable	66	\$15,579,877.80	68.49%	1	\$177,371.10	NA	1
Total		99	\$22,748,684.07	100%	1	\$177,371.10		1
31411HXS4	SUNTRUST MORTGAGE INC.	55	\$12,936,750.16	32.09%	0	\$0.00	NA	0
	Unavailable	108	\$27,377,986.59	67.91%	1	\$226,259.57	NA	1
Total		163	\$40,314,736.75	100%	1	\$226,259.57		1
31411HXT2	SUNTRUST MORTGAGE INC.	19	\$3,102,238.57	22.58%	0	\$0.00	NA	0
	Unavailable	67	\$10,637,152.57	77.42%	1	\$222,623.28	NA	0
Total		86	\$13,739,391.14	100%	1	\$222,623.28		0

31411HXU9	SUNTRUST MORTGAGE INC.	3	\$527,020.00	5.19%	0	\$0.00	NA	0
	Unavailable	43	\$9,632,091.63	94.81%	0	\$0.00	NA	0
Total		46	\$10,159,111.63	100%	0	\$0.00		0
31411HXV7	SUNTRUST MORTGAGE INC.	19	\$2,580,671.91	6.07%	0	\$0.00	NA	0
	Unavailable	199	\$39,916,618.36	93.93%	2	\$477,587.12	NA	1
Total		218	\$42,497,290.27	100%	2	\$477,587.12		1
31411HXW5	SUNTRUST MORTGAGE INC.	5	\$759,236.51	17.59%	1	\$122,145.05	NA	0
	Unavailable	22	\$3,557,925.83	82.41%	0	\$0.00	NA	0
Total		27	\$4,317,162.34	100%	1	\$122,145.05		0
31411HXX3	SUNTRUST MORTGAGE INC.	7	\$1,101,780.53	43.19%	0	\$0.00	NA	0
	Unavailable	11	\$1,449,484.45	56.81%	0	\$0.00	NA	0
Total		18	\$2,551,264.98	100%	0	\$0.00		0
31411HZQ6	THIRD FEDERAL SAVINGS AND LOAN	120	\$20,111,870.43	100%	0	\$0.00	NA	0
Total		120	\$20,111,870.43	100%	0	\$0.00		0
31411HZR4	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,016,286.89	100%	0	\$0.00	NA	0
Total		47	\$5,016,286.89	100%	0	\$0.00		0
31411HZS2	THIRD FEDERAL SAVINGS AND LOAN	66	\$10,069,331.46	100%	0	\$0.00	NA	0
Total		66	\$10,069,331.46	100%	0	\$0.00		0
31411HZT0	THIRD FEDERAL SAVINGS AND LOAN	71	\$10,075,901.48	100%	0	\$0.00	NA	0
Total		71	\$10,075,901.48	100%	0	\$0.00		0
31411HZU7	THIRD FEDERAL SAVINGS AND LOAN	93	\$5,031,944.60	100%	0	\$0.00	NA	0
Total		93	\$5,031,944.60	100%	0	\$0.00		0
31411J2A3	COUNTRYWIDE HOME LOANS, INC.	1	\$177,644.71	13.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,097,949.84	86.07%	0	\$0.00	NA	0
Total		8	\$1,275,594.55	100%	0	\$0.00		0
31411J2B1	COUNTRYWIDE HOME LOANS, INC.	3	\$402,929.26	30.4%	0	\$0.00	NA	0

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		Unavailable	7	\$922,510.34	69.6%	0	\$0.00	NA	0
Total			10	\$1,325,439.60	100%	0	\$0.00		0
31411J2C9		COUNTRYWIDE HOME LOANS, INC.	85	\$12,763,248.91	25.71%	1	\$179,249.82	NA	0
		Unavailable	242	\$36,884,239.56	74.29%	2	\$308,344.65	NA	0
Total			327	\$49,647,488.47	100%	3	\$487,594.47		0
31411J2D7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,236,665.67	21.4%	0	\$0.00	NA	0
		Unavailable	70	\$4,542,411.84	78.6%	1	\$73,256.28	NA	0
Total			89	\$5,779,077.51	100%	1	\$73,256.28		0
31411J2E5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,409.34	25.25%	1	\$106,266.19	NA	0
		Unavailable	60	\$5,812,016.65	74.75%	0	\$0.00	NA	0
Total			80	\$7,775,425.99	100%	1	\$106,266.19		0
31411J2F2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,038.07	22.57%	1	\$142,281.89	NA	0
		Unavailable	86	\$11,056,460.34	77.43%	2	\$248,769.57	NA	0
Total			111	\$14,278,498.41	100%	3	\$391,051.46		0
31411J2G0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,282,499.84	15.91%	2	\$363,373.31	NA	0
		Unavailable	69	\$12,063,591.79	84.09%	0	\$0.00	NA	0
Total			82	\$14,346,091.63	100%	2	\$363,373.31		0
31411J2H8		COUNTRYWIDE HOME LOANS, INC.	4	\$243,832.53	23.61%	0	\$0.00	NA	0
		Unavailable	14	\$788,966.00	76.39%	0	\$0.00	NA	0
Total			18	\$1,032,798.53	100%	0	\$0.00		0
31411J2J4		Unavailable	14	\$1,392,415.50	100%	0	\$0.00	NA	0
Total			14	\$1,392,415.50	100%	0	\$0.00		0
31411J2K1		COUNTRYWIDE HOME LOANS, INC.	2	\$248,651.27	10.47%	0	\$0.00	NA	0
		Unavailable	16	\$2,127,083.13	89.53%	0	\$0.00	NA	0
Total			18	\$2,375,734.40	100%	0	\$0.00		0
31411J2L9		Unavailable	8	\$1,327,561.24	100%	1	\$149,733.14	NA	0
Total			8	\$1,327,561.24	100%	1	\$149,733.14		0
31411J2M7		COUNTRYWIDE HOME LOANS, INC.	2	\$95,297.21	9.35%	0	\$0.00	NA	0

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		Unavailable	13	\$924,164.46	90.65%	0	\$0.00	NA	0
Total			15	\$1,019,461.67	100%	0	\$0.00		0
31411J2P0		COUNTRYWIDE HOME LOANS, INC.	1	\$359,235.20	9.7%	0	\$0.00	NA	0
		Unavailable	17	\$3,342,759.43	90.3%	0	\$0.00	NA	0
Total			18	\$3,701,994.63	100%	0	\$0.00		0
31411J2Q8		COUNTRYWIDE HOME LOANS, INC.	1	\$306,643.07	12.19%	0	\$0.00	NA	0
		Unavailable	11	\$2,208,612.00	87.81%	0	\$0.00	NA	0
Total			12	\$2,515,255.07	100%	0	\$0.00		0
31411J2S4		COUNTRYWIDE HOME LOANS, INC.	1	\$84,800.00	4.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,809,171.54	95.52%	0	\$0.00	NA	0
Total			11	\$1,893,971.54	100%	0	\$0.00		0
31411J2T2		COUNTRYWIDE HOME LOANS, INC.	3	\$388,441.77	7.54%	0	\$0.00	NA	0
		Unavailable	41	\$4,765,987.14	92.46%	1	\$274,041.64	NA	0
Total			44	\$5,154,428.91	100%	1	\$274,041.64		0
31411J2U9		COUNTRYWIDE HOME LOANS, INC.	8	\$819,166.96	33.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,625,173.00	66.49%	0	\$0.00	NA	0
Total			23	\$2,444,339.96	100%	0	\$0.00		0
31411J2W5		COUNTRYWIDE HOME LOANS, INC.	105	\$25,360,810.00	57.84%	3	\$677,886.63	NA	0
		Unavailable	76	\$18,487,949.87	42.16%	1	\$324,411.82	NA	0
Total			181	\$43,848,759.87	100%	4	\$1,002,298.45		0
31411J2Z8		COUNTRYWIDE HOME LOANS, INC.	108	\$7,081,708.00	46.8%	1	\$70,344.10	NA	0
		Unavailable	125	\$8,050,741.22	53.2%	2	\$141,695.04	NA	0
Total			233	\$15,132,449.22	100%	3	\$212,039.14		0
31411J3A2		COUNTRYWIDE HOME LOANS, INC.	97	\$9,549,913.00	70.18%	2	\$185,922.91	NA	0
		Unavailable	41	\$4,057,584.03	29.82%	0	\$0.00	NA	0
Total			138	\$13,607,497.03	100%	2	\$185,922.91		0
31411J3B0		COUNTRYWIDE HOME LOANS, INC.	62	\$6,166,769.00	46.7%	1	\$96,854.29	NA	0
		Unavailable	71	\$7,038,323.15	53.3%	1	\$99,925.59	NA	0

Total			133	\$13,205,092.15	100%	2	\$196,779.88		0
31411J3C8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,147,998.00	15.71%	1	\$115,131.12	NA	0
		Unavailable	89	\$11,528,250.76	84.29%	4	\$513,477.24	NA	0
Total			106	\$13,676,248.76	100%	5	\$628,608.36		0
31411J3D6		COUNTRYWIDE HOME LOANS, INC.	188	\$24,269,242.85	46.22%	1	\$122,503.08	NA	0
		Unavailable	214	\$28,242,071.49	53.78%	4	\$540,293.22	NA	0
Total			402	\$52,511,314.34	100%	5	\$662,796.30		0
31411J3E4		COUNTRYWIDE HOME LOANS, INC.	79	\$10,324,849.00	44.93%	2	\$249,200.55	NA	0
		Unavailable	97	\$12,653,729.12	55.07%	1	\$128,436.78	NA	0
Total			176	\$22,978,578.12	100%	3	\$377,637.33		0
31411J3F1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,713,542.00	23.17%	0	\$0.00	NA	0
		Unavailable	92	\$15,632,280.59	76.83%	0	\$0.00	NA	0
Total			123	\$20,345,822.59	100%	0	\$0.00		0
31411J3G9		COUNTRYWIDE HOME LOANS, INC.	128	\$17,861,906.16	44.67%	0	\$0.00	NA	0
		Unavailable	138	\$22,122,121.03	55.33%	0	\$0.00	NA	0
Total			266	\$39,984,027.19	100%	0	\$0.00		0
31411J3H7		COUNTRYWIDE HOME LOANS, INC.	583	\$143,092,940.19	40.08%	5	\$1,301,258.77	NA	0
		Unavailable	854	\$213,911,801.13	59.92%	14	\$3,826,691.41	NA	1
Total			1,437	\$357,004,741.32	100%	19	\$5,127,950.18		1
31411J3J3		COUNTRYWIDE HOME LOANS, INC.	221	\$54,574,503.01	30.35%	6	\$1,536,955.75	NA	0
		Unavailable	517	\$125,234,340.17	69.65%	20	\$4,588,090.61	NA	0
Total			738	\$179,808,843.18	100%	26	\$6,125,046.36		0
31411J3K0		COUNTRYWIDE HOME LOANS, INC.	33	\$7,110,489.73	20.31%	2	\$378,716.12	NA	0
		Unavailable	119	\$27,893,217.01	79.69%	6	\$1,127,147.62	NA	0
Total			152	\$35,003,706.74	100%	8	\$1,505,863.74		0
31411J3S3		COUNTRYWIDE HOME LOANS, INC.	90	\$20,673,622.52	59.05%	2	\$600,852.10	NA	0
		Unavailable	50	\$14,339,153.43	40.95%	1	\$215,929.12	NA	0
Total			140	\$35,012,775.95	100%	3	\$816,781.22		0

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31411J3T1	COUNTRYWIDE HOME LOANS, INC.	55	\$20,296,922.00	67.63%	4	\$1,659,150.24	NA	1	\$
	Unavailable	26	\$9,714,818.00	32.37%	2	\$727,980.00	NA	0	
Total		81	\$30,011,740.00	100%	6	\$2,387,130.24		1	\$
31411J3U8	COUNTRYWIDE HOME LOANS, INC.	38	\$10,918,612.00	54.56%	1	\$307,000.00	NA	0	
	Unavailable	31	\$9,092,300.00	45.44%	2	\$574,421.71	NA	0	
Total		69	\$20,010,912.00	100%	3	\$881,421.71		0	
31411J3V6	COUNTRYWIDE HOME LOANS, INC.	69	\$15,086,706.78	71.56%	4	\$945,903.94	NA	0	
	Unavailable	23	\$5,995,664.00	28.44%	2	\$612,352.57	NA	0	
Total		92	\$21,082,370.78	100%	6	\$1,558,256.51		0	
31411J3W4	COUNTRYWIDE HOME LOANS, INC.	59	\$18,919,231.00	94.58%	3	\$914,844.86	NA	0	
	Unavailable	4	\$1,084,093.60	5.42%	1	\$137,856.10	NA	0	
Total		63	\$20,003,324.60	100%	4	\$1,052,700.96		0	
31411J3X2	COUNTRYWIDE HOME LOANS, INC.	84	\$20,016,297.00	79.99%	1	\$148,980.34	NA	0	
	Unavailable	16	\$5,007,279.00	20.01%	0	\$0.00	NA	0	
Total		100	\$25,023,576.00	100%	1	\$148,980.34		0	
31411J3Y0	Unavailable	1	\$143,545.77	100%	0	\$0.00	NA	0	
Total		1	\$143,545.77	100%	0	\$0.00		0	
31411J3Z7	Unavailable	3	\$423,615.83	100%	0	\$0.00	NA	0	
Total		3	\$423,615.83	100%	0	\$0.00		0	
31411J4A1	Unavailable	1	\$97,389.43	100%	0	\$0.00	NA	0	
Total		1	\$97,389.43	100%	0	\$0.00		0	
31411J4B9	COUNTRYWIDE HOME LOANS, INC.	3	\$370,798.18	76.38%	0	\$0.00	NA	0	
	Unavailable	2	\$114,645.89	23.62%	0	\$0.00	NA	0	
Total		5	\$485,444.07	100%	0	\$0.00		0	
31411J4D5	Unavailable	5	\$733,186.67	100%	0	\$0.00	NA	0	
Total		5	\$733,186.67	100%	0	\$0.00		0	
31411J4E3	COUNTRYWIDE HOME LOANS, INC.	1	\$83,268.83	100%	0	\$0.00	NA	0	
Total		1	\$83,268.83	100%	0	\$0.00		0	

31411J4F0	Unavailable	1	\$132,350.79	100%	0	\$0.00	NA	0
Total		1	\$132,350.79	100%	0	\$0.00		0
31411J4G8	COUNTRYWIDE HOME LOANS, INC.	3	\$232,736.86	24.2%	0	\$0.00	NA	0
	Unavailable	6	\$729,154.87	75.8%	0	\$0.00	NA	0
Total		9	\$961,891.73	100%	0	\$0.00		0
31411J4H6	Unavailable	2	\$203,502.76	100%	0	\$0.00	NA	0
Total		2	\$203,502.76	100%	0	\$0.00		0
31411J4K9	COUNTRYWIDE HOME LOANS, INC.	3	\$329,430.38	30.89%	0	\$0.00	NA	0
	Unavailable	6	\$736,943.87	69.11%	0	\$0.00	NA	0
Total		9	\$1,066,374.25	100%	0	\$0.00		0
31411J4N3	COUNTRYWIDE HOME LOANS, INC.	75	\$3,822,532.39	22.82%	3	\$202,430.21	NA	0
	Unavailable	221	\$12,926,270.27	77.18%	4	\$227,050.90	NA	0
Total		296	\$16,748,802.66	100%	7	\$429,481.11		0
31411J4Q6	COUNTRYWIDE HOME LOANS, INC.	68	\$4,265,745.31	51.73%	1	\$55,149.94	NA	0
	Unavailable	60	\$3,979,983.46	48.27%	0	\$0.00	NA	0
Total		128	\$8,245,728.77	100%	1	\$55,149.94		0
31411J4R4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,906,348.00	38.13%	0	\$0.00	NA	0
	Unavailable	46	\$14,449,471.13	61.87%	1	\$498,074.04	NA	0
Total		75	\$23,355,819.13	100%	1	\$498,074.04		0
31411J4S2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,542,833.00	67.44%	0	\$0.00	NA	0
	Unavailable	10	\$744,859.10	32.56%	0	\$0.00	NA	0
Total		31	\$2,287,692.10	100%	0	\$0.00		0
31411J4T0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,901,866.00	35.65%	0	\$0.00	NA	0
	Unavailable	54	\$3,433,698.48	64.35%	2	\$129,554.51	NA	0
Total		87	\$5,335,564.48	100%	2	\$129,554.51		0
31411J4U7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,427,313.00	37%	0	\$0.00	NA	0
	Unavailable	25	\$2,430,718.43	63%	0	\$0.00	NA	0
Total		39	\$3,858,031.43	100%	0	\$0.00		0

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31411J4V5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,814,751.00	51.98%	0	\$0.00	NA	0
	Unavailable	27	\$3,524,608.79	48.02%	2	\$226,166.08	NA	0
Total		56	\$7,339,359.79	100%	2	\$226,166.08		0
31411J4W3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,278,798.00	67.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,085,624.94	32.27%	0	\$0.00	NA	0
Total		25	\$3,364,422.94	100%	0	\$0.00		0
31411J4X1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,747,216.00	74.51%	0	\$0.00	NA	0
	Unavailable	6	\$597,741.73	25.49%	0	\$0.00	NA	0
Total		24	\$2,344,957.73	100%	0	\$0.00		0
31411J4Y9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,298,623.00	78.68%	1	\$136,358.09	NA	0
	Unavailable	13	\$2,248,257.03	21.32%	0	\$0.00	NA	0
Total		55	\$10,546,880.03	100%	1	\$136,358.09		0
31411J4Z6	COUNTRYWIDE HOME LOANS, INC.	158	\$39,583,666.00	38.21%	5	\$961,765.55	NA	0
	Unavailable	234	\$64,023,342.29	61.79%	7	\$2,277,151.44	NA	0
Total		392	\$103,607,008.29	100%	12	\$3,238,916.99		0
31411J5A0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,832,397.96	37.76%	1	\$382,918.41	NA	0
	Unavailable	91	\$21,154,000.06	62.24%	2	\$414,278.51	NA	0
Total		144	\$33,986,398.02	100%	3	\$797,196.92		0
31411J5E2	COUNTRYWIDE HOME LOANS, INC.	70	\$16,140,741.18	80.69%	3	\$708,024.00	NA	0
	Unavailable	17	\$3,863,130.00	19.31%	1	\$215,995.86	NA	0
Total		87	\$20,003,871.18	100%	4	\$924,019.86		0
31411J5F9	COUNTRYWIDE HOME LOANS, INC.	100	\$28,267,098.36	80.76%	1	\$338,100.00	NA	0
	Unavailable	25	\$6,735,712.79	19.24%	2	\$513,545.93	NA	0
Total		125	\$35,002,811.15	100%	3	\$851,645.93		0
31411J5G7	Unavailable	87	\$25,001,064.20	100%	4	\$1,469,971.79	NA	0
Total		87	\$25,001,064.20	100%	4	\$1,469,971.79		0
31411J5H5	Unavailable	3	\$321,287.36	100%	0	\$0.00	NA	0
Total		3	\$321,287.36	100%	0	\$0.00		0

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31411J5K8	Unavailable	2	\$151,820.57	100%	1	\$96,416.23	NA	0
Total		2	\$151,820.57	100%	1	\$96,416.23		0
31411J5N2	Unavailable	2	\$228,047.45	100%	0	\$0.00	NA	0
Total		2	\$228,047.45	100%	0	\$0.00		0
31411J5P7	Unavailable	2	\$178,636.77	100%	0	\$0.00	NA	0
Total		2	\$178,636.77	100%	0	\$0.00		0
31411J5Q5	Unavailable	6	\$424,467.93	100%	0	\$0.00	NA	0
Total		6	\$424,467.93	100%	0	\$0.00		0
31411J5R3	COUNTRYWIDE HOME LOANS, INC.	5	\$287,930.58	29.92%	1	\$26,292.37	NA	0
	Unavailable	9	\$674,545.15	70.08%	0	\$0.00	NA	0
Total		14	\$962,475.73	100%	1	\$26,292.37		0
31411J5S1	Unavailable	9	\$1,671,624.64	100%	0	\$0.00	NA	0
Total		9	\$1,671,624.64	100%	0	\$0.00		0
31411J5T9	Unavailable	3	\$547,887.90	100%	0	\$0.00	NA	0
Total		3	\$547,887.90	100%	0	\$0.00		0
31411J5V4	Unavailable	1	\$154,506.62	100%	0	\$0.00	NA	0
Total		1	\$154,506.62	100%	0	\$0.00		0
31411J5W2	Unavailable	10	\$1,720,458.38	100%	0	\$0.00	NA	0
Total		10	\$1,720,458.38	100%	0	\$0.00		0
31411J5X0	COUNTRYWIDE HOME LOANS, INC.	1	\$119,766.80	6.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,682,965.91	93.36%	1	\$98,482.61	NA	0
Total		11	\$1,802,732.71	100%	1	\$98,482.61		0
31411J6B7	COUNTRYWIDE HOME LOANS, INC.	4	\$617,903.54	38.89%	0	\$0.00	NA	0
	Unavailable	6	\$971,149.91	61.11%	1	\$182,988.08	NA	0
Total		10	\$1,589,053.45	100%	1	\$182,988.08		0
31411J6C5	COUNTRYWIDE HOME LOANS, INC.	4	\$410,970.11	22.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,434,568.23	77.73%	1	\$168,854.83	NA	0
Total		15	\$1,845,538.34	100%	1	\$168,854.83		0
31411J6E1		2	\$132,126.97	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
Total			2	\$132,126.97	100%	0	\$0.00		0
31411J6F8		COUNTRYWIDE HOME LOANS, INC.	1	\$163,494.50	13.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,068,443.79	86.73%	0	\$0.00	NA	0
Total			7	\$1,231,938.29	100%	0	\$0.00		0
31411J6G6		COUNTRYWIDE HOME LOANS, INC.	2	\$372,482.14	70.91%	0	\$0.00	NA	0
		Unavailable	1	\$152,828.55	29.09%	0	\$0.00	NA	0
Total			3	\$525,310.69	100%	0	\$0.00		0
31411J6H4		COUNTRYWIDE HOME LOANS, INC.	2	\$437,257.32	100%	0	\$0.00	NA	0
Total			2	\$437,257.32	100%	0	\$0.00		0
31411J6J0		Unavailable	7	\$1,131,645.76	100%	0	\$0.00	NA	0
Total			7	\$1,131,645.76	100%	0	\$0.00		0
31411J6K7		Unavailable	10	\$1,795,174.32	100%	2	\$431,753.60	NA	0
Total			10	\$1,795,174.32	100%	2	\$431,753.60		0
31411J6L5		COUNTRYWIDE HOME LOANS, INC.	2	\$422,188.55	36.42%	0	\$0.00	NA	0
		Unavailable	5	\$736,962.23	63.58%	1	\$135,458.39	NA	0
Total			7	\$1,159,150.78	100%	1	\$135,458.39		0
31411J6M3		Unavailable	3	\$487,702.26	100%	1	\$130,404.29	NA	0
Total			3	\$487,702.26	100%	1	\$130,404.29		0
31411J6N1		COUNTRYWIDE HOME LOANS, INC.	2	\$406,667.03	19.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,675,556.12	80.47%	0	\$0.00	NA	0
Total			9	\$2,082,223.15	100%	0	\$0.00		0
31411J6P6		COUNTRYWIDE HOME LOANS, INC.	2	\$262,169.37	50.72%	0	\$0.00	NA	0
		Unavailable	2	\$254,774.29	49.28%	0	\$0.00	NA	0
Total			4	\$516,943.66	100%	0	\$0.00		0
31411J6Q4		Unavailable	2	\$453,103.04	100%	0	\$0.00	NA	0
Total			2	\$453,103.04	100%	0	\$0.00		0
31411J6R2			1	\$276,137.61	23.71%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	\$888,696.73	76.29%	0	\$0.00	NA	0
Total			4	\$1,164,834.34	100%	0	\$0.00		0
31411J6S0		Unavailable	1	\$289,384.92	100%	0	\$0.00	NA	0
Total			1	\$289,384.92	100%	0	\$0.00		0
31411J6T8		Unavailable	2	\$611,191.10	100%	0	\$0.00	NA	0
Total			2	\$611,191.10	100%	0	\$0.00		0
31411J6U5		COUNTRYWIDE HOME LOANS, INC.	2	\$457,848.55	100%	0	\$0.00	NA	0
Total			2	\$457,848.55	100%	0	\$0.00		0
31411J6V3		COUNTRYWIDE HOME LOANS, INC.	6	\$761,650.00	19.54%	0	\$0.00	NA	0
		Unavailable	24	\$3,135,482.60	80.46%	1	\$144,778.66	NA	0
Total			30	\$3,897,132.60	100%	1	\$144,778.66		0
31411J6W1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,420.00	27.16%	1	\$75,447.54	NA	0
		Unavailable	50	\$9,613,025.64	72.84%	0	\$0.00	NA	0
Total			72	\$13,197,445.64	100%	1	\$75,447.54		0
31411J6X9		COUNTRYWIDE HOME LOANS, INC.	54	\$7,437,569.00	37.89%	0	\$0.00	NA	0
		Unavailable	71	\$12,193,693.63	62.11%	0	\$0.00	NA	0
Total			125	\$19,631,262.63	100%	0	\$0.00		0
31411J6Z4		COUNTRYWIDE HOME LOANS, INC.	2	\$243,120.00	6.37%	0	\$0.00	NA	0
		Unavailable	27	\$3,574,190.44	93.63%	1	\$118,778.57	NA	0
Total			29	\$3,817,310.44	100%	1	\$118,778.57		0
31411J7A8		COUNTRYWIDE HOME LOANS, INC.	67	\$8,809,535.00	33.5%	0	\$0.00	NA	0
		Unavailable	134	\$17,485,816.84	66.5%	1	\$144,451.57	NA	0
Total			201	\$26,295,351.84	100%	1	\$144,451.57		0
31411J7B6		COUNTRYWIDE HOME LOANS, INC.	8	\$537,799.00	41.73%	1	\$65,230.39	NA	0
		Unavailable	10	\$750,948.07	58.27%	0	\$0.00	NA	0
Total			18	\$1,288,747.07	100%	1	\$65,230.39		0
31411J7C4			27	\$2,683,680.00	31.62%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	59	\$5,802,331.74	68.38%	1	\$103,092.79	NA	0
Total			86	\$8,486,011.74	100%	1	\$103,092.79		0
31411J7D2		COUNTRYWIDE HOME LOANS, INC.	6	\$383,587.00	20.43%	0	\$0.00	NA	0
		Unavailable	26	\$1,493,837.72	79.57%	0	\$0.00	NA	0
Total			32	\$1,877,424.72	100%	0	\$0.00		0
31411J7E0		COUNTRYWIDE HOME LOANS, INC.	114	\$27,693,364.13	24.92%	2	\$466,196.57	NA	0
		Unavailable	322	\$83,447,153.91	75.08%	6	\$1,685,161.16	NA	0
Total			436	\$111,140,518.04	100%	8	\$2,151,357.73		0
31411J7F7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,760,392.00	19.43%	1	\$315,090.72	NA	0
		Unavailable	143	\$32,170,894.12	80.57%	5	\$1,015,744.74	NA	1
Total			178	\$39,931,286.12	100%	6	\$1,330,835.46		1
31411J7L4		COUNTRYWIDE HOME LOANS, INC.	2	\$205,666.87	19.87%	0	\$0.00	NA	0
		Unavailable	7	\$829,560.41	80.13%	0	\$0.00	NA	0
Total			9	\$1,035,227.28	100%	0	\$0.00		0
31411JTB2		Unavailable	3	\$323,354.98	100%	0	\$0.00	NA	0
Total			3	\$323,354.98	100%	0	\$0.00		0
31411JTC0		Unavailable	1	\$122,075.83	100%	0	\$0.00	NA	0
Total			1	\$122,075.83	100%	0	\$0.00		0
31411JTD8		COUNTRYWIDE HOME LOANS, INC.	1	\$77,527.08	42.5%	0	\$0.00	NA	0
		Unavailable	1	\$104,901.33	57.5%	0	\$0.00	NA	0
Total			2	\$182,428.41	100%	0	\$0.00		0
31411JTE6		Unavailable	2	\$180,055.03	100%	0	\$0.00	NA	0
Total			2	\$180,055.03	100%	0	\$0.00		0
31411JTF3		COUNTRYWIDE HOME LOANS, INC.	3	\$219,055.36	16.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,101,912.25	83.42%	0	\$0.00	NA	0
Total			13	\$1,320,967.61	100%	0	\$0.00		0
31411JTG1		COUNTRYWIDE HOME LOANS, INC.	3	\$134,309.99	55.68%	0	\$0.00	NA	0

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		Unavailable	2	\$106,909.58	44.32%	0	\$0.00	NA	0
Total			5	\$241,219.57	100%	0	\$0.00		0
31411JTH9		Unavailable	1	\$144,190.18	100%	0	\$0.00	NA	0
Total			1	\$144,190.18	100%	0	\$0.00		0
31411JTJ5		Unavailable	2	\$281,330.90	100%	0	\$0.00	NA	0
Total			2	\$281,330.90	100%	0	\$0.00		0
31411JTK2		Unavailable	3	\$513,611.93	100%	0	\$0.00	NA	0
Total			3	\$513,611.93	100%	0	\$0.00		0
31411JTL0		COUNTRYWIDE HOME LOANS, INC.	1	\$181,429.22	100%	0	\$0.00	NA	0
Total			1	\$181,429.22	100%	0	\$0.00		0
31411JTM8		COUNTRYWIDE HOME LOANS, INC.	2	\$243,883.66	100%	0	\$0.00	NA	0
Total			2	\$243,883.66	100%	0	\$0.00		0
31411JTN6		COUNTRYWIDE HOME LOANS, INC.	4	\$620,848.21	26.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,753,661.98	73.85%	0	\$0.00	NA	0
Total			13	\$2,374,510.19	100%	0	\$0.00		0
31411JTP1		Unavailable	6	\$1,027,276.74	100%	0	\$0.00	NA	0
Total			6	\$1,027,276.74	100%	0	\$0.00		0
31411JU95		Unavailable	8	\$1,072,068.20	100%	0	\$0.00	NA	0
Total			8	\$1,072,068.20	100%	0	\$0.00		0
31411JUA2		Unavailable	9	\$1,551,170.47	100%	0	\$0.00	NA	0
Total			9	\$1,551,170.47	100%	0	\$0.00		0
31411JUB0		Unavailable	5	\$861,962.50	100%	0	\$0.00	NA	0
Total			5	\$861,962.50	100%	0	\$0.00		0
31411JUC8		Unavailable	11	\$2,154,340.35	100%	0	\$0.00	NA	0
Total			11	\$2,154,340.35	100%	0	\$0.00		0
31411JUD6		Unavailable	5	\$931,172.25	100%	0	\$0.00	NA	0
Total			5	\$931,172.25	100%	0	\$0.00		0
31411JV29		COUNTRYWIDE HOME LOANS, INC.	69	\$8,837,653.83	35.81%	0	\$0.00	NA	0
		Unavailable	101	\$15,844,109.81	64.19%	0	\$0.00	NA	0

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Total			170	\$24,681,763.64	100%	0	\$0.00		0
31411JV45		COUNTRYWIDE HOME LOANS, INC.	452	\$114,477,371.30	22.66%	7	\$2,032,272.87	NA	0
		Unavailable	1,464	\$390,695,668.49	77.34%	15	\$4,073,530.27	NA	1
Total			1,916	\$505,173,039.79	100%	22	\$6,105,803.14		1
31411JV52		COUNTRYWIDE HOME LOANS, INC.	89	\$21,139,997.27	21.27%	4	\$1,050,882.04	NA	0
		Unavailable	332	\$78,241,017.21	78.73%	17	\$3,786,900.38	NA	1
Total			421	\$99,381,014.48	100%	21	\$4,837,782.42		1
31411JV78		COUNTRYWIDE HOME LOANS, INC.	121	\$8,220,111.95	42.51%	2	\$142,913.95	NA	0
		Unavailable	160	\$11,115,400.63	57.49%	1	\$66,302.66	NA	0
Total			281	\$19,335,512.58	100%	3	\$209,216.61		0
31411JVA1		Unavailable	4	\$337,785.57	100%	0	\$0.00	NA	0
Total			4	\$337,785.57	100%	0	\$0.00		0
31411JVC7		Unavailable	3	\$385,324.26	100%	0	\$0.00	NA	0
Total			3	\$385,324.26	100%	0	\$0.00		0
31411JVD5		COUNTRYWIDE HOME LOANS, INC.	1	\$67,934.85	33.5%	0	\$0.00	NA	0
		Unavailable	1	\$134,870.67	66.5%	0	\$0.00	NA	0
Total			2	\$202,805.52	100%	0	\$0.00		0
31411JVE3		COUNTRYWIDE HOME LOANS, INC.	1	\$105,700.97	59.68%	0	\$0.00	NA	0
		Unavailable	1	\$71,423.93	40.32%	0	\$0.00	NA	0
Total			2	\$177,124.90	100%	0	\$0.00		0
31411JVF0		COUNTRYWIDE HOME LOANS, INC.	5	\$526,777.42	37.3%	0	\$0.00	NA	0
		Unavailable	8	\$885,316.11	62.7%	0	\$0.00	NA	0
Total			13	\$1,412,093.53	100%	0	\$0.00		0
31411JVG8		COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	53.5%	0	\$0.00	NA	0
		Unavailable	1	\$94,755.40	46.5%	0	\$0.00	NA	0
Total			2	\$203,755.40	100%	0	\$0.00		0
31411JVH6		COUNTRYWIDE HOME LOANS, INC.	1	\$208,000.00	42.48%	0	\$0.00	NA	0
		Unavailable	2	\$281,614.88	57.52%	0	\$0.00	NA	0

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Total			3	\$489,614.88	100%	0	\$0.00		0
31411JVJ2		Unavailable	1	\$59,967.73	100%	0	\$0.00	NA	0
Total			1	\$59,967.73	100%	0	\$0.00		0
31411JVK9		COUNTRYWIDE HOME LOANS, INC.	7	\$987,182.69	45.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,167,875.56	54.19%	0	\$0.00	NA	0
Total			14	\$2,155,058.25	100%	0	\$0.00		0
31411JVL7		COUNTRYWIDE HOME LOANS, INC.	4	\$491,441.56	23.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,584,280.95	76.32%	0	\$0.00	NA	0
Total			16	\$2,075,722.51	100%	0	\$0.00		0
31411JVM5		COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.20	3.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,357,881.11	96.8%	0	\$0.00	NA	0
Total			12	\$1,402,836.31	100%	0	\$0.00		0
31411JVN3		COUNTRYWIDE HOME LOANS, INC.	3	\$237,349.50	17.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,083,826.87	82.03%	0	\$0.00	NA	0
Total			15	\$1,321,176.37	100%	0	\$0.00		0
31411JVP8		COUNTRYWIDE HOME LOANS, INC.	2	\$219,724.63	10.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,889,916.55	89.58%	0	\$0.00	NA	0
Total			16	\$2,109,641.18	100%	0	\$0.00		0
31411JVQ6		COUNTRYWIDE HOME LOANS, INC.	5	\$499,931.61	39.96%	0	\$0.00	NA	0
		Unavailable	7	\$751,061.12	60.04%	0	\$0.00	NA	0
Total			12	\$1,250,992.73	100%	0	\$0.00		0
31411JVR4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,450,681.48	24.8%	0	\$0.00	NA	0
		Unavailable	115	\$7,429,878.34	75.2%	2	\$109,535.04	NA	0
Total			154	\$9,880,559.82	100%	2	\$109,535.04		0
31411JVS2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,266,354.00	26.26%	2	\$179,693.12	NA	0
		Unavailable	95	\$9,173,098.89	73.74%	1	\$96,327.57	NA	0
Total			128	\$12,439,452.89	100%	3	\$276,020.69		0
31411JVT0			141	\$18,592,571.36	33.46%	3	\$384,850.99	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	279	\$36,980,885.88	66.54%	1	\$116,039.81	NA	0
Total			420	\$55,573,457.24	100%	4	\$500,890.80		0
31411JVU7		COUNTRYWIDE HOME LOANS, INC.	94	\$9,319,037.63	35.13%	0	\$0.00	NA	0
		Unavailable	175	\$17,205,533.04	64.87%	0	\$0.00	NA	0
Total			269	\$26,524,570.67	100%	0	\$0.00		0
31411JVV5		COUNTRYWIDE HOME LOANS, INC.	81	\$10,318,002.59	26.82%	1	\$111,568.25	NA	0
		Unavailable	216	\$28,149,400.94	73.18%	4	\$550,073.68	NA	0
Total			297	\$38,467,403.53	100%	5	\$661,641.93		0
31411JVV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,197,200.00	18.76%	1	\$121,397.98	NA	0
		Unavailable	40	\$5,185,803.63	81.24%	1	\$126,097.50	NA	0
Total			49	\$6,383,003.63	100%	2	\$247,495.48		0
31411JVX1		COUNTRYWIDE HOME LOANS, INC.	13	\$776,734.45	16.7%	0	\$0.00	NA	0
		Unavailable	64	\$3,874,882.28	83.3%	2	\$119,992.24	NA	0
Total			77	\$4,651,616.73	100%	2	\$119,992.24		0
31411JVV9		COUNTRYWIDE HOME LOANS, INC.	3	\$281,024.53	12.36%	0	\$0.00	NA	0
		Unavailable	20	\$1,991,811.44	87.64%	0	\$0.00	NA	0
Total			23	\$2,272,835.97	100%	0	\$0.00		0
31411JVZ6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,822,430.00	16.58%	0	\$0.00	NA	0
		Unavailable	75	\$14,198,003.03	83.42%	1	\$138,855.12	NA	0
Total			94	\$17,020,433.03	100%	1	\$138,855.12		0
31411JW28		COUNTRYWIDE HOME LOANS, INC.	169	\$42,318,976.00	19.06%	1	\$249,426.11	NA	0
		Unavailable	667	\$179,767,252.74	80.94%	5	\$1,424,247.46	NA	0
Total			836	\$222,086,228.74	100%	6	\$1,673,673.57		0
31411JW36		COUNTRYWIDE HOME LOANS, INC.	60	\$13,934,750.45	22.23%	1	\$275,664.75	NA	0
		Unavailable	204	\$48,753,866.52	77.77%	10	\$2,748,707.95	NA	0
Total			264	\$62,688,616.97	100%	11	\$3,024,372.70		0
31411JW69		COUNTRYWIDE HOME	13	\$2,737,777.28	24.08%	2	\$267,522.02	NA	0

		LOANS, INC.							
		Unavailable	43	\$8,629,573.06	75.92%	1	\$163,841.13	NA	0
Total			56	\$11,367,350.34	100%	3	\$431,363.15		0
31411JW85		COUNTRYWIDE HOME LOANS, INC.	5	\$518,990.34	49.18%	0	\$0.00	NA	0
		Unavailable	5	\$536,340.82	50.82%	0	\$0.00	NA	0
Total			10	\$1,055,331.16	100%	0	\$0.00		0
31411JWA0		COUNTRYWIDE HOME LOANS, INC.	129	\$34,602,236.00	46.09%	5	\$1,415,483.84	NA	0
		Unavailable	136	\$40,467,118.00	53.91%	7	\$2,734,023.87	NA	0
Total			265	\$75,069,354.00	100%	12	\$4,149,507.71		0
31411JWB8		Unavailable	14	\$1,460,437.33	100%	0	\$0.00	NA	0
Total			14	\$1,460,437.33	100%	0	\$0.00		0
31411JWC6		COUNTRYWIDE HOME LOANS, INC.	7	\$669,262.80	36.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,167,474.15	63.56%	0	\$0.00	NA	0
Total			17	\$1,836,736.95	100%	0	\$0.00		0
31411JWD4		Unavailable	8	\$788,808.25	100%	0	\$0.00	NA	0
Total			8	\$788,808.25	100%	0	\$0.00		0
31411JWE2		Unavailable	3	\$291,461.85	100%	0	\$0.00	NA	0
Total			3	\$291,461.85	100%	0	\$0.00		0
31411JWF9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,425.68	8.36%	0	\$0.00	NA	0
		Unavailable	82	\$12,924,122.80	91.64%	0	\$0.00	NA	0
Total			90	\$14,102,548.48	100%	0	\$0.00		0
31411JWG7		COUNTRYWIDE HOME LOANS, INC.	3	\$445,920.05	72.43%	0	\$0.00	NA	0
		Unavailable	1	\$169,709.62	27.57%	0	\$0.00	NA	0
Total			4	\$615,629.67	100%	0	\$0.00		0
31411JWH5		COUNTRYWIDE HOME LOANS, INC.	2	\$311,440.90	51%	0	\$0.00	NA	0
		Unavailable	2	\$299,271.10	49%	1	\$64,286.95	NA	0
Total			4	\$610,712.00	100%	1	\$64,286.95		0
31411JWK8		Unavailable	2	\$362,562.78	100%	0	\$0.00	NA	0
Total			2	\$362,562.78	100%	0	\$0.00		0

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31411JWM4	COUNTRYWIDE HOME LOANS, INC.	1	\$199,796.09	72.73%	0	\$0.00	NA	0
	Unavailable	1	\$74,923.54	27.27%	0	\$0.00	NA	0
Total		2	\$274,719.63	100%	0	\$0.00		0
31411JWN2	Unavailable	1	\$280,615.48	100%	0	\$0.00	NA	0
Total		1	\$280,615.48	100%	0	\$0.00		0
31411JWP7	COUNTRYWIDE HOME LOANS, INC.	2	\$493,694.46	100%	0	\$0.00	NA	0
Total		2	\$493,694.46	100%	0	\$0.00		0
31411JWR3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,603,692.44	12.04%	1	\$288,535.15	NA	0
	Unavailable	153	\$33,627,379.87	87.96%	5	\$823,777.89	NA	0
Total		175	\$38,231,072.31	100%	6	\$1,112,313.04		0
31411JWS1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,408,945.00	28.08%	0	\$0.00	NA	0
	Unavailable	55	\$3,609,235.56	71.92%	0	\$0.00	NA	0
Total		78	\$5,018,180.56	100%	0	\$0.00		0
31411JWT9	COUNTRYWIDE HOME LOANS, INC.	107	\$14,149,520.94	29.41%	1	\$142,975.34	NA	0
	Unavailable	257	\$33,964,743.89	70.59%	2	\$266,773.50	NA	0
Total		364	\$48,114,264.83	100%	3	\$409,748.84		0
31411JWU6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,600.00	31.11%	1	\$40,859.89	NA	0
	Unavailable	50	\$3,407,417.85	68.89%	0	\$0.00	NA	0
Total		74	\$4,946,017.85	100%	1	\$40,859.89		0
31411JWV4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,571.00	32.79%	1	\$105,446.75	NA	0
	Unavailable	58	\$5,731,052.59	67.21%	0	\$0.00	NA	0
Total		86	\$8,527,623.59	100%	1	\$105,446.75		0
31411JWW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,437,956.60	11.41%	0	\$0.00	NA	0
	Unavailable	87	\$11,159,564.90	88.59%	1	\$124,398.58	NA	0
Total		98	\$12,597,521.50	100%	1	\$124,398.58		0
31411JWX0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,087,450.00	20.86%	0	\$0.00	NA	0
	Unavailable	42	\$4,124,407.41	79.14%	0	\$0.00	NA	0
Total		53	\$5,211,857.41	100%	0	\$0.00		0

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31411JWY8	COUNTRYWIDE HOME LOANS, INC.	1	\$112,800.00	5.78%	0	\$0.00	NA	0
	Unavailable	14	\$1,837,076.96	94.22%	0	\$0.00	NA	0
Total		15	\$1,949,876.96	100%	0	\$0.00		0
31411JWZ5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,048,100.00	30.46%	0	\$0.00	NA	0
	Unavailable	50	\$9,240,129.13	69.54%	0	\$0.00	NA	0
Total		75	\$13,288,229.13	100%	0	\$0.00		0
31411JX27	COUNTRYWIDE HOME LOANS, INC.	56	\$3,611,482.80	35.18%	1	\$72,223.68	NA	0
	Unavailable	101	\$6,652,954.54	64.82%	1	\$32,527.86	NA	0
Total		157	\$10,264,437.34	100%	2	\$104,751.54		0
31411JX35	COUNTRYWIDE HOME LOANS, INC.	159	\$20,803,138.07	38.74%	0	\$0.00	NA	0
	Unavailable	252	\$32,901,747.33	61.26%	0	\$0.00	NA	0
Total		411	\$53,704,885.40	100%	0	\$0.00		0
31411JX43	COUNTRYWIDE HOME LOANS, INC.	90	\$6,162,852.12	49.23%	0	\$0.00	NA	0
	Unavailable	92	\$6,355,718.87	50.77%	0	\$0.00	NA	0
Total		182	\$12,518,570.99	100%	0	\$0.00		0
31411JX50	COUNTRYWIDE HOME LOANS, INC.	71	\$9,369,143.21	30.05%	1	\$141,712.53	NA	0
	Unavailable	168	\$21,811,519.96	69.95%	3	\$336,031.20	NA	0
Total		239	\$31,180,663.17	100%	4	\$477,743.73		0
31411JX68	COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,740.00	23.13%	0	\$0.00	NA	0
	Unavailable	27	\$3,557,963.95	76.87%	3	\$367,657.74	NA	0
Total		35	\$4,628,703.95	100%	3	\$367,657.74		0
31411JX76	COUNTRYWIDE HOME LOANS, INC.	54	\$6,648,070.99	40.79%	0	\$0.00	NA	0
	Unavailable	62	\$9,650,234.65	59.21%	0	\$0.00	NA	0
Total		116	\$16,298,305.64	100%	0	\$0.00		0
31411JX84	COUNTRYWIDE HOME LOANS, INC.	218	\$52,149,797.20	31.09%	1	\$341,644.78	NA	0
	Unavailable	459	\$115,593,263.06	68.91%	5	\$1,317,978.51	NA	0
Total		677	\$167,743,060.26	100%	6	\$1,659,623.29		0

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31411JX92	COUNTRYWIDE HOME LOANS, INC.	111	\$26,219,231.51	27.41%	2	\$469,003.39	NA	0
	Unavailable	288	\$69,424,437.83	72.59%	10	\$2,536,457.38	NA	0
Total		399	\$95,643,669.34	100%	12	\$3,005,460.77		0
31411JXA9	Unavailable	1	\$141,475.80	100%	0	\$0.00	NA	0
Total		1	\$141,475.80	100%	0	\$0.00		0
31411JXB7	Unavailable	1	\$146,961.95	100%	0	\$0.00	NA	0
Total		1	\$146,961.95	100%	0	\$0.00		0
31411JXD3	Unavailable	1	\$181,361.69	100%	0	\$0.00	NA	0
Total		1	\$181,361.69	100%	0	\$0.00		0
31411JXE1	COUNTRYWIDE HOME LOANS, INC.	51	\$6,811,418.69	29.18%	0	\$0.00	NA	0
	Unavailable	128	\$16,529,037.45	70.82%	3	\$377,174.17	NA	0
Total		179	\$23,340,456.14	100%	3	\$377,174.17		0
31411JXF8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,624,506.00	13.98%	0	\$0.00	NA	0
	Unavailable	81	\$16,149,189.33	86.02%	0	\$0.00	NA	0
Total		99	\$18,773,695.33	100%	0	\$0.00		0
31411JXH4	COUNTRYWIDE HOME LOANS, INC.	61	\$6,026,185.00	36.6%	0	\$0.00	NA	0
	Unavailable	106	\$10,437,799.00	63.4%	0	\$0.00	NA	0
Total		167	\$16,463,984.00	100%	0	\$0.00		0
31411JXJ0	COUNTRYWIDE HOME LOANS, INC.	51	\$3,242,998.00	37.82%	0	\$0.00	NA	0
	Unavailable	79	\$5,332,188.67	62.18%	3	\$172,827.16	NA	0
Total		130	\$8,575,186.67	100%	3	\$172,827.16		0
31411JXK7	COUNTRYWIDE HOME LOANS, INC.	61	\$4,081,614.22	49.37%	1	\$62,845.81	NA	0
	Unavailable	61	\$4,186,076.40	50.63%	1	\$64,938.29	NA	0
Total		122	\$8,267,690.62	100%	2	\$127,784.10		0
31411JXL5	COUNTRYWIDE HOME LOANS, INC.	92	\$12,127,977.00	31.3%	0	\$0.00	NA	0
	Unavailable	203	\$26,623,063.54	68.7%	2	\$255,371.60	NA	0
Total		295	\$38,751,040.54	100%	2	\$255,371.60		0
31411JXM3	COUNTRYWIDE HOME LOANS, INC.	6	\$801,500.00	18.52%	0	\$0.00	NA	0

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		Unavailable	27	\$3,526,945.70	81.48%	0	\$0.00	NA	0
Total			33	\$4,328,445.70	100%	0	\$0.00		0
31411JXN1		COUNTRYWIDE HOME LOANS, INC.	44	\$5,016,441.00	34.36%	0	\$0.00	NA	0
		Unavailable	55	\$9,583,950.60	65.64%	0	\$0.00	NA	0
Total			99	\$14,600,391.60	100%	0	\$0.00		0
31411JXP6		COUNTRYWIDE HOME LOANS, INC.	292	\$73,071,337.00	28.07%	1	\$306,413.71	NA	0
		Unavailable	724	\$187,281,248.74	71.93%	10	\$2,532,114.84	NA	0
Total			1,016	\$260,352,585.74	100%	11	\$2,838,528.55		0
31411JXQ4		COUNTRYWIDE HOME LOANS, INC.	79	\$17,552,761.80	24.67%	6	\$1,139,633.36	NA	1
		Unavailable	233	\$53,592,822.95	75.33%	7	\$1,744,058.94	NA	0
Total			312	\$71,145,584.75	100%	13	\$2,883,692.30		1
31411JXU5		Unavailable	1	\$49,089.77	100%	0	\$0.00	NA	0
Total			1	\$49,089.77	100%	0	\$0.00		0
31411JXV3		COUNTRYWIDE HOME LOANS, INC.	23	\$7,345,592.29	26.36%	0	\$0.00	NA	0
		Unavailable	71	\$20,516,599.41	73.64%	1	\$221,790.74	NA	0
Total			94	\$27,862,191.70	100%	1	\$221,790.74		0
31411JXW1		COUNTRYWIDE HOME LOANS, INC.	43	\$4,041,451.55	31.76%	0	\$0.00	NA	0
		Unavailable	62	\$8,683,643.80	68.24%	0	\$0.00	NA	0
Total			105	\$12,725,095.35	100%	0	\$0.00		0
31411JXX9		COUNTRYWIDE HOME LOANS, INC.	57	\$5,545,503.92	27.6%	0	\$0.00	NA	0
		Unavailable	148	\$14,544,026.17	72.4%	3	\$275,411.29	NA	0
Total			205	\$20,089,530.09	100%	3	\$275,411.29		0
31411JXY7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,358,800.05	18.31%	1	\$46,208.56	NA	0
		Unavailable	119	\$23,903,167.84	81.69%	5	\$1,077,626.46	NA	0
Total			144	\$29,261,967.89	100%	6	\$1,123,835.02		0
31411JXZ4		COUNTRYWIDE HOME LOANS, INC.	94	\$9,208,179.78	40.83%	0	\$0.00	NA	0
		Unavailable	136	\$13,342,224.28	59.17%	2	\$202,054.30	NA	0
Total			230	\$22,550,404.06	100%	2	\$202,054.30		0

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31411JY67	COUNTRYWIDE HOME LOANS, INC.	3	\$720,000.00	28.59%	0	\$0.00	NA	0
	Unavailable	7	\$1,798,364.81	71.41%	0	\$0.00	NA	0
Total		10	\$2,518,364.81	100%	0	\$0.00		0
31411JY75	COUNTRYWIDE HOME LOANS, INC.	3	\$499,760.44	36.26%	0	\$0.00	NA	0
	Unavailable	6	\$878,632.39	63.74%	0	\$0.00	NA	0
Total		9	\$1,378,392.83	100%	0	\$0.00		0
31411JY83	COUNTRYWIDE HOME LOANS, INC.	4	\$840,300.00	29.47%	0	\$0.00	NA	0
	Unavailable	9	\$2,011,553.04	70.53%	0	\$0.00	NA	0
Total		13	\$2,851,853.04	100%	0	\$0.00		0
31411JY91	COUNTRYWIDE HOME LOANS, INC.	4	\$818,233.29	25.13%	0	\$0.00	NA	0
	Unavailable	11	\$2,438,317.09	74.87%	0	\$0.00	NA	0
Total		15	\$3,256,550.38	100%	0	\$0.00		0
31411JYD2	COUNTRYWIDE HOME LOANS, INC.	77	\$20,861,237.40	83.43%	7	\$1,752,586.70	NA	2
	Unavailable	15	\$4,144,082.00	16.57%	0	\$0.00	NA	0
Total		92	\$25,005,319.40	100%	7	\$1,752,586.70		2
31411JYH3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,251,062.52	21.32%	1	\$179,259.94	NA	0
	Unavailable	88	\$19,382,425.59	78.68%	0	\$0.00	NA	0
Total		114	\$24,633,488.11	100%	1	\$179,259.94		0
31411JYJ9	COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,660.90	13.46%	2	\$229,870.66	NA	0
	Unavailable	257	\$51,329,977.38	86.54%	2	\$373,863.83	NA	0
Total		308	\$59,313,638.28	100%	4	\$603,734.49		0
31411JYL4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,754,087.50	9.61%	0	\$0.00	NA	0
	Unavailable	105	\$16,494,028.50	90.39%	1	\$276,327.05	NA	0
Total		118	\$18,248,116.00	100%	1	\$276,327.05		0
31411JYM2	COUNTRYWIDE HOME LOANS, INC.	3	\$274,766.00	9.72%	0	\$0.00	NA	0
	Unavailable	16	\$2,550,822.00	90.28%	0	\$0.00	NA	0
Total		19	\$2,825,588.00	100%	0	\$0.00		0
31411JYN0	COUNTRYWIDE HOME	3	\$296,584.02	19.17%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	12	\$1,250,627.35	80.83%	0	\$0.00	NA	0
Total			15	\$1,547,211.37	100%	0	\$0.00		0
31411JYP5		COUNTRYWIDE HOME LOANS, INC.	4	\$292,800.00	22.75%	0	\$0.00	NA	0
		Unavailable	12	\$994,023.24	77.25%	0	\$0.00	NA	0
Total			16	\$1,286,823.24	100%	0	\$0.00		0
31411JZ58		Unavailable	179	\$50,017,998.97	100%	19	\$5,907,313.07	NA	0
Total			179	\$50,017,998.97	100%	19	\$5,907,313.07		0
31411JZ66		COUNTRYWIDE HOME LOANS, INC.	147	\$40,015,335.00	53.35%	6	\$1,368,251.28	NA	0
		Unavailable	113	\$34,994,230.80	46.65%	3	\$1,047,577.62	NA	0
Total			260	\$75,009,565.80	100%	9	\$2,415,828.90		0
31411JZ74		COUNTRYWIDE HOME LOANS, INC.	88	\$11,695,920.45	53.24%	0	\$0.00	NA	0
		Unavailable	77	\$10,273,806.50	46.76%	1	\$187,693.08	NA	0
Total			165	\$21,969,726.95	100%	1	\$187,693.08		0
31411JZ82		COUNTRYWIDE HOME LOANS, INC.	21	\$1,485,138.68	36.79%	0	\$0.00	NA	0
		Unavailable	39	\$2,551,478.73	63.21%	0	\$0.00	NA	0
Total			60	\$4,036,617.41	100%	0	\$0.00		0
31411JZ90		COUNTRYWIDE HOME LOANS, INC.	36	\$3,549,653.55	32.82%	1	\$106,228.07	NA	0
		Unavailable	74	\$7,266,161.17	67.18%	0	\$0.00	NA	0
Total			110	\$10,815,814.72	100%	1	\$106,228.07		0
31411JZA7		COUNTRYWIDE HOME LOANS, INC.	2	\$626,748.34	42.24%	0	\$0.00	NA	0
		Unavailable	3	\$857,000.84	57.76%	0	\$0.00	NA	0
Total			5	\$1,483,749.18	100%	0	\$0.00		0
31411JZB5		COUNTRYWIDE HOME LOANS, INC.	3	\$405,450.00	30.07%	0	\$0.00	NA	0
		Unavailable	7	\$942,960.68	69.93%	0	\$0.00	NA	0
Total			10	\$1,348,410.68	100%	0	\$0.00		0
31411JZC3		COUNTRYWIDE HOME LOANS, INC.	5	\$619,892.01	20.27%	0	\$0.00	NA	0
		Unavailable	14	\$2,438,747.80	79.73%	0	\$0.00	NA	0
Total			19	\$3,058,639.81	100%	0	\$0.00		0

31411JZD1	Unavailable	17	\$3,042,981.79	100%	0	\$0.00	NA	0
Total		17	\$3,042,981.79	100%	0	\$0.00		0
31411JZE9	COUNTRYWIDE HOME LOANS, INC.	7	\$802,121.68	23.66%	1	\$94,001.20	NA	0
	Unavailable	16	\$2,587,921.04	76.34%	1	\$124,723.32	NA	0
Total		23	\$3,390,042.72	100%	2	\$218,724.52		0
31411JZF6	Unavailable	6	\$1,091,518.39	100%	2	\$264,442.18	NA	0
Total		6	\$1,091,518.39	100%	2	\$264,442.18		0
31411JZG4	COUNTRYWIDE HOME LOANS, INC.	3	\$356,387.71	21.87%	0	\$0.00	NA	0
	Unavailable	6	\$1,273,074.83	78.13%	0	\$0.00	NA	0
Total		9	\$1,629,462.54	100%	0	\$0.00		0
31411JZH2	COUNTRYWIDE HOME LOANS, INC.	3	\$347,340.04	32.18%	0	\$0.00	NA	0
	Unavailable	5	\$732,089.15	67.82%	0	\$0.00	NA	0
Total		8	\$1,079,429.19	100%	0	\$0.00		0
31411JZK5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,806,537.85	41.9%	0	\$0.00	NA	0
	Unavailable	13	\$2,505,310.29	58.1%	0	\$0.00	NA	0
Total		26	\$4,311,848.14	100%	0	\$0.00		0
31411JZL3	COUNTRYWIDE HOME LOANS, INC.	34	\$5,111,949.43	16.19%	2	\$414,869.15	NA	0
	Unavailable	148	\$26,458,266.52	83.81%	3	\$541,791.67	NA	0
Total		182	\$31,570,215.95	100%	5	\$956,660.82		0
31411JZM1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,224.48	17.43%	0	\$0.00	NA	0
	Unavailable	84	\$12,304,373.77	82.57%	0	\$0.00	NA	0
Total		102	\$14,902,598.25	100%	0	\$0.00		0
31411JZN9	COUNTRYWIDE HOME LOANS, INC.	2	\$293,555.35	12.84%	1	\$229,405.58	NA	0
	Unavailable	16	\$1,993,274.18	87.16%	0	\$0.00	NA	0
Total		18	\$2,286,829.53	100%	1	\$229,405.58		0
31411JZP4	COUNTRYWIDE HOME LOANS, INC.	4	\$1,030,294.14	20.41%	0	\$0.00	NA	0
	Unavailable	17	\$4,018,908.54	79.59%	0	\$0.00	NA	0
Total		21	\$5,049,202.68	100%	0	\$0.00		0

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31411JZQ2	COUNTRYWIDE HOME LOANS, INC.	70	\$4,273,106.00	27.8%	1	\$73,780.21	NA	0
	Unavailable	178	\$11,096,483.60	72.2%	2	\$139,450.76	NA	0
Total		248	\$15,369,589.60	100%	3	\$213,230.97		0
31411JZR0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,259,400.00	16.84%	0	\$0.00	NA	0
	Unavailable	62	\$6,217,749.50	83.16%	2	\$193,269.92	NA	0
Total		75	\$7,477,149.50	100%	2	\$193,269.92		0
31411JZS8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,963,810.33	20.59%	0	\$0.00	NA	0
	Unavailable	85	\$15,285,532.48	79.41%	0	\$0.00	NA	0
Total		113	\$19,249,342.81	100%	0	\$0.00		0
31411JZT6	COUNTRYWIDE HOME LOANS, INC.	125	\$16,249,830.40	42.16%	1	\$128,050.22	NA	0
	Unavailable	168	\$22,297,565.57	57.84%	0	\$0.00	NA	0
Total		293	\$38,547,395.97	100%	1	\$128,050.22		0
31411JZU3	COUNTRYWIDE HOME LOANS, INC.	57	\$4,040,045.00	52.27%	0	\$0.00	NA	0
	Unavailable	53	\$3,689,828.82	47.73%	0	\$0.00	NA	0
Total		110	\$7,729,873.82	100%	0	\$0.00		0
31411JZV1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,959,053.30	32.79%	0	\$0.00	NA	0
	Unavailable	62	\$8,116,263.39	67.21%	1	\$142,717.90	NA	0
Total		92	\$12,075,316.69	100%	1	\$142,717.90		0
31411JZW9	COUNTRYWIDE HOME LOANS, INC.	43	\$5,363,395.00	42.51%	0	\$0.00	NA	0
	Unavailable	52	\$7,253,622.80	57.49%	0	\$0.00	NA	0
Total		95	\$12,617,017.80	100%	0	\$0.00		0
31411JZX7	COUNTRYWIDE HOME LOANS, INC.	293	\$69,805,034.80	31.19%	4	\$895,632.40	NA	0
	Unavailable	601	\$153,975,337.62	68.81%	4	\$1,019,825.89	NA	0
Total		894	\$223,780,372.42	100%	8	\$1,915,458.29		0
31411JZY5	COUNTRYWIDE HOME LOANS, INC.	101	\$24,374,057.00	27.55%	5	\$1,704,226.68	NA	0
	Unavailable	267	\$64,102,625.31	72.45%	9	\$2,233,353.20	NA	0
Total		368	\$88,476,682.31	100%	14	\$3,937,579.88		0

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31411JZZ2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,703,486.33	9.55%	1	\$254,701.25	NA	0
	Unavailable	157	\$35,067,471.60	90.45%	10	\$1,995,313.10	NA	0
Total		176	\$38,770,957.93	100%	11	\$2,250,014.35		0
31411K2J1	THE HUNTINGTON NATIONAL BANK	16	\$1,571,010.04	72.78%	0	\$0.00	NA	0
	Unavailable	6	\$587,484.15	27.22%	0	\$0.00	NA	0
Total		22	\$2,158,494.19	100%	0	\$0.00		0
31411K2K8	THE HUNTINGTON NATIONAL BANK	5	\$852,824.41	42.5%	0	\$0.00	NA	0
	Unavailable	7	\$1,153,652.82	57.5%	0	\$0.00	NA	0
Total		12	\$2,006,477.23	100%	0	\$0.00		0
31411K2L6	THE HUNTINGTON NATIONAL BANK	24	\$1,555,301.99	96.05%	0	\$0.00	NA	0
	Unavailable	1	\$63,936.28	3.95%	0	\$0.00	NA	0
Total		25	\$1,619,238.27	100%	0	\$0.00		0
31411K2M4	THE HUNTINGTON NATIONAL BANK	8	\$774,849.90	36.01%	0	\$0.00	NA	0
	Unavailable	14	\$1,376,793.33	63.99%	0	\$0.00	NA	0
Total		22	\$2,151,643.23	100%	0	\$0.00		0
31411K2N2	THE HUNTINGTON NATIONAL BANK	47	\$7,209,616.63	88.35%	0	\$0.00	NA	0
	Unavailable	6	\$950,345.00	11.65%	0	\$0.00	NA	0
Total		53	\$8,159,961.63	100%	0	\$0.00		0
31411K2P7	THE HUNTINGTON NATIONAL BANK	2	\$107,444.63	9%	0	\$0.00	NA	0
	Unavailable	13	\$1,086,886.72	91%	0	\$0.00	NA	0
Total		15	\$1,194,331.35	100%	0	\$0.00		0
31411K2Q5	THE HUNTINGTON NATIONAL BANK	16	\$2,074,467.19	73.09%	0	\$0.00	NA	0
	Unavailable	6	\$763,594.99	26.91%	0	\$0.00	NA	0
Total		22	\$2,838,062.18	100%	0	\$0.00		0
31411K2R3	THE HUNTINGTON NATIONAL BANK	9	\$1,410,429.58	60.88%	0	\$0.00	NA	0
	Unavailable	6	\$906,406.04	39.12%	1	\$112,770.70	NA	1
Total		15	\$2,316,835.62	100%	1	\$112,770.70		1
31411K2S1	THE HUNTINGTON	50	\$9,174,608.75	70.43%	0	\$0.00	NA	0

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		NATIONAL BANK							
		Unavailable	20	\$3,851,673.77	29.57%	0	\$0.00	NA	0
Total			70	\$13,026,282.52	100%	0	\$0.00		0
31411K2T9		THE HUNTINGTON NATIONAL BANK	13	\$782,857.12	38.01%	0	\$0.00	NA	0
		Unavailable	18	\$1,276,624.52	61.99%	0	\$0.00	NA	0
Total			31	\$2,059,481.64	100%	0	\$0.00		0
31411K2U6		THE HUNTINGTON NATIONAL BANK	11	\$725,804.83	68.65%	0	\$0.00	NA	0
		Unavailable	5	\$331,481.92	31.35%	0	\$0.00	NA	0
Total			16	\$1,057,286.75	100%	0	\$0.00		0
31411K2V4		THE HUNTINGTON NATIONAL BANK	7	\$941,664.79	86.92%	0	\$0.00	NA	0
		Unavailable	2	\$141,695.69	13.08%	0	\$0.00	NA	0
Total			9	\$1,083,360.48	100%	0	\$0.00		0
31411K2W2		THE HUNTINGTON NATIONAL BANK	10	\$1,397,825.39	46.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,601,558.82	53.4%	0	\$0.00	NA	0
Total			19	\$2,999,384.21	100%	0	\$0.00		0
31411K2X0		THE HUNTINGTON NATIONAL BANK	1	\$165,850.00	16.51%	0	\$0.00	NA	0
		Unavailable	4	\$838,846.29	83.49%	0	\$0.00	NA	0
Total			5	\$1,004,696.29	100%	0	\$0.00		0
31411K2Y8		THE HUNTINGTON NATIONAL BANK	23	\$2,265,415.96	91.89%	0	\$0.00	NA	0
		Unavailable	2	\$199,902.79	8.11%	0	\$0.00	NA	0
Total			25	\$2,465,318.75	100%	0	\$0.00		0
31411K2Z5		THE HUNTINGTON NATIONAL BANK	8	\$1,050,574.24	49.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,072,121.37	50.51%	0	\$0.00	NA	0
Total			16	\$2,122,695.61	100%	0	\$0.00		0
31411K3A9		THE HUNTINGTON NATIONAL BANK	5	\$620,617.16	43.47%	0	\$0.00	NA	0
		Unavailable	6	\$806,964.92	56.53%	0	\$0.00	NA	0
Total			11	\$1,427,582.08	100%	0	\$0.00		0
31411K3B7		THE HUNTINGTON NATIONAL BANK	20	\$1,252,143.32	91.06%	0	\$0.00	NA	0

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		Unavailable	2	\$122,987.21	8.94%	0	\$0.00	NA	0
Total			22	\$1,375,130.53	100%	0	\$0.00		0
31411K3C5		THE HUNTINGTON NATIONAL BANK	127	\$25,282,805.40	84.34%	0	\$0.00	NA	0
		Unavailable	20	\$4,695,061.19	15.66%	0	\$0.00	NA	0
Total			147	\$29,977,866.59	100%	0	\$0.00		0
31411K3D3		THE HUNTINGTON NATIONAL BANK	27	\$3,547,360.41	92.11%	0	\$0.00	NA	0
		Unavailable	4	\$303,706.87	7.89%	0	\$0.00	NA	0
Total			31	\$3,851,067.28	100%	0	\$0.00		0
31411K6E8		GMAC MORTGAGE, LLC	18	\$834,132.35	70.26%	0	\$0.00	NA	0
		Unavailable	7	\$353,075.81	29.74%	0	\$0.00	NA	0
Total			25	\$1,187,208.16	100%	0	\$0.00		0
31411K6P3		GMAC MORTGAGE, LLC	3	\$425,132.11	20.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,616,870.71	79.18%	0	\$0.00	NA	0
Total			13	\$2,042,002.82	100%	0	\$0.00		0
31411K6S7		GMAC MORTGAGE, LLC	15	\$3,469,199.98	22.77%	0	\$0.00	NA	0
		Unavailable	44	\$11,765,929.73	77.23%	0	\$0.00	NA	0
Total			59	\$15,235,129.71	100%	0	\$0.00		0
31411K6T5		GMAC MORTGAGE, LLC	26	\$6,617,592.97	24.03%	0	\$0.00	NA	0
		Unavailable	79	\$20,917,917.00	75.97%	0	\$0.00	NA	0
Total			105	\$27,535,509.97	100%	0	\$0.00		0
31411K6U2		GMAC MORTGAGE, LLC	13	\$2,874,951.94	25.39%	0	\$0.00	NA	0
		Unavailable	38	\$8,449,830.00	74.61%	0	\$0.00	NA	0
Total			51	\$11,324,781.94	100%	0	\$0.00		0
31411K6V0		GMAC MORTGAGE, LLC	3	\$611,988.99	29.07%	0	\$0.00	NA	0
		Unavailable	6	\$1,492,994.39	70.93%	0	\$0.00	NA	0
Total			9	\$2,104,983.38	100%	0	\$0.00		0
31411K6X6		Unavailable	7	\$859,429.71	100%	0	\$0.00	NA	0
Total			7	\$859,429.71	100%	0	\$0.00		0

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31411K6Y4	GMAC MORTGAGE, LLC	59	\$13,495,348.87	27.02%	0	\$0.00	NA	0
	Unavailable	156	\$36,451,814.70	72.98%	0	\$0.00	NA	0
Total		215	\$49,947,163.57	100%	0	\$0.00		0
31411K6Z1	GMAC MORTGAGE, LLC	15	\$4,175,689.15	45.71%	0	\$0.00	NA	0
	Unavailable	18	\$4,960,068.71	54.29%	0	\$0.00	NA	0
Total		33	\$9,135,757.86	100%	0	\$0.00		0
31411K7A5	GMAC MORTGAGE, LLC	51	\$11,205,532.60	22.51%	0	\$0.00	NA	0
	Unavailable	164	\$38,573,058.43	77.49%	0	\$0.00	NA	0
Total		215	\$49,778,591.03	100%	0	\$0.00		0
31411K7B3	GMAC MORTGAGE, LLC	25	\$1,667,868.61	56.91%	0	\$0.00	NA	0
	Unavailable	6	\$1,262,729.47	43.09%	0	\$0.00	NA	0
Total		31	\$2,930,598.08	100%	0	\$0.00		0
31411K7C1	GMAC MORTGAGE, LLC	56	\$13,524,283.59	27.26%	0	\$0.00	NA	0
	Unavailable	152	\$36,096,545.77	72.74%	0	\$0.00	NA	0
Total		208	\$49,620,829.36	100%	0	\$0.00		0
31411K7D9	GMAC MORTGAGE, LLC	8	\$560,065.14	14.91%	0	\$0.00	NA	0
	Unavailable	46	\$3,196,718.21	85.09%	0	\$0.00	NA	0
Total		54	\$3,756,783.35	100%	0	\$0.00		0
31411K7E7	GMAC MORTGAGE, LLC	16	\$1,616,732.06	23.7%	0	\$0.00	NA	0
	Unavailable	52	\$5,204,672.09	76.3%	0	\$0.00	NA	0
Total		68	\$6,821,404.15	100%	0	\$0.00		0
31411K7F4	GMAC MORTGAGE, LLC	69	\$15,750,716.94	31.86%	0	\$0.00	NA	0
	Unavailable	145	\$33,684,643.16	68.14%	0	\$0.00	NA	0
Total		214	\$49,435,360.10	100%	0	\$0.00		0
31411K7G2	GMAC MORTGAGE, LLC	59	\$13,863,148.79	30.12%	0	\$0.00	NA	0
	Unavailable	138	\$32,159,581.61	69.88%	0	\$0.00	NA	0
Total		197	\$46,022,730.40	100%	0	\$0.00		0
31411K7H0	GMAC MORTGAGE,	29	\$3,750,640.95	26.81%	0	\$0.00	NA	0

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		LLC								
		Unavailable	79	\$10,239,156.68	73.19%	0	\$0.00	NA	0	
Total			108	\$13,989,797.63	100%	0	\$0.00		0	
31411K7J6		GMAC MORTGAGE, LLC	54	\$11,888,170.13	23.91%	0	\$0.00	NA	0	
		Unavailable	153	\$37,828,117.02	76.09%	0	\$0.00	NA	0	
Total			207	\$49,716,287.15	100%	0	\$0.00		0	
31411K7K3		GMAC MORTGAGE, LLC	11	\$2,350,732.03	7.26%	0	\$0.00	NA	0	
		Unavailable	127	\$30,023,370.62	92.74%	0	\$0.00	NA	0	
Total			138	\$32,374,102.65	100%	0	\$0.00		0	
31411K7L1		GMAC MORTGAGE, LLC	45	\$3,077,047.97	44.03%	0	\$0.00	NA	0	
		Unavailable	59	\$3,911,290.24	55.97%	0	\$0.00	NA	0	
Total			104	\$6,988,338.21	100%	0	\$0.00		0	
31411K7M9		GMAC MORTGAGE, LLC	46	\$4,513,370.99	54.42%	0	\$0.00	NA	0	
		Unavailable	39	\$3,780,760.30	45.58%	0	\$0.00	NA	0	
Total			85	\$8,294,131.29	100%	0	\$0.00		0	
31411KA29		COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,253.00	43.09%	0	\$0.00	NA	0	
		Unavailable	32	\$6,937,585.43	56.91%	1	\$175,926.37	NA	0	
Total			57	\$12,189,838.43	100%	1	\$175,926.37		0	
31411KA45		COUNTRYWIDE HOME LOANS, INC.	2	\$272,971.40	6.05%	0	\$0.00	NA	0	
		Unavailable	32	\$4,236,243.07	93.95%	0	\$0.00	NA	0	
Total			34	\$4,509,214.47	100%	0	\$0.00		0	
31411KA52		COUNTRYWIDE HOME LOANS, INC.	59	\$7,833,153.00	26.07%	1	\$136,403.13	NA	0	
		Unavailable	170	\$22,217,104.30	73.93%	2	\$225,607.48	NA	0	
Total			229	\$30,050,257.30	100%	3	\$362,010.61		0	
31411KA60		COUNTRYWIDE HOME LOANS, INC.	6	\$402,710.00	30.02%	0	\$0.00	NA	0	
		Unavailable	13	\$938,823.61	69.98%	0	\$0.00	NA	0	
Total			19	\$1,341,533.61	100%	0	\$0.00		0	
31411KA78		COUNTRYWIDE HOME LOANS, INC.	17	\$1,653,569.00	17.32%	0	\$0.00	NA	0	

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		Unavailable	81	\$7,896,032.87	82.68%	0	\$0.00	NA	0
Total			98	\$9,549,601.87	100%	0	\$0.00		0
31411KA86		COUNTRYWIDE HOME LOANS, INC.	6	\$382,533.00	19.62%	0	\$0.00	NA	0
		Unavailable	25	\$1,567,391.47	80.38%	0	\$0.00	NA	0
Total			31	\$1,949,924.47	100%	0	\$0.00		0
31411KA94		COUNTRYWIDE HOME LOANS, INC.	123	\$28,750,014.00	19.66%	3	\$682,050.34	NA	0
		Unavailable	444	\$117,461,981.88	80.34%	4	\$1,245,342.75	NA	0
Total			567	\$146,211,995.88	100%	7	\$1,927,393.09		0
31411KAC7		COUNTRYWIDE HOME LOANS, INC.	3	\$199,227.42	12.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,364,554.65	87.26%	0	\$0.00	NA	0
Total			13	\$1,563,782.07	100%	0	\$0.00		0
31411KAD5		COUNTRYWIDE HOME LOANS, INC.	10	\$942,011.45	42.61%	0	\$0.00	NA	0
		Unavailable	12	\$1,268,914.48	57.39%	0	\$0.00	NA	0
Total			22	\$2,210,925.93	100%	0	\$0.00		0
31411KAE3		COUNTRYWIDE HOME LOANS, INC.	6	\$359,390.97	27.02%	0	\$0.00	NA	0
		Unavailable	16	\$970,771.28	72.98%	0	\$0.00	NA	0
Total			22	\$1,330,162.25	100%	0	\$0.00		0
31411KAFO		COUNTRYWIDE HOME LOANS, INC.	7	\$758,840.95	44.8%	0	\$0.00	NA	0
		Unavailable	9	\$935,045.85	55.2%	0	\$0.00	NA	0
Total			16	\$1,693,886.80	100%	0	\$0.00		0
31411KAG8		COUNTRYWIDE HOME LOANS, INC.	3	\$430,662.82	30.38%	0	\$0.00	NA	0
		Unavailable	7	\$986,813.93	69.62%	0	\$0.00	NA	0
Total			10	\$1,417,476.75	100%	0	\$0.00		0
31411KAH6		COUNTRYWIDE HOME LOANS, INC.	13	\$905,878.54	54.71%	0	\$0.00	NA	0
		Unavailable	10	\$749,951.56	45.29%	0	\$0.00	NA	0
Total			23	\$1,655,830.10	100%	0	\$0.00		0
31411KAQ6		COUNTRYWIDE HOME LOANS, INC.	4	\$465,470.95	21.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,690,400.58	78.41%	0	\$0.00	NA	0

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Total			11	\$2,155,871.53	100%	0	\$0.00		0
31411KAR4		COUNTRYWIDE HOME LOANS, INC.	1	\$87,515.27	100%	0	\$0.00	NA	0
Total			1	\$87,515.27	100%	0	\$0.00		0
31411KAT0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,674,301.11	39.97%	0	\$0.00	NA	0
		Unavailable	11	\$2,514,817.05	60.03%	0	\$0.00	NA	0
Total			20	\$4,189,118.16	100%	0	\$0.00		0
31411KAV5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,064,741.00	37.52%	2	\$187,493.54	NA	0
		Unavailable	35	\$3,438,936.29	62.48%	1	\$107,182.66	NA	0
Total			56	\$5,503,677.29	100%	3	\$294,676.20		0
31411KAY9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,310,871.00	9.57%	1	\$148,624.67	NA	0
		Unavailable	127	\$31,287,595.21	90.43%	4	\$812,464.52	NA	0
Total			144	\$34,598,466.21	100%	5	\$961,089.19		0
31411KB44		COUNTRYWIDE HOME LOANS, INC.	4	\$1,132,675.00	26.07%	0	\$0.00	NA	0
		Unavailable	12	\$3,211,755.35	73.93%	2	\$752,751.99	NA	0
Total			16	\$4,344,430.35	100%	2	\$752,751.99		0
31411KB51		COUNTRYWIDE HOME LOANS, INC.	8	\$466,386.00	23.72%	0	\$0.00	NA	0
		Unavailable	24	\$1,499,847.77	76.28%	0	\$0.00	NA	0
Total			32	\$1,966,233.77	100%	0	\$0.00		0
31411KB93		Unavailable	9	\$1,018,673.99	100%	0	\$0.00	NA	0
Total			9	\$1,018,673.99	100%	0	\$0.00		0
31411KBA0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,749,931.40	18.85%	1	\$225,091.09	NA	0
		Unavailable	155	\$37,675,847.82	81.15%	10	\$2,680,292.99	NA	2
Total			194	\$46,425,779.22	100%	11	\$2,905,384.08		2
31411KBE2		COUNTRYWIDE HOME LOANS, INC.	32	\$2,027,448.00	31.84%	2	\$138,287.44	NA	0
		Unavailable	68	\$4,340,527.60	68.16%	0	\$0.00	NA	0
Total			100	\$6,367,975.60	100%	2	\$138,287.44		0
31411KBF9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,347,417.00	24.1%	0	\$0.00	NA	0

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		Unavailable	60	\$10,539,774.93	75.9%	1	\$306,198.46	NA	0
Total			82	\$13,887,191.93	100%	1	\$306,198.46		0
31411KBH5		Unavailable	7	\$1,376,622.04	100%	0	\$0.00	NA	0
Total			7	\$1,376,622.04	100%	0	\$0.00		0
31411KBK8		COUNTRYWIDE HOME LOANS, INC.	1	\$167,814.71	8.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,750,573.12	91.25%	0	\$0.00	NA	0
Total			13	\$1,918,387.83	100%	0	\$0.00		0
31411KBL6		COUNTRYWIDE HOME LOANS, INC.	1	\$269,864.01	68.52%	0	\$0.00	NA	0
		Unavailable	1	\$123,957.89	31.48%	0	\$0.00	NA	0
Total			2	\$393,821.90	100%	0	\$0.00		0
31411KBM4		Unavailable	4	\$440,564.36	100%	0	\$0.00	NA	0
Total			4	\$440,564.36	100%	0	\$0.00		0
31411KBN2		Unavailable	7	\$554,988.05	100%	0	\$0.00	NA	0
Total			7	\$554,988.05	100%	0	\$0.00		0
31411KBP7		Unavailable	10	\$1,263,052.57	100%	1	\$152,942.01	NA	0
Total			10	\$1,263,052.57	100%	1	\$152,942.01		0
31411KBR3		Unavailable	2	\$216,115.53	100%	0	\$0.00	NA	0
Total			2	\$216,115.53	100%	0	\$0.00		0
31411KBS1		Unavailable	4	\$476,932.44	100%	0	\$0.00	NA	0
Total			4	\$476,932.44	100%	0	\$0.00		0
31411KBT9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,129,100.00	25.83%	0	\$0.00	NA	0
		Unavailable	12	\$3,242,462.96	74.17%	0	\$0.00	NA	0
Total			18	\$4,371,562.96	100%	0	\$0.00		0
31411KBU6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,047,243.37	24.76%	1	\$148,729.17	NA	0
		Unavailable	48	\$6,219,559.92	75.24%	1	\$118,358.05	NA	0
Total			64	\$8,266,803.29	100%	2	\$267,087.22		0
31411KBV4		COUNTRYWIDE HOME LOANS, INC.	8	\$812,015.00	14.78%	2	\$192,971.65	NA	0
		Unavailable	48	\$4,682,635.55	85.22%	2	\$183,579.47	NA	0
Total			56	\$5,494,650.55	100%	4	\$376,551.12		0

31411KBW2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,874,500.60	28.99%	0	\$0.00	NA	0
	Unavailable	19	\$4,591,911.94	71.01%	1	\$238,917.44	NA	0
Total		27	\$6,466,412.54	100%	1	\$238,917.44		0
31411KBX0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,698,100.00	37.72%	0	\$0.00	NA	0
	Unavailable	13	\$2,804,144.27	62.28%	1	\$254,855.25	NA	0
Total		19	\$4,502,244.27	100%	1	\$254,855.25		0
31411KBY8	COUNTRYWIDE HOME LOANS, INC.	5	\$829,360.51	35.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,511,517.39	64.57%	1	\$189,869.38	NA	0
Total		14	\$2,340,877.90	100%	1	\$189,869.38		0
31411KBZ5	COUNTRYWIDE HOME LOANS, INC.	6	\$601,225.00	13.91%	0	\$0.00	NA	0
	Unavailable	19	\$3,722,073.80	86.09%	1	\$193,836.89	NA	0
Total		25	\$4,323,298.80	100%	1	\$193,836.89		0
31411KC68	COUNTRYWIDE HOME LOANS, INC.	68	\$16,848,605.65	84.22%	2	\$397,079.65	NA	0
	Unavailable	12	\$3,156,725.00	15.78%	0	\$0.00	NA	0
Total		80	\$20,005,330.65	100%	2	\$397,079.65		0
31411KC84	Unavailable	13	\$1,323,455.51	100%	0	\$0.00	NA	0
Total		13	\$1,323,455.51	100%	0	\$0.00		0
31411KC92	Unavailable	4	\$600,920.11	100%	0	\$0.00	NA	0
Total		4	\$600,920.11	100%	0	\$0.00		0
31411KCA9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,627,433.64	39.1%	1	\$254,773.26	NA	0
	Unavailable	18	\$4,092,082.69	60.9%	0	\$0.00	NA	0
Total		30	\$6,719,516.33	100%	1	\$254,773.26		0
31411KCB7	COUNTRYWIDE HOME LOANS, INC.	3	\$470,000.00	19.98%	0	\$0.00	NA	0
	Unavailable	10	\$1,882,198.12	80.02%	0	\$0.00	NA	0
Total		13	\$2,352,198.12	100%	0	\$0.00		0
31411KCC5	COUNTRYWIDE HOME LOANS, INC.	4	\$581,700.00	22.45%	0	\$0.00	NA	0
	Unavailable	11	\$2,008,897.88	77.55%	1	\$209,496.79	NA	0
Total		15	\$2,590,597.88	100%	1	\$209,496.79		0

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31411KCD3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,642,694.35	23.2%	0	\$0.00	NA	0
	Unavailable	41	\$8,746,490.60	76.8%	0	\$0.00	NA	0
Total		59	\$11,389,184.95	100%	0	\$0.00		0
31411KCF8	COUNTRYWIDE HOME LOANS, INC.	55	\$5,877,614.00	53.29%	0	\$0.00	NA	0
	Unavailable	59	\$5,152,269.12	46.71%	0	\$0.00	NA	0
Total		114	\$11,029,883.12	100%	0	\$0.00		0
31411KCH4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,331,491.08	18.82%	0	\$0.00	NA	0
	Unavailable	44	\$5,744,219.65	81.18%	2	\$242,094.64	NA	0
Total		54	\$7,075,710.73	100%	2	\$242,094.64		0
31411KCJ0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,843,954.00	12.67%	0	\$0.00	NA	0
	Unavailable	109	\$19,600,403.88	87.33%	1	\$84,429.79	NA	0
Total		128	\$22,444,357.88	100%	1	\$84,429.79		0
31411KCL5	COUNTRYWIDE HOME LOANS, INC.	132	\$17,405,974.29	25.28%	3	\$351,950.51	NA	0
	Unavailable	390	\$51,448,356.54	74.72%	3	\$363,329.33	NA	0
Total		522	\$68,854,330.83	100%	6	\$715,279.84		0
31411KCM3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,356,776.82	62.44%	0	\$0.00	NA	0
	Unavailable	11	\$815,988.62	37.56%	0	\$0.00	NA	0
Total		31	\$2,172,765.44	100%	0	\$0.00		0
31411KCN1	COUNTRYWIDE HOME LOANS, INC.	71	\$6,950,597.75	26.05%	2	\$204,744.64	NA	0
	Unavailable	199	\$19,731,922.35	73.95%	0	\$0.00	NA	0
Total		270	\$26,682,520.10	100%	2	\$204,744.64		0
31411KCP6	COUNTRYWIDE HOME LOANS, INC.	49	\$3,137,057.14	30.91%	1	\$83,208.53	NA	0
	Unavailable	108	\$7,012,725.16	69.09%	3	\$196,870.88	NA	0
Total		157	\$10,149,782.30	100%	4	\$280,079.41		0
31411KCQ4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,522.00	32.78%	0	\$0.00	NA	0
	Unavailable	49	\$4,747,850.48	67.22%	0	\$0.00	NA	0
Total		73	\$7,063,372.48	100%	0	\$0.00		0
31411KCR2	COUNTRYWIDE HOME	12	\$670,702.42	16.23%	1	\$37,167.00	NA	0

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		LOANS, INC.								
		Unavailable	57	\$3,461,342.82	83.77%	0	\$0.00	NA	0	
Total			69	\$4,132,045.24	100%	1	\$37,167.00		0	
31411KCS0		COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,324.00	32.9%	0	\$0.00	NA	0	
		Unavailable	119	\$17,462,827.43	67.1%	0	\$0.00	NA	0	
Total			180	\$26,025,151.43	100%	0	\$0.00		0	
31411KCT8		COUNTRYWIDE HOME LOANS, INC.	311	\$79,877,389.58	27.59%	4	\$1,003,809.79	NA	0	
		Unavailable	820	\$209,687,598.23	72.41%	17	\$4,134,113.22	NA	0	
Total			1,131	\$289,564,987.81	100%	21	\$5,137,923.01		0	
31411KCU5		COUNTRYWIDE HOME LOANS, INC.	125	\$29,724,929.82	26.9%	5	\$1,266,219.80	NA	1	\$
		Unavailable	336	\$80,783,438.44	73.1%	13	\$2,947,604.44	NA	0	
Total			461	\$110,508,368.26	100%	18	\$4,213,824.24		1	\$
31411KCV3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,046,616.55	17.36%	0	\$0.00	NA	0	
		Unavailable	101	\$24,022,653.92	82.64%	5	\$1,139,976.48	NA	0	
Total			122	\$29,069,270.47	100%	5	\$1,139,976.48		0	
31411KCZ4		COUNTRYWIDE HOME LOANS, INC.	68	\$8,899,593.69	27.66%	1	\$113,360.65	NA	0	
		Unavailable	178	\$23,278,255.07	72.34%	5	\$641,036.45	NA	0	
Total			246	\$32,177,848.76	100%	6	\$754,397.10		0	
31411KD26		COUNTRYWIDE HOME LOANS, INC.	2	\$314,900.00	2.5%	0	\$0.00	NA	0	
		Unavailable	60	\$12,275,183.46	97.5%	4	\$817,159.21	NA	1	\$
Total			62	\$12,590,083.46	100%	4	\$817,159.21		1	\$
31411KD75		Unavailable	2	\$192,192.02	100%	0	\$0.00	NA	0	
Total			2	\$192,192.02	100%	0	\$0.00		0	
31411KD83		COUNTRYWIDE HOME LOANS, INC.	3	\$234,130.00	13.91%	0	\$0.00	NA	0	
		Unavailable	14	\$1,448,632.79	86.09%	0	\$0.00	NA	0	
Total			17	\$1,682,762.79	100%	0	\$0.00		0	
31411KD91		COUNTRYWIDE HOME LOANS, INC.	2	\$220,772.75	22.25%	0	\$0.00	NA	0	
		Unavailable	11	\$771,456.00	77.75%	0	\$0.00	NA	0	
Total			13	\$992,228.75	100%	0	\$0.00		0	

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31411KDA8	Unavailable	4	\$426,042.78	100%	0	\$0.00	NA	0
Total		4	\$426,042.78	100%	0	\$0.00		0
31411KDC4	Unavailable	2	\$431,216.16	100%	0	\$0.00	NA	0
Total		2	\$431,216.16	100%	0	\$0.00		0
31411KDE0	COUNTRYWIDE HOME LOANS, INC.	76	\$15,334,283.32	61.98%	3	\$609,616.14	NA	0
	Unavailable	37	\$9,408,000.52	38.02%	0	\$0.00	NA	0
Total		113	\$24,742,283.84	100%	3	\$609,616.14		0
31411KDF7	COUNTRYWIDE HOME LOANS, INC.	73	\$14,252,026.58	56.93%	1	\$329,944.01	NA	0
	Unavailable	45	\$10,783,187.82	43.07%	1	\$277,695.08	NA	0
Total		118	\$25,035,214.40	100%	2	\$607,639.09		0
31411KDG5	COUNTRYWIDE HOME LOANS, INC.	2	\$199,750.00	8.53%	0	\$0.00	NA	0
	Unavailable	22	\$2,140,745.87	91.47%	0	\$0.00	NA	0
Total		24	\$2,340,495.87	100%	0	\$0.00		0
31411KDH3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,975,269.07	19.15%	1	\$397,086.17	NA	0
	Unavailable	27	\$8,337,851.66	80.85%	0	\$0.00	NA	0
Total		34	\$10,313,120.73	100%	1	\$397,086.17		0
31411KDL4	COUNTRYWIDE HOME LOANS, INC.	43	\$10,741,105.00	44.05%	2	\$378,777.77	NA	0
	Unavailable	53	\$13,640,821.01	55.95%	1	\$289,252.13	NA	0
Total		96	\$24,381,926.01	100%	3	\$668,029.90		0
31411KDM2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,214.00	20.16%	0	\$0.00	NA	0
	Unavailable	47	\$6,133,188.20	79.84%	0	\$0.00	NA	0
Total		59	\$7,681,402.20	100%	0	\$0.00		0
31411KDN0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,508,407.01	27.94%	1	\$143,726.64	NA	0
	Unavailable	128	\$16,785,863.50	72.06%	0	\$0.00	NA	0
Total		177	\$23,294,270.51	100%	1	\$143,726.64		0
31411KDP5	COUNTRYWIDE HOME LOANS, INC.	7	\$522,407.00	22.21%	0	\$0.00	NA	0
	Unavailable	26	\$1,829,227.42	77.79%	1	\$52,817.92	NA	0
Total		33	\$2,351,634.42	100%	1	\$52,817.92		0

31411KDQ3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,251,432.00	32.26%	0	\$0.00	NA	0
	Unavailable	70	\$6,828,309.07	67.74%	1	\$94,008.85	NA	0
Total		103	\$10,079,741.07	100%	1	\$94,008.85		0
31411KDU4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,795,381.99	33.14%	0	\$0.00	NA	0
	Unavailable	54	\$3,622,075.93	66.86%	1	\$51,961.30	NA	0
Total		82	\$5,417,457.92	100%	1	\$51,961.30		0
31411KDV2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,750.00	34.09%	0	\$0.00	NA	0
	Unavailable	23	\$2,271,094.35	65.91%	0	\$0.00	NA	0
Total		35	\$3,445,844.35	100%	0	\$0.00		0
31411KDW0	COUNTRYWIDE HOME LOANS, INC.	1	\$147,920.00	8.5%	0	\$0.00	NA	0
	Unavailable	12	\$1,591,374.10	91.5%	1	\$128,958.04	NA	0
Total		13	\$1,739,294.10	100%	1	\$128,958.04		0
31411KDX8	COUNTRYWIDE HOME LOANS, INC.	4	\$168,800.00	14.29%	0	\$0.00	NA	0
	Unavailable	18	\$1,012,266.38	85.71%	0	\$0.00	NA	0
Total		22	\$1,181,066.38	100%	0	\$0.00		0
31411KDY6	COUNTRYWIDE HOME LOANS, INC.	111	\$28,052,953.00	25.01%	3	\$675,586.11	NA	0
	Unavailable	327	\$84,105,374.40	74.99%	6	\$1,566,398.00	NA	0
Total		438	\$112,158,327.40	100%	9	\$2,241,984.11		0
31411KDZ3	COUNTRYWIDE HOME LOANS, INC.	36	\$7,460,121.00	19.26%	0	\$0.00	NA	0
	Unavailable	133	\$31,283,043.99	80.74%	2	\$698,500.35	NA	0
Total		169	\$38,743,164.99	100%	2	\$698,500.35		0
31411KE33	COUNTRYWIDE HOME LOANS, INC.	5	\$1,370,407.00	18.93%	0	\$0.00	NA	0
	Unavailable	18	\$5,867,698.85	81.07%	2	\$715,604.34	NA	0
Total		23	\$7,238,105.85	100%	2	\$715,604.34		0
31411KE41	COUNTRYWIDE HOME LOANS, INC.	68	\$8,756,694.14	33.46%	0	\$0.00	NA	0
	Unavailable	133	\$17,410,339.31	66.54%	2	\$262,048.71	NA	0
Total		201	\$26,167,033.45	100%	2	\$262,048.71		0

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31411KE58	COUNTRYWIDE HOME LOANS, INC.	46	\$4,613,120.00	40.08%	1	\$92,512.72	NA	0
	Unavailable	70	\$6,896,918.06	59.92%	1	\$93,262.87	NA	0
Total		116	\$11,510,038.06	100%	2	\$185,775.59		0
31411KE66	COUNTRYWIDE HOME LOANS, INC.	3	\$376,000.00	11.64%	1	\$124,108.26	NA	0
	Unavailable	22	\$2,852,980.77	88.36%	0	\$0.00	NA	0
Total		25	\$3,228,980.77	100%	1	\$124,108.26		0
31411KE74	COUNTRYWIDE HOME LOANS, INC.	27	\$3,616,541.00	32.77%	1	\$130,750.68	NA	0
	Unavailable	56	\$7,419,114.83	67.23%	1	\$117,268.71	NA	0
Total		83	\$11,035,655.83	100%	2	\$248,019.39		0
31411KE82	COUNTRYWIDE HOME LOANS, INC.	12	\$866,475.00	30.38%	0	\$0.00	NA	0
	Unavailable	30	\$1,985,398.36	69.62%	0	\$0.00	NA	0
Total		42	\$2,851,873.36	100%	0	\$0.00		0
31411KE90	COUNTRYWIDE HOME LOANS, INC.	64	\$4,147,317.50	40.13%	0	\$0.00	NA	0
	Unavailable	92	\$6,188,538.58	59.87%	2	\$141,557.07	NA	0
Total		156	\$10,335,856.08	100%	2	\$141,557.07		0
31411KEA7	Unavailable	7	\$616,391.62	100%	1	\$73,311.22	NA	0
Total		7	\$616,391.62	100%	1	\$73,311.22		0
31411KEB5	Unavailable	4	\$299,308.53	100%	0	\$0.00	NA	0
Total		4	\$299,308.53	100%	0	\$0.00		0
31411KEC3	Unavailable	1	\$45,918.61	100%	0	\$0.00	NA	0
Total		1	\$45,918.61	100%	0	\$0.00		0
31411KED1	COUNTRYWIDE HOME LOANS, INC.	1	\$197,500.00	16.64%	0	\$0.00	NA	0
	Unavailable	6	\$989,412.29	83.36%	0	\$0.00	NA	0
Total		7	\$1,186,912.29	100%	0	\$0.00		0
31411KEE9	COUNTRYWIDE HOME LOANS, INC.	48	\$6,298,929.17	33.59%	1	\$119,776.60	NA	0
	Unavailable	97	\$12,454,903.83	66.41%	2	\$265,332.03	NA	0
Total		145	\$18,753,833.00	100%	3	\$385,108.63		0
31411KEF6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,313,075.00	31.37%	1	\$98,419.02	NA	0

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		Unavailable	72	\$7,248,770.15	68.63%	0	\$0.00	NA	0
Total			105	\$10,561,845.15	100%	1	\$98,419.02		0
31411KEG4		COUNTRYWIDE HOME LOANS, INC.	4	\$512,254.00	22.71%	0	\$0.00	NA	0
		Unavailable	14	\$1,742,949.74	77.29%	1	\$108,745.73	NA	0
Total			18	\$2,255,203.74	100%	1	\$108,745.73		0
31411KEH2		COUNTRYWIDE HOME LOANS, INC.	49	\$6,428,996.00	35.5%	0	\$0.00	NA	0
		Unavailable	89	\$11,678,639.98	64.5%	0	\$0.00	NA	0
Total			138	\$18,107,635.98	100%	0	\$0.00		0
31411KEJ8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,401,723.00	38.48%	0	\$0.00	NA	0
		Unavailable	32	\$2,241,123.10	61.52%	0	\$0.00	NA	0
Total			53	\$3,642,846.10	100%	0	\$0.00		0
31411KEK5		COUNTRYWIDE HOME LOANS, INC.	39	\$2,541,923.43	37.96%	0	\$0.00	NA	0
		Unavailable	62	\$4,153,697.45	62.04%	3	\$184,130.02	NA	0
Total			101	\$6,695,620.88	100%	3	\$184,130.02		0
31411KEL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,198,240.00	21.11%	1	\$93,534.03	NA	0
		Unavailable	46	\$4,476,724.32	78.89%	1	\$83,010.90	NA	0
Total			58	\$5,674,964.32	100%	2	\$176,544.93		0
31411KEM1		COUNTRYWIDE HOME LOANS, INC.	20	\$792,027.25	31.4%	0	\$0.00	NA	0
		Unavailable	26	\$1,730,457.57	68.6%	1	\$78,928.13	NA	0
Total			46	\$2,522,484.82	100%	1	\$78,928.13		0
31411KEN9		COUNTRYWIDE HOME LOANS, INC.	5	\$490,600.00	35.14%	0	\$0.00	NA	0
		Unavailable	9	\$905,618.48	64.86%	1	\$96,182.63	NA	0
Total			14	\$1,396,218.48	100%	1	\$96,182.63		0
31411KEP4		COUNTRYWIDE HOME LOANS, INC.	141	\$33,916,614.00	25.3%	2	\$626,775.71	NA	0
		Unavailable	388	\$100,138,146.78	74.7%	3	\$941,047.39	NA	0
Total			529	\$134,054,760.78	100%	5	\$1,567,823.10		0
31411KEQ2		COUNTRYWIDE HOME LOANS, INC.	52	\$12,974,263.55	26.21%	0	\$0.00	NA	0
		Unavailable	152	\$36,522,466.81	73.79%	5	\$1,349,583.33	NA	0

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Total			204	\$49,496,730.36	100%	5	\$1,349,583.33		0
31411KEU3	COUNTRYWIDE HOME LOANS, INC.		10	\$1,741,020.00	12.53%	0	\$0.00	NA	0
	Unavailable		64	\$12,155,837.39	87.47%	0	\$0.00	NA	0
Total			74	\$13,896,857.39	100%	0	\$0.00		0
31411KEV1	COUNTRYWIDE HOME LOANS, INC.		38	\$5,948,038.11	28.82%	0	\$0.00	NA	0
	Unavailable		91	\$14,690,282.18	71.18%	0	\$0.00	NA	0
Total			129	\$20,638,320.29	100%	0	\$0.00		0
31411KEW9	COUNTRYWIDE HOME LOANS, INC.		83	\$18,017,341.66	72.05%	2	\$655,496.13	NA	0
	Unavailable		24	\$6,988,929.84	27.95%	0	\$0.00	NA	0
Total			107	\$25,006,271.50	100%	2	\$655,496.13		0
31411KEX7	COUNTRYWIDE HOME LOANS, INC.		82	\$19,189,530.59	76.74%	6	\$1,450,190.53	NA	0
	Unavailable		22	\$5,815,269.00	23.26%	0	\$0.00	NA	0
Total			104	\$25,004,799.59	100%	6	\$1,450,190.53		0
31411KEY5	COUNTRYWIDE HOME LOANS, INC.		77	\$21,475,963.96	85.98%	3	\$882,602.86	NA	0
	Unavailable		13	\$3,502,799.95	14.02%	1	\$239,200.00	NA	0
Total			90	\$24,978,763.91	100%	4	\$1,121,802.86		0
31411KEZ2	Unavailable		1	\$121,072.13	100%	0	\$0.00	NA	0
Total			1	\$121,072.13	100%	0	\$0.00		0
31411KF24	COUNTRYWIDE HOME LOANS, INC.		49	\$11,415,410.29	23.59%	2	\$321,031.31	NA	0
	Unavailable		157	\$36,967,046.25	76.41%	3	\$725,511.38	NA	0
Total			206	\$48,382,456.54	100%	5	\$1,046,542.69		0
31411KF40	COUNTRYWIDE HOME LOANS, INC.		11	\$2,410,503.38	94.07%	0	\$0.00	NA	0
	Unavailable		1	\$151,925.00	5.93%	0	\$0.00	NA	0
Total			12	\$2,562,428.38	100%	0	\$0.00		0
31411KF57	COUNTRYWIDE HOME LOANS, INC.		31	\$6,465,560.00	87.78%	2	\$589,758.92	NA	0
	Unavailable		5	\$900,112.69	12.22%	0	\$0.00	NA	0
Total			36	\$7,365,672.69	100%	2	\$589,758.92		0
31411KF73			4	\$1,305,300.00	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
Total			4	\$1,305,300.00	100%	0	\$0.00		0
31411KF99		COUNTRYWIDE HOME LOANS, INC.	17	\$2,006,599.90	19.99%	1	\$136,000.00	NA	0
		Unavailable	70	\$8,029,103.48	80.01%	1	\$131,000.00	NA	0
Total			87	\$10,035,703.38	100%	2	\$267,000.00		0
31411KFA6		COUNTRYWIDE HOME LOANS, INC.	32	\$3,121,216.50	40.1%	0	\$0.00	NA	0
		Unavailable	47	\$4,661,688.12	59.9%	1	\$95,212.68	NA	0
Total			79	\$7,782,904.62	100%	1	\$95,212.68		0
31411KFB4		COUNTRYWIDE HOME LOANS, INC.	9	\$409,926.00	13.56%	0	\$0.00	NA	0
		Unavailable	45	\$2,613,745.79	86.44%	4	\$301,741.59	NA	0
Total			54	\$3,023,671.79	100%	4	\$301,741.59		0
31411KFC2		COUNTRYWIDE HOME LOANS, INC.	4	\$410,796.00	34.37%	0	\$0.00	NA	0
		Unavailable	8	\$784,302.19	65.63%	0	\$0.00	NA	0
Total			12	\$1,195,098.19	100%	0	\$0.00		0
31411KFD0		COUNTRYWIDE HOME LOANS, INC.	132	\$31,967,676.00	30.43%	1	\$215,173.06	NA	0
		Unavailable	289	\$73,088,101.49	69.57%	8	\$1,861,262.18	NA	0
Total			421	\$105,055,777.49	100%	9	\$2,076,435.24		0
31411KFE8		COUNTRYWIDE HOME LOANS, INC.	80	\$18,567,875.80	26.01%	2	\$482,982.75	NA	0
		Unavailable	213	\$52,817,283.61	73.99%	11	\$2,613,593.03	NA	0
Total			293	\$71,385,159.41	100%	13	\$3,096,575.78		0
31411KFF5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,169,214.13	10.97%	1	\$214,019.57	NA	0
		Unavailable	133	\$33,824,798.28	89.03%	6	\$1,060,961.29	NA	0
Total			151	\$37,994,012.41	100%	7	\$1,274,980.86		0
31411KFK4		Unavailable	53	\$14,621,336.96	100%	2	\$516,490.00	NA	0
Total			53	\$14,621,336.96	100%	2	\$516,490.00		0
31411KFL2		COUNTRYWIDE HOME LOANS, INC.	62	\$11,943,133.90	56.73%	0	\$0.00	NA	0
		Unavailable	35	\$9,108,664.39	43.27%	0	\$0.00	NA	0
Total			97	\$21,051,798.29	100%	0	\$0.00		0

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31411KFN8	COUNTRYWIDE HOME LOANS, INC.	46	\$11,724,542.20	77.96%	3	\$658,364.33	NA	0
	Unavailable	13	\$3,313,720.00	22.04%	0	\$0.00	NA	0
Total		59	\$15,038,262.20	100%	3	\$658,364.33		0
31411KFP3	COUNTRYWIDE HOME LOANS, INC.	3	\$851,040.00	68.91%	1	\$383,920.00	NA	0
	Unavailable	3	\$384,000.00	31.09%	0	\$0.00	NA	0
Total		6	\$1,235,040.00	100%	1	\$383,920.00		0
31411KFQ1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,530,191.94	70.53%	1	\$263,099.29	NA	0
	Unavailable	5	\$1,057,100.00	29.47%	0	\$0.00	NA	0
Total		14	\$3,587,291.94	100%	1	\$263,099.29		0
31411KFR9	Unavailable	16	\$4,210,683.70	100%	1	\$301,950.00	NA	0
Total		16	\$4,210,683.70	100%	1	\$301,950.00		0
31411KFS7	Unavailable	8	\$2,227,550.00	100%	0	\$0.00	NA	0
Total		8	\$2,227,550.00	100%	0	\$0.00		0
31411KFT5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,811,599.00	37.21%	2	\$502,549.77	NA	0
	Unavailable	45	\$9,808,730.00	62.79%	5	\$910,696.78	NA	0
Total		75	\$15,620,329.00	100%	7	\$1,413,246.55		0
31411KFU2	COUNTRYWIDE HOME LOANS, INC.	29	\$6,253,802.00	66.65%	2	\$877,000.00	NA	0
	Unavailable	12	\$3,129,538.00	33.35%	2	\$469,371.65	NA	0
Total		41	\$9,383,340.00	100%	4	\$1,346,371.65		0
31411KFV0	COUNTRYWIDE HOME LOANS, INC.	52	\$13,707,203.00	54.94%	4	\$876,150.75	NA	0
	Unavailable	42	\$11,243,679.69	45.06%	3	\$748,852.60	NA	1
Total		94	\$24,950,882.69	100%	7	\$1,625,003.35		1
31411KFW8	COUNTRYWIDE HOME LOANS, INC.	523	\$121,936,725.81	60.97%	14	\$3,764,075.43	NA	0
	Unavailable	299	\$78,065,507.61	39.03%	11	\$3,320,780.00	NA	0
Total		822	\$200,002,233.42	100%	25	\$7,084,855.43		0
31411KFX6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,876,482.40	46.84%	0	\$0.00	NA	0
	Unavailable	29	\$7,805,714.83	53.16%	0	\$0.00	NA	0
Total		60	\$14,682,197.23	100%	0	\$0.00		0

31411KFY4	COUNTRYWIDE HOME LOANS, INC.	75	\$10,747,985.00	42.16%	0	\$0.00	NA	0
	Unavailable	96	\$14,748,336.42	57.84%	0	\$0.00	NA	0
Total		171	\$25,496,321.42	100%	0	\$0.00		0
31411KFZ1	COUNTRYWIDE HOME LOANS, INC.	118	\$27,932,341.00	25.46%	3	\$677,033.08	NA	0
	Unavailable	313	\$81,775,710.84	74.54%	5	\$1,296,305.64	NA	0
Total		431	\$109,708,051.84	100%	8	\$1,973,338.72		0
31411KG31	COUNTRYWIDE HOME LOANS, INC.	63	\$8,189,688.20	32.4%	0	\$0.00	NA	0
	Unavailable	133	\$17,085,552.26	67.6%	3	\$377,486.18	NA	0
Total		196	\$25,275,240.46	100%	3	\$377,486.18		0
31411KG49	COUNTRYWIDE HOME LOANS, INC.	59	\$5,831,553.01	26%	0	\$0.00	NA	0
	Unavailable	168	\$16,597,256.99	74%	1	\$97,270.73	NA	0
Total		227	\$22,428,810.00	100%	1	\$97,270.73		0
31411KG56	COUNTRYWIDE HOME LOANS, INC.	5	\$646,184.00	17.52%	0	\$0.00	NA	0
	Unavailable	24	\$3,042,674.36	82.48%	1	\$111,657.84	NA	0
Total		29	\$3,688,858.36	100%	1	\$111,657.84		0
31411KG64	COUNTRYWIDE HOME LOANS, INC.	101	\$13,240,738.00	27.36%	2	\$246,360.55	NA	0
	Unavailable	268	\$35,162,505.89	72.64%	1	\$110,177.38	NA	0
Total		369	\$48,403,243.89	100%	3	\$356,537.93		0
31411KG72	COUNTRYWIDE HOME LOANS, INC.	131	\$32,496,036.00	23.65%	3	\$858,512.29	NA	0
	Unavailable	409	\$104,884,922.03	76.35%	6	\$1,345,572.21	NA	0
Total		540	\$137,380,958.03	100%	9	\$2,204,084.50		0
31411KG80	COUNTRYWIDE HOME LOANS, INC.	64	\$14,031,549.34	23.08%	5	\$925,876.82	NA	0
	Unavailable	197	\$46,770,334.07	76.92%	8	\$1,687,363.06	NA	1
Total		261	\$60,801,883.41	100%	13	\$2,613,239.88		1
31411KGA5	COUNTRYWIDE HOME LOANS, INC.	1	\$295,919.99	0.39%	0	\$0.00	NA	0
	Unavailable	270	\$74,719,288.98	99.61%	4	\$923,862.66	NA	0
Total		271	\$75,015,208.97	100%	4	\$923,862.66		0

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31411KGB3	COUNTRYWIDE HOME LOANS, INC.	93	\$19,284,177.54	91.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,749,913.27	8.32%	0	\$0.00	NA	0
Total		100	\$21,034,090.81	100%	0	\$0.00		0
31411KGC1	COUNTRYWIDE HOME LOANS, INC.	90	\$17,737,472.94	86.27%	3	\$754,595.53	NA	0
	Unavailable	10	\$2,822,712.00	13.73%	1	\$408,000.00	NA	0
Total		100	\$20,560,184.94	100%	4	\$1,162,595.53		0
31411KGD9	COUNTRYWIDE HOME LOANS, INC.	65	\$14,793,047.55	72.69%	6	\$1,707,752.39	NA	0
	Unavailable	22	\$5,558,573.44	27.31%	1	\$292,500.00	NA	0
Total		87	\$20,351,620.99	100%	7	\$2,000,252.39		0
31411KGE7	COUNTRYWIDE HOME LOANS, INC.	50	\$9,719,997.80	86.73%	0	\$0.00	NA	0
	Unavailable	6	\$1,487,828.59	13.27%	0	\$0.00	NA	0
Total		56	\$11,207,826.39	100%	0	\$0.00		0
31411KGF4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,705,235.10	23.74%	0	\$0.00	NA	0
	Unavailable	37	\$8,688,464.55	76.26%	0	\$0.00	NA	0
Total		53	\$11,393,699.65	100%	0	\$0.00		0
31411KGG2	COUNTRYWIDE HOME LOANS, INC.	2	\$679,451.04	6.71%	0	\$0.00	NA	0
	Unavailable	36	\$9,441,778.46	93.29%	0	\$0.00	NA	0
Total		38	\$10,121,229.50	100%	0	\$0.00		0
31411KGH0	COUNTRYWIDE HOME LOANS, INC.	5	\$714,362.83	43.27%	1	\$193,637.29	NA	0
	Unavailable	4	\$936,693.05	56.73%	0	\$0.00	NA	0
Total		9	\$1,651,055.88	100%	1	\$193,637.29		0
31411KGI6	Unavailable	15	\$2,443,705.08	100%	2	\$449,041.85	NA	0
Total		15	\$2,443,705.08	100%	2	\$449,041.85		0
31411KGG3	COUNTRYWIDE HOME LOANS, INC.	6	\$978,840.00	67.39%	1	\$42,021.28	NA	0
	Unavailable	5	\$473,626.11	32.61%	1	\$67,614.26	NA	0
Total		11	\$1,452,466.11	100%	2	\$109,635.54		0
31411KGR8	COUNTRYWIDE HOME LOANS, INC.	2	\$507,413.29	24.78%	0	\$0.00	NA	0
	Unavailable	8	\$1,540,566.01	75.22%	2	\$409,596.17	NA	0

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Total			10	\$2,047,979.30	100%	2	\$409,596.17		0
31411KGS6	COUNTRYWIDE HOME LOANS, INC.		39	\$2,719,229.02	32.93%	0	\$0.00	NA	0
	Unavailable		82	\$5,539,525.44	67.07%	0	\$0.00	NA	0
Total			121	\$8,258,754.46	100%	0	\$0.00		0
31411KGT4	COUNTRYWIDE HOME LOANS, INC.		48	\$3,118,595.12	25.69%	1	\$71,161.21	NA	0
	Unavailable		140	\$9,021,488.90	74.31%	3	\$190,197.60	NA	0
Total			188	\$12,140,084.02	100%	4	\$261,358.81		0
31411KGU1	COUNTRYWIDE HOME LOANS, INC.		33	\$3,243,218.00	29.47%	0	\$0.00	NA	0
	Unavailable		79	\$7,763,432.58	70.53%	0	\$0.00	NA	0
Total			112	\$11,006,650.58	100%	0	\$0.00		0
31411KGV9	COUNTRYWIDE HOME LOANS, INC.		5	\$1,479,000.00	31.45%	0	\$0.00	NA	0
	Unavailable		12	\$3,223,250.00	68.55%	0	\$0.00	NA	0
Total			17	\$4,702,250.00	100%	0	\$0.00		0
31411KGW7	COUNTRYWIDE HOME LOANS, INC.		8	\$763,867.00	38.65%	0	\$0.00	NA	0
	Unavailable		12	\$1,212,580.10	61.35%	2	\$195,958.73	NA	0
Total			20	\$1,976,447.10	100%	2	\$195,958.73		0
31411KGX5	COUNTRYWIDE HOME LOANS, INC.		13	\$2,259,175.33	6.95%	0	\$0.00	NA	0
	Unavailable		131	\$30,251,921.96	93.05%	5	\$905,494.23	NA	0
Total			144	\$32,511,097.29	100%	5	\$905,494.23		0
31411KH22	COUNTRYWIDE HOME LOANS, INC.		29	\$2,832,107.87	37.86%	0	\$0.00	NA	0
	Unavailable		47	\$4,647,934.17	62.14%	1	\$90,076.48	NA	0
Total			76	\$7,480,042.04	100%	1	\$90,076.48		0
31411KH30	COUNTRYWIDE HOME LOANS, INC.		7	\$1,716,974.25	42.69%	0	\$0.00	NA	0
	Unavailable		8	\$2,305,200.00	57.31%	0	\$0.00	NA	0
Total			15	\$4,022,174.25	100%	0	\$0.00		0
31411KH55	COUNTRYWIDE HOME LOANS, INC.		201	\$50,475,875.13	29.49%	5	\$1,176,056.86	NA	1
	Unavailable		485	\$120,681,758.56	70.51%	3	\$831,769.51	NA	0
Total			686	\$171,157,633.69	100%	8	\$2,007,826.37		1

31411KH63	COUNTRYWIDE HOME LOANS, INC.	84	\$20,615,836.82	33.5%	3	\$739,595.74	NA	0
	Unavailable	176	\$40,925,859.70	66.5%	9	\$2,242,775.25	NA	1
Total		260	\$61,541,696.52	100%	12	\$2,982,370.99		1
31411KH71	COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,264.00	14.63%	0	\$0.00	NA	0
	Unavailable	60	\$13,175,033.95	85.37%	3	\$549,386.22	NA	0
Total		72	\$15,432,297.95	100%	3	\$549,386.22		0
31411KHR7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,265,694.25	51.02%	0	\$0.00	NA	0
	Unavailable	31	\$4,095,542.00	48.98%	0	\$0.00	NA	0
Total		64	\$8,361,236.25	100%	0	\$0.00		0
31411KHT3	COUNTRYWIDE HOME LOANS, INC.	67	\$14,540,630.69	42.39%	1	\$317,688.12	NA	0
	Unavailable	85	\$19,759,305.69	57.61%	0	\$0.00	NA	0
Total		152	\$34,299,936.38	100%	1	\$317,688.12		0
31411KHU0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,132,518.12	31.97%	0	\$0.00	NA	0
	Unavailable	68	\$13,050,364.60	68.03%	0	\$0.00	NA	0
Total		104	\$19,182,882.72	100%	0	\$0.00		0
31411KHV8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,206,320.72	46.84%	0	\$0.00	NA	0
	Unavailable	80	\$11,581,858.51	53.16%	1	\$71,150.11	NA	0
Total		160	\$21,788,179.23	100%	1	\$71,150.11		0
31411KHW6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,490,208.57	38.36%	0	\$0.00	NA	0
	Unavailable	73	\$7,216,693.92	61.64%	0	\$0.00	NA	0
Total		118	\$11,706,902.49	100%	0	\$0.00		0
31411KHX4	COUNTRYWIDE HOME LOANS, INC.	4	\$482,577.46	19.09%	0	\$0.00	NA	0
	Unavailable	15	\$2,045,344.42	80.91%	0	\$0.00	NA	0
Total		19	\$2,527,921.88	100%	0	\$0.00		0
31411KHY2	COUNTRYWIDE HOME LOANS, INC.	1	\$128,000.00	1.36%	0	\$0.00	NA	0
	Unavailable	71	\$9,249,863.08	98.64%	0	\$0.00	NA	0
Total		72	\$9,377,863.08	100%	0	\$0.00		0

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31411KHZ9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,095,941.88	39.15%	0	\$0.00	NA	0
	Unavailable	45	\$3,257,449.99	60.85%	1	\$67,295.45	NA	0
Total		75	\$5,353,391.87	100%	1	\$67,295.45		0
31411KJ38	COUNTRYWIDE HOME LOANS, INC.	212	\$51,843,303.52	26.82%	1	\$369,064.22	NA	0
	Unavailable	558	\$141,432,835.88	73.18%	11	\$3,002,201.68	NA	0
Total		770	\$193,276,139.40	100%	12	\$3,371,265.90		0
31411KJ46	COUNTRYWIDE HOME LOANS, INC.	69	\$15,350,299.00	33.02%	3	\$704,652.34	NA	0
	Unavailable	138	\$31,144,169.48	66.98%	5	\$1,226,463.96	NA	0
Total		207	\$46,494,468.48	100%	8	\$1,931,116.30		0
31411KJ79	COUNTRYWIDE HOME LOANS, INC.	26	\$4,815,301.68	68.31%	1	\$260,039.32	NA	0
	Unavailable	8	\$2,233,735.53	31.69%	1	\$370,282.97	NA	0
Total		34	\$7,049,037.21	100%	2	\$630,322.29		0
31411KJ87	Unavailable	32	\$8,118,466.42	100%	0	\$0.00	NA	0
Total		32	\$8,118,466.42	100%	0	\$0.00		0
31411KJ95	Unavailable	92	\$25,188,029.90	100%	4	\$1,107,499.42	NA	0
Total		92	\$25,188,029.90	100%	4	\$1,107,499.42		0
31411KJJ3	COUNTRYWIDE HOME LOANS, INC.	17	\$838,937.37	24.93%	1	\$56,741.23	NA	0
	Unavailable	43	\$2,526,176.18	75.07%	1	\$84,540.30	NA	0
Total		60	\$3,365,113.55	100%	2	\$141,281.53		0
31411KJL8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,438,000.00	43.87%	1	\$327,635.18	NA	0
	Unavailable	11	\$1,839,777.24	56.13%	1	\$148,939.01	NA	0
Total		17	\$3,277,777.24	100%	2	\$476,574.19		0
31411KJM6	COUNTRYWIDE HOME LOANS, INC.	65	\$6,334,396.55	50.83%	0	\$0.00	NA	0
	Unavailable	56	\$6,126,398.13	49.17%	0	\$0.00	NA	0
Total		121	\$12,460,794.68	100%	0	\$0.00		0
31411KJN4	COUNTRYWIDE HOME LOANS, INC.	7	\$926,030.00	20.64%	1	\$141,859.16	NA	0
	Unavailable	27	\$3,561,403.59	79.36%	1	\$112,038.26	NA	0
Total		34	\$4,487,433.59	100%	2	\$253,897.42		0

31411KJP9	COUNTRYWIDE HOME LOANS, INC.	144	\$18,770,836.69	46.08%	1	\$113,486.15	NA	0
	Unavailable	167	\$21,962,947.85	53.92%	2	\$226,262.78	NA	0
Total		311	\$40,733,784.54	100%	3	\$339,748.93		0
31411KJQ7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,331.27	14.73%	1	\$74,269.22	NA	0
	Unavailable	118	\$7,255,907.38	85.27%	3	\$171,870.19	NA	0
Total		140	\$8,509,238.65	100%	4	\$246,139.41		0
31411KJR5	COUNTRYWIDE HOME LOANS, INC.	71	\$4,573,118.12	34.52%	1	\$51,798.70	NA	0
	Unavailable	130	\$8,676,460.78	65.48%	4	\$238,225.23	NA	0
Total		201	\$13,249,578.90	100%	5	\$290,023.93		0
31411KJS3	COUNTRYWIDE HOME LOANS, INC.	4	\$411,525.00	24.35%	1	\$110,644.40	NA	0
	Unavailable	13	\$1,278,616.77	75.65%	0	\$0.00	NA	0
Total		17	\$1,690,141.77	100%	1	\$110,644.40		0
31411KJV6	COUNTRYWIDE HOME LOANS, INC.	60	\$6,017,443.00	39.64%	1	\$99,392.91	NA	0
	Unavailable	92	\$9,164,330.47	60.36%	2	\$193,808.06	NA	0
Total		152	\$15,181,773.47	100%	3	\$293,200.97		0
31411KJW4	COUNTRYWIDE HOME LOANS, INC.	2	\$283,000.00	11.16%	0	\$0.00	NA	0
	Unavailable	17	\$2,251,925.85	88.84%	0	\$0.00	NA	0
Total		19	\$2,534,925.85	100%	0	\$0.00		0
31411KJX2	COUNTRYWIDE HOME LOANS, INC.	38	\$2,497,415.00	41.32%	0	\$0.00	NA	0
	Unavailable	50	\$3,547,132.24	58.68%	0	\$0.00	NA	0
Total		88	\$6,044,547.24	100%	0	\$0.00		0
31411KJY0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,044,698.00	30.99%	0	\$0.00	NA	0
	Unavailable	36	\$4,552,500.31	69.01%	1	\$148,998.29	NA	0
Total		52	\$6,597,198.31	100%	1	\$148,998.29		0
31411KJZ7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,714,715.00	35.28%	0	\$0.00	NA	0
	Unavailable	51	\$4,981,069.23	64.72%	1	\$91,035.75	NA	0
Total		78	\$7,695,784.23	100%	1	\$91,035.75		0
31411KKA0	COUNTRYWIDE HOME	182	\$41,186,001.02	61.99%	3	\$571,354.35	NA	0

		LOANS, INC.							
		Unavailable	103	\$25,254,642.48	38.01%	0	\$0.00	NA	0
Total			285	\$66,440,643.50	100%	3	\$571,354.35		0
31411KKB8		COUNTRYWIDE HOME LOANS, INC.	56	\$11,156,447.19	61.03%	0	\$0.00	NA	0
		Unavailable	26	\$7,124,975.24	38.97%	0	\$0.00	NA	0
Total			82	\$18,281,422.43	100%	0	\$0.00		0
31411KCC6		COUNTRYWIDE HOME LOANS, INC.	1	\$248,232.66	1.73%	0	\$0.00	NA	0
		Unavailable	57	\$14,124,425.76	98.27%	2	\$411,874.24	NA	0
Total			58	\$14,372,658.42	100%	2	\$411,874.24		0
31411KKD4		COUNTRYWIDE HOME LOANS, INC.	36	\$10,049,246.00	95.26%	3	\$911,728.00	NA	0
		Unavailable	3	\$500,000.00	4.74%	0	\$0.00	NA	0
Total			39	\$10,549,246.00	100%	3	\$911,728.00		0
31411KKE2		COUNTRYWIDE HOME LOANS, INC.	40	\$9,640,987.02	73.41%	1	\$272,042.02	NA	0
		Unavailable	15	\$3,492,160.00	26.59%	1	\$187,600.00	NA	0
Total			55	\$13,133,147.02	100%	2	\$459,642.02		0
31411KKF9		COUNTRYWIDE HOME LOANS, INC.	38	\$9,879,955.00	90.3%	1	\$232,500.00	NA	0
		Unavailable	4	\$1,061,220.00	9.7%	0	\$0.00	NA	0
Total			42	\$10,941,175.00	100%	1	\$232,500.00		0
31411KKG7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,260,450.63	67.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,599,755.03	32.92%	0	\$0.00	NA	0
Total			22	\$4,860,205.66	100%	0	\$0.00		0
31411KKH5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,776,807.55	85.15%	2	\$246,710.90	NA	0
		Unavailable	3	\$658,511.41	14.85%	0	\$0.00	NA	0
Total			20	\$4,435,318.96	100%	2	\$246,710.90		0
31411KKJ1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,079,481.42	100%	3	\$903,000.83	NA	0
Total			14	\$3,079,481.42	100%	3	\$903,000.83		0
31411KKK8		COUNTRYWIDE HOME LOANS, INC.	4	\$386,680.00	11.27%	0	\$0.00	NA	0
		Unavailable	24	\$3,043,889.60	88.73%	0	\$0.00	NA	0

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Total			28	\$3,430,569.60	100%	0	\$0.00		0
31411KV75	Unavailable		68	\$14,120,418.98	100%	1	\$169,730.67	NA	1
Total			68	\$14,120,418.98	100%	1	\$169,730.67		1
31411KV83	Unavailable		15	\$2,223,504.70	100%	0	\$0.00	NA	0
Total			15	\$2,223,504.70	100%	0	\$0.00		0
31411KV91	Unavailable		13	\$3,290,379.78	100%	0	\$0.00	NA	0
Total			13	\$3,290,379.78	100%	0	\$0.00		0
31411KW25	Unavailable		58	\$11,963,032.96	100%	0	\$0.00	NA	0
Total			58	\$11,963,032.96	100%	0	\$0.00		0
31411KW33	Unavailable		18	\$3,259,461.18	100%	0	\$0.00	NA	0
Total			18	\$3,259,461.18	100%	0	\$0.00		0
31411KW41	Unavailable		5	\$1,439,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,439,000.00	100%	0	\$0.00		0
31411KW58	Unavailable		16	\$3,192,312.11	100%	0	\$0.00	NA	0
Total			16	\$3,192,312.11	100%	0	\$0.00		0
31411KW66	Unavailable		6	\$1,196,748.33	100%	0	\$0.00	NA	0
Total			6	\$1,196,748.33	100%	0	\$0.00		0
31411KW74	Unavailable		13	\$2,413,216.21	100%	0	\$0.00	NA	0
Total			13	\$2,413,216.21	100%	0	\$0.00		0
31411KW82	Unavailable		8	\$1,643,225.64	100%	0	\$0.00	NA	0
Total			8	\$1,643,225.64	100%	0	\$0.00		0
31411KWB5	Unavailable		12	\$2,418,553.77	100%	0	\$0.00	NA	0
Total			12	\$2,418,553.77	100%	0	\$0.00		0
31411KWC3	Unavailable		16	\$3,032,468.61	100%	0	\$0.00	NA	0
Total			16	\$3,032,468.61	100%	0	\$0.00		0
31411KWD1	Unavailable		39	\$8,695,626.73	100%	0	\$0.00	NA	0
Total			39	\$8,695,626.73	100%	0	\$0.00		0
31411KWF6	Unavailable		8	\$1,119,620.12	100%	0	\$0.00	NA	0
Total			8	\$1,119,620.12	100%	0	\$0.00		0
31411KWG4	Unavailable		18	\$3,379,828.82	100%	0	\$0.00	NA	0

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Total			18	\$3,379,828.82	100%	0	\$0.00		0
31411KWK5	Unavailable		22	\$5,179,754.03	100%	1	\$259,674.16	NA	1
Total			22	\$5,179,754.03	100%	1	\$259,674.16		1
31411KWL3	Unavailable		12	\$2,139,490.89	100%	0	\$0.00	NA	0
Total			12	\$2,139,490.89	100%	0	\$0.00		0
31411KWM1	Unavailable		49	\$11,438,355.98	100%	0	\$0.00	NA	0
Total			49	\$11,438,355.98	100%	0	\$0.00		0
31411KWN9	Unavailable		14	\$1,819,042.28	100%	0	\$0.00	NA	0
Total			14	\$1,819,042.28	100%	0	\$0.00		0
31411KWP4	Unavailable		9	\$2,790,057.14	100%	0	\$0.00	NA	0
Total			9	\$2,790,057.14	100%	0	\$0.00		0
31411KWQ2	Unavailable		6	\$1,024,965.38	100%	0	\$0.00	NA	0
Total			6	\$1,024,965.38	100%	0	\$0.00		0
31411KWR0	Unavailable		13	\$1,956,951.66	100%	0	\$0.00	NA	0
Total			13	\$1,956,951.66	100%	0	\$0.00		0
31411KWS8	Unavailable		7	\$1,287,256.97	100%	0	\$0.00	NA	0
Total			7	\$1,287,256.97	100%	0	\$0.00		0
31411KWU3	Unavailable		21	\$4,712,452.23	100%	0	\$0.00	NA	0
Total			21	\$4,712,452.23	100%	0	\$0.00		0
31411KWW9	Unavailable		8	\$1,465,587.30	100%	0	\$0.00	NA	0
Total			8	\$1,465,587.30	100%	0	\$0.00		0
31411KWX7	Unavailable		10	\$1,508,542.05	100%	0	\$0.00	NA	0
Total			10	\$1,508,542.05	100%	0	\$0.00		0
31411KWZ2	Unavailable		5	\$1,195,424.34	100%	0	\$0.00	NA	0
Total			5	\$1,195,424.34	100%	0	\$0.00		0
31411KX24	Unavailable		11	\$2,116,562.55	100%	0	\$0.00	NA	0
Total			11	\$2,116,562.55	100%	0	\$0.00		0
31411KX32	Unavailable		22	\$4,716,102.74	100%	0	\$0.00	NA	0
Total			22	\$4,716,102.74	100%	0	\$0.00		0
31411KX40	Unavailable		16	\$2,687,955.28	100%	0	\$0.00	NA	0

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Total			16	\$2,687,955.28	100%	0	\$0.00		0
31411KX57	Unavailable		16	\$3,683,800.00	100%	0	\$0.00	NA	0
Total			16	\$3,683,800.00	100%	0	\$0.00		0
31411KX65	Unavailable		34	\$6,183,414.81	100%	0	\$0.00	NA	0
Total			34	\$6,183,414.81	100%	0	\$0.00		0
31411KX73	Unavailable		11	\$1,809,091.77	100%	0	\$0.00	NA	0
Total			11	\$1,809,091.77	100%	0	\$0.00		0
31411KX99	Unavailable		9	\$1,399,166.39	100%	0	\$0.00	NA	0
Total			9	\$1,399,166.39	100%	0	\$0.00		0
31411KXC2	Unavailable		12	\$2,893,304.93	100%	0	\$0.00	NA	0
Total			12	\$2,893,304.93	100%	0	\$0.00		0
31411KXD0	Unavailable		7	\$1,622,287.20	100%	0	\$0.00	NA	0
Total			7	\$1,622,287.20	100%	0	\$0.00		0
31411KXE8	Unavailable		8	\$1,079,964.87	100%	0	\$0.00	NA	0
Total			8	\$1,079,964.87	100%	0	\$0.00		0
31411KXF5	Unavailable		10	\$3,036,850.00	100%	0	\$0.00	NA	0
Total			10	\$3,036,850.00	100%	0	\$0.00		0
31411KXG3	Unavailable		11	\$1,133,565.67	100%	0	\$0.00	NA	0
Total			11	\$1,133,565.67	100%	0	\$0.00		0
31411KXH1	FREEDOM MORTGAGE CORP.		1	\$122,722.84	3.6%	0	\$0.00	NA	0
	Unavailable		15	\$3,290,342.92	96.4%	1	\$327,236.75	NA	0
Total			16	\$3,413,065.76	100%	1	\$327,236.75		0
31411KXJ7	Unavailable		20	\$3,015,762.05	100%	0	\$0.00	NA	0
Total			20	\$3,015,762.05	100%	0	\$0.00		0
31411KXK4	Unavailable		11	\$1,682,296.99	100%	0	\$0.00	NA	0
Total			11	\$1,682,296.99	100%	0	\$0.00		0
31411KXL2	Unavailable		13	\$2,524,716.26	100%	0	\$0.00	NA	0
Total			13	\$2,524,716.26	100%	0	\$0.00		0
31411KXM0	Unavailable		11	\$2,060,897.88	100%	0	\$0.00	NA	0
Total			11	\$2,060,897.88	100%	0	\$0.00		0

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31411KXP3	Unavailable	7	\$1,134,089.20	100%	0	\$0.00	NA	0
Total		7	\$1,134,089.20	100%	0	\$0.00		0
31411KXQ1	Unavailable	12	\$1,646,634.00	100%	0	\$0.00	NA	0
Total		12	\$1,646,634.00	100%	0	\$0.00		0
31411KXR9	Unavailable	80	\$14,225,218.24	100%	1	\$183,184.53	NA	0
Total		80	\$14,225,218.24	100%	1	\$183,184.53		0
31411KXS7	Unavailable	30	\$4,955,450.60	100%	0	\$0.00	NA	0
Total		30	\$4,955,450.60	100%	0	\$0.00		0
31411KXV0	Unavailable	44	\$9,422,382.29	100%	0	\$0.00	NA	0
Total		44	\$9,422,382.29	100%	0	\$0.00		0
31411KXW8	Unavailable	6	\$1,247,150.00	100%	0	\$0.00	NA	0
Total		6	\$1,247,150.00	100%	0	\$0.00		0
31411KXX6	Unavailable	6	\$1,673,200.00	100%	0	\$0.00	NA	0
Total		6	\$1,673,200.00	100%	0	\$0.00		0
31411KXY4	Unavailable	33	\$6,843,236.50	100%	0	\$0.00	NA	0
Total		33	\$6,843,236.50	100%	0	\$0.00		0
31411KXZ1	Unavailable	17	\$3,237,996.57	100%	0	\$0.00	NA	0
Total		17	\$3,237,996.57	100%	0	\$0.00		0
31411KY98	NATIONAL CITY MORTGAGE COMPANY	4	\$553,225.65	29.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,335,074.01	70.7%	0	\$0.00	NA	0
Total		12	\$1,888,299.66	100%	0	\$0.00		0
31411KYB3	Unavailable	66	\$14,989,850.00	100%	1	\$124,854.29	NA	0
Total		66	\$14,989,850.00	100%	1	\$124,854.29		0
31411KYC1	Unavailable	18	\$3,171,460.00	100%	0	\$0.00	NA	0
Total		18	\$3,171,460.00	100%	0	\$0.00		0
31411KYD9	Unavailable	6	\$1,451,443.69	100%	0	\$0.00	NA	0
Total		6	\$1,451,443.69	100%	0	\$0.00		0
31411KYE7	Unavailable	25	\$4,215,971.19	100%	0	\$0.00	NA	0
Total		25	\$4,215,971.19	100%	0	\$0.00		0

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31411KYF4		Unavailable	6	\$1,026,704.83	100%	0	\$0.00	NA	0
Total			6	\$1,026,704.83	100%	0	\$0.00		0
31411KYK3		Unavailable	12	\$1,212,573.38	100%	0	\$0.00	NA	0
Total			12	\$1,212,573.38	100%	0	\$0.00		0
31411KZA4		NATIONAL CITY MORTGAGE COMPANY	14	\$2,729,262.49	67.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,296,963.07	32.21%	0	\$0.00	NA	0
Total			21	\$4,026,225.56	100%	0	\$0.00		0
31411L2E0		INDYMAC BANK, FSB	2	\$485,480.44	26.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,324,553.21	73.18%	0	\$0.00	NA	0
Total			7	\$1,810,033.65	100%	0	\$0.00		0
31411L2F7		INDYMAC BANK, FSB	16	\$4,244,818.66	21.32%	0	\$0.00	NA	0
		Unavailable	65	\$15,665,272.30	78.68%	0	\$0.00	NA	0
Total			81	\$19,910,090.96	100%	0	\$0.00		0
31411L2G5		INDYMAC BANK, FSB	13	\$2,356,373.41	14.22%	0	\$0.00	NA	0
		Unavailable	64	\$14,216,665.40	85.78%	0	\$0.00	NA	0
Total			77	\$16,573,038.81	100%	0	\$0.00		0
31411L2H3		INDYMAC BANK, FSB	1	\$145,883.25	6.03%	0	\$0.00	NA	0
		Unavailable	14	\$2,272,296.67	93.97%	0	\$0.00	NA	0
Total			15	\$2,418,179.92	100%	0	\$0.00		0
31411L2K6		Unavailable	13	\$1,314,892.71	100%	0	\$0.00	NA	0
Total			13	\$1,314,892.71	100%	0	\$0.00		0
31411L2L4		INDYMAC BANK, FSB	105	\$29,276,119.41	59.05%	0	\$0.00	NA	0
		Unavailable	77	\$20,301,075.74	40.95%	0	\$0.00	NA	0
Total			182	\$49,577,195.15	100%	0	\$0.00		0
31411L2M2		INDYMAC BANK, FSB	42	\$10,914,865.88	38.37%	0	\$0.00	NA	0
		Unavailable	74	\$17,531,489.56	61.63%	0	\$0.00	NA	0
Total			116	\$28,446,355.44	100%	0	\$0.00		0
31411L2N0		Unavailable	7	\$1,294,050.83	100%	0	\$0.00	NA	0
Total			7	\$1,294,050.83	100%	0	\$0.00		0
31411L2Q3		INDYMAC BANK, FSB	1	\$395,903.75	9.22%	0	\$0.00	NA	0
		Unavailable	13	\$3,898,808.33	90.78%	0	\$0.00	NA	0
Total			14	\$4,294,712.08	100%	0	\$0.00		0

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31411L4P3	BANK OF AMERICA NA	26	\$1,813,096.76	85.72%	0	\$0.00	NA	0
	Unavailable	4	\$302,084.91	14.28%	0	\$0.00	NA	0
Total		30	\$2,115,181.67	100%	0	\$0.00		0
31411L4Q1	BANK OF AMERICA NA	15	\$1,598,185.34	100%	0	\$0.00	NA	0
Total		15	\$1,598,185.34	100%	0	\$0.00		0
31411L4R9	BANK OF AMERICA NA	23	\$2,531,136.67	82.58%	0	\$0.00	NA	0
	Unavailable	4	\$533,882.33	17.42%	0	\$0.00	NA	0
Total		27	\$3,065,019.00	100%	0	\$0.00		0
31411L4S7	BANK OF AMERICA NA	261	\$13,916,773.51	91.36%	2	\$89,697.75	NA	0
	Unavailable	25	\$1,315,317.49	8.64%	0	\$0.00	NA	0
Total		286	\$15,232,091.00	100%	2	\$89,697.75		0
31411L4T5	BANK OF AMERICA NA	58	\$3,215,552.45	93.79%	0	\$0.00	NA	0
	Unavailable	4	\$212,769.02	6.21%	0	\$0.00	NA	0
Total		62	\$3,428,321.47	100%	0	\$0.00		0
31411L4U2	BANK OF AMERICA NA	52	\$2,466,057.02	85.09%	0	\$0.00	NA	0
	Unavailable	8	\$432,035.63	14.91%	0	\$0.00	NA	0
Total		60	\$2,898,092.65	100%	0	\$0.00		0
31411L4V0	BANK OF AMERICA NA	137	\$7,933,993.81	93.83%	0	\$0.00	NA	0
	Unavailable	10	\$522,102.87	6.17%	0	\$0.00	NA	0
Total		147	\$8,456,096.68	100%	0	\$0.00		0
31411L4W8	BANK OF AMERICA NA	245	\$22,407,079.48	93.72%	1	\$86,048.09	NA	0
	Unavailable	17	\$1,500,605.77	6.28%	0	\$0.00	NA	0
Total		262	\$23,907,685.25	100%	1	\$86,048.09		0
31411L4X6	BANK OF AMERICA NA	45	\$4,185,669.23	80.28%	0	\$0.00	NA	0
	Unavailable	11	\$1,028,416.12	19.72%	0	\$0.00	NA	0
Total		56	\$5,214,085.35	100%	0	\$0.00		0
31411L4Y4	BANK OF AMERICA NA	144	\$12,814,624.56	91.28%	1	\$99,589.05	NA	0
	Unavailable	14	\$1,224,014.43	8.72%	0	\$0.00	NA	0
Total		158	\$14,038,638.99	100%	1	\$99,589.05		0
31411L4Z1	BANK OF AMERICA NA	56	\$14,408,336.27	100%	0	\$0.00	NA	0
Total		56	\$14,408,336.27	100%	0	\$0.00		0
31411L5A5	BANK OF AMERICA NA	154	\$22,910,783.09	100%	2	\$523,814.03	NA	0
Total		154	\$22,910,783.09	100%	2	\$523,814.03		0

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31411L5E7		BANK OF AMERICA NA	274	\$60,583,354.38	100%	0	\$0.00	NA	0
Total			274	\$60,583,354.38	100%	0	\$0.00		0
31411L5F4		BANK OF AMERICA NA	20	\$4,019,870.26	100%	0	\$0.00	NA	0
Total			20	\$4,019,870.26	100%	0	\$0.00		0
31411L5K3		Unavailable	31	\$6,565,746.38	100%	0	\$0.00	NA	0
Total			31	\$6,565,746.38	100%	0	\$0.00		0
31411L5M9		Unavailable	71	\$16,321,496.54	100%	0	\$0.00	NA	0
Total			71	\$16,321,496.54	100%	0	\$0.00		0
31411LA27		GMAC MORTGAGE, LLC	20	\$5,044,874.20	21.74%	0	\$0.00	NA	0
		Unavailable	71	\$18,159,805.17	78.26%	0	\$0.00	NA	0
Total			91	\$23,204,679.37	100%	0	\$0.00		0
31411LA35		GMAC MORTGAGE, LLC	3	\$490,888.37	42.15%	0	\$0.00	NA	0
		Unavailable	5	\$673,762.30	57.85%	0	\$0.00	NA	0
Total			8	\$1,164,650.67	100%	0	\$0.00		0
31411LA43		GMAC MORTGAGE, LLC	2	\$532,500.00	15.7%	0	\$0.00	NA	0
		Unavailable	13	\$2,859,217.00	84.3%	0	\$0.00	NA	0
Total			15	\$3,391,717.00	100%	0	\$0.00		0
31411LA50		GMAC MORTGAGE, LLC	30	\$7,794,613.59	20.29%	0	\$0.00	NA	0
		Unavailable	143	\$30,627,639.08	79.71%	0	\$0.00	NA	0
Total			173	\$38,422,252.67	100%	0	\$0.00		0
31411LA68		GMAC MORTGAGE, LLC	12	\$1,577,031.00	24.05%	0	\$0.00	NA	0
		Unavailable	26	\$4,981,199.45	75.95%	0	\$0.00	NA	0
Total			38	\$6,558,230.45	100%	0	\$0.00		0
31411LA76		GMAC MORTGAGE, LLC	24	\$2,813,886.59	50.76%	0	\$0.00	NA	0
		Unavailable	22	\$2,729,577.65	49.24%	0	\$0.00	NA	0
Total			46	\$5,543,464.24	100%	0	\$0.00		0
31411LA84		GMAC MORTGAGE, LLC	19	\$6,312,173.25	100%	0	\$0.00	NA	0
Total			19	\$6,312,173.25	100%	0	\$0.00		0

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31411LA92	GMAC MORTGAGE, LLC	42	\$9,943,990.52	20.01%	0	\$0.00	NA	0
	Unavailable	153	\$39,756,498.95	79.99%	0	\$0.00	NA	0
Total		195	\$49,700,489.47	100%	0	\$0.00		0
31411LAA9	GMAC MORTGAGE, LLC	46	\$12,349,473.98	24.95%	0	\$0.00	NA	0
	Unavailable	160	\$37,152,307.32	75.05%	0	\$0.00	NA	0
Total		206	\$49,501,781.30	100%	0	\$0.00		0
31411LAB7	GMAC MORTGAGE, LLC	48	\$9,811,717.43	24.16%	0	\$0.00	NA	0
	Unavailable	154	\$30,806,226.62	75.84%	0	\$0.00	NA	0
Total		202	\$40,617,944.05	100%	0	\$0.00		0
31411LAC5	GMAC MORTGAGE, LLC	26	\$5,507,528.46	21.36%	0	\$0.00	NA	0
	Unavailable	93	\$20,278,216.14	78.64%	0	\$0.00	NA	0
Total		119	\$25,785,744.60	100%	0	\$0.00		0
31411LAD3	GMAC MORTGAGE, LLC	55	\$7,043,126.81	46.04%	0	\$0.00	NA	0
	Unavailable	63	\$8,254,558.79	53.96%	0	\$0.00	NA	0
Total		118	\$15,297,685.60	100%	0	\$0.00		0
31411LAE1	GMAC MORTGAGE, LLC	33	\$2,035,075.82	51.01%	0	\$0.00	NA	0
	Unavailable	32	\$1,954,870.81	48.99%	0	\$0.00	NA	0
Total		65	\$3,989,946.63	100%	0	\$0.00		0
31411LAF8	GMAC MORTGAGE, LLC	46	\$8,610,449.49	58.99%	0	\$0.00	NA	0
	Unavailable	39	\$5,986,734.50	41.01%	0	\$0.00	NA	0
Total		85	\$14,597,183.99	100%	0	\$0.00		0
31411LAG6	GMAC MORTGAGE, LLC	13	\$2,847,274.63	55.1%	0	\$0.00	NA	0
	Unavailable	9	\$2,320,001.51	44.9%	0	\$0.00	NA	0
Total		22	\$5,167,276.14	100%	0	\$0.00		0
31411LAH4	GMAC MORTGAGE, LLC	17	\$2,758,878.04	52.47%	0	\$0.00	NA	0
	Unavailable	15	\$2,499,407.09	47.53%	0	\$0.00	NA	0
Total		32	\$5,258,285.13	100%	0	\$0.00		0
31411LAJ0	GMAC MORTGAGE,	105	\$24,103,740.25	49.51%	0	\$0.00	NA	0

	LLC								
	Unavailable	103	\$24,576,984.51	50.49%	0	\$0.00	NA	0	
Total		208	\$48,680,724.76	100%	0	\$0.00		0	
31411LAK7	GMAC MORTGAGE, LLC	37	\$8,534,901.07	37.5%	0	\$0.00	NA	0	
	Unavailable	69	\$14,225,336.71	62.5%	0	\$0.00	NA	0	
Total		106	\$22,760,237.78	100%	0	\$0.00		0	
31411LAM3	GMAC MORTGAGE, LLC	1	\$181,000.00	11.13%	0	\$0.00	NA	0	
	Unavailable	5	\$1,444,600.00	88.87%	0	\$0.00	NA	0	
Total		6	\$1,625,600.00	100%	0	\$0.00		0	
31411LAN1	GMAC MORTGAGE, LLC	21	\$4,192,013.88	46.1%	0	\$0.00	NA	0	
	Unavailable	24	\$4,901,139.79	53.9%	0	\$0.00	NA	0	
Total		45	\$9,093,153.67	100%	0	\$0.00		0	
31411LAP6	GMAC MORTGAGE, LLC	13	\$2,517,932.27	100%	0	\$0.00	NA	0	
Total		13	\$2,517,932.27	100%	0	\$0.00		0	
31411LAQ4	GMAC MORTGAGE, LLC	24	\$4,356,663.11	100%	0	\$0.00	NA	0	
Total		24	\$4,356,663.11	100%	0	\$0.00		0	
31411LAS0	GMAC MORTGAGE, LLC	2	\$306,193.64	28.17%	0	\$0.00	NA	0	
	Unavailable	3	\$780,789.01	71.83%	0	\$0.00	NA	0	
Total		5	\$1,086,982.65	100%	0	\$0.00		0	
31411LAT8	GMAC MORTGAGE, LLC	52	\$7,776,484.09	37.55%	0	\$0.00	NA	0	
	Unavailable	92	\$12,934,544.44	62.45%	0	\$0.00	NA	0	
Total		144	\$20,711,028.53	100%	0	\$0.00		0	
31411LAU5	GMAC MORTGAGE, LLC	55	\$5,875,705.53	70.22%	0	\$0.00	NA	0	
	Unavailable	27	\$2,492,353.25	29.78%	0	\$0.00	NA	0	
Total		82	\$8,368,058.78	100%	0	\$0.00		0	
31411LAV3	GMAC MORTGAGE, LLC	29	\$2,227,677.35	93.04%	0	\$0.00	NA	0	
	Unavailable	3	\$166,727.78	6.96%	0	\$0.00	NA	0	
Total		32	\$2,394,405.13	100%	0	\$0.00		0	

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31411LAW1	GMAC MORTGAGE, LLC	7	\$1,709,880.19	23.36%	0	\$0.00	NA	0
	Unavailable	28	\$5,610,658.04	76.64%	0	\$0.00	NA	0
Total		35	\$7,320,538.23	100%	0	\$0.00		0
31411LAX9	GMAC MORTGAGE, LLC	2	\$244,363.77	20.58%	0	\$0.00	NA	0
	Unavailable	6	\$942,960.74	79.42%	0	\$0.00	NA	0
Total		8	\$1,187,324.51	100%	0	\$0.00		0
31411LAY7	GMAC MORTGAGE, LLC	53	\$12,929,423.29	25.98%	0	\$0.00	NA	0
	Unavailable	146	\$36,831,862.71	74.02%	0	\$0.00	NA	0
Total		199	\$49,761,286.00	100%	0	\$0.00		0
31411LAZ4	GMAC MORTGAGE, LLC	8	\$2,117,784.00	17.22%	0	\$0.00	NA	0
	Unavailable	38	\$10,182,000.00	82.78%	0	\$0.00	NA	0
Total		46	\$12,299,784.00	100%	0	\$0.00		0
31411LB26	GMAC MORTGAGE, LLC	12	\$2,684,680.42	17.68%	0	\$0.00	NA	0
	Unavailable	53	\$12,501,073.83	82.32%	0	\$0.00	NA	0
Total		65	\$15,185,754.25	100%	0	\$0.00		0
31411LB34	GMAC MORTGAGE, LLC	71	\$14,321,282.29	42.62%	0	\$0.00	NA	0
	Unavailable	98	\$19,283,789.69	57.38%	0	\$0.00	NA	0
Total		169	\$33,605,071.98	100%	0	\$0.00		0
31411LB42	GMAC MORTGAGE, LLC	6	\$1,307,863.96	100%	0	\$0.00	NA	0
Total		6	\$1,307,863.96	100%	0	\$0.00		0
31411LB59	GMAC MORTGAGE, LLC	99	\$16,593,158.49	76.24%	0	\$0.00	NA	0
	Unavailable	28	\$5,171,550.95	23.76%	0	\$0.00	NA	0
Total		127	\$21,764,709.44	100%	0	\$0.00		0
31411LB67	GMAC MORTGAGE, LLC	102	\$21,076,253.21	61.07%	0	\$0.00	NA	0
	Unavailable	60	\$13,436,494.20	38.93%	0	\$0.00	NA	0
Total		162	\$34,512,747.41	100%	0	\$0.00		0
31411LB75	GMAC MORTGAGE,	41	\$9,230,786.00	44.55%	0	\$0.00	NA	0

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	LLC								
	Unavailable	42	\$11,487,621.47	55.45%	0	\$0.00	NA	0	
Total		83	\$20,718,407.47	100%	0	\$0.00		0	
31411LB83	GMAC MORTGAGE, LLC	23	\$4,841,459.35	51.95%	0	\$0.00	NA	0	
	Unavailable	21	\$4,478,640.00	48.05%	0	\$0.00	NA	0	
Total		44	\$9,320,099.35	100%	0	\$0.00		0	
31411LB91	GMAC MORTGAGE, LLC	52	\$8,794,890.86	67.91%	0	\$0.00	NA	0	
	Unavailable	22	\$4,156,233.26	32.09%	0	\$0.00	NA	0	
Total		74	\$12,951,124.12	100%	0	\$0.00		0	
31411LBA8	GMAC MORTGAGE, LLC	24	\$5,484,574.49	24.05%	0	\$0.00	NA	0	
	Unavailable	69	\$17,317,231.02	75.95%	0	\$0.00	NA	0	
Total		93	\$22,801,805.51	100%	0	\$0.00		0	
31411LBB6	GMAC MORTGAGE, LLC	41	\$8,371,353.74	27.56%	0	\$0.00	NA	0	
	Unavailable	115	\$22,004,280.68	72.44%	0	\$0.00	NA	0	
Total		156	\$30,375,634.42	100%	0	\$0.00		0	
31411LBC4	GMAC MORTGAGE, LLC	41	\$8,645,391.00	22.91%	0	\$0.00	NA	0	
	Unavailable	124	\$29,084,112.57	77.09%	0	\$0.00	NA	0	
Total		165	\$37,729,503.57	100%	0	\$0.00		0	
31411LBD2	GMAC MORTGAGE, LLC	52	\$8,367,378.49	50.68%	0	\$0.00	NA	0	
	Unavailable	46	\$8,143,715.21	49.32%	0	\$0.00	NA	0	
Total		98	\$16,511,093.70	100%	0	\$0.00		0	
31411LBE0	GMAC MORTGAGE, LLC	25	\$4,982,310.30	28.81%	0	\$0.00	NA	0	
	Unavailable	69	\$12,312,516.06	71.19%	0	\$0.00	NA	0	
Total		94	\$17,294,826.36	100%	0	\$0.00		0	
31411LBF7	GMAC MORTGAGE, LLC	47	\$6,559,023.18	41.53%	0	\$0.00	NA	0	
	Unavailable	57	\$9,232,837.84	58.47%	0	\$0.00	NA	0	
Total		104	\$15,791,861.02	100%	0	\$0.00		0	
31411LBG5	GMAC MORTGAGE, LLC	17	\$1,837,576.32	46.21%	0	\$0.00	NA	0	

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		Unavailable	14	\$2,138,840.87	53.79%	0	\$0.00	NA	0
Total			31	\$3,976,417.19	100%	0	\$0.00		0
31411LBH3		GMAC MORTGAGE, LLC	16	\$2,224,049.63	58.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,598,559.87	41.82%	0	\$0.00	NA	0
Total			27	\$3,822,609.50	100%	0	\$0.00		0
31411LBJ9		GMAC MORTGAGE, LLC	16	\$1,482,150.00	68.73%	0	\$0.00	NA	0
		Unavailable	11	\$674,476.22	31.27%	0	\$0.00	NA	0
Total			27	\$2,156,626.22	100%	0	\$0.00		0
31411LBK6		GMAC MORTGAGE, LLC	21	\$5,345,841.00	26.29%	0	\$0.00	NA	0
		Unavailable	65	\$14,988,015.35	73.71%	0	\$0.00	NA	0
Total			86	\$20,333,856.35	100%	0	\$0.00		0
31411LBL4		GMAC MORTGAGE, LLC	12	\$3,050,146.07	27.89%	0	\$0.00	NA	0
		Unavailable	38	\$7,887,739.08	72.11%	0	\$0.00	NA	0
Total			50	\$10,937,885.15	100%	0	\$0.00		0
31411LBM2		GMAC MORTGAGE, LLC	27	\$3,977,326.46	77.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,173,880.91	22.79%	0	\$0.00	NA	0
Total			37	\$5,151,207.37	100%	0	\$0.00		0
31411LBN0		GMAC MORTGAGE, LLC	15	\$3,277,359.52	29.96%	0	\$0.00	NA	0
		Unavailable	35	\$7,660,177.92	70.04%	0	\$0.00	NA	0
Total			50	\$10,937,537.44	100%	0	\$0.00		0
31411LBP5		GMAC MORTGAGE, LLC	65	\$8,125,878.84	61.21%	0	\$0.00	NA	0
		Unavailable	41	\$5,150,082.39	38.79%	0	\$0.00	NA	0
Total			106	\$13,275,961.23	100%	0	\$0.00		0
31411LBQ3		GMAC MORTGAGE, LLC	17	\$4,192,296.09	10.42%	0	\$0.00	NA	0
		Unavailable	160	\$36,021,903.48	89.58%	0	\$0.00	NA	0
Total			177	\$40,214,199.57	100%	0	\$0.00		0
31411LBR1		GMAC MORTGAGE, LLC	2	\$381,200.00	11.63%	0	\$0.00	NA	0
		Unavailable	14	\$2,895,500.00	88.37%	0	\$0.00	NA	0

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Total			16	\$3,276,700.00	100%	0	\$0.00		0
31411LBS9		GMAC MORTGAGE, LLC	10	\$661,800.00	27.55%	0	\$0.00	NA	0
		Unavailable	26	\$1,740,187.12	72.45%	0	\$0.00	NA	0
Total			36	\$2,401,987.12	100%	0	\$0.00		0
31411LBT7		GMAC MORTGAGE, LLC	60	\$9,262,057.98	53.29%	0	\$0.00	NA	0
		Unavailable	62	\$8,117,233.66	46.71%	0	\$0.00	NA	0
Total			122	\$17,379,291.64	100%	0	\$0.00		0
31411LBU4		GMAC MORTGAGE, LLC	80	\$8,529,974.58	78.15%	0	\$0.00	NA	0
		Unavailable	25	\$2,384,365.99	21.85%	0	\$0.00	NA	0
Total			105	\$10,914,340.57	100%	0	\$0.00		0
31411LBV2		GMAC MORTGAGE, LLC	15	\$1,105,011.13	89.64%	0	\$0.00	NA	0
		Unavailable	3	\$127,683.75	10.36%	0	\$0.00	NA	0
Total			18	\$1,232,694.88	100%	0	\$0.00		0
31411LBW0		GMAC MORTGAGE, LLC	66	\$14,381,391.05	28.81%	0	\$0.00	NA	0
		Unavailable	155	\$35,542,161.23	71.19%	0	\$0.00	NA	0
Total			221	\$49,923,552.28	100%	0	\$0.00		0
31411LBX8		GMAC MORTGAGE, LLC	45	\$9,181,376.31	30.91%	0	\$0.00	NA	0
		Unavailable	100	\$20,517,645.97	69.09%	0	\$0.00	NA	0
Total			145	\$29,699,022.28	100%	0	\$0.00		0
31411LBY6		GMAC MORTGAGE, LLC	50	\$10,653,726.92	32.92%	0	\$0.00	NA	0
		Unavailable	96	\$21,711,886.87	67.08%	0	\$0.00	NA	0
Total			146	\$32,365,613.79	100%	0	\$0.00		0
31411LBZ3		GMAC MORTGAGE, LLC	82	\$12,246,385.26	43.96%	0	\$0.00	NA	0
		Unavailable	89	\$15,608,800.92	56.04%	0	\$0.00	NA	0
Total			171	\$27,855,186.18	100%	0	\$0.00		0
31411LCA7		GMAC MORTGAGE, LLC	18	\$5,163,615.63	25.63%	0	\$0.00	NA	0
		Unavailable	67	\$14,982,695.87	74.37%	0	\$0.00	NA	0
Total			85	\$20,146,311.50	100%	0	\$0.00		0

