

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 22 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Reported
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
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
		U. S. MORTGAGE CORP.	1	\$288,825.69	3.44%	0	\$0.00	NA	0
		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
	1ST SECURITY BANK OF WASHINGTON	1	\$339,233.00	0.73%	0	\$0.00	NA	0
	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
	1	\$186,000.00	0.4%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	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%	1	\$358,094.87	NA	1 \$3
	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
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$4,944,771.85	10.66%	0	\$0.00	NA	0
	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
	WALLICK 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
	WORLD SAVINGS BANK	1	\$301,000.00	0.65%	0	\$0.00	NA	0
	Unavailable	18	\$4,432,852.04	9.56%	1	\$195,462.46	NA	0
Total		183	\$46,383,111.38	100%	3	\$813,032.65		1 \$3
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
	BANKERS FINANCIAL GROUP INC.	1	\$251,950.00	0.09%	0	\$0.00	NA	0
	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
	FIRST INTERSTATE BANK	10	\$2,648,688.85	0.94%	0	\$0.00	NA	0
	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 CARMi	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%	0	\$0.00	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
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$626,001.71	0.22%	0	\$0.00	NA	0
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
	2	\$533,729.71	0.19%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	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
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,666,427.13	1.3%	0	\$0.00	NA	0
	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
	NUMERICA CREDIT UNION	3	\$612,000.00	0.22%	0	\$0.00	NA	0
	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
		3	\$699,000.00	0.25%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	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
	SKY FINANCIAL GROUP	4	\$1,016,750.00	0.36%	0	\$0.00	NA	0
	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
	1	\$175,840.89	0.06%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY							
	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%	0	\$0.00		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
	BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.58%	0	\$0.00	NA	0
	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
		1	\$42,962.98	0.44%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	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
	HANNIBAL NATIONAL BANK	1	\$77,850.00	0.81%	0	\$0.00	NA	0
	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 CORPORATION	1	\$80,000.00	0.83%	0	\$0.00	NA	0
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
		1	\$88,400.00	1.24%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION								
	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
	FIFTH THIRD - DEDICATED CHANNEL	1	\$54,204.84	0.61%	0	\$0.00	NA	0
	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
	BANCORPSOUTH BANK	1	\$61,867.79	0.68%	0	\$0.00	NA	0
	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	2	\$122,136.40	1.33%	0	\$0.00	NA	0

	OF SC							
	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
	MISSOULA FEDERAL CREDIT UNION	1	\$139,500.00	1.52%	0	\$0.00	NA	0
	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
		1	\$159,668.83	0.77%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK							
	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
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,000.00	0.89%	0	\$0.00	NA	0
	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
	FRANDSEN 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
	GREYLOCK FEDERAL CREDIT UNION	2	\$224,813.72	1.09%	0	\$0.00	NA	0
	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
	UNITED BANK AND TRUST COMPANY	1	\$103,800.00	0.5%	0	\$0.00	NA	0
	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
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	14.48%	0	\$0.00	NA	0
	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%	1	\$112,436.54	NA	0
Total			114	\$18,162,193.07	100%	1	\$112,436.54		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		ARVEST MORTGAGE COMPANY	3	\$266,356.60	4.22%	0	\$0.00	NA	0
		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
		3	\$385,700.47	2.27%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	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
	COMMUNITY BANK & TRUST CO.	1	\$188,000.00	1.11%	0	\$0.00	NA	0
	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	3	\$452,947.65	2.67%	0	\$0.00	NA	0

	CHANNEL							
	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
	MECHANICS SAVINGS BANK	1	\$111,623.01	0.66%	0	\$0.00	NA	0
	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%	0	\$0.00	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
	VALLEY MORTGAGE COMPANY INC.	1	\$290,141.00	1.71%	0	\$0.00	NA	0
	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%	0	\$0.00		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
		1	\$163,400.00	1.62%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	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
		1	\$82,519.71	2.13%	0	\$0.00	NA	0

	CENTRAL STATE BANK							
	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
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$49,490.84	1.28%	0	\$0.00	NA	0
	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
	ASSOCIATED BANK, NA		5	\$507,669.55	5.14%	0	\$0.00	NA	0
	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		1	\$109,690.69	1.11%	0	\$0.00	NA	0

	CORPORATION							
	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
	LA GRANGE STATE BANK	1	\$88,112.20	0.89%	0	\$0.00	NA	0
	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
	UNITED COMMUNITY BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	0
	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	2	\$239,879.93	0.13%	0	\$0.00	NA	0

	ASSOCIATION							
	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 CHANNEL	3	\$897,494.13	0.47%	0	\$0.00	NA	0
	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
	FIRST INTERSTATE BANK	36	\$7,183,351.07	3.77%	0	\$0.00	NA	0
	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
		1	\$414,576.89	0.22%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK							
	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
	LOS ALAMOS NATIONAL BANK	32	\$8,338,054.91	4.38%	0	\$0.00	NA	0
	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%	1	\$254,649.64	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 UNION	2	\$598,900.00	0.31%	0	\$0.00	NA	0
	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
		1	\$239,350.00	0.13%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	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
		1	\$339,645.02	0.18%	0	\$0.00	NA	0

	THE TRADERS NATIONAL BANK							
	TIB-THE INDEPENDENT BANKERS BANK	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%	0	\$0.00	NA	0

Total			823	\$190,750,149.00	100%	1	\$254,649.64		0
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		3	\$232,032.38	0.59%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	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
		1	\$56,000.00	0.14%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	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
		2	\$163,925.90	0.42%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK							
	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
		4	\$246,755.49	0.63%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	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
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$64,879.26	0.16%	0	\$0.00	NA	0
	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	1	\$77,400.00	0.2%	0	\$0.00	NA	0

	CORPORATION								
	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 SERVICES OF TEXAS	1	\$47,850.00	0.12%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	22	\$1,410,371.03	3.58%	2	\$135,416.45	NA	1	\$
	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%	1	\$59,670.82	NA	1
	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%	3	\$195,087.27		2	\$1
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
	CITYWIDE MORTGAGE COMPANY	2	\$195,908.91	0.39%	0	\$0.00	NA	0
	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
	FIRST INTERSTATE BANK	4	\$404,220.70	0.81%	0	\$0.00	NA	0
	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
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,912.95	0.19%	0	\$0.00	NA	0
	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
		1	\$99,519.47	0.2%	0	\$0.00	NA	0

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION							
	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
	PORT WASHINGTON STATE BANK	2	\$196,519.09	0.39%	0	\$0.00	NA	0
	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%	0	\$0.00	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
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$188,023.41	0.38%	0	\$0.00	NA	0
	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%	0	\$0.00		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
		2	\$193,835.00	2.06%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL							
	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
	MAIN STREET BANK AND TRUST	1	\$103,500.00	1.1%	0	\$0.00	NA	0
	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 FLORIDA	1	\$135,033.64	1.29%	0	\$0.00	NA	0
	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
	PENTAGON FEDERAL CREDIT UNION	1	\$130,545.00	1.25%	0	\$0.00	NA	0
	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
FIRST MERIT MORTGAGE CORPORATION	1	\$169,853.63	1.54%	0	\$0.00	NA	0
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%	0	\$0.00	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	1	\$151,878.44	1.38%	0	\$0.00	NA	0

	SAVINGS BANK								
	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%	1	\$139,858.71	NA	1	\$1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,859.86	1.44%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$161,111.16	1.46%	0	\$0.00	NA	0	
	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	\$139,858.71		1	\$1
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	
		1	\$291,034.16	3.61%	0	\$0.00	NA	0	

	HARBOR FEDERAL SAVINGS BANK							
	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
	PENTAGON FEDERAL CREDIT UNION	1	\$395,000.00	4.9%	0	\$0.00	NA	0
	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
		2	\$588,707.27	1.69%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	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
	LUSO FEDERAL CREDIT UNION	1	\$264,311.64	0.76%	0	\$0.00	NA	0
	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
		1	\$237,396.71	0.68%	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION								
	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 LTD D/B/A POWER EXPRESS	3	\$1,261,350.65	3.61%	1	\$353,096.53	NA	0	
	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%	1	\$353,096.53		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	5	\$277,767.66	2.54%	0	\$0.00	NA	0	

	UNION							
	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
	CENTRAL MORTGAGE COMPANY	2	\$110,350.31	1.01%	0	\$0.00	NA	0
	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
		6	\$375,114.25	3.43%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	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
	FIRST NATIONAL BANK IN MANITOWOC	1	\$65,773.05	0.6%	0	\$0.00	NA	0
	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
		1	\$58,450.00	0.54%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	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
		1	\$60,000.00	0.55%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK								
	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 SERVICES	1	\$47,200.00	0.43%	0	\$0.00	NA	0	
	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	
		4	\$577,679.52	0.97%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION							
	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
	CITIZENS FIRST 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
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$220,600.00	0.37%	0	\$0.00	NA	0
	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
		4	\$579,224.29	0.98%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	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
	FRANSEN 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
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,680,794.93	2.83%	0	\$0.00	NA	0
	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
		2	\$381,000.00	0.64%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	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 ASSOCIATION	1	\$139,000.00	0.23%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		52	\$3,418,535.41	100%	0	\$0.00		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 MORTGAGE VENTURES, LLC	2	\$570,000.00	0.36%	0	\$0.00	NA	0
	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%	0	\$0.00	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%	0	\$0.00		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

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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

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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%	0	\$0.00	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%	0	\$0.00		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
		3	\$186,426.21	10.17%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	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%	0	\$0.00	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%	0	\$0.00		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%	1	\$196,704.38	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%	1	\$196,704.38		0
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	\$1,244,206.34	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	\$8,353,756.69	NA	1 \$4

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Total			1,722	\$449,379,225.43	100%	37	\$9,597,963.03		1	\$4
31371NB46		COUNTRYWIDE HOME LOANS, INC.	50	\$10,279,282.00	6.17%	4	\$956,052.04	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%	49	\$10,169,547.51	NA	2	\$5
Total			754	\$166,570,782.27	100%	53	\$11,125,599.55		2	\$5
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%	0	\$0.00	NA	0	
		Unavailable	42	\$5,881,173.47	76.34%	2	\$324,245.69	NA	1	\$
Total			60	\$7,704,085.05	100%	2	\$324,245.69		1	\$
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	

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		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
		HOMEANC 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	4	\$977,435.61	0.25%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK								
	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%	4	\$1,265,166.56	NA	1	\$3
Total		1,565	\$397,913,523.89	100%	5	\$1,399,732.64		1	\$3
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	\$202,435.38	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%	5	\$948,249.98	NA	0	
	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	
	HOME BANC 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%	0	\$0.00	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%	15	\$3,972,664.27	NA	3	\$8
Total		5,695	\$1,330,351,228.39	100%	22	\$5,204,363.95		3	\$8
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%	1	\$128,920.41	NA	0	
	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%	0	\$0.00	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%	0	\$0.00	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%	0	\$0.00	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%	1	\$188,412.84	NA	0		
	RBC CENTURA BANK	6	\$754,296.75	0.12%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	7	\$1,521,248.60	0.24%	0	\$0.00	NA	0		
	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%	21	\$4,668,431.00	NA	4	\$1,1	
Total		3,127	\$629,992,892.07	100%	24	\$5,139,944.29			4	\$1,1
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%	0	\$0.00	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%	0	\$0.00		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%	1	\$97,496.55	NA	1
	COUNTRYWIDE HOME LOANS, INC.	357	\$57,818,859.71	12.82%	3	\$383,973.08	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
	HOME Banc 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%	1	\$256,711.44	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
		17	\$3,629,412.48	0.8%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STATE FARM BANK, FSB	8	\$1,082,290.86	0.24%	0	\$0.00	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 CORPORATION	24	\$4,616,962.11	1.02%	0	\$0.00	NA	0	
	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	\$73,308.73	NA	0	
Total		2,653	\$450,929,827.21	100%	6	\$811,489.80		1	\$
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%	0	\$0.00	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	\$661,090.23	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	
		33	\$4,057,528.17	2.03%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	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	\$69,492.64	NA	1	\$
	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 CORPORATION	3	\$280,270.59	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,019,371.48	0.51%	0	\$0.00	NA	0	
	Unavailable	708	\$98,766,141.30	49.3%	1	\$108,297.20	NA	0	
Total		1,446	\$200,317,688.12	100%	6	\$838,880.07		1	\$
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	
	HOMEANC 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
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$857,850.00	2.13%	0	\$0.00	NA	0
	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
	HEMIBANC 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
	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
	HOMEBANC 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	3	\$439,000.00	2.64%	0	\$0.00	NA	0

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	COMPANY, LLC								
	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	
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,551,272.00	5.66%	0	\$0.00	NA	0	
	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	1	\$108,138.54	0.17%	0	\$0.00	NA	0	

	MARKETS CORPORATION								
	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	
	WACHOVIA MORTGAGE CORPORATION	5	\$806,600.26	1.27%	0	\$0.00	NA	0	
	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%	1	\$71,422.50	NA	1	\$
	GUARANTY BANK F.S.B.	6	\$908,576.17	1.17%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	40	\$6,784,584.43	8.75%	1	\$206,175.90	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	31	\$7,895,998.15	10.19%	0	\$0.00	NA	0	

	FINANCIAL SERVICES								
	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	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,031.93	0.75%	0	\$0.00	NA	0	
	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%	2	\$308,171.41	NA	1	\$1
Total		509	\$77,511,007.05	100%	5	\$732,408.14		2	\$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%	16	\$4,117,251.18	NA	0	
	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	\$28,531,118.94	NA	1	\$3
Total		2,659	\$644,099,039.13	100%	124	\$32,648,370.12		1	\$3
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%	0	\$0.00	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	\$257,567.25	NA	0	
	EVERBANK	2	\$147,225.62	0.18%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	7	\$1,341,962.14	1.66%	0	\$0.00	NA	0	
	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%	7	\$1,634,609.90	NA	1	\$1
Total		470	\$80,708,176.51	100%	9	\$1,892,177.15		1	\$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	
		2	\$438,241.12	2.27%	0	\$0.00	NA	0	

		POPULAR MORTGAGE, INC.								
		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	
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%	1	\$416,000.00	NA	0	
		Unavailable	6	\$1,203,419.34	13.71%	0	\$0.00	NA	0	
Total			31	\$8,781,436.03	100%	1	\$416,000.00		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	\$3,166,668.00	NA	0	
Total			264	\$53,194,178.80	100%	16	\$3,166,668.00		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	\$245,588.28	NA	0	
Total			109	\$26,627,816.18	100%	2	\$245,588.28		0	

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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%	1	\$246,638.38	NA	0
	Unavailable	101	\$23,264,845.82	85.89%	4	\$935,557.73	NA	1 \$3
Total		121	\$27,084,469.13	100%	7	\$1,774,465.36		1 \$3
31371NCF0	BANK OF AMERICA NA	2	\$390,500.00	15.16%	0	\$0.00	NA	0
	Unavailable	16	\$2,185,254.87	84.84%	2	\$263,625.78	NA	0
Total		18	\$2,575,754.87	100%	2	\$263,625.78		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

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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	\$115,761.25	NA	0
Total		16	\$1,876,510.72	100%	1	\$115,761.25		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
31371Q SJ8	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	CHASE HOME FINANCE, LLC	3	\$434,373.20	13.98%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	Unavailable	5	\$1,096,681.25	47.04%	0	\$0.00	NA	0
Total		10	\$2,331,405.95	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
Total			79	\$10,606,966.72	100%	0	\$0.00		0
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%	1	\$352,412.61	NA	0
		Unavailable	6	\$1,455,179.14	57.02%	0	\$0.00	NA	0
Total			12	\$2,552,027.86	100%	1	\$352,412.61		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

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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
		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%	1	\$230,064.91	NA	0
Total			59	\$12,772,261.19	100%	1	\$230,064.91		0
31405WXJ9		Unavailable	309	\$67,046,776.20	100%	3	\$838,917.86	NA	0
Total			309	\$67,046,776.20	100%	3	\$838,917.86		0
31405W XK6		Unavailable	128	\$23,764,660.64	100%	4	\$794,750.70	NA	0

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Total			128	\$23,764,660.64	100%	4	\$794,750.70		0
31405WXL4	Unavailable		36	\$6,760,583.13	100%	1	\$277,248.79	NA	0
Total			36	\$6,760,583.13	100%	1	\$277,248.79		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
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%	0	\$0.00	NA	0
Total			101	\$13,189,504.71	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			160	\$33,354,594.54	100%	0	\$0.00		0
31406RYK5	Unavailable		34	\$8,209,333.74	100%	0	\$0.00	NA	0

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Total			34	\$8,209,333.74	100%	0	\$0.00		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
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%	0	\$0.00	NA	0