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31411LCB5	GMAC MORTGAGE, LLC	18	\$3,659,437.50	25.12%	0	\$0.00	NA	0
	Unavailable	65	\$10,907,427.44	74.88%	0	\$0.00	NA	0
Total		83	\$14,566,864.94	100%	0	\$0.00		0
31411LCC3	GMAC MORTGAGE, LLC	26	\$4,668,579.16	46.88%	0	\$0.00	NA	0
	Unavailable	31	\$5,290,434.92	53.12%	0	\$0.00	NA	0
Total		57	\$9,959,014.08	100%	0	\$0.00		0
31411LCE9	NATIONAL CITY MORTGAGE COMPANY	22	\$2,830,111.76	81.3%	0	\$0.00	NA	0
	Unavailable	4	\$650,916.23	18.7%	0	\$0.00	NA	0
Total		26	\$3,481,027.99	100%	0	\$0.00		0
31411LCF6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,041,982.09	83.44%	0	\$0.00	NA	0
	Unavailable	5	\$603,613.32	16.56%	0	\$0.00	NA	0
Total		30	\$3,645,595.41	100%	0	\$0.00		0
31411LCG4	NATIONAL CITY MORTGAGE COMPANY	6	\$816,736.73	66.19%	0	\$0.00	NA	0
	Unavailable	3	\$417,280.66	33.81%	0	\$0.00	NA	0
Total		9	\$1,234,017.39	100%	0	\$0.00		0
31411LD40	Unavailable	2	\$196,441.16	100%	0	\$0.00	NA	0
Total		2	\$196,441.16	100%	0	\$0.00		0
31411LDM0	FIRST HORIZON HOME LOAN CORPORATION	75	\$20,893,950.00	40.57%	1	\$318,628.96	NA	0
	Unavailable	108	\$30,605,199.00	59.43%	0	\$0.00	NA	0
Total		183	\$51,499,149.00	100%	1	\$318,628.96		0
31411LDN8	FIRST HORIZON HOME LOAN CORPORATION	95	\$23,768,150.00	49.83%	1	\$256,000.00	NA	0
	Unavailable	93	\$23,928,398.00	50.17%	3	\$923,875.17	NA	1
Total		188	\$47,696,548.00	100%	4	\$1,179,875.17		1
31411LDP3	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,547,767.28	64.79%	0	\$0.00	NA	0
	Unavailable	19	\$1,384,338.23	35.21%	0	\$0.00	NA	0
Total		57	\$3,932,105.51	100%	0	\$0.00		0
31411LDQ1	FIRST HORIZON HOME LOAN CORPORATION	15	\$928,517.40	57.73%	0	\$0.00	NA	0

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		Unavailable	13	\$679,788.70	42.27%	0	\$0.00	NA	0
Total			28	\$1,608,306.10	100%	0	\$0.00		0
31411LDR9		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,570,945.20	61.49%	1	\$92,290.93	NA	0
		Unavailable	10	\$983,932.22	38.51%	0	\$0.00	NA	0
Total			26	\$2,554,877.42	100%	1	\$92,290.93		0
31411LDS7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,455,863.63	39.08%	0	\$0.00	NA	0
		Unavailable	17	\$2,269,660.83	60.92%	0	\$0.00	NA	0
Total			28	\$3,725,524.46	100%	0	\$0.00		0
31411LDT5		FIRST HORIZON HOME LOAN CORPORATION	3	\$932,551.07	18.63%	0	\$0.00	NA	0
		Unavailable	15	\$4,073,028.61	81.37%	0	\$0.00	NA	0
Total			18	\$5,005,579.68	100%	0	\$0.00		0
31411LDU2		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,151,396.76	56.23%	0	\$0.00	NA	0
		Unavailable	10	\$896,299.25	43.77%	0	\$0.00	NA	0
Total			23	\$2,047,696.01	100%	0	\$0.00		0
31411LDV0		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,747,815.00	35.67%	0	\$0.00	NA	0
		Unavailable	13	\$3,151,850.00	64.33%	0	\$0.00	NA	0
Total			19	\$4,899,665.00	100%	0	\$0.00		0
31411LJ93		CHASE HOME FINANCE, LLC	50	\$7,977,685.66	100%	0	\$0.00	NA	0
Total			50	\$7,977,685.66	100%	0	\$0.00		0
31411LKA8		CHASE HOME FINANCE, LLC	18	\$2,705,359.64	100%	0	\$0.00	NA	0
Total			18	\$2,705,359.64	100%	0	\$0.00		0
31411LKB6		HomeBANC MORTGAGE CORPORATION	37	\$9,262,250.00	100%	0	\$0.00	NA	0
Total			37	\$9,262,250.00	100%	0	\$0.00		0
31411LKC4		HomeBANC MORTGAGE CORPORATION	12	\$2,568,490.10	100%	0	\$0.00	NA	0
Total			12	\$2,568,490.10	100%	0	\$0.00		0
31411LL41			9	\$2,166,229.00	81.18%	0	\$0.00	NA	0

		NEW CENTURY MORTGAGE CORPORATION							
		Unavailable	2	\$502,208.03	18.82%	0	\$0.00	NA	0
Total			11	\$2,668,437.03	100%	0	\$0.00		0
31411LL58		NEW CENTURY MORTGAGE CORPORATION	58	\$11,333,688.00	63.11%	0	\$0.00	NA	0
		Unavailable	29	\$6,624,340.73	36.89%	0	\$0.00	NA	0
Total			87	\$17,958,028.73	100%	0	\$0.00		0
31411LL66		NEW CENTURY MORTGAGE CORPORATION	36	\$6,233,297.72	65.62%	0	\$0.00	NA	0
		Unavailable	18	\$3,265,248.82	34.38%	0	\$0.00	NA	0
Total			54	\$9,498,546.54	100%	0	\$0.00		0
31411LL74		NEW CENTURY MORTGAGE CORPORATION	2	\$271,608.00	21.42%	0	\$0.00	NA	0
		Unavailable	4	\$996,670.73	78.58%	0	\$0.00	NA	0
Total			6	\$1,268,278.73	100%	0	\$0.00		0
31411LLM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,278,613.01	100%	0	\$0.00	NA	0
Total			44	\$9,278,613.01	100%	0	\$0.00		0
31411LLQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$4,831,345.30	100%	0	\$0.00	NA	0
Total			24	\$4,831,345.30	100%	0	\$0.00		0
31411LLV1		Unavailable	12	\$2,193,070.84	100%	0	\$0.00	NA	0
Total			12	\$2,193,070.84	100%	0	\$0.00		0
31411LMA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,775,034.05	55.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,258,311.58	44.87%	0	\$0.00	NA	0
Total			31	\$5,033,345.63	100%	0	\$0.00		0
31411LMB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,809,485.16	100%	0	\$0.00	NA	0
Total			10	\$2,809,485.16	100%	0	\$0.00		0

31411LMC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,977,830.12	100%	0	\$0.00	NA	0
Total		16	\$1,977,830.12	100%	0	\$0.00		0
31411LMD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,703,383.77	100%	0	\$0.00	NA	0
Total		14	\$1,703,383.77	100%	0	\$0.00		0
31411LME8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,315,882.50	100%	0	\$0.00	NA	0
Total		13	\$1,315,882.50	100%	0	\$0.00		0
31411LMF5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,534,057.49	100%	0	\$0.00	NA	0
Total		11	\$2,534,057.49	100%	0	\$0.00		0
31411LMG3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,279,276.67	100%	0	\$0.00	NA	0
Total		9	\$2,279,276.67	100%	0	\$0.00		0
31411LMH1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,453,100.00	100%	0	\$0.00	NA	0
Total		9	\$2,453,100.00	100%	0	\$0.00		0
31411LMJ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,952,780.11	100%	0	\$0.00	NA	0
Total		15	\$3,952,780.11	100%	0	\$0.00		0
31411LN80	U.S. BANK N.A.	6	\$856,316.64	100%	0	\$0.00	NA	0
Total		6	\$856,316.64	100%	0	\$0.00		0
31411LN98	U.S. BANK N.A.	5	\$504,364.03	100%	0	\$0.00	NA	0
Total		5	\$504,364.03	100%	0	\$0.00		0
31411LP21	U.S. BANK N.A.	3	\$204,830.16	100%	0	\$0.00	NA	0
Total		3	\$204,830.16	100%	0	\$0.00		0
31411LP39	U.S. BANK N.A.	4	\$469,160.51	100%	0	\$0.00	NA	0
Total		4	\$469,160.51	100%	0	\$0.00		0

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31411LP47	U.S. BANK N.A.	6	\$865,741.71	100%	0	\$0.00	NA	0
Total		6	\$865,741.71	100%	0	\$0.00		0
31411LP54	U.S. BANK N.A.	5	\$822,116.51	100%	0	\$0.00	NA	0
Total		5	\$822,116.51	100%	0	\$0.00		0
31411LP70	U.S. BANK N.A.	18	\$2,191,304.33	100%	0	\$0.00	NA	0
Total		18	\$2,191,304.33	100%	0	\$0.00		0
31411LPA3	U.S. BANK N.A.	12	\$1,749,273.33	100%	1	\$190,526.92	NA	0
Total		12	\$1,749,273.33	100%	1	\$190,526.92		0
31411LPB1	U.S. BANK N.A.	4	\$290,111.77	100%	0	\$0.00	NA	0
Total		4	\$290,111.77	100%	0	\$0.00		0
31411LPC9	U.S. BANK N.A.	17	\$1,763,729.95	100%	0	\$0.00	NA	0
Total		17	\$1,763,729.95	100%	0	\$0.00		0
31411LPD7	U.S. BANK N.A.	7	\$666,296.79	100%	0	\$0.00	NA	0
Total		7	\$666,296.79	100%	0	\$0.00		0
31411LPE5	U.S. BANK N.A.	53	\$5,732,960.50	100%	1	\$123,917.39	NA	0
Total		53	\$5,732,960.50	100%	1	\$123,917.39		0
31411LPF2	U.S. BANK N.A.	14	\$1,341,090.20	100%	0	\$0.00	NA	0
Total		14	\$1,341,090.20	100%	0	\$0.00		0
31411LPG0	U.S. BANK N.A.	9	\$938,235.52	100%	0	\$0.00	NA	0
Total		9	\$938,235.52	100%	0	\$0.00		0
31411LPH8	U.S. BANK N.A.	1	\$124,078.41	100%	0	\$0.00	NA	0
Total		1	\$124,078.41	100%	0	\$0.00		0
31411LPJ4	U.S. BANK N.A.	5	\$399,993.91	100%	0	\$0.00	NA	0
Total		5	\$399,993.91	100%	0	\$0.00		0
31411LPK1	U.S. BANK N.A.	20	\$1,372,347.03	100%	1	\$125,935.68	NA	0
Total		20	\$1,372,347.03	100%	1	\$125,935.68		0
31411LPM7	U.S. BANK N.A.	10	\$1,269,611.11	100%	0	\$0.00	NA	0
Total		10	\$1,269,611.11	100%	0	\$0.00		0
31411LPP0	U.S. BANK N.A.	1	\$72,934.54	100%	0	\$0.00	NA	0
Total		1	\$72,934.54	100%	0	\$0.00		0

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31411LPR6	U.S. BANK N.A.	9	\$1,213,615.83	100%	0	\$0.00	NA	0
Total		9	\$1,213,615.83	100%	0	\$0.00		0
31411LPS4	U.S. BANK N.A.	1	\$168,672.48	100%	0	\$0.00	NA	0
Total		1	\$168,672.48	100%	0	\$0.00		0
31411LPT2	U.S. BANK N.A.	17	\$2,338,895.96	100%	0	\$0.00	NA	0
Total		17	\$2,338,895.96	100%	0	\$0.00		0
31411LPU9	U.S. BANK N.A.	1	\$109,774.07	100%	0	\$0.00	NA	0
Total		1	\$109,774.07	100%	0	\$0.00		0
31411LPV7	U.S. BANK N.A.	2	\$291,947.95	100%	0	\$0.00	NA	0
Total		2	\$291,947.95	100%	0	\$0.00		0
31411LPW5	U.S. BANK N.A.	4	\$762,143.98	100%	1	\$147,815.58	NA	0
Total		4	\$762,143.98	100%	1	\$147,815.58		0
31411LPZ8	U.S. BANK N.A.	1	\$103,939.14	100%	0	\$0.00	NA	0
Total		1	\$103,939.14	100%	0	\$0.00		0
31411LQ20	Unavailable	2	\$384,598.04	100%	0	\$0.00	NA	0
Total		2	\$384,598.04	100%	0	\$0.00		0
31411LQ38	CITIMORTGAGE, INC.	1	\$289,858.29	30.21%	0	\$0.00	NA	0
	Unavailable	3	\$669,665.19	69.79%	0	\$0.00	NA	0
Total		4	\$959,523.48	100%	0	\$0.00		0
31411LQ87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$15,824,311.44	100%	0	\$0.00	NA	0
Total		98	\$15,824,311.44	100%	0	\$0.00		0
31411LQ95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,128,689.98	100%	0	\$0.00	NA	0
Total		60	\$12,128,689.98	100%	0	\$0.00		0
31411LQA2	U.S. BANK N.A.	5	\$992,177.26	100%	1	\$339,623.45	NA	0
Total		5	\$992,177.26	100%	1	\$339,623.45		0
31411LQC8	U.S. BANK N.A.	5	\$545,061.64	100%	0	\$0.00	NA	0
Total		5	\$545,061.64	100%	0	\$0.00		0
31411LQD6	U.S. BANK N.A.	15	\$1,514,674.71	100%	0	\$0.00	NA	0

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Total			15	\$1,514,674.71	100%	0	\$0.00		0
31411LQE4		U.S. BANK N.A.	2	\$258,878.46	100%	0	\$0.00	NA	0
Total			2	\$258,878.46	100%	0	\$0.00		0
31411LQF1		U.S. BANK N.A.	36	\$3,543,670.35	100%	0	\$0.00	NA	0
Total			36	\$3,543,670.35	100%	0	\$0.00		0
31411LQG9		U.S. BANK N.A.	9	\$789,346.47	100%	0	\$0.00	NA	0
Total			9	\$789,346.47	100%	0	\$0.00		0
31411LQH7		U.S. BANK N.A.	8	\$837,602.31	100%	0	\$0.00	NA	0
Total			8	\$837,602.31	100%	0	\$0.00		0
31411LQJ3		U.S. BANK N.A.	9	\$1,423,960.06	100%	0	\$0.00	NA	0
Total			9	\$1,423,960.06	100%	0	\$0.00		0
31411LQK0		U.S. BANK N.A.	2	\$323,617.48	100%	0	\$0.00	NA	0
Total			2	\$323,617.48	100%	0	\$0.00		0
31411LQL8		U.S. BANK N.A.	4	\$381,985.29	100%	0	\$0.00	NA	0
Total			4	\$381,985.29	100%	0	\$0.00		0
31411LQM6		U.S. BANK N.A.	40	\$4,144,216.18	100%	0	\$0.00	NA	0
Total			40	\$4,144,216.18	100%	0	\$0.00		0
31411LQN4		U.S. BANK N.A.	4	\$380,381.25	100%	0	\$0.00	NA	0
Total			4	\$380,381.25	100%	0	\$0.00		0
31411LQP9		U.S. BANK N.A.	3	\$278,779.40	100%	0	\$0.00	NA	0
Total			3	\$278,779.40	100%	0	\$0.00		0
31411LQQ7		U.S. BANK N.A.	32	\$2,927,547.99	100%	0	\$0.00	NA	0
Total			32	\$2,927,547.99	100%	0	\$0.00		0
31411LQR5		BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,875,785.33	100%	0	\$0.00	NA	0
Total			32	\$5,875,785.33	100%	0	\$0.00		0
31411LQS3		BANKUNITED, FEDERAL SAVINGS BANK	27	\$6,159,384.41	100%	0	\$0.00	NA	0
Total			27	\$6,159,384.41	100%	0	\$0.00		0
31411LQT1			11	\$2,163,287.09	100%	0	\$0.00	NA	0

		BANKUNITED, FEDERAL SAVINGS BANK								
Total			11	\$2,163,287.09	100%	0	\$0.00		0	
31411LQV6		NEW CENTURY MORTGAGE CORPORATION	80	\$21,192,752.19	66.24%	0	\$0.00	NA	0	
		Unavailable	45	\$10,799,686.76	33.76%	0	\$0.00	NA	0	
Total			125	\$31,992,438.95	100%	0	\$0.00		0	
31411LQW4		NEW CENTURY MORTGAGE CORPORATION	273	\$57,220,083.53	57.25%	0	\$0.00	NA	0	
		Unavailable	181	\$42,732,574.32	42.75%	0	\$0.00	NA	0	
Total			454	\$99,952,657.85	100%	0	\$0.00		0	
31411LQX2		NEW CENTURY MORTGAGE CORPORATION	98	\$20,185,984.19	63.09%	1	\$172,567.41	NA	1	\$
		Unavailable	54	\$11,812,002.18	36.91%	0	\$0.00	NA	0	
Total			152	\$31,997,986.37	100%	1	\$172,567.41		1	\$
31411LQY0		NEW CENTURY MORTGAGE CORPORATION	5	\$1,163,272.55	21.43%	0	\$0.00	NA	0	
		Unavailable	13	\$4,264,355.70	78.57%	0	\$0.00	NA	0	
Total			18	\$5,427,628.25	100%	0	\$0.00		0	
31411LQZ7		Unavailable	6	\$1,551,674.57	100%	0	\$0.00	NA	0	
Total			6	\$1,551,674.57	100%	0	\$0.00		0	
31411LRB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,090,317.03	100%	0	\$0.00	NA	0	
Total			33	\$5,090,317.03	100%	0	\$0.00		0	
31411LRC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$6,814,900.04	100%	0	\$0.00	NA	0	
Total			31	\$6,814,900.04	100%	0	\$0.00		0	
31411LRE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,861,654.38	100%	1	\$163,878.28	NA	0	
Total			63	\$9,861,654.38	100%	1	\$163,878.28		0	

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31411LRF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,697,355.10	100%	0	\$0.00	NA	0
Total			8	\$1,697,355.10	100%	0	\$0.00		0
31411LRG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$5,211,565.25	100%	0	\$0.00	NA	0
Total			38	\$5,211,565.25	100%	0	\$0.00		0
31411LS28		Unavailable	25	\$4,211,949.58	100%	0	\$0.00	NA	0
Total			25	\$4,211,949.58	100%	0	\$0.00		0
31411LS36		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,008,950.00	1.96%	0	\$0.00	NA	0
		Unavailable	214	\$50,513,978.26	98.04%	0	\$0.00	NA	0
Total			219	\$51,522,928.26	100%	0	\$0.00		0
31411LS44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$609,960.33	1.74%	0	\$0.00	NA	0
		Unavailable	104	\$34,416,783.53	98.26%	1	\$378,846.57	NA	0
Total			106	\$35,026,743.86	100%	1	\$378,846.57		0
31411LS51		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,526,408.02	4.69%	0	\$0.00	NA	0
		Unavailable	361	\$92,012,005.59	95.31%	3	\$753,072.51	NA	1
Total			382	\$96,538,413.61	100%	3	\$753,072.51		1
31411LS69		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,998,300.00	2.82%	0	\$0.00	NA	0
		Unavailable	441	\$103,483,088.43	97.18%	7	\$2,126,853.27	NA	0
Total			454	\$106,481,388.43	100%	7	\$2,126,853.27		0
31411LS77		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,912.43	11.59%	0	\$0.00	NA	0
		Unavailable	7	\$899,512.53	88.41%	0	\$0.00	NA	0
Total			8	\$1,017,424.96	100%	0	\$0.00		0
31411LS85		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,300.00	8.98%	0	\$0.00	NA	0
		Unavailable	11	\$1,077,882.66	91.02%	0	\$0.00	NA	0

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Total			12	\$1,184,182.66	100%	0	\$0.00		0
31411LSU6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$158,921.77	2.8%	0	\$0.00	NA	0
		Unavailable	81	\$5,509,399.96	97.2%	0	\$0.00	NA	0
Total			84	\$5,668,321.73	100%	0	\$0.00		0
31411LSV4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$514,106.89	5.08%	0	\$0.00	NA	0
		Unavailable	96	\$9,609,272.23	94.92%	0	\$0.00	NA	0
Total			101	\$10,123,379.12	100%	0	\$0.00		0
31411LSW2		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,225,058.48	11.12%	0	\$0.00	NA	0
		Unavailable	145	\$9,795,001.36	88.88%	0	\$0.00	NA	0
Total			164	\$11,020,059.84	100%	0	\$0.00		0
31411LSX0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,284,926.69	9.62%	0	\$0.00	NA	0
		Unavailable	123	\$12,077,355.12	90.38%	0	\$0.00	NA	0
Total			136	\$13,362,281.81	100%	0	\$0.00		0
31411LSY8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,026,895.20	8.26%	0	\$0.00	NA	0
		Unavailable	255	\$33,632,411.71	91.74%	2	\$280,921.89	NA	0
Total			278	\$36,659,306.91	100%	2	\$280,921.89		0
31411LSZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$543,837.28	6.77%	0	\$0.00	NA	0
		Unavailable	39	\$7,488,072.40	93.23%	0	\$0.00	NA	0
Total			42	\$8,031,909.68	100%	0	\$0.00		0
31411LV24		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,021,509.21	100%	0	\$0.00	NA	0
Total			43	\$5,021,509.21	100%	0	\$0.00		0
31411LV65		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,189,742.27	100%	0	\$0.00	NA	0
Total			9	\$2,189,742.27	100%	0	\$0.00		0

31411LV73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,294,930.00	100%	0	\$0.00	NA	0
Total			6	\$1,294,930.00	100%	0	\$0.00		0
31411LV81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,104,650.00	100%	0	\$0.00	NA	0
Total			4	\$1,104,650.00	100%	0	\$0.00		0
31411LVV0		CHEVY CHASE BANK FSB	25	\$6,299,802.84	100%	0	\$0.00	NA	0
Total			25	\$6,299,802.84	100%	0	\$0.00		0
31411LVW8		CHEVY CHASE BANK FSB	20	\$4,570,927.85	100%	0	\$0.00	NA	0
Total			20	\$4,570,927.85	100%	0	\$0.00		0
31411LVX6		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,035,592.56	100%	0	\$0.00	NA	0
Total			79	\$10,035,592.56	100%	0	\$0.00		0
31411LVY4		THIRD FEDERAL SAVINGS AND LOAN	18	\$4,970,420.02	100%	0	\$0.00	NA	0
Total			18	\$4,970,420.02	100%	0	\$0.00		0
31411LVZ1		THIRD FEDERAL SAVINGS AND LOAN	29	\$5,005,693.27	100%	0	\$0.00	NA	0
Total			29	\$5,005,693.27	100%	0	\$0.00		0
31411LWA5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.41	100%	0	\$0.00	NA	0
Total			1	\$82,921.41	100%	0	\$0.00		0
31411LWB3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$235,361.39	100%	0	\$0.00	NA	0
Total			3	\$235,361.39	100%	0	\$0.00		0
31411LWC1		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,040,650.00	34.08%	0	\$0.00	NA	0
		Unavailable	9	\$2,013,050.00	65.92%	0	\$0.00	NA	0
Total			14	\$3,053,700.00	100%	0	\$0.00		0
31411LWF4		FIRST HORIZON HOME LOAN CORPORATION	21	\$5,601,526.00	51.5%	0	\$0.00	NA	0

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		Unavailable	18	\$5,274,300.00	48.5%	0	\$0.00	NA	0
Total			39	\$10,875,826.00	100%	0	\$0.00		0
31411LWG2		FIRST HORIZON HOME LOAN CORPORATION	20	\$5,245,440.00	52.2%	1	\$325,265.58	NA	0
		Unavailable	21	\$4,803,270.00	47.8%	0	\$0.00	NA	0
Total			41	\$10,048,710.00	100%	1	\$325,265.58		0
31411LWH0		FIRST HORIZON HOME LOAN CORPORATION	11	\$975,570.61	37.6%	0	\$0.00	NA	0
		Unavailable	12	\$1,618,818.94	62.4%	1	\$348,930.56	NA	0
Total			23	\$2,594,389.55	100%	1	\$348,930.56		0
31411LWJ6		FIRST HORIZON HOME LOAN CORPORATION	7	\$507,336.79	46.15%	0	\$0.00	NA	0
		Unavailable	10	\$591,921.73	53.85%	0	\$0.00	NA	0
Total			17	\$1,099,258.52	100%	0	\$0.00		0
31411LWU1		CHASE HOME FINANCE, LLC	15	\$2,726,470.04	100%	0	\$0.00	NA	0
Total			15	\$2,726,470.04	100%	0	\$0.00		0
31411LWV9		CHASE HOME FINANCE, LLC	18	\$2,898,678.20	100%	0	\$0.00	NA	0
Total			18	\$2,898,678.20	100%	0	\$0.00		0
31411LY21		NEW CENTURY MORTGAGE CORPORATION	29	\$1,873,122.50	56.8%	0	\$0.00	NA	0
		Unavailable	22	\$1,424,643.97	43.2%	1	\$81,275.84	NA	0
Total			51	\$3,297,766.47	100%	1	\$81,275.84		0
31411LY39		NEW CENTURY MORTGAGE CORPORATION	26	\$1,556,355.66	74.05%	0	\$0.00	NA	0
		Unavailable	10	\$545,530.29	25.95%	0	\$0.00	NA	0
Total			36	\$2,101,885.95	100%	0	\$0.00		0
31411LY47		Unavailable	62	\$12,131,067.23	100%	0	\$0.00	NA	0
Total			62	\$12,131,067.23	100%	0	\$0.00		0
31411LY54		Unavailable	48	\$7,896,682.99	100%	0	\$0.00	NA	0
Total			48	\$7,896,682.99	100%	0	\$0.00		0
31411LY62		Unavailable	26	\$5,212,419.61	100%	0	\$0.00	NA	0
Total			26	\$5,212,419.61	100%	0	\$0.00		0

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31411LY70	INDYMAC BANK, FSB	2	\$423,960.09	5.01%	0	\$0.00	NA	0
	Unavailable	46	\$8,031,647.44	94.99%	0	\$0.00	NA	0
Total		48	\$8,455,607.53	100%	0	\$0.00		0
31411LY88	INDYMAC BANK, FSB	1	\$146,515.72	1.48%	0	\$0.00	NA	0
	Unavailable	63	\$9,739,439.98	98.52%	0	\$0.00	NA	0
Total		64	\$9,885,955.70	100%	0	\$0.00		0
31411LY96	Unavailable	27	\$2,674,309.06	100%	0	\$0.00	NA	0
Total		27	\$2,674,309.06	100%	0	\$0.00		0
31411LYS4	CHASE HOME FINANCE	1	\$152,000.00	10.25%	0	\$0.00	NA	0
	Unavailable	8	\$1,331,467.64	89.75%	0	\$0.00	NA	0
Total		9	\$1,483,467.64	100%	0	\$0.00		0
31411LYT2	Unavailable	20	\$3,348,397.80	100%	0	\$0.00	NA	0
Total		20	\$3,348,397.80	100%	0	\$0.00		0
31411LYU9	Unavailable	7	\$1,224,069.61	100%	0	\$0.00	NA	0
Total		7	\$1,224,069.61	100%	0	\$0.00		0
31411LYV7	Unavailable	20	\$3,742,690.86	100%	0	\$0.00	NA	0
Total		20	\$3,742,690.86	100%	0	\$0.00		0
31411LYW5	Unavailable	6	\$1,443,411.37	100%	0	\$0.00	NA	0
Total		6	\$1,443,411.37	100%	0	\$0.00		0
31411LYX3	Unavailable	9	\$1,957,992.63	100%	0	\$0.00	NA	0
Total		9	\$1,957,992.63	100%	0	\$0.00		0
31411LYY1	Unavailable	1	\$93,479.72	100%	0	\$0.00	NA	0
Total		1	\$93,479.72	100%	0	\$0.00		0
31411LYZ8	NEW CENTURY MORTGAGE CORPORATION	22	\$1,487,613.20	58.88%	0	\$0.00	NA	0
	Unavailable	14	\$1,038,971.24	41.12%	0	\$0.00	NA	0
Total		36	\$2,526,584.44	100%	0	\$0.00		0
31411LZB0	Unavailable	101	\$12,897,494.59	100%	0	\$0.00	NA	0
Total		101	\$12,897,494.59	100%	0	\$0.00		0
31411LZC8	INDYMAC BANK, FSB	2	\$361,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	345	\$90,715,439.59	99.6%	0	\$0.00	NA	0

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Total			347	\$91,076,439.59	100%	0	\$0.00		0
31411LZD6	Unavailable		479	\$112,177,892.69	100%	0	\$0.00	NA	0
Total			479	\$112,177,892.69	100%	0	\$0.00		0
31411LZE4	INDYMAC BANK, FSB		1	\$142,304.83	0.26%	0	\$0.00	NA	0
	Unavailable		244	\$55,312,859.62	99.74%	0	\$0.00	NA	0
Total			245	\$55,455,164.45	100%	0	\$0.00		0
31411LZF1	Unavailable		107	\$21,087,015.92	100%	0	\$0.00	NA	0
Total			107	\$21,087,015.92	100%	0	\$0.00		0
31411LZG9	Unavailable		32	\$5,526,375.06	100%	0	\$0.00	NA	0
Total			32	\$5,526,375.06	100%	0	\$0.00		0
31411LZH7	Unavailable		17	\$3,008,497.12	100%	0	\$0.00	NA	0
Total			17	\$3,008,497.12	100%	0	\$0.00		0
31411LZJ3	Unavailable		59	\$4,115,329.71	100%	0	\$0.00	NA	0
Total			59	\$4,115,329.71	100%	0	\$0.00		0
31411LZK0	Unavailable		58	\$3,744,920.94	100%	0	\$0.00	NA	0
Total			58	\$3,744,920.94	100%	0	\$0.00		0
31411LZL8	INDYMAC BANK, FSB		1	\$37,574.77	0.9%	0	\$0.00	NA	0
	Unavailable		64	\$4,154,469.55	99.1%	0	\$0.00	NA	0
Total			65	\$4,192,044.32	100%	0	\$0.00		0
31411LZM6	Unavailable		45	\$2,717,963.73	100%	0	\$0.00	NA	0
Total			45	\$2,717,963.73	100%	0	\$0.00		0
31411LZN4	Unavailable		93	\$9,234,091.60	100%	0	\$0.00	NA	0
Total			93	\$9,234,091.60	100%	0	\$0.00		0
31411LZP9	Unavailable		49	\$4,881,540.19	100%	0	\$0.00	NA	0
Total			49	\$4,881,540.19	100%	0	\$0.00		0
31411LZQ7	Unavailable		43	\$4,176,934.09	100%	0	\$0.00	NA	0
Total			43	\$4,176,934.09	100%	0	\$0.00		0
31411N2A4	Unavailable		6	\$1,165,860.48	100%	0	\$0.00	NA	0
Total			6	\$1,165,860.48	100%	0	\$0.00		0
31411N2B2	NATIONAL CITY MORTGAGE COMPANY		10	\$848,900.86	61.47%	0	\$0.00	NA	0

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		Unavailable	3	\$532,105.00	38.53%	0	\$0.00	NA	0
Total			13	\$1,381,005.86	100%	0	\$0.00		0
31411N2C0		NATIONAL CITY MORTGAGE COMPANY	8	\$992,543.05	31.08%	0	\$0.00	NA	0
		Unavailable	16	\$2,200,734.44	68.92%	0	\$0.00	NA	0
Total			24	\$3,193,277.49	100%	0	\$0.00		0
31411N2D8		NATIONAL CITY MORTGAGE COMPANY	2	\$434,775.50	19.91%	0	\$0.00	NA	0
		Unavailable	12	\$1,748,644.67	80.09%	0	\$0.00	NA	0
Total			14	\$2,183,420.17	100%	0	\$0.00		0
31411N2E6		NATIONAL CITY MORTGAGE COMPANY	4	\$344,646.48	31.93%	0	\$0.00	NA	0
		Unavailable	7	\$734,580.31	68.07%	0	\$0.00	NA	0
Total			11	\$1,079,226.79	100%	0	\$0.00		0
31411N2F3		NATIONAL CITY MORTGAGE COMPANY	10	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,100,000.00	100%	0	\$0.00		0
31411N2G1		NATIONAL CITY MORTGAGE COMPANY	4	\$801,926.47	28.37%	0	\$0.00	NA	0
		Unavailable	12	\$2,024,318.81	71.63%	0	\$0.00	NA	0
Total			16	\$2,826,245.28	100%	0	\$0.00		0
31411N2H9		NATIONAL CITY MORTGAGE COMPANY	20	\$2,296,830.80	49.54%	0	\$0.00	NA	0
		Unavailable	15	\$2,339,459.18	50.46%	0	\$0.00	NA	0
Total			35	\$4,636,289.98	100%	0	\$0.00		0
31411N2J5		NATIONAL CITY MORTGAGE COMPANY	7	\$933,531.89	89.99%	0	\$0.00	NA	0
		Unavailable	1	\$103,811.43	10.01%	0	\$0.00	NA	0
Total			8	\$1,037,343.32	100%	0	\$0.00		0
31411N2N6		Unavailable	4	\$619,664.19	100%	0	\$0.00	NA	0
Total			4	\$619,664.19	100%	0	\$0.00		0
31411N2P1		MORGAN STANLEY CREDIT CORPORATION	29	\$7,031,354.63	100%	0	\$0.00	NA	0
Total			29	\$7,031,354.63	100%	0	\$0.00		0
31411N2Q9		MORGAN STANLEY	46	\$7,815,103.79	100%	0	\$0.00	NA	0

		CREDIT CORPORATION							
Total			46	\$7,815,103.79	100%	0	\$0.00		0
31411N2R7		MORGAN STANLEY CREDIT CORPORATION	38	\$5,495,903.11	100%	0	\$0.00	NA	0
Total			38	\$5,495,903.11	100%	0	\$0.00		0
31411N2S5		MORGAN STANLEY CREDIT CORPORATION	8	\$2,014,191.03	100%	0	\$0.00	NA	0
Total			8	\$2,014,191.03	100%	0	\$0.00		0
31411N2T3		MORGAN STANLEY CREDIT CORPORATION	45	\$9,163,206.24	100%	0	\$0.00	NA	0
Total			45	\$9,163,206.24	100%	0	\$0.00		0
31411N2U0		MORGAN STANLEY CREDIT CORPORATION	19	\$3,617,476.88	100%	0	\$0.00	NA	0
Total			19	\$3,617,476.88	100%	0	\$0.00		0
31411N2V8		MORGAN STANLEY CREDIT CORPORATION	42	\$8,646,790.29	100%	0	\$0.00	NA	0
Total			42	\$8,646,790.29	100%	0	\$0.00		0
31411N3A3		Unavailable	4	\$492,465.35	100%	0	\$0.00	NA	0
Total			4	\$492,465.35	100%	0	\$0.00		0
31411N4C8		NATIONAL CITY MORTGAGE COMPANY	37	\$7,862,182.49	96.88%	2	\$559,017.77	NA	0
		Unavailable	2	\$252,882.40	3.12%	0	\$0.00	NA	0
Total			39	\$8,115,064.89	100%	2	\$559,017.77		0
31411N4D6		NATIONAL CITY MORTGAGE COMPANY	16	\$4,201,096.16	92.96%	0	\$0.00	NA	0
		Unavailable	1	\$318,381.08	7.04%	0	\$0.00	NA	0
Total			17	\$4,519,477.24	100%	0	\$0.00		0
31411N4E4		NATIONAL CITY MORTGAGE COMPANY	7	\$1,853,191.21	100%	0	\$0.00	NA	0
Total			7	\$1,853,191.21	100%	0	\$0.00		0
31411N4F1			23	\$1,341,587.82	87.93%	0	\$0.00	NA	0

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		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	3	\$184,162.09	12.07%	0	\$0.00	NA	0
Total			26	\$1,525,749.91	100%	0	\$0.00		0
31411N4G9		NATIONAL CITY MORTGAGE COMPANY	19	\$1,643,258.38	84.04%	0	\$0.00	NA	0
		Unavailable	4	\$312,183.69	15.96%	0	\$0.00	NA	0
Total			23	\$1,955,442.07	100%	0	\$0.00		0
31411N4H7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,450,650.32	85.81%	0	\$0.00	NA	0
		Unavailable	3	\$239,967.67	14.19%	0	\$0.00	NA	0
Total			19	\$1,690,617.99	100%	0	\$0.00		0
31411N4J3		NATIONAL CITY MORTGAGE COMPANY	17	\$898,095.74	81.82%	0	\$0.00	NA	0
		Unavailable	3	\$199,505.85	18.18%	0	\$0.00	NA	0
Total			20	\$1,097,601.59	100%	0	\$0.00		0
31411N4K0		NATIONAL CITY MORTGAGE COMPANY	21	\$2,677,370.22	84.05%	0	\$0.00	NA	0
		Unavailable	4	\$508,168.78	15.95%	0	\$0.00	NA	0
Total			25	\$3,185,539.00	100%	0	\$0.00		0
31411N4L8		NATIONAL CITY MORTGAGE COMPANY	40	\$4,819,846.36	79.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,278,422.57	20.96%	0	\$0.00	NA	0
Total			50	\$6,098,268.93	100%	0	\$0.00		0
31411N4N4		NATIONAL CITY MORTGAGE COMPANY	40	\$9,459,219.89	90.51%	0	\$0.00	NA	0
		Unavailable	5	\$991,762.81	9.49%	0	\$0.00	NA	0
Total			45	\$10,450,982.70	100%	0	\$0.00		0
31411N4P9		NATIONAL CITY MORTGAGE COMPANY	23	\$5,162,335.56	77.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,491,200.40	22.41%	0	\$0.00	NA	0
Total			29	\$6,653,535.96	100%	0	\$0.00		0
31411N4Q7		NATIONAL CITY MORTGAGE COMPANY	3	\$599,745.84	43.09%	0	\$0.00	NA	0
		Unavailable	5	\$792,175.33	56.91%	0	\$0.00	NA	0
Total			8	\$1,391,921.17	100%	0	\$0.00		0
31411N4Y0		Unavailable	4	\$1,169,501.31	100%	0	\$0.00	NA	0

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Total			4	\$1,169,501.31	100%	0	\$0.00		0
31411N4Z7		AMSOUTH BANK	11	\$1,114,076.76	100%	0	\$0.00	NA	0
Total			11	\$1,114,076.76	100%	0	\$0.00		0
31411N5A1		AMSOUTH BANK	33	\$5,464,884.69	100%	0	\$0.00	NA	0
Total			33	\$5,464,884.69	100%	0	\$0.00		0
31411N5B9		AMSOUTH BANK	39	\$4,667,398.62	100%	0	\$0.00	NA	0
Total			39	\$4,667,398.62	100%	0	\$0.00		0
31411N5C7		AMSOUTH BANK	103	\$14,982,097.64	100%	1	\$88,804.04	NA	0
Total			103	\$14,982,097.64	100%	1	\$88,804.04		0
31411N5D5		THE BRANCH BANKING AND TRUST COMPANY	2	\$524,825.71	34.97%	0	\$0.00	NA	0
		Unavailable	5	\$975,912.15	65.03%	0	\$0.00	NA	0
Total			7	\$1,500,737.86	100%	0	\$0.00		0
31411N5E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,775,710.53	80.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,651,867.04	19.6%	0	\$0.00	NA	0
Total			33	\$8,427,577.57	100%	0	\$0.00		0
31411N5F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,957,367.77	100%	0	\$0.00	NA	0
Total			16	\$3,957,367.77	100%	0	\$0.00		0
31411N5G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$34,592,763.89	80.3%	0	\$0.00	NA	0
		Unavailable	31	\$8,484,407.31	19.7%	0	\$0.00	NA	0
Total			148	\$43,077,171.20	100%	0	\$0.00		0
31411N5H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	84	\$21,112,296.09	98.44%	0	\$0.00	NA	0
		Unavailable	1	\$335,000.00	1.56%	0	\$0.00	NA	0
Total			85	\$21,447,296.09	100%	0	\$0.00		0
31411N5J2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,475,000.00	57.22%	0	\$0.00	NA	0
		Unavailable	5	\$1,102,795.99	42.78%	0	\$0.00	NA	0

Total			9	\$2,577,795.99	100%	0	\$0.00		0
31411N5K9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,325,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,325,000.00	100%	0	\$0.00		0
31411N5L7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,777,341.57	54.88%	0	\$0.00	NA	0
		Unavailable	11	\$3,105,315.91	45.12%	0	\$0.00	NA	0
Total			23	\$6,882,657.48	100%	0	\$0.00		0
31411N5M5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,419,889.68	100%	0	\$0.00	NA	0
Total			11	\$3,419,889.68	100%	0	\$0.00		0
31411N5N3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,632.09	27.9%	0	\$0.00	NA	0
		Unavailable	4	\$1,076,846.00	72.1%	0	\$0.00	NA	0
Total			5	\$1,493,478.09	100%	0	\$0.00		0
31411N5Q6		Unavailable	3	\$323,440.23	100%	0	\$0.00	NA	0
Total			3	\$323,440.23	100%	0	\$0.00		0
31411N5R4		Unavailable	2	\$251,698.66	100%	0	\$0.00	NA	0
Total			2	\$251,698.66	100%	0	\$0.00		0
31411NCE5		BANK OF AMERICA NA	809	\$176,578,089.99	80.34%	2	\$556,026.83	NA	0
		Unavailable	184	\$43,223,239.80	19.66%	1	\$260,808.02	NA	0
Total			993	\$219,801,329.79	100%	3	\$816,834.85		0
31411NCF2		BANK OF AMERICA NA	699	\$144,347,196.08	81.06%	8	\$1,613,914.15	NA	0
		Unavailable	149	\$33,721,694.32	18.94%	0	\$0.00	NA	0
Total			848	\$178,068,890.40	100%	8	\$1,613,914.15		0
31411ND95		HEMIBANC MORTGAGE CORPORATION	14	\$3,901,150.00	100%	0	\$0.00	NA	0
Total			14	\$3,901,150.00	100%	0	\$0.00		0
31411NE29		NEW CENTURY MORTGAGE CORPORATION	18	\$1,781,696.57	66.98%	0	\$0.00	NA	0
		Unavailable	9	\$878,501.93	33.02%	0	\$0.00	NA	0

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Total			27	\$2,660,198.50	100%	0	\$0.00		0
31411NE37		NEW CENTURY MORTGAGE CORPORATION	15	\$1,512,996.37	75.18%	0	\$0.00	NA	0
		Unavailable	5	\$499,449.90	24.82%	1	\$104,771.41	NA	0
Total			20	\$2,012,446.27	100%	1	\$104,771.41		0
31411NE45		NEW CENTURY MORTGAGE CORPORATION	34	\$4,361,571.13	56.33%	0	\$0.00	NA	0
		Unavailable	26	\$3,381,381.69	43.67%	1	\$132,770.91	NA	1
Total			60	\$7,742,952.82	100%	1	\$132,770.91		1
31411NE52		NEW CENTURY MORTGAGE CORPORATION	24	\$3,174,300.84	89.91%	0	\$0.00	NA	0
		Unavailable	3	\$356,233.02	10.09%	0	\$0.00	NA	0
Total			27	\$3,530,533.86	100%	0	\$0.00		0
31411NE86		U.S. BANK N.A.	2	\$379,918.83	29.26%	0	\$0.00	NA	0
		Unavailable	4	\$918,547.06	70.74%	0	\$0.00	NA	0
Total			6	\$1,298,465.89	100%	0	\$0.00		0
31411NE94		Unavailable	16	\$3,792,068.28	100%	0	\$0.00	NA	0
Total			16	\$3,792,068.28	100%	0	\$0.00		0
31411NEA1		HOME BANC MORTGAGE CORPORATION	11	\$1,983,000.00	100%	0	\$0.00	NA	0
Total			11	\$1,983,000.00	100%	0	\$0.00		0
31411NEB9		CCO MORTGAGE CORPORATION	17	\$3,120,869.51	100%	0	\$0.00	NA	0
Total			17	\$3,120,869.51	100%	0	\$0.00		0
31411NEC7		CCO MORTGAGE CORPORATION	24	\$2,839,850.00	100%	0	\$0.00	NA	0
Total			24	\$2,839,850.00	100%	0	\$0.00		0
31411NED5		CCO MORTGAGE CORPORATION	11	\$1,765,194.46	100%	0	\$0.00	NA	0
Total			11	\$1,765,194.46	100%	0	\$0.00		0
31411NEM5		CCO MORTGAGE CORPORATION	44	\$10,675,803.38	100%	1	\$215,760.31	NA	0
Total			44	\$10,675,803.38	100%	1	\$215,760.31		0

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31411NEN3	CCO MORTGAGE CORPORATION	6	\$1,239,280.62	100%	0	\$0.00	NA	0
Total		6	\$1,239,280.62	100%	0	\$0.00		0
31411NEX1	Unavailable	9	\$1,930,581.85	100%	0	\$0.00	NA	0
Total		9	\$1,930,581.85	100%	0	\$0.00		0
31411NEY9	Unavailable	9	\$1,023,330.08	100%	0	\$0.00	NA	0
Total		9	\$1,023,330.08	100%	0	\$0.00		0
31411NEZ6	Unavailable	3	\$565,099.66	100%	0	\$0.00	NA	0
Total		3	\$565,099.66	100%	0	\$0.00		0
31411NF28	U.S. BANK N.A.	50	\$4,995,900.30	100%	0	\$0.00	NA	0
Total		50	\$4,995,900.30	100%	0	\$0.00		0
31411NF36	U.S. BANK N.A.	7	\$810,418.25	100%	0	\$0.00	NA	0
Total		7	\$810,418.25	100%	0	\$0.00		0
31411NF44	U.S. BANK N.A.	14	\$1,483,415.27	100%	0	\$0.00	NA	0
Total		14	\$1,483,415.27	100%	0	\$0.00		0
31411NF51	U.S. BANK N.A.	1	\$58,318.67	100%	0	\$0.00	NA	0
Total		1	\$58,318.67	100%	0	\$0.00		0
31411NF69	U.S. BANK N.A.	8	\$605,723.13	100%	0	\$0.00	NA	0
Total		8	\$605,723.13	100%	0	\$0.00		0
31411NF77	U.S. BANK N.A.	13	\$799,772.33	100%	0	\$0.00	NA	0
Total		13	\$799,772.33	100%	0	\$0.00		0
31411NF85	U.S. BANK N.A.	1	\$57,922.11	100%	0	\$0.00	NA	0
Total		1	\$57,922.11	100%	0	\$0.00		0
31411NFA0	U.S. BANK N.A.	2	\$307,771.36	3.35%	0	\$0.00	NA	0
	Unavailable	42	\$8,887,957.93	96.65%	0	\$0.00	NA	0
Total		44	\$9,195,729.29	100%	0	\$0.00		0
31411NFB8	U.S. BANK N.A.	1	\$240,000.00	7.04%	0	\$0.00	NA	0
	Unavailable	18	\$3,171,042.29	92.96%	1	\$164,076.28	NA	0
Total		19	\$3,411,042.29	100%	1	\$164,076.28		0
31411NFC6	U.S. BANK N.A.	1	\$64,898.29	3.01%	0	\$0.00	NA	0
	Unavailable	10	\$2,094,296.58	96.99%	0	\$0.00	NA	0

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Total			11	\$2,159,194.87	100%	0	\$0.00		0
31411NFD4		U.S. BANK N.A.	2	\$225,978.76	100%	0	\$0.00	NA	0
Total			2	\$225,978.76	100%	0	\$0.00		0
31411NFE2		U.S. BANK N.A.	9	\$755,853.08	100%	0	\$0.00	NA	0
Total			9	\$755,853.08	100%	0	\$0.00		0
31411NFF9		U.S. BANK N.A.	7	\$607,505.00	100%	0	\$0.00	NA	0
Total			7	\$607,505.00	100%	0	\$0.00		0
31411NFP7		U.S. BANK N.A.	10	\$866,810.99	100%	0	\$0.00	NA	0
Total			10	\$866,810.99	100%	0	\$0.00		0
31411NFQ5		U.S. BANK N.A.	11	\$1,077,334.64	100%	0	\$0.00	NA	0
Total			11	\$1,077,334.64	100%	0	\$0.00		0
31411NFR3		U.S. BANK N.A.	22	\$1,917,086.33	100%	0	\$0.00	NA	0
Total			22	\$1,917,086.33	100%	0	\$0.00		0
31411NFS1		U.S. BANK N.A.	10	\$873,622.29	100%	0	\$0.00	NA	0
Total			10	\$873,622.29	100%	0	\$0.00		0
31411NFT9		U.S. BANK N.A.	11	\$1,139,977.72	100%	0	\$0.00	NA	0
Total			11	\$1,139,977.72	100%	0	\$0.00		0
31411NFU6		U.S. BANK N.A.	6	\$458,833.68	100%	0	\$0.00	NA	0
Total			6	\$458,833.68	100%	0	\$0.00		0
31411NFV4		U.S. BANK N.A.	9	\$1,075,977.32	100%	0	\$0.00	NA	0
Total			9	\$1,075,977.32	100%	0	\$0.00		0
31411NFW2		U.S. BANK N.A.	6	\$415,823.78	100%	0	\$0.00	NA	0
Total			6	\$415,823.78	100%	0	\$0.00		0
31411NFX0		U.S. BANK N.A.	20	\$2,332,432.22	100%	0	\$0.00	NA	0
Total			20	\$2,332,432.22	100%	0	\$0.00		0
31411NFY8		U.S. BANK N.A.	12	\$1,014,952.34	100%	0	\$0.00	NA	0
Total			12	\$1,014,952.34	100%	0	\$0.00		0
31411NFZ5		U.S. BANK N.A.	105	\$10,986,615.49	100%	0	\$0.00	NA	0
Total			105	\$10,986,615.49	100%	0	\$0.00		0
31411NGA9		U.S. BANK N.A.	1	\$87,100.58	100%	0	\$0.00	NA	0

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Total			1	\$87,100.58	100%	0	\$0.00		0
31411NGB7	U.S. BANK N.A.		3	\$308,791.36	100%	0	\$0.00	NA	0
Total			3	\$308,791.36	100%	0	\$0.00		0
31411NGC5	U.S. BANK N.A.		7	\$749,835.53	100%	0	\$0.00	NA	0
Total			7	\$749,835.53	100%	0	\$0.00		0
31411NGD3	U.S. BANK N.A.		2	\$223,373.25	100%	0	\$0.00	NA	0
Total			2	\$223,373.25	100%	0	\$0.00		0
31411NGE1	U.S. BANK N.A.		5	\$601,232.15	100%	0	\$0.00	NA	0
Total			5	\$601,232.15	100%	0	\$0.00		0
31411NGF8	U.S. BANK N.A.		8	\$1,088,398.22	100%	0	\$0.00	NA	0
Total			8	\$1,088,398.22	100%	0	\$0.00		0
31411NGG6	U.S. BANK N.A.		18	\$2,344,426.95	100%	0	\$0.00	NA	0
Total			18	\$2,344,426.95	100%	0	\$0.00		0
31411NGH4	U.S. BANK N.A.		4	\$537,638.62	100%	0	\$0.00	NA	0
Total			4	\$537,638.62	100%	0	\$0.00		0
31411NGJ0	U.S. BANK N.A.		39	\$4,697,766.66	100%	2	\$395,257.06	NA	1 \$
Total			39	\$4,697,766.66	100%	2	\$395,257.06		1 \$
31411NGK7	U.S. BANK N.A.		3	\$292,274.42	100%	0	\$0.00	NA	0
Total			3	\$292,274.42	100%	0	\$0.00		0
31411NGL5	U.S. BANK N.A.		10	\$1,439,959.98	100%	1	\$77,068.34	NA	0
Total			10	\$1,439,959.98	100%	1	\$77,068.34		0
31411NGM3	U.S. BANK N.A.		26	\$3,110,667.84	100%	3	\$382,747.79	NA	1 \$
Total			26	\$3,110,667.84	100%	3	\$382,747.79		1 \$
31411NGN1	U.S. BANK N.A.		8	\$1,442,341.06	100%	0	\$0.00	NA	0
Total			8	\$1,442,341.06	100%	0	\$0.00		0
31411NGP6	U.S. BANK N.A.		2	\$208,568.21	100%	0	\$0.00	NA	0
Total			2	\$208,568.21	100%	0	\$0.00		0
31411NGQ4	U.S. BANK N.A.		10	\$801,848.01	100%	0	\$0.00	NA	0
Total			10	\$801,848.01	100%	0	\$0.00		0
31411NGR2	U.S. BANK N.A.		11	\$1,178,291.79	100%	0	\$0.00	NA	0

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Total			11	\$1,178,291.79	100%	0	\$0.00		0
31411NGS0		U.S. BANK N.A.	9	\$789,655.10	100%	0	\$0.00	NA	0
Total			9	\$789,655.10	100%	0	\$0.00		0
31411NGT8		U.S. BANK N.A.	1	\$99,890.54	100%	0	\$0.00	NA	0
Total			1	\$99,890.54	100%	0	\$0.00		0
31411NJ24		BANK OF AMERICA NA	20	\$3,269,708.73	80.39%	2	\$330,985.42	NA	0
		Unavailable	5	\$797,589.18	19.61%	0	\$0.00	NA	0
Total			25	\$4,067,297.91	100%	2	\$330,985.42		0
31411NJ32		BANK OF AMERICA NA	55	\$14,189,659.47	83.03%	1	\$209,319.14	NA	0
		Unavailable	13	\$2,900,888.71	16.97%	1	\$250,743.28	NA	0
Total			68	\$17,090,548.18	100%	2	\$460,062.42		0
31411NJ73		Unavailable	39	\$6,290,773.66	100%	0	\$0.00	NA	0
Total			39	\$6,290,773.66	100%	0	\$0.00		0
31411NJ81		Unavailable	56	\$7,313,554.96	100%	3	\$541,973.59	NA	0
Total			56	\$7,313,554.96	100%	3	\$541,973.59		0
31411NJD0		Unavailable	2	\$221,223.61	100%	0	\$0.00	NA	0
Total			2	\$221,223.61	100%	0	\$0.00		0
31411NJG3		Unavailable	6	\$1,271,476.14	100%	0	\$0.00	NA	0
Total			6	\$1,271,476.14	100%	0	\$0.00		0
31411NJH1		NEW CENTURY MORTGAGE CORPORATION	4	\$783,728.61	60.26%	0	\$0.00	NA	0
		Unavailable	3	\$516,916.37	39.74%	0	\$0.00	NA	0
Total			7	\$1,300,644.98	100%	0	\$0.00		0
31411NJJ7		NEW CENTURY MORTGAGE CORPORATION	10	\$1,960,452.28	59.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,361,999.85	40.99%	0	\$0.00	NA	0
Total			18	\$3,322,452.13	100%	0	\$0.00		0
31411NJK4		BANK OF AMERICA NA	59	\$3,621,688.49	93.1%	0	\$0.00	NA	0
		Unavailable	5	\$268,274.24	6.9%	0	\$0.00	NA	0
Total			64	\$3,889,962.73	100%	0	\$0.00		0
31411NJL2		BANK OF AMERICA NA	24	\$2,312,516.73	92.16%	0	\$0.00	NA	0
		Unavailable	2	\$196,646.25	7.84%	0	\$0.00	NA	0

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Total			26	\$2,509,162.98	100%	0	\$0.00		0
31411NJM0	BANK OF AMERICA NA		47	\$6,023,320.67	72.52%	2	\$265,185.32	NA	0
	Unavailable		17	\$2,281,946.31	27.48%	0	\$0.00	NA	0
Total			64	\$8,305,266.98	100%	2	\$265,185.32		0
31411NJNI8	BANK OF AMERICA NA		13	\$1,645,238.35	100%	0	\$0.00	NA	0
Total			13	\$1,645,238.35	100%	0	\$0.00		0
31411NJP3	BANK OF AMERICA NA		4	\$775,413.45	67.08%	0	\$0.00	NA	0
	Unavailable		2	\$380,500.00	32.92%	0	\$0.00	NA	0
Total			6	\$1,155,913.45	100%	0	\$0.00		0
31411NJR9	BANK OF AMERICA NA		7	\$1,759,662.05	91.71%	1	\$287,432.28	NA	0
	Unavailable		1	\$159,000.00	8.29%	0	\$0.00	NA	0
Total			8	\$1,918,662.05	100%	1	\$287,432.28		0
31411NJS7	BANK OF AMERICA NA		31	\$5,039,400.59	81.4%	2	\$312,276.48	NA	0
	Unavailable		7	\$1,151,482.58	18.6%	0	\$0.00	NA	0
Total			38	\$6,190,883.17	100%	2	\$312,276.48		0
31411NJT5	BANK OF AMERICA NA		132	\$33,745,843.30	76.53%	3	\$749,395.81	NA	0
	Unavailable		40	\$10,350,907.10	23.47%	0	\$0.00	NA	0
Total			172	\$44,096,750.40	100%	3	\$749,395.81		0
31411NJU2	BANK OF AMERICA NA		53	\$3,465,313.38	84.95%	1	\$72,017.53	NA	0
	Unavailable		9	\$614,119.33	15.05%	1	\$95,890.57	NA	0
Total			62	\$4,079,432.71	100%	2	\$167,908.10		0
31411NJV0	BANK OF AMERICA NA		37	\$3,634,256.72	83.82%	0	\$0.00	NA	0
	Unavailable		7	\$701,674.32	16.18%	0	\$0.00	NA	0
Total			44	\$4,335,931.04	100%	0	\$0.00		0
31411NJV8	BANK OF AMERICA NA		59	\$7,525,269.12	80.87%	0	\$0.00	NA	0
	Unavailable		13	\$1,780,371.91	19.13%	2	\$272,466.35	NA	0
Total			72	\$9,305,641.03	100%	2	\$272,466.35		0
31411NJY4	BANK OF AMERICA NA		3	\$832,153.14	52.42%	0	\$0.00	NA	0
	Unavailable		2	\$755,208.89	47.58%	0	\$0.00	NA	0
Total			5	\$1,587,362.03	100%	0	\$0.00		0
31411NK30	BANK OF AMERICA NA		9	\$1,149,277.12	91.34%	2	\$252,474.47	NA	0
	Unavailable		1	\$108,899.04	8.66%	0	\$0.00	NA	0
Total			10	\$1,258,176.16	100%	2	\$252,474.47		0

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31411NK48	BANK OF AMERICA NA	13	\$1,909,039.60	80.64%	0	\$0.00	NA	0
	Unavailable	3	\$458,354.07	19.36%	0	\$0.00	NA	0
Total		16	\$2,367,393.67	100%	0	\$0.00		0
31411NK63	BANK OF AMERICA NA	13	\$1,208,763.86	92.36%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	7.64%	0	\$0.00	NA	0
Total		14	\$1,308,763.86	100%	0	\$0.00		0
31411NK71	BANK OF AMERICA NA	13	\$1,726,761.03	100%	0	\$0.00	NA	0
Total		13	\$1,726,761.03	100%	0	\$0.00		0
31411NK97	BANK OF AMERICA NA	14	\$2,289,420.52	93.32%	0	\$0.00	NA	0
	Unavailable	1	\$163,844.39	6.68%	0	\$0.00	NA	0
Total		15	\$2,453,264.91	100%	0	\$0.00		0
31411NKA4	Unavailable	16	\$2,324,736.22	100%	2	\$258,834.05	NA	0
Total		16	\$2,324,736.22	100%	2	\$258,834.05		0
31411NKC0	BANK OF AMERICA NA	22	\$1,169,882.81	100%	0	\$0.00	NA	0
Total		22	\$1,169,882.81	100%	0	\$0.00		0
31411NKD8	BANK OF AMERICA NA	46	\$9,907,960.53	95.09%	1	\$179,363.76	NA	0
	Unavailable	2	\$511,238.82	4.91%	0	\$0.00	NA	0
Total		48	\$10,419,199.35	100%	1	\$179,363.76		0
31411NKE6	BANK OF AMERICA NA	6	\$1,202,746.79	100%	0	\$0.00	NA	0
Total		6	\$1,202,746.79	100%	0	\$0.00		0
31411NLA3	BANK OF AMERICA NA	35	\$9,510,833.19	100%	1	\$410,370.50	NA	0
Total		35	\$9,510,833.19	100%	1	\$410,370.50		0
31411NLE5	BANK OF AMERICA NA	17	\$2,164,757.22	88.81%	1	\$283,621.24	NA	0
	Unavailable	2	\$272,802.30	11.19%	0	\$0.00	NA	0
Total		19	\$2,437,559.52	100%	1	\$283,621.24		0
31411NLF2	BANK OF AMERICA NA	9	\$1,332,735.08	100%	0	\$0.00	NA	0
Total		9	\$1,332,735.08	100%	0	\$0.00		0
31411NLG0	BANK OF AMERICA NA	26	\$2,932,647.81	95.94%	3	\$322,358.37	NA	0
	Unavailable	1	\$124,000.00	4.06%	0	\$0.00	NA	0
Total		27	\$3,056,647.81	100%	3	\$322,358.37		0
31411NM20	BANK OF AMERICA NA	30	\$7,215,987.17	71.79%	2	\$347,000.00	NA	0
	Unavailable	11	\$2,835,349.99	28.21%	3	\$843,249.80	NA	0
Total		41	\$10,051,337.16	100%	5	\$1,190,249.80		0

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31411NM38	BANK OF AMERICA NA	5	\$1,229,408.00	73.05%	0	\$0.00	NA	0
	Unavailable	2	\$453,500.00	26.95%	0	\$0.00	NA	0
Total		7	\$1,682,908.00	100%	0	\$0.00		0
31411NM53	Unavailable	7	\$1,672,600.00	100%	0	\$0.00	NA	0
Total		7	\$1,672,600.00	100%	0	\$0.00		0
31411NM61	BANK OF AMERICA NA	3	\$535,387.00	30.06%	0	\$0.00	NA	0
	Unavailable	6	\$1,245,920.00	69.94%	0	\$0.00	NA	0
Total		9	\$1,781,307.00	100%	0	\$0.00		0
31411NM79	BANK OF AMERICA NA	1	\$383,200.00	27.53%	0	\$0.00	NA	0
	Unavailable	4	\$1,008,799.99	72.47%	0	\$0.00	NA	0
Total		5	\$1,391,999.99	100%	0	\$0.00		0
31411NMS3	BANK OF AMERICA NA	9	\$1,398,789.66	56.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,096,086.99	43.93%	0	\$0.00	NA	0
Total		13	\$2,494,876.65	100%	0	\$0.00		0
31411NMT1	BANK OF AMERICA NA	13	\$2,375,612.41	80.44%	1	\$167,707.17	NA	0
	Unavailable	3	\$577,525.15	19.56%	0	\$0.00	NA	0
Total		16	\$2,953,137.56	100%	1	\$167,707.17		0
31411NMU8	BANK OF AMERICA NA	2	\$170,927.65	7.28%	0	\$0.00	NA	0
	Unavailable	16	\$2,178,529.18	92.72%	1	\$144,348.13	NA	0
Total		18	\$2,349,456.83	100%	1	\$144,348.13		0
31411NMV6	BANK OF AMERICA NA	6	\$1,775,518.00	100%	0	\$0.00	NA	0
Total		6	\$1,775,518.00	100%	0	\$0.00		0
31411NMW4	BANK OF AMERICA NA	2	\$577,800.00	43.64%	0	\$0.00	NA	0
	Unavailable	2	\$746,300.00	56.36%	0	\$0.00	NA	0
Total		4	\$1,324,100.00	100%	0	\$0.00		0
31411NMX2	BANK OF AMERICA NA	78	\$19,977,273.50	64.5%	1	\$112,000.00	NA	0
	Unavailable	35	\$10,994,116.00	35.5%	0	\$0.00	NA	0
Total		113	\$30,971,389.50	100%	1	\$112,000.00		0
31411NMY0	BANK OF AMERICA NA	27	\$8,122,619.98	70.14%	0	\$0.00	NA	0
	Unavailable	10	\$3,458,462.83	29.86%	0	\$0.00	NA	0
Total		37	\$11,581,082.81	100%	0	\$0.00		0
31411NMZ7	BANK OF AMERICA NA	74	\$18,266,497.73	79.69%	3	\$697,472.00	NA	0
	Unavailable	18	\$4,656,100.00	20.31%	0	\$0.00	NA	0

Total			92	\$22,922,597.73	100%	3	\$697,472.00		0
31411NN94	BANK OF AMERICA NA		2	\$220,144.95	3.08%	0	\$0.00	NA	0
	Unavailable		58	\$6,933,310.25	96.92%	1	\$121,084.87	NA	0
Total			60	\$7,153,455.20	100%	1	\$121,084.87		0
31411NND5	BANK OF AMERICA NA		23	\$4,965,969.33	82.36%	0	\$0.00	NA	0
	Unavailable		5	\$1,063,504.33	17.64%	0	\$0.00	NA	0
Total			28	\$6,029,473.66	100%	0	\$0.00		0
31411NNE3	BANK OF AMERICA NA		29	\$7,873,112.19	91.49%	0	\$0.00	NA	0
	Unavailable		2	\$731,999.99	8.51%	0	\$0.00	NA	0
Total			31	\$8,605,112.18	100%	0	\$0.00		0
31411NNF0	BANK OF AMERICA NA		65	\$14,375,622.15	92.35%	2	\$454,857.17	NA	0
	Unavailable		5	\$1,190,204.44	7.65%	0	\$0.00	NA	0
Total			70	\$15,565,826.59	100%	2	\$454,857.17		0
31411NP43	BANK OF AMERICA NA		84	\$24,659,374.00	75.81%	2	\$560,000.00	NA	0
	Unavailable		25	\$7,868,630.00	24.19%	0	\$0.00	NA	0
Total			109	\$32,528,004.00	100%	2	\$560,000.00		0
31411NP50	BANK OF AMERICA NA		240	\$70,537,413.10	68.67%	9	\$3,203,661.21	NA	0
	Unavailable		114	\$32,178,555.25	31.33%	2	\$670,760.00	NA	0
Total			354	\$102,715,968.35	100%	11	\$3,874,421.21		0
31411NP84	BANK OF AMERICA NA		36	\$9,888,938.31	70.47%	2	\$299,044.40	NA	0
	Unavailable		15	\$4,143,177.39	29.53%	2	\$576,806.52	NA	0
Total			51	\$14,032,115.70	100%	4	\$875,850.92		0
31411NPA9	Unavailable		32	\$3,209,737.32	100%	1	\$357,969.39	NA	0
Total			32	\$3,209,737.32	100%	1	\$357,969.39		0
31411NPB7	Unavailable		5	\$1,520,517.00	100%	0	\$0.00	NA	0
Total			5	\$1,520,517.00	100%	0	\$0.00		0
31411NPC5	BANK OF AMERICA NA		2	\$319,000.00	9%	0	\$0.00	NA	0
	Unavailable		13	\$3,224,894.00	91%	0	\$0.00	NA	0
Total			15	\$3,543,894.00	100%	0	\$0.00		0
31411NPD3	Unavailable		11	\$1,823,682.03	100%	1	\$74,073.33	NA	0
Total			11	\$1,823,682.03	100%	1	\$74,073.33		0
31411NPE1	Unavailable		9	\$1,508,908.01	100%	0	\$0.00	NA	0
Total			9	\$1,508,908.01	100%	0	\$0.00		0

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31411NPF8	Unavailable	8	\$1,486,400.00	100%	1	\$420,594.23	NA	0
Total		8	\$1,486,400.00	100%	1	\$420,594.23		0
31411NPG6	BANK OF AMERICA NA	67	\$16,957,338.52	85.84%	0	\$0.00	NA	0
	Unavailable	10	\$2,798,075.35	14.16%	0	\$0.00	NA	0
Total		77	\$19,755,413.87	100%	0	\$0.00		0
31411NPR2	BANK OF AMERICA NA	48	\$6,900,794.15	97.41%	2	\$281,492.84	NA	0
	Unavailable	1	\$183,807.40	2.59%	0	\$0.00	NA	0
Total		49	\$7,084,601.55	100%	2	\$281,492.84		0
31411NPS0	BANK OF AMERICA NA	28	\$5,104,348.84	92.91%	5	\$697,132.91	NA	0
	Unavailable	3	\$389,406.39	7.09%	1	\$103,269.45	NA	0
Total		31	\$5,493,755.23	100%	6	\$800,402.36		0
31411NPT8	BANK OF AMERICA NA	59	\$16,963,295.80	46.85%	1	\$285,998.13	NA	0
	Unavailable	66	\$19,243,055.88	53.15%	1	\$417,000.00	NA	0
Total		125	\$36,206,351.68	100%	2	\$702,998.13		0
31411NPU5	BANK OF AMERICA NA	21	\$5,635,144.38	51.22%	0	\$0.00	NA	0
	Unavailable	22	\$5,367,158.49	48.78%	0	\$0.00	NA	0
Total		43	\$11,002,302.87	100%	0	\$0.00		0
31411NSD0	Unavailable	11	\$1,997,020.03	100%	1	\$122,500.00	NA	0
Total		11	\$1,997,020.03	100%	1	\$122,500.00		0
31411NSE8	Unavailable	60	\$14,796,286.81	100%	1	\$183,602.00	NA	0
Total		60	\$14,796,286.81	100%	1	\$183,602.00		0
31411NSF5	Unavailable	22	\$4,508,637.00	100%	3	\$823,760.10	NA	0
Total		22	\$4,508,637.00	100%	3	\$823,760.10		0
31411NT23	CHASE HOME FINANCE, LLC	8	\$1,159,449.00	100%	0	\$0.00	NA	0
Total		8	\$1,159,449.00	100%	0	\$0.00		0
31411NT31	CHASE HOME FINANCE, LLC	8	\$1,152,157.62	100%	0	\$0.00	NA	0
Total		8	\$1,152,157.62	100%	0	\$0.00		0
31411NT49	NATIONAL CITY MORTGAGE COMPANY	36	\$2,260,026.97	43.5%	1	\$53,190.72	NA	0
	Unavailable	41	\$2,935,866.79	56.5%	1	\$78,204.98	NA	0
Total		77	\$5,195,893.76	100%	2	\$131,395.70		0

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31411NT56	NATIONAL CITY MORTGAGE COMPANY	139	\$9,046,593.13	65.74%	0	\$0.00	NA	0
	Unavailable	68	\$4,714,569.89	34.26%	0	\$0.00	NA	0
Total		207	\$13,761,163.02	100%	0	\$0.00		0
31411NT64	NATIONAL CITY MORTGAGE COMPANY	64	\$3,823,020.20	49.77%	1	\$43,056.66	NA	0
	Unavailable	60	\$3,858,506.45	50.23%	1	\$56,084.27	NA	0
Total		124	\$7,681,526.65	100%	2	\$99,140.93		0
31411NT72	NATIONAL CITY MORTGAGE COMPANY	13	\$625,522.91	53.12%	1	\$70,951.76	NA	0
	Unavailable	10	\$552,113.97	46.88%	0	\$0.00	NA	0
Total		23	\$1,177,636.88	100%	1	\$70,951.76		0
31411NT80	NATIONAL CITY MORTGAGE COMPANY	7	\$618,886.90	40.51%	0	\$0.00	NA	0
	Unavailable	10	\$908,729.77	59.49%	0	\$0.00	NA	0
Total		17	\$1,527,616.67	100%	0	\$0.00		0
31411NT98	NATIONAL CITY MORTGAGE COMPANY	74	\$7,371,184.44	55.85%	0	\$0.00	NA	0
	Unavailable	59	\$5,825,869.90	44.15%	0	\$0.00	NA	0
Total		133	\$13,197,054.34	100%	0	\$0.00		0
31411NTX5	NEW CENTURY MORTGAGE CORPORATION	36	\$5,903,695.80	43.32%	0	\$0.00	NA	0
	Unavailable	43	\$7,725,894.56	56.68%	0	\$0.00	NA	0
Total		79	\$13,629,590.36	100%	0	\$0.00		0
31411NTY3	NEW CENTURY MORTGAGE CORPORATION	55	\$7,405,043.17	52.08%	0	\$0.00	NA	0
	Unavailable	44	\$6,814,251.43	47.92%	0	\$0.00	NA	0
Total		99	\$14,219,294.60	100%	0	\$0.00		0
31411NTZ0	NEW CENTURY MORTGAGE CORPORATION	22	\$2,375,771.12	76.05%	0	\$0.00	NA	0
	Unavailable	7	\$748,132.05	23.95%	0	\$0.00	NA	0
Total		29	\$3,123,903.17	100%	0	\$0.00		0
31411NU21	UNIVERSAL MORTGAGE CORPORATION	24	\$2,821,534.00	84.92%	0	\$0.00	NA	0
	Unavailable	4	\$500,900.00	15.08%	0	\$0.00	NA	0

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Total			28	\$3,322,434.00	100%	0	\$0.00		0
31411NU39		UNIVERSAL MORTGAGE CORPORATION	9	\$1,169,850.00	83.04%	0	\$0.00	NA	0
		Unavailable	2	\$239,000.00	16.96%	0	\$0.00	NA	0
Total			11	\$1,408,850.00	100%	0	\$0.00		0
31411NU96		OHIO SAVINGS BANK	6	\$513,004.59	13.43%	0	\$0.00	NA	0
		Unavailable	35	\$3,306,606.37	86.57%	0	\$0.00	NA	0
Total			41	\$3,819,610.96	100%	0	\$0.00		0
31411NUA3		NATIONAL CITY MORTGAGE COMPANY	137	\$13,482,016.37	63.74%	0	\$0.00	NA	0
		Unavailable	78	\$7,670,371.00	36.26%	0	\$0.00	NA	0
Total			215	\$21,152,387.37	100%	0	\$0.00		0
31411NUB1		NATIONAL CITY MORTGAGE COMPANY	21	\$2,084,543.56	43.43%	0	\$0.00	NA	0
		Unavailable	27	\$2,715,366.08	56.57%	0	\$0.00	NA	0
Total			48	\$4,799,909.64	100%	0	\$0.00		0
31411NUC9		NATIONAL CITY MORTGAGE COMPANY	19	\$2,473,994.63	42.21%	0	\$0.00	NA	0
		Unavailable	25	\$3,387,265.82	57.79%	0	\$0.00	NA	0
Total			44	\$5,861,260.45	100%	0	\$0.00		0
31411NUD7		NATIONAL CITY MORTGAGE COMPANY	160	\$21,028,723.23	47.78%	0	\$0.00	NA	0
		Unavailable	175	\$22,985,410.98	52.22%	0	\$0.00	NA	0
Total			335	\$44,014,134.21	100%	0	\$0.00		0
31411NUE5		NATIONAL CITY MORTGAGE COMPANY	206	\$27,020,354.16	56.25%	2	\$262,520.53	NA	0
		Unavailable	159	\$21,016,530.88	43.75%	2	\$285,040.75	NA	1
Total			365	\$48,036,885.04	100%	4	\$547,561.28		1
31411NUF2		NATIONAL CITY MORTGAGE COMPANY	30	\$3,907,972.82	39.66%	1	\$143,703.66	NA	0
		Unavailable	46	\$5,945,261.53	60.34%	0	\$0.00	NA	0
Total			76	\$9,853,234.35	100%	1	\$143,703.66		0
31411NUG0		NATIONAL CITY MORTGAGE COMPANY	10	\$1,129,487.84	70.65%	1	\$131,589.96	NA	1
		Unavailable	4	\$469,145.94	29.35%	0	\$0.00	NA	0
Total			14	\$1,598,633.78	100%	1	\$131,589.96		1

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31411NUH8	NATIONAL CITY MORTGAGE COMPANY	2	\$435,000.00	13.33%	0	\$0.00	NA	0
	Unavailable	10	\$2,828,734.77	86.67%	0	\$0.00	NA	0
Total		12	\$3,263,734.77	100%	0	\$0.00		0
31411NUJ4	NATIONAL CITY MORTGAGE COMPANY	11	\$3,575,290.66	48.99%	0	\$0.00	NA	0
	Unavailable	12	\$3,723,386.76	51.01%	0	\$0.00	NA	0
Total		23	\$7,298,677.42	100%	0	\$0.00		0
31411NUL9	NATIONAL CITY MORTGAGE COMPANY	26	\$6,573,718.44	34.72%	0	\$0.00	NA	0
	Unavailable	51	\$12,361,049.41	65.28%	0	\$0.00	NA	0
Total		77	\$18,934,767.85	100%	0	\$0.00		0
31411NUM7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,994,539.69	34.35%	0	\$0.00	NA	0
	Unavailable	27	\$5,724,180.20	65.65%	0	\$0.00	NA	0
Total		39	\$8,718,719.89	100%	0	\$0.00		0
31411NUN5	NATIONAL CITY MORTGAGE COMPANY	3	\$677,214.51	24.97%	0	\$0.00	NA	0
	Unavailable	9	\$2,034,533.76	75.03%	0	\$0.00	NA	0
Total		12	\$2,711,748.27	100%	0	\$0.00		0
31411NUP0	NATIONAL CITY MORTGAGE COMPANY	19	\$3,920,517.52	29.42%	1	\$274,812.57	NA	0
	Unavailable	41	\$9,407,414.26	70.58%	1	\$298,207.16	NA	0
Total		60	\$13,327,931.78	100%	2	\$573,019.73		0
31411NUQ8	NATIONAL CITY MORTGAGE COMPANY	70	\$14,930,601.40	68.68%	2	\$462,000.41	NA	1
	Unavailable	31	\$6,808,593.45	31.32%	2	\$476,508.30	NA	0
Total		101	\$21,739,194.85	100%	4	\$938,508.71		1
31411NUR6	NATIONAL CITY MORTGAGE COMPANY	16	\$3,224,767.00	49.37%	0	\$0.00	NA	0
	Unavailable	14	\$3,307,516.38	50.63%	0	\$0.00	NA	0
Total		30	\$6,532,283.38	100%	0	\$0.00		0
31411NUT2	NATIONAL CITY MORTGAGE COMPANY	147	\$38,962,375.41	32.06%	0	\$0.00	NA	0
	Unavailable	300	\$82,561,860.68	67.94%	0	\$0.00	NA	0
Total		447	\$121,524,236.09	100%	0	\$0.00		0

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31411NUU9	NATIONAL CITY MORTGAGE COMPANY	299	\$73,559,281.71	50.39%	3	\$716,956.04	NA	0
	Unavailable	279	\$72,416,487.25	49.61%	2	\$523,022.28	NA	1
Total		578	\$145,975,768.96	100%	5	\$1,239,978.32		1
31411NUV7	NATIONAL CITY MORTGAGE COMPANY	300	\$76,651,339.89	51.66%	0	\$0.00	NA	0
	Unavailable	266	\$71,718,319.26	48.34%	0	\$0.00	NA	0
Total		566	\$148,369,659.15	100%	0	\$0.00		0
31411NUW5	NATIONAL CITY MORTGAGE COMPANY	75	\$17,852,667.45	44.33%	2	\$314,608.19	NA	0
	Unavailable	86	\$22,415,067.19	55.67%	1	\$343,418.44	NA	0
Total		161	\$40,267,734.64	100%	3	\$658,026.63		0
31411NUX3	UNIVERSAL MORTGAGE CORPORATION	25	\$3,632,741.46	97.56%	0	\$0.00	NA	0
	Unavailable	1	\$90,878.48	2.44%	0	\$0.00	NA	0
Total		26	\$3,723,619.94	100%	0	\$0.00		0
31411NUY1	UNIVERSAL MORTGAGE CORPORATION	12	\$1,493,153.25	94.67%	2	\$361,019.02	NA	0
	Unavailable	1	\$84,000.00	5.33%	0	\$0.00	NA	0
Total		13	\$1,577,153.25	100%	2	\$361,019.02		0
31411NUZ8	UNIVERSAL MORTGAGE CORPORATION	3	\$388,250.00	23.48%	0	\$0.00	NA	0
	Unavailable	7	\$1,265,490.87	76.52%	0	\$0.00	NA	0
Total		10	\$1,653,740.87	100%	0	\$0.00		0
31411NV20	Unavailable	17	\$4,530,601.95	100%	0	\$0.00	NA	0
Total		17	\$4,530,601.95	100%	0	\$0.00		0
31411NV38	Unavailable	74	\$18,981,805.12	100%	0	\$0.00	NA	0
Total		74	\$18,981,805.12	100%	0	\$0.00		0
31411NV46	Unavailable	46	\$11,492,168.75	100%	1	\$261,000.00	NA	0
Total		46	\$11,492,168.75	100%	1	\$261,000.00		0
31411NV53	Unavailable	10	\$2,014,416.09	100%	0	\$0.00	NA	0
Total		10	\$2,014,416.09	100%	0	\$0.00		0
31411NV61	Unavailable	11	\$2,318,010.00	100%	0	\$0.00	NA	0

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Total			11	\$2,318,010.00	100%	0	\$0.00		0
31411NV79	Unavailable		16	\$3,840,160.70	100%	0	\$0.00	NA	0
Total			16	\$3,840,160.70	100%	0	\$0.00		0
31411NV87	Unavailable		12	\$3,138,423.59	100%	0	\$0.00	NA	0
Total			12	\$3,138,423.59	100%	0	\$0.00		0
31411NVA2	OHIO SAVINGS BANK		1	\$74,733.76	2.35%	0	\$0.00	NA	0
	Unavailable		15	\$3,109,279.10	97.65%	0	\$0.00	NA	0
Total			16	\$3,184,012.86	100%	0	\$0.00		0
31411NVB0	OHIO SAVINGS BANK		2	\$142,676.78	1.89%	0	\$0.00	NA	0
	Unavailable		44	\$7,411,379.39	98.11%	0	\$0.00	NA	0
Total			46	\$7,554,056.17	100%	0	\$0.00		0
31411NVC8	OHIO SAVINGS BANK		1	\$208,880.88	8.96%	0	\$0.00	NA	0
	Unavailable		17	\$2,121,244.05	91.04%	0	\$0.00	NA	0
Total			18	\$2,330,124.93	100%	0	\$0.00		0
31411NVD6	OHIO SAVINGS BANK		4	\$628,063.31	5.45%	0	\$0.00	NA	0
	Unavailable		68	\$10,897,633.37	94.55%	0	\$0.00	NA	0
Total			72	\$11,525,696.68	100%	0	\$0.00		0
31411NVE4	OHIO SAVINGS BANK		1	\$150,869.99	6.61%	0	\$0.00	NA	0
	Unavailable		13	\$2,130,301.18	93.39%	0	\$0.00	NA	0
Total			14	\$2,281,171.17	100%	0	\$0.00		0
31411NVF1	Unavailable		9	\$1,283,373.30	100%	0	\$0.00	NA	0
Total			9	\$1,283,373.30	100%	0	\$0.00		0
31411NVG9	OHIO SAVINGS BANK		1	\$86,314.23	0.64%	0	\$0.00	NA	0
	Unavailable		68	\$13,296,530.39	99.36%	0	\$0.00	NA	0
Total			69	\$13,382,844.62	100%	0	\$0.00		0
31411NVH7	OHIO SAVINGS BANK		5	\$879,498.92	8.15%	0	\$0.00	NA	0
	Unavailable		67	\$9,910,131.09	91.85%	0	\$0.00	NA	0
Total			72	\$10,789,630.01	100%	0	\$0.00		0
31411NVJ3	OHIO SAVINGS BANK		1	\$164,426.75	0.44%	0	\$0.00	NA	0
	Unavailable		168	\$36,979,392.05	99.56%	0	\$0.00	NA	0
Total			169	\$37,143,818.80	100%	0	\$0.00		0
31411NVK0	OHIO SAVINGS BANK		17	\$3,283,214.64	2.24%	0	\$0.00	NA	0
	Unavailable		678	\$143,171,875.73	97.76%	0	\$0.00	NA	0

Total			695	\$146,455,090.37	100%	0	\$0.00		0
31411NVL8	OHIO SAVINGS BANK	7	\$1,235,602.45	3.27%	0	\$0.00	NA	0	
	Unavailable	211	\$36,550,135.34	96.73%	1	\$112,641.05	NA	0	
Total		218	\$37,785,737.79	100%	1	\$112,641.05		0	
31411NVM6	OHIO SAVINGS BANK	1	\$41,468.53	1.98%	0	\$0.00	NA	0	
	Unavailable	16	\$2,051,959.02	98.02%	0	\$0.00	NA	0	
Total		17	\$2,093,427.55	100%	0	\$0.00		0	
31411NVN4	Unavailable	44	\$11,795,590.88	100%	0	\$0.00	NA	0	
Total		44	\$11,795,590.88	100%	0	\$0.00		0	
31411NVP9	OHIO SAVINGS BANK	1	\$358,100.00	2.22%	0	\$0.00	NA	0	
	Unavailable	60	\$15,798,965.19	97.78%	0	\$0.00	NA	0	
Total		61	\$16,157,065.19	100%	0	\$0.00		0	
31411NVQ7	Unavailable	39	\$9,423,851.99	100%	1	\$277,500.00	NA	0	
Total		39	\$9,423,851.99	100%	1	\$277,500.00		0	
31411NVT1	Unavailable	7	\$1,214,830.10	100%	0	\$0.00	NA	0	
Total		7	\$1,214,830.10	100%	0	\$0.00		0	
31411NVU8	OHIO SAVINGS BANK	2	\$238,055.02	0.52%	0	\$0.00	NA	0	
	Unavailable	312	\$45,233,229.55	99.48%	1	\$97,424.98	NA	0	
Total		314	\$45,471,284.57	100%	1	\$97,424.98		0	
31411NVV6	OHIO SAVINGS BANK	5	\$871,298.20	1.07%	0	\$0.00	NA	0	
	Unavailable	637	\$80,631,631.89	98.93%	4	\$481,872.33	NA	1	
Total		642	\$81,502,930.09	100%	4	\$481,872.33		1	
31411NVW4	OHIO SAVINGS BANK	2	\$237,016.06	2.57%	0	\$0.00	NA	0	
	Unavailable	71	\$9,002,162.18	97.43%	2	\$306,760.26	NA	0	
Total		73	\$9,239,178.24	100%	2	\$306,760.26		0	
31411NVX2	OHIO SAVINGS BANK	1	\$252,449.00	6.68%	0	\$0.00	NA	0	
	Unavailable	20	\$3,523,906.00	93.32%	1	\$198,000.00	NA	0	
Total		21	\$3,776,355.00	100%	1	\$198,000.00		0	
31411NVY0	Unavailable	52	\$9,721,407.53	100%	0	\$0.00	NA	0	
Total		52	\$9,721,407.53	100%	0	\$0.00		0	
31411NVZ7	OHIO SAVINGS BANK	1	\$114,500.00	8.07%	0	\$0.00	NA	0	
	Unavailable	7	\$1,303,966.65	91.93%	0	\$0.00	NA	0	
Total		8	\$1,418,466.65	100%	0	\$0.00		0	

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31411NY27	CHASE HOME FINANCE, LLC	10	\$1,003,274.49	41.99%	0	\$0.00	NA	0
	Unavailable	14	\$1,386,218.39	58.01%	0	\$0.00	NA	0
Total		24	\$2,389,492.88	100%	0	\$0.00		0
31411NY35	CHASE HOME FINANCE, LLC	19	\$2,496,992.27	30.3%	0	\$0.00	NA	0
	Unavailable	44	\$5,744,331.31	69.7%	1	\$148,239.87	NA	0
Total		63	\$8,241,323.58	100%	1	\$148,239.87		0
31411NY43	CHASE HOME FINANCE, LLC	90	\$24,676,876.03	28.73%	0	\$0.00	NA	0
	Unavailable	219	\$61,206,759.09	71.27%	4	\$1,222,110.38	NA	1
Total		309	\$85,883,635.12	100%	4	\$1,222,110.38		1
31411NY50	CHASE HOME FINANCE, LLC	4	\$372,894.60	28.63%	0	\$0.00	NA	0
	Unavailable	9	\$929,520.02	71.37%	0	\$0.00	NA	0
Total		13	\$1,302,414.62	100%	0	\$0.00		0
31411NY68	CHASE HOME FINANCE, LLC	5	\$639,753.99	51.39%	0	\$0.00	NA	0
	Unavailable	5	\$605,193.36	48.61%	0	\$0.00	NA	0
Total		10	\$1,244,947.35	100%	0	\$0.00		0
31411NY76	CHASE HOME FINANCE, LLC	29	\$5,793,695.68	25.01%	0	\$0.00	NA	0
	Unavailable	75	\$17,367,647.48	74.99%	1	\$211,708.21	NA	1
Total		104	\$23,161,343.16	100%	1	\$211,708.21		1
31411NY84	CHASE HOME FINANCE, LLC	3	\$370,259.31	9.02%	0	\$0.00	NA	0
	Unavailable	20	\$3,733,147.50	90.98%	1	\$224,975.78	NA	0
Total		23	\$4,103,406.81	100%	1	\$224,975.78		0
31411NY92	Unavailable	6	\$1,031,732.12	100%	0	\$0.00	NA	0
Total		6	\$1,031,732.12	100%	0	\$0.00		0
31411NYC5	NATIONAL CITY MORTGAGE COMPANY	3	\$638,282.37	24.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,922,732.88	75.08%	0	\$0.00	NA	0
Total		10	\$2,561,015.25	100%	0	\$0.00		0
31411NYD3	NATIONAL CITY MORTGAGE COMPANY	9	\$2,271,515.08	29.63%	0	\$0.00	NA	0

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		Unavailable	27	\$5,394,781.47	70.37%	0	\$0.00	NA	0
Total			36	\$7,666,296.55	100%	0	\$0.00		0
31411NYE1		NATIONAL CITY MORTGAGE COMPANY	4	\$668,780.52	40.51%	0	\$0.00	NA	0
		Unavailable	5	\$981,970.66	59.49%	0	\$0.00	NA	0
Total			9	\$1,650,751.18	100%	0	\$0.00		0
31411NYF8		SELF-HELP VENTURES FUND	9	\$1,009,374.87	100%	0	\$0.00	NA	0
Total			9	\$1,009,374.87	100%	0	\$0.00		0
31411NYG6		SELF-HELP VENTURES FUND	38	\$4,006,458.82	100%	0	\$0.00	NA	0
Total			38	\$4,006,458.82	100%	0	\$0.00		0
31411NYH4		NATIONAL CITY MORTGAGE COMPANY	41	\$11,414,448.36	39.5%	1	\$353,300.00	NA	0
		Unavailable	59	\$17,479,888.24	60.5%	1	\$231,000.00	NA	0
Total			100	\$28,894,336.60	100%	2	\$584,300.00		0
31411NYJ0		NATIONAL CITY MORTGAGE COMPANY	14	\$4,000,621.00	37.79%	1	\$354,959.19	NA	1
		Unavailable	26	\$6,587,175.28	62.21%	0	\$0.00	NA	0
Total			40	\$10,587,796.28	100%	1	\$354,959.19		1
31411NYK7		ALABAMA HOUSING FINANCE AUTHORITY	9	\$734,901.35	100%	0	\$0.00	NA	0
Total			9	\$734,901.35	100%	0	\$0.00		0
31411NYL5		ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,005,825.57	100%	0	\$0.00	NA	0
Total			8	\$1,005,825.57	100%	0	\$0.00		0
31411NYM3		CHASE HOME FINANCE, LLC	72	\$16,120,354.44	33.08%	1	\$209,553.36	NA	0
		Unavailable	138	\$32,611,889.24	66.92%	2	\$614,447.53	NA	1
Total			210	\$48,732,243.68	100%	3	\$824,000.89		1
31411NYN1		CHASE HOME FINANCE, LLC	18	\$4,454,978.25	29.06%	0	\$0.00	NA	0
		Unavailable	50	\$10,876,903.03	70.94%	2	\$464,656.56	NA	0
Total			68	\$15,331,881.28	100%	2	\$464,656.56		0
31411NYP6		CHASE HOME FINANCE, LLC	9	\$1,581,862.62	21.93%	0	\$0.00	NA	0

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		Unavailable	26	\$5,631,520.50	78.07%	0	\$0.00	NA	0
Total			35	\$7,213,383.12	100%	0	\$0.00		0
31411NYQ4		CHASE HOME FINANCE, LLC	1	\$152,250.00	12.17%	0	\$0.00	NA	0
		Unavailable	5	\$1,099,088.70	87.83%	0	\$0.00	NA	0
Total			6	\$1,251,338.70	100%	0	\$0.00		0
31411NYR2		CHASE HOME FINANCE, LLC	8	\$1,411,063.94	90.44%	0	\$0.00	NA	0
		Unavailable	2	\$149,155.50	9.56%	0	\$0.00	NA	0
Total			10	\$1,560,219.44	100%	0	\$0.00		0
31411NYS0		CHASE HOME FINANCE, LLC	75	\$9,180,987.77	70.54%	0	\$0.00	NA	0
		Unavailable	25	\$3,834,116.71	29.46%	0	\$0.00	NA	0
Total			100	\$13,015,104.48	100%	0	\$0.00		0
31411NYT8		CHASE HOME FINANCE, LLC	77	\$9,584,437.16	69.85%	0	\$0.00	NA	0
		Unavailable	32	\$4,136,557.34	30.15%	0	\$0.00	NA	0
Total			109	\$13,720,994.50	100%	0	\$0.00		0
31411NYU5		CHASE HOME FINANCE, LLC	26	\$3,022,574.17	67.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,453,926.60	32.48%	0	\$0.00	NA	0
Total			42	\$4,476,500.77	100%	0	\$0.00		0
31411NYV3		CHASE HOME FINANCE, LLC	44	\$9,055,037.94	36.14%	0	\$0.00	NA	0
		Unavailable	65	\$15,998,319.74	63.86%	3	\$914,820.80	NA	0
Total			109	\$25,053,357.68	100%	3	\$914,820.80		0
31411NYW1		CHASE HOME FINANCE, LLC	11	\$833,825.53	66.8%	0	\$0.00	NA	0
		Unavailable	5	\$414,349.74	33.2%	0	\$0.00	NA	0
Total			16	\$1,248,175.27	100%	0	\$0.00		0
31411NYX9		CHASE HOME FINANCE, LLC	3	\$380,570.68	18.25%	0	\$0.00	NA	0
		Unavailable	13	\$1,704,354.52	81.75%	0	\$0.00	NA	0
Total			16	\$2,084,925.20	100%	0	\$0.00		0
31411NYY7		CHASE HOME FINANCE, LLC	14	\$1,003,252.86	55.1%	0	\$0.00	NA	0
		Unavailable	11	\$817,368.85	44.9%	0	\$0.00	NA	0

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Total			25	\$1,820,621.71	100%	0	\$0.00		0
31411NZ75		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,705,000.00	62.66%	0	\$0.00	NA	0
		Unavailable	4	\$1,016,000.00	37.34%	0	\$0.00	NA	0
Total			10	\$2,721,000.00	100%	0	\$0.00		0
31411NZ83		THE BRANCH BANKING AND TRUST COMPANY	1	\$334,000.00	25.56%	0	\$0.00	NA	0
		Unavailable	4	\$972,775.00	74.44%	0	\$0.00	NA	0
Total			5	\$1,306,775.00	100%	0	\$0.00		0
31411NZ91		THE BRANCH BANKING AND TRUST COMPANY	1	\$188,000.00	12.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,270,500.00	87.11%	0	\$0.00	NA	0
Total			6	\$1,458,500.00	100%	0	\$0.00		0
31411NZA8		CHASE HOME FINANCE, LLC	5	\$966,510.95	29.05%	0	\$0.00	NA	0
		Unavailable	12	\$2,360,380.14	70.95%	0	\$0.00	NA	0
Total			17	\$3,326,891.09	100%	0	\$0.00		0
31411NZC4		CHASE HOME FINANCE, LLC	1	\$75,943.60	4.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,809,115.63	95.97%	1	\$169,695.92	NA	0
Total			15	\$1,885,059.23	100%	1	\$169,695.92		0
31411NZD2		CHASE HOME FINANCE, LLC	2	\$504,960.00	17.76%	0	\$0.00	NA	0
		Unavailable	9	\$2,337,800.00	82.24%	1	\$224,800.00	NA	0
Total			11	\$2,842,760.00	100%	1	\$224,800.00		0
31411NZE0		CHASE HOME FINANCE, LLC	7	\$2,263,939.17	16.7%	0	\$0.00	NA	0
		Unavailable	45	\$11,291,309.90	83.3%	0	\$0.00	NA	0
Total			52	\$13,555,249.07	100%	0	\$0.00		0
31411NZF7		CHASE HOME FINANCE, LLC	1	\$328,000.00	6.24%	1	\$327,847.94	NA	0
		Unavailable	19	\$4,927,650.00	93.76%	0	\$0.00	NA	0
Total			20	\$5,255,650.00	100%	1	\$327,847.94		0
31411NZH3		Unavailable	37	\$5,140,209.33	100%	1	\$230,088.26	NA	0
Total			37	\$5,140,209.33	100%	1	\$230,088.26		0

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31411NZJ9		Unavailable	41	\$5,462,947.16	100%	2	\$305,914.10	NA	0
Total			41	\$5,462,947.16	100%	2	\$305,914.10		0
31411NZK6		CHASE HOME FINANCE, LLC	72	\$17,846,625.26	44.61%	0	\$0.00	NA	0
		Unavailable	95	\$22,157,313.34	55.39%	0	\$0.00	NA	0
Total			167	\$40,003,938.60	100%	0	\$0.00		0
31411NZL4		CHASE HOME FINANCE, LLC	35	\$8,328,370.42	55.52%	0	\$0.00	NA	0
		Unavailable	34	\$6,672,973.55	44.48%	0	\$0.00	NA	0
Total			69	\$15,001,343.97	100%	0	\$0.00		0
31411NZM2		CHASE HOME FINANCE, LLC	161	\$33,717,629.62	69.17%	0	\$0.00	NA	0
		Unavailable	76	\$15,029,642.64	30.83%	0	\$0.00	NA	0
Total			237	\$48,747,272.26	100%	0	\$0.00		0
31411NZN0		CHASE HOME FINANCE, LLC	47	\$6,940,043.78	69.39%	0	\$0.00	NA	0
		Unavailable	22	\$3,060,847.03	30.61%	0	\$0.00	NA	0
Total			69	\$10,000,890.81	100%	0	\$0.00		0
31411NZP5		CHASE HOME FINANCE, LLC	7	\$643,810.08	43.7%	0	\$0.00	NA	0
		Unavailable	7	\$829,304.02	56.3%	0	\$0.00	NA	0
Total			14	\$1,473,114.10	100%	0	\$0.00		0
31411NZQ3		CHASE HOME FINANCE, LLC	2	\$575,433.19	57.54%	0	\$0.00	NA	0
		Unavailable	5	\$424,662.74	42.46%	1	\$78,438.84	NA	1
Total			7	\$1,000,095.93	100%	1	\$78,438.84		1
31411NZR1		CHASE HOME FINANCE, LLC	8	\$1,545,462.65	41.77%	0	\$0.00	NA	0
		Unavailable	15	\$2,154,249.85	58.23%	0	\$0.00	NA	0
Total			23	\$3,699,712.50	100%	0	\$0.00		0
31411Nzs9		CHASE HOME FINANCE, LLC	3	\$339,600.00	12.64%	0	\$0.00	NA	0
		Unavailable	14	\$2,346,650.00	87.36%	1	\$222,268.02	NA	1
Total			17	\$2,686,250.00	100%	1	\$222,268.02		1
31411NZT7		CHASE HOME FINANCE, LLC	328	\$57,804,106.21	57.8%	0	\$0.00	NA	0

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		Unavailable	243	\$42,204,449.88	42.2%	0	\$0.00	NA	0
Total			571	\$100,008,556.09	100%	0	\$0.00		0
31411NZU4		CHASE HOME FINANCE, LLC	246	\$45,253,096.76	56.58%	0	\$0.00	NA	0
		Unavailable	190	\$34,724,464.28	43.42%	0	\$0.00	NA	0
Total			436	\$79,977,561.04	100%	0	\$0.00		0
31411NZV2		CHASE HOME FINANCE, LLC	209	\$35,420,343.40	69.05%	0	\$0.00	NA	0
		Unavailable	80	\$15,878,276.25	30.95%	1	\$134,412.83	NA	0
Total			289	\$51,298,619.65	100%	1	\$134,412.83		0
31411NZW0		CHASE HOME FINANCE, LLC	48	\$11,227,690.00	68.04%	0	\$0.00	NA	0
		Unavailable	30	\$5,273,694.04	31.96%	0	\$0.00	NA	0
Total			78	\$16,501,384.04	100%	0	\$0.00		0
31411NZX8		CHASE HOME FINANCE, LLC	16	\$2,458,507.07	66.76%	0	\$0.00	NA	0
		Unavailable	5	\$1,224,253.48	33.24%	0	\$0.00	NA	0
Total			21	\$3,682,760.55	100%	0	\$0.00		0
31411NZY6		CHASE HOME FINANCE, LLC	3	\$530,100.00	46.72%	0	\$0.00	NA	0
		Unavailable	2	\$604,600.00	53.28%	0	\$0.00	NA	0
Total			5	\$1,134,700.00	100%	0	\$0.00		0
31411NZZ3		CHASE HOME FINANCE, LLC	44	\$9,143,395.08	93.07%	0	\$0.00	NA	0
		Unavailable	3	\$680,573.98	6.93%	0	\$0.00	NA	0
Total			47	\$9,823,969.06	100%	0	\$0.00		0
31411RB49		HSBC MORTGAGE CORPORATION (USA)	5	\$810,034.10	40.5%	0	\$0.00	NA	0
		Unavailable	12	\$1,190,130.74	59.5%	0	\$0.00	NA	0
Total			17	\$2,000,164.84	100%	0	\$0.00		0
31411RB56		HSBC MORTGAGE CORPORATION (USA)	6	\$628,800.00	31.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,371,206.76	68.56%	0	\$0.00	NA	0
Total			15	\$2,000,006.76	100%	0	\$0.00		0
31411RB64		HSBC MORTGAGE CORPORATION (USA)	1	\$112,000.00	7.92%	0	\$0.00	NA	0
		Unavailable	10	\$1,302,449.19	92.08%	0	\$0.00	NA	0

Total			11	\$1,414,449.19	100%	0	\$0.00		0
31411RB72	HSBC MORTGAGE CORPORATION (USA)		3	\$400,107.19	5.92%	0	\$0.00	NA	0
	Unavailable		49	\$6,354,944.94	94.08%	0	\$0.00	NA	0
Total			52	\$6,755,052.13	100%	0	\$0.00		0
31411RB80	HSBC MORTGAGE CORPORATION (USA)		16	\$5,278,963.16	81.23%	0	\$0.00	NA	0
	Unavailable		5	\$1,220,064.63	18.77%	0	\$0.00	NA	0
Total			21	\$6,499,027.79	100%	0	\$0.00		0
31411RB98	HSBC MORTGAGE CORPORATION (USA)		6	\$326,845.91	11.79%	0	\$0.00	NA	0
	Unavailable		36	\$2,445,416.11	88.21%	1	\$77,355.26	NA	0
Total			42	\$2,772,262.02	100%	1	\$77,355.26		0
31411RCA4	HSBC MORTGAGE CORPORATION (USA)		2	\$113,250.00	5.66%	0	\$0.00	NA	0
	Unavailable		32	\$1,887,873.42	94.34%	0	\$0.00	NA	0
Total			34	\$2,001,123.42	100%	0	\$0.00		0
31411RCB2	HSBC MORTGAGE CORPORATION (USA)		4	\$378,322.87	14.02%	0	\$0.00	NA	0
	Unavailable		24	\$2,320,847.22	85.98%	1	\$85,510.52	NA	1
Total			28	\$2,699,170.09	100%	1	\$85,510.52		1
31411RCC0	Unavailable		15	\$1,512,679.13	100%	0	\$0.00	NA	0
Total			15	\$1,512,679.13	100%	0	\$0.00		0
31411RCD8	HSBC MORTGAGE CORPORATION (USA)		2	\$205,949.37	6.86%	0	\$0.00	NA	0
	Unavailable		12	\$2,794,250.00	93.14%	0	\$0.00	NA	0
Total			14	\$3,000,199.37	100%	0	\$0.00		0
31411RCE6	HSBC MORTGAGE CORPORATION (USA)		10	\$2,130,389.69	100%	0	\$0.00	NA	0
Total			10	\$2,130,389.69	100%	0	\$0.00		0
31411RCF3	HSBC MORTGAGE CORPORATION (USA)		1	\$103,587.64	7.76%	0	\$0.00	NA	0
	Unavailable		13	\$1,231,376.47	92.24%	0	\$0.00	NA	0
Total			14	\$1,334,964.11	100%	0	\$0.00		0
31411RCG1	HSBC MORTGAGE CORPORATION (USA)		6	\$1,497,020.01	59.88%	0	\$0.00	NA	0

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		Unavailable	3	\$1,003,090.78	40.12%	0	\$0.00	NA	0
Total			9	\$2,500,110.79	100%	0	\$0.00		0
31411RFA1		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,039,625.00	91.39%	0	\$0.00	NA	0
		Unavailable	2	\$192,221.88	8.61%	0	\$0.00	NA	0
Total			15	\$2,231,846.88	100%	0	\$0.00		0
31411RFB9		THE BRANCH BANKING AND TRUST COMPANY	6	\$746,046.09	29.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,802,625.72	70.73%	0	\$0.00	NA	0
Total			15	\$2,548,671.81	100%	0	\$0.00		0
31411RFC7		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,291,661.22	85.64%	0	\$0.00	NA	0
		Unavailable	2	\$216,654.80	14.36%	0	\$0.00	NA	0
Total			12	\$1,508,316.02	100%	0	\$0.00		0
31411RFD5		NATIONAL CITY MORTGAGE COMPANY	6	\$363,195.00	29.35%	0	\$0.00	NA	0
		Unavailable	12	\$874,138.67	70.65%	0	\$0.00	NA	0
Total			18	\$1,237,333.67	100%	0	\$0.00		0
31411RFE3		NATIONAL CITY MORTGAGE COMPANY	16	\$1,032,129.04	55.59%	0	\$0.00	NA	0
		Unavailable	12	\$824,695.63	44.41%	0	\$0.00	NA	0
Total			28	\$1,856,824.67	100%	0	\$0.00		0
31411RFF0		NATIONAL CITY MORTGAGE COMPANY	21	\$2,081,045.05	41.12%	0	\$0.00	NA	0
		Unavailable	30	\$2,979,742.82	58.88%	0	\$0.00	NA	0
Total			51	\$5,060,787.87	100%	0	\$0.00		0
31411RFG8		NATIONAL CITY MORTGAGE COMPANY	12	\$1,192,724.53	40.72%	0	\$0.00	NA	0
		Unavailable	18	\$1,736,081.29	59.28%	0	\$0.00	NA	0
Total			30	\$2,928,805.82	100%	0	\$0.00		0
31411RFH6		NATIONAL CITY MORTGAGE COMPANY	39	\$5,070,434.21	46.92%	0	\$0.00	NA	0
		Unavailable	44	\$5,736,160.33	53.08%	0	\$0.00	NA	0
Total			83	\$10,806,594.54	100%	0	\$0.00		0
31411RFJ2			35	\$4,376,709.28	46%	0	\$0.00	NA	0

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		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	40	\$5,138,774.66	54%	1	\$124,536.12	NA	0
Total			75	\$9,515,483.94	100%	1	\$124,536.12		0
31411RFK9		NATIONAL CITY MORTGAGE COMPANY	9	\$1,649,336.91	20.44%	0	\$0.00	NA	0
		Unavailable	29	\$6,419,413.18	79.56%	0	\$0.00	NA	0
Total			38	\$8,068,750.09	100%	0	\$0.00		0
31411RFL7		NATIONAL CITY MORTGAGE COMPANY	5	\$1,262,246.91	37.58%	0	\$0.00	NA	0
		Unavailable	10	\$2,096,398.29	62.42%	0	\$0.00	NA	0
Total			15	\$3,358,645.20	100%	0	\$0.00		0
31411RFM5		NATIONAL CITY MORTGAGE COMPANY	136	\$34,196,006.74	46.89%	0	\$0.00	NA	0
		Unavailable	153	\$38,738,735.29	53.11%	0	\$0.00	NA	0
Total			289	\$72,934,742.03	100%	0	\$0.00		0
31411RFN3		NATIONAL CITY MORTGAGE COMPANY	28	\$6,823,372.42	45.18%	0	\$0.00	NA	0
		Unavailable	37	\$8,277,599.08	54.82%	0	\$0.00	NA	0
Total			65	\$15,100,971.50	100%	0	\$0.00		0
31411RFP8		NATIONAL CITY MORTGAGE COMPANY	21	\$5,112,230.58	43.27%	1	\$151,002.16	NA	0
		Unavailable	30	\$6,703,822.23	56.73%	0	\$0.00	NA	0
Total			51	\$11,816,052.81	100%	1	\$151,002.16		0
31411RFQ6		NATIONAL CITY MORTGAGE COMPANY	52	\$12,004,667.15	53.67%	0	\$0.00	NA	0
		Unavailable	46	\$10,363,695.14	46.33%	1	\$357,253.10	NA	0
Total			98	\$22,368,362.29	100%	1	\$357,253.10		0
31411RH84		FREMONT BANK	39	\$10,874,104.85	100%	0	\$0.00	NA	0
Total			39	\$10,874,104.85	100%	0	\$0.00		0
31411RJB5		Unavailable	6	\$1,807,650.21	100%	0	\$0.00	NA	0
Total			6	\$1,807,650.21	100%	0	\$0.00		0
31411RJC3		Unavailable	60	\$14,580,329.63	100%	0	\$0.00	NA	0
Total			60	\$14,580,329.63	100%	0	\$0.00		0
31411RJD1		Unavailable	109	\$22,664,327.18	100%	0	\$0.00	NA	0
Total			109	\$22,664,327.18	100%	0	\$0.00		0

31411RJK5	Unavailable	2	\$831,750.00	100%	0	\$0.00	NA	0
Total		2	\$831,750.00	100%	0	\$0.00		0
31411RQT8	FREMONT BANK	36	\$9,202,522.92	100%	0	\$0.00	NA	0
Total		36	\$9,202,522.92	100%	0	\$0.00		0
31411RQU5	FREMONT BANK	25	\$7,157,167.01	100%	0	\$0.00	NA	0
Total		25	\$7,157,167.01	100%	0	\$0.00		0
31411SJ49	THE BRANCH BANKING AND TRUST COMPANY	2	\$384,400.00	15.07%	0	\$0.00	NA	0
	Unavailable	11	\$2,165,600.00	84.93%	0	\$0.00	NA	0
Total		13	\$2,550,000.00	100%	0	\$0.00		0
31411SJ56	THE BRANCH BANKING AND TRUST COMPANY	2	\$376,200.00	18.47%	0	\$0.00	NA	0
	Unavailable	6	\$1,660,400.00	81.53%	0	\$0.00	NA	0
Total		8	\$2,036,600.00	100%	0	\$0.00		0
31411SKB1	Unavailable	8	\$1,541,731.00	100%	0	\$0.00	NA	0
Total		8	\$1,541,731.00	100%	0	\$0.00		0
31411SLC8	LEHMAN BROTHERS HOLDINGS, INC.	3	\$921,143.23	5.66%	0	\$0.00	NA	0
	Unavailable	65	\$15,346,561.24	94.34%	0	\$0.00	NA	0
Total		68	\$16,267,704.47	100%	0	\$0.00		0
31411SLD6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$245,215.00	1.8%	0	\$0.00	NA	0
	Unavailable	101	\$13,348,351.06	98.2%	0	\$0.00	NA	0
Total		103	\$13,593,566.06	100%	0	\$0.00		0
31411SLE4	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,421,750.00	1.5%	0	\$0.00	NA	0
	Unavailable	384	\$93,591,676.06	98.5%	2	\$382,907.09	NA	0
Total		389	\$95,013,426.06	100%	2	\$382,907.09		0
31411SLF1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$262,487.42	2.95%	0	\$0.00	NA	0
	Unavailable	95	\$8,630,815.87	97.05%	0	\$0.00	NA	0
Total		98	\$8,893,303.29	100%	0	\$0.00		0
31411SLG9		3	\$788,636.27	0.77%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
		Unavailable	440	\$101,018,013.60	99.23%	7	\$1,857,376.86	NA	0
Total			443	\$101,806,649.87	100%	7	\$1,857,376.86		0
31411SLH7		LEHMAN BROTHERS HOLDINGS, INC.	2	\$186,400.00	1.79%	0	\$0.00	NA	0
		Unavailable	105	\$10,219,322.42	98.21%	0	\$0.00	NA	0
Total			107	\$10,405,722.42	100%	0	\$0.00		0
31411SLJ3		Unavailable	194	\$25,365,220.16	100%	2	\$219,371.39	NA	0
Total			194	\$25,365,220.16	100%	2	\$219,371.39		0
31411SLK0		LEHMAN BROTHERS HOLDINGS, INC.	3	\$224,120.15	4.32%	0	\$0.00	NA	0
		Unavailable	70	\$4,958,025.47	95.68%	0	\$0.00	NA	0
Total			73	\$5,182,145.62	100%	0	\$0.00		0
31411SLL8		Unavailable	113	\$25,421,069.35	100%	1	\$352,469.14	NA	0
Total			113	\$25,421,069.35	100%	1	\$352,469.14		0
31411SLM6		Unavailable	71	\$4,735,584.30	100%	0	\$0.00	NA	0
Total			71	\$4,735,584.30	100%	0	\$0.00		0
31411SLN4		Unavailable	129	\$15,375,653.34	100%	5	\$600,838.59	NA	0
Total			129	\$15,375,653.34	100%	5	\$600,838.59		0
31411SLP9		Unavailable	129	\$16,324,222.10	100%	8	\$1,475,126.01	NA	0
Total			129	\$16,324,222.10	100%	8	\$1,475,126.01		0
31411SM86		Unavailable	339	\$67,728,729.99	100%	21	\$4,224,580.40	NA	0
Total			339	\$67,728,729.99	100%	21	\$4,224,580.40		0
31411SM94		LEHMAN BROTHERS HOLDINGS, INC.	1	\$400,000.00	0.74%	0	\$0.00	NA	0
		Unavailable	299	\$53,520,263.42	99.26%	17	\$2,934,118.16	NA	0
Total			300	\$53,920,263.42	100%	17	\$2,934,118.16		0
31411SML7		LEHMAN BROTHERS HOLDINGS, INC.	3	\$841,848.68	19.61%	0	\$0.00	NA	0
		Unavailable	16	\$3,450,113.00	80.39%	0	\$0.00	NA	0
Total			19	\$4,291,961.68	100%	0	\$0.00		0
31411SMM5		Unavailable	31	\$7,743,894.75	100%	1	\$130,794.91	NA	0
Total			31	\$7,743,894.75	100%	1	\$130,794.91		0

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31411SMN3	LEHMAN BROTHERS HOLDINGS, INC.	2	\$337,000.00	1.36%	0	\$0.00	NA	0
	Unavailable	100	\$24,370,804.84	98.64%	1	\$319,221.53	NA	0
Total		102	\$24,707,804.84	100%	1	\$319,221.53		0
31411SMP8	Unavailable	101	\$24,820,062.88	100%	3	\$967,301.42	NA	0
Total		101	\$24,820,062.88	100%	3	\$967,301.42		0
31411SMQ6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$234,000.00	0.86%	0	\$0.00	NA	0
	Unavailable	123	\$26,945,028.99	99.14%	3	\$962,141.76	NA	0
Total		124	\$27,179,028.99	100%	3	\$962,141.76		0
31411SMR4	Unavailable	151	\$33,662,779.43	100%	5	\$1,550,492.26	NA	0
Total		151	\$33,662,779.43	100%	5	\$1,550,492.26		0
31411SMS2	Unavailable	52	\$10,461,080.82	100%	3	\$736,055.53	NA	0
Total		52	\$10,461,080.82	100%	3	\$736,055.53		0
31411SMT0	Unavailable	56	\$12,578,815.33	100%	4	\$1,059,932.01	NA	0
Total		56	\$12,578,815.33	100%	4	\$1,059,932.01		0
31411SMU7	Unavailable	35	\$6,734,964.40	100%	4	\$1,019,499.75	NA	0
Total		35	\$6,734,964.40	100%	4	\$1,019,499.75		0
31411SMV5	Unavailable	32	\$6,590,949.69	100%	2	\$292,957.60	NA	0
Total		32	\$6,590,949.69	100%	2	\$292,957.60		0
31411SNE2	Unavailable	12	\$2,574,560.00	100%	1	\$355,810.00	NA	0
Total		12	\$2,574,560.00	100%	1	\$355,810.00		0
31411SNF9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,070,100.00	0.54%	0	\$0.00	NA	0
	Unavailable	763	\$196,169,650.96	99.46%	33	\$9,664,787.07	NA	0
Total		767	\$197,239,750.96	100%	33	\$9,664,787.07		0
31411SNG7	Unavailable	856	\$202,022,590.87	100%	65	\$15,636,405.92	NA	0
Total		856	\$202,022,590.87	100%	65	\$15,636,405.92		0
31411SNH5	LEHMAN BROTHERS HOLDINGS, INC.	4	\$853,287.00	0.43%	0	\$0.00	NA	0
	Unavailable	806	\$199,713,105.45	99.57%	40	\$10,597,240.77	NA	0
Total		810	\$200,566,392.45	100%	40	\$10,597,240.77		0
31411SNJ1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$703,000.00	0.45%	0	\$0.00	NA	0

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		Unavailable	708	\$153,845,052.49	99.55%	75	\$18,686,764.67	NA	0
Total			711	\$154,548,052.49	100%	75	\$18,686,764.67		0
31411SNK8		Unavailable	209	\$45,510,908.67	100%	18	\$4,221,039.78	NA	0
Total			209	\$45,510,908.67	100%	18	\$4,221,039.78		0
31411SNL6		Unavailable	8	\$1,218,997.07	100%	0	\$0.00	NA	0
Total			8	\$1,218,997.07	100%	0	\$0.00		0
31411SNM4		Unavailable	35	\$5,942,100.33	100%	0	\$0.00	NA	0
Total			35	\$5,942,100.33	100%	0	\$0.00		0
31412CC57		Unavailable	17	\$4,569,432.08	100%	0	\$0.00	NA	0
Total			17	\$4,569,432.08	100%	0	\$0.00		0
31412CC81		Unavailable	5	\$913,643.38	100%	0	\$0.00	NA	0
Total			5	\$913,643.38	100%	0	\$0.00		0
31412CC99		Unavailable	2	\$266,095.62	100%	0	\$0.00	NA	0
Total			2	\$266,095.62	100%	0	\$0.00		0
31412CDA5		Unavailable	1	\$159,074.61	100%	0	\$0.00	NA	0
Total			1	\$159,074.61	100%	0	\$0.00		0
31412DK23		Unavailable	19	\$3,447,633.69	100%	0	\$0.00	NA	0
Total			19	\$3,447,633.69	100%	0	\$0.00		0
31412DK31		Unavailable	15	\$2,125,612.80	100%	0	\$0.00	NA	0
Total			15	\$2,125,612.80	100%	0	\$0.00		0
31412DK49		Unavailable	11	\$1,767,752.93	100%	1	\$123,163.50	NA	1
Total			11	\$1,767,752.93	100%	1	\$123,163.50		1
31412DK56		Unavailable	21	\$2,803,781.91	100%	1	\$99,237.38	NA	0
Total			21	\$2,803,781.91	100%	1	\$99,237.38		0
31412DK72		Unavailable	8	\$1,397,220.10	100%	0	\$0.00	NA	0
Total			8	\$1,397,220.10	100%	0	\$0.00		0
31412DK80		Unavailable	15	\$2,423,854.93	100%	0	\$0.00	NA	0
Total			15	\$2,423,854.93	100%	0	\$0.00		0
31412DK98		Unavailable	20	\$3,326,349.45	100%	0	\$0.00	NA	0
Total			20	\$3,326,349.45	100%	0	\$0.00		0

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31412DKT4	Unavailable	9	\$1,520,003.65	100%	0	\$0.00	NA	0
Total		9	\$1,520,003.65	100%	0	\$0.00		0
31412DKU1	Unavailable	12	\$2,395,100.79	100%	0	\$0.00	NA	0
Total		12	\$2,395,100.79	100%	0	\$0.00		0
31412DKV9	Unavailable	15	\$3,687,713.42	100%	0	\$0.00	NA	0
Total		15	\$3,687,713.42	100%	0	\$0.00		0
31412DKW7	Unavailable	21	\$4,221,032.13	100%	0	\$0.00	NA	0
Total		21	\$4,221,032.13	100%	0	\$0.00		0
31412DKX5	Unavailable	27	\$5,768,928.88	100%	1	\$167,497.95	NA	0
Total		27	\$5,768,928.88	100%	1	\$167,497.95		0
31412DKY3	Unavailable	17	\$3,295,078.85	100%	0	\$0.00	NA	0
Total		17	\$3,295,078.85	100%	0	\$0.00		0
31412DKZ0	WELLS FARGO BANK, N.A.	1	\$79,334.57	1.72%	0	\$0.00	NA	0
	Unavailable	22	\$4,540,223.81	98.28%	0	\$0.00	NA	0
Total		23	\$4,619,558.38	100%	0	\$0.00		0
31412DL89	TRUSTMARK NATIONAL BANK	14	\$912,048.50	43.03%	0	\$0.00	NA	0
	Unavailable	17	\$1,207,706.43	56.97%	0	\$0.00	NA	0
Total		31	\$2,119,754.93	100%	0	\$0.00		0
31412DL97	WELLS FARGO BANK, N.A.	68	\$11,399,769.97	82.04%	1	\$129,327.79	NA	0
	Unavailable	14	\$2,496,030.93	17.96%	0	\$0.00	NA	0
Total		82	\$13,895,800.90	100%	1	\$129,327.79		0
31412DLA4	Unavailable	15	\$1,894,633.04	100%	0	\$0.00	NA	0
Total		15	\$1,894,633.04	100%	0	\$0.00		0
31412DLB2	Unavailable	8	\$1,461,288.05	100%	0	\$0.00	NA	0
Total		8	\$1,461,288.05	100%	0	\$0.00		0
31412DLF3	Unavailable	12	\$2,767,214.19	100%	1	\$329,901.09	NA	0
Total		12	\$2,767,214.19	100%	1	\$329,901.09		0
31412DLG1	Unavailable	18	\$4,173,378.38	100%	1	\$300,626.82	NA	0
Total		18	\$4,173,378.38	100%	1	\$300,626.82		0
31412DLH9	Unavailable	20	\$5,035,646.85	100%	0	\$0.00	NA	0

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Total			20	\$5,035,646.85	100%	0	\$0.00		0
31412DLJ5	Unavailable		20	\$4,841,291.59	100%	0	\$0.00	NA	0
Total			20	\$4,841,291.59	100%	0	\$0.00		0
31412DLK2	Unavailable		15	\$2,917,431.96	100%	0	\$0.00	NA	0
Total			15	\$2,917,431.96	100%	0	\$0.00		0
31412DLL0	Unavailable		7	\$1,170,394.12	100%	0	\$0.00	NA	0
Total			7	\$1,170,394.12	100%	0	\$0.00		0
31412DLM8	WELLS FARGO BANK, N.A.		6	\$1,084,302.96	44.59%	0	\$0.00	NA	0
	Unavailable		7	\$1,347,684.17	55.41%	0	\$0.00	NA	0
Total			13	\$2,431,987.13	100%	0	\$0.00		0
31412DLN6	WELLS FARGO BANK, N.A.		14	\$3,375,969.51	42.77%	0	\$0.00	NA	0
	Unavailable		16	\$4,516,496.53	57.23%	0	\$0.00	NA	0
Total			30	\$7,892,466.04	100%	0	\$0.00		0
31412DLP1	WELLS FARGO BANK, N.A.		67	\$14,747,009.30	60.91%	0	\$0.00	NA	0
	Unavailable		38	\$9,465,894.87	39.09%	0	\$0.00	NA	0
Total			105	\$24,212,904.17	100%	0	\$0.00		0
31412DLQ9	WELLS FARGO BANK, N.A.		83	\$18,292,984.82	71.3%	3	\$696,152.02	NA	2
	Unavailable		33	\$7,364,892.87	28.7%	0	\$0.00	NA	0
Total			116	\$25,657,877.69	100%	3	\$696,152.02		2
31412DLR7	WELLS FARGO BANK, N.A.		52	\$11,821,592.59	68.2%	1	\$154,341.59	NA	0
	Unavailable		24	\$5,512,933.17	31.8%	0	\$0.00	NA	0
Total			76	\$17,334,525.76	100%	1	\$154,341.59		0
31412DLS5	WELLS FARGO BANK, N.A.		40	\$7,277,771.40	79.31%	0	\$0.00	NA	0
	Unavailable		9	\$1,898,337.01	20.69%	0	\$0.00	NA	0
Total			49	\$9,176,108.41	100%	0	\$0.00		0
31412DLT3	WELLS FARGO BANK, N.A.		7	\$1,362,754.93	86.32%	0	\$0.00	NA	0
	Unavailable		2	\$215,911.75	13.68%	0	\$0.00	NA	0
Total			9	\$1,578,666.68	100%	0	\$0.00		0

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31412DLU0	WELLS FARGO BANK, N.A.	1,106	\$310,344,561.02	59.55%	1	\$264,106.77	NA	0
	Unavailable	725	\$210,830,359.03	40.45%	1	\$204,310.65	NA	0
Total		1,831	\$521,174,920.05	100%	2	\$468,417.42		0
31412DLV8	WELLS FARGO BANK, N.A.	1,794	\$483,304,615.24	78.76%	6	\$1,469,130.52	NA	0
	Unavailable	458	\$130,319,326.44	21.24%	1	\$213,715.36	NA	0
Total		2,252	\$613,623,941.68	100%	7	\$1,682,845.88		0
31412DLW6	WELLS FARGO BANK, N.A.	795	\$208,791,853.76	78.07%	0	\$0.00	NA	0
	Unavailable	217	\$58,658,866.14	21.93%	3	\$783,925.95	NA	0
Total		1,012	\$267,450,719.90	100%	3	\$783,925.95		0
31412DLX4	WELLS FARGO BANK, N.A.	147	\$36,769,948.42	79.18%	0	\$0.00	NA	0
	Unavailable	35	\$9,670,701.64	20.82%	0	\$0.00	NA	0
Total		182	\$46,440,650.06	100%	0	\$0.00		0
31412DLY2	WELLS FARGO BANK, N.A.	448	\$114,696,424.83	71.34%	7	\$1,805,374.37	NA	0
	Unavailable	172	\$46,074,118.81	28.66%	3	\$893,048.53	NA	1
Total		620	\$160,770,543.64	100%	10	\$2,698,422.90		1
31412DLZ9	WELLS FARGO BANK, N.A.	96	\$25,144,203.10	79.07%	2	\$656,922.08	NA	0
	Unavailable	25	\$6,655,299.41	20.93%	0	\$0.00	NA	0
Total		121	\$31,799,502.51	100%	2	\$656,922.08		0
31412DM21	CITIMORTGAGE, INC.	16	\$2,452,649.48	56.11%	0	\$0.00	NA	0
	Unavailable	14	\$1,918,259.26	43.89%	0	\$0.00	NA	0
Total		30	\$4,370,908.74	100%	0	\$0.00		0
31412DM39	CITIMORTGAGE, INC.	13	\$1,229,217.67	67.73%	0	\$0.00	NA	0
	Unavailable	5	\$585,773.70	32.27%	0	\$0.00	NA	0
Total		18	\$1,814,991.37	100%	0	\$0.00		0
31412DM70	WASHINGTON MUTUAL BANK	2	\$530,900.00	18.16%	0	\$0.00	NA	0
	Unavailable	9	\$2,393,200.00	81.84%	1	\$263,761.45	NA	1
Total		11	\$2,924,100.00	100%	1	\$263,761.45		1
31412DMA3	WELLS FARGO BANK, N.A.	128	\$21,836,357.72	80.82%	2	\$313,716.49	NA	0
	Unavailable	26	\$5,180,515.35	19.18%	1	\$262,102.34	NA	0

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Total			154	\$27,016,873.07	100%	3	\$575,818.83		0
31412DMK1	Unavailable	6	\$1,770,832.30	100%	0	\$0.00	NA	0	
Total		6	\$1,770,832.30	100%	0	\$0.00		0	
31412DML9	Unavailable	9	\$2,071,771.76	100%	0	\$0.00	NA	0	
Total		9	\$2,071,771.76	100%	0	\$0.00		0	
31412DMM7	Unavailable	2,199	\$514,302,560.49	100%	12	\$2,960,421.11	NA	3	
Total		2,199	\$514,302,560.49	100%	12	\$2,960,421.11		3	
31412DMN5	Unavailable	68	\$11,467,117.96	100%	0	\$0.00	NA	0	
Total		68	\$11,467,117.96	100%	0	\$0.00		0	
31412DMP0	Unavailable	90	\$15,773,089.60	100%	0	\$0.00	NA	0	
Total		90	\$15,773,089.60	100%	0	\$0.00		0	
31412DMQ8	Unavailable	44	\$6,655,795.74	100%	1	\$133,177.30	NA	0	
Total		44	\$6,655,795.74	100%	1	\$133,177.30		0	
31412DMR6	Unavailable	105	\$17,381,899.73	100%	0	\$0.00	NA	0	
Total		105	\$17,381,899.73	100%	0	\$0.00		0	
31412DMS4	Unavailable	54	\$9,119,163.66	100%	0	\$0.00	NA	0	
Total		54	\$9,119,163.66	100%	0	\$0.00		0	
31412DMT2	Unavailable	45	\$6,883,363.91	100%	1	\$151,235.96	NA	0	
Total		45	\$6,883,363.91	100%	1	\$151,235.96		0	
31412DMU9	Unavailable	39	\$5,843,313.24	100%	0	\$0.00	NA	0	
Total		39	\$5,843,313.24	100%	0	\$0.00		0	
31412DMV7	Unavailable	27	\$3,569,912.78	100%	0	\$0.00	NA	0	
Total		27	\$3,569,912.78	100%	0	\$0.00		0	
31412DMX3	WASHINGTON MUTUAL BANK	12	\$1,357,190.59	86.08%	1	\$117,844.13	NA	0	
	Unavailable	2	\$219,392.45	13.92%	0	\$0.00	NA	0	
Total		14	\$1,576,583.04	100%	1	\$117,844.13		0	
31412DMZ8	WASHINGTON MUTUAL BANK	21	\$5,506,709.00	54.84%	0	\$0.00	NA	0	
	Unavailable	18	\$4,534,699.99	45.16%	1	\$308,000.00	NA	0	
Total		39	\$10,041,408.99	100%	1	\$308,000.00		0	
31412DQ35	BANK OF AMERICA NA	12	\$2,141,846.54	100%	1	\$246,123.94	NA	0	

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Total			12	\$2,141,846.54	100%	1	\$246,123.94		0
31412DQ43	BANK OF AMERICA NA		44	\$7,876,084.85	97.54%	1	\$181,936.84	NA	0
	Unavailable		1	\$198,429.04	2.46%	0	\$0.00	NA	0
Total			45	\$8,074,513.89	100%	1	\$181,936.84		0
31412DQ50	BANK OF AMERICA NA		17	\$3,477,848.50	100%	2	\$452,181.43	NA	0
Total			17	\$3,477,848.50	100%	2	\$452,181.43		0
31412DQ68	BANK OF AMERICA NA		2	\$365,492.25	33.23%	0	\$0.00	NA	0
	Unavailable		4	\$734,282.43	66.77%	0	\$0.00	NA	0
Total			6	\$1,099,774.68	100%	0	\$0.00		0
31412DQ76	BANK OF AMERICA NA		22	\$2,687,329.82	87.14%	0	\$0.00	NA	0
	Unavailable		2	\$396,738.88	12.86%	0	\$0.00	NA	0
Total			24	\$3,084,068.70	100%	0	\$0.00		0
31412DQ84	BANK OF AMERICA NA		104	\$12,713,306.65	91.08%	3	\$452,944.65	NA	0
	Unavailable		9	\$1,245,473.01	8.92%	0	\$0.00	NA	0
Total			113	\$13,958,779.66	100%	3	\$452,944.65		0
31412DQ92	BANK OF AMERICA NA		20	\$3,093,533.07	79.39%	0	\$0.00	NA	0
	Unavailable		6	\$802,923.40	20.61%	1	\$120,360.31	NA	0
Total			26	\$3,896,456.47	100%	1	\$120,360.31		0
31412DR26	BANK OF AMERICA NA		5	\$1,050,192.22	100%	0	\$0.00	NA	0
Total			5	\$1,050,192.22	100%	0	\$0.00		0
31412DR34	BANK OF AMERICA NA		10	\$1,524,769.37	80.49%	0	\$0.00	NA	0
	Unavailable		3	\$369,670.39	19.51%	0	\$0.00	NA	0
Total			13	\$1,894,439.76	100%	0	\$0.00		0
31412DR42	BANK OF AMERICA NA		22	\$2,945,442.52	100%	1	\$142,000.43	NA	0
Total			22	\$2,945,442.52	100%	1	\$142,000.43		0
31412DR59	BANK OF AMERICA NA		6	\$1,087,614.24	57.37%	0	\$0.00	NA	0
	Unavailable		3	\$808,269.09	42.63%	0	\$0.00	NA	0
Total			9	\$1,895,883.33	100%	0	\$0.00		0
31412DR67	BANK OF AMERICA NA		22	\$5,795,835.31	93.33%	1	\$378,429.63	NA	0
	Unavailable		1	\$414,052.93	6.67%	0	\$0.00	NA	0
Total			23	\$6,209,888.24	100%	1	\$378,429.63		0
31412DR75	BANK OF AMERICA NA		12	\$2,040,125.57	100%	0	\$0.00	NA	0
Total			12	\$2,040,125.57	100%	0	\$0.00		0

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31412DR83	BANK OF AMERICA NA	6	\$1,184,479.58	100%	0	\$0.00	NA	0
Total		6	\$1,184,479.58	100%	0	\$0.00		0
31412DR91	BANK OF AMERICA NA	16	\$2,961,836.19	100%	1	\$214,258.76	NA	0
Total		16	\$2,961,836.19	100%	1	\$214,258.76		0
31412DRA8	BANK OF AMERICA NA	10	\$1,442,450.68	79.98%	1	\$175,432.27	NA	0
	Unavailable	2	\$361,099.76	20.02%	0	\$0.00	NA	0
Total		12	\$1,803,550.44	100%	1	\$175,432.27		0
31412DRB6	BANK OF AMERICA NA	9	\$1,189,410.41	84.06%	0	\$0.00	NA	0
	Unavailable	2	\$225,556.10	15.94%	0	\$0.00	NA	0
Total		11	\$1,414,966.51	100%	0	\$0.00		0
31412DRC4	BANK OF AMERICA NA	6	\$964,189.28	73.82%	0	\$0.00	NA	0
	Unavailable	1	\$341,991.66	26.18%	0	\$0.00	NA	0
Total		7	\$1,306,180.94	100%	0	\$0.00		0
31412DRD2	BANK OF AMERICA NA	13	\$3,167,048.65	100%	1	\$226,006.93	NA	0
Total		13	\$3,167,048.65	100%	1	\$226,006.93		0
31412DRE0	BANK OF AMERICA NA	8	\$1,625,503.81	80.56%	1	\$293,535.22	NA	0
	Unavailable	2	\$392,345.77	19.44%	0	\$0.00	NA	0
Total		10	\$2,017,849.58	100%	1	\$293,535.22		0
31412DRF7	BANK OF AMERICA NA	12	\$2,491,592.68	100%	0	\$0.00	NA	0
Total		12	\$2,491,592.68	100%	0	\$0.00		0
31412DRG5	BANK OF AMERICA NA	35	\$7,119,520.94	68.78%	2	\$394,912.59	NA	0
	Unavailable	12	\$3,232,063.18	31.22%	0	\$0.00	NA	0
Total		47	\$10,351,584.12	100%	2	\$394,912.59		0
31412DRH3	BANK OF AMERICA NA	4	\$795,705.72	64.7%	0	\$0.00	NA	0
	Unavailable	2	\$434,055.21	35.3%	0	\$0.00	NA	0
Total		6	\$1,229,760.93	100%	0	\$0.00		0
31412DRJ9	BANK OF AMERICA NA	8	\$1,873,714.35	59.57%	0	\$0.00	NA	0
	Unavailable	4	\$1,271,629.20	40.43%	0	\$0.00	NA	0
Total		12	\$3,145,343.55	100%	0	\$0.00		0
31412DRK6	BANK OF AMERICA NA	20	\$3,748,961.19	79.89%	0	\$0.00	NA	0
	Unavailable	4	\$943,677.05	20.11%	0	\$0.00	NA	0
Total		24	\$4,692,638.24	100%	0	\$0.00		0

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31412DRL4	BANK OF AMERICA NA	8	\$1,449,595.87	88.39%	0	\$0.00	NA	0
	Unavailable	1	\$190,352.59	11.61%	0	\$0.00	NA	0
Total		9	\$1,639,948.46	100%	0	\$0.00		0
31412DRM2	BANK OF AMERICA NA	11	\$2,090,425.78	92.07%	0	\$0.00	NA	0
	Unavailable	1	\$180,058.23	7.93%	0	\$0.00	NA	0
Total		12	\$2,270,484.01	100%	0	\$0.00		0
31412DRN0	BANK OF AMERICA NA	10	\$1,160,103.10	90.29%	0	\$0.00	NA	0
	Unavailable	1	\$124,750.50	9.71%	0	\$0.00	NA	0
Total		11	\$1,284,853.60	100%	0	\$0.00		0
31412DRP5	BANK OF AMERICA NA	9	\$1,912,801.69	66.45%	0	\$0.00	NA	0
	Unavailable	3	\$965,896.78	33.55%	0	\$0.00	NA	0
Total		12	\$2,878,698.47	100%	0	\$0.00		0
31412DRQ3	BANK OF AMERICA NA	3	\$500,732.31	44.17%	0	\$0.00	NA	0
	Unavailable	6	\$632,934.89	55.83%	0	\$0.00	NA	0
Total		9	\$1,133,667.20	100%	0	\$0.00		0
31412DRR1	BANK OF AMERICA NA	6	\$1,037,328.58	58.3%	0	\$0.00	NA	0
	Unavailable	4	\$741,839.73	41.7%	0	\$0.00	NA	0
Total		10	\$1,779,168.31	100%	0	\$0.00		0
31412DRS9	BANK OF AMERICA NA	8	\$1,412,361.22	89.51%	0	\$0.00	NA	0
	Unavailable	2	\$165,479.85	10.49%	0	\$0.00	NA	0
Total		10	\$1,577,841.07	100%	0	\$0.00		0
31412DRT7	BANK OF AMERICA NA	6	\$974,833.75	47.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,093,934.81	52.88%	0	\$0.00	NA	0
Total		14	\$2,068,768.56	100%	0	\$0.00		0
31412DRU4	BANK OF AMERICA NA	5	\$846,762.28	53.33%	0	\$0.00	NA	0
	Unavailable	4	\$741,158.81	46.67%	0	\$0.00	NA	0
Total		9	\$1,587,921.09	100%	0	\$0.00		0
31412DRV2	Unavailable	10	\$1,459,784.70	100%	0	\$0.00	NA	0
Total		10	\$1,459,784.70	100%	0	\$0.00		0
31412DRW0	BANK OF AMERICA NA	21	\$2,901,431.08	93.4%	0	\$0.00	NA	0
	Unavailable	1	\$204,966.81	6.6%	0	\$0.00	NA	0
Total		22	\$3,106,397.89	100%	0	\$0.00		0
31412DRX8	BANK OF AMERICA NA	13	\$1,296,742.46	79.22%	0	\$0.00	NA	0
	Unavailable	3	\$340,076.73	20.78%	0	\$0.00	NA	0

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Total			16	\$1,636,819.19	100%	0	\$0.00		0
31412DRY6	BANK OF AMERICA NA		5	\$741,654.97	48.12%	0	\$0.00	NA	0
	Unavailable		4	\$799,452.49	51.88%	0	\$0.00	NA	0
Total			9	\$1,541,107.46	100%	0	\$0.00		0
31412DRZ3	BANK OF AMERICA NA		35	\$6,835,548.60	100%	0	\$0.00	NA	0
Total			35	\$6,835,548.60	100%	0	\$0.00		0
31412DS25	BANK OF AMERICA NA		230	\$14,143,421.28	76.86%	4	\$237,814.71	NA	0
	Unavailable		71	\$4,259,061.78	23.14%	1	\$75,930.06	NA	0
Total			301	\$18,402,483.06	100%	5	\$313,744.77		0
31412DS33	BANK OF AMERICA NA		320	\$20,041,570.06	88.83%	0	\$0.00	NA	0
	Unavailable		39	\$2,519,269.36	11.17%	2	\$115,612.50	NA	0
Total			359	\$22,560,839.42	100%	2	\$115,612.50		0
31412DS41	BANK OF AMERICA NA		41	\$2,677,592.09	50.51%	0	\$0.00	NA	0
	Unavailable		40	\$2,623,890.43	49.49%	0	\$0.00	NA	0
Total			81	\$5,301,482.52	100%	0	\$0.00		0
31412DS58	BANK OF AMERICA NA		193	\$12,723,091.99	75.92%	0	\$0.00	NA	0
	Unavailable		58	\$4,034,603.80	24.08%	0	\$0.00	NA	0
Total			251	\$16,757,695.79	100%	0	\$0.00		0
31412DS66	BANK OF AMERICA NA		402	\$26,264,664.57	87.73%	8	\$509,428.29	NA	0
	Unavailable		61	\$3,673,222.78	12.27%	2	\$100,057.71	NA	0
Total			463	\$29,937,887.35	100%	10	\$609,486.00		0
31412DS74	BANK OF AMERICA NA		46	\$3,190,729.08	64.47%	1	\$67,484.71	NA	0
	Unavailable		25	\$1,758,336.69	35.53%	0	\$0.00	NA	0
Total			71	\$4,949,065.77	100%	1	\$67,484.71		0
31412DS82	BANK OF AMERICA NA		161	\$16,029,990.14	78.96%	0	\$0.00	NA	0
	Unavailable		43	\$4,272,607.35	21.04%	0	\$0.00	NA	0
Total			204	\$20,302,597.49	100%	0	\$0.00		0
31412DS90	BANK OF AMERICA NA		27	\$2,477,152.48	67.45%	0	\$0.00	NA	0
	Unavailable		14	\$1,195,580.48	32.55%	0	\$0.00	NA	0
Total			41	\$3,672,732.96	100%	0	\$0.00		0
31412DSA7	BANK OF AMERICA NA		9	\$1,998,966.75	74.45%	0	\$0.00	NA	0
	Unavailable		2	\$685,962.42	25.55%	0	\$0.00	NA	0
Total			11	\$2,684,929.17	100%	0	\$0.00		0

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31412DSB5	BANK OF AMERICA NA	26	\$5,563,393.90	92.77%	0	\$0.00	NA	0
	Unavailable	1	\$433,510.06	7.23%	0	\$0.00	NA	0
Total		27	\$5,996,903.96	100%	0	\$0.00		0
31412DSC3	BANK OF AMERICA NA	11	\$2,065,237.41	100%	0	\$0.00	NA	0
Total		11	\$2,065,237.41	100%	0	\$0.00		0
31412DSD1	BANK OF AMERICA NA	44	\$7,917,528.64	97.34%	2	\$376,860.25	NA	0
	Unavailable	1	\$216,606.59	2.66%	0	\$0.00	NA	0
Total		45	\$8,134,135.23	100%	2	\$376,860.25		0
31412DSE9	BANK OF AMERICA NA	6	\$1,540,146.78	80.78%	0	\$0.00	NA	0
	Unavailable	2	\$366,340.22	19.22%	0	\$0.00	NA	0
Total		8	\$1,906,487.00	100%	0	\$0.00		0
31412DSF6	BANK OF AMERICA NA	303	\$45,613,263.22	86.64%	1	\$142,047.76	NA	0
	Unavailable	40	\$7,033,994.56	13.36%	1	\$118,570.63	NA	0
Total		343	\$52,647,257.78	100%	2	\$260,618.39		0
31412DSG4	BANK OF AMERICA NA	11	\$1,405,915.21	77.45%	0	\$0.00	NA	0
	Unavailable	3	\$409,395.18	22.55%	0	\$0.00	NA	0
Total		14	\$1,815,310.39	100%	0	\$0.00		0
31412DSH2	BANK OF AMERICA NA	50	\$8,586,605.53	95.97%	0	\$0.00	NA	0
	Unavailable	3	\$360,317.72	4.03%	0	\$0.00	NA	0
Total		53	\$8,946,923.25	100%	0	\$0.00		0
31412DSJ8	BANK OF AMERICA NA	58	\$10,320,769.95	90.63%	0	\$0.00	NA	0
	Unavailable	6	\$1,067,317.02	9.37%	0	\$0.00	NA	0
Total		64	\$11,388,086.97	100%	0	\$0.00		0
31412DSK5	BANK OF AMERICA NA	417	\$79,624,022.18	82.29%	3	\$429,056.38	NA	0
	Unavailable	81	\$17,133,971.76	17.71%	0	\$0.00	NA	0
Total		498	\$96,757,993.94	100%	3	\$429,056.38		0
31412DSL3	BANK OF AMERICA NA	8	\$2,154,673.17	61.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,358,910.54	38.68%	0	\$0.00	NA	0
Total		18	\$3,513,583.71	100%	0	\$0.00		0
31412DSM1	BANK OF AMERICA NA	342	\$45,197,488.90	72.31%	3	\$386,252.89	NA	0
	Unavailable	131	\$17,309,077.57	27.69%	1	\$129,614.71	NA	0
Total		473	\$62,506,566.47	100%	4	\$515,867.60		0
31412DSN9	BANK OF AMERICA NA	56	\$7,447,004.42	68.13%	0	\$0.00	NA	0
	Unavailable	26	\$3,483,449.91	31.87%	0	\$0.00	NA	0

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Total			82	\$10,930,454.33	100%	0	\$0.00		0
31412DSP4	BANK OF AMERICA NA	26	\$3,399,686.40	79.12%	0	\$0.00	NA	0	
	Unavailable	7	\$897,006.86	20.88%	0	\$0.00	NA	0	
Total		33	\$4,296,693.26	100%	0	\$0.00		0	
31412DSQ2	BANK OF AMERICA NA	139	\$18,104,907.64	89.98%	5	\$671,460.97	NA	0	
	Unavailable	16	\$2,015,285.02	10.02%	0	\$0.00	NA	0	
Total		155	\$20,120,192.66	100%	5	\$671,460.97		0	
31412DSR0	BANK OF AMERICA NA	153	\$20,054,795.38	74.36%	1	\$132,772.99	NA	0	
	Unavailable	53	\$6,913,851.28	25.64%	0	\$0.00	NA	0	
Total		206	\$26,968,646.66	100%	1	\$132,772.99		0	
31412DSS8	BANK OF AMERICA NA	33	\$4,209,174.55	65.46%	0	\$0.00	NA	0	
	Unavailable	17	\$2,220,812.02	34.54%	1	\$116,607.26	NA	0	
Total		50	\$6,429,986.57	100%	1	\$116,607.26		0	
31412DST6	BANK OF AMERICA NA	453	\$59,219,342.32	89.84%	9	\$1,206,202.37	NA	0	
	Unavailable	52	\$6,699,427.30	10.16%	0	\$0.00	NA	0	
Total		505	\$65,918,769.62	100%	9	\$1,206,202.37		0	
31412DSU3	BANK OF AMERICA NA	231	\$30,146,770.65	76.81%	2	\$272,554.81	NA	0	
	Unavailable	69	\$9,101,671.98	23.19%	0	\$0.00	NA	0	
Total		300	\$39,248,442.63	100%	2	\$272,554.81		0	
31412DSV1	BANK OF AMERICA NA	253	\$33,363,024.83	78.47%	3	\$347,348.45	NA	0	
	Unavailable	70	\$9,153,194.86	21.53%	0	\$0.00	NA	0	
Total		323	\$42,516,219.69	100%	3	\$347,348.45		0	
31412DSW9	BANK OF AMERICA NA	231	\$29,903,559.78	90.83%	6	\$806,787.49	NA	0	
	Unavailable	23	\$3,017,376.72	9.17%	0	\$0.00	NA	0	
Total		254	\$32,920,936.50	100%	6	\$806,787.49		0	
31412DSX7	BANK OF AMERICA NA	163	\$20,884,650.91	69.99%	5	\$658,368.11	NA	0	
	Unavailable	69	\$8,952,919.24	30.01%	0	\$0.00	NA	0	
Total		232	\$29,837,570.15	100%	5	\$658,368.11		0	
31412DSY5	BANK OF AMERICA NA	11	\$984,567.74	88.65%	0	\$0.00	NA	0	
	Unavailable	1	\$126,058.93	11.35%	0	\$0.00	NA	0	
Total		12	\$1,110,626.67	100%	0	\$0.00		0	
31412DSZ2	BANK OF AMERICA NA	112	\$7,324,967.53	79.61%	2	\$159,002.73	NA	0	
	Unavailable	29	\$1,875,669.17	20.39%	0	\$0.00	NA	0	
Total		141	\$9,200,636.70	100%	2	\$159,002.73		0	

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31412DT24	BANK OF AMERICA NA	252	\$40,580,250.88	68.28%	2	\$304,771.43	NA	0
	Unavailable	116	\$18,855,606.66	31.72%	0	\$0.00	NA	0
Total		368	\$59,435,857.54	100%	2	\$304,771.43		0
31412DT32	BANK OF AMERICA NA	53	\$8,573,914.79	61.15%	1	\$152,197.12	NA	0
	Unavailable	34	\$5,447,252.91	38.85%	0	\$0.00	NA	0
Total		87	\$14,021,167.70	100%	1	\$152,197.12		0
31412DT40	BANK OF AMERICA NA	17	\$2,717,105.52	67.9%	0	\$0.00	NA	0
	Unavailable	8	\$1,284,690.19	32.1%	0	\$0.00	NA	0
Total		25	\$4,001,795.71	100%	0	\$0.00		0
31412DT57	BANK OF AMERICA NA	97	\$15,809,993.40	76.33%	0	\$0.00	NA	0
	Unavailable	30	\$4,902,184.93	23.67%	2	\$335,451.86	NA	0
Total		127	\$20,712,178.33	100%	2	\$335,451.86		0
31412DT65	BANK OF AMERICA NA	182	\$29,422,871.89	84%	7	\$1,111,751.50	NA	0
	Unavailable	35	\$5,603,083.57	16%	0	\$0.00	NA	0
Total		217	\$35,025,955.46	100%	7	\$1,111,751.50		0
31412DT73	BANK OF AMERICA NA	26	\$4,141,232.04	65.91%	0	\$0.00	NA	0
	Unavailable	13	\$2,141,750.04	34.09%	0	\$0.00	NA	0
Total		39	\$6,282,982.08	100%	0	\$0.00		0
31412DT81	BANK OF AMERICA NA	308	\$50,096,188.62	80.91%	6	\$980,494.04	NA	0
	Unavailable	73	\$11,817,441.60	19.09%	0	\$0.00	NA	0
Total		381	\$61,913,630.22	100%	6	\$980,494.04		0
31412DT99	BANK OF AMERICA NA	114	\$18,609,495.34	65.72%	1	\$154,655.48	NA	0
	Unavailable	60	\$9,706,858.05	34.28%	0	\$0.00	NA	0
Total		174	\$28,316,353.39	100%	1	\$154,655.48		0
31412DTA6	BANK OF AMERICA NA	30	\$2,560,734.18	87.33%	0	\$0.00	NA	0
	Unavailable	4	\$371,469.10	12.67%	0	\$0.00	NA	0
Total		34	\$2,932,203.28	100%	0	\$0.00		0
31412DTB4	BANK OF AMERICA NA	129	\$12,663,935.65	80.39%	3	\$309,697.32	NA	0
	Unavailable	32	\$3,090,072.57	19.61%	0	\$0.00	NA	0
Total		161	\$15,754,008.22	100%	3	\$309,697.32		0
31412DTC2	BANK OF AMERICA NA	180	\$17,521,397.88	81.44%	1	\$91,819.64	NA	0
	Unavailable	41	\$3,993,989.36	18.56%	0	\$0.00	NA	0
Total		221	\$21,515,387.24	100%	1	\$91,819.64		0

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31412DTD0	BANK OF AMERICA NA	49	\$4,855,359.52	76.99%	1	\$97,557.99	NA	0
	Unavailable	15	\$1,451,159.53	23.01%	0	\$0.00	NA	0
Total		64	\$6,306,519.05	100%	1	\$97,557.99		0
31412DTE8	BANK OF AMERICA NA	281	\$27,821,059.86	78.95%	2	\$203,709.79	NA	0
	Unavailable	75	\$7,415,607.56	21.05%	1	\$95,089.35	NA	0
Total		356	\$35,236,667.42	100%	3	\$298,799.14		0
31412DTF5	BANK OF AMERICA NA	351	\$34,437,355.65	86.46%	0	\$0.00	NA	0
	Unavailable	56	\$5,394,361.71	13.54%	2	\$203,487.20	NA	0
Total		407	\$39,831,717.36	100%	2	\$203,487.20		0
31412DTG3	BANK OF AMERICA NA	61	\$5,979,269.73	67.78%	0	\$0.00	NA	0
	Unavailable	29	\$2,842,367.00	32.22%	0	\$0.00	NA	0
Total		90	\$8,821,636.73	100%	0	\$0.00		0
31412DTH1	BANK OF AMERICA NA	27	\$7,067,552.33	52.4%	0	\$0.00	NA	0
	Unavailable	23	\$6,420,100.87	47.6%	0	\$0.00	NA	0
Total		50	\$13,487,653.20	100%	0	\$0.00		0
31412DTJ7	BANK OF AMERICA NA	7	\$2,187,211.31	92.49%	0	\$0.00	NA	0
	Unavailable	1	\$177,653.10	7.51%	0	\$0.00	NA	0
Total		8	\$2,364,864.41	100%	0	\$0.00		0
31412DTK4	BANK OF AMERICA NA	4	\$1,006,606.34	100%	1	\$248,595.66	NA	0
Total		4	\$1,006,606.34	100%	1	\$248,595.66		0
31412DTL2	BANK OF AMERICA NA	39	\$10,964,525.49	65.46%	0	\$0.00	NA	0
	Unavailable	20	\$5,785,499.22	34.54%	0	\$0.00	NA	0
Total		59	\$16,750,024.71	100%	0	\$0.00		0
31412DTM0	BANK OF AMERICA NA	97	\$26,825,874.81	62.56%	1	\$237,206.01	NA	0
	Unavailable	58	\$16,051,483.15	37.44%	1	\$509,243.46	NA	0
Total		155	\$42,877,357.96	100%	2	\$746,449.47		0
31412DTN8	BANK OF AMERICA NA	15	\$3,848,639.06	64.7%	0	\$0.00	NA	0
	Unavailable	6	\$2,100,082.70	35.3%	0	\$0.00	NA	0
Total		21	\$5,948,721.76	100%	0	\$0.00		0
31412DTP3	BANK OF AMERICA NA	111	\$27,610,653.11	100%	0	\$0.00	NA	0
Total		111	\$27,610,653.11	100%	0	\$0.00		0
31412DTQ1	BANK OF AMERICA NA	76	\$18,441,489.34	100%	0	\$0.00	NA	0
Total		76	\$18,441,489.34	100%	0	\$0.00		0

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31412DTR9	BANK OF AMERICA NA	116	\$32,759,646.94	100%	0	\$0.00	NA	0
Total		116	\$32,759,646.94	100%	0	\$0.00		0
31412DTS7	BANK OF AMERICA NA	66	\$18,955,624.79	100%	1	\$233,698.80	NA	0
Total		66	\$18,955,624.79	100%	1	\$233,698.80		0
31412DTT5	BANK OF AMERICA NA	54	\$12,937,499.47	100%	0	\$0.00	NA	0
Total		54	\$12,937,499.47	100%	0	\$0.00		0
31412DTU2	BANK OF AMERICA NA	133	\$35,798,765.50	100%	4	\$878,914.26	NA	0
Total		133	\$35,798,765.50	100%	4	\$878,914.26		0
31412DTV0	BANK OF AMERICA NA	262	\$67,641,004.80	100%	7	\$1,723,786.61	NA	0
Total		262	\$67,641,004.80	100%	7	\$1,723,786.61		0
31412DTW8	BANK OF AMERICA NA	13	\$3,117,438.05	100%	0	\$0.00	NA	0
Total		13	\$3,117,438.05	100%	0	\$0.00		0
31412DTX6	BANK OF AMERICA NA	280	\$72,710,839.25	100%	8	\$1,888,820.35	NA	0
Total		280	\$72,710,839.25	100%	8	\$1,888,820.35		0
31412DTZ1	BANK OF AMERICA NA	33	\$8,109,057.25	100%	3	\$683,607.34	NA	0
Total		33	\$8,109,057.25	100%	3	\$683,607.34		0
31412DUA4	BANK OF AMERICA NA	219	\$35,432,449.41	71.61%	3	\$465,562.45	NA	0
	Unavailable	87	\$14,045,374.78	28.39%	3	\$470,027.58	NA	0
Total		306	\$49,477,824.19	100%	6	\$935,590.03		0
31412DUB2	BANK OF AMERICA NA	273	\$44,115,622.28	83.22%	8	\$1,290,679.02	NA	0
	Unavailable	54	\$8,897,392.19	16.78%	1	\$163,909.14	NA	0
Total		327	\$53,013,014.47	100%	9	\$1,454,588.16		0
31412DUC0	BANK OF AMERICA NA	129	\$20,783,651.51	60.09%	4	\$620,916.78	NA	0
	Unavailable	86	\$13,805,698.95	39.91%	0	\$0.00	NA	0
Total		215	\$34,589,350.46	100%	4	\$620,916.78		0
31412DUD8	BANK OF AMERICA NA	6	\$1,349,742.09	68.12%	1	\$316,954.54	NA	0
	Unavailable	4	\$631,532.47	31.88%	0	\$0.00	NA	0
Total		10	\$1,981,274.56	100%	1	\$316,954.54		0
31412DUE6	BANK OF AMERICA NA	10	\$2,186,547.96	52.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,949,512.64	47.13%	0	\$0.00	NA	0
Total		20	\$4,136,060.60	100%	0	\$0.00		0
31412DUF3	Unavailable	28	\$8,882,008.66	100%	0	\$0.00	NA	0

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Total			28	\$8,882,008.66	100%	0	\$0.00		0
31412DUG1	BANK OF AMERICA NA		1	\$222,304.51	12.4%	0	\$0.00	NA	0
	Unavailable		6	\$1,569,785.28	87.6%	0	\$0.00	NA	0
Total			7	\$1,792,089.79	100%	0	\$0.00		0
31412DUH9	BANK OF AMERICA NA		3	\$659,595.13	54.18%	0	\$0.00	NA	0
	Unavailable		2	\$557,859.21	45.82%	0	\$0.00	NA	0
Total			5	\$1,217,454.34	100%	0	\$0.00		0
31412DUJ5	Unavailable		64	\$15,884,075.19	100%	0	\$0.00	NA	0
Total			64	\$15,884,075.19	100%	0	\$0.00		0
31412DUK2	Unavailable		41	\$10,341,172.09	100%	1	\$218,972.26	NA	0
Total			41	\$10,341,172.09	100%	1	\$218,972.26		0
31412DUL0	Unavailable		19	\$4,465,508.55	100%	0	\$0.00	NA	0
Total			19	\$4,465,508.55	100%	0	\$0.00		0
31412DUM8	Unavailable		112	\$32,111,727.00	100%	0	\$0.00	NA	0
Total			112	\$32,111,727.00	100%	0	\$0.00		0
31412DUN6	Unavailable		21	\$5,236,907.52	100%	2	\$625,252.67	NA	1
Total			21	\$5,236,907.52	100%	2	\$625,252.67		1
31412DUP1	Unavailable		17	\$4,472,006.32	100%	0	\$0.00	NA	0
Total			17	\$4,472,006.32	100%	0	\$0.00		0
31412DUQ9	BANK OF AMERICA NA		9	\$2,000,118.85	21.03%	0	\$0.00	NA	0
	Unavailable		28	\$7,510,893.42	78.97%	0	\$0.00	NA	0
Total			37	\$9,511,012.27	100%	0	\$0.00		0
31412DUR7	BANK OF AMERICA NA		1	\$130,273.08	10.12%	0	\$0.00	NA	0
	Unavailable		6	\$1,156,582.95	89.88%	0	\$0.00	NA	0
Total			7	\$1,286,856.03	100%	0	\$0.00		0
31412DUS5	BANK OF AMERICA NA		5	\$1,102,215.59	50.03%	0	\$0.00	NA	0
	Unavailable		4	\$1,100,826.97	49.97%	0	\$0.00	NA	0
Total			9	\$2,203,042.56	100%	0	\$0.00		0
31412DUT3	BANK OF AMERICA NA		20	\$4,236,399.68	58.79%	2	\$184,762.08	NA	0
	Unavailable		12	\$2,969,539.52	41.21%	0	\$0.00	NA	0
Total			32	\$7,205,939.20	100%	2	\$184,762.08		0
31412DUU0	BANK OF AMERICA NA		11	\$1,517,262.09	48.45%	1	\$170,064.14	NA	0

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		Unavailable	9	\$1,614,443.35	51.55%	0	\$0.00	NA	0
Total			20	\$3,131,705.44	100%	1	\$170,064.14		0
31412DUV8		BANK OF AMERICA NA	32	\$6,727,969.21	40.34%	1	\$318,617.17	NA	0
		Unavailable	34	\$9,950,333.77	59.66%	0	\$0.00	NA	0
Total			66	\$16,678,302.98	100%	1	\$318,617.17		0
31412DUW6		BANK OF AMERICA NA	7	\$1,593,471.59	37.87%	0	\$0.00	NA	0
		Unavailable	13	\$2,614,176.85	62.13%	1	\$136,439.20	NA	0
Total			20	\$4,207,648.44	100%	1	\$136,439.20		0
31412DUX4		BANK OF AMERICA NA	4	\$832,357.05	54.13%	0	\$0.00	NA	0
		Unavailable	5	\$705,467.30	45.87%	0	\$0.00	NA	0
Total			9	\$1,537,824.35	100%	0	\$0.00		0
31412DV54		STATE FARM BANK, FSB	11	\$1,815,343.49	100%	0	\$0.00	NA	0
Total			11	\$1,815,343.49	100%	0	\$0.00		0
31412DV62		STATE FARM BANK, FSB	21	\$2,184,122.26	100%	0	\$0.00	NA	0
Total			21	\$2,184,122.26	100%	0	\$0.00		0
31412DV70		STATE FARM BANK, FSB	7	\$1,653,363.34	100%	0	\$0.00	NA	0
Total			7	\$1,653,363.34	100%	0	\$0.00		0
31412DV88		STATE FARM BANK, FSB	23	\$1,565,576.77	100%	0	\$0.00	NA	0
Total			23	\$1,565,576.77	100%	0	\$0.00		0
31412DV96		STATE FARM BANK, FSB	9	\$1,046,549.71	100%	0	\$0.00	NA	0
Total			9	\$1,046,549.71	100%	0	\$0.00		0
31412DVR6		TRUSTMARK NATIONAL BANK	3	\$335,971.76	10.37%	0	\$0.00	NA	0
		Unavailable	25	\$2,905,074.73	89.63%	0	\$0.00	NA	0
Total			28	\$3,241,046.49	100%	0	\$0.00		0
31412DVT2		Unavailable	147	\$29,865,638.49	100%	0	\$0.00	NA	0
Total			147	\$29,865,638.49	100%	0	\$0.00		0
31412DVU9		Unavailable	23	\$4,513,664.35	100%	0	\$0.00	NA	0
Total			23	\$4,513,664.35	100%	0	\$0.00		0

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31412DVV7	WELLS FARGO BANK, N.A.	352	\$69,803,139.81	81.87%	0	\$0.00	NA	0
	Unavailable	69	\$15,460,155.83	18.13%	0	\$0.00	NA	0
Total		421	\$85,263,295.64	100%	0	\$0.00		0
31412DVW5	WELLS FARGO BANK, N.A.	73	\$14,157,368.63	94.74%	0	\$0.00	NA	0
	Unavailable	5	\$785,645.36	5.26%	0	\$0.00	NA	0
Total		78	\$14,943,013.99	100%	0	\$0.00		0
31412DW20	Unavailable	19	\$1,822,761.10	100%	0	\$0.00	NA	0
Total		19	\$1,822,761.10	100%	0	\$0.00		0
31412DW38	Unavailable	69	\$9,012,913.26	100%	1	\$163,700.33	NA	0
Total		69	\$9,012,913.26	100%	1	\$163,700.33		0
31412DW46	Unavailable	55	\$9,950,836.02	100%	3	\$477,583.93	NA	0
Total		55	\$9,950,836.02	100%	3	\$477,583.93		0
31412DW53	Unavailable	29	\$1,980,558.17	100%	0	\$0.00	NA	0
Total		29	\$1,980,558.17	100%	0	\$0.00		0
31412DW61	Unavailable	21	\$2,076,071.51	100%	0	\$0.00	NA	0
Total		21	\$2,076,071.51	100%	0	\$0.00		0
31412DW79	Unavailable	31	\$4,012,825.04	100%	0	\$0.00	NA	0
Total		31	\$4,012,825.04	100%	0	\$0.00		0
31412DW87	Unavailable	25	\$4,425,104.08	100%	1	\$172,864.69	NA	0
Total		25	\$4,425,104.08	100%	1	\$172,864.69		0
31412DW95	Unavailable	19	\$1,350,029.85	100%	1	\$60,798.01	NA	0
Total		19	\$1,350,029.85	100%	1	\$60,798.01		0
31412DWA2	STATE FARM BANK, FSB	20	\$1,216,620.17	100%	0	\$0.00	NA	0
Total		20	\$1,216,620.17	100%	0	\$0.00		0
31412DWC8	STATE FARM BANK, FSB	15	\$1,356,516.96	100%	0	\$0.00	NA	0
Total		15	\$1,356,516.96	100%	0	\$0.00		0
31412DWD6	STATE FARM BANK, FSB	24	\$5,687,383.41	100%	0	\$0.00	NA	0
Total		24	\$5,687,383.41	100%	0	\$0.00		0

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31412DWE4		STATE FARM BANK, FSB	55	\$11,427,790.30	100%	1	\$222,956.41	NA	0
Total			55	\$11,427,790.30	100%	1	\$222,956.41		0
31412DWF1		STATE FARM BANK, FSB	7	\$1,314,317.18	100%	0	\$0.00	NA	0
Total			7	\$1,314,317.18	100%	0	\$0.00		0
31412DWG9		Unavailable	9	\$1,413,163.51	100%	0	\$0.00	NA	0
Total			9	\$1,413,163.51	100%	0	\$0.00		0
31412DWH7		Unavailable	11	\$2,278,882.38	100%	0	\$0.00	NA	0
Total			11	\$2,278,882.38	100%	0	\$0.00		0
31412DWJ3		Unavailable	9	\$2,580,034.99	100%	0	\$0.00	NA	0
Total			9	\$2,580,034.99	100%	0	\$0.00		0
31412DWK0		Unavailable	12	\$1,034,887.62	100%	0	\$0.00	NA	0
Total			12	\$1,034,887.62	100%	0	\$0.00		0
31412DWL8		Unavailable	5	\$1,151,363.43	100%	0	\$0.00	NA	0
Total			5	\$1,151,363.43	100%	0	\$0.00		0
31412DWM6		Unavailable	8	\$1,572,252.24	100%	0	\$0.00	NA	0
Total			8	\$1,572,252.24	100%	0	\$0.00		0
31412DWN4		Unavailable	28	\$6,620,789.53	100%	1	\$177,597.52	NA	0
Total			28	\$6,620,789.53	100%	1	\$177,597.52		0
31412DWP9		Unavailable	5	\$1,722,575.87	100%	0	\$0.00	NA	0
Total			5	\$1,722,575.87	100%	0	\$0.00		0
31412DWQ7		Unavailable	9	\$3,111,344.23	100%	0	\$0.00	NA	0
Total			9	\$3,111,344.23	100%	0	\$0.00		0
31412DWR5		Unavailable	16	\$3,052,403.32	100%	0	\$0.00	NA	0
Total			16	\$3,052,403.32	100%	0	\$0.00		0
31412DWS3		Unavailable	9	\$1,886,195.61	100%	0	\$0.00	NA	0
Total			9	\$1,886,195.61	100%	0	\$0.00		0
31412DWT1		Unavailable	20	\$2,555,416.18	100%	0	\$0.00	NA	0
Total			20	\$2,555,416.18	100%	0	\$0.00		0
31412D WV6		Unavailable	15	\$1,513,295.13	100%	0	\$0.00	NA	0
Total			15	\$1,513,295.13	100%	0	\$0.00		0

31412DWW4	Unavailable	16	\$1,548,432.99	100%	0	\$0.00	NA	0
Total		16	\$1,548,432.99	100%	0	\$0.00		0
31412DWX2	Unavailable	15	\$1,360,124.11	100%	0	\$0.00	NA	0
Total		15	\$1,360,124.11	100%	0	\$0.00		0
31412DWY0	Unavailable	21	\$3,017,586.65	100%	0	\$0.00	NA	0
Total		21	\$3,017,586.65	100%	0	\$0.00		0
31412DWZ7	Unavailable	23	\$1,486,962.66	100%	0	\$0.00	NA	0
Total		23	\$1,486,962.66	100%	0	\$0.00		0
31412DX29	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$2,428,945.46	41.42%	0	\$0.00	NA	0
	Unavailable	35	\$3,434,938.19	58.58%	0	\$0.00	NA	0
Total		60	\$5,863,883.65	100%	0	\$0.00		0
31412DX37	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	45	\$5,861,576.36	35.37%	0	\$0.00	NA	0
	Unavailable	81	\$10,711,594.67	64.63%	1	\$119,380.39	NA	0
Total		126	\$16,573,171.03	100%	1	\$119,380.39		0
31412DX45	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	31	\$5,033,992.16	43.49%	0	\$0.00	NA	0
	Unavailable	40	\$6,541,736.07	56.51%	1	\$160,881.32	NA	1
Total		71	\$11,575,728.23	100%	1	\$160,881.32		1
31412DX52	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$5,468,832.39	62.13%	0	\$0.00	NA	0
	Unavailable	12	\$3,333,095.60	37.87%	1	\$428,668.85	NA	0
Total		27	\$8,801,927.99	100%	1	\$428,668.85		0
31412DX60	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$179,979.99	6.48%	0	\$0.00	NA	0
	Unavailable	31	\$2,595,584.25	93.52%	0	\$0.00	NA	0
Total		34	\$2,775,564.24	100%	0	\$0.00		0
31412DX78	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$124,749.57	2.82%	0	\$0.00	NA	0
	Unavailable	33	\$4,305,723.80	97.18%	0	\$0.00	NA	0

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Total			34	\$4,430,473.37	100%	0	\$0.00		0
31412DX86		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,746,801.44	6.87%	0	\$0.00	NA	0
		Unavailable	94	\$23,694,773.96	93.13%	1	\$182,758.46	NA	0
Total			102	\$25,441,575.40	100%	1	\$182,758.46		0
31412DX94		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$238,272.01	18.16%	0	\$0.00	NA	0
		Unavailable	18	\$1,074,005.61	81.84%	1	\$64,774.49	NA	0
Total			22	\$1,312,277.62	100%	1	\$64,774.49		0
31412DXA1		Unavailable	11	\$1,094,610.99	100%	0	\$0.00	NA	0
Total			11	\$1,094,610.99	100%	0	\$0.00		0
31412DXB9		Unavailable	21	\$1,231,140.92	100%	0	\$0.00	NA	0
Total			21	\$1,231,140.92	100%	0	\$0.00		0
31412DXC7		Unavailable	17	\$1,468,996.79	100%	0	\$0.00	NA	0
Total			17	\$1,468,996.79	100%	0	\$0.00		0
31412DXD5		Unavailable	25	\$2,602,916.80	100%	0	\$0.00	NA	0
Total			25	\$2,602,916.80	100%	0	\$0.00		0
31412DXE3		STATE FARM BANK, FSB	8	\$1,022,787.04	100%	0	\$0.00	NA	0
Total			8	\$1,022,787.04	100%	0	\$0.00		0
31412DXF0		STATE FARM BANK, FSB	7	\$1,187,592.72	100%	0	\$0.00	NA	0
Total			7	\$1,187,592.72	100%	0	\$0.00		0
31412DXG8		STATE FARM BANK, FSB	19	\$1,698,959.45	100%	0	\$0.00	NA	0
Total			19	\$1,698,959.45	100%	0	\$0.00		0
31412DXH6		Unavailable	13	\$1,459,562.39	100%	0	\$0.00	NA	0
Total			13	\$1,459,562.39	100%	0	\$0.00		0
31412DXJ2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,425,173.56	100%	0	\$0.00	NA	0
Total			8	\$1,425,173.56	100%	0	\$0.00		0

31412DXK9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	306	\$49,352,282.98	93.88%	0	\$0.00	NA	0
	Unavailable	15	\$3,215,008.51	6.12%	0	\$0.00	NA	0
Total		321	\$52,567,291.49	100%	0	\$0.00		0
31412DXL7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	100	\$13,081,502.37	69.05%	0	\$0.00	NA	0
	Unavailable	31	\$5,864,653.58	30.95%	0	\$0.00	NA	0
Total		131	\$18,946,155.95	100%	0	\$0.00		0
31412DXM5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$237,215.93	21.63%	0	\$0.00	NA	0
	Unavailable	8	\$859,350.30	78.37%	1	\$183,064.63	NA	0
Total		9	\$1,096,566.23	100%	1	\$183,064.63		0
31412DXN3	Unavailable	8	\$1,167,380.99	100%	0	\$0.00	NA	0
Total		8	\$1,167,380.99	100%	0	\$0.00		0
31412DXP8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	85	\$20,484,758.18	54.38%	0	\$0.00	NA	0
	Unavailable	61	\$17,182,704.69	45.62%	1	\$394,310.63	NA	0
Total		146	\$37,667,462.87	100%	1	\$394,310.63		0
31412DXQ6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$9,545,616.67	16.72%	0	\$0.00	NA	0
	Unavailable	181	\$47,532,533.87	83.28%	0	\$0.00	NA	0
Total		224	\$57,078,150.54	100%	0	\$0.00		0
31412DXR4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$257,400.00	1.58%	0	\$0.00	NA	0
	Unavailable	74	\$16,008,541.57	98.42%	3	\$765,989.88	NA	0
Total		76	\$16,265,941.57	100%	3	\$765,989.88		0
31412DXS2	Unavailable	24	\$4,942,847.67	100%	1	\$82,400.00	NA	0
Total		24	\$4,942,847.67	100%	1	\$82,400.00		0
31412DXT0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	74	\$16,478,520.29	78.24%	0	\$0.00	NA	0
	Unavailable	19	\$4,582,207.87	21.76%	0	\$0.00	NA	0
Total		93	\$21,060,728.16	100%	0	\$0.00		0

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31412DXU7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	\$5,214,045.06	95.36%	0	\$0.00	NA	0
	Unavailable	4	\$253,755.57	4.64%	0	\$0.00	NA	0
Total		81	\$5,467,800.63	100%	0	\$0.00		0
31412DXV5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	72	\$7,193,555.06	85.81%	0	\$0.00	NA	0
	Unavailable	12	\$1,189,429.74	14.19%	0	\$0.00	NA	0
Total		84	\$8,382,984.80	100%	0	\$0.00		0
31412DXW3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	\$18,048,954.53	93.38%	0	\$0.00	NA	0
	Unavailable	10	\$1,279,511.73	6.62%	0	\$0.00	NA	0
Total		148	\$19,328,466.26	100%	0	\$0.00		0
31412DXX1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$9,194,018.86	68.27%	0	\$0.00	NA	0
	Unavailable	14	\$4,273,945.58	31.73%	0	\$0.00	NA	0
Total		41	\$13,467,964.44	100%	0	\$0.00		0
31412DXY9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	419	\$105,545,340.81	75.91%	2	\$458,111.33	NA	0
	Unavailable	121	\$33,493,255.81	24.09%	2	\$434,282.67	NA	0
Total		540	\$139,038,596.62	100%	4	\$892,394.00		0
31412DXZ6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$2,668,775.52	55.3%	0	\$0.00	NA	0
	Unavailable	31	\$2,157,515.43	44.7%	0	\$0.00	NA	0
Total		73	\$4,826,290.95	100%	0	\$0.00		0
31412DY44	Unavailable	48	\$12,612,819.20	100%	0	\$0.00	NA	0
Total		48	\$12,612,819.20	100%	0	\$0.00		0
31412DY51	Unavailable	20	\$5,486,644.48	100%	0	\$0.00	NA	0
Total		20	\$5,486,644.48	100%	0	\$0.00		0
31412DY69	Unavailable	16	\$1,903,801.70	100%	0	\$0.00	NA	0
Total		16	\$1,903,801.70	100%	0	\$0.00		0
31412DY77	Unavailable	252	\$63,540,036.27	100%	2	\$563,561.96	NA	0

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Total			252	\$63,540,036.27	100%	2	\$563,561.96		0
31412DY85		Unavailable	2	\$853,050.00	100%	0	\$0.00	NA	0
Total			2	\$853,050.00	100%	0	\$0.00		0
31412DY93		Unavailable	179	\$50,261,900.10	100%	4	\$1,194,343.93	NA	0
Total			179	\$50,261,900.10	100%	4	\$1,194,343.93		0
31412DYA0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$109,802.45	6.12%	0	\$0.00	NA	0
		Unavailable	17	\$1,684,420.30	93.88%	0	\$0.00	NA	0
Total			18	\$1,794,222.75	100%	0	\$0.00		0
31412DYB8		Unavailable	19	\$2,458,329.19	100%	1	\$121,774.83	NA	1
Total			19	\$2,458,329.19	100%	1	\$121,774.83		1
31412DYC6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$759,302.52	8.18%	0	\$0.00	NA	0
		Unavailable	46	\$8,527,496.62	91.82%	0	\$0.00	NA	0
Total			50	\$9,286,799.14	100%	0	\$0.00		0
31412DYD4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	113	\$30,482,230.86	33.9%	2	\$588,136.60	NA	0
		Unavailable	217	\$59,438,660.60	66.1%	1	\$203,270.25	NA	0
Total			330	\$89,920,891.46	100%	3	\$791,406.85		0
31412DYG7		DB STRUCTURED PRODUCTS, INC.	38	\$7,902,439.75	100%	0	\$0.00	NA	0
Total			38	\$7,902,439.75	100%	0	\$0.00		0
31412DYH5		DB STRUCTURED PRODUCTS, INC.	3	\$1,153,174.20	100%	0	\$0.00	NA	0
Total			3	\$1,153,174.20	100%	0	\$0.00		0
31412DYJ1		DB STRUCTURED PRODUCTS, INC.	65	\$8,431,918.79	100%	0	\$0.00	NA	0
Total			65	\$8,431,918.79	100%	0	\$0.00		0
31412DYK8		DB STRUCTURED PRODUCTS, INC.	51	\$12,454,267.00	100%	1	\$236,580.48	NA	0
Total			51	\$12,454,267.00	100%	1	\$236,580.48		0
31412DYL6		DB STRUCTURED PRODUCTS, INC.	43	\$2,637,837.55	100%	0	\$0.00	NA	0

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Total			43	\$2,637,837.55	100%	0	\$0.00		0
31412DYM4		DB STRUCTURED PRODUCTS, INC.	40	\$3,930,360.73	100%	0	\$0.00	NA	0
Total			40	\$3,930,360.73	100%	0	\$0.00		0
31412DYN2		DB STRUCTURED PRODUCTS, INC.	256	\$64,108,971.63	100%	4	\$920,145.79	NA	0
Total			256	\$64,108,971.63	100%	4	\$920,145.79		0
31412DYP7		DB STRUCTURED PRODUCTS, INC.	14	\$4,111,331.74	100%	0	\$0.00	NA	0
Total			14	\$4,111,331.74	100%	0	\$0.00		0
31412DYQ5		DB STRUCTURED PRODUCTS, INC.	14	\$3,284,052.23	100%	0	\$0.00	NA	0
Total			14	\$3,284,052.23	100%	0	\$0.00		0
31412DYR3		DB STRUCTURED PRODUCTS, INC.	62	\$7,906,423.95	100%	0	\$0.00	NA	0
Total			62	\$7,906,423.95	100%	0	\$0.00		0
31412DYS1		DB STRUCTURED PRODUCTS, INC.	25	\$5,630,827.14	100%	0	\$0.00	NA	0
Total			25	\$5,630,827.14	100%	0	\$0.00		0
31412DYT9		DB STRUCTURED PRODUCTS, INC.	57	\$3,504,497.32	100%	1	\$69,523.48	NA	0
Total			57	\$3,504,497.32	100%	1	\$69,523.48		0
31412DYU6		DB STRUCTURED PRODUCTS, INC.	34	\$3,303,561.80	100%	1	\$94,053.78	NA	0
Total			34	\$3,303,561.80	100%	1	\$94,053.78		0
31412DYV4		DB STRUCTURED PRODUCTS, INC.	78	\$19,941,863.99	100%	0	\$0.00	NA	0
Total			78	\$19,941,863.99	100%	0	\$0.00		0
31412DYW2		DB STRUCTURED PRODUCTS, INC.	11	\$4,131,334.80	100%	2	\$772,788.11	NA	0
Total			11	\$4,131,334.80	100%	2	\$772,788.11		0
31412DYX0		DB STRUCTURED PRODUCTS, INC.	8	\$1,845,236.71	100%	0	\$0.00	NA	0
Total			8	\$1,845,236.71	100%	0	\$0.00		0
31412DZA9		Unavailable	27	\$3,298,184.84	100%	0	\$0.00	NA	0

Total			27	\$3,298,184.84	100%	0	\$0.00		0
31412DZB7	Unavailable		21	\$1,494,662.56	100%	0	\$0.00	NA	0
Total			21	\$1,494,662.56	100%	0	\$0.00		0
31412DZC5	Unavailable		107	\$13,075,651.25	100%	1	\$126,803.40	NA	0
Total			107	\$13,075,651.25	100%	1	\$126,803.40		0
31412LB25	ACACIA FEDERAL SAVINGS BANK		2	\$642,867.30	2.95%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC		1	\$378,600.14	1.74%	0	\$0.00	NA	0
	BANK OF HAWAII		18	\$5,790,283.07	26.59%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$349,616.91	1.61%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION		2	\$515,224.19	2.37%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS		3	\$997,603.56	4.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		1	\$93,899.51	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		1	\$251,710.94	1.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION		3	\$438,860.99	2.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK		1	\$81,706.18	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK		1	\$264,936.53	1.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.		1	\$154,131.11	0.71%	0	\$0.00	NA	0
	HOMESTREET BANK		1	\$195,790.46	0.9%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)		6	\$1,282,220.49	5.89%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION		2	\$743,000.00	3.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC		2	\$272,897.12	1.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		2	\$470,000.00	2.16%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION		2	\$699,589.48	3.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION		5	\$1,392,826.16	6.4%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	1.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,301.68	0.85%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	\$1,600,949.50	7.35%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$117,596.44	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,850.00	0.57%	0	\$0.00	NA	0
	Unavailable	22	\$4,508,700.56	20.68%	0	\$0.00	NA	0
Total		91	\$21,778,162.32	100%	0	\$0.00		0
31412LB33	ARVEST MORTGAGE COMPANY	1	\$291,000.00	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	210	\$49,347,089.45	98.85%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$284,709.42	0.57%	0	\$0.00	NA	0
Total		212	\$49,922,798.87	100%	0	\$0.00		0
31412LB41	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$44,955.20	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$139,061.31	1.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$189,914.58	1.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$172,392.57	1.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$221,377.42	1.82%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$133,363.90	1.09%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$150,900.76	1.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.57%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$69,931.63	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$742,274.05	6.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$271,801.09	2.23%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$137,767.36	1.13%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$133,645.37	1.1%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$52,698.72	0.43%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$54,946.54	0.45%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$74,927.10	0.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$56,342.49	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$519,119.19	4.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,948.48	0.43%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$119,000.00	0.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$134,868.78	1.11%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$50,450.92	0.41%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$60,000.00	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$91,994.37	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$459,008.62	3.77%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$265,591.09	2.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$161,160.00	1.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$405,640.96	3.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$213,124.18	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$214,715.97	1.76%	0	\$0.00	NA	0
	FULTON BANK	1	\$83,566.73	0.69%	0	\$0.00	NA	0
	GECU	1	\$62,460.10	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$198,935.47	1.63%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$272,679.69	2.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$70,000.00	0.57%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$225,277.12	1.85%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$235,520.08	1.93%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$79,918.44	0.66%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,400.00	0.64%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,940.27	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$419,250.75	3.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.56%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$79,922.24	0.66%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$49,950.22	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,400.00	0.68%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,931.96	0.57%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$47,453.83	0.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,136.69	0.63%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$143,660.23	1.18%	1	\$66,480.76	NA	1
	TIERONE BANK	2	\$139,784.36	1.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$153,728.27	1.26%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$69,930.31	0.57%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$65,000.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$763,499.12	6.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,250.00	0.8%	0	\$0.00	NA	0
	Unavailable	41	\$2,729,067.09	22.42%	0	\$0.00	NA	0
Total		180	\$12,180,585.62	100%	1	\$66,480.76		1

31412LB58	1ST TRUST BANK FOR SAVINGS	1	\$108,394.54	0.71%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$84,913.34	0.56%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$199,902.81	1.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$213,692.71	1.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$388,267.46	2.55%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,769.72	0.58%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$177,513.56	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$469,141.19	3.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$606,438.97	3.99%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$267,271.27	1.76%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$200,500.00	1.32%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$182,322.62	1.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$99,403.29	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$186,537.07	1.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,899.77	0.63%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$99,895.60	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$97,754.89	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$190,314.85	1.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$389,721.58	2.56%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$106,090.44	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,207.68	1.88%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$401,409.44	2.64%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$184,810.37	1.21%	0	\$0.00	NA	0
		2	\$204,897.95	1.35%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$265,513.10	1.75%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$97,600.00	0.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	\$494,097.95	3.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$594,267.35	3.91%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$295,553.65	1.94%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$94,000.00	0.62%	0	\$0.00	NA	0	
	GECU	5	\$498,567.09	3.28%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,900.45	0.66%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,900.00	0.66%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$191,790.00	1.26%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$109,250.00	0.72%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,904.43	1.32%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,913.34	0.56%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,492.88	0.71%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$106,890.90	0.7%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$101,600.00	0.67%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$318,545.17	2.09%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	\$576,036.88	3.79%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$106,896.00	0.7%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT	1	\$91,906.21	0.6%	0	\$0.00	NA	0	

	UNION								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$91,910.58	0.6%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$88,441.24	0.58%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$187,813.07	1.23%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$85,916.41	0.56%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$108,689.08	0.71%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$179,323.49	1.18%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$103,816.55	0.68%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$295,160.44	1.94%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$99,902.80	0.66%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$99,904.20	0.66%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,099.69	1.27%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$466,764.55	3.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,815.93	1.22%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,899.45	0.66%	0	\$0.00	NA	0	
	Unavailable	31	\$3,058,729.87	20.12%	0	\$0.00	NA	0	
Total		156	\$15,210,883.87	100%	0	\$0.00		0	
31412LB66	AMERICAN HOME MORTGAGE CORPORATION	1	\$203,287.53	1.4%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,293,518.43	8.93%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	70	\$12,994,948.24	89.67%	0	\$0.00	NA	0	
Total		77	\$14,491,754.20	100%	0	\$0.00		0	
31412LB74		1	\$129,873.65	0.33%	0	\$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$117,885.31	0.3%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$266,731.83	0.68%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$400,731.74	1.02%	0	\$0.00	NA	0	
	AF BANK	1	\$139,863.93	0.36%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$262,938.67	0.67%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$916,745.77	2.34%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$116,400.00	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$280,320.34	0.72%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$555,977.56	1.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$907,617.10	2.32%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$222,891.59	0.57%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$284,400.00	0.73%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	24	\$3,079,265.03	7.86%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,060,337.91	2.71%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$822,375.54	2.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$124,875.56	0.32%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$500,653.61	1.28%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,876.80	0.3%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$385,724.74	0.98%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$258,875.76	0.66%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$138,365.39	0.35%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$237,800.00	0.61%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$507,202.91	1.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$275,325.66	0.7%	0	\$0.00	NA	0	

CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$143,860.04	0.37%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,900.00	0.34%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$391,123.30	1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$382,060.04	0.97%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$146,162.39	0.37%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$760,733.03	1.94%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$144,160.00	0.37%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$119,883.37	0.31%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$119,000.00	0.3%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$902,168.15	2.3%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$134,865.60	0.34%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$896,476.96	2.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$393,750.77	1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$378,381.89	0.97%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	4	\$525,920.25	1.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	8	\$975,997.86	2.49%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$147,353.16	0.38%	0	\$0.00	NA	0	
GECU	2	\$261,695.40	0.67%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$257,547.56	0.66%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$123,876.56	0.32%	0	\$0.00	NA	0	

	IOWA STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$147,856.15	0.38%	0	\$0.00	NA	0
	KITSAP BANK	1	\$116,883.50	0.3%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$231,688.23	0.59%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$645,869.59	1.65%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$109,890.49	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,474,580.97	3.76%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,862.62	0.35%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$121,878.55	0.31%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$372,350.30	0.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,000.00	1.43%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$126,481.57	0.32%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,582.83	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$519,860.04	1.33%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$400,460.40	1.02%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$139,853.83	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,880.54	0.31%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$137,000.00	0.35%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$147,852.67	0.38%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$145,103.59	0.37%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$115,487.64	0.29%	0	\$0.00	NA	0
		1	\$134,765.45	0.34%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	2	\$277,729.79	0.71%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$134,266.20	0.34%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$420,257.51	1.07%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$254,963.93	0.65%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$147,250.00	0.38%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$109,890.49	0.28%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,991.05	0.29%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$733,437.35	1.87%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$241,153.87	0.62%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$135,864.61	0.35%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$148,348.60	0.38%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$397,752.82	1.01%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,857.12	0.75%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$128,604.88	0.33%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$138,864.90	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$134,870.32	0.34%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$119,874.71	0.31%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$138,016.89	0.35%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,000.00	0.7%	0	\$0.00	NA	0	
	Unavailable	65	\$8,320,247.69	21.22%	0	\$0.00	NA	0	
Total		302	\$39,190,404.42	100%	0	\$0.00		0	
31412LB82	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$401,599.81	0.19%	0	\$0.00	NA	0	

	JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	2	\$716,594.70	0.35%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$530,230.56	0.26%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$620,564.62	0.3%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,079,888.36	1.49%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$686,000.00	0.33%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$162,338.23	0.08%	0	\$0.00	NA	0	
	AF BANK	3	\$652,664.54	0.32%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$763,897.43	0.37%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,115,587.86	0.54%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,886,188.58	1.4%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$716,968.09	0.35%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,851.30	0.07%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$1,407,124.98	0.68%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$555,512.85	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	35	\$7,983,314.97	3.87%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	35	\$8,502,547.31	4.12%	0	\$0.00	NA	0	
	BANK MUTUAL	12	\$2,708,939.18	1.31%	0	\$0.00	NA	0	
	BANK OF HAWAII	24	\$7,479,704.84	3.62%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$905,615.16	0.44%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	5	\$1,625,285.05	0.79%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,475,288.93	0.71%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	7	\$1,904,802.51	0.92%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$164,100.00	0.08%	0	\$0.00	NA	0	

	BENEFICIAL MUTUAL SAVINGS BANK	2	\$359,845.03	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$566,594.70	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$685,132.96	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	47	\$11,550,655.14	5.59%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$284,516.48	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$327,681.21	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$415,545.73	0.2%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,661.53	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$2,144,644.60	1.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,552,206.54	2.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$604,375.82	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$682,475.78	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$158,342.21	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$598,300.00	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$872,109.93	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$860,895.93	0.42%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$916,609.95	0.44%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$194,560.72	0.09%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$260,000.00	0.13%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	5	\$1,041,871.67	0.5%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$574,417.62	0.28%	0	\$0.00	NA	0
	FARMERS AND DROVERS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,775.48	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$863,974.06	0.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$825,156.12	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,937,697.89	1.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$559,419.24	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$164,240.21	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$651,760.40	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$904,347.45	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	29	\$7,234,694.09	3.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,903,781.18	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$179,820.81	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,708.22	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$341,331.37	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$229,376.85	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$2,069,089.73	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$299,694.13	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	8	\$1,594,353.98	0.77%	0	\$0.00	NA	0
		1	\$197,793.28	0.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	14	\$2,903,251.86	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$315,692.87	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,235,224.96	1.08%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$401,155.89	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$489,301.87	0.24%	0	\$0.00	NA	0
	GECU	2	\$441,847.40	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION-	1	\$215,435.32	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,060,551.69	0.51%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$504,466.61	0.24%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$159,836.87	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,453,990.79	0.7%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$914,000.00	0.44%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$173,327.28	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$166,400.00	0.08%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$189,810.85	0.09%	0	\$0.00	NA	0
	KITSAP BANK	1	\$172,827.75	0.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$195,309.98	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	9	\$2,003,787.97	0.97%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$198,797.11	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	24	\$4,759,060.64	2.3%	0	\$0.00	NA	0

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,101,480.01	0.53%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,224,608.60	0.59%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$452,549.03	0.22%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$655,000.00	0.32%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	\$1,071,858.48	0.52%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	\$846,694.47	0.41%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	6	\$1,204,797.63	0.58%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,965,494.72	1.92%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	6	\$1,366,074.68	0.66%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$174,821.57	0.08%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,852,636.46	1.87%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,704,552.55	1.79%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	4	\$970,329.90	0.47%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$564,138.92	0.27%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$341,900.00	0.17%	0	\$0.00	NA	0	
		2	\$393,835.74	0.19%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION							
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,764,663.10	0.85%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$732,278.15	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,240,794.98	0.6%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$451,736.77	0.22%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$417,593.57	0.2%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$256,438.28	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$705,890.94	0.34%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$567,348.04	0.27%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,589,290.87	0.77%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,248.87	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,900.00	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$255,751.18	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$369,450.71	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$2,016,556.02	0.98%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,633,510.80	0.79%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$287,206.88	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$289,318.53	0.14%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$480,402.87	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$2,224,358.01	1.08%	0	\$0.00	NA	0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$177,323.29	0.09%	0	\$0.00	NA	0
	TIERONE BANK	4	\$670,431.31	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$528,777.93	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	30	\$7,878,134.05	3.81%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$323,385.38	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,238,324.66	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,817,616.64	0.88%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,824.46	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,421,643.46	1.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$329,679.26	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$173,235.47	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,734.92	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$430,190.38	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$332,179.07	0.16%	0	\$0.00	NA	0
	Unavailable	131	\$31,179,324.82	15.14%	0	\$0.00	NA	0
Total		853	\$206,523,709.33	100%	0	\$0.00		0
31412LB90	ARVEST MORTGAGE COMPANY	2	\$113,850.00	1.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	85	\$5,946,841.49	90.01%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$111,240.27	1.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$151,005.13	2.29%	0	\$0.00	NA	0

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		Unavailable	4	\$283,595.43	4.3%	0	\$0.00	NA	0
Total			95	\$6,606,532.32	100%	0	\$0.00		0
31412LBZ2		WINGS FINANCIAL FEDERAL CREDIT UNION	67	\$10,758,978.42	96.99%	0	\$0.00	NA	0
		Unavailable	1	\$333,647.52	3.01%	0	\$0.00	NA	0
Total			68	\$11,092,625.94	100%	0	\$0.00		0
31412LC24		CITIMORTGAGE, INC.	2	\$215,738.22	4.08%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$101,912.18	1.93%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,476,963.43	27.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$488,509.32	9.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	\$1,552,080.54	29.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,454,070.03	27.49%	0	\$0.00	NA	0
Total			54	\$5,289,273.72	100%	0	\$0.00		0
31412LC32		CITIMORTGAGE, INC.	2	\$235,911.45	5.03%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,295,461.13	27.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$247,797.16	5.28%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$1,061,485.18	22.63%	0	\$0.00	NA	0
		Unavailable	16	\$1,850,855.25	39.45%	2	\$217,575.88	NA	0
Total			40	\$4,691,510.17	100%	2	\$217,575.88		0
31412LC40		CITIMORTGAGE, INC.	2	\$273,669.87	4.08%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	23	\$3,134,215.90	46.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$138,798.33	2.07%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$1,516,418.84	22.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,641,282.05	24.48%	0	\$0.00	NA	0
Total			49	\$6,704,384.99	100%	0	\$0.00		0
31412LC57		CITIMORTGAGE, INC.	2	\$326,607.61	6.79%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,906,484.09	39.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$170,000.00	3.54%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$168,258.52	3.5%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	6	\$959,064.00	19.95%	0	\$0.00	NA	0
	Unavailable	8	\$1,276,272.74	26.56%	0	\$0.00	NA	0
Total		30	\$4,806,686.96	100%	0	\$0.00		0
31412LC65	CITIMORTGAGE, INC.	5	\$1,211,359.42	3.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	39	\$9,525,656.34	31.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,528,908.40	5.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	35	\$9,764,936.20	31.97%	0	\$0.00	NA	0
	Unavailable	33	\$8,515,729.06	27.87%	0	\$0.00	NA	0
Total		118	\$30,546,589.42	100%	0	\$0.00		0
31412LC73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$114,000.00	2.84%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$133,895.03	3.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$81,637.19	2.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$71,234.28	1.77%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,937.66	2.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$104,000.00	2.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$497,125.71	12.37%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	2.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$227,804.97	5.67%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$48,764.68	1.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$418,192.75	10.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,925.11	2.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$69,650.00	1.73%	0	\$0.00	NA	0
		2	\$109,632.37	2.73%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO								
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$41,968.03	1.04%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$74,194.89	1.85%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$94,927.71	2.36%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$159,481.55	3.97%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$462,900.00	11.52%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,392.00	1.01%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$91,728.38	2.28%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$63,949.09	1.59%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	2	\$112,000.00	2.79%	0	\$0.00	NA	0	
	Unavailable	8	\$709,907.60	17.69%	0	\$0.00	NA	0	
Total		46	\$4,017,249.00	100%	0	\$0.00		0	
31412LC81	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$409,695.71	7.54%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$299,777.36	5.52%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$556,391.50	10.24%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$970,632.20	17.87%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$273,000.00	5.03%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$188,360.11	3.47%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$314,276.49	5.79%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$172,000.00	3.17%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$335,013.38	6.17%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$360,000.00	6.63%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,824.47	4.14%	0	\$0.00	NA	0
	Unavailable	5	\$1,326,906.38	24.43%	0	\$0.00	NA	0
Total		22	\$5,430,877.60	100%	0	\$0.00		0
31412LC99	PHH MORTGAGE CORPORATION	45	\$4,684,646.24	100%	0	\$0.00	NA	0
Total		45	\$4,684,646.24	100%	0	\$0.00		0
31412LCA6	ARVEST MORTGAGE COMPANY	5	\$469,150.00	3.53%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$85,918.40	0.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$278,147.69	2.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	119	\$11,647,163.53	87.61%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$94,408.14	0.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$206,694.77	1.55%	0	\$0.00	NA	0
	Unavailable	5	\$513,444.23	3.86%	0	\$0.00	NA	0
Total		136	\$13,294,926.76	100%	0	\$0.00		0
31412LCB4	ARVEST MORTGAGE COMPANY	35	\$7,020,746.56	3.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,036,438.82	0.5%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$219,200.00	0.11%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	9	\$1,914,806.14	0.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,026,822.00	0.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	802	\$179,285,838.01	87.26%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$1,063,317.20	0.52%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$2,060,536.68	1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$2,305,284.76	1.12%	0	\$0.00	NA	0
	Unavailable	40	\$8,539,017.44	4.15%	0	\$0.00	NA	0

Total			928	\$205,472,007.61	100%	0	\$0.00		0
31412LCC2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$137,933.58	0.37%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.21%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	\$490,752.29	1.32%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$129,356.38	0.35%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$83,124.78	0.22%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,084.34	0.61%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$72,300.00	0.19%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$76,660.76	0.21%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$150,312.73	0.4%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$220,848.47	0.59%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	62	\$4,049,749.12	10.87%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$414,979.65	1.11%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$124,333.89	0.33%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$81,324.61	0.22%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$79,925.90	0.21%	0	\$0.00	NA	0
		BAY GULF CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	3	\$245,167.16	0.66%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$59,943.07	0.16%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$61,000.00	0.16%	0	\$0.00	NA	0
			9	\$661,242.08	1.78%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTREBANK	1	\$79,100.00	0.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$217,350.00	0.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	37	\$2,500,055.97	6.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$195,717.26	0.53%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$144,864.10	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$285,588.12	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,797.43	0.86%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,596.35	0.22%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$148,900.00	0.4%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$65,941.76	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$60,342.69	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$162,444.89	0.44%	0	\$0.00	NA	0
	DIME BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$314,447.48	0.84%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$64,800.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$77,628.03	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$67,905.59	0.18%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,439,677.81	3.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,319.65	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$121,390.15	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,929.42	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,723.33	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$60,342.69	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$297,622.91	0.8%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$104,904.94	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$123,293.50	0.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$699,883.97	1.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$269,200.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$65,941.76	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$113,453.70	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$67,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$562,651.79	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$79,925.90	0.21%	0	\$0.00	NA	0
		1	\$59,947.06	0.16%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU							
	FIRST PLACE BANK	8	\$551,837.98	1.48%	1	\$54,786.10	NA	1
	FIRST SOUTHERN NATIONAL BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,949.70	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$54,949.06	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$117,000.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	7	\$519,200.16	1.39%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$78,926.83	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$74,431.00	0.2%	0	\$0.00	NA	0
	GECU	1	\$83,544.54	0.22%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$84,850.00	0.23%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$65,440.79	0.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$75,927.88	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$43,000.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$116,800.00	0.31%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$56,947.20	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$51,252.53	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$80,924.98	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$350,138.97	0.94%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,929.42	0.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$124,827.36	0.34%	0	\$0.00	NA	0
		2	\$125,600.00	0.34%	0	\$0.00	NA	0

	LA SALLE STATE BANK								
	LAKE FOREST BANK & TRUST	1	\$65,000.00	0.17%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$140,569.19	0.38%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$202,515.32	0.54%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$55,800.00	0.15%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$54,949.06	0.15%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	\$128,589.48	0.35%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$74,928.83	0.2%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$136,610.49	0.37%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$580,026.25	1.56%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$68,679.24	0.18%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$49,953.70	0.13%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.12%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$60,400.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	\$215,783.91	0.58%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$83,625.36	0.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$378,000.00	1.02%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$82,728.35	0.22%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$64,938.32	0.17%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$119,053.20	0.32%	0	\$0.00	NA	0	
		1	\$63,939.27	0.17%	0	\$0.00	NA	0	

	NUMERICA CREDIT UNION							
	OHIO UNIVERSITY CREDIT UNION	2	\$126,883.69	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$78,127.57	0.21%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$207,303.12	0.56%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$222,655.97	0.6%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$281,915.60	0.76%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$69,535.54	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$100,000.00	0.27%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$84,574.32	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$124,834.26	0.34%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$132,932.39	0.36%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$151,795.27	0.41%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,931.68	0.19%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$77,954.95	0.21%	0	\$0.00	NA	0
	S&T BANK	3	\$188,891.86	0.51%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,859.88	0.41%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,366.00	0.32%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0

	SARASOTA COASTAL CREDIT UNION	1	\$83,924.06	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	21	\$1,291,783.46	3.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,942.64	0.17%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$58,360.04	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,671.74	0.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$207,068.36	0.56%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK	2	\$133,452.95	0.36%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$59,836.37	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$181,781.89	0.49%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$62,443.50	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,949.06	0.15%	0	\$0.00	NA	0
	TIERONE BANK	6	\$412,957.57	1.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$145,300.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$116,905.72	0.31%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,928.83	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$79,428.13	0.21%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$44,059.15	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$72,500.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,600.00	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$131,000.00	0.35%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$140,525.00	0.38%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$62,650.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$109,000.00	0.29%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,943.07	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$181,603.99	0.49%	0	\$0.00	NA	0
	Unavailable	100	\$6,649,159.43	17.9%	0	\$0.00	NA	0
Total		557	\$37,239,316.67	100%	1	\$54,786.10		1
31412LCD0	ADIRONDACK TRUST COMPANY THE	2	\$465,000.00	5.44%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$199,814.76	2.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,000.00	1.57%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$158,856.26	1.86%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$380,000.00	4.44%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,698,880.65	19.86%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$122,186.73	1.43%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$92,000.00	1.08%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	2	\$292,526.43	3.42%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,805.50	2.45%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$254,763.82	2.98%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$951,587.38	11.13%	0	\$0.00	NA	0
		3	\$649,591.80	7.6%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$208,000.00	2.43%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	2.92%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	2.62%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$865,243.85	10.12%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$448,725.00	5.25%	0	\$0.00	NA	0	
	Unavailable	5	\$947,694.50	11.06%	0	\$0.00	NA	0	
Total		46	\$8,552,676.68	100%	0	\$0.00		0	
31412LCE8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$193,416.65	0.52%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,914.12	0.25%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,821.12	0.28%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$311,304.53	0.83%	1	\$100,320.08	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$199,147.33	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$276,856.60	0.74%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,821.69	0.26%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$90,164.37	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$104,900.36	0.28%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,327.28	0.23%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,400.00	0.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$107,103.09	0.29%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$106,650.00	0.28%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	48	\$4,710,137.52	12.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$610,665.05	1.63%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$288,415.22	0.77%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$311,615.68	0.83%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$106,498.86	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$429,392.17	1.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$97,850.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,899.42	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$599,158.22	1.6%	0	\$0.00	NA	0
	CHARTER BANK	1	\$84,925.00	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$1,671,698.35	4.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$281,201.36	0.75%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$196,412.01	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,017.70	0.53%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$377,647.02	1.01%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$107,897.53	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,017.36	0.23%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$105,600.00	0.28%	0	\$0.00	NA	0
		1	\$100,000.00	0.27%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK							
	DEAN COOPERATIVE BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$99,907.38	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$288,422.71	0.77%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,621.39	0.51%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$109,973.73	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$89,920.59	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$85,920.35	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$94,809.95	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,185,606.28	5.83%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$103,404.13	0.28%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$99,907.38	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$594,470.23	1.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$284,108.91	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$1,480,871.17	3.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$94,909.86	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$95,908.91	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$201,812.91	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$560,630.11	1.5%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$84,925.01	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$103,104.41	0.28%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$294,319.86	0.79%	0	\$0.00	NA	0
	FREMONT BANK	5	\$470,865.92	1.26%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.27%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	2	\$202,402.73	0.54%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$99,909.60	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,905.11	0.27%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$193,000.00	0.51%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$178,722.25	0.48%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$108,197.23	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$104,905.08	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$200,000.00	0.53%	0	\$0.00	NA	0
	ILLINI BANK	1	\$107,900.21	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$202,150.00	0.54%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,316.27	0.24%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$103,920.00	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$84,921.27	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$179,961.71	0.48%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,150.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$99,809.68	0.27%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$101,558.10	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$95,908.91	0.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$398,916.94	1.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,918.64	0.24%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES	1	\$99,352.86	0.27%	0	\$0.00	NA	0

	CREDIT UNION								
	MAX FEDERAL CREDIT UNION	1	\$97,000.00	0.26%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$104,550.00	0.28%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$107,000.81	0.29%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$97,407.48	0.26%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$385,580.86	1.03%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.23%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$103,500.00	0.28%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,916.50	0.23%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,413.18	0.24%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$84,919.35	0.23%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,707.74	0.26%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$107,000.00	0.29%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$206,868.94	0.55%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$99,905.11	0.27%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$602,500.00	1.61%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$89,916.65	0.24%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$189,332.79	0.51%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,301.45	0.28%	0	\$0.00	NA	0	

	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,555.86	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$103,750.00	0.28%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$305,813.07	0.82%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$189,200.00	0.5%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$202,902.27	0.54%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,421.89	0.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,217.17	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,919.35	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,904.60	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,400.00	0.23%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$296,075.76	0.79%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$99,727.32	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$184,229.20	0.49%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$98,500.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$97,907.01	0.26%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$105,399.08	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$592,421.95	1.58%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$284,920.19	0.76%	0	\$0.00	NA	0
		2	\$199,769.24	0.53%	0	\$0.00	NA	0

	TCSB MORTGAGE CORPORATION							
	TEMPE SCHOOLS CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$109,795.73	0.29%	0	\$0.00	NA	0
	TIERONE BANK	2	\$179,381.78	0.48%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,708.50	0.26%	0	\$0.00	NA	0
	UNIONBANK	1	\$109,500.00	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,618.00	0.24%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$200,000.00	0.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$189,800.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$91,315.34	0.24%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$104,500.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,122.18	0.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,406.43	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,450.00	0.52%	0	\$0.00	NA	0
	Unavailable	56	\$5,340,542.47	13.89%	0	\$0.00	NA	0
Total		385	\$37,580,855.00	100%	1	\$100,320.08		0
31412LCF5	ALPINE BANK OF ILLINOIS	6	\$699,560.20	2.85%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,895.63	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$120,000.00	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$340,570.57	1.39%	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION	1	\$117,453.23	0.48%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$122,919.92	0.5%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	17	\$1,979,622.23	8.05%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$119,886.13	0.49%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$115,992.47	0.47%	0	\$0.00	NA	0
BANK MUTUAL	3	\$343,444.32	1.4%	0	\$0.00	NA	0
BANK OF STANLY	1	\$119,886.14	0.49%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$118,000.00	0.48%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$119,888.85	0.49%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$110,700.00	0.45%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$117,191.36	0.48%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$121,078.00	0.49%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$473,838.54	1.93%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,895.34	0.46%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	11	\$1,285,484.52	5.23%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$462,190.98	1.88%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$121,500.00	0.49%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$123,882.34	0.5%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$832,118.97	3.39%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$115,892.56	0.47%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$116,896.78	0.48%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.48%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$120,850.00	0.49%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$117,688.23	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,993.08	0.97%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,276,373.66	5.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$231,487.97	0.94%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$230,083.74	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$587,302.60	2.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$110,894.67	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$118,400.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$224,196.67	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,083.11	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$109,895.63	0.45%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$120,000.00	0.49%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$242,175.48	0.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$239,387.91	0.97%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$240,885.15	0.98%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$109,998.03	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$117,393.78	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$120,894.28	0.49%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,142.33	0.47%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$352,567.87	1.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$123,183.01	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$118,892.42	0.48%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$119,894.12	0.49%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	2	\$238,885.15	0.97%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$124,714.38	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,077.07	1.42%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$118,193.06	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$704,900.00	2.87%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,986.03	0.47%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$114,896.04	0.47%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.47%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$112,100.00	0.46%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$355,490.71	1.45%	0	\$0.00	NA	0
	PRIMEBANK	1	\$115,895.13	0.47%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$123,485.53	0.5%	0	\$0.00	NA	0
	S&T BANK	1	\$122,386.53	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,896.94	0.46%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$119,891.52	0.49%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$235,200.00	0.96%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$116,896.78	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,682.42	0.95%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$121,884.25	0.5%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,750.00	0.49%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$109,895.63	0.45%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$119,200.00	0.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$344,890.59	1.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,899.42	0.46%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$122,000.00	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$117,937.98	0.48%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$121,200.00	0.49%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$112,038.62	0.46%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$118,290.34	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$230,778.79	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$459,934.80	1.87%	0	\$0.00	NA	0
	Unavailable	39	\$4,554,008.77	18.49%	0	\$0.00	NA	0
Total		210	\$24,580,635.19	100%	0	\$0.00		0
31412LCG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$141,742.50	0.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$145,884.10	0.3%	0	\$0.00	NA	0
	AF BANK	3	\$422,099.11	0.87%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$129,882.42	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$436,724.35	0.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,776.74	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$547,304.21	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,873.43	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$275,429.21	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$3,530,651.91	7.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$148,658.81	0.31%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE	1	\$134,877.96	0.28%	0	\$0.00	NA	0

	CORPORATION							
	AUBURNBANK	1	\$131,200.00	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$282,368.94	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$699,506.39	1.44%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$545,684.67	1.12%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$149,882.43	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$266,081.20	0.55%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,838.14	0.57%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$258,454.54	0.53%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$139,870.33	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$293,462.92	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$540,745.87	1.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$2,392,072.88	4.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$128,140.66	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$538,107.19	1.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$274,080.34	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,464,953.23	3.02%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$129,879.60	0.27%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$142,564.22	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$131,021.35	0.27%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$134,871.90	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,373.88	0.29%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,087.90	0.26%	0	\$0.00	NA	0
		1	\$128,136.85	0.26%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY CENTRAL BANK	1	\$132,750.00	0.27%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$144,868.92	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$142,650.00	0.29%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$130,540.62	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$128,131.22	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$125,880.44	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$268,756.81	0.55%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,858.62	0.31%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,246.55	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,298,237.65	4.74%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$138,274.89	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,360.99	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,071.07	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$126,804.48	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$139,867.17	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$683,276.45	1.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$805,478.47	1.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$404,127.67	0.83%	0	\$0.00	NA	0
		1	\$131,880.67	0.27%	0	\$0.00	NA	0

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK & TRUST	1	\$131,874.75	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$128,900.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,920.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$144,862.42	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$129,758.55	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$130,379.13	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$677,209.43	1.4%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$263,637.56	0.54%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	FREMONT BANK	4	\$577,423.92	1.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$139,873.43	0.29%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$131,575.04	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$400,769.47	0.83%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$389,756.88	0.8%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$129,380.06	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$279,412.92	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$145,761.56	0.3%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$137,875.25	0.28%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$146,427.52	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$137,872.19	0.28%	0	\$0.00	NA	0

	LAKE REGION BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$260,500.00	0.54%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$696,215.56	1.43%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$138,772.90	0.29%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$405,880.44	0.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$953,350.17	1.96%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$556,470.33	1.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$145,205.65	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$139,873.43	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,075,300.00	2.22%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$267,000.00	0.55%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,021.97	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,863.37	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$292,859.57	0.6%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$390,800.45	0.81%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$149,661.25	0.31%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,500.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$127,129.26	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$136,800.00	0.28%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$410,000.00	0.85%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$139,746.18	0.29%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,881.39	0.26%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,200.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$144,800.00	0.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,744.82	0.56%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$129,885.31	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$135,874.04	0.28%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$136,379.57	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$139,000.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,710.16	0.28%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$268,427.86	0.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$652,791.44	1.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$146,700.00	0.3%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$134,874.96	0.28%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,868.92	0.3%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$281,463.46	0.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$134,500.00	0.28%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$132,300.00	0.27%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$382,984.22	0.79%	0	\$0.00	NA	0
		3	\$387,531.94	0.8%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON STATE BANK	1	\$147,000.00	0.3%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$136,000.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK	2	\$284,872.95	0.59%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$144,762.52	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.31%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,173.78	0.31%	0	\$0.00	NA	0
	TIERONE BANK	2	\$262,361.80	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$132,773.90	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.28%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$138,958.71	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$288,861.94	0.6%	1	\$140,107.58	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,364.79	0.29%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$136,990.00	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$143,300.00	0.3%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$147,163.57	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$134,057.68	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	45	\$6,146,113.52	12.61%	0	\$0.00	NA	0

Total			355	\$48,517,246.73	100%	1	\$140,107.58		0
31412LCH1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$167,600.00	0.32%	0	\$0.00	NA	0	
	AF BANK	1	\$172,843.60	0.33%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$155,919.50	0.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$309,570.53	0.6%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$645,926.73	1.24%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$500,157.60	0.96%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,714.60	0.29%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$164,361.33	0.32%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	18	\$2,910,732.37	5.6%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$479,551.92	0.92%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$315,351.91	0.61%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.31%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$484,699.98	0.93%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$168,539.94	0.32%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$172,336.33	0.33%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$156,851.03	0.3%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,860.60	0.3%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$652,654.63	1.26%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$157,354.12	0.3%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$481,963.72	0.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	19	\$3,071,594.80	5.91%	0	\$0.00	NA	0	
		1	\$171,844.51	0.33%	0	\$0.00	NA	0	

	CHETCO FEDERAL CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$772,122.52	1.49%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$158,000.00	0.3%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$626,400.95	1.21%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,316,854.50	2.53%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$169,339.17	0.33%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,850.01	0.33%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,714.13	0.6%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$174,500.00	0.34%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$163,548.47	0.31%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$641,500.00	1.23%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$155,256.07	0.3%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,212.75	0.29%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	19	\$3,048,540.53	5.87%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,857.67	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,765.00	0.33%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$317,351.80	0.61%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,600.00	0.29%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$487,845.95	0.94%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$314,844.39	0.61%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.29%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST	1	\$156,574.85	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$329,241.54	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$155,858.97	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,836.80	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$316,000.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$308,107.37	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$643,733.54	1.24%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,853.54	0.31%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,629,671.29	3.14%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$798,433.00	1.54%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$316,299.60	0.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$167,848.13	0.32%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$166,345.79	0.32%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$477,700.00	0.92%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,490.65	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$941,544.67	1.81%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$172,639.95	0.33%	0	\$0.00	NA	0
	ILLINI BANK	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,753.97	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$171,994.37	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$164,800.00	0.32%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$174,510.00	0.34%	0	\$0.00	NA	0
		1	\$171,834.77	0.33%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE BANK	1	\$158,500.00	0.31%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$306,029.00	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$781,741.56	1.5%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$316,000.00	0.61%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$156,620.96	0.3%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$151,575.41	0.29%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$154,899.88	0.3%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$156,854.58	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$617,000.00	1.19%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$170,249.66	0.33%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$172,935.75	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$511,037.31	0.98%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$309,709.26	0.6%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$169,842.55	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$305,710.25	0.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$150,257.29	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,920.00	0.31%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$317,500.00	0.61%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$152,742.37	0.29%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$165,750.00	0.32%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$159,855.36	0.31%	0	\$0.00	NA	0
		1	\$151,500.00	0.29%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	S&T BANK	1	\$159,858.83	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,843.44	0.32%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,857.67	0.29%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$149,453.11	0.29%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$159,848.18	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$166,699.58	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$325,098.76	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$149,721.40	0.29%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$161,350.42	0.31%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$149,436.74	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$323,650.00	0.62%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$162,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$159,855.36	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$326,500.00	0.63%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$172,500.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,848.13	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$471,216.43	0.91%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,840.69	0.33%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$150,200.00	0.29%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	2	\$334,043.44	0.64%	0	\$0.00	NA	0
	TIERONE BANK	1	\$170,500.00	0.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$474,552.17	0.91%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.3%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$323,692.57	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$167,179.37	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$156,000.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.3%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$154,155.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$335,000.00	0.64%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$151,855.78	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$167,045.14	0.32%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$174,250.00	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$473,849.97	0.91%	0	\$0.00	NA	0
	Unavailable	54	\$8,750,899.65	16.84%	0	\$0.00	NA	0
Total		323	\$51,949,487.66	100%	0	\$0.00		0
31412LCJ7	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,315,557.85	12.62%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$372,000.00	3.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$2,667,763.07	25.59%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$424,000.00	4.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,045,000.00	10.02%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$404,624.89	3.88%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	3	\$1,135,924.87	10.89%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$729,000.00	6.99%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$348,000.00	3.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$299,715.34	2.87%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,830.26	3.82%	0	\$0.00	NA	0
	Unavailable	5	\$1,286,597.47	12.34%	0	\$0.00	NA	0
Total		27	\$10,427,013.75	100%	0	\$0.00		0
31412LCK4	AMARILLO NATIONAL BANK	1	\$180,567.17	2.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$649,701.67	7.77%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,576.70	2.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,749.20	2.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$674,961.24	8.07%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$378,000.00	4.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$721,842.35	8.63%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$286,000.00	3.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$431,599.90	5.16%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$266,160.04	3.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$523,052.34	6.25%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,638.00	0.47%	0	\$0.00	NA	0
	TEXAS BANK	2	\$609,000.00	7.28%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$485,700.00	5.81%	0	\$0.00	NA	0
	Unavailable	11	\$2,704,546.75	32.34%	0	\$0.00	NA	0
Total		37	\$8,364,095.36	100%	0	\$0.00		0

31412LCL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,196,264.49	0.52%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$980,257.70	0.42%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$318,697.32	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$416,604.33	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$292,500.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$1,986,615.97	0.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,705,094.06	1.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,800.91	0.09%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$407,622.11	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$977,358.55	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	54	\$12,334,016.37	5.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$189,900.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,175,750.60	0.51%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$810,738.12	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$184,824.46	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$250,367.89	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$217,798.09	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$693,148.01	0.3%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$359,674.55	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,422.51	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,522.67	0.43%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,691.63	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$978,000.00	0.42%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,066,601.46	0.46%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$786,257.57	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$3,567,072.86	1.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$74,862.97	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	61	\$15,381,101.88	6.65%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$1,000,786.36	0.43%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$652,801.12	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$8,164,543.59	3.53%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$489,731.41	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	8	\$1,999,295.32	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,477,966.81	2.8%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$403,825.41	0.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$369,420.10	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$290,000.00	0.13%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$450,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE	1	\$187,500.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	COMMUNITY BANK & TRUST CO.	1	\$174,362.03	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$305,310.04	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$759,400.00	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$371,206.20	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$410,120.53	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$285,229.11	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	DIME BANK	2	\$474,722.14	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$318,918.37	0.14%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	2	\$659,003.98	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$5,576,116.63	2.41%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$301,089.94	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$468,576.02	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,766.60	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,675.95	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$389,600.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$548,878.71	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$1,422,182.84	0.61%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,719,685.37	0.74%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	11	\$2,961,447.48	1.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,240,945.30	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,080,388.67	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$1,950,817.62	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$207,550.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$1,374,719.46	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$185,989.66	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,969,686.19	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$426,175.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$2,738,448.74	1.18%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$576,132.65	0.25%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$192,325.98	0.08%	0	\$0.00	NA	0
	FOSTER BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	60	\$17,704,393.29	7.65%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	16	\$4,310,711.02	1.86%	0	\$0.00	NA	0
	FULTON BANK	2	\$523,319.00	0.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$356,677.27	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$1,784,652.18	0.77%	0	\$0.00	NA	0
		1	\$250,098.71	0.11%	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC							
	GREAT WISCONSIN CREDIT UNION	2	\$426,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,103,047.54	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$507,733.23	0.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$2,826,290.91	1.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$352,485.47	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$473,211.30	0.2%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$299,728.80	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,454,631.70	0.63%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$205,804.54	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$807,251.54	0.35%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$406,508.77	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$520,000.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$190,723.19	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$206,575.80	0.09%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$174,833.95	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$180,328.73	0.08%	0	\$0.00	NA	0
		3	\$1,048,873.79	0.45%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES								
MARQUETTE BANK	2	\$475,555.06	0.21%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	\$1,285,778.24	0.56%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	5	\$1,054,464.77	0.46%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$227,905.00	0.1%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$399,620.46	0.17%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,628,782.30	0.7%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$732,604.33	0.32%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$689,582.50	0.3%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$383,814.76	0.17%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,544.55	0.21%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,791,300.68	0.77%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$204,805.49	0.09%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$239,543.37	0.1%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$252,000.00	0.11%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$224,791.60	0.1%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$758,525.26	0.33%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$431,109.91	0.19%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,000.00	0.16%	0	\$0.00	NA	0	

	NASA FEDERAL CREDIT UNION	6	\$1,540,776.16	0.67%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$862,140.83	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,276,000.00	0.55%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$199,779.98	0.09%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$216,799.01	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,635.21	0.13%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$499,418.44	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$279,634.42	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$595,352.59	0.26%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$279,999.00	0.12%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$175,455.00	0.08%	0	\$0.00	NA	0
	OCEAN BANK	4	\$1,124,491.59	0.49%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$1,883,908.04	0.81%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$184,824.46	0.08%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$279,734.32	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$753,416.23	0.33%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$260,602.49	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$863,184.95	0.37%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	2	\$400,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$179,950.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$447,000.00	0.19%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$1,080,319.57	0.47%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$224,786.51	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,500,089.70	0.65%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$263,755.48	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$456,787.16	0.2%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$327,696.21	0.14%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$489,699.70	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$614,227.07	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$427,396.77	0.18%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,473,603.93	0.64%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$716,623.03	0.31%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$214,796.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,188,759.82	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$264,760.43	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,720,043.44	0.74%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$209,819.19	0.09%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$2,353,044.48	1.02%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$177,281.63	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$2,549,722.77	1.1%	0	\$0.00	NA	0
		3	\$971,473.39	0.42%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF SOUTHERN UTAH	3	\$897,704.33	0.39%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$308,457.04	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,195.07	0.44%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,727,632.27	0.75%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$406,414.01	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$197,512.42	0.09%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$617,974.03	0.27%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$584,911.61	0.25%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,485,413.15	0.64%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$199,810.24	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$790,019.17	0.34%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$391,807.35	0.17%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	1	\$265,493.90	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$431,293.13	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$199,823.55	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$645,310.23	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,195,954.00	0.52%	0	\$0.00	NA	0
	UNIONBANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
		2	\$528,300.00	0.23%	0	\$0.00	NA	0

	UNITED BANK OF UNION							
	UNITED BANK, N.A.	1	\$232,442.63	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$622,434.44	0.27%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,715.35	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$678,200.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,336.82	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$489,140.42	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$499,913.68	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$332,206.65	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,704,787.15	0.74%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$538,850.45	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$384,820.66	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$189,819.72	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,312,882.92	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,092,802.64	0.47%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$271,754.10	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,202.35	0.09%	0	\$0.00	NA	0
	Unavailable	94	\$22,922,145.10	9.29%	0	\$0.00	NA	0
Total		921	\$232,713,587.00	100%	0	\$0.00		0
31412LCM0	ARVEST MORTGAGE COMPANY	8	\$545,425.87	6.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$295,662.26	3.79%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$78,930.30	1.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$1,486,491.81	19.05%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	42	\$2,880,384.19	36.92%	1	\$55,251.07	NA	1
	STAR FINANCIAL GROUP, INC.	1	\$42,709.44	0.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$1,409,072.90	18.06%	0	\$0.00	NA	0
	Unavailable	17	\$1,062,445.08	13.63%	0	\$0.00	NA	0
Total		117	\$7,801,121.85	100%	1	\$55,251.07		1
31412LCN8	ARVEST MORTGAGE COMPANY	3	\$291,455.16	2.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$405,157.55	4.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$299,907.01	3.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,802,774.13	18.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$3,484,628.25	35.53%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$109,595.90	1.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,072,511.59	10.93%	0	\$0.00	NA	0
	Unavailable	24	\$2,342,374.58	23.88%	0	\$0.00	NA	0
Total		100	\$9,808,404.17	100%	0	\$0.00		0
31412LCP3	ARVEST MORTGAGE COMPANY	2	\$231,888.98	3.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$240,692.52	3.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,542,137.40	20.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$2,361,010.53	31.37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$573,258.07	7.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$709,112.03	9.42%	0	\$0.00	NA	0
	Unavailable	16	\$1,868,140.93	24.82%	0	\$0.00	NA	0
Total		64	\$7,526,240.46	100%	0	\$0.00		0
31412LCQ1	ARVEST MORTGAGE COMPANY	2	\$294,350.00	2.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$582,410.29	4.16%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$272,609.33	1.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,062,682.18	21.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$3,272,947.65	23.37%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	2	\$275,244.82	1.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,793,069.90	12.8%	0	\$0.00	NA	0
	Unavailable	33	\$4,453,807.85	31.78%	0	\$0.00	NA	0
Total		102	\$14,007,122.02	100%	0	\$0.00		0
31412LCR9	ARVEST MORTGAGE COMPANY	2	\$324,943.60	0.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$3,354,224.65	4.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$771,046.14	0.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	\$10,637,193.51	13.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$23,895,397.95	30.07%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	7	\$1,875,458.66	2.36%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,171,287.55	1.47%	1	\$179,912.60	NA	0
	WASHINGTON MUTUAL BANK	61	\$14,847,715.52	18.68%	2	\$291,345.95	NA	0
	Unavailable	100	\$22,594,435.41	28.44%	0	\$0.00	NA	0
Total		340	\$79,471,702.99	100%	3	\$471,258.55		0
31412LCS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,000.00	1.01%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$157,667.59	2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$48,108.54	0.61%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$74,809.88	0.95%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$142,368.95	1.8%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$464,274.16	5.88%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$66,120.02	0.84%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$133,090.04	1.69%	0	\$0.00	NA	0
	CENTREBANK	1	\$54,600.00	0.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$786,494.89	9.96%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$89,962.19	1.14%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$48,500.00	0.61%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,959.01	0.63%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$157,000.00	1.99%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$69,939.73	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,955.23	0.66%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$52,955.47	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$79,932.79	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$124,600.00	1.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$151,400.20	1.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$240,048.09	3.04%	1	\$51,906.28	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$69,939.73	0.89%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$42,765.78	0.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$44,962.30	0.57%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$40,680.00	0.52%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$163,359.23	2.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$59,292.62	0.75%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$80,555.59	1.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$190,300.00	2.41%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$72,750.00	0.92%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$44,461.68	0.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$277,300.00	3.51%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,456.96	0.66%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,935.43	0.95%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.63%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$80,000.00	1.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$73,600.00	0.93%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,846.70	0.78%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$57,950.06	0.73%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$61,750.00	0.78%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$189,404.89	2.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,330.69	1.85%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$77,936.06	0.99%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$61,000.00	0.77%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$79,931.12	1.01%	0	\$0.00	NA	0
	TIERONE BANK	1	\$62,806.57	0.8%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,955.22	0.71%	0	\$0.00	NA	0
	UNIONBANK	1	\$65,500.00	0.83%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$73,000.00	0.92%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$57,951.27	0.73%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$79,540.00	1.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,154.18	1.7%	0	\$0.00	NA	0
	Unavailable	35	\$2,113,674.14	25.85%	0	\$0.00	NA	0
Total		126	\$7,969,877.00	100%	1	\$51,906.28		0
31412LCT5	AMARILLO NATIONAL BANK	1	\$89,844.58	1.28%	0	\$0.00	NA	0
		2	\$189,836.42	2.71%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	ASSOCIATED BANK, NA	6	\$584,496.02	8.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$755,576.60	10.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,926.82	1.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$94,918.21	1.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,920.42	1.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$403,634.59	5.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,525.15	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,000.00	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	1.48%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$109,160.45	1.56%	0	\$0.00	NA	0
	FULTON BANK	1	\$92,374.22	1.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$91,925.70	1.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$97,915.62	1.4%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$97,523.00	1.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,926.08	1.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$92,420.35	1.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,250.00	1.23%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$99,920.03	1.43%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$105,661.15	1.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,500.00	2.68%	0	\$0.00	NA	0

	PLANTATION FEDERAL BANK	1	\$95,239.25	1.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$88,000.00	1.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	1.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$104,911.78	1.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$99,918.03	1.43%	0	\$0.00	NA	0
	TIERONE BANK	2	\$186,181.56	2.66%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$181,000.00	2.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,921.99	1.43%	0	\$0.00	NA	0
	Unavailable	24	\$2,315,799.12	33.07%	1	\$83,306.90	NA	0
Total		73	\$6,999,727.14	100%	1	\$83,306.90		0
31412LCU2	AMERICAN HOME MORTGAGE CORPORATION	1	\$115,272.58	2.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$119,896.68	2.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,901.64	2.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$465,232.63	11.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,550.00	3.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$230,705.98	5.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$122,500.00	2.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$242,299.86	5.91%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$113,901.85	2.78%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,105.57	2.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	2.93%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$109,907.59	2.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$111,911.58	2.73%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,150.63	2.69%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION	1	\$109,909.84	2.68%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.93%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$115,050.86	2.81%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$121,900.00	2.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,408,759.20	34.38%	0	\$0.00	NA	0
Total		35	\$4,096,956.49	100%	0	\$0.00		0
31412LCV0	ALASKA USA FEDERAL CREDIT UNION	1	\$134,189.23	1.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,084.46	1.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$130,387.63	1.79%	0	\$0.00	NA	0
	BUSEY BANK	1	\$133,876.17	1.84%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,075,989.02	14.76%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$288,469.00	3.96%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$141,750.00	1.94%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$275,511.85	3.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$137,881.18	1.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,872.57	2.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,894.99	1.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$276,292.66	3.79%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$139,385.65	1.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,894.99	1.71%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,899.05	1.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$255,784.92	3.51%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,886.59	1.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	2	\$269,855.95	3.7%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,892.46	1.75%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,688.67	1.77%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,894.44	1.81%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$148,313.00	2.03%	0	\$0.00	NA	0	
	Unavailable	20	\$2,702,324.04	37.08%	0	\$0.00	NA	0	
Total		54	\$7,290,018.52	100%	0	\$0.00		0	
31412LCW8	ASSOCIATED BANK, NA	1	\$153,467.75	2.45%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	2.56%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$1,449,318.79	23.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$336,713.32	5.39%	0	\$0.00	NA	0	
	CONCORD MORTGAGE CORPORATION	1	\$149,747.22	2.4%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$153,650.00	2.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,462.59	2.55%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$169,453.98	2.71%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	2.56%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$164,857.94	2.64%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,856.22	2.67%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,208.50	2.63%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$313,553.00	5.02%	0	\$0.00	NA	0	
		1	\$159,303.41	2.55%	0	\$0.00	NA	0	

		SAN FRANCISCO FIRE CREDIT UNION							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,813.34	2.43%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$152,418.65	2.44%	0	\$0.00	NA	0
		Unavailable	13	\$2,086,665.60	33.36%	0	\$0.00	NA	0
Total			39	\$6,251,490.31	100%	0	\$0.00		0
31412LCX6		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$567,062.74	14.21%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$738,537.57	18.51%	0	\$0.00	NA	0
		HARTFORD FUNDING LTD.	1	\$217,821.31	5.46%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	2	\$591,500.00	14.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,874,992.71	47%	0	\$0.00	NA	0
Total			12	\$3,989,914.33	100%	0	\$0.00		0
31412LCY4		ALTRA FEDERAL CREDIT UNION	1	\$408,564.83	1.55%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$183,568.13	0.7%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$233,291.50	0.88%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$391,400.00	1.48%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$360,707.09	1.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	19	\$5,147,454.37	19.51%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	\$235,796.81	0.89%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,302,068.33	8.72%	0	\$0.00	NA	0
		DENALI STATE BANK	1	\$204,000.00	0.77%	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	\$208,892.65	0.79%	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,831.97	0.76%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	\$294,000.00	1.11%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$420,089.06	1.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$233,698.62	0.89%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,617,783.53	6.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$540,545.15	2.05%	0	\$0.00	NA	0
	FULTON BANK	1	\$179,345.46	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$195,835.34	0.74%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$416,640.98	1.58%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$664,216.69	2.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$290,267.68	1.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$182,300.00	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	0.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$882,833.83	3.35%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$229,069.39	0.87%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$190,647.42	0.72%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,831.97	0.76%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$568,127.41	2.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$449,621.94	1.7%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$401,477.83	1.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$427,141.94	1.62%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$179,374.83	0.68%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$206,826.10	0.78%	0	\$0.00	NA	0
	Unavailable	28	\$7,448,545.15	27.53%	0	\$0.00	NA	0

Total			104	\$26,575,296.00	100%	0	\$0.00		0
31412LCZ1	ARVEST MORTGAGE COMPANY	3	\$178,035.07	3.68%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$180,068.87	3.73%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$81,000.00	1.68%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$62,945.76	1.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$829,380.79	17.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$880,881.45	18.23%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	22	\$1,439,913.67	29.79%	0	\$0.00	NA	0	
	Unavailable	18	\$1,181,097.01	24.43%	0	\$0.00	NA	0	
Total		73	\$4,833,322.62	100%	0	\$0.00		0	
31412LDA5	CITIMORTGAGE, INC.	2	\$342,426.99	3.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	50	\$10,514,959.98	96.85%	0	\$0.00	NA	0	
Total		52	\$10,857,386.97	100%	0	\$0.00		0	
31412LDB3	AEA FEDERAL CREDIT UNION	1	\$61,550.00	2.81%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$200,000.00	9.15%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$145,000.00	6.63%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$40,655.90	1.86%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$409,714.07	18.73%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,265.20	11.54%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$285,938.47	13.07%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,000.00	6.31%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$120,297.00	5.5%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$253,412.07	11.59%	0	\$0.00	NA	0	
	Unavailable	3	\$280,086.29	12.81%	0	\$0.00	NA	0	

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Total			16	\$2,186,919.00	100%	0	\$0.00		0
31412LDC1		ABACUS FEDERAL SAVINGS BANK	1	\$69,569.95	0.77%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$48,701.00	0.54%	0	\$0.00	NA	0
		AF BANK	1	\$129,201.34	1.43%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$461,054.87	5.11%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,270.10	0.76%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$152,873.72	1.69%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$242,749.46	2.69%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	\$137,754.26	1.53%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	4	\$590,861.29	6.54%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$145,039.39	1.61%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.94%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,936.93	2.66%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	6	\$525,316.20	5.82%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$117,492.38	1.3%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$79,029.10	0.88%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	7	\$867,325.67	9.6%	0	\$0.00	NA	0
		FIRST BANK RICHMOND, NA	1	\$105,000.00	1.16%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	3	\$327,152.81	3.62%	0	\$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	2	\$99,383.55	1.1%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	2	\$211,185.63	2.34%	0	\$0.00	NA	0
		FIRST NATIONAL BANK IN MANITOWOC	2	\$160,014.66	1.77%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$112,007.94	1.24%	0	\$0.00	NA	0

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	FIRST PLACE BANK	1	\$92,800.00	1.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,055.84	0.62%	0	\$0.00	NA	0
	FREMONT BANK	2	\$285,000.00	3.16%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,500.00	1.44%	0	\$0.00	NA	0
	ILLINI BANK	2	\$116,817.87	1.29%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$69,567.04	0.77%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$53,000.00	0.59%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$61,500.00	0.68%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$83,483.94	0.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$195,500.00	2.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$178,901.63	1.98%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$44,725.36	0.5%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$190,919.82	2.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$92,031.06	1.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$172,000.00	1.9%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$363,269.64	4.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$63,612.11	0.7%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$83,000.00	0.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,507.42	0.7%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$91,430.95	1.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$93,000.00	1.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$200,811.81	2.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,200,029.48	13.3%	0	\$0.00	NA	0
Total		84	\$9,031,384.22	100%	0	\$0.00		0

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31412LDD9	CARROLLTON BANK	1	\$41,747.17	1.74%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$49,701.06	2.07%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$333,010.72	13.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,317.11	4.75%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$45,000.00	1.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$138,163.27	5.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,145.00	2.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$177,036.92	7.36%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$56,159.89	2.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$46,223.87	1.92%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$67,590.67	2.81%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$101,932.68	4.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,000.00	2.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,497.78	3.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$173,399.86	7.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,886.35	7.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,030.39	2.54%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$42,500.00	1.77%	0	\$0.00	NA	0
	Unavailable	4	\$578,547.00	24.04%	0	\$0.00	NA	0
Total		24	\$2,404,889.74	100%	0	\$0.00		0
31412LDE7	ARVEST MORTGAGE COMPANY	1	\$76,514.01	4.74%	0	\$0.00	NA	0
		7	\$1,367,732.97	84.73%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	1	\$169,949.46	10.53%	0	\$0.00	NA	0	
Total			9	\$1,614,196.44	100%	0	\$0.00		0	
31412LDF4		ARVEST MORTGAGE COMPANY	1	\$124,232.06	8.32%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$128,223.46	8.59%	0	\$0.00	NA	0	
		HOME Banc MORTGAGE CORPORATION	1	\$99,389.79	6.65%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	\$1,141,617.12	76.44%	0	\$0.00	NA	0	
Total			12	\$1,493,462.43	100%	0	\$0.00		0	
31412LDG2		ALPINE BANK OF ILLINOIS	1	\$45,836.71	0.36%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$76,524.48	0.6%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	2	\$241,317.53	1.89%	0	\$0.00	NA	0	
		AMERICAN BANK, N.A.	1	\$130,000.00	1.02%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$198,193.94	1.55%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$54,208.11	0.42%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	3	\$371,991.69	2.91%	0	\$0.00	NA	0	
		BANK OF HAWAII	1	\$239,120.69	1.87%	0	\$0.00	NA	0	
		BANK OF THE CASCADES	1	\$180,000.00	1.41%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$201,000.00	1.57%	0	\$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	1	\$228,981.85	1.79%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,144.25	0.45%	0	\$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	\$161,424.93	1.26%	0	\$0.00	NA	0	
		COASTLINE FEDERAL CREDIT UNION	1	\$140,000.00	1.1%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	\$181,848.48	1.42%	0	\$0.00	NA	0	
		FIRST CENTURY BANK, NA	1	\$105,800.00	0.83%	0	\$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$371,169.32	2.91%	0	\$0.00	NA	0	

	FIRST FINANCIAL BANK	1	\$54,804.75	0.43%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$2,008,665.17	15.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$517,157.65	4.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$84,698.27	0.66%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,033,763.82	8.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION-	1	\$122,653.71	0.96%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$106,819.46	0.84%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$406,681.46	3.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$467,933.00	3.67%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$49,822.51	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$475,837.13	3.73%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$164,408.06	1.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$300,000.00	2.35%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	3	\$616,779.34	4.83%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$152,468.04	1.19%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$129,533.62	1.01%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$64,769.26	0.51%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$457,345.40	3.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$226,185.64	1.77%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,000.00	1.36%	0	\$0.00	NA	0
	TIERONE BANK	1	\$153,289.64	1.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	2.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$148,402.13	1.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,184.27	1.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,376,779.60	10.79%	0	\$0.00	NA	0

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Total			79	\$12,765,543.91	100%	0	\$0.00		0
31412LDH0	ARVEST MORTGAGE COMPANY	8	\$935,500.00	6.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$473,605.54	3.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	67	\$13,132,494.82	89.23%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$175,740.43	1.19%	0	\$0.00	NA	0	
Total		79	\$14,717,340.79	100%	0	\$0.00		0	
31412LDJ6	ADVANTAGE BANK	1	\$74,000.00	0.7%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$255,517.54	2.42%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$63,433.45	0.6%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$192,757.25	1.82%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$97,062.97	0.92%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,657.34	2.02%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$75,234.81	0.71%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$319,786.32	3.02%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$128,550.73	1.22%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$79,721.98	0.75%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$78,924.75	0.75%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$104,500.00	0.99%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$51,000.00	0.48%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.66%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$124,572.91	1.18%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$121,641.44	1.15%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$42,250.00	0.4%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$199,211.90	1.88%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT	1	\$68,264.46	0.65%	0	\$0.00	NA	0	

	UNION							
	CFCU COMMUNITY CREDIT UNION	2	\$147,500.00	1.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,543.37	1.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$112,817.76	1.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$68,000.00	0.64%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$49,824.37	0.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$112,702.75	1.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$51,321.02	0.49%	0	\$0.00	NA	0
	DIME BANK	1	\$70,000.00	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$293,671.87	2.78%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$79,727.83	0.75%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$171,163.80	1.62%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$42,853.71	0.41%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$44,800.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,503.60	1.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$373,787.84	3.53%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,759.30	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$112,808.85	1.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$136,822.09	1.29%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$71,655.39	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$43,049.86	0.41%	0	\$0.00	NA	0
		1	\$69,517.90	0.66%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF HUDSON	1	\$59,791.48	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$49,658.93	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,784.53	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.6%	0	\$0.00	NA	0
	FREMONT BANK	1	\$73,416.68	0.69%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$154,000.00	1.46%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$50,000.00	0.47%	0	\$0.00	NA	0
	GECU	1	\$74,739.35	0.71%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,789.25	0.57%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$55,000.00	0.52%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$136,000.00	1.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$73,142.19	0.69%	0	\$0.00	NA	0
	ILLINI BANK	1	\$50,224.98	0.47%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$72,574.59	0.69%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$77,928.22	0.74%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,744.84	0.71%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$82,725.71	0.78%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$197,044.96	1.86%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$221,000.00	2.09%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	METABANK	1	\$58,500.00	0.55%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,827.48	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	0.6%	0	\$0.00	NA	0
		1	\$43,000.00	0.41%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK							
	NORTHWESTERN MORTGAGE COMPANY	3	\$184,380.73	1.74%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$61,782.23	0.58%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$70,758.46	0.67%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.59%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$59,577.41	0.56%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.79%	0	\$0.00	NA	0
	S&T BANK	1	\$75,000.00	0.71%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$120,214.41	1.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$296,471.60	2.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$353,773.77	3.35%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$54,563.73	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$50,000.00	0.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,819.69	0.5%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$64,800.00	0.61%	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.66%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,759.30	0.66%	0	\$0.00	NA	0
	TIERONE BANK	1	\$69,759.30	0.66%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$130,542.50	1.23%	0	\$0.00	NA	0
	UNIONBANK	1	\$72,751.64	0.69%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$79,442.57	0.75%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$97,663.02	0.92%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$55,809.48	0.53%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$346,034.69	3.27%	0	\$0.00	NA	0

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		Unavailable	18	\$1,076,022.98	10.16%	0	\$0.00	NA	0
Total			167	\$10,576,189.68	100%	0	\$0.00		0
31412LDK3		ABACUS FEDERAL SAVINGS BANK	3	\$933,609.86	1.64%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,172.70	0.22%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$380,165.68	0.67%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$252,087.29	0.44%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	\$781,504.93	1.37%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$679,756.26	1.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$143,007.22	0.25%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$155,400.00	0.27%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,567.09	0.58%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$264,673.13	0.46%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$219,243.51	0.38%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.35%	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$87,700.62	0.15%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$244,151.00	0.43%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$665,029.28	1.17%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,945.35	0.54%	0	\$0.00	NA	0
		AUBURNBANK	1	\$350,763.62	0.61%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	8	\$1,186,557.59	2.08%	0	\$0.00	NA	0
		BANK MUTUAL	8	\$1,319,290.32	2.31%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$450,000.00	0.79%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$122,083.24	0.21%	0	\$0.00	NA	0
		BANK OF STANLY	3	\$421,031.67	0.74%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,550.78	0.73%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$867,562.02	1.52%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$251,432.45	0.44%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$493,783.63	0.87%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$174,385.32	0.31%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,690.53	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$244,655.84	0.43%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$134,525.82	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,187,020.87	2.08%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$338,525.62	0.59%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,432,801.38	4.26%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$235,000.00	0.41%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$639,500.33	1.12%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,113.45	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$251,314.66	0.44%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$119,582.96	0.21%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,518.60	0.24%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,346.69	0.32%	0	\$0.00	NA	0
	1	\$250,000.00	0.44%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY								
	DENALI STATE BANK	1	\$224,000.00	0.39%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$143,831.02	0.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,597.68	0.2%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$192,000.00	0.34%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	25	\$3,496,928.23	6.13%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,290,000.00	2.26%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$88,298.58	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,993.22	0.54%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$557,429.48	0.98%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$777,664.36	1.36%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$909,188.40	1.59%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$863,679.39	1.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$89,683.88	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	\$758,342.43	1.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$410,917.58	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,241.63	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$164,438.66	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$155,800.00	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$241,194.53	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,809,355.20	3.17%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$143,001.28	0.25%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$159,438.01	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$174,391.81	0.31%	0	\$0.00	NA	0
	FREMONT BANK	14	\$2,794,354.60	4.9%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$357,000.00	0.63%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$263,196.50	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$174,200.00	0.31%	0	\$0.00	NA	0
	GECU	1	\$188,255.46	0.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION-	1	\$123,573.62	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,557.43	0.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$124,147.29	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$87,207.58	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$121,172.89	0.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$268,068.60	0.47%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$122,074.27	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$167,409.91	0.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$546,702.72	0.96%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$329,114.41	0.58%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$219,250.00	0.38%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$152,200.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$394,468.17	0.69%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$381,975.31	0.67%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$180,650.00	0.32%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$897,807.26	1.57%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$468,887.89	0.82%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$354,557.73	0.62%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$236,000.00	0.41%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$297,955.30	0.52%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$129,946.82	0.23%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	2	\$191,907.15	0.34%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,053,206.61	1.85%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$280,096.68	0.49%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$319,685.10	0.56%	0	\$0.00	NA	0
OCEAN BANK	1	\$99,656.14	0.17%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$89,683.88	0.16%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$214,132.10	0.38%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$191,652.46	0.34%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.26%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$124,570.18	0.22%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$92,676.79	0.16%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$89,470.40	0.16%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$114,604.56	0.2%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,504.85	0.25%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$287,200.00	0.5%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,028.88	0.26%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$735,465.74	1.29%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$478,346.10	0.84%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0
STATE BANK FINANCIAL	2	\$468,826.45	0.82%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.24%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$221,600.00	0.39%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$143,500.00	0.25%	0	\$0.00	NA	0
TEXAS BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$229,209.12	0.4%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.17%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$113,512.50	0.2%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$419,674.36	0.74%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.35%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$132,200.00	0.23%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,400.00	0.2%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$189,346.67	0.33%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$134,535.79	0.24%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	2	\$189,655.41	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,398.25	0.31%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$521,000.00	0.91%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$323,964.96	0.57%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,391.77	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,865.74	0.47%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$199,304.93	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$303,336.42	0.53%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,377.83	0.16%	0	\$0.00	NA	0
	Unavailable	23	\$3,841,972.28	6.67%	0	\$0.00	NA	0
Total		340	\$57,081,160.54	100%	0	\$0.00		0
31412LDL1	ARVEST MORTGAGE COMPANY	17	\$3,068,529.37	17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$89,298.42	0.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$327,258.69	1.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	92	\$12,584,710.23	69.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,418,772.63	7.86%	0	\$0.00	NA	0
	Unavailable	6	\$649,360.66	3.13%	0	\$0.00	NA	0
Total		127	\$18,137,930.00	100%	0	\$0.00		0
31412LDM9	AMARILLO NATIONAL BANK	1	\$115,225.39	1.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,500.00	1.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,037.18	1.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$57,805.61	0.56%	0	\$0.00	NA	0
		2	\$241,690.93	2.35%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	AURORA FINANCIAL GROUP INC.	1	\$75,744.18	0.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$215,272.96	2.1%	0	\$0.00	NA	0
	BANKWEST	3	\$167,244.91	1.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$215,000.00	2.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$670,734.74	6.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$814,124.87	7.93%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,853.34	0.44%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,207.37	0.85%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$189,000.00	1.84%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,835.27	0.49%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$48,585.92	0.47%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,690.34	0.89%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$347,825.30	3.39%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$176,000.00	1.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$66,800.00	0.65%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$51,824.97	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$125,000.00	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$46,652.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$121,500.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$191,353.75	1.86%	0	\$0.00	NA	0
		3	\$357,711.95	3.48%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	1	\$147,916.79	1.44%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$643,005.17	6.26%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$167,000.00	1.63%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$136,045.45	1.33%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$159,924.87	1.56%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$62,790.21	0.61%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$249,158.52	2.43%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$106,041.87	1.03%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$72,000.00	0.7%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,086.47	0.87%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,600.40	1.16%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	3.41%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$68,770.23	0.67%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$52,000.00	0.51%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,000.00	1.85%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$200,000.00	1.95%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$78,734.10	0.77%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,502.74	1.26%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,419.04	0.84%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$196,348.32	1.91%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$78,650.00	0.77%	0	\$0.00	NA	0	

	TEXAS BANK	2	\$81,265.26	0.79%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$114,612.92	1.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$103,500.00	1.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$230,000.00	2.24%	0	\$0.00	NA	0
	Unavailable	13	\$1,416,575.34	13.81%	0	\$0.00	NA	0
Total		91	\$10,267,168.68	100%	0	\$0.00		0
31412LDN7	ARVEST MORTGAGE COMPANY	7	\$393,963.44	6.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$882,417.61	15.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$230,222.47	4.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$904,082.65	15.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$2,187,316.17	38.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,141,591.82	19.9%	0	\$0.00	NA	0
Total		42	\$5,739,594.16	100%	0	\$0.00		0
31412LDP2	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$870,476.10	5.35%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	1.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$165,630.34	1.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$41,310.39	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$708,881.32	4.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$400,138.53	2.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$166,643.88	1.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$279,600.00	1.72%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$204,543.02	1.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	1.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$356,052.18	2.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$564,750.24	3.47%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	1	\$120,741.97	0.74%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$1,269,922.21	7.81%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	1.25%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$163,000.00	1%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$568,742.40	3.5%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$134,800.00	0.83%	0	\$0.00	NA	0
COUNTRY BANK FOR SAVINGS	1	\$109,029.79	0.67%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$259,437.28	1.6%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$48,895.51	0.3%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$109,761.79	0.67%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,070,506.98	6.58%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,782.49	0.63%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$66,854.99	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$105,800.00	0.65%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$144,690.79	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$464,507.35	2.86%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$293,010.21	1.8%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$310,000.00	1.91%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$210,450.27	1.29%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$52,000.00	0.32%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$579,554.35	3.56%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$128,000.00	0.79%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	1	\$199,554.16	1.23%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$222,517.35	1.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$79,824.27	0.49%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$495,000.00	3.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$284,200.00	1.75%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$212,000.00	1.3%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$74,837.68	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,029.72	0.97%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,697.19	0.87%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$170,000.00	1.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$383,000.00	2.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,758.37	0.67%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$150,179.18	0.92%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	1.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$187,030.31	1.15%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$122,476.37	0.75%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,095.94	0.58%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$292,952.65	1.8%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$225,000.00	1.38%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$139,710.22	0.86%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,500.00	0.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$249,466.89	1.53%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$80,000.00	0.49%	0	\$0.00	NA	0
		1	\$109,765.43	0.67%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,500.00	0.34%	0	\$0.00	NA	0	
	Unavailable	8	\$980,357.19	6.05%	0	\$0.00	NA	0	
Total		105	\$16,263,467.30	100%	0	\$0.00		0	
31412LDQ0	ARVEST MORTGAGE COMPANY	4	\$482,742.93	3.93%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$452,050.21	3.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	63	\$10,952,104.31	89.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$269,991.00	2.2%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$113,756.90	0.94%	0	\$0.00	NA	0	
Total		72	\$12,270,645.35	100%	0	\$0.00		0	
31412LDR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,336.10	1.87%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.58%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,718.48	0.79%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$664,015.82	3.94%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$142,555.01	0.85%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,074.06	2.35%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$331,777.05	1.97%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,000.00	1.05%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$130,974.24	0.78%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$91,812.40	0.55%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$635,972.62	3.78%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,546.54	0.5%	0	\$0.00	NA	0	

CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,707.97	0.82%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$116,757.83	0.69%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$524,823.21	3.12%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.66%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$92,414.82	0.55%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$114,957.97	0.68%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,025.57	1.1%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$159,673.75	0.95%	0	\$0.00	NA	0
CORNBELT BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$99,789.90	0.59%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$88,890.21	0.53%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,773.10	0.64%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,183,668.54	12.97%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$64,000.00	0.38%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$145,834.41	0.87%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	1.07%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$288,523.43	1.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$78,235.28	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$92,250.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$203,970.56	1.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$195,588.21	1.16%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.42%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$152,678.55	0.91%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	2	\$209,747.88	1.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$232,383.20	1.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.51%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$90,817.22	0.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$359,265.94	2.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$78,500.00	0.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$211,561.20	1.26%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.85%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$80,000.00	0.48%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$315,000.00	1.87%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$78,007.00	0.46%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$320,000.00	1.9%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,500.00	0.4%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$79,834.41	0.47%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,789.90	0.59%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$237,200.00	1.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$200,000.00	1.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$152,000.00	0.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,000.00	0.46%	0	\$0.00	NA	0
		2	\$135,094.80	0.8%	1	\$77,417.93	NA	0

	OHIO UNIVERSITY CREDIT UNION							
	OLD SECOND NATIONAL BANK	1	\$207,000.00	1.23%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$312,048.51	1.85%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$320,000.00	1.9%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$122,432.02	0.73%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,800.00	0.52%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$148,292.43	0.88%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$94,809.18	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$654,000.00	3.88%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$135,300.00	0.8%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$155,681.91	0.92%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$103,500.00	0.61%	0	\$0.00	NA	0
	TEXAS BANK	3	\$528,042.85	3.14%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$345,238.86	2.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$49,894.95	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,533.13	0.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$89,813.72	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$203,577.76	1.21%	0	\$0.00	NA	0
	Unavailable	3	\$451,430.04	2.71%	0	\$0.00	NA	0
Total		132	\$16,835,362.99	100%	1	\$77,417.93		0

31412LDS6	ARVEST MORTGAGE COMPANY	2	\$171,014.17	4.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$276,435.18	7.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$354,985.72	9.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,082,503.90	27.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,759,383.70	45.04%	0	\$0.00	NA	0
	Unavailable	3	\$262,218.75	6.7%	0	\$0.00	NA	0
Total		29	\$3,906,541.42	100%	0	\$0.00		0
31412LDT4	PHH MORTGAGE CORPORATION	27	\$5,124,335.64	100%	0	\$0.00	NA	0
Total		27	\$5,124,335.64	100%	0	\$0.00		0
31412LDU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$396,000.00	3.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$417,000.00	3.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	3.67%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$400,000.00	3.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$408,000.00	3.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$625,500.00	5.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$417,000.00	3.67%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,251,000.00	11%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$417,000.00	3.67%	0	\$0.00	NA	0
	FULTON BANK	2	\$826,604.32	7.27%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	4.69%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$385,000.00	3.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,000.00	3.51%	0	\$0.00	NA	0
		2	\$826,500.00	7.27%	0	\$0.00	NA	0

		SKY FINANCIAL GROUP							
		STATE BANK OF SOUTHERN UTAH	2	\$807,000.00	7.1%	0	\$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	\$393,500.00	3.46%	0	\$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	\$400,000.00	3.52%	0	\$0.00	NA	0
		Unavailable	5	\$2,052,194.96	18.02%	0	\$0.00	NA	0
Total			27	\$11,372,149.28	100%	0	\$0.00		0
31371NBY0		CHASE HOME FINANCE, LLC	94	\$20,221,223.24	30.46%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	35	\$6,595,656.16	9.94%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	93	\$17,415,743.07	26.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	10	\$1,954,750.00	2.94%	0	\$0.00	NA	0
		Unavailable	106	\$20,189,414.41	30.42%	0	\$0.00	NA	0
Total			338	\$66,376,786.88	100%	0	\$0.00		0
31371NBZ7		HSBC MORTGAGE CORPORATION (USA)	29	\$5,163,420.35	51.64%	0	\$0.00	NA	0
		Unavailable	33	\$4,835,980.23	48.36%	0	\$0.00	NA	0
Total			62	\$9,999,400.58	100%	0	\$0.00		0
31371NC29		BANK OF AMERICA NA	9	\$1,380,948.35	0.86%	1	\$156,292.28	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$676,733.17	0.42%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	16	\$1,281,787.17	0.8%	1	\$57,867.88	NA	0
		CHASE HOME FINANCE	4	\$614,049.64	0.38%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$325,000.00	0.2%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	134	\$23,890,202.88	14.93%	9	\$1,949,787.82	NA	0
		EVERBANK	5	\$457,223.45	0.29%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$260,928.09	0.16%	0	\$0.00	NA	0
		MANUFACTURES AND TRADERS TRUST COMPANY	2	\$334,510.92	0.21%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,437,605.23	1.52%	1	\$291,001.87	NA	0
		Unavailable	1	\$62,900.00	0.04%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	3	\$177,686.02	0.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$133,400.23	0.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,519.38	0.14%	0	\$0.00	NA	0	
	Unavailable	652	\$127,789,836.64	79.86%	29	\$4,938,522.90	NA	0	
Total		851	\$160,041,331.17	100%	41	\$7,393,472.75		0	
31371NC37	Unavailable	5	\$1,117,704.39	100%	0	\$0.00	NA	0	
Total		5	\$1,117,704.39	100%	0	\$0.00		0	
31371NC45	CHEVY CHASE BANK FSB	1	\$327,750.00	0.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	85	\$17,193,605.00	8.12%	2	\$301,164.20	NA	0	
	EVERBANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,407,999.00	0.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$404,600.00	0.19%	0	\$0.00	NA	0	
	Unavailable	888	\$192,175,540.06	90.81%	44	\$10,535,338.51	NA	1	\$
Total		981	\$211,644,494.06	100%	46	\$10,836,502.71		1	\$
31371NC52	BANK OF AMERICA NA	4	\$660,264.00	0.93%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$646,370.23	0.91%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	15	\$2,081,865.75	2.92%	1	\$62,353.43	NA	0	
	CHASE HOME FINANCE, LLC	5	\$746,977.29	1.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$384,668.52	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$187,050.30	0.26%	0	\$0.00	NA	0	
	EVERBANK	11	\$1,675,828.71	2.35%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,260,067.56	10.19%	1	\$141,432.81	NA	0	
	GUARANTY BANK F.S.B.	4	\$694,811.00	0.98%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$668,000.00	0.94%	0	\$0.00	NA	0	
		17	\$2,345,319.38	3.29%	0	\$0.00	NA	0	

	HOMBANC MORTGAGE CORPORATION								
	HOMESTREET BANK	2	\$153,900.00	0.22%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	20	\$2,414,095.46	3.39%	0	\$0.00	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	5	\$955,366.82	1.34%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,773,943.09	10.91%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$980,125.38	1.38%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,441,460.00	3.43%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$568,019.00	0.8%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$303,623.27	0.43%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	7	\$522,950.00	0.73%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$557,607.81	0.78%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$109,800.00	0.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$968,373.97	1.36%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$259,000.00	0.36%	0	\$0.00	NA	0	
	Unavailable	244	\$35,875,423.54	50.36%	2	\$439,481.07	NA	0	
Total		471	\$71,234,911.08	100%	4	\$643,267.31		0	
31371NC60	BANK OF AMERICA NA	7	\$1,810,889.63	12.31%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,823,681.70	19.19%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,142,199.92	7.76%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$428,000.00	2.91%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$699,190.61	4.75%	0	\$0.00	NA	0	
	Unavailable	36	\$7,806,579.92	53.08%	1	\$235,133.83	NA	1	\$
Total		65	\$14,710,541.78	100%	1	\$235,133.83		1	\$
31371NC78	BANK OF AMERICA NA	7	\$1,647,894.07	5.32%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,786,080.44	15.45%	1	\$110,868.74	NA	1	\$

	HSBC MORTGAGE CORPORATION (USA)	4	\$1,359,566.78	4.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,056,063.10	9.86%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$207,912.01	0.67%	0	\$0.00	NA	0
	Unavailable	103	\$19,924,454.96	64.31%	1	\$123,235.81	NA	0
Total		152	\$30,981,971.36	100%	2	\$234,104.55		1
31371NC86	BANK OF AMERICA NA	3	\$427,179.11	8.27%	0	\$0.00	NA	0
	Unavailable	35	\$4,741,055.62	91.73%	3	\$726,718.01	NA	2
Total		38	\$5,168,234.73	100%	3	\$726,718.01		2
31371NC94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,233,790.00	5.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$898,868.00	3.8%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,151,925.00	9.1%	0	\$0.00	NA	0
	Unavailable	67	\$19,360,707.47	81.88%	0	\$0.00	NA	0
Total		86	\$23,645,290.47	100%	0	\$0.00		0
31371NCH6	BANK OF AMERICA NA	6	\$1,268,911.25	0.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$986,409.52	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$382,299.02	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$351,135.24	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	45	\$14,105,097.25	3.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$259,468.54	0.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,028,327.93	0.27%	0	\$0.00	NA	0
	EVERBANK	1	\$94,202.41	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	65	\$13,731,577.83	3.61%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	1	\$120,870.64	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$779,152.54	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$9,017,510.50	2.37%	1	\$287,944.53	NA	0

	PULTE MORTGAGE, L.L.C.	15	\$3,362,571.82	0.88%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$493,752.25	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$1,028,550.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,350.00	0.02%	0	\$0.00	NA	0
	Unavailable	1,121	\$333,324,575.86	87.64%	5	\$1,451,276.29	NA	1
Total		1,313	\$380,428,762.60	100%	6	\$1,739,220.82		1
31371NCJ2	ALABAMA HOUSING FINANCE AUTHORITY	6	\$596,248.68	0.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$999,719.67	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$692,292.20	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,697,183.32	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	454	\$111,475,663.29	7.2%	3	\$407,621.45	NA	1
	EVERBANK	15	\$3,175,378.56	0.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$299,479,198.73	19.35%	5	\$1,090,721.14	NA	0
	FREEDOM MORTGAGE CORP.	2	\$476,400.00	0.03%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	20	\$3,223,703.72	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	70	\$15,728,577.95	1.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$783,899.84	0.05%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	2	\$377,477.82	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$11,494,443.23	0.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,075,236.80	0.26%	0	\$0.00	NA	0
	NCB, FSB	9	\$2,098,476.72	0.14%	0	\$0.00	NA	0
	PIONEER BANK	8	\$992,787.93	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	217	\$48,153,271.86	3.11%	1	\$336,604.55	NA	0
	REGIONS BANK	4	\$783,728.00	0.05%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$585,633.08	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$3,449,366.44	0.22%	1	\$251,387.44	NA	0

	TRUSTMARK NATIONAL BANK	39	\$6,419,590.48	0.41%	0	\$0.00	NA	0
	Unavailable	4,112	\$1,031,162,811.99	66.63%	22	\$5,397,235.40	NA	6 \$1,
Total		6,526	\$1,547,921,090.31	100%	32	\$7,483,569.98		7 \$1,
31371NCK9	ALABAMA HOUSING FINANCE AUTHORITY	5	\$673,223.41	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$599,000.00	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE	28	\$3,188,996.37	0.56%	1	\$112,843.42	NA	0
	CITIMORTGAGE, INC.	110	\$26,544,252.61	4.63%	1	\$363,736.40	NA	0
	CROWN MORTGAGE COMPANY	4	\$533,547.16	0.09%	0	\$0.00	NA	0
	EVERBANK	47	\$7,709,294.62	1.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	325	\$59,688,490.75	10.42%	2	\$300,527.90	NA	0
	GUARANTY BANK F.S.B.	2	\$427,932.15	0.07%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	149	\$22,620,595.43	3.95%	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$4,204,822.34	0.73%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	45	\$5,002,164.82	0.87%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,425,440.68	0.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$17,230,204.04	3.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,116,259.21	0.72%	0	\$0.00	NA	0
	NCB, FSB	19	\$2,858,995.08	0.5%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,903,019.00	0.51%	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,980,481.14	0.35%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	134	\$30,100,659.94	5.25%	4	\$853,736.05	NA	1 \$
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,063.88	0.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$351,545.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$4,346,191.38	0.76%	0	\$0.00	NA	0
	Unavailable	1,650	\$375,145,993.62	65.47%	22	\$5,876,667.44	NA	5 \$1,
Total		2,707	\$572,989,172.63	100%	30	\$7,507,511.21		6 \$1,

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31371NCL7		BANK OF AMERICA NA	5	\$716,786.00	0.66%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,257.66	0.29%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$89,799.37	0.08%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	178	\$35,714,302.24	32.66%	1	\$199,033.46	NA	0
		CITIMORTGAGE, INC.	27	\$4,905,079.57	4.49%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,932,174.69	1.77%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	8	\$1,624,800.00	1.49%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$179,598.74	0.16%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,303,459.84	1.19%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$154,297.08	0.14%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$368,152.94	0.34%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
		Unavailable	327	\$62,007,246.33	56.68%	0	\$0.00	NA	0
Total			572	\$109,363,954.46	100%	1	\$199,033.46		0
31371NCM5		BANK OF AMERICA NA	36	\$6,448,414.59	1.44%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$984,349.05	0.22%	0	\$0.00	NA	0
		CHASE HOME FINANCE	5	\$541,909.72	0.12%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	448	\$69,165,222.38	15.41%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	95	\$14,182,731.61	3.16%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	405	\$64,861,624.02	14.46%	3	\$424,135.10	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,838,251.91	0.41%	0	\$0.00	NA	0
		EVERBANK	9	\$1,425,832.30	0.32%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,963,801.32	1.55%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	0.02%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	90	\$14,701,326.87	3.28%	0	\$0.00	NA	0
		HOMESTREET BANK	3	\$284,000.00	0.06%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	17	\$3,786,362.15	0.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	108	\$17,054,699.55	3.8%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$846,572.06	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$460,376.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,282,287.55	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	40	\$5,926,279.41	1.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$3,146,016.89	0.7%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$812,786.07	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$379,000.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	28	\$5,571,302.74	1.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$200,772.49	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	134	\$21,409,539.37	4.77%	1	\$103,102.10	NA	0
	Unavailable	1,203	\$204,348,612.14	45.56%	4	\$1,301,956.95	NA	1
Total		2,718	\$448,704,070.19	100%	8	\$1,829,194.15		1
31371NCN3	BANK OF AMERICA NA	42	\$4,952,808.17	3.66%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	7	\$1,177,000.00	0.87%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$303,266.76	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	78	\$9,345,147.24	6.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	26	\$3,069,867.57	2.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	165	\$21,145,828.19	15.62%	1	\$129,146.28	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$158,210.02	0.12%	0	\$0.00	NA	0
	EVERBANK	12	\$1,638,856.36	1.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,723,948.15	2.75%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$290,000.00	0.21%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	38	\$5,024,273.83	3.71%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$263,200.00	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,585,866.38	4.13%	1	\$280,043.01	NA	1
	PHH MORTGAGE CORPORATION	4	\$470,141.69	0.35%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$781,704.62	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	49	\$5,438,375.46	4.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$915,609.79	0.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$366,173.94	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$470,561.11	0.35%	0	\$0.00	NA	0
	Unavailable	518	\$70,237,760.83	51.89%	2	\$350,638.19	NA	0
Total		1,049	\$135,358,600.11	100%	4	\$759,827.48		1
31371NCP8	CHASE HOME FINANCE	5	\$387,021.23	1.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$304,012.93	0.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$325,727.19	0.95%	1	\$126,552.28	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$514,291.73	1.5%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,041,669.28	11.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$420,445.02	1.23%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$796,895.97	2.32%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$961,000.00	2.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,407,520.29	12.85%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$142,481.98	0.42%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	13	\$1,838,114.00	5.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	2	\$227,293.45	0.66%	0	\$0.00	NA	0

	COMPANY, LLC								
	THE HUNTINGTON NATIONAL BANK	7	\$1,307,261.99	3.81%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$591,480.15	1.72%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.24%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	52	\$10,513,628.88	30.65%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$125,683.34	0.37%	0	\$0.00	NA	0	
	Unavailable	40	\$7,312,842.78	21.32%	1	\$65,508.04	NA	0	
Total		195	\$34,298,870.21	100%	2	\$192,060.32		0	
31371NCQ6	CHASE HOME FINANCE	18	\$1,927,697.96	3.61%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$346,555.26	0.65%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$111,604.63	0.21%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$360,330.75	0.67%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,315,078.85	2.46%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	110	\$16,110,851.98	30.14%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	7	\$935,444.03	1.75%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,748,821.19	3.27%	0	\$0.00	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$961,101.66	1.8%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$759,000.00	1.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$625,164.36	1.17%	0	\$0.00	NA	0	
	NEW CENTURY MORTGAGE CORPORATION	1	\$128,072.09	0.24%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	30	\$4,629,332.03	8.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	24	\$2,357,961.59	4.41%	0	\$0.00	NA	0	
		2	\$263,495.00	0.49%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK								
	Unavailable	136	\$20,875,584.83	39.05%	0	\$0.00	NA	0	
Total		371	\$53,456,096.21	100%	0	\$0.00		0	
31371NCR4	CHASE HOME FINANCE	8	\$800,140.73	4.47%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$238,784.00	1.33%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$408,966.38	2.28%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$36,500.00	0.2%	0	\$0.00	NA	0	
	EVERBANK	4	\$283,120.27	1.58%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,177,245.52	17.73%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$634,502.92	3.54%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	16	\$1,079,940.75	6.03%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$879,227.43	4.91%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$180,000.00	1%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$429,000.00	2.39%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$563,030.17	3.14%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$59,300.00	0.33%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$183,000.00	1.02%	0	\$0.00	NA	0	
	Unavailable	108	\$8,963,424.50	50.05%	1	\$51,662.20	NA	0	
Total		194	\$17,916,182.67	100%	1	\$51,662.20		0	
31371NCS2	BANK OF AMERICA NA	5	\$333,388.03	0.49%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	91	\$11,715,307.32	17.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$964,769.84	1.41%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	59	\$5,926,659.24	8.65%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$873,361.06	1.27%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	8	\$1,082,395.02	1.58%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	7	\$925,790.84	1.35%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$258,649.27	0.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	34	\$3,804,745.66	5.55%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$751,560.38	1.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$861,548.58	1.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$50,766.75	0.07%	0	\$0.00	NA	0
	Unavailable	323	\$40,779,664.13	59.53%	0	\$0.00	NA	0
Total		564	\$68,508,606.12	100%	0	\$0.00		0
31371NCT0	BANK OF AMERICA NA	10	\$817,847.61	1.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	107	\$9,349,670.37	12.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	33	\$2,530,991.04	3.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	108	\$10,080,969.46	13.63%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,060,745.00	1.43%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,770.92	0.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$1,868,839.34	2.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,032,668.90	4.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	74	\$7,512,371.49	10.16%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,105,669.45	4.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$950,350.00	1.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$678,500.00	0.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$58,711.51	0.08%	0	\$0.00	NA	0
	Unavailable	302	\$32,710,149.75	44.21%	0	\$0.00	NA	0
Total		735	\$73,973,254.84	100%	0	\$0.00		0

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31371NCX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,086,484.25	0.94%	1	\$203,803.28	NA	1	\$
		COUNTRYWIDE HOME LOANS, INC.	639	\$142,755,472.71	14.77%	34	\$9,233,809.73	NA	1	\$
		EVERBANK	6	\$965,750.00	0.1%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	0.04%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	4	\$1,117,094.65	0.12%	0	\$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	24	\$4,469,144.00	0.46%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	\$2,039,769.57	0.21%	0	\$0.00	NA	0	
		Unavailable	3,284	\$805,918,215.63	83.36%	156	\$42,634,947.72	NA	2	\$
Total			4,009	\$966,766,930.81	100%	191	\$52,072,560.73			4
31371NCY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$10,096,924.13	1.38%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	532	\$129,866,279.24	17.73%	24	\$5,871,317.54	NA	0	
		EVERBANK	2	\$318,000.00	0.04%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,193,999.53	0.16%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,500.00	0.03%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	26	\$5,932,055.00	0.81%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$1,212,100.00	0.17%	0	\$0.00	NA	0	
		Unavailable	2,224	\$583,286,627.62	79.66%	67	\$17,847,443.08	NA	0	
Total			2,835	\$732,260,485.52	100%	91	\$23,718,760.62			0
31371NDA0		CHEVY CHASE BANK FSB	1	\$388,455.00	0.46%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	26	\$5,491,558.83	6.46%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	4	\$847,900.00	1%	0	\$0.00	NA	0	
		LEHMAN BROTHERS HOLDINGS, INC.	1	\$272,000.00	0.32%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$288,000.00	0.34%	0	\$0.00	NA	0	
		Unavailable	364	\$77,777,346.16	91.42%	26	\$6,658,328.88	NA	1	\$
Total			398	\$85,065,259.99	100%	26	\$6,658,328.88			1

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31371NDB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,397,382.00	25.94%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$1,541,400.00	28.61%	0	\$0.00	NA	0
		Unavailable	12	\$2,448,025.00	45.45%	0	\$0.00	NA	0
Total			25	\$5,386,807.00	100%	0	\$0.00		0
31371NDC6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,346,027.51	20.19%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	16	\$3,633,200.00	16.88%	0	\$0.00	NA	0
		Unavailable	61	\$13,548,985.90	62.93%	1	\$354,076.05	NA	0
Total			94	\$21,528,213.41	100%	1	\$354,076.05		0
31371NDD4		COUNTRYWIDE HOME LOANS, INC.	2	\$450,000.00	12.48%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$1,543,669.99	42.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,613,048.14	44.72%	1	\$284,000.00	NA	0
Total			17	\$3,606,718.13	100%	1	\$284,000.00		0
31371NDE2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,570.38	48.84%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$67,417.92	1.14%	0	\$0.00	NA	0
		Unavailable	32	\$2,957,189.25	50.02%	2	\$159,692.51	NA	0
Total			55	\$5,912,177.55	100%	2	\$159,692.51		0
31371NDF9		CHEVY CHASE BANK FSB	1	\$255,000.00	6.91%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$366,175.57	9.92%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$504,470.00	13.66%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,148.45	6.21%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$234,500.00	6.35%	0	\$0.00	NA	0
		Unavailable	7	\$2,102,534.16	56.95%	0	\$0.00	NA	0
Total			17	\$3,691,828.18	100%	0	\$0.00		0
31371NDG7		BANK OF AMERICA NA	6	\$335,515.10	3.19%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	6	\$411,453.74	3.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$865,591.45	8.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$96,250.00	0.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$331,527.71	3.15%	0	\$0.00	NA	0
	Unavailable	100	\$8,478,474.69	80.6%	2	\$176,253.75	NA	0
Total		131	\$10,518,812.69	100%	2	\$176,253.75		0
31371NDH5	Unavailable	16	\$4,544,267.58	100%	0	\$0.00	NA	0
Total		16	\$4,544,267.58	100%	0	\$0.00		0
31371NDK8	CHASE HOME FINANCE, LLC	1	\$74,135.88	2.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$69,932.38	1.95%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$456,357.24	12.7%	0	\$0.00	NA	0
	Unavailable	32	\$2,993,125.32	83.29%	0	\$0.00	NA	0
Total		38	\$3,593,550.82	100%	0	\$0.00		0
31371NDL6	BANK OF AMERICA NA	17	\$1,202,813.71	5.39%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	25	\$1,944,569.19	8.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$76,946.86	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	66	\$4,760,557.85	21.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$898,485.76	4.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,368,503.84	6.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$365,040.54	1.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,014,987.60	4.55%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$562,314.48	2.52%	0	\$0.00	NA	0
	Unavailable	134	\$10,106,786.15	45.31%	0	\$0.00	NA	0
Total		295	\$22,301,005.98	100%	0	\$0.00		0
31371NDM4	BANK OF AMERICA NA	5	\$377,051.00	2.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$467,952.70	3.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$634,062.60	4.34%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	5	\$342,426.98	2.34%	1	\$102,946.10	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,306.86	1.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	21	\$1,964,729.22	13.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,420.86	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$439,982.59	3.01%	0	\$0.00	NA	0
	Unavailable	103	\$10,162,964.69	69.57%	0	\$0.00	NA	0
Total		149	\$14,609,897.50	100%	1	\$102,946.10		0
31371NDN2	CHASE HOME FINANCE, LLC	12	\$1,976,810.73	4.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	54	\$6,858,827.53	16.98%	3	\$205,381.88	NA	0
	Unavailable	254	\$31,563,276.60	78.13%	8	\$932,560.81	NA	0
Total		320	\$40,398,914.86	100%	11	\$1,137,942.69		0
31371NDZ5	CHASE HOME FINANCE, LLC	11	\$1,397,826.45	18.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$327,417.35	4.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$271,837.21	3.69%	0	\$0.00	NA	0
	Unavailable	31	\$5,363,754.41	72.87%	0	\$0.00	NA	0
Total		48	\$7,360,835.42	100%	0	\$0.00		0
31371NEA9	COUNTRYWIDE HOME LOANS, INC.	5	\$660,330.00	10.31%	0	\$0.00	NA	0
	Unavailable	32	\$5,744,544.00	89.69%	0	\$0.00	NA	0
Total		37	\$6,404,874.00	100%	0	\$0.00		0
31371NEB7	COUNTRYWIDE HOME LOANS, INC.	5	\$490,884.50	11.61%	0	\$0.00	NA	0
	Unavailable	46	\$3,736,582.90	88.39%	0	\$0.00	NA	0
Total		51	\$4,227,467.40	100%	0	\$0.00		0
31371QT24	COUNTRYWIDE HOME LOANS, INC.	5	\$528,716.87	10.85%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$276,792.48	5.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$1,138,000.00	23.36%	0	\$0.00	NA	0
	Unavailable	18	\$2,928,748.31	60.11%	0	\$0.00	NA	0
Total		30	\$4,872,257.66	100%	0	\$0.00		0

31371QT32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$103,500.00	3.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,438,018.13	43.02%	0	\$0.00	NA	0
	Unavailable	13	\$1,801,282.21	53.88%	0	\$0.00	NA	0
Total		24	\$3,342,800.34	100%	0	\$0.00		0
31371QT40	COUNTRYWIDE HOME LOANS, INC.	1	\$286,134.74	19.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$294,100.00	19.97%	0	\$0.00	NA	0
	Unavailable	4	\$892,813.49	60.61%	0	\$0.00	NA	0
Total		6	\$1,473,048.23	100%	0	\$0.00		0
31371QT57	CITIMORTGAGE, INC.	1	\$192,354.69	19.43%	0	\$0.00	NA	0
	Unavailable	5	\$797,431.81	80.57%	0	\$0.00	NA	0
Total		6	\$989,786.50	100%	0	\$0.00		0
31371QT65	FIRST HORIZON HOME LOAN CORPORATION	1	\$111,000.00	28.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$145,863.93	37.02%	0	\$0.00	NA	0
	Unavailable	2	\$137,162.19	34.81%	0	\$0.00	NA	0
Total		5	\$394,026.12	100%	0	\$0.00		0
31371QTM0	CHASE HOME FINANCE	1	\$201,182.27	40.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$166,140.51	33.42%	0	\$0.00	NA	0
	Unavailable	1	\$129,879.60	26.12%	0	\$0.00	NA	0
Total		4	\$497,202.38	100%	0	\$0.00		0
31371QTN8	CHASE HOME FINANCE	3	\$357,041.27	74.11%	0	\$0.00	NA	0
	Unavailable	1	\$124,740.70	25.89%	0	\$0.00	NA	0
Total		4	\$481,781.97	100%	0	\$0.00		0
31371QTP3	CHASE HOME FINANCE	7	\$915,345.35	100%	0	\$0.00	NA	0
Total		7	\$915,345.35	100%	0	\$0.00		0
31371QTQ1	CITIMORTGAGE, INC.	3	\$694,883.37	27.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$531,834.94	21.07%	0	\$0.00	NA	0

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		Unavailable	5	\$1,297,240.48	51.4%	0	\$0.00	NA	0
Total			12	\$2,523,958.79	100%	0	\$0.00		0
31371QTS7		FIRST HORIZON HOME LOAN CORPORATION	1	\$154,253.50	7.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$139,687.00	6.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,781,225.57	85.84%	0	\$0.00	NA	0
Total			13	\$2,075,166.07	100%	0	\$0.00		0
31371QTT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$274,900.00	10.29%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$143,120.50	5.36%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$685,938.04	25.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,566,625.24	58.67%	0	\$0.00	NA	0
Total			15	\$2,670,583.78	100%	0	\$0.00		0
31371QTU2		Unavailable	8	\$988,433.40	100%	0	\$0.00	NA	0
Total			8	\$988,433.40	100%	0	\$0.00		0
31371QTV0		WASHINGTON MUTUAL BANK	1	\$211,000.00	14.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,277,373.09	85.82%	0	\$0.00	NA	0
Total			7	\$1,488,373.09	100%	0	\$0.00		0
31371QTW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$235,000.00	8.52%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$419,842.40	15.22%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$194,814.97	7.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,908,681.19	69.2%	1	\$280,970.23	NA	0
Total			16	\$2,758,338.56	100%	1	\$280,970.23		0
31371QTX6		CITIMORTGAGE, INC.	6	\$1,048,898.47	13.48%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	2.98%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$626,606.36	8.05%	0	\$0.00	NA	0
		Unavailable	1	\$140,800.00	1.81%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	1	\$163,831.75	2.11%	0	\$0.00	NA	0	
	Unavailable	30	\$5,567,651.31	71.57%	0	\$0.00	NA	0	
Total		43	\$7,779,787.89	100%	0	\$0.00		0	
31371QTY4	COUNTRYWIDE HOME LOANS, INC.	3	\$660,501.89	32.98%	0	\$0.00	NA	0	
	Unavailable	7	\$1,341,999.14	67.02%	0	\$0.00	NA	0	
Total		10	\$2,002,501.03	100%	0	\$0.00		0	
31371QTZ1	CITIMORTGAGE, INC.	2	\$399,905.43	12.99%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$687,657.93	22.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$309,698.70	10.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$385,000.00	12.5%	0	\$0.00	NA	0	
	Unavailable	5	\$1,296,793.05	42.12%	0	\$0.00	NA	0	
Total		13	\$3,079,055.11	100%	0	\$0.00		0	
31400L4G6	PHH MORTGAGE CORPORATION	12	\$2,850,054.37	62.4%	0	\$0.00	NA	0	
	Unavailable	10	\$1,717,251.01	37.6%	0	\$0.00	NA	0	
Total		22	\$4,567,305.38	100%	0	\$0.00		0	
31400L4H4	PHH MORTGAGE CORPORATION	10	\$2,259,192.05	60.82%	0	\$0.00	NA	0	
	Unavailable	6	\$1,455,285.93	39.18%	0	\$0.00	NA	0	
Total		16	\$3,714,477.98	100%	0	\$0.00		0	
31400L4J0	PHH MORTGAGE CORPORATION	5	\$936,465.77	40.37%	0	\$0.00	NA	0	
	Unavailable	6	\$1,382,968.84	59.63%	0	\$0.00	NA	0	
Total		11	\$2,319,434.61	100%	0	\$0.00		0	
31400L4K7	PHH MORTGAGE CORPORATION	16	\$2,873,657.14	77.94%	0	\$0.00	NA	0	
	Unavailable	4	\$813,259.65	22.06%	0	\$0.00	NA	0	
Total		20	\$3,686,916.79	100%	0	\$0.00		0	
31400L4L5	PHH MORTGAGE CORPORATION	8	\$1,287,105.67	75.9%	0	\$0.00	NA	0	

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		Unavailable	1	\$408,610.31	24.1%	0	\$0.00	NA	0
Total			9	\$1,695,715.98	100%	0	\$0.00		0
31400L4N1		PHH MORTGAGE CORPORATION	6	\$1,220,596.13	55.3%	0	\$0.00	NA	0
		Unavailable	5	\$986,793.84	44.7%	0	\$0.00	NA	0
Total			11	\$2,207,389.97	100%	0	\$0.00		0
31400L4P6		PHH MORTGAGE CORPORATION	87	\$19,999,188.92	100%	1	\$409,685.85	NA	0
Total			87	\$19,999,188.92	100%	1	\$409,685.85		0
31400L4Q4		PHH MORTGAGE CORPORATION	52	\$11,961,318.00	100%	0	\$0.00	NA	0
Total			52	\$11,961,318.00	100%	0	\$0.00		0
31400L4R2		PHH MORTGAGE CORPORATION	98	\$24,919,984.58	100%	1	\$287,702.33	NA	0
Total			98	\$24,919,984.58	100%	1	\$287,702.33		0
31400L4Z4		PHH MORTGAGE CORPORATION	58	\$11,598,437.21	100%	1	\$226,675.41	NA	0
Total			58	\$11,598,437.21	100%	1	\$226,675.41		0
31400L5A8		PHH MORTGAGE CORPORATION	55	\$12,717,080.29	100%	1	\$299,849.52	NA	0
Total			55	\$12,717,080.29	100%	1	\$299,849.52		0
31400L5B6		PHH MORTGAGE CORPORATION	49	\$13,623,667.81	100%	0	\$0.00	NA	0
Total			49	\$13,623,667.81	100%	0	\$0.00		0
31400L5C4		PHH MORTGAGE CORPORATION	185	\$46,321,422.41	100%	1	\$414,600.00	NA	1
Total			185	\$46,321,422.41	100%	1	\$414,600.00		1
31400L5D2		PHH MORTGAGE CORPORATION	2	\$468,000.00	44.67%	0	\$0.00	NA	0
		Unavailable	3	\$579,700.00	55.33%	0	\$0.00	NA	0
Total			5	\$1,047,700.00	100%	0	\$0.00		0
31400L5E0		PHH MORTGAGE CORPORATION	3	\$612,837.50	52.77%	0	\$0.00	NA	0
		Unavailable	2	\$548,496.00	47.23%	0	\$0.00	NA	0
Total			5	\$1,161,333.50	100%	0	\$0.00		0

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31405AH97		CROWN MORTGAGE COMPANY	5	\$1,063,042.59	100%	0	\$0.00	NA	0
Total			5	\$1,063,042.59	100%	0	\$0.00		0
31405AJA2		CROWN MORTGAGE COMPANY	7	\$1,036,639.24	100%	0	\$0.00	NA	0
Total			7	\$1,036,639.24	100%	0	\$0.00		0
31405LBW8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,047,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,047,000.00	100%	0	\$0.00		0
31405WXM2		Unavailable	141	\$29,835,037.19	100%	3	\$890,650.24	NA	0
Total			141	\$29,835,037.19	100%	3	\$890,650.24		0
31405WXN0		Unavailable	92	\$15,409,379.61	100%	2	\$339,276.60	NA	0
Total			92	\$15,409,379.61	100%	2	\$339,276.60		0
31406L3V8		SUNTRUST MORTGAGE INC.	38	\$8,098,149.36	78.98%	1	\$269,503.83	NA	1
		Unavailable	9	\$2,155,715.96	21.02%	0	\$0.00	NA	0
Total			47	\$10,253,865.32	100%	1	\$269,503.83		1
31406L3W6		SUNTRUST MORTGAGE INC.	8	\$1,739,019.54	33.17%	0	\$0.00	NA	0
		Unavailable	15	\$3,504,025.59	66.83%	0	\$0.00	NA	0
Total			23	\$5,243,045.13	100%	0	\$0.00		0
31406L5M6		SUNTRUST MORTGAGE INC.	8	\$1,469,718.11	100%	0	\$0.00	NA	0
Total			8	\$1,469,718.11	100%	0	\$0.00		0
31406L5N4		SUNTRUST MORTGAGE INC.	3	\$559,320.20	36.69%	0	\$0.00	NA	0
		Unavailable	3	\$965,078.81	63.31%	0	\$0.00	NA	0
Total			6	\$1,524,399.01	100%	0	\$0.00		0
31406L5P9		SUNTRUST MORTGAGE INC.	16	\$4,459,787.63	36.42%	0	\$0.00	NA	0
		Unavailable	26	\$7,784,195.11	63.58%	0	\$0.00	NA	0
Total			42	\$12,243,982.74	100%	0	\$0.00		0
31406RT21		Unavailable	51	\$9,035,163.41	100%	0	\$0.00	NA	0
Total			51	\$9,035,163.41	100%	0	\$0.00		0

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31406RT39		Unavailable	37	\$7,022,521.22	100%	0	\$0.00	NA	0
Total			37	\$7,022,521.22	100%	0	\$0.00		0
31406RT47		Unavailable	55	\$3,454,528.61	100%	0	\$0.00	NA	0
Total			55	\$3,454,528.61	100%	0	\$0.00		0
31406RTZ8		Unavailable	8	\$1,435,354.38	100%	0	\$0.00	NA	0
Total			8	\$1,435,354.38	100%	0	\$0.00		0
31406RYM1		Unavailable	41	\$9,170,521.77	100%	0	\$0.00	NA	0
Total			41	\$9,170,521.77	100%	0	\$0.00		0
31406RYN9		Unavailable	105	\$26,718,755.78	100%	0	\$0.00	NA	0
Total			105	\$26,718,755.78	100%	0	\$0.00		0
31406RYP4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$6,145,844.28	32.81%	0	\$0.00	NA	0
		Unavailable	57	\$12,584,799.05	67.19%	0	\$0.00	NA	0
Total			82	\$18,730,643.33	100%	0	\$0.00		0
31406RYU3		Unavailable	29	\$3,709,086.52	100%	0	\$0.00	NA	0
Total			29	\$3,709,086.52	100%	0	\$0.00		0
31406RYV1		Unavailable	42	\$5,623,363.13	100%	0	\$0.00	NA	0
Total			42	\$5,623,363.13	100%	0	\$0.00		0
31406RYW9		Unavailable	20	\$1,992,854.36	100%	0	\$0.00	NA	0
Total			20	\$1,992,854.36	100%	0	\$0.00		0
31406RYX7		Unavailable	19	\$1,873,857.29	100%	0	\$0.00	NA	0
Total			19	\$1,873,857.29	100%	0	\$0.00		0
31406RYY5		Unavailable	14	\$3,424,005.54	100%	0	\$0.00	NA	0
Total			14	\$3,424,005.54	100%	0	\$0.00		0
31406RZG3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,015,385.54	67.74%	0	\$0.00	NA	0
		Unavailable	2	\$483,507.45	32.26%	0	\$0.00	NA	0
Total			6	\$1,498,892.99	100%	0	\$0.00		0
31406RZH1		Unavailable	6	\$1,491,298.56	100%	0	\$0.00	NA	0
Total			6	\$1,491,298.56	100%	0	\$0.00		0

31406RZK4	Unavailable	9	\$2,358,509.00	100%	0	\$0.00	NA	0
Total		9	\$2,358,509.00	100%	0	\$0.00		0
31407TXV7	CHASE HOME FINANCE	14	\$2,775,449.95	100%	0	\$0.00	NA	0
Total		14	\$2,775,449.95	100%	0	\$0.00		0
31407TXW5	CHASE HOME FINANCE	44	\$6,534,191.60	100%	0	\$0.00	NA	0
Total		44	\$6,534,191.60	100%	0	\$0.00		0
31407TXX3	CHASE HOME FINANCE	9	\$1,168,833.38	100%	0	\$0.00	NA	0
Total		9	\$1,168,833.38	100%	0	\$0.00		0
31407XJG7	CHASE HOME FINANCE	8	\$1,455,770.60	100%	1	\$186,031.81	NA	0
Total		8	\$1,455,770.60	100%	1	\$186,031.81		0
31408HU94	CHASE HOME FINANCE	18	\$4,018,127.04	100%	0	\$0.00	NA	0
Total		18	\$4,018,127.04	100%	0	\$0.00		0
31408HVA0	CHASE HOME FINANCE	74	\$17,957,075.47	100%	3	\$552,894.70	NA	1
Total		74	\$17,957,075.47	100%	3	\$552,894.70		1
31408HVB8	CHASE HOME FINANCE	9	\$1,765,864.00	100%	0	\$0.00	NA	0
Total		9	\$1,765,864.00	100%	0	\$0.00		0
31408HVC6	CHASE HOME FINANCE	10	\$2,289,680.26	100%	0	\$0.00	NA	0
Total		10	\$2,289,680.26	100%	0	\$0.00		0
31409GS49	Unavailable	12	\$3,023,066.89	100%	0	\$0.00	NA	0
Total		12	\$3,023,066.89	100%	0	\$0.00		0
31409GS64	CITIMORTGAGE, INC.	1	\$349,206.25	20.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,331,580.38	79.22%	0	\$0.00	NA	0
Total		7	\$1,680,786.63	100%	0	\$0.00		0
31409GS98	Unavailable	9	\$2,701,357.66	100%	0	\$0.00	NA	0
Total		9	\$2,701,357.66	100%	0	\$0.00		0

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31409GSQ0		CITIMORTGAGE, INC.	11	\$2,396,641.14	55.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,899,963.02	44.22%	0	\$0.00	NA	0
Total			18	\$4,296,604.16	100%	0	\$0.00		0
31409JAE0		GUILD MORTGAGE COMPANY	4	\$1,337,700.00	100%	0	\$0.00	NA	0
Total			4	\$1,337,700.00	100%	0	\$0.00		0
31409JAF7		GUILD MORTGAGE COMPANY	9	\$1,946,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,946,700.00	100%	0	\$0.00		0
31409JAG5		GUILD MORTGAGE COMPANY	6	\$1,526,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,526,200.00	100%	0	\$0.00		0
31409LKR5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,103,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,103,000.00	100%	0	\$0.00		0
31409LLQ6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$10,520,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,520,000.00	100%	0	\$0.00		0
31409LLT0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,048,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,048,000.00	100%	0	\$0.00		0
31409LLU7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,108,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,108,000.00	100%	0	\$0.00		0
31409LLV5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,426,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,426,000.00	100%	0	\$0.00		0
31409LLW3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,101,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,101,000.00	100%	0	\$0.00		0
31409LLX1		ARCS COMMERCIAL MORTGAGE	1	\$1,924,000.00	100%	0	\$0.00	NA	0

		COMPANY, L.P.							
Total			1	\$1,924,000.00	100%	0	\$0.00		0
31409LM77		GREYSTONE SERVICING CORPORATION INC.	1	\$3,220,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,220,000.00	100%	0	\$0.00		0
31409LM85		GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,600,000.00	100%	0	\$0.00		0
31409LM93		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$28,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,900,000.00	100%	0	\$0.00		0
31409LMC6		GREYSTONE SERVICING CORPORATION INC.	1	\$526,000.00	100%	0	\$0.00	NA	0
Total			1	\$526,000.00	100%	0	\$0.00		0
31409LMD4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,154,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,154,000.00	100%	0	\$0.00		0
31409LME2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,380,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,380,000.00	100%	0	\$0.00		0
31409LMG7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,660,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,660,000.00	100%	0	\$0.00		0
31409LMK8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,080,000.00	100%	0	\$0.00		0
31409LMN2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,824,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,824,000.00	100%	0	\$0.00		0

31409LMP7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,275,000.00	100%	0	\$0.00		0
31409LMU6		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0
Total			1	\$880,000.00	100%	0	\$0.00		0
31409LMV4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,034,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,034,000.00	100%	0	\$0.00		0
31409LMX0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31409LN50		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,675,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,675,000.00	100%	0	\$0.00		0
31409LND3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,066,238.10	100%	0	\$0.00	NA	0
Total			1	\$2,066,238.10	100%	0	\$0.00		0
31409LNJ0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,720,536.76	100%	0	\$0.00	NA	0
Total			1	\$13,720,536.76	100%	0	\$0.00		0
31409LNQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$7,586,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,586,000.00	100%	0	\$0.00		0
31409LNT8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31409LNY7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,300,000.00	100%	0	\$0.00		0

31409LPB5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,100,000.00	100%	0	\$0.00		0
31409LPC3	GREYSTONE SERVICING CORPORATION INC.	1	\$13,207,514.78	100%	0	\$0.00	NA	0
Total		1	\$13,207,514.78	100%	0	\$0.00		0
31409LPM1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,459,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,459,000.00	100%	0	\$0.00		0
31409TZC5	FIRST BANK DBA FIRST BANK MORTGAGE	79	\$11,533,474.33	100%	0	\$0.00	NA	0
Total		79	\$11,533,474.33	100%	0	\$0.00		0
31409VKA0	SUNTRUST MORTGAGE INC.	46	\$11,876,098.00	45.55%	2	\$664,099.17	NA	0
	Unavailable	54	\$14,198,366.46	54.45%	0	\$0.00	NA	0
Total		100	\$26,074,464.46	100%	2	\$664,099.17		0
31409XD97	SUNTRUST MORTGAGE INC.	8	\$1,789,912.27	93.8%	0	\$0.00	NA	0
	Unavailable	1	\$118,300.00	6.2%	0	\$0.00	NA	0
Total		9	\$1,908,212.27	100%	0	\$0.00		0
31409XEA3	SUNTRUST MORTGAGE INC.	10	\$2,323,650.00	100%	0	\$0.00	NA	0
Total		10	\$2,323,650.00	100%	0	\$0.00		0
31409XEB1	SUNTRUST MORTGAGE INC.	33	\$6,350,340.57	93.06%	0	\$0.00	NA	0
	Unavailable	3	\$473,900.00	6.94%	0	\$0.00	NA	0
Total		36	\$6,824,240.57	100%	0	\$0.00		0
31409XEC9	SUNTRUST MORTGAGE INC.	31	\$5,789,464.50	60.68%	1	\$327,686.92	NA	0
	Unavailable	18	\$3,751,270.35	39.32%	0	\$0.00	NA	0
Total		49	\$9,540,734.85	100%	1	\$327,686.92		0
31409XED7	SUNTRUST MORTGAGE INC.	10	\$2,138,211.58	63.98%	0	\$0.00	NA	0

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		Unavailable	4	\$1,204,000.00	36.02%	0	\$0.00	NA	0
Total			14	\$3,342,211.58	100%	0	\$0.00		0
31409XEE5		SUNTRUST MORTGAGE INC.	36	\$9,727,985.01	95.6%	0	\$0.00	NA	0
		Unavailable	2	\$448,200.00	4.4%	0	\$0.00	NA	0
Total			38	\$10,176,185.01	100%	0	\$0.00		0
31410B4U5		Unavailable	10	\$2,227,422.04	100%	0	\$0.00	NA	0
Total			10	\$2,227,422.04	100%	0	\$0.00		0
31410CDR0		Unavailable	13	\$2,314,663.23	100%	0	\$0.00	NA	0
Total			13	\$2,314,663.23	100%	0	\$0.00		0
31410CDS8		Unavailable	10	\$2,042,456.67	100%	0	\$0.00	NA	0
Total			10	\$2,042,456.67	100%	0	\$0.00		0
31410CDT6		Unavailable	5	\$1,055,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,055,500.00	100%	0	\$0.00		0
31410CDU3		Unavailable	8	\$1,192,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,192,300.00	100%	0	\$0.00		0
31410CDV1		Unavailable	7	\$1,253,153.99	100%	0	\$0.00	NA	0
Total			7	\$1,253,153.99	100%	0	\$0.00		0
31410CDW9		Unavailable	6	\$1,044,141.00	100%	0	\$0.00	NA	0
Total			6	\$1,044,141.00	100%	0	\$0.00		0
31410CDX7		Unavailable	8	\$1,288,327.00	100%	0	\$0.00	NA	0
Total			8	\$1,288,327.00	100%	0	\$0.00		0
31410EUC0		FREEDOM MORTGAGE CORP.	4	\$1,119,630.38	91.5%	0	\$0.00	NA	0
		Unavailable	1	\$104,000.00	8.5%	0	\$0.00	NA	0
Total			5	\$1,223,630.38	100%	0	\$0.00		0
31410FNP6		CHASE HOME FINANCE	29	\$3,305,293.48	100%	0	\$0.00	NA	0
Total			29	\$3,305,293.48	100%	0	\$0.00		0
31410FNQ4		CHASE HOME FINANCE	12	\$1,507,101.46	100%	0	\$0.00	NA	0
Total			12	\$1,507,101.46	100%	0	\$0.00		0
31410MS68		Unavailable	16	\$1,756,937.52	100%	0	\$0.00	NA	0

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Total			16	\$1,756,937.52	100%	0	\$0.00		0
31410PG49		UNIVERSAL MORTGAGE CORPORATION	6	\$891,653.98	85.09%	0	\$0.00	NA	0
		Unavailable	2	\$156,223.10	14.91%	0	\$0.00	NA	0
Total			8	\$1,047,877.08	100%	0	\$0.00		0
31410PG56		UNIVERSAL MORTGAGE CORPORATION	6	\$688,384.00	67.07%	0	\$0.00	NA	0
		Unavailable	2	\$338,000.00	32.93%	0	\$0.00	NA	0
Total			8	\$1,026,384.00	100%	0	\$0.00		0
31410PJJ3		SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,948.03	100%	0	\$0.00	NA	0
Total			46	\$10,995,948.03	100%	0	\$0.00		0
31410PJL8		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,454,190.00	100%	0	\$0.00	NA	0
Total			5	\$1,454,190.00	100%	0	\$0.00		0
31410TL94		SUNTRUST MORTGAGE INC.	41	\$2,193,904.30	30.61%	0	\$0.00	NA	0
		Unavailable	83	\$4,972,592.65	69.39%	0	\$0.00	NA	0
Total			124	\$7,166,496.95	100%	0	\$0.00		0
31410TMA0		SUNTRUST MORTGAGE INC.	12	\$1,684,091.59	42.96%	0	\$0.00	NA	0
		Unavailable	16	\$2,235,930.82	57.04%	0	\$0.00	NA	0
Total			28	\$3,920,022.41	100%	0	\$0.00		0
31410TMB8		SUNTRUST MORTGAGE INC.	24	\$2,860,784.80	42.96%	0	\$0.00	NA	0
		Unavailable	32	\$3,798,052.33	57.04%	0	\$0.00	NA	0
Total			56	\$6,658,837.13	100%	0	\$0.00		0
31410TMC6		SUNTRUST MORTGAGE INC.	35	\$4,949,137.49	46.97%	0	\$0.00	NA	0
		Unavailable	40	\$5,587,815.80	53.03%	0	\$0.00	NA	0
Total			75	\$10,536,953.29	100%	0	\$0.00		0
31410TMD4		SUNTRUST MORTGAGE INC.	91	\$5,467,564.91	53.15%	0	\$0.00	NA	0
		Unavailable	76	\$4,820,200.73	46.85%	0	\$0.00	NA	0

Total			167	\$10,287,765.64	100%	0	\$0.00		0
31410TME2		SUNTRUST MORTGAGE INC.	44	\$4,300,745.10	49.18%	0	\$0.00	NA	0
		Unavailable	45	\$4,444,077.22	50.82%	0	\$0.00	NA	0
Total			89	\$8,744,822.32	100%	0	\$0.00		0
31410TMF9		SUNTRUST MORTGAGE INC.	8	\$886,175.07	54.46%	0	\$0.00	NA	0
		Unavailable	12	\$740,937.39	45.54%	0	\$0.00	NA	0
Total			20	\$1,627,112.46	100%	0	\$0.00		0
31410TMG7		SUNTRUST MORTGAGE INC.	4	\$505,130.68	27.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,356,591.75	72.87%	0	\$0.00	NA	0
Total			12	\$1,861,722.43	100%	0	\$0.00		0
31410TMH5		SUNTRUST MORTGAGE INC.	58	\$10,459,720.99	27.1%	0	\$0.00	NA	0
		Unavailable	150	\$28,133,684.80	72.9%	0	\$0.00	NA	0
Total			208	\$38,593,405.79	100%	0	\$0.00		0
31410TMJ1		SUNTRUST MORTGAGE INC.	83	\$20,876,058.98	42.93%	0	\$0.00	NA	0
		Unavailable	123	\$27,746,759.32	57.07%	0	\$0.00	NA	0
Total			206	\$48,622,818.30	100%	0	\$0.00		0
31410TMK8		SUNTRUST MORTGAGE INC.	53	\$8,925,172.24	45.04%	0	\$0.00	NA	0
		Unavailable	56	\$10,891,516.46	54.96%	0	\$0.00	NA	0
Total			109	\$19,816,688.70	100%	0	\$0.00		0
31410TML6		SUNTRUST MORTGAGE INC.	27	\$3,840,725.60	49.08%	0	\$0.00	NA	0
		Unavailable	26	\$3,984,305.97	50.92%	0	\$0.00	NA	0
Total			53	\$7,825,031.57	100%	0	\$0.00		0
31410UEQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$241,233.14	14.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$122,741.84	7.5%	0	\$0.00	NA	0
		Unavailable	24	\$1,272,733.16	77.76%	0	\$0.00	NA	0
Total			30	\$1,636,708.14	100%	0	\$0.00		0
31410UER9		BISHOPS GATE RESIDENTIAL	6	\$374,244.38	7.29%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$185,449.45	3.61%	0	\$0.00	NA	0
		Unavailable	72	\$4,573,681.96	89.1%	1	\$65,124.18	NA	1
Total			81	\$5,133,375.79	100%	1	\$65,124.18		1
31410UG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$337,889.37	29.21%	0	\$0.00	NA	0
		Unavailable	6	\$818,928.89	70.79%	0	\$0.00	NA	0
Total			8	\$1,156,818.26	100%	0	\$0.00		0
31410UG30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$89,000.00	8.11%	1	\$24,577.48	NA	0
		PHH MORTGAGE CORPORATION	2	\$194,469.11	17.72%	0	\$0.00	NA	0
		Unavailable	17	\$813,739.51	74.17%	0	\$0.00	NA	0
Total			22	\$1,097,208.62	100%	1	\$24,577.48		0
31410UGK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,466,296.36	14.94%	1	\$134,764.05	NA	0
		Unavailable	63	\$8,348,855.10	85.06%	1	\$107,228.58	NA	0
Total			74	\$9,815,151.46	100%	2	\$241,992.63		0
31410UGL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,499,014.81	51.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$142,500.00	1.62%	0	\$0.00	NA	0
		Unavailable	33	\$4,175,041.56	47.35%	0	\$0.00	NA	0
Total			69	\$8,816,556.37	100%	0	\$0.00		0
31410UGM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,500.00	7.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$242,761.02	15.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,248,749.59	77.46%	1	\$110,144.76	NA	0
Total			13	\$1,612,010.61	100%	1	\$110,144.76		0
31410UGN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$290,062.86	10.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$142,435.68	5.21%	0	\$0.00	NA	0

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		Unavailable	36	\$2,299,315.35	84.17%	0	\$0.00	NA	0
Total			42	\$2,731,813.89	100%	0	\$0.00		0
31410UGP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,755,087.22	43.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$55,000.00	1.38%	0	\$0.00	NA	0
		Unavailable	35	\$2,182,776.90	54.66%	0	\$0.00	NA	0
Total			61	\$3,992,864.12	100%	0	\$0.00		0
31410UGQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,029,953.70	75.77%	1	\$50,738.72	NA	0
		PHH MORTGAGE CORPORATION	1	\$80,412.35	5.92%	0	\$0.00	NA	0
		Unavailable	5	\$248,935.34	18.31%	0	\$0.00	NA	0
Total			23	\$1,359,301.39	100%	1	\$50,738.72		0
31410UGR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$902,102.72	29.57%	0	\$0.00	NA	0
		Unavailable	22	\$2,149,069.26	70.43%	0	\$0.00	NA	0
Total			31	\$3,051,171.98	100%	0	\$0.00		0
31410UGS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,447,101.25	62.51%	0	\$0.00	NA	0
		Unavailable	9	\$867,953.94	37.49%	0	\$0.00	NA	0
Total			24	\$2,315,055.19	100%	0	\$0.00		0
31410UGT3		Unavailable	13	\$1,266,893.11	100%	0	\$0.00	NA	0
Total			13	\$1,266,893.11	100%	0	\$0.00		0
31410UGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$935,170.26	31.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$445,633.48	15.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,542,571.05	52.77%	1	\$248,499.33	NA	0
Total			13	\$2,923,374.79	100%	1	\$248,499.33		0
31410UGV8		PHH MORTGAGE CORPORATION	2	\$418,089.93	29.3%	0	\$0.00	NA	0
		Unavailable	5	\$1,009,056.80	70.7%	0	\$0.00	NA	0
Total			7	\$1,427,146.73	100%	0	\$0.00		0

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31410UGW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$197,564.88	8.5%	0	\$0.00	NA	0
	Unavailable	11	\$2,126,423.74	91.5%	0	\$0.00	NA	0
Total		12	\$2,323,988.62	100%	0	\$0.00		0
31410UGX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,074,035.22	20.35%	0	\$0.00	NA	0
	Unavailable	25	\$4,202,635.27	79.65%	0	\$0.00	NA	0
Total		29	\$5,276,670.49	100%	0	\$0.00		0
31410UGY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,524.72	2.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$850,901.53	27%	0	\$0.00	NA	0
	Unavailable	15	\$2,215,512.87	70.32%	0	\$0.00	NA	0
Total		19	\$3,150,939.12	100%	0	\$0.00		0
31410UGZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$729,000.00	18.73%	1	\$300,304.93	NA	0
	Unavailable	15	\$3,162,189.33	81.27%	0	\$0.00	NA	0
Total		18	\$3,891,189.33	100%	1	\$300,304.93		0
31410UH21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,536,411.49	46.92%	0	\$0.00	NA	0
	Unavailable	68	\$15,310,933.96	53.08%	1	\$405,285.91	NA	0
Total		132	\$28,847,345.45	100%	1	\$405,285.91		0
31410UH39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,415,383.25	61.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,485,177.42	38.08%	0	\$0.00	NA	0
Total		20	\$3,900,560.67	100%	0	\$0.00		0
31410UH47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$849,634.24	56.59%	0	\$0.00	NA	0
	Unavailable	6	\$651,626.81	43.41%	0	\$0.00	NA	0
Total		11	\$1,501,261.05	100%	0	\$0.00		0
31410UH54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$679,456.79	22.56%	0	\$0.00	NA	0

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		Unavailable	10	\$2,332,369.72	77.44%	0	\$0.00	NA	0
Total			14	\$3,011,826.51	100%	0	\$0.00		0
31410UH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,544,568.79	30.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$5,777,991.12	69.43%	0	\$0.00	NA	0
Total			34	\$8,322,559.91	100%	0	\$0.00		0
31410UHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,086.43	18.5%	0	\$0.00	NA	0
		Unavailable	42	\$9,246,617.51	81.5%	0	\$0.00	NA	0
Total			53	\$11,345,703.94	100%	0	\$0.00		0
31410UHZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,514,032.55	24.79%	0	\$0.00	NA	0
		Unavailable	178	\$44,029,769.31	75.21%	1	\$227,405.12	NA	0
Total			239	\$58,543,801.86	100%	1	\$227,405.12		0
31410UJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,549,476.99	53.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$3,142,869.67	46.96%	0	\$0.00	NA	0
Total			27	\$6,692,346.66	100%	0	\$0.00		0
31410UJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,527,029.58	22.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$6,814,494.45	61.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,755,500.53	15.82%	0	\$0.00	NA	0
Total			42	\$11,097,024.56	100%	0	\$0.00		0
31410UJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$601,642.00	47.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$109,098.49	8.55%	0	\$0.00	NA	0
		Unavailable	2	\$565,380.80	44.3%	0	\$0.00	NA	0
Total			5	\$1,276,121.29	100%	0	\$0.00		0
31410V2A7		Unavailable	15	\$1,997,225.24	100%	0	\$0.00	NA	0
Total			15	\$1,997,225.24	100%	0	\$0.00		0

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31410V2B5	CITIMORTGAGE, INC.	1	\$58,876.70	4.41%	0	\$0.00	NA	0
	Unavailable	19	\$1,275,482.98	95.59%	0	\$0.00	NA	0
Total		20	\$1,334,359.68	100%	0	\$0.00		0
31410V2D1	Unavailable	30	\$4,098,004.62	100%	0	\$0.00	NA	0
Total		30	\$4,098,004.62	100%	0	\$0.00		0
31410V2E9	Unavailable	8	\$1,548,739.64	100%	1	\$163,380.61	NA	0
Total		8	\$1,548,739.64	100%	1	\$163,380.61		0
31410V2F6	CITIMORTGAGE, INC.	5	\$374,218.13	26.01%	0	\$0.00	NA	0
	Unavailable	15	\$1,064,435.09	73.99%	0	\$0.00	NA	0
Total		20	\$1,438,653.22	100%	0	\$0.00		0
31410V2G4	CITIMORTGAGE, INC.	4	\$399,531.97	16.89%	0	\$0.00	NA	0
	Unavailable	20	\$1,965,632.35	83.11%	0	\$0.00	NA	0
Total		24	\$2,365,164.32	100%	0	\$0.00		0
31410V2H2	CITIMORTGAGE, INC.	3	\$364,287.01	15.34%	0	\$0.00	NA	0
	Unavailable	17	\$2,009,707.39	84.66%	0	\$0.00	NA	0
Total		20	\$2,373,994.40	100%	0	\$0.00		0
31410V2J8	CITIMORTGAGE, INC.	6	\$840,219.92	17.32%	1	\$134,367.02	NA	1
	Unavailable	29	\$4,011,341.70	82.68%	0	\$0.00	NA	0
Total		35	\$4,851,561.62	100%	1	\$134,367.02		1
31410V2K5	Unavailable	15	\$3,400,779.13	100%	0	\$0.00	NA	0
Total		15	\$3,400,779.13	100%	0	\$0.00		0
31410V2L3	CITIMORTGAGE, INC.	68	\$14,062,711.68	5.31%	0	\$0.00	NA	0
	Unavailable	1,109	\$250,714,294.91	94.69%	2	\$401,645.76	NA	0
Total		1,177	\$264,777,006.59	100%	2	\$401,645.76		0
31410V2M1	CITIMORTGAGE, INC.	2	\$499,874.04	2.09%	0	\$0.00	NA	0
	Unavailable	83	\$23,464,082.50	97.91%	0	\$0.00	NA	0
Total		85	\$23,963,956.54	100%	0	\$0.00		0
31410V2N9	CITIMORTGAGE, INC.	3	\$678,453.15	1.76%	0	\$0.00	NA	0
	Unavailable	145	\$37,803,414.04	98.24%	2	\$458,742.31	NA	1
Total		148	\$38,481,867.19	100%	2	\$458,742.31		1
31410V2P4	Unavailable	49	\$12,634,036.61	100%	0	\$0.00	NA	0
Total		49	\$12,634,036.61	100%	0	\$0.00		0

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31410V2Q2	CITIMORTGAGE, INC.	11	\$1,733,752.36	7.79%	0	\$0.00	NA	0
	Unavailable	123	\$20,530,714.83	92.21%	0	\$0.00	NA	0
Total		134	\$22,264,467.19	100%	0	\$0.00		0
31410V2R0	CITIMORTGAGE, INC.	18	\$2,026,293.39	3.49%	0	\$0.00	NA	0
	Unavailable	410	\$56,011,816.51	96.51%	4	\$901,314.34	NA	1
Total		428	\$58,038,109.90	100%	4	\$901,314.34		1
31410V2S8	CITIMORTGAGE, INC.	5	\$364,688.24	0.54%	0	\$0.00	NA	0
	Unavailable	583	\$66,815,905.55	99.46%	9	\$892,042.09	NA	1
Total		588	\$67,180,593.79	100%	9	\$892,042.09		1
31410V2T6	Unavailable	176	\$16,802,006.24	100%	6	\$662,744.03	NA	0
Total		176	\$16,802,006.24	100%	6	\$662,744.03		0
31410V2U3	Unavailable	39	\$3,441,026.22	100%	0	\$0.00	NA	0
Total		39	\$3,441,026.22	100%	0	\$0.00		0
31410V2V1	CITIMORTGAGE, INC.	11	\$2,896,137.00	10.55%	0	\$0.00	NA	0
	Unavailable	99	\$24,545,684.51	89.45%	1	\$195,667.59	NA	0
Total		110	\$27,441,821.51	100%	1	\$195,667.59		0
31410V2W9	CITIMORTGAGE, INC.	1	\$164,868.05	6.22%	0	\$0.00	NA	0
	Unavailable	11	\$2,484,460.58	93.78%	2	\$270,928.37	NA	0
Total		12	\$2,649,328.63	100%	2	\$270,928.37		0
31410V2X7	CITIMORTGAGE, INC.	7	\$1,322,365.50	15.36%	0	\$0.00	NA	0
	Unavailable	28	\$7,287,742.25	84.64%	0	\$0.00	NA	0
Total		35	\$8,610,107.75	100%	0	\$0.00		0
31410V2Y5	CITIMORTGAGE, INC.	10	\$2,194,660.00	7.23%	0	\$0.00	NA	0
	Unavailable	106	\$28,157,016.93	92.77%	0	\$0.00	NA	0
Total		116	\$30,351,676.93	100%	0	\$0.00		0
31410V2Z2	CITIMORTGAGE, INC.	59	\$10,603,255.68	16.35%	1	\$88,010.63	NA	0
	Unavailable	235	\$54,242,220.65	83.65%	0	\$0.00	NA	0
Total		294	\$64,845,476.33	100%	1	\$88,010.63		0
31410V3A6	CITIMORTGAGE, INC.	4	\$951,683.00	5.29%	0	\$0.00	NA	0
	Unavailable	72	\$17,031,221.47	94.71%	0	\$0.00	NA	0
Total		76	\$17,982,904.47	100%	0	\$0.00		0
31410V3B4	Unavailable	11	\$2,142,504.79	100%	0	\$0.00	NA	0
Total		11	\$2,142,504.79	100%	0	\$0.00		0

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31410V3C2	CITIMORTGAGE, INC.	1	\$190,000.00	11.86%	0	\$0.00	NA	0
	Unavailable	6	\$1,412,452.68	88.14%	0	\$0.00	NA	0
Total		7	\$1,602,452.68	100%	0	\$0.00		0
31410V3D0	CITIMORTGAGE, INC.	3	\$583,201.88	0.75%	0	\$0.00	NA	0
	Unavailable	280	\$76,795,878.21	99.25%	2	\$647,024.76	NA	0
Total		283	\$77,379,080.09	100%	2	\$647,024.76		0
31410V3E8	CITIMORTGAGE, INC.	39	\$7,932,692.03	5.39%	0	\$0.00	NA	0
	Unavailable	605	\$139,350,095.75	94.61%	2	\$689,984.90	NA	0
Total		644	\$147,282,787.78	100%	2	\$689,984.90		0
31410V3F5	CITIMORTGAGE, INC.	5	\$1,340,801.54	2.92%	0	\$0.00	NA	0
	Unavailable	220	\$44,583,570.57	97.08%	5	\$1,124,568.03	NA	0
Total		225	\$45,924,372.11	100%	5	\$1,124,568.03		0
31410V3G3	CITIMORTGAGE, INC.	2	\$263,211.44	3.17%	0	\$0.00	NA	0
	Unavailable	43	\$8,047,333.37	96.83%	1	\$140,907.72	NA	0
Total		45	\$8,310,544.81	100%	1	\$140,907.72		0
31410V3H1	CITIMORTGAGE, INC.	18	\$3,986,263.56	10.94%	0	\$0.00	NA	0
	Unavailable	131	\$32,454,191.60	89.06%	0	\$0.00	NA	0
Total		149	\$36,440,455.16	100%	0	\$0.00		0
31410V3J7	CITIMORTGAGE, INC.	98	\$19,807,325.24	18.92%	1	\$162,912.12	NA	0
	Unavailable	360	\$84,864,569.22	81.08%	3	\$643,804.44	NA	0
Total		458	\$104,671,894.46	100%	4	\$806,716.56		0
31410V3K4	CITIMORTGAGE, INC.	7	\$2,158,975.52	8.13%	0	\$0.00	NA	0
	Unavailable	105	\$24,393,918.97	91.87%	2	\$383,266.70	NA	0
Total		112	\$26,552,894.49	100%	2	\$383,266.70		0
31410V3L2	Unavailable	13	\$2,152,167.14	100%	0	\$0.00	NA	0
Total		13	\$2,152,167.14	100%	0	\$0.00		0
31410V3M0	Unavailable	17	\$3,343,372.22	100%	0	\$0.00	NA	0
Total		17	\$3,343,372.22	100%	0	\$0.00		0
31410V3N8	CITIMORTGAGE, INC.	16	\$3,367,576.00	10.11%	0	\$0.00	NA	0
	Unavailable	116	\$29,946,477.89	89.89%	0	\$0.00	NA	0
Total		132	\$33,314,053.89	100%	0	\$0.00		0
31410V3P3	CITIMORTGAGE, INC.	123	\$23,790,627.80	21.37%	0	\$0.00	NA	0
	Unavailable	373	\$87,559,444.50	78.63%	1	\$125,819.27	NA	0
Total		496	\$111,350,072.30	100%	1	\$125,819.27		0