Total			62	\$15,002,926.49	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			37	\$11,396,416.86	100%	0	\$0.00		0
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
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%	2	\$103,130.24	NA	0
Total			91	\$5,463,707.45	100%	2	\$103,130.24		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%	2	\$274,973.42	NA	0
Total			96	\$12,310,873.18	100%	2	\$274,973.42		0
31409GV60		CITIMORTGAGE, INC.	32	\$10,822,152.77	41.1%	0	\$0.00	NA	0
		Unavailable	47	\$15,510,165.44	58.9%	2	\$683,931.47	NA	0
Total			79	\$26,332,318.21	100%	2	\$683,931.47		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%	6	\$1,844,738.69	NA	3
Total			345	\$96,055,402.93	100%	6	\$1,844,738.69		3
31409GV94		CITIMORTGAGE, INC.	4	\$1,019,000.00	1.46%	0	\$0.00	NA	0
		Unavailable	254	\$68,987,796.00	98.54%	0	\$0.00	NA	0

Total			258	\$70,006,796.00	100%	0	\$0.00		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%	1	\$282,111.54	NA	0
Total			18	\$3,328,435.13	100%	1	\$282,111.54		0
31409GVY9	CITIMORTGAGE, INC.		13	\$900,858.98	13.13%	0	\$0.00	NA	0
	Unavailable		89	\$5,962,436.06	86.87%	1	\$87,711.12	NA	0
Total			102	\$6,863,295.04	100%	1	\$87,711.12		0
31409GVZ6	CITIMORTGAGE, INC.		9	\$904,984.90	8.4%	0	\$0.00	NA	0
	Unavailable		101	\$9,873,101.00	91.6%	3	\$273,061.39	NA	1
Total			110	\$10,778,085.90	100%	3	\$273,061.39		1
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%	1	\$264,859.47	NA	0
Total			27	\$6,781,983.63	100%	1	\$264,859.47		0
31409GWB8	CITIMORTGAGE, INC.		2	\$557,000.00	2%	0	\$0.00	NA	0
	Unavailable		101	\$27,342,807.76	98%	2	\$757,791.93	NA	1
Total			103	\$27,899,807.76	100%	2	\$757,791.93		1
31409GWC6	CITIMORTGAGE, INC.		108	\$27,259,592.29	47.8%	1	\$231,640.46	NA	0
	Unavailable		120	\$29,770,500.18	52.2%	1	\$379,544.54	NA	0
Total			228	\$57,030,092.47	100%	2	\$611,185.00		0
31409GXA9	Unavailable		86	\$5,613,132.86	100%	2	\$115,186.73	NA	1
Total			86	\$5,613,132.86	100%	2	\$115,186.73		1
31409GXB7	Unavailable		25	\$2,430,349.77	100%	0	\$0.00	NA	0
Total			25	\$2,430,349.77	100%	0	\$0.00		0

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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%	1	\$166,900.21	NA	0
Total		43	\$6,007,246.43	100%	1	\$166,900.21		0
31409GXE1	Unavailable	5	\$1,427,481.42	100%	0	\$0.00	NA	0
Total		5	\$1,427,481.42	100%	0	\$0.00		0
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
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		1	\$3,400,000.00	100%	0	\$0.00	NA	0

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.							
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 CORPORATION INC.	1	\$9,992,247.72	100%	0	\$0.00	NA	0
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		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
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	\$468,549.52	NA	0
		Unavailable	55	\$15,206,090.00	74.4%	0	\$0.00	NA	0
Total			77	\$20,439,312.00	100%	1	\$468,549.52		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%	0	\$0.00	NA	0
		Unavailable	5	\$1,250,624.27	13.18%	0	\$0.00	NA	0
Total			45	\$9,486,232.47	100%	0	\$0.00		0
31410CDL3		Unavailable	8	\$1,581,001.98	100%	0	\$0.00	NA	0
Total			8	\$1,581,001.98	100%	0	\$0.00		0

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31410CDP4		Unavailable	13	\$2,245,500.00	100%	1	\$151,887.29	NA	0
Total			13	\$2,245,500.00	100%	1	\$151,887.29		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
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
		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%	0	\$0.00	NA	0
		Unavailable	121	\$16,019,923.09	62.54%	0	\$0.00	NA	0
Total			182	\$25,616,821.49	100%	0	\$0.00		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	1
		Unavailable	88	\$9,573,783.52	64.1%	1	\$68,304.83	NA	0
Total			139	\$14,936,383.52	100%	2	\$134,003.84		1
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	
		Unavailable	131	\$8,894,133.16	77.55%	0	\$0.00	NA	0	
Total			170	\$11,468,924.87	100%	0	\$0.00		0	
31410UE32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$936,213.06	26.86%	1	\$80,316.53	NA	1	\$
		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	\$80,316.53		1	\$
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	\$110,241.10	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	\$110,241.10		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	

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		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
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%	1	\$30,538.34	NA	0
Total			57	\$3,814,947.26	100%	1	\$30,538.34		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%	1	\$247,267.63	NA	1
Total			42	\$9,659,692.28	100%	1	\$247,267.63		1
									\$2

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%	1	\$196,798.34	NA	1	\$1
	Unavailable	216	\$44,298,322.10	67.25%	0	\$0.00	NA	0	
Total		328	\$65,875,462.61	100%	1	\$196,798.34		1	\$1
31410UFE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$15,962,546.89	37.68%	1	\$172,444.07	NA	1	\$1
	Unavailable	143	\$26,398,224.82	62.32%	0	\$0.00	NA	0	
Total		232	\$42,360,771.71	100%	1	\$172,444.07		1	\$1
31410UFF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,010,041.97	48.7%	2	\$197,833.27	NA	0	
	Unavailable	70	\$7,383,153.87	51.3%	0	\$0.00	NA	0	
Total		133	\$14,393,195.84	100%	2	\$197,833.27		0	
31410UFG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,353,870.98	72.72%	2	\$168,616.28	NA	0	
	Unavailable	35	\$2,759,399.03	27.28%	0	\$0.00	NA	0	
Total		110	\$10,113,270.01	100%	2	\$168,616.28		0	
31410UFH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$6,903,059.08	92.4%	3	\$168,890.50	NA	2	\$1
	Unavailable	7	\$567,443.06	7.6%	0	\$0.00	NA	0	
Total		109	\$7,470,502.14	100%	3	\$168,890.50		2	\$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	

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		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
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%	0	\$0.00	NA	0
Total			205	\$24,267,988.46	100%	0	\$0.00		0
31410V6D7		CITIMORTGAGE, INC.	51	\$7,086,995.34	12.45%	0	\$0.00	NA	0
		Unavailable	359	\$49,832,907.71	87.55%	2	\$272,184.73	NA	1
Total			410	\$56,919,903.05	100%	2	\$272,184.73		1
31410V6E5		CITIMORTGAGE, INC.	73	\$15,830,452.03	9.87%	0	\$0.00	NA	0
		Unavailable	568	\$144,482,002.57	90.13%	1	\$197,852.47	NA	0
Total			641	\$160,312,454.60	100%	1	\$197,852.47		0
31410V6F2		CITIMORTGAGE, INC.	312	\$80,987,862.41	36.31%	1	\$289,084.96	NA	0
		Unavailable	569	\$142,078,450.30	63.69%	3	\$620,257.75	NA	0
Total			881	\$223,066,312.71	100%	4	\$909,342.71		0

31410V6G0	CITIMORTGAGE, INC.	12	\$2,243,453.45	16.72%	0	\$0.00	NA	0	
	Unavailable	46	\$11,177,730.85	83.28%	0	\$0.00	NA	0	
Total		58	\$13,421,184.30	100%	0	\$0.00		0	
31410V6H8	CITIMORTGAGE, INC.	2	\$565,299.18	1.36%	0	\$0.00	NA	0	
	Unavailable	176	\$41,014,206.37	98.64%	1	\$222,679.23	NA	0	
Total		178	\$41,579,505.55	100%	1	\$222,679.23		0	
31410V6J4	Unavailable	65	\$18,939,441.57	100%	1	\$158,298.18	NA	0	
Total		65	\$18,939,441.57	100%	1	\$158,298.18		0	
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%	4	\$847,480.99	NA	0	
Total		1,064	\$275,015,170.74	100%	4	\$847,480.99		0	
31410V6N5	Unavailable	15	\$2,675,443.15	100%	2	\$287,271.83	NA	2	\$2
Total		15	\$2,675,443.15	100%	2	\$287,271.83		2	\$2
31410V6P0	CITIMORTGAGE, INC.	105	\$23,961,461.93	22.18%	0	\$0.00	NA	0	
	Unavailable	372	\$84,053,101.88	77.82%	2	\$381,848.16	NA	1	\$1
Total		477	\$108,014,563.81	100%	2	\$381,848.16		1	\$1
31410V6R6	CITIMORTGAGE, INC.	3	\$391,903.00	1.48%	0	\$0.00	NA	0	
	Unavailable	107	\$26,126,226.78	98.52%	1	\$132,832.27	NA	0	
Total		110	\$26,518,129.78	100%	1	\$132,832.27		0	
31410V6S4	CITIMORTGAGE, INC.	68	\$14,507,571.73	7.58%	0	\$0.00	NA	0	
	Unavailable	771	\$176,765,846.08	92.42%	7	\$1,677,086.12	NA	0	
Total		839	\$191,273,417.81	100%	7	\$1,677,086.12		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	

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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	\$58,984.50	NA	0	
Total		296	\$66,014,652.15	100%	1	\$58,984.50		0	
31410V7A2	CITIMORTGAGE, INC.	37	\$7,429,097.83	25.99%	2	\$336,276.25	NA	2	\$3
	Unavailable	99	\$21,156,544.41	74.01%	1	\$139,802.39	NA	0	
Total		136	\$28,585,642.24	100%	3	\$476,078.64		2	\$3
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%	1	\$126,534.82	NA	0	
Total		18	\$3,926,876.21	100%	1	\$126,534.82		0	
31410V7D6	Unavailable	5	\$1,431,091.51	100%	1	\$181,684.18	NA	0	
Total		5	\$1,431,091.51	100%	1	\$181,684.18		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	

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	Unavailable	154	\$32,302,134.87	89.5%	4	\$670,667.01	NA	0
Total		175	\$36,090,141.51	100%	4	\$670,667.01		0
31410V7L8	Unavailable	26	\$5,348,862.89	100%	0	\$0.00	NA	0
Total		26	\$5,348,862.89	100%	0	\$0.00		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
31410VNC0	WASHINGTON MUTUAL BANK	4	\$421,655.37	12.19%	0	\$0.00	NA	0
	Unavailable	26	\$3,036,379.54	87.81%	2	\$368,403.50	NA	0

Total			30	\$3,458,034.91	100%	2	\$368,403.50		0
31410VND8	WASHINGTON MUTUAL BANK		229	\$62,808,077.90	42.23%	0	\$0.00	NA	0
	Unavailable		295	\$85,911,964.20	57.77%	0	\$0.00	NA	0
Total			524	\$148,720,042.10	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			11	\$3,207,390.82	100%	0	\$0.00		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
31410VNJ5	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

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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	
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%	0	\$0.00	NA	0	
Total		459	\$86,774,495.84	100%	0	\$0.00		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%	2	\$501,969.56	NA	1 \$3	
Total		465	\$107,904,960.80	100%	2	\$501,969.56		1 \$3	
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	

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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%	1	\$111,205.23	NA	0

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Total			26	\$2,706,552.66	100%	1	\$111,205.23		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
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%	1	\$288,611.27	NA	0
Total			900	\$225,181,664.66	100%	1	\$288,611.27		0
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	\$329,259.20	NA	0
Total			262	\$66,677,438.30	100%	1	\$329,259.20		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

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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	
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%	1	\$256,823.90	NA	0	
Total		189	\$48,322,727.46	100%	1	\$256,823.90		0	
31410X4L7	OHIO SAVINGS BANK	7	\$1,191,181.00	1.24%	0	\$0.00	NA	0	
	Unavailable	427	\$95,175,883.41	98.76%	0	\$0.00	NA	0	
Total		434	\$96,367,064.41	100%	0	\$0.00		0	
31410X4M5	OHIO SAVINGS BANK	3	\$375,288.91	0.62%	0	\$0.00	NA	0	
	Unavailable	322	\$60,442,161.81	99.38%	0	\$0.00	NA	0	

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Total			325	\$60,817,450.72	100%	0	\$0.00		0
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
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%	1	\$109,831.48	NA	0
Total			125	\$20,978,151.88	100%	1	\$109,831.48		0
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%	1	\$260,095.46	NA	0
Total			52	\$8,713,182.59	100%	1	\$260,095.46		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

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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	
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	1	\$2
Total		158	\$26,355,126.06	100%	1	\$215,726.98		1	\$2
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	1	\$
Total		26	\$1,553,277.69	100%	1	\$48,998.36		1	\$
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	21	\$4,120,449.31	4.24%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	434	\$93,033,749.32	95.76%	1	\$152,756.74	NA	1	\$1
Total			455	\$97,154,198.63	100%	1	\$152,756.74		1	\$1
31411C5S6		Unavailable	18	\$3,032,672.99	100%	0	\$0.00	NA	0	
Total			18	\$3,032,672.99	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
		Unavailable	4	\$390,565.60	5.42%	0	\$0.00	NA	0	
Total			74	\$7,204,481.71	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
		Unavailable	11	\$2,352,122.45	8.3%	0	\$0.00	NA	0	
Total			123	\$28,354,144.06	100%	0	\$0.00		0	
31411CK83		REGIONS BANK	50	\$2,891,655.40	89.93%	1	\$69,144.72	NA	1	\$
		Unavailable	5	\$323,939.99	10.07%	0	\$0.00	NA	0	
Total			55	\$3,215,595.39	100%	1	\$69,144.72		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%	0	\$0.00	NA	0	
		Unavailable	8	\$1,305,229.41	3.32%	0	\$0.00	NA	0	
Total			205	\$39,280,102.83	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		16	\$1,453,394.88	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		211	\$41,019,425.95	100%	0	\$0.00		0
31411CY39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$36,439,027.38	100%	0	\$0.00	NA	0
Total		234	\$36,439,027.38	100%	0	\$0.00		0
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	74	\$10,150,855.21	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
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	\$330,527.47	NA	0
Total			71	\$15,918,278.14	100%	1	\$330,527.47		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		CHASE HOME FINANCE	15	\$3,023,552.55	100%	0	\$0.00	NA	0
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%	1	\$192,958.03	NA	0
Total			31	\$8,657,484.02	100%	1	\$192,958.03		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%	1	\$319,391.38	NA	0
Total			183	\$50,791,981.73	100%	1	\$319,391.38		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	\$239,219.06	NA	0
Total			179	\$48,827,999.29	100%	1	\$239,219.06		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%	1	\$151,610.50	NA	0
Total			47	\$10,273,610.40	100%	1	\$151,610.50		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%	0	\$0.00	NA	0
Total			31	\$6,116,569.83	100%	0	\$0.00		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%	1	\$204,000.00	NA	1 \$2
Total			69	\$12,148,386.90	100%	1	\$204,000.00		1 \$2
31411DLD9		SUNTRUST MORTGAGE INC.	23	\$6,406,626.00	10.11%	0	\$0.00	NA	0

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		Unavailable	206	\$56,947,608.41	89.89%	2	\$577,558.21	NA	0
Total			229	\$63,354,234.41	100%	2	\$577,558.21		0
31411DLE7		SUNTRUST MORTGAGE INC.	79	\$16,239,288.23	13.95%	1	\$101,500.00	NA	0
		Unavailable	402	\$100,183,793.15	86.05%	8	\$1,991,090.29	NA	0
Total			481	\$116,423,081.38	100%	9	\$2,092,590.29		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

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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
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