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31410V3Q1	CITIMORTGAGE, INC.	14	\$3,391,491.54	13.26%	1	\$403,874.76	NA	0
	Unavailable	90	\$22,180,221.86	86.74%	0	\$0.00	NA	0
Total		104	\$25,571,713.40	100%	1	\$403,874.76		0
31410V3R9	Unavailable	19	\$3,936,875.00	100%	1	\$233,187.98	NA	0
Total		19	\$3,936,875.00	100%	1	\$233,187.98		0
31410V3T5	CITIMORTGAGE, INC.	4	\$528,820.00	36.26%	0	\$0.00	NA	0
	Unavailable	6	\$929,533.28	63.74%	0	\$0.00	NA	0
Total		10	\$1,458,353.28	100%	0	\$0.00		0
31410VCR9	CHARTER BANK	1	\$163,552.00	100%	0	\$0.00	NA	0
Total		1	\$163,552.00	100%	0	\$0.00		0
31410VCS7	Unavailable	1	\$86,155.70	100%	0	\$0.00	NA	0
Total		1	\$86,155.70	100%	0	\$0.00		0
31410VCT5	Unavailable	1	\$138,815.91	100%	0	\$0.00	NA	0
Total		1	\$138,815.91	100%	0	\$0.00		0
31410VCU2	CHARTER BANK	1	\$138,828.00	100%	0	\$0.00	NA	0
Total		1	\$138,828.00	100%	0	\$0.00		0
31410VCV0	Unavailable	4	\$586,048.19	100%	0	\$0.00	NA	0
Total		4	\$586,048.19	100%	0	\$0.00		0
31410VCW8	Unavailable	4	\$640,073.96	100%	0	\$0.00	NA	0
Total		4	\$640,073.96	100%	0	\$0.00		0
31410VCX6	Unavailable	10	\$1,599,120.00	100%	0	\$0.00	NA	0
Total		10	\$1,599,120.00	100%	0	\$0.00		0
31410VCY4	CHARTER BANK	2	\$363,155.00	20.5%	0	\$0.00	NA	0
	Unavailable	10	\$1,408,149.84	79.5%	0	\$0.00	NA	0
Total		12	\$1,771,304.84	100%	0	\$0.00		0
31410VZ29	Unavailable	31	\$3,020,258.57	100%	4	\$373,988.40	NA	3
Total		31	\$3,020,258.57	100%	4	\$373,988.40		3
31410VZ37	CITIMORTGAGE, INC.	2	\$250,966.08	10.28%	0	\$0.00	NA	0
	Unavailable	17	\$2,191,030.64	89.72%	0	\$0.00	NA	0
Total		19	\$2,441,996.72	100%	0	\$0.00		0
31410VZ45	Unavailable	31	\$1,832,708.99	100%	1	\$60,839.58	NA	1

Total			31	\$1,832,708.99	100%	1	\$60,839.58		1
31410VZ52		Unavailable	3	\$1,224,518.04	100%	0	\$0.00	NA	0
Total			3	\$1,224,518.04	100%	0	\$0.00		0
31410VZ78		CITIMORTGAGE, INC.	8	\$1,558,752.95	23.96%	0	\$0.00	NA	0
		Unavailable	27	\$4,946,457.28	76.04%	0	\$0.00	NA	0
Total			35	\$6,505,210.23	100%	0	\$0.00		0
31410VZ86		CITIMORTGAGE, INC.	2	\$135,159.76	6.98%	0	\$0.00	NA	0
		Unavailable	29	\$1,801,909.00	93.02%	0	\$0.00	NA	0
Total			31	\$1,937,068.76	100%	0	\$0.00		0
31410VZ94		CITIMORTGAGE, INC.	2	\$183,668.60	12.02%	1	\$90,289.41	NA	0
		Unavailable	14	\$1,344,851.55	87.98%	1	\$85,950.27	NA	0
Total			16	\$1,528,520.15	100%	2	\$176,239.68		0
31410VZL7		CITIMORTGAGE, INC.	4	\$488,380.79	29.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,140,274.48	70.01%	0	\$0.00	NA	0
Total			11	\$1,628,655.27	100%	0	\$0.00		0
31410VZN3		CITIMORTGAGE, INC.	5	\$751,683.17	50.62%	0	\$0.00	NA	0
		Unavailable	5	\$733,321.55	49.38%	0	\$0.00	NA	0
Total			10	\$1,485,004.72	100%	0	\$0.00		0
31410VZR4		CITIMORTGAGE, INC.	1	\$199,766.12	14.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,206,509.40	85.79%	0	\$0.00	NA	0
Total			6	\$1,406,275.52	100%	0	\$0.00		0
31410VZT0		CITIMORTGAGE, INC.	9	\$509,576.44	32.24%	0	\$0.00	NA	0
		Unavailable	17	\$1,071,219.17	67.76%	0	\$0.00	NA	0
Total			26	\$1,580,795.61	100%	0	\$0.00		0
31410VZU7		CITIMORTGAGE, INC.	19	\$1,875,863.27	28.47%	0	\$0.00	NA	0
		Unavailable	48	\$4,713,500.74	71.53%	1	\$92,352.29	NA	0
Total			67	\$6,589,364.01	100%	1	\$92,352.29		0
31410VZV5		CITIMORTGAGE, INC.	29	\$1,764,960.95	19.66%	0	\$0.00	NA	0
		Unavailable	112	\$7,210,988.17	80.34%	0	\$0.00	NA	0
Total			141	\$8,975,949.12	100%	0	\$0.00		0
31410VZW3		CITIMORTGAGE, INC.	9	\$909,657.10	11.3%	0	\$0.00	NA	0
		Unavailable	73	\$7,143,540.41	88.7%	0	\$0.00	NA	0
Total			82	\$8,053,197.51	100%	0	\$0.00		0

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31410VZX1	CITIMORTGAGE, INC.	2	\$241,374.13	3.23%	0	\$0.00	NA	0
	Unavailable	56	\$7,238,030.61	96.77%	2	\$271,239.64	NA	0
Total		58	\$7,479,404.74	100%	2	\$271,239.64		0
31410VZY9	CITIMORTGAGE, INC.	3	\$489,615.07	15.19%	0	\$0.00	NA	0
	Unavailable	17	\$2,733,021.35	84.81%	0	\$0.00	NA	0
Total		20	\$3,222,636.42	100%	0	\$0.00		0
31410VZZ6	CITIMORTGAGE, INC.	3	\$184,747.57	1.63%	0	\$0.00	NA	0
	Unavailable	179	\$11,119,166.79	98.37%	0	\$0.00	NA	0
Total		182	\$11,303,914.36	100%	0	\$0.00		0
31410WA24	CITIMORTGAGE, INC.	29	\$3,451,546.07	19.55%	0	\$0.00	NA	0
	Unavailable	120	\$14,207,458.87	80.45%	1	\$108,061.64	NA	0
Total		149	\$17,659,004.94	100%	1	\$108,061.64		0
31410WA32	CITIMORTGAGE, INC.	66	\$9,027,119.80	19.49%	0	\$0.00	NA	0
	Unavailable	267	\$37,289,338.56	80.51%	1	\$136,753.73	NA	1
Total		333	\$46,316,458.36	100%	1	\$136,753.73		1
31410WA40	CITIMORTGAGE, INC.	1	\$334,848.16	1.35%	0	\$0.00	NA	0
	Unavailable	101	\$24,384,145.68	98.65%	0	\$0.00	NA	0
Total		102	\$24,718,993.84	100%	0	\$0.00		0
31410WA57	CITIMORTGAGE, INC.	2	\$511,200.00	5.83%	0	\$0.00	NA	0
	Unavailable	42	\$8,254,430.34	94.17%	1	\$147,371.85	NA	0
Total		44	\$8,765,630.34	100%	1	\$147,371.85		0
31410WA65	CITIMORTGAGE, INC.	15	\$794,206.69	19.01%	0	\$0.00	NA	0
	Unavailable	60	\$3,382,986.50	80.99%	0	\$0.00	NA	0
Total		75	\$4,177,193.19	100%	0	\$0.00		0
31410WA73	CITIMORTGAGE, INC.	19	\$1,740,522.18	30.36%	0	\$0.00	NA	0
	Unavailable	44	\$3,991,544.37	69.64%	0	\$0.00	NA	0
Total		63	\$5,732,066.55	100%	0	\$0.00		0
31410WA81	CITIMORTGAGE, INC.	7	\$920,981.24	13.66%	0	\$0.00	NA	0
	Unavailable	45	\$5,823,624.87	86.34%	0	\$0.00	NA	0
Total		52	\$6,744,606.11	100%	0	\$0.00		0
31410WA99	CITIMORTGAGE, INC.	4	\$196,124.87	7.57%	0	\$0.00	NA	0
	Unavailable	45	\$2,393,851.66	92.43%	0	\$0.00	NA	0
Total		49	\$2,589,976.53	100%	0	\$0.00		0
31410WAX6	CITIMORTGAGE, INC.	4	\$702,583.58	34.76%	0	\$0.00	NA	0

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	Unavailable	7	\$1,318,921.85	65.24%	0	\$0.00	NA	0
Total		11	\$2,021,505.43	100%	0	\$0.00		0
31410WAY4	CITIMORTGAGE, INC.	19	\$5,306,613.42	90.38%	0	\$0.00	NA	0
	Unavailable	3	\$564,573.10	9.62%	0	\$0.00	NA	0
Total		22	\$5,871,186.52	100%	0	\$0.00		0
31410WAZ1	CITIMORTGAGE, INC.	83	\$19,423,932.98	63.5%	0	\$0.00	NA	0
	Unavailable	51	\$11,165,470.35	36.5%	0	\$0.00	NA	0
Total		134	\$30,589,403.33	100%	0	\$0.00		0
31410WB23	CITIMORTGAGE, INC.	26	\$3,967,771.00	37.51%	0	\$0.00	NA	0
	Unavailable	43	\$6,610,700.51	62.49%	0	\$0.00	NA	0
Total		69	\$10,578,471.51	100%	0	\$0.00		0
31410WB31	CITIMORTGAGE, INC.	1	\$45,000.00	2.26%	0	\$0.00	NA	0
	Unavailable	18	\$1,941,958.14	97.74%	0	\$0.00	NA	0
Total		19	\$1,986,958.14	100%	0	\$0.00		0
31410WBA5	Unavailable	15	\$1,413,609.37	100%	0	\$0.00	NA	0
Total		15	\$1,413,609.37	100%	0	\$0.00		0
31410WBB3	Unavailable	14	\$1,785,429.40	100%	0	\$0.00	NA	0
Total		14	\$1,785,429.40	100%	0	\$0.00		0
31410WBC1	CITIMORTGAGE, INC.	2	\$202,505.01	11.05%	0	\$0.00	NA	0
	Unavailable	11	\$1,630,061.02	88.95%	0	\$0.00	NA	0
Total		13	\$1,832,566.03	100%	0	\$0.00		0
31410WBD9	CITIMORTGAGE, INC.	8	\$1,120,329.64	8.41%	0	\$0.00	NA	0
	Unavailable	63	\$12,205,100.77	91.59%	0	\$0.00	NA	0
Total		71	\$13,325,430.41	100%	0	\$0.00		0
31410WBE7	CITIMORTGAGE, INC.	35	\$6,150,166.77	7.93%	0	\$0.00	NA	0
	Unavailable	385	\$71,397,763.60	92.07%	1	\$239,788.05	NA	0
Total		420	\$77,547,930.37	100%	1	\$239,788.05		0
31410WBF4	CITIMORTGAGE, INC.	18	\$3,274,388.64	10.13%	0	\$0.00	NA	0
	Unavailable	130	\$29,043,410.68	89.87%	0	\$0.00	NA	0
Total		148	\$32,317,799.32	100%	0	\$0.00		0
31410WBG2	Unavailable	33	\$5,266,493.03	100%	0	\$0.00	NA	0
Total		33	\$5,266,493.03	100%	0	\$0.00		0
31410WBH0	CITIMORTGAGE, INC.	78	\$16,748,396.20	100%	0	\$0.00	NA	0

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Total			78	\$16,748,396.20	100%	0	\$0.00		0
31410WBJ6	CITIMORTGAGE, INC.		2	\$248,000.00	24.13%	0	\$0.00	NA	0
	Unavailable		5	\$779,600.00	75.87%	0	\$0.00	NA	0
Total			7	\$1,027,600.00	100%	0	\$0.00		0
31410WBK3	CITIMORTGAGE, INC.		8	\$1,449,164.06	30.21%	0	\$0.00	NA	0
	Unavailable		19	\$3,347,523.76	69.79%	0	\$0.00	NA	0
Total			27	\$4,796,687.82	100%	0	\$0.00		0
31410WBL1	CITIMORTGAGE, INC.		6	\$572,887.25	20.38%	0	\$0.00	NA	0
	Unavailable		16	\$2,238,356.82	79.62%	0	\$0.00	NA	0
Total			22	\$2,811,244.07	100%	0	\$0.00		0
31410WBN7	CITIMORTGAGE, INC.		11	\$1,435,127.00	20.95%	0	\$0.00	NA	0
	Unavailable		28	\$5,414,632.44	79.05%	1	\$122,681.17	NA	0
Total			39	\$6,849,759.44	100%	1	\$122,681.17		0
31410WBP2	CITIMORTGAGE, INC.		37	\$5,972,144.00	60.31%	0	\$0.00	NA	0
	Unavailable		28	\$3,930,828.92	39.69%	0	\$0.00	NA	0
Total			65	\$9,902,972.92	100%	0	\$0.00		0
31410WBQ0	CITIMORTGAGE, INC.		1	\$36,000.00	1.61%	0	\$0.00	NA	0
	Unavailable		17	\$2,204,863.79	98.39%	0	\$0.00	NA	0
Total			18	\$2,240,863.79	100%	0	\$0.00		0
31410WBR8	CITIMORTGAGE, INC.		1	\$35,391.61	2.43%	0	\$0.00	NA	0
	Unavailable		20	\$1,421,681.24	97.57%	0	\$0.00	NA	0
Total			21	\$1,457,072.85	100%	0	\$0.00		0
31410WBU1	CITIMORTGAGE, INC.		2	\$517,000.00	42.61%	0	\$0.00	NA	0
	Unavailable		3	\$696,200.00	57.39%	0	\$0.00	NA	0
Total			5	\$1,213,200.00	100%	0	\$0.00		0
31410WBV9	CITIMORTGAGE, INC.		12	\$2,527,167.60	27.34%	0	\$0.00	NA	0
	Unavailable		35	\$6,716,850.00	72.66%	0	\$0.00	NA	0
Total			47	\$9,244,017.60	100%	0	\$0.00		0
31410WBW7	CITIMORTGAGE, INC.		39	\$5,368,695.99	41.27%	0	\$0.00	NA	0
	Unavailable		44	\$7,640,644.91	58.73%	0	\$0.00	NA	0
Total			83	\$13,009,340.90	100%	0	\$0.00		0
31410WBX5	Unavailable		9	\$1,370,732.35	100%	0	\$0.00	NA	0
Total			9	\$1,370,732.35	100%	0	\$0.00		0

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31410WBZ0	CITIMORTGAGE, INC.	14	\$2,561,811.23	27.32%	0	\$0.00	NA	0
	Unavailable	32	\$6,815,114.24	72.68%	0	\$0.00	NA	0
Total		46	\$9,376,925.47	100%	0	\$0.00		0
31410WDE5	CITIMORTGAGE, INC.	13	\$3,279,611.00	6.55%	0	\$0.00	NA	0
	Unavailable	177	\$46,805,361.49	93.45%	5	\$1,523,671.01	NA	1
Total		190	\$50,084,972.49	100%	5	\$1,523,671.01		1
31410WDF2	CITIMORTGAGE, INC.	5	\$1,049,100.00	2.47%	0	\$0.00	NA	0
	Unavailable	163	\$41,350,765.13	97.53%	1	\$219,761.89	NA	1
Total		168	\$42,399,865.13	100%	1	\$219,761.89		1
31410WDG0	CITIMORTGAGE, INC.	5	\$1,367,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	286	\$83,681,617.74	98.39%	1	\$329,365.86	NA	0
Total		291	\$85,048,617.74	100%	1	\$329,365.86		0
31410WDH8	CITIMORTGAGE, INC.	7	\$2,195,593.75	1.75%	0	\$0.00	NA	0
	Unavailable	432	\$123,535,134.50	98.25%	7	\$2,042,595.91	NA	3
Total		439	\$125,730,728.25	100%	7	\$2,042,595.91		3
31410WDJ4	Unavailable	34	\$8,058,184.00	100%	0	\$0.00	NA	0
Total		34	\$8,058,184.00	100%	0	\$0.00		0
31410WEH7	CITIMORTGAGE, INC.	5	\$1,449,245.52	68.33%	0	\$0.00	NA	0
	Unavailable	2	\$671,706.53	31.67%	0	\$0.00	NA	0
Total		7	\$2,120,952.05	100%	0	\$0.00		0
31410WEJ3	CITIMORTGAGE, INC.	17	\$3,317,562.09	100%	0	\$0.00	NA	0
Total		17	\$3,317,562.09	100%	0	\$0.00		0
31410WEK0	CITIMORTGAGE, INC.	6	\$1,962,451.91	45.95%	0	\$0.00	NA	0
	Unavailable	15	\$2,308,441.09	54.05%	0	\$0.00	NA	0
Total		21	\$4,270,893.00	100%	0	\$0.00		0
31410WEQ7	Unavailable	45	\$11,886,474.65	100%	0	\$0.00	NA	0
Total		45	\$11,886,474.65	100%	0	\$0.00		0
31410WER5	Unavailable	15	\$3,946,125.78	100%	0	\$0.00	NA	0
Total		15	\$3,946,125.78	100%	0	\$0.00		0
31410WES3	Unavailable	13	\$4,471,999.56	100%	0	\$0.00	NA	0
Total		13	\$4,471,999.56	100%	0	\$0.00		0
31410WEV6	CITIMORTGAGE, INC.	15	\$3,386,050.99	59.68%	0	\$0.00	NA	0
	Unavailable	10	\$2,288,009.79	40.32%	0	\$0.00	NA	0

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Total			25	\$5,674,060.78	100%	0	\$0.00		0
31410WEW4	CITIMORTGAGE, INC.		43	\$9,761,855.22	35.39%	0	\$0.00	NA	0
	Unavailable		68	\$17,818,370.09	64.61%	0	\$0.00	NA	0
Total			111	\$27,580,225.31	100%	0	\$0.00		0
31410WEX2	CITIMORTGAGE, INC.		41	\$10,850,987.03	93.27%	1	\$286,797.49	NA	0
	Unavailable		2	\$783,017.46	6.73%	0	\$0.00	NA	0
Total			43	\$11,634,004.49	100%	1	\$286,797.49		0
31410WEY0	Unavailable		12	\$3,776,134.06	100%	0	\$0.00	NA	0
Total			12	\$3,776,134.06	100%	0	\$0.00		0
31410XGQ3	GMAC MORTGAGE, LLC		6	\$1,452,050.00	19.17%	0	\$0.00	NA	0
	Unavailable		27	\$6,121,216.41	80.83%	0	\$0.00	NA	0
Total			33	\$7,573,266.41	100%	0	\$0.00		0
31410XNU6	SUNTRUST MORTGAGE INC.		3	\$637,600.00	48.8%	0	\$0.00	NA	0
	Unavailable		2	\$668,979.87	51.2%	0	\$0.00	NA	0
Total			5	\$1,306,579.87	100%	0	\$0.00		0
31411CHW4	CCO MORTGAGE CORPORATION		13	\$3,247,277.03	100%	0	\$0.00	NA	0
Total			13	\$3,247,277.03	100%	0	\$0.00		0
31411CLC3	REGIONS BANK		5	\$1,225,802.54	100%	0	\$0.00	NA	0
Total			5	\$1,225,802.54	100%	0	\$0.00		0
31411CLH2	REGIONS BANK		232	\$43,506,936.93	98.97%	0	\$0.00	NA	0
	Unavailable		4	\$454,717.92	1.03%	0	\$0.00	NA	0
Total			236	\$43,961,654.85	100%	0	\$0.00		0
31411CLJ8	REGIONS BANK		163	\$37,161,524.90	94.72%	0	\$0.00	NA	0
	Unavailable		10	\$2,073,117.99	5.28%	0	\$0.00	NA	0
Total			173	\$39,234,642.89	100%	0	\$0.00		0
31411CLK5	REGIONS BANK		118	\$7,519,096.66	97.16%	0	\$0.00	NA	0
	Unavailable		3	\$219,673.84	2.84%	0	\$0.00	NA	0
Total			121	\$7,738,770.50	100%	0	\$0.00		0
31411DJ26	CHASE HOME FINANCE		28	\$3,601,740.01	100%	0	\$0.00	NA	0
Total			28	\$3,601,740.01	100%	0	\$0.00		0

31411DJ34		CHASE HOME FINANCE	9	\$1,217,433.16	100%	0	\$0.00	NA	0
Total			9	\$1,217,433.16	100%	0	\$0.00		0
31411DJ42		CHASE HOME FINANCE	16	\$3,506,158.67	100%	0	\$0.00	NA	0
Total			16	\$3,506,158.67	100%	0	\$0.00		0
31411DJ59		CHASE HOME FINANCE	13	\$1,590,423.56	100%	0	\$0.00	NA	0
Total			13	\$1,590,423.56	100%	0	\$0.00		0
31411DJV2		CHASE HOME FINANCE	31	\$7,317,737.37	100%	1	\$253,391.81	NA	0
Total			31	\$7,317,737.37	100%	1	\$253,391.81		0
31411DJW0		CHASE HOME FINANCE	34	\$2,885,561.23	100%	0	\$0.00	NA	0
Total			34	\$2,885,561.23	100%	0	\$0.00		0
31411DJX8		CHASE HOME FINANCE	22	\$2,895,326.41	100%	0	\$0.00	NA	0
Total			22	\$2,895,326.41	100%	0	\$0.00		0
31411DJY6		CHASE HOME FINANCE	56	\$13,459,540.57	100%	0	\$0.00	NA	0
Total			56	\$13,459,540.57	100%	0	\$0.00		0
31411DJZ3		CHASE HOME FINANCE	24	\$1,870,429.86	100%	0	\$0.00	NA	0
Total			24	\$1,870,429.86	100%	0	\$0.00		0
31411DLG2		SUNTRUST MORTGAGE INC.	6	\$1,252,130.53	25.42%	0	\$0.00	NA	0
		Unavailable	17	\$3,673,423.42	74.58%	0	\$0.00	NA	0
Total			23	\$4,925,553.95	100%	0	\$0.00		0
31411DLH0		SUNTRUST MORTGAGE INC.	16	\$3,744,247.00	20.34%	1	\$314,994.03	NA	1
		Unavailable	73	\$14,665,081.72	79.66%	1	\$218,000.00	NA	0
Total			89	\$18,409,328.72	100%	2	\$532,994.03		1
31411DLJ6		SUNTRUST MORTGAGE INC.	5	\$837,699.47	20.98%	0	\$0.00	NA	0
		Unavailable	17	\$3,155,871.33	79.02%	0	\$0.00	NA	0
Total			22	\$3,993,570.80	100%	0	\$0.00		0

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31411DLK3	SUNTRUST MORTGAGE INC.	22	\$5,615,366.21	9.94%	1	\$351,000.00	NA	0
	Unavailable	180	\$50,857,259.74	90.06%	0	\$0.00	NA	0
Total		202	\$56,472,625.95	100%	1	\$351,000.00		0
31411DLL1	SUNTRUST MORTGAGE INC.	40	\$9,399,152.11	17.98%	1	\$280,000.00	NA	1
	Unavailable	172	\$42,870,885.48	82.02%	4	\$928,882.05	NA	1
Total		212	\$52,270,037.59	100%	5	\$1,208,882.05		2
31411DLM9	SUNTRUST MORTGAGE INC.	3	\$561,000.00	13.22%	0	\$0.00	NA	0
	Unavailable	14	\$3,684,100.00	86.78%	1	\$221,528.92	NA	0
Total		17	\$4,245,100.00	100%	1	\$221,528.92		0
31411DLN7	SUNTRUST MORTGAGE INC.	33	\$8,230,272.64	16.25%	1	\$416,800.00	NA	0
	Unavailable	146	\$42,420,037.24	83.75%	2	\$642,716.32	NA	0
Total		179	\$50,650,309.88	100%	3	\$1,059,516.32		0
31411DLP2	SUNTRUST MORTGAGE INC.	30	\$6,898,873.33	16.34%	0	\$0.00	NA	0
	Unavailable	137	\$35,323,361.95	83.66%	0	\$0.00	NA	0
Total		167	\$42,222,235.28	100%	0	\$0.00		0
31411DNG0	POPULAR MORTGAGE, INC.	7	\$474,064.67	5.04%	0	\$0.00	NA	0
	Unavailable	145	\$8,934,155.57	94.96%	0	\$0.00	NA	0
Total		152	\$9,408,220.24	100%	0	\$0.00		0
31411DNH8	POPULAR MORTGAGE, INC.	4	\$230,456.75	21.91%	0	\$0.00	NA	0
	Unavailable	11	\$821,536.61	78.09%	0	\$0.00	NA	0
Total		15	\$1,051,993.36	100%	0	\$0.00		0
31411DNJ4	POPULAR MORTGAGE, INC.	13	\$860,243.87	62.35%	0	\$0.00	NA	0
	Unavailable	8	\$519,494.85	37.65%	0	\$0.00	NA	0
Total		21	\$1,379,738.72	100%	0	\$0.00		0
31411DNK1	POPULAR MORTGAGE, INC.	25	\$3,231,922.05	100%	0	\$0.00	NA	0
Total		25	\$3,231,922.05	100%	0	\$0.00		0
31411DNL9	POPULAR MORTGAGE, INC.	22	\$1,904,007.09	90.87%	0	\$0.00	NA	0

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		Unavailable	2	\$191,359.72	9.13%	0	\$0.00	NA	0
Total			24	\$2,095,366.81	100%	0	\$0.00		0
31411DNM7		POPULAR MORTGAGE, INC.	14	\$1,669,926.92	68.68%	0	\$0.00	NA	0
		Unavailable	6	\$761,697.34	31.32%	0	\$0.00	NA	0
Total			20	\$2,431,624.26	100%	0	\$0.00		0
31411DNN5		POPULAR MORTGAGE, INC.	54	\$6,855,950.00	97.21%	0	\$0.00	NA	0
		Unavailable	1	\$197,000.00	2.79%	0	\$0.00	NA	0
Total			55	\$7,052,950.00	100%	0	\$0.00		0
31411DNP0		POPULAR MORTGAGE, INC.	18	\$2,088,709.94	78.11%	0	\$0.00	NA	0
		Unavailable	5	\$585,315.86	21.89%	0	\$0.00	NA	0
Total			23	\$2,674,025.80	100%	0	\$0.00		0
31411DNQ8		POPULAR MORTGAGE, INC.	12	\$1,587,028.84	52.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,459,464.23	47.91%	0	\$0.00	NA	0
Total			21	\$3,046,493.07	100%	0	\$0.00		0
31411DNR6		POPULAR MORTGAGE, INC.	20	\$2,329,297.64	53.06%	0	\$0.00	NA	0
		Unavailable	14	\$2,060,447.46	46.94%	0	\$0.00	NA	0
Total			34	\$4,389,745.10	100%	0	\$0.00		0
31411DNS4		POPULAR MORTGAGE, INC.	10	\$1,574,150.00	100%	0	\$0.00	NA	0
Total			10	\$1,574,150.00	100%	0	\$0.00		0
31411DNT2		POPULAR MORTGAGE, INC.	43	\$7,396,762.00	97.68%	0	\$0.00	NA	0
		Unavailable	1	\$176,000.00	2.32%	0	\$0.00	NA	0
Total			44	\$7,572,762.00	100%	0	\$0.00		0
31411DNU9		POPULAR MORTGAGE, INC.	63	\$11,475,212.16	94.07%	0	\$0.00	NA	0
		Unavailable	5	\$723,600.00	5.93%	0	\$0.00	NA	0
Total			68	\$12,198,812.16	100%	0	\$0.00		0
31411DNV7		POPULAR MORTGAGE, INC.	119	\$19,883,751.84	98.6%	0	\$0.00	NA	0
		Unavailable	2	\$281,480.00	1.4%	0	\$0.00	NA	0
Total			121	\$20,165,231.84	100%	0	\$0.00		0

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31411DNW5	POPULAR MORTGAGE, INC.	43	\$5,544,603.00	80.11%	0	\$0.00	NA	0
	Unavailable	8	\$1,376,336.20	19.89%	0	\$0.00	NA	0
Total		51	\$6,920,939.20	100%	0	\$0.00		0
31411DNX3	POPULAR MORTGAGE, INC.	16	\$1,773,050.00	83.12%	0	\$0.00	NA	0
	Unavailable	3	\$360,100.00	16.88%	0	\$0.00	NA	0
Total		19	\$2,133,150.00	100%	0	\$0.00		0
31411DNY1	POPULAR MORTGAGE, INC.	11	\$1,299,887.74	100%	0	\$0.00	NA	0
Total		11	\$1,299,887.74	100%	0	\$0.00		0
31411DXF1	CHASE HOME FINANCE	6	\$2,548,783.00	100%	0	\$0.00	NA	0
Total		6	\$2,548,783.00	100%	0	\$0.00		0
31411DXH7	CHASE HOME FINANCE	6	\$1,650,868.01	100%	0	\$0.00	NA	0
Total		6	\$1,650,868.01	100%	0	\$0.00		0
31411FX66	Unavailable	15	\$2,364,090.10	100%	0	\$0.00	NA	0
Total		15	\$2,364,090.10	100%	0	\$0.00		0
31411GA28	Unavailable	14	\$3,439,600.00	100%	0	\$0.00	NA	0
Total		14	\$3,439,600.00	100%	0	\$0.00		0
31411GA36	Unavailable	2	\$756,000.00	100%	0	\$0.00	NA	0
Total		2	\$756,000.00	100%	0	\$0.00		0
31411GA44	Unavailable	8	\$1,843,467.74	100%	0	\$0.00	NA	0
Total		8	\$1,843,467.74	100%	0	\$0.00		0
31411GA51	Unavailable	14	\$1,654,183.65	100%	0	\$0.00	NA	0
Total		14	\$1,654,183.65	100%	0	\$0.00		0
31411GA69	Unavailable	21	\$5,711,230.22	100%	0	\$0.00	NA	0
Total		21	\$5,711,230.22	100%	0	\$0.00		0
31411GA77	Unavailable	8	\$1,476,979.81	100%	0	\$0.00	NA	0
Total		8	\$1,476,979.81	100%	0	\$0.00		0
31411GA85	Unavailable	12	\$1,485,434.15	100%	0	\$0.00	NA	0
Total		12	\$1,485,434.15	100%	0	\$0.00		0

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31411GA93	Unavailable	5	\$1,209,202.34	100%	0	\$0.00	NA	0
Total		5	\$1,209,202.34	100%	0	\$0.00		0
31411GAV4	Unavailable	5	\$1,381,059.52	100%	0	\$0.00	NA	0
Total		5	\$1,381,059.52	100%	0	\$0.00		0
31411GAW2	Unavailable	38	\$8,531,990.39	100%	0	\$0.00	NA	0
Total		38	\$8,531,990.39	100%	0	\$0.00		0
31411GAX0	Unavailable	7	\$1,256,275.25	100%	0	\$0.00	NA	0
Total		7	\$1,256,275.25	100%	0	\$0.00		0
31411GAY8	Unavailable	7	\$1,129,252.99	100%	0	\$0.00	NA	0
Total		7	\$1,129,252.99	100%	0	\$0.00		0
31411GAZ5	Unavailable	7	\$1,913,883.00	100%	0	\$0.00	NA	0
Total		7	\$1,913,883.00	100%	0	\$0.00		0
31411GBA9	Unavailable	15	\$3,483,883.00	100%	1	\$195,200.00	NA	0
Total		15	\$3,483,883.00	100%	1	\$195,200.00		0
31411GBD3	Unavailable	69	\$15,631,980.52	100%	0	\$0.00	NA	0
Total		69	\$15,631,980.52	100%	0	\$0.00		0
31411GBE1	Unavailable	17	\$1,813,722.25	100%	0	\$0.00	NA	0
Total		17	\$1,813,722.25	100%	0	\$0.00		0
31411GBF8	Unavailable	13	\$3,023,773.17	100%	0	\$0.00	NA	0
Total		13	\$3,023,773.17	100%	0	\$0.00		0
31411GBG6	Unavailable	8	\$1,542,305.03	100%	0	\$0.00	NA	0
Total		8	\$1,542,305.03	100%	0	\$0.00		0
31411GBH4	Unavailable	19	\$4,482,796.47	100%	1	\$351,089.23	NA	1
Total		19	\$4,482,796.47	100%	1	\$351,089.23		1
31411GBJ0	Unavailable	6	\$1,425,860.69	100%	0	\$0.00	NA	0
Total		6	\$1,425,860.69	100%	0	\$0.00		0
31411GBK7	Unavailable	7	\$1,190,908.33	100%	0	\$0.00	NA	0
Total		7	\$1,190,908.33	100%	0	\$0.00		0
31411GBL5	Unavailable	9	\$1,988,170.47	100%	0	\$0.00	NA	0
Total		9	\$1,988,170.47	100%	0	\$0.00		0

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31411GBM3	Unavailable	28	\$6,664,121.29	100%	0	\$0.00	NA	0
Total		28	\$6,664,121.29	100%	0	\$0.00		0
31411GBN1	Unavailable	13	\$1,746,025.59	100%	0	\$0.00	NA	0
Total		13	\$1,746,025.59	100%	0	\$0.00		0
31411GN57	WACHOVIA MORTGAGE CORPORATION	4	\$673,443.07	64.14%	0	\$0.00	NA	0
	Unavailable	2	\$376,594.27	35.86%	0	\$0.00	NA	0
Total		6	\$1,050,037.34	100%	0	\$0.00		0
31411GN65	WACHOVIA MORTGAGE CORPORATION	10	\$1,179,261.49	100%	0	\$0.00	NA	0
Total		10	\$1,179,261.49	100%	0	\$0.00		0
31411GN73	WACHOVIA MORTGAGE CORPORATION	84	\$21,275,250.84	75.1%	0	\$0.00	NA	0
	Unavailable	27	\$7,054,929.24	24.9%	0	\$0.00	NA	0
Total		111	\$28,330,180.08	100%	0	\$0.00		0
31411GN81	WACHOVIA MORTGAGE CORPORATION	12	\$3,624,533.88	100%	0	\$0.00	NA	0
Total		12	\$3,624,533.88	100%	0	\$0.00		0
31411GN99	WACHOVIA MORTGAGE CORPORATION	25	\$1,666,404.30	68.05%	0	\$0.00	NA	0
	Unavailable	12	\$782,419.99	31.95%	0	\$0.00	NA	0
Total		37	\$2,448,824.29	100%	0	\$0.00		0
31411GPA4	WACHOVIA MORTGAGE CORPORATION	38	\$3,837,204.32	76.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,194,501.81	23.74%	0	\$0.00	NA	0
Total		50	\$5,031,706.13	100%	0	\$0.00		0
31411GPB2	WACHOVIA MORTGAGE CORPORATION	79	\$10,526,570.70	77.54%	1	\$140,460.33	NA	0
	Unavailable	23	\$3,048,484.78	22.46%	0	\$0.00	NA	0
Total		102	\$13,575,055.48	100%	1	\$140,460.33		0

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31411GPC0	WACHOVIA MORTGAGE CORPORATION	439	\$115,841,176.00	81.32%	0	\$0.00	NA	0
	Unavailable	103	\$26,605,771.70	18.68%	0	\$0.00	NA	0
Total		542	\$142,446,947.70	100%	0	\$0.00		0
31411GPD8	WACHOVIA MORTGAGE CORPORATION	99	\$6,329,443.84	82.17%	0	\$0.00	NA	0
	Unavailable	20	\$1,373,649.51	17.83%	0	\$0.00	NA	0
Total		119	\$7,703,093.35	100%	0	\$0.00		0
31411GPE6	WACHOVIA MORTGAGE CORPORATION	86	\$8,412,941.58	82.47%	0	\$0.00	NA	0
	Unavailable	18	\$1,788,308.36	17.53%	0	\$0.00	NA	0
Total		104	\$10,201,249.94	100%	0	\$0.00		0
31411GPF3	WACHOVIA MORTGAGE CORPORATION	131	\$17,075,548.13	83.89%	0	\$0.00	NA	0
	Unavailable	25	\$3,278,030.82	16.11%	1	\$137,323.21	NA	0
Total		156	\$20,353,578.95	100%	1	\$137,323.21		0
31411GPG1	WACHOVIA MORTGAGE CORPORATION	12	\$3,169,962.24	100%	0	\$0.00	NA	0
Total		12	\$3,169,962.24	100%	0	\$0.00		0
31411GPH9	WACHOVIA MORTGAGE CORPORATION	6	\$1,520,394.15	53.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,342,129.87	46.89%	0	\$0.00	NA	0
Total		13	\$2,862,524.02	100%	0	\$0.00		0
31411GPJ5	WACHOVIA MORTGAGE CORPORATION	314	\$73,143,797.10	87.13%	5	\$1,386,864.05	NA	2
	Unavailable	43	\$10,807,829.68	12.87%	0	\$0.00	NA	0
Total		357	\$83,951,626.78	100%	5	\$1,386,864.05		2
31411GPK2	WACHOVIA MORTGAGE CORPORATION	45	\$2,851,138.76	72.65%	0	\$0.00	NA	0
	Unavailable	16	\$1,073,607.87	27.35%	0	\$0.00	NA	0
Total		61	\$3,924,746.63	100%	0	\$0.00		0

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31411GPL0	WACHOVIA MORTGAGE CORPORATION	50	\$4,719,815.15	77.26%	0	\$0.00	NA	0
	Unavailable	14	\$1,389,007.50	22.74%	0	\$0.00	NA	0
Total		64	\$6,108,822.65	100%	0	\$0.00		0
31411GPM8	WACHOVIA MORTGAGE CORPORATION	53	\$6,809,592.37	83.9%	2	\$254,145.93	NA	0
	Unavailable	10	\$1,306,533.97	16.1%	0	\$0.00	NA	0
Total		63	\$8,116,126.34	100%	2	\$254,145.93		0
31411GPQ9	WACHOVIA MORTGAGE CORPORATION	32	\$7,411,851.52	49.3%	1	\$253,602.74	NA	0
	Unavailable	27	\$7,623,717.45	50.7%	0	\$0.00	NA	0
Total		59	\$15,035,568.97	100%	1	\$253,602.74		0
31411GT36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$921,650.00	1.84%	0	\$0.00	NA	0
	Unavailable	203	\$49,302,232.88	98.16%	4	\$1,219,526.04	NA	1
Total		207	\$50,223,882.88	100%	4	\$1,219,526.04		1
31411GT44	Unavailable	10	\$2,001,010.00	100%	0	\$0.00	NA	0
Total		10	\$2,001,010.00	100%	0	\$0.00		0
31411GT51	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,241.95	3.68%	0	\$0.00	NA	0
	Unavailable	53	\$6,945,769.21	96.32%	0	\$0.00	NA	0
Total		55	\$7,211,011.16	100%	0	\$0.00		0
31411GT69	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,870.00	0.74%	0	\$0.00	NA	0
	Unavailable	233	\$47,563,544.72	99.26%	1	\$584,000.00	NA	0
Total		235	\$47,916,414.72	100%	1	\$584,000.00		0
31411GT77	Unavailable	87	\$16,524,899.50	100%	3	\$458,102.43	NA	0
Total		87	\$16,524,899.50	100%	3	\$458,102.43		0
31411GTV4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$553,504.58	0.98%	0	\$0.00	NA	0
	Unavailable	284	\$56,035,327.54	99.02%	4	\$1,048,016.12	NA	0
Total		288	\$56,588,832.12	100%	4	\$1,048,016.12		0

31411GTW2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,560,897.88	3.01%	0	\$0.00	NA	0
	Unavailable	360	\$82,558,271.53	96.99%	1	\$223,809.26	NA	0
Total		373	\$85,119,169.41	100%	1	\$223,809.26		0
31411GTX0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,786,015.62	3.13%	0	\$0.00	NA	0
	Unavailable	233	\$55,228,771.76	96.87%	2	\$508,135.33	NA	0
Total		241	\$57,014,787.38	100%	2	\$508,135.33		0
31411GTY8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,241.00	8.56%	0	\$0.00	NA	0
	Unavailable	25	\$6,253,390.36	91.44%	0	\$0.00	NA	0
Total		27	\$6,838,631.36	100%	0	\$0.00		0
31411GTZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,130,997.33	4.29%	0	\$0.00	NA	0
	Unavailable	91	\$25,248,694.82	95.71%	0	\$0.00	NA	0
Total		96	\$26,379,692.15	100%	0	\$0.00		0
31411H4U1	U.S. BANK N.A.	3	\$183,775.06	100%	1	\$63,855.59	NA	0
Total		3	\$183,775.06	100%	1	\$63,855.59		0
31411HB33	Unavailable	18	\$2,392,418.37	100%	0	\$0.00	NA	0
Total		18	\$2,392,418.37	100%	0	\$0.00		0
31411HB41	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$187,810.00	5.43%	0	\$0.00	NA	0
	Unavailable	29	\$3,270,920.08	94.57%	0	\$0.00	NA	0
Total		31	\$3,458,730.08	100%	0	\$0.00		0
31411HGK0	SUNTRUST MORTGAGE INC.	52	\$12,733,481.58	87.38%	0	\$0.00	NA	0
	Unavailable	6	\$1,838,263.75	12.62%	1	\$434,807.09	NA	0
Total		58	\$14,571,745.33	100%	1	\$434,807.09		0
31411HGL8	SUNTRUST MORTGAGE INC.	10	\$2,196,872.04	100%	0	\$0.00	NA	0
Total		10	\$2,196,872.04	100%	0	\$0.00		0
31411HGM6		12	\$2,868,471.27	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
Total			12	\$2,868,471.27	100%	0	\$0.00			0
31411HGN4		SUNTRUST MORTGAGE INC.	207	\$47,452,676.96	83.79%	2	\$412,750.00	NA		0
		Unavailable	33	\$9,181,677.33	16.21%	0	\$0.00	NA		0
Total			240	\$56,634,354.29	100%	2	\$412,750.00			0
31411HGP9		SUNTRUST MORTGAGE INC.	50	\$9,677,027.36	100%	1	\$109,444.16	NA		0
Total			50	\$9,677,027.36	100%	1	\$109,444.16			0
31411HHP8		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	10.07%	0	\$0.00	NA		0
		Unavailable	12	\$3,722,850.00	89.93%	0	\$0.00	NA		0
Total			13	\$4,139,850.00	100%	0	\$0.00			0
31411HU24		CHASE HOME FINANCE	68	\$15,176,018.06	100%	1	\$226,630.02	NA		0
Total			68	\$15,176,018.06	100%	1	\$226,630.02			0
31411HU32		CHASE HOME FINANCE	270	\$61,992,023.19	100%	2	\$578,776.96	NA		0
Total			270	\$61,992,023.19	100%	2	\$578,776.96			0
31411HU40		CHASE HOME FINANCE	303	\$66,648,583.19	100%	1	\$291,857.11	NA		0
Total			303	\$66,648,583.19	100%	1	\$291,857.11			0
31411HU57		CHASE HOME FINANCE	50	\$10,400,625.50	100%	1	\$316,443.49	NA	1	\$
Total			50	\$10,400,625.50	100%	1	\$316,443.49		1	\$
31411HU65		CHASE HOME FINANCE	64	\$8,432,552.33	100%	2	\$259,054.18	NA	1	\$
Total			64	\$8,432,552.33	100%	2	\$259,054.18		1	\$
31411HU73		CHASE HOME FINANCE	16	\$2,134,152.52	100%	1	\$144,939.81	NA		0
Total			16	\$2,134,152.52	100%	1	\$144,939.81			0
31411HU81		CHASE HOME FINANCE	23	\$5,825,461.68	100%	0	\$0.00	NA		0
Total			23	\$5,825,461.68	100%	0	\$0.00			0
31411HU99			32	\$6,315,443.39	100%	0	\$0.00	NA		0

		CHASE HOME FINANCE							
Total			32	\$6,315,443.39	100%	0	\$0.00		0
31411HUU2		CHASE HOME FINANCE	25	\$1,722,958.96	100%	0	\$0.00	NA	0
Total			25	\$1,722,958.96	100%	0	\$0.00		0
31411HUV0		CHASE HOME FINANCE	21	\$2,079,944.28	100%	0	\$0.00	NA	0
Total			21	\$2,079,944.28	100%	0	\$0.00		0
31411HUW8		CHASE HOME FINANCE	19	\$1,490,886.80	100%	0	\$0.00	NA	0
Total			19	\$1,490,886.80	100%	0	\$0.00		0
31411HUX6		CHASE HOME FINANCE	44	\$5,893,649.09	100%	0	\$0.00	NA	0
Total			44	\$5,893,649.09	100%	0	\$0.00		0
31411HUY4		CHASE HOME FINANCE	25	\$5,368,818.86	100%	0	\$0.00	NA	0
Total			25	\$5,368,818.86	100%	0	\$0.00		0
31411HUZ1		CHASE HOME FINANCE	23	\$5,308,810.72	100%	0	\$0.00	NA	0
Total			23	\$5,308,810.72	100%	0	\$0.00		0
31411HVA5		CHASE HOME FINANCE	26	\$6,200,087.48	100%	0	\$0.00	NA	0
Total			26	\$6,200,087.48	100%	0	\$0.00		0
31411HX21		SUNTRUST MORTGAGE INC.	97	\$20,426,025.47	39.56%	1	\$192,608.08	NA	0
		Unavailable	146	\$31,207,555.32	60.44%	3	\$674,601.65	NA	1
Total			243	\$51,633,580.79	100%	4	\$867,209.73		1
31411HX39		SUNTRUST MORTGAGE INC.	68	\$19,699,427.81	37.35%	1	\$313,377.35	NA	0
		Unavailable	115	\$33,044,340.47	62.65%	0	\$0.00	NA	0
Total			183	\$52,743,768.28	100%	1	\$313,377.35		0
31411HX47		SUNTRUST MORTGAGE INC.	94	\$18,879,693.58	42.12%	0	\$0.00	NA	0
		Unavailable	131	\$25,939,262.31	57.88%	0	\$0.00	NA	0
Total			225	\$44,818,955.89	100%	0	\$0.00		0

31411HX54	SUNTRUST MORTGAGE INC.	99	\$9,857,702.48	63.23%	0	\$0.00	NA	0
	Unavailable	58	\$5,731,311.69	36.77%	0	\$0.00	NA	0
Total		157	\$15,589,014.17	100%	0	\$0.00		0
31411HX62	SUNTRUST MORTGAGE INC.	89	\$20,023,078.40	45.08%	0	\$0.00	NA	0
	Unavailable	109	\$24,389,020.37	54.92%	0	\$0.00	NA	0
Total		198	\$44,412,098.77	100%	0	\$0.00		0
31411HX70	SUNTRUST MORTGAGE INC.	88	\$23,782,178.42	49.88%	0	\$0.00	NA	0
	Unavailable	89	\$23,894,284.10	50.12%	0	\$0.00	NA	0
Total		177	\$47,676,462.52	100%	0	\$0.00		0
31411HX88	SUNTRUST MORTGAGE INC.	13	\$2,881,305.35	17.21%	0	\$0.00	NA	0
	Unavailable	60	\$13,856,152.37	82.79%	0	\$0.00	NA	0
Total		73	\$16,737,457.72	100%	0	\$0.00		0
31411HX96	SUNTRUST MORTGAGE INC.	99	\$6,691,089.83	49.43%	0	\$0.00	NA	0
	Unavailable	97	\$6,845,200.90	50.57%	0	\$0.00	NA	0
Total		196	\$13,536,290.73	100%	0	\$0.00		0
31411HXY1	SUNTRUST MORTGAGE INC.	79	\$28,621,079.56	37.3%	0	\$0.00	NA	0
	Unavailable	130	\$48,107,578.13	62.7%	0	\$0.00	NA	0
Total		209	\$76,728,657.69	100%	0	\$0.00		0
31411HXZ8	SUNTRUST MORTGAGE INC.	73	\$10,083,256.61	32.35%	2	\$277,895.03	NA	1
	Unavailable	153	\$21,086,817.88	67.65%	1	\$140,696.64	NA	0
Total		226	\$31,170,074.49	100%	3	\$418,591.67		1
31411HY20	SUNTRUST MORTGAGE INC.	6	\$1,254,111.22	31.42%	0	\$0.00	NA	0
	Unavailable	21	\$2,737,573.76	68.58%	0	\$0.00	NA	0
Total		27	\$3,991,684.98	100%	0	\$0.00		0
31411HY38	SUNTRUST MORTGAGE INC.	70	\$18,766,896.17	34.35%	2	\$646,876.02	NA	0
	Unavailable	127	\$35,863,272.85	65.65%	2	\$474,203.37	NA	0
Total		197	\$54,630,169.02	100%	4	\$1,121,079.39		0
31411HY46	SUNTRUST	87	\$28,583,939.74	43.09%	1	\$408,031.87	NA	0

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		MORTGAGE INC.								
		Unavailable	117	\$37,752,592.17	56.91%	1	\$304,972.88	NA	0	
Total			204	\$66,336,531.91	100%	2	\$713,004.75		0	
31411HY53		SUNTRUST MORTGAGE INC.	9	\$2,146,088.30	20.06%	0	\$0.00	NA	0	
		Unavailable	34	\$8,554,454.21	79.94%	1	\$327,008.89	NA	0	
Total			43	\$10,700,542.51	100%	1	\$327,008.89		0	
31411HY61		Unavailable	213	\$50,559,524.67	100%	0	\$0.00	NA	0	
Total			213	\$50,559,524.67	100%	0	\$0.00		0	
31411HY79		SUNTRUST MORTGAGE INC.	246	\$53,756,995.37	98.91%	1	\$160,653.19	NA	0	
		Unavailable	3	\$592,223.58	1.09%	0	\$0.00	NA	0	
Total			249	\$54,349,218.95	100%	1	\$160,653.19		0	
31411HY87		SUNTRUST MORTGAGE INC.	90	\$22,031,947.59	41.75%	1	\$398,712.75	NA	0	
		Unavailable	127	\$30,739,220.37	58.25%	1	\$228,108.44	NA	1	\$
Total			217	\$52,771,167.96	100%	2	\$626,821.19		1	\$
31411HYA2		SUNTRUST MORTGAGE INC.	70	\$8,301,208.49	42.49%	0	\$0.00	NA	0	
		Unavailable	95	\$11,234,605.61	57.51%	0	\$0.00	NA	0	
Total			165	\$19,535,814.10	100%	0	\$0.00		0	
31411HYB0		SUNTRUST MORTGAGE INC.	105	\$14,431,746.78	40.31%	0	\$0.00	NA	0	
		Unavailable	156	\$21,373,642.42	59.69%	0	\$0.00	NA	0	
Total			261	\$35,805,389.20	100%	0	\$0.00		0	
31411HYC8		SUNTRUST MORTGAGE INC.	94	\$15,373,563.57	43.44%	0	\$0.00	NA	0	
		Unavailable	123	\$20,017,576.73	56.56%	0	\$0.00	NA	0	
Total			217	\$35,391,140.30	100%	0	\$0.00		0	
31411HYD6		SUNTRUST MORTGAGE INC.	63	\$10,292,070.43	37.92%	0	\$0.00	NA	0	
		Unavailable	104	\$16,850,862.78	62.08%	0	\$0.00	NA	0	
Total			167	\$27,142,933.21	100%	0	\$0.00		0	
31411HYE4		SUNTRUST MORTGAGE INC.	96	\$13,191,692.42	35.68%	2	\$288,158.07	NA	1	\$
		Unavailable	172	\$23,784,775.01	64.32%	1	\$126,452.38	NA	0	
Total			268	\$36,976,467.43	100%	3	\$414,610.45		1	\$

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31411HYF1	SUNTRUST MORTGAGE INC.	75	\$8,833,146.53	29.13%	0	\$0.00	NA	0
	Unavailable	181	\$21,494,736.53	70.87%	0	\$0.00	NA	0
Total		256	\$30,327,883.06	100%	0	\$0.00		0
31411HYG9	SUNTRUST MORTGAGE INC.	35	\$3,414,950.60	22.85%	0	\$0.00	NA	0
	Unavailable	118	\$11,533,029.66	77.15%	0	\$0.00	NA	0
Total		153	\$14,947,980.26	100%	0	\$0.00		0
31411HYH7	SUNTRUST MORTGAGE INC.	123	\$8,125,584.86	48.68%	1	\$70,347.96	NA	0
	Unavailable	132	\$8,567,802.98	51.32%	0	\$0.00	NA	0
Total		255	\$16,693,387.84	100%	1	\$70,347.96		0
31411HYJ3	SUNTRUST MORTGAGE INC.	67	\$4,473,197.23	25.79%	0	\$0.00	NA	0
	Unavailable	192	\$12,869,352.18	74.21%	0	\$0.00	NA	0
Total		259	\$17,342,549.41	100%	0	\$0.00		0
31411HYK0	SUNTRUST MORTGAGE INC.	68	\$6,569,634.44	32.56%	0	\$0.00	NA	0
	Unavailable	137	\$13,606,080.41	67.44%	0	\$0.00	NA	0
Total		205	\$20,175,714.85	100%	0	\$0.00		0
31411HYL8	SUNTRUST MORTGAGE INC.	32	\$1,687,562.24	13.63%	0	\$0.00	NA	0
	Unavailable	175	\$10,692,812.33	86.37%	1	\$71,222.77	NA	0
Total		207	\$12,380,374.57	100%	1	\$71,222.77		0
31411HYM6	SUNTRUST MORTGAGE INC.	17	\$2,377,725.66	20.04%	0	\$0.00	NA	0
	Unavailable	69	\$9,487,176.84	79.96%	0	\$0.00	NA	0
Total		86	\$11,864,902.50	100%	0	\$0.00		0
31411HYN4	SUNTRUST MORTGAGE INC.	18	\$2,844,033.52	22.59%	0	\$0.00	NA	0
	Unavailable	60	\$9,743,578.28	77.41%	2	\$326,727.30	NA	1
Total		78	\$12,587,611.80	100%	2	\$326,727.30		1
31411HYP9	SUNTRUST MORTGAGE INC.	27	\$6,347,793.78	12.3%	1	\$403,623.77	NA	1
	Unavailable	179	\$45,267,169.33	87.7%	0	\$0.00	NA	0
Total		206	\$51,614,963.11	100%	1	\$403,623.77		1

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31411HYQ7	SUNTRUST MORTGAGE INC.	8	\$899,981.00	44.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,103,958.82	55.09%	0	\$0.00	NA	0
Total		22	\$2,003,939.82	100%	0	\$0.00		0
31411HYR5	SUNTRUST MORTGAGE INC.	38	\$9,757,529.97	18.82%	0	\$0.00	NA	0
	Unavailable	163	\$42,091,394.88	81.18%	0	\$0.00	NA	0
Total		201	\$51,848,924.85	100%	0	\$0.00		0
31411HYS3	SUNTRUST MORTGAGE INC.	107	\$26,042,748.97	46.02%	1	\$176,896.22	NA	0
	Unavailable	129	\$30,545,318.06	53.98%	2	\$435,399.30	NA	0
Total		236	\$56,588,067.03	100%	3	\$612,295.52		0
31411HYU8	Unavailable	7	\$1,696,757.23	100%	0	\$0.00	NA	0
Total		7	\$1,696,757.23	100%	0	\$0.00		0
31411HYV6	SUNTRUST MORTGAGE INC.	83	\$14,765,075.56	38.19%	0	\$0.00	NA	0
	Unavailable	118	\$23,900,108.63	61.81%	0	\$0.00	NA	0
Total		201	\$38,665,184.19	100%	0	\$0.00		0
31411HYW4	SUNTRUST MORTGAGE INC.	31	\$7,339,623.20	29.87%	1	\$428,842.83	NA	0
	Unavailable	74	\$17,228,224.22	70.13%	2	\$551,316.18	NA	1
Total		105	\$24,567,847.42	100%	3	\$980,159.01		1
31411HYX2	SUNTRUST MORTGAGE INC.	53	\$13,964,596.31	27.24%	1	\$123,333.15	NA	0
	Unavailable	140	\$37,293,202.22	72.76%	3	\$725,536.73	NA	0
Total		193	\$51,257,798.53	100%	4	\$848,869.88		0
31411HYY0	SUNTRUST MORTGAGE INC.	14	\$2,434,280.40	29.45%	0	\$0.00	NA	0
	Unavailable	29	\$5,831,180.74	70.55%	2	\$547,906.41	NA	0
Total		43	\$8,265,461.14	100%	2	\$547,906.41		0
31411HYZ7	SUNTRUST MORTGAGE INC.	26	\$5,052,020.93	24.97%	0	\$0.00	NA	0
	Unavailable	76	\$15,182,234.25	75.03%	2	\$508,221.78	NA	0
Total		102	\$20,234,255.18	100%	2	\$508,221.78		0
31411K3E1	THE HUNTINGTON NATIONAL BANK	11	\$2,146,406.06	100%	0	\$0.00	NA	0
Total		11	\$2,146,406.06	100%	0	\$0.00		0

31411K3F8	THE HUNTINGTON NATIONAL BANK	9	\$871,377.03	60.06%	0	\$0.00	NA	0
	Unavailable	6	\$579,463.77	39.94%	0	\$0.00	NA	0
Total		15	\$1,450,840.80	100%	0	\$0.00		0
31411K3G6	THE HUNTINGTON NATIONAL BANK	17	\$1,074,436.72	100%	0	\$0.00	NA	0
Total		17	\$1,074,436.72	100%	0	\$0.00		0
31411K3H4	THE HUNTINGTON NATIONAL BANK	2	\$465,253.00	41.69%	0	\$0.00	NA	0
	Unavailable	4	\$650,768.53	58.31%	0	\$0.00	NA	0
Total		6	\$1,116,021.53	100%	0	\$0.00		0
31411K3J0	THE HUNTINGTON NATIONAL BANK	17	\$1,672,866.37	100%	0	\$0.00	NA	0
Total		17	\$1,672,866.37	100%	0	\$0.00		0
31411K3K7	THE HUNTINGTON NATIONAL BANK	33	\$4,270,954.41	86.57%	0	\$0.00	NA	0
	Unavailable	5	\$662,648.89	13.43%	0	\$0.00	NA	0
Total		38	\$4,933,603.30	100%	0	\$0.00		0
31411K3L5	THE HUNTINGTON NATIONAL BANK	5	\$622,028.60	26.31%	0	\$0.00	NA	0
	Unavailable	14	\$1,742,197.82	73.69%	0	\$0.00	NA	0
Total		19	\$2,364,226.42	100%	0	\$0.00		0
31411K3M3	THE HUNTINGTON NATIONAL BANK	16	\$1,071,758.81	47.9%	0	\$0.00	NA	0
	Unavailable	17	\$1,165,923.80	52.1%	1	\$46,344.62	NA	0
Total		33	\$2,237,682.61	100%	1	\$46,344.62		0
31411K3N1	Unavailable	14	\$1,002,774.71	100%	0	\$0.00	NA	0
Total		14	\$1,002,774.71	100%	0	\$0.00		0
31411K3P6	THE HUNTINGTON NATIONAL BANK	34	\$1,966,637.52	92.31%	0	\$0.00	NA	0
	Unavailable	3	\$163,797.20	7.69%	0	\$0.00	NA	0
Total		37	\$2,130,434.72	100%	0	\$0.00		0
31411K3Q4	THE HUNTINGTON NATIONAL BANK	12	\$1,668,794.31	39.33%	0	\$0.00	NA	0
	Unavailable	19	\$2,574,369.50	60.67%	0	\$0.00	NA	0
Total		31	\$4,243,163.81	100%	0	\$0.00		0

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31411K3R2	THE HUNTINGTON NATIONAL BANK	11	\$719,138.57	64.27%	0	\$0.00	NA	0
	Unavailable	7	\$399,835.01	35.73%	0	\$0.00	NA	0
Total		18	\$1,118,973.58	100%	0	\$0.00		0
31411K3S0	THE HUNTINGTON NATIONAL BANK	2	\$198,000.00	19.72%	0	\$0.00	NA	0
	Unavailable	5	\$805,934.39	80.28%	0	\$0.00	NA	0
Total		7	\$1,003,934.39	100%	0	\$0.00		0
31411K3U5	THE HUNTINGTON NATIONAL BANK	21	\$2,042,433.15	100%	0	\$0.00	NA	0
Total		21	\$2,042,433.15	100%	0	\$0.00		0
31411K3V3	THE HUNTINGTON NATIONAL BANK	9	\$2,032,514.30	73.58%	0	\$0.00	NA	0
	Unavailable	3	\$729,662.80	26.42%	0	\$0.00	NA	0
Total		12	\$2,762,177.10	100%	0	\$0.00		0
31411K3W1	THE HUNTINGTON NATIONAL BANK	110	\$21,293,440.15	100%	0	\$0.00	NA	0
Total		110	\$21,293,440.15	100%	0	\$0.00		0
31411K3X9	THE HUNTINGTON NATIONAL BANK	43	\$5,052,503.81	92.57%	0	\$0.00	NA	0
	Unavailable	4	\$405,586.68	7.43%	0	\$0.00	NA	0
Total		47	\$5,458,090.49	100%	0	\$0.00		0
31411K6M0	GMAC MORTGAGE, LLC	29	\$6,279,726.91	55.12%	0	\$0.00	NA	0
	Unavailable	23	\$5,113,749.50	44.88%	0	\$0.00	NA	0
Total		52	\$11,393,476.41	100%	0	\$0.00		0
31411K6Q1	GMAC MORTGAGE, LLC	5	\$990,295.58	75.23%	0	\$0.00	NA	0
	Unavailable	1	\$326,000.00	24.77%	0	\$0.00	NA	0
Total		6	\$1,316,295.58	100%	0	\$0.00		0
31411K6W8	GMAC MORTGAGE, LLC	1	\$99,750.00	7.87%	0	\$0.00	NA	0
	Unavailable	6	\$1,168,300.00	92.13%	0	\$0.00	NA	0
Total		7	\$1,268,050.00	100%	0	\$0.00		0
31411KG98	COUNTRYWIDE HOME LOANS, INC.	2	\$203,552.43	21.72%	0	\$0.00	NA	0

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		Unavailable	8	\$733,500.84	78.28%	0	\$0.00	NA	0
Total			10	\$937,053.27	100%	0	\$0.00		0
31411KHA4		Unavailable	2	\$322,189.82	100%	0	\$0.00	NA	0
Total			2	\$322,189.82	100%	0	\$0.00		0
31411KHB2		Unavailable	2	\$212,039.03	100%	0	\$0.00	NA	0
Total			2	\$212,039.03	100%	0	\$0.00		0
31411KHC0		Unavailable	8	\$933,946.34	100%	0	\$0.00	NA	0
Total			8	\$933,946.34	100%	0	\$0.00		0
31411KHD8		Unavailable	4	\$707,216.03	100%	0	\$0.00	NA	0
Total			4	\$707,216.03	100%	0	\$0.00		0
31411KHE6		Unavailable	3	\$601,834.02	100%	0	\$0.00	NA	0
Total			3	\$601,834.02	100%	0	\$0.00		0
31411KHF3		COUNTRYWIDE HOME LOANS, INC.	4	\$822,511.40	12.94%	1	\$149,198.84	NA	0
		Unavailable	30	\$5,532,626.59	87.06%	1	\$102,290.26	NA	0
Total			34	\$6,355,137.99	100%	2	\$251,489.10		0
31411KHH9		COUNTRYWIDE HOME LOANS, INC.	1	\$199,576.60	2.62%	0	\$0.00	NA	0
		Unavailable	43	\$7,407,862.56	97.38%	0	\$0.00	NA	0
Total			44	\$7,607,439.16	100%	0	\$0.00		0
31411KHJ5		Unavailable	6	\$609,321.75	100%	0	\$0.00	NA	0
Total			6	\$609,321.75	100%	0	\$0.00		0
31411KHK2		Unavailable	3	\$518,224.39	100%	1	\$184,463.82	NA	0
Total			3	\$518,224.39	100%	1	\$184,463.82		0
31411KHL0		Unavailable	1	\$42,020.74	100%	0	\$0.00	NA	0
Total			1	\$42,020.74	100%	0	\$0.00		0
31411KHM8		COUNTRYWIDE HOME LOANS, INC.	3	\$298,905.45	25.88%	0	\$0.00	NA	0
		Unavailable	9	\$856,106.90	74.12%	0	\$0.00	NA	0
Total			12	\$1,155,012.35	100%	0	\$0.00		0
31411KHN6		Unavailable	6	\$439,692.39	100%	0	\$0.00	NA	0
Total			6	\$439,692.39	100%	0	\$0.00		0
31411KHP1			1	\$67,816.02	41.44%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1	\$95,825.24	58.56%	0	\$0.00	NA	0
Total			2	\$163,641.26	100%	0	\$0.00		0
31411KHQ9		Unavailable	1	\$79,480.23	100%	0	\$0.00	NA	0
Total			1	\$79,480.23	100%	0	\$0.00		0
31411KJB0		Unavailable	6	\$614,931.69	100%	0	\$0.00	NA	0
Total			6	\$614,931.69	100%	0	\$0.00		0
31411KJC8		COUNTRYWIDE HOME LOANS, INC.	2	\$188,686.44	58.26%	1	\$106,506.16	NA	0
		Unavailable	2	\$135,173.56	41.74%	0	\$0.00	NA	0
Total			4	\$323,860.00	100%	1	\$106,506.16		0
31411KJD6		COUNTRYWIDE HOME LOANS, INC.	1	\$99,400.76	3.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,399,093.61	96.02%	0	\$0.00	NA	0
Total			19	\$2,498,494.37	100%	0	\$0.00		0
31411KJE4		Unavailable	2	\$239,361.47	100%	0	\$0.00	NA	0
Total			2	\$239,361.47	100%	0	\$0.00		0
31411KJG9		COUNTRYWIDE HOME LOANS, INC.	2	\$413,315.15	100%	0	\$0.00	NA	0
Total			2	\$413,315.15	100%	0	\$0.00		0
31411KJH7		Unavailable	7	\$1,307,275.65	100%	0	\$0.00	NA	0
Total			7	\$1,307,275.65	100%	0	\$0.00		0
31411KK36		COUNTRYWIDE HOME LOANS, INC.	2	\$221,182.32	33.63%	0	\$0.00	NA	0
		Unavailable	4	\$436,563.66	66.37%	0	\$0.00	NA	0
Total			6	\$657,745.98	100%	0	\$0.00		0
31411KK51		Unavailable	2	\$282,596.98	100%	0	\$0.00	NA	0
Total			2	\$282,596.98	100%	0	\$0.00		0
31411KK69		Unavailable	2	\$278,123.14	100%	0	\$0.00	NA	0
Total			2	\$278,123.14	100%	0	\$0.00		0
31411KK77		COUNTRYWIDE HOME LOANS, INC.	108	\$10,642,492.06	36.45%	0	\$0.00	NA	0
		Unavailable	187	\$18,557,659.70	63.55%	1	\$86,644.25	NA	0
Total			295	\$29,200,151.76	100%	1	\$86,644.25		0

31411KK85	COUNTRYWIDE HOME LOANS, INC.	99	\$6,326,684.21	34.22%	1	\$71,522.13	NA	0
	Unavailable	182	\$12,163,567.44	65.78%	0	\$0.00	NA	0
Total		281	\$18,490,251.65	100%	1	\$71,522.13		0
31411KK93	COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,860.00	23.18%	0	\$0.00	NA	0
	Unavailable	39	\$5,134,114.34	76.82%	1	\$143,554.97	NA	0
Total		51	\$6,682,974.34	100%	1	\$143,554.97		0
31411KL27	COUNTRYWIDE HOME LOANS, INC.	48	\$3,275,252.46	43.66%	0	\$0.00	NA	0
	Unavailable	63	\$4,227,177.21	56.34%	1	\$76,840.32	NA	0
Total		111	\$7,502,429.67	100%	1	\$76,840.32		0
31411KL35	COUNTRYWIDE HOME LOANS, INC.	11	\$611,808.27	18.55%	0	\$0.00	NA	0
	Unavailable	46	\$2,685,537.16	81.45%	0	\$0.00	NA	0
Total		57	\$3,297,345.43	100%	0	\$0.00		0
31411KL43	COUNTRYWIDE HOME LOANS, INC.	120	\$15,683,339.35	33.11%	1	\$113,298.03	NA	0
	Unavailable	240	\$31,681,228.91	66.89%	1	\$118,823.34	NA	0
Total		360	\$47,364,568.26	100%	2	\$232,121.37		0
31411KL50	COUNTRYWIDE HOME LOANS, INC.	48	\$4,627,323.40	32.88%	0	\$0.00	NA	0
	Unavailable	95	\$9,447,455.53	67.12%	1	\$103,133.40	NA	0
Total		143	\$14,074,778.93	100%	1	\$103,133.40		0
31411KL68	COUNTRYWIDE HOME LOANS, INC.	52	\$6,792,327.16	33.49%	1	\$144,389.02	NA	0
	Unavailable	105	\$13,489,251.74	66.51%	1	\$117,823.74	NA	0
Total		157	\$20,281,578.90	100%	2	\$262,212.76		0
31411KL76	COUNTRYWIDE HOME LOANS, INC.	56	\$3,490,827.50	37.4%	1	\$56,854.01	NA	0
	Unavailable	87	\$5,841,975.92	62.6%	0	\$0.00	NA	0
Total		143	\$9,332,803.42	100%	1	\$56,854.01		0
31411KL84	COUNTRYWIDE HOME LOANS, INC.	43	\$4,203,317.12	39.69%	1	\$95,529.94	NA	0
	Unavailable	65	\$6,386,835.64	60.31%	2	\$196,819.83	NA	0
Total		108	\$10,590,152.76	100%	3	\$292,349.77		0

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31411KL92	COUNTRYWIDE HOME LOANS, INC.	6	\$795,290.78	24.76%	0	\$0.00	NA	0
	Unavailable	19	\$2,416,386.37	75.24%	2	\$243,630.93	NA	0
Total		25	\$3,211,677.15	100%	2	\$243,630.93		0
31411KLB7	COUNTRYWIDE HOME LOANS, INC.	88	\$5,930,334.83	36.7%	0	\$0.00	NA	0
	Unavailable	143	\$10,230,177.83	63.3%	0	\$0.00	NA	0
Total		231	\$16,160,512.66	100%	0	\$0.00		0
31411KLC5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,276,683.63	16.49%	1	\$44,527.75	NA	0
	Unavailable	107	\$6,464,128.16	83.51%	5	\$277,931.09	NA	0
Total		129	\$7,740,811.79	100%	6	\$322,458.84		0
31411KLD3	COUNTRYWIDE HOME LOANS, INC.	204	\$26,622,749.61	28.03%	3	\$409,340.92	NA	0
	Unavailable	519	\$68,347,811.60	71.97%	4	\$535,574.05	NA	0
Total		723	\$94,970,561.21	100%	7	\$944,914.97		0
31411KLE1	COUNTRYWIDE HOME LOANS, INC.	110	\$14,096,086.17	30.08%	2	\$262,069.05	NA	0
	Unavailable	249	\$32,761,888.11	69.92%	2	\$271,870.52	NA	0
Total		359	\$46,857,974.28	100%	4	\$533,939.57		0
31411KLF8	COUNTRYWIDE HOME LOANS, INC.	79	\$7,868,758.17	33.24%	0	\$0.00	NA	0
	Unavailable	161	\$15,805,083.63	66.76%	2	\$200,213.91	NA	0
Total		240	\$23,673,841.80	100%	2	\$200,213.91		0
31411KLG6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,236,695.33	29.59%	2	\$260,489.44	NA	0
	Unavailable	60	\$7,701,442.41	70.41%	3	\$375,718.30	NA	0
Total		85	\$10,938,137.74	100%	5	\$636,207.74		0
31411KLH4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,473,883.42	21.17%	0	\$0.00	NA	0
	Unavailable	56	\$5,488,651.34	78.83%	1	\$94,305.63	NA	0
Total		71	\$6,962,534.76	100%	1	\$94,305.63		0
31411KLJ0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,123,845.94	16.25%	1	\$61,674.59	NA	0
	Unavailable	98	\$5,793,526.84	83.75%	6	\$304,084.06	NA	0
Total		121	\$6,917,372.78	100%	7	\$365,758.65		0
31411KLN7	COUNTRYWIDE HOME	50	\$6,830,860.51	27.61%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	109	\$17,906,405.55	72.39%	0	\$0.00	NA	0	
Total			159	\$24,737,266.06	100%	0	\$0.00		0	
31411KLL5		COUNTRYWIDE HOME LOANS, INC.	97	\$13,900,629.52	51.51%	0	\$0.00	NA	0	
		Unavailable	96	\$13,085,002.12	48.49%	0	\$0.00	NA	0	
Total			193	\$26,985,631.64	100%	0	\$0.00		0	
31411KLM3		COUNTRYWIDE HOME LOANS, INC.	72	\$17,134,595.41	15.83%	0	\$0.00	NA	0	
		Unavailable	352	\$91,093,230.39	84.17%	4	\$1,128,379.34	NA	0	
Total			424	\$108,227,825.80	100%	4	\$1,128,379.34		0	
31411KLN1		COUNTRYWIDE HOME LOANS, INC.	455	\$108,410,140.53	25.71%	14	\$3,516,355.88	NA	0	
		Unavailable	1,214	\$313,335,751.38	74.29%	18	\$4,346,900.31	NA	0	
Total			1,669	\$421,745,891.91	100%	32	\$7,863,256.19		0	
31411KLP6		COUNTRYWIDE HOME LOANS, INC.	223	\$50,240,403.52	27.47%	4	\$890,147.29	NA	0	
		Unavailable	561	\$132,646,494.04	72.53%	20	\$4,562,329.45	NA	1	\$
Total			784	\$182,886,897.56	100%	24	\$5,452,476.74		1	\$
31411KLQ4		COUNTRYWIDE HOME LOANS, INC.	35	\$6,654,506.62	11.62%	2	\$694,942.85	NA	0	
		Unavailable	213	\$50,604,021.88	88.38%	8	\$1,754,900.50	NA	0	
Total			248	\$57,258,528.50	100%	10	\$2,449,843.35		0	
31411KLT8		COUNTRYWIDE HOME LOANS, INC.	73	\$20,899,007.39	69.59%	5	\$1,577,693.93	NA	0	
		Unavailable	29	\$9,131,690.00	30.41%	4	\$1,562,738.50	NA	0	
Total			102	\$30,030,697.39	100%	9	\$3,140,432.43		0	
31411KLU5		COUNTRYWIDE HOME LOANS, INC.	93	\$25,047,213.40	83.43%	7	\$1,404,173.40	NA	0	
		Unavailable	17	\$4,975,527.00	16.57%	2	\$685,285.85	NA	0	
Total			110	\$30,022,740.40	100%	9	\$2,089,459.25		0	
31411KLV3		COUNTRYWIDE HOME LOANS, INC.	6	\$570,245.81	44.96%	0	\$0.00	NA	0	
		Unavailable	5	\$698,074.34	55.04%	0	\$0.00	NA	0	
Total			11	\$1,268,320.15	100%	0	\$0.00		0	
31411KLW1		COUNTRYWIDE HOME LOANS, INC.	1	\$99,168.07	9.33%	0	\$0.00	NA	0	

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		Unavailable	8	\$963,879.45	90.67%	0	\$0.00	NA	0
Total			9	\$1,063,047.52	100%	0	\$0.00		0
31411KLX9		Unavailable	11	\$1,057,875.09	100%	0	\$0.00	NA	0
Total			11	\$1,057,875.09	100%	0	\$0.00		0
31411KLY7		COUNTRYWIDE HOME LOANS, INC.	7	\$708,874.48	32.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,457,321.40	67.28%	0	\$0.00	NA	0
Total			17	\$2,166,195.88	100%	0	\$0.00		0
31411KLZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$295,441.97	27.71%	0	\$0.00	NA	0
		Unavailable	7	\$770,817.96	72.29%	0	\$0.00	NA	0
Total			10	\$1,066,259.93	100%	0	\$0.00		0
31411KM34		COUNTRYWIDE HOME LOANS, INC.	27	\$3,502,689.84	19.39%	0	\$0.00	NA	0
		Unavailable	80	\$14,559,787.81	80.61%	0	\$0.00	NA	0
Total			107	\$18,062,477.65	100%	0	\$0.00		0
31411KM42		COUNTRYWIDE HOME LOANS, INC.	44	\$2,962,712.50	42.61%	1	\$52,518.95	NA	0
		Unavailable	57	\$3,989,698.69	57.39%	1	\$40,031.56	NA	0
Total			101	\$6,952,411.19	100%	2	\$92,550.51		0
31411KM59		COUNTRYWIDE HOME LOANS, INC.	18	\$1,112,877.59	33.18%	0	\$0.00	NA	0
		Unavailable	37	\$2,240,963.56	66.82%	1	\$74,239.07	NA	0
Total			55	\$3,353,841.15	100%	1	\$74,239.07		0
31411KM67		COUNTRYWIDE HOME LOANS, INC.	109	\$14,206,997.89	33.37%	1	\$118,858.49	NA	0
		Unavailable	215	\$28,368,442.10	66.63%	1	\$130,589.16	NA	0
Total			324	\$42,575,439.99	100%	2	\$249,447.65		0
31411KM75		COUNTRYWIDE HOME LOANS, INC.	60	\$5,948,264.00	38.39%	0	\$0.00	NA	0
		Unavailable	96	\$9,548,037.51	61.61%	2	\$175,534.53	NA	0
Total			156	\$15,496,301.51	100%	2	\$175,534.53		0
31411KM83		COUNTRYWIDE HOME LOANS, INC.	65	\$8,445,295.00	42.02%	1	\$129,527.74	NA	0
		Unavailable	89	\$11,652,772.81	57.98%	1	\$133,980.43	NA	0
Total			154	\$20,098,067.81	100%	2	\$263,508.17		0

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31411KM91		COUNTRYWIDE HOME LOANS, INC.	37	\$2,271,591.00	30.82%	0	\$0.00	NA	0
		Unavailable	77	\$5,099,214.70	69.18%	0	\$0.00	NA	0
Total			114	\$7,370,805.70	100%	0	\$0.00		0
31411KMA8		COUNTRYWIDE HOME LOANS, INC.	2	\$195,000.00	13.4%	0	\$0.00	NA	0
		Unavailable	13	\$1,259,799.91	86.6%	0	\$0.00	NA	0
Total			15	\$1,454,799.91	100%	0	\$0.00		0
31411KMB6		COUNTRYWIDE HOME LOANS, INC.	5	\$192,006.75	18.91%	0	\$0.00	NA	0
		Unavailable	16	\$823,136.73	81.09%	2	\$123,102.95	NA	0
Total			21	\$1,015,143.48	100%	2	\$123,102.95		0
31411KMC4		COUNTRYWIDE HOME LOANS, INC.	46	\$5,867,972.25	43.35%	1	\$55,600.64	NA	0
		Unavailable	52	\$7,667,796.89	56.65%	0	\$0.00	NA	0
Total			98	\$13,535,769.14	100%	1	\$55,600.64		0
31411KMD2		COUNTRYWIDE HOME LOANS, INC.	34	\$7,469,025.94	18.85%	0	\$0.00	NA	0
		Unavailable	127	\$32,149,406.42	81.15%	0	\$0.00	NA	0
Total			161	\$39,618,432.36	100%	0	\$0.00		0
31411KME0		COUNTRYWIDE HOME LOANS, INC.	230	\$57,300,285.76	25.22%	3	\$792,958.02	NA	0
		Unavailable	671	\$169,911,414.48	74.78%	10	\$2,557,809.88	NA	1
Total			901	\$227,211,700.24	100%	13	\$3,350,767.90		1
31411KMF7		COUNTRYWIDE HOME LOANS, INC.	92	\$22,086,227.51	25.25%	4	\$1,035,410.25	NA	0
		Unavailable	263	\$65,372,203.09	74.75%	11	\$2,620,086.09	NA	0
Total			355	\$87,458,430.60	100%	15	\$3,655,496.34		0
31411KMK6		COUNTRYWIDE HOME LOANS, INC.	74	\$16,417,908.13	65.66%	4	\$1,027,586.04	NA	0
		Unavailable	35	\$8,587,315.69	34.34%	0	\$0.00	NA	0
Total			109	\$25,005,223.82	100%	4	\$1,027,586.04		0
31411KML4		COUNTRYWIDE HOME LOANS, INC.	4	\$509,222.36	27.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,339,376.11	72.45%	0	\$0.00	NA	0
Total			14	\$1,848,598.47	100%	0	\$0.00		0
31411KMM2		COUNTRYWIDE HOME	4	\$616,099.71	14.8%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	26	\$3,547,403.04	85.2%	0	\$0.00	NA	0
Total			30	\$4,163,502.75	100%	0	\$0.00		0
31411KMN0		COUNTRYWIDE HOME LOANS, INC.	2	\$196,020.88	10.07%	0	\$0.00	NA	0
		Unavailable	17	\$1,749,719.35	89.93%	0	\$0.00	NA	0
Total			19	\$1,945,740.23	100%	0	\$0.00		0
31411KMP5		COUNTRYWIDE HOME LOANS, INC.	3	\$600,000.00	28.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,523,527.34	71.75%	0	\$0.00	NA	0
Total			10	\$2,123,527.34	100%	0	\$0.00		0
31411KMQ3		COUNTRYWIDE HOME LOANS, INC.	5	\$463,527.43	42.58%	0	\$0.00	NA	0
		Unavailable	9	\$625,084.23	57.42%	0	\$0.00	NA	0
Total			14	\$1,088,611.66	100%	0	\$0.00		0
31411KMR1		COUNTRYWIDE HOME LOANS, INC.	5	\$460,239.51	21.05%	0	\$0.00	NA	0
		Unavailable	16	\$1,725,977.76	78.95%	0	\$0.00	NA	0
Total			21	\$2,186,217.27	100%	0	\$0.00		0
31411KMS9		Unavailable	3	\$339,631.78	100%	0	\$0.00	NA	0
Total			3	\$339,631.78	100%	0	\$0.00		0
31411KMT7		Unavailable	4	\$387,667.68	100%	0	\$0.00	NA	0
Total			4	\$387,667.68	100%	0	\$0.00		0
31411KMU4		Unavailable	5	\$584,318.58	100%	0	\$0.00	NA	0
Total			5	\$584,318.58	100%	0	\$0.00		0
31411KMV2		COUNTRYWIDE HOME LOANS, INC.	1	\$44,900.00	5.67%	0	\$0.00	NA	0
		Unavailable	7	\$746,588.66	94.33%	0	\$0.00	NA	0
Total			8	\$791,488.66	100%	0	\$0.00		0
31411KMW0		Unavailable	8	\$582,162.84	100%	0	\$0.00	NA	0
Total			8	\$582,162.84	100%	0	\$0.00		0
31411KMX8		COUNTRYWIDE HOME LOANS, INC.	1	\$58,186.37	15.73%	0	\$0.00	NA	0
		Unavailable	3	\$311,609.94	84.27%	0	\$0.00	NA	0
Total			4	\$369,796.31	100%	0	\$0.00		0

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31411KMY6		Unavailable	9	\$655,096.31	100%	1	\$101,199.04	NA	0
Total			9	\$655,096.31	100%	1	\$101,199.04		0
31411KMZ3		Unavailable	4	\$446,092.26	100%	0	\$0.00	NA	0
Total			4	\$446,092.26	100%	0	\$0.00		0
31411KN25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,271,737.78	21.34%	0	\$0.00	NA	0
		Unavailable	26	\$4,687,528.77	78.66%	1	\$111,120.71	NA	0
Total			35	\$5,959,266.55	100%	1	\$111,120.71		0
31411KN33		COUNTRYWIDE HOME LOANS, INC.	4	\$1,134,694.87	20.22%	0	\$0.00	NA	0
		Unavailable	19	\$4,477,282.33	79.78%	0	\$0.00	NA	0
Total			23	\$5,611,977.20	100%	0	\$0.00		0
31411KN41		COUNTRYWIDE HOME LOANS, INC.	5	\$1,215,304.68	40.67%	0	\$0.00	NA	0
		Unavailable	6	\$1,772,851.99	59.33%	0	\$0.00	NA	0
Total			11	\$2,988,156.67	100%	0	\$0.00		0
31411KNA7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,549,970.00	33.96%	0	\$0.00	NA	0
		Unavailable	70	\$6,902,886.29	66.04%	2	\$185,796.49	NA	0
Total			106	\$10,452,856.29	100%	2	\$185,796.49		0
31411KNB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,161,315.00	31.34%	1	\$116,700.67	NA	0
		Unavailable	20	\$2,543,651.90	68.66%	0	\$0.00	NA	0
Total			29	\$3,704,966.90	100%	1	\$116,700.67		0
31411KNC3		COUNTRYWIDE HOME LOANS, INC.	5	\$500,422.00	27.94%	0	\$0.00	NA	0
		Unavailable	13	\$1,290,320.34	72.06%	0	\$0.00	NA	0
Total			18	\$1,790,742.34	100%	0	\$0.00		0
31411KND1		COUNTRYWIDE HOME LOANS, INC.	8	\$480,911.00	32.84%	0	\$0.00	NA	0
		Unavailable	19	\$983,592.17	67.16%	2	\$50,702.21	NA	0
Total			27	\$1,464,503.17	100%	2	\$50,702.21		0
31411KNE9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,669,300.00	32.47%	0	\$0.00	NA	0
		Unavailable	48	\$7,630,339.67	67.53%	0	\$0.00	NA	0
Total			76	\$11,299,639.67	100%	0	\$0.00		0

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31411KNF6	COUNTRYWIDE HOME LOANS, INC.	60	\$13,369,801.75	19.76%	1	\$285,386.69	NA	0
	Unavailable	218	\$54,291,084.91	80.24%	1	\$345,559.32	NA	0
Total		278	\$67,660,886.66	100%	2	\$630,946.01		0
31411KNG4	COUNTRYWIDE HOME LOANS, INC.	240	\$58,729,765.07	27.24%	3	\$643,032.97	NA	0
	Unavailable	606	\$156,843,196.67	72.76%	7	\$1,867,986.93	NA	0
Total		846	\$215,572,961.74	100%	10	\$2,511,019.90		0
31411KNH2	COUNTRYWIDE HOME LOANS, INC.	62	\$13,634,954.00	23.37%	2	\$552,704.67	NA	1
	Unavailable	194	\$44,706,647.03	76.63%	5	\$1,297,629.02	NA	0
Total		256	\$58,341,601.03	100%	7	\$1,850,333.69		1
31411KNJ8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,608,096.07	9.25%	0	\$0.00	NA	0
	Unavailable	109	\$25,577,927.62	90.75%	8	\$1,631,204.12	NA	0
Total		122	\$28,186,023.69	100%	8	\$1,631,204.12		0
31411KNR0	COUNTRYWIDE HOME LOANS, INC.	3	\$262,031.09	100%	0	\$0.00	NA	0
Total		3	\$262,031.09	100%	0	\$0.00		0
31411KNS8	Unavailable	7	\$1,276,720.84	100%	0	\$0.00	NA	0
Total		7	\$1,276,720.84	100%	0	\$0.00		0
31411KNT6	COUNTRYWIDE HOME LOANS, INC.	7	\$489,242.37	23.64%	0	\$0.00	NA	0
	Unavailable	18	\$1,580,703.19	76.36%	0	\$0.00	NA	0
Total		25	\$2,069,945.56	100%	0	\$0.00		0
31411KNU3	COUNTRYWIDE HOME LOANS, INC.	1	\$73,924.55	6.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,150,196.06	93.96%	0	\$0.00	NA	0
Total		11	\$1,224,120.61	100%	0	\$0.00		0
31411KNV1	COUNTRYWIDE HOME LOANS, INC.	5	\$804,616.64	47.15%	0	\$0.00	NA	0
	Unavailable	5	\$901,925.67	52.85%	1	\$223,530.81	NA	0
Total		10	\$1,706,542.31	100%	1	\$223,530.81		0
31411KNW9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,232,120.59	24.75%	0	\$0.00	NA	0
	Unavailable	17	\$3,745,571.69	75.25%	1	\$361,391.90	NA	0
Total		26	\$4,977,692.28	100%	1	\$361,391.90		0

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31411KNX7	COUNTRYWIDE HOME LOANS, INC.	1	\$299,387.09	17.28%	0	\$0.00	NA	0
	Unavailable	6	\$1,433,395.41	82.72%	0	\$0.00	NA	0
Total		7	\$1,732,782.50	100%	0	\$0.00		0
31411KNZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$288,548.50	27.8%	0	\$0.00	NA	0
	Unavailable	4	\$749,312.21	72.2%	0	\$0.00	NA	0
Total		6	\$1,037,860.71	100%	0	\$0.00		0
31411KYG2	Unavailable	23	\$4,516,200.23	100%	0	\$0.00	NA	0
Total		23	\$4,516,200.23	100%	0	\$0.00		0
31411KYH0	Unavailable	11	\$2,271,660.05	100%	0	\$0.00	NA	0
Total		11	\$2,271,660.05	100%	0	\$0.00		0
31411KYJ6	Unavailable	10	\$2,524,402.68	100%	0	\$0.00	NA	0
Total		10	\$2,524,402.68	100%	0	\$0.00		0
31411KYL1	Unavailable	23	\$4,801,173.92	100%	0	\$0.00	NA	0
Total		23	\$4,801,173.92	100%	0	\$0.00		0
31411KYP2	Unavailable	55	\$11,183,050.16	100%	1	\$94,161.59	NA	1
Total		55	\$11,183,050.16	100%	1	\$94,161.59		1
31411KYQ0	Unavailable	13	\$2,007,647.23	100%	0	\$0.00	NA	0
Total		13	\$2,007,647.23	100%	0	\$0.00		0
31411KYR8	Unavailable	15	\$3,806,084.08	100%	0	\$0.00	NA	0
Total		15	\$3,806,084.08	100%	0	\$0.00		0
31411KYS6	Unavailable	22	\$5,105,185.31	100%	0	\$0.00	NA	0
Total		22	\$5,105,185.31	100%	0	\$0.00		0
31411KYT4	Unavailable	32	\$6,131,552.04	100%	0	\$0.00	NA	0
Total		32	\$6,131,552.04	100%	0	\$0.00		0
31411KYU1	Unavailable	14	\$2,655,138.45	100%	0	\$0.00	NA	0
Total		14	\$2,655,138.45	100%	0	\$0.00		0
31411KYV9	Unavailable	26	\$3,843,291.79	100%	0	\$0.00	NA	0
Total		26	\$3,843,291.79	100%	0	\$0.00		0
31411KYW7	Unavailable	23	\$4,922,374.34	100%	0	\$0.00	NA	0
Total		23	\$4,922,374.34	100%	0	\$0.00		0

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31411L2R1	INDYMAC BANK, FSB	3	\$492,595.76	8.35%	0	\$0.00	NA	0
	Unavailable	23	\$5,406,215.33	91.65%	0	\$0.00	NA	0
Total		26	\$5,898,811.09	100%	0	\$0.00		0
31411L2S9	INDYMAC BANK, FSB	57	\$15,382,543.44	12.85%	0	\$0.00	NA	0
	Unavailable	401	\$104,281,920.20	87.15%	0	\$0.00	NA	0
Total		458	\$119,664,463.64	100%	0	\$0.00		0
31411L2T7	INDYMAC BANK, FSB	38	\$10,371,485.42	7.41%	0	\$0.00	NA	0
	Unavailable	527	\$129,618,460.16	92.59%	0	\$0.00	NA	0
Total		565	\$139,989,945.58	100%	0	\$0.00		0
31411L2U4	INDYMAC BANK, FSB	1	\$111,908.19	0.29%	0	\$0.00	NA	0
	Unavailable	158	\$38,567,909.98	99.71%	0	\$0.00	NA	0
Total		159	\$38,679,818.17	100%	0	\$0.00		0
31411L2V2	Unavailable	107	\$24,438,775.54	100%	0	\$0.00	NA	0
Total		107	\$24,438,775.54	100%	0	\$0.00		0
31411L2W0	Unavailable	35	\$6,827,051.60	100%	0	\$0.00	NA	0
Total		35	\$6,827,051.60	100%	0	\$0.00		0
31411L2X8	Unavailable	32	\$3,527,282.62	100%	0	\$0.00	NA	0
Total		32	\$3,527,282.62	100%	0	\$0.00		0
31411L2Y6	INDYMAC BANK, FSB	2	\$619,454.47	5.11%	0	\$0.00	NA	0
	Unavailable	42	\$11,506,875.67	94.89%	0	\$0.00	NA	0
Total		44	\$12,126,330.14	100%	0	\$0.00		0
31411L2Z3	Unavailable	43	\$5,677,896.73	100%	0	\$0.00	NA	0
Total		43	\$5,677,896.73	100%	0	\$0.00		0
31411L3A7	INDYMAC BANK, FSB	5	\$282,619.86	7.28%	0	\$0.00	NA	0
	Unavailable	52	\$3,598,439.40	92.72%	0	\$0.00	NA	0
Total		57	\$3,881,059.26	100%	0	\$0.00		0
31411L3B5	Unavailable	27	\$1,843,842.15	100%	0	\$0.00	NA	0
Total		27	\$1,843,842.15	100%	0	\$0.00		0
31411L3C3	Unavailable	26	\$1,586,932.47	100%	0	\$0.00	NA	0
Total		26	\$1,586,932.47	100%	0	\$0.00		0
31411L3D1	Unavailable	18	\$1,031,746.19	100%	0	\$0.00	NA	0
Total		18	\$1,031,746.19	100%	0	\$0.00		0

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31411L3E9	INDYMAC BANK, FSB	3	\$314,451.08	5.26%	0	\$0.00	NA	0
	Unavailable	58	\$5,662,466.74	94.74%	0	\$0.00	NA	0
Total		61	\$5,976,917.82	100%	0	\$0.00		0
31411L3F6	Unavailable	19	\$1,875,565.77	100%	0	\$0.00	NA	0
Total		19	\$1,875,565.77	100%	0	\$0.00		0
31411L3G4	Unavailable	16	\$1,621,331.74	100%	0	\$0.00	NA	0
Total		16	\$1,621,331.74	100%	0	\$0.00		0
31411L3H2	INDYMAC BANK, FSB	14	\$3,473,960.83	9.77%	0	\$0.00	NA	0
	Unavailable	131	\$32,093,688.97	90.23%	0	\$0.00	NA	0
Total		145	\$35,567,649.80	100%	0	\$0.00		0
31411L3J8	INDYMAC BANK, FSB	2	\$577,235.36	1.33%	0	\$0.00	NA	0
	Unavailable	158	\$42,670,048.29	98.67%	0	\$0.00	NA	0
Total		160	\$43,247,283.65	100%	0	\$0.00		0
31411L3K5	Unavailable	37	\$9,991,495.78	100%	0	\$0.00	NA	0
Total		37	\$9,991,495.78	100%	0	\$0.00		0
31411L3L3	Unavailable	50	\$12,061,377.67	100%	0	\$0.00	NA	0
Total		50	\$12,061,377.67	100%	0	\$0.00		0
31411L3M1	INDYMAC BANK, FSB	5	\$1,017,136.00	5.37%	0	\$0.00	NA	0
	Unavailable	61	\$17,910,609.63	94.63%	0	\$0.00	NA	0
Total		66	\$18,927,745.63	100%	0	\$0.00		0
31411L3N9	Unavailable	41	\$10,172,042.97	100%	0	\$0.00	NA	0
Total		41	\$10,172,042.97	100%	0	\$0.00		0
31411L3P4	INDYMAC BANK, FSB	9	\$2,817,689.93	3.55%	0	\$0.00	NA	0
	Unavailable	276	\$76,546,406.13	96.45%	0	\$0.00	NA	0
Total		285	\$79,364,096.06	100%	0	\$0.00		0
31411L3Q2	INDYMAC BANK, FSB	4	\$1,324,499.37	1.06%	0	\$0.00	NA	0
	Unavailable	497	\$123,490,944.58	98.94%	0	\$0.00	NA	0
Total		501	\$124,815,443.95	100%	0	\$0.00		0
31411L3R0	Unavailable	192	\$43,319,087.91	100%	0	\$0.00	NA	0
Total		192	\$43,319,087.91	100%	0	\$0.00		0
31411L3S8	Unavailable	122	\$26,750,434.81	100%	0	\$0.00	NA	0
Total		122	\$26,750,434.81	100%	0	\$0.00		0

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31411L3T6	Unavailable	22	\$4,452,515.60	100%	0	\$0.00	NA	0
Total		22	\$4,452,515.60	100%	0	\$0.00		0
31411L3U3	Unavailable	148	\$32,193,843.04	100%	0	\$0.00	NA	0
Total		148	\$32,193,843.04	100%	0	\$0.00		0
31411L3V1	Unavailable	366	\$83,436,185.74	100%	0	\$0.00	NA	0
Total		366	\$83,436,185.74	100%	0	\$0.00		0
31411L3W9	Unavailable	112	\$28,843,541.28	100%	0	\$0.00	NA	0
Total		112	\$28,843,541.28	100%	0	\$0.00		0
31411L3X7	Unavailable	102	\$23,435,049.19	100%	0	\$0.00	NA	0
Total		102	\$23,435,049.19	100%	0	\$0.00		0
31411L3Y5	Unavailable	40	\$7,278,827.50	100%	0	\$0.00	NA	0
Total		40	\$7,278,827.50	100%	0	\$0.00		0
31411L3Z2	Unavailable	11	\$1,727,479.13	100%	0	\$0.00	NA	0
Total		11	\$1,727,479.13	100%	0	\$0.00		0
31411L4A6	Unavailable	6	\$1,299,284.54	100%	0	\$0.00	NA	0
Total		6	\$1,299,284.54	100%	0	\$0.00		0
31411L4B4	Unavailable	18	\$3,220,621.78	100%	0	\$0.00	NA	0
Total		18	\$3,220,621.78	100%	0	\$0.00		0
31411L4C2	Unavailable	16	\$3,412,937.25	100%	0	\$0.00	NA	0
Total		16	\$3,412,937.25	100%	0	\$0.00		0
31411L4D0	Unavailable	11	\$895,622.32	100%	0	\$0.00	NA	0
Total		11	\$895,622.32	100%	0	\$0.00		0
31411L4E8	Unavailable	66	\$8,559,761.42	100%	0	\$0.00	NA	0
Total		66	\$8,559,761.42	100%	0	\$0.00		0
31411L4F5	Unavailable	171	\$41,812,078.64	100%	0	\$0.00	NA	0
Total		171	\$41,812,078.64	100%	0	\$0.00		0
31411L4G3	Unavailable	205	\$47,743,691.22	100%	0	\$0.00	NA	0
Total		205	\$47,743,691.22	100%	0	\$0.00		0
31411L4H1	Unavailable	101	\$22,895,778.37	100%	0	\$0.00	NA	0
Total		101	\$22,895,778.37	100%	0	\$0.00		0

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31411L4J7	Unavailable	60	\$11,314,608.60	100%	0	\$0.00	NA	0
Total		60	\$11,314,608.60	100%	0	\$0.00		0
31411L4K4	Unavailable	10	\$1,577,443.17	100%	0	\$0.00	NA	0
Total		10	\$1,577,443.17	100%	0	\$0.00		0
31411L4L2	Unavailable	8	\$1,361,053.18	100%	0	\$0.00	NA	0
Total		8	\$1,361,053.18	100%	0	\$0.00		0
31411L4M0	Unavailable	36	\$2,438,197.85	100%	0	\$0.00	NA	0
Total		36	\$2,438,197.85	100%	0	\$0.00		0
31411L4N8	Unavailable	45	\$2,944,545.73	100%	0	\$0.00	NA	0
Total		45	\$2,944,545.73	100%	0	\$0.00		0
31411LAR2	GMAC MORTGAGE, LLC	9	\$2,662,298.00	24.1%	0	\$0.00	NA	0
	Unavailable	33	\$8,386,276.00	75.9%	0	\$0.00	NA	0
Total		42	\$11,048,574.00	100%	0	\$0.00		0
31411LKD2	SUNTRUST MORTGAGE INC.	94	\$19,835,061.84	32.74%	3	\$506,181.24	NA	1
	Unavailable	163	\$40,747,601.14	67.26%	4	\$1,179,988.70	NA	0
Total		257	\$60,582,662.98	100%	7	\$1,686,169.94		1
31411LKE0	SUNTRUST MORTGAGE INC.	28	\$5,836,510.07	27.9%	0	\$0.00	NA	0
	Unavailable	72	\$15,080,927.63	72.1%	0	\$0.00	NA	0
Total		100	\$20,917,437.70	100%	0	\$0.00		0
31411LKF7	SUNTRUST MORTGAGE INC.	26	\$4,503,370.24	48.52%	0	\$0.00	NA	0
	Unavailable	26	\$4,778,038.63	51.48%	0	\$0.00	NA	0
Total		52	\$9,281,408.87	100%	0	\$0.00		0
31411LKG5	SUNTRUST MORTGAGE INC.	30	\$7,205,721.75	30.69%	0	\$0.00	NA	0
	Unavailable	61	\$16,269,559.79	69.31%	1	\$237,271.85	NA	1
Total		91	\$23,475,281.54	100%	1	\$237,271.85		1
31411LKH3	SUNTRUST MORTGAGE INC.	12	\$2,396,716.84	33.24%	0	\$0.00	NA	0
	Unavailable	22	\$4,814,606.43	66.76%	0	\$0.00	NA	0
Total		34	\$7,211,323.27	100%	0	\$0.00		0

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31411LKJ9	SUNTRUST MORTGAGE INC.	76	\$13,351,956.22	26.11%	1	\$122,808.36	NA	0
	Unavailable	203	\$37,777,592.80	73.89%	2	\$382,904.80	NA	0
Total		279	\$51,129,549.02	100%	3	\$505,713.16		0
31411LKK6	SUNTRUST MORTGAGE INC.	23	\$3,541,397.31	32.61%	0	\$0.00	NA	0
	Unavailable	49	\$7,318,870.84	67.39%	1	\$139,830.30	NA	0
Total		72	\$10,860,268.15	100%	1	\$139,830.30		0
31411LKL4	SUNTRUST MORTGAGE INC.	22	\$3,328,121.52	21.08%	0	\$0.00	NA	0
	Unavailable	100	\$12,463,397.17	78.92%	2	\$187,641.59	NA	1
Total		122	\$15,791,518.69	100%	2	\$187,641.59		1
31411LMK4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,050,590.15	100%	0	\$0.00	NA	0
Total		8	\$2,050,590.15	100%	0	\$0.00		0
31411LML2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,267,837.30	100%	0	\$0.00	NA	0
Total		10	\$1,267,837.30	100%	0	\$0.00		0
31411LMM0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,129,830.85	100%	1	\$138,251.16	NA	0
Total		17	\$2,129,830.85	100%	1	\$138,251.16		0
31411LPY1	U.S. BANK N.A.	4	\$462,489.07	100%	0	\$0.00	NA	0
Total		4	\$462,489.07	100%	0	\$0.00		0
31411LRH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,534,618.88	100%	0	\$0.00	NA	0
Total		11	\$1,534,618.88	100%	0	\$0.00		0
31411LRJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,985,718.27	100%	0	\$0.00	NA	0
Total		40	\$5,985,718.27	100%	0	\$0.00		0
31411LRK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,060,340.86	100%	0	\$0.00	NA	0
Total		27	\$3,060,340.86	100%	0	\$0.00		0

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31411LRL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$29,445,854.38	100%	1	\$374,690.92	NA	0	
Total		155	\$29,445,854.38	100%	1	\$374,690.92		0	
31411LRM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$49,072,854.06	100%	2	\$283,920.45	NA	0	
Total		282	\$49,072,854.06	100%	2	\$283,920.45		0	
31411LRN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$6,622,524.94	100%	1	\$117,640.80	NA	1	\$
Total		53	\$6,622,524.94	100%	1	\$117,640.80		1	\$
31411LRQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$19,004,567.33	100%	0	\$0.00	NA	0	
Total		99	\$19,004,567.33	100%	0	\$0.00		0	
31411LRR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	291	\$49,538,587.58	100%	0	\$0.00	NA	0	
Total		291	\$49,538,587.58	100%	0	\$0.00		0	
31411LRS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$19,259,945.58	100%	0	\$0.00	NA	0	
Total		102	\$19,259,945.58	100%	0	\$0.00		0	
31411LRT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$10,634,140.00	100%	0	\$0.00	NA	0	
Total		54	\$10,634,140.00	100%	0	\$0.00		0	
31411LRU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$25,767,234.15	100%	2	\$339,992.78	NA	0	
Total		138	\$25,767,234.15	100%	2	\$339,992.78		0	
31411LRV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$41,800,346.70	100%	1	\$237,777.23	NA	1	\$
Total		242	\$41,800,346.70	100%	1	\$237,777.23		1	\$
31411LRW3		66	\$12,272,410.85	100%	0	\$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			66	\$12,272,410.85	100%	0	\$0.00		0
31411LRX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$6,325,115.24	100%	0	\$0.00	NA	0
Total			44	\$6,325,115.24	100%	0	\$0.00		0
31411LRY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,505,132.68	100%	0	\$0.00	NA	0
Total			11	\$1,505,132.68	100%	0	\$0.00		0
31411LS93		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$763,907.72	1.99%	0	\$0.00	NA	0
		Unavailable	179	\$37,665,204.45	98.01%	1	\$156,044.20	NA	0
Total			182	\$38,429,112.17	100%	1	\$156,044.20		0
31411LT27		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,232,455.06	6.12%	0	\$0.00	NA	0
		Unavailable	144	\$18,892,041.94	93.88%	0	\$0.00	NA	0
Total			153	\$20,124,497.00	100%	0	\$0.00		0
31411LT35		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$598,812.72	6.14%	0	\$0.00	NA	0
		Unavailable	93	\$9,155,989.23	93.86%	0	\$0.00	NA	0
Total			99	\$9,754,801.95	100%	0	\$0.00		0
31411LT43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$226,408.94	4.07%	0	\$0.00	NA	0
		Unavailable	79	\$5,331,280.06	95.93%	0	\$0.00	NA	0
Total			82	\$5,557,689.00	100%	0	\$0.00		0
31411LT50		Unavailable	20	\$3,682,252.05	100%	0	\$0.00	NA	0
Total			20	\$3,682,252.05	100%	0	\$0.00		0
31411LT68		Unavailable	20	\$4,264,371.00	100%	0	\$0.00	NA	0
Total			20	\$4,264,371.00	100%	0	\$0.00		0
31411LT76		Unavailable	58	\$3,983,783.59	100%	1	\$68,172.25	NA	0
Total			58	\$3,983,783.59	100%	1	\$68,172.25		0

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31411LT84		Unavailable	34	\$3,259,315.94	100%	0	\$0.00	NA	0
Total			34	\$3,259,315.94	100%	0	\$0.00		0
31411LT92		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	1.8%	0	\$0.00	NA	0
		Unavailable	50	\$6,564,779.05	98.2%	1	\$137,282.45	NA	0
Total			51	\$6,684,779.05	100%	1	\$137,282.45		0
31411LTA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,510.03	3.3%	0	\$0.00	NA	0
		Unavailable	103	\$22,729,267.28	96.7%	0	\$0.00	NA	0
Total			106	\$23,504,777.31	100%	0	\$0.00		0
31411LTB7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,737,869.86	3.15%	0	\$0.00	NA	0
		Unavailable	451	\$114,753,987.84	96.85%	5	\$1,323,769.77	NA	0
Total			465	\$118,491,857.70	100%	5	\$1,323,769.77		0
31411LTC5		Unavailable	40	\$9,649,660.10	100%	2	\$565,534.65	NA	0
Total			40	\$9,649,660.10	100%	2	\$565,534.65		0
31411LTD3		Unavailable	12	\$2,016,596.93	100%	0	\$0.00	NA	0
Total			12	\$2,016,596.93	100%	0	\$0.00		0
31411LTE1		Unavailable	25	\$3,206,445.20	100%	0	\$0.00	NA	0
Total			25	\$3,206,445.20	100%	0	\$0.00		0
31411LTF8		Unavailable	19	\$1,825,406.60	100%	0	\$0.00	NA	0
Total			19	\$1,825,406.60	100%	0	\$0.00		0
31411LTG6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,500.00	0.92%	0	\$0.00	NA	0
		Unavailable	61	\$3,818,106.57	99.08%	2	\$98,839.45	NA	0
Total			62	\$3,853,606.57	100%	2	\$98,839.45		0
31411LTH4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	0.99%	0	\$0.00	NA	0
		Unavailable	99	\$12,922,474.50	99.01%	1	\$132,019.49	NA	0
Total			100	\$13,051,474.50	100%	1	\$132,019.49		0

31411LTJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$281,207.09	4.29%	0	\$0.00	NA	0
	Unavailable	64	\$6,266,920.52	95.71%	1	\$88,528.15	NA	0
Total		67	\$6,548,127.61	100%	1	\$88,528.15		0
31411LTK7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,866.81	1.47%	0	\$0.00	NA	0
	Unavailable	78	\$5,415,477.21	98.53%	2	\$132,906.99	NA	0
Total		79	\$5,496,344.02	100%	2	\$132,906.99		0
31411LTL5	Unavailable	14	\$2,049,872.14	100%	0	\$0.00	NA	0
Total		14	\$2,049,872.14	100%	0	\$0.00		0
31411LTM3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,300.00	2.04%	0	\$0.00	NA	0
	Unavailable	49	\$6,461,740.46	97.96%	0	\$0.00	NA	0
Total		50	\$6,596,040.46	100%	0	\$0.00		0
31411LTN1	Unavailable	19	\$1,875,940.84	100%	0	\$0.00	NA	0
Total		19	\$1,875,940.84	100%	0	\$0.00		0
31411LTP6	Unavailable	17	\$2,958,669.48	100%	0	\$0.00	NA	0
Total		17	\$2,958,669.48	100%	0	\$0.00		0
31411LTQ4	Unavailable	17	\$3,161,420.89	100%	0	\$0.00	NA	0
Total		17	\$3,161,420.89	100%	0	\$0.00		0
31411LTR2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,878.12	5.09%	0	\$0.00	NA	0
	Unavailable	20	\$1,378,883.48	94.91%	0	\$0.00	NA	0
Total		21	\$1,452,761.60	100%	0	\$0.00		0
31411LTS0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,002.83	3.22%	0	\$0.00	NA	0
	Unavailable	32	\$3,158,873.24	96.78%	0	\$0.00	NA	0
Total		33	\$3,263,876.07	100%	0	\$0.00		0
31411LTT8	Unavailable	24	\$3,877,578.37	100%	0	\$0.00	NA	0
Total		24	\$3,877,578.37	100%	0	\$0.00		0
31411LTU5	Unavailable	15	\$3,369,019.69	100%	0	\$0.00	NA	0

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Total			15	\$3,369,019.69	100%	0	\$0.00		0
31411LTV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	16.98%	0	\$0.00	NA	0
		Unavailable	5	\$978,054.15	83.02%	0	\$0.00	NA	0
Total			6	\$1,178,054.15	100%	0	\$0.00		0
31411LTW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,600.00	3.43%	0	\$0.00	NA	0
		Unavailable	68	\$4,185,745.82	96.57%	3	\$194,244.46	NA	0
Total			70	\$4,334,345.82	100%	3	\$194,244.46		0
31411LTX9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,780.47	5.67%	0	\$0.00	NA	0
		Unavailable	33	\$3,225,918.25	94.33%	1	\$84,372.12	NA	0
Total			35	\$3,419,698.72	100%	1	\$84,372.12		0
31411LTY7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,616.84	3.3%	0	\$0.00	NA	0
		Unavailable	55	\$7,087,057.77	96.7%	2	\$234,232.38	NA	1
Total			57	\$7,328,674.61	100%	2	\$234,232.38		1
31411LTZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,271.98	4.08%	0	\$0.00	NA	0
		Unavailable	23	\$3,720,032.47	95.92%	0	\$0.00	NA	0
Total			24	\$3,878,304.45	100%	0	\$0.00		0
31411LUA7		Unavailable	45	\$9,614,746.60	100%	0	\$0.00	NA	0
Total			45	\$9,614,746.60	100%	0	\$0.00		0
31411LUB5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$67,900.00	1.2%	0	\$0.00	NA	0
		Unavailable	82	\$5,589,201.40	98.8%	2	\$130,085.95	NA	0
Total			83	\$5,657,101.40	100%	2	\$130,085.95		0
31411LUC3		Unavailable	32	\$3,132,357.02	100%	0	\$0.00	NA	0
Total			32	\$3,132,357.02	100%	0	\$0.00		0
31411LUD1		Unavailable	55	\$6,994,734.52	100%	4	\$507,311.38	NA	0
Total			55	\$6,994,734.52	100%	4	\$507,311.38		0

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31411LUE9		Unavailable	19	\$3,058,942.33	100%	0	\$0.00	NA	0
Total			19	\$3,058,942.33	100%	0	\$0.00		0
31411LUF6		Unavailable	18	\$4,322,861.39	100%	0	\$0.00	NA	0
Total			18	\$4,322,861.39	100%	0	\$0.00		0
31411LUG4		Unavailable	60	\$3,426,439.38	100%	0	\$0.00	NA	0
Total			60	\$3,426,439.38	100%	0	\$0.00		0
31411LUH2		Unavailable	22	\$2,062,175.51	100%	0	\$0.00	NA	0
Total			22	\$2,062,175.51	100%	0	\$0.00		0
31411LUJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,586.00	9.27%	0	\$0.00	NA	0
		Unavailable	20	\$2,668,651.26	90.73%	0	\$0.00	NA	0
Total			22	\$2,941,237.26	100%	0	\$0.00		0
31411LUL3		Unavailable	11	\$3,039,843.26	100%	0	\$0.00	NA	0
Total			11	\$3,039,843.26	100%	0	\$0.00		0
31411LUM1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,820.81	0.25%	0	\$0.00	NA	0
		Unavailable	269	\$70,853,954.17	99.75%	2	\$518,067.23	NA	0
Total			270	\$71,033,774.98	100%	2	\$518,067.23		0
31411LUN9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,767.53	2.46%	0	\$0.00	NA	0
		Unavailable	78	\$19,881,654.79	97.54%	1	\$400,380.35	NA	0
Total			80	\$20,383,422.32	100%	1	\$400,380.35		0
31411LUP4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,692,801.23	6.06%	0	\$0.00	NA	0
		Unavailable	155	\$41,754,925.69	93.94%	2	\$563,216.62	NA	0
Total			166	\$44,447,726.92	100%	2	\$563,216.62		0
31411LUQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$595,468.56	3.22%	0	\$0.00	NA	0
		Unavailable	69	\$17,891,240.65	96.78%	1	\$238,855.80	NA	0
Total			72	\$18,486,709.21	100%	1	\$238,855.80		0
31411LUR0		Unavailable	7	\$1,710,660.93	100%	0	\$0.00	NA	0

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Total			7	\$1,710,660.93	100%	0	\$0.00		0
31411LWK3	FIRST HORIZON HOME LOAN CORPORATION		77	\$20,392,863.00	41.09%	0	\$0.00	NA	0
	Unavailable		111	\$29,232,915.68	58.91%	1	\$252,349.47	NA	0
Total			188	\$49,625,778.68	100%	1	\$252,349.47		0
31411LWL1	FIRST HORIZON HOME LOAN CORPORATION		58	\$4,048,375.15	68.66%	1	\$71,486.08	NA	0
	Unavailable		26	\$1,847,762.96	31.34%	0	\$0.00	NA	0
Total			84	\$5,896,138.11	100%	1	\$71,486.08		0
31411LWM9	FIRST HORIZON HOME LOAN CORPORATION		59	\$5,718,863.40	68.97%	0	\$0.00	NA	0
	Unavailable		26	\$2,572,970.00	31.03%	0	\$0.00	NA	0
Total			85	\$8,291,833.40	100%	0	\$0.00		0
31411LWN7	Unavailable		5	\$1,013,079.26	100%	0	\$0.00	NA	0
Total			5	\$1,013,079.26	100%	0	\$0.00		0
31411LWP2	FIRST HORIZON HOME LOAN CORPORATION		6	\$795,844.78	65.73%	0	\$0.00	NA	0
	Unavailable		2	\$415,000.00	34.27%	0	\$0.00	NA	0
Total			8	\$1,210,844.78	100%	0	\$0.00		0
31411LWQ0	FIRST HORIZON HOME LOAN CORPORATION		5	\$876,750.00	61.15%	0	\$0.00	NA	0
	Unavailable		3	\$557,076.25	38.85%	0	\$0.00	NA	0
Total			8	\$1,433,826.25	100%	0	\$0.00		0
31411LWR8	FIRST HORIZON HOME LOAN CORPORATION		69	\$16,560,135.00	47.3%	2	\$417,246.81	NA	0
	Unavailable		76	\$18,452,815.83	52.7%	1	\$181,588.92	NA	1
Total			145	\$35,012,950.83	100%	3	\$598,835.73		1
31411LWS6	FIRST HORIZON HOME LOAN CORPORATION		13	\$733,396.81	50.34%	0	\$0.00	NA	0
	Unavailable		12	\$723,556.17	49.66%	0	\$0.00	NA	0
Total			25	\$1,456,952.98	100%	0	\$0.00		0
31411LWT4	FIRST HORIZON HOME LOAN CORPORATION		7	\$676,380.00	64.3%	0	\$0.00	NA	0
	Unavailable		4	\$375,500.00	35.7%	0	\$0.00	NA	0
Total			11	\$1,051,880.00	100%	0	\$0.00		0
31411N2K2			19	\$5,033,776.30	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			19	\$5,033,776.30	100%	0	\$0.00		0
31411N2L0		THIRD FEDERAL SAVINGS AND LOAN	33	\$5,001,079.20	100%	0	\$0.00	NA	0
Total			33	\$5,001,079.20	100%	0	\$0.00		0
31411N2M8		THIRD FEDERAL SAVINGS AND LOAN	83	\$15,016,963.78	100%	0	\$0.00	NA	0
Total			83	\$15,016,963.78	100%	0	\$0.00		0
31411N2W6		THIRD FEDERAL SAVINGS AND LOAN	32	\$5,007,565.42	100%	0	\$0.00	NA	0
Total			32	\$5,007,565.42	100%	0	\$0.00		0
31411N2X4		THIRD FEDERAL SAVINGS AND LOAN	49	\$4,967,802.12	100%	0	\$0.00	NA	0
Total			49	\$4,967,802.12	100%	0	\$0.00		0
31411N2Y2		THIRD FEDERAL SAVINGS AND LOAN	25	\$4,967,752.24	100%	0	\$0.00	NA	0
Total			25	\$4,967,752.24	100%	0	\$0.00		0
31411N2Z9		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,008,198.74	100%	0	\$0.00	NA	0
Total			85	\$10,008,198.74	100%	0	\$0.00		0
31411N3B1		CHASE HOME FINANCE	1	\$114,131.00	8.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,188,725.85	91.24%	0	\$0.00	NA	0
Total			10	\$1,302,856.85	100%	0	\$0.00		0
31411N4R5		NATIONAL CITY MORTGAGE COMPANY	3	\$699,626.42	30.95%	0	\$0.00	NA	0
		Unavailable	6	\$1,561,072.20	69.05%	0	\$0.00	NA	0
Total			9	\$2,260,698.62	100%	0	\$0.00		0
31411N4S3		NATIONAL CITY MORTGAGE COMPANY	19	\$3,910,587.15	53.98%	0	\$0.00	NA	0
		Unavailable	16	\$3,333,631.81	46.02%	0	\$0.00	NA	0
Total			35	\$7,244,218.96	100%	0	\$0.00		0
31411N4T1		NATIONAL CITY MORTGAGE COMPANY	31	\$6,828,382.14	83.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,384,106.17	16.85%	0	\$0.00	NA	0
Total			37	\$8,212,488.31	100%	0	\$0.00		0

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31411N4U8	NATIONAL CITY MORTGAGE COMPANY	18	\$2,716,500.59	57.63%	0	\$0.00	NA	0
	Unavailable	9	\$1,997,196.68	42.37%	0	\$0.00	NA	0
Total		27	\$4,713,697.27	100%	0	\$0.00		0
31411N4V6	NATIONAL CITY MORTGAGE COMPANY	3	\$694,453.87	19.68%	0	\$0.00	NA	0
	Unavailable	15	\$2,834,144.57	80.32%	0	\$0.00	NA	0
Total		18	\$3,528,598.44	100%	0	\$0.00		0
31411N4W4	NATIONAL CITY MORTGAGE COMPANY	22	\$2,602,403.83	86.54%	0	\$0.00	NA	0
	Unavailable	3	\$404,816.93	13.46%	0	\$0.00	NA	0
Total		25	\$3,007,220.76	100%	0	\$0.00		0
31411N4X2	NATIONAL CITY MORTGAGE COMPANY	6	\$617,152.34	43.55%	0	\$0.00	NA	0
	Unavailable	7	\$799,861.59	56.45%	0	\$0.00	NA	0
Total		13	\$1,417,013.93	100%	0	\$0.00		0
31411N5P8	Unavailable	3	\$471,310.09	100%	0	\$0.00	NA	0
Total		3	\$471,310.09	100%	0	\$0.00		0
31411N5U7	Unavailable	1	\$134,190.32	100%	0	\$0.00	NA	0
Total		1	\$134,190.32	100%	0	\$0.00		0
31411N5V5	GMAC MORTGAGE, LLC	5	\$1,244,867.55	100%	0	\$0.00	NA	0
Total		5	\$1,244,867.55	100%	0	\$0.00		0
31411N5W3	GMAC MORTGAGE, LLC	13	\$3,115,010.08	93.03%	0	\$0.00	NA	0
	Unavailable	1	\$233,500.00	6.97%	0	\$0.00	NA	0
Total		14	\$3,348,510.08	100%	0	\$0.00		0
31411N5X1	GMAC MORTGAGE, LLC	7	\$2,054,551.27	100%	0	\$0.00	NA	0
Total		7	\$2,054,551.27	100%	0	\$0.00		0
31411N5Y9	GMAC MORTGAGE, LLC	87	\$19,219,377.40	39.27%	0	\$0.00	NA	0
	Unavailable	137	\$29,725,040.62	60.73%	0	\$0.00	NA	0
Total		224	\$48,944,418.02	100%	0	\$0.00		0
31411N5Z6		7	\$2,099,480.97	40.98%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC							
		Unavailable	11	\$3,024,114.89	59.02%	0	\$0.00	NA	0
Total			18	\$5,123,595.86	100%	0	\$0.00		0
31411N6A0		GMAC MORTGAGE, LLC	18	\$1,616,338.83	65.21%	0	\$0.00	NA	0
		Unavailable	6	\$862,218.46	34.79%	0	\$0.00	NA	0
Total			24	\$2,478,557.29	100%	0	\$0.00		0
31411N6B8		GMAC MORTGAGE, LLC	77	\$19,392,696.40	39.36%	0	\$0.00	NA	0
		Unavailable	123	\$29,871,993.17	60.64%	0	\$0.00	NA	0
Total			200	\$49,264,689.57	100%	0	\$0.00		0
31411N6D4		GMAC MORTGAGE, LLC	23	\$1,528,560.47	27.24%	0	\$0.00	NA	0
		Unavailable	59	\$4,083,413.92	72.76%	0	\$0.00	NA	0
Total			82	\$5,611,974.39	100%	0	\$0.00		0
31411N6E2		GMAC MORTGAGE, LLC	91	\$19,290,670.17	38.91%	0	\$0.00	NA	0
		Unavailable	129	\$30,281,002.54	61.09%	0	\$0.00	NA	0
Total			220	\$49,571,672.71	100%	0	\$0.00		0
31411N6F9		GMAC MORTGAGE, LLC	34	\$3,413,225.42	23.83%	0	\$0.00	NA	0
		Unavailable	110	\$10,910,403.37	76.17%	0	\$0.00	NA	0
Total			144	\$14,323,628.79	100%	0	\$0.00		0
31411N6G7		GMAC MORTGAGE, LLC	47	\$6,122,506.88	24.42%	0	\$0.00	NA	0
		Unavailable	143	\$18,947,361.90	75.58%	0	\$0.00	NA	0
Total			190	\$25,069,868.78	100%	0	\$0.00		0
31411N6H5		GMAC MORTGAGE, LLC	52	\$12,851,301.18	26.15%	0	\$0.00	NA	0
		Unavailable	141	\$36,300,544.07	73.85%	0	\$0.00	NA	0
Total			193	\$49,151,845.25	100%	0	\$0.00		0
31411N6J1		GMAC MORTGAGE, LLC	52	\$12,964,363.17	26.26%	0	\$0.00	NA	0
		Unavailable	142	\$36,400,275.43	73.74%	0	\$0.00	NA	0
Total			194	\$49,364,638.60	100%	0	\$0.00		0
31411N6K8		GMAC MORTGAGE,	23	\$1,538,648.11	39.26%	0	\$0.00	NA	0

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	LLC								
	Unavailable	35	\$2,380,503.98	60.74%	0	\$0.00	NA	0	
Total		58	\$3,919,152.09	100%	0	\$0.00		0	
31411N6L6	GMAC MORTGAGE, LLC	31	\$3,077,091.77	53.18%	0	\$0.00	NA	0	
	Unavailable	28	\$2,708,949.28	46.82%	0	\$0.00	NA	0	
Total		59	\$5,786,041.05	100%	0	\$0.00		0	
31411N6M4	GMAC MORTGAGE, LLC	50	\$6,525,090.08	47.68%	0	\$0.00	NA	0	
	Unavailable	54	\$7,159,277.15	52.32%	0	\$0.00	NA	0	
Total		104	\$13,684,367.23	100%	0	\$0.00		0	
31411N6N2	GMAC MORTGAGE, LLC	5	\$758,965.58	35.87%	0	\$0.00	NA	0	
	Unavailable	9	\$1,356,869.09	64.13%	0	\$0.00	NA	0	
Total		14	\$2,115,834.67	100%	0	\$0.00		0	
31411N6P7	GMAC MORTGAGE, LLC	65	\$16,677,567.46	33.39%	0	\$0.00	NA	0	
	Unavailable	131	\$33,273,559.08	66.61%	0	\$0.00	NA	0	
Total		196	\$49,951,126.54	100%	0	\$0.00		0	
31411N6Q5	GMAC MORTGAGE, LLC	11	\$2,818,983.81	100%	0	\$0.00	NA	0	
Total		11	\$2,818,983.81	100%	0	\$0.00		0	
31411N6R3	GMAC MORTGAGE, LLC	59	\$14,120,453.53	54.39%	0	\$0.00	NA	0	
	Unavailable	50	\$11,841,671.02	45.61%	0	\$0.00	NA	0	
Total		109	\$25,962,124.55	100%	0	\$0.00		0	
31411N6S1	GMAC MORTGAGE, LLC	45	\$10,452,338.70	21.26%	0	\$0.00	NA	0	
	Unavailable	160	\$38,707,572.62	78.74%	0	\$0.00	NA	0	
Total		205	\$49,159,911.32	100%	0	\$0.00		0	
31411N6T9	GMAC MORTGAGE, LLC	44	\$2,619,785.77	78.23%	0	\$0.00	NA	0	
	Unavailable	15	\$729,125.48	21.77%	0	\$0.00	NA	0	
Total		59	\$3,348,911.25	100%	0	\$0.00		0	
31411N6U6	GMAC MORTGAGE, LLC	59	\$9,004,188.43	55.76%	0	\$0.00	NA	0	
	Unavailable	40	\$7,143,030.61	44.24%	0	\$0.00	NA	0	

Total			99	\$16,147,219.04	100%	0	\$0.00		0
31411N6V4		GMAC MORTGAGE, LLC	20	\$4,421,600.37	100%	0	\$0.00	NA	0
Total			20	\$4,421,600.37	100%	0	\$0.00		0
31411N6W2		GMAC MORTGAGE, LLC	2	\$274,141.28	23.25%	0	\$0.00	NA	0
		Unavailable	4	\$904,720.32	76.75%	0	\$0.00	NA	0
Total			6	\$1,178,861.60	100%	0	\$0.00		0
31411N6X0		GMAC MORTGAGE, LLC	4	\$1,341,400.38	100%	0	\$0.00	NA	0
Total			4	\$1,341,400.38	100%	0	\$0.00		0
31411N7A9		GMAC MORTGAGE, LLC	32	\$4,676,127.50	62.83%	0	\$0.00	NA	0
		Unavailable	17	\$2,766,348.17	37.17%	0	\$0.00	NA	0
Total			49	\$7,442,475.67	100%	0	\$0.00		0
31411N7B7		GMAC MORTGAGE, LLC	70	\$7,947,195.62	78.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,129,003.29	21.13%	0	\$0.00	NA	0
Total			91	\$10,076,198.91	100%	0	\$0.00		0
31411N7C5		GMAC MORTGAGE, LLC	67	\$5,179,188.56	73.54%	0	\$0.00	NA	0
		Unavailable	29	\$1,863,696.89	26.46%	0	\$0.00	NA	0
Total			96	\$7,042,885.45	100%	0	\$0.00		0
31411N7F8		GMAC MORTGAGE, LLC	15	\$1,437,886.79	27.67%	0	\$0.00	NA	0
		Unavailable	18	\$3,758,145.17	72.33%	0	\$0.00	NA	0
Total			33	\$5,196,031.96	100%	0	\$0.00		0
31411N7G6		GMAC MORTGAGE, LLC	87	\$15,188,803.92	32.67%	0	\$0.00	NA	0
		Unavailable	205	\$31,298,565.01	67.33%	0	\$0.00	NA	0
Total			292	\$46,487,368.93	100%	0	\$0.00		0
31411N7H4		GMAC MORTGAGE, LLC	113	\$13,915,650.95	29.62%	0	\$0.00	NA	0
		Unavailable	270	\$33,058,698.41	70.38%	0	\$0.00	NA	0
Total			383	\$46,974,349.36	100%	0	\$0.00		0
31411N7J0		GMAC MORTGAGE,	20	\$1,430,125.01	12.72%	0	\$0.00	NA	0

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		LLC							
		Unavailable	100	\$9,809,879.79	87.28%	0	\$0.00	NA	0
Total			120	\$11,240,004.80	100%	0	\$0.00		0
31411N7K7		GMAC MORTGAGE, LLC	21	\$2,700,878.97	23.84%	0	\$0.00	NA	0
		Unavailable	65	\$8,629,979.87	76.16%	0	\$0.00	NA	0
Total			86	\$11,330,858.84	100%	0	\$0.00		0
31411N7L5		GMAC MORTGAGE, LLC	30	\$6,776,117.85	23.24%	0	\$0.00	NA	0
		Unavailable	93	\$22,376,541.64	76.76%	0	\$0.00	NA	0
Total			123	\$29,152,659.49	100%	0	\$0.00		0
31411N7M3		GMAC MORTGAGE, LLC	17	\$4,093,410.34	19.21%	0	\$0.00	NA	0
		Unavailable	77	\$17,219,726.58	80.79%	0	\$0.00	NA	0
Total			94	\$21,313,136.92	100%	0	\$0.00		0
31411NEE3		CCO MORTGAGE CORPORATION	9	\$1,782,194.34	100%	0	\$0.00	NA	0
Total			9	\$1,782,194.34	100%	0	\$0.00		0
31411NEF0		CCO MORTGAGE CORPORATION	16	\$1,822,532.19	100%	0	\$0.00	NA	0
Total			16	\$1,822,532.19	100%	0	\$0.00		0
31411NEP8		CCO MORTGAGE CORPORATION	20	\$4,213,141.41	100%	0	\$0.00	NA	0
Total			20	\$4,213,141.41	100%	0	\$0.00		0
31411NEQ6		CCO MORTGAGE CORPORATION	29	\$1,720,387.67	100%	0	\$0.00	NA	0
Total			29	\$1,720,387.67	100%	0	\$0.00		0
31411NER4		CCO MORTGAGE CORPORATION	21	\$2,109,767.74	100%	0	\$0.00	NA	0
Total			21	\$2,109,767.74	100%	0	\$0.00		0
31411NES2		CCO MORTGAGE CORPORATION	27	\$3,578,856.45	100%	0	\$0.00	NA	0
Total			27	\$3,578,856.45	100%	0	\$0.00		0
31411NET0		CCO MORTGAGE CORPORATION	25	\$2,262,605.04	100%	0	\$0.00	NA	0
Total			25	\$2,262,605.04	100%	0	\$0.00		0

31411NEU7	CCO MORTGAGE CORPORATION	45	\$10,953,575.26	100%	0	\$0.00	NA	0
Total		45	\$10,953,575.26	100%	0	\$0.00		0
31411NEV5	CCO MORTGAGE CORPORATION	5	\$1,143,088.43	100%	0	\$0.00	NA	0
Total		5	\$1,143,088.43	100%	0	\$0.00		0
31411NEW3	CCO MORTGAGE CORPORATION	72	\$17,770,526.00	100%	0	\$0.00	NA	0
Total		72	\$17,770,526.00	100%	0	\$0.00		0
31411NFL6	U.S. BANK N.A.	1	\$62,661.65	100%	0	\$0.00	NA	0
Total		1	\$62,661.65	100%	0	\$0.00		0
31411NFM4	U.S. BANK N.A.	2	\$351,651.76	100%	0	\$0.00	NA	0
Total		2	\$351,651.76	100%	0	\$0.00		0
31411NFN2	U.S. BANK N.A.	3	\$465,102.83	100%	0	\$0.00	NA	0
Total		3	\$465,102.83	100%	0	\$0.00		0
31411NG35	U.S. BANK N.A.	4	\$383,419.37	100%	0	\$0.00	NA	0
Total		4	\$383,419.37	100%	0	\$0.00		0
31411NG43	U.S. BANK N.A.	2	\$214,793.02	100%	0	\$0.00	NA	0
Total		2	\$214,793.02	100%	0	\$0.00		0
31411NG50	U.S. BANK N.A.	78	\$8,012,131.64	100%	3	\$301,030.20	NA	0
Total		78	\$8,012,131.64	100%	3	\$301,030.20		0
31411NG68	U.S. BANK N.A.	10	\$961,754.87	100%	0	\$0.00	NA	0
Total		10	\$961,754.87	100%	0	\$0.00		0
31411NG76	U.S. BANK N.A.	2	\$223,090.70	100%	0	\$0.00	NA	0
Total		2	\$223,090.70	100%	0	\$0.00		0
31411NG84	U.S. BANK N.A.	16	\$1,334,732.22	100%	0	\$0.00	NA	0
Total		16	\$1,334,732.22	100%	0	\$0.00		0
31411NG92	U.S. BANK N.A.	2	\$148,564.16	100%	0	\$0.00	NA	0
Total		2	\$148,564.16	100%	0	\$0.00		0
31411NGU5	U.S. BANK N.A.	4	\$538,462.55	100%	1	\$66,806.10	NA	0
Total		4	\$538,462.55	100%	1	\$66,806.10		0

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31411NGV3		U.S. BANK N.A.	1	\$168,317.54	100%	0	\$0.00	NA	0
Total			1	\$168,317.54	100%	0	\$0.00		0
31411NGW1		U.S. BANK N.A.	2	\$238,923.81	100%	0	\$0.00	NA	0
Total			2	\$238,923.81	100%	0	\$0.00		0
31411NGX9		U.S. BANK N.A.	11	\$1,276,826.07	100%	0	\$0.00	NA	0
Total			11	\$1,276,826.07	100%	0	\$0.00		0
31411NGY7		U.S. BANK N.A.	4	\$356,036.82	100%	0	\$0.00	NA	0
Total			4	\$356,036.82	100%	0	\$0.00		0
31411NGZ4		U.S. BANK N.A.	10	\$947,737.26	100%	0	\$0.00	NA	0
Total			10	\$947,737.26	100%	0	\$0.00		0
31411NH26		U.S. BANK N.A.	10	\$832,224.89	100%	0	\$0.00	NA	0
Total			10	\$832,224.89	100%	0	\$0.00		0
31411NH34		U.S. BANK N.A.	9	\$657,691.83	100%	2	\$130,448.08	NA	0
Total			9	\$657,691.83	100%	2	\$130,448.08		0
31411NH42		U.S. BANK N.A.	3	\$222,346.81	100%	0	\$0.00	NA	0
Total			3	\$222,346.81	100%	0	\$0.00		0
31411NH59		U.S. BANK N.A.	10	\$779,168.69	100%	0	\$0.00	NA	0
Total			10	\$779,168.69	100%	0	\$0.00		0
31411NH67		U.S. BANK N.A.	35	\$3,778,666.87	100%	1	\$118,815.56	NA	0
Total			35	\$3,778,666.87	100%	1	\$118,815.56		0
31411NH75		U.S. BANK N.A.	42	\$4,394,637.66	100%	0	\$0.00	NA	0
Total			42	\$4,394,637.66	100%	0	\$0.00		0
31411NH83		U.S. BANK N.A.	34	\$3,664,729.83	100%	0	\$0.00	NA	0
Total			34	\$3,664,729.83	100%	0	\$0.00		0
31411NHA8		U.S. BANK N.A.	6	\$426,262.36	100%	0	\$0.00	NA	0
Total			6	\$426,262.36	100%	0	\$0.00		0
31411NHD2		U.S. BANK N.A.	1	\$113,681.54	100%	0	\$0.00	NA	0
Total			1	\$113,681.54	100%	0	\$0.00		0
31411NHE0		U.S. BANK N.A.	8	\$876,334.82	100%	0	\$0.00	NA	0
Total			8	\$876,334.82	100%	0	\$0.00		0

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31411NHF7	U.S. BANK N.A.	8	\$1,088,691.56	100%	0	\$0.00	NA	0
Total		8	\$1,088,691.56	100%	0	\$0.00		0
31411NHG5	U.S. BANK N.A.	13	\$1,417,175.73	100%	1	\$66,165.03	NA	0
Total		13	\$1,417,175.73	100%	1	\$66,165.03		0
31411NHJ9	U.S. BANK N.A.	5	\$790,345.55	100%	0	\$0.00	NA	0
Total		5	\$790,345.55	100%	0	\$0.00		0
31411NHK6	U.S. BANK N.A.	5	\$662,542.94	100%	0	\$0.00	NA	0
Total		5	\$662,542.94	100%	0	\$0.00		0
31411NHL4	U.S. BANK N.A.	11	\$1,562,877.98	100%	3	\$455,710.86	NA	2
Total		11	\$1,562,877.98	100%	3	\$455,710.86		2
31411NHM2	U.S. BANK N.A.	6	\$987,555.48	100%	0	\$0.00	NA	0
Total		6	\$987,555.48	100%	0	\$0.00		0
31411NHN0	U.S. BANK N.A.	1	\$216,763.74	100%	0	\$0.00	NA	0
Total		1	\$216,763.74	100%	0	\$0.00		0
31411NHQ3	U.S. BANK N.A.	5	\$414,061.96	100%	0	\$0.00	NA	0
Total		5	\$414,061.96	100%	0	\$0.00		0
31411NHT7	U.S. BANK N.A.	7	\$959,478.20	100%	0	\$0.00	NA	0
Total		7	\$959,478.20	100%	0	\$0.00		0
31411NHU4	U.S. BANK N.A.	3	\$315,012.61	100%	0	\$0.00	NA	0
Total		3	\$315,012.61	100%	0	\$0.00		0
31411NHW0	U.S. BANK N.A.	8	\$973,320.98	100%	0	\$0.00	NA	0
Total		8	\$973,320.98	100%	0	\$0.00		0
31411NHX8	U.S. BANK N.A.	3	\$456,186.98	100%	0	\$0.00	NA	0
Total		3	\$456,186.98	100%	0	\$0.00		0
31411NHY6	U.S. BANK N.A.	9	\$1,382,545.35	100%	3	\$459,359.94	NA	0
Total		9	\$1,382,545.35	100%	3	\$459,359.94		0
31411NHZ3	U.S. BANK N.A.	1	\$154,344.30	100%	0	\$0.00	NA	0
Total		1	\$154,344.30	100%	0	\$0.00		0
31411NL47	BANK OF AMERICA NA	38	\$2,415,416.91	84.14%	0	\$0.00	NA	0
	Unavailable	6	\$455,309.05	15.86%	0	\$0.00	NA	0
Total		44	\$2,870,725.96	100%	0	\$0.00		0

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31411NL54	BANK OF AMERICA NA	32	\$3,104,855.31	91.22%	0	\$0.00	NA	0
	Unavailable	3	\$298,911.75	8.78%	0	\$0.00	NA	0
Total		35	\$3,403,767.06	100%	0	\$0.00		0
31411NL62	BANK OF AMERICA NA	10	\$1,601,791.42	86.61%	0	\$0.00	NA	0
	Unavailable	1	\$247,648.95	13.39%	0	\$0.00	NA	0
Total		11	\$1,849,440.37	100%	0	\$0.00		0
31411NL88	BANK OF AMERICA NA	101	\$26,130,504.28	76.69%	4	\$945,817.93	NA	0
	Unavailable	29	\$7,940,843.35	23.31%	1	\$276,679.83	NA	0
Total		130	\$34,071,347.63	100%	5	\$1,222,497.76		0
31411NL96	BANK OF AMERICA NA	262	\$61,782,860.27	87.03%	4	\$1,353,957.65	NA	0
	Unavailable	41	\$9,207,339.74	12.97%	0	\$0.00	NA	0
Total		303	\$70,990,200.01	100%	4	\$1,353,957.65		0
31411NLK1	BANK OF AMERICA NA	58	\$3,701,268.09	87.87%	2	\$118,551.08	NA	0
	Unavailable	8	\$511,000.92	12.13%	0	\$0.00	NA	0
Total		66	\$4,212,269.01	100%	2	\$118,551.08		0
31411NLL9	BANK OF AMERICA NA	31	\$3,083,826.76	81.25%	2	\$205,695.30	NA	0
	Unavailable	7	\$711,851.28	18.75%	0	\$0.00	NA	0
Total		38	\$3,795,678.04	100%	2	\$205,695.30		0
31411NLM7	BANK OF AMERICA NA	38	\$5,016,707.57	72.88%	1	\$146,562.11	NA	0
	Unavailable	14	\$1,866,495.94	27.12%	0	\$0.00	NA	0
Total		52	\$6,883,203.51	100%	1	\$146,562.11		0
31411NLN5	BANK OF AMERICA NA	17	\$2,770,629.39	65.28%	0	\$0.00	NA	0
	Unavailable	9	\$1,473,344.18	34.72%	0	\$0.00	NA	0
Total		26	\$4,243,973.57	100%	0	\$0.00		0
31411NLP0	BANK OF AMERICA NA	12	\$1,378,378.40	100%	1	\$179,195.45	NA	0
Total		12	\$1,378,378.40	100%	1	\$179,195.45		0
31411NLV7	BANK OF AMERICA NA	2	\$327,598.37	25.21%	0	\$0.00	NA	0
	Unavailable	6	\$972,040.46	74.79%	0	\$0.00	NA	0
Total		8	\$1,299,638.83	100%	0	\$0.00		0
31411NMA2	BANK OF AMERICA NA	15	\$4,078,585.67	56.12%	1	\$173,705.60	NA	0
	Unavailable	11	\$3,189,598.91	43.88%	0	\$0.00	NA	0
Total		26	\$7,268,184.58	100%	1	\$173,705.60		0
31411NMB0	BANK OF AMERICA NA	19	\$4,610,688.13	39.82%	0	\$0.00	NA	0

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		Unavailable	28	\$6,968,276.09	60.18%	1	\$140,000.00	NA	0
Total			47	\$11,578,964.22	100%	1	\$140,000.00		0
31411NMC8		BANK OF AMERICA NA	5	\$1,337,653.00	55.82%	2	\$556,500.00	NA	0
		Unavailable	4	\$1,058,830.73	44.18%	0	\$0.00	NA	0
Total			9	\$2,396,483.73	100%	2	\$556,500.00		0
31411NMD6		BANK OF AMERICA NA	4	\$552,868.36	18.98%	0	\$0.00	NA	0
		Unavailable	10	\$2,360,478.52	81.02%	0	\$0.00	NA	0
Total			14	\$2,913,346.88	100%	0	\$0.00		0
31411NMF1		BANK OF AMERICA NA	4	\$858,000.00	31.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,895,896.08	68.84%	0	\$0.00	NA	0
Total			12	\$2,753,896.08	100%	0	\$0.00		0
31411NMM6		Unavailable	5	\$1,201,468.95	100%	0	\$0.00	NA	0
Total			5	\$1,201,468.95	100%	0	\$0.00		0
31411NN29		Unavailable	23	\$5,391,537.68	100%	1	\$138,754.63	NA	0
Total			23	\$5,391,537.68	100%	1	\$138,754.63		0
31411NN86		BANK OF AMERICA NA	27	\$4,378,095.55	59.08%	5	\$607,041.30	NA	1
		Unavailable	13	\$3,032,656.43	40.92%	1	\$149,925.10	NA	0
Total			40	\$7,410,751.98	100%	6	\$756,966.40		1
31411NNJ2		BANK OF AMERICA NA	44	\$10,444,020.12	92.04%	0	\$0.00	NA	0
		Unavailable	3	\$903,355.55	7.96%	1	\$348,944.67	NA	0
Total			47	\$11,347,375.67	100%	1	\$348,944.67		0
31411NNM5		BANK OF AMERICA NA	6	\$841,821.56	83.61%	0	\$0.00	NA	0
		Unavailable	1	\$165,000.00	16.39%	0	\$0.00	NA	0
Total			7	\$1,006,821.56	100%	0	\$0.00		0
31411NNP8		BANK OF AMERICA NA	17	\$4,565,783.41	95.79%	0	\$0.00	NA	0
		Unavailable	1	\$200,731.21	4.21%	0	\$0.00	NA	0
Total			18	\$4,766,514.62	100%	0	\$0.00		0
31411NNS2		BANK OF AMERICA NA	3	\$855,780.75	46.84%	1	\$262,870.41	NA	0
		Unavailable	6	\$971,311.82	53.16%	0	\$0.00	NA	0
Total			9	\$1,827,092.57	100%	1	\$262,870.41		0
31411NNT0		BANK OF AMERICA NA	3	\$710,598.73	43.89%	1	\$255,050.50	NA	0
		Unavailable	4	\$908,308.89	56.11%	0	\$0.00	NA	0
Total			7	\$1,618,907.62	100%	1	\$255,050.50		0

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31411NNV5	BANK OF AMERICA NA	3	\$1,105,451.39	42.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,515,015.97	57.81%	0	\$0.00	NA	0
Total		8	\$2,620,467.36	100%	0	\$0.00		0
31411NQ42	BANK OF AMERICA NA	18	\$2,936,154.46	80.47%	1	\$134,879.38	NA	0
	Unavailable	4	\$712,390.49	19.53%	0	\$0.00	NA	0
Total		22	\$3,648,544.95	100%	1	\$134,879.38		0
31411NQ59	BANK OF AMERICA NA	7	\$1,096,825.20	66.05%	0	\$0.00	NA	0
	Unavailable	3	\$563,653.25	33.95%	0	\$0.00	NA	0
Total		10	\$1,660,478.45	100%	0	\$0.00		0
31411NQ67	BANK OF AMERICA NA	39	\$4,401,913.31	81.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,031,920.00	18.99%	0	\$0.00	NA	0
Total		47	\$5,433,833.31	100%	0	\$0.00		0
31411NQ83	BANK OF AMERICA NA	2	\$213,600.00	12.95%	0	\$0.00	NA	0
	Unavailable	11	\$1,436,238.17	87.05%	0	\$0.00	NA	0
Total		13	\$1,649,838.17	100%	0	\$0.00		0
31411NQ91	BANK OF AMERICA NA	8	\$955,547.04	77.95%	0	\$0.00	NA	0
	Unavailable	4	\$270,305.10	22.05%	0	\$0.00	NA	0
Total		12	\$1,225,852.14	100%	0	\$0.00		0
31411NQB6	Unavailable	60	\$9,647,113.09	100%	2	\$397,884.91	NA	0
Total		60	\$9,647,113.09	100%	2	\$397,884.91		0
31411NQC4	Unavailable	73	\$10,238,393.86	100%	2	\$396,476.56	NA	0
Total		73	\$10,238,393.86	100%	2	\$396,476.56		0
31411NQD2	Unavailable	47	\$6,808,509.15	100%	3	\$435,533.23	NA	0
Total		47	\$6,808,509.15	100%	3	\$435,533.23		0
31411NQE0	BANK OF AMERICA NA	4	\$707,125.88	3.89%	0	\$0.00	NA	0
	Unavailable	143	\$17,461,946.34	96.11%	1	\$52,779.50	NA	0
Total		147	\$18,169,072.22	100%	1	\$52,779.50		0
31411NQF7	BANK OF AMERICA NA	1	\$166,000.00	9.63%	0	\$0.00	NA	0
	Unavailable	18	\$1,557,046.36	90.37%	1	\$64,127.09	NA	0
Total		19	\$1,723,046.36	100%	1	\$64,127.09		0
31411NQG5	Unavailable	7	\$1,755,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,755,500.00	100%	0	\$0.00		0
31411NQH3	Unavailable	9	\$1,491,731.00	100%	1	\$133,427.42	NA	0

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Total			9	\$1,491,731.00	100%	1	\$133,427.42		0
31411NQJ9	Unavailable		5	\$1,021,650.00	100%	0	\$0.00	NA	0
Total			5	\$1,021,650.00	100%	0	\$0.00		0
31411NQG6	Unavailable		8	\$1,657,099.00	100%	1	\$114,999.00	NA	0
Total			8	\$1,657,099.00	100%	1	\$114,999.00		0
31411NQM2	BANK OF AMERICA NA		7	\$1,359,559.28	100%	0	\$0.00	NA	0
Total			7	\$1,359,559.28	100%	0	\$0.00		0
31411NQN0	BANK OF AMERICA NA		36	\$7,452,793.87	92.31%	0	\$0.00	NA	0
	Unavailable		3	\$620,846.31	7.69%	0	\$0.00	NA	0
Total			39	\$8,073,640.18	100%	0	\$0.00		0
31411NQP5	BANK OF AMERICA NA		29	\$1,604,950.46	98.19%	0	\$0.00	NA	0
	Unavailable		1	\$29,600.00	1.81%	0	\$0.00	NA	0
Total			30	\$1,634,550.46	100%	0	\$0.00		0
31411NQQ3	BANK OF AMERICA NA		36	\$3,347,734.40	95.52%	0	\$0.00	NA	0
	Unavailable		2	\$156,842.94	4.48%	0	\$0.00	NA	0
Total			38	\$3,504,577.34	100%	0	\$0.00		0
31411NQR1	BANK OF AMERICA NA		45	\$9,223,802.08	95.46%	0	\$0.00	NA	0
	Unavailable		3	\$438,500.00	4.54%	0	\$0.00	NA	0
Total			48	\$9,662,302.08	100%	0	\$0.00		0
31411NQS9	BANK OF AMERICA NA		27	\$1,334,901.24	100%	0	\$0.00	NA	0
Total			27	\$1,334,901.24	100%	0	\$0.00		0
31411NQT7	BANK OF AMERICA NA		11	\$2,073,722.18	92.86%	0	\$0.00	NA	0
	Unavailable		1	\$159,472.89	7.14%	0	\$0.00	NA	0
Total			12	\$2,233,195.07	100%	0	\$0.00		0
31411NR33	BANK OF AMERICA NA		2	\$452,799.00	21.52%	0	\$0.00	NA	0
	Unavailable		7	\$1,650,871.02	78.48%	0	\$0.00	NA	0
Total			9	\$2,103,670.02	100%	0	\$0.00		0
31411NR41	BANK OF AMERICA NA		4	\$858,738.59	21.95%	0	\$0.00	NA	0
	Unavailable		18	\$3,052,874.58	78.05%	0	\$0.00	NA	0
Total			22	\$3,911,613.17	100%	0	\$0.00		0
31411NR58	BANK OF AMERICA NA		14	\$2,100,118.81	13.9%	1	\$175,502.81	NA	0
	Unavailable		89	\$13,008,689.33	86.1%	5	\$988,201.01	NA	0
Total			103	\$15,108,808.14	100%	6	\$1,163,703.82		0

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31411NR82	BANK OF AMERICA NA	44	\$11,027,517.44	33.04%	0	\$0.00	NA	0
	Unavailable	94	\$22,344,167.75	66.96%	0	\$0.00	NA	0
Total		138	\$33,371,685.19	100%	0	\$0.00		0
31411NR90	BANK OF AMERICA NA	64	\$14,189,965.20	27.21%	2	\$399,953.63	NA	0
	Unavailable	196	\$37,966,802.22	72.79%	5	\$1,140,650.78	NA	0
Total		260	\$52,156,767.42	100%	7	\$1,540,604.41		0
31411NRA7	BANK OF AMERICA NA	16	\$2,182,831.44	100%	2	\$442,182.45	NA	0
Total		16	\$2,182,831.44	100%	2	\$442,182.45		0
31411NRB5	BANK OF AMERICA NA	6	\$1,558,259.00	24.04%	0	\$0.00	NA	0
	Unavailable	18	\$4,922,560.95	75.96%	0	\$0.00	NA	0
Total		24	\$6,480,819.95	100%	0	\$0.00		0
31411NRC3	BANK OF AMERICA NA	14	\$3,052,401.43	45.92%	1	\$109,003.60	NA	0
	Unavailable	14	\$3,594,608.39	54.08%	1	\$327,400.00	NA	0
Total		28	\$6,647,009.82	100%	2	\$436,403.60		0
31411NRE9	BANK OF AMERICA NA	4	\$1,131,506.04	19.71%	0	\$0.00	NA	0
	Unavailable	17	\$4,608,789.76	80.29%	0	\$0.00	NA	0
Total		21	\$5,740,295.80	100%	0	\$0.00		0
31411NRF6	BANK OF AMERICA NA	4	\$734,896.71	42.96%	0	\$0.00	NA	0
	Unavailable	3	\$975,833.49	57.04%	0	\$0.00	NA	0
Total		7	\$1,710,730.20	100%	0	\$0.00		0
31411NU47	UNIVERSAL MORTGAGE CORPORATION	1	\$271,920.00	9.74%	0	\$0.00	NA	0
	Unavailable	15	\$2,518,743.56	90.26%	0	\$0.00	NA	0
Total		16	\$2,790,663.56	100%	0	\$0.00		0
31411NU54	UNIVERSAL MORTGAGE CORPORATION	16	\$1,984,721.97	62.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,181,648.95	37.32%	0	\$0.00	NA	0
Total		23	\$3,166,370.92	100%	0	\$0.00		0
31411NU62	UNIVERSAL MORTGAGE CORPORATION	13	\$980,711.12	91.53%	1	\$65,209.01	NA	1
	Unavailable	2	\$90,727.40	8.47%	0	\$0.00	NA	0
Total		15	\$1,071,438.52	100%	1	\$65,209.01		1

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31411NU70	UNIVERSAL MORTGAGE CORPORATION	8	\$1,176,586.00	36.12%	1	\$106,966.58	NA	0
	Unavailable	13	\$2,080,800.00	63.88%	0	\$0.00	NA	0
Total		21	\$3,257,386.00	100%	1	\$106,966.58		0
31411NU88	UNIVERSAL MORTGAGE CORPORATION	25	\$3,086,905.00	77.1%	1	\$84,488.34	NA	0
	Unavailable	6	\$916,750.00	22.9%	0	\$0.00	NA	0
Total		31	\$4,003,655.00	100%	1	\$84,488.34		0
31411NV95	OHIO SAVINGS BANK	17	\$4,407,818.89	1.55%	0	\$0.00	NA	0
	Unavailable	1,147	\$280,711,638.25	98.45%	2	\$601,762.20	NA	1 \$
Total		1,164	\$285,119,457.14	100%	2	\$601,762.20		1 \$
31411NW29	Unavailable	26	\$3,269,108.31	100%	1	\$101,504.43	NA	1 \$
Total		26	\$3,269,108.31	100%	1	\$101,504.43		1 \$
31411NW37	Unavailable	13	\$1,505,770.78	100%	0	\$0.00	NA	0
Total		13	\$1,505,770.78	100%	0	\$0.00		0
31411NW45	OHIO SAVINGS BANK	1	\$68,940.59	5.13%	0	\$0.00	NA	0
	Unavailable	8	\$1,274,440.16	94.87%	0	\$0.00	NA	0
Total		9	\$1,343,380.75	100%	0	\$0.00		0
31411NW52	Unavailable	45	\$7,415,155.49	100%	0	\$0.00	NA	0
Total		45	\$7,415,155.49	100%	0	\$0.00		0
31411NW60	Unavailable	42	\$5,140,077.68	100%	1	\$45,152.44	NA	0
Total		42	\$5,140,077.68	100%	1	\$45,152.44		0
31411NW78	OHIO SAVINGS BANK	1	\$66,449.40	1.57%	0	\$0.00	NA	0
	Unavailable	29	\$4,171,752.30	98.43%	0	\$0.00	NA	0
Total		30	\$4,238,201.70	100%	0	\$0.00		0
31411NW86	Unavailable	37	\$7,024,914.29	100%	0	\$0.00	NA	0
Total		37	\$7,024,914.29	100%	0	\$0.00		0
31411NWA1	OHIO SAVINGS BANK	4	\$970,383.54	1.77%	0	\$0.00	NA	0
	Unavailable	213	\$53,888,588.88	98.23%	2	\$480,611.43	NA	2 \$
Total		217	\$54,858,972.42	100%	2	\$480,611.43		2 \$
31411NWC7	OHIO SAVINGS BANK	6	\$356,083.35	7.11%	0	\$0.00	NA	0
	Unavailable	68	\$4,654,782.80	92.89%	0	\$0.00	NA	0
Total		74	\$5,010,866.15	100%	0	\$0.00		0

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31411NWD5	OHIO SAVINGS BANK	2	\$105,646.48	0.94%	0	\$0.00	NA	0
	Unavailable	165	\$11,170,343.10	99.06%	0	\$0.00	NA	0
Total		167	\$11,275,989.58	100%	0	\$0.00		0
31411NWE3	OHIO SAVINGS BANK	1	\$65,943.17	2.7%	0	\$0.00	NA	0
	Unavailable	38	\$2,380,161.77	97.3%	1	\$77,837.11	NA	0
Total		39	\$2,446,104.94	100%	1	\$77,837.11		0
31411NWF0	Unavailable	16	\$1,557,480.77	100%	0	\$0.00	NA	0
Total		16	\$1,557,480.77	100%	0	\$0.00		0
31411NWG8	OHIO SAVINGS BANK	4	\$411,591.82	2.57%	0	\$0.00	NA	0
	Unavailable	159	\$15,593,243.69	97.43%	0	\$0.00	NA	0
Total		163	\$16,004,835.51	100%	0	\$0.00		0
31411NWH6	OHIO SAVINGS BANK	2	\$197,131.16	1.61%	0	\$0.00	NA	0
	Unavailable	123	\$12,048,529.69	98.39%	0	\$0.00	NA	0
Total		125	\$12,245,660.85	100%	0	\$0.00		0
31411NWJ2	OHIO SAVINGS BANK	6	\$798,372.82	1.98%	0	\$0.00	NA	0
	Unavailable	299	\$39,515,909.99	98.02%	1	\$106,861.29	NA	0
Total		305	\$40,314,282.81	100%	1	\$106,861.29		0
31411NWK9	Unavailable	195	\$25,314,889.14	100%	0	\$0.00	NA	0
Total		195	\$25,314,889.14	100%	0	\$0.00		0
31411NWL7	Unavailable	13	\$1,613,705.55	100%	0	\$0.00	NA	0
Total		13	\$1,613,705.55	100%	0	\$0.00		0
31411NWM5	OHIO SAVINGS BANK	1	\$271,679.65	26.48%	0	\$0.00	NA	0
	Unavailable	5	\$754,170.08	73.52%	0	\$0.00	NA	0
Total		6	\$1,025,849.73	100%	0	\$0.00		0
31411NWN3	OHIO SAVINGS BANK	1	\$46,851.62	0.75%	0	\$0.00	NA	0
	Unavailable	26	\$6,185,085.57	99.25%	0	\$0.00	NA	0
Total		27	\$6,231,937.19	100%	0	\$0.00		0
31411NWP8	OHIO SAVINGS BANK	11	\$2,200,670.30	2.53%	0	\$0.00	NA	0
	Unavailable	356	\$84,704,499.34	97.47%	2	\$375,837.91	NA	0
Total		367	\$86,905,169.64	100%	2	\$375,837.91		0
31411NWQ6	OHIO SAVINGS BANK	7	\$1,487,127.97	1.86%	0	\$0.00	NA	0
	Unavailable	387	\$78,595,981.01	98.14%	5	\$810,793.08	NA	2
Total		394	\$80,083,108.98	100%	5	\$810,793.08		2

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31411NWR4	OHIO SAVINGS BANK	2	\$228,367.35	0.87%	0	\$0.00	NA	0
	Unavailable	145	\$25,944,694.31	99.13%	1	\$164,776.34	NA	0
Total		147	\$26,173,061.66	100%	1	\$164,776.34		0
31411NWS2	Unavailable	62	\$8,718,350.04	100%	1	\$183,426.69	NA	1
Total		62	\$8,718,350.04	100%	1	\$183,426.69		1
31411NWT0	Unavailable	12	\$1,765,162.43	100%	1	\$124,630.40	NA	1
Total		12	\$1,765,162.43	100%	1	\$124,630.40		1
31411NWU7	Unavailable	6	\$1,221,776.34	100%	0	\$0.00	NA	0
Total		6	\$1,221,776.34	100%	0	\$0.00		0
31411NWX5	Unavailable	109	\$18,188,542.87	100%	0	\$0.00	NA	0
Total		109	\$18,188,542.87	100%	0	\$0.00		0
31411NWX3	OHIO SAVINGS BANK	3	\$363,857.63	1.36%	0	\$0.00	NA	0
	Unavailable	169	\$26,418,097.02	98.64%	2	\$476,276.12	NA	1
Total		172	\$26,781,954.65	100%	2	\$476,276.12		1
31411NWX1	Unavailable	25	\$3,147,640.41	100%	0	\$0.00	NA	0
Total		25	\$3,147,640.41	100%	0	\$0.00		0
31411NWX9	Unavailable	36	\$6,501,596.85	100%	0	\$0.00	NA	0
Total		36	\$6,501,596.85	100%	0	\$0.00		0
31411NWX6	Unavailable	61	\$10,206,402.31	100%	0	\$0.00	NA	0
Total		61	\$10,206,402.31	100%	0	\$0.00		0
31411NX28	OHIO SAVINGS BANK	4	\$622,182.81	0.79%	0	\$0.00	NA	0
	Unavailable	634	\$78,352,486.63	99.21%	5	\$500,827.44	NA	0
Total		638	\$78,974,669.44	100%	5	\$500,827.44		0
31411NX36	Unavailable	42	\$5,002,814.37	100%	0	\$0.00	NA	0
Total		42	\$5,002,814.37	100%	0	\$0.00		0
31411NX44	Unavailable	7	\$1,286,989.21	100%	0	\$0.00	NA	0
Total		7	\$1,286,989.21	100%	0	\$0.00		0
31411NX51	Unavailable	16	\$2,549,564.60	100%	0	\$0.00	NA	0
Total		16	\$2,549,564.60	100%	0	\$0.00		0
31411NX69	Unavailable	49	\$8,301,435.05	100%	0	\$0.00	NA	0
Total		49	\$8,301,435.05	100%	0	\$0.00		0

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31411NX77	OHIO SAVINGS BANK	1	\$121,050.00	4.96%	0	\$0.00	NA	0
	Unavailable	8	\$2,320,450.00	95.04%	0	\$0.00	NA	0
Total		9	\$2,441,500.00	100%	0	\$0.00		0
31411NX85	Unavailable	110	\$29,199,717.48	100%	1	\$152,989.40	NA	0
Total		110	\$29,199,717.48	100%	1	\$152,989.40		0
31411NX93	OHIO SAVINGS BANK	2	\$440,016.26	3.5%	0	\$0.00	NA	0
	Unavailable	52	\$12,132,001.85	96.5%	0	\$0.00	NA	0
Total		54	\$12,572,018.11	100%	0	\$0.00		0
31411NXA0	Unavailable	7	\$1,290,220.58	100%	0	\$0.00	NA	0
Total		7	\$1,290,220.58	100%	0	\$0.00		0
31411NXB8	OHIO SAVINGS BANK	3	\$487,156.85	1.94%	0	\$0.00	NA	0
	Unavailable	129	\$24,646,480.65	98.06%	0	\$0.00	NA	0
Total		132	\$25,133,637.50	100%	0	\$0.00		0
31411NXC6	Unavailable	52	\$11,679,760.12	100%	0	\$0.00	NA	0
Total		52	\$11,679,760.12	100%	0	\$0.00		0
31411NXD4	Unavailable	6	\$1,208,318.21	100%	0	\$0.00	NA	0
Total		6	\$1,208,318.21	100%	0	\$0.00		0
31411NXE2	OHIO SAVINGS BANK	1	\$49,824.37	2.83%	0	\$0.00	NA	0
	Unavailable	31	\$1,707,817.66	97.17%	0	\$0.00	NA	0
Total		32	\$1,757,642.03	100%	0	\$0.00		0
31411NXF9	OHIO SAVINGS BANK	1	\$99,310.56	1.94%	0	\$0.00	NA	0
	Unavailable	54	\$5,029,442.47	98.06%	0	\$0.00	NA	0
Total		55	\$5,128,753.03	100%	0	\$0.00		0
31411NXG7	Unavailable	14	\$1,309,848.04	100%	0	\$0.00	NA	0
Total		14	\$1,309,848.04	100%	0	\$0.00		0
31411NXH5	OHIO SAVINGS BANK	3	\$359,011.01	9.66%	0	\$0.00	NA	0
	Unavailable	26	\$3,359,321.27	90.34%	0	\$0.00	NA	0
Total		29	\$3,718,332.28	100%	0	\$0.00		0
31411NXJ1	Unavailable	9	\$1,161,024.32	100%	0	\$0.00	NA	0
Total		9	\$1,161,024.32	100%	0	\$0.00		0
31411NXX8	OHIO SAVINGS BANK	1	\$209,262.38	9.02%	0	\$0.00	NA	0
	Unavailable	11	\$2,110,268.91	90.98%	0	\$0.00	NA	0

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Total			12	\$2,319,531.29	100%	0	\$0.00		0
31411NXL6	Unavailable		50	\$7,614,324.43	100%	0	\$0.00	NA	0
Total			50	\$7,614,324.43	100%	0	\$0.00		0
31411NXM4	Unavailable		28	\$4,129,794.17	100%	0	\$0.00	NA	0
Total			28	\$4,129,794.17	100%	0	\$0.00		0
31411NXN2	Unavailable		66	\$10,736,945.02	100%	0	\$0.00	NA	0
Total			66	\$10,736,945.02	100%	0	\$0.00		0
31411NXP7	Unavailable		10	\$1,535,141.31	100%	0	\$0.00	NA	0
Total			10	\$1,535,141.31	100%	0	\$0.00		0
31411NXQ5	OHIO SAVINGS BANK		1	\$168,393.70	1.32%	0	\$0.00	NA	0
	Unavailable		66	\$12,616,167.84	98.68%	0	\$0.00	NA	0
Total			67	\$12,784,561.54	100%	0	\$0.00		0
31411NXR3	OHIO SAVINGS BANK		2	\$227,207.61	2.13%	0	\$0.00	NA	0
	Unavailable		68	\$10,423,255.51	97.87%	0	\$0.00	NA	0
Total			70	\$10,650,463.12	100%	0	\$0.00		0
31411NXS1	OHIO SAVINGS BANK		2	\$245,733.82	0.61%	0	\$0.00	NA	0
	Unavailable		175	\$40,083,386.95	99.39%	0	\$0.00	NA	0
Total			177	\$40,329,120.77	100%	0	\$0.00		0
31411NXT9	OHIO SAVINGS BANK		17	\$2,870,354.07	1.75%	0	\$0.00	NA	0
	Unavailable		784	\$160,863,797.08	98.25%	1	\$405,835.04	NA	1
Total			801	\$163,734,151.15	100%	1	\$405,835.04		1
31411NXU6	OHIO SAVINGS BANK		2	\$194,556.73	0.71%	0	\$0.00	NA	0
	Unavailable		160	\$27,065,556.83	99.29%	0	\$0.00	NA	0
Total			162	\$27,260,113.56	100%	0	\$0.00		0
31411NXV4	OHIO SAVINGS BANK		1	\$143,500.00	0.91%	0	\$0.00	NA	0
	Unavailable		58	\$15,588,022.33	99.09%	2	\$587,000.00	NA	0
Total			59	\$15,731,522.33	100%	2	\$587,000.00		0
31411NXW2	OHIO SAVINGS BANK		2	\$305,000.00	1.33%	0	\$0.00	NA	0
	Unavailable		91	\$22,609,593.71	98.67%	0	\$0.00	NA	0
Total			93	\$22,914,593.71	100%	0	\$0.00		0
31411NXX0	Unavailable		7	\$1,562,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,562,700.00	100%	0	\$0.00		0

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31411NXY8		Unavailable	27	\$4,850,495.64	100%	0	\$0.00	NA	0
Total			27	\$4,850,495.64	100%	0	\$0.00		0
31411NXZ5		OHIO SAVINGS BANK	12	\$1,549,234.19	3.15%	0	\$0.00	NA	0
		Unavailable	321	\$47,647,591.73	96.85%	1	\$162,053.37	NA	0
Total			333	\$49,196,825.92	100%	1	\$162,053.37		0
31411NYA9		OHIO SAVINGS BANK	2	\$257,322.77	0.45%	0	\$0.00	NA	0
		Unavailable	241	\$56,899,224.99	99.55%	1	\$386,729.02	NA	0
Total			243	\$57,156,547.76	100%	1	\$386,729.02		0
31411NYB7		Unavailable	4	\$741,852.24	100%	0	\$0.00	NA	0
Total			4	\$741,852.24	100%	0	\$0.00		0
31411NZ26		CHASE HOME FINANCE, LLC	8	\$1,354,234.23	71.46%	0	\$0.00	NA	0
		Unavailable	5	\$540,957.76	28.54%	1	\$72,558.77	NA	0
Total			13	\$1,895,191.99	100%	1	\$72,558.77		0
31411NZ34		Unavailable	10	\$1,025,565.89	100%	0	\$0.00	NA	0
Total			10	\$1,025,565.89	100%	0	\$0.00		0
31411NZ42		CHASE HOME FINANCE, LLC	5	\$444,929.04	34.62%	0	\$0.00	NA	0
		Unavailable	8	\$840,286.57	65.38%	0	\$0.00	NA	0
Total			13	\$1,285,215.61	100%	0	\$0.00		0
31411NZ59		CHASE HOME FINANCE, LLC	9	\$1,162,307.91	100%	0	\$0.00	NA	0
Total			9	\$1,162,307.91	100%	0	\$0.00		0
31411NZ67		CHASE HOME FINANCE, LLC	6	\$729,363.95	65.37%	0	\$0.00	NA	0
		Unavailable	3	\$386,312.31	34.63%	0	\$0.00	NA	0
Total			9	\$1,115,676.26	100%	0	\$0.00		0
31411RA24		GMAC MORTGAGE, LLC	14	\$2,858,938.22	7.88%	0	\$0.00	NA	0
		Unavailable	147	\$33,400,977.86	92.12%	0	\$0.00	NA	0
Total			161	\$36,259,916.08	100%	0	\$0.00		0
31411RA32		GMAC MORTGAGE, LLC	40	\$9,395,321.43	44.36%	0	\$0.00	NA	0
		Unavailable	49	\$11,784,708.68	55.64%	0	\$0.00	NA	0
Total			89	\$21,180,030.11	100%	0	\$0.00		0

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31411RA40	GMAC MORTGAGE, LLC	38	\$8,984,951.58	32.92%	0	\$0.00	NA	0
	Unavailable	87	\$18,311,595.52	67.08%	0	\$0.00	NA	0
Total		125	\$27,296,547.10	100%	0	\$0.00		0
31411RA57	GMAC MORTGAGE, LLC	65	\$11,657,960.00	62.68%	0	\$0.00	NA	0
	Unavailable	41	\$6,941,584.74	37.32%	0	\$0.00	NA	0
Total		106	\$18,599,544.74	100%	0	\$0.00		0
31411RA65	GMAC MORTGAGE, LLC	88	\$20,138,795.59	49.96%	0	\$0.00	NA	0
	Unavailable	94	\$20,170,091.01	50.04%	0	\$0.00	NA	0
Total		182	\$40,308,886.60	100%	0	\$0.00		0
31411RA73	GMAC MORTGAGE, LLC	6	\$1,452,179.37	100%	0	\$0.00	NA	0
Total		6	\$1,452,179.37	100%	0	\$0.00		0
31411RA81	GMAC MORTGAGE, LLC	28	\$8,036,190.00	100%	0	\$0.00	NA	0
Total		28	\$8,036,190.00	100%	0	\$0.00		0
31411RA99	GMAC MORTGAGE, LLC	11	\$2,709,000.00	16.24%	0	\$0.00	NA	0
	Unavailable	60	\$13,977,090.02	83.76%	0	\$0.00	NA	0
Total		71	\$16,686,090.02	100%	0	\$0.00		0
31411RAA6	GMAC MORTGAGE, LLC	1	\$104,169.43	5.82%	0	\$0.00	NA	0
	Unavailable	7	\$1,685,458.56	94.18%	0	\$0.00	NA	0
Total		8	\$1,789,627.99	100%	0	\$0.00		0
31411RAB4	Unavailable	6	\$1,102,338.27	100%	0	\$0.00	NA	0
Total		6	\$1,102,338.27	100%	0	\$0.00		0
31411RAC2	GMAC MORTGAGE, LLC	5	\$893,889.32	14.4%	0	\$0.00	NA	0
	Unavailable	24	\$5,313,649.78	85.6%	0	\$0.00	NA	0
Total		29	\$6,207,539.10	100%	0	\$0.00		0
31411RAD0	GMAC MORTGAGE, LLC	36	\$8,409,770.17	27.24%	0	\$0.00	NA	0
	Unavailable	100	\$22,462,788.58	72.76%	0	\$0.00	NA	0
Total		136	\$30,872,558.75	100%	0	\$0.00		0

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31411RAE8	GMAC MORTGAGE, LLC	28	\$5,750,380.65	19.72%	0	\$0.00	NA	0
	Unavailable	106	\$23,413,499.12	80.28%	0	\$0.00	NA	0
Total		134	\$29,163,879.77	100%	0	\$0.00		0
31411RAF5	GMAC MORTGAGE, LLC	11	\$2,873,913.96	60.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,889,839.38	39.67%	0	\$0.00	NA	0
Total		17	\$4,763,753.34	100%	0	\$0.00		0
31411RAG3	GMAC MORTGAGE, LLC	43	\$10,368,473.77	21.43%	0	\$0.00	NA	0
	Unavailable	161	\$38,012,143.99	78.57%	0	\$0.00	NA	0
Total		204	\$48,380,617.76	100%	0	\$0.00		0
31411RAH1	GMAC MORTGAGE, LLC	49	\$11,947,317.65	47.69%	0	\$0.00	NA	0
	Unavailable	52	\$13,106,470.66	52.31%	0	\$0.00	NA	0
Total		101	\$25,053,788.31	100%	0	\$0.00		0
31411RAJ7	GMAC MORTGAGE, LLC	41	\$10,210,634.78	20.67%	0	\$0.00	NA	0
	Unavailable	169	\$39,185,081.44	79.33%	0	\$0.00	NA	0
Total		210	\$49,395,716.22	100%	0	\$0.00		0
31411RAK4	GMAC MORTGAGE, LLC	63	\$15,857,174.39	34.57%	0	\$0.00	NA	0
	Unavailable	114	\$30,016,826.29	65.43%	0	\$0.00	NA	0
Total		177	\$45,874,000.68	100%	0	\$0.00		0
31411RAL2	GMAC MORTGAGE, LLC	23	\$3,049,310.80	26.63%	0	\$0.00	NA	0
	Unavailable	64	\$8,400,285.15	73.37%	0	\$0.00	NA	0
Total		87	\$11,449,595.95	100%	0	\$0.00		0
31411RAM0	GMAC MORTGAGE, LLC	58	\$15,837,913.41	31.86%	0	\$0.00	NA	0
	Unavailable	139	\$33,869,406.78	68.14%	0	\$0.00	NA	0
Total		197	\$49,707,320.19	100%	0	\$0.00		0
31411RAN8	GMAC MORTGAGE, LLC	30	\$4,941,592.26	32.42%	0	\$0.00	NA	0
	Unavailable	59	\$10,299,438.67	67.58%	0	\$0.00	NA	0
Total		89	\$15,241,030.93	100%	0	\$0.00		0
31411RAP3	GMAC MORTGAGE,	32	\$6,316,470.24	30.34%	0	\$0.00	NA	0

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		LLC								
		Unavailable	75	\$14,500,682.85	69.66%	0	\$0.00	NA	0	
Total			107	\$20,817,153.09	100%	0	\$0.00		0	
31411RAQ1		GMAC MORTGAGE, LLC	29	\$7,237,430.95	32.75%	0	\$0.00	NA	0	
		Unavailable	69	\$14,861,058.82	67.25%	0	\$0.00	NA	0	
Total			98	\$22,098,489.77	100%	0	\$0.00		0	
31411RAR9		GMAC MORTGAGE, LLC	36	\$8,402,074.03	22.88%	0	\$0.00	NA	0	
		Unavailable	130	\$28,322,863.61	77.12%	0	\$0.00	NA	0	
Total			166	\$36,724,937.64	100%	0	\$0.00		0	
31411RAS7		GMAC MORTGAGE, LLC	1	\$181,427.68	17%	0	\$0.00	NA	0	
		Unavailable	5	\$885,570.30	83%	0	\$0.00	NA	0	
Total			6	\$1,066,997.98	100%	0	\$0.00		0	
31411RAT5		GMAC MORTGAGE, LLC	71	\$11,557,840.96	47.24%	0	\$0.00	NA	0	
		Unavailable	71	\$12,906,006.89	52.76%	0	\$0.00	NA	0	
Total			142	\$24,463,847.85	100%	0	\$0.00		0	
31411RAU2		GMAC MORTGAGE, LLC	17	\$2,924,400.00	62.15%	0	\$0.00	NA	0	
		Unavailable	18	\$1,781,306.53	37.85%	0	\$0.00	NA	0	
Total			35	\$4,705,706.53	100%	0	\$0.00		0	
31411RAV0		GMAC MORTGAGE, LLC	83	\$9,660,732.20	87.74%	0	\$0.00	NA	0	
		Unavailable	14	\$1,350,170.14	12.26%	0	\$0.00	NA	0	
Total			97	\$11,010,902.34	100%	0	\$0.00		0	
31411RAW8		GMAC MORTGAGE, LLC	3	\$847,906.00	18.69%	0	\$0.00	NA	0	
		Unavailable	16	\$3,688,650.00	81.31%	0	\$0.00	NA	0	
Total			19	\$4,536,556.00	100%	0	\$0.00		0	
31411RAX6		GMAC MORTGAGE, LLC	51	\$11,056,432.64	22.97%	0	\$0.00	NA	0	
		Unavailable	152	\$37,085,357.19	77.03%	0	\$0.00	NA	0	
Total			203	\$48,141,789.83	100%	0	\$0.00		0	
31411RAY4		GMAC MORTGAGE, LLC	54	\$13,341,534.35	31.89%	0	\$0.00	NA	0	

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		Unavailable	127	\$28,499,951.00	68.11%	0	\$0.00	NA	0
Total			181	\$41,841,485.35	100%	0	\$0.00		0
31411RAZ1		GMAC MORTGAGE, LLC	60	\$6,751,221.58	82.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,392,192.62	17.1%	0	\$0.00	NA	0
Total			70	\$8,143,414.20	100%	0	\$0.00		0
31411RBA5		GMAC MORTGAGE, LLC	33	\$7,550,199.00	17.52%	0	\$0.00	NA	0
		Unavailable	166	\$35,536,878.00	82.48%	0	\$0.00	NA	0
Total			199	\$43,087,077.00	100%	0	\$0.00		0
31411RBB3		GMAC MORTGAGE, LLC	26	\$5,864,602.32	26.59%	0	\$0.00	NA	0
		Unavailable	67	\$16,187,802.30	73.41%	0	\$0.00	NA	0
Total			93	\$22,052,404.62	100%	0	\$0.00		0
31411RBC1		GMAC MORTGAGE, LLC	46	\$9,656,100.00	21.42%	0	\$0.00	NA	0
		Unavailable	161	\$35,419,805.72	78.58%	0	\$0.00	NA	0
Total			207	\$45,075,905.72	100%	0	\$0.00		0
31411RBD9		GMAC MORTGAGE, LLC	23	\$4,722,200.00	57.74%	0	\$0.00	NA	0
		Unavailable	19	\$3,456,507.05	42.26%	0	\$0.00	NA	0
Total			42	\$8,178,707.05	100%	0	\$0.00		0
31411RBE7		GMAC MORTGAGE, LLC	32	\$3,691,630.00	76.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,146,699.66	23.7%	0	\$0.00	NA	0
Total			38	\$4,838,329.66	100%	0	\$0.00		0
31411RBF4		GMAC MORTGAGE, LLC	61	\$15,187,814.67	51.77%	0	\$0.00	NA	0
		Unavailable	55	\$14,148,661.32	48.23%	0	\$0.00	NA	0
Total			116	\$29,336,475.99	100%	0	\$0.00		0
31411RBG2		GMAC MORTGAGE, LLC	100	\$20,935,583.73	42.12%	0	\$0.00	NA	0
		Unavailable	124	\$28,773,997.27	57.88%	0	\$0.00	NA	0
Total			224	\$49,709,581.00	100%	0	\$0.00		0
31411RBH0		GMAC MORTGAGE, LLC	47	\$8,251,270.00	75.3%	0	\$0.00	NA	0
		Unavailable	17	\$2,706,150.00	24.7%	0	\$0.00	NA	0

Total			64	\$10,957,420.00	100%	0	\$0.00		0
31411RBJ6		GMAC MORTGAGE, LLC	3	\$274,694.88	24.96%	0	\$0.00	NA	0
		Unavailable	6	\$825,846.29	75.04%	0	\$0.00	NA	0
Total			9	\$1,100,541.17	100%	0	\$0.00		0
31411RBK3		Unavailable	5	\$1,171,548.45	100%	0	\$0.00	NA	0
Total			5	\$1,171,548.45	100%	0	\$0.00		0
31411RBM9		GMAC MORTGAGE, LLC	25	\$5,939,938.00	28.27%	0	\$0.00	NA	0
		Unavailable	74	\$15,070,892.85	71.73%	0	\$0.00	NA	0
Total			99	\$21,010,830.85	100%	0	\$0.00		0
31411RC22		Unavailable	10	\$2,000,150.00	100%	0	\$0.00	NA	0
Total			10	\$2,000,150.00	100%	0	\$0.00		0
31411RC30		HSBC MORTGAGE CORPORATION (USA)	9	\$2,657,283.42	53.08%	0	\$0.00	NA	0
		Unavailable	11	\$2,348,578.62	46.92%	0	\$0.00	NA	0
Total			20	\$5,005,862.04	100%	0	\$0.00		0
31411RC48		HSBC MORTGAGE CORPORATION (USA)	1	\$617,638.22	9.53%	0	\$0.00	NA	0
		Unavailable	30	\$5,862,987.15	90.47%	0	\$0.00	NA	0
Total			31	\$6,480,625.37	100%	0	\$0.00		0
31411RC55		HSBC MORTGAGE CORPORATION (USA)	10	\$2,512,422.14	62.81%	0	\$0.00	NA	0
		Unavailable	5	\$1,487,805.60	37.19%	0	\$0.00	NA	0
Total			15	\$4,000,227.74	100%	0	\$0.00		0
31411RC63		HSBC MORTGAGE CORPORATION (USA)	12	\$2,325,250.00	77.5%	0	\$0.00	NA	0
		Unavailable	4	\$675,000.00	22.5%	0	\$0.00	NA	0
Total			16	\$3,000,250.00	100%	0	\$0.00		0
31411RC71		HSBC MORTGAGE CORPORATION (USA)	13	\$2,818,300.00	50.81%	0	\$0.00	NA	0
		Unavailable	13	\$2,728,218.65	49.19%	0	\$0.00	NA	0
Total			26	\$5,546,518.65	100%	0	\$0.00		0
31411RC89		HSBC MORTGAGE CORPORATION (USA)	4	\$1,401,028.07	28.58%	1	\$318,215.64	NA	0
		Unavailable	14	\$3,500,922.62	71.42%	0	\$0.00	NA	0

Total			18	\$4,901,950.69	100%	1	\$318,215.64		0
31411RC97	Unavailable		26	\$5,787,100.00	100%	1	\$130,498.97	NA	0
Total			26	\$5,787,100.00	100%	1	\$130,498.97		0
31411RCH9	HSBC MORTGAGE CORPORATION (USA)		10	\$2,612,039.64	29.02%	0	\$0.00	NA	0
	Unavailable		18	\$6,388,446.90	70.98%	0	\$0.00	NA	0
Total			28	\$9,000,486.54	100%	0	\$0.00		0
31411RCJ5	HSBC MORTGAGE CORPORATION (USA)		32	\$10,000,797.10	100%	1	\$336,763.67	NA	0
Total			32	\$10,000,797.10	100%	1	\$336,763.67		0
31411RCK2	HSBC MORTGAGE CORPORATION (USA)		22	\$6,683,174.04	95.47%	0	\$0.00	NA	0
	Unavailable		2	\$317,000.00	4.53%	0	\$0.00	NA	0
Total			24	\$7,000,174.04	100%	0	\$0.00		0
31411RCL0	HSBC MORTGAGE CORPORATION (USA)		4	\$1,168,313.77	11.68%	0	\$0.00	NA	0
	Unavailable		33	\$8,832,315.52	88.32%	0	\$0.00	NA	0
Total			37	\$10,000,629.29	100%	0	\$0.00		0
31411RCM8	HSBC MORTGAGE CORPORATION (USA)		6	\$1,719,997.74	17.2%	0	\$0.00	NA	0
	Unavailable		26	\$8,279,106.37	82.8%	0	\$0.00	NA	0
Total			32	\$9,999,104.11	100%	0	\$0.00		0
31411RCN6	Unavailable		34	\$10,000,139.02	100%	0	\$0.00	NA	0
Total			34	\$10,000,139.02	100%	0	\$0.00		0
31411RCP1	Unavailable		45	\$5,999,890.12	100%	0	\$0.00	NA	0
Total			45	\$5,999,890.12	100%	0	\$0.00		0
31411RCQ9	Unavailable		18	\$4,999,671.77	100%	1	\$211,508.43	NA	1
Total			18	\$4,999,671.77	100%	1	\$211,508.43		1
31411RCR7	HSBC MORTGAGE CORPORATION (USA)		9	\$2,542,812.73	36.32%	0	\$0.00	NA	0
	Unavailable		14	\$4,457,802.40	63.68%	0	\$0.00	NA	0
Total			23	\$7,000,615.13	100%	0	\$0.00		0
31411RCS5	HSBC MORTGAGE CORPORATION (USA)		38	\$6,591,121.89	94.16%	0	\$0.00	NA	0
	Unavailable		2	\$409,100.00	5.84%	0	\$0.00	NA	0

Total			40	\$7,000,221.89	100%	0	\$0.00		0
31411RCT3	HSBC MORTGAGE CORPORATION (USA)		5	\$1,650,200.00	82.5%	0	\$0.00	NA	0
	Unavailable		1	\$350,000.00	17.5%	0	\$0.00	NA	0
Total			6	\$2,000,200.00	100%	0	\$0.00		0
31411RCU0	HSBC MORTGAGE CORPORATION (USA)		5	\$894,513.84	29.82%	0	\$0.00	NA	0
	Unavailable		9	\$2,105,622.00	70.18%	0	\$0.00	NA	0
Total			14	\$3,000,135.84	100%	0	\$0.00		0
31411RCV8	HSBC MORTGAGE CORPORATION (USA)		7	\$1,679,100.00	41.97%	0	\$0.00	NA	0
	Unavailable		9	\$2,321,190.35	58.03%	0	\$0.00	NA	0
Total			16	\$4,000,290.35	100%	0	\$0.00		0
31411RCW6	HSBC MORTGAGE CORPORATION (USA)		1	\$417,000.00	8.34%	0	\$0.00	NA	0
	Unavailable		20	\$4,583,418.20	91.66%	0	\$0.00	NA	0
Total			21	\$5,000,418.20	100%	0	\$0.00		0
31411RCX4	Unavailable		17	\$4,000,191.72	100%	0	\$0.00	NA	0
Total			17	\$4,000,191.72	100%	0	\$0.00		0
31411RCY2	HSBC MORTGAGE CORPORATION (USA)		14	\$3,696,350.00	73.92%	0	\$0.00	NA	0
	Unavailable		3	\$1,303,951.51	26.08%	0	\$0.00	NA	0
Total			17	\$5,000,301.51	100%	0	\$0.00		0
31411RCZ9	HSBC MORTGAGE CORPORATION (USA)		7	\$2,479,580.76	35.42%	0	\$0.00	NA	0
	Unavailable		16	\$4,520,825.95	64.58%	0	\$0.00	NA	0
Total			23	\$7,000,406.71	100%	0	\$0.00		0
31411RDA3	HSBC MORTGAGE CORPORATION (USA)		9	\$1,451,068.42	38.39%	0	\$0.00	NA	0
	Unavailable		9	\$2,329,200.00	61.61%	0	\$0.00	NA	0
Total			18	\$3,780,268.42	100%	0	\$0.00		0
31411RDB1	HSBC MORTGAGE CORPORATION (USA)		33	\$2,164,652.55	81.72%	0	\$0.00	NA	0
	Unavailable		7	\$484,313.48	18.28%	0	\$0.00	NA	0
Total			40	\$2,648,966.03	100%	0	\$0.00		0
31411RDC9			31	\$2,976,574.58	84.35%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	6	\$552,233.63	15.65%	0	\$0.00	NA	0
Total			37	\$3,528,808.21	100%	0	\$0.00		0
31411RDD7		HSBC MORTGAGE CORPORATION (USA)	7	\$365,629.28	12.84%	0	\$0.00	NA	0
		Unavailable	42	\$2,481,119.31	87.16%	0	\$0.00	NA	0
Total			49	\$2,846,748.59	100%	0	\$0.00		0
31411RDE5		HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	4.64%	0	\$0.00	NA	0
		Unavailable	20	\$1,911,408.04	95.36%	0	\$0.00	NA	0
Total			21	\$2,004,408.04	100%	0	\$0.00		0
31411RDF2		Unavailable	32	\$2,117,636.34	100%	0	\$0.00	NA	0
Total			32	\$2,117,636.34	100%	0	\$0.00		0
31411RDG0		Unavailable	14	\$1,349,027.23	100%	2	\$183,811.05	NA	0
Total			14	\$1,349,027.23	100%	2	\$183,811.05		0
31411RDH8		Unavailable	30	\$3,848,075.26	100%	1	\$120,387.22	NA	0
Total			30	\$3,848,075.26	100%	1	\$120,387.22		0
31411RDJ4		Unavailable	20	\$2,691,242.96	100%	1	\$155,933.00	NA	0
Total			20	\$2,691,242.96	100%	1	\$155,933.00		0
31411RDK1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,523,689.17	50.79%	0	\$0.00	NA	0
		Unavailable	6	\$1,476,497.29	49.21%	0	\$0.00	NA	0
Total			12	\$3,000,186.46	100%	0	\$0.00		0
31411RDL9		HSBC MORTGAGE CORPORATION (USA)	1	\$52,000.00	2.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,741,756.87	97.1%	0	\$0.00	NA	0
Total			13	\$1,793,756.87	100%	0	\$0.00		0
31411RDM7		HSBC MORTGAGE CORPORATION (USA)	7	\$912,200.00	61.21%	0	\$0.00	NA	0
		Unavailable	3	\$578,000.00	38.79%	0	\$0.00	NA	0
Total			10	\$1,490,200.00	100%	0	\$0.00		0
31411RDN5		HSBC MORTGAGE CORPORATION (USA)	2	\$215,100.00	19.78%	0	\$0.00	NA	0
		Unavailable	11	\$872,600.00	80.22%	0	\$0.00	NA	0
Total			13	\$1,087,700.00	100%	0	\$0.00		0

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31411RF29	REGIONS BANK	3	\$620,209.40	33.29%	0	\$0.00	NA	0
	Unavailable	5	\$1,242,717.79	66.71%	0	\$0.00	NA	0
Total		8	\$1,862,927.19	100%	0	\$0.00		0
31411RFU7	REGIONS BANK	84	\$8,342,338.97	92.25%	0	\$0.00	NA	0
	Unavailable	7	\$700,815.03	7.75%	0	\$0.00	NA	0
Total		91	\$9,043,154.00	100%	0	\$0.00		0
31411RFV5	REGIONS BANK	127	\$16,606,655.18	94.03%	0	\$0.00	NA	0
	Unavailable	8	\$1,053,515.54	5.97%	0	\$0.00	NA	0
Total		135	\$17,660,170.72	100%	0	\$0.00		0
31411RFW3	REGIONS BANK	43	\$8,954,583.94	90.32%	0	\$0.00	NA	0
	Unavailable	5	\$959,205.97	9.68%	1	\$159,171.96	NA	0
Total		48	\$9,913,789.91	100%	1	\$159,171.96		0
31411RFX1	REGIONS BANK	74	\$4,570,801.99	89.37%	0	\$0.00	NA	0
	Unavailable	8	\$543,405.68	10.63%	0	\$0.00	NA	0
Total		82	\$5,114,207.67	100%	0	\$0.00		0
31411RFY9	REGIONS BANK	20	\$1,936,641.22	87.08%	0	\$0.00	NA	0
	Unavailable	3	\$287,212.34	12.92%	0	\$0.00	NA	0
Total		23	\$2,223,853.56	100%	0	\$0.00		0
31411RFZ6	REGIONS BANK	22	\$2,761,979.59	65.34%	0	\$0.00	NA	0
	Unavailable	11	\$1,465,276.87	34.66%	0	\$0.00	NA	0
Total		33	\$4,227,256.46	100%	0	\$0.00		0
31411RH92	CHASE HOME FINANCE, LLC	33	\$4,988,057.68	100%	0	\$0.00	NA	0
Total		33	\$4,988,057.68	100%	0	\$0.00		0
31411RJ25	Unavailable	6	\$1,303,740.20	100%	0	\$0.00	NA	0
Total		6	\$1,303,740.20	100%	0	\$0.00		0
31411RJ33	Unavailable	11	\$1,639,785.91	100%	0	\$0.00	NA	0
Total		11	\$1,639,785.91	100%	0	\$0.00		0
31411RJ41	Unavailable	7	\$1,285,243.00	100%	0	\$0.00	NA	0
Total		7	\$1,285,243.00	100%	0	\$0.00		0
31411RJ58	Unavailable	6	\$1,074,695.28	100%	0	\$0.00	NA	0
Total		6	\$1,074,695.28	100%	0	\$0.00		0

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31411RJ66		Unavailable	8	\$1,558,582.91	100%	0	\$0.00	NA	0
Total			8	\$1,558,582.91	100%	0	\$0.00		0
31411RJ74		Unavailable	6	\$1,102,850.00	100%	0	\$0.00	NA	0
Total			6	\$1,102,850.00	100%	0	\$0.00		0
31411RJ90		Unavailable	7	\$1,112,559.13	100%	0	\$0.00	NA	0
Total			7	\$1,112,559.13	100%	0	\$0.00		0
31411RJA7		CHASE HOME FINANCE, LLC	20	\$2,704,071.37	100%	0	\$0.00	NA	0
Total			20	\$2,704,071.37	100%	0	\$0.00		0
31411RJL3		Unavailable	58	\$12,145,029.18	100%	0	\$0.00	NA	0
Total			58	\$12,145,029.18	100%	0	\$0.00		0
31411RJM1		Unavailable	9	\$1,635,178.28	100%	0	\$0.00	NA	0
Total			9	\$1,635,178.28	100%	0	\$0.00		0
31411RJN9		Unavailable	7	\$1,282,557.20	100%	0	\$0.00	NA	0
Total			7	\$1,282,557.20	100%	0	\$0.00		0
31411RJP4		Unavailable	55	\$10,957,536.05	100%	1	\$253,417.23	NA	1
Total			55	\$10,957,536.05	100%	1	\$253,417.23		1
31411RJQ2		Unavailable	10	\$1,558,499.20	100%	0	\$0.00	NA	0
Total			10	\$1,558,499.20	100%	0	\$0.00		0
31411RJR0		Unavailable	7	\$1,130,047.08	100%	0	\$0.00	NA	0
Total			7	\$1,130,047.08	100%	0	\$0.00		0
31411RJS8		Unavailable	40	\$8,798,477.71	100%	0	\$0.00	NA	0
Total			40	\$8,798,477.71	100%	0	\$0.00		0
31411RJT6		Unavailable	7	\$1,437,175.60	100%	0	\$0.00	NA	0
Total			7	\$1,437,175.60	100%	0	\$0.00		0
31411RJU3		Unavailable	8	\$1,287,022.12	100%	0	\$0.00	NA	0
Total			8	\$1,287,022.12	100%	0	\$0.00		0
31411RJV1		Unavailable	12	\$2,020,945.62	100%	0	\$0.00	NA	0
Total			12	\$2,020,945.62	100%	0	\$0.00		0
31411RJX7		Unavailable	10	\$1,321,279.12	100%	0	\$0.00	NA	0
Total			10	\$1,321,279.12	100%	0	\$0.00		0

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31411RJY5	Unavailable	17	\$3,841,126.30	100%	0	\$0.00	NA	0
Total		17	\$3,841,126.30	100%	0	\$0.00		0
31411RJZ2	Unavailable	30	\$5,539,705.83	100%	0	\$0.00	NA	0
Total		30	\$5,539,705.83	100%	0	\$0.00		0
31411RK31	Unavailable	8	\$1,681,672.57	100%	0	\$0.00	NA	0
Total		8	\$1,681,672.57	100%	0	\$0.00		0
31411RK49	Unavailable	40	\$7,815,572.18	100%	0	\$0.00	NA	0
Total		40	\$7,815,572.18	100%	0	\$0.00		0
31411RK56	Unavailable	12	\$2,340,830.11	100%	0	\$0.00	NA	0
Total		12	\$2,340,830.11	100%	0	\$0.00		0
31411RK64	Unavailable	11	\$2,449,151.21	100%	0	\$0.00	NA	0
Total		11	\$2,449,151.21	100%	0	\$0.00		0
31411RK72	Unavailable	6	\$1,436,861.89	100%	0	\$0.00	NA	0
Total		6	\$1,436,861.89	100%	0	\$0.00		0
31411RK80	Unavailable	15	\$1,452,784.00	100%	0	\$0.00	NA	0
Total		15	\$1,452,784.00	100%	0	\$0.00		0
31411RK98	Unavailable	30	\$5,855,939.47	100%	0	\$0.00	NA	0
Total		30	\$5,855,939.47	100%	0	\$0.00		0
31411RKA5	Unavailable	25	\$4,935,917.97	100%	0	\$0.00	NA	0
Total		25	\$4,935,917.97	100%	0	\$0.00		0
31411RKB3	Unavailable	24	\$3,241,359.63	100%	0	\$0.00	NA	0
Total		24	\$3,241,359.63	100%	0	\$0.00		0
31411RKC1	Unavailable	9	\$1,656,100.00	100%	0	\$0.00	NA	0
Total		9	\$1,656,100.00	100%	0	\$0.00		0
31411RKE7	Unavailable	14	\$2,689,611.21	100%	0	\$0.00	NA	0
Total		14	\$2,689,611.21	100%	0	\$0.00		0
31411RKF4	Unavailable	13	\$2,388,510.65	100%	0	\$0.00	NA	0
Total		13	\$2,388,510.65	100%	0	\$0.00		0
31411RKG2	Unavailable	9	\$1,392,199.41	100%	0	\$0.00	NA	0
Total		9	\$1,392,199.41	100%	0	\$0.00		0

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31411RKH0	Unavailable	8	\$1,231,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,231,500.00	100%	0	\$0.00		0
31411RKJ6	Unavailable	7	\$1,503,747.08	100%	0	\$0.00	NA	0
Total		7	\$1,503,747.08	100%	0	\$0.00		0
31411RKK3	Unavailable	5	\$1,208,015.56	100%	0	\$0.00	NA	0
Total		5	\$1,208,015.56	100%	0	\$0.00		0
31411RKM9	Unavailable	15	\$3,001,132.14	100%	0	\$0.00	NA	0
Total		15	\$3,001,132.14	100%	0	\$0.00		0
31411RKN7	Unavailable	11	\$2,291,885.92	100%	0	\$0.00	NA	0
Total		11	\$2,291,885.92	100%	0	\$0.00		0
31411RKP2	Unavailable	9	\$1,453,878.58	100%	0	\$0.00	NA	0
Total		9	\$1,453,878.58	100%	0	\$0.00		0
31411RKQ0	Unavailable	24	\$4,551,684.33	100%	0	\$0.00	NA	0
Total		24	\$4,551,684.33	100%	0	\$0.00		0
31411RKR8	Unavailable	6	\$1,302,206.71	100%	0	\$0.00	NA	0
Total		6	\$1,302,206.71	100%	0	\$0.00		0
31411RKU1	Unavailable	9	\$2,273,273.37	100%	0	\$0.00	NA	0
Total		9	\$2,273,273.37	100%	0	\$0.00		0
31411RKV9	Unavailable	58	\$11,520,499.22	100%	0	\$0.00	NA	0
Total		58	\$11,520,499.22	100%	0	\$0.00		0
31411RKX5	Unavailable	10	\$1,058,100.00	100%	0	\$0.00	NA	0
Total		10	\$1,058,100.00	100%	0	\$0.00		0
31411RKY3	Unavailable	6	\$1,161,895.59	100%	0	\$0.00	NA	0
Total		6	\$1,161,895.59	100%	0	\$0.00		0
31411RLA4	Unavailable	6	\$1,150,339.32	100%	0	\$0.00	NA	0
Total		6	\$1,150,339.32	100%	0	\$0.00		0
31411RLB2	Unavailable	18	\$3,410,009.71	100%	0	\$0.00	NA	0
Total		18	\$3,410,009.71	100%	0	\$0.00		0
31411RLC0	Unavailable	10	\$1,847,036.03	100%	0	\$0.00	NA	0
Total		10	\$1,847,036.03	100%	0	\$0.00		0

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31411RLD8	Unavailable	17	\$1,162,809.37	100%	0	\$0.00	NA	0
Total		17	\$1,162,809.37	100%	0	\$0.00		0
31411RLE6	Unavailable	7	\$1,313,100.00	100%	0	\$0.00	NA	0
Total		7	\$1,313,100.00	100%	0	\$0.00		0
31411RLF3	Unavailable	7	\$1,046,205.00	100%	0	\$0.00	NA	0
Total		7	\$1,046,205.00	100%	0	\$0.00		0
31411RLK2	Unavailable	10	\$1,271,641.95	100%	0	\$0.00	NA	0
Total		10	\$1,271,641.95	100%	0	\$0.00		0
31411RM21	U.S. BANK N.A.	2	\$146,421.96	100%	0	\$0.00	NA	0
Total		2	\$146,421.96	100%	0	\$0.00		0
31411RM39	U.S. BANK N.A.	4	\$450,698.01	100%	0	\$0.00	NA	0
Total		4	\$450,698.01	100%	0	\$0.00		0
31411RM47	U.S. BANK N.A.	1	\$67,928.87	100%	0	\$0.00	NA	0
Total		1	\$67,928.87	100%	0	\$0.00		0
31411RM70	U.S. BANK N.A.	1	\$89,719.41	100%	0	\$0.00	NA	0
Total		1	\$89,719.41	100%	0	\$0.00		0
31411RM88	U.S. BANK N.A.	6	\$458,843.12	100%	0	\$0.00	NA	0
Total		6	\$458,843.12	100%	0	\$0.00		0
31411RM96	U.S. BANK N.A.	2	\$252,831.72	100%	0	\$0.00	NA	0
Total		2	\$252,831.72	100%	0	\$0.00		0
31411RMP0	Unavailable	4	\$741,676.92	100%	0	\$0.00	NA	0
Total		4	\$741,676.92	100%	0	\$0.00		0
31411RMR6	U.S. BANK N.A.	51	\$5,212,132.75	100%	0	\$0.00	NA	0
Total		51	\$5,212,132.75	100%	0	\$0.00		0
31411RMS4	U.S. BANK N.A.	4	\$418,816.90	100%	0	\$0.00	NA	0
Total		4	\$418,816.90	100%	0	\$0.00		0
31411RMT2	U.S. BANK N.A.	3	\$311,440.56	100%	0	\$0.00	NA	0
Total		3	\$311,440.56	100%	0	\$0.00		0
31411RMU9	U.S. BANK N.A.	5	\$484,023.92	100%	0	\$0.00	NA	0
Total		5	\$484,023.92	100%	0	\$0.00		0

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31411RMV7	U.S. BANK N.A.	6	\$678,766.34	100%	0	\$0.00	NA	0
Total		6	\$678,766.34	100%	0	\$0.00		0
31411RMX3	U.S. BANK N.A.	14	\$1,388,672.64	100%	1	\$118,672.42	NA	0
Total		14	\$1,388,672.64	100%	1	\$118,672.42		0
31411RMY1	U.S. BANK N.A.	3	\$262,456.02	100%	0	\$0.00	NA	0
Total		3	\$262,456.02	100%	0	\$0.00		0
31411RMZ8	U.S. BANK N.A.	2	\$151,015.04	100%	0	\$0.00	NA	0
Total		2	\$151,015.04	100%	0	\$0.00		0
31411RN53	U.S. BANK N.A.	8	\$1,073,417.59	100%	0	\$0.00	NA	0
Total		8	\$1,073,417.59	100%	0	\$0.00		0
31411RN61	U.S. BANK N.A.	6	\$701,348.85	100%	0	\$0.00	NA	0
Total		6	\$701,348.85	100%	0	\$0.00		0
31411RN79	U.S. BANK N.A.	2	\$399,704.95	100%	0	\$0.00	NA	0
Total		2	\$399,704.95	100%	0	\$0.00		0
31411RN87	U.S. BANK N.A.	10	\$1,541,186.69	100%	1	\$189,811.69	NA	0
Total		10	\$1,541,186.69	100%	1	\$189,811.69		0
31411RNA2	U.S. BANK N.A.	11	\$1,047,397.52	100%	0	\$0.00	NA	0
Total		11	\$1,047,397.52	100%	0	\$0.00		0
31411RNBO	U.S. BANK N.A.	2	\$249,312.08	100%	0	\$0.00	NA	0
Total		2	\$249,312.08	100%	0	\$0.00		0
31411RNC8	U.S. BANK N.A.	1	\$34,961.69	100%	0	\$0.00	NA	0
Total		1	\$34,961.69	100%	0	\$0.00		0
31411RND6	U.S. BANK N.A.	1	\$153,998.00	100%	0	\$0.00	NA	0
Total		1	\$153,998.00	100%	0	\$0.00		0
31411RNE4	U.S. BANK N.A.	2	\$145,975.56	100%	0	\$0.00	NA	0
Total		2	\$145,975.56	100%	0	\$0.00		0
31411RNL8	U.S. BANK N.A.	11	\$1,376,243.39	100%	0	\$0.00	NA	0
Total		11	\$1,376,243.39	100%	0	\$0.00		0
31411RNM6	U.S. BANK N.A.	21	\$2,460,718.45	100%	1	\$203,994.49	NA	0
Total		21	\$2,460,718.45	100%	1	\$203,994.49		0

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31411RNN4	U.S. BANK N.A.	10	\$1,379,718.52	100%	0	\$0.00	NA	0
Total		10	\$1,379,718.52	100%	0	\$0.00		0
31411RNP9	U.S. BANK N.A.	78	\$9,000,548.34	100%	0	\$0.00	NA	0
Total		78	\$9,000,548.34	100%	0	\$0.00		0
31411RNQ7	U.S. BANK N.A.	11	\$1,220,884.91	100%	0	\$0.00	NA	0
Total		11	\$1,220,884.91	100%	0	\$0.00		0
31411RNR5	U.S. BANK N.A.	3	\$328,206.78	100%	0	\$0.00	NA	0
Total		3	\$328,206.78	100%	0	\$0.00		0
31411RNS3	U.S. BANK N.A.	7	\$639,403.64	100%	0	\$0.00	NA	0
Total		7	\$639,403.64	100%	0	\$0.00		0
31411RNT1	U.S. BANK N.A.	1	\$75,686.95	100%	0	\$0.00	NA	0
Total		1	\$75,686.95	100%	0	\$0.00		0
31411RNU8	U.S. BANK N.A.	1	\$133,235.69	100%	0	\$0.00	NA	0
Total		1	\$133,235.69	100%	0	\$0.00		0
31411RNW4	U.S. BANK N.A.	5	\$405,074.82	100%	0	\$0.00	NA	0
Total		5	\$405,074.82	100%	0	\$0.00		0
31411RP28	U.S. BANK N.A.	2	\$172,707.22	100%	0	\$0.00	NA	0
Total		2	\$172,707.22	100%	0	\$0.00		0
31411RP44	U.S. BANK N.A.	5	\$352,240.00	100%	0	\$0.00	NA	0
Total		5	\$352,240.00	100%	0	\$0.00		0
31411RP51	U.S. BANK N.A.	12	\$1,046,469.53	100%	0	\$0.00	NA	0
Total		12	\$1,046,469.53	100%	0	\$0.00		0
31411RP77	U.S. BANK N.A.	1	\$50,446.98	100%	0	\$0.00	NA	0
Total		1	\$50,446.98	100%	0	\$0.00		0
31411RP85	U.S. BANK N.A.	1	\$91,726.50	100%	0	\$0.00	NA	0
Total		1	\$91,726.50	100%	0	\$0.00		0
31411RPA0	U.S. BANK N.A.	1	\$274,719.62	23.58%	0	\$0.00	NA	0
	Unavailable	4	\$890,088.06	76.42%	0	\$0.00	NA	0
Total		5	\$1,164,807.68	100%	0	\$0.00		0
31411RPB8	Unavailable	7	\$1,430,376.62	100%	0	\$0.00	NA	0

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Total			7	\$1,430,376.62	100%	0	\$0.00		0
31411RPC6	U.S. BANK N.A.		4	\$695,552.36	14.17%	0	\$0.00	NA	0
	Unavailable		21	\$4,214,218.59	85.83%	0	\$0.00	NA	0
Total			25	\$4,909,770.95	100%	0	\$0.00		0
31411RPD4	U.S. BANK N.A.		1	\$165,800.00	10.67%	0	\$0.00	NA	0
	Unavailable		9	\$1,388,605.64	89.33%	0	\$0.00	NA	0
Total			10	\$1,554,405.64	100%	0	\$0.00		0
31411RPE2	U.S. BANK N.A.		3	\$886,435.99	39.77%	0	\$0.00	NA	0
	Unavailable		8	\$1,342,509.25	60.23%	0	\$0.00	NA	0
Total			11	\$2,228,945.24	100%	0	\$0.00		0
31411RPG7	U.S. BANK N.A.		2	\$163,348.53	100%	0	\$0.00	NA	0
Total			2	\$163,348.53	100%	0	\$0.00		0
31411RPH5	U.S. BANK N.A.		1	\$154,960.02	100%	0	\$0.00	NA	0
Total			1	\$154,960.02	100%	0	\$0.00		0
31411RPL6	U.S. BANK N.A.		3	\$382,194.69	100%	0	\$0.00	NA	0
Total			3	\$382,194.69	100%	0	\$0.00		0
31411RPM4	U.S. BANK N.A.		6	\$492,690.35	100%	0	\$0.00	NA	0
Total			6	\$492,690.35	100%	0	\$0.00		0
31411RPN2	U.S. BANK N.A.		8	\$1,119,456.38	100%	1	\$127,106.42	NA	0
Total			8	\$1,119,456.38	100%	1	\$127,106.42		0
31411RPP7	U.S. BANK N.A.		12	\$1,263,636.95	100%	1	\$165,883.96	NA	0
Total			12	\$1,263,636.95	100%	1	\$165,883.96		0
31411RPQ5	U.S. BANK N.A.		4	\$359,020.47	100%	1	\$105,339.11	NA	0
Total			4	\$359,020.47	100%	1	\$105,339.11		0
31411RPR3	U.S. BANK N.A.		12	\$1,647,158.16	100%	0	\$0.00	NA	0
Total			12	\$1,647,158.16	100%	0	\$0.00		0
31411RPS1	U.S. BANK N.A.		20	\$2,378,286.92	100%	2	\$334,377.69	NA	0
Total			20	\$2,378,286.92	100%	2	\$334,377.69		0
31411RPT9	U.S. BANK N.A.		10	\$1,789,420.72	100%	1	\$181,109.77	NA	0
Total			10	\$1,789,420.72	100%	1	\$181,109.77		0
31411RPU6	U.S. BANK N.A.		79	\$8,517,895.01	100%	0	\$0.00	NA	0

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Total			79	\$8,517,895.01	100%	0	\$0.00		0
31411RPW2		U.S. BANK N.A.	6	\$524,425.74	100%	0	\$0.00	NA	0
Total			6	\$524,425.74	100%	0	\$0.00		0
31411RPX0		U.S. BANK N.A.	12	\$1,279,100.00	100%	0	\$0.00	NA	0
Total			12	\$1,279,100.00	100%	0	\$0.00		0
31411RPZ5		U.S. BANK N.A.	21	\$1,999,991.96	100%	1	\$95,262.67	NA	0
Total			21	\$1,999,991.96	100%	1	\$95,262.67		0
31411RQ27		FIRST HORIZON HOME LOAN CORPORATION	11	\$715,213.15	59.98%	0	\$0.00	NA	0
		Unavailable	9	\$477,207.59	40.02%	0	\$0.00	NA	0
Total			20	\$1,192,420.74	100%	0	\$0.00		0
31411RQ35		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,206,315.34	59.59%	0	\$0.00	NA	0
		Unavailable	7	\$818,102.59	40.41%	0	\$0.00	NA	0
Total			16	\$2,024,417.93	100%	0	\$0.00		0
31411RQ43		FIRST HORIZON HOME LOAN CORPORATION	5	\$483,061.79	44.25%	0	\$0.00	NA	0
		Unavailable	4	\$608,692.66	55.75%	0	\$0.00	NA	0
Total			9	\$1,091,754.45	100%	0	\$0.00		0
31411RQ50		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,053,306.40	48.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,107,610.54	51.26%	0	\$0.00	NA	0
Total			19	\$2,160,916.94	100%	0	\$0.00		0
31411RQ68		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,227,521.23	43.45%	0	\$0.00	NA	0
		Unavailable	14	\$1,597,504.38	56.55%	1	\$100,916.73	NA	1
Total			25	\$2,825,025.61	100%	1	\$100,916.73		1
31411RQ76		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,002,423.00	48.55%	0	\$0.00	NA	0
		Unavailable	25	\$7,420,784.00	51.45%	0	\$0.00	NA	0
Total			55	\$14,423,207.00	100%	0	\$0.00		0
31411RQ84		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,812,392.18	36.22%	0	\$0.00	NA	0
		Unavailable	52	\$11,995,989.98	63.78%	0	\$0.00	NA	0
Total			79	\$18,808,382.16	100%	0	\$0.00		0

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31411RQ92	FIRST HORIZON HOME LOAN CORPORATION	32	\$6,100,537.74	31.76%	3	\$393,263.99	NA	1	\$
	Unavailable	54	\$13,109,295.37	68.24%	0	\$0.00	NA	0	
Total		86	\$19,209,833.11	100%	3	\$393,263.99		1	\$
31411RQA9	U.S. BANK N.A.	6	\$699,775.36	100%	1	\$152,557.09	NA	0	
Total		6	\$699,775.36	100%	1	\$152,557.09		0	
31411RQB7	U.S. BANK N.A.	2	\$282,699.26	100%	0	\$0.00	NA	0	
Total		2	\$282,699.26	100%	0	\$0.00		0	
31411RQV3	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,572,386.79	60.7%	2	\$255,900.43	NA	0	
	Unavailable	12	\$1,665,371.39	39.3%	0	\$0.00	NA	0	
Total		32	\$4,237,758.18	100%	2	\$255,900.43		0	
31411RQW1	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,506.57	4.58%	0	\$0.00	NA	0	
	Unavailable	13	\$3,301,363.53	95.42%	0	\$0.00	NA	0	
Total		14	\$3,459,870.10	100%	0	\$0.00		0	
31411RQX9	FIRST HORIZON HOME LOAN CORPORATION	40	\$9,539,086.06	44.89%	0	\$0.00	NA	0	
	Unavailable	44	\$11,709,816.11	55.11%	3	\$651,330.35	NA	1	\$
Total		84	\$21,248,902.17	100%	3	\$651,330.35		1	\$
31411RQY7	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,483,912.00	46.97%	0	\$0.00	NA	0	
	Unavailable	14	\$3,933,228.00	53.03%	0	\$0.00	NA	0	
Total		28	\$7,417,140.00	100%	0	\$0.00		0	
31411RQZ4	FIRST HORIZON HOME LOAN CORPORATION	21	\$5,034,910.00	79.76%	1	\$119,985.11	NA	0	
	Unavailable	6	\$1,277,400.00	20.24%	0	\$0.00	NA	0	
Total		27	\$6,312,310.00	100%	1	\$119,985.11		0	
31411RRA8	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,164,800.00	23.8%	0	\$0.00	NA	0	
	Unavailable	14	\$3,729,650.00	76.2%	0	\$0.00	NA	0	
Total		18	\$4,894,450.00	100%	0	\$0.00		0	
31411RRB6	FIRST HORIZON HOME LOAN CORPORATION	19	\$5,048,846.00	70.5%	0	\$0.00	NA	0	
	Unavailable	9	\$2,112,700.00	29.5%	0	\$0.00	NA	0	
Total		28	\$7,161,546.00	100%	0	\$0.00		0	

31411RRC4	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,272,800.00	37.57%	0	\$0.00	NA	0
	Unavailable	13	\$3,775,920.00	62.43%	0	\$0.00	NA	0
Total		21	\$6,048,720.00	100%	0	\$0.00		0
31411RRD2	FIRST HORIZON HOME LOAN CORPORATION	12	\$664,893.00	54.99%	0	\$0.00	NA	0
	Unavailable	8	\$544,265.34	45.01%	0	\$0.00	NA	0
Total		20	\$1,209,158.34	100%	0	\$0.00		0
31411RRE0	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,426,908.55	77.42%	0	\$0.00	NA	0
	Unavailable	4	\$999,606.80	22.58%	0	\$0.00	NA	0
Total		21	\$4,426,515.35	100%	0	\$0.00		0
31411RRF7	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,947,068.51	60.17%	0	\$0.00	NA	0
	Unavailable	8	\$1,951,083.56	39.83%	0	\$0.00	NA	0
Total		21	\$4,898,152.07	100%	0	\$0.00		0
31411RRG5	FIRST HORIZON HOME LOAN CORPORATION	55	\$13,549,185.41	82.49%	0	\$0.00	NA	0
	Unavailable	11	\$2,876,171.22	17.51%	0	\$0.00	NA	0
Total		66	\$16,425,356.63	100%	0	\$0.00		0
31411RRH3	FIRST HORIZON HOME LOAN CORPORATION	63	\$16,763,626.00	62.07%	1	\$360,800.00	NA	0
	Unavailable	35	\$10,244,405.00	37.93%	0	\$0.00	NA	0
Total		98	\$27,008,031.00	100%	1	\$360,800.00		0
31411RRJ9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,863,982.00	94.46%	0	\$0.00	NA	0
	Unavailable	1	\$168,000.00	5.54%	0	\$0.00	NA	0
Total		14	\$3,031,982.00	100%	0	\$0.00		0
31411RRK6	FIRST HORIZON HOME LOAN CORPORATION	31	\$8,582,200.21	84.49%	0	\$0.00	NA	0
	Unavailable	5	\$1,575,477.94	15.51%	0	\$0.00	NA	0
Total		36	\$10,157,678.15	100%	0	\$0.00		0
31411RRL4	FIRST HORIZON HOME LOAN CORPORATION	3	\$819,982.24	53.84%	0	\$0.00	NA	0
	Unavailable	2	\$703,000.00	46.16%	0	\$0.00	NA	0
Total		5	\$1,522,982.24	100%	0	\$0.00		0
31411RRM2	FIRST HORIZON HOME	2	\$426,883.62	38.33%	0	\$0.00	NA	0

		LOAN CORPORATION								
		Unavailable	3	\$686,741.59	61.67%	0	\$0.00	NA	0	
Total			5	\$1,113,625.21	100%	0	\$0.00		0	
31411RRN0		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,736,954.40	43.59%	1	\$352,762.61	NA	1	\$
		Unavailable	9	\$2,247,779.67	56.41%	0	\$0.00	NA	0	
Total			18	\$3,984,734.07	100%	1	\$352,762.61		1	\$
31411RRP5		FIRST HORIZON HOME LOAN CORPORATION	16	\$4,766,451.00	58.28%	0	\$0.00	NA	0	
		Unavailable	11	\$3,411,584.91	41.72%	0	\$0.00	NA	0	
Total			27	\$8,178,035.91	100%	0	\$0.00		0	
31411RRQ3		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,164,800.00	85.59%	0	\$0.00	NA	0	
		Unavailable	1	\$196,108.22	14.41%	0	\$0.00	NA	0	
Total			5	\$1,360,908.22	100%	0	\$0.00		0	
31411RT24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$70,000.00	6.78%	0	\$0.00	NA	0	
		Unavailable	17	\$962,706.28	93.22%	0	\$0.00	NA	0	
Total			19	\$1,032,706.28	100%	0	\$0.00		0	
31411RT32		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	6.68%	0	\$0.00	NA	0	
		Unavailable	15	\$1,341,375.26	93.32%	1	\$69,995.17	NA	0	
Total			16	\$1,437,375.26	100%	1	\$69,995.17		0	
31411RT40		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,000.00	11.05%	0	\$0.00	NA	0	
		Unavailable	17	\$2,978,167.38	88.95%	0	\$0.00	NA	0	
Total			19	\$3,348,167.38	100%	0	\$0.00		0	
31411RT57		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,706,170.37	12.32%	0	\$0.00	NA	0	
		Unavailable	60	\$12,145,354.81	87.68%	0	\$0.00	NA	0	
Total			70	\$13,851,525.18	100%	0	\$0.00		0	
31411RT65		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,775.93	17.14%	0	\$0.00	NA	0	
		Unavailable	29	\$1,299,648.38	82.86%	0	\$0.00	NA	0	

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Total			33	\$1,568,424.31	100%	0	\$0.00		0
31411RT73	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$502,753.05	2.01%	0	\$0.00	NA	0
	Unavailable		93	\$24,505,710.74	97.99%	1	\$260,666.81	NA	1
Total			96	\$25,008,463.79	100%	1	\$260,666.81		1
31411RT81	Unavailable		10	\$3,124,529.11	100%	0	\$0.00	NA	0
Total			10	\$3,124,529.11	100%	0	\$0.00		0
31411RT99	Unavailable		14	\$4,303,676.44	100%	0	\$0.00	NA	0
Total			14	\$4,303,676.44	100%	0	\$0.00		0
31411RTD0	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,515,727.89	2.71%	0	\$0.00	NA	0
	Unavailable		210	\$54,453,242.81	97.29%	1	\$337,596.32	NA	0
Total			215	\$55,968,970.70	100%	1	\$337,596.32		0
31411RTE8	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$74,930.30	1.81%	0	\$0.00	NA	0
	Unavailable		31	\$4,060,143.96	98.19%	1	\$71,297.87	NA	0
Total			32	\$4,135,074.26	100%	1	\$71,297.87		0
31411RTF5	Unavailable		12	\$2,340,109.56	100%	0	\$0.00	NA	0
Total			12	\$2,340,109.56	100%	0	\$0.00		0
31411RTG3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$91,160.34	0.52%	0	\$0.00	NA	0
	Unavailable		85	\$17,581,234.81	99.48%	1	\$275,463.25	NA	0
Total			86	\$17,672,395.15	100%	1	\$275,463.25		0
31411RTH1	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$63,633.32	5.6%	0	\$0.00	NA	0
	Unavailable		14	\$1,073,642.49	94.4%	0	\$0.00	NA	0
Total			15	\$1,137,275.81	100%	0	\$0.00		0
31411RTJ7	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$1,309,777.66	1.05%	0	\$0.00	NA	0
	Unavailable		501	\$122,846,120.40	98.95%	17	\$4,672,655.94	NA	2
Total			509	\$124,155,898.06	100%	17	\$4,672,655.94		2

31411RTK4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$655,067.14	4.42%	0	\$0.00	NA	0
	Unavailable	55	\$14,158,869.22	95.58%	1	\$384,548.91	NA	0
Total		58	\$14,813,936.36	100%	1	\$384,548.91		0
31411RTL2	Unavailable	41	\$9,866,733.34	100%	0	\$0.00	NA	0
Total		41	\$9,866,733.34	100%	0	\$0.00		0
31411RTM0	Unavailable	9	\$2,331,011.04	100%	0	\$0.00	NA	0
Total		9	\$2,331,011.04	100%	0	\$0.00		0
31411RTN8	Unavailable	38	\$10,818,918.25	100%	0	\$0.00	NA	0
Total		38	\$10,818,918.25	100%	0	\$0.00		0
31411RTP3	Unavailable	5	\$1,139,210.96	100%	0	\$0.00	NA	0
Total		5	\$1,139,210.96	100%	0	\$0.00		0
31411RTQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,826,137.40	10.1%	0	\$0.00	NA	0
	Unavailable	81	\$16,258,057.85	89.9%	0	\$0.00	NA	0
Total		91	\$18,084,195.25	100%	0	\$0.00		0
31411RTR9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$723,239.87	35.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,322,386.63	64.64%	1	\$216,824.16	NA	0
Total		10	\$2,045,626.50	100%	1	\$216,824.16		0
31411RTS7	Unavailable	7	\$1,476,136.59	100%	0	\$0.00	NA	0
Total		7	\$1,476,136.59	100%	0	\$0.00		0
31411RTT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,809.43	4.74%	0	\$0.00	NA	0
	Unavailable	8	\$1,042,088.49	95.26%	0	\$0.00	NA	0
Total		9	\$1,093,897.92	100%	0	\$0.00		0
31411RTU2	Unavailable	19	\$4,402,193.94	100%	0	\$0.00	NA	0
Total		19	\$4,402,193.94	100%	0	\$0.00		0
31411RTV0	Unavailable	15	\$2,781,966.29	100%	0	\$0.00	NA	0
Total		15	\$2,781,966.29	100%	0	\$0.00		0
31411RTW8		1	\$160,000.00	8.28%	0	\$0.00	NA	0

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		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	10	\$1,772,521.35	91.72%	0	\$0.00	NA	0
Total			11	\$1,932,521.35	100%	0	\$0.00		0
31411RTX6		Unavailable	12	\$1,045,800.49	100%	0	\$0.00	NA	0
Total			12	\$1,045,800.49	100%	0	\$0.00		0
31411RTY4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$279,185.30	16.79%	0	\$0.00	NA	0
		Unavailable	24	\$1,383,696.23	83.21%	0	\$0.00	NA	0
Total			29	\$1,662,881.53	100%	0	\$0.00		0
31411RTZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,346.09	2.05%	0	\$0.00	NA	0
		Unavailable	65	\$13,132,755.82	97.95%	2	\$406,411.78	NA	1
Total			67	\$13,408,101.91	100%	2	\$406,411.78		1
31411RUB2		Unavailable	40	\$7,523,041.60	100%	0	\$0.00	NA	0
Total			40	\$7,523,041.60	100%	0	\$0.00		0
31411RUC0		Unavailable	14	\$3,455,568.40	100%	0	\$0.00	NA	0
Total			14	\$3,455,568.40	100%	0	\$0.00		0
31411RWG9		STANDARD MORTGAGE CORPORATION	6	\$925,627.17	51.05%	0	\$0.00	NA	0
		Unavailable	6	\$887,629.52	48.95%	0	\$0.00	NA	0
Total			12	\$1,813,256.69	100%	0	\$0.00		0
31411S2A3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,201,990.55	35.44%	0	\$0.00	NA	0
		Unavailable	58	\$4,010,793.88	64.56%	1	\$79,832.48	NA	0
Total			88	\$6,212,784.43	100%	1	\$79,832.48		0
31411S2B1		COUNTRYWIDE HOME LOANS, INC.	29	\$7,924,275.00	30.45%	0	\$0.00	NA	0
		Unavailable	59	\$18,101,881.48	69.55%	0	\$0.00	NA	0
Total			88	\$26,026,156.48	100%	0	\$0.00		0
31411S2E5		COUNTRYWIDE HOME LOANS, INC.	71	\$7,049,106.30	52.16%	1	\$108,748.74	NA	0
		Unavailable	64	\$6,466,018.34	47.84%	0	\$0.00	NA	0
Total			135	\$13,515,124.64	100%	1	\$108,748.74		0

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31411S2F2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,159,646.90	10.73%	1	\$139,955.88	NA	0
	Unavailable	158	\$34,612,106.28	89.27%	7	\$1,365,054.40	NA	1
Total		180	\$38,771,753.18	100%	8	\$1,505,010.28		1
31411S2G0	COUNTRYWIDE HOME LOANS, INC.	11	\$628,874.53	30.94%	0	\$0.00	NA	0
	Unavailable	24	\$1,403,978.79	69.06%	0	\$0.00	NA	0
Total		35	\$2,032,853.32	100%	0	\$0.00		0
31411S2H8	COUNTRYWIDE HOME LOANS, INC.	129	\$16,915,351.67	34.65%	1	\$122,903.11	NA	0
	Unavailable	243	\$31,903,337.27	65.35%	2	\$235,564.51	NA	0
Total		372	\$48,818,688.94	100%	3	\$358,467.62		0
31411S2J4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,818,864.94	56.88%	1	\$106,752.59	NA	0
	Unavailable	22	\$2,136,523.71	43.12%	1	\$88,762.19	NA	0
Total		50	\$4,955,388.65	100%	2	\$195,514.78		0
31411S2K1	COUNTRYWIDE HOME LOANS, INC.	86	\$11,293,896.28	35.32%	0	\$0.00	NA	0
	Unavailable	160	\$20,685,392.59	64.68%	4	\$552,780.18	NA	0
Total		246	\$31,979,288.87	100%	4	\$552,780.18		0
31411S2L9	COUNTRYWIDE HOME LOANS, INC.	84	\$5,490,042.00	37.55%	1	\$70,411.90	NA	0
	Unavailable	136	\$9,131,686.56	62.45%	1	\$58,174.50	NA	0
Total		220	\$14,621,728.56	100%	2	\$128,586.40		0
31411S2M7	COUNTRYWIDE HOME LOANS, INC.	93	\$9,209,554.50	45.22%	1	\$86,585.13	NA	0
	Unavailable	113	\$11,155,428.71	54.78%	0	\$0.00	NA	0
Total		206	\$20,364,983.21	100%	1	\$86,585.13		0
31411S2N5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,683,855.88	30.53%	1	\$135,943.70	NA	0
	Unavailable	29	\$3,830,763.05	69.47%	1	\$135,841.34	NA	0
Total		42	\$5,514,618.93	100%	2	\$271,785.04		0
31411S2P0	COUNTRYWIDE HOME LOANS, INC.	10	\$953,861.97	25.8%	0	\$0.00	NA	0
	Unavailable	28	\$2,743,641.36	74.2%	0	\$0.00	NA	0
Total		38	\$3,697,503.33	100%	0	\$0.00		0

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31411S2Q8	COUNTRYWIDE HOME LOANS, INC.	5	\$196,441.64	11.71%	0	\$0.00	NA	0
	Unavailable	24	\$1,481,743.10	88.29%	1	\$37,492.68	NA	0
Total		29	\$1,678,184.74	100%	1	\$37,492.68		0
31411S2R6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,566,071.00	33.07%	0	\$0.00	NA	0
	Unavailable	50	\$9,242,186.19	66.93%	0	\$0.00	NA	0
Total		78	\$13,808,257.19	100%	0	\$0.00		0
31411S2S4	COUNTRYWIDE HOME LOANS, INC.	39	\$5,360,471.92	47.2%	2	\$257,951.66	NA	0
	Unavailable	41	\$5,997,635.07	52.8%	0	\$0.00	NA	0
Total		80	\$11,358,106.99	100%	2	\$257,951.66		0
31411S2T2	COUNTRYWIDE HOME LOANS, INC.	120	\$25,106,026.89	23.71%	2	\$526,930.94	NA	0
	Unavailable	325	\$80,773,433.16	76.29%	1	\$358,105.92	NA	0
Total		445	\$105,879,460.05	100%	3	\$885,036.86		0
31411S2U9	COUNTRYWIDE HOME LOANS, INC.	335	\$81,357,654.94	33.48%	8	\$2,167,318.79	NA	0
	Unavailable	634	\$161,645,218.77	66.52%	9	\$2,271,890.45	NA	0
Total		969	\$243,002,873.71	100%	17	\$4,439,209.24		0
31411S2V7	COUNTRYWIDE HOME LOANS, INC.	135	\$29,938,348.38	28.27%	6	\$1,272,432.58	NA	0
	Unavailable	331	\$75,980,962.95	71.73%	9	\$1,790,320.73	NA	0
Total		466	\$105,919,311.33	100%	15	\$3,062,753.31		0
31411S2Z8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,869,341.00	92.38%	0	\$0.00	NA	0
	Unavailable	1	\$236,800.00	7.62%	0	\$0.00	NA	0
Total		13	\$3,106,141.00	100%	0	\$0.00		0
31411S3A2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,046,650.00	94.55%	6	\$1,282,422.27	NA	0
	Unavailable	1	\$290,700.00	5.45%	0	\$0.00	NA	0
Total		25	\$5,337,350.00	100%	6	\$1,282,422.27		0
31411S3B0	COUNTRYWIDE HOME LOANS, INC.	81	\$22,143,836.98	91.01%	2	\$732,933.38	NA	0
	Unavailable	8	\$2,187,500.00	8.99%	0	\$0.00	NA	0
Total		89	\$24,331,336.98	100%	2	\$732,933.38		0
31411S3C8	COUNTRYWIDE HOME	320	\$93,699,095.56	62.46%	21	\$5,786,693.36	NA	0

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		LOANS, INC.								
		Unavailable	186	\$56,306,428.50	37.54%	15	\$4,679,434.50	NA	1	\$
Total			506	\$150,005,524.06	100%	36	\$10,466,127.86		1	\$
31411S3D6		COUNTRYWIDE HOME LOANS, INC.	110	\$29,921,273.37	85.47%	3	\$846,235.62	NA	0	
		Unavailable	17	\$5,087,428.00	14.53%	1	\$217,550.00	NA	0	
Total			127	\$35,008,701.37	100%	4	\$1,063,785.62		0	
31411S3H7		COUNTRYWIDE HOME LOANS, INC.	2	\$400,328.67	23.27%	0	\$0.00	NA	0	
		Unavailable	6	\$1,319,990.90	76.73%	0	\$0.00	NA	0	
Total			8	\$1,720,319.57	100%	0	\$0.00		0	
31411S3J3		COUNTRYWIDE HOME LOANS, INC.	1	\$271,506.87	27.09%	0	\$0.00	NA	0	
		Unavailable	3	\$730,639.81	72.91%	1	\$247,730.14	NA	0	
Total			4	\$1,002,146.68	100%	1	\$247,730.14		0	
31411S3L8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,233,552.52	22.52%	0	\$0.00	NA	0	
		Unavailable	62	\$14,568,981.97	77.48%	0	\$0.00	NA	0	
Total			80	\$18,802,534.49	100%	0	\$0.00		0	
31411S3M6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,092,963.07	32.28%	1	\$227,603.49	NA	0	
		Unavailable	11	\$2,293,082.52	67.72%	0	\$0.00	NA	0	
Total			16	\$3,386,045.59	100%	1	\$227,603.49		0	
31411S3P9		COUNTRYWIDE HOME LOANS, INC.	1	\$102,872.46	29.49%	0	\$0.00	NA	0	
		Unavailable	2	\$245,987.99	70.51%	0	\$0.00	NA	0	
Total			3	\$348,860.45	100%	0	\$0.00		0	
31411S3Q7		Unavailable	6	\$1,252,532.68	100%	0	\$0.00	NA	0	
Total			6	\$1,252,532.68	100%	0	\$0.00		0	
31411S3R5		COUNTRYWIDE HOME LOANS, INC.	1	\$61,677.67	36.55%	0	\$0.00	NA	0	
		Unavailable	1	\$107,079.83	63.45%	0	\$0.00	NA	0	
Total			2	\$168,757.50	100%	0	\$0.00		0	
31411S3S3		COUNTRYWIDE HOME LOANS, INC.	1	\$124,225.88	100%	0	\$0.00	NA	0	
Total			1	\$124,225.88	100%	0	\$0.00		0	

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31411S3T1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,053,214.84	61.76%	0	\$0.00	NA	0
	Unavailable	5	\$652,056.21	38.24%	0	\$0.00	NA	0
Total		10	\$1,705,271.05	100%	0	\$0.00		0
31411S3U8	Unavailable	9	\$1,503,409.82	100%	0	\$0.00	NA	0
Total		9	\$1,503,409.82	100%	0	\$0.00		0
31411S3V6	Unavailable	11	\$1,742,899.03	100%	0	\$0.00	NA	0
Total		11	\$1,742,899.03	100%	0	\$0.00		0
31411S3W4	Unavailable	1	\$93,901.07	100%	0	\$0.00	NA	0
Total		1	\$93,901.07	100%	0	\$0.00		0
31411S3Y0	Unavailable	4	\$764,186.81	100%	0	\$0.00	NA	0
Total		4	\$764,186.81	100%	0	\$0.00		0
31411S3Z7	COUNTRYWIDE HOME LOANS, INC.	1	\$110,505.96	13.14%	0	\$0.00	NA	0
	Unavailable	3	\$730,364.00	86.86%	0	\$0.00	NA	0
Total		4	\$840,869.96	100%	0	\$0.00		0
31411S4B9	Unavailable	4	\$369,579.82	100%	0	\$0.00	NA	0
Total		4	\$369,579.82	100%	0	\$0.00		0
31411S4C7	COUNTRYWIDE HOME LOANS, INC.	1	\$95,854.30	5.57%	0	\$0.00	NA	0
	Unavailable	15	\$1,626,079.50	94.43%	1	\$89,249.66	NA	0
Total		16	\$1,721,933.80	100%	1	\$89,249.66		0
31411S4D5	COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	33.15%	0	\$0.00	NA	0
	Unavailable	3	\$467,943.88	66.85%	0	\$0.00	NA	0
Total		4	\$699,943.88	100%	0	\$0.00		0
31411S4E3	Unavailable	2	\$246,855.92	100%	0	\$0.00	NA	0
Total		2	\$246,855.92	100%	0	\$0.00		0
31411S4F0	Unavailable	1	\$151,875.56	100%	0	\$0.00	NA	0
Total		1	\$151,875.56	100%	0	\$0.00		0
31411S4G8	COUNTRYWIDE HOME LOANS, INC.	1	\$84,915.22	100%	0	\$0.00	NA	0
Total		1	\$84,915.22	100%	0	\$0.00		0
31411S4H6		48	\$6,421,774.31	30.74%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	95	\$14,466,641.26	69.26%	1	\$176,679.72	NA	0
Total			143	\$20,888,415.57	100%	1	\$176,679.72		0
31411S4J2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,270,855.11	29.06%	0	\$0.00	NA	0
		Unavailable	44	\$3,103,086.09	70.94%	0	\$0.00	NA	0
Total			62	\$4,373,941.20	100%	0	\$0.00		0
31411S4K9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,718.72	24.42%	0	\$0.00	NA	0
		Unavailable	83	\$8,164,184.63	75.58%	0	\$0.00	NA	0
Total			110	\$10,801,903.35	100%	0	\$0.00		0
31411S4L7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,362,216.57	33.32%	1	\$116,492.31	NA	0
		Unavailable	40	\$4,727,315.53	66.68%	0	\$0.00	NA	0
Total			60	\$7,089,532.10	100%	1	\$116,492.31		0
31411S4M5		COUNTRYWIDE HOME LOANS, INC.	3	\$537,298.90	40.61%	1	\$172,618.87	NA	0
		Unavailable	5	\$785,894.78	59.39%	0	\$0.00	NA	0
Total			8	\$1,323,193.68	100%	1	\$172,618.87		0
31411S4N3		Unavailable	8	\$1,230,747.96	100%	0	\$0.00	NA	0
Total			8	\$1,230,747.96	100%	0	\$0.00		0
31411S4P8		Unavailable	8	\$1,387,823.72	100%	1	\$157,938.66	NA	0
Total			8	\$1,387,823.72	100%	1	\$157,938.66		0
31411S4Q6		COUNTRYWIDE HOME LOANS, INC.	49	\$7,936,176.75	24.82%	1	\$122,527.54	NA	0
		Unavailable	149	\$24,041,287.34	75.18%	2	\$349,913.88	NA	0
Total			198	\$31,977,464.09	100%	3	\$472,441.42		0
31411S4R4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,787,464.58	30.89%	1	\$49,598.00	NA	0
		Unavailable	59	\$3,999,565.62	69.11%	0	\$0.00	NA	0
Total			86	\$5,787,030.20	100%	1	\$49,598.00		0
31411S4S2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,772,248.53	33.01%	2	\$194,988.46	NA	0
		Unavailable	37	\$3,596,044.12	66.99%	1	\$88,854.23	NA	0
Total			55	\$5,368,292.65	100%	3	\$283,842.69		0

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31411S4T0	COUNTRYWIDE HOME LOANS, INC.	8	\$931,971.98	20.8%	1	\$113,663.10	NA	0
	Unavailable	30	\$3,548,148.21	79.2%	1	\$122,357.63	NA	0
Total		38	\$4,480,120.19	100%	2	\$236,020.73		0
31411S4U7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,682,666.48	22.87%	0	\$0.00	NA	0
	Unavailable	42	\$5,674,419.06	77.13%	2	\$271,602.23	NA	0
Total		54	\$7,357,085.54	100%	2	\$271,602.23		0
31411S4V5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,660,183.65	38.4%	0	\$0.00	NA	0
	Unavailable	24	\$4,267,900.78	61.6%	0	\$0.00	NA	0
Total		40	\$6,928,084.43	100%	0	\$0.00		0
31411S4W3	COUNTRYWIDE HOME LOANS, INC.	4	\$177,292.36	13.29%	0	\$0.00	NA	0
	Unavailable	20	\$1,156,856.43	86.71%	1	\$44,540.58	NA	0
Total		24	\$1,334,148.79	100%	1	\$44,540.58		0
31411S4X1	COUNTRYWIDE HOME LOANS, INC.	2	\$205,237.90	18.12%	0	\$0.00	NA	0
	Unavailable	10	\$927,611.58	81.88%	0	\$0.00	NA	0
Total		12	\$1,132,849.48	100%	0	\$0.00		0
31411S4Y9	Unavailable	13	\$1,997,355.08	100%	0	\$0.00	NA	0
Total		13	\$1,997,355.08	100%	0	\$0.00		0
31411S4Z6	COUNTRYWIDE HOME LOANS, INC.	1	\$268,574.87	47.56%	0	\$0.00	NA	0
	Unavailable	1	\$296,190.12	52.44%	0	\$0.00	NA	0
Total		2	\$564,764.99	100%	0	\$0.00		0
31411S5A0	COUNTRYWIDE HOME LOANS, INC.	1	\$209,223.63	60.12%	0	\$0.00	NA	0
	Unavailable	1	\$138,766.03	39.88%	0	\$0.00	NA	0
Total		2	\$347,989.66	100%	0	\$0.00		0
31411S5B8	Unavailable	10	\$1,694,104.55	100%	0	\$0.00	NA	0
Total		10	\$1,694,104.55	100%	0	\$0.00		0
31411S5C6	COUNTRYWIDE HOME LOANS, INC.	2	\$540,560.58	63.37%	0	\$0.00	NA	0
	Unavailable	2	\$312,501.60	36.63%	0	\$0.00	NA	0
Total		4	\$853,062.18	100%	0	\$0.00		0

31411S5D4	COUNTRYWIDE HOME LOANS, INC.	1	\$142,847.12	33.04%	0	\$0.00	NA	0
	Unavailable	2	\$289,460.68	66.96%	0	\$0.00	NA	0
Total		3	\$432,307.80	100%	0	\$0.00		0
31411S5E2	COUNTRYWIDE HOME LOANS, INC.	1	\$296,579.14	28.81%	0	\$0.00	NA	0
	Unavailable	3	\$732,737.45	71.19%	0	\$0.00	NA	0
Total		4	\$1,029,316.59	100%	0	\$0.00		0
31411S5F9	COUNTRYWIDE HOME LOANS, INC.	1	\$63,310.97	6.23%	0	\$0.00	NA	0
	Unavailable	4	\$952,453.13	93.77%	0	\$0.00	NA	0
Total		5	\$1,015,764.10	100%	0	\$0.00		0
31411S5G7	COUNTRYWIDE HOME LOANS, INC.	1	\$149,919.42	36.36%	0	\$0.00	NA	0
	Unavailable	1	\$262,408.95	63.64%	0	\$0.00	NA	0
Total		2	\$412,328.37	100%	0	\$0.00		0
31411S5H5	COUNTRYWIDE HOME LOANS, INC.	1	\$274,723.13	35.05%	0	\$0.00	NA	0
	Unavailable	2	\$509,101.87	64.95%	0	\$0.00	NA	0
Total		3	\$783,825.00	100%	0	\$0.00		0
31411S5L6	COUNTRYWIDE HOME LOANS, INC.	36	\$8,392,917.16	29.21%	1	\$184,915.28	NA	0
	Unavailable	88	\$20,337,047.84	70.79%	7	\$1,792,473.11	NA	0
Total		124	\$28,729,965.00	100%	8	\$1,977,388.39		0
31411S5P7	COUNTRYWIDE HOME LOANS, INC.	29	\$1,645,463.00	52.61%	0	\$0.00	NA	0
	Unavailable	28	\$1,482,140.56	47.39%	1	\$79,457.75	NA	0
Total		57	\$3,127,603.56	100%	1	\$79,457.75		0
31411S5Q5	COUNTRYWIDE HOME LOANS, INC.	180	\$23,407,875.00	53.02%	1	\$131,526.21	NA	0
	Unavailable	158	\$20,745,381.75	46.98%	3	\$406,413.89	NA	0
Total		338	\$44,153,256.75	100%	4	\$537,940.10		0
31411S5R3	COUNTRYWIDE HOME LOANS, INC.	139	\$9,408,928.75	62.44%	1	\$48,296.63	NA	0
	Unavailable	82	\$5,660,971.36	37.56%	2	\$129,409.83	NA	0
Total		221	\$15,069,900.11	100%	3	\$177,706.46		0
31411S5S1	COUNTRYWIDE HOME	43	\$4,233,083.00	78.18%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	12	\$1,181,176.84	21.82%	1	\$87,155.90	NA	0
Total			55	\$5,414,259.84	100%	1	\$87,155.90		0
31411S5T9		COUNTRYWIDE HOME LOANS, INC.	211	\$27,545,728.00	47.26%	5	\$617,009.44	NA	0
		Unavailable	234	\$30,739,410.61	52.74%	1	\$114,296.93	NA	0
Total			445	\$58,285,138.61	100%	6	\$731,306.37		0
31411S5U6		COUNTRYWIDE HOME LOANS, INC.	78	\$4,955,587.00	59.82%	1	\$63,877.35	NA	0
		Unavailable	47	\$3,328,873.14	40.18%	2	\$139,440.48	NA	0
Total			125	\$8,284,460.14	100%	3	\$203,317.83		0
31411S5V4		COUNTRYWIDE HOME LOANS, INC.	207	\$20,474,957.23	50.65%	2	\$217,664.36	NA	0
		Unavailable	201	\$19,952,341.70	49.35%	3	\$305,856.87	NA	0
Total			408	\$40,427,298.93	100%	5	\$523,521.23		0
31411S5W2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,620,028.00	37.05%	0	\$0.00	NA	0
		Unavailable	48	\$6,149,430.31	62.95%	2	\$287,335.19	NA	0
Total			76	\$9,769,458.31	100%	2	\$287,335.19		0
31411S5X0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,730,169.00	35.9%	0	\$0.00	NA	0
		Unavailable	31	\$3,089,461.70	64.1%	3	\$284,667.17	NA	0
Total			49	\$4,819,630.70	100%	3	\$284,667.17		0
31411S5Y8		COUNTRYWIDE HOME LOANS, INC.	21	\$996,803.00	24.52%	1	\$30,217.17	NA	0
		Unavailable	51	\$3,068,210.20	75.48%	2	\$93,344.79	NA	0
Total			72	\$4,065,013.20	100%	3	\$123,561.96		0
31411S5Z5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,375,469.00	30.07%	0	\$0.00	NA	0
		Unavailable	106	\$17,151,617.46	69.93%	0	\$0.00	NA	0
Total			153	\$24,527,086.46	100%	0	\$0.00		0
31411S6A9		COUNTRYWIDE HOME LOANS, INC.	76	\$9,413,102.00	35.66%	0	\$0.00	NA	0
		Unavailable	106	\$16,982,684.01	64.34%	0	\$0.00	NA	0
Total			182	\$26,395,786.01	100%	0	\$0.00		0
31411S6C5		COUNTRYWIDE HOME LOANS, INC.	230	\$51,118,370.00	33.6%	1	\$306,080.46	NA	0

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		Unavailable	395	\$101,008,770.83	66.4%	3	\$843,736.06	NA	0
Total			625	\$152,127,140.83	100%	4	\$1,149,816.52		0
31411S6D3		COUNTRYWIDE HOME LOANS, INC.	809	\$192,910,046.86	38.04%	7	\$1,820,656.94	NA	0
		Unavailable	1,244	\$314,184,640.57	61.96%	20	\$5,215,400.44	NA	0
Total			2,053	\$507,094,687.43	100%	27	\$7,036,057.38		0
31411S6E1		COUNTRYWIDE HOME LOANS, INC.	352	\$84,057,786.98	39.2%	7	\$1,891,020.55	NA	0
		Unavailable	554	\$130,360,081.05	60.8%	20	\$4,621,853.53	NA	0
Total			906	\$214,417,868.03	100%	27	\$6,512,874.08		0
31411S6F8		COUNTRYWIDE HOME LOANS, INC.	33	\$6,749,345.00	16.24%	0	\$0.00	NA	0
		Unavailable	151	\$34,807,175.09	83.76%	7	\$1,516,087.80	NA	0
Total			184	\$41,556,520.09	100%	7	\$1,516,087.80		0
31411S6K7		COUNTRYWIDE HOME LOANS, INC.	54	\$12,721,521.53	63.6%	5	\$1,279,145.30	NA	1
		Unavailable	27	\$7,282,110.00	36.4%	2	\$646,433.39	NA	0
Total			81	\$20,003,631.53	100%	7	\$1,925,578.69		1
31411S6L5		COUNTRYWIDE HOME LOANS, INC.	57	\$19,383,769.00	64.61%	3	\$1,067,089.03	NA	0
		Unavailable	32	\$10,616,400.00	35.39%	2	\$798,724.35	NA	0
Total			89	\$30,000,169.00	100%	5	\$1,865,813.38		0
31411S6M3		COUNTRYWIDE HOME LOANS, INC.	102	\$20,732,203.00	69.11%	1	\$206,184.66	NA	0
		Unavailable	39	\$9,264,847.65	30.89%	0	\$0.00	NA	0
Total			141	\$29,997,050.65	100%	1	\$206,184.66		0
31411S6N1		COUNTRYWIDE HOME LOANS, INC.	123	\$28,105,327.76	80.27%	5	\$1,528,422.29	NA	0
		Unavailable	26	\$6,907,355.11	19.73%	0	\$0.00	NA	0
Total			149	\$35,012,682.87	100%	5	\$1,528,422.29		0
31411S6Q4		COUNTRYWIDE HOME LOANS, INC.	2	\$292,827.78	27.96%	0	\$0.00	NA	0
		Unavailable	8	\$754,336.74	72.04%	0	\$0.00	NA	0
Total			10	\$1,047,164.52	100%	0	\$0.00		0
31411S6R2		COUNTRYWIDE HOME LOANS, INC.	8	\$922,669.29	17.42%	0	\$0.00	NA	0
		Unavailable	33	\$4,374,366.49	82.58%	0	\$0.00	NA	0

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Total			41	\$5,297,035.78	100%	0	\$0.00		0
31411S6S0		COUNTRYWIDE HOME LOANS, INC.	5	\$534,173.97	49.64%	0	\$0.00	NA	0
		Unavailable	4	\$541,913.44	50.36%	0	\$0.00	NA	0
Total			9	\$1,076,087.41	100%	0	\$0.00		0
31411S6T8		COUNTRYWIDE HOME LOANS, INC.	5	\$724,791.47	10.38%	0	\$0.00	NA	0
		Unavailable	36	\$6,257,682.15	89.62%	2	\$475,258.12	NA	0
Total			41	\$6,982,473.62	100%	2	\$475,258.12		0
31411S6U5		COUNTRYWIDE HOME LOANS, INC.	1	\$66,044.47	6.26%	0	\$0.00	NA	0
		Unavailable	7	\$989,128.00	93.74%	0	\$0.00	NA	0
Total			8	\$1,055,172.47	100%	0	\$0.00		0
31411S6V3		COUNTRYWIDE HOME LOANS, INC.	77	\$18,186,874.73	80.06%	1	\$192,551.92	NA	0
		Unavailable	15	\$4,529,837.77	19.94%	0	\$0.00	NA	0
Total			92	\$22,716,712.50	100%	1	\$192,551.92		0
31411S6Y7		COUNTRYWIDE HOME LOANS, INC.	3	\$207,745.19	10.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,866,904.61	89.99%	0	\$0.00	NA	0
Total			15	\$2,074,649.80	100%	0	\$0.00		0
31411S7A8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,762,473.69	11.5%	0	\$0.00	NA	0
		Unavailable	81	\$21,265,722.56	88.5%	2	\$582,010.53	NA	0
Total			92	\$24,028,196.25	100%	2	\$582,010.53		0
31411S7B6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,017,780.22	44.61%	0	\$0.00	NA	0
		Unavailable	27	\$2,505,705.29	55.39%	0	\$0.00	NA	0
Total			48	\$4,523,485.51	100%	0	\$0.00		0
31411S7C4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,820.60	24.02%	1	\$124,242.73	NA	0
		Unavailable	25	\$3,334,192.80	75.98%	0	\$0.00	NA	0
Total			33	\$4,388,013.40	100%	1	\$124,242.73		0
31411S7D2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,614.23	42.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,782,532.37	57.74%	1	\$163,321.95	NA	0
Total			19	\$3,087,146.60	100%	1	\$163,321.95		0

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31411S7E0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,391,903.15	16.77%	1	\$177,776.14	NA	0
	Unavailable	101	\$26,757,575.71	83.23%	4	\$983,445.46	NA	0
Total		123	\$32,149,478.86	100%	5	\$1,161,221.60		0
31411S7F7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,459,408.54	21.8%	1	\$95,403.77	NA	0
	Unavailable	89	\$8,823,454.33	78.2%	2	\$190,237.44	NA	0
Total		113	\$11,282,862.87	100%	3	\$285,641.21		0
31411S7G5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,986,968.53	17.26%	0	\$0.00	NA	0
	Unavailable	72	\$9,526,079.29	82.74%	0	\$0.00	NA	0
Total		87	\$11,513,047.82	100%	0	\$0.00		0
31411S7H3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,122,682.56	16.91%	0	\$0.00	NA	0
	Unavailable	34	\$5,517,504.55	83.09%	0	\$0.00	NA	0
Total		41	\$6,640,187.11	100%	0	\$0.00		0
31411S7J9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,140,682.65	18.43%	1	\$62,510.06	NA	0
	Unavailable	71	\$5,049,745.05	81.57%	1	\$78,125.22	NA	0
Total		87	\$6,190,427.70	100%	2	\$140,635.28		0
31411S7K6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,236,822.58	29.77%	0	\$0.00	NA	0
	Unavailable	13	\$2,917,998.75	70.23%	0	\$0.00	NA	0
Total		19	\$4,154,821.33	100%	0	\$0.00		0
31411S7L4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,061,898.02	17.21%	0	\$0.00	NA	0
	Unavailable	52	\$5,106,649.52	82.79%	0	\$0.00	NA	0
Total		63	\$6,168,547.54	100%	0	\$0.00		0
31411S7M2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,620.53	22.64%	0	\$0.00	NA	0
	Unavailable	28	\$3,688,410.11	77.36%	0	\$0.00	NA	0
Total		36	\$4,768,030.64	100%	0	\$0.00		0
31411SJ64	THIRD FEDERAL SAVINGS AND LOAN	84	\$27,064,078.89	100%	0	\$0.00	NA	0
Total		84	\$27,064,078.89	100%	0	\$0.00		0
31411SJ72	THIRD FEDERAL	23	\$2,512,518.03	100%	0	\$0.00	NA	0

		SAVINGS AND LOAN								
Total			23	\$2,512,518.03	100%	0	\$0.00		0	
31411SJ80		THIRD FEDERAL SAVINGS AND LOAN	45	\$2,513,498.75	100%	0	\$0.00	NA	0	
Total			45	\$2,513,498.75	100%	0	\$0.00		0	
31411SJ98		THIRD FEDERAL SAVINGS AND LOAN	182	\$14,981,615.31	100%	0	\$0.00	NA	0	
Total			182	\$14,981,615.31	100%	0	\$0.00		0	
31411SKA3		THIRD FEDERAL SAVINGS AND LOAN	26	\$2,985,430.65	100%	0	\$0.00	NA	0	
Total			26	\$2,985,430.65	100%	0	\$0.00		0	
31411SKC9		CHASE HOME FINANCE, LLC	9	\$1,691,581.17	100%	0	\$0.00	NA	0	
Total			9	\$1,691,581.17	100%	0	\$0.00		0	
31411SKD7		CHASE HOME FINANCE, LLC	11	\$1,726,049.58	100%	0	\$0.00	NA	0	
Total			11	\$1,726,049.58	100%	0	\$0.00		0	
31411SKE5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,944,802.26	100%	0	\$0.00	NA	0	
Total			36	\$6,944,802.26	100%	0	\$0.00		0	
31411SKR6		NEW CENTURY MORTGAGE CORPORATION	70	\$20,825,212.22	62.48%	0	\$0.00	NA	0	
		Unavailable	52	\$12,504,344.22	37.52%	0	\$0.00	NA	0	
Total			122	\$33,329,556.44	100%	0	\$0.00		0	
31411SKS4		NEW CENTURY MORTGAGE CORPORATION	310	\$69,583,112.21	52.09%	2	\$598,304.85	NA	2	\$
		Unavailable	266	\$64,010,761.40	47.91%	0	\$0.00	NA	0	
Total			576	\$133,593,873.61	100%	2	\$598,304.85		2	\$
31411SKT2		NEW CENTURY MORTGAGE CORPORATION	45	\$9,406,307.65	58.91%	1	\$171,709.25	NA	1	\$
		Unavailable	30	\$6,560,382.98	41.09%	0	\$0.00	NA	0	
Total			75	\$15,966,690.63	100%	1	\$171,709.25		1	\$
31411SKU9			6	\$1,299,695.72	61.04%	0	\$0.00	NA	0	

		NEW CENTURY MORTGAGE CORPORATION							
		Unavailable	4	\$829,400.38	38.96%	0	\$0.00	NA	0
Total			10	\$2,129,096.10	100%	0	\$0.00		0
31411SKV7		NEW CENTURY MORTGAGE CORPORATION	6	\$1,399,008.49	90.04%	0	\$0.00	NA	0
		Unavailable	1	\$154,785.04	9.96%	1	\$150,275.18	NA	0
Total			7	\$1,553,793.53	100%	1	\$150,275.18		0
31411SKW5		NEW CENTURY MORTGAGE CORPORATION	12	\$2,095,540.74	71.21%	0	\$0.00	NA	0
		Unavailable	6	\$847,105.65	28.79%	0	\$0.00	NA	0
Total			18	\$2,942,646.39	100%	0	\$0.00		0
31411SKX3		NEW CENTURY MORTGAGE CORPORATION	15	\$2,319,263.87	70.7%	0	\$0.00	NA	0
		Unavailable	6	\$961,265.91	29.3%	0	\$0.00	NA	0
Total			21	\$3,280,529.78	100%	0	\$0.00		0
31411SN28		Unavailable	24	\$3,827,154.21	100%	1	\$166,555.20	NA	0
Total			24	\$3,827,154.21	100%	1	\$166,555.20		0
31411SN36		CHASE HOME FINANCE, LLC	21	\$2,802,785.62	81.81%	0	\$0.00	NA	0
		Unavailable	7	\$623,034.86	18.19%	1	\$102,510.01	NA	1
Total			28	\$3,425,820.48	100%	1	\$102,510.01		1
31411SN44		CHASE HOME FINANCE, LLC	6	\$771,306.58	62.47%	0	\$0.00	NA	0
		Unavailable	4	\$463,315.85	37.53%	0	\$0.00	NA	0
Total			10	\$1,234,622.43	100%	0	\$0.00		0
31411SN51		CHASE HOME FINANCE, LLC	20	\$3,132,291.38	61.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,979,782.76	38.73%	0	\$0.00	NA	0
Total			31	\$5,112,074.14	100%	0	\$0.00		0
31411SN69		CHASE HOME FINANCE, LLC	6	\$1,011,665.29	36.41%	0	\$0.00	NA	0
		Unavailable	12	\$1,766,598.84	63.59%	0	\$0.00	NA	0
Total			18	\$2,778,264.13	100%	0	\$0.00		0

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31411SNP7	CHEVY CHASE BANK FSB	22	\$6,176,506.75	100%	0	\$0.00	NA	0
Total		22	\$6,176,506.75	100%	0	\$0.00		0
31411SNQ5	CHEVY CHASE BANK FSB	19	\$4,290,406.67	100%	0	\$0.00	NA	0
Total		19	\$4,290,406.67	100%	0	\$0.00		0
31411SNR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,370,894.90	100%	0	\$0.00	NA	0
Total		25	\$5,370,894.90	100%	0	\$0.00		0
31411SNS1	Unavailable	11	\$2,151,898.40	100%	0	\$0.00	NA	0
Total		11	\$2,151,898.40	100%	0	\$0.00		0
31411SNT9	Unavailable	16	\$2,650,991.30	100%	0	\$0.00	NA	0
Total		16	\$2,650,991.30	100%	0	\$0.00		0
31411SNU6	Unavailable	5	\$1,192,103.50	100%	0	\$0.00	NA	0
Total		5	\$1,192,103.50	100%	0	\$0.00		0
31411SNV4	Unavailable	20	\$3,780,266.68	100%	0	\$0.00	NA	0
Total		20	\$3,780,266.68	100%	0	\$0.00		0
31411SNW2	Unavailable	17	\$3,273,095.75	100%	0	\$0.00	NA	0
Total		17	\$3,273,095.75	100%	0	\$0.00		0
31411SNX0	Unavailable	96	\$22,149,417.24	100%	0	\$0.00	NA	0
Total		96	\$22,149,417.24	100%	0	\$0.00		0
31411SNY8	Unavailable	618	\$140,087,344.24	100%	3	\$783,952.77	NA	0
Total		618	\$140,087,344.24	100%	3	\$783,952.77		0
31411SNZ5	Unavailable	170	\$32,070,909.20	100%	0	\$0.00	NA	0
Total		170	\$32,070,909.20	100%	0	\$0.00		0
31411SP26	CHASE HOME FINANCE, LLC	13	\$2,363,813.94	79.36%	0	\$0.00	NA	0
	Unavailable	2	\$614,724.87	20.64%	0	\$0.00	NA	0
Total		15	\$2,978,538.81	100%	0	\$0.00		0
31411SP34	CHASE HOME FINANCE, LLC	22	\$1,479,982.93	62.68%	0	\$0.00	NA	0
	Unavailable	14	\$881,143.43	37.32%	0	\$0.00	NA	0
Total		36	\$2,361,126.36	100%	0	\$0.00		0

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31411SP42	CHASE HOME FINANCE, LLC	14	\$1,414,580.11	55.91%	0	\$0.00	NA	0
	Unavailable	11	\$1,115,628.45	44.09%	0	\$0.00	NA	0
Total		25	\$2,530,208.56	100%	0	\$0.00		0
31411SP59	CHASE HOME FINANCE, LLC	38	\$4,979,729.37	74.83%	0	\$0.00	NA	0
	Unavailable	13	\$1,674,578.62	25.17%	0	\$0.00	NA	0
Total		51	\$6,654,307.99	100%	0	\$0.00		0
31411SP67	CHASE HOME FINANCE, LLC	85	\$20,165,735.89	59.78%	1	\$273,201.29	NA	1
	Unavailable	53	\$13,570,122.83	40.22%	0	\$0.00	NA	0
Total		138	\$33,735,858.72	100%	1	\$273,201.29		1
31411SP75	CHASE HOME FINANCE, LLC	53	\$3,356,380.13	69.38%	0	\$0.00	NA	0
	Unavailable	24	\$1,481,619.66	30.62%	0	\$0.00	NA	0
Total		77	\$4,837,999.79	100%	0	\$0.00		0
31411SP83	CHASE HOME FINANCE, LLC	43	\$4,258,091.68	63.63%	0	\$0.00	NA	0
	Unavailable	25	\$2,433,865.19	36.37%	0	\$0.00	NA	0
Total		68	\$6,691,956.87	100%	0	\$0.00		0
31411SP91	CHASE HOME FINANCE, LLC	70	\$9,139,258.85	56.11%	0	\$0.00	NA	0
	Unavailable	54	\$7,148,177.59	43.89%	0	\$0.00	NA	0
Total		124	\$16,287,436.44	100%	0	\$0.00		0
31411SPB6	Unavailable	19	\$2,740,827.03	100%	0	\$0.00	NA	0
Total		19	\$2,740,827.03	100%	0	\$0.00		0
31411SPC4	Unavailable	27	\$3,990,141.74	100%	1	\$147,515.97	NA	0
Total		27	\$3,990,141.74	100%	1	\$147,515.97		0
31411SPD2	CHASE HOME FINANCE, LLC	9	\$1,333,483.67	28.26%	0	\$0.00	NA	0
	Unavailable	20	\$3,384,665.52	71.74%	0	\$0.00	NA	0
Total		29	\$4,718,149.19	100%	0	\$0.00		0
31411SPE0	CHASE HOME FINANCE, LLC	34	\$6,584,310.72	38.35%	1	\$190,282.98	NA	1
	Unavailable	50	\$10,586,274.97	61.65%	0	\$0.00	NA	0
Total		84	\$17,170,585.69	100%	1	\$190,282.98		1

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31411SPF7	CHASE HOME FINANCE, LLC	25	\$5,030,520.44	44.19%	2	\$386,797.46	NA	0
	Unavailable	31	\$6,352,390.88	55.81%	0	\$0.00	NA	0
Total		56	\$11,382,911.32	100%	2	\$386,797.46		0
31411SPG5	CHASE HOME FINANCE, LLC	106	\$25,238,067.04	38.31%	0	\$0.00	NA	0
	Unavailable	164	\$40,634,098.06	61.69%	0	\$0.00	NA	0
Total		270	\$65,872,165.10	100%	0	\$0.00		0
31411SPH3	CHASE HOME FINANCE, LLC	168	\$41,557,162.93	41.96%	0	\$0.00	NA	0
	Unavailable	251	\$57,488,800.11	58.04%	1	\$404,274.66	NA	0
Total		419	\$99,045,963.04	100%	1	\$404,274.66		0
31411SPJ9	CHASE HOME FINANCE, LLC	205	\$53,393,591.06	53.52%	0	\$0.00	NA	0
	Unavailable	178	\$46,363,619.65	46.48%	0	\$0.00	NA	0
Total		383	\$99,757,210.71	100%	0	\$0.00		0
31411SPK6	CHASE HOME FINANCE, LLC	234	\$60,384,563.04	60.38%	3	\$982,681.47	NA	1
	Unavailable	144	\$39,623,880.07	39.62%	1	\$374,513.85	NA	0
Total		378	\$100,008,443.11	100%	4	\$1,357,195.32		1
31411SPL4	CHASE HOME FINANCE, LLC	258	\$62,289,758.76	62.81%	0	\$0.00	NA	0
	Unavailable	136	\$36,879,184.47	37.19%	1	\$285,177.13	NA	1
Total		394	\$99,168,943.23	100%	1	\$285,177.13		1
31411SPM2	CHASE HOME FINANCE, LLC	237	\$53,052,612.28	59.2%	1	\$377,198.47	NA	0
	Unavailable	145	\$36,561,656.11	40.8%	1	\$278,635.35	NA	0
Total		382	\$89,614,268.39	100%	2	\$655,833.82		0
31411SPN0	CHASE HOME FINANCE, LLC	89	\$21,950,667.67	54.8%	1	\$187,048.90	NA	0
	Unavailable	70	\$18,108,580.14	45.2%	2	\$466,771.10	NA	0
Total		159	\$40,059,247.81	100%	3	\$653,820.00		0
31411SPR1	CHASE HOME FINANCE, LLC	4	\$1,186,880.00	29.89%	0	\$0.00	NA	0
	Unavailable	12	\$2,784,271.76	70.11%	3	\$783,866.63	NA	0
Total		16	\$3,971,151.76	100%	3	\$783,866.63		0

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31411SPS9	CHASE HOME FINANCE, LLC	32	\$7,247,038.24	22.71%	1	\$293,809.25	NA	0
	Unavailable	95	\$24,667,591.41	77.29%	0	\$0.00	NA	0
Total		127	\$31,914,629.65	100%	1	\$293,809.25		0
31411SPT7	CHASE HOME FINANCE, LLC	23	\$4,447,115.25	15.14%	1	\$296,019.39	NA	0
	Unavailable	100	\$24,933,339.01	84.86%	4	\$1,281,986.94	NA	0
Total		123	\$29,380,454.26	100%	5	\$1,578,006.33		0
31411SPU4	CHASE HOME FINANCE, LLC	1	\$114,500.00	2.92%	0	\$0.00	NA	0
	Unavailable	15	\$3,804,753.75	97.08%	0	\$0.00	NA	0
Total		16	\$3,919,253.75	100%	0	\$0.00		0
31411SPV2	Unavailable	11	\$1,097,754.58	100%	1	\$60,656.62	NA	0
Total		11	\$1,097,754.58	100%	1	\$60,656.62		0
31411SPW0	Unavailable	11	\$1,371,308.51	100%	0	\$0.00	NA	0
Total		11	\$1,371,308.51	100%	0	\$0.00		0
31411SPX8	Unavailable	28	\$4,950,640.88	100%	1	\$228,921.96	NA	1
Total		28	\$4,950,640.88	100%	1	\$228,921.96		1
31411SPY6	Unavailable	77	\$12,291,193.12	100%	0	\$0.00	NA	0
Total		77	\$12,291,193.12	100%	0	\$0.00		0
31411SPZ3	Unavailable	51	\$7,458,456.14	100%	0	\$0.00	NA	0
Total		51	\$7,458,456.14	100%	0	\$0.00		0
31411SQ25	CHASE HOME FINANCE, LLC	226	\$53,136,143.83	53.26%	2	\$269,114.03	NA	0
	Unavailable	208	\$46,630,230.91	46.74%	2	\$488,661.76	NA	0
Total		434	\$99,766,374.74	100%	4	\$757,775.79		0
31411SQ33	CHASE HOME FINANCE, LLC	223	\$52,285,760.17	52.5%	1	\$289,807.43	NA	0
	Unavailable	204	\$47,308,040.10	47.5%	2	\$788,188.22	NA	0
Total		427	\$99,593,800.27	100%	3	\$1,077,995.65		0
31411SQ41	CHASE HOME FINANCE, LLC	187	\$43,914,219.19	55.33%	1	\$202,408.12	NA	0
	Unavailable	155	\$35,453,206.82	44.67%	0	\$0.00	NA	0
Total		342	\$79,367,426.01	100%	1	\$202,408.12		0
31411SQ58		252	\$45,966,209.93	46.44%	5	\$1,202,385.48	NA	2

	CHASE HOME FINANCE, LLC									
	Unavailable	248	\$53,023,003.20	53.56%	4	\$840,482.88	NA	1	\$	
Total		500	\$98,989,213.13	100%	9	\$2,042,868.36		3	\$	
31411SQ66	CHASE HOME FINANCE, LLC	29	\$3,417,728.21	44.29%	1	\$87,779.40	NA	0		
	Unavailable	25	\$4,298,285.74	55.71%	0	\$0.00	NA	0		
Total		54	\$7,716,013.95	100%	1	\$87,779.40		0		
31411SQ74	Unavailable	11	\$2,383,148.93	100%	0	\$0.00	NA	0		
Total		11	\$2,383,148.93	100%	0	\$0.00		0		
31411SQ82	CHASE HOME FINANCE, LLC	2	\$607,600.00	12.43%	0	\$0.00	NA	0		
	Unavailable	22	\$4,280,302.93	87.57%	0	\$0.00	NA	0		
Total		24	\$4,887,902.93	100%	0	\$0.00		0		
31411SQ90	CHASE HOME FINANCE, LLC	4	\$699,466.03	25.48%	0	\$0.00	NA	0		
	Unavailable	13	\$2,045,957.35	74.52%	1	\$288,819.03	NA	0		
Total		17	\$2,745,423.38	100%	1	\$288,819.03		0		
31411SQA7	CHASE HOME FINANCE, LLC	192	\$50,402,830.48	57.31%	3	\$1,047,273.87	NA	0		
	Unavailable	153	\$37,541,756.26	42.69%	2	\$301,403.88	NA	0		
Total		345	\$87,944,586.74	100%	5	\$1,348,677.75		0		
31411SQB5	CHASE HOME FINANCE, LLC	26	\$1,664,499.08	55.23%	0	\$0.00	NA	0		
	Unavailable	23	\$1,349,258.87	44.77%	1	\$61,187.57	NA	1		
Total		49	\$3,013,757.95	100%	1	\$61,187.57		1		
31411SQC3	CHASE HOME FINANCE, LLC	5	\$494,614.33	27.74%	0	\$0.00	NA	0		
	Unavailable	13	\$1,288,253.71	72.26%	0	\$0.00	NA	0		
Total		18	\$1,782,868.04	100%	0	\$0.00		0		
31411SQD1	CHASE HOME FINANCE, LLC	21	\$2,778,287.63	47.63%	0	\$0.00	NA	0		
	Unavailable	24	\$3,054,427.55	52.37%	1	\$145,349.12	NA	0		
Total		45	\$5,832,715.18	100%	1	\$145,349.12		0		
31411SQE9	CHASE HOME FINANCE, LLC	35	\$8,508,232.69	34.61%	0	\$0.00	NA	0		
	Unavailable	71	\$16,071,901.18	65.39%	3	\$473,365.11	NA	1	\$	

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Total			106	\$24,580,133.87	100%	3	\$473,365.11		1	\$
31411SQF6	CHASE HOME FINANCE, LLC		10	\$564,297.02	41.03%	0	\$0.00	NA	0	
	Unavailable		13	\$811,048.50	58.97%	0	\$0.00	NA	0	
Total			23	\$1,375,345.52	100%	0	\$0.00		0	
31411SQG4	CHASE HOME FINANCE, LLC		4	\$368,346.07	35.02%	0	\$0.00	NA	0	
	Unavailable		7	\$683,502.73	64.98%	0	\$0.00	NA	0	
Total			11	\$1,051,848.80	100%	0	\$0.00		0	
31411SQH2	CHASE HOME FINANCE, LLC		9	\$1,172,203.81	45.4%	0	\$0.00	NA	0	
	Unavailable		11	\$1,409,909.07	54.6%	1	\$138,410.45	NA	0	
Total			20	\$2,582,112.88	100%	1	\$138,410.45		0	
31411SQJ8	CHASE HOME FINANCE, LLC		21	\$5,452,679.34	37.59%	1	\$375,374.32	NA	0	
	Unavailable		39	\$9,052,576.84	62.41%	1	\$409,013.33	NA	0	
Total			60	\$14,505,256.18	100%	2	\$784,387.65		0	
31411SQK5	CHASE HOME FINANCE, LLC		5	\$531,931.27	26.79%	0	\$0.00	NA	0	
	Unavailable		12	\$1,453,691.10	73.21%	0	\$0.00	NA	0	
Total			17	\$1,985,622.37	100%	0	\$0.00		0	
31411SQL3	CHASE HOME FINANCE, LLC		3	\$482,025.59	39.48%	0	\$0.00	NA	0	
	Unavailable		3	\$739,000.00	60.52%	1	\$264,000.00	NA	0	
Total			6	\$1,221,025.59	100%	1	\$264,000.00		0	
31411SQM1	CHASE HOME FINANCE, LLC		50	\$11,639,693.78	44.32%	1	\$238,992.22	NA	0	
	Unavailable		57	\$14,624,865.39	55.68%	0	\$0.00	NA	0	
Total			107	\$26,264,559.17	100%	1	\$238,992.22		0	
31411SQN9	CHASE HOME FINANCE, LLC		86	\$19,830,296.10	33.76%	1	\$356,000.00	NA	0	
	Unavailable		161	\$38,901,597.55	66.24%	3	\$1,154,925.70	NA	1	\$
Total			247	\$58,731,893.65	100%	4	\$1,510,925.70		1	\$
31411SQP4	CHASE HOME FINANCE, LLC		29	\$5,508,934.00	25.58%	1	\$83,500.00	NA	1	
	Unavailable		77	\$16,023,310.79	74.42%	1	\$407,881.00	NA	0	
Total			106	\$21,532,244.79	100%	2	\$491,381.00		1	

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31411SQQ2	CHASE HOME FINANCE, LLC	6	\$1,770,000.00	22.42%	0	\$0.00	NA	0
	Unavailable	27	\$6,126,252.92	77.58%	1	\$266,000.00	NA	0
Total		33	\$7,896,252.92	100%	1	\$266,000.00		0
31411SQR0	Unavailable	7	\$1,159,289.89	100%	1	\$131,500.00	NA	0
Total		7	\$1,159,289.89	100%	1	\$131,500.00		0
31411SQS8	CHASE HOME FINANCE, LLC	3	\$425,082.82	42.51%	0	\$0.00	NA	0
	Unavailable	2	\$574,983.33	57.49%	0	\$0.00	NA	0
Total		5	\$1,000,066.15	100%	0	\$0.00		0
31411SQT6	CHASE HOME FINANCE, LLC	19	\$2,897,342.34	85.59%	0	\$0.00	NA	0
	Unavailable	3	\$487,625.99	14.41%	0	\$0.00	NA	0
Total		22	\$3,384,968.33	100%	0	\$0.00		0
31411SQU3	CHASE HOME FINANCE, LLC	45	\$5,309,287.55	75.28%	0	\$0.00	NA	0
	Unavailable	10	\$1,743,496.54	24.72%	0	\$0.00	NA	0
Total		55	\$7,052,784.09	100%	0	\$0.00		0
31411SQV1	CHASE HOME FINANCE, LLC	25	\$2,959,900.84	63.05%	0	\$0.00	NA	0
	Unavailable	10	\$1,734,914.51	36.95%	0	\$0.00	NA	0
Total		35	\$4,694,815.35	100%	0	\$0.00		0
31411SQW9	CHASE HOME FINANCE, LLC	7	\$852,755.72	82.53%	0	\$0.00	NA	0
	Unavailable	3	\$180,544.94	17.47%	0	\$0.00	NA	0
Total		10	\$1,033,300.66	100%	0	\$0.00		0
31411SQX7	CHASE HOME FINANCE, LLC	9	\$2,381,669.85	62.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,423,341.04	37.41%	0	\$0.00	NA	0
Total		15	\$3,805,010.89	100%	0	\$0.00		0
31411SQY5	CHASE HOME FINANCE, LLC	186	\$46,651,004.50	46.65%	0	\$0.00	NA	0
	Unavailable	246	\$53,356,189.55	53.35%	1	\$139,321.81	NA	0
Total		432	\$100,007,194.05	100%	1	\$139,321.81		0
31411SQZ2	CHASE HOME FINANCE, LLC	130	\$31,341,122.14	46.01%	0	\$0.00	NA	0

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		Unavailable	156	\$36,777,612.43	53.99%	0	\$0.00	NA	0
Total			286	\$68,118,734.57	100%	0	\$0.00		0
31411SRA6		CHASE HOME FINANCE, LLC	2	\$479,010.00	40.19%	0	\$0.00	NA	0
		Unavailable	4	\$712,906.02	59.81%	0	\$0.00	NA	0
Total			6	\$1,191,916.02	100%	0	\$0.00		0
31411SRD0		CHASE HOME FINANCE, LLC	11	\$1,151,510.12	50.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,142,550.86	49.8%	1	\$172,143.56	NA	1
Total			20	\$2,294,060.98	100%	1	\$172,143.56		1
31411SRE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,642,008.90	57.06%	0	\$0.00	NA	0
		Unavailable	18	\$2,740,453.55	42.94%	0	\$0.00	NA	0
Total			40	\$6,382,462.45	100%	0	\$0.00		0
31411SRF5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,645,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,645,500.00	100%	0	\$0.00		0
31411SRG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$25,973.67	100%	0	\$0.00	NA	0
Total			1	\$25,973.67	100%	0	\$0.00		0
31411SRJ7		CITIMORTGAGE, INC.	1	\$149,672.10	32.09%	0	\$0.00	NA	0
		Unavailable	3	\$316,699.29	67.91%	0	\$0.00	NA	0
Total			4	\$466,371.39	100%	0	\$0.00		0
31411SRK4		Unavailable	10	\$2,655,092.11	100%	0	\$0.00	NA	0
Total			10	\$2,655,092.11	100%	0	\$0.00		0
31411SRL2		Unavailable	597	\$129,568,274.91	100%	1	\$326,434.16	NA	0
Total			597	\$129,568,274.91	100%	1	\$326,434.16		0
31411SRM0		Unavailable	202	\$40,894,563.29	100%	0	\$0.00	NA	0
Total			202	\$40,894,563.29	100%	0	\$0.00		0
31411SRN8		Unavailable	9	\$1,926,321.14	100%	0	\$0.00	NA	0
Total			9	\$1,926,321.14	100%	0	\$0.00		0
31411SU53		BANK OF AMERICA NA	5	\$492,581.70	33.02%	0	\$0.00	NA	0

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		Unavailable	5	\$999,375.88	66.98%	0	\$0.00	NA	0
Total			10	\$1,491,957.58	100%	0	\$0.00		0
31411SU61		BANK OF AMERICA NA	2	\$407,877.89	39.93%	0	\$0.00	NA	0
		Unavailable	3	\$613,724.27	60.07%	0	\$0.00	NA	0
Total			5	\$1,021,602.16	100%	0	\$0.00		0
31411SU79		BANK OF AMERICA NA	76	\$21,937,229.42	62.99%	1	\$320,000.00	NA	0
		Unavailable	44	\$12,888,657.27	37.01%	1	\$229,806.82	NA	0
Total			120	\$34,825,886.69	100%	2	\$549,806.82		0
31411SU95		BANK OF AMERICA NA	10	\$1,721,686.45	100%	1	\$249,866.50	NA	0
Total			10	\$1,721,686.45	100%	1	\$249,866.50		0
31411SUW4		HOME BANC MORTGAGE CORPORATION	36	\$7,898,100.00	100%	0	\$0.00	NA	0
Total			36	\$7,898,100.00	100%	0	\$0.00		0
31411SUX2		HOME BANC MORTGAGE CORPORATION	67	\$13,713,987.35	100%	0	\$0.00	NA	0
Total			67	\$13,713,987.35	100%	0	\$0.00		0
31411SUY0		UTAH HOUSING CORPORATION	24	\$2,999,351.47	100%	0	\$0.00	NA	0
Total			24	\$2,999,351.47	100%	0	\$0.00		0
31411SVC7		BANK OF AMERICA NA	7	\$1,346,399.00	69.11%	0	\$0.00	NA	0
		Unavailable	2	\$601,730.90	30.89%	0	\$0.00	NA	0
Total			9	\$1,948,129.90	100%	0	\$0.00		0
31411SVD5		BANK OF AMERICA NA	22	\$2,634,022.57	100%	1	\$96,583.48	NA	0
Total			22	\$2,634,022.57	100%	1	\$96,583.48		0
31411SVE3		BANK OF AMERICA NA	88	\$21,138,864.23	100%	4	\$802,978.55	NA	0
Total			88	\$21,138,864.23	100%	4	\$802,978.55		0
31411SVF0		BANK OF AMERICA NA	21	\$2,700,373.18	100%	3	\$293,370.89	NA	0
Total			21	\$2,700,373.18	100%	3	\$293,370.89		0
31411SVG8		BANK OF AMERICA NA	30	\$4,952,502.69	95.94%	4	\$711,433.33	NA	1
		Unavailable	2	\$209,832.19	4.06%	0	\$0.00	NA	0
Total			32	\$5,162,334.88	100%	4	\$711,433.33		1
31411SVH6		BANK OF AMERICA NA	9	\$1,543,016.41	70.22%	0	\$0.00	NA	0

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		Unavailable	3	\$654,379.41	29.78%	0	\$0.00	NA	0
Total			12	\$2,197,395.82	100%	0	\$0.00		0
31411SVJ2		BANK OF AMERICA NA	12	\$1,757,644.53	100%	0	\$0.00	NA	0
Total			12	\$1,757,644.53	100%	0	\$0.00		0
31411SVK9		BANK OF AMERICA NA	65	\$14,884,907.62	82.36%	2	\$598,389.28	NA	0
		Unavailable	10	\$3,187,948.04	17.64%	0	\$0.00	NA	0
Total			75	\$18,072,855.66	100%	2	\$598,389.28		0
31411SVL7		BANK OF AMERICA NA	16	\$4,222,636.40	76.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,278,776.50	23.24%	0	\$0.00	NA	0
Total			22	\$5,501,412.90	100%	0	\$0.00		0
31411SVM5		BANK OF AMERICA NA	6	\$1,125,037.00	42.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,550,922.09	57.96%	2	\$675,582.80	NA	0
Total			12	\$2,675,959.09	100%	2	\$675,582.80		0
31411SVN3		BANK OF AMERICA NA	29	\$7,247,778.57	79.38%	1	\$407,768.59	NA	0
		Unavailable	7	\$1,882,638.79	20.62%	0	\$0.00	NA	0
Total			36	\$9,130,417.36	100%	1	\$407,768.59		0
31411SVP8		BANK OF AMERICA NA	12	\$3,704,658.00	41.61%	0	\$0.00	NA	0
		Unavailable	19	\$5,199,299.99	58.39%	0	\$0.00	NA	0
Total			31	\$8,903,957.99	100%	0	\$0.00		0
31411SVQ6		BANK OF AMERICA NA	5	\$1,175,850.00	75.68%	0	\$0.00	NA	0
		Unavailable	1	\$377,956.00	24.32%	0	\$0.00	NA	0
Total			6	\$1,553,806.00	100%	0	\$0.00		0
31411SVR4		BANK OF AMERICA NA	192	\$49,659,429.75	86.89%	5	\$1,169,964.72	NA	0
		Unavailable	27	\$7,495,918.14	13.11%	1	\$271,748.44	NA	0
Total			219	\$57,155,347.89	100%	6	\$1,441,713.16		0
31411SVS2		BANK OF AMERICA NA	25	\$7,043,226.00	62.21%	0	\$0.00	NA	0
		Unavailable	14	\$4,278,420.00	37.79%	0	\$0.00	NA	0
Total			39	\$11,321,646.00	100%	0	\$0.00		0
31411SVT0		BANK OF AMERICA NA	5	\$1,086,553.32	54.75%	0	\$0.00	NA	0
		Unavailable	3	\$898,156.50	45.25%	1	\$188,069.58	NA	0
Total			8	\$1,984,709.82	100%	1	\$188,069.58		0
31411SVU7		BANK OF AMERICA NA	6	\$867,934.14	43.79%	0	\$0.00	NA	0
		Unavailable	5	\$1,114,007.42	56.21%	0	\$0.00	NA	0
Total			11	\$1,981,941.56	100%	0	\$0.00		0

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31411SVV5	BANK OF AMERICA NA	5	\$1,463,281.18	76.77%	0	\$0.00	NA	0
	Unavailable	2	\$442,684.68	23.23%	0	\$0.00	NA	0
Total		7	\$1,905,965.86	100%	0	\$0.00		0
31411SX84	COUNTRYWIDE HOME LOANS, INC.	5	\$667,042.92	54.26%	0	\$0.00	NA	0
	Unavailable	4	\$562,399.85	45.74%	1	\$152,232.13	NA	0
Total		9	\$1,229,442.77	100%	1	\$152,232.13		0
31411SX92	COUNTRYWIDE HOME LOANS, INC.	4	\$572,646.15	27.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,499,324.66	72.36%	0	\$0.00	NA	0
Total		11	\$2,071,970.81	100%	0	\$0.00		0
31411SXJ0	BANK OF AMERICA NA	62	\$16,111,811.29	61.19%	4	\$1,259,777.24	NA	0
	Unavailable	39	\$10,218,291.49	38.81%	4	\$1,209,671.28	NA	0
Total		101	\$26,330,102.78	100%	8	\$2,469,448.52		0
31411SXX7	BANK OF AMERICA NA	7	\$1,746,304.38	27.92%	0	\$0.00	NA	0
	Unavailable	16	\$4,509,428.77	72.08%	0	\$0.00	NA	0
Total		23	\$6,255,733.15	100%	0	\$0.00		0
31411SXL5	BANK OF AMERICA NA	11	\$2,301,024.97	67.82%	1	\$172,450.03	NA	0
	Unavailable	5	\$1,091,667.26	32.18%	0	\$0.00	NA	0
Total		16	\$3,392,692.23	100%	1	\$172,450.03		0
31411SXQ4	BANK OF AMERICA NA	5	\$1,283,122.91	20.36%	1	\$232,800.00	NA	0
	Unavailable	18	\$5,020,195.78	79.64%	0	\$0.00	NA	0
Total		23	\$6,303,318.69	100%	1	\$232,800.00		0
31411SXR2	BANK OF AMERICA NA	5	\$1,127,364.00	6.95%	0	\$0.00	NA	0
	Unavailable	55	\$15,084,510.93	93.05%	1	\$220,000.00	NA	0
Total		60	\$16,211,874.93	100%	1	\$220,000.00		0
31411SXS0	BANK OF AMERICA NA	136	\$34,897,480.57	31.59%	10	\$2,958,187.35	NA	0
	Unavailable	273	\$75,557,272.23	68.41%	15	\$4,293,682.76	NA	0
Total		409	\$110,454,752.80	100%	25	\$7,251,870.11		0
31411SXT8	BANK OF AMERICA NA	21	\$5,460,636.79	25.4%	1	\$423,026.12	NA	0
	Unavailable	55	\$16,034,079.48	74.6%	3	\$1,184,060.36	NA	0
Total		76	\$21,494,716.27	100%	4	\$1,607,086.48		0
31411SXU5	BANK OF AMERICA NA	8	\$1,960,291.00	63.32%	0	\$0.00	NA	0
	Unavailable	5	\$1,135,514.87	36.68%	0	\$0.00	NA	0
Total		13	\$3,095,805.87	100%	0	\$0.00		0

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31411SXW1	BANK OF AMERICA NA	6	\$2,146,000.00	77.47%	0	\$0.00	NA	0
	Unavailable	2	\$624,000.00	22.53%	0	\$0.00	NA	0
Total		8	\$2,770,000.00	100%	0	\$0.00		0
31411SY59	COUNTRYWIDE HOME LOANS, INC.	45	\$10,306,239.29	36.5%	2	\$339,123.63	NA	0
	Unavailable	73	\$17,929,346.02	63.5%	0	\$0.00	NA	0
Total		118	\$28,235,585.31	100%	2	\$339,123.63		0
31411SY67	COUNTRYWIDE HOME LOANS, INC.	92	\$24,964,686.24	83.26%	5	\$1,255,531.64	NA	0
	Unavailable	16	\$5,018,620.00	16.74%	1	\$360,000.00	NA	0
Total		108	\$29,983,306.24	100%	6	\$1,615,531.64		0
31411SY75	COUNTRYWIDE HOME LOANS, INC.	4	\$443,551.62	32.7%	0	\$0.00	NA	0
	Unavailable	10	\$912,726.75	67.3%	1	\$65,615.98	NA	0
Total		14	\$1,356,278.37	100%	1	\$65,615.98		0
31411SY83	COUNTRYWIDE HOME LOANS, INC.	3	\$570,683.57	25.61%	0	\$0.00	NA	0
	Unavailable	10	\$1,658,020.85	74.39%	0	\$0.00	NA	0
Total		13	\$2,228,704.42	100%	0	\$0.00		0
31411SY91	COUNTRYWIDE HOME LOANS, INC.	5	\$717,358.16	58.76%	0	\$0.00	NA	0
	Unavailable	3	\$503,517.07	41.24%	0	\$0.00	NA	0
Total		8	\$1,220,875.23	100%	0	\$0.00		0
31411SYA8	COUNTRYWIDE HOME LOANS, INC.	7	\$604,422.20	48.98%	0	\$0.00	NA	0
	Unavailable	4	\$629,698.09	51.02%	0	\$0.00	NA	0
Total		11	\$1,234,120.29	100%	0	\$0.00		0
31411SYB6	COUNTRYWIDE HOME LOANS, INC.	4	\$313,974.66	10.9%	0	\$0.00	NA	0
	Unavailable	13	\$2,566,459.09	89.1%	2	\$500,373.24	NA	0
Total		17	\$2,880,433.75	100%	2	\$500,373.24		0
31411SYC4	COUNTRYWIDE HOME LOANS, INC.	3	\$334,664.35	24.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,055,250.57	75.92%	0	\$0.00	NA	0
Total		9	\$1,389,914.92	100%	0	\$0.00		0
31411SYD2		3	\$481,901.22	15.03%	1	\$180,276.33	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$2,725,199.43	84.97%	2	\$272,959.92	NA	0
Total			18	\$3,207,100.65	100%	3	\$453,236.25		0
31411SYE0		Unavailable	9	\$1,749,066.39	100%	0	\$0.00	NA	0
Total			9	\$1,749,066.39	100%	0	\$0.00		0
31411SYF7		COUNTRYWIDE HOME LOANS, INC.	2	\$315,843.59	30.77%	0	\$0.00	NA	0
		Unavailable	3	\$710,642.86	69.23%	0	\$0.00	NA	0
Total			5	\$1,026,486.45	100%	0	\$0.00		0
31411SYG5		COUNTRYWIDE HOME LOANS, INC.	2	\$253,237.90	25.25%	0	\$0.00	NA	0
		Unavailable	5	\$749,836.56	74.75%	0	\$0.00	NA	0
Total			7	\$1,003,074.46	100%	0	\$0.00		0
31411SYH3		COUNTRYWIDE HOME LOANS, INC.	1	\$56,366.97	3.35%	0	\$0.00	NA	0
		Unavailable	24	\$1,628,679.38	96.65%	1	\$60,373.25	NA	0
Total			25	\$1,685,046.35	100%	1	\$60,373.25		0
31411SYJ9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,106,459.50	20.75%	0	\$0.00	NA	0
		Unavailable	40	\$8,045,214.29	79.25%	0	\$0.00	NA	0
Total			52	\$10,151,673.79	100%	0	\$0.00		0
31411SYK6		COUNTRYWIDE HOME LOANS, INC.	44	\$3,032,008.00	37.44%	0	\$0.00	NA	0
		Unavailable	76	\$5,065,290.35	62.56%	2	\$113,622.75	NA	0
Total			120	\$8,097,298.35	100%	2	\$113,622.75		0
31411SYL4		COUNTRYWIDE HOME LOANS, INC.	12	\$682,188.00	29.72%	0	\$0.00	NA	0
		Unavailable	28	\$1,612,968.36	70.28%	0	\$0.00	NA	0
Total			40	\$2,295,156.36	100%	0	\$0.00		0
31411SYM2		COUNTRYWIDE HOME LOANS, INC.	99	\$12,872,071.00	30.5%	2	\$228,831.85	NA	0
		Unavailable	223	\$29,328,878.98	69.5%	1	\$135,254.38	NA	0
Total			322	\$42,200,949.98	100%	3	\$364,086.23		0
31411SYNO		COUNTRYWIDE HOME LOANS, INC.	74	\$7,415,871.47	41.09%	0	\$0.00	NA	0
		Unavailable	107	\$10,633,833.43	58.91%	1	\$105,656.57	NA	0

Total			181	\$18,049,704.90	100%	1	\$105,656.57		0
31411SYP5	COUNTRYWIDE HOME LOANS, INC.	79	\$10,157,028.00	38.55%	1	\$120,012.15	NA	0	
	Unavailable	125	\$16,191,275.14	61.45%	3	\$369,755.56	NA	0	
Total		204	\$26,348,303.14	100%	4	\$489,767.71		0	
31411SYQ3	COUNTRYWIDE HOME LOANS, INC.	56	\$3,471,863.00	35.86%	1	\$74,575.05	NA	0	
	Unavailable	92	\$6,210,386.62	64.14%	0	\$0.00	NA	0	
Total		148	\$9,682,249.62	100%	1	\$74,575.05		0	
31411SYR1	COUNTRYWIDE HOME LOANS, INC.	37	\$3,627,046.00	36.22%	2	\$196,895.26	NA	0	
	Unavailable	65	\$6,387,650.54	63.78%	1	\$102,142.12	NA	0	
Total		102	\$10,014,696.54	100%	3	\$299,037.38		0	
31411SYS9	COUNTRYWIDE HOME LOANS, INC.	6	\$773,800.00	22.16%	1	\$118,387.45	NA	0	
	Unavailable	21	\$2,717,505.64	77.84%	1	\$130,544.22	NA	0	
Total		27	\$3,491,305.64	100%	2	\$248,931.67		0	
31411SYT7	COUNTRYWIDE HOME LOANS, INC.	4	\$367,248.00	18.13%	0	\$0.00	NA	0	
	Unavailable	17	\$1,658,132.07	81.87%	0	\$0.00	NA	0	
Total		21	\$2,025,380.07	100%	0	\$0.00		0	
31411SYU4	COUNTRYWIDE HOME LOANS, INC.	4	\$204,600.00	12.41%	0	\$0.00	NA	0	
	Unavailable	26	\$1,444,582.98	87.59%	1	\$32,836.18	NA	0	
Total		30	\$1,649,182.98	100%	1	\$32,836.18		0	
31411SYV2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,358,371.00	32.4%	0	\$0.00	NA	0	
	Unavailable	50	\$9,093,629.92	67.6%	0	\$0.00	NA	0	
Total		75	\$13,452,000.92	100%	0	\$0.00		0	
31411SYW0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,423,188.00	36.8%	0	\$0.00	NA	0	
	Unavailable	49	\$7,597,381.72	63.2%	0	\$0.00	NA	0	
Total		81	\$12,020,569.72	100%	0	\$0.00		0	
31411SYX8	COUNTRYWIDE HOME LOANS, INC.	70	\$14,808,527.00	17.82%	1	\$216,622.84	NA	0	
	Unavailable	269	\$68,275,944.75	82.18%	2	\$667,312.56	NA	0	
Total		339	\$83,084,471.75	100%	3	\$883,935.40		0	

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31411SYY6	COUNTRYWIDE HOME LOANS, INC.	259	\$62,638,876.94	31.49%	4	\$848,436.98	NA	0
	Unavailable	543	\$136,294,220.41	68.51%	3	\$618,469.78	NA	0
Total		802	\$198,933,097.35	100%	7	\$1,466,906.76		0
31411SYZ3	COUNTRYWIDE HOME LOANS, INC.	87	\$19,924,776.35	32.22%	2	\$557,688.41	NA	0
	Unavailable	175	\$41,908,209.70	67.78%	6	\$1,187,516.77	NA	0
Total		262	\$61,832,986.05	100%	8	\$1,745,205.18		0
31411SZ25	Unavailable	9	\$1,019,584.10	100%	0	\$0.00	NA	0
Total		9	\$1,019,584.10	100%	0	\$0.00		0
31411SZ33	COUNTRYWIDE HOME LOANS, INC.	1	\$162,303.05	15.08%	0	\$0.00	NA	0
	Unavailable	6	\$913,979.86	84.92%	0	\$0.00	NA	0
Total		7	\$1,076,282.91	100%	0	\$0.00		0
31411SZ58	COUNTRYWIDE HOME LOANS, INC.	17	\$3,225,775.86	36.78%	0	\$0.00	NA	0
	Unavailable	28	\$5,545,601.25	63.22%	0	\$0.00	NA	0
Total		45	\$8,771,377.11	100%	0	\$0.00		0
31411SZ66	COUNTRYWIDE HOME LOANS, INC.	34	\$6,445,139.50	20.53%	0	\$0.00	NA	0
	Unavailable	141	\$24,944,430.74	79.47%	1	\$221,763.89	NA	0
Total		175	\$31,389,570.24	100%	1	\$221,763.89		0
31411SZ74	COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,628.59	14.34%	0	\$0.00	NA	0
	Unavailable	61	\$8,695,530.56	85.66%	1	\$161,162.33	NA	0
Total		72	\$10,151,159.15	100%	1	\$161,162.33		0
31411SZA7	COUNTRYWIDE HOME LOANS, INC.	2	\$396,931.21	29.01%	0	\$0.00	NA	0
	Unavailable	6	\$971,407.86	70.99%	0	\$0.00	NA	0
Total		8	\$1,368,339.07	100%	0	\$0.00		0
31411SZB5	COUNTRYWIDE HOME LOANS, INC.	1	\$149,400.00	11.64%	0	\$0.00	NA	0
	Unavailable	5	\$1,134,472.95	88.36%	0	\$0.00	NA	0
Total		6	\$1,283,872.95	100%	0	\$0.00		0
31411SZC3	COUNTRYWIDE HOME LOANS, INC.	2	\$159,831.20	10.65%	0	\$0.00	NA	0

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		Unavailable	9	\$1,340,925.70	89.35%	0	\$0.00	NA	0
Total			11	\$1,500,756.90	100%	0	\$0.00		0
31411SZD1		COUNTRYWIDE HOME LOANS, INC.	3	\$257,276.19	15.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,381,023.19	84.3%	0	\$0.00	NA	0
Total			14	\$1,638,299.38	100%	0	\$0.00		0
31411SZE9		COUNTRYWIDE HOME LOANS, INC.	2	\$322,689.57	29.48%	0	\$0.00	NA	0
		Unavailable	7	\$771,764.87	70.52%	0	\$0.00	NA	0
Total			9	\$1,094,454.44	100%	0	\$0.00		0
31411SZF6		Unavailable	6	\$1,048,011.25	100%	0	\$0.00	NA	0
Total			6	\$1,048,011.25	100%	0	\$0.00		0
31411SZG4		COUNTRYWIDE HOME LOANS, INC.	1	\$168,000.00	12.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,195,744.00	87.68%	0	\$0.00	NA	0
Total			8	\$1,363,744.00	100%	0	\$0.00		0
31411SZH2		COUNTRYWIDE HOME LOANS, INC.	5	\$608,020.00	14.96%	0	\$0.00	NA	0
		Unavailable	26	\$3,456,678.37	85.04%	0	\$0.00	NA	0
Total			31	\$4,064,698.37	100%	0	\$0.00		0
31411SZJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$241,400.00	19.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,015,438.49	80.79%	0	\$0.00	NA	0
Total			12	\$1,256,838.49	100%	0	\$0.00		0
31411SZY5		Unavailable	2	\$144,769.52	100%	0	\$0.00	NA	0
Total			2	\$144,769.52	100%	0	\$0.00		0
31411SZZ2		Unavailable	5	\$601,295.15	100%	0	\$0.00	NA	0
Total			5	\$601,295.15	100%	0	\$0.00		0
31411U3L3		Unavailable	12	\$1,482,370.43	100%	1	\$107,972.99	NA	0
Total			12	\$1,482,370.43	100%	1	\$107,972.99		0
31411U3M1		Unavailable	8	\$2,143,615.25	100%	0	\$0.00	NA	0
Total			8	\$2,143,615.25	100%	0	\$0.00		0
31411U3N9		Unavailable	10	\$2,575,615.11	100%	0	\$0.00	NA	0
Total			10	\$2,575,615.11	100%	0	\$0.00		0

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31411U3P4		Unavailable	20	\$4,243,426.07	100%	0	\$0.00	NA	0
Total			20	\$4,243,426.07	100%	0	\$0.00		0
31411U3Q2		Unavailable	19	\$3,534,188.83	100%	1	\$189,037.40	NA	0
Total			19	\$3,534,188.83	100%	1	\$189,037.40		0
31411U3R0		Unavailable	13	\$2,769,589.88	100%	0	\$0.00	NA	0
Total			13	\$2,769,589.88	100%	0	\$0.00		0
31411U3S8		WELLS FARGO BANK, N.A.	4	\$846,021.85	51.29%	0	\$0.00	NA	0
		Unavailable	3	\$803,533.57	48.71%	0	\$0.00	NA	0
Total			7	\$1,649,555.42	100%	0	\$0.00		0
31411U3T6		WELLS FARGO BANK, N.A.	9	\$1,779,717.98	55.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,446,163.75	44.83%	0	\$0.00	NA	0
Total			16	\$3,225,881.73	100%	0	\$0.00		0
31411U3U3		WELLS FARGO BANK, N.A.	49	\$11,138,077.45	74.73%	0	\$0.00	NA	0
		Unavailable	15	\$3,765,357.43	25.27%	0	\$0.00	NA	0
Total			64	\$14,903,434.88	100%	0	\$0.00		0
31411U3V1		WELLS FARGO BANK, N.A.	84	\$19,426,591.46	72.55%	0	\$0.00	NA	0
		Unavailable	30	\$7,349,500.29	27.45%	0	\$0.00	NA	0
Total			114	\$26,776,091.75	100%	0	\$0.00		0
31411U3W9		WELLS FARGO BANK, N.A.	72	\$15,034,354.48	72.08%	0	\$0.00	NA	0
		Unavailable	25	\$5,823,514.36	27.92%	0	\$0.00	NA	0
Total			97	\$20,857,868.84	100%	0	\$0.00		0
31411U3X7		WELLS FARGO BANK, N.A.	72	\$13,343,591.71	86.82%	1	\$229,342.65	NA	0
		Unavailable	9	\$2,025,078.18	13.18%	0	\$0.00	NA	0
Total			81	\$15,368,669.89	100%	1	\$229,342.65		0
31411U3Y5		WELLS FARGO BANK, N.A.	11	\$2,219,181.19	100%	1	\$291,275.74	NA	0
Total			11	\$2,219,181.19	100%	1	\$291,275.74		0
31411U3Z2		WELLS FARGO BANK, N.A.	13	\$2,425,457.12	95.29%	0	\$0.00	NA	0
		Unavailable	1	\$119,952.65	4.71%	0	\$0.00	NA	0

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Total			14	\$2,545,409.77	100%	0	\$0.00		0
31411U4A6		WELLS FARGO BANK, N.A.	8	\$1,530,194.03	66.87%	0	\$0.00	NA	0
		Unavailable	3	\$758,113.57	33.13%	0	\$0.00	NA	0
Total			11	\$2,288,307.60	100%	0	\$0.00		0
31411U4B4		WELLS FARGO BANK, N.A.	6	\$826,689.68	69.47%	0	\$0.00	NA	0
		Unavailable	1	\$363,340.61	30.53%	0	\$0.00	NA	0
Total			7	\$1,190,030.29	100%	0	\$0.00		0
31411U4C2		BANKUNITED, FEDERAL SAVINGS BANK	20	\$4,312,513.87	100%	0	\$0.00	NA	0
Total			20	\$4,312,513.87	100%	0	\$0.00		0
31411U4D0		BANKUNITED, FEDERAL SAVINGS BANK	48	\$9,598,949.48	100%	0	\$0.00	NA	0
Total			48	\$9,598,949.48	100%	0	\$0.00		0
31411U4E8		CHASE HOME FINANCE, LLC	23	\$4,606,797.00	100%	0	\$0.00	NA	0
Total			23	\$4,606,797.00	100%	0	\$0.00		0
31411U4F5		CHASE HOME FINANCE, LLC	29	\$4,452,630.15	100%	0	\$0.00	NA	0
Total			29	\$4,452,630.15	100%	0	\$0.00		0
31411U4G3		NATIONAL CITY MORTGAGE COMPANY	9	\$791,466.28	78.52%	0	\$0.00	NA	0
		Unavailable	3	\$216,488.82	21.48%	0	\$0.00	NA	0
Total			12	\$1,007,955.10	100%	0	\$0.00		0
31411U4H1		NATIONAL CITY MORTGAGE COMPANY	4	\$554,687.98	47.41%	0	\$0.00	NA	0
		Unavailable	5	\$615,271.24	52.59%	0	\$0.00	NA	0
Total			9	\$1,169,959.22	100%	0	\$0.00		0
31411U4J7		NATIONAL CITY MORTGAGE COMPANY	6	\$714,339.01	59.22%	0	\$0.00	NA	0
		Unavailable	4	\$491,815.36	40.78%	0	\$0.00	NA	0
Total			10	\$1,206,154.37	100%	0	\$0.00		0
31411U4K4		NATIONAL CITY MORTGAGE COMPANY	2	\$318,248.18	22.19%	0	\$0.00	NA	0

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		Unavailable	7	\$1,115,851.79	77.81%	0	\$0.00	NA	0
Total			9	\$1,434,099.97	100%	0	\$0.00		0
31411U4L2		NATIONAL CITY MORTGAGE COMPANY	5	\$486,003.66	45.71%	0	\$0.00	NA	0
		Unavailable	6	\$577,180.64	54.29%	0	\$0.00	NA	0
Total			11	\$1,063,184.30	100%	0	\$0.00		0
31411U4M0		NATIONAL CITY MORTGAGE COMPANY	6	\$855,302.22	37.28%	1	\$109,180.78	NA	0
		Unavailable	8	\$1,438,993.47	62.72%	0	\$0.00	NA	0
Total			14	\$2,294,295.69	100%	1	\$109,180.78		0
31411U4N8		NATIONAL CITY MORTGAGE COMPANY	13	\$1,921,222.15	81.5%	0	\$0.00	NA	0
		Unavailable	3	\$435,985.44	18.5%	0	\$0.00	NA	0
Total			16	\$2,357,207.59	100%	0	\$0.00		0
31411UA27		COUNTRYWIDE HOME LOANS, INC.	220	\$64,012,658.30	64.01%	11	\$3,082,352.95	NA	0
		Unavailable	119	\$35,993,989.67	35.99%	9	\$2,834,676.41	NA	0
Total			339	\$100,006,647.97	100%	20	\$5,917,029.36		0
31411UA35		COUNTRYWIDE HOME LOANS, INC.	123	\$27,245,612.79	90.8%	4	\$822,976.53	NA	0
		Unavailable	13	\$2,759,800.00	9.2%	1	\$303,489.84	NA	0
Total			136	\$30,005,412.79	100%	5	\$1,126,466.37		0
31411UA43		COUNTRYWIDE HOME LOANS, INC.	1	\$179,825.55	8.37%	0	\$0.00	NA	0
		Unavailable	13	\$1,967,538.60	91.63%	2	\$228,928.53	NA	0
Total			14	\$2,147,364.15	100%	2	\$228,928.53		0
31411UA50		Unavailable	6	\$1,008,449.20	100%	0	\$0.00	NA	0
Total			6	\$1,008,449.20	100%	0	\$0.00		0
31411UA68		Unavailable	7	\$1,142,849.02	100%	0	\$0.00	NA	0
Total			7	\$1,142,849.02	100%	0	\$0.00		0
31411UA76		Unavailable	5	\$784,361.22	100%	0	\$0.00	NA	0
Total			5	\$784,361.22	100%	0	\$0.00		0
31411UA84		COUNTRYWIDE HOME LOANS, INC.	1	\$196,651.81	25.84%	0	\$0.00	NA	0
		Unavailable	3	\$564,433.78	74.16%	0	\$0.00	NA	0
Total			4	\$761,085.59	100%	0	\$0.00		0

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31411UA92	COUNTRYWIDE HOME LOANS, INC.	4	\$424,452.78	16.57%	0	\$0.00	NA	0
	Unavailable	17	\$2,137,274.86	83.43%	0	\$0.00	NA	0
Total		21	\$2,561,727.64	100%	0	\$0.00		0
31411UAA9	COUNTRYWIDE HOME LOANS, INC.	2	\$325,712.38	16.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,603,088.29	83.11%	1	\$147,278.97	NA	0
Total		12	\$1,928,800.67	100%	1	\$147,278.97		0
31411UAB7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,109,279.08	26.27%	1	\$70,309.29	NA	0
	Unavailable	49	\$3,113,180.96	73.73%	3	\$196,169.62	NA	0
Total		65	\$4,222,460.04	100%	4	\$266,478.91		0
31411UAC5	COUNTRYWIDE HOME LOANS, INC.	1	\$175,366.46	7.06%	0	\$0.00	NA	0
	Unavailable	9	\$2,309,609.92	92.94%	0	\$0.00	NA	0
Total		10	\$2,484,976.38	100%	0	\$0.00		0
31411UAD3	COUNTRYWIDE HOME LOANS, INC.	2	\$254,961.77	14.16%	0	\$0.00	NA	0
	Unavailable	13	\$1,545,925.18	85.84%	1	\$145,181.58	NA	0
Total		15	\$1,800,886.95	100%	1	\$145,181.58		0
31411UAE1	COUNTRYWIDE HOME LOANS, INC.	3	\$183,558.68	13.87%	0	\$0.00	NA	0
	Unavailable	19	\$1,139,415.83	86.13%	1	\$75,358.93	NA	0
Total		22	\$1,322,974.51	100%	1	\$75,358.93		0
31411UAG6	COUNTRYWIDE HOME LOANS, INC.	5	\$462,420.00	42.22%	0	\$0.00	NA	0
	Unavailable	7	\$632,737.06	57.78%	0	\$0.00	NA	0
Total		12	\$1,095,157.06	100%	0	\$0.00		0
31411UAH4	Unavailable	3	\$371,430.69	100%	0	\$0.00	NA	0
Total		3	\$371,430.69	100%	0	\$0.00		0
31411UAJ0	Unavailable	4	\$371,877.40	100%	0	\$0.00	NA	0
Total		4	\$371,877.40	100%	0	\$0.00		0
31411UAL5	COUNTRYWIDE HOME LOANS, INC.	18	\$6,068,950.00	42.51%	0	\$0.00	NA	0
	Unavailable	26	\$8,205,923.96	57.49%	2	\$837,261.27	NA	0
Total		44	\$14,274,873.96	100%	2	\$837,261.27		0

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31411UAM3	COUNTRYWIDE HOME LOANS, INC.	36	\$4,780,413.65	57.43%	0	\$0.00	NA	0
	Unavailable	28	\$3,542,763.04	42.57%	0	\$0.00	NA	0
Total		64	\$8,323,176.69	100%	0	\$0.00		0
31411UAN1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,282,223.79	37.82%	0	\$0.00	NA	0
	Unavailable	30	\$2,107,789.36	62.18%	0	\$0.00	NA	0
Total		48	\$3,390,013.15	100%	0	\$0.00		0
31411UAP6	COUNTRYWIDE HOME LOANS, INC.	10	\$997,397.09	76.9%	0	\$0.00	NA	0
	Unavailable	3	\$299,598.61	23.1%	0	\$0.00	NA	0
Total		13	\$1,296,995.70	100%	0	\$0.00		0
31411UAQ4	COUNTRYWIDE HOME LOANS, INC.	44	\$5,653,168.10	47%	0	\$0.00	NA	0
	Unavailable	50	\$6,374,724.61	53%	3	\$362,597.94	NA	0
Total		94	\$12,027,892.71	100%	3	\$362,597.94		0
31411UAR2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,107,446.98	61.91%	0	\$0.00	NA	0
	Unavailable	5	\$681,465.57	38.09%	1	\$110,725.68	NA	0
Total		14	\$1,788,912.55	100%	1	\$110,725.68		0
31411UAS0	COUNTRYWIDE HOME LOANS, INC.	80	\$17,207,692.51	45.03%	1	\$397,899.34	NA	0
	Unavailable	89	\$21,010,157.86	54.97%	1	\$252,648.72	NA	0
Total		169	\$38,217,850.37	100%	2	\$650,548.06		0
31411UAT8	COUNTRYWIDE HOME LOANS, INC.	240	\$56,742,683.96	43.18%	5	\$1,252,314.96	NA	0
	Unavailable	295	\$74,669,930.02	56.82%	4	\$959,251.84	NA	1
Total		535	\$131,412,613.98	100%	9	\$2,211,566.80		1
31411UAU5	COUNTRYWIDE HOME LOANS, INC.	75	\$16,582,849.94	41.63%	1	\$401,295.02	NA	0
	Unavailable	105	\$23,254,344.42	58.37%	4	\$649,744.30	NA	0
Total		180	\$39,837,194.36	100%	5	\$1,051,039.32		0
31411UAX9	Unavailable	184	\$50,031,410.04	100%	7	\$1,975,459.22	NA	1
Total		184	\$50,031,410.04	100%	7	\$1,975,459.22		1
31411UAY7	COUNTRYWIDE HOME LOANS, INC.	49	\$13,186,541.00	52.64%	1	\$630,819.45	NA	0

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		Unavailable	40	\$11,864,438.00	47.36%	4	\$1,186,578.00	NA	0
Total			89	\$25,050,979.00	100%	5	\$1,817,397.45		0
31411UAZ4		COUNTRYWIDE HOME LOANS, INC.	74	\$15,813,442.90	63.27%	0	\$0.00	NA	0
		Unavailable	33	\$9,179,515.67	36.73%	0	\$0.00	NA	0
Total			107	\$24,992,958.57	100%	0	\$0.00		0
31411UB34		COUNTRYWIDE HOME LOANS, INC.	3	\$225,366.50	21.49%	0	\$0.00	NA	0
		Unavailable	7	\$823,442.63	78.51%	0	\$0.00	NA	0
Total			10	\$1,048,809.13	100%	0	\$0.00		0
31411UB59		COUNTRYWIDE HOME LOANS, INC.	28	\$5,892,096.36	40.14%	2	\$562,521.97	NA	0
		Unavailable	38	\$8,788,189.45	59.86%	3	\$509,261.78	NA	0
Total			66	\$14,680,285.81	100%	5	\$1,071,783.75		0
31411UB67		COUNTRYWIDE HOME LOANS, INC.	38	\$2,322,000.33	32.68%	0	\$0.00	NA	0
		Unavailable	72	\$4,782,705.28	67.32%	0	\$0.00	NA	0
Total			110	\$7,104,705.61	100%	0	\$0.00		0
31411UB75		COUNTRYWIDE HOME LOANS, INC.	34	\$3,336,222.83	26.18%	1	\$91,919.05	NA	0
		Unavailable	96	\$9,406,552.50	73.82%	3	\$316,550.92	NA	0
Total			130	\$12,742,775.33	100%	4	\$408,469.97		0
31411UBA8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,103,599.92	18.93%	0	\$0.00	NA	0
		Unavailable	43	\$4,725,477.81	81.07%	0	\$0.00	NA	0
Total			54	\$5,829,077.73	100%	0	\$0.00		0
31411UBB6		COUNTRYWIDE HOME LOANS, INC.	5	\$661,124.28	24.73%	0	\$0.00	NA	0
		Unavailable	21	\$2,011,896.42	75.27%	1	\$94,212.33	NA	0
Total			26	\$2,673,020.70	100%	1	\$94,212.33		0
31411UBF7		COUNTRYWIDE HOME LOANS, INC.	5	\$284,500.00	18.59%	0	\$0.00	NA	0
		Unavailable	20	\$1,246,103.54	81.41%	1	\$29,315.97	NA	0
Total			25	\$1,530,603.54	100%	1	\$29,315.97		0
31411UBG5		COUNTRYWIDE HOME LOANS, INC.	4	\$403,307.95	25.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,198,172.48	74.82%	0	\$0.00	NA	0

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Total			16	\$1,601,480.43	100%	0	\$0.00		0
31411UBH3		COUNTRYWIDE HOME LOANS, INC.	6	\$219,748.80	20.14%	0	\$0.00	NA	0
		Unavailable	16	\$871,280.19	79.86%	0	\$0.00	NA	0
Total			22	\$1,091,028.99	100%	0	\$0.00		0
31411UBJ9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,828,416.97	18.56%	1	\$73,014.82	NA	0
		Unavailable	78	\$12,408,662.91	81.44%	0	\$0.00	NA	0
Total			100	\$15,237,079.88	100%	1	\$73,014.82		0
31411UBK6		COUNTRYWIDE HOME LOANS, INC.	62	\$7,901,867.34	51.45%	0	\$0.00	NA	0
		Unavailable	57	\$7,456,538.44	48.55%	1	\$142,476.70	NA	0
Total			119	\$15,358,405.78	100%	1	\$142,476.70		0
31411UBL4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,071,748.00	27.99%	0	\$0.00	NA	0
		Unavailable	40	\$2,757,761.27	72.01%	0	\$0.00	NA	0
Total			57	\$3,829,509.27	100%	0	\$0.00		0
31411UBM2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,705,030.43	55.59%	0	\$0.00	NA	0
		Unavailable	14	\$1,362,113.02	44.41%	0	\$0.00	NA	0
Total			31	\$3,067,143.45	100%	0	\$0.00		0
31411UBN0		COUNTRYWIDE HOME LOANS, INC.	42	\$5,440,854.00	39.22%	1	\$137,082.62	NA	0
		Unavailable	66	\$8,430,747.93	60.78%	0	\$0.00	NA	0
Total			108	\$13,871,601.93	100%	1	\$137,082.62		0
31411UBP5		COUNTRYWIDE HOME LOANS, INC.	3	\$970,000.00	41.71%	0	\$0.00	NA	0
		Unavailable	5	\$1,355,400.00	58.29%	0	\$0.00	NA	0
Total			8	\$2,325,400.00	100%	0	\$0.00		0
31411UBQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$261,000.00	13.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,693,565.61	86.65%	0	\$0.00	NA	0
Total			15	\$1,954,565.61	100%	0	\$0.00		0
31411UBR1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,635,945.10	21.31%	0	\$0.00	NA	0
		Unavailable	113	\$28,189,274.23	78.69%	1	\$391,915.32	NA	0
Total			151	\$35,825,219.33	100%	1	\$391,915.32		0

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31411UBS9	COUNTRYWIDE HOME LOANS, INC.	206	\$48,899,280.95	27.18%	3	\$903,634.84	NA	1	\$
	Unavailable	509	\$131,028,543.23	72.82%	8	\$1,783,543.47	NA	1	\$
Total		715	\$179,927,824.18	100%	11	\$2,687,178.31		2	\$
31411UBT7	COUNTRYWIDE HOME LOANS, INC.	66	\$15,988,614.80	30.22%	2	\$382,035.19	NA	0	
	Unavailable	158	\$36,912,392.12	69.78%	5	\$1,114,742.27	NA	0	
Total		224	\$52,901,006.92	100%	7	\$1,496,777.46		0	
31411UBW0	COUNTRYWIDE HOME LOANS, INC.	89	\$19,002,754.26	94.91%	0	\$0.00	NA	0	
	Unavailable	6	\$1,019,092.77	5.09%	0	\$0.00	NA	0	
Total		95	\$20,021,847.03	100%	0	\$0.00		0	
31411UBX8	COUNTRYWIDE HOME LOANS, INC.	1	\$237,757.35	18.09%	0	\$0.00	NA	0	
	Unavailable	6	\$1,076,666.79	81.91%	0	\$0.00	NA	0	
Total		7	\$1,314,424.14	100%	0	\$0.00		0	
31411UBZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$347,026.69	31.3%	0	\$0.00	NA	0	
	Unavailable	8	\$761,606.45	68.7%	0	\$0.00	NA	0	
Total		11	\$1,108,633.14	100%	0	\$0.00		0	
31411UC25	COUNTRYWIDE HOME LOANS, INC.	91	\$20,147,084.40	80.54%	4	\$1,002,668.74	NA	0	
	Unavailable	24	\$4,868,728.00	19.46%	1	\$201,600.00	NA	1	\$
Total		115	\$25,015,812.40	100%	5	\$1,204,268.74		1	\$
31411UC33	COUNTRYWIDE HOME LOANS, INC.	54	\$11,895,489.88	54.3%	1	\$389,030.94	NA	0	
	Unavailable	38	\$10,010,572.62	45.7%	0	\$0.00	NA	0	
Total		92	\$21,906,062.50	100%	1	\$389,030.94		0	
31411UC58	COUNTRYWIDE HOME LOANS, INC.	6	\$308,000.00	20.33%	0	\$0.00	NA	0	
	Unavailable	21	\$1,207,215.00	79.67%	1	\$53,162.49	NA	0	
Total		27	\$1,515,215.00	100%	1	\$53,162.49		0	
31411UC74	COUNTRYWIDE HOME LOANS, INC.	30	\$3,926,279.00	52.85%	0	\$0.00	NA	0	
	Unavailable	27	\$3,502,363.68	47.15%	2	\$244,788.59	NA	0	
Total		57	\$7,428,642.68	100%	2	\$244,788.59		0	