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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	
Total		219	\$25,899,392.29	100%	0	\$0.00		0	
31411DS67	SUNTRUST MORTGAGE INC.	139	\$19,290,360.09	32.05%	3	\$399,081.12	NA	2	
	Unavailable	296	\$40,900,066.84	67.95%	0	\$0.00	NA	0	
Total		435	\$60,190,426.93	100%	3	\$399,081.12		2	
31411DS75	SUNTRUST MORTGAGE INC.	623	\$146,712,027.51	23.22%	3	\$770,250.79	NA	0	
	Unavailable	1,940	\$485,135,323.05	76.78%	14	\$3,108,532.69	NA	2	
Total		2,563	\$631,847,350.56	100%	17	\$3,878,783.48		2	
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	\$58,268.86	NA	0	
Total		730	\$47,724,951.06	100%	1	\$58,268.86		0	
31411DS91	SUNTRUST MORTGAGE INC.	199	\$19,486,540.42	36.61%	1	\$93,189.66	NA	0	
	Unavailable	343	\$33,747,807.53	63.39%	0	\$0.00	NA	0	
Total		542	\$53,234,347.95	100%	1	\$93,189.66		0	
31411DSW0	SUNTRUST MORTGAGE INC.	2	\$537,729.85	18.19%	0	\$0.00	NA	0	
	Unavailable	10	\$2,418,638.03	81.81%	1	\$396,653.77	NA	0	
Total		12	\$2,956,367.88	100%	1	\$396,653.77		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%	1	\$283,063.59	NA	1	
Total		68	\$12,919,691.26	100%	2	\$536,198.68		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%	0	\$0.00	NA	0	
	Unavailable	292	\$34,505,275.32	66.27%	0	\$0.00	NA	0	
Total		441	\$52,071,035.54	100%	0	\$0.00		0	
31411DTB5	SUNTRUST MORTGAGE INC.	126	\$17,448,206.11	33.21%	0	\$0.00	NA	0	
	Unavailable	256	\$35,090,713.94	66.79%	4	\$521,251.05	NA	0	
Total		382	\$52,538,920.05	100%	4	\$521,251.05		0	
31411DTC3	SUNTRUST MORTGAGE INC.	63	\$10,178,554.21	28.11%	2	\$314,427.16	NA	1	\$1
	Unavailable	160	\$26,025,285.01	71.89%	1	\$145,555.59	NA	0	
Total		223	\$36,203,839.22	100%	3	\$459,982.75		1	\$1
31411DTD1	SUNTRUST MORTGAGE INC.	362	\$84,809,802.61	26.27%	2	\$381,932.34	NA	0	
	Unavailable	1,037	\$238,070,501.59	73.73%	3	\$658,427.17	NA	0	
Total		1,399	\$322,880,304.20	100%	5	\$1,040,359.51		0	
31411DTE9	SUNTRUST MORTGAGE INC.	144	\$8,648,126.51	22.23%	0	\$0.00	NA	0	
	Unavailable	504	\$30,247,939.57	77.77%	4	\$289,617.83	NA	1	\$
Total		648	\$38,896,066.08	100%	4	\$289,617.83		1	\$
31411DTF6	SUNTRUST MORTGAGE INC.	67	\$6,583,725.21	23.22%	0	\$0.00	NA	0	
	Unavailable	223	\$21,774,041.58	76.78%	2	\$186,388.74	NA	0	
Total		290	\$28,357,766.79	100%	2	\$186,388.74		0	
31411DTG4	SUNTRUST MORTGAGE INC.	43	\$5,064,249.96	26.71%	0	\$0.00	NA	0	
	Unavailable	118	\$13,895,576.61	73.29%	1	\$115,478.83	NA	0	
Total		161	\$18,959,826.57	100%	1	\$115,478.83		0	
31411DTH2	SUNTRUST MORTGAGE INC.	44	\$6,171,775.15	22.72%	0	\$0.00	NA	0	
	Unavailable	152	\$20,989,541.60	77.28%	2	\$261,991.05	NA	0	
Total		196	\$27,161,316.75	100%	2	\$261,991.05		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%	0	\$0.00	NA	0	
Total		110	\$17,836,920.43	100%	0	\$0.00		0	

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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%	1	\$212,299.96	NA	0
Total		111	\$25,030,042.83	100%	2	\$450,388.38		0
31411DTL3	SUNTRUST MORTGAGE INC.	37	\$5,438,905.18	32.16%	0	\$0.00	NA	0
	Unavailable	81	\$11,473,951.97	67.84%	1	\$43,570.88	NA	0
Total		118	\$16,912,857.15	100%	1	\$43,570.88		0
31411DTM1	SUNTRUST MORTGAGE INC.	27	\$3,762,379.28	35.49%	1	\$131,962.26	NA	0
	Unavailable	50	\$6,838,368.31	64.51%	0	\$0.00	NA	0
Total		77	\$10,600,747.59	100%	1	\$131,962.26		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%	2	\$317,763.95	NA	0
Total		68	\$11,086,967.15	100%	2	\$317,763.95		0
31411DTP4	SUNTRUST MORTGAGE INC.	50	\$2,904,017.08	36.64%	0	\$0.00	NA	0
	Unavailable	84	\$5,022,458.59	63.36%	0	\$0.00	NA	0
Total		134	\$7,926,475.67	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	38	\$3,677,233.33	71.41%	0	\$0.00	NA	0
Total		53	\$5,149,392.92	100%	0	\$0.00		0
31411DTS8	SUNTRUST MORTGAGE INC.	44	\$9,227,510.72	17.75%	1	\$147,053.25	NA	0
	Unavailable	179	\$42,755,723.26	82.25%	2	\$788,002.88	NA	0
Total		223	\$51,983,233.98	100%	3	\$935,056.13		0
31411DTT6	SUNTRUST MORTGAGE INC.	84	\$21,709,984.98	41.79%	1	\$217,028.63	NA	0
	Unavailable	119	\$30,235,860.74	58.21%	0	\$0.00	NA	0
Total		203	\$51,945,845.72	100%	1	\$217,028.63		0
31411DTU3	SUNTRUST	44	\$9,399,041.60	16.02%	0	\$0.00	NA	0

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		MORTGAGE INC.								
		Unavailable	216	\$49,286,017.51	83.98%	2	\$198,318.66	NA	1	\$
Total			260	\$58,685,059.11	100%	2	\$198,318.66		1	\$
31411DTV1		SUNTRUST MORTGAGE INC.	31	\$5,181,884.26	54.56%	0	\$0.00	NA	0	
		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%	1	\$171,635.33	NA	0	
Total			46	\$12,914,717.77	100%	1	\$171,635.33		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%	1	\$211,867.30	NA	1	\$2
Total			31	\$8,882,569.33	100%	1	\$211,867.30		1	\$2
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	

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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
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

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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
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%	2	\$618,478.06	NA	0
Total			33	\$8,235,627.00	100%	2	\$618,478.06		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
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%	1	\$201,686.89	NA	1
Total			21	\$6,000,299.00	100%	1	\$201,686.89		1
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

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		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	
		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%	1	\$373,898.98	NA	1	\$3
Total			32	\$7,999,925.62	100%	1	\$373,898.98		1	\$3
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%	1	\$166,687.06	NA	1	\$1
Total			27	\$7,000,609.67	100%	1	\$166,687.06		1	\$1
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%	1	\$126,672.03	NA	1
Total			34	\$6,169,669.52	100%	1	\$126,672.03		1
31411GET5	HSBC MORTGAGE CORPORATION (USA)		6	\$1,883,100.00	47.08%	1	\$333,635.69	NA	1
	Unavailable		8	\$2,117,000.00	52.92%	0	\$0.00	NA	0
Total			14	\$4,000,100.00	100%	1	\$333,635.69		1
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%	0	\$0.00	NA	0
Total			16	\$5,000,351.44	100%	0	\$0.00		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

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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 CORPORATION	28	\$2,714,085.10	100%	0	\$0.00	NA	0
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	\$80,899.12	NA	0
Total			11	\$2,499,900.00	100%	1	\$80,899.12		0
31411GFC1		HSBC MORTGAGE CORPORATION (USA)	34	\$6,274,000.00	62.74%	0	\$0.00	NA	0
		Unavailable	16	\$3,725,511.06	37.26%	0	\$0.00	NA	0
Total			50	\$9,999,511.06	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			157	\$39,808,192.10	100%	0	\$0.00		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

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Total			17	\$1,672,438.18	100%	0	\$0.00		0
31411GGE6		CCO MORTGAGE CORPORATION	16	\$2,093,867.72	100%	0	\$0.00	NA	0
Total			16	\$2,093,867.72	100%	0	\$0.00		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%	3	\$784,823.06	NA	1
		Unavailable	26	\$6,969,848.91	6.09%	0	\$0.00	NA	0
Total			444	\$114,529,647.29	100%	3	\$784,823.06		1
31411GM90		WACHOVIA MORTGAGE CORPORATION	67	\$4,417,790.94	100%	1	\$82,760.66	NA	0
Total			67	\$4,417,790.94	100%	1	\$82,760.66		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

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Total			10	\$2,011,779.34	100%	0	\$0.00		0
31411GNA6		WACHOVIA MORTGAGE CORPORATION	59	\$5,864,134.40	97.02%	0	\$0.00	NA	0
		Unavailable	2	\$180,020.45	2.98%	0	\$0.00	NA	0
Total			61	\$6,044,154.85	100%	0	\$0.00		0
31411GNB4		WACHOVIA MORTGAGE CORPORATION	136	\$17,868,256.83	97.13%	1	\$105,893.50	NA	0
		Unavailable	4	\$527,427.59	2.87%	0	\$0.00	NA	0
Total			140	\$18,395,684.42	100%	1	\$105,893.50		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%	1	\$200,163.28	NA	0
		Unavailable	35	\$8,921,461.99	9.81%	0	\$0.00	NA	0
Total			381	\$90,979,721.34	100%	1	\$200,163.28		0
31411GNF5		WACHOVIA MORTGAGE CORPORATION	55	\$3,714,513.23	100%	0	\$0.00	NA	0
Total			55	\$3,714,513.23	100%	0	\$0.00		0
31411GNG3		WACHOVIA MORTGAGE CORPORATION	45	\$4,419,873.41	100%	0	\$0.00	NA	0
Total			45	\$4,419,873.41	100%	0	\$0.00		0
31411GNH1		WACHOVIA MORTGAGE CORPORATION	79	\$10,492,161.43	100%	0	\$0.00	NA	0
Total			79	\$10,492,161.43	100%	0	\$0.00		0
31411GNL2		WACHOVIA MORTGAGE CORPORATION	77	\$15,964,832.89	100%	1	\$141,236.73	NA	0
Total			77	\$15,964,832.89	100%	1	\$141,236.73		0
31411GNQ1		WACHOVIA MORTGAGE	7	\$1,414,615.81	100%	0	\$0.00	NA	0

		CORPORATION							
Total			7	\$1,414,615.81	100%	0	\$0.00	0	0
31411GNS7		WACHOVIA MORTGAGE CORPORATION	24	\$1,631,556.43	84.65%	0	\$0.00	NA	0
		Unavailable	4	\$295,824.77	15.35%	0	\$0.00	NA	0
Total			28	\$1,927,381.20	100%	0	\$0.00	0	0
31411GNT5		WACHOVIA MORTGAGE CORPORATION	60	\$8,122,487.94	95.47%	0	\$0.00	NA	0
		Unavailable	3	\$385,600.00	4.53%	0	\$0.00	NA	0
Total			63	\$8,508,087.94	100%	0	\$0.00	0	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	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	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	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	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	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	SUNTRUST MORTGAGE INC.		63	\$12,523,691.32	21.75%	0	\$0.00	NA	0
	Unavailable		231	\$45,060,716.72	78.25%	1	\$136,270.81	NA	0
Total			294	\$57,584,408.04	100%	1	\$136,270.81		0
31411GQH8	SUNTRUST MORTGAGE INC.		26	\$4,122,484.17	16.67%	0	\$0.00	NA	0
	Unavailable		125	\$20,612,702.64	83.33%	3	\$465,644.59	NA	0
Total			151	\$24,735,186.81	100%	3	\$465,644.59		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%	2	\$476,281.26	NA	1 \$2
Total			277	\$67,104,435.64	100%	2	\$476,281.26		1 \$2
31411GQN5	SUNTRUST MORTGAGE INC.		41	\$8,481,257.00	28.13%	0	\$0.00	NA	0
	Unavailable		97	\$21,671,162.00	71.87%	1	\$347,068.15	NA	1 \$3
Total			138	\$30,152,419.00	100%	1	\$347,068.15		1 \$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

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Total			11	\$1,067,122.66	100%	0	\$0.00		0
31411GS37		Unavailable	26	\$6,763,970.80	100%	1	\$194,510.82	NA	0
Total			26	\$6,763,970.80	100%	1	\$194,510.82		0
31411GS45		Unavailable	23	\$3,750,236.85	100%	1	\$149,050.70	NA	0
Total			23	\$3,750,236.85	100%	1	\$149,050.70		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%	4	\$507,696.60	NA	0
Total			66	\$8,509,491.95	100%	4	\$507,696.60		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%	0	\$0.00	NA	0
Total			109	\$6,717,302.37	100%	0	\$0.00		0
31411GS86		Unavailable	65	\$14,885,968.91	100%	3	\$665,804.65	NA	1
Total			65	\$14,885,968.91	100%	3	\$665,804.65		1
31411GS94		Unavailable	32	\$7,345,141.71	100%	1	\$182,590.08	NA	0
Total			32	\$7,345,141.71	100%	1	\$182,590.08		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%	1	\$184,384.21	NA	0
Total			145	\$27,293,478.06	100%	1	\$184,384.21		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%	0	\$0.00	NA	0
Total			488	\$117,226,971.60	100%	0	\$0.00		0
31411GSL7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,434.86	1.69%	0	\$0.00	NA	0

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		Unavailable	142	\$9,470,918.64	98.31%	0	\$0.00	NA	0
Total			144	\$9,633,353.50	100%	0	\$0.00		0
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%	3	\$613,409.04	NA	0
Total			131	\$27,356,164.62	100%	3	\$613,409.04		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	\$1,838,701.18	NA	1
Total			359	\$75,177,984.36	100%	7	\$1,838,701.18		1
31411GSR4		Unavailable	54	\$11,359,200.20	100%	1	\$166,913.28	NA	1
Total			54	\$11,359,200.20	100%	1	\$166,913.28		1
31411GSS2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	2.32%	0	\$0.00	NA	0
		Unavailable	48	\$6,264,937.75	97.68%	1	\$149,631.85	NA	0
Total			49	\$6,413,837.75	100%	1	\$149,631.85		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%	0	\$0.00	NA	0
Total			134	\$17,500,910.23	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			61	\$7,911,942.15	100%	0	\$0.00		0
31411GSV5		FLAGSTAR CAPITAL MARKETS	1	\$89,920.59	0.99%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	93	\$9,008,642.15	99.01%	0	\$0.00	NA	0
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%	2	\$141,588.17	NA	0
Total			67	\$3,550,503.67	100%	2	\$141,588.17		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%	0	\$0.00	NA	0
Total			19	\$2,012,142.12	100%	0	\$0.00		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%	0	\$0.00	NA	0

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		Unavailable	48	\$10,601,349.48	89.62%	0	\$0.00	NA	0
Total			53	\$11,828,630.45	100%	0	\$0.00		0
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%	3	\$936,245.87	NA	0
Total			260	\$70,001,593.11	100%	3	\$936,245.87		0
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

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Total			30	\$5,537,691.99	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			56	\$5,787,066.01	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			134	\$14,798,441.22	100%	0	\$0.00		0
31411H4Z0	U.S. BANK N.A.		65	\$6,477,882.35	100%	1	\$67,710.90	NA	0
Total			65	\$6,477,882.35	100%	1	\$67,710.90		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%	1	\$100,674.03	NA	0

Total			5	\$483,905.88	100%	1	\$100,674.03		0
31411H5C0	U.S. BANK N.A.		33	\$2,965,960.99	100%	0	\$0.00	NA	0
Total			33	\$2,965,960.99	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			6	\$547,989.79	100%	0	\$0.00		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%	1	\$117,716.12	NA	0
Total			11	\$1,481,807.86	100%	1	\$117,716.12		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%	0	\$0.00	NA	0
Total			20	\$2,298,770.30	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total			22	\$2,824,449.53	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			5	\$1,229,055.82	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%	0	\$0.00	NA	0
	Unavailable		245	\$60,457,534.24	60.56%	0	\$0.00	NA	0
Total			402	\$99,838,117.88	100%	0	\$0.00		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%	1	\$188,091.17	NA	0
Total			205	\$50,004,349.41	100%	1	\$188,091.17		0
31411HN63			158	\$40,752,040.31	40.82%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	230	\$59,089,265.38	59.18%	0	\$0.00	NA	0	
Total			388	\$99,841,305.69	100%	0	\$0.00		0	
31411HN71		CHASE HOME FINANCE, LLC	173	\$43,245,052.53	43.24%	1	\$192,430.70	NA	0	
		Unavailable	236	\$56,761,847.81	56.76%	0	\$0.00	NA	0	
Total			409	\$100,006,900.34	100%	1	\$192,430.70		0	
31411HN89		CHASE HOME FINANCE, LLC	220	\$55,569,492.88	55.93%	0	\$0.00	NA	0	
		Unavailable	177	\$43,782,213.25	44.07%	0	\$0.00	NA	0	
Total			397	\$99,351,706.13	100%	0	\$0.00		0	
31411HN97		CHASE HOME FINANCE, LLC	217	\$53,863,662.44	53.86%	1	\$168,813.23	NA	1	\$1
		Unavailable	192	\$46,144,584.92	46.14%	1	\$373,735.03	NA	0	
Total			409	\$100,008,247.36	100%	2	\$542,548.26		1	\$1
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%	0	\$0.00	NA	0	
Total			59	\$12,974,377.90	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
		Unavailable	8	\$808,051.00	32.92%	0	\$0.00	NA	0	
Total			25	\$2,454,407.52	100%	0	\$0.00		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	57	\$3,443,949.71	61.68%	0	\$0.00	NA	0	