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31411UC82		COUNTRYWIDE HOME LOANS, INC.	55	\$3,648,370.00	31.35%	0	\$0.00	NA	0
		Unavailable	116	\$7,990,842.63	68.65%	0	\$0.00	NA	0
Total			171	\$11,639,212.63	100%	0	\$0.00		0
31411UC90		COUNTRYWIDE HOME LOANS, INC.	4	\$946,729.96	41.34%	0	\$0.00	NA	0
		Unavailable	4	\$1,343,650.00	58.66%	0	\$0.00	NA	0
Total			8	\$2,290,379.96	100%	0	\$0.00		0
31411UCB5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,316,534.87	21.57%	1	\$367,040.61	NA	0
		Unavailable	33	\$8,424,903.56	78.43%	1	\$552,888.42	NA	0
Total			44	\$10,741,438.43	100%	2	\$919,929.03		0
31411UCC3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,166,651.00	41.45%	1	\$117,770.48	NA	0
		Unavailable	56	\$7,299,409.60	58.55%	0	\$0.00	NA	0
Total			96	\$12,466,060.60	100%	1	\$117,770.48		0
31411UCD1		COUNTRYWIDE HOME LOANS, INC.	4	\$384,700.00	16.93%	0	\$0.00	NA	0
		Unavailable	19	\$1,888,217.96	83.07%	0	\$0.00	NA	0
Total			23	\$2,272,917.96	100%	0	\$0.00		0
31411UCE9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,597,420.00	16.58%	0	\$0.00	NA	0
		Unavailable	100	\$13,071,223.76	83.42%	2	\$261,975.11	NA	0
Total			121	\$15,668,643.76	100%	2	\$261,975.11		0
31411UCF6		COUNTRYWIDE HOME LOANS, INC.	2	\$795,000.00	17.32%	0	\$0.00	NA	0
		Unavailable	12	\$3,793,895.17	82.68%	0	\$0.00	NA	0
Total			14	\$4,588,895.17	100%	0	\$0.00		0
31411UCG4		COUNTRYWIDE HOME LOANS, INC.	2	\$241,600.00	12.27%	0	\$0.00	NA	0
		Unavailable	13	\$1,727,205.00	87.73%	1	\$140,560.66	NA	0
Total			15	\$1,968,805.00	100%	1	\$140,560.66		0
31411UCH2		COUNTRYWIDE HOME LOANS, INC.	4	\$370,800.00	22.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,253,212.11	77.17%	0	\$0.00	NA	0
Total			17	\$1,624,012.11	100%	0	\$0.00		0
31411UCJ8		COUNTRYWIDE HOME	3	\$155,700.00	13.22%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	16	\$1,022,126.01	86.78%	0	\$0.00	NA	0
Total			19	\$1,177,826.01	100%	0	\$0.00		0
31411UCK5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,976,483.59	16.61%	1	\$319,939.96	NA	0
		Unavailable	120	\$30,014,266.11	83.39%	1	\$194,570.38	NA	0
Total			145	\$35,990,749.70	100%	2	\$514,510.34		0
31411UCL3		COUNTRYWIDE HOME LOANS, INC.	162	\$40,973,838.39	24.28%	1	\$330,703.40	NA	0
		Unavailable	509	\$127,763,909.71	75.72%	9	\$2,080,110.21	NA	0
Total			671	\$168,737,748.10	100%	10	\$2,410,813.61		0
31411UCM1		COUNTRYWIDE HOME LOANS, INC.	35	\$8,833,135.00	14.44%	0	\$0.00	NA	0
		Unavailable	221	\$52,336,423.90	85.56%	6	\$1,625,585.68	NA	0
Total			256	\$61,169,558.90	100%	6	\$1,625,585.68		0
31411UCN9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,766,889.16	14.63%	1	\$166,277.27	NA	0
		Unavailable	131	\$27,821,432.33	85.37%	12	\$2,961,882.46	NA	0
Total			156	\$32,588,321.49	100%	13	\$3,128,159.73		0
31411UCS8		COUNTRYWIDE HOME LOANS, INC.	84	\$21,736,268.20	72.45%	4	\$1,276,040.00	NA	0
		Unavailable	29	\$8,266,860.00	27.55%	0	\$0.00	NA	0
Total			113	\$30,003,128.20	100%	4	\$1,276,040.00		0
31411UCT6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,145,762.20	17.44%	0	\$0.00	NA	0
		Unavailable	39	\$10,157,209.68	82.56%	0	\$0.00	NA	0
Total			49	\$12,302,971.88	100%	0	\$0.00		0
31411UCU3		COUNTRYWIDE HOME LOANS, INC.	7	\$683,139.98	42.8%	0	\$0.00	NA	0
		Unavailable	9	\$912,908.80	57.2%	0	\$0.00	NA	0
Total			16	\$1,596,048.78	100%	0	\$0.00		0
31411UCV1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,387.14	48.18%	0	\$0.00	NA	0
		Unavailable	16	\$1,636,071.20	51.82%	0	\$0.00	NA	0
Total			32	\$3,157,458.34	100%	0	\$0.00		0
31411UCX7		COUNTRYWIDE HOME LOANS, INC.	5	\$382,359.95	18.22%	0	\$0.00	NA	0

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		Unavailable	14	\$1,716,774.71	81.78%	0	\$0.00	NA	0
Total			19	\$2,099,134.66	100%	0	\$0.00		0
31411UCY5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,148,655.90	35.74%	0	\$0.00	NA	0
		Unavailable	24	\$2,065,064.33	64.26%	0	\$0.00	NA	0
Total			38	\$3,213,720.23	100%	0	\$0.00		0
31411UDA6		COUNTRYWIDE HOME LOANS, INC.	6	\$814,809.18	31.59%	0	\$0.00	NA	0
		Unavailable	14	\$1,764,911.91	68.41%	2	\$252,470.08	NA	0
Total			20	\$2,579,721.09	100%	2	\$252,470.08		0
31411UDB4		COUNTRYWIDE HOME LOANS, INC.	4	\$399,037.58	22.24%	0	\$0.00	NA	0
		Unavailable	14	\$1,395,323.77	77.76%	0	\$0.00	NA	0
Total			18	\$1,794,361.35	100%	0	\$0.00		0
31411UDC2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,637,437.57	15.99%	1	\$182,341.95	NA	0
		Unavailable	161	\$40,136,452.03	84.01%	0	\$0.00	NA	0
Total			194	\$47,773,889.60	100%	1	\$182,341.95		0
31411UDD0		COUNTRYWIDE HOME LOANS, INC.	172	\$41,347,009.82	26.19%	2	\$491,730.43	NA	0
		Unavailable	470	\$116,551,524.40	73.81%	4	\$1,099,109.94	NA	0
Total			642	\$157,898,534.22	100%	6	\$1,590,840.37		0
31411UDE8		COUNTRYWIDE HOME LOANS, INC.	113	\$26,254,006.18	31.45%	1	\$208,056.27	NA	0
		Unavailable	239	\$57,229,464.13	68.55%	9	\$2,167,981.96	NA	0
Total			352	\$83,483,470.31	100%	10	\$2,376,038.23		0
31411UDF5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,213,903.85	18.44%	1	\$201,633.42	NA	0
		Unavailable	47	\$9,795,020.00	81.56%	2	\$371,497.78	NA	0
Total			57	\$12,008,923.85	100%	3	\$573,131.20		0
31411UDJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$669,950.00	22.17%	0	\$0.00	NA	0
		Unavailable	10	\$2,352,300.00	77.83%	0	\$0.00	NA	0
Total			13	\$3,022,250.00	100%	0	\$0.00		0
31411UDL2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,479,755.60	23.87%	0	\$0.00	NA	0
		Unavailable	30	\$7,907,773.51	76.13%	3	\$758,978.98	NA	0

Total			41	\$10,387,529.11	100%	3	\$758,978.98		0
31411UDM0	COUNTRYWIDE HOME LOANS, INC.		18	\$1,777,692.20	20.67%	0	\$0.00	NA	0
	Unavailable		69	\$6,824,285.17	79.33%	5	\$502,835.38	NA	0
Total			87	\$8,601,977.37	100%	5	\$502,835.38		0
31411UDN8	COUNTRYWIDE HOME LOANS, INC.		7	\$1,448,879.48	36.04%	1	\$185,189.06	NA	0
	Unavailable		18	\$2,571,692.44	63.96%	1	\$93,855.01	NA	0
Total			25	\$4,020,571.92	100%	2	\$279,044.07		0
31411UDP3	Unavailable		13	\$2,463,530.64	100%	1	\$139,928.86	NA	0
Total			13	\$2,463,530.64	100%	1	\$139,928.86		0
31411UDQ1	COUNTRYWIDE HOME LOANS, INC.		4	\$704,173.04	47.24%	0	\$0.00	NA	0
	Unavailable		8	\$786,581.79	52.76%	1	\$183,272.79	NA	0
Total			12	\$1,490,754.83	100%	1	\$183,272.79		0
31411UDR9	Unavailable		11	\$1,090,775.12	100%	0	\$0.00	NA	0
Total			11	\$1,090,775.12	100%	0	\$0.00		0
31411UDS7	Unavailable		13	\$1,695,834.26	100%	0	\$0.00	NA	0
Total			13	\$1,695,834.26	100%	0	\$0.00		0
31411UDT5	COUNTRYWIDE HOME LOANS, INC.		43	\$3,947,825.39	35.27%	0	\$0.00	NA	0
	Unavailable		67	\$7,244,970.89	64.73%	0	\$0.00	NA	0
Total			110	\$11,192,796.28	100%	0	\$0.00		0
31411UDV0	COUNTRYWIDE HOME LOANS, INC.		18	\$3,017,581.66	20.69%	0	\$0.00	NA	0
	Unavailable		63	\$11,570,477.62	79.31%	0	\$0.00	NA	0
Total			81	\$14,588,059.28	100%	0	\$0.00		0
31411UDW8	COUNTRYWIDE HOME LOANS, INC.		52	\$7,193,716.57	40.45%	0	\$0.00	NA	0
	Unavailable		74	\$10,592,477.89	59.55%	0	\$0.00	NA	0
Total			126	\$17,786,194.46	100%	0	\$0.00		0
31411UDX6	COUNTRYWIDE HOME LOANS, INC.		15	\$1,489,339.00	50.06%	0	\$0.00	NA	0
	Unavailable		15	\$1,485,946.00	49.94%	0	\$0.00	NA	0
Total			30	\$2,975,285.00	100%	0	\$0.00		0

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31411UE23	COUNTRYWIDE HOME LOANS, INC.	36	\$8,128,468.00	37.06%	7	\$1,832,406.93	NA	0
	Unavailable	56	\$13,804,078.06	62.94%	2	\$587,328.84	NA	0
Total		92	\$21,932,546.06	100%	9	\$2,419,735.77		0
31411UE31	COUNTRYWIDE HOME LOANS, INC.	81	\$23,694,051.13	94.93%	3	\$628,063.25	NA	0
	Unavailable	6	\$1,264,999.87	5.07%	1	\$115,237.82	NA	0
Total		87	\$24,959,051.00	100%	4	\$743,301.07		0
31411UE49	COUNTRYWIDE HOME LOANS, INC.	56	\$13,261,234.06	44.2%	1	\$324,000.00	NA	0
	Unavailable	56	\$16,743,921.14	55.8%	0	\$0.00	NA	0
Total		112	\$30,005,155.20	100%	1	\$324,000.00		0
31411UE56	COUNTRYWIDE HOME LOANS, INC.	157	\$42,203,639.41	56.25%	6	\$1,794,844.07	NA	0
	Unavailable	109	\$32,824,820.85	43.75%	13	\$4,016,592.71	NA	0
Total		266	\$75,028,460.26	100%	19	\$5,811,436.78		0
31411UE64	COUNTRYWIDE HOME LOANS, INC.	5	\$1,079,725.43	100%	0	\$0.00	NA	0
Total		5	\$1,079,725.43	100%	0	\$0.00		0
31411UE72	COUNTRYWIDE HOME LOANS, INC.	12	\$1,930,131.23	35.64%	0	\$0.00	NA	0
	Unavailable	21	\$3,485,297.43	64.36%	0	\$0.00	NA	0
Total		33	\$5,415,428.66	100%	0	\$0.00		0
31411UE98	COUNTRYWIDE HOME LOANS, INC.	15	\$1,421,097.00	27.17%	0	\$0.00	NA	0
	Unavailable	38	\$3,808,996.34	72.83%	0	\$0.00	NA	0
Total		53	\$5,230,093.34	100%	0	\$0.00		0
31411UER8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,335,627.06	32.7%	1	\$109,044.47	NA	0
	Unavailable	100	\$13,036,632.97	67.3%	3	\$409,265.13	NA	0
Total		149	\$19,372,260.03	100%	4	\$518,309.60		0
31411UET4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,685,412.09	87.75%	0	\$0.00	NA	0
	Unavailable	1	\$235,342.78	12.25%	0	\$0.00	NA	0
Total		8	\$1,920,754.87	100%	0	\$0.00		0
31411UEV9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,663,203.97	100%	0	\$0.00	NA	0

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Total			11	\$2,663,203.97	100%	0	\$0.00		0
31411UEW7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,117,792.37	100%	0	\$0.00	NA	0
Total			14	\$2,117,792.37	100%	0	\$0.00		0
31411UEX5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,457,346.00	20.17%	0	\$0.00	NA	0
		Unavailable	45	\$5,768,176.60	79.83%	5	\$644,353.13	NA	0
Total			56	\$7,225,522.60	100%	5	\$644,353.13		0
31411UEY3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,912,514.00	33.59%	0	\$0.00	NA	0
		Unavailable	26	\$5,757,466.90	66.41%	0	\$0.00	NA	0
Total			42	\$8,669,980.90	100%	0	\$0.00		0
31411UEZ0		COUNTRYWIDE HOME LOANS, INC.	117	\$30,635,699.81	85.27%	3	\$936,217.49	NA	0
		Unavailable	19	\$5,291,590.00	14.73%	1	\$303,995.00	NA	0
Total			136	\$35,927,289.81	100%	4	\$1,240,212.49		0
31411UF22		COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,325.70	100%	0	\$0.00	NA	0
Total			6	\$1,166,325.70	100%	0	\$0.00		0
31411UF30		Unavailable	8	\$624,355.96	100%	0	\$0.00	NA	0
Total			8	\$624,355.96	100%	0	\$0.00		0
31411UF48		COUNTRYWIDE HOME LOANS, INC.	4	\$314,465.00	25.12%	0	\$0.00	NA	0
		Unavailable	10	\$937,181.33	74.88%	0	\$0.00	NA	0
Total			14	\$1,251,646.33	100%	0	\$0.00		0
31411UF55		Unavailable	4	\$443,712.93	100%	0	\$0.00	NA	0
Total			4	\$443,712.93	100%	0	\$0.00		0
31411UF63		Unavailable	2	\$422,399.63	100%	0	\$0.00	NA	0
Total			2	\$422,399.63	100%	0	\$0.00		0
31411UF71		Unavailable	3	\$572,910.03	100%	0	\$0.00	NA	0
Total			3	\$572,910.03	100%	0	\$0.00		0
31411UF89		Unavailable	4	\$777,793.11	100%	0	\$0.00	NA	0
Total			4	\$777,793.11	100%	0	\$0.00		0
31411UF97			7	\$681,538.43	16.16%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	36	\$3,534,730.60	83.84%	1	\$98,521.26	NA	0
Total			43	\$4,216,269.03	100%	1	\$98,521.26		0
31411UFA4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,877,360.98	19.95%	1	\$264,827.61	NA	0
		Unavailable	53	\$11,545,373.54	80.05%	3	\$836,461.09	NA	1
Total			67	\$14,422,734.52	100%	4	\$1,101,288.70		1
31411UFB2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,051,601.00	30.13%	1	\$79,863.18	NA	0
		Unavailable	39	\$2,438,476.88	69.87%	2	\$87,136.96	NA	0
Total			56	\$3,490,077.88	100%	3	\$167,000.14		0
31411UFC0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,790,171.00	45.76%	0	\$0.00	NA	0
		Unavailable	22	\$2,122,032.58	54.24%	0	\$0.00	NA	0
Total			40	\$3,912,203.58	100%	0	\$0.00		0
31411UFD8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,775,069.00	17.88%	0	\$0.00	NA	0
		Unavailable	64	\$8,155,156.59	82.12%	2	\$259,201.34	NA	0
Total			78	\$9,930,225.59	100%	2	\$259,201.34		0
31411UFE6		COUNTRYWIDE HOME LOANS, INC.	3	\$955,500.00	25.93%	0	\$0.00	NA	0
		Unavailable	8	\$2,729,780.00	74.07%	0	\$0.00	NA	0
Total			11	\$3,685,280.00	100%	0	\$0.00		0
31411UFF3		COUNTRYWIDE HOME LOANS, INC.	36	\$8,027,149.94	36.73%	1	\$143,454.45	NA	0
		Unavailable	52	\$13,830,047.07	63.27%	1	\$337,417.07	NA	0
Total			88	\$21,857,197.01	100%	2	\$480,871.52		0
31411UFG1		COUNTRYWIDE HOME LOANS, INC.	185	\$47,272,022.61	30.72%	0	\$0.00	NA	0
		Unavailable	430	\$106,630,412.22	69.28%	7	\$1,714,379.69	NA	0
Total			615	\$153,902,434.83	100%	7	\$1,714,379.69		0
31411UFH9		COUNTRYWIDE HOME LOANS, INC.	54	\$13,713,841.00	25.61%	2	\$399,520.20	NA	0
		Unavailable	175	\$39,842,166.69	74.39%	2	\$442,522.77	NA	0
Total			229	\$53,556,007.69	100%	4	\$842,042.97		0
31411UFL0		COUNTRYWIDE HOME	76	\$16,968,017.30	42.62%	2	\$272,535.16	NA	0

		LOANS, INC.							
		Unavailable	88	\$22,844,691.72	57.38%	1	\$246,617.81	NA	0
Total			164	\$39,812,709.02	100%	3	\$519,152.97		0
31411UFN6		COUNTRYWIDE HOME LOANS, INC.	7	\$453,420.95	43.69%	0	\$0.00	NA	0
		Unavailable	8	\$584,316.15	56.31%	1	\$66,986.96	NA	0
Total			15	\$1,037,737.10	100%	1	\$66,986.96		0
31411UFP1		COUNTRYWIDE HOME LOANS, INC.	5	\$202,105.00	15.32%	0	\$0.00	NA	0
		Unavailable	20	\$1,117,216.08	84.68%	2	\$119,016.61	NA	0
Total			25	\$1,319,321.08	100%	2	\$119,016.61		0
31411UFQ9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,573,993.04	44.61%	0	\$0.00	NA	0
		Unavailable	34	\$4,437,097.05	55.39%	0	\$0.00	NA	0
Total			61	\$8,011,090.09	100%	0	\$0.00		0
31411UFR7		COUNTRYWIDE HOME LOANS, INC.	14	\$964,445.00	43.93%	0	\$0.00	NA	0
		Unavailable	18	\$1,230,963.38	56.07%	0	\$0.00	NA	0
Total			32	\$2,195,408.38	100%	0	\$0.00		0
31411UFS5		COUNTRYWIDE HOME LOANS, INC.	1	\$148,000.00	6.23%	0	\$0.00	NA	0
		Unavailable	17	\$2,228,638.13	93.77%	0	\$0.00	NA	0
Total			18	\$2,376,638.13	100%	0	\$0.00		0
31411UFT3		COUNTRYWIDE HOME LOANS, INC.	1	\$202,000.00	7.35%	0	\$0.00	NA	0
		Unavailable	9	\$2,546,402.40	92.65%	0	\$0.00	NA	0
Total			10	\$2,748,402.40	100%	0	\$0.00		0
31411UFV8		Unavailable	16	\$1,096,515.88	100%	0	\$0.00	NA	0
Total			16	\$1,096,515.88	100%	0	\$0.00		0
31411UFW6		COUNTRYWIDE HOME LOANS, INC.	3	\$91,125.00	7.72%	0	\$0.00	NA	0
		Unavailable	16	\$1,089,104.43	92.28%	0	\$0.00	NA	0
Total			19	\$1,180,229.43	100%	0	\$0.00		0
31411UFY2		COUNTRYWIDE HOME LOANS, INC.	4	\$729,477.51	62.56%	0	\$0.00	NA	0
		Unavailable	2	\$436,576.84	37.44%	0	\$0.00	NA	0
Total			6	\$1,166,054.35	100%	0	\$0.00		0

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31411UFZ9	COUNTRYWIDE HOME LOANS, INC.	5	\$849,568.45	57.92%	0	\$0.00	NA	0
	Unavailable	2	\$617,229.90	42.08%	0	\$0.00	NA	0
Total		7	\$1,466,798.35	100%	0	\$0.00		0
31411UG21	COUNTRYWIDE HOME LOANS, INC.	81	\$10,563,462.61	27.82%	1	\$117,013.15	NA	0
	Unavailable	208	\$27,405,806.06	72.18%	0	\$0.00	NA	0
Total		289	\$37,969,268.67	100%	1	\$117,013.15		0
31411UG39	COUNTRYWIDE HOME LOANS, INC.	40	\$4,006,991.76	28.61%	1	\$98,796.34	NA	0
	Unavailable	100	\$9,997,352.46	71.39%	0	\$0.00	NA	0
Total		140	\$14,004,344.22	100%	1	\$98,796.34		0
31411UG47	COUNTRYWIDE HOME LOANS, INC.	15	\$2,009,617.00	23.77%	1	\$141,563.07	NA	0
	Unavailable	49	\$6,443,266.35	76.23%	1	\$139,063.80	NA	0
Total		64	\$8,452,883.35	100%	2	\$280,626.87		0
31411UG54	COUNTRYWIDE HOME LOANS, INC.	44	\$2,866,457.57	34.9%	0	\$0.00	NA	0
	Unavailable	78	\$5,346,015.97	65.1%	0	\$0.00	NA	0
Total		122	\$8,212,473.54	100%	0	\$0.00		0
31411UG62	COUNTRYWIDE HOME LOANS, INC.	18	\$1,705,499.00	20.96%	0	\$0.00	NA	0
	Unavailable	65	\$6,432,413.47	79.04%	3	\$299,399.65	NA	0
Total		83	\$8,137,912.47	100%	3	\$299,399.65		0
31411UG70	COUNTRYWIDE HOME LOANS, INC.	4	\$561,521.00	25.14%	0	\$0.00	NA	0
	Unavailable	14	\$1,672,438.30	74.86%	1	\$120,648.86	NA	0
Total		18	\$2,233,959.30	100%	1	\$120,648.86		0
31411UG88	COUNTRYWIDE HOME LOANS, INC.	25	\$6,426,694.94	34.67%	0	\$0.00	NA	0
	Unavailable	44	\$12,109,694.97	65.33%	1	\$227,044.50	NA	0
Total		69	\$18,536,389.91	100%	1	\$227,044.50		0
31411UG96	COUNTRYWIDE HOME LOANS, INC.	194	\$46,182,739.96	26.6%	2	\$337,060.18	NA	0
	Unavailable	510	\$127,404,656.47	73.4%	6	\$2,004,200.29	NA	0
Total		704	\$173,587,396.43	100%	8	\$2,341,260.47		0

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31411UGA3	COUNTRYWIDE HOME LOANS, INC.	84	\$10,931,702.56	23.45%	0	\$0.00	NA	0
	Unavailable	274	\$35,684,906.49	76.55%	1	\$115,964.04	NA	0
Total		358	\$46,616,609.05	100%	1	\$115,964.04		0
31411UGB1	COUNTRYWIDE HOME LOANS, INC.	1	\$114,500.00	6.83%	0	\$0.00	NA	0
	Unavailable	12	\$1,562,647.69	93.17%	0	\$0.00	NA	0
Total		13	\$1,677,147.69	100%	0	\$0.00		0
31411UGD7	COUNTRYWIDE HOME LOANS, INC.	36	\$1,976,877.88	22.54%	2	\$144,283.87	NA	0
	Unavailable	112	\$6,794,248.86	77.46%	3	\$183,640.37	NA	0
Total		148	\$8,771,126.74	100%	5	\$327,924.24		0
31411UGE5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,512,507.30	23.73%	0	\$0.00	NA	0
	Unavailable	92	\$14,504,068.83	76.27%	0	\$0.00	NA	0
Total		123	\$19,016,576.13	100%	0	\$0.00		0
31411UGF2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,260,845.41	22.25%	0	\$0.00	NA	0
	Unavailable	86	\$11,395,836.14	77.75%	0	\$0.00	NA	0
Total		117	\$14,656,681.55	100%	0	\$0.00		0
31411UGG0	COUNTRYWIDE HOME LOANS, INC.	43	\$4,236,037.38	25.14%	0	\$0.00	NA	0
	Unavailable	127	\$12,613,929.08	74.86%	1	\$100,495.76	NA	0
Total		170	\$16,849,966.46	100%	1	\$100,495.76		0
31411UGH8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,194,092.87	19.45%	1	\$128,176.73	NA	0
	Unavailable	69	\$9,087,822.11	80.55%	1	\$145,563.25	NA	0
Total		86	\$11,281,914.98	100%	2	\$273,739.98		0
31411UGJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$614,053.63	28.44%	0	\$0.00	NA	0
	Unavailable	22	\$1,545,198.68	71.56%	0	\$0.00	NA	0
Total		31	\$2,159,252.31	100%	0	\$0.00		0
31411UGK1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,730,737.77	20.06%	0	\$0.00	NA	0
	Unavailable	70	\$6,895,162.12	79.94%	1	\$97,414.36	NA	0
Total		88	\$8,625,899.89	100%	1	\$97,414.36		0
31411UGL9	COUNTRYWIDE HOME	23	\$4,939,211.96	33.17%	1	\$227,608.40	NA	0

		LOANS, INC.								
		Unavailable	45	\$9,950,730.62	66.83%	0	\$0.00	NA	0	
Total			68	\$14,889,942.58	100%	1	\$227,608.40		0	
31411UGM7		COUNTRYWIDE HOME LOANS, INC.	167	\$39,843,688.26	17.79%	1	\$325,763.96	NA	0	
		Unavailable	759	\$184,116,317.39	82.21%	10	\$2,387,969.99	NA	1	\$
Total			926	\$223,960,005.65	100%	11	\$2,713,733.95		1	\$
31411UGN5		COUNTRYWIDE HOME LOANS, INC.	55	\$13,536,140.29	20.32%	1	\$345,144.54	NA	0	
		Unavailable	220	\$53,093,560.57	79.68%	6	\$1,401,408.10	NA	0	
Total			275	\$66,629,700.86	100%	7	\$1,746,552.64		0	
31411UGP0		COUNTRYWIDE HOME LOANS, INC.	5	\$770,600.00	4.11%	0	\$0.00	NA	0	
		Unavailable	80	\$17,975,171.96	95.89%	5	\$1,052,501.06	NA	0	
Total			85	\$18,745,771.96	100%	5	\$1,052,501.06		0	
31411UGT2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,387,933.87	60.89%	1	\$454,854.20	NA	0	
		Unavailable	9	\$2,175,850.00	39.11%	0	\$0.00	NA	0	
Total			23	\$5,563,783.87	100%	1	\$454,854.20		0	
31411UGW5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,257,065.20	28.52%	1	\$247,716.66	NA	0	
		Unavailable	45	\$10,667,863.92	71.48%	0	\$0.00	NA	0	
Total			65	\$14,924,929.12	100%	1	\$247,716.66		0	
31411UGX3		COUNTRYWIDE HOME LOANS, INC.	8	\$2,815,765.59	29.72%	0	\$0.00	NA	0	
		Unavailable	19	\$6,657,957.58	70.28%	0	\$0.00	NA	0	
Total			27	\$9,473,723.17	100%	0	\$0.00		0	
31411UGZ8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,723,014.14	29.74%	0	\$0.00	NA	0	
		Unavailable	39	\$8,797,197.78	70.26%	1	\$387,901.64	NA	0	
Total			58	\$12,520,211.92	100%	1	\$387,901.64		0	
31411UH20		COUNTRYWIDE HOME LOANS, INC.	7	\$1,681,150.00	28.24%	0	\$0.00	NA	0	
		Unavailable	13	\$4,271,805.61	71.76%	1	\$181,407.44	NA	0	
Total			20	\$5,952,955.61	100%	1	\$181,407.44		0	
31411UH38		COUNTRYWIDE HOME LOANS, INC.	19	\$1,093,696.00	21.58%	1	\$48,336.04	NA	0	

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		Unavailable	61	\$3,973,754.39	78.42%	1	\$51,563.40	NA	0
Total			80	\$5,067,450.39	100%	2	\$99,899.44		0
31411UH46		COUNTRYWIDE HOME LOANS, INC.	30	\$7,012,935.00	45.81%	0	\$0.00	NA	0
		Unavailable	36	\$8,295,439.48	54.19%	0	\$0.00	NA	0
Total			66	\$15,308,374.48	100%	0	\$0.00		0
31411UH53		COUNTRYWIDE HOME LOANS, INC.	191	\$47,323,036.49	26.36%	2	\$444,561.40	NA	0
		Unavailable	522	\$132,184,383.41	73.64%	10	\$2,331,019.50	NA	0
Total			713	\$179,507,419.90	100%	12	\$2,775,580.90		0
31411UH61		COUNTRYWIDE HOME LOANS, INC.	76	\$16,452,200.11	23.76%	1	\$173,885.12	NA	0
		Unavailable	226	\$52,785,515.62	76.24%	6	\$1,663,981.39	NA	0
Total			302	\$69,237,715.73	100%	7	\$1,837,866.51		0
31411UH95		COUNTRYWIDE HOME LOANS, INC.	27	\$2,614,649.62	31.79%	0	\$0.00	NA	0
		Unavailable	53	\$5,611,080.81	68.21%	0	\$0.00	NA	0
Total			80	\$8,225,730.43	100%	0	\$0.00		0
31411UHA2		COUNTRYWIDE HOME LOANS, INC.	98	\$24,650,606.74	34.74%	1	\$208,068.19	NA	0
		Unavailable	201	\$46,313,652.92	65.26%	7	\$2,078,999.78	NA	0
Total			299	\$70,964,259.66	100%	8	\$2,287,067.97		0
31411UHB0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,914,850.51	18%	0	\$0.00	NA	0
		Unavailable	38	\$8,725,954.17	82%	2	\$503,582.38	NA	0
Total			47	\$10,640,804.68	100%	2	\$503,582.38		0
31411UHE4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,438.73	18.52%	1	\$55,006.03	NA	1
		Unavailable	75	\$4,915,478.12	81.48%	3	\$176,744.77	NA	1
Total			93	\$6,032,916.85	100%	4	\$231,750.80		2
31411UHL8		Unavailable	1	\$114,004.28	100%	0	\$0.00	NA	0
Total			1	\$114,004.28	100%	0	\$0.00		0
31411UHM6		Unavailable	5	\$459,223.32	100%	1	\$123,140.22	NA	0
Total			5	\$459,223.32	100%	1	\$123,140.22		0
31411UHN4		COUNTRYWIDE HOME LOANS, INC.	66	\$15,626,454.97	68.63%	2	\$610,700.32	NA	0

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		Unavailable	26	\$7,144,190.09	31.37%	0	\$0.00	NA	0
Total			92	\$22,770,645.06	100%	2	\$610,700.32		0
31411UHP9		COUNTRYWIDE HOME LOANS, INC.	2	\$439,750.00	25.42%	0	\$0.00	NA	0
		Unavailable	4	\$1,290,046.58	74.58%	0	\$0.00	NA	0
Total			6	\$1,729,796.58	100%	0	\$0.00		0
31411UHR5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,114,728.00	44.96%	0	\$0.00	NA	0
		Unavailable	20	\$1,364,650.42	55.04%	0	\$0.00	NA	0
Total			35	\$2,479,378.42	100%	0	\$0.00		0
31411UHS3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,597,000.00	12.85%	0	\$0.00	NA	0
		Unavailable	47	\$10,834,197.00	87.15%	1	\$260,337.74	NA	0
Total			53	\$12,431,197.00	100%	1	\$260,337.74		0
31411UHT1		COUNTRYWIDE HOME LOANS, INC.	3	\$304,650.00	10.41%	0	\$0.00	NA	0
		Unavailable	27	\$2,620,664.19	89.59%	0	\$0.00	NA	0
Total			30	\$2,925,314.19	100%	0	\$0.00		0
31411UHV6		COUNTRYWIDE HOME LOANS, INC.	87	\$11,271,076.00	47.64%	0	\$0.00	NA	0
		Unavailable	94	\$12,390,156.67	52.36%	2	\$256,508.79	NA	0
Total			181	\$23,661,232.67	100%	2	\$256,508.79		0
31411UHW4		COUNTRYWIDE HOME LOANS, INC.	53	\$5,209,281.00	38.9%	1	\$93,096.27	NA	0
		Unavailable	81	\$8,180,898.19	61.1%	0	\$0.00	NA	0
Total			134	\$13,390,179.19	100%	1	\$93,096.27		0
31411UHX2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,798,442.90	31.62%	1	\$141,640.70	NA	0
		Unavailable	64	\$8,215,739.91	68.38%	2	\$253,444.66	NA	0
Total			93	\$12,014,182.81	100%	3	\$395,085.36		0
31411UHY0		COUNTRYWIDE HOME LOANS, INC.	70	\$4,483,777.02	43.46%	0	\$0.00	NA	0
		Unavailable	83	\$5,832,108.35	56.54%	1	\$76,768.52	NA	0
Total			153	\$10,315,885.37	100%	1	\$76,768.52		0
31411UHZ7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,790,864.89	34.89%	0	\$0.00	NA	0
		Unavailable	54	\$5,209,012.80	65.11%	1	\$84,719.94	NA	0

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Total			83	\$7,999,877.69	100%	1	\$84,719.94		0
31411UJ28		COUNTRYWIDE HOME LOANS, INC.	19	\$2,715,450.00	35.83%	0	\$0.00	NA	0
		Unavailable	28	\$4,864,150.98	64.17%	0	\$0.00	NA	0
Total			47	\$7,579,600.98	100%	0	\$0.00		0
31411UJ36		COUNTRYWIDE HOME LOANS, INC.	24	\$2,860,331.00	37.84%	0	\$0.00	NA	0
		Unavailable	31	\$4,698,530.36	62.16%	0	\$0.00	NA	0
Total			55	\$7,558,861.36	100%	0	\$0.00		0
31411UJ44		Unavailable	93	\$23,435,379.50	100%	2	\$385,256.53	NA	0
Total			93	\$23,435,379.50	100%	2	\$385,256.53		0
31411UJ51		Unavailable	7	\$1,131,072.99	100%	0	\$0.00	NA	0
Total			7	\$1,131,072.99	100%	0	\$0.00		0
31411UJ77		Unavailable	1	\$113,473.46	100%	0	\$0.00	NA	0
Total			1	\$113,473.46	100%	0	\$0.00		0
31411UJ93		COUNTRYWIDE HOME LOANS, INC.	4	\$482,464.82	52.69%	0	\$0.00	NA	0
		Unavailable	2	\$433,208.04	47.31%	0	\$0.00	NA	0
Total			6	\$915,672.86	100%	0	\$0.00		0
31411UJA0		COUNTRYWIDE HOME LOANS, INC.	4	\$847,200.00	33.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,694,674.75	66.67%	0	\$0.00	NA	0
Total			11	\$2,541,874.75	100%	0	\$0.00		0
31411UJB8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,294,667.00	23.28%	0	\$0.00	NA	0
		Unavailable	78	\$14,149,618.01	76.72%	0	\$0.00	NA	0
Total			101	\$18,444,285.01	100%	0	\$0.00		0
31411UJC6		COUNTRYWIDE HOME LOANS, INC.	47	\$6,521,740.00	41.05%	0	\$0.00	NA	0
		Unavailable	69	\$9,367,406.37	58.95%	0	\$0.00	NA	0
Total			116	\$15,889,146.37	100%	0	\$0.00		0
31411UJD4		COUNTRYWIDE HOME LOANS, INC.	1	\$159,500.00	6.71%	0	\$0.00	NA	0
		Unavailable	16	\$2,217,730.61	93.29%	0	\$0.00	NA	0
Total			17	\$2,377,230.61	100%	0	\$0.00		0

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31411UJE2	COUNTRYWIDE HOME LOANS, INC.	4	\$545,800.00	21.58%	0	\$0.00	NA	0
	Unavailable	16	\$1,982,842.88	78.42%	0	\$0.00	NA	0
Total		20	\$2,528,642.88	100%	0	\$0.00		0
31411UJF9	COUNTRYWIDE HOME LOANS, INC.	62	\$17,957,434.00	89.71%	4	\$1,147,489.26	NA	0
	Unavailable	7	\$2,060,686.47	10.29%	0	\$0.00	NA	0
Total		69	\$20,018,120.47	100%	4	\$1,147,489.26		0
31411UJG7	COUNTRYWIDE HOME LOANS, INC.	57	\$16,839,794.00	56.12%	5	\$1,370,704.77	NA	0
	Unavailable	44	\$13,167,382.00	43.88%	5	\$1,636,521.69	NA	0
Total		101	\$30,007,176.00	100%	10	\$3,007,226.46		0
31411UJH5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,845.00	7.31%	1	\$162,950.97	NA	0
	Unavailable	61	\$13,480,274.37	92.69%	6	\$1,268,343.09	NA	0
Total		67	\$14,543,119.37	100%	7	\$1,431,294.06		0
31411UJJ1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,748,381.80	34.89%	1	\$138,764.01	NA	0
	Unavailable	136	\$18,189,754.20	65.11%	0	\$0.00	NA	0
Total		210	\$27,938,136.00	100%	1	\$138,764.01		0
31411UJK8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,280,501.00	30.51%	0	\$0.00	NA	0
	Unavailable	41	\$2,915,963.87	69.49%	0	\$0.00	NA	0
Total		61	\$4,196,464.87	100%	0	\$0.00		0
31411UJL6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,103,795.00	39.01%	0	\$0.00	NA	0
	Unavailable	48	\$4,851,960.19	60.99%	0	\$0.00	NA	0
Total		79	\$7,955,755.19	100%	0	\$0.00		0
31411UJM4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,288.00	26.49%	0	\$0.00	NA	0
	Unavailable	76	\$9,941,350.91	73.51%	0	\$0.00	NA	0
Total		104	\$13,523,638.91	100%	0	\$0.00		0
31411UJN2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,070.74	46.24%	0	\$0.00	NA	0
	Unavailable	32	\$2,102,350.64	53.76%	0	\$0.00	NA	0
Total		58	\$3,910,421.38	100%	0	\$0.00		0
31411UJP7	COUNTRYWIDE HOME	26	\$2,552,590.00	33.07%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	52	\$5,166,681.60	66.93%	1	\$98,959.17	NA	0	
Total			78	\$7,719,271.60	100%	1	\$98,959.17		0	
31411UJQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,159,500.00	27.3%	0	\$0.00	NA	0	
		Unavailable	11	\$3,087,096.60	72.7%	0	\$0.00	NA	0	
Total			15	\$4,246,596.60	100%	0	\$0.00		0	
31411UJR3		COUNTRYWIDE HOME LOANS, INC.	6	\$395,875.00	22.3%	0	\$0.00	NA	0	
		Unavailable	23	\$1,379,630.00	77.7%	1	\$47,865.28	NA	0	
Total			29	\$1,775,505.00	100%	1	\$47,865.28		0	
31411UJS1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,181,850.00	45.61%	0	\$0.00	NA	0	
		Unavailable	33	\$7,372,193.24	54.39%	0	\$0.00	NA	0	
Total			60	\$13,554,043.24	100%	0	\$0.00		0	
31411UJT9		COUNTRYWIDE HOME LOANS, INC.	144	\$34,472,489.21	26.4%	1	\$168,969.30	NA	0	
		Unavailable	382	\$96,124,923.30	73.6%	10	\$2,401,458.96	NA	1	\$
Total			526	\$130,597,412.51	100%	11	\$2,570,428.26		1	\$
31411UJU6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,780,873.71	23.19%	3	\$697,388.97	NA	0	
		Unavailable	155	\$35,715,999.72	76.81%	5	\$1,005,143.81	NA	0	
Total			202	\$46,496,873.43	100%	8	\$1,702,532.78		0	
31411UK26		Unavailable	24	\$6,089,750.00	100%	1	\$413,938.39	NA	0	
Total			24	\$6,089,750.00	100%	1	\$413,938.39		0	
31411UK34		Unavailable	26	\$6,977,298.50	100%	1	\$184,800.00	NA	0	
Total			26	\$6,977,298.50	100%	1	\$184,800.00		0	
31411UK42		COUNTRYWIDE HOME LOANS, INC.	33	\$6,462,183.61	100%	2	\$481,864.86	NA	0	
Total			33	\$6,462,183.61	100%	2	\$481,864.86		0	
31411UK59		COUNTRYWIDE HOME LOANS, INC.	12	\$2,756,540.70	100%	0	\$0.00	NA	0	
Total			12	\$2,756,540.70	100%	0	\$0.00		0	
31411UK67		COUNTRYWIDE HOME LOANS, INC.	35	\$7,253,264.28	96.86%	1	\$88,105.57	NA	0	
		Unavailable	1	\$235,000.00	3.14%	0	\$0.00	NA	0	

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Total			36	\$7,488,264.28	100%	1	\$88,105.57		0
31411UK75		COUNTRYWIDE HOME LOANS, INC.	24	\$6,780,993.00	92.08%	0	\$0.00	NA	0
		Unavailable	2	\$583,000.00	7.92%	0	\$0.00	NA	0
Total			26	\$7,363,993.00	100%	0	\$0.00		0
31411UK83		COUNTRYWIDE HOME LOANS, INC.	49	\$10,754,797.56	75.23%	1	\$304,300.00	NA	0
		Unavailable	18	\$3,541,020.00	24.77%	1	\$414,230.25	NA	0
Total			67	\$14,295,817.56	100%	2	\$718,530.25		0
31411UK91		COUNTRYWIDE HOME LOANS, INC.	38	\$8,623,238.00	83.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,756,640.00	16.92%	0	\$0.00	NA	0
Total			43	\$10,379,878.00	100%	0	\$0.00		0
31411UKA8		COUNTRYWIDE HOME LOANS, INC.	390	\$55,719,823.12	74.29%	7	\$1,003,866.31	NA	0
		Unavailable	127	\$19,284,004.00	25.71%	9	\$1,527,858.75	NA	0
Total			517	\$75,003,827.12	100%	16	\$2,531,725.06		0
31411UKB6		Unavailable	175	\$50,011,257.62	100%	7	\$2,008,564.79	NA	0
Total			175	\$50,011,257.62	100%	7	\$2,008,564.79		0
31411UKC4		COUNTRYWIDE HOME LOANS, INC.	2	\$259,300.00	7.4%	0	\$0.00	NA	0
		Unavailable	25	\$3,246,257.54	92.6%	2	\$271,473.80	NA	0
Total			27	\$3,505,557.54	100%	2	\$271,473.80		0
31411UKE0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,229.70	30.25%	0	\$0.00	NA	0
		Unavailable	31	\$7,040,541.06	69.75%	1	\$201,266.85	NA	0
Total			45	\$10,093,770.76	100%	1	\$201,266.85		0
31411UKF7		COUNTRYWIDE HOME LOANS, INC.	5	\$505,870.00	21.35%	0	\$0.00	NA	0
		Unavailable	19	\$1,863,920.51	78.65%	0	\$0.00	NA	0
Total			24	\$2,369,790.51	100%	0	\$0.00		0
31411UKG5		COUNTRYWIDE HOME LOANS, INC.	83	\$11,086,964.00	37.24%	1	\$145,561.35	NA	0
		Unavailable	143	\$18,683,031.80	62.76%	0	\$0.00	NA	0
Total			226	\$29,769,995.80	100%	1	\$145,561.35		0
31411UKH3			51	\$3,539,136.00	49.79%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	55	\$3,569,406.83	50.21%	0	\$0.00	NA	0
Total			106	\$7,108,542.83	100%	0	\$0.00		0
31411UKJ9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,111,724.00	28.35%	0	\$0.00	NA	0
		Unavailable	54	\$5,337,692.96	71.65%	0	\$0.00	NA	0
Total			76	\$7,449,416.96	100%	0	\$0.00		0
31411UKK6		COUNTRYWIDE HOME LOANS, INC.	47	\$6,218,725.00	34.68%	0	\$0.00	NA	0
		Unavailable	89	\$11,713,389.16	65.32%	2	\$253,718.85	NA	0
Total			136	\$17,932,114.16	100%	2	\$253,718.85		0
31411UKL4		COUNTRYWIDE HOME LOANS, INC.	40	\$3,953,456.00	36.26%	0	\$0.00	NA	0
		Unavailable	70	\$6,949,727.45	63.74%	1	\$105,864.55	NA	1
Total			110	\$10,903,183.45	100%	1	\$105,864.55		1
31411UKM2		COUNTRYWIDE HOME LOANS, INC.	6	\$2,114,100.00	46.37%	0	\$0.00	NA	0
		Unavailable	8	\$2,444,656.29	53.63%	0	\$0.00	NA	0
Total			14	\$4,558,756.29	100%	0	\$0.00		0
31411UKN0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,168,972.00	40.2%	2	\$128,529.12	NA	0
		Unavailable	28	\$1,738,920.00	59.8%	0	\$0.00	NA	0
Total			48	\$2,907,892.00	100%	2	\$128,529.12		0
31411UKP5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,136.00	58.51%	1	\$208,558.12	NA	0
		Unavailable	17	\$4,403,542.35	41.49%	0	\$0.00	NA	0
Total			45	\$10,614,678.35	100%	1	\$208,558.12		0
31411UKQ3		COUNTRYWIDE HOME LOANS, INC.	161	\$38,012,861.00	27.19%	4	\$1,170,725.19	NA	0
		Unavailable	410	\$101,805,566.59	72.81%	15	\$3,695,799.20	NA	0
Total			571	\$139,818,427.59	100%	19	\$4,866,524.39		0
31411UKR1		COUNTRYWIDE HOME LOANS, INC.	75	\$17,845,674.00	24.92%	3	\$612,302.14	NA	0
		Unavailable	234	\$53,758,425.48	75.08%	6	\$1,892,273.92	NA	0
Total			309	\$71,604,099.48	100%	9	\$2,504,576.06		0
31411UKS9		COUNTRYWIDE HOME	16	\$3,120,247.00	27.07%	2	\$839,208.55	NA	0

		LOANS, INC.								
		Unavailable	39	\$8,406,253.21	72.93%	1	\$43,475.68	NA	0	
Total			55	\$11,526,500.21	100%	3	\$882,684.23		0	
31411UKX8		Unavailable	14	\$3,293,116.98	100%	0	\$0.00	NA	0	
Total			14	\$3,293,116.98	100%	0	\$0.00		0	
31411UKY6		COUNTRYWIDE HOME LOANS, INC.	5	\$630,001.00	27.75%	0	\$0.00	NA	0	
		Unavailable	9	\$1,640,656.22	72.25%	0	\$0.00	NA	0	
Total			14	\$2,270,657.22	100%	0	\$0.00		0	
31411UKZ3		COUNTRYWIDE HOME LOANS, INC.	5	\$739,368.00	57.21%	0	\$0.00	NA	0	
		Unavailable	4	\$553,054.19	42.79%	0	\$0.00	NA	0	
Total			9	\$1,292,422.19	100%	0	\$0.00		0	
31411UL25		COUNTRYWIDE HOME LOANS, INC.	7	\$1,733,198.99	100%	3	\$870,956.15	NA	1	\$
Total			7	\$1,733,198.99	100%	3	\$870,956.15		1	\$
31411UL41		COUNTRYWIDE HOME LOANS, INC.	5	\$1,249,000.00	88.21%	1	\$302,005.82	NA	0	
		Unavailable	1	\$167,000.00	11.79%	0	\$0.00	NA	0	
Total			6	\$1,416,000.00	100%	1	\$302,005.82		0	
31411UL58		COUNTRYWIDE HOME LOANS, INC.	5	\$1,005,600.00	67.7%	1	\$312,550.00	NA	0	
		Unavailable	2	\$479,699.77	32.3%	0	\$0.00	NA	0	
Total			7	\$1,485,299.77	100%	1	\$312,550.00		0	
31411UL66		COUNTRYWIDE HOME LOANS, INC.	8	\$1,528,949.00	81.55%	1	\$213,750.00	NA	0	
		Unavailable	1	\$346,000.00	18.45%	0	\$0.00	NA	0	
Total			9	\$1,874,949.00	100%	1	\$213,750.00		0	
31411UL74		COUNTRYWIDE HOME LOANS, INC.	5	\$926,699.80	68.25%	0	\$0.00	NA	0	
		Unavailable	2	\$431,183.36	31.75%	1	\$145,061.56	NA	0	
Total			7	\$1,357,883.16	100%	1	\$145,061.56		0	
31411UL82		COUNTRYWIDE HOME LOANS, INC.	8	\$1,133,536.88	87.22%	1	\$173,759.71	NA	0	
		Unavailable	1	\$166,154.35	12.78%	0	\$0.00	NA	0	
Total			9	\$1,299,691.23	100%	1	\$173,759.71		0	

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31411UL90		COUNTRYWIDE HOME LOANS, INC.	7	\$1,789,350.00	100%	1	\$365,100.04	NA	0
Total			7	\$1,789,350.00	100%	1	\$365,100.04		0
31411ULB5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,222,448.15	79.5%	1	\$397,316.87	NA	0
		Unavailable	2	\$315,136.67	20.5%	0	\$0.00	NA	0
Total			7	\$1,537,584.82	100%	1	\$397,316.87		0
31411ULC3		COUNTRYWIDE HOME LOANS, INC.	37	\$9,304,750.01	88.36%	2	\$622,125.76	NA	0
		Unavailable	4	\$1,225,500.00	11.64%	0	\$0.00	NA	0
Total			41	\$10,530,250.01	100%	2	\$622,125.76		0
31411ULD1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,460.00	91.5%	1	\$341,529.91	NA	0
		Unavailable	1	\$143,200.00	8.5%	1	\$143,200.00	NA	0
Total			7	\$1,684,660.00	100%	2	\$484,729.91		0
31411ULE9		COUNTRYWIDE HOME LOANS, INC.	8	\$2,036,792.00	80.03%	1	\$204,951.87	NA	0
		Unavailable	4	\$508,150.00	19.97%	1	\$137,500.46	NA	0
Total			12	\$2,544,942.00	100%	2	\$342,452.33		0
31411ULF6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,266,013.46	72.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,599,765.49	27.27%	0	\$0.00	NA	0
Total			31	\$5,865,778.95	100%	0	\$0.00		0
31411ULG4		COUNTRYWIDE HOME LOANS, INC.	40	\$9,145,357.09	74.44%	1	\$358,649.70	NA	0
		Unavailable	15	\$3,140,011.97	25.56%	1	\$98,456.98	NA	0
Total			55	\$12,285,369.06	100%	2	\$457,106.68		0
31411ULH2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,740,560.09	45.55%	1	\$239,385.26	NA	0
		Unavailable	14	\$3,275,388.47	54.45%	0	\$0.00	NA	0
Total			26	\$6,015,948.56	100%	1	\$239,385.26		0
31411ULJ8		Unavailable	21	\$5,727,075.00	100%	2	\$455,322.41	NA	0
Total			21	\$5,727,075.00	100%	2	\$455,322.41		0
31411ULK5		COUNTRYWIDE HOME LOANS, INC.	1	\$296,000.00	8.09%	0	\$0.00	NA	0
		Unavailable	14	\$3,361,681.00	91.91%	1	\$170,384.06	NA	1
Total			15	\$3,657,681.00	100%	1	\$170,384.06		1

31411ULL3	Unavailable	5	\$1,069,440.00	100%	0	\$0.00	NA	0
Total		5	\$1,069,440.00	100%	0	\$0.00		0
31411ULM1	COUNTRYWIDE HOME LOANS, INC.	47	\$8,564,262.00	64.01%	3	\$963,668.63	NA	0
	Unavailable	23	\$4,814,320.00	35.99%	1	\$135,851.13	NA	1
Total		70	\$13,378,582.00	100%	4	\$1,099,519.76		1
31411ULN9	COUNTRYWIDE HOME LOANS, INC.	54	\$9,649,861.00	58.09%	0	\$0.00	NA	0
	Unavailable	31	\$6,961,520.00	41.91%	0	\$0.00	NA	0
Total		85	\$16,611,381.00	100%	0	\$0.00		0
31411ULP4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,193,539.67	100%	1	\$194,672.19	NA	0
Total		30	\$6,193,539.67	100%	1	\$194,672.19		0
31411ULQ2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,029,191.20	87.92%	0	\$0.00	NA	0
	Unavailable	5	\$553,821.88	12.08%	0	\$0.00	NA	0
Total		27	\$4,583,013.08	100%	0	\$0.00		0
31411ULR0	Unavailable	6	\$1,098,892.43	100%	0	\$0.00	NA	0
Total		6	\$1,098,892.43	100%	0	\$0.00		0
31411ULS8	COUNTRYWIDE HOME LOANS, INC.	1	\$330,000.00	21.83%	0	\$0.00	NA	0
	Unavailable	5	\$1,181,369.11	78.17%	0	\$0.00	NA	0
Total		6	\$1,511,369.11	100%	0	\$0.00		0
31411ULT6	COUNTRYWIDE HOME LOANS, INC.	32	\$7,435,196.27	79.98%	1	\$56,982.48	NA	0
	Unavailable	6	\$1,861,120.00	20.02%	0	\$0.00	NA	0
Total		38	\$9,296,316.27	100%	1	\$56,982.48		0
31411ULU3	COUNTRYWIDE HOME LOANS, INC.	34	\$8,147,662.52	99.13%	2	\$477,102.74	NA	0
	Unavailable	1	\$71,200.00	0.87%	0	\$0.00	NA	0
Total		35	\$8,218,862.52	100%	2	\$477,102.74		0
31411ULV1	COUNTRYWIDE HOME LOANS, INC.	29	\$7,658,132.00	95.99%	1	\$370,717.15	NA	0
	Unavailable	1	\$320,000.00	4.01%	0	\$0.00	NA	0
Total		30	\$7,978,132.00	100%	1	\$370,717.15		0

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31411ULW9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,097,867.00	48.52%	1	\$247,739.24	NA	0
	Unavailable	30	\$7,530,644.92	51.48%	0	\$0.00	NA	0
Total		63	\$14,628,511.92	100%	1	\$247,739.24		0
31411ULX7	COUNTRYWIDE HOME LOANS, INC.	34	\$8,326,627.88	86.88%	3	\$859,959.91	NA	0
	Unavailable	4	\$1,257,408.24	13.12%	0	\$0.00	NA	0
Total		38	\$9,584,036.12	100%	3	\$859,959.91		0
31411ULY5	COUNTRYWIDE HOME LOANS, INC.	40	\$7,666,338.99	90.01%	0	\$0.00	NA	0
	Unavailable	3	\$850,996.85	9.99%	0	\$0.00	NA	0
Total		43	\$8,517,335.84	100%	0	\$0.00		0
31411ULZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,805,468.53	100%	1	\$196,500.00	NA	0
Total		9	\$1,805,468.53	100%	1	\$196,500.00		0
31411UM40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,394.18	29.43%	0	\$0.00	NA	0
	Unavailable	28	\$3,669,756.69	70.57%	0	\$0.00	NA	0
Total		39	\$5,200,150.87	100%	0	\$0.00		0
31411UM57	COUNTRYWIDE HOME LOANS, INC.	6	\$473,011.45	22.47%	1	\$62,181.20	NA	0
	Unavailable	20	\$1,632,303.85	77.53%	0	\$0.00	NA	0
Total		26	\$2,105,315.30	100%	1	\$62,181.20		0
31411UM65	COUNTRYWIDE HOME LOANS, INC.	2	\$221,199.00	20.87%	0	\$0.00	NA	0
	Unavailable	8	\$838,630.28	79.13%	1	\$97,793.45	NA	1
Total		10	\$1,059,829.28	100%	1	\$97,793.45		1
31411UM81	Unavailable	2	\$208,347.96	100%	0	\$0.00	NA	0
Total		2	\$208,347.96	100%	0	\$0.00		0
31411UMA6	Unavailable	38	\$6,609,449.08	100%	0	\$0.00	NA	0
Total		38	\$6,609,449.08	100%	0	\$0.00		0
31411UMB4	COUNTRYWIDE HOME LOANS, INC.	169	\$47,573,385.49	62.9%	13	\$3,439,558.75	NA	0
	Unavailable	94	\$28,062,586.00	37.1%	5	\$1,684,538.76	NA	0
Total		263	\$75,635,971.49	100%	18	\$5,124,097.51		0
31411UMC2	Unavailable	8	\$2,482,414.54	100%	3	\$1,021,856.64	NA	0

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Total			8	\$2,482,414.54	100%	3	\$1,021,856.64		0
31411UMD0	COUNTRYWIDE HOME LOANS, INC.		54	\$11,679,856.72	75.76%	6	\$1,761,944.58	NA	0
	Unavailable		14	\$3,736,310.00	24.24%	4	\$1,012,139.41	NA	0
Total			68	\$15,416,166.72	100%	10	\$2,774,083.99		0
31411UME8	COUNTRYWIDE HOME LOANS, INC.		66	\$16,891,578.62	78.75%	0	\$0.00	NA	0
	Unavailable		16	\$4,558,865.09	21.25%	1	\$404,000.00	NA	0
Total			82	\$21,450,443.71	100%	1	\$404,000.00		0
31411UMF5	COUNTRYWIDE HOME LOANS, INC.		63	\$12,103,699.00	57.83%	0	\$0.00	NA	0
	Unavailable		33	\$8,825,996.18	42.17%	0	\$0.00	NA	0
Total			96	\$20,929,695.18	100%	0	\$0.00		0
31411UMG3	Unavailable		102	\$26,697,377.17	100%	2	\$564,880.00	NA	0
Total			102	\$26,697,377.17	100%	2	\$564,880.00		0
31411UMJ7	COUNTRYWIDE HOME LOANS, INC.		11	\$699,750.00	43.14%	0	\$0.00	NA	0
	Unavailable		14	\$922,454.47	56.86%	0	\$0.00	NA	0
Total			25	\$1,622,204.47	100%	0	\$0.00		0
31411UMK4	COUNTRYWIDE HOME LOANS, INC.		27	\$4,201,352.00	30.42%	0	\$0.00	NA	0
	Unavailable		53	\$9,608,898.56	69.58%	0	\$0.00	NA	0
Total			80	\$13,810,250.56	100%	0	\$0.00		0
31411UML2	COUNTRYWIDE HOME LOANS, INC.		48	\$6,673,557.85	40.68%	0	\$0.00	NA	0
	Unavailable		65	\$9,733,228.48	59.32%	0	\$0.00	NA	0
Total			113	\$16,406,786.33	100%	0	\$0.00		0
31411UMN8	COUNTRYWIDE HOME LOANS, INC.		77	\$9,940,103.00	27.31%	0	\$0.00	NA	0
	Unavailable		201	\$26,452,641.74	72.69%	1	\$123,732.95	NA	0
Total			278	\$36,392,744.74	100%	1	\$123,732.95		0
31411UMP3	COUNTRYWIDE HOME LOANS, INC.		30	\$2,064,335.00	37.83%	0	\$0.00	NA	0
	Unavailable		47	\$3,392,962.94	62.17%	0	\$0.00	NA	0
Total			77	\$5,457,297.94	100%	0	\$0.00		0
31411UMQ1			27	\$2,647,060.00	37.21%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	45	\$4,466,302.85	62.79%	0	\$0.00	NA	0
Total			72	\$7,113,362.85	100%	0	\$0.00		0
31411UMR9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,619,712.00	25.18%	1	\$123,808.60	NA	0
		Unavailable	105	\$13,727,514.16	74.82%	1	\$109,049.47	NA	0
Total			140	\$18,347,226.16	100%	2	\$232,858.07		0
31411UMS7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,948,010.00	30.35%	0	\$0.00	NA	0
		Unavailable	68	\$6,764,241.16	69.65%	0	\$0.00	NA	0
Total			98	\$9,712,251.16	100%	0	\$0.00		0
31411UMT5		COUNTRYWIDE HOME LOANS, INC.	4	\$504,360.00	24.95%	0	\$0.00	NA	0
		Unavailable	12	\$1,517,171.75	75.05%	0	\$0.00	NA	0
Total			16	\$2,021,531.75	100%	0	\$0.00		0
31411UMU2		COUNTRYWIDE HOME LOANS, INC.	15	\$822,125.00	32.53%	0	\$0.00	NA	0
		Unavailable	29	\$1,704,977.69	67.47%	0	\$0.00	NA	0
Total			44	\$2,527,102.69	100%	0	\$0.00		0
31411UMV0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,148,007.00	52.7%	0	\$0.00	NA	0
		Unavailable	16	\$3,722,577.81	47.3%	0	\$0.00	NA	0
Total			33	\$7,870,584.81	100%	0	\$0.00		0
31411UMW8		COUNTRYWIDE HOME LOANS, INC.	104	\$25,453,269.00	21.43%	2	\$559,388.23	NA	0
		Unavailable	365	\$93,294,143.26	78.57%	4	\$1,072,667.94	NA	0
Total			469	\$118,747,412.26	100%	6	\$1,632,056.17		0
31411UMX6		COUNTRYWIDE HOME LOANS, INC.	61	\$13,521,200.35	20.39%	3	\$723,234.46	NA	0
		Unavailable	231	\$52,801,237.59	79.61%	11	\$2,833,091.11	NA	0
Total			292	\$66,322,437.94	100%	14	\$3,556,325.57		0
31411UMY4		COUNTRYWIDE HOME LOANS, INC.	5	\$890,000.00	6.7%	0	\$0.00	NA	0
		Unavailable	54	\$12,385,650.28	93.3%	2	\$337,748.79	NA	0
Total			59	\$13,275,650.28	100%	2	\$337,748.79		0
31411UN31		Unavailable	20	\$2,888,379.41	100%	0	\$0.00	NA	0

Total			20	\$2,888,379.41	100%	0	\$0.00		0
31411UN49		COUNTRYWIDE HOME LOANS, INC.	83	\$16,737,439.23	93.05%	1	\$207,643.10	NA	0
		Unavailable	4	\$1,250,133.85	6.95%	0	\$0.00	NA	0
Total			87	\$17,987,573.08	100%	1	\$207,643.10		0
31411UN56		COUNTRYWIDE HOME LOANS, INC.	99	\$23,142,435.69	49.91%	7	\$2,001,873.83	NA	0
		Unavailable	87	\$23,229,417.74	50.09%	4	\$1,100,679.76	NA	0
Total			186	\$46,371,853.43	100%	11	\$3,102,553.59		0
31411UN64		COUNTRYWIDE HOME LOANS, INC.	61	\$13,138,706.00	59.8%	0	\$0.00	NA	0
		Unavailable	32	\$8,830,922.41	40.2%	1	\$106,017.83	NA	0
Total			93	\$21,969,628.41	100%	1	\$106,017.83		0
31411UN80		COUNTRYWIDE HOME LOANS, INC.	3	\$609,206.53	48.44%	1	\$240,553.43	NA	0
		Unavailable	2	\$648,427.91	51.56%	0	\$0.00	NA	0
Total			5	\$1,257,634.44	100%	1	\$240,553.43		0
31411UNA5		Unavailable	2	\$179,865.15	100%	0	\$0.00	NA	0
Total			2	\$179,865.15	100%	0	\$0.00		0
31411UNC1		Unavailable	1	\$108,518.72	100%	0	\$0.00	NA	0
Total			1	\$108,518.72	100%	0	\$0.00		0
31411UND9		Unavailable	1	\$125,197.79	100%	0	\$0.00	NA	0
Total			1	\$125,197.79	100%	0	\$0.00		0
31411UNE7		COUNTRYWIDE HOME LOANS, INC.	4	\$463,750.00	41.57%	0	\$0.00	NA	0
		Unavailable	6	\$651,734.97	58.43%	0	\$0.00	NA	0
Total			10	\$1,115,484.97	100%	0	\$0.00		0
31411UNF4		COUNTRYWIDE HOME LOANS, INC.	1	\$98,135.00	23.59%	0	\$0.00	NA	0
		Unavailable	4	\$317,795.00	76.41%	0	\$0.00	NA	0
Total			5	\$415,930.00	100%	0	\$0.00		0
31411UNJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$775,092.00	22.82%	0	\$0.00	NA	0
		Unavailable	27	\$2,621,538.18	77.18%	0	\$0.00	NA	0
Total			35	\$3,396,630.18	100%	0	\$0.00		0

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31411UNK3		COUNTRYWIDE HOME LOANS, INC.	84	\$5,573,461.31	29.2%	0	\$0.00	NA	0
		Unavailable	200	\$13,515,244.58	70.8%	1	\$63,130.64	NA	0
Total			284	\$19,088,705.89	100%	1	\$63,130.64		0
31411UNL1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,633,363.00	56.98%	0	\$0.00	NA	0
		Unavailable	35	\$3,497,882.56	43.02%	2	\$180,529.51	NA	0
Total			82	\$8,131,245.56	100%	2	\$180,529.51		0
31411UNM9		COUNTRYWIDE HOME LOANS, INC.	10	\$550,875.00	38.94%	0	\$0.00	NA	0
		Unavailable	13	\$863,959.47	61.06%	0	\$0.00	NA	0
Total			23	\$1,414,834.47	100%	0	\$0.00		0
31411UNN7		COUNTRYWIDE HOME LOANS, INC.	4	\$522,859.00	19.1%	0	\$0.00	NA	0
		Unavailable	17	\$2,214,883.52	80.9%	0	\$0.00	NA	0
Total			21	\$2,737,742.52	100%	0	\$0.00		0
31411UNP2		COUNTRYWIDE HOME LOANS, INC.	26	\$6,499,590.31	46.12%	0	\$0.00	NA	0
		Unavailable	30	\$7,591,710.37	53.88%	1	\$497,789.89	NA	0
Total			56	\$14,091,300.68	100%	1	\$497,789.89		0
31411UNQ0		COUNTRYWIDE HOME LOANS, INC.	168	\$41,120,180.43	29.41%	5	\$1,168,289.15	NA	0
		Unavailable	382	\$98,683,467.27	70.59%	3	\$864,499.65	NA	0
Total			550	\$139,803,647.70	100%	8	\$2,032,788.80		0
31411UNR8		COUNTRYWIDE HOME LOANS, INC.	76	\$17,121,758.21	26.08%	2	\$417,718.18	NA	0
		Unavailable	213	\$48,522,180.00	73.92%	5	\$1,336,178.86	NA	2
Total			289	\$65,643,938.21	100%	7	\$1,753,897.04		2
31411UNS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,379,350.00	10.99%	1	\$205,874.56	NA	0
		Unavailable	47	\$11,170,751.87	89.01%	1	\$132,531.72	NA	0
Total			54	\$12,550,101.87	100%	2	\$338,406.28		0
31411UNU1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,312,831.79	49%	1	\$147,092.80	NA	0
		Unavailable	14	\$2,407,530.00	51%	0	\$0.00	NA	0
Total			24	\$4,720,361.79	100%	1	\$147,092.80		0
31411UNV9		COUNTRYWIDE HOME	13	\$2,394,403.00	17.15%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	47	\$11,568,625.43	82.85%	2	\$407,321.98	NA	0	
Total			60	\$13,963,028.43	100%	2	\$407,321.98		0	
31411UNW7		COUNTRYWIDE HOME LOANS, INC.	117	\$15,380,802.00	39.73%	0	\$0.00	NA	0	
		Unavailable	179	\$23,329,749.41	60.27%	0	\$0.00	NA	0	
Total			296	\$38,710,551.41	100%	0	\$0.00		0	
31411UNX5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,476,284.86	28.66%	2	\$249,838.86	NA	0	
		Unavailable	142	\$18,609,919.43	71.34%	3	\$369,477.92	NA	0	
Total			200	\$26,086,204.29	100%	5	\$619,316.78		0	
31411UNY3		COUNTRYWIDE HOME LOANS, INC.	33	\$1,948,380.42	39.59%	0	\$0.00	NA	0	
		Unavailable	54	\$2,972,442.06	60.41%	0	\$0.00	NA	0	
Total			87	\$4,920,822.48	100%	0	\$0.00		0	
31411UP21		COUNTRYWIDE HOME LOANS, INC.	13	\$680,395.00	17.47%	0	\$0.00	NA	0	
		Unavailable	52	\$3,214,911.27	82.53%	5	\$360,247.87	NA	0	
Total			65	\$3,895,306.27	100%	5	\$360,247.87		0	
31411UP70		COUNTRYWIDE HOME LOANS, INC.	92	\$22,976,597.37	76.54%	2	\$653,988.99	NA	0	
		Unavailable	26	\$7,042,392.00	23.46%	1	\$315,800.00	NA	0	
Total			118	\$30,018,989.37	100%	3	\$969,788.99		0	
31411UP88		COUNTRYWIDE HOME LOANS, INC.	77	\$20,632,734.89	87.1%	9	\$2,121,769.46	NA	0	
		Unavailable	12	\$3,057,150.00	12.9%	0	\$0.00	NA	0	
Total			89	\$23,689,884.89	100%	9	\$2,121,769.46		0	
31411UP96		COUNTRYWIDE HOME LOANS, INC.	37	\$10,158,911.09	53.42%	3	\$901,188.18	NA	1	\$
		Unavailable	29	\$8,856,400.00	46.58%	1	\$151,000.00	NA	0	
Total			66	\$19,015,311.09	100%	4	\$1,052,188.18		1	\$
31411UPA3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,411,240.93	100%	0	\$0.00	NA	0	
Total			6	\$1,411,240.93	100%	0	\$0.00		0	
31411UPD7		COUNTRYWIDE HOME LOANS, INC.	49	\$3,276,291.27	33.94%	1	\$57,641.88	NA	0	
		Unavailable	93	\$6,377,524.30	66.06%	0	\$0.00	NA	0	

Total			142	\$9,653,815.57	100%	1	\$57,641.88		0
31411UPE5	COUNTRYWIDE HOME LOANS, INC.	85	\$8,425,879.00	40.09%	1	\$83,493.80	NA	0	
	Unavailable	128	\$12,591,537.96	59.91%	0	\$0.00	NA	0	
Total		213	\$21,017,416.96	100%	1	\$83,493.80		0	
31411UPF2	COUNTRYWIDE HOME LOANS, INC.	5	\$621,279.00	23.35%	0	\$0.00	NA	0	
	Unavailable	16	\$2,039,704.49	76.65%	0	\$0.00	NA	0	
Total		21	\$2,660,983.49	100%	0	\$0.00		0	
31411UPG0	COUNTRYWIDE HOME LOANS, INC.	4	\$394,300.00	25.11%	0	\$0.00	NA	0	
	Unavailable	12	\$1,176,130.14	74.89%	0	\$0.00	NA	0	
Total		16	\$1,570,430.14	100%	0	\$0.00		0	
31411UPH8	COUNTRYWIDE HOME LOANS, INC.	33	\$9,011,182.70	55.26%	0	\$0.00	NA	0	
	Unavailable	34	\$7,296,809.69	44.74%	3	\$759,340.67	NA	0	
Total		67	\$16,307,992.39	100%	3	\$759,340.67		0	
31411UPJ4	COUNTRYWIDE HOME LOANS, INC.	221	\$53,818,450.60	31.12%	5	\$1,284,691.50	NA	0	
	Unavailable	472	\$119,129,699.87	68.88%	13	\$3,487,548.14	NA	0	
Total		693	\$172,948,150.47	100%	18	\$4,772,239.64		0	
31411UPK1	COUNTRYWIDE HOME LOANS, INC.	76	\$17,589,341.11	23.83%	1	\$429,626.76	NA	0	
	Unavailable	227	\$56,212,233.27	76.17%	7	\$2,338,553.27	NA	0	
Total		303	\$73,801,574.38	100%	8	\$2,768,180.03		0	
31411UPL9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,022,551.29	11.91%	0	\$0.00	NA	0	
	Unavailable	67	\$14,960,473.56	88.09%	2	\$677,455.49	NA	0	
Total		77	\$16,983,024.85	100%	2	\$677,455.49		0	
31411UPM7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,262.14	22.3%	1	\$201,818.09	NA	0	
	Unavailable	46	\$9,410,389.12	77.7%	6	\$1,031,673.24	NA	0	
Total		61	\$12,110,651.26	100%	7	\$1,233,491.33		0	
31411UPQ8	COUNTRYWIDE HOME LOANS, INC.	9	\$2,252,938.03	44.81%	1	\$208,231.07	NA	0	
	Unavailable	10	\$2,774,639.05	55.19%	2	\$488,709.90	NA	0	
Total		19	\$5,027,577.08	100%	3	\$696,940.97		0	

31411UPR6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,964,780.00	27.64%	1	\$389,755.14	NA	0
	Unavailable	25	\$7,762,206.92	72.36%	1	\$381,081.74	NA	0
Total		35	\$10,726,986.92	100%	2	\$770,836.88		0
31411UPS4	Unavailable	17	\$3,721,561.42	100%	1	\$182,748.91	NA	0
Total		17	\$3,721,561.42	100%	1	\$182,748.91		0
31411UPT2	Unavailable	6	\$1,338,873.74	100%	0	\$0.00	NA	0
Total		6	\$1,338,873.74	100%	0	\$0.00		0
31411UPU9	COUNTRYWIDE HOME LOANS, INC.	30	\$7,300,350.37	37.38%	0	\$0.00	NA	0
	Unavailable	51	\$12,227,531.20	62.62%	0	\$0.00	NA	0
Total		81	\$19,527,881.57	100%	0	\$0.00		0
31411UPV7	COUNTRYWIDE HOME LOANS, INC.	45	\$6,934,799.00	33.79%	1	\$107,993.15	NA	0
	Unavailable	69	\$13,586,412.18	66.21%	0	\$0.00	NA	0
Total		114	\$20,521,211.18	100%	1	\$107,993.15		0
31411UPW5	COUNTRYWIDE HOME LOANS, INC.	64	\$8,420,257.00	47.99%	0	\$0.00	NA	0
	Unavailable	66	\$9,124,594.82	52.01%	1	\$359,102.13	NA	0
Total		130	\$17,544,851.82	100%	1	\$359,102.13		0
31411UPX3	COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,761.28	43.29%	0	\$0.00	NA	0
	Unavailable	58	\$7,684,378.57	56.71%	2	\$250,970.61	NA	0
Total		103	\$13,549,139.85	100%	2	\$250,970.61		0
31411UPY1	COUNTRYWIDE HOME LOANS, INC.	63	\$8,261,018.00	30.39%	1	\$115,662.76	NA	0
	Unavailable	146	\$18,925,825.88	69.61%	2	\$241,243.11	NA	0
Total		209	\$27,186,843.88	100%	3	\$356,905.87		0
31411UPZ8	COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,337.79	28.45%	0	\$0.00	NA	0
	Unavailable	121	\$11,793,386.29	71.55%	1	\$101,088.22	NA	0
Total		168	\$16,481,724.08	100%	1	\$101,088.22		0
31411UQ46	Unavailable	12	\$2,626,909.30	100%	0	\$0.00	NA	0
Total		12	\$2,626,909.30	100%	0	\$0.00		0
31411UQ61	Unavailable	10	\$2,011,988.00	100%	0	\$0.00	NA	0

Total			10	\$2,011,988.00	100%	0	\$0.00		0
31411UQ87	COUNTRYWIDE HOME LOANS, INC.		23	\$2,887,570.00	31.93%	0	\$0.00	NA	0
	Unavailable		47	\$6,154,469.27	68.07%	3	\$381,913.22	NA	0
Total			70	\$9,042,039.27	100%	3	\$381,913.22		0
31411UQ95	COUNTRYWIDE HOME LOANS, INC.		12	\$1,926,158.70	14.57%	0	\$0.00	NA	0
	Unavailable		56	\$11,290,925.96	85.43%	0	\$0.00	NA	0
Total			68	\$13,217,084.66	100%	0	\$0.00		0
31411UQA2	Unavailable		53	\$16,441,562.00	100%	2	\$686,799.99	NA	0
Total			53	\$16,441,562.00	100%	2	\$686,799.99		0
31411UQC8	COUNTRYWIDE HOME LOANS, INC.		17	\$3,445,158.70	47.22%	0	\$0.00	NA	0
	Unavailable		15	\$3,850,288.37	52.78%	0	\$0.00	NA	0
Total			32	\$7,295,447.07	100%	0	\$0.00		0
31411UQD6	COUNTRYWIDE HOME LOANS, INC.		31	\$6,993,612.14	62.23%	2	\$379,252.51	NA	0
	Unavailable		19	\$4,244,979.12	37.77%	0	\$0.00	NA	0
Total			50	\$11,238,591.26	100%	2	\$379,252.51		0
31411UQM6	COUNTRYWIDE HOME LOANS, INC.		100	\$25,139,361.54	52.37%	5	\$1,530,434.10	NA	0
	Unavailable		88	\$22,868,149.00	47.63%	5	\$1,187,282.98	NA	0
Total			188	\$48,007,510.54	100%	10	\$2,717,717.08		0
31411UQN4	COUNTRYWIDE HOME LOANS, INC.		50	\$12,019,459.98	82.96%	4	\$1,116,482.32	NA	0
	Unavailable		9	\$2,468,354.70	17.04%	0	\$0.00	NA	0
Total			59	\$14,487,814.68	100%	4	\$1,116,482.32		0
31411UQP9	COUNTRYWIDE HOME LOANS, INC.		5	\$990,377.94	18.85%	1	\$213,923.64	NA	0
	Unavailable		18	\$4,264,747.84	81.15%	1	\$293,166.01	NA	0
Total			23	\$5,255,125.78	100%	2	\$507,089.65		0
31411UQS3	COUNTRYWIDE HOME LOANS, INC.		8	\$1,344,545.00	18.07%	0	\$0.00	NA	0
	Unavailable		35	\$6,098,059.31	81.93%	3	\$407,945.54	NA	0
Total			43	\$7,442,604.31	100%	3	\$407,945.54		0
31411UQU8			6	\$820,655.00	12.79%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	44	\$5,596,319.10	87.21%	1	\$133,526.47	NA	0
Total			50	\$6,416,974.10	100%	1	\$133,526.47		0
31411UQV6		COUNTRYWIDE HOME LOANS, INC.	7	\$687,960.03	11.95%	0	\$0.00	NA	0
		Unavailable	53	\$5,069,637.85	88.05%	3	\$283,817.27	NA	0
Total			60	\$5,757,597.88	100%	3	\$283,817.27		0
31411UQW4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,439,088.68	16.27%	0	\$0.00	NA	0
		Unavailable	130	\$7,405,551.05	83.73%	5	\$307,559.65	NA	0
Total			159	\$8,844,639.73	100%	5	\$307,559.65		0
31411UQY0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,942.88	58.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,287,500.00	41.14%	0	\$0.00	NA	0
Total			20	\$3,129,442.88	100%	0	\$0.00		0
31411UQZ7		COUNTRYWIDE HOME LOANS, INC.	50	\$4,575,943.00	43.62%	0	\$0.00	NA	0
		Unavailable	59	\$5,913,901.77	56.38%	0	\$0.00	NA	0
Total			109	\$10,489,844.77	100%	0	\$0.00		0
31411UR94		COUNTRYWIDE HOME LOANS, INC.	17	\$1,167,630.00	44.4%	1	\$61,239.28	NA	0
		Unavailable	22	\$1,462,288.68	55.6%	0	\$0.00	NA	0
Total			39	\$2,629,918.68	100%	1	\$61,239.28		0
31411URA1		COUNTRYWIDE HOME LOANS, INC.	71	\$9,318,360.54	36.89%	1	\$136,559.16	NA	0
		Unavailable	121	\$15,943,962.25	63.11%	0	\$0.00	NA	0
Total			192	\$25,262,322.79	100%	1	\$136,559.16		0
31411URB9		COUNTRYWIDE HOME LOANS, INC.	38	\$2,593,285.00	34.3%	0	\$0.00	NA	0
		Unavailable	74	\$4,967,371.78	65.7%	1	\$72,468.64	NA	0
Total			112	\$7,560,656.78	100%	1	\$72,468.64		0
31411URC7		COUNTRYWIDE HOME LOANS, INC.	64	\$6,294,374.00	23.27%	2	\$208,765.72	NA	0
		Unavailable	210	\$20,757,579.14	76.73%	5	\$477,704.60	NA	0
Total			274	\$27,051,953.14	100%	7	\$686,470.32		0
31411URD5		COUNTRYWIDE HOME	43	\$5,583,095.00	23.9%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	138	\$17,773,155.22	76.1%	2	\$233,208.34	NA	0
Total			181	\$23,356,250.22	100%	2	\$233,208.34		0
31411URE3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,587,754.00	16.28%	0	\$0.00	NA	0
		Unavailable	84	\$8,166,577.68	83.72%	1	\$96,042.12	NA	0
Total			100	\$9,754,331.68	100%	1	\$96,042.12		0
31411URF0		COUNTRYWIDE HOME LOANS, INC.	15	\$853,592.00	20.42%	0	\$0.00	NA	0
		Unavailable	49	\$3,325,663.49	79.58%	0	\$0.00	NA	0
Total			64	\$4,179,255.49	100%	0	\$0.00		0
31411URG8		COUNTRYWIDE HOME LOANS, INC.	29	\$4,204,469.00	30.13%	0	\$0.00	NA	0
		Unavailable	64	\$9,751,084.36	69.87%	0	\$0.00	NA	0
Total			93	\$13,955,553.36	100%	0	\$0.00		0
31411URH6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,702,774.72	39.4%	1	\$219,664.42	NA	0
		Unavailable	57	\$7,234,071.56	60.6%	0	\$0.00	NA	0
Total			94	\$11,936,846.28	100%	1	\$219,664.42		0
31411URK9		COUNTRYWIDE HOME LOANS, INC.	32	\$8,347,537.00	68.7%	1	\$324,234.93	NA	0
		Unavailable	16	\$3,802,599.84	31.3%	0	\$0.00	NA	0
Total			48	\$12,150,136.84	100%	1	\$324,234.93		0
31411URL7		COUNTRYWIDE HOME LOANS, INC.	146	\$35,734,053.00	25.99%	2	\$531,542.56	NA	0
		Unavailable	408	\$101,740,168.10	74.01%	10	\$2,696,223.81	NA	0
Total			554	\$137,474,221.10	100%	12	\$3,227,766.37		0
31411URM5		COUNTRYWIDE HOME LOANS, INC.	52	\$11,338,465.67	14.82%	1	\$346,593.55	NA	0
		Unavailable	271	\$65,182,976.83	85.18%	8	\$2,269,912.26	NA	0
Total			323	\$76,521,442.50	100%	9	\$2,616,505.81		0
31411URN3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,193,068.44	6.52%	0	\$0.00	NA	0
		Unavailable	77	\$17,111,042.04	93.48%	0	\$0.00	NA	0
Total			82	\$18,304,110.48	100%	0	\$0.00		0
31411URT0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,553,701.51	22.57%	0	\$0.00	NA	0

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		Unavailable	76	\$15,619,229.29	77.43%	2	\$420,504.86	NA	0
Total			100	\$20,172,930.80	100%	2	\$420,504.86		0
31411USA0		COUNTRYWIDE HOME LOANS, INC.	2	\$368,000.00	22.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,292,576.47	77.84%	0	\$0.00	NA	0
Total			7	\$1,660,576.47	100%	0	\$0.00		0
31411USB8		COUNTRYWIDE HOME LOANS, INC.	4	\$497,125.00	14.52%	0	\$0.00	NA	0
		Unavailable	23	\$2,926,829.00	85.48%	2	\$244,891.02	NA	0
Total			27	\$3,423,954.00	100%	2	\$244,891.02		0
31411USC6		COUNTRYWIDE HOME LOANS, INC.	53	\$6,732,849.31	46.84%	1	\$115,640.36	NA	0
		Unavailable	56	\$7,641,337.93	53.16%	0	\$0.00	NA	0
Total			109	\$14,374,187.24	100%	1	\$115,640.36		0
31411USD4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,337,567.00	27.38%	1	\$124,264.52	NA	0
		Unavailable	107	\$14,159,965.70	72.62%	0	\$0.00	NA	0
Total			148	\$19,497,532.70	100%	1	\$124,264.52		0
31411USE2		COUNTRYWIDE HOME LOANS, INC.	28	\$1,736,234.00	27.15%	0	\$0.00	NA	0
		Unavailable	75	\$4,659,651.91	72.85%	0	\$0.00	NA	0
Total			103	\$6,395,885.91	100%	0	\$0.00		0
31411USF9		COUNTRYWIDE HOME LOANS, INC.	162	\$38,682,164.69	28.75%	4	\$1,081,856.40	NA	0
		Unavailable	381	\$95,883,429.01	71.25%	4	\$1,222,561.53	NA	0
Total			543	\$134,565,593.70	100%	8	\$2,304,417.93		0
31411USG7		COUNTRYWIDE HOME LOANS, INC.	52	\$12,031,755.30	22.15%	2	\$500,642.62	NA	0
		Unavailable	181	\$42,292,529.13	77.85%	4	\$950,651.60	NA	1 \$
Total			233	\$54,324,284.43	100%	6	\$1,451,294.22		1 \$
31411USP7		COUNTRYWIDE HOME LOANS, INC.	47	\$9,219,267.69	51.87%	1	\$172,521.40	NA	0
		Unavailable	35	\$8,556,146.56	48.13%	0	\$0.00	NA	0
Total			82	\$17,775,414.25	100%	1	\$172,521.40		0
31411USQ5		COUNTRYWIDE HOME LOANS, INC.	38	\$7,417,302.87	96.62%	4	\$646,505.68	NA	0
		Unavailable	2	\$259,425.00	3.38%	0	\$0.00	NA	0

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Total			40	\$7,676,727.87	100%	4	\$646,505.68		0
31411USR3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,626,692.76	93.02%	1	\$265,854.34	NA	0
		Unavailable	1	\$347,100.00	6.98%	0	\$0.00	NA	0
Total			24	\$4,973,792.76	100%	1	\$265,854.34		0
31411USS1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,244,618.67	100%	0	\$0.00	NA	0
Total			12	\$2,244,618.67	100%	0	\$0.00		0
31411UST9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,203,970.48	100%	0	\$0.00	NA	0
Total			6	\$1,203,970.48	100%	0	\$0.00		0
31411VA74		Unavailable	19	\$4,877,143.37	100%	0	\$0.00	NA	0
Total			19	\$4,877,143.37	100%	0	\$0.00		0
31411VA90		Unavailable	4	\$1,042,252.26	100%	0	\$0.00	NA	0
Total			4	\$1,042,252.26	100%	0	\$0.00		0
31411VBA6		Unavailable	7	\$1,427,378.08	100%	0	\$0.00	NA	0
Total			7	\$1,427,378.08	100%	0	\$0.00		0
31411VBC2		Unavailable	23	\$6,051,647.05	100%	0	\$0.00	NA	0
Total			23	\$6,051,647.05	100%	0	\$0.00		0
31411VC23		NATIONAL CITY MORTGAGE COMPANY	46	\$10,414,931.55	47.25%	2	\$562,766.28	NA	1
		Unavailable	56	\$11,625,232.03	52.75%	1	\$316,876.81	NA	0
Total			102	\$22,040,163.58	100%	3	\$879,643.09		1
31411VC31		NATIONAL CITY MORTGAGE COMPANY	43	\$4,245,965.45	42.94%	0	\$0.00	NA	0
		Unavailable	56	\$5,643,014.76	57.06%	0	\$0.00	NA	0
Total			99	\$9,888,980.21	100%	0	\$0.00		0
31411VC49		NATIONAL CITY MORTGAGE COMPANY	38	\$2,155,303.88	42.73%	0	\$0.00	NA	0
		Unavailable	50	\$2,889,040.75	57.27%	0	\$0.00	NA	0
Total			88	\$5,044,344.63	100%	0	\$0.00		0
31411VC56		NATIONAL CITY MORTGAGE COMPANY	32	\$6,950,588.58	45.63%	0	\$0.00	NA	0
		Unavailable	43	\$8,281,438.56	54.37%	4	\$820,303.85	NA	2
Total			75	\$15,232,027.14	100%	4	\$820,303.85		2

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31411VC64	NATIONAL CITY MORTGAGE COMPANY	24	\$1,654,624.81	42.08%	0	\$0.00	NA	0
	Unavailable	32	\$2,277,062.36	57.92%	0	\$0.00	NA	0
Total		56	\$3,931,687.17	100%	0	\$0.00		0
31411VC72	NATIONAL CITY MORTGAGE COMPANY	11	\$1,480,924.21	37.01%	0	\$0.00	NA	0
	Unavailable	19	\$2,520,552.82	62.99%	0	\$0.00	NA	0
Total		30	\$4,001,477.03	100%	0	\$0.00		0
31411VC80	NATIONAL CITY MORTGAGE COMPANY	4	\$399,272.20	14.86%	0	\$0.00	NA	0
	Unavailable	23	\$2,288,045.64	85.14%	0	\$0.00	NA	0
Total		27	\$2,687,317.84	100%	0	\$0.00		0
31411VC98	NATIONAL CITY MORTGAGE COMPANY	10	\$2,795,925.69	36.51%	0	\$0.00	NA	0
	Unavailable	16	\$4,862,685.48	63.49%	0	\$0.00	NA	0
Total		26	\$7,658,611.17	100%	0	\$0.00		0
31411VCR8	NATIONAL CITY MORTGAGE COMPANY	566	\$145,893,669.42	54.97%	2	\$594,184.11	NA	0
	Unavailable	448	\$119,530,593.89	45.03%	2	\$431,840.51	NA	0
Total		1,014	\$265,424,263.31	100%	4	\$1,026,024.62		0
31411VCS6	NATIONAL CITY MORTGAGE COMPANY	86	\$23,172,820.47	20.7%	0	\$0.00	NA	0
	Unavailable	335	\$88,792,341.24	79.3%	1	\$386,855.63	NA	0
Total		421	\$111,965,161.71	100%	1	\$386,855.63		0
31411VCT4	NATIONAL CITY MORTGAGE COMPANY	220	\$28,737,637.29	57.96%	0	\$0.00	NA	0
	Unavailable	159	\$20,844,895.27	42.04%	0	\$0.00	NA	0
Total		379	\$49,582,532.56	100%	0	\$0.00		0
31411VCU1	NATIONAL CITY MORTGAGE COMPANY	94	\$12,623,510.83	39.94%	0	\$0.00	NA	0
	Unavailable	144	\$18,984,509.87	60.06%	1	\$144,121.66	NA	1
Total		238	\$31,608,020.70	100%	1	\$144,121.66		1
31411VCV9	NATIONAL CITY MORTGAGE COMPANY	116	\$11,336,011.17	56.68%	1	\$99,561.03	NA	0
	Unavailable	88	\$8,663,896.18	43.32%	0	\$0.00	NA	0
Total		204	\$19,999,907.35	100%	1	\$99,561.03		0

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31411VCW7	NATIONAL CITY MORTGAGE COMPANY	129	\$8,740,771.23	64.79%	0	\$0.00	NA	0
	Unavailable	68	\$4,750,904.15	35.21%	0	\$0.00	NA	0
Total		197	\$13,491,675.38	100%	0	\$0.00		0
31411VCX5	NATIONAL CITY MORTGAGE COMPANY	89	\$21,035,911.49	47.69%	2	\$635,097.55	NA	0
	Unavailable	90	\$23,070,246.34	52.31%	4	\$1,118,409.36	NA	0
Total		179	\$44,106,157.83	100%	6	\$1,753,506.91		0
31411VCY3	NATIONAL CITY MORTGAGE COMPANY	73	\$17,314,370.02	50.94%	1	\$384,382.32	NA	0
	Unavailable	64	\$16,676,360.44	49.06%	0	\$0.00	NA	0
Total		137	\$33,990,730.46	100%	1	\$384,382.32		0
31411VCZ0	NATIONAL CITY MORTGAGE COMPANY	31	\$7,255,943.03	28.24%	0	\$0.00	NA	0
	Unavailable	72	\$18,433,848.88	71.76%	0	\$0.00	NA	0
Total		103	\$25,689,791.91	100%	0	\$0.00		0
31411VDA4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,048,807.00	41.16%	1	\$137,515.25	NA	0
	Unavailable	12	\$1,499,454.32	58.84%	1	\$108,774.91	NA	0
Total		20	\$2,548,261.32	100%	2	\$246,290.16		0
31411VDB2	NATIONAL CITY MORTGAGE COMPANY	6	\$1,338,455.72	29.34%	0	\$0.00	NA	0
	Unavailable	14	\$3,223,328.18	70.66%	0	\$0.00	NA	0
Total		20	\$4,561,783.90	100%	0	\$0.00		0
31411VDC0	NATIONAL CITY MORTGAGE COMPANY	5	\$454,990.86	32.61%	0	\$0.00	NA	0
	Unavailable	11	\$940,438.17	67.39%	1	\$79,130.99	NA	0
Total		16	\$1,395,429.03	100%	1	\$79,130.99		0
31411VDD8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,130,496.78	59.86%	0	\$0.00	NA	0
	Unavailable	3	\$758,177.11	40.14%	0	\$0.00	NA	0
Total		9	\$1,888,673.89	100%	0	\$0.00		0
31411VDE6	NATIONAL CITY MORTGAGE COMPANY	4	\$998,314.41	44.83%	0	\$0.00	NA	0
	Unavailable	4	\$1,228,348.23	55.17%	0	\$0.00	NA	0
Total		8	\$2,226,662.64	100%	0	\$0.00		0
31411VDG1	NATIONAL CITY	5	\$554,959.00	55.27%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	3	\$449,056.50	44.73%	0	\$0.00	NA	0
Total			8	\$1,004,015.50	100%	0	\$0.00		0
31411VDH9		NATIONAL CITY MORTGAGE COMPANY	6	\$878,611.08	83.88%	0	\$0.00	NA	0
		Unavailable	2	\$168,845.40	16.12%	1	\$84,719.94	NA	0
Total			8	\$1,047,456.48	100%	1	\$84,719.94		0
31411VDJ5		NATIONAL CITY MORTGAGE COMPANY	2	\$331,420.62	24.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,030,915.29	75.67%	0	\$0.00	NA	0
Total			7	\$1,362,335.91	100%	0	\$0.00		0
31411VE21		WACHOVIA MORTGAGE CORPORATION	73	\$17,711,173.72	93.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,322,532.02	6.95%	0	\$0.00	NA	0
Total			79	\$19,033,705.74	100%	0	\$0.00		0
31411VE39		WACHOVIA MORTGAGE CORPORATION	15	\$809,264.70	60.8%	0	\$0.00	NA	0
		Unavailable	9	\$521,796.95	39.2%	0	\$0.00	NA	0
Total			24	\$1,331,061.65	100%	0	\$0.00		0
31411VE47		WACHOVIA MORTGAGE CORPORATION	9	\$1,574,820.77	72.89%	0	\$0.00	NA	0
		Unavailable	3	\$585,803.19	27.11%	0	\$0.00	NA	0
Total			12	\$2,160,623.96	100%	0	\$0.00		0
31411VE54		WACHOVIA MORTGAGE CORPORATION	17	\$3,272,865.45	100%	0	\$0.00	NA	0
Total			17	\$3,272,865.45	100%	0	\$0.00		0
31411VE62		WACHOVIA MORTGAGE CORPORATION	8	\$1,667,971.00	85.19%	0	\$0.00	NA	0
		Unavailable	1	\$290,000.00	14.81%	0	\$0.00	NA	0
Total			9	\$1,957,971.00	100%	0	\$0.00		0
31411VEV7		WACHOVIA MORTGAGE CORPORATION	17	\$1,540,320.16	68.88%	0	\$0.00	NA	0
		Unavailable	6	\$695,935.29	31.12%	0	\$0.00	NA	0

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Total			23	\$2,236,255.45	100%	0	\$0.00		0
31411VEW5		WACHOVIA MORTGAGE CORPORATION	2	\$579,751.71	46.07%	0	\$0.00	NA	0
		Unavailable	3	\$678,731.37	53.93%	0	\$0.00	NA	0
Total			5	\$1,258,483.08	100%	0	\$0.00		0
31411VEX3		WACHOVIA MORTGAGE CORPORATION	24	\$1,401,093.10	75.63%	0	\$0.00	NA	0
		Unavailable	7	\$451,433.08	24.37%	0	\$0.00	NA	0
Total			31	\$1,852,526.18	100%	0	\$0.00		0
31411VEY1		WACHOVIA MORTGAGE CORPORATION	31	\$3,093,861.84	93.64%	0	\$0.00	NA	0
		Unavailable	2	\$209,971.44	6.36%	0	\$0.00	NA	0
Total			33	\$3,303,833.28	100%	0	\$0.00		0
31411VEZ8		WACHOVIA MORTGAGE CORPORATION	26	\$3,574,030.40	90.28%	0	\$0.00	NA	0
		Unavailable	3	\$385,000.00	9.72%	0	\$0.00	NA	0
Total			29	\$3,959,030.40	100%	0	\$0.00		0
31411VHW2		NATIONAL CITY MORTGAGE COMPANY	180	\$41,104,257.55	70.72%	5	\$1,260,085.99	NA	1 \$
		Unavailable	75	\$17,015,141.90	29.28%	1	\$411,026.44	NA	0
Total			255	\$58,119,399.45	100%	6	\$1,671,112.43		1 \$
31411VHX0		NATIONAL CITY MORTGAGE COMPANY	207	\$46,805,382.74	88.39%	3	\$753,150.21	NA	0
		Unavailable	21	\$6,146,545.49	11.61%	2	\$403,338.58	NA	1 \$
Total			228	\$52,951,928.23	100%	5	\$1,156,488.79		1 \$
31411VJB6		SELF-HELP VENTURES FUND	31	\$3,175,501.90	100%	0	\$0.00	NA	0
Total			31	\$3,175,501.90	100%	0	\$0.00		0
31411VJC4		NATIONAL CITY MORTGAGE COMPANY	46	\$10,608,742.15	41.3%	1	\$163,876.66	NA	0
		Unavailable	54	\$15,078,545.98	58.7%	2	\$815,905.00	NA	0
Total			100	\$25,687,288.13	100%	3	\$979,781.66		0
31411VJD2		NATIONAL CITY MORTGAGE COMPANY	40	\$10,729,037.01	42.09%	1	\$257,313.90	NA	1 \$

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		Unavailable	54	\$14,764,617.24	57.91%	0	\$0.00	NA	0
Total			94	\$25,493,654.25	100%	1	\$257,313.90		1
31411VJS9		WELLS FARGO BANK, N.A.	224	\$59,003,697.68	50.95%	0	\$0.00	NA	0
		Unavailable	200	\$56,792,451.60	49.05%	1	\$162,298.34	NA	0
Total			424	\$115,796,149.28	100%	1	\$162,298.34		0
31411VJT7		WELLS FARGO BANK, N.A.	598	\$168,567,655.03	58.05%	0	\$0.00	NA	0
		Unavailable	432	\$121,840,170.71	41.95%	0	\$0.00	NA	0
Total			1,030	\$290,407,825.74	100%	0	\$0.00		0
31411VJU4		WELLS FARGO BANK, N.A.	877	\$237,116,349.29	80.85%	2	\$437,319.75	NA	1
		Unavailable	206	\$56,148,749.43	19.15%	0	\$0.00	NA	0
Total			1,083	\$293,265,098.72	100%	2	\$437,319.75		1
31411VJV2		WELLS FARGO BANK, N.A.	473	\$129,913,683.90	69.2%	0	\$0.00	NA	0
		Unavailable	206	\$57,813,075.12	30.8%	1	\$167,189.68	NA	0
Total			679	\$187,726,759.02	100%	1	\$167,189.68		0
31411VJW0		WELLS FARGO BANK, N.A.	865	\$228,241,461.85	80.48%	3	\$846,953.93	NA	0
		Unavailable	202	\$55,370,662.52	19.52%	2	\$576,215.34	NA	0
Total			1,067	\$283,612,124.37	100%	5	\$1,423,169.27		0
31411VJX8		WELLS FARGO BANK, N.A.	382	\$94,864,256.62	84.05%	2	\$459,280.30	NA	0
		Unavailable	71	\$17,997,150.64	15.95%	3	\$979,243.88	NA	1
Total			453	\$112,861,407.26	100%	5	\$1,438,524.18		1
31411VMB2		MORGAN STANLEY CREDIT CORPORATION	52	\$11,800,114.39	100%	0	\$0.00	NA	0
Total			52	\$11,800,114.39	100%	0	\$0.00		0
31411VMC0		MORGAN STANLEY CREDIT CORPORATION	17	\$4,297,323.00	100%	0	\$0.00	NA	0
Total			17	\$4,297,323.00	100%	0	\$0.00		0
31411VMD8		MORGAN STANLEY CREDIT CORPORATION	24	\$4,409,068.01	100%	0	\$0.00	NA	0
Total			24	\$4,409,068.01	100%	0	\$0.00		0

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31411VME6	MORGAN STANLEY CREDIT CORPORATION	53	\$12,058,095.74	100%	0	\$0.00	NA	0
Total		53	\$12,058,095.74	100%	0	\$0.00		0
31411VMF3	MORGAN STANLEY CREDIT CORPORATION	40	\$8,240,975.75	100%	0	\$0.00	NA	0
Total		40	\$8,240,975.75	100%	0	\$0.00		0
31411VMG1	MORGAN STANLEY CREDIT CORPORATION	38	\$6,842,466.36	100%	0	\$0.00	NA	0
Total		38	\$6,842,466.36	100%	0	\$0.00		0
31411VMK2	Unavailable	7	\$1,198,610.53	100%	0	\$0.00	NA	0
Total		7	\$1,198,610.53	100%	0	\$0.00		0
31411VML0	Unavailable	1,181	\$323,483,812.46	100%	2	\$435,337.60	NA	0
Total		1,181	\$323,483,812.46	100%	2	\$435,337.60		0
31411VMM8	Unavailable	675	\$174,924,218.67	100%	3	\$831,141.08	NA	0
Total		675	\$174,924,218.67	100%	3	\$831,141.08		0
31411VMN6	Unavailable	542	\$143,763,170.48	100%	2	\$646,516.77	NA	0
Total		542	\$143,763,170.48	100%	2	\$646,516.77		0
31411VMP1	Unavailable	81	\$13,838,338.47	100%	0	\$0.00	NA	0
Total		81	\$13,838,338.47	100%	0	\$0.00		0
31411VMQ9	Unavailable	107	\$19,267,173.22	100%	1	\$230,323.37	NA	0
Total		107	\$19,267,173.22	100%	1	\$230,323.37		0
31411VMR7	Unavailable	112	\$19,968,143.31	100%	2	\$299,956.96	NA	1 \$
Total		112	\$19,968,143.31	100%	2	\$299,956.96		1 \$
31411VMS5	Unavailable	54	\$9,167,675.44	100%	2	\$325,308.12	NA	0
Total		54	\$9,167,675.44	100%	2	\$325,308.12		0
31411VMT3	Unavailable	60	\$8,713,001.91	100%	2	\$291,994.44	NA	1 \$
Total		60	\$8,713,001.91	100%	2	\$291,994.44		1 \$
31411VMU0	Unavailable	31	\$4,845,729.39	100%	2	\$451,993.57	NA	0
Total		31	\$4,845,729.39	100%	2	\$451,993.57		0

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31411VMV8	Unavailable	13	\$1,704,976.76	100%	0	\$0.00	NA	0
Total		13	\$1,704,976.76	100%	0	\$0.00		0
31411VMW6	Unavailable	23	\$2,301,731.49	100%	1	\$40,902.99	NA	0
Total		23	\$2,301,731.49	100%	1	\$40,902.99		0
31411VN21	Unavailable	26	\$1,564,794.01	100%	0	\$0.00	NA	0
Total		26	\$1,564,794.01	100%	0	\$0.00		0
31411VN39	Unavailable	20	\$1,181,243.96	100%	0	\$0.00	NA	0
Total		20	\$1,181,243.96	100%	0	\$0.00		0
31411VN47	Unavailable	45	\$4,441,128.64	100%	0	\$0.00	NA	0
Total		45	\$4,441,128.64	100%	0	\$0.00		0
31411VN54	Unavailable	22	\$2,160,447.07	100%	0	\$0.00	NA	0
Total		22	\$2,160,447.07	100%	0	\$0.00		0
31411VN62	Unavailable	12	\$1,143,602.13	100%	0	\$0.00	NA	0
Total		12	\$1,143,602.13	100%	0	\$0.00		0
31411VN70	INDYMAC BANK, FSB	29	\$7,955,930.82	25.45%	0	\$0.00	NA	0
	Unavailable	98	\$23,300,446.82	74.55%	0	\$0.00	NA	0
Total		127	\$31,256,377.64	100%	0	\$0.00		0
31411VN88	INDYMAC BANK, FSB	23	\$5,339,492.53	22.91%	0	\$0.00	NA	0
	Unavailable	85	\$17,962,779.61	77.09%	0	\$0.00	NA	0
Total		108	\$23,302,272.14	100%	0	\$0.00		0
31411VN96	INDYMAC BANK, FSB	1	\$149,894.13	4.94%	0	\$0.00	NA	0
	Unavailable	21	\$2,885,104.64	95.06%	0	\$0.00	NA	0
Total		22	\$3,034,998.77	100%	0	\$0.00		0
31411VP29	INDYMAC BANK, FSB	5	\$791,804.31	8.94%	0	\$0.00	NA	0
	Unavailable	35	\$8,062,321.97	91.06%	0	\$0.00	NA	0
Total		40	\$8,854,126.28	100%	0	\$0.00		0
31411VP37	INDYMAC BANK, FSB	17	\$3,571,415.26	14.99%	0	\$0.00	NA	0
	Unavailable	96	\$20,247,719.73	85.01%	0	\$0.00	NA	0
Total		113	\$23,819,134.99	100%	0	\$0.00		0
31411VP45	INDYMAC BANK, FSB	11	\$1,721,725.00	11.13%	0	\$0.00	NA	0
	Unavailable	81	\$13,743,359.03	88.87%	0	\$0.00	NA	0
Total		92	\$15,465,084.03	100%	0	\$0.00		0

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31411VP52	Unavailable	27	\$2,823,077.92	100%	0	\$0.00	NA	0
Total		27	\$2,823,077.92	100%	0	\$0.00		0
31411VP60	INDYMAC BANK, FSB	10	\$1,351,147.44	4.44%	0	\$0.00	NA	0
	Unavailable	221	\$29,074,360.48	95.56%	0	\$0.00	NA	0
Total		231	\$30,425,507.92	100%	0	\$0.00		0
31411VP78	INDYMAC BANK, FSB	2	\$265,572.52	2.43%	0	\$0.00	NA	0
	Unavailable	83	\$10,656,874.20	97.57%	0	\$0.00	NA	0
Total		85	\$10,922,446.72	100%	0	\$0.00		0
31411VP86	Unavailable	9	\$2,519,342.18	100%	0	\$0.00	NA	0
Total		9	\$2,519,342.18	100%	0	\$0.00		0
31411VP94	Unavailable	32	\$8,477,795.75	100%	0	\$0.00	NA	0
Total		32	\$8,477,795.75	100%	0	\$0.00		0
31411VPA1	INDYMAC BANK, FSB	14	\$3,006,070.74	23.54%	0	\$0.00	NA	0
	Unavailable	31	\$9,762,689.00	76.46%	0	\$0.00	NA	0
Total		45	\$12,768,759.74	100%	0	\$0.00		0
31411VPB9	INDYMAC BANK, FSB	16	\$3,950,021.11	49.82%	0	\$0.00	NA	0
	Unavailable	13	\$3,979,150.00	50.18%	0	\$0.00	NA	0
Total		29	\$7,929,171.11	100%	0	\$0.00		0
31411VPC7	Unavailable	33	\$9,571,882.00	100%	0	\$0.00	NA	0
Total		33	\$9,571,882.00	100%	0	\$0.00		0
31411VPD5	Unavailable	33	\$8,412,937.82	100%	0	\$0.00	NA	0
Total		33	\$8,412,937.82	100%	0	\$0.00		0
31411VPE3	Unavailable	5	\$1,333,890.04	100%	0	\$0.00	NA	0
Total		5	\$1,333,890.04	100%	0	\$0.00		0
31411VPF0	INDYMAC BANK, FSB	1	\$391,682.80	10.09%	0	\$0.00	NA	0
	Unavailable	14	\$3,490,959.50	89.91%	0	\$0.00	NA	0
Total		15	\$3,882,642.30	100%	0	\$0.00		0
31411VPG8	Unavailable	72	\$17,190,197.23	100%	0	\$0.00	NA	0
Total		72	\$17,190,197.23	100%	0	\$0.00		0
31411VPH6	Unavailable	25	\$6,098,512.42	100%	0	\$0.00	NA	0
Total		25	\$6,098,512.42	100%	0	\$0.00		0
31411VPJ2	Unavailable	26	\$5,339,708.45	100%	0	\$0.00	NA	0

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Total			26	\$5,339,708.45	100%	0	\$0.00		0
31411VPK9	Unavailable		8	\$1,569,556.24	100%	0	\$0.00	NA	0
Total			8	\$1,569,556.24	100%	0	\$0.00		0
31411VPL7	Unavailable		9	\$1,482,233.97	100%	0	\$0.00	NA	0
Total			9	\$1,482,233.97	100%	0	\$0.00		0
31411VPM5	INDYMAC BANK, FSB		11	\$3,083,010.00	11.18%	0	\$0.00	NA	0
	Unavailable		110	\$24,485,485.04	88.82%	0	\$0.00	NA	0
Total			121	\$27,568,495.04	100%	0	\$0.00		0
31411VPN3	INDYMAC BANK, FSB		94	\$24,290,975.62	16.9%	0	\$0.00	NA	0
	Unavailable		489	\$119,427,646.98	83.1%	0	\$0.00	NA	0
Total			583	\$143,718,622.60	100%	0	\$0.00		0
31411VPP8	INDYMAC BANK, FSB		20	\$4,579,456.12	4.07%	0	\$0.00	NA	0
	Unavailable		421	\$107,887,534.90	95.93%	0	\$0.00	NA	0
Total			441	\$112,466,991.02	100%	0	\$0.00		0
31411VPQ6	Unavailable		137	\$33,741,216.04	100%	0	\$0.00	NA	0
Total			137	\$33,741,216.04	100%	0	\$0.00		0
31411VPR4	INDYMAC BANK, FSB		2	\$228,937.00	1.28%	0	\$0.00	NA	0
	Unavailable		82	\$17,667,036.96	98.72%	0	\$0.00	NA	0
Total			84	\$17,895,973.96	100%	0	\$0.00		0
31411VPS2	Unavailable		32	\$5,469,372.22	100%	0	\$0.00	NA	0
Total			32	\$5,469,372.22	100%	0	\$0.00		0
31411VPT0	Unavailable		45	\$6,031,570.39	100%	0	\$0.00	NA	0
Total			45	\$6,031,570.39	100%	0	\$0.00		0
31411VPY9	INDYMAC BANK, FSB		1	\$279,479.94	4.21%	0	\$0.00	NA	0
	Unavailable		25	\$6,357,961.24	95.79%	0	\$0.00	NA	0
Total			26	\$6,637,441.18	100%	0	\$0.00		0
31411VPZ6	Unavailable		24	\$7,358,979.43	100%	0	\$0.00	NA	0
Total			24	\$7,358,979.43	100%	0	\$0.00		0
31411VQA0	Unavailable		25	\$5,700,364.98	100%	0	\$0.00	NA	0
Total			25	\$5,700,364.98	100%	0	\$0.00		0
31411VQB8	Unavailable		16	\$3,838,042.62	100%	0	\$0.00	NA	0
Total			16	\$3,838,042.62	100%	0	\$0.00		0

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31411VQC6	Unavailable	6	\$1,172,386.57	100%	0	\$0.00	NA	0
Total		6	\$1,172,386.57	100%	0	\$0.00		0
31411VQD4	INDYMAC BANK, FSB	1	\$334,000.00	1.47%	0	\$0.00	NA	0
	Unavailable	103	\$22,440,318.23	98.53%	0	\$0.00	NA	0
Total		104	\$22,774,318.23	100%	0	\$0.00		0
31411VQE2	INDYMAC BANK, FSB	4	\$1,186,641.25	1.3%	0	\$0.00	NA	0
	Unavailable	391	\$89,937,849.59	98.7%	0	\$0.00	NA	0
Total		395	\$91,124,490.84	100%	0	\$0.00		0
31411VQF9	INDYMAC BANK, FSB	4	\$1,349,560.00	0.94%	0	\$0.00	NA	0
	Unavailable	617	\$141,659,105.41	99.06%	0	\$0.00	NA	0
Total		621	\$143,008,665.41	100%	0	\$0.00		0
31411VQG7	INDYMAC BANK, FSB	2	\$559,795.00	1.45%	0	\$0.00	NA	0
	Unavailable	166	\$38,030,063.08	98.55%	0	\$0.00	NA	0
Total		168	\$38,589,858.08	100%	0	\$0.00		0
31411VQH5	INDYMAC BANK, FSB	1	\$102,000.00	0.57%	0	\$0.00	NA	0
	Unavailable	82	\$17,721,696.49	99.43%	0	\$0.00	NA	0
Total		83	\$17,823,696.49	100%	0	\$0.00		0
31411VQJ1	Unavailable	41	\$7,194,753.78	100%	0	\$0.00	NA	0
Total		41	\$7,194,753.78	100%	0	\$0.00		0
31411VQK8	Unavailable	12	\$1,979,711.26	100%	0	\$0.00	NA	0
Total		12	\$1,979,711.26	100%	0	\$0.00		0
31411VQL6	INDYMAC BANK, FSB	2	\$157,554.43	2.92%	0	\$0.00	NA	0
	Unavailable	75	\$5,235,627.06	97.08%	0	\$0.00	NA	0
Total		77	\$5,393,181.49	100%	0	\$0.00		0
31411VQM4	INDYMAC BANK, FSB	2	\$122,854.73	3.02%	0	\$0.00	NA	0
	Unavailable	61	\$3,944,516.38	96.98%	0	\$0.00	NA	0
Total		63	\$4,067,371.11	100%	0	\$0.00		0
31411VQN2	Unavailable	63	\$4,265,867.87	100%	0	\$0.00	NA	0
Total		63	\$4,265,867.87	100%	0	\$0.00		0
31411VQP7	Unavailable	32	\$1,870,132.94	100%	0	\$0.00	NA	0
Total		32	\$1,870,132.94	100%	0	\$0.00		0
31411VQQ5	INDYMAC BANK, FSB	4	\$403,648.80	3.18%	0	\$0.00	NA	0

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		Unavailable	125	\$12,293,091.66	96.82%	0	\$0.00	NA	0
Total			129	\$12,696,740.46	100%	0	\$0.00		0
31411VQR3		INDYMAC BANK, FSB	1	\$88,928.83	1.86%	0	\$0.00	NA	0
		Unavailable	47	\$4,682,011.21	98.14%	0	\$0.00	NA	0
Total			48	\$4,770,940.04	100%	0	\$0.00		0
31411VQS1		Unavailable	24	\$2,339,068.57	100%	0	\$0.00	NA	0
Total			24	\$2,339,068.57	100%	0	\$0.00		0
31411VR50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,081,111.67	75.55%	0	\$0.00	NA	0
		Unavailable	3	\$349,943.39	24.45%	0	\$0.00	NA	0
Total			11	\$1,431,055.06	100%	0	\$0.00		0
31411VR68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,389,794.47	85.2%	0	\$0.00	NA	0
		Unavailable	1	\$415,000.00	14.8%	0	\$0.00	NA	0
Total			10	\$2,804,794.47	100%	0	\$0.00		0
31411VR76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,201,058.91	100%	0	\$0.00	NA	0
Total			8	\$2,201,058.91	100%	0	\$0.00		0
31411VR84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$18,554,531.48	74.21%	0	\$0.00	NA	0
		Unavailable	21	\$6,447,312.38	25.79%	0	\$0.00	NA	0
Total			85	\$25,001,843.86	100%	0	\$0.00		0
31411VR92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,490,497.22	100%	0	\$0.00	NA	0
Total			58	\$14,490,497.22	100%	0	\$0.00		0
31411VS26		CHASE HOME FINANCE, LLC	214	\$38,133,426.55	53.74%	0	\$0.00	NA	0
		Unavailable	193	\$32,826,409.84	46.26%	0	\$0.00	NA	0
Total			407	\$70,959,836.39	100%	0	\$0.00		0
31411VS34		CHASE HOME FINANCE, LLC	202	\$39,446,144.59	51.29%	0	\$0.00	NA	0
		Unavailable	208	\$37,460,139.63	48.71%	0	\$0.00	NA	0
Total			410	\$76,906,284.22	100%	0	\$0.00		0

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31411VS42	CHASE HOME FINANCE, LLC	214	\$39,634,684.05	67.35%	0	\$0.00	NA	0
	Unavailable	99	\$19,211,566.61	32.65%	0	\$0.00	NA	0
Total		313	\$58,846,250.66	100%	0	\$0.00		0
31411VS59	CHASE HOME FINANCE, LLC	37	\$6,149,254.38	61.83%	0	\$0.00	NA	0
	Unavailable	22	\$3,796,896.10	38.17%	0	\$0.00	NA	0
Total		59	\$9,946,150.48	100%	0	\$0.00		0
31411VS67	CHASE HOME FINANCE, LLC	14	\$2,031,980.90	32.41%	1	\$131,283.42	NA	0
	Unavailable	24	\$4,238,444.86	67.59%	0	\$0.00	NA	0
Total		38	\$6,270,425.76	100%	1	\$131,283.42		0
31411VS75	CHASE HOME FINANCE, LLC	2	\$210,800.00	20.1%	0	\$0.00	NA	0
	Unavailable	9	\$837,826.19	79.9%	0	\$0.00	NA	0
Total		11	\$1,048,626.19	100%	0	\$0.00		0
31411VS91	CHASE HOME FINANCE, LLC	4	\$450,200.00	41.45%	0	\$0.00	NA	0
	Unavailable	4	\$635,859.21	58.55%	0	\$0.00	NA	0
Total		8	\$1,086,059.21	100%	0	\$0.00		0
31411VSA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$886,376.73	15.6%	0	\$0.00	NA	0
	Unavailable	19	\$4,793,727.71	84.4%	1	\$358,489.69	NA	1
Total		23	\$5,680,104.44	100%	1	\$358,489.69		1
31411VSB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,331,604.88	84.46%	0	\$0.00	NA	0
	Unavailable	1	\$245,000.00	15.54%	0	\$0.00	NA	0
Total		9	\$1,576,604.88	100%	0	\$0.00		0
31411VSC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$816,900.00	52.59%	0	\$0.00	NA	0
	Unavailable	2	\$736,357.58	47.41%	0	\$0.00	NA	0
Total		5	\$1,553,257.58	100%	0	\$0.00		0
31411VSD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,004,470.05	65.48%	0	\$0.00	NA	0

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		Unavailable	5	\$1,583,756.75	34.52%	0	\$0.00	NA	0
Total			17	\$4,588,226.80	100%	0	\$0.00		0
31411VSE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,100,868.15	100%	0	\$0.00	NA	0
Total			9	\$2,100,868.15	100%	0	\$0.00		0
31411VSF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,533,164.78	57.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,842,548.44	42.11%	0	\$0.00	NA	0
Total			16	\$4,375,713.22	100%	0	\$0.00		0
31411VSG5		Unavailable	6	\$1,036,344.54	100%	0	\$0.00	NA	0
Total			6	\$1,036,344.54	100%	0	\$0.00		0
31411VSH3		UNIVERSAL MORTGAGE CORPORATION	17	\$1,609,909.00	100%	2	\$194,817.13	NA	0
Total			17	\$1,609,909.00	100%	2	\$194,817.13		0
31411VST7		Unavailable	7	\$1,304,613.14	100%	0	\$0.00	NA	0
Total			7	\$1,304,613.14	100%	0	\$0.00		0
31411VSU4		CHASE HOME FINANCE, LLC	9	\$1,268,858.32	62.73%	0	\$0.00	NA	0
		Unavailable	5	\$754,000.00	37.27%	0	\$0.00	NA	0
Total			14	\$2,022,858.32	100%	0	\$0.00		0
31411VSV2		CHASE HOME FINANCE, LLC	5	\$845,300.00	55.5%	0	\$0.00	NA	0
		Unavailable	5	\$677,698.09	44.5%	0	\$0.00	NA	0
Total			10	\$1,522,998.09	100%	0	\$0.00		0
31411VSW0		CHASE HOME FINANCE, LLC	4	\$1,133,738.10	62.1%	0	\$0.00	NA	0
		Unavailable	3	\$691,829.98	37.9%	0	\$0.00	NA	0
Total			7	\$1,825,568.08	100%	0	\$0.00		0
31411VSX8		CHASE HOME FINANCE, LLC	38	\$8,720,232.67	79.6%	0	\$0.00	NA	0
		Unavailable	8	\$2,234,254.92	20.4%	0	\$0.00	NA	0
Total			46	\$10,954,487.59	100%	0	\$0.00		0
31411VSY6		CHASE HOME FINANCE, LLC	21	\$5,027,074.36	71.91%	0	\$0.00	NA	0

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		Unavailable	10	\$1,963,711.47	28.09%	0	\$0.00	NA	0
Total			31	\$6,990,785.83	100%	0	\$0.00		0
31411VSZ3		CHASE HOME FINANCE, LLC	28	\$6,165,395.35	44.33%	0	\$0.00	NA	0
		Unavailable	42	\$7,741,097.09	55.67%	0	\$0.00	NA	0
Total			70	\$13,906,492.44	100%	0	\$0.00		0
31411VTA7		CHASE HOME FINANCE, LLC	61	\$14,986,973.70	56.12%	2	\$551,909.27	NA	0
		Unavailable	39	\$11,716,823.60	43.88%	0	\$0.00	NA	0
Total			100	\$26,703,797.30	100%	2	\$551,909.27		0
31411VTC3		CHASE HOME FINANCE, LLC	3	\$689,543.75	48.06%	0	\$0.00	NA	0
		Unavailable	3	\$745,304.31	51.94%	0	\$0.00	NA	0
Total			6	\$1,434,848.06	100%	0	\$0.00		0
31411VTD1		CHASE HOME FINANCE, LLC	22	\$5,197,756.52	52.35%	0	\$0.00	NA	0
		Unavailable	18	\$4,731,662.35	47.65%	0	\$0.00	NA	0
Total			40	\$9,929,418.87	100%	0	\$0.00		0
31411VTE9		CHASE HOME FINANCE, LLC	7	\$1,873,907.15	80.16%	0	\$0.00	NA	0
		Unavailable	1	\$463,767.00	19.84%	0	\$0.00	NA	0
Total			8	\$2,337,674.15	100%	0	\$0.00		0
31411VU23		Unavailable	43	\$5,033,270.09	100%	0	\$0.00	NA	0
Total			43	\$5,033,270.09	100%	0	\$0.00		0
31411VU31		Unavailable	38	\$4,812,370.61	100%	0	\$0.00	NA	0
Total			38	\$4,812,370.61	100%	0	\$0.00		0
31411VU72		BAYVIEW LOAN SERVICING, LLC	18	\$995,810.55	100%	0	\$0.00	NA	0
Total			18	\$995,810.55	100%	0	\$0.00		0
31411VU80		BAYVIEW LOAN SERVICING, LLC	38	\$869,986.77	100%	0	\$0.00	NA	0
Total			38	\$869,986.77	100%	0	\$0.00		0
31411VU98		BAYVIEW LOAN SERVICING, LLC	25	\$451,950.43	100%	0	\$0.00	NA	0
Total			25	\$451,950.43	100%	0	\$0.00		0

31411VUE7	THE BRANCH BANKING AND TRUST COMPANY	2	\$527,000.00	28.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,336,593.00	71.72%	0	\$0.00	NA	0
Total		7	\$1,863,593.00	100%	0	\$0.00		0
31411VUF4	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,662,210.00	42.72%	1	\$240,683.42	NA	0
	Unavailable	8	\$2,228,300.00	57.28%	0	\$0.00	NA	0
Total		15	\$3,890,510.00	100%	1	\$240,683.42		0
31411VUG2	THE BRANCH BANKING AND TRUST COMPANY	11	\$894,932.67	47.75%	0	\$0.00	NA	0
	Unavailable	6	\$979,399.34	52.25%	0	\$0.00	NA	0
Total		17	\$1,874,332.01	100%	0	\$0.00		0
31411VUH0	NATIONAL CITY MORTGAGE COMPANY	42	\$3,862,381.85	81.8%	0	\$0.00	NA	0
	Unavailable	9	\$859,533.02	18.2%	0	\$0.00	NA	0
Total		51	\$4,721,914.87	100%	0	\$0.00		0
31411VUJ6	NATIONAL CITY MORTGAGE COMPANY	29	\$6,266,681.23	78.13%	0	\$0.00	NA	0
	Unavailable	8	\$1,753,857.02	21.87%	0	\$0.00	NA	0
Total		37	\$8,020,538.25	100%	0	\$0.00		0
31411VUK3	NATIONAL CITY MORTGAGE COMPANY	30	\$3,875,674.95	85.22%	0	\$0.00	NA	0
	Unavailable	5	\$671,947.58	14.78%	0	\$0.00	NA	0
Total		35	\$4,547,622.53	100%	0	\$0.00		0
31411VUM9	NATIONAL CITY MORTGAGE COMPANY	22	\$6,101,742.41	76.83%	0	\$0.00	NA	0
	Unavailable	7	\$1,839,850.46	23.17%	0	\$0.00	NA	0
Total		29	\$7,941,592.87	100%	0	\$0.00		0
31411VUN7	NATIONAL CITY MORTGAGE COMPANY	21	\$1,192,538.94	78.98%	0	\$0.00	NA	0
	Unavailable	5	\$317,414.12	21.02%	0	\$0.00	NA	0
Total		26	\$1,509,953.06	100%	0	\$0.00		0
31411VUQ0	NATIONAL CITY MORTGAGE COMPANY	14	\$741,102.14	69.86%	0	\$0.00	NA	0
	Unavailable	6	\$319,739.97	30.14%	0	\$0.00	NA	0
Total		20	\$1,060,842.11	100%	0	\$0.00		0

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31411VUR8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,420,856.68	81.24%	0	\$0.00	NA	0
	Unavailable	4	\$328,126.65	18.76%	0	\$0.00	NA	0
Total		20	\$1,748,983.33	100%	0	\$0.00		0
31411VUS6	NATIONAL CITY MORTGAGE COMPANY	10	\$950,328.87	83.66%	0	\$0.00	NA	0
	Unavailable	2	\$185,639.99	16.34%	0	\$0.00	NA	0
Total		12	\$1,135,968.86	100%	0	\$0.00		0
31411VUT4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,060,490.09	64.84%	0	\$0.00	NA	0
	Unavailable	4	\$575,091.27	35.16%	0	\$0.00	NA	0
Total		12	\$1,635,581.36	100%	0	\$0.00		0
31411VUU1	NATIONAL CITY MORTGAGE COMPANY	6	\$749,913.89	53.82%	0	\$0.00	NA	0
	Unavailable	5	\$643,431.71	46.18%	0	\$0.00	NA	0
Total		11	\$1,393,345.60	100%	0	\$0.00		0
31411VUV9	NATIONAL CITY MORTGAGE COMPANY	4	\$777,850.90	65.13%	0	\$0.00	NA	0
	Unavailable	2	\$416,466.08	34.87%	0	\$0.00	NA	0
Total		6	\$1,194,316.98	100%	0	\$0.00		0
31411VUX5	NATIONAL CITY MORTGAGE COMPANY	2	\$504,175.09	42.61%	0	\$0.00	NA	0
	Unavailable	3	\$679,001.45	57.39%	0	\$0.00	NA	0
Total		5	\$1,183,176.54	100%	0	\$0.00		0
31411VUY3	Unavailable	53	\$8,623,030.76	100%	0	\$0.00	NA	0
Total		53	\$8,623,030.76	100%	0	\$0.00		0
31411VUZ0	Unavailable	64	\$8,161,424.26	100%	0	\$0.00	NA	0
Total		64	\$8,161,424.26	100%	0	\$0.00		0
31411VV48	Unavailable	3	\$276,500.00	100%	0	\$0.00	NA	0
Total		3	\$276,500.00	100%	0	\$0.00		0
31411VV55	ALABAMA HOUSING FINANCE AUTHORITY	14	\$1,585,258.26	100%	0	\$0.00	NA	0
Total		14	\$1,585,258.26	100%	0	\$0.00		0
31411VV63	ALABAMA HOUSING FINANCE AUTHORITY	20	\$1,884,848.48	100%	0	\$0.00	NA	0

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Total			20	\$1,884,848.48	100%	0	\$0.00		0
31411VV71		ALABAMA HOUSING FINANCE AUTHORITY	6	\$745,478.69	100%	0	\$0.00	NA	0
Total			6	\$745,478.69	100%	0	\$0.00		0
31411VVA4		BAYVIEW LOAN SERVICING, LLC	25	\$505,941.39	100%	0	\$0.00	NA	0
Total			25	\$505,941.39	100%	0	\$0.00		0
31411VVB2		BAYVIEW LOAN SERVICING, LLC	25	\$1,349,148.34	100%	0	\$0.00	NA	0
Total			25	\$1,349,148.34	100%	0	\$0.00		0
31411VVC0		BAYVIEW LOAN SERVICING, LLC	32	\$2,705,247.33	100%	0	\$0.00	NA	0
Total			32	\$2,705,247.33	100%	0	\$0.00		0
31411VVD8		BAYVIEW LOAN SERVICING, LLC	27	\$2,686,666.53	100%	0	\$0.00	NA	0
Total			27	\$2,686,666.53	100%	0	\$0.00		0
31411VVE6		BAYVIEW LOAN SERVICING, LLC	20	\$1,419,217.30	100%	0	\$0.00	NA	0
Total			20	\$1,419,217.30	100%	0	\$0.00		0
31411VVF3		BAYVIEW LOAN SERVICING, LLC	24	\$1,316,096.31	100%	0	\$0.00	NA	0
Total			24	\$1,316,096.31	100%	0	\$0.00		0
31411VVG1		BAYVIEW LOAN SERVICING, LLC	19	\$1,017,553.66	100%	0	\$0.00	NA	0
Total			19	\$1,017,553.66	100%	0	\$0.00		0
31411VVH9		BAYVIEW LOAN SERVICING, LLC	23	\$1,591,113.87	100%	0	\$0.00	NA	0
Total			23	\$1,591,113.87	100%	0	\$0.00		0
31411VVQ9		WELLS FARGO BANK, N.A.	71	\$19,576,480.54	51.75%	1	\$332,466.46	NA	0
		Unavailable	63	\$18,248,870.25	48.25%	1	\$300,000.00	NA	1 \$
Total			134	\$37,825,350.79	100%	2	\$632,466.46		1 \$
31411VVR7		WELLS FARGO BANK, N.A.	9	\$2,620,619.79	6.35%	0	\$0.00	NA	0
		Unavailable	140	\$38,623,283.99	93.65%	0	\$0.00	NA	0
Total			149	\$41,243,903.78	100%	0	\$0.00		0

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31411VVS5	WELLS FARGO BANK, N.A.	7	\$1,348,817.22	68.01%	0	\$0.00	NA	0
	Unavailable	3	\$634,335.99	31.99%	0	\$0.00	NA	0
Total		10	\$1,983,153.21	100%	0	\$0.00		0
31411VVT3	WELLS FARGO BANK, N.A.	69	\$20,308,162.08	76.78%	0	\$0.00	NA	0
	Unavailable	19	\$6,140,006.24	23.22%	0	\$0.00	NA	0
Total		88	\$26,448,168.32	100%	0	\$0.00		0
31411VVU0	WELLS FARGO BANK, N.A.	114	\$21,641,794.65	84.72%	0	\$0.00	NA	0
	Unavailable	17	\$3,902,642.02	15.28%	0	\$0.00	NA	0
Total		131	\$25,544,436.67	100%	0	\$0.00		0
31411VVV8	WELLS FARGO BANK, N.A.	106	\$18,352,861.05	92.28%	0	\$0.00	NA	0
	Unavailable	7	\$1,536,000.00	7.72%	0	\$0.00	NA	0
Total		113	\$19,888,861.05	100%	0	\$0.00		0
31411VW6	WELLS FARGO BANK, N.A.	68	\$11,056,582.64	90.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,196,830.51	9.77%	0	\$0.00	NA	0
Total		75	\$12,253,413.15	100%	0	\$0.00		0
31411VW88	STERLING SAVINGS BANK	20	\$1,020,167.60	100%	0	\$0.00	NA	0
Total		20	\$1,020,167.60	100%	0	\$0.00		0
31411VW96	STERLING SAVINGS BANK	12	\$2,200,553.97	100%	0	\$0.00	NA	0
Total		12	\$2,200,553.97	100%	0	\$0.00		0
31411VWB1	Unavailable	12	\$3,112,681.42	100%	0	\$0.00	NA	0
Total		12	\$3,112,681.42	100%	0	\$0.00		0
31411VWC9	Unavailable	6	\$1,460,111.93	100%	0	\$0.00	NA	0
Total		6	\$1,460,111.93	100%	0	\$0.00		0
31411VWD7	Unavailable	6	\$1,465,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,465,000.00	100%	0	\$0.00		0
31411VWE5	Unavailable	4	\$1,074,362.85	100%	0	\$0.00	NA	0
Total		4	\$1,074,362.85	100%	0	\$0.00		0

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31411VWG0		Unavailable	8	\$1,127,702.57	100%	0	\$0.00	NA	0
Total			8	\$1,127,702.57	100%	0	\$0.00		0
31411VWH8		NATIONAL CITY MORTGAGE COMPANY	23	\$5,303,984.32	100%	0	\$0.00	NA	0
Total			23	\$5,303,984.32	100%	0	\$0.00		0
31411VWJ4		NATIONAL CITY MORTGAGE COMPANY	21	\$3,693,279.43	100%	0	\$0.00	NA	0
Total			21	\$3,693,279.43	100%	0	\$0.00		0
31411VWK1		STANDARD MORTGAGE CORPORATION	2	\$272,432.57	100%	0	\$0.00	NA	0
Total			2	\$272,432.57	100%	0	\$0.00		0
31411VWM7		Unavailable	3	\$455,567.10	100%	0	\$0.00	NA	0
Total			3	\$455,567.10	100%	0	\$0.00		0
31411VX20		NCB, FSB	3	\$593,801.90	38.27%	0	\$0.00	NA	0
		Unavailable	6	\$957,797.29	61.73%	0	\$0.00	NA	0
Total			9	\$1,551,599.19	100%	0	\$0.00		0
31411VX38		NCB, FSB	3	\$509,307.74	100%	0	\$0.00	NA	0
Total			3	\$509,307.74	100%	0	\$0.00		0
31411VX46		FIRST PLACE BANK	11	\$1,973,607.22	93.24%	0	\$0.00	NA	0
		Unavailable	1	\$143,100.00	6.76%	1	\$139,036.96	NA	0
Total			12	\$2,116,707.22	100%	1	\$139,036.96		0
31411VXA2		STERLING SAVINGS BANK	11	\$1,683,003.85	100%	0	\$0.00	NA	0
Total			11	\$1,683,003.85	100%	0	\$0.00		0
31411VXB0		STERLING SAVINGS BANK	42	\$3,620,407.40	100%	0	\$0.00	NA	0
Total			42	\$3,620,407.40	100%	0	\$0.00		0
31411VXC8		STERLING SAVINGS BANK	38	\$4,006,840.74	100%	0	\$0.00	NA	0
Total			38	\$4,006,840.74	100%	0	\$0.00		0
31411VXD6		STERLING SAVINGS BANK	39	\$4,632,554.44	100%	0	\$0.00	NA	0
Total			39	\$4,632,554.44	100%	0	\$0.00		0

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31411VXE4		STERLING SAVINGS BANK	48	\$5,736,655.59	100%	0	\$0.00	NA	0
Total			48	\$5,736,655.59	100%	0	\$0.00		0
31411VXF1		STERLING SAVINGS BANK	15	\$1,196,975.84	100%	0	\$0.00	NA	0
Total			15	\$1,196,975.84	100%	0	\$0.00		0
31411VXG9		STERLING SAVINGS BANK	29	\$1,587,383.41	100%	0	\$0.00	NA	0
Total			29	\$1,587,383.41	100%	0	\$0.00		0
31411VXH7		STERLING SAVINGS BANK	8	\$1,028,298.71	100%	0	\$0.00	NA	0
Total			8	\$1,028,298.71	100%	0	\$0.00		0
31411VXJ3		STERLING SAVINGS BANK	96	\$19,393,657.43	100%	0	\$0.00	NA	0
Total			96	\$19,393,657.43	100%	0	\$0.00		0
31411VXK0		STERLING SAVINGS BANK	111	\$18,926,276.42	100%	0	\$0.00	NA	0
Total			111	\$18,926,276.42	100%	0	\$0.00		0
31411VXL8		STERLING SAVINGS BANK	21	\$3,738,151.90	100%	0	\$0.00	NA	0
Total			21	\$3,738,151.90	100%	0	\$0.00		0
31411VXM6		STERLING SAVINGS BANK	22	\$1,917,924.51	100%	0	\$0.00	NA	0
Total			22	\$1,917,924.51	100%	0	\$0.00		0
31411VXN4		Unavailable	11	\$646,099.41	100%	0	\$0.00	NA	0
Total			11	\$646,099.41	100%	0	\$0.00		0
31411VXP9		KENTUCKY HOUSING CORPORATION	19	\$1,961,249.50	100%	0	\$0.00	NA	0
Total			19	\$1,961,249.50	100%	0	\$0.00		0
31411VXQ7		KENTUCKY HOUSING CORPORATION	12	\$1,318,304.80	100%	0	\$0.00	NA	0
Total			12	\$1,318,304.80	100%	0	\$0.00		0
31411VXR5		KENTUCKY HOUSING CORPORATION	21	\$1,989,389.75	100%	0	\$0.00	NA	0
Total			21	\$1,989,389.75	100%	0	\$0.00		0

31411VXS3		KENTUCKY HOUSING CORPORATION	49	\$5,027,895.23	100%	0	\$0.00	NA	0
Total			49	\$5,027,895.23	100%	0	\$0.00		0
31411VXT1		KENTUCKY HOUSING CORPORATION	16	\$1,540,798.86	100%	0	\$0.00	NA	0
Total			16	\$1,540,798.86	100%	0	\$0.00		0
31411VXU8		KENTUCKY HOUSING CORPORATION	46	\$4,742,569.81	100%	0	\$0.00	NA	0
Total			46	\$4,742,569.81	100%	0	\$0.00		0
31411VXV6		KENTUCKY HOUSING CORPORATION	8	\$743,685.46	100%	0	\$0.00	NA	0
Total			8	\$743,685.46	100%	0	\$0.00		0
31411VXW4		KENTUCKY HOUSING CORPORATION	17	\$1,796,259.52	100%	0	\$0.00	NA	0
Total			17	\$1,796,259.52	100%	0	\$0.00		0
31411VXX2		KENTUCKY HOUSING CORPORATION	22	\$2,381,101.40	100%	0	\$0.00	NA	0
Total			22	\$2,381,101.40	100%	0	\$0.00		0
31411VXY0		KENTUCKY HOUSING CORPORATION	18	\$1,876,507.90	100%	0	\$0.00	NA	0
Total			18	\$1,876,507.90	100%	0	\$0.00		0
31411VXZ7		FIRST STAR SAVINGS BANK	11	\$3,074,270.37	100%	0	\$0.00	NA	0
Total			11	\$3,074,270.37	100%	0	\$0.00		0
31411WPG6		Unavailable	132	\$12,593,754.08	100%	0	\$0.00	NA	0
Total			132	\$12,593,754.08	100%	0	\$0.00		0
31411WPH4		Unavailable	63	\$10,695,808.27	100%	0	\$0.00	NA	0
Total			63	\$10,695,808.27	100%	0	\$0.00		0
31411WPJ0		Unavailable	543	\$78,894,423.19	100%	1	\$277,031.33	NA	0
Total			543	\$78,894,423.19	100%	1	\$277,031.33		0
31411WPK7		Unavailable	66	\$11,850,983.84	100%	0	\$0.00	NA	0
Total			66	\$11,850,983.84	100%	0	\$0.00		0
31411WPP6		Unavailable	11	\$1,980,320.14	100%	0	\$0.00	NA	0
Total			11	\$1,980,320.14	100%	0	\$0.00		0

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31411WW37	Unavailable	14	\$3,041,467.04	100%	0	\$0.00	NA	0
Total		14	\$3,041,467.04	100%	0	\$0.00		0
31411WW45	Unavailable	3	\$621,644.34	100%	0	\$0.00	NA	0
Total		3	\$621,644.34	100%	0	\$0.00		0
31411WW52	Unavailable	4	\$876,100.00	100%	0	\$0.00	NA	0
Total		4	\$876,100.00	100%	0	\$0.00		0
31411WW60	OHIO SAVINGS BANK	1	\$140,000.00	1.48%	0	\$0.00	NA	0
	Unavailable	36	\$9,319,305.09	98.52%	0	\$0.00	NA	0
Total		37	\$9,459,305.09	100%	0	\$0.00		0
31411WW78	Unavailable	7	\$2,258,200.00	100%	0	\$0.00	NA	0
Total		7	\$2,258,200.00	100%	0	\$0.00		0
31411WW86	Unavailable	4	\$911,553.00	100%	0	\$0.00	NA	0
Total		4	\$911,553.00	100%	0	\$0.00		0
31411WXA0	Unavailable	8	\$2,033,235.49	100%	0	\$0.00	NA	0
Total		8	\$2,033,235.49	100%	0	\$0.00		0
31411XA21	Unavailable	11	\$1,459,222.34	100%	0	\$0.00	NA	0
Total		11	\$1,459,222.34	100%	0	\$0.00		0
31411XA39	THE BRANCH BANKING AND TRUST COMPANY	6	\$689,710.00	60.91%	0	\$0.00	NA	0
	Unavailable	5	\$442,561.61	39.09%	0	\$0.00	NA	0
Total		11	\$1,132,271.61	100%	0	\$0.00		0
31411XA62	THE BRANCH BANKING AND TRUST COMPANY	1	\$101,000.00	10.01%	0	\$0.00	NA	0
	Unavailable	3	\$908,000.00	89.99%	0	\$0.00	NA	0
Total		4	\$1,009,000.00	100%	0	\$0.00		0
31411XA70	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,504,920.00	48.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,617,200.00	51.8%	0	\$0.00	NA	0
Total		12	\$3,122,120.00	100%	0	\$0.00		0
31411XA88	THE BRANCH BANKING AND TRUST	7	\$1,769,320.00	53.01%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	7	\$1,568,670.00	46.99%	0	\$0.00	NA	0	
Total		14	\$3,337,990.00	100%	0	\$0.00		0	
31411XAY1	Unavailable	7	\$1,047,974.00	100%	0	\$0.00	NA	0	
Total		7	\$1,047,974.00	100%	0	\$0.00		0	
31411XC29	Unavailable	36	\$8,149,713.75	100%	2	\$564,648.61	NA	0	
Total		36	\$8,149,713.75	100%	2	\$564,648.61		0	
31411XC37	Unavailable	119	\$24,061,012.53	100%	3	\$613,212.51	NA	0	
Total		119	\$24,061,012.53	100%	3	\$613,212.51		0	
31411XC45	Unavailable	44	\$9,714,568.15	100%	0	\$0.00	NA	0	
Total		44	\$9,714,568.15	100%	0	\$0.00		0	
31411XD28	LEHMAN BROTHERS HOLDINGS, INC.	3	\$650,500.00	2%	0	\$0.00	NA	0	
	Unavailable	131	\$31,876,791.49	98%	0	\$0.00	NA	0	
Total		134	\$32,527,291.49	100%	0	\$0.00		0	
31411XD36	Unavailable	43	\$5,608,679.96	100%	0	\$0.00	NA	0	
Total		43	\$5,608,679.96	100%	0	\$0.00		0	
31411XD44	Unavailable	53	\$4,217,332.57	100%	2	\$133,006.49	NA	0	
Total		53	\$4,217,332.57	100%	2	\$133,006.49		0	
31411XD51	LEHMAN BROTHERS HOLDINGS, INC.	4	\$891,799.90	2.18%	0	\$0.00	NA	0	
	Unavailable	168	\$40,061,855.51	97.82%	4	\$955,738.49	NA	0	
Total		172	\$40,953,655.41	100%	4	\$955,738.49		0	
31411XD69	Unavailable	83	\$10,686,144.64	100%	2	\$234,485.41	NA	0	
Total		83	\$10,686,144.64	100%	2	\$234,485.41		0	
31411XD77	Unavailable	139	\$10,497,283.27	100%	3	\$204,117.54	NA	0	
Total		139	\$10,497,283.27	100%	3	\$204,117.54		0	
31411XD85	LEHMAN BROTHERS HOLDINGS, INC.	5	\$891,600.00	3.77%	1	\$165,500.00	NA	0	
	Unavailable	91	\$22,728,792.34	96.23%	1	\$236,116.17	NA	0	
Total		96	\$23,620,392.34	100%	2	\$401,616.17		0	
31411XD93	Unavailable	73	\$16,638,085.73	100%	2	\$421,316.18	NA	0	
Total		73	\$16,638,085.73	100%	2	\$421,316.18		0	

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31411XDW2	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,693,367.38	16.61%	0	\$0.00	NA	0
	Unavailable	39	\$8,502,103.66	83.39%	0	\$0.00	NA	0
Total		47	\$10,195,471.04	100%	0	\$0.00		0
31411XDX0	LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,668,765.71	3.94%	0	\$0.00	NA	0
	Unavailable	356	\$89,346,125.98	96.06%	4	\$1,023,361.05	NA	0
Total		371	\$93,014,891.69	100%	4	\$1,023,361.05		0
31411XDY8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$963,588.76	7.55%	0	\$0.00	NA	0
	Unavailable	90	\$11,791,568.99	92.45%	0	\$0.00	NA	0
Total		97	\$12,755,157.75	100%	0	\$0.00		0
31411XDZ5	LEHMAN BROTHERS HOLDINGS, INC.	3	\$251,939.51	4.59%	0	\$0.00	NA	0
	Unavailable	58	\$5,235,136.16	95.41%	0	\$0.00	NA	0
Total		61	\$5,487,075.67	100%	0	\$0.00		0
31411XEA9	Unavailable	63	\$14,215,287.00	100%	2	\$269,600.00	NA	0
Total		63	\$14,215,287.00	100%	2	\$269,600.00		0
31412BW81	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	91	\$20,088,944.80	100%	7	\$1,449,954.72	NA	0
Total		91	\$20,088,944.80	100%	7	\$1,449,954.72		0
31412BW99	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,415,012.40	100%	2	\$609,000.00	NA	0
Total		17	\$4,415,012.40	100%	2	\$609,000.00		0
31412BXA5	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,154,199.00	100%	0	\$0.00	NA	0
Total		21	\$5,154,199.00	100%	0	\$0.00		0

31412BXB3	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	116	\$20,196,053.90	100%	1	\$124,412.23	NA	0
Total		116	\$20,196,053.90	100%	1	\$124,412.23		0
31412BXC1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	59	\$9,946,576.60	100%	3	\$689,987.33	NA	0
Total		59	\$9,946,576.60	100%	3	\$689,987.33		0
31412BXD9	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$2,096,846.00	100%	1	\$100,538.12	NA	0
Total		15	\$2,096,846.00	100%	1	\$100,538.12		0
31412BZQ8	PULTE MORTGAGE, L.L.C.	44	\$10,000,247.00	100%	0	\$0.00	NA	0
Total		44	\$10,000,247.00	100%	0	\$0.00		0
31412BZR6	PULTE MORTGAGE, L.L.C.	40	\$9,999,672.00	100%	1	\$227,822.33	NA	0
Total		40	\$9,999,672.00	100%	1	\$227,822.33		0
31412D2B3	Unavailable	6	\$1,536,341.15	100%	0	\$0.00	NA	0
Total		6	\$1,536,341.15	100%	0	\$0.00		0
31412D2C1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$266,153.26	2.37%	0	\$0.00	NA	0
	Unavailable	55	\$10,965,061.83	97.63%	0	\$0.00	NA	0
Total		56	\$11,231,215.09	100%	0	\$0.00		0
31412D2D9	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,758,546.18	4.98%	0	\$0.00	NA	0
	Unavailable	151	\$33,548,892.59	95.02%	1	\$180,578.59	NA	1
Total		158	\$35,307,438.77	100%	1	\$180,578.59		1
31412D2E7		6	\$1,379,783.08	7.96%	1	\$311,325.99	NA	1

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		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	71	\$15,963,053.86	92.04%	2	\$508,295.18	NA	2	\$
Total			77	\$17,342,836.94	100%	3	\$819,621.17		3	\$
31412D2F4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$240,000.00	4.15%	0	\$0.00	NA	0	
		Unavailable	36	\$5,541,980.31	95.85%	0	\$0.00	NA	0	
Total			37	\$5,781,980.31	100%	0	\$0.00		0	
31412D2G2		Unavailable	14	\$1,846,154.93	100%	2	\$153,112.01	NA	2	\$
Total			14	\$1,846,154.93	100%	2	\$153,112.01		2	\$
31412D2H0		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,142,000.00	5.77%	0	\$0.00	NA	0	
		Unavailable	73	\$18,645,754.15	94.23%	3	\$854,989.57	NA	3	\$
Total			78	\$19,787,754.15	100%	3	\$854,989.57		3	\$
31412D2J6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$160,000.00	0.44%	0	\$0.00	NA	0	
		Unavailable	153	\$36,127,268.31	99.56%	9	\$2,257,602.54	NA	9	\$2,
Total			154	\$36,287,268.31	100%	9	\$2,257,602.54		9	\$2,
31412D2K3		Unavailable	53	\$10,826,160.00	100%	1	\$420,000.00	NA	1	\$
Total			53	\$10,826,160.00	100%	1	\$420,000.00		1	\$
31412D2L1		Unavailable	11	\$2,327,200.66	100%	0	\$0.00	NA	0	
Total			11	\$2,327,200.66	100%	0	\$0.00		0	
31412D2M9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$854,787.56	27.83%	0	\$0.00	NA	0	
		Unavailable	6	\$2,216,202.79	72.17%	0	\$0.00	NA	0	
Total			9	\$3,070,990.35	100%	0	\$0.00		0	
31412D2N7		GREENPOINT MORTGAGE FUNDING, INC.	4	\$752,617.39	8.24%	0	\$0.00	NA	0	
		Unavailable	27	\$8,379,834.67	91.76%	1	\$374,938.85	NA	1	\$
Total			31	\$9,132,452.06	100%	1	\$374,938.85		1	\$
31412D2P2		GREENPOINT MORTGAGE FUNDING,	5	\$1,179,415.68	29.87%	0	\$0.00	NA	0	

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		INC.								
		Unavailable	9	\$2,769,240.34	70.13%	0	\$0.00	NA	0	
Total			14	\$3,948,656.02	100%	0	\$0.00		0	
31412D2Q0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$95,000.00	4.67%	0	\$0.00	NA	0	
		Unavailable	38	\$1,937,961.72	95.33%	1	\$32,867.49	NA	1	
Total			40	\$2,032,961.72	100%	1	\$32,867.49		1	
31412D2R8		GREENPOINT MORTGAGE FUNDING, INC.	3	\$166,496.51	5.67%	0	\$0.00	NA	0	
		Unavailable	46	\$2,770,566.09	94.33%	2	\$129,745.30	NA	2	\$
Total			49	\$2,937,062.60	100%	2	\$129,745.30		2	\$
31412D2S6		Unavailable	20	\$2,029,524.34	100%	2	\$209,305.11	NA	2	\$
Total			20	\$2,029,524.34	100%	2	\$209,305.11		2	\$
31412D2T4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$108,500.00	4.2%	0	\$0.00	NA	0	
		Unavailable	25	\$2,476,475.01	95.8%	1	\$87,358.82	NA	1	
Total			26	\$2,584,975.01	100%	1	\$87,358.82		1	
31412D2U1		Unavailable	10	\$1,544,244.18	100%	0	\$0.00	NA	0	
Total			10	\$1,544,244.18	100%	0	\$0.00		0	
31412D2V9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$402,626.07	15.26%	0	\$0.00	NA	0	
		Unavailable	15	\$2,236,124.88	84.74%	0	\$0.00	NA	0	
Total			17	\$2,638,750.95	100%	0	\$0.00		0	
31412D2W7		Unavailable	13	\$1,851,163.38	100%	0	\$0.00	NA	0	
Total			13	\$1,851,163.38	100%	0	\$0.00		0	
31412D5Y0		BANK OF AMERICA NA	14	\$2,167,623.41	65.25%	0	\$0.00	NA	0	
		Unavailable	8	\$1,154,430.73	34.75%	0	\$0.00	NA	0	
Total			22	\$3,322,054.14	100%	0	\$0.00		0	
31412D5Z7		BANK OF AMERICA NA	8	\$1,254,105.23	100%	0	\$0.00	NA	0	
Total			8	\$1,254,105.23	100%	0	\$0.00		0	
31412D6A1		BANK OF AMERICA NA	7	\$1,002,729.71	87.02%	0	\$0.00	NA	0	
		Unavailable	1	\$149,545.93	12.98%	0	\$0.00	NA	0	

Total			8	\$1,152,275.64	100%	0	\$0.00		0
31412D6B9	BANK OF AMERICA NA		23	\$2,904,835.79	96.54%	0	\$0.00	NA	0
	Unavailable		1	\$104,003.84	3.46%	0	\$0.00	NA	0
Total			24	\$3,008,839.63	100%	0	\$0.00		0
31412D6C7	BANK OF AMERICA NA		11	\$1,295,390.61	100%	0	\$0.00	NA	0
Total			11	\$1,295,390.61	100%	0	\$0.00		0
31412D6D5	BANK OF AMERICA NA		23	\$2,168,010.82	100%	0	\$0.00	NA	0
Total			23	\$2,168,010.82	100%	0	\$0.00		0
31412D6E3	BANK OF AMERICA NA		57	\$8,051,482.52	100%	2	\$312,382.20	NA	0
Total			57	\$8,051,482.52	100%	2	\$312,382.20		0
31412D6F0	BANK OF AMERICA NA		13	\$2,188,853.38	92.03%	1	\$159,705.91	NA	0
	Unavailable		1	\$189,430.65	7.97%	1	\$186,032.45	NA	0
Total			14	\$2,378,284.03	100%	2	\$345,738.36		0
31412D6G8	BANK OF AMERICA NA		11	\$1,221,729.39	100%	0	\$0.00	NA	0
Total			11	\$1,221,729.39	100%	0	\$0.00		0
31412D6H6	BANK OF AMERICA NA		8	\$1,249,953.66	74.96%	0	\$0.00	NA	0
	Unavailable		2	\$417,436.29	25.04%	0	\$0.00	NA	0
Total			10	\$1,667,389.95	100%	0	\$0.00		0
31412D6J2	BANK OF AMERICA NA		5	\$678,628.76	40.71%	0	\$0.00	NA	0
	Unavailable		5	\$988,262.32	59.29%	0	\$0.00	NA	0
Total			10	\$1,666,891.08	100%	0	\$0.00		0
31412D6K9	BANK OF AMERICA NA		19	\$1,858,639.47	94%	0	\$0.00	NA	0
	Unavailable		1	\$118,675.49	6%	0	\$0.00	NA	0
Total			20	\$1,977,314.96	100%	0	\$0.00		0
31412D6L7	BANK OF AMERICA NA		20	\$3,329,569.49	100%	0	\$0.00	NA	0
Total			20	\$3,329,569.49	100%	0	\$0.00		0
31412D6M5	BANK OF AMERICA NA		11	\$1,502,430.85	74.04%	0	\$0.00	NA	0
	Unavailable		3	\$526,854.73	25.96%	0	\$0.00	NA	0
Total			14	\$2,029,285.58	100%	0	\$0.00		0
31412D6N3	BANK OF AMERICA NA		12	\$1,304,783.72	69.19%	0	\$0.00	NA	0
	Unavailable		5	\$580,968.62	30.81%	0	\$0.00	NA	0
Total			17	\$1,885,752.34	100%	0	\$0.00		0

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31412D6P8	BANK OF AMERICA NA	3	\$441,117.09	29.31%	0	\$0.00	NA	0
	Unavailable	6	\$1,063,983.56	70.69%	0	\$0.00	NA	0
Total		9	\$1,505,100.65	100%	0	\$0.00		0
31412D6Q6	BANK OF AMERICA NA	7	\$1,076,720.29	81.44%	0	\$0.00	NA	0
	Unavailable	2	\$245,387.14	18.56%	0	\$0.00	NA	0
Total		9	\$1,322,107.43	100%	0	\$0.00		0
31412D6R4	BANK OF AMERICA NA	3	\$649,249.37	28.86%	0	\$0.00	NA	0
	Unavailable	6	\$1,600,589.65	71.14%	0	\$0.00	NA	0
Total		9	\$2,249,839.02	100%	0	\$0.00		0
31412D6S2	BANK OF AMERICA NA	15	\$1,649,569.24	76.54%	0	\$0.00	NA	0
	Unavailable	4	\$505,666.70	23.46%	0	\$0.00	NA	0
Total		19	\$2,155,235.94	100%	0	\$0.00		0
31412D6T0	BANK OF AMERICA NA	10	\$1,121,861.09	68%	0	\$0.00	NA	0
	Unavailable	3	\$527,943.87	32%	0	\$0.00	NA	0
Total		13	\$1,649,804.96	100%	0	\$0.00		0
31412D6U7	BANK OF AMERICA NA	12	\$1,359,118.56	100%	0	\$0.00	NA	0
Total		12	\$1,359,118.56	100%	0	\$0.00		0
31412D6V5	BANK OF AMERICA NA	5	\$526,625.21	45%	0	\$0.00	NA	0
	Unavailable	4	\$643,639.72	55%	0	\$0.00	NA	0
Total		9	\$1,170,264.93	100%	0	\$0.00		0
31412D6W3	BANK OF AMERICA NA	18	\$3,316,848.40	83.38%	2	\$351,178.69	NA	0
	Unavailable	4	\$661,174.76	16.62%	0	\$0.00	NA	0
Total		22	\$3,978,023.16	100%	2	\$351,178.69		0
31412D6X1	BANK OF AMERICA NA	7	\$2,077,119.34	100%	0	\$0.00	NA	0
Total		7	\$2,077,119.34	100%	0	\$0.00		0
31412D6Z6	BANK OF AMERICA NA	7	\$1,242,344.02	100%	0	\$0.00	NA	0
Total		7	\$1,242,344.02	100%	0	\$0.00		0
31412D7A0	BANK OF AMERICA NA	9	\$1,828,107.12	65.45%	0	\$0.00	NA	0
	Unavailable	4	\$964,954.41	34.55%	0	\$0.00	NA	0
Total		13	\$2,793,061.53	100%	0	\$0.00		0
31412D7B8	BANK OF AMERICA NA	16	\$3,456,474.61	100%	1	\$412,017.38	NA	0
Total		16	\$3,456,474.61	100%	1	\$412,017.38		0
31412D7C6	BANK OF AMERICA NA	8	\$1,868,695.82	83.14%	0	\$0.00	NA	0

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		Unavailable	1	\$378,938.50	16.86%	0	\$0.00	NA	0
Total			9	\$2,247,634.32	100%	0	\$0.00		0
31412D7D4		BANK OF AMERICA NA	8	\$1,311,555.44	100%	0	\$0.00	NA	0
Total			8	\$1,311,555.44	100%	0	\$0.00		0
31412D7E2		BANK OF AMERICA NA	5	\$1,208,052.86	100%	2	\$450,338.31	NA	0
Total			5	\$1,208,052.86	100%	2	\$450,338.31		0
31412D7F9		BANK OF AMERICA NA	5	\$1,217,039.38	78.49%	0	\$0.00	NA	0
		Unavailable	1	\$333,623.70	21.51%	0	\$0.00	NA	0
Total			6	\$1,550,663.08	100%	0	\$0.00		0
31412D7G7		BANK OF AMERICA NA	10	\$935,511.20	58.25%	0	\$0.00	NA	0
		Unavailable	4	\$670,523.14	41.75%	0	\$0.00	NA	0
Total			14	\$1,606,034.34	100%	0	\$0.00		0
31412D7H5		BANK OF AMERICA NA	10	\$1,236,022.42	100%	1	\$128,635.38	NA	0
Total			10	\$1,236,022.42	100%	1	\$128,635.38		0
31412D7J1		BANK OF AMERICA NA	6	\$1,507,529.84	80.37%	0	\$0.00	NA	0
		Unavailable	1	\$368,095.24	19.63%	0	\$0.00	NA	0
Total			7	\$1,875,625.08	100%	0	\$0.00		0
31412D7K8		BANK OF AMERICA NA	18	\$1,152,296.91	100%	0	\$0.00	NA	0
Total			18	\$1,152,296.91	100%	0	\$0.00		0
31412D7L6		BANK OF AMERICA NA	29	\$1,471,357.65	100%	0	\$0.00	NA	0
Total			29	\$1,471,357.65	100%	0	\$0.00		0
31412D7M4		BANK OF AMERICA NA	11	\$969,370.83	77.88%	0	\$0.00	NA	0
		Unavailable	3	\$275,380.40	22.12%	0	\$0.00	NA	0
Total			14	\$1,244,751.23	100%	0	\$0.00		0
31412DN46		WASHINGTON MUTUAL BANK	1	\$185,250.00	12.9%	0	\$0.00	NA	0
		Unavailable	5	\$1,251,000.00	87.1%	0	\$0.00	NA	0
Total			6	\$1,436,250.00	100%	0	\$0.00		0
31412DN53		WASHINGTON MUTUAL BANK	552	\$105,463,057.86	46.64%	1	\$370,758.75	NA	1
		Unavailable	561	\$120,682,249.32	53.36%	3	\$598,653.55	NA	1
Total			1,113	\$226,145,307.18	100%	4	\$969,412.30		2
31412DN61		WASHINGTON MUTUAL BANK	145	\$33,493,879.22	18.94%	1	\$157,424.19	NA	0

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		Unavailable	664	\$143,355,172.74	81.06%	8	\$1,744,152.03	NA	1	\$
Total			809	\$176,849,051.96	100%	9	\$1,901,576.22		1	\$
31412DN79		WASHINGTON MUTUAL BANK	6	\$1,165,799.56	69.59%	0	\$0.00	NA	0	
		Unavailable	2	\$509,536.05	30.41%	0	\$0.00	NA	0	
Total			8	\$1,675,335.61	100%	0	\$0.00		0	
31412DNC8		WASHINGTON MUTUAL BANK	3	\$664,237.44	100%	0	\$0.00	NA	0	
Total			3	\$664,237.44	100%	0	\$0.00		0	
31412DND6		WASHINGTON MUTUAL BANK	4	\$879,241.87	81.35%	0	\$0.00	NA	0	
		Unavailable	1	\$201,600.00	18.65%	0	\$0.00	NA	0	
Total			5	\$1,080,841.87	100%	0	\$0.00		0	
31412DNF1		WASHINGTON MUTUAL BANK	14	\$3,073,884.21	86.89%	0	\$0.00	NA	0	
		Unavailable	2	\$463,727.06	13.11%	0	\$0.00	NA	0	
Total			16	\$3,537,611.27	100%	0	\$0.00		0	
31412DNG9		WASHINGTON MUTUAL BANK	13	\$2,632,393.14	69.77%	0	\$0.00	NA	0	
		Unavailable	5	\$1,140,347.48	30.23%	0	\$0.00	NA	0	
Total			18	\$3,772,740.62	100%	0	\$0.00		0	
31412DNH7		WASHINGTON MUTUAL BANK	18	\$3,339,882.90	90.63%	0	\$0.00	NA	0	
		Unavailable	1	\$345,430.53	9.37%	0	\$0.00	NA	0	
Total			19	\$3,685,313.43	100%	0	\$0.00		0	
31412DNJ3		WASHINGTON MUTUAL BANK	8	\$1,475,248.27	67.2%	0	\$0.00	NA	0	
		Unavailable	5	\$719,938.16	32.8%	0	\$0.00	NA	0	
Total			13	\$2,195,186.43	100%	0	\$0.00		0	
31412DNK0		WASHINGTON MUTUAL BANK	6	\$847,348.32	43.88%	0	\$0.00	NA	0	
		Unavailable	8	\$1,083,493.22	56.12%	0	\$0.00	NA	0	
Total			14	\$1,930,841.54	100%	0	\$0.00		0	
31412DNL8		WASHINGTON MUTUAL BANK	2	\$200,797.36	8.51%	0	\$0.00	NA	0	
		Unavailable	15	\$2,159,221.69	91.49%	1	\$160,570.40	NA	0	
Total			17	\$2,360,019.05	100%	1	\$160,570.40		0	

31412DNM6	WASHINGTON MUTUAL BANK	2	\$217,562.18	11.18%	0	\$0.00	NA	0
	Unavailable	14	\$1,728,033.95	88.82%	0	\$0.00	NA	0
Total		16	\$1,945,596.13	100%	0	\$0.00		0
31412DNN4	WASHINGTON MUTUAL BANK	7	\$1,337,732.94	100%	0	\$0.00	NA	0
Total		7	\$1,337,732.94	100%	0	\$0.00		0
31412DNP9	WASHINGTON MUTUAL BANK	14	\$2,385,392.68	63.11%	1	\$202,279.34	NA	0
	Unavailable	5	\$1,394,561.08	36.89%	0	\$0.00	NA	0
Total		19	\$3,779,953.76	100%	1	\$202,279.34		0
31412DNQ7	WASHINGTON MUTUAL BANK	7	\$895,635.46	75.85%	1	\$86,379.80	NA	0
	Unavailable	3	\$285,162.23	24.15%	0	\$0.00	NA	0
Total		10	\$1,180,797.69	100%	1	\$86,379.80		0
31412DNR5	WASHINGTON MUTUAL BANK	19	\$3,939,334.81	90.4%	1	\$224,077.42	NA	0
	Unavailable	2	\$418,435.00	9.6%	0	\$0.00	NA	0
Total		21	\$4,357,769.81	100%	1	\$224,077.42		0
31412DNS3	WASHINGTON MUTUAL BANK	10	\$1,084,500.30	83.46%	0	\$0.00	NA	0
	Unavailable	2	\$214,909.60	16.54%	0	\$0.00	NA	0
Total		12	\$1,299,409.90	100%	0	\$0.00		0
31412DNT1	WASHINGTON MUTUAL BANK	6	\$823,646.78	65.93%	1	\$133,888.06	NA	0
	Unavailable	3	\$425,720.00	34.07%	0	\$0.00	NA	0
Total		9	\$1,249,366.78	100%	1	\$133,888.06		0
31412DNU8	WASHINGTON MUTUAL BANK	11	\$1,801,991.47	84.71%	1	\$151,243.17	NA	0
	Unavailable	2	\$325,259.56	15.29%	0	\$0.00	NA	0
Total		13	\$2,127,251.03	100%	1	\$151,243.17		0
31412DNV6	WASHINGTON MUTUAL BANK	9	\$1,784,581.16	74.21%	0	\$0.00	NA	0
	Unavailable	3	\$620,250.00	25.79%	0	\$0.00	NA	0
Total		12	\$2,404,831.16	100%	0	\$0.00		0
31412DNW4	WASHINGTON	7	\$1,068,002.74	57.78%	0	\$0.00	NA	0

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		MUTUAL BANK								
		Unavailable	6	\$780,346.77	42.22%	0	\$0.00	NA	0	
Total			13	\$1,848,349.51	100%	0	\$0.00		0	
31412DNY0		WASHINGTON MUTUAL BANK	4	\$395,100.00	39.02%	1	\$53,719.44	NA	0	
		Unavailable	4	\$617,467.31	60.98%	0	\$0.00	NA	0	
Total			8	\$1,012,567.31	100%	1	\$53,719.44		0	
31412DZ27		WELLS FARGO BANK, N.A.	443	\$122,254,828.72	77.67%	1	\$176,000.00	NA	1	\$
		Unavailable	126	\$35,145,976.83	22.33%	0	\$0.00	NA	0	
Total			569	\$157,400,805.55	100%	1	\$176,000.00		1	\$
31412DZ35		WELLS FARGO BANK, N.A.	23	\$6,470,032.02	32.93%	0	\$0.00	NA	0	
		Unavailable	48	\$13,175,739.21	67.07%	0	\$0.00	NA	0	
Total			71	\$19,645,771.23	100%	0	\$0.00		0	
31412DZ43		Unavailable	43	\$9,708,318.66	100%	2	\$483,534.02	NA	2	\$
Total			43	\$9,708,318.66	100%	2	\$483,534.02		2	\$
31412DZ50		Unavailable	34	\$5,956,634.86	100%	2	\$398,813.07	NA	2	\$
Total			34	\$5,956,634.86	100%	2	\$398,813.07		2	\$
31412DZ68		Unavailable	11	\$2,045,905.01	100%	1	\$113,066.59	NA	1	\$
Total			11	\$2,045,905.01	100%	1	\$113,066.59		1	\$
31412DZ92		GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,900.00	5.6%	0	\$0.00	NA	0	
		Unavailable	10	\$2,356,388.88	94.4%	0	\$0.00	NA	0	
Total			11	\$2,496,288.88	100%	0	\$0.00		0	
31412DZD3		TRUSTMARK NATIONAL BANK	1	\$73,194.53	2.2%	0	\$0.00	NA	0	
		Unavailable	29	\$3,261,148.57	97.8%	0	\$0.00	NA	0	
Total			30	\$3,334,343.10	100%	0	\$0.00		0	
31412DZF8		TRUSTMARK NATIONAL BANK	17	\$1,114,847.97	53.35%	0	\$0.00	NA	0	
		Unavailable	13	\$974,908.43	46.65%	0	\$0.00	NA	0	
Total			30	\$2,089,756.40	100%	0	\$0.00		0	
31412DZG6		TRUSTMARK NATIONAL BANK	1	\$69,300.00	6.73%	0	\$0.00	NA	0	

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	Unavailable	15	\$959,773.66	93.27%	0	\$0.00	NA	0
Total		16	\$1,029,073.66	100%	0	\$0.00		0
31412DZH4	Unavailable	7	\$1,741,733.00	100%	0	\$0.00	NA	0
Total		7	\$1,741,733.00	100%	0	\$0.00		0
31412DZJ0	Unavailable	8	\$1,300,574.62	100%	0	\$0.00	NA	0
Total		8	\$1,300,574.62	100%	0	\$0.00		0
31412DZK7	Unavailable	18	\$4,081,107.11	100%	0	\$0.00	NA	0
Total		18	\$4,081,107.11	100%	0	\$0.00		0
31412DZL5	Unavailable	11	\$1,632,754.81	100%	0	\$0.00	NA	0
Total		11	\$1,632,754.81	100%	0	\$0.00		0
31412DZM3	Unavailable	23	\$3,437,026.63	100%	0	\$0.00	NA	0
Total		23	\$3,437,026.63	100%	0	\$0.00		0
31412DZN1	Unavailable	9	\$1,404,131.80	100%	0	\$0.00	NA	0
Total		9	\$1,404,131.80	100%	0	\$0.00		0
31412DZT8	Unavailable	1	\$159,388.03	100%	0	\$0.00	NA	0
Total		1	\$159,388.03	100%	0	\$0.00		0
31412DZU5	WELLS FARGO BANK, N.A.	79	\$19,108,251.23	97.23%	0	\$0.00	NA	0
	Unavailable	4	\$544,667.12	2.77%	0	\$0.00	NA	0
Total		83	\$19,652,918.35	100%	0	\$0.00		0
31412DZV3	WELLS FARGO BANK, N.A.	235	\$57,837,517.76	61.63%	4	\$1,014,905.80	NA	1
	Unavailable	134	\$36,002,975.51	38.37%	0	\$0.00	NA	0
Total		369	\$93,840,493.27	100%	4	\$1,014,905.80		1
31412DZX9	WELLS FARGO BANK, N.A.	19	\$5,488,250.32	12.66%	1	\$298,088.44	NA	0
	Unavailable	133	\$37,863,957.28	87.34%	1	\$353,690.63	NA	0
Total		152	\$43,352,207.60	100%	2	\$651,779.07		0
31412DZZ4	WELLS FARGO BANK, N.A.	51	\$13,499,319.41	99.45%	0	\$0.00	NA	0
	Unavailable	1	\$74,037.65	0.55%	0	\$0.00	NA	0
Total		52	\$13,573,357.06	100%	0	\$0.00		0
31412EA22	BANK OF AMERICA NA	13	\$2,982,872.64	59.83%	0	\$0.00	NA	0
	Unavailable	7	\$2,002,576.50	40.17%	0	\$0.00	NA	0

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Total			20	\$4,985,449.14	100%	0	\$0.00		0
31412EA30	BANK OF AMERICA NA		69	\$17,239,808.00	89.69%	3	\$594,327.37	NA	0
	Unavailable		7	\$1,981,226.90	10.31%	0	\$0.00	NA	0
Total			76	\$19,221,034.90	100%	3	\$594,327.37		0
31412EA48	BANK OF AMERICA NA		13	\$3,763,759.48	61.51%	0	\$0.00	NA	0
	Unavailable		9	\$2,354,797.26	38.49%	1	\$157,478.36	NA	0
Total			22	\$6,118,556.74	100%	1	\$157,478.36		0
31412EA55	BANK OF AMERICA NA		37	\$9,158,250.08	86.25%	2	\$573,559.27	NA	0
	Unavailable		8	\$1,459,600.70	13.75%	2	\$417,806.40	NA	0
Total			45	\$10,617,850.78	100%	4	\$991,365.67		0
31412EAA4	BANK OF AMERICA NA		13	\$1,845,794.37	100%	0	\$0.00	NA	0
Total			13	\$1,845,794.37	100%	0	\$0.00		0
31412EAB2	BANK OF AMERICA NA		10	\$1,292,062.95	79.19%	0	\$0.00	NA	0
	Unavailable		2	\$339,603.37	20.81%	0	\$0.00	NA	0
Total			12	\$1,631,666.32	100%	0	\$0.00		0
31412EAC0	BANK OF AMERICA NA		11	\$2,480,444.44	68.33%	0	\$0.00	NA	0
	Unavailable		5	\$1,149,815.64	31.67%	0	\$0.00	NA	0
Total			16	\$3,630,260.08	100%	0	\$0.00		0
31412EAD8	BANK OF AMERICA NA		22	\$3,983,120.34	88.07%	0	\$0.00	NA	0
	Unavailable		3	\$539,709.20	11.93%	0	\$0.00	NA	0
Total			25	\$4,522,829.54	100%	0	\$0.00		0
31412EAE6	BANK OF AMERICA NA		28	\$4,011,163.49	87.59%	1	\$318,870.02	NA	0
	Unavailable		4	\$568,168.28	12.41%	0	\$0.00	NA	0
Total			32	\$4,579,331.77	100%	1	\$318,870.02		0
31412EAF3	BANK OF AMERICA NA		7	\$1,278,919.38	100%	0	\$0.00	NA	0
Total			7	\$1,278,919.38	100%	0	\$0.00		0
31412EAG1	BANK OF AMERICA NA		36	\$2,210,468.26	91.01%	1	\$56,102.96	NA	0
	Unavailable		6	\$218,402.72	8.99%	0	\$0.00	NA	0
Total			42	\$2,428,870.98	100%	1	\$56,102.96		0
31412EAH9	BANK OF AMERICA NA		17	\$1,644,193.56	100%	0	\$0.00	NA	0
Total			17	\$1,644,193.56	100%	0	\$0.00		0
31412EAJ5	BANK OF AMERICA NA		16	\$2,055,247.01	76.96%	0	\$0.00	NA	0
	Unavailable		5	\$615,146.37	23.04%	0	\$0.00	NA	0

Total			21	\$2,670,393.38	100%	0	\$0.00		0
31412EAK2	BANK OF AMERICA NA		5	\$640,414.50	49.28%	0	\$0.00	NA	0
	Unavailable		5	\$659,222.11	50.72%	0	\$0.00	NA	0
Total			10	\$1,299,636.61	100%	0	\$0.00		0
31412EAL0	BANK OF AMERICA NA		21	\$2,728,162.80	87.81%	1	\$119,974.98	NA	0
	Unavailable		3	\$378,691.43	12.19%	0	\$0.00	NA	0
Total			24	\$3,106,854.23	100%	1	\$119,974.98		0
31412EAM8	BANK OF AMERICA NA		7	\$817,699.86	40.02%	0	\$0.00	NA	0
	Unavailable		10	\$1,225,493.32	59.98%	0	\$0.00	NA	0
Total			17	\$2,043,193.18	100%	0	\$0.00		0
31412EAN6	BANK OF AMERICA NA		8	\$1,320,179.53	67.37%	0	\$0.00	NA	0
	Unavailable		4	\$639,475.25	32.63%	0	\$0.00	NA	0
Total			12	\$1,959,654.78	100%	0	\$0.00		0
31412EAP1	BANK OF AMERICA NA		12	\$1,951,178.39	75.12%	1	\$163,986.67	NA	0
	Unavailable		4	\$646,273.79	24.88%	0	\$0.00	NA	0
Total			16	\$2,597,452.18	100%	1	\$163,986.67		0
31412EAQ9	BANK OF AMERICA NA		7	\$1,799,298.96	59.59%	0	\$0.00	NA	0
	Unavailable		3	\$1,220,235.64	40.41%	0	\$0.00	NA	0
Total			10	\$3,019,534.60	100%	0	\$0.00		0
31412EAR7	Unavailable		4	\$1,314,077.44	100%	0	\$0.00	NA	0
Total			4	\$1,314,077.44	100%	0	\$0.00		0
31412EAS5	BANK OF AMERICA NA		20	\$5,608,814.49	79.48%	0	\$0.00	NA	0
	Unavailable		5	\$1,448,491.84	20.52%	0	\$0.00	NA	0
Total			25	\$7,057,306.33	100%	0	\$0.00		0
31412EAT3	BANK OF AMERICA NA		2	\$725,639.08	48.98%	0	\$0.00	NA	0
	Unavailable		2	\$755,938.86	51.02%	0	\$0.00	NA	0
Total			4	\$1,481,577.94	100%	0	\$0.00		0
31412EAU0	BANK OF AMERICA NA		8	\$1,592,428.66	74.88%	0	\$0.00	NA	0
	Unavailable		3	\$534,247.49	25.12%	0	\$0.00	NA	0
Total			11	\$2,126,676.15	100%	0	\$0.00		0
31412EAV8	BANK OF AMERICA NA		4	\$881,694.48	87.78%	0	\$0.00	NA	0
	Unavailable		1	\$122,764.67	12.22%	0	\$0.00	NA	0
Total			5	\$1,004,459.15	100%	0	\$0.00		0

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31412EAW6	BANK OF AMERICA NA	5	\$1,094,699.87	50.46%	0	\$0.00	NA	0
	Unavailable	5	\$1,074,806.06	49.54%	0	\$0.00	NA	0
Total		10	\$2,169,505.93	100%	0	\$0.00		0
31412EAX4	BANK OF AMERICA NA	4	\$771,721.41	50.94%	0	\$0.00	NA	0
	Unavailable	4	\$743,330.35	49.06%	0	\$0.00	NA	0
Total		8	\$1,515,051.76	100%	0	\$0.00		0
31412EAY2	BANK OF AMERICA NA	12	\$2,668,657.95	63.75%	0	\$0.00	NA	0
	Unavailable	5	\$1,517,174.23	36.25%	0	\$0.00	NA	0
Total		17	\$4,185,832.18	100%	0	\$0.00		0
31412EAZ9	BANK OF AMERICA NA	30	\$7,651,988.33	78.31%	2	\$679,428.90	NA	0
	Unavailable	10	\$2,119,576.27	21.69%	0	\$0.00	NA	0
Total		40	\$9,771,564.60	100%	2	\$679,428.90		0
31412EB54	TRUSTMARK NATIONAL BANK	9	\$760,853.82	29.76%	0	\$0.00	NA	0
	Unavailable	16	\$1,795,802.78	70.24%	0	\$0.00	NA	0
Total		25	\$2,556,656.60	100%	0	\$0.00		0
31412EB62	Unavailable	14	\$2,860,249.16	100%	1	\$166,093.94	NA	0
Total		14	\$2,860,249.16	100%	1	\$166,093.94		0
31412EB70	Unavailable	34	\$8,275,818.50	100%	0	\$0.00	NA	0
Total		34	\$8,275,818.50	100%	0	\$0.00		0
31412EB88	Unavailable	205	\$43,785,842.73	100%	1	\$164,125.99	NA	0
Total		205	\$43,785,842.73	100%	1	\$164,125.99		0
31412EB96	Unavailable	77	\$12,151,295.80	100%	3	\$374,878.91	NA	1
Total		77	\$12,151,295.80	100%	3	\$374,878.91		1
31412EBF2	TRUSTMARK NATIONAL BANK	16	\$1,623,461.75	67.02%	0	\$0.00	NA	0
	Unavailable	8	\$798,716.70	32.98%	0	\$0.00	NA	0
Total		24	\$2,422,178.45	100%	0	\$0.00		0
31412EBG0	TRUSTMARK NATIONAL BANK	2	\$207,800.00	19.15%	0	\$0.00	NA	0
	Unavailable	9	\$877,157.89	80.85%	0	\$0.00	NA	0
Total		11	\$1,084,957.89	100%	0	\$0.00		0
31412EBH8	Unavailable	15	\$1,448,690.85	100%	0	\$0.00	NA	0
Total		15	\$1,448,690.85	100%	0	\$0.00		0

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31412EBJ4	Unavailable	15	\$1,023,750.00	100%	0	\$0.00	NA	0
Total		15	\$1,023,750.00	100%	0	\$0.00		0
31412EBK1	Unavailable	11	\$1,090,069.08	100%	0	\$0.00	NA	0
Total		11	\$1,090,069.08	100%	0	\$0.00		0
31412EBL9	Unavailable	26	\$1,834,475.06	100%	0	\$0.00	NA	0
Total		26	\$1,834,475.06	100%	0	\$0.00		0
31412EBN5	CHASE HOME FINANCE, LLC	7	\$812,382.56	19.47%	0	\$0.00	NA	0
	Unavailable	10	\$3,359,173.03	80.53%	0	\$0.00	NA	0
Total		17	\$4,171,555.59	100%	0	\$0.00		0
31412EBP0	CHASE HOME FINANCE, LLC	12	\$1,873,582.46	87.87%	0	\$0.00	NA	0
	Unavailable	2	\$258,552.55	12.13%	0	\$0.00	NA	0
Total		14	\$2,132,135.01	100%	0	\$0.00		0
31412EBQ8	CHASE HOME FINANCE, LLC	62	\$11,751,140.23	66.43%	0	\$0.00	NA	0
	Unavailable	36	\$5,937,274.91	33.57%	0	\$0.00	NA	0
Total		98	\$17,688,415.14	100%	0	\$0.00		0
31412EBR6	Unavailable	5	\$1,014,623.83	100%	0	\$0.00	NA	0
Total		5	\$1,014,623.83	100%	0	\$0.00		0
31412EBS4	Unavailable	7	\$1,090,958.30	100%	0	\$0.00	NA	0
Total		7	\$1,090,958.30	100%	0	\$0.00		0
31412EBT2	Unavailable	5	\$1,168,675.58	100%	0	\$0.00	NA	0
Total		5	\$1,168,675.58	100%	0	\$0.00		0
31412EBU9	Unavailable	8	\$1,210,022.47	100%	0	\$0.00	NA	0
Total		8	\$1,210,022.47	100%	0	\$0.00		0
31412EBV7	Unavailable	11	\$2,315,427.40	100%	0	\$0.00	NA	0
Total		11	\$2,315,427.40	100%	0	\$0.00		0
31412EBW5	Unavailable	10	\$1,275,894.13	100%	0	\$0.00	NA	0
Total		10	\$1,275,894.13	100%	0	\$0.00		0
31412EBX3	Unavailable	6	\$1,122,612.23	100%	0	\$0.00	NA	0
Total		6	\$1,122,612.23	100%	0	\$0.00		0
31412EBY1	Unavailable	11	\$1,270,362.56	100%	0	\$0.00	NA	0

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Total			11	\$1,270,362.56	100%	0	\$0.00		0
31412EBZ8	Unavailable		6	\$1,023,928.60	100%	0	\$0.00	NA	0
Total			6	\$1,023,928.60	100%	0	\$0.00		0
31412ECA2	Unavailable		25	\$2,677,233.20	100%	2	\$328,502.79	NA	0
Total			25	\$2,677,233.20	100%	2	\$328,502.79		0
31412ECB0	Unavailable		7	\$1,025,432.68	100%	0	\$0.00	NA	0
Total			7	\$1,025,432.68	100%	0	\$0.00		0
31412ECC8	Unavailable		52	\$6,482,334.43	100%	0	\$0.00	NA	0
Total			52	\$6,482,334.43	100%	0	\$0.00		0
31412ECD6	Unavailable		29	\$3,577,253.10	100%	0	\$0.00	NA	0
Total			29	\$3,577,253.10	100%	0	\$0.00		0
31412ECE4	Unavailable		10	\$1,115,068.40	100%	1	\$98,750.82	NA	0
Total			10	\$1,115,068.40	100%	1	\$98,750.82		0
31412ECG9	CHASE HOME FINANCE, LLC		368	\$80,041,068.24	70.74%	0	\$0.00	NA	0
	Unavailable		198	\$33,113,538.54	29.26%	0	\$0.00	NA	0
Total			566	\$113,154,606.78	100%	0	\$0.00		0
31412ECH7	CHASE HOME FINANCE, LLC		2,505	\$666,791,461.12	94.57%	7	\$1,265,947.52	NA	0
	Unavailable		229	\$38,302,506.43	5.43%	0	\$0.00	NA	0
Total			2,734	\$705,093,967.55	100%	7	\$1,265,947.52		0
31412ECJ3	CHASE HOME FINANCE, LLC		2,716	\$600,332,935.35	67.63%	4	\$577,101.09	NA	0
	Unavailable		1,520	\$287,352,401.82	32.37%	0	\$0.00	NA	0
Total			4,236	\$887,685,337.17	100%	4	\$577,101.09		0
31412ECK0	CHASE HOME FINANCE, LLC		520	\$141,699,184.95	50.27%	4	\$1,186,634.43	NA	0
	Unavailable		552	\$140,163,350.63	49.73%	9	\$2,176,506.09	NA	0
Total			1,072	\$281,862,535.58	100%	13	\$3,363,140.52		0
31412ECL8	CHASE HOME FINANCE, LLC		245	\$72,130,870.08	44.07%	2	\$635,005.65	NA	0
	Unavailable		336	\$91,556,937.41	55.93%	3	\$801,017.54	NA	0
Total			581	\$163,687,807.49	100%	5	\$1,436,023.19		0
31412ECM6			21	\$5,888,362.03	68.39%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	13	\$2,722,013.27	31.61%	0	\$0.00	NA	0	
Total			34	\$8,610,375.30	100%	0	\$0.00		0	
31412ECN4		CHASE HOME FINANCE, LLC	51	\$15,433,060.01	65.64%	0	\$0.00	NA	0	
		Unavailable	38	\$8,079,137.65	34.36%	0	\$0.00	NA	0	
Total			89	\$23,512,197.66	100%	0	\$0.00		0	
31412ECP9		CHASE HOME FINANCE, LLC	10	\$3,017,361.45	79.13%	0	\$0.00	NA	0	
		Unavailable	8	\$795,756.55	20.87%	0	\$0.00	NA	0	
Total			18	\$3,813,118.00	100%	0	\$0.00		0	
31412ECQ7		CHASE HOME FINANCE, LLC	13	\$4,056,823.59	49.41%	0	\$0.00	NA	0	
		Unavailable	22	\$4,154,153.28	50.59%	0	\$0.00	NA	0	
Total			35	\$8,210,976.87	100%	0	\$0.00		0	
31412ECR5		CHASE HOME FINANCE, LLC	384	\$111,677,231.83	58.45%	2	\$511,050.14	NA	1	\$
		Unavailable	289	\$79,400,268.76	41.55%	0	\$0.00	NA	0	
Total			673	\$191,077,500.59	100%	2	\$511,050.14		1	\$
31412ECS3		CHASE HOME FINANCE, LLC	23	\$7,666,290.11	33.56%	0	\$0.00	NA	0	
		Unavailable	89	\$15,178,123.13	66.44%	0	\$0.00	NA	0	
Total			112	\$22,844,413.24	100%	0	\$0.00		0	
31412ECT1		CHASE HOME FINANCE, LLC	24	\$7,711,209.20	39.51%	0	\$0.00	NA	0	
		Unavailable	67	\$11,804,807.94	60.49%	0	\$0.00	NA	0	
Total			91	\$19,516,017.14	100%	0	\$0.00		0	
31412ECU8		CHASE HOME FINANCE, LLC	4	\$1,384,407.30	49.37%	0	\$0.00	NA	0	
		Unavailable	8	\$1,419,487.59	50.63%	0	\$0.00	NA	0	
Total			12	\$2,803,894.89	100%	0	\$0.00		0	
31412EE28		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$2,151,239.61	34.87%	0	\$0.00	NA	0	
		Unavailable	25	\$4,017,546.40	65.13%	0	\$0.00	NA	0	
Total			38	\$6,168,786.01	100%	0	\$0.00		0	

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31412EE36		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$11,209,041.67	22.69%	0	\$0.00	NA	0
		Unavailable	133	\$38,196,751.82	77.31%	3	\$605,921.72	NA	0
Total			175	\$49,405,793.49	100%	3	\$605,921.72		0
31412EE44		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$242,000.00	12.9%	0	\$0.00	NA	0
		Unavailable	19	\$1,633,791.12	87.1%	0	\$0.00	NA	0
Total			22	\$1,875,791.12	100%	0	\$0.00		0
31412EE51		Unavailable	16	\$2,101,725.56	100%	0	\$0.00	NA	0
Total			16	\$2,101,725.56	100%	0	\$0.00		0
31412EE69		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$883,328.99	8.58%	0	\$0.00	NA	0
		Unavailable	36	\$9,409,130.55	91.42%	0	\$0.00	NA	0
Total			39	\$10,292,459.54	100%	0	\$0.00		0
31412EE77		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$108,014.89	5.46%	0	\$0.00	NA	0
		Unavailable	31	\$1,870,559.27	94.54%	0	\$0.00	NA	0
Total			33	\$1,978,574.16	100%	0	\$0.00		0
31412EE85		Unavailable	19	\$2,160,780.37	100%	0	\$0.00	NA	0
Total			19	\$2,160,780.37	100%	0	\$0.00		0
31412EE93		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$219,844.72	6.13%	0	\$0.00	NA	0
		Unavailable	14	\$3,367,151.97	93.87%	1	\$148,770.66	NA	0
Total			15	\$3,586,996.69	100%	1	\$148,770.66		0
31412EEC6		SHOREBANK	20	\$1,839,504.47	100%	0	\$0.00	NA	0
Total			20	\$1,839,504.47	100%	0	\$0.00		0
31412EED4		SHOREBANK	20	\$2,196,642.38	100%	0	\$0.00	NA	0
Total			20	\$2,196,642.38	100%	0	\$0.00		0
31412EEE2		SHOREBANK	56	\$8,845,432.11	100%	0	\$0.00	NA	0
Total			56	\$8,845,432.11	100%	0	\$0.00		0
31412EEF9		SHOREBANK	82	\$14,722,672.95	100%	0	\$0.00	NA	0

Total			82	\$14,722,672.95	100%	0	\$0.00		0
31412EEG7		SHOREBANK	66	\$10,456,202.55	100%	0	\$0.00	NA	0
Total			66	\$10,456,202.55	100%	0	\$0.00		0
31412EEH5		SHOREBANK	26	\$4,007,267.74	100%	0	\$0.00	NA	0
Total			26	\$4,007,267.74	100%	0	\$0.00		0
31412EEJ1		SHOREBANK	20	\$2,058,187.52	100%	0	\$0.00	NA	0
Total			20	\$2,058,187.52	100%	0	\$0.00		0
31412EEK8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$4,510,681.98	61.7%	0	\$0.00	NA	0
		Unavailable	14	\$2,800,285.21	38.3%	0	\$0.00	NA	0
Total			49	\$7,310,967.19	100%	0	\$0.00		0
31412EEL6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$6,992,373.54	65.02%	0	\$0.00	NA	0
		Unavailable	20	\$3,762,191.06	34.98%	0	\$0.00	NA	0
Total			69	\$10,754,564.60	100%	0	\$0.00		0
31412EEM4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$437,900.00	8.03%	0	\$0.00	NA	0
		Unavailable	18	\$5,013,533.99	91.97%	1	\$354,974.30	NA	0
Total			20	\$5,451,433.99	100%	1	\$354,974.30		0
31412EEN2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$11,808,548.35	14.51%	0	\$0.00	NA	0
		Unavailable	251	\$69,591,638.45	85.49%	3	\$945,708.04	NA	1
Total			297	\$81,400,186.80	100%	3	\$945,708.04		1
31412EEP7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$9,777,905.15	15.43%	0	\$0.00	NA	0
		Unavailable	199	\$53,596,446.54	84.57%	4	\$1,434,254.51	NA	1
Total			241	\$63,374,351.69	100%	4	\$1,434,254.51		1
31412EEQ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$721,382.00	4.95%	0	\$0.00	NA	0
		Unavailable	45	\$13,861,094.92	95.05%	1	\$251,602.79	NA	0
Total			48	\$14,582,476.92	100%	1	\$251,602.79		0

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31412EER3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$450,500.00	6.54%	0	\$0.00	NA	0
	Unavailable	29	\$6,442,699.99	93.46%	0	\$0.00	NA	0
Total		31	\$6,893,199.99	100%	0	\$0.00		0
31412EES1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$4,314,513.42	40.6%	0	\$0.00	NA	0
	Unavailable	27	\$6,311,078.33	59.4%	0	\$0.00	NA	0
Total		48	\$10,625,591.75	100%	0	\$0.00		0
31412EET9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$940,939.28	59.65%	0	\$0.00	NA	0
	Unavailable	10	\$636,579.43	40.35%	0	\$0.00	NA	0
Total		25	\$1,577,518.71	100%	0	\$0.00		0
31412EEU6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$1,935,887.59	76.26%	0	\$0.00	NA	0
	Unavailable	6	\$602,644.81	23.74%	0	\$0.00	NA	0
Total		26	\$2,538,532.40	100%	0	\$0.00		0
31412EEV4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$4,657,460.77	55.02%	0	\$0.00	NA	0
	Unavailable	29	\$3,807,592.57	44.98%	1	\$144,503.53	NA	0
Total		64	\$8,465,053.34	100%	1	\$144,503.53		0
31412EEW2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	111	\$28,603,367.56	37.37%	1	\$153,859.17	NA	0
	Unavailable	173	\$47,942,200.40	62.63%	3	\$1,149,648.44	NA	0
Total		284	\$76,545,567.96	100%	4	\$1,303,507.61		0
31412EEX0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,409,419.15	45.57%	1	\$56,966.87	NA	0
	Unavailable	23	\$1,683,271.42	54.43%	0	\$0.00	NA	0
Total		44	\$3,092,690.57	100%	1	\$56,966.87		0
31412EEY8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$706,858.53	26.57%	0	\$0.00	NA	0
	Unavailable	21	\$1,953,827.87	73.43%	0	\$0.00	NA	0
Total		28	\$2,660,686.40	100%	0	\$0.00		0

31412EEZ5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,674,377.96	23.49%	0	\$0.00	NA	0
	Unavailable	42	\$5,453,934.29	76.51%	0	\$0.00	NA	0
Total		55	\$7,128,312.25	100%	0	\$0.00		0
31412EF27	DB STRUCTURED PRODUCTS, INC.	1	\$216,000.00	100%	0	\$0.00	NA	0
Total		1	\$216,000.00	100%	0	\$0.00		0
31412EF35	DB STRUCTURED PRODUCTS, INC.	2	\$247,682.36	100%	0	\$0.00	NA	0
Total		2	\$247,682.36	100%	0	\$0.00		0
31412EF43	DB STRUCTURED PRODUCTS, INC.	44	\$11,941,162.91	100%	1	\$286,895.36	NA	1
Total		44	\$11,941,162.91	100%	1	\$286,895.36		1
31412EF68	DB STRUCTURED PRODUCTS, INC.	2	\$758,000.00	100%	0	\$0.00	NA	0
Total		2	\$758,000.00	100%	0	\$0.00		0
31412EF84	DB STRUCTURED PRODUCTS, INC.	3	\$455,724.46	100%	0	\$0.00	NA	0
Total		3	\$455,724.46	100%	0	\$0.00		0
31412EFA9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$68,000.00	6.71%	0	\$0.00	NA	0
	Unavailable	7	\$946,156.11	93.29%	0	\$0.00	NA	0
Total		8	\$1,014,156.11	100%	0	\$0.00		0
31412EFN1	GOLDMAN SACHS MORTGAGE COMPANY	2	\$763,296.76	100%	0	\$0.00	NA	0
Total		2	\$763,296.76	100%	0	\$0.00		0
31412EFP6	GOLDMAN SACHS MORTGAGE COMPANY	11	\$2,496,116.30	100%	0	\$0.00	NA	0
Total		11	\$2,496,116.30	100%	0	\$0.00		0
31412EFQ4	GOLDMAN SACHS MORTGAGE COMPANY	115	\$24,484,770.37	100%	0	\$0.00	NA	0
Total		115	\$24,484,770.37	100%	0	\$0.00		0
31412EFR2	GOLDMAN SACHS MORTGAGE COMPANY	13	\$2,602,598.63	100%	0	\$0.00	NA	0

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Total			13	\$2,602,598.63	100%	0	\$0.00		0
31412EFS0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,358,794.58	100%	1	\$54,189.70	NA	0
Total			19	\$2,358,794.58	100%	1	\$54,189.70		0
31412EFZ4		DB STRUCTURED PRODUCTS, INC.	1	\$210,000.00	100%	0	\$0.00	NA	0
Total			1	\$210,000.00	100%	0	\$0.00		0
31412EG26		DB STRUCTURED PRODUCTS, INC.	4	\$1,599,678.07	100%	0	\$0.00	NA	0
Total			4	\$1,599,678.07	100%	0	\$0.00		0
31412EG34		DB STRUCTURED PRODUCTS, INC.	7	\$1,660,760.53	100%	0	\$0.00	NA	0
Total			7	\$1,660,760.53	100%	0	\$0.00		0
31412EG42		DB STRUCTURED PRODUCTS, INC.	17	\$1,667,088.14	100%	0	\$0.00	NA	0
Total			17	\$1,667,088.14	100%	0	\$0.00		0
31412EG59		DB STRUCTURED PRODUCTS, INC.	17	\$1,673,699.10	100%	0	\$0.00	NA	0
Total			17	\$1,673,699.10	100%	0	\$0.00		0
31412EG67		DB STRUCTURED PRODUCTS, INC.	14	\$1,754,014.32	100%	0	\$0.00	NA	0
Total			14	\$1,754,014.32	100%	0	\$0.00		0
31412EG75		DB STRUCTURED PRODUCTS, INC.	14	\$1,832,448.52	100%	0	\$0.00	NA	0
Total			14	\$1,832,448.52	100%	0	\$0.00		0
31412EG83		DB STRUCTURED PRODUCTS, INC.	14	\$1,880,679.63	100%	0	\$0.00	NA	0
Total			14	\$1,880,679.63	100%	0	\$0.00		0
31412EG91		DB STRUCTURED PRODUCTS, INC.	15	\$2,037,432.70	100%	0	\$0.00	NA	0
Total			15	\$2,037,432.70	100%	0	\$0.00		0
31412EGB6		DB STRUCTURED PRODUCTS, INC.	2	\$601,901.51	100%	0	\$0.00	NA	0
Total			2	\$601,901.51	100%	0	\$0.00		0
31412EGC4			6	\$927,978.42	100%	0	\$0.00	NA	0

		DB STRUCTURED PRODUCTS, INC.							
Total			6	\$927,978.42	100%	0	\$0.00		0
31412EGD2		DB STRUCTURED PRODUCTS, INC.	3	\$936,207.50	100%	0	\$0.00	NA	0
Total			3	\$936,207.50	100%	0	\$0.00		0
31412EGE0		DB STRUCTURED PRODUCTS, INC.	5	\$975,908.65	100%	0	\$0.00	NA	0
Total			5	\$975,908.65	100%	0	\$0.00		0
31412EGF7		DB STRUCTURED PRODUCTS, INC.	5	\$1,023,847.06	100%	0	\$0.00	NA	0
Total			5	\$1,023,847.06	100%	0	\$0.00		0
31412EGG5		DB STRUCTURED PRODUCTS, INC.	4	\$1,030,557.11	100%	0	\$0.00	NA	0
Total			4	\$1,030,557.11	100%	0	\$0.00		0
31412EGJ9		DB STRUCTURED PRODUCTS, INC.	19	\$1,061,231.95	100%	1	\$50,116.37	NA	0
Total			19	\$1,061,231.95	100%	1	\$50,116.37		0
31412EGK6		DB STRUCTURED PRODUCTS, INC.	11	\$1,063,430.65	100%	0	\$0.00	NA	0
Total			11	\$1,063,430.65	100%	0	\$0.00		0
31412EGL4		DB STRUCTURED PRODUCTS, INC.	7	\$1,100,280.72	100%	0	\$0.00	NA	0
Total			7	\$1,100,280.72	100%	0	\$0.00		0
31412EGN0		DB STRUCTURED PRODUCTS, INC.	17	\$1,149,026.94	100%	2	\$133,296.98	NA	0
Total			17	\$1,149,026.94	100%	2	\$133,296.98		0
31412EGQ3		DB STRUCTURED PRODUCTS, INC.	10	\$1,287,083.08	100%	0	\$0.00	NA	0
Total			10	\$1,287,083.08	100%	0	\$0.00		0
31412EGR1		DB STRUCTURED PRODUCTS, INC.	4	\$1,318,935.79	100%	0	\$0.00	NA	0
Total			4	\$1,318,935.79	100%	0	\$0.00		0
31412EGS9		DB STRUCTURED PRODUCTS, INC.	20	\$1,351,278.20	100%	0	\$0.00	NA	0
Total			20	\$1,351,278.20	100%	0	\$0.00		0

31412EGT7		DB STRUCTURED PRODUCTS, INC.	14	\$1,354,230.59	100%	0	\$0.00	NA	0
Total			14	\$1,354,230.59	100%	0	\$0.00		0
31412EGU4		DB STRUCTURED PRODUCTS, INC.	14	\$1,412,401.08	100%	0	\$0.00	NA	0
Total			14	\$1,412,401.08	100%	0	\$0.00		0
31412EGV2		DB STRUCTURED PRODUCTS, INC.	11	\$1,423,298.57	100%	0	\$0.00	NA	0
Total			11	\$1,423,298.57	100%	0	\$0.00		0
31412EGW0		DB STRUCTURED PRODUCTS, INC.	23	\$1,507,431.34	100%	0	\$0.00	NA	0
Total			23	\$1,507,431.34	100%	0	\$0.00		0
31412EGX8		DB STRUCTURED PRODUCTS, INC.	8	\$1,528,279.70	100%	0	\$0.00	NA	0
Total			8	\$1,528,279.70	100%	0	\$0.00		0
31412EGY6		DB STRUCTURED PRODUCTS, INC.	16	\$1,534,684.47	100%	0	\$0.00	NA	0
Total			16	\$1,534,684.47	100%	0	\$0.00		0
31412EGZ3		DB STRUCTURED PRODUCTS, INC.	25	\$1,587,308.70	100%	1	\$46,149.63	NA	0
Total			25	\$1,587,308.70	100%	1	\$46,149.63		0
31412EH25		DB STRUCTURED PRODUCTS, INC.	19	\$6,354,033.27	100%	0	\$0.00	NA	0
Total			19	\$6,354,033.27	100%	0	\$0.00		0
31412EH33		DB STRUCTURED PRODUCTS, INC.	24	\$6,387,882.50	100%	0	\$0.00	NA	0
Total			24	\$6,387,882.50	100%	0	\$0.00		0
31412EH41		DB STRUCTURED PRODUCTS, INC.	27	\$6,739,311.76	100%	1	\$152,705.36	NA	0
Total			27	\$6,739,311.76	100%	1	\$152,705.36		0
31412EH58		DB STRUCTURED PRODUCTS, INC.	26	\$6,759,726.25	100%	0	\$0.00	NA	0
Total			26	\$6,759,726.25	100%	0	\$0.00		0
31412EH66		DB STRUCTURED PRODUCTS, INC.	27	\$7,065,687.67	100%	0	\$0.00	NA	0

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Total			27	\$7,065,687.67	100%	0	\$0.00		0
31412EH74		DB STRUCTURED PRODUCTS, INC.	48	\$10,329,429.51	100%	0	\$0.00	NA	0
Total			48	\$10,329,429.51	100%	0	\$0.00		0
31412EH82		DB STRUCTURED PRODUCTS, INC.	44	\$10,495,876.30	100%	0	\$0.00	NA	0
Total			44	\$10,495,876.30	100%	0	\$0.00		0
31412EH90		DB STRUCTURED PRODUCTS, INC.	82	\$11,022,961.65	100%	0	\$0.00	NA	0
Total			82	\$11,022,961.65	100%	0	\$0.00		0
31412EHA7		DB STRUCTURED PRODUCTS, INC.	22	\$2,103,631.87	100%	0	\$0.00	NA	0
Total			22	\$2,103,631.87	100%	0	\$0.00		0
31412EHB5		DB STRUCTURED PRODUCTS, INC.	22	\$2,108,681.95	100%	0	\$0.00	NA	0
Total			22	\$2,108,681.95	100%	0	\$0.00		0
31412EHC3		DB STRUCTURED PRODUCTS, INC.	9	\$2,127,821.74	100%	0	\$0.00	NA	0
Total			9	\$2,127,821.74	100%	0	\$0.00		0
31412EHD1		DB STRUCTURED PRODUCTS, INC.	9	\$2,142,954.10	100%	0	\$0.00	NA	0
Total			9	\$2,142,954.10	100%	0	\$0.00		0
31412EHE9		DB STRUCTURED PRODUCTS, INC.	13	\$2,328,473.27	100%	0	\$0.00	NA	0
Total			13	\$2,328,473.27	100%	0	\$0.00		0
31412EHF6		DB STRUCTURED PRODUCTS, INC.	18	\$2,371,570.51	100%	0	\$0.00	NA	0
Total			18	\$2,371,570.51	100%	0	\$0.00		0
31412EHG4		DB STRUCTURED PRODUCTS, INC.	12	\$2,434,906.82	100%	0	\$0.00	NA	0
Total			12	\$2,434,906.82	100%	0	\$0.00		0
31412EHH2		DB STRUCTURED PRODUCTS, INC.	23	\$2,867,268.84	100%	2	\$243,484.61	NA	0
Total			23	\$2,867,268.84	100%	2	\$243,484.61		0
31412EHJ8			22	\$2,959,764.74	100%	0	\$0.00	NA	0

		DB STRUCTURED PRODUCTS, INC.							
Total			22	\$2,959,764.74	100%	0	\$0.00		0
31412EHK5		DB STRUCTURED PRODUCTS, INC.	11	\$3,125,465.11	100%	0	\$0.00	NA	0
Total			11	\$3,125,465.11	100%	0	\$0.00		0
31412EHL3		DB STRUCTURED PRODUCTS, INC.	25	\$3,307,181.46	100%	0	\$0.00	NA	0
Total			25	\$3,307,181.46	100%	0	\$0.00		0
31412EHM1		DB STRUCTURED PRODUCTS, INC.	19	\$3,409,653.84	100%	0	\$0.00	NA	0
Total			19	\$3,409,653.84	100%	0	\$0.00		0
31412EHQ2		DB STRUCTURED PRODUCTS, INC.	28	\$3,652,282.87	100%	0	\$0.00	NA	0
Total			28	\$3,652,282.87	100%	0	\$0.00		0
31412EHR0		DB STRUCTURED PRODUCTS, INC.	31	\$3,945,745.64	100%	0	\$0.00	NA	0
Total			31	\$3,945,745.64	100%	0	\$0.00		0
31412EHS8		DB STRUCTURED PRODUCTS, INC.	17	\$4,004,601.97	100%	1	\$247,000.00	NA	0
Total			17	\$4,004,601.97	100%	1	\$247,000.00		0
31412EHT6		DB STRUCTURED PRODUCTS, INC.	16	\$4,692,693.94	100%	0	\$0.00	NA	0
Total			16	\$4,692,693.94	100%	0	\$0.00		0
31412EHU3		DB STRUCTURED PRODUCTS, INC.	20	\$5,004,341.68	100%	1	\$179,700.95	NA	1
Total			20	\$5,004,341.68	100%	1	\$179,700.95		1
31412EHV1		DB STRUCTURED PRODUCTS, INC.	21	\$5,284,748.87	100%	1	\$247,351.46	NA	0
Total			21	\$5,284,748.87	100%	1	\$247,351.46		0
31412EHW9		DB STRUCTURED PRODUCTS, INC.	26	\$5,289,442.14	100%	0	\$0.00	NA	0
Total			26	\$5,289,442.14	100%	0	\$0.00		0
31412EHX7		DB STRUCTURED PRODUCTS, INC.	31	\$5,790,500.14	100%	0	\$0.00	NA	0
Total			31	\$5,790,500.14	100%	0	\$0.00		0

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31412EHY5	DB STRUCTURED PRODUCTS, INC.	25	\$6,132,718.36	100%	0	\$0.00	NA	0
Total		25	\$6,132,718.36	100%	0	\$0.00		0
31412EHZ2	DB STRUCTURED PRODUCTS, INC.	32	\$6,242,173.72	100%	0	\$0.00	NA	0
Total		32	\$6,242,173.72	100%	0	\$0.00		0
31412EJ23	Unavailable	197	\$56,027,778.39	100%	7	\$2,238,596.52	NA	0
Total		197	\$56,027,778.39	100%	7	\$2,238,596.52		0
31412EJ31	Unavailable	19	\$5,693,895.78	100%	2	\$780,000.00	NA	1
Total		19	\$5,693,895.78	100%	2	\$780,000.00		1
31412EJ49	Unavailable	48	\$9,538,300.23	100%	2	\$327,698.01	NA	0
Total		48	\$9,538,300.23	100%	2	\$327,698.01		0
31412EJ56	Unavailable	372	\$100,324,029.94	100%	11	\$2,538,012.40	NA	7
Total		372	\$100,324,029.94	100%	11	\$2,538,012.40		7
31412EJ64	Unavailable	173	\$46,184,570.15	100%	2	\$681,339.71	NA	1
Total		173	\$46,184,570.15	100%	2	\$681,339.71		1
31412EJ72	Unavailable	98	\$26,028,588.40	100%	3	\$1,043,999.50	NA	1
Total		98	\$26,028,588.40	100%	3	\$1,043,999.50		1
31412EJ80	Unavailable	40	\$10,849,014.07	100%	1	\$107,200.00	NA	1
Total		40	\$10,849,014.07	100%	1	\$107,200.00		1
31412EJ98	Unavailable	70	\$14,812,959.58	100%	3	\$555,196.21	NA	3
Total		70	\$14,812,959.58	100%	3	\$555,196.21		3
31412EJB3	DB STRUCTURED PRODUCTS, INC.	59	\$14,628,313.47	100%	0	\$0.00	NA	0
Total		59	\$14,628,313.47	100%	0	\$0.00		0
31412EJC1	DB STRUCTURED PRODUCTS, INC.	59	\$14,900,640.88	100%	2	\$584,850.21	NA	0
Total		59	\$14,900,640.88	100%	2	\$584,850.21		0
31412EJD9	DB STRUCTURED PRODUCTS, INC.	58	\$15,730,721.51	100%	0	\$0.00	NA	0
Total		58	\$15,730,721.51	100%	0	\$0.00		0
31412EJE7		72	\$18,344,428.00	100%	2	\$486,767.54	NA	0

		DB STRUCTURED PRODUCTS, INC.								
Total			72	\$18,344,428.00	100%	2	\$486,767.54			0
31412EJF4		DB STRUCTURED PRODUCTS, INC.	104	\$25,772,335.34	100%	0	\$0.00	NA		0
Total			104	\$25,772,335.34	100%	0	\$0.00			0
31412EJG2		DB STRUCTURED PRODUCTS, INC.	104	\$26,512,196.88	100%	2	\$497,501.23	NA		0
Total			104	\$26,512,196.88	100%	2	\$497,501.23			0
31412EJH0		DB STRUCTURED PRODUCTS, INC.	152	\$39,663,577.81	100%	1	\$414,528.74	NA		0
Total			152	\$39,663,577.81	100%	1	\$414,528.74			0
31412EJJ6		DB STRUCTURED PRODUCTS, INC.	361	\$97,162,639.08	100%	4	\$1,088,592.28	NA		0
Total			361	\$97,162,639.08	100%	4	\$1,088,592.28			0
31412EJX5		Unavailable	22	\$4,977,783.79	100%	2	\$559,236.33	NA		0
Total			22	\$4,977,783.79	100%	2	\$559,236.33			0
31412EJY3		Unavailable	30	\$5,788,342.98	100%	1	\$353,993.32	NA		0
Total			30	\$5,788,342.98	100%	1	\$353,993.32			0
31412EJZ0		Unavailable	38	\$9,729,104.99	100%	1	\$348,379.40	NA		0
Total			38	\$9,729,104.99	100%	1	\$348,379.40			0
31412EK21		Unavailable	25	\$2,188,143.50	100%	2	\$207,668.23	NA		0
Total			25	\$2,188,143.50	100%	2	\$207,668.23			0
31412EK39		Unavailable	34	\$8,845,428.28	100%	2	\$432,755.00	NA	2	\$
Total			34	\$8,845,428.28	100%	2	\$432,755.00		2	\$
31412EK47		Unavailable	60	\$5,534,540.56	100%	5	\$451,225.33	NA	5	\$
Total			60	\$5,534,540.56	100%	5	\$451,225.33		5	\$
31412EK54		Unavailable	72	\$20,670,518.54	100%	1	\$355,066.77	NA		0
Total			72	\$20,670,518.54	100%	1	\$355,066.77			0
31412EK62		Unavailable	17	\$2,279,133.72	100%	0	\$0.00	NA		0
Total			17	\$2,279,133.72	100%	0	\$0.00			0
31412EK70		Unavailable	36	\$11,134,618.52	100%	2	\$616,237.88	NA	1	\$
Total			36	\$11,134,618.52	100%	2	\$616,237.88		1	\$

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31412EK88	Unavailable	79	\$7,847,891.54	100%	4	\$242,326.44	NA	3	\$
Total		79	\$7,847,891.54	100%	4	\$242,326.44		3	\$
31412EK96	Unavailable	34	\$9,515,479.39	100%	1	\$259,852.96	NA	1	\$
Total		34	\$9,515,479.39	100%	1	\$259,852.96		1	\$
31412EKA3	Unavailable	34	\$8,732,754.96	100%	0	\$0.00	NA	0	
Total		34	\$8,732,754.96	100%	0	\$0.00		0	
31412EKB1	Unavailable	31	\$9,278,214.55	100%	0	\$0.00	NA	0	
Total		31	\$9,278,214.55	100%	0	\$0.00		0	
31412EKC9	Unavailable	37	\$11,087,239.99	100%	0	\$0.00	NA	0	
Total		37	\$11,087,239.99	100%	0	\$0.00		0	
31412EKE5	Unavailable	6	\$1,321,318.29	100%	0	\$0.00	NA	0	
Total		6	\$1,321,318.29	100%	0	\$0.00		0	
31412EKP0	Unavailable	123	\$33,649,747.77	100%	0	\$0.00	NA	0	
Total		123	\$33,649,747.77	100%	0	\$0.00		0	
31412EKQ8	Unavailable	75	\$21,758,477.67	100%	2	\$566,063.73	NA	0	
Total		75	\$21,758,477.67	100%	2	\$566,063.73		0	
31412EKR6	Unavailable	9	\$1,057,777.89	100%	0	\$0.00	NA	0	
Total		9	\$1,057,777.89	100%	0	\$0.00		0	
31412EKS4	Unavailable	24	\$8,331,848.74	100%	3	\$1,208,135.77	NA	3	\$1,
Total		24	\$8,331,848.74	100%	3	\$1,208,135.77		3	\$1,
31412EKT2	Unavailable	31	\$3,704,440.04	100%	0	\$0.00	NA	0	
Total		31	\$3,704,440.04	100%	0	\$0.00		0	
31412EKU9	Unavailable	27	\$7,441,254.28	100%	0	\$0.00	NA	0	
Total		27	\$7,441,254.28	100%	0	\$0.00		0	
31412EKW5	Unavailable	114	\$28,958,067.60	100%	0	\$0.00	NA	0	
Total		114	\$28,958,067.60	100%	0	\$0.00		0	
31412EKX3	Unavailable	27	\$6,800,324.54	100%	0	\$0.00	NA	0	
Total		27	\$6,800,324.54	100%	0	\$0.00		0	
31412EKY1	Unavailable	16	\$3,564,238.25	100%	0	\$0.00	NA	0	
Total		16	\$3,564,238.25	100%	0	\$0.00		0	

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31412EKZ8	Unavailable	26	\$7,023,706.95	100%	3	\$1,176,796.18	NA	3	\$1,176,796.18
Total		26	\$7,023,706.95	100%	3	\$1,176,796.18		3	\$1,176,796.18
31412ELA2	Unavailable	13	\$1,474,990.21	100%	1	\$110,339.73	NA	1	\$110,339.73
Total		13	\$1,474,990.21	100%	1	\$110,339.73		1	\$110,339.73
31412ELB0	Unavailable	14	\$3,601,705.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,601,705.17	100%	0	\$0.00		0	\$0.00
31412ELF1	Unavailable	17	\$3,920,000.09	100%	1	\$239,400.00	NA	1	\$239,400.00
Total		17	\$3,920,000.09	100%	1	\$239,400.00		1	\$239,400.00
31412ELG9	Unavailable	14	\$2,459,481.38	100%	1	\$29,900.00	NA	1	\$29,900.00
Total		14	\$2,459,481.38	100%	1	\$29,900.00		1	\$29,900.00
31412ELH7	Unavailable	19	\$1,763,320.99	100%	1	\$108,383.36	NA	0	\$0.00
Total		19	\$1,763,320.99	100%	1	\$108,383.36		0	\$0.00
31412ELJ3	Unavailable	21	\$2,477,828.49	100%	1	\$72,503.76	NA	1	\$72,503.76
Total		21	\$2,477,828.49	100%	1	\$72,503.76		1	\$72,503.76
31412LD23	AMARILLO NATIONAL BANK	1	\$112,275.46	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,883.37	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$111,511.20	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$114,888.76	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,874,560.56	15.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$114,889.83	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$119,883.37	0.96%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$334,605.81	2.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$119,874.71	0.96%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$118,060.73	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,198.23	0.97%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$236,497.01	1.9%	0	\$0.00	NA	0	\$0.00

EVERBANK	1	\$107,847.50	0.86%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$341,336.52	2.74%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$121,875.61	0.98%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,064.80	1.89%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$124,778.60	1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$809,351.57	6.49%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$233,055.99	1.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$684,085.93	5.49%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$357,948.81	2.87%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$123,870.53	0.99%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$118,279.28	0.95%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$123,876.56	0.99%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,765.33	1.87%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$115,484.92	0.93%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,203.44	1.93%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$111,891.15	0.9%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,877.55	0.99%	0	\$0.00	NA	0
TIERONE BANK	5	\$575,782.00	4.62%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.88%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$109,893.09	0.88%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$118,684.53	0.95%	0	\$0.00	NA	0
	1	\$123,879.48	0.99%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	29	\$3,387,107.92	27.17%	0	\$0.00	NA	0
Total			107	\$12,471,070.15	100%	0	\$0.00		0
31412LD31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$643,010.56	1.81%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$269,794.55	0.76%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$264,798.36	0.74%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$329,764.73	0.93%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$416,674.69	1.17%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$389,025.00	1.09%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$265,603.93	0.75%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$264,146.85	0.74%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,863.03	0.5%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$992,248.26	2.79%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,716,034.54	13.24%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$282,779.23	0.79%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$299,143.77	0.84%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$244,618.32	0.69%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	4	\$992,384.71	2.79%	0	\$0.00	NA	0
		FREMONT BANK	3	\$891,803.75	2.5%	0	\$0.00	NA	0
		FREMONT BANK - DEDICATED CHANNEL	1	\$210,000.00	0.59%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	\$189,855.43	0.53%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$224,664.98	0.63%	0	\$0.00	NA	0
		HEARTWELL MORTGAGE CORPORATION	1	\$176,868.64	0.5%	0	\$0.00	NA	0

	HOMESTREET BANK	1	\$279,797.34	0.79%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$203,041.49	0.57%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$207,038.36	0.58%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$229,475.25	0.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$226,822.91	0.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$805,858.84	2.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,751.38	0.94%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$277,395.08	0.78%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,845.54	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$831,435.12	2.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,199.87	2.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$299,800.00	0.84%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$260,596.55	0.73%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,858.46	0.52%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$203,300.00	0.57%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$191,853.90	0.54%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,428,600.00	6.82%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$230,824.23	0.65%	0	\$0.00	NA	0
	Unavailable	61	\$14,975,570.82	42.04%	1	\$273,663.00	NA	0
Total		140	\$35,618,148.47	100%	1	\$273,663.00		0

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31412LD49		NATIONAL CITY MORTGAGE COMPANY	6	\$1,327,442.97	11.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	\$7,053,387.36	60.43%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$224,540.00	1.92%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$1,323,023.61	11.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,743,948.87	14.95%	0	\$0.00	NA	0
Total			52	\$11,672,342.81	100%	0	\$0.00		0
31412LD56		ABACUS FEDERAL SAVINGS BANK	1	\$249,757.01	4.98%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	5.18%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,598.01	11.26%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	\$234,421.93	4.67%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$453,530.41	9.04%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$187,000.00	3.73%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$517,580.18	10.32%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	5	\$987,000.00	19.68%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$156,847.40	3.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,404,691.82	28.01%	0	\$0.00	NA	0
Total			25	\$5,015,426.76	100%	0	\$0.00		0
31412LD64		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$532,762.27	1.92%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$678,937.46	2.45%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$282,646.54	1.02%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$130,950.00	0.47%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,435.54	0.49%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$145,000.00	0.52%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$429,632.01	1.55%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	18	\$2,436,965.30	8.8%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,105,443.89	3.99%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$273,723.75	0.99%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$543,993.73	1.96%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,092.65	1.5%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$125,078.31	0.45%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$134,768.88	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,861.98	0.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,872.00	0.99%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$281,925.72	1.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,227,629.58	4.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$534,063.52	1.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$705,301.95	2.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$672,106.68	2.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$278,000.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,228,483.96	4.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$417,993.32	1.51%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$278,167.42	1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$144,655.85	0.52%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$132,000.00	0.48%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$132,661.34	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$144,703.61	0.52%	0	\$0.00	NA	0

	MACON BANK, INC.	2	\$285,000.00	1.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$289,000.00	1.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$138,227.60	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,053,016.95	3.8%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$400,318.80	1.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$267,875.56	0.97%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,654.40	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$254,639.34	0.92%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$138,858.28	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,471.95	0.45%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$129,873.65	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$264,757.36	0.96%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,871.70	0.48%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$134,730.55	0.49%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,859.06	0.52%	0	\$0.00	NA	0
	TIERONE BANK	5	\$661,155.69	2.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$417,088.27	1.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$124,869.49	0.45%	0	\$0.00	NA	0
	Unavailable	62	\$8,485,197.92	30.62%	0	\$0.00	NA	0
Total		203	\$27,701,323.83	100%	0	\$0.00		0
31412LD80	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.77%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$49,379.98	0.76%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,694.90	0.77%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	1.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$65,000.00	1.01%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$150,000.00	2.32%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$115,657.00	1.79%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$74,539.24	1.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$279,422.73	4.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$262,389.06	4.06%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$200,000.00	3.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$52,678.78	0.82%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$44,528.48	0.69%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,083.99	2.6%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$74,539.24	1.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$363,577.77	5.63%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	1.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,465.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$51,684.84	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$710,632.73	10.99%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$60,625.25	0.94%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$113,573.97	1.76%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$288,492.84	4.46%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,666.43	1.67%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$163,992.34	2.54%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$130,000.00	2.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$62,000.00	0.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.84%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	2.01%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$165,987.86	2.57%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$157,056.34	2.43%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$112,403.60	1.74%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$124,237.24	1.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$130,000.00	2.01%	0	\$0.00	NA	0
	NCB, FSB	1	\$88,000.00	1.36%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$75,738.17	1.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$109,324.20	1.69%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$51,684.84	0.8%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$216,764.05	3.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,961.07	2.6%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$55,000.00	0.85%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$62,300.00	0.96%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$154,000.00	2.38%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$54,000.00	0.84%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$42,139.51	0.65%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$79,505.18	1.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$91,438.61	1.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,880.64	1.56%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$42,242.42	0.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$188,500.00	2.92%	0	\$0.00	NA	0
	Unavailable	1	\$99,389.79	1.56%	0	\$0.00	NA	0
Total		67	\$6,463,578.09	100%	0	\$0.00		0
31412LD98	ALLEGIANCE CREDIT UNION	1	\$193,500.00	7.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$43,073.70	1.65%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$66,500.00	2.55%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$770,744.82	29.57%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$80,000.00	3.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$62,160.00	2.39%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$59,000.00	2.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$49,699.02	1.91%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,548.51	2.86%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,000.00	2.92%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$197,305.73	7.57%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$182,757.49	7.01%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$109,046.00	4.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$166,000.00	6.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,888.00	1.84%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$194,348.52	7.46%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$42,245.90	1.62%	0	\$0.00	NA	0
	THE PARK BANK	1	\$76,500.00	2.94%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,953.82	4.41%	0	\$0.00	NA	0
Total		25	\$2,606,271.51	100%	0	\$0.00		0
31412LDV9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.88	2.53%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$6,533,365.33	97.47%	0	\$0.00	NA	0
Total		21	\$6,702,766.21	100%	0	\$0.00		0
31412LDW7	1ST TRUST BANK FOR SAVINGS	1	\$114,777.16	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$328,000.00	1.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$130,173.96	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,708,633.39	9.9%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,925,611.67	7.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$312,000.00	1.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,632.14	0.55%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$239,737.30	0.88%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$349,625.83	1.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,400.00	0.85%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$239,485.64	0.88%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,223,292.84	4.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$186,599.23	0.68%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$521,149.80	1.91%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,308,435.31	4.78%	0	\$0.00	NA	0
		2	\$266,802.28	0.98%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.								
	HOME FINANCING CENTER INC.	1	\$205,774.52	0.75%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,231,981.25	15.47%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$330,746.00	1.21%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,290.23	0.24%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$193,005.82	0.71%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,885.29	0.37%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$195,000.00	0.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,503.57	1.31%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.91%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	\$990,041.02	3.62%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,879.60	0.4%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,813.48	0.31%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,344.46	1.46%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.63%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$653,512.82	2.39%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$202,683.09	0.74%	0	\$0.00	NA	0	
	Unavailable	36	\$8,425,918.25	30.78%	0	\$0.00	NA	0	
Total		132	\$27,352,735.95	100%	0	\$0.00		0	
31412LDX5	ARVEST MORTGAGE COMPANY	2	\$275,253.17	1.08%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	101	\$25,052,768.23	98.4%	0	\$0.00	NA	0
	Unavailable	1	\$133,087.70	0.52%	0	\$0.00	NA	0
Total		104	\$25,461,109.10	100%	0	\$0.00		0
31412LDY3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,165.08	1.27%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$84,800.00	0.78%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$139,487.07	1.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$42,356.77	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,969.01	0.67%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$79,922.24	0.74%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$83,919.52	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$979,889.65	9.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$128,874.62	1.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$82,320.30	0.76%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$49,949.02	0.46%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$54,493.05	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$141,853.76	1.31%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$70,000.00	0.65%	0	\$0.00	NA	0
	EVERBANK	1	\$65,190.23	0.6%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,453.83	0.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$464,355.43	4.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,888.57	5.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$213,735.80	1.98%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$245,161.48	2.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$775,859.33	7.17%	0	\$0.00	NA	0
		1	\$50,000.00	0.46%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK IN MANITOWOC	1	\$79,922.24	0.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$641,562.72	5.93%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$81,920.29	0.76%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$61,938.27	0.57%	0	\$0.00	NA	0	
	GECU	1	\$72,094.85	0.67%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$189,482.15	1.75%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$57,000.00	0.53%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$244,696.74	2.26%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$120,676.59	1.12%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	4	\$285,049.95	2.64%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,882.74	1.09%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$49,651.70	0.46%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,000.00	0.77%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,931.96	0.65%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,416.69	1.74%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$54,946.54	0.51%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,938.28	0.57%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$146,682.87	1.36%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,059.21	0.78%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$82,834.33	0.77%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$116,912.31	1.08%	0	\$0.00	NA	0	

	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,927.10	0.69%	0	\$0.00	NA	0
	TIERONE BANK	3	\$220,381.59	2.04%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$74,477.55	0.69%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$72,028.22	0.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$183,719.31	1.7%	0	\$0.00	NA	0
	Unavailable	40	\$2,739,047.04	24.55%	0	\$0.00	NA	0
Total		163	\$10,897,826.00	100%	0	\$0.00		0
31412LDZ0	AEA FEDERAL CREDIT UNION	1	\$96,553.78	0.58%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$388,546.55	2.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$482,440.73	2.92%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$192,407.18	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,264,252.33	7.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$199,003.81	1.21%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$85,418.09	0.52%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$89,500.00	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$197,305.63	1.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$94,905.42	0.57%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.61%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$109,251.13	0.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,909.61	0.56%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,693.28	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,200.00	0.6%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$96,500.00	0.58%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$966,497.98	5.85%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	2	\$196,896.47	1.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,679.18	1.22%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$190,644.51	1.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$98,901.44	0.6%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$97,585.06	0.59%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$300,707.44	1.82%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,163.26	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$103,000.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$880,949.39	5.33%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$97,505.14	0.59%	0	\$0.00	NA	0
FULTON BANK	1	\$99,895.60	0.6%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$309,150.14	1.87%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$607,040.17	3.68%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$186,000.00	1.13%	0	\$0.00	NA	0
MACON SAVINGS BANK	5	\$476,820.23	2.89%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$670,523.92	4.06%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$100,000.00	0.61%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,624.02	1.13%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$96,406.21	0.58%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,894.05	0.66%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$106,292.44	0.64%	0	\$0.00	NA	0

	CORPORATION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,150.00	0.55%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$186,908.41	1.13%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.63%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,655.00	0.6%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$102,897.46	0.62%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$105,394.97	0.64%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.58%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$197,116.31	1.19%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$206,194.79	1.25%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.51%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$199,807.00	1.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.54%	0	\$0.00	NA	0	
	Unavailable	50	\$4,879,105.30	29.62%	0	\$0.00	NA	0	
Total		169	\$16,513,005.08	100%	0	\$0.00		0	
31412LE22	ARVEST MORTGAGE COMPANY	12	\$3,011,084.00	4.66%	1	\$208,042.76	NA	1	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,480.66	0.3%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$1,010,549.59	1.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,589,103.92	11.74%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	73	\$18,427,169.09	28.5%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$560,480.06	0.87%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	66	\$18,620,840.21	28.8%	0	\$0.00	NA	0	
	Unavailable	59	\$15,446,500.47	23.57%	0	\$0.00	NA	0	
Total		250	\$64,857,208.00	100%	1	\$208,042.76		1	\$
31412LE30	ADVANTAGE BANK	1	\$79,931.12	0.53%	0	\$0.00	NA	0	

	AF BANK	1	\$50,000.00	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$252,891.77	1.67%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$74,000.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$69,939.73	0.46%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$148,732.04	0.98%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$336,514.45	2.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$114,000.00	0.75%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$49,900.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$169,836.60	1.12%	0	\$0.00	NA	0
	CENTREBANK	1	\$54,952.65	0.36%	0	\$0.00	NA	0
	CHARTER BANK	1	\$81,216.94	0.54%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$60,947.49	0.4%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,860.14	0.55%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$60,300.53	0.4%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$73,000.00	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,950.33	0.4%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$73,800.00	0.49%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,937.70	0.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$186,993.33	1.23%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$55,955.22	0.37%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$100,800.00	0.66%	0	\$0.00	NA	0
		1	\$78,000.00	0.51%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,807,601.82	11.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,196.51	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,500.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$67,250.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,450.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$283,475.14	1.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$221,984.24	1.46%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$78,235.82	0.52%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$316,883.17	2.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$103,411.87	0.68%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$46,000.00	0.3%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$75,135.25	0.5%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$77,932.84	0.51%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$67,000.00	0.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$204,757.58	1.35%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$71,939.51	0.47%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$55,200.00	0.36%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$42,364.38	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,399.70	1.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$55,204.71	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$452,000.00	2.98%	0	\$0.00	NA	0
		6	\$341,551.60	2.25%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,500.00	0.5%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,422.11	1.36%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.37%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$43,924.03	0.29%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,450.02	0.41%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$135,500.00	0.89%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$586,883.74	3.87%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,900.00	0.49%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$80,931.95	0.53%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,300.00	0.4%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$56,000.00	0.37%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$69,300.00	0.46%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	2	\$104,849.28	0.69%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$76,435.42	0.5%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$71,942.42	0.47%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$65,900.00	0.43%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$69,939.73	0.46%	0	\$0.00	NA	0	
	Unavailable	91	\$5,934,229.45	39.13%	1	\$55,863.01	NA	0	
Total		231	\$15,174,342.33	100%	1	\$55,863.01		0	
31412LE48	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.7%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE	2	\$179,198.95	1.39%	0	\$0.00	NA	0	

	CORPORATION								
	AURORA FINANCIAL GROUP INC.	1	\$85,927.75	0.67%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$89,922.51	0.7%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$199,827.80	1.55%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.74%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$89,500.00	0.7%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,853.67	0.69%	0	\$0.00	NA	0	
	CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$95,120.02	0.74%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$107,907.01	0.84%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$194,600.00	1.51%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,837.38	1.52%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$105,910.94	0.82%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,900.00	0.74%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,164,768.03	9.05%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	0.72%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,509.68	1.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$89,924.38	0.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.7%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$314,432.36	2.44%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$92,923.77	0.72%	0	\$0.00	NA	0	
	GECU	1	\$100,275.00	0.78%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	11	\$1,034,098.81	8.04%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$104,911.78	0.82%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$96,000.00	0.75%	0	\$0.00	NA	0	

	HOME STATE BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.67%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$94,922.13	0.74%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$179,170.00	1.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$285,921.65	2.22%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$99,488.64	0.77%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$205,500.00	1.6%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$107,317.86	0.83%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.69%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$99,913.90	0.78%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,932.03	0.66%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$97,838.34	0.76%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,000.00	0.77%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,950.00	0.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$391,040.26	3.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$190,100.00	1.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,918.21	0.74%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$99,915.99	0.78%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$91,000.00	0.71%	0	\$0.00	NA	0
	THUNDER BANK	1	\$105,500.00	0.82%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,500.00	0.73%	0	\$0.00	NA	0
		1	\$104,811.87	0.81%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	51	\$4,882,636.98	37.95%	0	\$0.00	NA	0	
Total		134	\$12,863,727.70	100%	0	\$0.00		0	
31412LE55	ALTRA FEDERAL CREDIT UNION	1	\$113,904.22	1.51%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,095.65	1.6%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,700.39	3.12%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$118,397.97	1.57%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$230,900.13	3.05%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$224,611.14	2.97%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$116,901.70	1.55%	0	\$0.00	NA	0	
	COMMODORE BANK	1	\$113,900.00	1.51%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$235,736.75	3.12%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$120,000.00	1.59%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$941,200.85	12.45%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$118,900.02	1.57%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$585,313.74	7.74%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$109,819.15	1.45%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	6	\$702,468.56	9.29%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$120,398.76	1.59%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	1.49%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,307.25	1.46%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$111,909.99	1.48%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$239,000.00	3.16%	0	\$0.00	NA	0	

	CHANNEL								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	1.59%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$115,400.56	1.53%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$116,901.70	1.55%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,905.29	1.45%	0	\$0.00	NA	0	
	Unavailable	20	\$2,315,745.40	30.61%	0	\$0.00	NA	0	
Total		65	\$7,561,419.22	100%	0	\$0.00		0	
31412LE63	ASSOCIATED BANK, NA	1	\$141,877.74	1.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$129,888.07	1.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$135,964.80	1.23%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$135,882.91	1.23%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,166.00	1.3%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$536,706.68	4.84%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,500.00	1.31%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,370,071.85	12.36%	2	\$285,593.93	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,892.38	1.13%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,927.91	1.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$147,376.08	1.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,100.00	1.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$137,650.20	1.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$673,401.05	6.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$279,133.23	2.52%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$140,478.95	1.27%	0	\$0.00	NA	0	

	HONOR STATE BANK	1	\$145,477.68	1.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$423,663.50	3.82%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	1.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,994.80	1.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$126,500.00	1.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,097.87	1.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	1.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$131,886.35	1.19%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$148,205.89	1.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,500.00	1.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$848,284.95	7.65%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,785.10	1.26%	0	\$0.00	NA	0
	Unavailable	29	\$3,949,983.60	35.61%	0	\$0.00	NA	0
Total		81	\$11,087,397.59	100%	2	\$285,593.93		0
31412LE71	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.37%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$154,869.78	1.41%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$155,900.00	1.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$168,800.00	1.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$169,853.63	1.55%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$164,000.00	1.49%	0	\$0.00	NA	0
		1	\$174,549.59	1.59%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST HORIZON HOME LOAN CORPORATION	6	\$979,090.45	8.92%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,706.44	1.55%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$171,752.00	1.57%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$331,255.35	3.02%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$471,651.28	4.3%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$150,400.00	1.37%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$323,938.05	2.95%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$157,367.68	1.43%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$161,000.00	1.47%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$174,900.00	1.59%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$162,172.88	1.48%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,000.00	2.92%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$158,248.92	1.44%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,858.85	1.53%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$158,500.00	1.44%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$164,358.37	1.5%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,763.14	1.48%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$154,872.95	1.41%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,881.76	4.49%	0	\$0.00	NA	0	

	SPACE COAST CREDIT UNION	1	\$152,291.71	1.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	1.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$330,000.00	3.01%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$172,000.00	1.57%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$153,870.61	1.4%	1	\$149,158.36	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,870.85	1.37%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$171,862.45	1.57%	0	\$0.00	NA	0
	Unavailable	21	\$3,370,552.68	30.7%	0	\$0.00	NA	0
Total		68	\$10,974,510.27	100%	1	\$149,158.36		0
31412LE89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.67%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$225,506.01	0.73%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$203,324.79	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$420,442.60	1.37%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$204,823.50	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$221,064.12	0.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$192,434.18	0.63%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$302,845.35	0.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,819.19	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$442,400.00	1.44%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$350,000.00	1.14%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,697.80	0.57%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,576.17	0.83%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$204,823.50	0.67%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$618,847.61	2.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$187,467.36	0.61%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,754,894.46	5.71%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$434,630.54	1.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$211,500.00	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$192,200.00	0.63%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$234,802.57	0.76%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,959,298.32	6.37%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$179,845.02	0.58%	0	\$0.00	NA	0
FREMONT BANK	2	\$639,513.82	2.08%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$212,000.00	0.69%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	8	\$1,929,300.49	6.28%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$196,130.09	0.64%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$177,197.30	0.58%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$196,638.68	0.64%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$186,000.00	0.61%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$470,563.64	1.53%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$177,000.00	0.58%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$182,590.00	0.59%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	4	\$931,569.64	3.03%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$188,844.30	0.61%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.81%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$1,133,608.06	3.69%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$226,509.54	0.74%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$219,410.93	0.71%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,814.02	0.7%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	2	\$444,810.97	1.45%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,853.27	0.58%	0	\$0.00	NA	0
OCEAN BANK	1	\$336,000.00	1.09%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$207,200.00	0.67%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$185,851.26	0.6%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,752.92	1.12%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.68%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$319,724.49	1.04%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$779,290.42	2.53%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$470,220.65	1.53%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$224,000.00	0.73%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$347,365.03	1.13%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$601,000.00	1.95%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$189,500.00	0.62%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$218,000.00	0.71%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,848.47	0.57%	0	\$0.00	NA	0
	Unavailable	42	\$10,006,324.92	27.95%	0	\$0.00	NA	0
Total		134	\$32,158,176.00	100%	0	\$0.00		0
31412LE97	ARVEST MORTGAGE COMPANY	1	\$61,796.75	1.67%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$41,266.97	1.11%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$371,543.75	10.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,747,543.08	47.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,486,210.40	40.08%	0	\$0.00	NA	0
Total		28	\$3,708,360.95	100%	0	\$0.00		0
31412LEA4	PHH MORTGAGE CORPORATION	9	\$2,024,426.64	100%	0	\$0.00	NA	0
Total		9	\$2,024,426.64	100%	0	\$0.00		0
31412LEB2	ARVEST MORTGAGE COMPANY	5	\$598,131.98	6.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$8,987,210.32	91.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$55,760.55	0.57%	0	\$0.00	NA	0
	Unavailable	1	\$182,504.15	1.85%	0	\$0.00	NA	0
Total		59	\$9,823,607.00	100%	0	\$0.00		0
31412LEC0	ARVEST MORTGAGE COMPANY	3	\$581,852.45	19.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,644.23	2.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$857,049.83	29.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$827,940.38	28.37%	0	\$0.00	NA	0
	Unavailable	4	\$566,413.89	19.42%	0	\$0.00	NA	0
Total		25	\$2,917,900.78	100%	0	\$0.00		0
31412LED8	BOEING EMPLOYEES CREDIT UNION	1	\$136,690.09	8.41%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$125,000.00	7.69%	0	\$0.00	NA	0
	FULTON BANK	1	\$74,827.83	4.6%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE	1	\$127,000.00	7.81%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,660.68	9.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$310,000.00	19.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,364.09	16.75%	0	\$0.00	NA	0
	Unavailable	2	\$430,386.36	26.47%	0	\$0.00	NA	0
Total		10	\$1,625,929.05	100%	0	\$0.00		0
31412LEE6	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$927,146.85	7.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$382,382.85	3.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$483,285.35	3.84%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$125,324.11	0.99%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,797.42	0.75%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$63,263.59	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	1.22%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$64,861.39	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$306,585.70	2.43%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$185,784.93	1.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$663,925.31	5.27%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$741,690.59	5.89%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$294,361.52	2.34%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$179,598.75	1.43%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$139,205.69	1.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,152,400.53	9.15%	0	\$0.00	NA	0
		2	\$211,705.91	1.68%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$517,750.00	4.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$697,729.81	5.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$473,445.86	3.76%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$192,394.22	1.53%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$231,996.79	1.84%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$305,281.83	2.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,612.59	1.42%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,348.24	1.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$605,000.00	4.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$178,019.58	1.41%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,767.56	0.86%	0	\$0.00	NA	0
	PIONEER BANK	1	\$69,850.73	0.55%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$282,749.30	2.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$251,150.96	1.99%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	1.32%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.79%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$110,500.00	0.88%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$263,428.62	2.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	9	\$1,354,522.30	10.76%	0	\$0.00	NA	0

Total			85	\$12,598,868.88	100%	0	\$0.00		0
31412LEF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,734.92	0.62%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,500.00	1.33%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$187,550.00	0.89%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$259,556.79	1.24%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$52,493.99	0.25%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,571.40	0.97%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$89,200.00	0.42%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$187,726.79	0.89%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$110,100.00	0.52%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$109,777.04	0.52%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$69,852.93	0.33%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$229,526.26	1.09%	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,600.00	0.81%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$472,316.37	2.25%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$245,710.47	1.17%	0	\$0.00	NA	0
		CARROLLTON BANK	2	\$280,422.15	1.33%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	2	\$205,732.99	0.98%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	5	\$488,575.52	2.33%	0	\$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,500.00	0.7%	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	4	\$415,131.73	1.98%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$62,871.54	0.3%	0	\$0.00	NA	0

	CITIZENS SECURITY BANK	1	\$161,669.67	0.77%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$58,800.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,150.41	0.58%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$330,000.00	1.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.7%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$63,368.56	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,896.19	0.24%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$414,128.09	1.97%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$50,493.69	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,813,660.01	8.63%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$97,500.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,805.44	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,792.01	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$126,737.12	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$434,231.96	2.07%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$104,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$54,884.45	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$140,873.94	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,747.49	0.58%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$189,606.74	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$68,900.00	0.33%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK	1	\$52,150.00	0.25%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,506.28	1.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$377,000.00	1.79%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$498,000.00	2.37%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$113,309.25	0.54%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$132,937.58	0.63%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$219,048.89	1.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$71,609.39	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$45,650.00	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$63,400.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$199,586.04	0.95%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$68,108.74	0.32%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$56,800.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$299,378.14	1.42%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$78,237.73	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,574.72	0.53%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$109,775.69	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,345.94	1.5%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,500.00	0.57%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$215,000.00	1.02%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,617.63	0.86%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.77%	0	\$0.00	NA	0
		5	\$790,869.73	3.76%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NAVY FEDERAL CREDIT UNION	1	\$98,549.27	0.47%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$248,400.00	1.18%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$157,178.84	0.75%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,590.23	0.97%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$96,796.21	0.46%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$177,626.02	0.85%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	12	\$1,088,561.33	5.18%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.53%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,236.66	1.2%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$131,100.00	0.62%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$239,020.98	1.14%	0	\$0.00	NA	0	
	STATE BANK FINANCIAL	1	\$64,938.28	0.31%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,000.00	0.47%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$255,751.85	1.22%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$188,300.00	0.9%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$515,921.58	2.46%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$79,839.31	0.38%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$72,597.16	0.35%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	0.44%	0	\$0.00	NA	0	
		2	\$322,000.00	1.53%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$109,543.43	0.52%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$600,865.97	2.86%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,161.75	0.54%	0	\$0.00	NA	0	
	Unavailable	14	\$1,641,394.83	7.82%	0	\$0.00	NA	0	
Total		170	\$21,011,726.11	100%	0	\$0.00		0	
31412LEG1	ACACIA FEDERAL SAVINGS BANK	2	\$416,974.43	0.2%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,973,022.26	0.97%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,572.23	0.11%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$471,233.07	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$414,202.78	0.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$410,919.33	0.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$1,066,520.22	0.52%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$179,366.94	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,900,553.37	0.93%	0	\$0.00	NA	0	
	ANCHORBANK FSB	8	\$1,765,983.83	0.87%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$573,250.00	0.28%	1	\$151,554.52	NA	0	
	ASSOCIATED BANK, NA	73	\$17,198,327.21	8.43%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	24	\$5,784,113.39	2.84%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$1,457,315.27	0.71%	0	\$0.00	NA	0	
	BANK OF HAWAII	27	\$10,051,421.20	4.93%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$151,349.18	0.07%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	9	\$2,615,074.85	1.28%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,300,189.78	0.64%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$154,849.35	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$431,950.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$175,749.01	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	81	\$20,647,637.87	10.12%	0	\$0.00	NA	0
	CHARTER BANK	3	\$641,985.85	0.31%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$464,349.67	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$599,850.10	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,461,422.06	1.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$198,347.57	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$155,200.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$616,370.94	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$553,801.72	0.27%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$149,707.67	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,816.31	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,329.42	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,758.09	0.12%	0	\$0.00	NA	0
	DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,113,193.78	0.55%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$204,847.77	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$556,759.98	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$4,434,696.86	2.17%	0	\$0.00	NA	0

FIRST BANK DBA FIRST BANK MORTGAGE	3	\$650,981.32	0.32%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$416,574.85	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,402,627.30	2.65%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,611,696.75	0.79%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$4,053,786.62	1.99%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$2,225,660.94	1.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$227,200.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	36	\$7,428,973.41	3.64%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,830,682.33	0.9%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$816,572.82	0.4%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$319,673.74	0.16%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$149,854.20	0.07%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$745,762.04	0.37%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	7	\$1,729,508.89	0.85%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$274,719.62	0.13%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,033,719.59	0.51%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$179,640.04	0.09%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0
KITSAP BANK	3	\$620,401.97	0.3%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$1,976,802.90	0.97%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0
MACON SAVINGS BANK	8	\$2,023,697.65	0.99%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$164,340.12	0.08%	0	\$0.00	NA	0

	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$215,784.97	0.11%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$319,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,881,092.71	1.41%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	0.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,802.70	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,816.73	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$887,010.88	0.43%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$565,966.43	0.28%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$227,650.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$606,849.79	0.3%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$375,984.20	0.18%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$399,611.23	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$202,323.93	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$811,000.00	0.4%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,513,580.94	2.7%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,483,606.62	0.73%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	1	\$369,000.00	0.18%	0	\$0.00	NA	0

	UNION							
	ORNL FEDERAL CREDIT UNION	3	\$678,081.96	0.33%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$239,766.73	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,043,943.39	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$239,755.31	0.12%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$1,001,018.26	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,813.38	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$377,623.62	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,332.26	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$713,965.61	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,497.02	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,262.36	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$573,964.61	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$615,508.00	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$712,166.63	0.35%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$954,112.33	0.47%	1	\$206,102.31	NA	0
	ST. ANNES CREDIT UNION	9	\$2,322,692.91	1.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$214,780.79	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,574.85	0.2%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.35%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,575,248.87	0.77%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	26	\$6,632,341.29	3.25%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$159,300.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$247,747.16	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$974,792.49	0.48%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$221,768.21	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,166.62	0.59%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$234,771.60	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,856.30	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$340,700.00	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$254,740.02	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$286,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	187	\$45,485,070.81	22.32%	0	\$0.00	NA	0
Total		829	\$203,933,769.20	100%	2	\$357,656.83		0
31412LEH9	ARVEST MORTGAGE COMPANY	5	\$341,162.66	7.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$150,934.88	3.26%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$210,086.14	4.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$3,383,360.14	73.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$74,000.00	1.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$210,991.33	4.56%	0	\$0.00	NA	0
	Unavailable	4	\$254,723.31	5.51%	0	\$0.00	NA	0
Total		67	\$4,625,258.46	100%	0	\$0.00		0
31412LEJ5	ARVEST MORTGAGE COMPANY	12	\$1,138,433.54	10.8%	0	\$0.00	NA	0
		2	\$188,816.30	1.79%	0	\$0.00	NA	0

		CRESCENT MORTGAGE COMPANY							
		FRANKLIN BANK, SSB	1	\$100,299.40	0.95%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$194,002.61	1.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	77	\$7,656,329.28	72.64%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$298,898.04	2.84%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$480,800.87	4.56%	0	\$0.00	NA	0
		Unavailable	5	\$482,620.98	4.58%	0	\$0.00	NA	0
Total			107	\$10,540,201.02	100%	0	\$0.00		0
31412LEK2		ARVEST MORTGAGE COMPANY	14	\$1,847,191.38	8.64%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$120,077.45	0.56%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$243,518.53	1.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	128	\$16,708,936.21	78.13%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$142,857.64	0.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	\$892,701.07	4.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,431,492.33	6.69%	0	\$0.00	NA	0
Total			164	\$21,386,774.61	100%	0	\$0.00		0
31412LEL0		ARVEST MORTGAGE COMPANY	21	\$4,785,164.89	3.35%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$296,206.15	0.21%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$1,425,913.86	1%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$2,751,851.86	1.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	480	\$123,077,463.79	86.07%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	13	\$3,636,788.73	2.54%	0	\$0.00	NA	0
		Unavailable	27	\$7,028,423.62	4.91%	0	\$0.00	NA	0
Total			558	\$143,001,812.90	100%	0	\$0.00		0
31412LEM8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,951.18	0.16%	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$81,925.87	0.24%	0	\$0.00	NA	0
	AF BANK	1	\$44,958.32	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$447,184.24	1.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$203,242.70	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$81,348.64	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,232.11	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$199,282.28	0.58%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$79,924.10	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,951.48	0.16%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$138,373.14	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$2,462,633.96	7.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$58,347.20	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$474,622.18	1.37%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$431,491.62	1.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$59,670.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$78,000.00	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$61,841.27	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,081.27	0.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$55,900.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$258,715.23	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$360,408.82	1.04%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,198.85	0.39%	0	\$0.00	NA	0

	CITIZENS BANK	2	\$108,860.30	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$109,398.58	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$157,932.20	0.46%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$79,208.33	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,929.42	0.23%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$74,928.83	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$47,457.06	0.14%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$191,347.82	0.55%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$455,288.99	1.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$62,643.31	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$63,141.46	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$76,928.68	0.22%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,222,627.81	3.54%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$211,802.93	0.61%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$133,845.76	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$140,867.67	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,923.13	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$78,350.64	0.23%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	3	\$214,410.24	0.62%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$152,727.67	0.44%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$148,863.55	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$133,940.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$67,937.02	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$347,582.65	1.01%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,586.59	0.49%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	20	\$1,476,293.59	4.27%	1	\$59,721.34	NA	0
FIRST INTERSTATE BANK	5	\$368,728.54	1.07%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$433,883.89	1.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$368,710.46	1.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$56,900.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$79,924.10	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$71,293.91	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$126,755.88	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$71,931.68	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$79,500.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$530,018.61	1.53%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$843,952.56	2.44%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,953.69	0.14%	0	\$0.00	NA	0
FREMONT BANK	1	\$79,924.09	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$72,934.01	0.21%	0	\$0.00	NA	0

	CORPORATION							
	GECU	5	\$312,463.60	0.9%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$263,819.44	0.76%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$49,909.36	0.14%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$80,677.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$155,485.19	0.45%	0	\$0.00	NA	0
	ILLINI BANK	2	\$107,401.87	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$73,800.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$118,693.86	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$438,567.54	1.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,500.00	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$188,554.46	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$142,269.73	0.41%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$67,938.52	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$148,186.12	0.43%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$47,458.09	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$243,275.43	0.7%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$688,036.18	1.99%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	1	\$68,000.00	0.2%	0	\$0.00	NA	0

	UNION								
	MIDWEST LOAN SERVICES INC.	4	\$262,842.15	0.76%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$69,933.58	0.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,457.65	0.79%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$135,107.90	0.39%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$120,159.51	0.35%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,944.41	0.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$128,894.17	0.37%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$84,500.00	0.24%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$248,559.25	0.72%	0	\$0.00	NA	0	
	PARK BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$43,561.53	0.13%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$207,300.00	0.6%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$244,725.87	0.71%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$174,975.71	0.51%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$271,807.75	0.79%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$121,846.21	0.35%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,184.66	0.37%	0	\$0.00	NA	0	
	S&T BANK	1	\$61,692.81	0.18%	0	\$0.00	NA	0	

	SHELBY SAVINGS BANK, SSB	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	32	\$2,076,739.02	6.01%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$69,417.94	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$52,751.10	0.15%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$84,600.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,906.15	0.91%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$149,788.13	0.43%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$61,413.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,696.00	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$153,429.04	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$188,747.50	0.55%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$74,431.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	4	\$263,759.44	0.76%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$73,080.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,941.24	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,300.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$238,196.27	0.69%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,930.53	0.22%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$75,553.33	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$269,078.97	0.78%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$75,032.11	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$83,770.44	0.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.70	0.2%	0	\$0.00	NA	0
		2	\$118,500.00	0.34%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$189,100.00	0.55%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$56,473.90	0.16%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$337,291.56	0.98%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	12	\$813,517.05	2.35%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	
	Unavailable	85	\$5,721,189.12	16.56%	0	\$0.00	NA	0	
Total		518	\$34,562,965.40	100%	1	\$59,721.34		0	
31412LEN6	ABACUS FEDERAL SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$102,300.00	0.24%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$181,829.26	0.43%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$206,204.15	0.49%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$192,407.77	0.45%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$191,774.52	0.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$97,907.01	0.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$574,447.31	1.35%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$96,810.25	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$273,256.83	0.64%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.25%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,815.65	0.21%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$89,914.60	0.21%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	2	\$205,750.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$2,713,774.72	6.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,326,787.53	3.12%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$215,411.04	0.51%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$195,406.57	0.46%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$104,902.75	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,695.09	0.88%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$84,921.27	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$951,743.52	2.24%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$107,200.62	0.25%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$84,925.01	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,904.71	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$598,214.46	1.41%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,700.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$583,269.70	1.37%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	2	\$205,716.96	0.48%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$107,897.53	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,824.21	0.2%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$107,900.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$107,898.02	0.25%	0	\$0.00	NA	0
		2	\$184,832.76	0.43%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,923.16	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$89,920.59	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$198,896.58	0.47%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,368.92	0.2%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$90,800.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,237.90	0.68%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$97,907.01	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,904.60	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,397,712.38	3.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$105,254.77	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$86,823.33	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$101,600.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,103.47	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$106,400.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$367,897.92	0.87%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$101,250.00	0.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,492,134.89	3.51%	1	\$112,679.49	NA	0
	FIRST INTERSTATE BANK	4	\$400,320.67	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,940.76	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$84,919.35	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,710.58	0.24%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$95,511.46	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$89,165.31	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$95,908.91	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$179,912.01	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$93,900.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,918.64	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$701,238.62	1.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,323.08	0.25%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$489,669.57	1.15%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$93,413.40	0.22%	0	\$0.00	NA	0
	FIRST SUBURBAN NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$98,906.06	0.23%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$204,805.47	0.48%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$84,921.27	0.2%	0	\$0.00	NA	0
	FREMONT BANK	5	\$464,652.76	1.09%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	6	\$606,367.00	1.43%	0	\$0.00	NA	0
	FULTON BANK	1	\$104,907.36	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION-	1	\$92,580.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$694,345.16	1.63%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
		1	\$99,388.74	0.23%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	HOME FINANCING CENTER INC.	1	\$86,000.00	0.2%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$402,153.71	0.95%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$101,400.00	0.24%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$102,906.89	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$311,212.65	0.73%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$198,600.00	0.47%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$212,305.62	0.5%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$109,803.04	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$191,324.93	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$194,705.89	0.46%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$96,800.00	0.23%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,500.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$586,208.71	1.38%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$98,708.50	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,413.41	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,306.63	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$101,000.00	0.24%	0	\$0.00	NA	0
		1	\$108,899.04	0.26%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	1	\$97,866.97	0.23%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$100,404.64	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$903,651.68	2.13%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$192,432.53	0.45%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$88,855.17	0.21%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$109,301.09	0.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,832.55	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$896,142.60	2.11%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$91,235.07	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$199,714.85	0.47%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$195,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,419.09	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,798.28	0.43%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,805.66	0.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$107,902.37	0.25%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$96,410.63	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$209,805.43	0.49%	0	\$0.00	NA	0

	PRIMEBANK	1	\$84,969.30	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$185,200.00	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$306,850.00	0.72%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$89,914.60	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$88,948.44	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,404.62	0.25%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$947,805.50	2.23%	1	\$85,994.72	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$378,490.61	0.89%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$277,313.31	0.65%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$99,905.11	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$289,307.43	0.68%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$102,500.00	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,898.47	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$288,833.70	0.68%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$188,333.88	0.44%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$97,761.54	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$108,097.33	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.24%	0	\$0.00	NA	0
		1	\$87,618.77	0.21%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	UNITED COMMUNITY BANK	2	\$187,157.63	0.44%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$289,821.36	0.68%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$183,350.00	0.43%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$105,302.38	0.25%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$302,168.60	0.71%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$87,320.99	0.21%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,500.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$391,419.71	0.92%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$186,800.00	0.44%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$188,429.50	0.44%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$635,457.57	1.5%	0	\$0.00	NA	0	
	Unavailable	55	\$5,388,525.24	12.7%	0	\$0.00	NA	0	
Total		437	\$42,494,549.84	100%	2	\$198,674.21		0	
31412LEP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$235,050.00	0.73%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$226,074.28	0.7%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$117,993.23	0.37%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,143.33	1.07%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$116,100.00	0.36%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE	3	\$348,989.54	1.09%	0	\$0.00	NA	0	

	CORPORATION								
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.37%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$2,322,719.56	7.22%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$457,028.39	1.42%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$117,569.35	0.37%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$118,400.00	0.37%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$112,700.48	0.35%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$122,788.89	0.38%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,223.80	1.11%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$244,390.62	0.76%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$119,888.86	0.37%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$353,680.07	1.1%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$110,397.65	0.34%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,392.86	0.37%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$114,791.51	0.36%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$121,384.71	0.38%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$820,806.34	2.55%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	1	\$121,387.47	0.38%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$111,893.73	0.35%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$239,286.70	0.74%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$117,413.16	0.37%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$115,000.00	0.36%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,400.00	0.38%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,400,828.96	4.36%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$121,290.25	0.38%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$111,302.97	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,496.26	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$123,085.89	0.38%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,895,403.29	5.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$346,538.53	1.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$357,779.63	1.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,898.75	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$119,886.14	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$481,153.75	1.5%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$113,500.00	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$229,569.34	0.71%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	4	\$462,682.43	1.44%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$221,901.18	0.69%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	GECU	1	\$119,886.14	0.37%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$692,277.59	2.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$472,000.00	1.47%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$109,902.95	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,703.66	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$235,385.66	0.73%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$233,771.69	0.73%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$231,891.52	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$121,887.01	0.38%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$236,992.71	0.74%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$115,889.94	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$117,600.00	0.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$123,890.59	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$344,682.89	1.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$240,576.97	0.75%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$239,450.00	0.74%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$347,479.94	1.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,892.78	0.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,879.27	0.39%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,297.75	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$115,095.86	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0
		1	\$113,397.39	0.35%	0	\$0.00	NA	0

	NASA FEDERAL CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,893.72	0.35%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$113,798.30	0.35%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,000.00	0.38%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$115,889.94	0.36%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,899.27	0.36%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$109,900.56	0.34%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$227,898.75	0.71%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$117,888.03	0.37%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,646.26	0.36%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$112,098.57	0.35%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$122,500.00	0.38%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,900.00	0.36%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,500.00	0.38%	0	\$0.00	NA	0	
	S&T BANK	1	\$119,891.51	0.37%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$120,885.19	0.38%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$120,173.88	0.37%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$592,467.85	1.84%	1	\$106,769.99	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$232,786.75	0.72%	0	\$0.00	NA	0	

	BANK								
	SPACE COAST CREDIT UNION	4	\$467,289.74	1.45%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.36%	0	\$0.00	NA	0	
	STATE BANK FINANCIAL	2	\$237,581.00	0.74%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.39%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$109,902.95	0.34%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$117,000.00	0.36%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,898.54	0.71%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$112,400.00	0.35%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$110,400.10	0.34%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$360,863.98	1.12%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$346,091.95	1.08%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$122,383.77	0.38%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$109,898.12	0.34%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,485.56	0.37%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$123,890.59	0.39%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$119,694.31	0.37%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$229,786.98	0.71%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$245,037.79	0.76%	0	\$0.00	NA	0	
	Unavailable	41	\$4,814,341.75	15%	0	\$0.00	NA	0	
Total		275	\$32,150,194.08	100%	1	\$106,769.99		0	
31412LEQ9		1	\$124,881.39	0.22%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$135,077.77	0.24%	0	\$0.00	NA	0	
	AF BANK	1	\$144,865.70	0.26%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$418,608.27	0.74%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$257,437.28	0.46%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$135,872.20	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$142,000.00	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$413,090.08	0.73%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,884.28	0.23%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$136,100.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	15	\$2,014,445.69	3.58%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$147,255.58	0.26%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$134,755.24	0.24%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$1,226,928.35	2.18%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$795,075.88	1.41%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$139,617.40	0.25%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$264,400.00	0.47%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$258,000.00	0.46%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$145,600.00	0.26%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$659,573.57	1.17%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$142,900.00	0.25%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$422,405.67	0.75%	0	\$0.00	NA	0	
		2	\$280,659.57	0.5%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	5	\$649,103.73	1.15%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$144,865.69	0.26%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$126,661.99	0.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,756.42	0.47%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$129,876.65	0.23%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,786,935.80	3.18%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	1	\$131,710.39	0.23%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$139,773.53	0.25%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$127,884.28	0.23%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$280,941.24	0.5%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$144,868.92	0.26%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,249.80	0.23%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$148,300.00	0.26%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$137,878.24	0.25%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$417,735.28	0.74%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,875.25	0.25%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$147,866.21	0.26%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$402,877.39	0.72%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	
		2	\$288,862.42	0.51%	0	\$0.00	NA	0	

	FARMERS AND MERCHANTS TRUST COMPANY							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,476.64	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,987,151.32	3.53%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$136,500.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$127,500.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,871.63	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$137,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,435.87	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$146,270.83	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$541,621.41	0.96%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,066,211.81	7.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$664,751.40	1.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$292,295.39	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,590.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$263,006.13	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$142,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$131,800.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,067.37	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$149,992.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$413,220.02	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,944.57	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$969,505.74	1.72%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$126,882.37	0.23%	0	\$0.00	NA	0
FREMONT BANK	1	\$146,000.00	0.26%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$395,382.48	0.7%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$131,000.00	0.23%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$399,075.03	0.71%	0	\$0.00	NA	0
GECU	1	\$136,870.00	0.24%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$127,681.63	0.23%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION-	1	\$130,500.00	0.23%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$666,139.79	1.18%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$257,506.18	0.46%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$135,874.04	0.24%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$281,376.04	0.5%	0	\$0.00	NA	0
HOME STATE BANK	2	\$264,380.99	0.47%	0	\$0.00	NA	0
ILLINI BANK	1	\$127,880.92	0.23%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$126,050.00	0.22%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$275,406.81	0.49%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$146,400.00	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$560,630.04	1%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$129,930.13	0.23%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$270,882.48	0.48%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.26%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$133,875.89	0.24%	0	\$0.00	NA	0

	MARSHFIELD SAVINGS BANK	1	\$129,000.00	0.23%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$264,368.11	0.47%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,492.20	1.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,867.17	0.25%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$410,587.65	0.73%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$673,933.49	1.2%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,710.05	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$137,983.50	0.25%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$129,876.64	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$138,671.31	0.25%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$127,884.28	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$547,500.00	0.97%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$129,080.34	0.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,644.31	0.49%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,370.27	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$821,930.46	1.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$124,884.22	0.22%	0	\$0.00	NA	0
		1	\$137,400.00	0.24%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,745.30	0.49%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$265,750.51	0.47%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$403,386.99	0.72%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$139,200.00	0.25%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,882.38	0.23%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$147,900.00	0.26%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$722,338.02	1.28%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$401,382.48	0.71%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	\$276,600.00	0.49%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.23%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$129,482.84	0.23%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$789,415.59	1.4%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$142,135.50	0.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,554.75	0.68%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$130,430.00	0.23%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$288,619.14	0.51%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$140,000.00	0.25%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$135,750.00	0.24%	0	\$0.00	NA	0	

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,526.44	0.75%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$130,279.22	0.23%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$273,874.04	0.49%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,841.99	0.22%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$401,053.96	0.71%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$137,500.00	0.24%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.25%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$407,930.94	0.73%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$139,870.33	0.25%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$146,000.00	0.26%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$398,830.50	0.71%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$148,000.00	0.26%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,874.75	0.23%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$139,870.33	0.25%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$138,536.15	0.25%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$533,883.91	0.95%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$137,875.25	0.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$396,632.31	0.71%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$134,878.15	0.24%	0	\$0.00	NA	0	

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		Unavailable	63	\$8,606,933.15	14.91%	0	\$0.00	NA	0
Total			416	\$56,475,333.00	100%	0	\$0.00		0
31412LER7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$164,843.44	0.33%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0
		AF BANK	1	\$172,340.23	0.34%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,851.81	0.32%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$328,192.03	0.65%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$160,738.74	0.32%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$162,199.63	0.32%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,862.59	0.3%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$174,000.00	0.35%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$169,684.26	0.34%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$156,102.43	0.31%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$486,061.69	0.96%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	22	\$3,589,902.27	7.12%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$167,844.39	0.33%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$153,425.00	0.3%	0	\$0.00	NA	0
		BANK MUTUAL	3	\$469,149.61	0.93%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$157,457.53	0.31%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.32%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$164,843.43	0.33%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,445.51	0.65%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$172,480.10	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$637,623.73	1.26%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,859.87	0.31%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.3%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$645,140.36	1.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$324,211.63	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$815,408.87	1.62%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$324,027.57	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$796,499.17	1.58%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$151,865.90	0.3%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$163,844.39	0.33%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$318,400.00	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,927,544.96	3.82%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	1	\$157,991.18	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$151,855.78	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$495,616.13	0.98%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,793,777.00	3.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$2,253,035.94	4.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	2	\$323,279.52	0.64%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,920.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$170,837.74	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$149,857.67	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$160,847.24	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$328,787.74	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$321,851.03	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$315,500.35	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,152,482.36	2.29%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$166,595.56	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$154,353.41	0.31%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$162,640.97	0.32%	0	\$0.00	NA	0
	FREMONT BANK	4	\$648,090.15	1.29%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$326,000.00	0.65%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$170,841.62	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$154,859.87	0.31%	0	\$0.00	NA	0
	GECU	2	\$310,212.10	0.62%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$319,405.66	0.63%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$167,444.77	0.33%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$152,854.82	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$336,195.89	0.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$327,345.80	0.65%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$149,861.08	0.3%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$168,578.64	0.33%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$169,846.31	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$316,706.39	0.63%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$158,800.00	0.32%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$159,858.83	0.32%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$149,867.65	0.3%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$165,154.16	0.33%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,741.63	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$650,220.16	1.29%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$489,250.00	0.97%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$478,948.63	0.95%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$159,695.57	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,050.00	0.31%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$156,230.00	0.31%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$161,453.63	0.32%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$817,570.00	1.62%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$149,861.07	0.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$316,616.81	0.63%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$624,599.22	1.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$328,702.52	0.65%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$323,696.07	0.64%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$162,845.34	0.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$157,354.13	0.31%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,142,428.09	2.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$314,715.36	0.62%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,950.00	0.33%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$171,121.37	0.34%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$163,300.00	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$932,618.07	1.85%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$167,031.07	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$171,840.69	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$153,857.37	0.31%	1	\$152,388.69	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,475.00	0.3%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$174,325.00	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$149,861.08	0.3%	0	\$0.00	NA	0
	THE PARK BANK	1	\$158,053.09	0.31%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$166,428.63	0.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$153,853.88	0.31%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$154,852.93	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,858.97	0.31%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,853.87	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$303,614.39	0.6%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$170,417.58	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$161,750.04	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$163,851.74	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$945,998.45	1.88%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$322,705.55	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$171,636.99	0.34%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$464,136.35	0.92%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$474,849.01	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$637,064.79	1.26%	0	\$0.00	NA	0
	Unavailable	45	\$7,241,514.99	14.3%	0	\$0.00	NA	0
Total		313	\$50,405,728.28	100%	2	\$310,379.87		0
31412LES5	ABACUS FEDERAL SAVINGS BANK	3	\$1,049,350.23	12.46%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$183,032.77	2.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,865.86	6.23%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$199,235.00	2.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$310,325.96	3.68%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$377,641.34	4.48%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,600,306.60	30.87%	0	\$0.00	NA	0
		2	\$706,349.55	8.39%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$319,703.61	3.8%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,000.00	3.68%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$741,550.25	8.8%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$259,759.18	3.08%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$213,750.00	2.54%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,685.09	4.03%	0	\$0.00	NA	0	
	Unavailable	1	\$287,726.73	3.42%	0	\$0.00	NA	0	
Total		31	\$8,423,282.17	100%	0	\$0.00		0	
31412LET3	ALTRA FEDERAL CREDIT UNION	1	\$199,112.72	2.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$222,797.63	2.93%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,107,570.30	14.57%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$214,000.00	2.82%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,467.79	0.48%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$305,000.00	4.01%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$178,034.95	2.34%	0	\$0.00	NA	0	
	GECU	2	\$403,986.72	5.32%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$192,575.74	2.53%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$354,175.55	4.66%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$262,300.88	3.45%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,503.00	2.39%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	2.73%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$628,226.85	8.27%	0	\$0.00	NA	0	
	Unavailable	12	\$3,106,435.73	40.88%	0	\$0.00	NA	0	
Total		35	\$7,599,637.86	100%	0	\$0.00		0	

31412LEU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,519,042.78	0.67%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$585,243.44	0.26%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$391,932.30	0.17%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$895,612.18	0.39%	0	\$0.00	NA	0
	AF BANK	1	\$199,814.76	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,625,970.65	0.71%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,316,149.04	0.58%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$187,829.22	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,730,580.26	1.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$220,295.78	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,766.81	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,318.27	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$431,613.82	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$244,767.53	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$877,339.32	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$8,962,004.96	3.93%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,833.95	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$374,644.18	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,728,524.13	0.76%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$617,153.88	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$988,803.65	0.43%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$216,797.26	0.1%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,705.86	0.14%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$229,792.07	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,653,844.41	0.73%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$182,834.57	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,424.90	0.37%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$303,631.87	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$199,810.24	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$784,749.93	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,392,001.03	0.61%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$349,667.91	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,528,770.45	0.67%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$194,823.71	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$259,505.33	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$295,890.84	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$404,529.85	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,898,004.91	3.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$221,494.66	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$737,919.71	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$6,655,389.72	2.92%	0	\$0.00	NA	0
		1	\$355,338.79	0.16%	0	\$0.00	NA	0

	CITIZENS SECURITY BANK								
	CITIZENS STATE BANK	1	\$225,385.94	0.1%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$308,825.00	0.14%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	3	\$882,398.85	0.39%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	\$693,750.00	0.3%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$444,108.57	0.19%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$550,679.42	0.24%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,621,478.41	0.71%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$269,550.00	0.12%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$549,499.44	0.24%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,682,129.76	1.18%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$247,764.69	0.11%	0	\$0.00	NA	0	
	DIME BANK	2	\$441,000.00	0.19%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$877,377.78	0.39%	0	\$0.00	NA	0	
	EAST WEST BANK	2	\$645,000.00	0.28%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$199,015.50	0.09%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0	

	FARMERS AND MERCHANTS TRUST COMPANY	2	\$555,787.15	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,300.99	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	35	\$7,984,490.94	3.5%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$342,689.93	0.15%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,471.41	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$234,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,330.63	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,021.73	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$399,125.89	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,416,135.15	0.62%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$213,552.03	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,601,067.57	2.46%	1	\$195,379.27	NA	0
	FIRST INTERSTATE BANK	15	\$3,618,470.07	1.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$922,456.58	0.4%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$262,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,154,650.97	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$838,821.17	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$2,492,888.93	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$480,771.33	0.21%	0	\$0.00	NA	0
		1	\$182,120.00	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMI								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	\$724,493.32	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$1,145,546.39	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$174,837.92	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL COMMUNITY BANK	1	\$174,528.90	0.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	27	\$6,455,368.26	2.83%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	\$687,671.09	0.3%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$208,500.00	0.09%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,467,831.97	0.64%	0	\$0.00	NA	0	
	FREMONT BANK	23	\$6,987,264.83	3.07%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	23	\$6,234,716.35	2.74%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$391,819.19	0.17%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$213,796.95	0.09%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	17	\$4,653,374.33	2.04%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$306,715.65	0.13%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,285,905.29	0.56%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	\$848,476.06	0.37%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$239,538.47	0.11%	0	\$0.00	NA	0	
	HAMPDEN BANK	2	\$458,600.00	0.2%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$224,801.49	0.1%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$1,227,036.58	0.54%	0	\$0.00	NA	0	
	HOME STATE BANK	3	\$590,314.30	0.26%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE	1	\$274,302.49	0.12%	0	\$0.00	NA	0	

	CORPORATION							
	IOWA STATE BANK	1	\$207,803.08	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,855,434.49	0.81%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,626,620.42	0.71%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$485,624.46	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$251,766.60	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$199,714.85	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$189,824.02	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$600,150.00	0.26%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$213,806.54	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$250,400.00	0.11%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,238,922.04	0.98%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$249,768.46	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$716,783.43	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,134,692.92	1.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,540,500.00	1.12%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$973,824.46	0.43%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,756.14	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$897,827.31	0.39%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	16	\$4,176,139.55	1.83%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$229,792.07	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$340,932.51	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$821,598.00	0.36%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$488,323.11	0.21%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$175,840.89	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$460,941.92	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$588,287.84	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,308,131.28	1.89%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$240,800.60	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$197,321.45	0.09%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$259,753.31	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,489.40	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,106,307.34	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$556,141.92	0.24%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$194,819.39	0.09%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$650,152.54	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$237,280.02	0.1%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$349,675.84	0.15%	0	\$0.00	NA	0
		1	\$201,000.00	0.09%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION							
	ONE WASHINGTON FINANCIAL	2	\$471,500.00	0.21%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$198,265.60	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$399,638.40	0.18%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	3	\$694,558.22	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$206,400.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$422,622.55	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,464.61	0.08%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$346,678.61	0.15%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$191,826.43	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$4,198,039.17	1.84%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$184,720.00	0.08%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$195,743.91	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$187,821.62	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$798,055.66	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,809.43	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$354,679.07	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$3,199,181.26	1.4%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$191,817.82	0.08%	0	\$0.00	NA	0
		1	\$211,000.00	0.09%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$839,651.82	0.37%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	\$1,813,670.68	0.8%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	2	\$464,573.74	0.2%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$209,800.74	0.09%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$657,911.64	0.29%	1	\$204,125.12	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$454,690.78	0.2%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$284,429.86	0.12%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$175,750.00	0.08%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$214,705.73	0.09%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$442,993.40	0.19%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$272,500.00	0.12%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$226,108.00	0.1%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.12%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,827,194.84	0.8%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,833.28	0.08%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$182,100.00	0.08%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	3	\$813,000.00	0.36%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$431,099.51	0.19%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	2	\$522,456.31	0.23%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$242,269.91	0.11%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$308,000.00	0.14%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$218,500.00	0.1%	0	\$0.00	NA	0	

	TIERONE BANK	1	\$209,800.74	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$493,600.00	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$233,891.27	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$745,095.84	0.33%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$186,450.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,154,316.65	0.51%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$475,500.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$467,636.93	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,396,542.58	0.61%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$199,810.24	0.09%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$209,215.76	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,384,592.64	1.92%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$868,579.30	0.38%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,337,510.72	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,451,270.29	0.64%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$384,443.60	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,619,142.82	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$426,395.04	0.19%	0	\$0.00	NA	0
	Unavailable	115	\$27,908,832.19	11.87%	0	\$0.00	NA	0
Total		920	\$228,744,362.00	100%	2	\$399,504.39		0
31412LEV8	ARVEST MORTGAGE COMPANY	17	\$1,143,370.81	13.61%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$223,166.17	2.66%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	1	\$80,596.36	0.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$594,159.99	7.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	56	\$3,563,199.35	42.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$174,992.22	2.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$1,678,227.67	19.97%	0	\$0.00	NA	0
	Unavailable	14	\$945,861.18	11.25%	0	\$0.00	NA	0
Total		127	\$8,403,573.75	100%	0	\$0.00		0
31412LEW6	ARVEST MORTGAGE COMPANY	11	\$1,066,436.79	11.01%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$94,644.91	0.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$883,864.76	9.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$4,047,220.67	41.78%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$206,004.33	2.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$1,340,418.74	13.84%	0	\$0.00	NA	0
	Unavailable	21	\$2,047,267.85	21.13%	0	\$0.00	NA	0
Total		99	\$9,685,858.05	100%	0	\$0.00		0
31412LEX4	ARVEST MORTGAGE COMPANY	6	\$707,218.62	8.4%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$116,000.00	1.38%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$351,895.20	4.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,403,694.29	16.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$2,666,832.88	31.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$355,664.99	4.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$2,119,373.11	25.18%	0	\$0.00	NA	0
	Unavailable	6	\$697,054.51	8.27%	0	\$0.00	NA	0
Total		72	\$8,417,733.60	100%	0	\$0.00		0
31412LEY2	ARVEST MORTGAGE COMPANY	6	\$835,539.45	5.79%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$276,573.29	1.92%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$124,762.16	0.86%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	13	\$1,772,356.06	12.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$5,770,884.28	40%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$4,029,625.71	27.93%	1	\$122,618.43	NA	1
	Unavailable	12	\$1,617,056.31	11.21%	0	\$0.00	NA	0
Total		107	\$14,426,797.26	100%	1	\$122,618.43		1
31412LEZ9	ARVEST MORTGAGE COMPANY	8	\$1,283,459.00	10.1%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$173,563.94	1.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,522.38	15.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$4,845,765.48	38.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,878,759.54	14.78%	0	\$0.00	NA	0
	Unavailable	15	\$2,412,242.77	18.96%	0	\$0.00	NA	0
Total		79	\$12,712,161.29	100%	0	\$0.00		0
31412LFA3	AMEGY MORTGAGE	2	\$250,657.04	2.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$291,959.91	2.48%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,645.02	0.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$210,472.09	1.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,425.80	3.69%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$362,042.83	3.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,401.79	1.4%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$157,439.13	1.34%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$208,505.58	1.77%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$824,678.15	7.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$79,716.01	0.68%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	2	\$374,372.18	3.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,000.00	1.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$388,208.32	3.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$839,510.51	7.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$72,740.87	0.62%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$1,119,087.77	9.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$295,032.81	2.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$332,814.36	2.83%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,290.03	1.69%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,599.75	0.86%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$91,045.96	0.77%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$124,546.81	1.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$272,000.00	2.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$199,282.50	1.69%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$84,695.06	0.72%	0	\$0.00	NA	0
	TIERONE BANK	1	\$300,000.00	2.55%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.11%	0	\$0.00	NA	0
	Unavailable	18	\$3,077,444.95	26.19%	0	\$0.00	NA	0
Total		69	\$11,758,615.23	100%	0	\$0.00		0
31412LFB1	ARVEST MORTGAGE COMPANY	1	\$52,500.00	0.64%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$239,206.00	2.94%	0	\$0.00	NA	0
		36	\$7,851,665.09	96.42%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			38	\$8,143,371.09	100%	0	\$0.00		0
31412LFC9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$88,000.00	1.08%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$74,000.00	0.91%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$124,565.57	1.54%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$52,818.92	0.65%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$63,526.08	0.78%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$53,304.08	0.66%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$49,829.89	0.61%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	7	\$462,753.69	5.7%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$112,610.80	1.39%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$76,732.39	0.95%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$75,000.00	0.92%	0	\$0.00	NA	0
		BLOOMFIELD STATE BANK	1	\$80,000.00	0.99%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,795.88	0.74%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$223,697.96	2.76%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,612.15	1.75%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0
		CITIZENS STATE BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0
		COMMERCIAL STATE BANK	1	\$70,960.35	0.87%	0	\$0.00	NA	0
		CORNERBANK, NATIONAL ASSOCIATION	1	\$60,792.47	0.75%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$55,000.00	0.68%	0	\$0.00	NA	0
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,021.20	0.81%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$57,303.12	0.71%	0	\$0.00	NA	0
			13	\$943,649.14	11.63%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	1.04%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$114,401.02	1.41%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$203,554.03	2.51%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$41,854.03	0.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$135,718.49	1.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$259,954.63	3.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$154,458.53	1.9%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,294.17	0.74%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,778.86	0.8%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$79,724.91	0.98%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	\$132,445.22	1.63%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$128,267.13	1.58%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$74,744.84	0.92%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$54,808.85	0.68%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$72,641.07	0.9%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$165,800.00	2.04%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$44,843.61	0.55%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.8%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$46,500.00	0.57%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$83,714.23	1.03%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$80,500.00	0.99%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$48,833.29	0.6%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$74,000.00	0.91%	0	\$0.00	NA	0	

	MACON SAVINGS BANK	1	\$49,824.37	0.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$44,846.90	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,346.07	2.37%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$82,415.54	1.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$48,437.46	0.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$78,300.00	0.96%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$52,317.54	0.64%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,806.81	0.68%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$84,511.50	1.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$53,000.00	0.65%	0	\$0.00	NA	0
	S&T BANK	1	\$56,307.78	0.69%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$41,154.94	0.51%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$57,600.00	0.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,791.48	0.74%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,300.00	0.95%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	0.95%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$62,984.99	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$167,084.22	2.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$344,905.29	4.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,795.88	0.74%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$65,770.62	0.81%	0	\$0.00	NA	0
		1	\$81,315.59	1%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	13	\$759,673.44	9.38%	0	\$0.00	NA	0
Total			127	\$8,114,301.02	100%	0	\$0.00		0
31412LFD7		ABACUS FEDERAL SAVINGS BANK	6	\$1,543,894.02	2.9%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$186,360.64	0.35%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.24%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$87,300.00	0.16%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$717,614.34	1.35%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$188,174.71	0.35%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$836,919.27	1.57%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$185,859.90	0.35%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$147,491.09	0.28%	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	\$363,405.64	0.68%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$146,478.53	0.27%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$709,363.50	1.33%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,385.32	0.61%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	11	\$1,308,519.42	2.46%	0	\$0.00	NA	0
		BANK MUTUAL	3	\$471,183.45	0.88%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$287,791.81	0.54%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$203,283.46	0.38%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$340,990.52	0.64%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$142,398.07	0.27%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	2	\$221,228.47	0.42%	0	\$0.00	NA	0
		BLOOMFIELD STATE BANK	1	\$146,095.91	0.27%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$149,484.21	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$97,666.60	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$286,215.44	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$440,486.52	0.83%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$179,387.63	0.34%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$663,117.26	1.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$279,026.90	0.52%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$245,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$415,550.78	0.78%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$705,832.11	1.32%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,776.44	0.17%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,801.27	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,313.34	0.37%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$88,193.55	0.17%	0	\$0.00	NA	0
	EVERBANK	1	\$157,957.79	0.3%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$902,300.00	1.69%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$546,101.39	1.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$4,283,818.08	8.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$498,262.33	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$705,147.39	1.32%	0	\$0.00	NA	0
		1	\$237,164.04	0.45%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL BANK	7	\$1,119,780.49	2.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$827,653.23	1.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$214,252.79	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$592,910.10	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$124,570.18	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$112,400.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$442,965.78	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,851.70	1.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$247,600.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,060,918.94	1.99%	0	\$0.00	NA	0
	FOSTER BANK	1	\$204,295.09	0.38%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,514,355.40	4.72%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$857,387.52	1.61%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$638,775.73	1.2%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$348,605.64	0.65%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,401.81	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$341,805.79	0.64%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$369,363.86	0.69%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$286,248.00	0.54%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$223,429.07	0.42%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$199,312.29	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$261,915.65	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$91,302.94	0.17%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$259,109.61	0.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$225,772.35	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$589,962.11	1.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$489,000.00	0.92%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$286,023.60	0.54%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$906,466.53	1.7%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$178,778.17	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$203,305.98	0.38%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$193,805.42	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$159,449.83	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$409,484.21	0.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$553,418.97	1.04%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$415,566.12	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$566,875.44	1.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,136.82	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$358,748.87	0.67%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$138,000.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$266,000.00	0.5%	0	\$0.00	NA	0

	UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$405,000.00	0.76%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$291,574.74	0.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$420,012.15	0.79%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$174,385.32	0.33%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$197,500.00	0.37%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$282,000.00	0.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$184,862.15	0.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$189,353.60	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$147,496.49	0.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$193,072.89	0.36%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$93,200.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	3	\$392,405.26	0.74%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$338,478.69	0.64%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$204,486.85	0.38%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$190,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$199,304.93	0.37%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,621.76	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,108,904.50	2.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	12	\$1,672,079.93	3.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$283,680.20	0.53%	0	\$0.00	NA	0
		1	\$184,370.61	0.35%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY								
		Unavailable	36	\$6,150,115.67	11.54%	0	\$0.00	NA	0	
Total			323	\$53,290,252.91	100%	0	\$0.00		0	
31412LFE5		ARVEST MORTGAGE COMPANY	11	\$913,608.21	7.23%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$404,429.93	3.2%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$234,386.41	1.85%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	70	\$11,086,282.57	87.72%	0	\$0.00	NA	0	
Total			84	\$12,638,707.12	100%	0	\$0.00		0	
31412LFF2		ARVEST MORTGAGE COMPANY	1	\$60,099.20	4.81%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$114,240.24	9.15%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	\$722,288.49	57.87%	0	\$0.00	NA	0	
		Unavailable	5	\$351,585.85	28.17%	1	\$50,724.39	NA	1	
Total			16	\$1,248,213.78	100%	1	\$50,724.39		1	
31412LFG0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$50,482.32	1.01%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	3	\$155,474.92	3.1%	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$41,000.00	0.82%	0	\$0.00	NA	0	
		CARDINAL COMMUNITY CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	4	\$236,964.57	4.72%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,787.94	1.25%	0	\$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,822.56	1.39%	0	\$0.00	NA	0	
		DHCU COMMUNITY CREDIT UNION	1	\$66,776.89	1.33%	0	\$0.00	NA	0	
		FIRST BANK RICHMOND, NA	1	\$49,000.00	0.98%	0	\$0.00	NA	0	
		FIRST FINANCIAL BANK	1	\$71,250.00	1.42%	0	\$0.00	NA	0	
		FIRST INTERSTATE BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0	
		FIRST NATIONAL	2	\$129,400.00	2.58%	0	\$0.00	NA	0	

	BANK OF OMAHA								
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,323.29	1.04%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$54,000.00	1.08%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,774.00	1.29%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$123,443.13	2.46%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$72,010.68	1.43%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$158,890.19	3.17%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$138,485.14	2.76%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$79,730.73	1.59%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$83,221.94	1.66%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$59,798.05	1.19%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,766.90	1.39%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$55,000.00	1.1%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$41,300.00	0.82%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$49,000.00	0.98%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$76,000.00	1.51%	0	\$0.00	NA	0	
	OLD MISSION BANK	1	\$78,000.00	1.55%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$65,000.00	1.3%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$121,798.05	2.43%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,072.05	3.89%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$54,632.72	1.09%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$81,723.99	1.63%	0	\$0.00	NA	0	
		1	\$51,824.97	1.03%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,763.57	1.41%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$146,164.38	2.91%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$179,052.81	3.57%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$63,010.05	1.26%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$69,764.38	1.39%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$132,500.00	2.64%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	1.3%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$258,343.17	5.15%	0	\$0.00	NA	0	
	Unavailable	16	\$1,025,941.72	20.4%	0	\$0.00	NA	0	
Total		80	\$5,018,756.57	100%	0	\$0.00		0	
31412LFH8	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$303,984.35	1.9%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,625.04	2.6%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$136,046.42	0.85%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$85,218.32	0.53%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$109,633.70	0.69%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$93,982.60	0.59%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$208,000.00	1.3%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$417,000.00	2.61%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$415,596.42	2.6%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$648,239.93	4.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,219.11	1.44%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,441.57	0.68%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	2	\$210,569.14	1.32%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$560,000.00	3.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$197,699.26	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$258,230.03	1.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$346,754.88	2.17%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,680.24	0.59%	0	\$0.00	NA	0
	FREMONT BANK	3	\$674,498.63	4.21%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	4	\$762,293.16	4.76%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$563,713.05	3.52%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$183,898.69	1.15%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$84,716.94	0.53%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$299,000.99	1.87%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$264,000.00	1.65%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$167,434.53	1.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$318,929.20	1.99%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$129,517.26	0.81%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$149,600.00	0.93%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,710.29	0.54%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$170,000.00	1.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$199,326.82	1.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$192,706.95	1.2%	0	\$0.00	NA	0
		1	\$85,000.00	0.53%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.53%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$110,000.00	0.69%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,670.15	0.61%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$170,000.00	1.06%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,950.00	0.61%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$252,020.00	1.57%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$130,000.00	0.81%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$120,243.91	0.75%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$122,800.00	0.77%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$436,000.00	2.72%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$96,906.85	0.61%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$274,400.00	1.71%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	1.19%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,991.17	2.41%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$342,274.27	2.14%	0	\$0.00	NA	0	
	Unavailable	24	\$3,820,180.71	23.86%	0	\$0.00	NA	0	
Total		99	\$16,004,704.58	100%	0	\$0.00		0	
31371ND28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$4,133,850.00	0.49%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$189,500.00	0.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	792	\$193,780,546.53	23.06%	29	\$7,653,937.78	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$637,200.00	0.08%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$932,981.00	0.11%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$759,400.00	0.09%	0	\$0.00	NA	0	

		OPTEUM FINANCIAL SERVICES, LLC	21	\$5,021,542.00	0.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$262,500.00	0.03%	0	\$0.00	NA	0
		Unavailable	2,483	\$634,434,821.68	75.52%	119	\$31,759,489.45	NA	5 \$1,
Total			3,323	\$840,152,341.21	100%	148	\$39,413,427.23		5 \$1,
31371ND36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,280,225.52	1.04%	1	\$134,190.19	NA	0
		CHEVY CHASE BANK FSB	5	\$1,559,369.00	0.14%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	586	\$132,419,729.86	12.21%	28	\$7,588,828.11	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.01%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$689,740.00	0.06%	1	\$409,886.82	NA	0
		OHIO SAVINGS BANK	4	\$709,305.00	0.07%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	34	\$7,819,843.00	0.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,163,987.16	0.11%	1	\$246,463.30	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$259,000.00	0.02%	0	\$0.00	NA	0
		Unavailable	3,785	\$928,175,650.84	85.62%	173	\$44,969,700.25	NA	6 \$1,
Total			4,474	\$1,084,226,850.38	100%	204	\$53,349,068.67		6 \$1,
31371ND44		AMERICAN HOME MORTGAGE CORPORATION	19	\$4,501,980.15	4.3%	0	\$0.00	NA	0
		BANK OF AMERICA NA	9	\$1,477,862.62	1.41%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$597,541.71	0.57%	0	\$0.00	NA	0
		CHASE HOME FINANCE	9	\$1,386,693.95	1.32%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$802,251.59	0.77%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$482,791.79	0.46%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$407,881.24	0.39%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$131,894.82	0.13%	0	\$0.00	NA	0
			2	\$507,956.18	0.49%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY								
	EVERBANK	4	\$787,778.15	0.75%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	45	\$4,901,850.69	4.68%	2	\$250,788.41	NA	1	\$
	GUARANTY BANK F.S.B.	2	\$328,200.00	0.31%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$1,783,500.00	1.7%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	15	\$1,424,868.36	1.36%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$140,475.30	0.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,996,588.75	7.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,138,974.30	2.04%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,155,304.18	1.1%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$143,835.19	0.14%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	5	\$716,345.88	0.68%	0	\$0.00	NA	0	
	PIONEER BANK	16	\$1,491,292.09	1.42%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	18	\$4,242,835.00	4.05%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$435,319.58	0.42%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,600.00	0.6%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$775,046.34	0.74%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$22,050.00	0.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$820,512.33	0.78%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	14	\$985,370.00	0.94%	1	\$133,986.80	NA	0	
	Unavailable	374	\$63,490,350.30	60.66%	1	\$39,344.37	NA	0	
Total		624	\$104,705,950.49	100%	4	\$424,119.58		1	\$
31371ND51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$417,000.00	0.46%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$349,600.00	0.38%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	116	\$29,488,147.46	32.21%	1	\$416,526.24	NA	0	

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	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,647,210.00	1.8%	0	\$0.00	NA	0
	Unavailable	228	\$59,661,847.44	65.15%	4	\$1,547,527.13	NA	0
Total		352	\$91,563,804.90	100%	5	\$1,964,053.37		0
31371ND69	BANK OF AMERICA NA	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,568,119.98	0.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$831,100.00	0.41%	1	\$153,000.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	71	\$12,920,746.55	6.34%	5	\$1,107,063.62	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,861,010.00	1.4%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,484,440.00	0.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$36,534.72	0.02%	0	\$0.00	NA	0
	Unavailable	799	\$183,855,234.59	90.26%	34	\$7,605,328.30	NA	4
Total		906	\$203,709,185.84	100%	40	\$8,865,391.92		4
31371ND77	BANK OF AMERICA NA	10	\$2,844,982.77	31.15%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$340,332.60	3.73%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$697,381.49	7.64%	0	\$0.00	NA	0
	Unavailable	22	\$5,250,958.42	57.48%	1	\$366,591.70	NA	0
Total		37	\$9,133,655.28	100%	1	\$366,591.70		0
31371ND85	BANK OF AMERICA NA	10	\$2,205,536.12	8.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$358,984.57	1.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,219,334.37	4.45%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$219,410.32	0.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,100,653.06	7.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$223,898.47	0.82%	0	\$0.00	NA	0
	Unavailable	114	\$21,101,967.20	76.92%	4	\$780,236.70	NA	0
Total		145	\$27,429,784.11	100%	4	\$780,236.70		0
31371ND93	FIRST HORIZON HOME LOAN CORPORATION	2	\$160,109.76	1.14%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	1	\$218,000.00	1.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$651,042.25	4.62%	0	\$0.00	NA	0
	Unavailable	77	\$13,049,418.68	92.69%	4	\$729,540.46	NA	0
Total		85	\$14,078,570.69	100%	4	\$729,540.46		0
31371NDP7	BANK OF AMERICA NA	4	\$1,086,743.62	0.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$1,083,084.44	0.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,013,365.94	0.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$517,723.89	0.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$3,034,787.17	2.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$963,564.17	0.66%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$759,550.95	0.52%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	63	\$13,937,538.38	9.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,561,539.75	1.74%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	78	\$16,712,533.00	11.38%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$898,700.00	0.61%	0	\$0.00	NA	0
	REGIONS BANK	3	\$728,423.97	0.5%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$631,892.28	0.43%	0	\$0.00	NA	0
	Unavailable	410	\$102,871,389.21	70.01%	3	\$885,642.84	NA	0
Total		612	\$146,903,836.77	100%	3	\$885,642.84		0
31371NDQ5	AMERICAN HOME MORTGAGE CORPORATION	21	\$5,029,908.27	0.56%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$690,601.29	0.08%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$1,312,000.00	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE	38	\$6,478,083.41	0.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	98	\$24,900,358.37	2.77%	1	\$313,562.30	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$285,600.00	0.03%	0	\$0.00	NA	0
		3	\$754,812.09	0.08%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERBANK	1	\$311,716.33	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,399	\$295,636,608.39	32.94%	6	\$1,461,940.85	NA	0	
	HOMESTREET BANK	139	\$32,022,454.05	3.57%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	6	\$750,135.05	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,996,489.28	1.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	96	\$22,792,902.15	2.54%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$802,900.00	0.09%	0	\$0.00	NA	0	
	PIONEER BANK	24	\$2,975,659.21	0.33%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	100	\$23,410,604.93	2.61%	2	\$451,850.93	NA	0	
	THE HUNTINGTON NATIONAL BANK	30	\$6,348,160.00	0.71%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$73,240.00	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	38	\$5,016,076.16	0.56%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$89,916.69	0.01%	0	\$0.00	NA	0	
	Unavailable	1,935	\$455,917,072.02	50.79%	13	\$2,947,360.21	NA	2	\$
Total		3,992	\$897,595,297.69	100%	22	\$5,174,714.29		2	\$
31371NDR3	ALABAMA HOUSING FINANCE AUTHORITY	10	\$1,607,041.81	0.25%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	52	\$11,160,357.05	1.71%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,455.89	0.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	39	\$5,745,244.67	0.88%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$610,376.00	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	49	\$11,376,118.03	1.74%	1	\$184,423.92	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$485,266.38	0.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$602,302.08	0.09%	0	\$0.00	NA	0	

	EVERBANK	22	\$3,944,558.86	0.6%	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	782	\$125,822,322.34	19.25%	5	\$602,621.89	NA	0		
	GUARANTY BANK F.S.B.	2	\$304,441.00	0.05%	0	\$0.00	NA	0		
	HOLYOKE CREDIT UNION	4	\$794,055.00	0.12%	0	\$0.00	NA	0		
	HOMESTREET BANK	6	\$1,751,393.44	0.27%	0	\$0.00	NA	0		
	INDEPENDENT BANK CORPORATION	37	\$4,060,362.05	0.62%	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,620,865.31	0.4%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$15,495,005.73	2.37%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	189	\$35,546,847.68	5.44%	1	\$176,488.59	NA	0		
	NCB, FSB	25	\$3,747,896.21	0.57%	0	\$0.00	NA	0		
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,579,850.38	0.39%	0	\$0.00	NA	0		
	PIONEER BANK	9	\$996,560.49	0.15%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	170	\$41,609,427.68	6.36%	2	\$517,365.24	NA	1	\$	
	THE HUNTINGTON NATIONAL BANK	11	\$1,496,729.66	0.23%	0	\$0.00	NA	0		
	TOWNE MORTGAGE COMPANY	5	\$667,884.37	0.1%	0	\$0.00	NA	0		
	TRUSTMARK NATIONAL BANK	25	\$4,652,404.09	0.71%	0	\$0.00	NA	0		
	Unavailable	1,885	\$375,908,163.95	57.52%	15	\$3,326,672.76	NA	4	\$	
Total		3,422	\$653,740,930.15	100%	24	\$4,807,572.40			5	\$1,
31371NDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,905.47	0.28%	0	\$0.00	NA	0		
	CHASE HOME FINANCE	2	\$472,868.26	1.04%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	16	\$2,758,151.87	6.09%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,508,005.88	9.96%	0	\$0.00	NA	0		
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,000.00	0.47%	0	\$0.00	NA	0		
	GMAC MORTGAGE, LLC	19	\$4,511,271.73	9.96%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	3	\$470,879.23	1.04%	0	\$0.00	NA	0		

	PHH MORTGAGE CORPORATION	1	\$251,716.90	0.56%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$250,950.00	0.55%	0	\$0.00	NA	0
	REGIONS BANK	1	\$127,706.17	0.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$517,287.69	1.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$237,017.61	0.52%	0	\$0.00	NA	0
	Unavailable	159	\$30,828,084.78	68.11%	0	\$0.00	NA	0
Total		240	\$45,273,845.59	100%	0	\$0.00		0
31371NDT9	BANK OF AMERICA NA	1	\$226,985.31	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,361.72	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$941,732.31	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$539,930.83	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	109	\$15,264,965.88	3.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	354	\$58,395,623.80	15.21%	2	\$335,626.44	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$412,633.22	0.11%	0	\$0.00	NA	0
	EVERBANK	1	\$100,784.62	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,718,562.93	0.97%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$347,523.26	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	102	\$18,627,108.57	4.85%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,434,300.00	0.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,575,394.66	1.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,506,252.55	1.69%	1	\$66,132.52	NA	0
	OHIO SAVINGS BANK	4	\$406,055.34	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$728,458.53	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$154,259.11	0.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	8	\$909,385.30	0.24%	0	\$0.00	NA	0

	REGIONS BANK	60	\$8,687,954.20	2.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$303,500.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,304,202.82	0.86%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$1,328,109.43	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	35	\$5,275,715.32	1.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$3,034,178.68	0.79%	1	\$128,956.84	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$690,868.62	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	36	\$6,446,889.01	1.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$319,232.67	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	90	\$13,316,973.73	3.47%	0	\$0.00	NA	0
	Unavailable	1,269	\$226,840,437.51	59.07%	4	\$747,886.67	NA	0
Total		2,243	\$383,967,379.93	100%	8	\$1,278,602.47		0
31371INDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$472,789.16	0.19%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	11	\$1,769,400.00	0.72%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$413,998.14	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$150,488.74	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$2,232,838.08	0.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	410	\$57,360,102.01	23.41%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$419,632.81	0.17%	0	\$0.00	NA	0
	EVERBANK	5	\$596,627.28	0.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,135,430.76	1.69%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,961.97	0.2%	0	\$0.00	NA	0
		43	\$5,681,089.59	2.32%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC							
	HSBC MORTGAGE CORPORATION (USA)	3	\$351,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$423,122.84	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	92	\$11,319,815.62	4.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$438,920.84	0.18%	0	\$0.00	NA	0
	REGIONS BANK	62	\$7,067,608.11	2.88%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,370,208.50	0.56%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	41	\$4,317,054.71	1.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	93	\$12,109,169.40	4.94%	1	\$92,349.88	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$760,516.91	0.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$457,944.63	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$310,339.68	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	28	\$4,631,785.17	1.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	55	\$8,797,477.01	3.59%	0	\$0.00	NA	0
	Unavailable	882	\$118,915,131.24	48.56%	4	\$724,091.40	NA	0
Total		1,821	\$245,004,453.20	100%	5	\$816,441.28		0
31371NDV4	AMERICAN HOME MORTGAGE CORPORATION	1	\$214,000.00	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE	13	\$2,238,966.15	6.93%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$235,000.00	0.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$984,517.91	3.05%	1	\$131,825.35	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,191,194.25	16.07%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$450,505.66	1.39%	0	\$0.00	NA	0
		6	\$1,019,634.42	3.16%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,537,838.83	10.95%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$75,051.93	0.23%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	20	\$4,289,476.00	13.27%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$142,000.00	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$1,128,200.00	3.49%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$258,000.00	0.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$726,200.00	2.25%	0	\$0.00	NA	0	
	Unavailable	74	\$11,747,307.09	36.35%	0	\$0.00	NA	0	
Total		192	\$32,312,892.24	100%	1	\$131,825.35		0	
31371NDW2	AMERICAN HOME MORTGAGE CORPORATION	4	\$508,605.68	1.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	9	\$953,912.40	2.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$755,163.20	1.69%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$35,000.00	0.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$524,372.81	1.17%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$900,968.02	2.02%	0	\$0.00	NA	0	
	EVERBANK	2	\$296,716.14	0.66%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	92	\$11,714,809.73	26.21%	0	\$0.00	NA	0	
	HOMESTREET BANK	10	\$1,671,955.10	3.74%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,500.00	2.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,345.95	0.3%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$51,410.95	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	21	\$3,359,346.00	7.52%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$531,000.00	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$247,380.69	0.55%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$2,928,787.81	6.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$360,857.00	0.81%	0	\$0.00	NA	0
	Unavailable	137	\$18,815,428.56	42.1%	0	\$0.00	NA	0
Total		335	\$44,692,560.04	100%	0	\$0.00		0
31371NDX0	BANK OF AMERICA NA	4	\$664,723.53	1.86%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$417,554.99	1.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$997,250.35	2.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,958,934.00	8.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,175,553.00	3.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$2,120,860.14	5.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$413,075.40	1.16%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,081,685.45	3.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$328,300.00	0.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,082,164.04	3.03%	0	\$0.00	NA	0
	Unavailable	170	\$24,393,468.81	68.32%	1	\$77,405.81	NA	0
Total		257	\$35,703,569.71	100%	1	\$77,405.81		0
31371NDY8	BANK OF AMERICA NA	10	\$861,263.43	1.38%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$327,469.63	0.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	49	\$3,346,193.20	5.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	83	\$8,419,854.24	13.46%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,410,309.23	2.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$1,312,949.65	2.1%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	21	\$2,240,861.29	3.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	65	\$7,862,060.90	12.57%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,688,381.33	2.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$919,576.91	1.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,017.02	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,896,200.00	3.03%	0	\$0.00	NA	0
	Unavailable	290	\$32,123,141.81	51.34%	0	\$0.00	NA	0
Total		589	\$62,567,278.64	100%	0	\$0.00		0
31371NE68	Unavailable	4	\$1,114,127.97	100%	0	\$0.00	NA	0
Total		4	\$1,114,127.97	100%	0	\$0.00		0
31371NE76	CHASE HOME FINANCE, LLC	1	\$77,000.00	3.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,477,667.00	64.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$66,500.00	2.91%	0	\$0.00	NA	0
	Unavailable	3	\$663,187.57	29.03%	0	\$0.00	NA	0
Total		14	\$2,284,354.57	100%	0	\$0.00		0
31371NE84	COUNTRYWIDE HOME LOANS, INC.	2	\$422,250.00	23.48%	0	\$0.00	NA	0
	Unavailable	21	\$1,376,147.69	76.52%	1	\$43,045.46	NA	0
Total		23	\$1,798,397.69	100%	1	\$43,045.46		0
31371NEC5	CHASE HOME FINANCE, LLC	69	\$14,788,322.24	31.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$2,566,774.86	5.39%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,396.27	0.43%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	45	\$8,636,692.24	18.15%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$1,442,598.60	3.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$217,557.33	0.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,713,077.36	3.6%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK								
		Unavailable	86	\$18,010,124.22	37.86%	0	\$0.00	NA	0	
Total			229	\$47,580,543.12	100%	0	\$0.00		0	
31371NED3		AMERICAN HOME MORTGAGE CORPORATION	30	\$3,635,598.93	5.82%	0	\$0.00	NA	0	
		AMSOUTH BANK	2	\$158,845.33	0.25%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	1	\$47,668.39	0.08%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	9	\$781,124.76	1.25%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	49	\$6,225,493.31	9.97%	2	\$151,593.80	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,644.21	0.47%	0	\$0.00	NA	0	
		REGIONS BANK	1	\$86,945.93	0.14%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	\$406,043.45	0.65%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	\$324,754.30	0.52%	0	\$0.00	NA	0	
		Unavailable	394	\$50,480,211.63	80.85%	14	\$1,215,264.03	NA	0	
Total			497	\$62,441,330.24	100%	16	\$1,366,857.83		0	
31371NEE1		AMERICAN HOME MORTGAGE CORPORATION	11	\$2,488,474.61	1.25%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	12	\$1,363,636.12	0.68%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	5	\$694,314.99	0.35%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	19	\$1,953,912.31	0.98%	1	\$27,916.71	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	230	\$33,462,038.41	16.8%	6	\$623,356.75	NA	0	
		EVERBANK	2	\$218,442.37	0.11%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,209.72	0.13%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,603,707.49	0.81%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$990,596.01	0.5%	0	\$0.00	NA	0	

	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,170,555.47	0.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$672,917.72	0.34%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$507,280.00	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$117,508.26	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$404,200.00	0.2%	0	\$0.00	NA	0
	Unavailable	825	\$153,030,645.99	76.83%	40	\$7,295,400.71	NA	1
Total		1,141	\$199,174,439.47	100%	47	\$7,946,674.17		1
31371NEF8	AMERICAN HOME MORTGAGE CORPORATION	3	\$160,968.06	1.75%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$810,712.41	8.8%	0	\$0.00	NA	0
	EVERBANK	1	\$49,680.14	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,843.96	0.54%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$86,300.00	0.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$87,387.28	0.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$28,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	96	\$7,942,882.34	86.18%	0	\$0.00	NA	0
Total		116	\$9,215,774.19	100%	0	\$0.00		0
31371NEG6	AMERICAN HOME MORTGAGE CORPORATION	3	\$256,076.79	1.4%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	11	\$1,038,550.00	5.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$739,622.17	4.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$353,910.50	1.94%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$620,707.11	3.4%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$199,500.00	1.09%	0	\$0.00	NA	0
	EVERBANK	3	\$208,999.37	1.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,636,450.00	8.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$593,927.44	3.25%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	3	\$378,165.49	2.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$639,068.00	3.5%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$374,400.00	2.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.36%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$224,600.00	1.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$219,200.00	1.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	101	\$10,517,753.24	57.59%	0	\$0.00	NA	0
Total		176	\$18,263,930.11	100%	0	\$0.00		0
31371NEH4	BANK OF AMERICA NA	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$6,231,745.01	6.8%	3	\$320,990.05	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$1,185,814.00	1.29%	0	\$0.00	NA	0
	Unavailable	388	\$84,025,410.14	91.75%	24	\$5,872,516.92	NA	1
Total		424	\$91,592,969.15	100%	27	\$6,193,506.97		1
31371NEJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$302,800.00	5.51%	0	\$0.00	NA	0
	Unavailable	25	\$5,188,877.00	94.49%	0	\$0.00	NA	0
Total		27	\$5,491,677.00	100%	0	\$0.00		0
31371NEK7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,687,172.85	9.64%	2	\$248,391.63	NA	0
	EVERBANK	2	\$113,396.08	0.65%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$674,106.12	3.85%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$289,117.88	1.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$733,210.17	4.19%	0	\$0.00	NA	0
	REGIONS BANK	18	\$1,527,028.58	8.72%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	20	\$1,152,680.58	6.59%	0	\$0.00	NA	0
		4	\$379,794.55	2.17%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		THE HUNTINGTON NATIONAL BANK	2	\$154,218.37	0.88%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$117,000.00	0.67%	0	\$0.00	NA	0
		Unavailable	118	\$10,674,465.17	60.99%	2	\$174,269.56	NA	1
Total			198	\$17,502,190.35	100%	4	\$422,661.19		1
31371NEL5		FIRST HORIZON HOME LOAN CORPORATION	2	\$330,000.00	12.97%	0	\$0.00	NA	0
		Unavailable	10	\$2,214,524.27	87.03%	0	\$0.00	NA	0
Total			12	\$2,544,524.27	100%	0	\$0.00		0
31371NEM3		COUNTRYWIDE HOME LOANS, INC.	6	\$979,590.93	28.1%	0	\$0.00	NA	0
		Unavailable	14	\$2,506,877.10	71.9%	0	\$0.00	NA	0
Total			20	\$3,486,468.03	100%	0	\$0.00		0
31371NEN1		BANK OF AMERICA NA	2	\$128,100.14	27.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$233,899.97	49.35%	0	\$0.00	NA	0
		Unavailable	1	\$112,000.00	23.62%	0	\$0.00	NA	0
Total			4	\$474,000.11	100%	0	\$0.00		0
31371NEP6		COUNTRYWIDE HOME LOANS, INC.	4	\$632,256.00	6.58%	0	\$0.00	NA	0
		Unavailable	38	\$8,969,626.19	93.42%	0	\$0.00	NA	0
Total			42	\$9,601,882.19	100%	0	\$0.00		0
31371NEQ4		BANK OF AMERICA NA	18	\$1,075,773.50	4.16%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$135,912.36	0.53%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	79	\$6,748,528.97	26.11%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.46%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$156,444.94	0.61%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	18	\$1,856,017.90	7.18%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$902,014.27	3.49%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	16	\$1,053,829.48	4.08%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	3	\$205,000.00	0.79%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$233,350.00	0.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$101,600.00	0.39%	0	\$0.00	NA	0
		Unavailable	171	\$13,260,730.17	51.3%	1	\$61,978.48	NA	0
Total			326	\$25,849,201.59	100%	1	\$61,978.48		0
31371NER2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,191,811.62	8.66%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	28	\$7,221,349.98	28.52%	0	\$0.00	NA	0
		Unavailable	65	\$15,905,521.57	62.82%	2	\$480,778.50	NA	0
Total			103	\$25,318,683.17	100%	2	\$480,778.50		0
31371NES0		COUNTRYWIDE HOME LOANS, INC.	1	\$344,000.00	8%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$2,031,790.00	47.27%	1	\$236,663.29	NA	0
		Unavailable	9	\$1,922,023.89	44.73%	0	\$0.00	NA	0
Total			20	\$4,297,813.89	100%	1	\$236,663.29		0
31371NET8		COUNTRYWIDE HOME LOANS, INC.	3	\$852,240.00	9.35%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,500.00	14.83%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$336,999.99	3.7%	0	\$0.00	NA	0
		Unavailable	28	\$6,575,350.00	72.12%	1	\$156,750.00	NA	0
Total			37	\$9,116,089.99	100%	1	\$156,750.00		0
31371NFK6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,163,200.00	55.94%	0	\$0.00	NA	0
		Unavailable	5	\$916,000.00	44.06%	0	\$0.00	NA	0
Total			16	\$2,079,200.00	100%	0	\$0.00		0
31371NFT7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,246,475.00	16.77%	0	\$0.00	NA	0
		Unavailable	45	\$6,184,765.51	83.23%	4	\$579,473.39	NA	0
Total			59	\$7,431,240.51	100%	4	\$579,473.39		0

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31371QT73		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$845,745.11	55.58%	0	\$0.00	NA	0
		Unavailable	3	\$675,828.72	44.42%	0	\$0.00	NA	0
Total			8	\$1,521,573.83	100%	0	\$0.00		0
31371QT81		COUNTRYWIDE HOME LOANS, INC.	2	\$286,824.03	12.63%	1	\$180,251.01	NA	0
		Unavailable	12	\$1,983,994.02	87.37%	0	\$0.00	NA	0
Total			14	\$2,270,818.05	100%	1	\$180,251.01		0
31371QT99		CHASE HOME FINANCE	2	\$341,687.72	12.56%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$295,651.41	10.86%	0	\$0.00	NA	0
		Unavailable	11	\$2,084,176.35	76.58%	0	\$0.00	NA	0
Total			15	\$2,721,515.48	100%	0	\$0.00		0
31371QUA4		CHASE HOME FINANCE	1	\$95,000.00	21.79%	0	\$0.00	NA	0
		Unavailable	2	\$340,934.66	78.21%	0	\$0.00	NA	0
Total			3	\$435,934.66	100%	0	\$0.00		0
31371QUB2		CHASE HOME FINANCE, LLC	3	\$231,157.89	7.46%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$256,751.30	8.29%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$415,623.82	13.41%	0	\$0.00	NA	0
		Unavailable	13	\$2,195,128.62	70.84%	0	\$0.00	NA	0
Total			20	\$3,098,661.63	100%	0	\$0.00		0
31371QUC0		CHASE HOME FINANCE	1	\$189,810.85	38.04%	0	\$0.00	NA	0
		Unavailable	2	\$309,203.70	61.96%	0	\$0.00	NA	0
Total			3	\$499,014.55	100%	0	\$0.00		0
31371QUD8		CHASE HOME FINANCE	3	\$377,477.62	78.35%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,291.42	21.65%	0	\$0.00	NA	0
Total			4	\$481,769.04	100%	0	\$0.00		0
31371QUE6		CHASE HOME FINANCE, LLC	2	\$154,850.92	6.81%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.	1	\$110,681.89	4.87%	0	\$0.00	NA	0
		Unavailable	19	\$2,006,917.20	88.32%	0	\$0.00	NA	0
Total			22	\$2,272,450.01	100%	0	\$0.00		0
31371QUF3		CHASE HOME FINANCE, LLC	2	\$120,500.00	6.62%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$136,890.45	7.52%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$407,139.54	22.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,154,639.22	63.48%	0	\$0.00	NA	0
Total			18	\$1,819,169.21	100%	0	\$0.00		0
31371QUG1		COUNTRYWIDE HOME LOANS, INC.	3	\$398,667.61	19.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,608,203.53	80.13%	0	\$0.00	NA	0
Total			14	\$2,006,871.14	100%	0	\$0.00		0
31371QUH9		CHASE HOME FINANCE	6	\$846,225.14	26.09%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$62,937.28	1.94%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$496,586.69	15.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,837,348.15	56.66%	0	\$0.00	NA	0
Total			24	\$3,243,097.26	100%	0	\$0.00		0
31371QUJ5		CHASE HOME FINANCE	2	\$200,970.58	4.36%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$117,296.42	2.54%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$279,863.74	6.07%	0	\$0.00	NA	0
		Unavailable	26	\$4,014,680.01	87.03%	1	\$199,856.05	NA	0
Total			31	\$4,612,810.75	100%	1	\$199,856.05		0
31371QUK2		CHASE HOME FINANCE	1	\$100,000.00	6.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,395,726.97	93.31%	0	\$0.00	NA	0
Total			7	\$1,495,726.97	100%	0	\$0.00		0
31371QUL0		CHASE HOME FINANCE, LLC	3	\$249,221.22	41.02%	0	\$0.00	NA	0
		Unavailable	1	\$86,450.00	14.23%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION								
		WASHINGTON MUTUAL BANK	1	\$119,349.00	19.64%	0	\$0.00	NA	0	
		Unavailable	2	\$152,600.00	25.11%	0	\$0.00	NA	0	
Total			7	\$607,620.22	100%	0	\$0.00		0	
31371QUM8		FIRST HORIZON HOME LOAN CORPORATION	1	\$159,735.00	12.65%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	1	\$238,273.70	18.88%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$186,300.00	14.76%	0	\$0.00	NA	0	
		Unavailable	4	\$678,056.20	53.71%	0	\$0.00	NA	0	
Total			8	\$1,262,364.90	100%	0	\$0.00		0	
31371QUP1		BANK OF AMERICA NA	14	\$2,028,534.05	15.09%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	5	\$827,489.84	6.16%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,909,837.50	14.21%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	15	\$2,208,154.30	16.43%	0	\$0.00	NA	0	
		Unavailable	33	\$6,467,539.51	48.11%	1	\$358,341.84	NA	1	\$
Total			81	\$13,441,555.20	100%	1	\$358,341.84		1	\$
31371QUQ9		Unavailable	6	\$1,333,424.24	100%	0	\$0.00	NA	0	
Total			6	\$1,333,424.24	100%	0	\$0.00		0	
31371QUR7		BANK OF AMERICA NA	1	\$136,076.87	9.02%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,050,027.65	69.63%	0	\$0.00	NA	0	
		Unavailable	2	\$321,824.61	21.35%	0	\$0.00	NA	0	
Total			7	\$1,507,929.13	100%	0	\$0.00		0	
31371QUS5		CHASE HOME FINANCE, LLC	3	\$255,621.66	64.29%	0	\$0.00	NA	0	
		Unavailable	1	\$142,000.00	35.71%	0	\$0.00	NA	0	
Total			4	\$397,621.66	100%	0	\$0.00		0	
31371QUT3		CHASE HOME FINANCE, LLC	1	\$78,486.58	8.89%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1	\$117,800.00	13.34%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$51,544.00	5.84%	0	\$0.00	NA	0	

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		Unavailable	4	\$635,112.10	71.93%	0	\$0.00	NA	0
Total			7	\$882,942.68	100%	0	\$0.00		0
31371QUU0		BANK OF AMERICA NA	1	\$304,657.99	24.49%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$556,412.52	44.73%	0	\$0.00	NA	0
		Unavailable	2	\$382,800.00	30.78%	0	\$0.00	NA	0
Total			6	\$1,243,870.51	100%	0	\$0.00		0
31400L4U5		PHH MORTGAGE CORPORATION	3	\$307,912.38	16.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,512,797.03	83.09%	0	\$0.00	NA	0
Total			12	\$1,820,709.41	100%	0	\$0.00		0
31400L4V3		PHH MORTGAGE CORPORATION	5	\$1,208,291.58	26.86%	0	\$0.00	NA	0
		Unavailable	12	\$3,290,580.97	73.14%	0	\$0.00	NA	0
Total			17	\$4,498,872.55	100%	0	\$0.00		0
31400L4W1		PHH MORTGAGE CORPORATION	7	\$1,792,229.05	41.73%	0	\$0.00	NA	0
		Unavailable	11	\$2,502,478.08	58.27%	0	\$0.00	NA	0
Total			18	\$4,294,707.13	100%	0	\$0.00		0
31400L5G5		PHH MORTGAGE CORPORATION	6	\$1,028,669.50	47.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,121,832.96	52.17%	0	\$0.00	NA	0
Total			16	\$2,150,502.46	100%	0	\$0.00		0
31400L5H3		PHH MORTGAGE CORPORATION	80	\$18,099,156.76	100%	0	\$0.00	NA	0
Total			80	\$18,099,156.76	100%	0	\$0.00		0
31400L5J9		PHH MORTGAGE CORPORATION	92	\$23,590,788.80	100%	0	\$0.00	NA	0
Total			92	\$23,590,788.80	100%	0	\$0.00		0
31400L5K6		PHH MORTGAGE CORPORATION	177	\$44,938,691.52	100%	2	\$390,421.67	NA	0
Total			177	\$44,938,691.52	100%	2	\$390,421.67		0
31403D3Y3		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,375,891.79	100%	0	\$0.00	NA	0
Total			7	\$1,375,891.79	100%	0	\$0.00		0