		FINANCE, LLC									
		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%	1	\$235,192.10	NA	1	\$2	
		Unavailable	181	\$43,633,826.04	41.43%	0	\$0.00	NA	0		
Total			422	\$105,313,846.62	100%	1	\$235,192.10		1	\$2	
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%	0	\$0.00	NA	0		
Total			82	\$8,036,807.30	100%	0	\$0.00		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%	0	\$0.00	NA	0		
		Unavailable	200	\$49,929,973.48	57.84%	3	\$649,755.34	NA	2	\$4	
Total			340	\$86,328,043.60	100%	3	\$649,755.34		2	\$4	
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		
31411HNT3		CHASE HOME FINANCE, LLC	9	\$894,992.84	38.58%	0	\$0.00	NA	0		

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		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%	0	\$0.00	NA	0
		Unavailable	62	\$14,295,445.04	61.26%	2	\$425,589.34	NA	0
Total			102	\$23,335,756.90	100%	2	\$425,589.34		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%	0	\$0.00	NA	0
		Unavailable	170	\$41,916,744.05	42.12%	1	\$191,899.14	NA	0
Total			402	\$99,522,326.64	100%	1	\$191,899.14		0
31411HPB0		CHASE HOME FINANCE, LLC	234	\$56,524,504.82	56.52%	0	\$0.00	NA	0
		Unavailable	180	\$43,483,231.13	43.48%	0	\$0.00	NA	0
Total			414	\$100,007,735.95	100%	0	\$0.00		0
31411HPC8		CHASE HOME FINANCE, LLC	239	\$55,865,932.47	56.11%	0	\$0.00	NA	0
		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%	1	\$216,051.31	NA	0
	Unavailable		172	\$41,302,502.28	41.3%	1	\$205,603.92	NA	0
Total			429	\$100,007,872.58	100%	2	\$421,655.23		0
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%	2	\$373,275.45	NA	0
	Unavailable		191	\$46,187,641.57	46.72%	2	\$505,399.82	NA	0
Total			440	\$98,860,582.45	100%	4	\$878,675.27		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%	1	\$195,057.41	NA	1
Total			272	\$59,550,328.68	100%	1	\$195,057.41		1
31411HPH7	CHASE HOME FINANCE, LLC		85	\$20,547,375.69	52.24%	0	\$0.00	NA	0
	Unavailable		77	\$18,787,959.82	47.76%	0	\$0.00	NA	0
Total			162	\$39,335,335.51	100%	0	\$0.00		0
31411HPJ3	CHASE HOME FINANCE, LLC		27	\$6,074,575.70	41.1%	0	\$0.00	NA	0
	Unavailable		34	\$8,706,019.58	58.9%	0	\$0.00	NA	0
Total			61	\$14,780,595.28	100%	0	\$0.00		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
	Unavailable		4	\$1,350,327.46	67.51%	0	\$0.00	NA	0
Total			8	\$2,000,111.56	100%	0	\$0.00		0

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31411HPP9	CHASE HOME FINANCE, LLC	15	\$3,525,282.00	26.01%	1	\$159,500.00	NA	0
	Unavailable	38	\$10,026,499.16	73.99%	0	\$0.00	NA	0
Total		53	\$13,551,781.16	100%	1	\$159,500.00		0
31411HPQ7	CHASE HOME FINANCE, LLC	84	\$19,681,983.50	32.53%	0	\$0.00	NA	0
	Unavailable	158	\$40,826,773.96	67.47%	2	\$625,600.00	NA	1
Total		242	\$60,508,757.46	100%	2	\$625,600.00		1
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
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%	1	\$275,938.72	NA	0
Total			13	\$2,588,410.98	100%	1	\$275,938.72		0
31411HUL2		CHASE HOME FINANCE	106	\$22,919,916.15	100%	2	\$415,711.36	NA	0
Total			106	\$22,919,916.15	100%	2	\$415,711.36		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%	2	\$311,205.65	NA	0
Total			359	\$71,124,787.89	100%	2	\$311,205.65		0
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%	1	\$125,954.65	NA	0
Total			9	\$1,941,547.27	100%	1	\$125,954.65		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	2
Total			67	\$13,432,044.80	100%	2	\$566,838.68		2
31411HXX8		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
31411HXX4		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
31411HXX1			40	\$2,516,015.41	36.32%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		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%	0	\$0.00	NA	0
		Unavailable	44	\$5,236,048.35	66.83%	0	\$0.00	NA	0
Total			66	\$7,835,411.03	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			200	\$51,989,275.82	100%	0	\$0.00		0
31411HXN5		SUNTRUST MORTGAGE INC.	44	\$10,303,237.51	19.92%	0	\$0.00	NA	0
		Unavailable	162	\$41,413,471.45	80.08%	2	\$488,686.52	NA	0
Total			206	\$51,716,708.96	100%	2	\$488,686.52		0
31411HXP0		SUNTRUST MORTGAGE INC.	44	\$10,699,807.57	27.22%	0	\$0.00	NA	0
		Unavailable	114	\$28,603,288.13	72.78%	1	\$259,998.70	NA	0
Total			158	\$39,303,095.70	100%	1	\$259,998.70		0
31411HXQ8		SUNTRUST MORTGAGE INC.	65	\$16,870,127.58	27.13%	2	\$383,392.28	NA	0
		Unavailable	176	\$45,302,480.90	72.87%	1	\$394,648.89	NA	0
Total			241	\$62,172,608.48	100%	3	\$778,041.17		0
31411HXR6		SUNTRUST MORTGAGE INC.	33	\$7,168,806.27	31.51%	1	\$102,203.79	NA	0
		Unavailable	66	\$15,579,877.80	68.49%	0	\$0.00	NA	0
Total			99	\$22,748,684.07	100%	1	\$102,203.79		0
31411HXS4		SUNTRUST MORTGAGE INC.	55	\$12,936,750.16	32.09%	1	\$366,534.33	NA	0
		Unavailable	108	\$27,377,986.59	67.91%	0	\$0.00	NA	0
Total			163	\$40,314,736.75	100%	1	\$366,534.33		0
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	\$220,573.61	NA	0
Total			86	\$13,739,391.14	100%	1	\$220,573.61		0
31411HXU9		SUNTRUST	3	\$527,020.00	5.19%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	43	\$9,632,091.63	94.81%	1	\$168,869.32	NA	0
Total			46	\$10,159,111.63	100%	1	\$168,869.32		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%	0	\$0.00	NA	0
Total			218	\$42,497,290.27	100%	0	\$0.00		0
31411HXW5		SUNTRUST MORTGAGE INC.	5	\$759,236.51	17.59%	0	\$0.00	NA	0
		Unavailable	22	\$3,557,925.83	82.41%	0	\$0.00	NA	0
Total			27	\$4,317,162.34	100%	0	\$0.00		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
31411HZZS2		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%	3	\$453,517.19	NA	0
Total			327	\$49,647,488.47	100%	4	\$632,767.01		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%	3	\$163,455.86	NA	0
Total			89	\$5,779,077.51	100%	3	\$163,455.86		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	\$141,555.19	NA	1
		Unavailable	86	\$11,056,460.34	77.43%	2	\$248,769.57	NA	0
Total			111	\$14,278,498.41	100%	3	\$390,324.76		1
31411J2G0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,282,499.84	15.91%	2	\$361,720.84	NA	0
		Unavailable	69	\$12,063,591.79	84.09%	0	\$0.00	NA	0
Total			82	\$14,346,091.63	100%	2	\$361,720.84		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%	0	\$0.00	NA	0
Total			8	\$1,327,561.24	100%	0	\$0.00		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	\$676,510.14	NA	0
		Unavailable	76	\$18,487,949.87	42.16%	1	\$324,411.82	NA	0
Total			181	\$43,848,759.87	100%	4	\$1,000,921.96		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%	0	\$0.00	NA	0
Total			233	\$15,132,449.22	100%	1	\$70,344.10		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	\$94,702.56	NA	0
		Unavailable	71	\$7,038,323.15	53.3%	1	\$99,925.59	NA	0

Total			133	\$13,205,092.15	100%	2	\$194,628.15		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%	5	\$660,916.85	NA	0
Total			106	\$13,676,248.76	100%	6	\$776,047.97		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%	3	\$407,084.81	NA	0
Total			402	\$52,511,314.34	100%	4	\$529,587.89		0
31411J3E4		COUNTRYWIDE HOME LOANS, INC.	79	\$10,324,849.00	44.93%	1	\$140,181.76	NA	0
		Unavailable	97	\$12,653,729.12	55.07%	1	\$128,436.78	NA	0
Total			176	\$22,978,578.12	100%	2	\$268,618.54		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%	4	\$941,027.92	NA	0
		Unavailable	854	\$213,911,801.13	59.92%	14	\$3,734,200.75	NA	1
Total			1,437	\$357,004,741.32	100%	18	\$4,675,228.67		1
31411J3J3		COUNTRYWIDE HOME LOANS, INC.	221	\$54,574,503.01	30.35%	6	\$1,536,143.01	NA	0
		Unavailable	517	\$125,234,340.17	69.65%	21	\$4,884,180.41	NA	0
Total			738	\$179,808,843.18	100%	27	\$6,420,323.42		0
31411J3K0		COUNTRYWIDE HOME LOANS, INC.	33	\$7,110,489.73	20.31%	2	\$295,482.78	NA	0
		Unavailable	119	\$27,893,217.01	79.69%	6	\$1,126,946.97	NA	0
Total			152	\$35,003,706.74	100%	8	\$1,422,429.75		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%	0	\$0.00	NA	0
Total			140	\$35,012,775.95	100%	2	\$600,852.10		0

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31411J3T1	COUNTRYWIDE HOME LOANS, INC.	55	\$20,296,922.00	67.63%	3	\$1,224,804.91	NA	1	\$6
	Unavailable	26	\$9,714,818.00	32.37%	2	\$727,980.00	NA	0	
Total		81	\$30,011,740.00	100%	5	\$1,952,784.91		1	\$6
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%	5	\$1,260,246.55	NA	0	
	Unavailable	23	\$5,995,664.00	28.44%	1	\$344,352.57	NA	0	
Total		92	\$21,082,370.78	100%	6	\$1,604,599.12		0	
31411J3W4	COUNTRYWIDE HOME LOANS, INC.	59	\$18,919,231.00	94.58%	2	\$687,623.51	NA	0	
	Unavailable	4	\$1,084,093.60	5.42%	0	\$0.00	NA	0	
Total		63	\$20,003,324.60	100%	2	\$687,623.51		0	
31411J3X2	COUNTRYWIDE HOME LOANS, INC.	84	\$20,016,297.00	79.99%	0	\$0.00	NA	0	
	Unavailable	16	\$5,007,279.00	20.01%	0	\$0.00	NA	0	
Total		100	\$25,023,576.00	100%	0	\$0.00		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	\$202,094.09	NA	0
	Unavailable	221	\$12,926,270.27	77.18%	5	\$286,578.51	NA	0
Total		296	\$16,748,802.66	100%	8	\$488,672.60		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%	2	\$662,143.60	NA	0
Total		75	\$23,355,819.13	100%	2	\$662,143.60		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	\$127,832.76	NA	0
Total		87	\$5,335,564.48	100%	2	\$127,832.76		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%	3	\$611,622.04	NA	0
	Unavailable	234	\$64,023,342.29	61.79%	5	\$1,541,513.90	NA	0
Total		392	\$103,607,008.29	100%	8	\$2,153,135.94		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%	1	\$271,659.62	NA	0
Total		125	\$35,002,811.15	100%	2	\$609,759.62		0
31411J5G7	Unavailable	87	\$25,001,064.20	100%	3	\$1,203,183.57	NA	0
Total		87	\$25,001,064.20	100%	3	\$1,203,183.57		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	\$96,337.94	NA	0
Total		2	\$151,820.57	100%	1	\$96,337.94		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
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%	0	\$0.00	NA	0
Total		15	\$1,845,538.34	100%	0	\$0.00		0
31411J6E1	COUNTRYWIDE HOME LOANS, INC.	2	\$132,126.97	100%	0	\$0.00	NA	0
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	COUNTRYWIDE HOME LOANS, INC.	1	\$276,137.61	23.71%	0	\$0.00	NA	0
	Unavailable	3	\$888,696.73	76.29%	0	\$0.00	NA	0
Total		4	\$1,164,834.34	100%	0	\$0.00		0

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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		COUNTRYWIDE HOME LOANS, INC.	27	\$2,683,680.00	31.62%	0	\$0.00	NA	0
		Unavailable	59	\$5,802,331.74	68.38%	0	\$0.00	NA	0
Total			86	\$8,486,011.74	100%	0	\$0.00		0
31411J7D2			6	\$383,587.00	20.43%	1	\$68,742.86	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	26	\$1,493,837.72	79.57%	0	\$0.00	NA	0
Total			32	\$1,877,424.72	100%	1	\$68,742.86		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	\$1,681,721.55	NA	0
Total			436	\$111,140,518.04	100%	8	\$2,147,918.12		0
31411J7F7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,760,392.00	19.43%	1	\$309,919.31	NA	0
		Unavailable	143	\$32,170,894.12	80.57%	6	\$1,077,896.13	NA	0
Total			178	\$39,931,286.12	100%	7	\$1,387,815.44		0
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
		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

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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
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%	1	\$76,658.66	NA	0
Total			8	\$1,072,068.20	100%	1	\$76,658.66		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
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	\$4,213,979.16	NA	0
Total			1,916	\$505,173,039.79	100%	22	\$6,246,252.03		0
31411JV52		COUNTRYWIDE HOME LOANS, INC.	89	\$21,139,997.27	21.27%	5	\$1,289,167.08	NA	0
		Unavailable	332	\$78,241,017.21	78.73%	17	\$3,557,823.28	NA	1
Total			421	\$99,381,014.48	100%	22	\$4,846,990.36		1
									\$1

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31411JV78	COUNTRYWIDE HOME LOANS, INC.	121	\$8,220,111.95	42.51%	0	\$0.00	NA	0
	Unavailable	160	\$11,115,400.63	57.49%	1	\$66,302.66	NA	0
Total		281	\$19,335,512.58	100%	1	\$66,302.66		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
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

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		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	\$95,231.99	NA	0
Total			154	\$9,880,559.82	100%	2	\$95,231.99		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%	0	\$0.00	NA	0
Total			128	\$12,439,452.89	100%	2	\$179,693.12		0
31411JVT0		COUNTRYWIDE HOME LOANS, INC.	141	\$18,592,571.36	33.46%	3	\$384,850.99	NA	0
		Unavailable	279	\$36,980,885.88	66.54%	1	\$115,046.42	NA	0
Total			420	\$55,573,457.24	100%	4	\$499,897.41		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%	2	\$269,102.81	NA	0
		Unavailable	216	\$28,149,400.94	73.18%	4	\$580,168.25	NA	0

Total			297	\$38,467,403.53	100%	6	\$849,271.06		0
31411JW3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,197,200.00	18.76%	1	\$120,443.75	NA	0	
	Unavailable	40	\$5,185,803.63	81.24%	1	\$126,097.50	NA	0	
Total		49	\$6,383,003.63	100%	2	\$246,541.25		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	\$1,432,613.17	NA	0	
Total		836	\$222,086,228.74	100%	6	\$1,682,039.28		0	
31411JW36	COUNTRYWIDE HOME LOANS, INC.	60	\$13,934,750.45	22.23%	1	\$272,894.11	NA	0	
	Unavailable	204	\$48,753,866.52	77.77%	10	\$2,742,183.30	NA	0	
Total		264	\$62,688,616.97	100%	11	\$3,015,077.41		0	
31411JW69	COUNTRYWIDE HOME LOANS, INC.	13	\$2,737,777.28	24.08%	2	\$266,917.84	NA	0	
	Unavailable	43	\$8,629,573.06	75.92%	1	\$163,841.13	NA	1	
Total		56	\$11,367,350.34	100%	3	\$430,758.97		1	
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%	6	\$1,731,214.11	NA	0	
	Unavailable	136	\$40,467,118.00	53.91%	7	\$2,733,618.75	NA	0	
Total		265	\$75,069,354.00	100%	13	\$4,464,832.86		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	\$64,084.83	NA	0
Total		4	\$610,712.00	100%	1	\$64,084.83		0
31411JWK8	Unavailable	2	\$362,562.78	100%	0	\$0.00	NA	0
Total		2	\$362,562.78	100%	0	\$0.00		0
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
31411JWR3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,603,692.44	12.04%	1	\$286,613.63	NA	0
	Unavailable	153	\$33,627,379.87	87.96%	7	\$1,033,169.22	NA	0
Total		175	\$38,231,072.31	100%	8	\$1,319,782.85		0