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31404TZS5		HOMESTREET BANK	1	\$109,842.59	100%	0	\$0.00	NA	0
Total			1	\$109,842.59	100%	0	\$0.00		0
31405AJB0		CROWN MORTGAGE COMPANY	6	\$1,023,566.56	100%	0	\$0.00	NA	0
Total			6	\$1,023,566.56	100%	0	\$0.00		0
31405AJC8		CROWN MORTGAGE COMPANY	4	\$1,029,305.84	100%	0	\$0.00	NA	0
Total			4	\$1,029,305.84	100%	0	\$0.00		0
31405LBY4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,060,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,060,000.00	100%	0	\$0.00		0
31406L3Y2		SUNTRUST MORTGAGE INC.	31	\$7,791,327.27	45.32%	0	\$0.00	NA	0
		Unavailable	36	\$9,402,329.29	54.68%	0	\$0.00	NA	0
Total			67	\$17,193,656.56	100%	0	\$0.00		0
31406L3Z9		SUNTRUST MORTGAGE INC.	25	\$5,905,908.72	100%	1	\$400,081.74	NA	0
Total			25	\$5,905,908.72	100%	1	\$400,081.74		0
31406L4A3		SUNTRUST MORTGAGE INC.	5	\$950,153.11	100%	0	\$0.00	NA	0
Total			5	\$950,153.11	100%	0	\$0.00		0
31406R3A1		Unavailable	32	\$10,014,578.79	100%	0	\$0.00	NA	0
Total			32	\$10,014,578.79	100%	0	\$0.00		0
31406R3B9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$864,190.15	5.83%	0	\$0.00	NA	0
		Unavailable	46	\$13,947,891.51	94.17%	0	\$0.00	NA	0
Total			50	\$14,812,081.66	100%	0	\$0.00		0
31406R3C7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$85,909.59	3.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,689,462.49	96.9%	0	\$0.00	NA	0
Total			14	\$2,775,372.08	100%	0	\$0.00		0
31406R3D5			16	\$1,128,429.05	37.4%	1	\$70,119.15	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$169,728.83	5.63%	0	\$0.00	NA	0
		Unavailable	15	\$1,718,655.75	56.97%	0	\$0.00	NA	0
Total			32	\$3,016,813.63	100%	1	\$70,119.15		0
31406R3E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,344,508.76	42.76%	1	\$78,573.59	NA	0
		PHH MORTGAGE CORPORATION	2	\$170,689.63	5.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,629,354.93	51.81%	0	\$0.00	NA	0
Total			21	\$3,144,553.32	100%	1	\$78,573.59		0
31406RY25		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$248,713.01	1.82%	0	\$0.00	NA	0
		Unavailable	62	\$13,430,129.22	98.18%	1	\$217,561.00	NA	0
Total			63	\$13,678,842.23	100%	1	\$217,561.00		0
31406RY33		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,481,464.39	9.75%	0	\$0.00	NA	0
		Unavailable	66	\$13,709,339.23	90.25%	1	\$265,575.81	NA	0
Total			72	\$15,190,803.62	100%	1	\$265,575.81		0
31406RYZ2		Unavailable	11	\$2,142,560.84	100%	0	\$0.00	NA	0
Total			11	\$2,142,560.84	100%	0	\$0.00		0
31406RZL2		Unavailable	25	\$3,308,775.86	100%	0	\$0.00	NA	0
Total			25	\$3,308,775.86	100%	0	\$0.00		0
31406RZM0		Unavailable	61	\$7,892,058.01	100%	1	\$141,712.08	NA	0
Total			61	\$7,892,058.01	100%	1	\$141,712.08		0
31406RZN8		Unavailable	32	\$2,204,002.49	100%	0	\$0.00	NA	0
Total			32	\$2,204,002.49	100%	0	\$0.00		0
31406RZP3		Unavailable	14	\$1,401,256.14	100%	0	\$0.00	NA	0
Total			14	\$1,401,256.14	100%	0	\$0.00		0
31406RZQ1		Unavailable	41	\$4,029,517.04	100%	0	\$0.00	NA	0
Total			41	\$4,029,517.04	100%	0	\$0.00		0

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31406RZU2	Unavailable	20	\$1,765,498.67	100%	0	\$0.00	NA	0
Total		20	\$1,765,498.67	100%	0	\$0.00		0
31406RZV0	Unavailable	43	\$7,492,201.88	100%	0	\$0.00	NA	0
Total		43	\$7,492,201.88	100%	0	\$0.00		0
31406RZW8	Unavailable	77	\$12,457,427.10	100%	0	\$0.00	NA	0
Total		77	\$12,457,427.10	100%	0	\$0.00		0
31406RZX6	Unavailable	10	\$1,912,811.05	100%	0	\$0.00	NA	0
Total		10	\$1,912,811.05	100%	0	\$0.00		0
31407F2T6	RBC CENTURA BANK	21	\$1,375,097.09	100%	0	\$0.00	NA	0
Total		21	\$1,375,097.09	100%	0	\$0.00		0
31407RKN3	SUNTRUST MORTGAGE INC.	40	\$9,294,139.19	97.32%	2	\$392,824.83	NA	0
	Unavailable	1	\$256,000.00	2.68%	0	\$0.00	NA	0
Total		41	\$9,550,139.19	100%	2	\$392,824.83		0
31407RKP8	SUNTRUST MORTGAGE INC.	12	\$1,626,267.71	100%	0	\$0.00	NA	0
Total		12	\$1,626,267.71	100%	0	\$0.00		0
31407TXY1	CHASE HOME FINANCE	37	\$5,618,358.19	100%	0	\$0.00	NA	0
Total		37	\$5,618,358.19	100%	0	\$0.00		0
31407TXZ8	CHASE HOME FINANCE	20	\$2,343,953.38	100%	0	\$0.00	NA	0
Total		20	\$2,343,953.38	100%	0	\$0.00		0
31407XJH5	CHASE HOME FINANCE	6	\$1,473,094.17	100%	0	\$0.00	NA	0
Total		6	\$1,473,094.17	100%	0	\$0.00		0
31408HVD4	CHASE HOME FINANCE	3	\$1,017,420.00	100%	1	\$390,584.01	NA	0
Total		3	\$1,017,420.00	100%	1	\$390,584.01		0
31408HVE2	CHASE HOME FINANCE	16	\$4,656,633.00	100%	0	\$0.00	NA	0
Total		16	\$4,656,633.00	100%	0	\$0.00		0
31408HVF9		86	\$18,140,242.36	100%	3	\$427,934.94	NA	1

		CHASE HOME FINANCE								
Total			86	\$18,140,242.36	100%	3	\$427,934.94		1	\$
31408HVG7		CHASE HOME FINANCE	16	\$3,473,313.00	100%	0	\$0.00	NA	0	
Total			16	\$3,473,313.00	100%	0	\$0.00		0	
31408HVVH5		CHASE HOME FINANCE	6	\$1,756,500.00	100%	0	\$0.00	NA	0	
Total			6	\$1,756,500.00	100%	0	\$0.00		0	
31408HVJ1		CHASE HOME FINANCE	19	\$4,803,986.00	100%	0	\$0.00	NA	0	
Total			19	\$4,803,986.00	100%	0	\$0.00		0	
31409GSU1		CITIMORTGAGE, INC.	2	\$344,519.10	8.43%	0	\$0.00	NA	0	
		Unavailable	17	\$3,744,237.18	91.57%	0	\$0.00	NA	0	
Total			19	\$4,088,756.28	100%	0	\$0.00		0	
31409JAH3		GUILD MORTGAGE COMPANY	2	\$620,000.00	100%	0	\$0.00	NA	0	
Total			2	\$620,000.00	100%	0	\$0.00		0	
31409JAJ9		GUILD MORTGAGE COMPANY	20	\$3,290,036.56	90.51%	0	\$0.00	NA	0	
		Unavailable	2	\$345,000.00	9.49%	0	\$0.00	NA	0	
Total			22	\$3,635,036.56	100%	0	\$0.00		0	
31409JAK6		GUILD MORTGAGE COMPANY	12	\$2,128,457.67	92.93%	0	\$0.00	NA	0	
		Unavailable	1	\$162,000.00	7.07%	0	\$0.00	NA	0	
Total			13	\$2,290,457.67	100%	0	\$0.00		0	
31409JAL4		GUILD MORTGAGE COMPANY	4	\$1,428,410.00	100%	0	\$0.00	NA	0	
Total			4	\$1,428,410.00	100%	0	\$0.00		0	
31409LLR4		M & T REALTY CAPITAL CORPORATION	1	\$5,965,000.00	100%	0	\$0.00	NA	0	
Total			1	\$5,965,000.00	100%	0	\$0.00		0	
31409LLS2		M & T REALTY CAPITAL CORPORATION	1	\$7,245,000.00	100%	0	\$0.00	NA	0	
Total			1	\$7,245,000.00	100%	0	\$0.00		0	

31409LN27		GREYSTONE SERVICING CORPORATION INC.	1	\$2,485,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,485,000.00	100%	0	\$0.00		0
31409LN35		ARBOR COMMERCIAL FUNDING LLC	1	\$920,000.00	100%	0	\$0.00	NA	0
Total			1	\$920,000.00	100%	0	\$0.00		0
31409LN43		GREYSTONE SERVICING CORPORATION INC.	1	\$3,824,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,824,000.00	100%	0	\$0.00		0
31409LN92		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31409LNR2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,698,200.00	100%	0	\$0.00	NA	0
Total			1	\$4,698,200.00	100%	0	\$0.00		0
31409LNS0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$673,000.00	100%	0	\$0.00	NA	0
Total			1	\$673,000.00	100%	0	\$0.00		0
31409LNU5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,108,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,108,000.00	100%	0	\$0.00		0
31409LNV3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,884.22	100%	0	\$0.00	NA	0
Total			1	\$2,197,884.22	100%	0	\$0.00		0
31409LNW1		ARBOR COMMERCIAL FUNDING LLC	1	\$710,400.00	100%	0	\$0.00	NA	0
Total			1	\$710,400.00	100%	0	\$0.00		0
31409LNX9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,070,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,070,000.00	100%	0	\$0.00		0

31409LNZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,320,000.00	100%	0	\$0.00		0
31409LP33		GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,725,000.00	100%	0	\$0.00		0
31409LPD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,123,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,123,000.00	100%	0	\$0.00		0
31409LPE9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,225,000.00	100%	0	\$0.00		0
31409LPF6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,075,000.00	100%	0	\$0.00		0
31409LPG4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,050,000.00	100%	0	\$0.00		0
31409LPH2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,120,000.00	100%	0	\$0.00		0
31409LPJ8		ARBOR COMMERCIAL FUNDING LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0
31409LPK5		RED MORTGAGE CAPITAL, INC.	1	\$23,143,200.00	100%	0	\$0.00	NA	0
Total			1	\$23,143,200.00	100%	0	\$0.00		0
31409LPP4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,024,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,024,000.00	100%	0	\$0.00		0
31409LPQ2		GREYSTONE SERVICING	7	\$12,098,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			7	\$12,098,000.00	100%	0	\$0.00		0
31409LPS8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31409LPU3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31409LPX7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31409LQ65		GREYSTONE SERVICING CORPORATION INC.	1	\$3,780,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,780,000.00	100%	0	\$0.00		0
31409LQ73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0
31409LQ81		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,313,100.00	100%	0	\$0.00	NA	0
Total			1	\$10,313,100.00	100%	0	\$0.00		0
31409LQA6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$68,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$68,000,000.00	100%	0	\$0.00		0
31409LQQ1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,035,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,035,000.00	100%	0	\$0.00		0
31409LQR9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,939,300.00	100%	0	\$0.00	NA	0
Total			1	\$7,939,300.00	100%	0	\$0.00		0

31409LR56		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
31409LRA5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,020,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,020,000.00	100%	0	\$0.00		0
31409LRD9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,090,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,090,000.00	100%	0	\$0.00		0
31409LRG2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,750,000.00	100%	0	\$0.00		0
31409LRV9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$782,000.00	100%	0	\$0.00	NA	0
Total			1	\$782,000.00	100%	0	\$0.00		0
31409LSJ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,625,000.00	100%	0	\$0.00		0
31409VJL8		SUNTRUST MORTGAGE INC.	25	\$5,091,994.31	57.49%	0	\$0.00	NA	0
		Unavailable	17	\$3,765,686.37	42.51%	0	\$0.00	NA	0
Total			42	\$8,857,680.68	100%	0	\$0.00		0
31409VSY0		Unavailable	5	\$1,260,100.00	100%	0	\$0.00	NA	0
Total			5	\$1,260,100.00	100%	0	\$0.00		0
31409XEF2		SUNTRUST MORTGAGE INC.	6	\$1,031,463.60	100%	0	\$0.00	NA	0
Total			6	\$1,031,463.60	100%	0	\$0.00		0
31409XEG0		SUNTRUST MORTGAGE INC.	5	\$1,161,904.00	100%	0	\$0.00	NA	0
Total			5	\$1,161,904.00	100%	0	\$0.00		0
31409XE8			14	\$3,169,699.91	73.4%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	5	\$1,148,650.00	26.6%	0	\$0.00	NA	0
Total			19	\$4,318,349.91	100%	0	\$0.00		0
31409XEJ4		SUNTRUST MORTGAGE INC.	3	\$887,000.00	85.12%	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	14.88%	0	\$0.00	NA	0
Total			4	\$1,042,000.00	100%	0	\$0.00		0
31409XEK1		SUNTRUST MORTGAGE INC.	5	\$530,721.87	100%	0	\$0.00	NA	0
Total			5	\$530,721.87	100%	0	\$0.00		0
31409XEL9		SUNTRUST MORTGAGE INC.	44	\$8,291,328.32	95.97%	0	\$0.00	NA	0
		Unavailable	3	\$348,121.03	4.03%	0	\$0.00	NA	0
Total			47	\$8,639,449.35	100%	0	\$0.00		0
31409XEM7		SUNTRUST MORTGAGE INC.	17	\$3,493,089.63	74.76%	0	\$0.00	NA	0
		Unavailable	5	\$1,179,272.79	25.24%	0	\$0.00	NA	0
Total			22	\$4,672,362.42	100%	0	\$0.00		0
31409XEN5		SUNTRUST MORTGAGE INC.	51	\$9,362,183.22	62.41%	0	\$0.00	NA	0
		Unavailable	26	\$5,638,299.45	37.59%	0	\$0.00	NA	0
Total			77	\$15,000,482.67	100%	0	\$0.00		0
31409XEP0		SUNTRUST MORTGAGE INC.	37	\$9,712,712.00	79.67%	0	\$0.00	NA	0
		Unavailable	9	\$2,478,720.00	20.33%	0	\$0.00	NA	0
Total			46	\$12,191,432.00	100%	0	\$0.00		0
31409XEQ8		SUNTRUST MORTGAGE INC.	21	\$3,913,331.99	74.95%	0	\$0.00	NA	0
		Unavailable	5	\$1,308,215.35	25.05%	0	\$0.00	NA	0
Total			26	\$5,221,547.34	100%	0	\$0.00		0
31409XER6		SUNTRUST MORTGAGE INC.	8	\$1,789,526.90	82.63%	0	\$0.00	NA	0
		Unavailable	3	\$376,252.21	17.37%	0	\$0.00	NA	0
Total			11	\$2,165,779.11	100%	0	\$0.00		0
31409XES4		SUNTRUST MORTGAGE INC.	19	\$5,326,482.00	94.58%	0	\$0.00	NA	0

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		Unavailable	1	\$305,000.00	5.42%	0	\$0.00	NA	0
Total			20	\$5,631,482.00	100%	0	\$0.00		0
31410EUR7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,564,803.21	100%	0	\$0.00	NA	0
Total			10	\$1,564,803.21	100%	0	\$0.00		0
31410FNR2		CHASE HOME FINANCE	28	\$3,648,187.97	100%	0	\$0.00	NA	0
Total			28	\$3,648,187.97	100%	0	\$0.00		0
31410PG64		UNIVERSAL MORTGAGE CORPORATION	7	\$843,583.32	80.84%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	19.16%	0	\$0.00	NA	0
Total			8	\$1,043,583.32	100%	0	\$0.00		0
31410PJK0		SALEM FIVE MORTGAGE COMPANY, LLC	44	\$10,000,080.45	100%	1	\$300,495.66	NA	0
Total			44	\$10,000,080.45	100%	1	\$300,495.66		0
31410PJM6		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,474,519.24	100%	0	\$0.00	NA	0
Total			6	\$1,474,519.24	100%	0	\$0.00		0
31410T5M3		Unavailable	9	\$1,610,321.50	100%	0	\$0.00	NA	0
Total			9	\$1,610,321.50	100%	0	\$0.00		0
31410T5N1		Unavailable	3	\$657,318.50	100%	0	\$0.00	NA	0
Total			3	\$657,318.50	100%	0	\$0.00		0
31410T5P6		Unavailable	13	\$2,268,581.88	100%	0	\$0.00	NA	0
Total			13	\$2,268,581.88	100%	0	\$0.00		0
31410T5Q4		Unavailable	4	\$767,696.65	100%	0	\$0.00	NA	0
Total			4	\$767,696.65	100%	0	\$0.00		0
31410TMM4		Unavailable	4	\$1,191,545.35	100%	0	\$0.00	NA	0
Total			4	\$1,191,545.35	100%	0	\$0.00		0
31410TMN2		SUNTRUST MORTGAGE INC.	27	\$5,108,604.20	35.68%	0	\$0.00	NA	0
		Unavailable	49	\$9,208,580.14	64.32%	0	\$0.00	NA	0

Total			76	\$14,317,184.34	100%	0	\$0.00		0
31410TMP7	SUNTRUST MORTGAGE INC.		91	\$5,703,652.18	45.98%	0	\$0.00	NA	0
	Unavailable		106	\$6,700,517.36	54.02%	0	\$0.00	NA	0
Total			197	\$12,404,169.54	100%	0	\$0.00		0
31410TMQ5	SUNTRUST MORTGAGE INC.		57	\$5,611,708.97	55.25%	0	\$0.00	NA	0
	Unavailable		46	\$4,545,471.77	44.75%	0	\$0.00	NA	0
Total			103	\$10,157,180.74	100%	0	\$0.00		0
31410TMR3	SUNTRUST MORTGAGE INC.		23	\$2,722,950.71	36.98%	0	\$0.00	NA	0
	Unavailable		39	\$4,639,751.29	63.02%	1	\$103,134.32	NA	0
Total			62	\$7,362,702.00	100%	1	\$103,134.32		0
31410TMS1	SUNTRUST MORTGAGE INC.		45	\$6,151,033.02	50.82%	0	\$0.00	NA	0
	Unavailable		43	\$5,952,507.24	49.18%	0	\$0.00	NA	0
Total			88	\$12,103,540.26	100%	0	\$0.00		0
31410TMT9	SUNTRUST MORTGAGE INC.		93	\$22,698,516.20	39.01%	0	\$0.00	NA	0
	Unavailable		149	\$35,493,351.72	60.99%	0	\$0.00	NA	0
Total			242	\$58,191,867.92	100%	0	\$0.00		0
31410TMU6	SUNTRUST MORTGAGE INC.		45	\$4,957,906.64	47.59%	0	\$0.00	NA	0
	Unavailable		57	\$5,459,470.80	52.41%	1	\$66,337.78	NA	0
Total			102	\$10,417,377.44	100%	1	\$66,337.78		0
31410TMV4	SUNTRUST MORTGAGE INC.		8	\$797,496.13	29.15%	0	\$0.00	NA	0
	Unavailable		10	\$1,938,420.00	70.85%	0	\$0.00	NA	0
Total			18	\$2,735,916.13	100%	0	\$0.00		0
31410TMW2	SUNTRUST MORTGAGE INC.		50	\$7,282,506.68	46.53%	0	\$0.00	NA	0
	Unavailable		53	\$8,370,091.10	53.47%	0	\$0.00	NA	0
Total			103	\$15,652,597.78	100%	0	\$0.00		0
31410TMX0	SUNTRUST MORTGAGE INC.		5	\$606,005.92	41.83%	0	\$0.00	NA	0
	Unavailable		11	\$842,713.16	58.17%	0	\$0.00	NA	0
Total			16	\$1,448,719.08	100%	0	\$0.00		0

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31410UFM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,852.11	24.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$259,528.22	10.22%	0	\$0.00	NA	0
	Unavailable	23	\$1,669,423.99	65.73%	0	\$0.00	NA	0
Total		33	\$2,539,804.32	100%	0	\$0.00		0
31410UFP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$444,068.25	16.5%	0	\$0.00	NA	0
	Unavailable	11	\$2,247,838.62	83.5%	0	\$0.00	NA	0
Total		13	\$2,691,906.87	100%	0	\$0.00		0
31410UFQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,839,417.94	31.59%	0	\$0.00	NA	0
	Unavailable	98	\$21,306,553.78	68.41%	1	\$288,911.08	NA	0
Total		139	\$31,145,971.72	100%	1	\$288,911.08		0
31410UFR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,159,936.03	30.87%	2	\$376,456.42	NA	0
	Unavailable	77	\$16,030,486.20	69.13%	2	\$435,668.51	NA	0
Total		111	\$23,190,422.23	100%	4	\$812,124.93		0
31410UFS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,637.63	51%	0	\$0.00	NA	0
	Unavailable	9	\$2,017,314.80	49%	1	\$220,189.21	NA	0
Total		20	\$4,116,952.43	100%	1	\$220,189.21		0
31410UFU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$736,202.46	37.57%	0	\$0.00	NA	0
	Unavailable	6	\$1,223,421.80	62.43%	0	\$0.00	NA	0
Total		11	\$1,959,624.26	100%	0	\$0.00		0
31410UG89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,164,905.93	100%	0	\$0.00	NA	0
Total		4	\$1,164,905.93	100%	0	\$0.00		0
31410UG97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,649.75	50.74%	0	\$0.00	NA	0

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		Unavailable	4	\$407,440.00	49.26%	1	\$37,123.95	NA	1
Total			6	\$827,089.75	100%	1	\$37,123.95		1
31410UHC9		PHH MORTGAGE CORPORATION	1	\$225,000.00	31.29%	0	\$0.00	NA	0
		Unavailable	2	\$494,000.00	68.71%	0	\$0.00	NA	0
Total			3	\$719,000.00	100%	0	\$0.00		0
31410UHD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,590,218.60	45.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,874,526.81	54.1%	0	\$0.00	NA	0
Total			13	\$3,464,745.41	100%	0	\$0.00		0
31410UHE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,576,067.94	19.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$621,172.17	3.36%	0	\$0.00	NA	0
		Unavailable	44	\$14,290,228.39	77.3%	1	\$202,792.80	NA	0
Total			60	\$18,487,468.50	100%	1	\$202,792.80		0
31410UHF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,684,016.55	31.23%	2	\$426,040.05	NA	0
		PHH MORTGAGE CORPORATION	13	\$1,627,090.03	7.6%	0	\$0.00	NA	0
		Unavailable	55	\$13,090,753.73	61.17%	0	\$0.00	NA	0
Total			101	\$21,401,860.31	100%	2	\$426,040.05		0
31410UHG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$915,638.22	81.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$203,421.59	18.18%	0	\$0.00	NA	0
Total			10	\$1,119,059.81	100%	0	\$0.00		0
31410UJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$298,199.40	18.61%	0	\$0.00	NA	0
		Unavailable	13	\$1,304,404.20	81.39%	0	\$0.00	NA	0
Total			16	\$1,602,603.60	100%	0	\$0.00		0
31410UJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$845,180.50	22.23%	0	\$0.00	NA	0
		Unavailable	12	\$2,956,926.72	77.77%	0	\$0.00	NA	0

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Total			15	\$3,802,107.22	100%	0	\$0.00		0
31410UJG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,345,232.10	17.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$149,693.38	1.99%	0	\$0.00	NA	0
		Unavailable	46	\$6,031,899.17	80.14%	0	\$0.00	NA	0
Total			57	\$7,526,824.65	100%	0	\$0.00		0
31410UJH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,336,411.19	36.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$502,485.24	3.4%	0	\$0.00	NA	0
		Unavailable	69	\$8,921,430.98	60.45%	2	\$234,307.10	NA	0
Total			114	\$14,760,327.41	100%	2	\$234,307.10		0
31410UJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$772,043.12	53.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$127,453.37	8.89%	0	\$0.00	NA	0
		Unavailable	4	\$534,063.43	37.26%	0	\$0.00	NA	0
Total			11	\$1,433,559.92	100%	0	\$0.00		0
31410UJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$330,763.58	23.95%	0	\$0.00	NA	0
		Unavailable	15	\$1,050,355.03	76.05%	0	\$0.00	NA	0
Total			20	\$1,381,118.61	100%	0	\$0.00		0
31410UJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,023,188.93	48.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$233,068.70	5.54%	0	\$0.00	NA	0
		Unavailable	29	\$1,953,613.08	46.4%	0	\$0.00	NA	0
Total			63	\$4,209,870.71	100%	0	\$0.00		0
31410UJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,274,534.58	58.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$120,849.36	5.52%	0	\$0.00	NA	0
		Unavailable	14	\$792,876.13	36.24%	0	\$0.00	NA	0
Total			36	\$2,188,260.07	100%	0	\$0.00		0

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31410UJN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$497,448.53	29.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$169,259.39	10.19%	0	\$0.00	NA	0
	Unavailable	19	\$994,129.91	59.86%	0	\$0.00	NA	0
Total		34	\$1,660,837.83	100%	0	\$0.00		0
31410UJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,575,414.67	43.63%	1	\$96,020.98	NA	0
	PHH MORTGAGE CORPORATION	1	\$86,919.42	2.41%	0	\$0.00	NA	0
	Unavailable	20	\$1,948,585.06	53.96%	0	\$0.00	NA	0
Total		37	\$3,610,919.15	100%	1	\$96,020.98		0
31410UJQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,645,409.73	65.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$97,397.00	3.89%	0	\$0.00	NA	0
	Unavailable	8	\$762,594.25	30.44%	0	\$0.00	NA	0
Total		26	\$2,505,400.98	100%	0	\$0.00		0
31410UJR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$374,610.55	10.85%	0	\$0.00	NA	0
	Unavailable	9	\$3,077,782.11	89.15%	0	\$0.00	NA	0
Total		10	\$3,452,392.66	100%	0	\$0.00		0
31410UJS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$416,594.01	11.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$236,932.54	6.53%	0	\$0.00	NA	0
	Unavailable	16	\$2,976,875.62	81.99%	0	\$0.00	NA	0
Total		19	\$3,630,402.17	100%	0	\$0.00		0
31410V3U2	CITIMORTGAGE, INC.	1	\$39,142.09	2.61%	0	\$0.00	NA	0
	Unavailable	23	\$1,462,019.45	97.39%	1	\$47,031.79	NA	0
Total		24	\$1,501,161.54	100%	1	\$47,031.79		0
31410V3V0	Unavailable	20	\$2,006,889.44	100%	0	\$0.00	NA	0
Total		20	\$2,006,889.44	100%	0	\$0.00		0
31410V3W8	CITIMORTGAGE, INC.	72	\$16,966,004.77	11.69%	0	\$0.00	NA	0

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		Unavailable	507	\$128,188,276.79	88.31%	0	\$0.00	NA	0
Total			579	\$145,154,281.56	100%	0	\$0.00		0
31410V3X6		CITIMORTGAGE, INC.	238	\$61,370,405.49	15.81%	2	\$392,308.83	NA	0
		Unavailable	1,197	\$326,806,492.71	84.19%	4	\$779,881.73	NA	0
Total			1,435	\$388,176,898.20	100%	6	\$1,172,190.56		0
31410V3Y4		CITIMORTGAGE, INC.	14	\$3,888,579.94	88.27%	0	\$0.00	NA	0
		Unavailable	2	\$516,523.35	11.73%	0	\$0.00	NA	0
Total			16	\$4,405,103.29	100%	0	\$0.00		0
31410V3Z1		CITIMORTGAGE, INC.	174	\$41,849,865.60	55.26%	0	\$0.00	NA	0
		Unavailable	136	\$33,882,761.12	44.74%	1	\$163,482.35	NA	0
Total			310	\$75,732,626.72	100%	1	\$163,482.35		0
31410V4A5		CITIMORTGAGE, INC.	5	\$491,422.06	20.03%	0	\$0.00	NA	0
		Unavailable	20	\$1,962,407.09	79.97%	0	\$0.00	NA	0
Total			25	\$2,453,829.15	100%	0	\$0.00		0
31410V4B3		CITIMORTGAGE, INC.	5	\$593,403.40	33.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,166,559.08	66.28%	0	\$0.00	NA	0
Total			15	\$1,759,962.48	100%	0	\$0.00		0
31410V4C1		CITIMORTGAGE, INC.	7	\$997,377.26	14.42%	0	\$0.00	NA	0
		Unavailable	43	\$5,918,617.29	85.58%	0	\$0.00	NA	0
Total			50	\$6,915,994.55	100%	0	\$0.00		0
31410V4D9		CITIMORTGAGE, INC.	9	\$1,982,108.28	29.57%	0	\$0.00	NA	0
		Unavailable	19	\$4,721,400.44	70.43%	0	\$0.00	NA	0
Total			28	\$6,703,508.72	100%	0	\$0.00		0
31410V4E7		CITIMORTGAGE, INC.	15	\$1,007,007.24	26.97%	0	\$0.00	NA	0
		Unavailable	41	\$2,726,278.01	73.03%	0	\$0.00	NA	0
Total			56	\$3,733,285.25	100%	0	\$0.00		0
31410V4F4		CITIMORTGAGE, INC.	21	\$3,083,623.62	2.67%	0	\$0.00	NA	0
		Unavailable	786	\$112,525,059.08	97.33%	10	\$1,598,671.77	NA	4
Total			807	\$115,608,682.70	100%	10	\$1,598,671.77		4
31410V4G2		CITIMORTGAGE, INC.	12	\$1,199,642.82	17.93%	0	\$0.00	NA	0
		Unavailable	57	\$5,491,710.21	82.07%	0	\$0.00	NA	0
Total			69	\$6,691,353.03	100%	0	\$0.00		0
31410V4H0		CITIMORTGAGE, INC.	4	\$458,668.49	9.05%	0	\$0.00	NA	0
		Unavailable	39	\$4,611,361.90	90.95%	0	\$0.00	NA	0

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Total			43	\$5,070,030.39	100%	0	\$0.00		0
31410V4J6	CITIMORTGAGE, INC.		3	\$419,593.94	4.42%	0	\$0.00	NA	0
	Unavailable		66	\$9,074,673.36	95.58%	1	\$140,328.97	NA	0
Total			69	\$9,494,267.30	100%	1	\$140,328.97		0
31410V4K3	CITIMORTGAGE, INC.		1	\$289,737.83	9.95%	0	\$0.00	NA	0
	Unavailable		9	\$2,620,982.95	90.05%	1	\$504,582.31	NA	0
Total			10	\$2,910,720.78	100%	1	\$504,582.31		0
31410V4L1	CITIMORTGAGE, INC.		5	\$1,260,863.47	9.12%	0	\$0.00	NA	0
	Unavailable		58	\$12,559,270.34	90.88%	0	\$0.00	NA	0
Total			63	\$13,820,133.81	100%	0	\$0.00		0
31410V4M9	CITIMORTGAGE, INC.		1	\$260,104.05	1.1%	0	\$0.00	NA	0
	Unavailable		101	\$23,385,070.27	98.9%	1	\$313,949.20	NA	0
Total			102	\$23,645,174.32	100%	1	\$313,949.20		0
31410V4N7	CITIMORTGAGE, INC.		2	\$461,819.19	11.6%	0	\$0.00	NA	0
	Unavailable		15	\$3,519,404.62	88.4%	2	\$579,376.83	NA	0
Total			17	\$3,981,223.81	100%	2	\$579,376.83		0
31410V4P2	CITIMORTGAGE, INC.		1	\$99,885.30	7.45%	0	\$0.00	NA	0
	Unavailable		7	\$1,241,152.28	92.55%	0	\$0.00	NA	0
Total			8	\$1,341,037.58	100%	0	\$0.00		0
31410V4Q0	CITIMORTGAGE, INC.		6	\$905,108.06	4.96%	0	\$0.00	NA	0
	Unavailable		111	\$17,325,653.73	95.04%	1	\$172,143.23	NA	0
Total			117	\$18,230,761.79	100%	1	\$172,143.23		0
31410V4R8	CITIMORTGAGE, INC.		23	\$1,893,346.41	4.25%	0	\$0.00	NA	0
	Unavailable		343	\$42,623,159.62	95.75%	6	\$961,825.89	NA	2 \$
Total			366	\$44,516,506.03	100%	6	\$961,825.89		2 \$
31410V4S6	CITIMORTGAGE, INC.		19	\$4,621,351.99	1.94%	0	\$0.00	NA	0
	Unavailable		826	\$233,574,625.01	98.06%	9	\$2,313,364.86	NA	1 \$
Total			845	\$238,195,977.00	100%	9	\$2,313,364.86		1 \$
31410V4T4	CITIMORTGAGE, INC.		18	\$4,587,841.00	6.54%	1	\$184,840.00	NA	0
	Unavailable		237	\$65,586,834.16	93.46%	4	\$1,502,000.00	NA	1 \$
Total			255	\$70,174,675.16	100%	5	\$1,686,840.00		1 \$
31410V4U1	CITIMORTGAGE, INC.		4	\$803,605.00	1.08%	0	\$0.00	NA	0
	Unavailable		284	\$73,742,837.37	98.92%	3	\$868,642.82	NA	1 \$
Total			288	\$74,546,442.37	100%	3	\$868,642.82		1 \$

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31410V4V9	Unavailable	36	\$8,460,585.33	100%	2	\$445,972.61	NA	0
Total		36	\$8,460,585.33	100%	2	\$445,972.61		0
31410V4W7	Unavailable	22	\$2,165,015.06	100%	0	\$0.00	NA	0
Total		22	\$2,165,015.06	100%	0	\$0.00		0
31410V4X5	CITIMORTGAGE, INC.	1	\$136,895.76	2.55%	0	\$0.00	NA	0
	Unavailable	38	\$5,221,757.10	97.45%	1	\$107,796.92	NA	0
Total		39	\$5,358,652.86	100%	1	\$107,796.92		0
31410V4Y3	Unavailable	6	\$1,877,308.46	100%	0	\$0.00	NA	0
Total		6	\$1,877,308.46	100%	0	\$0.00		0
31410V4Z0	Unavailable	10	\$2,115,856.32	100%	0	\$0.00	NA	0
Total		10	\$2,115,856.32	100%	0	\$0.00		0
31410V5A4	CITIMORTGAGE, INC.	1	\$253,791.80	5.49%	0	\$0.00	NA	0
	Unavailable	22	\$4,368,300.76	94.51%	0	\$0.00	NA	0
Total		23	\$4,622,092.56	100%	0	\$0.00		0
31410V5B2	CITIMORTGAGE, INC.	2	\$446,367.62	2.87%	0	\$0.00	NA	0
	Unavailable	69	\$15,089,268.93	97.13%	0	\$0.00	NA	0
Total		71	\$15,535,636.55	100%	0	\$0.00		0
31410V5C0	CITIMORTGAGE, INC.	4	\$902,757.34	3.05%	0	\$0.00	NA	0
	Unavailable	117	\$28,706,948.06	96.95%	3	\$758,605.60	NA	0
Total		121	\$29,609,705.40	100%	3	\$758,605.60		0
31410V5D8	CITIMORTGAGE, INC.	4	\$955,219.77	3.78%	0	\$0.00	NA	0
	Unavailable	109	\$24,339,657.18	96.22%	2	\$281,419.75	NA	0
Total		113	\$25,294,876.95	100%	2	\$281,419.75		0
31410V5E6	CITIMORTGAGE, INC.	7	\$1,101,949.47	16.71%	0	\$0.00	NA	0
	Unavailable	20	\$5,494,427.76	83.29%	0	\$0.00	NA	0
Total		27	\$6,596,377.23	100%	0	\$0.00		0
31410V5F3	CITIMORTGAGE, INC.	35	\$7,476,393.22	9.19%	0	\$0.00	NA	0
	Unavailable	296	\$73,891,799.86	90.81%	0	\$0.00	NA	0
Total		331	\$81,368,193.08	100%	0	\$0.00		0
31410V5G1	CITIMORTGAGE, INC.	191	\$46,329,904.78	17.53%	1	\$156,957.71	NA	0
	Unavailable	936	\$217,971,514.47	82.47%	6	\$1,365,212.41	NA	3
Total		1,127	\$264,301,419.25	100%	7	\$1,522,170.12		3

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31410V5H9	CITIMORTGAGE, INC.	27	\$7,050,428.79	10.69%	0	\$0.00	NA	0
	Unavailable	237	\$58,872,239.74	89.31%	4	\$838,051.99	NA	0
Total		264	\$65,922,668.53	100%	4	\$838,051.99		0
31410V5J5	CITIMORTGAGE, INC.	2	\$624,720.12	3.19%	0	\$0.00	NA	0
	Unavailable	75	\$18,955,307.82	96.81%	1	\$375,492.57	NA	0
Total		77	\$19,580,027.94	100%	1	\$375,492.57		0
31410V5K2	Unavailable	44	\$12,385,491.11	100%	0	\$0.00	NA	0
Total		44	\$12,385,491.11	100%	0	\$0.00		0
31410V5L0	CITIMORTGAGE, INC.	8	\$2,025,494.00	10.6%	0	\$0.00	NA	0
	Unavailable	77	\$17,080,590.95	89.4%	0	\$0.00	NA	0
Total		85	\$19,106,084.95	100%	0	\$0.00		0
31410V5M8	CITIMORTGAGE, INC.	44	\$8,678,372.12	13.51%	0	\$0.00	NA	0
	Unavailable	233	\$55,555,893.30	86.49%	4	\$1,047,224.80	NA	0
Total		277	\$64,234,265.42	100%	4	\$1,047,224.80		0
31410V5N6	CITIMORTGAGE, INC.	7	\$1,951,716.98	11%	0	\$0.00	NA	0
	Unavailable	64	\$15,787,346.44	89%	1	\$172,643.38	NA	0
Total		71	\$17,739,063.42	100%	1	\$172,643.38		0
31410V5P1	Unavailable	7	\$1,822,321.00	100%	0	\$0.00	NA	0
Total		7	\$1,822,321.00	100%	0	\$0.00		0
31410V5Q9	CITIMORTGAGE, INC.	2	\$149,275.00	1.22%	0	\$0.00	NA	0
	Unavailable	84	\$12,057,270.50	98.78%	0	\$0.00	NA	0
Total		86	\$12,206,545.50	100%	0	\$0.00		0
31410V5R7	CITIMORTGAGE, INC.	8	\$481,463.24	1.32%	0	\$0.00	NA	0
	Unavailable	387	\$36,091,878.42	98.68%	10	\$938,630.31	NA	2
Total		395	\$36,573,341.66	100%	10	\$938,630.31		2
31410V5S5	CITIMORTGAGE, INC.	2	\$157,184.68	2.79%	0	\$0.00	NA	0
	Unavailable	52	\$5,483,141.68	97.21%	3	\$375,426.20	NA	1
Total		54	\$5,640,326.36	100%	3	\$375,426.20		1
31410V5T3	CITIMORTGAGE, INC.	1	\$98,931.87	1.79%	0	\$0.00	NA	0
	Unavailable	56	\$5,432,842.61	98.21%	3	\$398,528.50	NA	0
Total		57	\$5,531,774.48	100%	3	\$398,528.50		0
31410V5U0	Unavailable	21	\$4,462,014.30	100%	0	\$0.00	NA	0
Total		21	\$4,462,014.30	100%	0	\$0.00		0

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31410V5V8	CITIMORTGAGE, INC.	1	\$115,200.00	0.41%	0	\$0.00	NA	0
	Unavailable	132	\$27,808,926.31	99.59%	1	\$196,461.79	NA	0
Total		133	\$27,924,126.31	100%	1	\$196,461.79		0
31410V5W6	CITIMORTGAGE, INC.	1	\$300,000.00	1.13%	0	\$0.00	NA	0
	Unavailable	147	\$26,341,421.61	98.87%	5	\$972,923.34	NA	0
Total		148	\$26,641,421.61	100%	5	\$972,923.34		0
31410V5X4	Unavailable	18	\$2,657,539.84	100%	0	\$0.00	NA	0
Total		18	\$2,657,539.84	100%	0	\$0.00		0
31410V5Y2	CITIMORTGAGE, INC.	12	\$2,054,518.10	9.39%	0	\$0.00	NA	0
	Unavailable	83	\$19,817,616.21	90.61%	0	\$0.00	NA	0
Total		95	\$21,872,134.31	100%	0	\$0.00		0
31410V5Z9	CITIMORTGAGE, INC.	57	\$12,535,104.01	18.43%	1	\$348,218.83	NA	1
	Unavailable	229	\$55,488,772.81	81.57%	2	\$502,801.83	NA	0
Total		286	\$68,023,876.82	100%	3	\$851,020.66		1
31410V6A3	CITIMORTGAGE, INC.	3	\$842,070.36	4.46%	0	\$0.00	NA	0
	Unavailable	74	\$18,017,435.66	95.54%	3	\$802,792.33	NA	0
Total		77	\$18,859,506.02	100%	3	\$802,792.33		0
31410V6B1	Unavailable	8	\$2,293,203.76	100%	0	\$0.00	NA	0
Total		8	\$2,293,203.76	100%	0	\$0.00		0
31410WB49	Unavailable	54	\$3,029,416.75	100%	2	\$116,613.87	NA	1
Total		54	\$3,029,416.75	100%	2	\$116,613.87		1
31410WB56	Unavailable	14	\$2,278,454.45	100%	0	\$0.00	NA	0
Total		14	\$2,278,454.45	100%	0	\$0.00		0
31410WB64	Unavailable	30	\$1,941,398.02	100%	0	\$0.00	NA	0
Total		30	\$1,941,398.02	100%	0	\$0.00		0
31410WB72	Unavailable	94	\$7,760,300.39	100%	4	\$383,458.72	NA	0
Total		94	\$7,760,300.39	100%	4	\$383,458.72		0
31410WB80	CITIMORTGAGE, INC.	6	\$661,888.94	1.18%	0	\$0.00	NA	0
	Unavailable	541	\$55,382,046.45	98.82%	9	\$1,081,529.54	NA	1
Total		547	\$56,043,935.39	100%	9	\$1,081,529.54		1
31410WB98	CITIMORTGAGE, INC.	22	\$1,249,680.25	30.97%	0	\$0.00	NA	0
	Unavailable	50	\$2,785,580.05	69.03%	0	\$0.00	NA	0
Total		72	\$4,035,260.30	100%	0	\$0.00		0

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31410WBS6	CITIMORTGAGE, INC.	9	\$731,119.52	15.94%	0	\$0.00	NA	0
	Unavailable	38	\$3,855,835.47	84.06%	0	\$0.00	NA	0
Total		47	\$4,586,954.99	100%	0	\$0.00		0
31410WBT4	CITIMORTGAGE, INC.	5	\$307,350.00	17.32%	0	\$0.00	NA	0
	Unavailable	21	\$1,467,202.60	82.68%	0	\$0.00	NA	0
Total		26	\$1,774,552.60	100%	0	\$0.00		0
31410WBY3	CITIMORTGAGE, INC.	1	\$96,931.54	4.26%	0	\$0.00	NA	0
	Unavailable	22	\$2,176,322.97	95.74%	0	\$0.00	NA	0
Total		23	\$2,273,254.51	100%	0	\$0.00		0
31410WCA4	CITIMORTGAGE, INC.	17	\$1,560,602.32	51.86%	0	\$0.00	NA	0
	Unavailable	16	\$1,448,901.70	48.14%	0	\$0.00	NA	0
Total		33	\$3,009,504.02	100%	0	\$0.00		0
31410WCB2	CITIMORTGAGE, INC.	23	\$3,011,434.67	36.63%	1	\$132,253.49	NA	0
	Unavailable	40	\$5,209,451.39	63.37%	0	\$0.00	NA	0
Total		63	\$8,220,886.06	100%	1	\$132,253.49		0
31410WCC0	CITIMORTGAGE, INC.	4	\$189,004.27	8.46%	0	\$0.00	NA	0
	Unavailable	39	\$2,046,235.17	91.54%	0	\$0.00	NA	0
Total		43	\$2,235,239.44	100%	0	\$0.00		0
31410WCD8	CITIMORTGAGE, INC.	1	\$87,710.10	4.65%	0	\$0.00	NA	0
	Unavailable	20	\$1,799,784.01	95.35%	0	\$0.00	NA	0
Total		21	\$1,887,494.11	100%	0	\$0.00		0
31410WCE6	CITIMORTGAGE, INC.	1	\$150,000.00	9.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,409,056.37	90.38%	0	\$0.00	NA	0
Total		12	\$1,559,056.37	100%	0	\$0.00		0
31410WDK1	CITIMORTGAGE, INC.	4	\$526,569.45	36.89%	0	\$0.00	NA	0
	Unavailable	4	\$900,926.35	63.11%	0	\$0.00	NA	0
Total		8	\$1,427,495.80	100%	0	\$0.00		0
31410WDL9	CITIMORTGAGE, INC.	12	\$1,825,695.27	22.21%	0	\$0.00	NA	0
	Unavailable	36	\$6,394,007.25	77.79%	0	\$0.00	NA	0
Total		48	\$8,219,702.52	100%	0	\$0.00		0
31410WDM7	CITIMORTGAGE, INC.	48	\$8,582,435.48	14.24%	0	\$0.00	NA	0
	Unavailable	279	\$51,705,009.09	85.76%	0	\$0.00	NA	0
Total		327	\$60,287,444.57	100%	0	\$0.00		0

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31410WDN5	CITIMORTGAGE, INC.	57	\$10,142,496.81	26.73%	0	\$0.00	NA	0
	Unavailable	141	\$27,805,423.97	73.27%	0	\$0.00	NA	0
Total		198	\$37,947,920.78	100%	0	\$0.00		0
31410WDP0	CITIMORTGAGE, INC.	6	\$736,886.29	18.48%	0	\$0.00	NA	0
	Unavailable	18	\$3,249,541.91	81.52%	0	\$0.00	NA	0
Total		24	\$3,986,428.20	100%	0	\$0.00		0
31410WDQ8	CITIMORTGAGE, INC.	1	\$37,882.69	1.95%	0	\$0.00	NA	0
	Unavailable	21	\$1,908,284.71	98.05%	1	\$56,690.16	NA	0
Total		22	\$1,946,167.40	100%	1	\$56,690.16		0
31410WDR6	CITIMORTGAGE, INC.	1	\$154,500.00	6.04%	0	\$0.00	NA	0
	Unavailable	14	\$2,405,373.13	93.96%	0	\$0.00	NA	0
Total		15	\$2,559,873.13	100%	0	\$0.00		0
31410WDS4	CITIMORTGAGE, INC.	5	\$688,800.00	24.04%	0	\$0.00	NA	0
	Unavailable	14	\$2,176,372.62	75.96%	0	\$0.00	NA	0
Total		19	\$2,865,172.62	100%	0	\$0.00		0
31410WDT2	CITIMORTGAGE, INC.	1	\$120,000.00	9.79%	0	\$0.00	NA	0
	Unavailable	8	\$1,105,872.37	90.21%	0	\$0.00	NA	0
Total		9	\$1,225,872.37	100%	0	\$0.00		0
31410WDU9	CITIMORTGAGE, INC.	4	\$626,000.00	10.69%	0	\$0.00	NA	0
	Unavailable	28	\$5,231,867.00	89.31%	0	\$0.00	NA	0
Total		32	\$5,857,867.00	100%	0	\$0.00		0
31410WDV7	CITIMORTGAGE, INC.	16	\$2,011,194.00	38.73%	0	\$0.00	NA	0
	Unavailable	19	\$3,181,875.00	61.27%	0	\$0.00	NA	0
Total		35	\$5,193,069.00	100%	0	\$0.00		0
31410WE20	CITIMORTGAGE, INC.	35	\$9,129,414.94	100%	0	\$0.00	NA	0
Total		35	\$9,129,414.94	100%	0	\$0.00		0
31410WE38	Unavailable	59	\$15,597,358.12	100%	0	\$0.00	NA	0
Total		59	\$15,597,358.12	100%	0	\$0.00		0
31410WE46	Unavailable	36	\$10,604,271.34	100%	0	\$0.00	NA	0
Total		36	\$10,604,271.34	100%	0	\$0.00		0
31410WE61	Unavailable	56	\$10,107,097.18	100%	0	\$0.00	NA	0
Total		56	\$10,107,097.18	100%	0	\$0.00		0
31410WF37	CITIMORTGAGE, INC.	21	\$5,221,494.64	17.62%	0	\$0.00	NA	0

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		Unavailable	100	\$24,419,882.21	82.38%	0	\$0.00	NA	0
Total			121	\$29,641,376.85	100%	0	\$0.00		0
31410WF45		CITIMORTGAGE, INC.	157	\$31,906,644.65	34.42%	3	\$734,828.20	NA	0
		Unavailable	261	\$60,795,234.64	65.58%	0	\$0.00	NA	0
Total			418	\$92,701,879.29	100%	3	\$734,828.20		0
31410WF52		CITIMORTGAGE, INC.	18	\$4,257,180.35	18.03%	0	\$0.00	NA	0
		Unavailable	78	\$19,360,365.29	81.97%	1	\$307,596.31	NA	0
Total			96	\$23,617,545.64	100%	1	\$307,596.31		0
31410WF60		CITIMORTGAGE, INC.	2	\$515,868.85	10.75%	0	\$0.00	NA	0
		Unavailable	17	\$4,281,237.03	89.25%	0	\$0.00	NA	0
Total			19	\$4,797,105.88	100%	0	\$0.00		0
31410WF78		CITIMORTGAGE, INC.	5	\$561,625.99	15.58%	0	\$0.00	NA	0
		Unavailable	15	\$3,043,380.39	84.42%	0	\$0.00	NA	0
Total			20	\$3,605,006.38	100%	0	\$0.00		0
31410WF86		CITIMORTGAGE, INC.	13	\$3,039,250.00	14.15%	0	\$0.00	NA	0
		Unavailable	73	\$18,441,295.46	85.85%	0	\$0.00	NA	0
Total			86	\$21,480,545.46	100%	0	\$0.00		0
31410WF94		CITIMORTGAGE, INC.	85	\$17,620,982.30	21.62%	1	\$323,793.79	NA	0
		Unavailable	287	\$63,881,662.56	78.38%	2	\$533,881.72	NA	0
Total			372	\$81,502,644.86	100%	3	\$857,675.51		0
31410WFM5		Unavailable	87	\$25,222,281.55	100%	2	\$539,988.13	NA	0
Total			87	\$25,222,281.55	100%	2	\$539,988.13		0
31410WGA0		CITIMORTGAGE, INC.	99	\$17,713,415.30	17.81%	1	\$159,082.43	NA	0
		Unavailable	436	\$81,738,494.45	82.19%	8	\$1,443,296.83	NA	1
Total			535	\$99,451,909.75	100%	9	\$1,602,379.26		1
31410WGB8		CITIMORTGAGE, INC.	7	\$866,330.28	3.41%	0	\$0.00	NA	0
		Unavailable	154	\$24,551,411.29	96.59%	2	\$303,698.56	NA	0
Total			161	\$25,417,741.57	100%	2	\$303,698.56		0
31410WGC6		CITIMORTGAGE, INC.	5	\$690,422.44	3.11%	0	\$0.00	NA	0
		Unavailable	140	\$21,515,265.77	96.89%	6	\$941,592.70	NA	1
Total			145	\$22,205,688.21	100%	6	\$941,592.70		1
31410WGD4		CITIMORTGAGE, INC.	7	\$1,332,451.35	6.13%	0	\$0.00	NA	0
		Unavailable	79	\$20,388,688.42	93.87%	0	\$0.00	NA	0
Total			86	\$21,721,139.77	100%	0	\$0.00		0

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31410WGE2	CITIMORTGAGE, INC.	44	\$9,700,791.28	14.25%	0	\$0.00	NA	0
	Unavailable	251	\$58,381,263.51	85.75%	2	\$308,526.95	NA	0
Total		295	\$68,082,054.79	100%	2	\$308,526.95		0
31410WGF9	Unavailable	58	\$13,339,274.85	100%	0	\$0.00	NA	0
Total		58	\$13,339,274.85	100%	0	\$0.00		0
31410WGH5	CITIMORTGAGE, INC.	4	\$930,082.72	30.83%	0	\$0.00	NA	0
	Unavailable	8	\$2,086,933.55	69.17%	0	\$0.00	NA	0
Total		12	\$3,017,016.27	100%	0	\$0.00		0
31410WGJ1	CITIMORTGAGE, INC.	13	\$3,083,132.00	31.24%	0	\$0.00	NA	0
	Unavailable	38	\$6,786,689.61	68.76%	0	\$0.00	NA	0
Total		51	\$9,869,821.61	100%	0	\$0.00		0
31410WGK8	CITIMORTGAGE, INC.	24	\$3,129,657.31	42.92%	0	\$0.00	NA	0
	Unavailable	29	\$4,161,514.62	57.08%	0	\$0.00	NA	0
Total		53	\$7,291,171.93	100%	0	\$0.00		0
31410WGL6	CITIMORTGAGE, INC.	2	\$428,000.00	20.32%	0	\$0.00	NA	0
	Unavailable	16	\$1,678,471.78	79.68%	0	\$0.00	NA	0
Total		18	\$2,106,471.78	100%	0	\$0.00		0
31410WGM4	CITIMORTGAGE, INC.	4	\$536,427.54	23.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,779,600.00	76.84%	0	\$0.00	NA	0
Total		13	\$2,316,027.54	100%	0	\$0.00		0
31410WGN2	CITIMORTGAGE, INC.	14	\$2,141,825.00	15.56%	0	\$0.00	NA	0
	Unavailable	56	\$11,621,887.33	84.44%	0	\$0.00	NA	0
Total		70	\$13,763,712.33	100%	0	\$0.00		0
31410WGP7	CITIMORTGAGE, INC.	35	\$4,260,618.10	45.74%	1	\$86,485.26	NA	1
	Unavailable	30	\$5,053,756.56	54.26%	0	\$0.00	NA	0
Total		65	\$9,314,374.66	100%	1	\$86,485.26		1
31410WQG5	CITIMORTGAGE, INC.	2	\$133,187.52	9.42%	0	\$0.00	NA	0
	Unavailable	14	\$1,279,950.23	90.58%	0	\$0.00	NA	0
Total		16	\$1,413,137.75	100%	0	\$0.00		0
31410YL28	AMERICAN HOME MORTGAGE CORPORATION	5	\$312,059.06	10.75%	0	\$0.00	NA	0
	Unavailable	40	\$2,589,576.48	89.25%	0	\$0.00	NA	0
Total		45	\$2,901,635.54	100%	0	\$0.00		0

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31410YL36	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,014,897.07	25.89%	0	\$0.00	NA	0
	Unavailable	22	\$2,905,661.08	74.11%	0	\$0.00	NA	0
Total		30	\$3,920,558.15	100%	0	\$0.00		0
31410YL44	AMERICAN HOME MORTGAGE CORPORATION	4	\$389,984.93	23.36%	0	\$0.00	NA	0
	Unavailable	13	\$1,279,537.19	76.64%	0	\$0.00	NA	0
Total		17	\$1,669,522.12	100%	0	\$0.00		0
31410YL51	AMERICAN HOME MORTGAGE CORPORATION	9	\$658,111.00	56.27%	0	\$0.00	NA	0
	Unavailable	8	\$511,499.19	43.73%	0	\$0.00	NA	0
Total		17	\$1,169,610.19	100%	0	\$0.00		0
31410YL69	AMERICAN HOME MORTGAGE CORPORATION	6	\$685,945.99	52.08%	0	\$0.00	NA	0
	Unavailable	6	\$631,068.15	47.92%	0	\$0.00	NA	0
Total		12	\$1,317,014.14	100%	0	\$0.00		0
31410YLE2	AMERICAN HOME MORTGAGE CORPORATION	1	\$114,000.00	5.64%	0	\$0.00	NA	0
	Unavailable	17	\$1,908,591.87	94.36%	0	\$0.00	NA	0
Total		18	\$2,022,591.87	100%	0	\$0.00		0
31410YLF9	AMERICAN HOME MORTGAGE CORPORATION	8	\$419,982.56	28.34%	0	\$0.00	NA	0
	Unavailable	18	\$1,062,210.84	71.66%	0	\$0.00	NA	0
Total		26	\$1,482,193.40	100%	0	\$0.00		0
31410YLG7	AMERICAN HOME MORTGAGE CORPORATION	3	\$404,660.00	18.48%	0	\$0.00	NA	0
	Unavailable	15	\$1,785,075.90	81.52%	0	\$0.00	NA	0
Total		18	\$2,189,735.90	100%	0	\$0.00		0
31410Y LH5	AMERICAN HOME MORTGAGE CORPORATION	4	\$234,975.49	16.89%	0	\$0.00	NA	0
	Unavailable	19	\$1,156,123.45	83.11%	0	\$0.00	NA	0
Total		23	\$1,391,098.94	100%	0	\$0.00		0

31410YLJ1	AMERICAN HOME MORTGAGE CORPORATION	5	\$623,107.44	14.02%	0	\$0.00	NA	0
	Unavailable	29	\$3,822,573.50	85.98%	0	\$0.00	NA	0
Total		34	\$4,445,680.94	100%	0	\$0.00		0
31410YLK8	AMERICAN HOME MORTGAGE CORPORATION	4	\$406,546.42	21.53%	0	\$0.00	NA	0
	Unavailable	15	\$1,481,940.81	78.47%	0	\$0.00	NA	0
Total		19	\$1,888,487.23	100%	0	\$0.00		0
31410YLL6	AMERICAN HOME MORTGAGE CORPORATION	7	\$429,941.13	39.74%	0	\$0.00	NA	0
	Unavailable	10	\$651,907.84	60.26%	0	\$0.00	NA	0
Total		17	\$1,081,848.97	100%	0	\$0.00		0
31410YLT9	AMERICAN HOME MORTGAGE CORPORATION	2	\$323,222.62	6.72%	0	\$0.00	NA	0
	Unavailable	28	\$4,489,807.12	93.28%	0	\$0.00	NA	0
Total		30	\$4,813,029.74	100%	0	\$0.00		0
31410YLU6	AMERICAN HOME MORTGAGE CORPORATION	6	\$802,608.23	14.57%	0	\$0.00	NA	0
	Unavailable	36	\$4,706,414.70	85.43%	0	\$0.00	NA	0
Total		42	\$5,509,022.93	100%	0	\$0.00		0
31410YLV4	AMERICAN HOME MORTGAGE CORPORATION	6	\$603,350.98	20.09%	0	\$0.00	NA	0
	Unavailable	25	\$2,399,691.97	79.91%	0	\$0.00	NA	0
Total		31	\$3,003,042.95	100%	0	\$0.00		0
31410YLW2	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,072,781.53	19.99%	0	\$0.00	NA	0
	Unavailable	74	\$4,294,092.57	80.01%	0	\$0.00	NA	0
Total		90	\$5,366,874.10	100%	0	\$0.00		0
31410YLX0	AMERICAN HOME MORTGAGE CORPORATION	3	\$501,794.98	15.22%	0	\$0.00	NA	0
	Unavailable	17	\$2,794,276.82	84.78%	0	\$0.00	NA	0

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Total			20	\$3,296,071.80	100%	0	\$0.00		0
31410YLY8		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,608,556.34	30.21%	0	\$0.00	NA	0
		Unavailable	29	\$3,716,526.31	69.79%	0	\$0.00	NA	0
Total			42	\$5,325,082.65	100%	0	\$0.00		0
31410YLZ5		AMERICAN HOME MORTGAGE CORPORATION	3	\$287,024.13	14.05%	0	\$0.00	NA	0
		Unavailable	18	\$1,756,315.18	85.95%	0	\$0.00	NA	0
Total			21	\$2,043,339.31	100%	0	\$0.00		0
31411CY54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,193,904.69	100%	0	\$0.00	NA	0
Total			26	\$5,193,904.69	100%	0	\$0.00		0
31411CY62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,530,296.74	100%	0	\$0.00	NA	0
Total			48	\$9,530,296.74	100%	0	\$0.00		0
31411DLQ0		Unavailable	21	\$4,948,053.95	100%	0	\$0.00	NA	0
Total			21	\$4,948,053.95	100%	0	\$0.00		0
31411DLR8		SUNTRUST MORTGAGE INC.	1	\$166,000.00	6.27%	0	\$0.00	NA	0
		Unavailable	12	\$2,481,200.00	93.73%	0	\$0.00	NA	0
Total			13	\$2,647,200.00	100%	0	\$0.00		0
31411DLS6		SUNTRUST MORTGAGE INC.	40	\$9,721,353.01	18.95%	0	\$0.00	NA	0
		Unavailable	158	\$41,566,072.00	81.05%	3	\$780,621.61	NA	1 \$
Total			198	\$51,287,425.01	100%	3	\$780,621.61		1 \$
31411DLT4		SUNTRUST MORTGAGE INC.	38	\$9,884,581.75	17.97%	0	\$0.00	NA	0
		Unavailable	165	\$45,126,249.08	82.03%	0	\$0.00	NA	0
Total			203	\$55,010,830.83	100%	0	\$0.00		0
31411DLU1		SUNTRUST MORTGAGE INC.	28	\$6,484,665.08	15.34%	1	\$160,344.00	NA	0
		Unavailable	162	\$35,776,737.44	84.66%	2	\$487,562.75	NA	0
Total			190	\$42,261,402.52	100%	3	\$647,906.75		0

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31411DN21	POPULAR MORTGAGE, INC.	13	\$1,236,205.58	68.6%	0	\$0.00	NA	0
	Unavailable	7	\$565,865.88	31.4%	0	\$0.00	NA	0
Total		20	\$1,802,071.46	100%	0	\$0.00		0
31411DN39	POPULAR MORTGAGE, INC.	9	\$1,346,000.00	86.02%	0	\$0.00	NA	0
	Unavailable	2	\$218,766.97	13.98%	0	\$0.00	NA	0
Total		11	\$1,564,766.97	100%	0	\$0.00		0
31411DN47	POPULAR MORTGAGE, INC.	52	\$7,193,243.20	91.57%	0	\$0.00	NA	0
	Unavailable	3	\$661,862.09	8.43%	0	\$0.00	NA	0
Total		55	\$7,855,105.29	100%	0	\$0.00		0
31411DN54	POPULAR MORTGAGE, INC.	28	\$3,858,650.00	71.35%	0	\$0.00	NA	0
	Unavailable	8	\$1,549,169.27	28.65%	0	\$0.00	NA	0
Total		36	\$5,407,819.27	100%	0	\$0.00		0
31411DN62	POPULAR MORTGAGE, INC.	12	\$2,362,620.00	56.08%	0	\$0.00	NA	0
	Unavailable	11	\$1,850,350.00	43.92%	0	\$0.00	NA	0
Total		23	\$4,212,970.00	100%	0	\$0.00		0
31411DN70	POPULAR MORTGAGE, INC.	21	\$2,246,016.36	45.78%	0	\$0.00	NA	0
	Unavailable	16	\$2,659,655.07	54.22%	0	\$0.00	NA	0
Total		37	\$4,905,671.43	100%	0	\$0.00		0
31411DN88	POPULAR MORTGAGE, INC.	7	\$964,896.63	86.1%	0	\$0.00	NA	0
	Unavailable	2	\$155,751.80	13.9%	0	\$0.00	NA	0
Total		9	\$1,120,648.43	100%	0	\$0.00		0
31411DN96	POPULAR MORTGAGE, INC.	5	\$910,360.00	82.29%	0	\$0.00	NA	0
	Unavailable	2	\$195,913.53	17.71%	0	\$0.00	NA	0
Total		7	\$1,106,273.53	100%	0	\$0.00		0
31411DNZ8	POPULAR MORTGAGE, INC.	19	\$2,045,600.00	95.79%	0	\$0.00	NA	0
	Unavailable	1	\$90,000.00	4.21%	0	\$0.00	NA	0
Total		20	\$2,135,600.00	100%	0	\$0.00		0
31411DPA1	POPULAR MORTGAGE,	46	\$7,232,625.00	91.9%	0	\$0.00	NA	0

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		INC.							
		Unavailable	3	\$637,597.97	8.1%	0	\$0.00	NA	0
Total			49	\$7,870,222.97	100%	0	\$0.00		0
31411DPB9		POPULAR MORTGAGE, INC.	43	\$7,120,808.89	83.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,387,300.00	16.31%	0	\$0.00	NA	0
Total			48	\$8,508,108.89	100%	0	\$0.00		0
31411DPC7		POPULAR MORTGAGE, INC.	104	\$17,641,922.02	96.78%	0	\$0.00	NA	0
		Unavailable	4	\$587,284.01	3.22%	0	\$0.00	NA	0
Total			108	\$18,229,206.03	100%	0	\$0.00		0
31411DPD5		POPULAR MORTGAGE, INC.	56	\$9,502,706.38	92.59%	0	\$0.00	NA	0
		Unavailable	6	\$760,760.62	7.41%	0	\$0.00	NA	0
Total			62	\$10,263,467.00	100%	0	\$0.00		0
31411DPE3		POPULAR MORTGAGE, INC.	17	\$2,856,030.00	96.21%	0	\$0.00	NA	0
		Unavailable	1	\$112,422.58	3.79%	0	\$0.00	NA	0
Total			18	\$2,968,452.58	100%	0	\$0.00		0
31411GBP6		Unavailable	38	\$8,090,434.48	100%	0	\$0.00	NA	0
Total			38	\$8,090,434.48	100%	0	\$0.00		0
31411GBQ4		Unavailable	16	\$1,852,097.56	100%	0	\$0.00	NA	0
Total			16	\$1,852,097.56	100%	0	\$0.00		0
31411GBR2		Unavailable	8	\$1,926,813.51	100%	0	\$0.00	NA	0
Total			8	\$1,926,813.51	100%	0	\$0.00		0
31411GBS0		Unavailable	7	\$1,001,265.12	100%	0	\$0.00	NA	0
Total			7	\$1,001,265.12	100%	0	\$0.00		0
31411GBU5		Unavailable	7	\$1,511,515.64	100%	0	\$0.00	NA	0
Total			7	\$1,511,515.64	100%	0	\$0.00		0
31411GBV3		Unavailable	23	\$5,053,438.05	100%	0	\$0.00	NA	0
Total			23	\$5,053,438.05	100%	0	\$0.00		0
31411GBW1		Unavailable	5	\$1,218,979.79	100%	1	\$296,467.48	NA	1
Total			5	\$1,218,979.79	100%	1	\$296,467.48		1
31411GBX9		Unavailable	7	\$1,824,815.00	100%	0	\$0.00	NA	0

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Total			7	\$1,824,815.00	100%	0	\$0.00		0
31411GBY7	Unavailable		7	\$1,709,210.00	100%	1	\$284,373.00	NA	0
Total			7	\$1,709,210.00	100%	1	\$284,373.00		0
31411GBZ4	Unavailable		17	\$3,885,148.02	100%	0	\$0.00	NA	0
Total			17	\$3,885,148.02	100%	0	\$0.00		0
31411HB58	Unavailable		17	\$2,722,231.12	100%	0	\$0.00	NA	0
Total			17	\$2,722,231.12	100%	0	\$0.00		0
31411HGQ7	SUNTRUST MORTGAGE INC.		25	\$4,796,634.20	100%	1	\$197,600.00	NA	0
Total			25	\$4,796,634.20	100%	1	\$197,600.00		0
31411HGR5	SUNTRUST MORTGAGE INC.		196	\$40,721,000.28	98.79%	9	\$1,445,446.39	NA	4
	Unavailable		3	\$496,700.00	1.21%	0	\$0.00	NA	0
Total			199	\$41,217,700.28	100%	9	\$1,445,446.39		4
31411HGS3	SUNTRUST MORTGAGE INC.		20	\$4,366,717.65	95.29%	1	\$275,000.00	NA	0
	Unavailable		1	\$216,000.00	4.71%	0	\$0.00	NA	0
Total			21	\$4,582,717.65	100%	1	\$275,000.00		0
31411HGT1	SUNTRUST MORTGAGE INC.		24	\$3,795,608.19	100%	1	\$243,886.43	NA	0
Total			24	\$3,795,608.19	100%	1	\$243,886.43		0
31411HGU8	SUNTRUST MORTGAGE INC.		4	\$812,517.13	77.94%	0	\$0.00	NA	0
	Unavailable		1	\$229,952.00	22.06%	0	\$0.00	NA	0
Total			5	\$1,042,469.13	100%	0	\$0.00		0
31411HGV6	SUNTRUST MORTGAGE INC.		39	\$7,705,613.30	53.97%	0	\$0.00	NA	0
	Unavailable		28	\$6,572,151.36	46.03%	1	\$315,915.09	NA	0
Total			67	\$14,277,764.66	100%	1	\$315,915.09		0
31411HGW4	SUNTRUST MORTGAGE INC.		8	\$1,487,782.91	52.08%	0	\$0.00	NA	0
	Unavailable		8	\$1,369,139.04	47.92%	0	\$0.00	NA	0
Total			16	\$2,856,921.95	100%	0	\$0.00		0
31411HGX2	SUNTRUST MORTGAGE INC.		222	\$51,925,993.01	90.17%	1	\$114,533.82	NA	0

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		Unavailable	21	\$5,663,041.42	9.83%	1	\$426,376.15	NA	0
Total			243	\$57,589,034.43	100%	2	\$540,909.97		0
31411HGY0		SUNTRUST MORTGAGE INC.	29	\$5,575,698.24	95.88%	2	\$372,262.64	NA	1
		Unavailable	1	\$239,798.37	4.12%	0	\$0.00	NA	0
Total			30	\$5,815,496.61	100%	2	\$372,262.64		1
31411HHQ6		Unavailable	15	\$4,040,350.00	100%	0	\$0.00	NA	0
Total			15	\$4,040,350.00	100%	0	\$0.00		0
31411HHR4		HSBC MORTGAGE CORPORATION (USA)	4	\$758,942.47	17.98%	1	\$391,978.91	NA	0
		Unavailable	13	\$3,461,942.29	82.02%	0	\$0.00	NA	0
Total			17	\$4,220,884.76	100%	1	\$391,978.91		0
31411HVB3		CHASE HOME FINANCE	30	\$6,908,328.42	100%	0	\$0.00	NA	0
Total			30	\$6,908,328.42	100%	0	\$0.00		0
31411HVC1		CHASE HOME FINANCE	42	\$7,608,093.43	100%	1	\$167,590.19	NA	0
Total			42	\$7,608,093.43	100%	1	\$167,590.19		0
31411HVD9		CHASE HOME FINANCE	75	\$13,573,206.01	100%	0	\$0.00	NA	0
Total			75	\$13,573,206.01	100%	0	\$0.00		0
31411HVE7		CHASE HOME FINANCE	20	\$3,945,792.75	100%	1	\$341,582.17	NA	0
Total			20	\$3,945,792.75	100%	1	\$341,582.17		0
31411HVF4		CHASE HOME FINANCE	13	\$1,896,728.73	100%	0	\$0.00	NA	0
Total			13	\$1,896,728.73	100%	0	\$0.00		0
31411HVG2		CHASE HOME FINANCE	16	\$2,665,748.03	100%	0	\$0.00	NA	0
Total			16	\$2,665,748.03	100%	0	\$0.00		0
31411H VH0		CHASE HOME FINANCE	14	\$1,281,268.29	100%	0	\$0.00	NA	0
Total			14	\$1,281,268.29	100%	0	\$0.00		0
31411HVJ6		CHASE HOME FINANCE	29	\$3,854,553.67	100%	0	\$0.00	NA	0

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Total			29	\$3,854,553.67	100%	0	\$0.00		0
31411HVK3		CHASE HOME FINANCE	16	\$1,957,237.33	100%	1	\$122,447.85	NA	0
Total			16	\$1,957,237.33	100%	1	\$122,447.85		0
31411HVL1		CHASE HOME FINANCE	98	\$25,117,668.51	100%	0	\$0.00	NA	0
Total			98	\$25,117,668.51	100%	0	\$0.00		0
31411HVM9		CHASE HOME FINANCE	131	\$25,982,023.30	100%	0	\$0.00	NA	0
Total			131	\$25,982,023.30	100%	0	\$0.00		0
31411HVN7		CHASE HOME FINANCE	305	\$71,671,986.60	100%	0	\$0.00	NA	0
Total			305	\$71,671,986.60	100%	0	\$0.00		0
31411HVP2		CHASE HOME FINANCE	310	\$57,700,012.19	100%	4	\$945,726.01	NA	0
Total			310	\$57,700,012.19	100%	4	\$945,726.01		0
31411HY95		SUNTRUST MORTGAGE INC.	57	\$14,395,940.78	28.08%	0	\$0.00	NA	0
		Unavailable	144	\$36,865,379.01	71.92%	0	\$0.00	NA	0
Total			201	\$51,261,319.79	100%	0	\$0.00		0
31411HZA1		SUNTRUST MORTGAGE INC.	55	\$14,128,620.75	26.87%	0	\$0.00	NA	0
		Unavailable	145	\$38,452,170.98	73.13%	0	\$0.00	NA	0
Total			200	\$52,580,791.73	100%	0	\$0.00		0
31411HZB9		SUNTRUST MORTGAGE INC.	36	\$9,740,526.94	18.89%	0	\$0.00	NA	0
		Unavailable	165	\$41,823,406.05	81.11%	1	\$209,142.25	NA	0
Total			201	\$51,563,932.99	100%	1	\$209,142.25		0
31411HZC7		SUNTRUST MORTGAGE INC.	99	\$5,980,716.30	47.72%	0	\$0.00	NA	0
		Unavailable	101	\$6,550,978.96	52.28%	0	\$0.00	NA	0
Total			200	\$12,531,695.26	100%	0	\$0.00		0
31411K3Y7		THE HUNTINGTON NATIONAL BANK	20	\$1,250,152.19	57.21%	0	\$0.00	NA	0
		Unavailable	13	\$935,215.17	42.79%	0	\$0.00	NA	0
Total			33	\$2,185,367.36	100%	0	\$0.00		0

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31411K3Z4	THE HUNTINGTON NATIONAL BANK	44	\$4,333,792.30	89.74%	0	\$0.00	NA	0
	Unavailable	5	\$495,668.03	10.26%	0	\$0.00	NA	0
Total		49	\$4,829,460.33	100%	0	\$0.00		0
31411K4A8	THE HUNTINGTON NATIONAL BANK	6	\$579,767.74	29.71%	0	\$0.00	NA	0
	Unavailable	14	\$1,371,962.09	70.29%	0	\$0.00	NA	0
Total		20	\$1,951,729.83	100%	0	\$0.00		0
31411K4B6	THE HUNTINGTON NATIONAL BANK	34	\$4,411,798.68	83.28%	0	\$0.00	NA	0
	Unavailable	7	\$885,619.19	16.72%	0	\$0.00	NA	0
Total		41	\$5,297,417.87	100%	0	\$0.00		0
31411K4C4	THE HUNTINGTON NATIONAL BANK	51	\$3,282,858.08	92.33%	0	\$0.00	NA	0
	Unavailable	4	\$272,677.00	7.67%	0	\$0.00	NA	0
Total		55	\$3,555,535.08	100%	0	\$0.00		0
31411K4D2	THE HUNTINGTON NATIONAL BANK	2	\$460,834.62	19.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,876,015.77	80.28%	0	\$0.00	NA	0
Total		12	\$2,336,850.39	100%	0	\$0.00		0
31411K4E0	THE HUNTINGTON NATIONAL BANK	7	\$1,617,501.42	82.56%	0	\$0.00	NA	0
	Unavailable	2	\$341,767.00	17.44%	0	\$0.00	NA	0
Total		9	\$1,959,268.42	100%	0	\$0.00		0
31411K4F7	THE HUNTINGTON NATIONAL BANK	12	\$1,529,647.56	63.32%	0	\$0.00	NA	0
	Unavailable	7	\$886,274.69	36.68%	0	\$0.00	NA	0
Total		19	\$2,415,922.25	100%	0	\$0.00		0
31411K4G5	THE HUNTINGTON NATIONAL BANK	7	\$1,055,096.99	91.82%	0	\$0.00	NA	0
	Unavailable	1	\$94,000.00	8.18%	0	\$0.00	NA	0
Total		8	\$1,149,096.99	100%	0	\$0.00		0
31411K4H3	THE HUNTINGTON NATIONAL BANK	6	\$349,619.60	18.07%	0	\$0.00	NA	0
	Unavailable	26	\$1,584,882.30	81.93%	0	\$0.00	NA	0
Total		32	\$1,934,501.90	100%	0	\$0.00		0

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31411K4J9	THE HUNTINGTON NATIONAL BANK	5	\$267,879.50	20.44%	0	\$0.00	NA	0
	Unavailable	16	\$1,042,769.67	79.56%	0	\$0.00	NA	0
Total		21	\$1,310,649.17	100%	0	\$0.00		0
31411K4K6	THE HUNTINGTON NATIONAL BANK	4	\$427,813.02	31.16%	0	\$0.00	NA	0
	Unavailable	8	\$945,082.24	68.84%	0	\$0.00	NA	0
Total		12	\$1,372,895.26	100%	0	\$0.00		0
31411K4L4	THE HUNTINGTON NATIONAL BANK	3	\$697,302.31	64.43%	0	\$0.00	NA	0
	Unavailable	3	\$384,973.07	35.57%	0	\$0.00	NA	0
Total		6	\$1,082,275.38	100%	0	\$0.00		0
31411K4M2	THE HUNTINGTON NATIONAL BANK	77	\$14,765,797.69	100%	0	\$0.00	NA	0
Total		77	\$14,765,797.69	100%	0	\$0.00		0
31411K4N0	THE HUNTINGTON NATIONAL BANK	17	\$2,366,540.24	100%	0	\$0.00	NA	0
Total		17	\$2,366,540.24	100%	0	\$0.00		0
31411K4P5	THE HUNTINGTON NATIONAL BANK	27	\$3,729,036.83	93.42%	0	\$0.00	NA	0
	Unavailable	3	\$262,793.74	6.58%	0	\$0.00	NA	0
Total		30	\$3,991,830.57	100%	0	\$0.00		0
31411K6L2	GMAC MORTGAGE, LLC	3	\$998,000.00	22.17%	0	\$0.00	NA	0
	Unavailable	13	\$3,502,618.91	77.83%	0	\$0.00	NA	0
Total		16	\$4,500,618.91	100%	0	\$0.00		0
31411K6R9	GMAC MORTGAGE, LLC	3	\$315,038.00	26.75%	0	\$0.00	NA	0
	Unavailable	4	\$862,859.60	73.25%	1	\$115,966.60	NA	0
Total		7	\$1,177,897.60	100%	1	\$115,966.60		0
31411LKM2	SUNTRUST MORTGAGE INC.	3	\$699,300.00	10.06%	0	\$0.00	NA	0
	Unavailable	21	\$6,249,300.00	89.94%	0	\$0.00	NA	0
Total		24	\$6,948,600.00	100%	0	\$0.00		0
31411LKN0	SUNTRUST MORTGAGE INC.	12	\$1,888,920.87	27.51%	0	\$0.00	NA	0
	Unavailable	20	\$4,976,703.72	72.49%	0	\$0.00	NA	0

Total			32	\$6,865,624.59	100%	0	\$0.00		0
31411LKP5	SUNTRUST MORTGAGE INC.		92	\$20,859,039.80	31.79%	4	\$906,914.36	NA	0
	Unavailable		178	\$44,749,840.00	68.21%	5	\$1,403,621.46	NA	0
Total			270	\$65,608,879.80	100%	9	\$2,310,535.82		0
31411LKQ3	SUNTRUST MORTGAGE INC.		65	\$11,060,696.44	25.35%	1	\$81,158.89	NA	0
	Unavailable		168	\$32,574,726.72	74.65%	2	\$217,204.55	NA	0
Total			233	\$43,635,423.16	100%	3	\$298,363.44		0
31411LKR1	SUNTRUST MORTGAGE INC.		28	\$5,808,450.00	25.65%	1	\$75,000.00	NA	1
	Unavailable		74	\$16,837,094.51	74.35%	1	\$180,000.00	NA	0
Total			102	\$22,645,544.51	100%	2	\$255,000.00		1
31411LKS9	SUNTRUST MORTGAGE INC.		18	\$2,773,374.68	36.49%	0	\$0.00	NA	0
	Unavailable		35	\$4,826,159.52	63.51%	0	\$0.00	NA	0
Total			53	\$7,599,534.20	100%	0	\$0.00		0
31411LKT7	SUNTRUST MORTGAGE INC.		5	\$702,100.00	27.26%	0	\$0.00	NA	0
	Unavailable		9	\$1,873,350.00	72.74%	0	\$0.00	NA	0
Total			14	\$2,575,450.00	100%	0	\$0.00		0
31411LKU4	SUNTRUST MORTGAGE INC.		17	\$1,698,456.93	22.42%	1	\$241,285.29	NA	0
	Unavailable		44	\$5,876,717.99	77.58%	1	\$98,612.04	NA	1
Total			61	\$7,575,174.92	100%	2	\$339,897.33		1
31411LR29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		273	\$49,551,986.82	100%	1	\$273,532.36	NA	0
Total			273	\$49,551,986.82	100%	1	\$273,532.36		0
31411LR37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		102	\$14,988,734.40	100%	0	\$0.00	NA	0
Total			102	\$14,988,734.40	100%	0	\$0.00		0
31411LR45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		232	\$43,068,772.04	100%	2	\$266,232.63	NA	1
Total			232	\$43,068,772.04	100%	2	\$266,232.63		1

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31411LR52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,140,611.46	100%	0	\$0.00	NA	0
Total			29	\$4,140,611.46	100%	0	\$0.00		0
31411LR60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$4,052,000.71	100%	0	\$0.00	NA	0
Total			36	\$4,052,000.71	100%	0	\$0.00		0
31411LR78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$15,194,830.15	100%	0	\$0.00	NA	0
Total			95	\$15,194,830.15	100%	0	\$0.00		0
31411LR86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	116	\$16,157,442.43	100%	1	\$115,869.89	NA	0
Total			116	\$16,157,442.43	100%	1	\$115,869.89		0
31411LR94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$17,883,568.64	100%	0	\$0.00	NA	0
Total			92	\$17,883,568.64	100%	0	\$0.00		0
31411LRA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$20,503,303.39	100%	1	\$207,438.21	NA	0
Total			101	\$20,503,303.39	100%	1	\$207,438.21		0
31411LRP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,704,191.82	100%	0	\$0.00	NA	0
Total			8	\$1,704,191.82	100%	0	\$0.00		0
31411LRZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$27,997,454.43	100%	1	\$123,008.65	NA	0
Total			152	\$27,997,454.43	100%	1	\$123,008.65		0
31411LSA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$41,378,991.86	100%	0	\$0.00	NA	0
Total			217	\$41,378,991.86	100%	0	\$0.00		0
31411LSB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,541,402.30	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			107	\$20,541,402.30	100%	0	\$0.00		0
31411LSD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$7,605,243.06	100%	0	\$0.00	NA	0
Total			42	\$7,605,243.06	100%	0	\$0.00		0
31411LSE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$30,790,481.09	100%	0	\$0.00	NA	0
Total			172	\$30,790,481.09	100%	0	\$0.00		0
31411LU25		Unavailable	43	\$9,712,596.99	100%	1	\$306,150.96	NA	0
Total			43	\$9,712,596.99	100%	1	\$306,150.96		0
31411LU33		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$562,180.24	5.29%	0	\$0.00	NA	0
		Unavailable	45	\$10,072,282.24	94.71%	0	\$0.00	NA	0
Total			48	\$10,634,462.48	100%	0	\$0.00		0
31411LU41		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,090,280.15	9.79%	0	\$0.00	NA	0
		Unavailable	81	\$10,047,005.05	90.21%	0	\$0.00	NA	0
Total			90	\$11,137,285.20	100%	0	\$0.00		0
31411LU58		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$479,250.00	0.96%	0	\$0.00	NA	0
		Unavailable	200	\$49,522,282.54	99.04%	2	\$436,909.03	NA	0
Total			203	\$50,001,532.54	100%	2	\$436,909.03		0
31411LU66		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,037,104.58	7.04%	0	\$0.00	NA	0
		Unavailable	170	\$40,128,250.44	92.96%	2	\$437,945.45	NA	0
Total			183	\$43,165,355.02	100%	2	\$437,945.45		0
31411LU74		Unavailable	20	\$3,442,136.49	100%	0	\$0.00	NA	0
Total			20	\$3,442,136.49	100%	0	\$0.00		0
31411LU82		Unavailable	84	\$5,401,659.62	100%	0	\$0.00	NA	0
Total			84	\$5,401,659.62	100%	0	\$0.00		0
31411LU90			2	\$132,900.00	2.97%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	70	\$4,339,619.16	97.03%	2	\$155,453.04	NA	0	
Total		72	\$4,472,519.16	100%	2	\$155,453.04		0	
31411LUS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,461.14	3.08%	0	\$0.00	NA	0	
	Unavailable	150	\$39,628,718.59	96.92%	2	\$732,178.76	NA	0	
Total		155	\$40,886,179.73	100%	2	\$732,178.76		0	
31411LUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,808,780.83	5.12%	0	\$0.00	NA	0	
	Unavailable	281	\$70,625,446.78	94.88%	2	\$441,407.92	NA	0	
Total		297	\$74,434,227.61	100%	2	\$441,407.92		0	
31411LUU3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,411.03	1.35%	0	\$0.00	NA	0	
	Unavailable	175	\$39,418,687.26	98.65%	2	\$483,559.16	NA	0	
Total		177	\$39,959,098.29	100%	2	\$483,559.16		0	
31411LUV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$206,029.51	1.26%	0	\$0.00	NA	0	
	Unavailable	67	\$16,178,978.47	98.74%	1	\$118,718.97	NA	0	
Total		68	\$16,385,007.98	100%	1	\$118,718.97		0	
31411LUW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,500.00	1.93%	0	\$0.00	NA	0	
	Unavailable	52	\$15,080,047.42	98.07%	0	\$0.00	NA	0	
Total		53	\$15,377,547.42	100%	0	\$0.00		0	
31411LUX7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$771,604.33	4.27%	0	\$0.00	NA	0	
	Unavailable	68	\$17,306,491.12	95.73%	0	\$0.00	NA	0	
Total		71	\$18,078,095.45	100%	0	\$0.00		0	
31411LUY5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.32%	0	\$0.00	NA	0	
	Unavailable	54	\$13,160,414.15	98.68%	0	\$0.00	NA	0	
Total		55	\$13,336,414.15	100%	0	\$0.00		0	

31411LUZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,120.00	2.22%	0	\$0.00	NA	0
	Unavailable	94	\$20,437,749.53	97.78%	0	\$0.00	NA	0
Total		96	\$20,900,869.53	100%	0	\$0.00		0
31411LVA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,924.72	2.71%	0	\$0.00	NA	0
	Unavailable	39	\$3,729,310.76	97.29%	1	\$115,137.01	NA	0
Total		40	\$3,833,235.48	100%	1	\$115,137.01		0
31411LVB4	Unavailable	44	\$4,262,143.08	100%	1	\$108,389.78	NA	0
Total		44	\$4,262,143.08	100%	1	\$108,389.78		0
31411LVC2	Unavailable	36	\$4,628,940.43	100%	0	\$0.00	NA	0
Total		36	\$4,628,940.43	100%	0	\$0.00		0
31411LVD0	Unavailable	48	\$6,236,225.97	100%	1	\$115,256.08	NA	0
Total		48	\$6,236,225.97	100%	1	\$115,256.08		0
31411LVE8	Unavailable	19	\$3,074,864.89	100%	0	\$0.00	NA	0
Total		19	\$3,074,864.89	100%	0	\$0.00		0
31411LVF5	Unavailable	39	\$2,020,211.00	100%	1	\$61,640.79	NA	0
Total		39	\$2,020,211.00	100%	1	\$61,640.79		0
31411LVG3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$208,538.72	15.41%	0	\$0.00	NA	0
	Unavailable	12	\$1,144,997.58	84.59%	0	\$0.00	NA	0
Total		14	\$1,353,536.30	100%	0	\$0.00		0
31411LVH1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,800.00	2.35%	0	\$0.00	NA	0
	Unavailable	95	\$6,460,119.35	97.65%	1	\$80,074.38	NA	0
Total		97	\$6,615,919.35	100%	1	\$80,074.38		0
31411LVJ7	Unavailable	75	\$5,230,993.16	100%	0	\$0.00	NA	0
Total		75	\$5,230,993.16	100%	0	\$0.00		0
31411LVK4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,410.00	1.85%	0	\$0.00	NA	0

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		Unavailable	112	\$10,876,559.06	98.15%	2	\$197,121.48	NA	1	\$
Total			114	\$11,081,969.06	100%	2	\$197,121.48		1	\$
31411LVL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,919.93	1.66%	0	\$0.00	NA	0	
		Unavailable	56	\$5,495,549.75	98.34%	0	\$0.00	NA	0	
Total			57	\$5,588,469.68	100%	0	\$0.00		0	
31411LVM0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,901.70	0.53%	0	\$0.00	NA	0	
		Unavailable	170	\$22,123,224.78	99.47%	2	\$254,171.68	NA	0	
Total			171	\$22,240,126.48	100%	2	\$254,171.68		0	
31411LVN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,891.62	1.15%	0	\$0.00	NA	0	
		Unavailable	87	\$11,069,690.34	98.85%	0	\$0.00	NA	0	
Total			88	\$11,198,581.96	100%	0	\$0.00		0	
31411LVP3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$151,824.19	8.9%	0	\$0.00	NA	0	
		Unavailable	23	\$1,553,798.44	91.1%	0	\$0.00	NA	0	
Total			25	\$1,705,622.63	100%	0	\$0.00		0	
31411LVQ1		Unavailable	24	\$2,376,461.32	100%	1	\$96,954.14	NA	0	
Total			24	\$2,376,461.32	100%	1	\$96,954.14		0	
31411LVR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,163.08	6.56%	0	\$0.00	NA	0	
		Unavailable	16	\$2,054,373.62	93.44%	0	\$0.00	NA	0	
Total			17	\$2,198,536.70	100%	0	\$0.00		0	
31411LVS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,750.00	1.87%	0	\$0.00	NA	0	
		Unavailable	58	\$7,688,086.75	98.13%	0	\$0.00	NA	0	
Total			59	\$7,834,836.75	100%	0	\$0.00		0	
31411LVT5		Unavailable	27	\$4,563,877.39	100%	0	\$0.00	NA	0	
Total			27	\$4,563,877.39	100%	0	\$0.00		0	
31411LVU2		FLAGSTAR CAPITAL MARKETS	2	\$352,852.74	4.37%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	45	\$7,723,546.71	95.63%	2	\$314,004.44	NA	0	
Total			47	\$8,076,399.45	100%	2	\$314,004.44		0	
31411LW23		SUNTRUST MORTGAGE INC.	60	\$5,885,365.26	28.94%	0	\$0.00	NA	0	
		Unavailable	147	\$14,453,102.30	71.06%	0	\$0.00	NA	0	
Total			207	\$20,338,467.56	100%	0	\$0.00		0	
31411LW31		SUNTRUST MORTGAGE INC.	59	\$5,757,007.28	30.7%	2	\$198,319.46	NA	0	
		Unavailable	134	\$12,993,670.43	69.3%	1	\$94,672.64	NA	0	
Total			193	\$18,750,677.71	100%	3	\$292,992.10		0	
31411LW49		SUNTRUST MORTGAGE INC.	57	\$15,460,218.06	30.04%	1	\$252,780.21	NA	0	
		Unavailable	145	\$36,000,601.78	69.96%	0	\$0.00	NA	0	
Total			202	\$51,460,819.84	100%	1	\$252,780.21		0	
31411LW56		SUNTRUST MORTGAGE INC.	53	\$8,555,420.38	26.97%	0	\$0.00	NA	0	
		Unavailable	143	\$23,166,370.74	73.03%	0	\$0.00	NA	0	
Total			196	\$31,721,791.12	100%	0	\$0.00		0	
31411LW64		SUNTRUST MORTGAGE INC.	86	\$14,134,998.46	39.69%	1	\$174,584.03	NA	0	
		Unavailable	132	\$21,478,129.80	60.31%	0	\$0.00	NA	0	
Total			218	\$35,613,128.26	100%	1	\$174,584.03		0	
31411LW72		SUNTRUST MORTGAGE INC.	50	\$6,856,880.36	33.09%	2	\$266,529.91	NA	0	
		Unavailable	101	\$13,865,243.03	66.91%	1	\$138,727.22	NA	1	\$
Total			151	\$20,722,123.39	100%	3	\$405,257.13		1	\$
31411LW80		SUNTRUST MORTGAGE INC.	19	\$1,207,099.49	11.54%	0	\$0.00	NA	0	
		Unavailable	152	\$9,257,258.82	88.46%	2	\$123,083.30	NA	0	
Total			171	\$10,464,358.31	100%	2	\$123,083.30		0	
31411LW98		SUNTRUST MORTGAGE INC.	40	\$2,573,569.08	24.46%	0	\$0.00	NA	0	
		Unavailable	119	\$7,949,861.89	75.54%	0	\$0.00	NA	0	
Total			159	\$10,523,430.97	100%	0	\$0.00		0	
31411LWW7		SUNTRUST MORTGAGE INC.	37	\$2,455,435.72	17.12%	0	\$0.00	NA	0	

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		Unavailable	174	\$11,890,930.97	82.88%	0	\$0.00	NA	0
Total			211	\$14,346,366.69	100%	0	\$0.00		0
31411LWX5		SUNTRUST MORTGAGE INC.	62	\$8,586,761.71	33.6%	0	\$0.00	NA	0
		Unavailable	124	\$16,965,642.03	66.4%	0	\$0.00	NA	0
Total			186	\$25,552,403.74	100%	0	\$0.00		0
31411LWY3		SUNTRUST MORTGAGE INC.	63	\$8,788,316.71	33%	0	\$0.00	NA	0
		Unavailable	129	\$17,843,754.20	67%	0	\$0.00	NA	0
Total			192	\$26,632,070.91	100%	0	\$0.00		0
31411LWZ0		SUNTRUST MORTGAGE INC.	76	\$9,000,484.59	33.18%	1	\$119,201.97	NA	0
		Unavailable	153	\$18,121,968.75	66.82%	2	\$231,443.52	NA	0
Total			229	\$27,122,453.34	100%	3	\$350,645.49		0
31411LX22		SUNTRUST MORTGAGE INC.	4	\$812,754.27	21.1%	0	\$0.00	NA	0
		Unavailable	13	\$3,038,359.71	78.9%	0	\$0.00	NA	0
Total			17	\$3,851,113.98	100%	0	\$0.00		0
31411LX30		SUNTRUST MORTGAGE INC.	33	\$6,128,112.10	19.9%	0	\$0.00	NA	0
		Unavailable	119	\$24,670,372.94	80.1%	2	\$421,587.33	NA	0
Total			152	\$30,798,485.04	100%	2	\$421,587.33		0
31411LX48		SUNTRUST MORTGAGE INC.	7	\$1,058,664.53	17.47%	0	\$0.00	NA	0
		Unavailable	28	\$5,002,783.16	82.53%	1	\$177,315.66	NA	0
Total			35	\$6,061,447.69	100%	1	\$177,315.66		0
31411LX55		SUNTRUST MORTGAGE INC.	2	\$306,000.00	4.85%	0	\$0.00	NA	0
		Unavailable	24	\$6,008,905.63	95.15%	0	\$0.00	NA	0
Total			26	\$6,314,905.63	100%	0	\$0.00		0
31411LX63		SUNTRUST MORTGAGE INC.	9	\$660,535.34	15.73%	0	\$0.00	NA	0
		Unavailable	37	\$3,538,595.24	84.27%	1	\$52,775.24	NA	0
Total			46	\$4,199,130.58	100%	1	\$52,775.24		0
31411LX71		SUNTRUST MORTGAGE INC.	85	\$16,181,744.89	57.38%	0	\$0.00	NA	0
		Unavailable	60	\$12,020,308.12	42.62%	0	\$0.00	NA	0

Total			145	\$28,202,053.01	100%	0	\$0.00		0
31411LX89	SUNTRUST MORTGAGE INC.		44	\$4,970,476.60	24.24%	0	\$0.00	NA	0
	Unavailable		146	\$15,531,167.53	75.76%	4	\$395,003.09	NA	0
Total			190	\$20,501,644.13	100%	4	\$395,003.09		0
31411LX97	SUNTRUST MORTGAGE INC.		74	\$10,894,769.08	56.32%	0	\$0.00	NA	0
	Unavailable		50	\$8,451,344.49	43.68%	0	\$0.00	NA	0
Total			124	\$19,346,113.57	100%	0	\$0.00		0
31411LXA4	SUNTRUST MORTGAGE INC.		70	\$6,761,537.79	46.78%	0	\$0.00	NA	0
	Unavailable		79	\$7,690,978.64	53.22%	1	\$82,656.26	NA	0
Total			149	\$14,452,516.43	100%	1	\$82,656.26		0
31411LXB2	SUNTRUST MORTGAGE INC.		44	\$4,448,194.47	29.76%	0	\$0.00	NA	0
	Unavailable		107	\$10,500,884.76	70.24%	0	\$0.00	NA	0
Total			151	\$14,949,079.23	100%	0	\$0.00		0
31411LXC0	SUNTRUST MORTGAGE INC.		55	\$8,906,452.11	23.95%	0	\$0.00	NA	0
	Unavailable		174	\$28,283,024.26	76.05%	0	\$0.00	NA	0
Total			229	\$37,189,476.37	100%	0	\$0.00		0
31411LXD8	SUNTRUST MORTGAGE INC.		59	\$8,125,715.16	29.14%	0	\$0.00	NA	0
	Unavailable		142	\$19,762,956.13	70.86%	0	\$0.00	NA	0
Total			201	\$27,888,671.29	100%	0	\$0.00		0
31411LXE6	SUNTRUST MORTGAGE INC.		65	\$6,522,863.50	32.23%	1	\$96,640.21	NA	0
	Unavailable		138	\$13,718,065.33	67.77%	0	\$0.00	NA	0
Total			203	\$20,240,928.83	100%	1	\$96,640.21		0
31411LXF3	SUNTRUST MORTGAGE INC.		29	\$7,329,334.09	13.89%	0	\$0.00	NA	0
	Unavailable		172	\$45,433,483.97	86.11%	0	\$0.00	NA	0
Total			201	\$52,762,818.06	100%	0	\$0.00		0
31411LXG1	SUNTRUST MORTGAGE INC.		70	\$17,092,976.72	33.47%	1	\$182,965.15	NA	0
	Unavailable		137	\$33,980,547.83	66.53%	1	\$214,991.53	NA	1
Total			207	\$51,073,524.55	100%	2	\$397,956.68		1

31411LXH9	SUNTRUST MORTGAGE INC.	110	\$7,490,509.61	52.03%	1	\$76,226.35	NA	0
	Unavailable	99	\$6,905,834.80	47.97%	0	\$0.00	NA	0
Total		209	\$14,396,344.41	100%	1	\$76,226.35		0
31411LXJ5	SUNTRUST MORTGAGE INC.	69	\$6,890,033.40	53.05%	0	\$0.00	NA	0
	Unavailable	63	\$6,098,355.71	46.95%	0	\$0.00	NA	0
Total		132	\$12,988,389.11	100%	0	\$0.00		0
31411LXK2	SUNTRUST MORTGAGE INC.	100	\$11,853,227.82	42.82%	0	\$0.00	NA	0
	Unavailable	133	\$15,825,147.03	57.18%	0	\$0.00	NA	0
Total		233	\$27,678,374.85	100%	0	\$0.00		0
31411LXL0	SUNTRUST MORTGAGE INC.	110	\$15,177,739.71	49.35%	1	\$119,378.65	NA	0
	Unavailable	112	\$15,578,031.32	50.65%	0	\$0.00	NA	0
Total		222	\$30,755,771.03	100%	1	\$119,378.65		0
31411LXM8	SUNTRUST MORTGAGE INC.	50	\$8,007,298.92	41.45%	0	\$0.00	NA	0
	Unavailable	69	\$11,310,378.59	58.55%	0	\$0.00	NA	0
Total		119	\$19,317,677.51	100%	0	\$0.00		0
31411LXN6	SUNTRUST MORTGAGE INC.	102	\$14,054,162.34	48.93%	2	\$265,983.58	NA	1
	Unavailable	106	\$14,666,590.97	51.07%	0	\$0.00	NA	0
Total		208	\$28,720,753.31	100%	2	\$265,983.58		1
31411LXP1	SUNTRUST MORTGAGE INC.	60	\$9,794,319.53	42.47%	0	\$0.00	NA	0
	Unavailable	81	\$13,269,121.78	57.53%	0	\$0.00	NA	0
Total		141	\$23,063,441.31	100%	0	\$0.00		0
31411LXQ9	SUNTRUST MORTGAGE INC.	67	\$7,887,158.06	40.46%	2	\$230,382.35	NA	1
	Unavailable	98	\$11,606,816.68	59.54%	0	\$0.00	NA	0
Total		165	\$19,493,974.74	100%	2	\$230,382.35		1
31411LXR7	SUNTRUST MORTGAGE INC.	53	\$15,101,892.60	27.38%	1	\$205,368.03	NA	0
	Unavailable	110	\$40,053,174.78	72.62%	1	\$391,213.48	NA	0
Total		163	\$55,155,067.38	100%	2	\$596,581.51		0

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31411LXS5	SUNTRUST MORTGAGE INC.	73	\$18,286,350.16	56.74%	6	\$1,516,385.91	NA	1	\$
	Unavailable	47	\$13,940,322.05	43.26%	0	\$0.00	NA	0	
Total		120	\$32,226,672.21	100%	6	\$1,516,385.91		1	\$
31411LXT3	SUNTRUST MORTGAGE INC.	22	\$4,743,027.39	28.17%	0	\$0.00	NA	0	
	Unavailable	50	\$12,092,296.98	71.83%	2	\$695,859.84	NA	0	
Total		72	\$16,835,324.37	100%	2	\$695,859.84		0	
31411LXU0	SUNTRUST MORTGAGE INC.	11	\$1,409,870.21	13.6%	0	\$0.00	NA	0	
	Unavailable	56	\$8,959,976.11	86.4%	2	\$223,548.56	NA	1	\$
Total		67	\$10,369,846.32	100%	2	\$223,548.56		1	\$
31411LXV8	SUNTRUST MORTGAGE INC.	83	\$22,708,168.01	41.48%	0	\$0.00	NA	0	
	Unavailable	118	\$32,038,981.59	58.52%	0	\$0.00	NA	0	
Total		201	\$54,747,149.60	100%	0	\$0.00		0	
31411LXW6	SUNTRUST MORTGAGE INC.	80	\$22,434,240.52	40.12%	0	\$0.00	NA	0	
	Unavailable	123	\$33,489,685.66	59.88%	0	\$0.00	NA	0	
Total		203	\$55,923,926.18	100%	0	\$0.00		0	
31411LXX4	SUNTRUST MORTGAGE INC.	67	\$17,331,088.06	33.09%	0	\$0.00	NA	0	
	Unavailable	129	\$35,039,596.01	66.91%	0	\$0.00	NA	0	
Total		196	\$52,370,684.07	100%	0	\$0.00		0	
31411LXY2	SUNTRUST MORTGAGE INC.	99	\$24,367,013.44	42.94%	0	\$0.00	NA	0	
	Unavailable	106	\$32,378,942.99	57.06%	0	\$0.00	NA	0	
Total		205	\$56,745,956.43	100%	0	\$0.00		0	
31411LXZ9	SUNTRUST MORTGAGE INC.	43	\$10,693,355.29	27.37%	1	\$232,940.62	NA	1	\$
	Unavailable	130	\$28,373,209.09	72.63%	3	\$815,476.71	NA	2	\$
Total		173	\$39,066,564.38	100%	4	\$1,048,417.33		3	\$
31411LYA3	SUNTRUST MORTGAGE INC.	13	\$1,555,325.94	15.76%	0	\$0.00	NA	0	
	Unavailable	75	\$8,314,783.42	84.24%	0	\$0.00	NA	0	
Total		88	\$9,870,109.36	100%	0	\$0.00		0	
31411N3C9	CHASE HOME	3	\$409,298.92	31.39%	0	\$0.00	NA	0	

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		FINANCE							
		Unavailable	7	\$894,638.07	68.61%	0	\$0.00	NA	0
Total			10	\$1,303,936.99	100%	0	\$0.00		0
31411N6Z5		GMAC MORTGAGE, LLC	13	\$3,208,920.00	38.76%	0	\$0.00	NA	0
		Unavailable	25	\$5,070,815.61	61.24%	0	\$0.00	NA	0
Total			38	\$8,279,735.61	100%	0	\$0.00		0
31411N7D3		GMAC MORTGAGE, LLC	1	\$300,800.00	12.15%	0	\$0.00	NA	0
		Unavailable	7	\$2,174,400.00	87.85%	0	\$0.00	NA	0
Total			8	\$2,475,200.00	100%	0	\$0.00		0
31411NH91		U.S. BANK N.A.	11	\$1,570,302.71	100%	0	\$0.00	NA	0
Total			11	\$1,570,302.71	100%	0	\$0.00		0
31411NRG4		BANK OF AMERICA NA	12	\$3,583,873.66	63.44%	1	\$156,873.69	NA	1
		Unavailable	8	\$2,064,966.98	36.56%	1	\$324,648.46	NA	1
Total			20	\$5,648,840.64	100%	2	\$481,522.15		2
31411RB23		GMAC MORTGAGE, LLC	59	\$7,723,625.59	54.98%	0	\$0.00	NA	0
		Unavailable	49	\$6,323,396.02	45.02%	0	\$0.00	NA	0
Total			108	\$14,047,021.61	100%	0	\$0.00		0
31411RB31		GMAC MORTGAGE, LLC	51	\$12,863,067.48	25.92%	0	\$0.00	NA	0
		Unavailable	148	\$36,753,758.98	74.08%	0	\$0.00	NA	0
Total			199	\$49,616,826.46	100%	0	\$0.00		0
31411RBP2		GMAC MORTGAGE, LLC	8	\$2,319,390.00	19.86%	0	\$0.00	NA	0
		Unavailable	39	\$9,361,414.38	80.14%	0	\$0.00	NA	0
Total			47	\$11,680,804.38	100%	0	\$0.00		0
31411RBQ0		GMAC MORTGAGE, LLC	7	\$1,829,500.00	21.93%	0	\$0.00	NA	0
		Unavailable	31	\$6,512,865.78	78.07%	0	\$0.00	NA	0
Total			38	\$8,342,365.78	100%	0	\$0.00		0
31411RBR8		GMAC MORTGAGE, LLC	1	\$232,000.00	13.71%	0	\$0.00	NA	0
		Unavailable	6	\$1,460,625.00	86.29%	0	\$0.00	NA	0
Total			7	\$1,692,625.00	100%	0	\$0.00		0

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31411RBS6	GMAC MORTGAGE, LLC	31	\$6,434,506.73	29.82%	0	\$0.00	NA	0
	Unavailable	72	\$15,145,286.86	70.18%	0	\$0.00	NA	0
Total		103	\$21,579,793.59	100%	0	\$0.00		0
31411RBT4	GMAC MORTGAGE, LLC	29	\$3,025,784.55	58.04%	0	\$0.00	NA	0
	Unavailable	8	\$2,187,357.53	41.96%	0	\$0.00	NA	0
Total		37	\$5,213,142.08	100%	0	\$0.00		0
31411RBU1	GMAC MORTGAGE, LLC	17	\$1,165,001.24	23.61%	0	\$0.00	NA	0
	Unavailable	60	\$3,768,767.56	76.39%	0	\$0.00	NA	0
Total		77	\$4,933,768.80	100%	0	\$0.00		0
31411RBV9	GMAC MORTGAGE, LLC	57	\$12,319,850.38	55.94%	1	\$113,274.53	NA	0
	Unavailable	47	\$9,702,875.00	44.06%	0	\$0.00	NA	0
Total		104	\$22,022,725.38	100%	1	\$113,274.53		0
31411RBW7	GMAC MORTGAGE, LLC	23	\$2,328,499.82	22.87%	0	\$0.00	NA	0
	Unavailable	80	\$7,853,748.66	77.13%	0	\$0.00	NA	0
Total		103	\$10,182,248.48	100%	0	\$0.00		0
31411RBX5	GMAC MORTGAGE, LLC	50	\$6,652,647.33	23.71%	0	\$0.00	NA	0
	Unavailable	161	\$21,409,636.88	76.29%	0	\$0.00	NA	0
Total		211	\$28,062,284.21	100%	0	\$0.00		0
31411RBY3	GMAC MORTGAGE, LLC	25	\$1,650,400.24	34.58%	0	\$0.00	NA	0
	Unavailable	46	\$3,122,899.84	65.42%	0	\$0.00	NA	0
Total		71	\$4,773,300.08	100%	0	\$0.00		0
31411RBZ0	GMAC MORTGAGE, LLC	38	\$3,861,178.91	50.41%	0	\$0.00	NA	0
	Unavailable	38	\$3,798,175.03	49.59%	0	\$0.00	NA	0
Total		76	\$7,659,353.94	100%	0	\$0.00		0
31411RD21	HSBC MORTGAGE CORPORATION (USA)	21	\$3,572,643.50	59.54%	0	\$0.00	NA	0
	Unavailable	14	\$2,427,700.81	40.46%	0	\$0.00	NA	0
Total		35	\$6,000,344.31	100%	0	\$0.00		0
31411RD39	HSBC MORTGAGE	18	\$4,346,718.99	72.44%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	9	\$1,653,606.44	27.56%	0	\$0.00	NA	0
Total			27	\$6,000,325.43	100%	0	\$0.00		0
31411RD47		HSBC MORTGAGE CORPORATION (USA)	8	\$2,216,461.80	73.88%	0	\$0.00	NA	0
		Unavailable	3	\$783,821.16	26.12%	0	\$0.00	NA	0
Total			11	\$3,000,282.96	100%	0	\$0.00		0
31411RD54		Unavailable	10	\$3,000,269.15	100%	0	\$0.00	NA	0
Total			10	\$3,000,269.15	100%	0	\$0.00		0
31411RD62		HSBC MORTGAGE CORPORATION (USA)	22	\$5,274,200.00	75.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,726,250.00	24.66%	0	\$0.00	NA	0
Total			27	\$7,000,450.00	100%	0	\$0.00		0
31411RD70		Unavailable	26	\$5,000,231.52	100%	0	\$0.00	NA	0
Total			26	\$5,000,231.52	100%	0	\$0.00		0
31411RD88		HSBC MORTGAGE CORPORATION (USA)	2	\$632,000.00	31.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,368,100.00	68.4%	0	\$0.00	NA	0
Total			9	\$2,000,100.00	100%	0	\$0.00		0
31411RD96		HSBC MORTGAGE CORPORATION (USA)	29	\$6,450,131.52	80.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,549,710.23	19.37%	0	\$0.00	NA	0
Total			36	\$7,999,841.75	100%	0	\$0.00		0
31411RDPO		HSBC MORTGAGE CORPORATION (USA)	25	\$6,344,056.98	63.44%	0	\$0.00	NA	0
		Unavailable	14	\$3,656,717.22	36.56%	0	\$0.00	NA	0
Total			39	\$10,000,774.20	100%	0	\$0.00		0
31411RDQ8		HSBC MORTGAGE CORPORATION (USA)	15	\$3,669,527.39	36.69%	0	\$0.00	NA	0
		Unavailable	18	\$6,330,908.84	63.31%	0	\$0.00	NA	0
Total			33	\$10,000,436.23	100%	0	\$0.00		0
31411RDR6		HSBC MORTGAGE CORPORATION (USA)	23	\$6,623,781.94	66.23%	0	\$0.00	NA	0
		Unavailable	11	\$3,377,133.42	33.77%	1	\$213,991.06	NA	0
Total			34	\$10,000,915.36	100%	1	\$213,991.06		0
31411RDS4			15	\$4,747,971.51	45.22%	1	\$401,729.23	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	19	\$5,751,614.92	54.78%	0	\$0.00	NA	0	
Total		34	\$10,499,586.43	100%	1	\$401,729.23		0	
31411RDT2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,225,447.91	14.42%	0	\$0.00	NA	0	
	Unavailable	30	\$7,274,857.95	85.58%	0	\$0.00	NA	0	
Total		34	\$8,500,305.86	100%	0	\$0.00		0	
31411RDU9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,724,217.02	12.32%	0	\$0.00	NA	0	
	Unavailable	47	\$12,276,688.78	87.68%	1	\$187,015.02	NA	1	\$
Total		52	\$14,000,905.80	100%	1	\$187,015.02		1	\$
31411RDV7	Unavailable	71	\$15,001,500.95	100%	0	\$0.00	NA	0	
Total		71	\$15,001,500.95	100%	0	\$0.00		0	
31411RDW5	HSBC MORTGAGE CORPORATION (USA)	1	\$288,000.00	7.2%	0	\$0.00	NA	0	
	Unavailable	15	\$3,712,254.12	92.8%	2	\$339,378.57	NA	1	\$
Total		16	\$4,000,254.12	100%	2	\$339,378.57		1	\$
31411RDX3	HSBC MORTGAGE CORPORATION (USA)	18	\$5,517,705.83	45.98%	0	\$0.00	NA	0	
	Unavailable	23	\$6,483,024.59	54.02%	0	\$0.00	NA	0	
Total		41	\$12,000,730.42	100%	0	\$0.00		0	
31411RDY1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,414,892.29	42.69%	0	\$0.00	NA	0	
	Unavailable	23	\$4,584,821.91	57.31%	0	\$0.00	NA	0	
Total		39	\$7,999,714.20	100%	0	\$0.00		0	
31411RDZ8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,865,649.98	62.18%	0	\$0.00	NA	0	
	Unavailable	3	\$1,134,606.82	37.82%	0	\$0.00	NA	0	
Total		11	\$3,000,256.80	100%	0	\$0.00		0	
31411RE38	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,100.00	100%	0	\$0.00	NA	0	
Total		12	\$2,000,100.00	100%	0	\$0.00		0	
31411RE46	HSBC MORTGAGE CORPORATION (USA)	10	\$2,810,250.00	62.45%	0	\$0.00	NA	0	
	Unavailable	7	\$1,690,050.00	37.55%	0	\$0.00	NA	0	
Total		17	\$4,500,300.00	100%	0	\$0.00		0	

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31411RE53	HSBC MORTGAGE CORPORATION (USA)	4	\$429,000.00	28.6%	0	\$0.00	NA	0
	Unavailable	10	\$1,071,150.00	71.4%	0	\$0.00	NA	0
Total		14	\$1,500,150.00	100%	0	\$0.00		0
31411RE61	HSBC MORTGAGE CORPORATION (USA)	4	\$1,051,500.00	82.5%	0	\$0.00	NA	0
	Unavailable	2	\$223,000.00	17.5%	0	\$0.00	NA	0
Total		6	\$1,274,500.00	100%	0	\$0.00		0
31411REA2	HSBC MORTGAGE CORPORATION (USA)	26	\$1,452,684.60	94.11%	0	\$0.00	NA	0
	Unavailable	2	\$90,966.78	5.89%	0	\$0.00	NA	0
Total		28	\$1,543,651.38	100%	0	\$0.00		0
31411REB0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,575,132.38	80.16%	0	\$0.00	NA	0
	Unavailable	4	\$389,759.86	19.84%	0	\$0.00	NA	0
Total		20	\$1,964,892.24	100%	0	\$0.00		0
31411REC8	HSBC MORTGAGE CORPORATION (USA)	12	\$679,994.70	22.78%	1	\$49,339.33	NA	0
	Unavailable	35	\$2,305,461.64	77.22%	2	\$136,201.75	NA	1
Total		47	\$2,985,456.34	100%	3	\$185,541.08		1
31411RED6	HSBC MORTGAGE CORPORATION (USA)	6	\$591,278.88	21.98%	0	\$0.00	NA	0
	Unavailable	21	\$2,098,347.72	78.02%	0	\$0.00	NA	0
Total		27	\$2,689,626.60	100%	0	\$0.00		0
31411REE4	HSBC MORTGAGE CORPORATION (USA)	6	\$756,942.01	12.26%	0	\$0.00	NA	0
	Unavailable	42	\$5,416,521.41	87.74%	0	\$0.00	NA	0
Total		48	\$6,173,463.42	100%	0	\$0.00		0
31411REF1	Unavailable	34	\$1,921,584.46	100%	1	\$53,174.58	NA	0
Total		34	\$1,921,584.46	100%	1	\$53,174.58		0
31411REG9	Unavailable	21	\$2,053,394.13	100%	1	\$109,238.30	NA	0
Total		21	\$2,053,394.13	100%	1	\$109,238.30		0
31411REH7	Unavailable	19	\$2,466,162.13	100%	1	\$152,343.77	NA	0
Total		19	\$2,466,162.13	100%	1	\$152,343.77		0
31411REJ3		4	\$1,026,378.60	12.83%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	24	\$6,974,110.84	87.17%	0	\$0.00	NA	0
Total			28	\$8,000,489.44	100%	0	\$0.00		0
31411REK0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,601,283.65	65.03%	0	\$0.00	NA	0
		Unavailable	5	\$1,399,100.00	34.97%	0	\$0.00	NA	0
Total			15	\$4,000,383.65	100%	0	\$0.00		0
31411REL8		Unavailable	8	\$2,000,200.00	100%	0	\$0.00	NA	0
Total			8	\$2,000,200.00	100%	0	\$0.00		0
31411REM6		HSBC MORTGAGE CORPORATION (USA)	21	\$5,820,575.49	68.47%	0	\$0.00	NA	0
		Unavailable	9	\$2,679,737.74	31.53%	0	\$0.00	NA	0
Total			30	\$8,500,313.23	100%	0	\$0.00		0
31411REN4		Unavailable	23	\$5,000,103.94	100%	0	\$0.00	NA	0
Total			23	\$5,000,103.94	100%	0	\$0.00		0
31411REP9		HSBC MORTGAGE CORPORATION (USA)	1	\$267,412.02	6.68%	0	\$0.00	NA	0
		Unavailable	21	\$3,732,845.72	93.32%	0	\$0.00	NA	0
Total			22	\$4,000,257.74	100%	0	\$0.00		0
31411REQ7		HSBC MORTGAGE CORPORATION (USA)	23	\$5,030,867.24	71.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,969,550.00	28.13%	0	\$0.00	NA	0
Total			31	\$7,000,417.24	100%	0	\$0.00		0
31411RER5		HSBC MORTGAGE CORPORATION (USA)	2	\$752,000.00	9.4%	0	\$0.00	NA	0
		Unavailable	30	\$7,248,790.00	90.6%	1	\$336,937.58	NA	0
Total			32	\$8,000,790.00	100%	1	\$336,937.58		0
31411RES3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,860,468.26	50.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,797,118.04	49.13%	0	\$0.00	NA	0
Total			18	\$3,657,586.30	100%	0	\$0.00		0
31411RET1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,045,836.58	90.71%	0	\$0.00	NA	0
		Unavailable	1	\$209,549.94	9.29%	0	\$0.00	NA	0
Total			10	\$2,255,386.52	100%	0	\$0.00		0

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31411REU8	HSBC MORTGAGE CORPORATION (USA)	23	\$3,756,499.18	93.91%	0	\$0.00	NA	0
	Unavailable	5	\$243,679.23	6.09%	0	\$0.00	NA	0
Total		28	\$4,000,178.41	100%	0	\$0.00		0
31411REV6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,669,821.32	76.28%	0	\$0.00	NA	0
	Unavailable	4	\$830,100.00	23.72%	1	\$233,943.30	NA	1
Total		14	\$3,499,921.32	100%	1	\$233,943.30		1
31411REW4	HSBC MORTGAGE CORPORATION (USA)	2	\$388,400.00	6.47%	0	\$0.00	NA	0
	Unavailable	27	\$5,611,424.32	93.53%	0	\$0.00	NA	0
Total		29	\$5,999,824.32	100%	0	\$0.00		0
31411REX2	Unavailable	12	\$1,252,209.01	100%	0	\$0.00	NA	0
Total		12	\$1,252,209.01	100%	0	\$0.00		0
31411REY0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,878,786.17	96.96%	0	\$0.00	NA	0
	Unavailable	1	\$121,443.86	3.04%	0	\$0.00	NA	0
Total		15	\$4,000,230.03	100%	0	\$0.00		0
31411REZ7	Unavailable	20	\$5,000,121.48	100%	0	\$0.00	NA	0
Total		20	\$5,000,121.48	100%	0	\$0.00		0
31411RF45	REGIONS BANK	213	\$40,556,720.34	98.59%	0	\$0.00	NA	0
	Unavailable	3	\$582,055.58	1.41%	0	\$0.00	NA	0
Total		216	\$41,138,775.92	100%	0	\$0.00		0
31411RF52	REGIONS BANK	243	\$54,352,854.51	96.27%	1	\$175,289.89	NA	1
	Unavailable	10	\$2,105,000.58	3.73%	1	\$183,633.09	NA	0
Total		253	\$56,457,855.09	100%	2	\$358,922.98		1
31411RF78	REGIONS BANK	124	\$8,373,328.23	98.83%	0	\$0.00	NA	0
	Unavailable	2	\$99,445.80	1.17%	0	\$0.00	NA	0
Total		126	\$8,472,774.03	100%	0	\$0.00		0
31411RF86	REGIONS BANK	90	\$8,670,773.59	94.83%	0	\$0.00	NA	0
	Unavailable	5	\$473,061.11	5.17%	0	\$0.00	NA	0
Total		95	\$9,143,834.70	100%	0	\$0.00		0
31411RF94	REGIONS BANK	136	\$17,595,914.10	94.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,012,295.49	5.44%	0	\$0.00	NA	0
Total		144	\$18,608,209.59	100%	0	\$0.00		0

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31411RGA0	REGIONS BANK	44	\$8,960,411.59	83.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,805,149.50	16.77%	0	\$0.00	NA	0
Total		53	\$10,765,561.09	100%	0	\$0.00		0
31411RGB8	REGIONS BANK	70	\$4,278,795.79	93.25%	0	\$0.00	NA	0
	Unavailable	4	\$309,509.60	6.75%	0	\$0.00	NA	0
Total		74	\$4,588,305.39	100%	0	\$0.00		0
31411RGC6	REGIONS BANK	33	\$3,240,322.35	94.33%	0	\$0.00	NA	0
	Unavailable	2	\$194,647.53	5.67%	0	\$0.00	NA	0
Total		35	\$3,434,969.88	100%	0	\$0.00		0
31411RGD4	REGIONS BANK	31	\$3,977,577.78	88.66%	0	\$0.00	NA	0
	Unavailable	4	\$508,614.33	11.34%	0	\$0.00	NA	0
Total		35	\$4,486,192.11	100%	0	\$0.00		0
31411RGF9	REGIONS BANK	12	\$631,720.42	52.08%	0	\$0.00	NA	0
	Unavailable	9	\$581,162.92	47.92%	0	\$0.00	NA	0
Total		21	\$1,212,883.34	100%	0	\$0.00		0
31411RGH5	REGIONS BANK	4	\$507,466.42	43.1%	0	\$0.00	NA	0
	Unavailable	5	\$670,021.78	56.9%	0	\$0.00	NA	0
Total		9	\$1,177,488.20	100%	0	\$0.00		0
31411RHE1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,000.00	2.97%	0	\$0.00	NA	0
	Unavailable	23	\$3,038,291.65	97.03%	0	\$0.00	NA	0
Total		24	\$3,131,291.65	100%	0	\$0.00		0
31411RL22	Unavailable	7	\$1,485,605.61	100%	0	\$0.00	NA	0
Total		7	\$1,485,605.61	100%	0	\$0.00		0
31411RL30	Unavailable	14	\$2,551,402.16	100%	0	\$0.00	NA	0
Total		14	\$2,551,402.16	100%	0	\$0.00		0
31411RL48	Unavailable	7	\$1,688,062.76	100%	0	\$0.00	NA	0
Total		7	\$1,688,062.76	100%	0	\$0.00		0
31411RL55	Unavailable	35	\$6,993,641.04	100%	0	\$0.00	NA	0
Total		35	\$6,993,641.04	100%	0	\$0.00		0
31411RL63	Unavailable	21	\$4,107,784.97	100%	1	\$218,599.71	NA	0
Total		21	\$4,107,784.97	100%	1	\$218,599.71		0
31411RL97	Unavailable	27	\$5,441,052.12	100%	0	\$0.00	NA	0

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Total			27	\$5,441,052.12	100%	0	\$0.00		0
31411RLG1	Unavailable		34	\$7,144,949.02	100%	0	\$0.00	NA	0
Total			34	\$7,144,949.02	100%	0	\$0.00		0
31411RLL0	Unavailable		16	\$1,018,765.66	100%	0	\$0.00	NA	0
Total			16	\$1,018,765.66	100%	0	\$0.00		0
31411RLM8	Unavailable		12	\$1,159,249.17	100%	0	\$0.00	NA	0
Total			12	\$1,159,249.17	100%	0	\$0.00		0
31411RLN6	Unavailable		9	\$1,968,589.40	100%	0	\$0.00	NA	0
Total			9	\$1,968,589.40	100%	0	\$0.00		0
31411RLP1	Unavailable		44	\$8,737,834.58	100%	1	\$157,189.02	NA	0
Total			44	\$8,737,834.58	100%	1	\$157,189.02		0
31411RLQ9	Unavailable		20	\$4,160,544.45	100%	0	\$0.00	NA	0
Total			20	\$4,160,544.45	100%	0	\$0.00		0
31411RLS5	Unavailable		7	\$1,557,575.77	100%	0	\$0.00	NA	0
Total			7	\$1,557,575.77	100%	0	\$0.00		0
31411RLT3	Unavailable		29	\$5,949,193.41	100%	0	\$0.00	NA	0
Total			29	\$5,949,193.41	100%	0	\$0.00		0
31411RLU0	Unavailable		7	\$1,293,874.90	100%	0	\$0.00	NA	0
Total			7	\$1,293,874.90	100%	0	\$0.00		0
31411RLX4	Unavailable		11	\$1,073,923.68	100%	0	\$0.00	NA	0
Total			11	\$1,073,923.68	100%	0	\$0.00		0
31411RLY2	Unavailable		32	\$6,057,937.39	100%	0	\$0.00	NA	0
Total			32	\$6,057,937.39	100%	0	\$0.00		0
31411RLZ9	Unavailable		8	\$1,511,393.11	100%	1	\$183,874.74	NA	0
Total			8	\$1,511,393.11	100%	1	\$183,874.74		0
31411RMA3	Unavailable		18	\$3,260,428.24	100%	0	\$0.00	NA	0
Total			18	\$3,260,428.24	100%	0	\$0.00		0
31411RMC9	Unavailable		7	\$1,271,774.18	100%	0	\$0.00	NA	0
Total			7	\$1,271,774.18	100%	0	\$0.00		0
31411RMD7	Unavailable		18	\$1,215,422.60	100%	0	\$0.00	NA	0

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Total			18	\$1,215,422.60	100%	0	\$0.00		0
31411RME5	Unavailable		27	\$5,450,240.77	100%	0	\$0.00	NA	0
Total			27	\$5,450,240.77	100%	0	\$0.00		0
31411RMF2	Unavailable		11	\$2,775,369.19	100%	0	\$0.00	NA	0
Total			11	\$2,775,369.19	100%	0	\$0.00		0
31411RMG0	Unavailable		24	\$5,343,013.25	100%	0	\$0.00	NA	0
Total			24	\$5,343,013.25	100%	0	\$0.00		0
31411RMH8	Unavailable		22	\$4,361,271.45	100%	0	\$0.00	NA	0
Total			22	\$4,361,271.45	100%	0	\$0.00		0
31411RMK1	Unavailable		16	\$1,092,678.14	100%	0	\$0.00	NA	0
Total			16	\$1,092,678.14	100%	0	\$0.00		0
31411RML9	Unavailable		15	\$1,484,083.41	100%	1	\$103,240.58	NA	0
Total			15	\$1,484,083.41	100%	1	\$103,240.58		0
31411RMM7	Unavailable		22	\$4,174,567.68	100%	0	\$0.00	NA	0
Total			22	\$4,174,567.68	100%	0	\$0.00		0
31411RMN5	Unavailable		13	\$2,284,706.45	100%	0	\$0.00	NA	0
Total			13	\$2,284,706.45	100%	0	\$0.00		0
31411RN20	U.S. BANK N.A.		1	\$208,541.43	100%	0	\$0.00	NA	0
Total			1	\$208,541.43	100%	0	\$0.00		0
31411RN38	U.S. BANK N.A.		8	\$1,410,766.71	100%	0	\$0.00	NA	0
Total			8	\$1,410,766.71	100%	0	\$0.00		0
31411RNZ7	U.S. BANK N.A.		6	\$1,070,047.82	100%	0	\$0.00	NA	0
Total			6	\$1,070,047.82	100%	0	\$0.00		0
31411RP69	U.S. BANK N.A.		3	\$224,525.00	100%	0	\$0.00	NA	0
Total			3	\$224,525.00	100%	0	\$0.00		0
31411RQD3	U.S. BANK N.A.		56	\$6,024,474.01	100%	1	\$110,671.71	NA	1
Total			56	\$6,024,474.01	100%	1	\$110,671.71		1
31411RQE1	U.S. BANK N.A.		2	\$297,867.20	100%	0	\$0.00	NA	0
Total			2	\$297,867.20	100%	0	\$0.00		0
31411RQF8	U.S. BANK N.A.		18	\$2,010,249.45	100%	0	\$0.00	NA	0

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Total			18	\$2,010,249.45	100%	0	\$0.00		0
31411RQG6		U.S. BANK N.A.	22	\$1,884,238.33	100%	1	\$86,801.91	NA	0
Total			22	\$1,884,238.33	100%	1	\$86,801.91		0
31411RQH4		U.S. BANK N.A.	6	\$493,257.03	100%	0	\$0.00	NA	0
Total			6	\$493,257.03	100%	0	\$0.00		0
31411RQJ0		U.S. BANK N.A.	2	\$141,610.58	100%	0	\$0.00	NA	0
Total			2	\$141,610.58	100%	0	\$0.00		0
31411RQK7		U.S. BANK N.A.	4	\$479,074.33	100%	0	\$0.00	NA	0
Total			4	\$479,074.33	100%	0	\$0.00		0
31411RQM3		U.S. BANK N.A.	1	\$54,896.35	100%	0	\$0.00	NA	0
Total			1	\$54,896.35	100%	0	\$0.00		0
31411RQN1		U.S. BANK N.A.	10	\$1,068,392.29	100%	0	\$0.00	NA	0
Total			10	\$1,068,392.29	100%	0	\$0.00		0
31411RQP6		U.S. BANK N.A.	28	\$2,306,123.23	100%	0	\$0.00	NA	0
Total			28	\$2,306,123.23	100%	0	\$0.00		0
31411RQQ4		U.S. BANK N.A.	5	\$583,153.88	100%	0	\$0.00	NA	0
Total			5	\$583,153.88	100%	0	\$0.00		0
31411RQR2		U.S. BANK N.A.	15	\$1,591,017.78	100%	1	\$77,067.27	NA	0
Total			15	\$1,591,017.78	100%	1	\$77,067.27		0
31411RQS0		U.S. BANK N.A.	5	\$494,381.40	100%	0	\$0.00	NA	0
Total			5	\$494,381.40	100%	0	\$0.00		0
31411RRR1		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,675,148.00	35.01%	0	\$0.00	NA	0
		Unavailable	46	\$10,532,734.80	64.99%	2	\$377,377.22	NA	2
Total			74	\$16,207,882.80	100%	2	\$377,377.22		2
31411RRS9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,740,632.42	69%	1	\$174,215.82	NA	0
		Unavailable	3	\$782,149.27	31%	0	\$0.00	NA	0
Total			12	\$2,522,781.69	100%	1	\$174,215.82		0
31411RU55		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,177,501.01	4.42%	0	\$0.00	NA	0
		Unavailable	369	\$90,344,617.78	95.58%	1	\$270,144.96	NA	0

Total			388	\$94,522,118.79	100%	1	\$270,144.96		0
31411RU63		Unavailable	9	\$1,936,040.00	100%	0	\$0.00	NA	0
Total			9	\$1,936,040.00	100%	0	\$0.00		0
31411RU71		Unavailable	22	\$1,634,745.12	100%	0	\$0.00	NA	0
Total			22	\$1,634,745.12	100%	0	\$0.00		0
31411RU89		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	2.28%	0	\$0.00	NA	0
		Unavailable	47	\$4,628,390.30	97.72%	0	\$0.00	NA	0
Total			48	\$4,736,390.30	100%	0	\$0.00		0
31411RU97		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,700.00	0.54%	0	\$0.00	NA	0
		Unavailable	104	\$25,511,658.05	99.46%	1	\$247,493.30	NA	0
Total			105	\$25,649,358.05	100%	1	\$247,493.30		0
31411RVA3		Unavailable	20	\$2,529,462.12	100%	0	\$0.00	NA	0
Total			20	\$2,529,462.12	100%	0	\$0.00		0
31411RVB1		Unavailable	18	\$4,516,300.07	100%	0	\$0.00	NA	0
Total			18	\$4,516,300.07	100%	0	\$0.00		0
31411RVC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,000.00	14.74%	0	\$0.00	NA	0
		Unavailable	12	\$1,168,800.00	85.26%	0	\$0.00	NA	0
Total			14	\$1,370,800.00	100%	0	\$0.00		0
31411RVD7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$665,943.53	4.86%	0	\$0.00	NA	0
		Unavailable	99	\$13,050,177.03	95.14%	1	\$107,687.82	NA	0
Total			104	\$13,716,120.56	100%	1	\$107,687.82		0
31411RVE5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,500.00	2.19%	0	\$0.00	NA	0
		Unavailable	71	\$18,121,815.79	97.81%	0	\$0.00	NA	0
Total			73	\$18,527,315.79	100%	0	\$0.00		0
31411RVF2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$956,060.46	10.7%	0	\$0.00	NA	0

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		Unavailable	122	\$7,977,698.59	89.3%	2	\$140,304.48	NA	1
Total			136	\$8,933,759.05	100%	2	\$140,304.48		1
31411RVG0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,550,125.10	11.05%	0	\$0.00	NA	0
		Unavailable	127	\$12,478,306.70	88.95%	0	\$0.00	NA	0
Total			143	\$14,028,431.80	100%	0	\$0.00		0
31411RVH8		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,374,140.47	10.51%	0	\$0.00	NA	0
		Unavailable	151	\$20,217,572.85	89.49%	0	\$0.00	NA	0
Total			169	\$22,591,713.32	100%	0	\$0.00		0
31411RVJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$650,925.00	4.67%	0	\$0.00	NA	0
		Unavailable	51	\$13,294,495.00	95.33%	1	\$343,470.46	NA	0
Total			54	\$13,945,420.00	100%	1	\$343,470.46		0
31411RVL9		Unavailable	9	\$1,362,420.12	100%	0	\$0.00	NA	0
Total			9	\$1,362,420.12	100%	0	\$0.00		0
31411RVM7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$347,861.34	19.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,482,441.79	80.99%	0	\$0.00	NA	0
Total			12	\$1,830,303.13	100%	0	\$0.00		0
31411RVN5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,600.00	3.55%	0	\$0.00	NA	0
		Unavailable	35	\$7,100,661.55	96.45%	0	\$0.00	NA	0
Total			36	\$7,362,261.55	100%	0	\$0.00		0
31411RVP0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	1.28%	0	\$0.00	NA	0
		Unavailable	49	\$10,263,085.25	98.72%	0	\$0.00	NA	0
Total			50	\$10,396,085.25	100%	0	\$0.00		0
31411RVQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	12.98%	0	\$0.00	NA	0
		Unavailable	16	\$2,412,780.35	87.02%	0	\$0.00	NA	0
Total			18	\$2,772,780.35	100%	0	\$0.00		0

31411RVR6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$217,500.00	17.64%	0	\$0.00	NA	0
	Unavailable	18	\$1,015,691.24	82.36%	0	\$0.00	NA	0
Total		21	\$1,233,191.24	100%	0	\$0.00		0
31411RVS4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,639.58	12.17%	0	\$0.00	NA	0
	Unavailable	22	\$2,054,502.98	87.83%	0	\$0.00	NA	0
Total		25	\$2,339,142.56	100%	0	\$0.00		0
31411RVT2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,000.00	27.25%	0	\$0.00	NA	0
	Unavailable	15	\$1,201,367.99	72.75%	0	\$0.00	NA	0
Total		21	\$1,651,367.99	100%	0	\$0.00		0
31411RVU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	1.39%	0	\$0.00	NA	0
	Unavailable	19	\$2,135,609.07	98.61%	0	\$0.00	NA	0
Total		20	\$2,165,609.07	100%	0	\$0.00		0
31411RVV7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,069,250.00	6.28%	0	\$0.00	NA	0
	Unavailable	175	\$45,834,959.00	93.72%	1	\$217,419.19	NA	0
Total		187	\$48,904,209.00	100%	1	\$217,419.19		0
31411RVW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,509.00	1.32%	0	\$0.00	NA	0
	Unavailable	119	\$31,404,293.99	98.68%	1	\$194,400.00	NA	0
Total		121	\$31,822,802.99	100%	1	\$194,400.00		0
31411RVX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,400.00	0.79%	0	\$0.00	NA	0
	Unavailable	59	\$14,690,436.79	99.21%	1	\$156,911.63	NA	0
Total		60	\$14,807,836.79	100%	1	\$156,911.63		0
31411RVY1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$760,000.00	30.91%	0	\$0.00	NA	0
	Unavailable	8	\$1,699,000.00	69.09%	0	\$0.00	NA	0

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Total			11	\$2,459,000.00	100%	0	\$0.00		0
31411SUT1		THIRD FEDERAL SAVINGS AND LOAN	56	\$5,990,635.88	100%	0	\$0.00	NA	0
Total			56	\$5,990,635.88	100%	0	\$0.00		0
31411SUU8		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,093,340.33	100%	0	\$0.00	NA	0
Total			98	\$15,093,340.33	100%	0	\$0.00		0
31411SUV6		THIRD FEDERAL SAVINGS AND LOAN	44	\$4,036,399.96	100%	0	\$0.00	NA	0
Total			44	\$4,036,399.96	100%	0	\$0.00		0
31411SVA1		BANK OF AMERICA NA	29	\$6,611,433.46	66.34%	0	\$0.00	NA	0
		Unavailable	12	\$3,354,203.74	33.66%	0	\$0.00	NA	0
Total			41	\$9,965,637.20	100%	0	\$0.00		0
31411SXV3		BANK OF AMERICA NA	107	\$28,764,985.41	82.36%	4	\$969,923.07	NA	0
		Unavailable	24	\$6,162,595.00	17.64%	2	\$601,000.00	NA	0
Total			131	\$34,927,580.41	100%	6	\$1,570,923.07		0
31411U2A8		COUNTRYWIDE HOME LOANS, INC.	4	\$263,741.62	18.14%	0	\$0.00	NA	0
		Unavailable	19	\$1,189,958.19	81.86%	0	\$0.00	NA	0
Total			23	\$1,453,699.81	100%	0	\$0.00		0
31411U2B6		COUNTRYWIDE HOME LOANS, INC.	2	\$189,832.38	11.15%	0	\$0.00	NA	0
		Unavailable	16	\$1,511,939.57	88.85%	0	\$0.00	NA	0
Total			18	\$1,701,771.95	100%	0	\$0.00		0
31411U2C4		COUNTRYWIDE HOME LOANS, INC.	4	\$475,657.34	21.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,703,838.08	78.18%	0	\$0.00	NA	0
Total			17	\$2,179,495.42	100%	0	\$0.00		0
31411U2E0		Unavailable	11	\$1,090,311.31	100%	0	\$0.00	NA	0
Total			11	\$1,090,311.31	100%	0	\$0.00		0
31411U2P5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,083,428.22	40.87%	1	\$118,840.42	NA	0
		Unavailable	23	\$3,013,814.73	59.13%	0	\$0.00	NA	0
Total			38	\$5,097,242.95	100%	1	\$118,840.42		0
31411U2R1			5	\$1,228,394.29	13.48%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	28	\$7,885,631.66	86.52%	2	\$543,137.06	NA	0
Total			33	\$9,114,025.95	100%	2	\$543,137.06		0
31411U2S9		COUNTRYWIDE HOME LOANS, INC.	6	\$590,627.99	15.42%	0	\$0.00	NA	0
		Unavailable	33	\$3,240,172.43	84.58%	0	\$0.00	NA	0
Total			39	\$3,830,800.42	100%	0	\$0.00		0
31411U2T7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,310,146.99	17.28%	0	\$0.00	NA	0
		Unavailable	119	\$15,847,408.43	82.72%	0	\$0.00	NA	0
Total			144	\$19,157,555.42	100%	0	\$0.00		0
31411U2U4		COUNTRYWIDE HOME LOANS, INC.	4	\$647,913.54	17.27%	0	\$0.00	NA	0
		Unavailable	19	\$3,103,243.79	82.73%	1	\$158,705.74	NA	0
Total			23	\$3,751,157.33	100%	1	\$158,705.74		0
31411U2V2		COUNTRYWIDE HOME LOANS, INC.	5	\$366,954.73	21.64%	1	\$79,049.66	NA	0
		Unavailable	18	\$1,328,447.09	78.36%	1	\$82,614.86	NA	0
Total			23	\$1,695,401.82	100%	2	\$161,664.52		0
31411U2W0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,536,045.32	13.32%	1	\$233,639.31	NA	0
		Unavailable	65	\$16,507,078.08	86.68%	0	\$0.00	NA	0
Total			75	\$19,043,123.40	100%	1	\$233,639.31		0
31411U2X8		COUNTRYWIDE HOME LOANS, INC.	4	\$400,721.61	22.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,396,829.98	77.71%	2	\$196,294.76	NA	0
Total			18	\$1,797,551.59	100%	2	\$196,294.76		0
31411U2Y6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,661.80	30.07%	0	\$0.00	NA	0
		Unavailable	35	\$4,553,187.85	69.93%	2	\$257,188.97	NA	0
Total			50	\$6,510,849.65	100%	2	\$257,188.97		0
31411U3B5		COUNTRYWIDE HOME LOANS, INC.	4	\$981,548.46	27.82%	0	\$0.00	NA	0
		Unavailable	10	\$2,546,132.44	72.18%	0	\$0.00	NA	0
Total			14	\$3,527,680.90	100%	0	\$0.00		0
31411U3E9		COUNTRYWIDE HOME	5	\$362,108.51	35.09%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	11	\$669,897.16	64.91%	0	\$0.00	NA	0
Total			16	\$1,032,005.67	100%	0	\$0.00		0
31411U3G4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,367,965.32	20.91%	1	\$256,370.55	NA	0
		Unavailable	47	\$12,740,589.82	79.09%	1	\$329,580.46	NA	0
Total			62	\$16,108,555.14	100%	2	\$585,951.01		0
31411U3H2		COUNTRYWIDE HOME LOANS, INC.	17	\$4,054,481.68	16.88%	1	\$439,026.58	NA	0
		Unavailable	83	\$19,962,190.38	83.12%	1	\$318,066.20	NA	0
Total			100	\$24,016,672.06	100%	2	\$757,092.78		0
31411U3J8		COUNTRYWIDE HOME LOANS, INC.	1	\$129,327.72	6.17%	0	\$0.00	NA	0
		Unavailable	14	\$1,965,470.51	93.83%	0	\$0.00	NA	0
Total			15	\$2,094,798.23	100%	0	\$0.00		0
31411U4P3		Unavailable	8	\$1,657,819.66	100%	0	\$0.00	NA	0
Total			8	\$1,657,819.66	100%	0	\$0.00		0
31411UGS4		Unavailable	1	\$85,071.45	100%	0	\$0.00	NA	0
Total			1	\$85,071.45	100%	0	\$0.00		0
31411UHH7		Unavailable	3	\$325,415.92	100%	0	\$0.00	NA	0
Total			3	\$325,415.92	100%	0	\$0.00		0
31411UHJ3		Unavailable	3	\$411,456.55	100%	0	\$0.00	NA	0
Total			3	\$411,456.55	100%	0	\$0.00		0
31411UHK0		Unavailable	5	\$475,061.67	100%	0	\$0.00	NA	0
Total			5	\$475,061.67	100%	0	\$0.00		0
31411UQE4		Unavailable	14	\$2,571,329.30	100%	0	\$0.00	NA	0
Total			14	\$2,571,329.30	100%	0	\$0.00		0
31411UQF1		Unavailable	7	\$1,142,292.38	100%	0	\$0.00	NA	0
Total			7	\$1,142,292.38	100%	0	\$0.00		0
31411UQG9		COUNTRYWIDE HOME LOANS, INC.	2	\$298,132.33	67.31%	0	\$0.00	NA	0
		Unavailable	1	\$144,801.27	32.69%	0	\$0.00	NA	0
Total			3	\$442,933.60	100%	0	\$0.00		0
31411UQH7		Unavailable	4	\$519,798.74	100%	0	\$0.00	NA	0

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Total			4	\$519,798.74	100%	0	\$0.00		0
31411UQJ3		Unavailable	7	\$1,377,855.83	100%	0	\$0.00	NA	0
Total			7	\$1,377,855.83	100%	0	\$0.00		0
31411UR29		Unavailable	5	\$477,842.68	100%	0	\$0.00	NA	0
Total			5	\$477,842.68	100%	0	\$0.00		0
31411UR37		Unavailable	3	\$431,796.33	100%	0	\$0.00	NA	0
Total			3	\$431,796.33	100%	0	\$0.00		0
31411UR45		Unavailable	23	\$2,757,251.43	100%	0	\$0.00	NA	0
Total			23	\$2,757,251.43	100%	0	\$0.00		0
31411UR52		Unavailable	4	\$379,263.91	100%	0	\$0.00	NA	0
Total			4	\$379,263.91	100%	0	\$0.00		0
31411UR60		Unavailable	2	\$226,856.18	100%	0	\$0.00	NA	0
Total			2	\$226,856.18	100%	0	\$0.00		0
31411UR86		Unavailable	1	\$132,018.04	100%	0	\$0.00	NA	0
Total			1	\$132,018.04	100%	0	\$0.00		0
31411URV5		Unavailable	10	\$1,027,187.29	100%	0	\$0.00	NA	0
Total			10	\$1,027,187.29	100%	0	\$0.00		0
31411URX1		COUNTRYWIDE HOME LOANS, INC.	1	\$59,877.36	5.89%	0	\$0.00	NA	0
		Unavailable	9	\$957,115.61	94.11%	0	\$0.00	NA	0
Total			10	\$1,016,992.97	100%	0	\$0.00		0
31411URY9		COUNTRYWIDE HOME LOANS, INC.	1	\$86,611.68	15.72%	0	\$0.00	NA	0
		Unavailable	5	\$464,206.45	84.28%	0	\$0.00	NA	0
Total			6	\$550,818.13	100%	0	\$0.00		0
31411URZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$88,024.94	9.56%	0	\$0.00	NA	0
		Unavailable	7	\$832,731.59	90.44%	0	\$0.00	NA	0
Total			8	\$920,756.53	100%	0	\$0.00		0
31411US28		COUNTRYWIDE HOME LOANS, INC.	50	\$4,879,848.67	24.29%	1	\$107,799.89	NA	0
		Unavailable	156	\$15,211,497.01	75.71%	2	\$192,517.97	NA	0
Total			206	\$20,091,345.68	100%	3	\$300,317.86		0

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31411US36	COUNTRYWIDE HOME LOANS, INC.	30	\$1,773,124.52	23.08%	1	\$43,058.66	NA	0
	Unavailable	98	\$5,908,071.52	76.92%	1	\$73,977.54	NA	0
Total		128	\$7,681,196.04	100%	2	\$117,036.20		0
31411US44	COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,568.01	15.45%	0	\$0.00	NA	0
	Unavailable	70	\$6,945,303.92	84.55%	3	\$309,769.24	NA	0
Total		83	\$8,214,871.93	100%	3	\$309,769.24		0
31411US51	COUNTRYWIDE HOME LOANS, INC.	7	\$404,537.00	14.9%	0	\$0.00	NA	0
	Unavailable	40	\$2,310,921.43	85.1%	1	\$56,740.13	NA	0
Total		47	\$2,715,458.43	100%	1	\$56,740.13		0
31411US69	COUNTRYWIDE HOME LOANS, INC.	57	\$8,890,132.97	34.38%	0	\$0.00	NA	0
	Unavailable	98	\$16,969,841.11	65.62%	0	\$0.00	NA	0
Total		155	\$25,859,974.08	100%	0	\$0.00		0
31411US77	COUNTRYWIDE HOME LOANS, INC.	80	\$9,951,373.14	38.2%	0	\$0.00	NA	0
	Unavailable	111	\$16,102,533.10	61.8%	0	\$0.00	NA	0
Total		191	\$26,053,906.24	100%	0	\$0.00		0
31411US85	COUNTRYWIDE HOME LOANS, INC.	27	\$2,200,120.09	31.7%	0	\$0.00	NA	0
	Unavailable	54	\$4,740,066.71	68.3%	0	\$0.00	NA	0
Total		81	\$6,940,186.80	100%	0	\$0.00		0
31411USU6	Unavailable	1	\$183,751.86	100%	0	\$0.00	NA	0
Total		1	\$183,751.86	100%	0	\$0.00		0
31411USV4	COUNTRYWIDE HOME LOANS, INC.	69	\$8,981,363.09	17.75%	0	\$0.00	NA	0
	Unavailable	318	\$41,608,282.12	82.25%	2	\$228,352.86	NA	0
Total		387	\$50,589,645.21	100%	2	\$228,352.86		0
31411USW2	COUNTRYWIDE HOME LOANS, INC.	58	\$4,153,518.00	33.19%	0	\$0.00	NA	0
	Unavailable	122	\$8,360,277.91	66.81%	0	\$0.00	NA	0
Total		180	\$12,513,795.91	100%	0	\$0.00		0
31411USX0	COUNTRYWIDE HOME LOANS, INC.	77	\$7,659,979.74	26.22%	0	\$0.00	NA	0
	Unavailable	218	\$21,555,720.32	73.78%	1	\$84,002.55	NA	0

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Total			295	\$29,215,700.06	100%	1	\$84,002.55		0
31411USY8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,726,664.91	20.52%	1	\$107,928.72	NA	0
		Unavailable	140	\$18,306,346.77	79.48%	5	\$657,691.44	NA	0
Total			177	\$23,033,011.68	100%	6	\$765,620.16		0
31411USZ5		COUNTRYWIDE HOME LOANS, INC.	13	\$863,302.00	50.93%	0	\$0.00	NA	0
		Unavailable	13	\$831,738.22	49.07%	0	\$0.00	NA	0
Total			26	\$1,695,040.22	100%	0	\$0.00		0
31411UT27		COUNTRYWIDE HOME LOANS, INC.	1	\$212,187.91	20.28%	0	\$0.00	NA	0
		Unavailable	9	\$833,961.31	79.72%	0	\$0.00	NA	0
Total			10	\$1,046,149.22	100%	0	\$0.00		0
31411UT35		COUNTRYWIDE HOME LOANS, INC.	14	\$1,947,415.96	21.24%	0	\$0.00	NA	0
		Unavailable	41	\$7,221,962.46	78.76%	0	\$0.00	NA	0
Total			55	\$9,169,378.42	100%	0	\$0.00		0
31411UT43		COUNTRYWIDE HOME LOANS, INC.	3	\$471,052.59	14.91%	0	\$0.00	NA	0
		Unavailable	16	\$2,687,591.30	85.09%	0	\$0.00	NA	0
Total			19	\$3,158,643.89	100%	0	\$0.00		0
31411UT50		COUNTRYWIDE HOME LOANS, INC.	2	\$230,400.37	19.25%	0	\$0.00	NA	0
		Unavailable	9	\$966,751.21	80.75%	0	\$0.00	NA	0
Total			11	\$1,197,151.58	100%	0	\$0.00		0
31411UT68		Unavailable	8	\$743,437.52	100%	0	\$0.00	NA	0
Total			8	\$743,437.52	100%	0	\$0.00		0
31411UT76		COUNTRYWIDE HOME LOANS, INC.	16	\$4,906,500.00	34.53%	0	\$0.00	NA	0
		Unavailable	33	\$9,301,426.13	65.47%	0	\$0.00	NA	0
Total			49	\$14,207,926.13	100%	0	\$0.00		0
31411UT84		COUNTRYWIDE HOME LOANS, INC.	8	\$2,098,400.00	14.22%	0	\$0.00	NA	0
		Unavailable	62	\$12,658,552.91	85.78%	0	\$0.00	NA	0
Total			70	\$14,756,952.91	100%	0	\$0.00		0
31411UT92			133	\$17,643,212.12	35.03%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	249	\$32,719,205.91	64.97%	2	\$245,109.06	NA	0	
Total			382	\$50,362,418.03	100%	2	\$245,109.06		0	
31411UTB7		COUNTRYWIDE HOME LOANS, INC.	43	\$10,197,731.24	39.62%	1	\$300,394.94	NA	0	
		Unavailable	61	\$15,540,908.17	60.38%	1	\$341,667.72	NA	0	
Total			104	\$25,738,639.41	100%	2	\$642,062.66		0	
31411UTC5		COUNTRYWIDE HOME LOANS, INC.	76	\$17,887,707.52	29.99%	1	\$170,725.14	NA	0	
		Unavailable	171	\$41,762,278.81	70.01%	1	\$173,623.01	NA	0	
Total			247	\$59,649,986.33	100%	2	\$344,348.15		0	
31411UTD3		COUNTRYWIDE HOME LOANS, INC.	53	\$11,932,665.08	17.23%	3	\$650,374.42	NA	1	\$
		Unavailable	258	\$57,318,640.44	82.77%	4	\$1,108,182.89	NA	0	
Total			311	\$69,251,305.52	100%	7	\$1,758,557.31		1	\$
31411UTE1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,305,473.45	6.21%	1	\$140,949.75	NA	0	
		Unavailable	89	\$19,700,460.72	93.79%	2	\$486,109.82	NA	0	
Total			96	\$21,005,934.17	100%	3	\$627,059.57		0	
31411UTF8		COUNTRYWIDE HOME LOANS, INC.	30	\$6,928,018.16	30.52%	1	\$130,180.44	NA	0	
		Unavailable	75	\$15,774,348.05	69.48%	4	\$756,299.64	NA	0	
Total			105	\$22,702,366.21	100%	5	\$886,480.08		0	
31411UTK7		COUNTRYWIDE HOME LOANS, INC.	2	\$482,051.94	54.51%	0	\$0.00	NA	0	
		Unavailable	2	\$402,251.71	45.49%	0	\$0.00	NA	0	
Total			4	\$884,303.65	100%	0	\$0.00		0	
31411UTL5		Unavailable	4	\$1,102,841.91	100%	0	\$0.00	NA	0	
Total			4	\$1,102,841.91	100%	0	\$0.00		0	
31411UTM3		COUNTRYWIDE HOME LOANS, INC.	3	\$531,812.34	31.8%	0	\$0.00	NA	0	
		Unavailable	6	\$1,140,603.60	68.2%	0	\$0.00	NA	0	
Total			9	\$1,672,415.94	100%	0	\$0.00		0	
31411UTN1		COUNTRYWIDE HOME LOANS, INC.	2	\$387,819.68	50.59%	0	\$0.00	NA	0	
		Unavailable	2	\$378,843.72	49.41%	1	\$245,656.98	NA	0	

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Total			4	\$766,663.40	100%	1	\$245,656.98		0
31411UTP6	COUNTRYWIDE HOME LOANS, INC.		8	\$939,323.00	21.65%	0	\$0.00	NA	0
	Unavailable		38	\$3,398,556.97	78.35%	0	\$0.00	NA	0
Total			46	\$4,337,879.97	100%	0	\$0.00		0
31411UTQ4	COUNTRYWIDE HOME LOANS, INC.		2	\$145,955.00	12.11%	0	\$0.00	NA	0
	Unavailable		15	\$1,058,806.80	87.89%	0	\$0.00	NA	0
Total			17	\$1,204,761.80	100%	0	\$0.00		0
31411UTR2	Unavailable		3	\$334,322.56	100%	0	\$0.00	NA	0
Total			3	\$334,322.56	100%	0	\$0.00		0
31411UTS0	Unavailable		1	\$51,406.63	100%	0	\$0.00	NA	0
Total			1	\$51,406.63	100%	0	\$0.00		0
31411UTT8	Unavailable		2	\$226,347.52	100%	0	\$0.00	NA	0
Total			2	\$226,347.52	100%	0	\$0.00		0
31411UTU5	Unavailable		1	\$28,699.53	100%	0	\$0.00	NA	0
Total			1	\$28,699.53	100%	0	\$0.00		0
31411UTV3	Unavailable		2	\$237,328.36	100%	0	\$0.00	NA	0
Total			2	\$237,328.36	100%	0	\$0.00		0
31411UTW1	Unavailable		9	\$1,400,464.76	100%	0	\$0.00	NA	0
Total			9	\$1,400,464.76	100%	0	\$0.00		0
31411UTX9	Unavailable		7	\$585,509.99	100%	0	\$0.00	NA	0
Total			7	\$585,509.99	100%	0	\$0.00		0
31411UTY7	COUNTRYWIDE HOME LOANS, INC.		2	\$208,828.49	10.4%	0	\$0.00	NA	0
	Unavailable		12	\$1,799,049.21	89.6%	0	\$0.00	NA	0
Total			14	\$2,007,877.70	100%	0	\$0.00		0
31411UTZ4	Unavailable		9	\$1,083,790.47	100%	0	\$0.00	NA	0
Total			9	\$1,083,790.47	100%	0	\$0.00		0
31411UU25	COUNTRYWIDE HOME LOANS, INC.		1	\$166,635.42	100%	0	\$0.00	NA	0
Total			1	\$166,635.42	100%	0	\$0.00		0
31411UU33			2	\$313,164.85	69.74%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1	\$135,854.61	30.26%	0	\$0.00	NA	0	
Total			3	\$449,019.46	100%	0	\$0.00		0	
31411UU41		Unavailable	1	\$272,222.27	100%	0	\$0.00	NA	0	
Total			1	\$272,222.27	100%	0	\$0.00		0	
31411UU66		Unavailable	2	\$357,445.96	100%	0	\$0.00	NA	0	
Total			2	\$357,445.96	100%	0	\$0.00		0	
31411UU74		Unavailable	1	\$137,255.38	100%	0	\$0.00	NA	0	
Total			1	\$137,255.38	100%	0	\$0.00		0	
31411UUA7		COUNTRYWIDE HOME LOANS, INC.	64	\$6,381,690.50	37.15%	0	\$0.00	NA	0	
		Unavailable	109	\$10,798,000.37	62.85%	0	\$0.00	NA	0	
Total			173	\$17,179,690.87	100%	0	\$0.00		0	
31411UUB5		COUNTRYWIDE HOME LOANS, INC.	40	\$5,153,315.16	25.37%	1	\$122,183.95	NA	1	\$
		Unavailable	116	\$15,159,938.13	74.63%	4	\$495,918.83	NA	0	
Total			156	\$20,313,253.29	100%	5	\$618,102.78		1	\$
31411UUC3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,498,700.00	39.8%	0	\$0.00	NA	0	
		Unavailable	49	\$8,317,163.02	60.2%	0	\$0.00	NA	0	
Total			77	\$13,815,863.02	100%	0	\$0.00		0	
31411UUE9		COUNTRYWIDE HOME LOANS, INC.	73	\$16,824,646.63	26.83%	3	\$600,207.56	NA	0	
		Unavailable	178	\$45,876,126.36	73.17%	1	\$187,773.04	NA	0	
Total			251	\$62,700,772.99	100%	4	\$787,980.60		0	
31411UUF6		COUNTRYWIDE HOME LOANS, INC.	293	\$70,431,315.97	24.71%	4	\$776,332.02	NA	0	
		Unavailable	849	\$214,584,652.99	75.29%	9	\$2,246,058.48	NA	0	
Total			1,142	\$285,015,968.96	100%	13	\$3,022,390.50		0	
31411UUG4		COUNTRYWIDE HOME LOANS, INC.	87	\$20,248,734.23	20.52%	2	\$405,534.42	NA	0	
		Unavailable	312	\$78,407,631.22	79.48%	13	\$3,445,539.48	NA	0	
Total			399	\$98,656,365.45	100%	15	\$3,851,073.90		0	
31411UUH2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,207,155.00	15.06%	0	\$0.00	NA	0	

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		Unavailable	55	\$12,447,693.26	84.94%	6	\$1,339,509.53	NA	0
Total			64	\$14,654,848.26	100%	6	\$1,339,509.53		0
31411UUM1		Unavailable	108	\$30,011,276.15	100%	6	\$1,178,572.49	NA	1
Total			108	\$30,011,276.15	100%	6	\$1,178,572.49		1
31411UUN9		COUNTRYWIDE HOME LOANS, INC.	61	\$21,500,519.55	42.98%	3	\$972,641.66	NA	0
		Unavailable	81	\$28,526,543.01	57.02%	6	\$2,259,852.32	NA	0
Total			142	\$50,027,062.56	100%	9	\$3,232,493.98		0
31411UUP4		COUNTRYWIDE HOME LOANS, INC.	54	\$14,379,651.92	57.45%	0	\$0.00	NA	0
		Unavailable	38	\$10,648,868.00	42.55%	1	\$455,757.24	NA	0
Total			92	\$25,028,519.92	100%	1	\$455,757.24		0