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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%	1	\$102,888.37	NA	0
Total		53	\$5,211,857.41	100%	1	\$102,888.37		0
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	159	\$20,803,138.07	38.74%	0	\$0.00	NA	0

		LOANS, INC.							
		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%	4	\$447,938.65	NA	0
Total			239	\$31,180,663.17	100%	5	\$589,651.18		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%	4	\$1,096,070.56	NA	0
Total			677	\$167,743,060.26	100%	5	\$1,437,715.34		0
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	\$2,534,935.95	NA	0
Total			399	\$95,643,669.34	100%	12	\$3,003,939.34		0
31411JXA9		Unavailable	1	\$141,475.80	100%	0	\$0.00	NA	0
Total			1	\$141,475.80	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%	1	\$134,157.49	NA	0
Total			179	\$23,340,456.14	100%	1	\$134,157.49		0
31411JXF8			18	\$2,624,506.00	13.98%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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%	2	\$118,551.80	NA	0
Total			130	\$8,575,186.67	100%	2	\$118,551.80		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%	3	\$363,402.07	NA	0
Total			295	\$38,751,040.54	100%	3	\$363,402.07		0
31411JXM3		COUNTRYWIDE HOME LOANS, INC.	6	\$801,500.00	18.52%	0	\$0.00	NA	0
		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%	8	\$1,939,861.84	NA	0
Total			1,016	\$260,352,585.74	100%	9	\$2,246,275.55		0
31411JXQ4		COUNTRYWIDE HOME LOANS, INC.	79	\$17,552,761.80	24.67%	5	\$921,809.84	NA	0
		Unavailable	233	\$53,592,822.95	75.33%	7	\$1,831,254.98	NA	0
Total			312	\$71,145,584.75	100%	12	\$2,753,064.82		0
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%	1	\$43,988.89	NA	0
Total			105	\$12,725,095.35	100%	1	\$43,988.89		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	\$273,243.46	NA	0
Total			205	\$20,089,530.09	100%	3	\$273,243.46		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%	4	\$926,828.17	NA	0
Total			144	\$29,261,967.89	100%	5	\$973,036.73		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	\$201,993.19	NA	0
Total			230	\$22,550,404.06	100%	2	\$201,993.19		0
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%	4	\$991,237.89	NA	0
	Unavailable	15	\$4,144,082.00	16.57%	0	\$0.00	NA	0
Total		92	\$25,005,319.40	100%	4	\$991,237.89		0
31411JYH3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,251,062.52	21.32%	2	\$607,270.12	NA	0
	Unavailable	88	\$19,382,425.59	78.68%	0	\$0.00	NA	0
Total		114	\$24,633,488.11	100%	2	\$607,270.12		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	\$272,886.63	NA	0
Total		118	\$18,248,116.00	100%	1	\$272,886.63		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 LOANS, INC.	3	\$296,584.02	19.17%	0	\$0.00	NA	0
	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%	18	\$5,361,220.43	NA	0
Total		179	\$50,017,998.97	100%	18	\$5,361,220.43		0
31411JZ66	COUNTRYWIDE HOME LOANS, INC.	147	\$40,015,335.00	53.35%	5	\$1,189,285.16	NA	0
	Unavailable	113	\$34,994,230.80	46.65%	4	\$1,291,061.68	NA	0
Total		260	\$75,009,565.80	100%	9	\$2,480,346.84		0
31411JZ74	COUNTRYWIDE HOME LOANS, INC.	88	\$11,695,920.45	53.24%	0	\$0.00	NA	0

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		Unavailable	77	\$10,273,806.50	46.76%	0	\$0.00	NA	0
Total			165	\$21,969,726.95	100%	0	\$0.00		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%	2	\$202,834.04	NA	0
		Unavailable	74	\$7,266,161.17	67.18%	0	\$0.00	NA	0
Total			110	\$10,815,814.72	100%	2	\$202,834.04		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%	1	\$119,025.86	NA	0
		Unavailable	7	\$942,960.68	69.93%	0	\$0.00	NA	0
Total			10	\$1,348,410.68	100%	1	\$119,025.86		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%	0	\$0.00	NA	0
Total			23	\$3,390,042.72	100%	1	\$94,001.20		0
31411JZF6		Unavailable	6	\$1,091,518.39	100%	1	\$141,220.81	NA	0
Total			6	\$1,091,518.39	100%	1	\$141,220.81		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

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		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%	1	\$165,982.32	NA	0
		Unavailable	148	\$26,458,266.52	83.81%	3	\$518,834.69	NA	0
Total			182	\$31,570,215.95	100%	4	\$684,817.01		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%	1	\$201,749.93	NA	0
Total			102	\$14,902,598.25	100%	1	\$201,749.93		0
31411JZN9		COUNTRYWIDE HOME LOANS, INC.	2	\$293,555.35	12.84%	1	\$228,866.71	NA	0
		Unavailable	16	\$1,993,274.18	87.16%	0	\$0.00	NA	0
Total			18	\$2,286,829.53	100%	1	\$228,866.71		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
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

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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%	2	\$265,631.92	NA	0	
Total		92	\$12,075,316.69	100%	2	\$265,631.92		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%	5	\$1,259,392.44	NA	0	
	Unavailable	601	\$153,975,337.62	68.81%	4	\$1,018,206.87	NA	0	
Total		894	\$223,780,372.42	100%	9	\$2,277,599.31		0	
31411JZY5	COUNTRYWIDE HOME LOANS, INC.	101	\$24,374,057.00	27.55%	5	\$1,700,901.50	NA	0	
	Unavailable	267	\$64,102,625.31	72.45%	9	\$2,229,146.39	NA	1 \$3	
Total		368	\$88,476,682.31	100%	14	\$3,930,047.89		1 \$3	
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%	9	\$1,775,873.95	NA	0	
Total		176	\$38,770,957.93	100%	10	\$2,030,575.20		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%	1	\$96,104.66	NA	1
Total		22	\$2,151,643.23	100%	1	\$96,104.66		1
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%	0	\$0.00	NA	0
Total		15	\$2,316,835.62	100%	0	\$0.00		0
31411K2S1	THE HUNTINGTON NATIONAL BANK	50	\$9,174,608.75	70.43%	0	\$0.00	NA	0
	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
	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,	3	\$425,132.11	20.82%	0	\$0.00	NA	0

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	LLC								
	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	
31411K6X6	Unavailable	7	\$859,429.71	100%	0	\$0.00	NA	0	
Total		7	\$859,429.71	100%	0	\$0.00		0	
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, LLC	29	\$3,750,640.95	26.81%	0	\$0.00	NA	0
	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

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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%	3	\$335,526.57	NA	0
Total		229	\$30,050,257.30	100%	4	\$471,929.70		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
	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%	4	\$879,577.21	NA	0
	Unavailable	444	\$117,461,981.88	80.34%	4	\$1,242,521.10	NA	0
Total		567	\$146,211,995.88	100%	8	\$2,122,098.31		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	6	\$359,390.97	27.02%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	16	\$970,771.28	72.98%	0	\$0.00	NA	0
Total			22	\$1,330,162.25	100%	0	\$0.00		0
31411KAF0		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
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%	2	\$190,337.87	NA	0
Total			56	\$5,503,677.29	100%	4	\$377,831.41		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%	5	\$1,191,636.35	NA	0
Total			144	\$34,598,466.21	100%	6	\$1,340,261.02		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%	7	\$1,903,777.25	NA	0
Total			194	\$46,425,779.22	100%	8	\$2,128,868.34		0
31411KBE2		COUNTRYWIDE HOME LOANS, INC.	32	\$2,027,448.00	31.84%	2	\$137,576.58	NA	0
		Unavailable	68	\$4,340,527.60	68.16%	0	\$0.00	NA	0
Total			100	\$6,367,975.60	100%	2	\$137,576.58		0
31411KBF9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,347,417.00	24.1%	0	\$0.00	NA	0
		Unavailable	60	\$10,539,774.93	75.9%	1	\$294,101.15	NA	0
Total			82	\$13,887,191.93	100%	1	\$294,101.15		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

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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	\$117,562.75	NA	0
Total		64	\$8,266,803.29	100%	2	\$266,291.92		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%	3	\$283,953.49	NA	0
Total		56	\$5,494,650.55	100%	5	\$476,925.14		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	1 \$2
Total		19	\$4,502,244.27	100%	1	\$254,855.25		1 \$2
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%	2	\$417,836.84	NA	0
Total		25	\$4,323,298.80	100%	2	\$417,836.84		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
31411KCA9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,627,433.64	39.1%	0	\$0.00	NA	0
		Unavailable	18	\$4,092,082.69	60.9%	0	\$0.00	NA	0
Total			30	\$6,719,516.33	100%	0	\$0.00		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
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	\$239,597.35	NA	0
Total			54	\$7,075,710.73	100%	2	\$239,597.35		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%	4	\$517,362.82	NA	0
Total			522	\$68,854,330.83	100%	7	\$869,313.33		0
31411KCM3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,356,776.82	62.44%	0	\$0.00	NA	0

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		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%	1	\$105,624.11	NA	0
		Unavailable	199	\$19,731,922.35	73.95%	0	\$0.00	NA	0
Total			270	\$26,682,520.10	100%	1	\$105,624.11		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 LOANS, INC.	12	\$670,702.42	16.23%	2	\$94,612.35	NA	0
		Unavailable	57	\$3,461,342.82	83.77%	0	\$0.00	NA	0
Total			69	\$4,132,045.24	100%	2	\$94,612.35		0
31411KCS0		COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,324.00	32.9%	1	\$65,305.51	NA	0
		Unavailable	119	\$17,462,827.43	67.1%	0	\$0.00	NA	0
Total			180	\$26,025,151.43	100%	1	\$65,305.51		0
31411KCT8		COUNTRYWIDE HOME LOANS, INC.	311	\$79,877,389.58	27.59%	4	\$1,009,503.54	NA	0
		Unavailable	820	\$209,687,598.23	72.41%	16	\$4,098,825.40	NA	0
Total			1,131	\$289,564,987.81	100%	20	\$5,108,328.94		0
31411KCU5		COUNTRYWIDE HOME LOANS, INC.	125	\$29,724,929.82	26.9%	4	\$936,246.95	NA	0
		Unavailable	336	\$80,783,438.44	73.1%	15	\$3,341,587.79	NA	0
Total			461	\$110,508,368.26	100%	19	\$4,277,834.74		0
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%	4	\$926,558.32	NA	0
Total			122	\$29,069,270.47	100%	4	\$926,558.32		0
31411KCZ4		COUNTRYWIDE HOME LOANS, INC.	68	\$8,899,593.69	27.66%	1	\$113,074.82	NA	0
		Unavailable	178	\$23,278,255.07	72.34%	4	\$514,490.21	NA	0

Total			246	\$32,177,848.76	100%	5	\$627,565.03		0
31411KD26	COUNTRYWIDE HOME LOANS, INC.		2	\$314,900.00	2.5%	1	\$124,320.98	NA	0
	Unavailable		60	\$12,275,183.46	97.5%	3	\$655,390.99	NA	0
Total			62	\$12,590,083.46	100%	4	\$779,711.97		0
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
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	\$616,836.84	NA	0
	Unavailable		37	\$9,408,000.52	38.02%	0	\$0.00	NA	0
Total			113	\$24,742,283.84	100%	3	\$616,836.84		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	\$394,684.56	NA	0
	Unavailable		27	\$8,337,851.66	80.85%	0	\$0.00	NA	0
Total			34	\$10,313,120.73	100%	1	\$394,684.56		0

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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%	2	\$121,215.26	NA	0
Total		82	\$5,417,457.92	100%	2	\$121,215.26		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	111	\$28,052,953.00	25.01%	2	\$465,633.75	NA	0

		LOANS, INC.								
		Unavailable	327	\$84,105,374.40	74.99%	5	\$1,249,068.82	NA	0	
Total			438	\$112,158,327.40	100%	7	\$1,714,702.57		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%	3	\$945,218.20	NA	1	\$2
Total			169	\$38,743,164.99	100%	3	\$945,218.20		1	\$2
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	
31411KE58		COUNTRYWIDE HOME LOANS, INC.	46	\$4,613,120.00	40.08%	0	\$0.00	NA	0	
		Unavailable	70	\$6,896,918.06	59.92%	1	\$93,262.87	NA	0	
Total			116	\$11,510,038.06	100%	1	\$93,262.87		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	\$129,286.92	NA	0	
		Unavailable	56	\$7,419,114.83	67.23%	1	\$117,268.71	NA	0	
Total			83	\$11,035,655.83	100%	2	\$246,555.63		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	

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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
	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%	5	\$308,601.09	NA	0
Total		101	\$6,695,620.88	100%	5	\$308,601.09		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	\$77,631.47	NA	0
Total		46	\$2,522,484.82	100%	1	\$77,631.47		0
31411KEN9	COUNTRYWIDE HOME LOANS, INC.	5	\$490,600.00	35.14%	0	\$0.00	NA	0
	Unavailable	9	\$905,618.48	64.86%	0	\$0.00	NA	0
Total		14	\$1,396,218.48	100%	0	\$0.00		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%	4	\$1,089,538.59	NA	0
Total		529	\$134,054,760.78	100%	6	\$1,716,314.30		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%	4	\$1,071,750.77	NA	0
Total		204	\$49,496,730.36	100%	4	\$1,071,750.77		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%	3	\$749,197.42	NA	0
	Unavailable	24	\$6,988,929.84	27.95%	0	\$0.00	NA	0
Total		107	\$25,006,271.50	100%	3	\$749,197.42		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%	4	\$1,105,602.86	NA	0
	Unavailable	13	\$3,502,799.95	14.02%	1	\$239,200.00	NA	0
Total		90	\$24,978,763.91	100%	5	\$1,344,802.86		0

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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%	1	\$154,120.16	NA	0
		Unavailable	157	\$36,967,046.25	76.41%	4	\$972,187.90	NA	0
Total			206	\$48,382,456.54	100%	5	\$1,126,308.06		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%	3	\$927,708.12	NA	0
		Unavailable	5	\$900,112.69	12.22%	0	\$0.00	NA	0
Total			36	\$7,365,672.69	100%	3	\$927,708.12		0
31411KF73		COUNTRYWIDE HOME LOANS, INC.	4	\$1,305,300.00	100%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
Total			87	\$10,035,703.38	100%	1	\$136,000.00		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	\$300,682.65	NA	0
Total			54	\$3,023,671.79	100%	4	\$300,682.65		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%	7	\$1,588,817.96	NA	0
Total			421	\$105,055,777.49	100%	8	\$1,803,991.02		0

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31411KFE8	COUNTRYWIDE HOME LOANS, INC.	80	\$18,567,875.80	26.01%	2	\$479,070.85	NA	0
	Unavailable	213	\$52,817,283.61	73.99%	12	\$2,593,699.48	NA	0
Total		293	\$71,385,159.41	100%	14	\$3,072,770.33		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%	7	\$1,355,971.53	NA	0
Total		151	\$37,994,012.41	100%	8	\$1,569,991.10		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
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	\$908,735.95	NA	0
Total		75	\$15,620,329.00	100%	7	\$1,411,285.72		0
31411KFU2		29	\$6,253,802.00	66.65%	2	\$877,000.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$3,129,538.00	33.35%	1	\$287,687.64	NA	0
Total			41	\$9,383,340.00	100%	3	\$1,164,687.64		0
31411KFV0		COUNTRYWIDE HOME LOANS, INC.	52	\$13,707,203.00	54.94%	3	\$689,543.39	NA	0
		Unavailable	42	\$11,243,679.69	45.06%	2	\$529,792.00	NA	0
Total			94	\$24,950,882.69	100%	5	\$1,219,335.39		0
31411KFW8		COUNTRYWIDE HOME LOANS, INC.	523	\$121,936,725.81	60.97%	15	\$4,105,552.43	NA	0
		Unavailable	299	\$78,065,507.61	39.03%	10	\$2,969,481.63	NA	0
Total			822	\$200,002,233.42	100%	25	\$7,075,034.06		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%	1	\$92,512.25	NA	0
		Unavailable	96	\$14,748,336.42	57.84%	0	\$0.00	NA	0
Total			171	\$25,496,321.42	100%	1	\$92,512.25		0
31411KFZ1		COUNTRYWIDE HOME LOANS, INC.	118	\$27,932,341.00	25.46%	3	\$672,919.25	NA	0
		Unavailable	313	\$81,775,710.84	74.54%	5	\$1,294,952.04	NA	0
Total			431	\$109,708,051.84	100%	8	\$1,967,871.29		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%	2	\$231,395.73	NA	0
Total			196	\$25,275,240.46	100%	2	\$231,395.73		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	\$96,400.87	NA	0
Total			227	\$22,428,810.00	100%	1	\$96,400.87		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	101	\$13,240,738.00	27.36%	2	\$245,157.09	NA	0

		LOANS, INC.							
		Unavailable	268	\$35,162,505.89	72.64%	0	\$0.00	NA	0
Total			369	\$48,403,243.89	100%	2	\$245,157.09		0
31411KG72		COUNTRYWIDE HOME LOANS, INC.	131	\$32,496,036.00	23.65%	3	\$916,082.47	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	\$2,261,654.68		0
31411KG80		COUNTRYWIDE HOME LOANS, INC.	64	\$14,031,549.34	23.08%	4	\$730,493.86	NA	0
		Unavailable	197	\$46,770,334.07	76.92%	8	\$1,488,375.26	NA	0
Total			261	\$60,801,883.41	100%	12	\$2,218,869.12		0
31411KGA5		COUNTRYWIDE HOME LOANS, INC.	1	\$295,919.99	0.39%	0	\$0.00	NA	0
		Unavailable	270	\$74,719,288.98	99.61%	2	\$470,200.97	NA	0
Total			271	\$75,015,208.97	100%	2	\$470,200.97		0
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%	4	\$1,064,616.47	NA	0
		Unavailable	10	\$2,822,712.00	13.73%	1	\$408,000.00	NA	0
Total			100	\$20,560,184.94	100%	5	\$1,472,616.47		0
31411KGD9		COUNTRYWIDE HOME LOANS, INC.	65	\$14,793,047.55	72.69%	7	\$1,970,713.53	NA	0
		Unavailable	22	\$5,558,573.44	27.31%	2	\$768,750.00	NA	0
Total			87	\$20,351,620.99	100%	9	\$2,739,463.53		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

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		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%	3	\$554,343.11	NA	0
Total			15	\$2,443,705.08	100%	3	\$554,343.11		0
31411KGI3		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
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%	4	\$265,172.61	NA	0
Total			188	\$12,140,084.02	100%	5	\$336,333.82		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

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31411KGX5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,259,175.33	6.95%	1	\$197,271.24	NA	0
	Unavailable	131	\$30,251,921.96	93.05%	5	\$904,789.60	NA	0
Total		144	\$32,511,097.29	100%	6	\$1,102,060.84		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%	2	\$202,911.78	NA	0
Total		76	\$7,480,042.04	100%	2	\$202,911.78		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%	4	\$920,101.26	NA	0
	Unavailable	485	\$120,681,758.56	70.51%	5	\$1,112,213.25	NA	0
Total		686	\$171,157,633.69	100%	9	\$2,032,314.51		0
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%	7	\$1,667,497.51	NA	0
Total		260	\$61,541,696.52	100%	10	\$2,407,093.25		0
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%	4	\$743,631.22	NA	0
Total		72	\$15,432,297.95	100%	4	\$743,631.22		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	80	\$10,206,320.72	46.84%	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	80	\$11,581,858.51	53.16%	2	\$354,081.65	NA	0	
Total			160	\$21,788,179.23	100%	2	\$354,081.65		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	
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%	0	\$0.00	NA	0	
		Unavailable	558	\$141,432,835.88	73.18%	11	\$3,144,789.69	NA	1	\$3
Total			770	\$193,276,139.40	100%	11	\$3,144,789.69		1	\$3
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	\$1,222,761.38	NA	0	
Total			207	\$46,494,468.48	100%	8	\$1,927,413.72		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%	5	\$1,476,199.89	NA	0	
Total			92	\$25,188,029.90	100%	5	\$1,476,199.89		0	
31411KJJ3			17	\$838,937.37	24.93%	1	\$56,741.23	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		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	\$140,148.12	NA	0
		Unavailable	27	\$3,561,403.59	79.36%	1	\$112,038.26	NA	0
Total			34	\$4,487,433.59	100%	2	\$252,186.38		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	\$225,065.57	NA	0
Total			311	\$40,733,784.54	100%	3	\$338,551.72		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	\$232,567.59	NA	0
Total			201	\$13,249,578.90	100%	5	\$284,366.29		0
31411KJS3		COUNTRYWIDE HOME LOANS, INC.	4	\$411,525.00	24.35%	1	\$110,568.60	NA	0
		Unavailable	13	\$1,278,616.77	75.65%	0	\$0.00	NA	0
Total			17	\$1,690,141.77	100%	1	\$110,568.60		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	2	\$283,000.00	11.16%	0	\$0.00	NA	0

		LOANS, INC.							
		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%	1	\$59,254.12	NA	0
Total			88	\$6,044,547.24	100%	1	\$59,254.12		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%	0	\$0.00	NA	0
Total			52	\$6,597,198.31	100%	0	\$0.00		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 LOANS, INC.	182	\$41,186,001.02	61.99%	3	\$571,354.35	NA	0
		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
31411KKC6		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%	2	\$529,337.54	NA	0
		Unavailable	15	\$3,492,160.00	26.59%	1	\$187,600.00	NA	0
Total			55	\$13,133,147.02	100%	3	\$716,937.54		0
31411KKF9		COUNTRYWIDE HOME LOANS, INC.	38	\$9,879,955.00	90.3%	1	\$232,500.00	NA	0

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		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	\$900,715.32	NA	0
Total			14	\$3,079,481.42	100%	3	\$900,715.32		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
Total			28	\$3,430,569.60	100%	0	\$0.00		0
31411KV75		Unavailable	68	\$14,120,418.98	100%	0	\$0.00	NA	0
Total			68	\$14,120,418.98	100%	0	\$0.00		0
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

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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
Total		18	\$3,379,828.82	100%	0	\$0.00		0
31411KWK5	Unavailable	22	\$5,179,754.03	100%	0	\$0.00	NA	0
Total		22	\$5,179,754.03	100%	0	\$0.00		0
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

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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%	1	\$82,362.38	NA	0
Total		11	\$2,116,562.55	100%	1	\$82,362.38		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
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

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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%	0	\$0.00	NA	0
Total			16	\$3,413,065.76	100%	0	\$0.00		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
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	1
Total			80	\$14,225,218.24	100%	1	\$183,184.53		1
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

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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
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%	1	\$265,473.22	NA	1
	Unavailable		7	\$1,296,963.07	32.21%	0	\$0.00	NA	0
Total			21	\$4,026,225.56	100%	1	\$265,473.22		1
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

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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
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	\$99,356.58	NA	0
	Unavailable	25	\$1,315,317.49	8.64%	0	\$0.00	NA	0
Total		286	\$15,232,091.00	100%	2	\$99,356.58		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%	1	\$35,748.59	NA	0
	Unavailable	10	\$522,102.87	6.17%	0	\$0.00	NA	0
Total		147	\$8,456,096.68	100%	1	\$35,748.59		0

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31411L4W8	BANK OF AMERICA NA	245	\$22,407,079.48	93.72%	1	\$85,297.27	NA	0
	Unavailable	17	\$1,500,605.77	6.28%	0	\$0.00	NA	0
Total		262	\$23,907,685.25	100%	1	\$85,297.27		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	\$108,970.27	NA	0
	Unavailable	14	\$1,224,014.43	8.72%	0	\$0.00	NA	0
Total		158	\$14,038,638.99	100%	1	\$108,970.27		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	\$521,536.73	NA	0
Total		154	\$22,910,783.09	100%	2	\$521,536.73		0
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		30	\$7,794,613.59	20.29%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		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
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

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		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, LLC	105	\$24,103,740.25	49.51%	0	\$0.00	NA	0
		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

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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
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,	71	\$14,321,282.29	42.62%	0	\$0.00	NA	0

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	LLC								
	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, LLC	41	\$9,230,786.00	44.55%	0	\$0.00	NA	0	
	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
	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
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

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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
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	\$184,994.47	NA	1	\$1
	Unavailable	108	\$30,605,199.00	59.43%	0	\$0.00	NA	0	
Total		183	\$51,499,149.00	100%	1	\$184,994.47		1	\$1
31411LDN8	FIRST HORIZON HOME LOAN CORPORATION	95	\$23,768,150.00	49.83%	2	\$446,439.84	NA	0	
	Unavailable	93	\$23,928,398.00	50.17%	2	\$562,223.45	NA	1	\$3
Total		188	\$47,696,548.00	100%	4	\$1,008,663.29		1	\$3
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	
	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	1	\$
	Unavailable	10	\$983,932.22	38.51%	0	\$0.00	NA	0	
Total		26	\$2,554,877.42	100%	1	\$92,290.93		1	\$
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%	1	\$115,535.76	NA	0	
Total		28	\$3,725,524.46	100%	1	\$115,535.76		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	NEW CENTURY MORTGAGE CORPORATION	9	\$2,166,229.00	81.18%	0	\$0.00	NA	0
	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	9	\$2,453,100.00	100%	0	\$0.00	NA	0

		FINANCIAL SERVICES							
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
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%	0	\$0.00	NA	0
Total			12	\$1,749,273.33	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			53	\$5,732,960.50	100%	0	\$0.00		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

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31411LPG0	U.S. BANK N.A.	9	\$938,235.52	100%	1	\$149,980.86	NA	0
Total		9	\$938,235.52	100%	1	\$149,980.86		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%	0	\$0.00	NA	0
Total		20	\$1,372,347.03	100%	0	\$0.00		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
31411LPR6	U.S. BANK N.A.	9	\$1,213,615.83	100%	1	\$128,246.82	NA	0
Total		9	\$1,213,615.83	100%	1	\$128,246.82		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
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%	0	\$0.00	NA	0
Total		4	\$762,143.98	100%	0	\$0.00		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,	98	\$15,824,311.44	100%	0	\$0.00	NA	0

		LLC (USAA FEDERAL SAVINGS BANK)							
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%	0	\$0.00	NA	0
Total			5	\$992,177.26	100%	0	\$0.00		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
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%	1	\$69,827.36	NA	0
Total			32	\$2,927,547.99	100%	1	\$69,827.36		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		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,163,287.09	100%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
		Unavailable	54	\$11,812,002.18	36.91%	0	\$0.00	NA	0
Total			152	\$31,997,986.37	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			31	\$6,814,900.04	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
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%	0	\$0.00	NA	0	
Total			63	\$9,861,654.38	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total			106	\$35,026,743.86	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total			382	\$96,538,413.61	100%	0	\$0.00		0	
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%	5	\$1,659,546.16	NA	2	\$7
Total			454	\$106,481,388.43	100%	5	\$1,659,546.16		2	\$7

31411LS77	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,912.43	11.59%	0	\$0.00	NA	0
	Unavailable	7	\$899,512.53	88.41%	1	\$109,496.46	NA	0
Total		8	\$1,017,424.96	100%	1	\$109,496.46		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
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%	1	\$92,978.88	NA	0
Total		101	\$10,123,379.12	100%	1	\$92,978.88		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%	1	\$65,411.07	NA	1
Total		164	\$11,020,059.84	100%	1	\$65,411.07		1
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%	1	\$141,181.40	NA	0
Total		278	\$36,659,306.91	100%	1	\$141,181.40		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
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

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		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
		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%	0	\$0.00	NA	0
		Unavailable	21	\$4,803,270.00	47.8%	0	\$0.00	NA	0
Total			41	\$10,048,710.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			51	\$3,297,766.47	100%	0	\$0.00		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

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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
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
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

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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
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

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31411N2B2	NATIONAL CITY MORTGAGE COMPANY	10	\$848,900.86	61.47%	0	\$0.00	NA	0
	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%	1	\$223,931.33	NA	0
Total		24	\$3,193,277.49	100%	1	\$223,931.33		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
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 CREDIT CORPORATION	46	\$7,815,103.79	100%	0	\$0.00	NA	0

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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	\$638,685.56	NA	0
		Unavailable	2	\$252,882.40	3.12%	0	\$0.00	NA	0
Total			39	\$8,115,064.89	100%	2	\$638,685.56		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		NATIONAL CITY MORTGAGE COMPANY	23	\$1,341,587.82	87.93%	0	\$0.00	NA	0
		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
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

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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%	1	\$137,961.56	NA	0
Total			39	\$4,667,398.62	100%	1	\$137,961.56		0
31411N5C7		AMSOUTH BANK	103	\$14,982,097.64	100%	1	\$163,592.68	NA	1
Total			103	\$14,982,097.64	100%	1	\$163,592.68		1
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%	1	\$265,931.17	NA	0
Total			148	\$43,077,171.20	100%	1	\$265,931.17		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			4	\$1,325,000.00	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			4	\$1,325,000.00	100%	0	\$0.00	0	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	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	0
31411N5Q6		Unavailable	3	\$323,440.23	100%	0	\$0.00	NA	0
Total			3	\$323,440.23	100%	0	\$0.00	0	0
31411N5R4		Unavailable	2	\$251,698.66	100%	0	\$0.00	NA	0
Total			2	\$251,698.66	100%	0	\$0.00	0	0
31411NCE5		BANK OF AMERICA NA	809	\$176,578,089.99	80.34%	1	\$245,500.84	NA	0
		Unavailable	184	\$43,223,239.80	19.66%	1	\$260,808.02	NA	0
Total			993	\$219,801,329.79	100%	2	\$506,308.86	0	0
31411NCF2		BANK OF AMERICA NA	699	\$144,347,196.08	81.06%	8	\$1,603,441.41	NA	0
		Unavailable	149	\$33,721,694.32	18.94%	0	\$0.00	NA	0
Total			848	\$178,068,890.40	100%	8	\$1,603,441.41	0	0
31411ND95		HOME BANC MORTGAGE CORPORATION	14	\$3,901,150.00	100%	0	\$0.00	NA	0
Total			14	\$3,901,150.00	100%	0	\$0.00	0	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%	1	\$96,611.86	NA	0
Total			27	\$2,660,198.50	100%	1	\$96,611.86	0	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%	0	\$0.00	NA	0
Total			20	\$2,012,446.27	100%	0	\$0.00	0	0

31411NE45		NEW CENTURY MORTGAGE CORPORATION	34	\$4,361,571.13	56.33%	1	\$142,695.02	NA	0
		Unavailable	26	\$3,381,381.69	43.67%	0	\$0.00	NA	0
Total			60	\$7,742,952.82	100%	1	\$142,695.02		0
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	1
Total			44	\$10,675,803.38	100%	1	\$215,760.31		1
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

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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%	0	\$0.00	NA	0
Total		19	\$3,411,042.29	100%	0	\$0.00		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
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

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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
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

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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%	0	\$0.00	NA	0
Total			39	\$4,697,766.66	100%	0	\$0.00		0
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	1
Total			10	\$1,439,959.98	100%	1	\$77,068.34		1
31411NGM3		U.S. BANK N.A.	26	\$3,110,667.84	100%	1	\$125,521.12	NA	1
Total			26	\$3,110,667.84	100%	1	\$125,521.12		1
31411NGN1		U.S. BANK N.A.	8	\$1,442,341.06	100%	1	\$129,048.79	NA	1
Total			8	\$1,442,341.06	100%	1	\$129,048.79		1
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
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

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31411NJ24	BANK OF AMERICA NA	20	\$3,269,708.73	80.39%	1	\$160,808.40	NA	0
	Unavailable	5	\$797,589.18	19.61%	0	\$0.00	NA	0
Total		25	\$4,067,297.91	100%	1	\$160,808.40		0
31411NJ32	BANK OF AMERICA NA	55	\$14,189,659.47	83.03%	2	\$520,361.01	NA	0
	Unavailable	13	\$2,900,888.71	16.97%	1	\$250,743.28	NA	0
Total		68	\$17,090,548.18	100%	3	\$771,104.29		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%	4	\$581,010.96	NA	0
Total		56	\$7,313,554.96	100%	4	\$581,010.96		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%	1	\$279,764.88	NA	1
	Unavailable	8	\$1,361,999.85	40.99%	0	\$0.00	NA	0
Total		18	\$3,322,452.13	100%	1	\$279,764.88		1
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
31411N JL2	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
Total		26	\$2,509,162.98	100%	0	\$0.00		0
31411NJM0	BANK OF AMERICA NA	47	\$6,023,320.67	72.52%	2	\$264,438.89	NA	0
	Unavailable	17	\$2,281,946.31	27.48%	0	\$0.00	NA	0
Total		64	\$8,305,266.98	100%	2	\$264,438.89		0
31411N JN8	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

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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	\$310,990.18	NA	0
	Unavailable	7	\$1,151,482.58	18.6%	0	\$0.00	NA	0
Total		38	\$6,190,883.17	100%	2	\$310,990.18		0
31411NJT5	BANK OF AMERICA NA	132	\$33,745,843.30	76.53%	3	\$748,831.22	NA	0
	Unavailable	40	\$10,350,907.10	23.47%	0	\$0.00	NA	0
Total		172	\$44,096,750.40	100%	3	\$748,831.22		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%	0	\$0.00	NA	0
Total		62	\$4,079,432.71	100%	1	\$72,017.53		0
31411NJV0	BANK OF AMERICA NA	37	\$3,634,256.72	83.82%	1	\$82,585.56	NA	0
	Unavailable	7	\$701,674.32	16.18%	0	\$0.00	NA	0
Total		44	\$4,335,931.04	100%	1	\$82,585.56		0
31411NJW8	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
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

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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	\$255,958.13	NA	0
Total		16	\$2,324,736.22	100%	2	\$255,958.13		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	\$407,797.51	NA	0
Total		35	\$9,510,833.19	100%	1	\$407,797.51		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	\$330,059.09	NA	0
	Unavailable	1	\$124,000.00	4.06%	0	\$0.00	NA	0
Total		27	\$3,056,647.81	100%	3	\$330,059.09		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%	2	\$507,250.00	NA	0
Total		41	\$10,051,337.16	100%	4	\$854,250.00		0
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

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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%	0	\$0.00	NA	0
Total		18	\$2,349,456.83	100%	0	\$0.00		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%	3	\$581,367.59	NA	0
	Unavailable		5	\$1,190,204.44	7.65%	0	\$0.00	NA	0
Total			70	\$15,565,826.59	100%	3	\$581,367.59		0
31411NP43	BANK OF AMERICA NA		84	\$24,659,374.00	75.81%	1	\$300,000.00	NA	0
	Unavailable		25	\$7,868,630.00	24.19%	0	\$0.00	NA	0
Total			109	\$32,528,004.00	100%	1	\$300,000.00		0
31411NP50	BANK OF AMERICA NA		240	\$70,537,413.10	68.67%	8	\$2,819,828.66	NA	0
	Unavailable		114	\$32,178,555.25	31.33%	2	\$670,760.00	NA	1 \$3
Total			354	\$102,715,968.35	100%	10	\$3,490,588.66		1 \$3
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	\$43,379.31	NA	0
Total			32	\$3,209,737.32	100%	1	\$43,379.31		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%	0	\$0.00	NA	0
Total			11	\$1,823,682.03	100%	0	\$0.00		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
31411NPF8	Unavailable		8	\$1,486,400.00	100%	1	\$417,770.87	NA	0
Total			8	\$1,486,400.00	100%	1	\$417,770.87		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

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31411NPR2	BANK OF AMERICA NA	48	\$6,900,794.15	97.41%	3	\$327,026.04	NA	0	
	Unavailable	1	\$183,807.40	2.59%	0	\$0.00	NA	0	
Total		49	\$7,084,601.55	100%	3	\$327,026.04		0	
31411NPS0	BANK OF AMERICA NA	28	\$5,104,348.84	92.91%	1	\$98,245.80	NA	0	
	Unavailable	3	\$389,406.39	7.09%	1	\$103,269.45	NA	0	
Total		31	\$5,493,755.23	100%	2	\$201,515.25		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	1	\$1
Total		11	\$1,997,020.03	100%	1	\$122,500.00		1	\$1
31411NSE8	Unavailable	60	\$14,796,286.81	100%	2	\$313,389.81	NA	0	
Total		60	\$14,796,286.81	100%	2	\$313,389.81		0	
31411NSF5	Unavailable	22	\$4,508,637.00	100%	3	\$819,080.20	NA	0	
Total		22	\$4,508,637.00	100%	3	\$819,080.20		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%	0	\$0.00	NA	0	
	Unavailable	41	\$2,935,866.79	56.5%	0	\$0.00	NA	0	
Total		77	\$5,195,893.76	100%	0	\$0.00		0	
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	\$41,510.00	NA	0	
	Unavailable	60	\$3,858,506.45	50.23%	1	\$55,828.79	NA	0	

Total			124	\$7,681,526.65	100%	2	\$97,338.79		0
31411NT72		NATIONAL CITY MORTGAGE COMPANY	13	\$625,522.91	53.12%	0	\$0.00	NA	0
		Unavailable	10	\$552,113.97	46.88%	0	\$0.00	NA	0
Total			23	\$1,177,636.88	100%	0	\$0.00		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
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

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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%	1	\$123,244.84	NA	0
Total			335	\$44,014,134.21	100%	1	\$123,244.84		0
31411NUE5		NATIONAL CITY MORTGAGE COMPANY	206	\$27,020,354.16	56.25%	1	\$133,386.15	NA	0
		Unavailable	159	\$21,016,530.88	43.75%	2	\$286,370.96	NA	0
Total			365	\$48,036,885.04	100%	3	\$419,757.11		0
31411NUF2		NATIONAL CITY MORTGAGE COMPANY	30	\$3,907,972.82	39.66%	1	\$127,782.31	NA	0
		Unavailable	46	\$5,945,261.53	60.34%	0	\$0.00	NA	0
Total			76	\$9,853,234.35	100%	1	\$127,782.31		0
31411NUG0		NATIONAL CITY MORTGAGE COMPANY	10	\$1,129,487.84	70.65%	0	\$0.00	NA	0
		Unavailable	4	\$469,145.94	29.35%	0	\$0.00	NA	0
Total			14	\$1,598,633.78	100%	0	\$0.00		0
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

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		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	\$276,006.13	NA	1
		Unavailable	41	\$9,407,414.26	70.58%	0	\$0.00	NA	0
Total			60	\$13,327,931.78	100%	1	\$276,006.13		1
31411NUQ8		NATIONAL CITY MORTGAGE COMPANY	70	\$14,930,601.40	68.68%	0	\$0.00	NA	0
		Unavailable	31	\$6,808,593.45	31.32%	1	\$192,981.78	NA	0
Total			101	\$21,739,194.85	100%	1	\$192,981.78		0
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
31411NUU9		NATIONAL CITY MORTGAGE COMPANY	299	\$73,559,281.71	50.39%	0	\$0.00	NA	0
		Unavailable	279	\$72,416,487.25	49.61%	0	\$0.00	NA	0
Total			578	\$145,975,768.96	100%	0	\$0.00		0
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%	1	\$164,586.91	NA	0
		Unavailable	86	\$22,415,067.19	55.67%	0	\$0.00	NA	0
Total			161	\$40,267,734.64	100%	1	\$164,586.91		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	\$362,943.60	NA	0
		Unavailable	1	\$84,000.00	5.33%	0	\$0.00	NA	0
Total			13	\$1,577,153.25	100%	2	\$362,943.60		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
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

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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%	1	\$316,397.99	NA	0
Total		695	\$146,455,090.37	100%	1	\$316,397.99		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%	2	\$233,255.21	NA	0
Total		218	\$37,785,737.79	100%	2	\$233,255.21		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

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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%	0	\$0.00	NA	0
Total			39	\$9,423,851.99	100%	0	\$0.00		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	\$634,519.40	NA	0
Total			642	\$81,502,930.09	100%	4	\$634,519.40		0
31411NVW4	OHIO SAVINGS BANK		2	\$237,016.06	2.57%	0	\$0.00	NA	0
	Unavailable		71	\$9,002,162.18	97.43%	0	\$0.00	NA	0
Total			73	\$9,239,178.24	100%	0	\$0.00		0
31411NVX2	OHIO SAVINGS BANK		1	\$252,449.00	6.68%	0	\$0.00	NA	0
	Unavailable		20	\$3,523,906.00	93.32%	0	\$0.00	NA	0
Total			21	\$3,776,355.00	100%	0	\$0.00		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
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%	0	\$0.00	NA	0

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Total			63	\$8,241,323.58	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			309	\$85,883,635.12	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			104	\$23,161,343.16	100%	0	\$0.00		0
31411NY84	CHASE HOME FINANCE, LLC		3	\$370,259.31	9.02%	0	\$0.00	NA	0
	Unavailable		20	\$3,733,147.50	90.98%	2	\$616,479.91	NA	1 \$2
Total			23	\$4,103,406.81	100%	2	\$616,479.91		1 \$2
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
	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			9	\$1,009,374.87	100%	0	\$0.00	NA	0

		SELF-HELP VENTURES FUND							
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%	0	\$0.00	NA	0
		Unavailable	59	\$17,479,888.24	60.5%	2	\$529,472.57	NA	0
Total			100	\$28,894,336.60	100%	2	\$529,472.57		0
31411NYJ0		NATIONAL CITY MORTGAGE COMPANY	14	\$4,000,621.00	37.79%	0	\$0.00	NA	0
		Unavailable	26	\$6,587,175.28	62.21%	0	\$0.00	NA	0
Total			40	\$10,587,796.28	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	138	\$32,611,889.24	66.92%	2	\$781,557.68	NA	0
Total			210	\$48,732,243.68	100%	2	\$781,557.68		0
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%	0	\$0.00	NA	0
Total			68	\$15,331,881.28	100%	0	\$0.00		0
31411NYP6		CHASE HOME FINANCE, LLC	9	\$1,581,862.62	21.93%	0	\$0.00	NA	0
		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

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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%	2	\$598,921.60	NA	1 \$3
Total		109	\$25,053,357.68	100%	2	\$598,921.60		1 \$3
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
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	\$127,835.80	NA	0
Total		15	\$1,885,059.23	100%	1	\$127,835.80		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%	0	\$0.00	NA	0
Total		11	\$2,842,760.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	19	\$4,927,650.00	93.76%	0	\$0.00	NA	0
Total		20	\$5,255,650.00	100%	0	\$0.00		0
31411NZH3	Unavailable	37	\$5,140,209.33	100%	0	\$0.00	NA	0
Total		37	\$5,140,209.33	100%	0	\$0.00		0
31411NZJ9	Unavailable	41	\$5,462,947.16	100%	1	\$216,370.38	NA	1
Total		41	\$5,462,947.16	100%	1	\$216,370.38		1
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%	1	\$141,045.30	NA	0
	Unavailable		76	\$15,029,642.64	30.83%	0	\$0.00	NA	0
Total			237	\$48,747,272.26	100%	1	\$141,045.30		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%	0	\$0.00	NA	0
Total			7	\$1,000,095.93	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			17	\$2,686,250.00	100%	0	\$0.00		0
31411NZT7	CHASE HOME FINANCE, LLC		328	\$57,804,106.21	57.8%	0	\$0.00	NA	0
	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

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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%	0	\$0.00	NA	0	
Total		289	\$51,298,619.65	100%	0	\$0.00		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%	1	\$401,931.45	NA	0	
Total		5	\$1,134,700.00	100%	1	\$401,931.45		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%	1	\$130,348.73	NA	1	\$1
Total		17	\$2,000,164.84	100%	1	\$130,348.73		1	\$1
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	\$60,117.24	NA	0
Total		42	\$2,772,262.02	100%	1	\$60,117.24		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%	1	\$72,069.19	NA	1
Total		34	\$2,001,123.42	100%	1	\$72,069.19		1
31411RCB2	HSBC MORTGAGE CORPORATION (USA)	4	\$378,322.87	14.02%	0	\$0.00	NA	0
	Unavailable	24	\$2,320,847.22	85.98%	0	\$0.00	NA	0
Total		28	\$2,699,170.09	100%	0	\$0.00		0
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
	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

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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%	1	\$114,345.97	NA	0
		Unavailable	44	\$5,736,160.33	53.08%	0	\$0.00	NA	0
Total			83	\$10,806,594.54	100%	1	\$114,345.97		0
31411RFJ2		NATIONAL CITY MORTGAGE COMPANY	35	\$4,376,709.28	46%	0	\$0.00	NA	0
		Unavailable	40	\$5,138,774.66	54%	0	\$0.00	NA	0
Total			75	\$9,515,483.94	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
	Unavailable		30	\$6,703,822.23	56.73%	0	\$0.00	NA	0
Total			51	\$11,816,052.81	100%	0	\$0.00		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	1
Total			98	\$22,368,362.29	100%	1	\$357,253.10		1
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

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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%	1	\$227,313.30	NA	0
Total			68	\$16,267,704.47	100%	1	\$227,313.30		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		LEHMAN BROTHERS HOLDINGS, INC.	3	\$788,636.27	0.77%	0	\$0.00	NA	0
		Unavailable	440	\$101,018,013.60	99.23%	12	\$3,111,039.55	NA	0
Total			443	\$101,806,649.87	100%	12	\$3,111,039.55		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

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31411SLJ3	Unavailable	194	\$25,365,220.16	100%	3	\$365,308.87	NA	0
Total		194	\$25,365,220.16	100%	3	\$365,308.87		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%	2	\$533,463.93	NA	0
Total		113	\$25,421,069.35	100%	2	\$533,463.93		0
31411SLM6	Unavailable	71	\$4,735,584.30	100%	2	\$105,072.52	NA	0
Total		71	\$4,735,584.30	100%	2	\$105,072.52		0
31411SLN4	Unavailable	129	\$15,375,653.34	100%	6	\$742,589.54	NA	0
Total		129	\$15,375,653.34	100%	6	\$742,589.54		0
31411SLP9	Unavailable	129	\$16,324,222.10	100%	11	\$1,871,293.44	NA	0
Total		129	\$16,324,222.10	100%	11	\$1,871,293.44		0
31411SM86	Unavailable	339	\$67,728,729.99	100%	23	\$4,440,533.06	NA	0
Total		339	\$67,728,729.99	100%	23	\$4,440,533.06		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%	24	\$4,345,458.43	NA	0
Total		300	\$53,920,263.42	100%	24	\$4,345,458.43		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
31411SMN3	LEHMAN BROTHERS HOLDINGS, INC.	2	\$337,000.00	1.36%	0	\$0.00	NA	0
	Unavailable	100	\$24,370,804.84	98.64%	2	\$596,121.53	NA	0
Total		102	\$24,707,804.84	100%	2	\$596,121.53		0
31411SMP8	Unavailable	101	\$24,820,062.88	100%	4	\$1,361,639.81	NA	0
Total		101	\$24,820,062.88	100%	4	\$1,361,639.81		0
31411SMQ6		1	\$234,000.00	0.86%	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.								
	Unavailable	123	\$26,945,028.99	99.14%	4	\$1,165,141.76	NA	0	
Total		124	\$27,179,028.99	100%	4	\$1,165,141.76		0	
31411SMR4	Unavailable	151	\$33,662,779.43	100%	4	\$1,255,268.26	NA	0	
Total		151	\$33,662,779.43	100%	4	\$1,255,268.26		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%	5	\$1,298,926.41	NA	0	
Total		56	\$12,578,815.33	100%	5	\$1,298,926.41		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%	2	\$683,715.49	NA	0	
Total		12	\$2,574,560.00	100%	2	\$683,715.49		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%	45	\$12,771,232.83	NA	0	
Total		767	\$197,239,750.96	100%	45	\$12,771,232.83		0	
31411SNG7	Unavailable	856	\$202,022,590.87	100%	76	\$18,396,812.21	NA	0	
Total		856	\$202,022,590.87	100%	76	\$18,396,812.21		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%	47	\$12,748,405.30	NA	0	
Total		810	\$200,566,392.45	100%	47	\$12,748,405.30		0	
31411SNJ1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$703,000.00	0.45%	0	\$0.00	NA	0	
	Unavailable	708	\$153,845,052.49	99.55%	84	\$20,697,278.77	NA	0	
Total		711	\$154,548,052.49	100%	84	\$20,697,278.77		0	
31411SNK8	Unavailable	209	\$45,510,908.67	100%	21	\$4,849,009.78	NA	0	
Total		209	\$45,510,908.67	100%	21	\$4,849,009.78		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	

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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
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%	0	\$0.00	NA	0
Total		11	\$1,767,752.93	100%	0	\$0.00		0
31412DK56	Unavailable	21	\$2,803,781.91	100%	0	\$0.00	NA	0
Total		21	\$2,803,781.91	100%	0	\$0.00		0
31412DK72	Unavailable	8	\$1,397,220.10	100%	1	\$207,838.09	NA	0
Total		8	\$1,397,220.10	100%	1	\$207,838.09		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
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%	1	\$554,479.01	NA	0
Total		21	\$4,221,032.13	100%	1	\$554,479.01		0

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31412DKX5	Unavailable	27	\$5,768,928.88	100%	0	\$0.00	NA	0
Total		27	\$5,768,928.88	100%	0	\$0.00		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%	1	\$296,145.53	NA	0
Total		23	\$4,619,558.38	100%	1	\$296,145.53		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	\$196,458.07	NA	0
Total		18	\$4,173,378.38	100%	1	\$196,458.07		0
31412DLH9	Unavailable	20	\$5,035,646.85	100%	0	\$0.00	NA	0
Total		20	\$5,035,646.85	100%	0	\$0.00		0
31412DLJ5	Unavailable	20	\$4,841,291.59	100%	1	\$379,342.84	NA	0
Total		20	\$4,841,291.59	100%	1	\$379,342.84		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

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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%	0	\$0.00	NA	0
	Unavailable	33	\$7,364,892.87	28.7%	0	\$0.00	NA	0
Total		116	\$25,657,877.69	100%	0	\$0.00		0
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
31412DLU0	WELLS FARGO BANK, N.A.	1,106	\$310,344,561.02	59.55%	0	\$0.00	NA	0
	Unavailable	725	\$210,830,359.03	40.45%	2	\$486,956.69	NA	0
Total		1,831	\$521,174,920.05	100%	2	\$486,956.69		0
31412DLV8	WELLS FARGO BANK, N.A.	1,794	\$483,304,615.24	78.76%	6	\$1,594,098.41	NA	0
	Unavailable	458	\$130,319,326.44	21.24%	0	\$0.00	NA	0
Total		2,252	\$613,623,941.68	100%	6	\$1,594,098.41		0
31412DLW6	WELLS FARGO BANK,	795	\$208,791,853.76	78.07%	3	\$816,642.68	NA	0

		N.A.							
		Unavailable	217	\$58,658,866.14	21.93%	2	\$485,615.50	NA	0
Total			1,012	\$267,450,719.90	100%	5	\$1,302,258.18		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%	4	\$867,169.89	NA	0
		Unavailable	172	\$46,074,118.81	28.66%	1	\$215,793.05	NA	0
Total			620	\$160,770,543.64	100%	5	\$1,082,962.94		0
31412DLZ9		WELLS FARGO BANK, N.A.	96	\$25,144,203.10	79.07%	3	\$817,663.04	NA	0
		Unavailable	25	\$6,655,299.41	20.93%	0	\$0.00	NA	0
Total			121	\$31,799,502.51	100%	3	\$817,663.04		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%	0	\$0.00	NA	0
Total			11	\$2,924,100.00	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			154	\$27,016,873.07	100%	2	\$313,716.49		0
31412DMK1		Unavailable	6	\$1,770,832.30	100%	2	\$710,355.32	NA	0
Total			6	\$1,770,832.30	100%	2	\$710,355.32		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%	6	\$1,714,527.66	NA	2
Total			2,199	\$514,302,560.49	100%	6	\$1,714,527.66		2
									\$5

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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	\$150,615.64	NA	1
Total		45	\$6,883,363.91	100%	1	\$150,615.64		1
31412DMU9	Unavailable	39	\$5,843,313.24	100%	2	\$314,311.90	NA	0
Total		39	\$5,843,313.24	100%	2	\$314,311.90		0
31412DMV7	Unavailable	27	\$3,569,912.78	100%	1	\$72,815.81	NA	0
Total		27	\$3,569,912.78	100%	1	\$72,815.81		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
Total		12	\$2,141,846.54	100%	1	\$246,123.94		0
31412DQ43	BANK OF AMERICA NA	44	\$7,876,084.85	97.54%	2	\$443,611.09	NA	0
	Unavailable	1	\$198,429.04	2.46%	0	\$0.00	NA	0
Total		45	\$8,074,513.89	100%	2	\$443,611.09		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%	1	\$242,510.91	NA	0
	Unavailable	4	\$734,282.43	66.77%	0	\$0.00	NA	0

Total			6	\$1,099,774.68	100%	1	\$242,510.91		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%	0	\$0.00	NA	0
	Unavailable		1	\$414,052.93	6.67%	0	\$0.00	NA	0
Total			23	\$6,209,888.24	100%	0	\$0.00		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
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

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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%	0	\$0.00	NA	0
	Unavailable	2	\$392,345.77	19.44%	0	\$0.00	NA	0
Total		10	\$2,017,849.58	100%	0	\$0.00		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
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

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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
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%	1	\$243,004.82	NA	0
Total		35	\$6,835,548.60	100%	1	\$243,004.82		0
31412DS25	BANK OF AMERICA NA	230	\$14,143,421.28	76.86%	4	\$237,667.59	NA	0
	Unavailable	71	\$4,259,061.78	23.14%	1	\$75,930.06	NA	0

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Total			301	\$18,402,483.06	100%	5	\$313,597.65		0
31412DS33	BANK OF AMERICA NA		320	\$20,041,570.06	88.83%	1	\$62,449.29	NA	0
	Unavailable		39	\$2,519,269.36	11.17%	3	\$186,343.65	NA	0
Total			359	\$22,560,839.42	100%	4	\$248,792.94		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%	7	\$435,814.36	NA	0
	Unavailable		61	\$3,673,222.78	12.27%	3	\$153,169.90	NA	0
Total			463	\$29,937,887.35	100%	10	\$588,984.26		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
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

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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%	4	\$544,518.23	NA	0
	Unavailable	81	\$17,133,971.76	17.71%	0	\$0.00	NA	0
Total		498	\$96,757,993.94	100%	4	\$544,518.23		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	\$385,408.86	NA	0
	Unavailable	131	\$17,309,077.57	27.69%	1	\$129,614.71	NA	0
Total		473	\$62,506,566.47	100%	4	\$515,023.57		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
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

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	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%	7	\$932,231.86	NA	0
	Unavailable	52	\$6,699,427.30	10.16%	0	\$0.00	NA	0
Total		505	\$65,918,769.62	100%	7	\$932,231.86		0
31412DSU3	BANK OF AMERICA NA	231	\$30,146,770.65	76.81%	3	\$378,959.08	NA	0
	Unavailable	69	\$9,101,671.98	23.19%	0	\$0.00	NA	0
Total		300	\$39,248,442.63	100%	3	\$378,959.08		0
31412DSV1	BANK OF AMERICA NA	253	\$33,363,024.83	78.47%	4	\$474,302.70	NA	1
	Unavailable	70	\$9,153,194.86	21.53%	0	\$0.00	NA	0
Total		323	\$42,516,219.69	100%	4	\$474,302.70		1
31412DSW9	BANK OF AMERICA NA	231	\$29,903,559.78	90.83%	7	\$926,590.50	NA	0
	Unavailable	23	\$3,017,376.72	9.17%	0	\$0.00	NA	0
Total		254	\$32,920,936.50	100%	7	\$926,590.50		0
31412DSX7	BANK OF AMERICA NA	163	\$20,884,650.91	69.99%	5	\$658,168.25	NA	0
	Unavailable	69	\$8,952,919.24	30.01%	0	\$0.00	NA	0
Total		232	\$29,837,570.15	100%	5	\$658,168.25		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	\$158,891.12	NA	0
	Unavailable	29	\$1,875,669.17	20.39%	0	\$0.00	NA	0
Total		141	\$9,200,636.70	100%	2	\$158,891.12		0
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

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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	\$334,424.10	NA	0
Total			127	\$20,712,178.33	100%	2	\$334,424.10		0
31412DT65	BANK OF AMERICA NA		182	\$29,422,871.89	84%	8	\$1,367,938.11	NA	0
	Unavailable		35	\$5,603,083.57	16%	0	\$0.00	NA	0
Total			217	\$35,025,955.46	100%	8	\$1,367,938.11		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%	7	\$1,142,183.77	NA	0
	Unavailable		73	\$11,817,441.60	19.09%	0	\$0.00	NA	0
Total			381	\$61,913,630.22	100%	7	\$1,142,183.77		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
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	\$94,165.00	NA	0
Total			356	\$35,236,667.42	100%	3	\$297,874.79		0
31412DTF5	BANK OF AMERICA NA		351	\$34,437,355.65	86.46%	1	\$94,451.29	NA	0
	Unavailable		56	\$5,394,361.71	13.54%	1	\$116,407.35	NA	0
Total			407	\$39,831,717.36	100%	2	\$210,858.64		0

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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
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%	3	\$761,151.69	NA	0
Total		133	\$35,798,765.50	100%	3	\$761,151.69		0

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31412DTV0	BANK OF AMERICA NA	262	\$67,641,004.80	100%	8	\$1,986,336.93	NA	0
Total		262	\$67,641,004.80	100%	8	\$1,986,336.93		0
31412DTW8	BANK OF AMERICA NA	13	\$3,117,438.05	100%	1	\$198,675.40	NA	0
Total		13	\$3,117,438.05	100%	1	\$198,675.40		0
31412DTX6	BANK OF AMERICA NA	280	\$72,710,839.25	100%	9	\$2,164,478.15	NA	0
Total		280	\$72,710,839.25	100%	9	\$2,164,478.15		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%	6	\$944,912.15	NA	0
	Unavailable	54	\$8,897,392.19	16.78%	1	\$163,909.14	NA	0
Total		327	\$53,013,014.47	100%	7	\$1,108,821.29		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
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

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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%	1	\$355,647.17	NA	0
Total			21	\$5,236,907.52	100%	1	\$355,647.17		0
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	\$184,273.80	NA	0
	Unavailable		12	\$2,969,539.52	41.21%	1	\$238,875.46	NA	0
Total			32	\$7,205,939.20	100%	3	\$423,149.26		0
31412DUU0	BANK OF AMERICA NA		11	\$1,517,262.09	48.45%	1	\$170,064.14	NA	0
	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

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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
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

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Total			19	\$1,822,761.10	100%	0	\$0.00		0
31412DW38	Unavailable		69	\$9,012,913.26	100%	0	\$0.00	NA	0
Total			69	\$9,012,913.26	100%	0	\$0.00		0
31412DW46	Unavailable		55	\$9,950,836.02	100%	2	\$310,794.77	NA	1
Total			55	\$9,950,836.02	100%	2	\$310,794.77		1
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	1
Total			25	\$4,425,104.08	100%	1	\$172,864.69		1
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
31412DWE4	STATE FARM BANK, FSB		55	\$11,427,790.30	100%	0	\$0.00	NA	0
Total			55	\$11,427,790.30	100%	0	\$0.00		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

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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
31412DWV6	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

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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	\$118,383.20	NA	0
Total			126	\$16,573,171.03	100%	1	\$118,383.20		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%	0	\$0.00	NA	0
Total			71	\$11,575,728.23	100%	0	\$0.00		0
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
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%	2	\$576,207.54	NA	0
Total			102	\$25,441,575.40	100%	2	\$576,207.54		0
31412DX94		WASHINGTON MUTUAL MORTGAGE	4	\$238,272.01	18.16%	0	\$0.00	NA	0

	SECURITIES CORP.								
	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%	0	\$0.00	NA	0
Total			9	\$1,096,566.23	100%	0	\$0.00		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%	2	\$671,839.71	NA	0
Total			146	\$37,667,462.87	100%	2	\$671,839.71		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%	3	\$855,320.58	NA	0
Total			224	\$57,078,150.54	100%	3	\$855,320.58		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%	1	\$196,000.00	NA	0
Total			76	\$16,265,941.57	100%	1	\$196,000.00		0
31412DXS2		Unavailable	24	\$4,942,847.67	100%	0	\$0.00	NA	0
Total			24	\$4,942,847.67	100%	0	\$0.00		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
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

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		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%	1	\$258,908.87	NA	0
		Unavailable	121	\$33,493,255.81	24.09%	1	\$266,137.14	NA	0
Total			540	\$139,038,596.62	100%	2	\$525,046.01		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
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%	7	\$2,256,166.99	NA	1
Total			179	\$50,261,900.10	100%	7	\$2,256,166.99		1
31412DYA0			1	\$109,802.45	6.12%	0	\$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
		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	\$147,596.74	NA	0
Total			19	\$2,458,329.19	100%	1	\$147,596.74		0
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%	0	\$0.00	NA	0
Total			330	\$89,920,891.46	100%	2	\$588,136.60		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
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	\$915,037.65	NA	0

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Total			256	\$64,108,971.63	100%	4	\$915,037.65		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
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
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%	1	\$243,638.84	NA	0
Total			78	\$19,941,863.99	100%	1	\$243,638.84		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%	2	\$223,060.43	NA	0
Total			107	\$13,075,651.25	100%	2	\$223,060.43		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%	0	\$0.00	NA	0
	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%	0	\$0.00		0
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
	FIRST INTERSTATE BANK	2	\$204,897.95	1.35%	0	\$0.00	NA	0
	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 UNION	1	\$91,906.21	0.6%	0	\$0.00	NA	0
	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
		2	\$187,813.07	1.23%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	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	ABACUS FEDERAL SAVINGS BANK	1	\$129,873.65	0.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$117,885.31	0.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	2	\$266,731.83	0.68%	0	\$0.00	NA	0

	UNION							
	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 CHANNEL	2	\$275,325.66	0.7%	0	\$0.00	NA	0
	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	1	\$134,900.00	0.34%	0	\$0.00	NA	0

	MORTGAGE							
	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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,765.45	0.34%	0	\$0.00	NA	0
	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 JERSEY, INC.	1	\$401,599.81	0.19%	0	\$0.00	NA	0
	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
		47	\$11,550,655.14	5.59%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	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
FIRST NATIONAL BANK OF HUDSON	1	\$197,793.28	0.1%	0	\$0.00	NA	0
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
	1	\$315,692.87	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	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 ASSOCIATION	24	\$4,759,060.64	2.3%	0	\$0.00	NA	0
	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
		5	\$1,224,608.60	0.59%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	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
	ORNL FEDERAL CREDIT UNION	2	\$393,835.74	0.19%	0	\$0.00	NA	0
	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%	1	\$75,291.90	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
	Unavailable	4	\$283,595.43	4.3%	0	\$0.00	NA	0
Total		95	\$6,606,532.32	100%	1	\$75,291.90		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%	1	\$105,020.64	NA	0	
Total			40	\$4,691,510.17	100%	1	\$105,020.64	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	
		39	\$9,525,656.34	31.18%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	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	
	FIRSTBANK PUERTO RICO	2	\$109,632.37	2.73%	0	\$0.00	NA	0	
	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	1	\$224,824.47	4.14%	0	\$0.00	NA	0

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		UNION							
		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%	1	\$83,014.78	NA	0
Total			45	\$4,684,646.24	100%	1	\$83,014.78		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
	CENTRAL MORTGAGE COMPANY	9	\$661,242.08	1.78%	0	\$0.00	NA	0
	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
		3	\$195,717.26	0.53%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	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%	1	\$77,930.57	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
	FIRST PEOPLES COMMUNITY FCU	1	\$59,947.06	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$551,837.98	1.48%	0	\$0.00	NA	0
	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
	LA SALLE STATE BANK	2	\$125,600.00	0.34%	0	\$0.00	NA	0
	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
		3	\$202,515.32	0.54%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	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	
	NUMERICA CREDIT UNION	1	\$63,939.27	0.17%	0	\$0.00	NA	0	
	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	
		3	\$207,303.12	0.56%	0	\$0.00	NA	0	

	OLIN COMMUNITY CREDIT UNION							
	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
		1	\$58,360.04	0.16%	0	\$0.00	NA	0

	ST. CLAIR COUNTY STATE BANK							
	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

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	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	\$77,930.57		0
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
	MID-ISLAND MORTGAGE CORP.	3	\$649,591.80	7.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$208,000.00	2.43%	0	\$0.00	NA	0
		1	\$250,000.00	2.92%	0	\$0.00	NA	0

		SUFFOLK COUNTY NATIONAL BANK							
		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%	0	\$0.00	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
			1	\$106,498.86	0.28%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	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
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	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 CREDIT UNION	1	\$99,352.86	0.27%	0	\$0.00	NA	0
	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
	TCSB MORTGAGE CORPORATION	2	\$199,769.24	0.53%	0	\$0.00	NA	0
	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
		1	\$99,905.11	0.27%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	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%	0	\$0.00		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
		1	\$119,886.13	0.49%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION							
	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	3	\$348,077.07	1.42%	0	\$0.00	NA	0

	ASSOCIATION							
	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
		1	\$113,899.42	0.46%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	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 CORPORATION	1	\$134,877.96	0.28%	0	\$0.00	NA	0
	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
		5	\$699,506.39	1.44%	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	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%	1	\$123,346.56	NA	1	\$1
	COMMUNITY BANK & TRUST CO.	1	\$128,136.85	0.26%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$132,750.00	0.27%	0	\$0.00	NA	0	
		1	\$144,868.92	0.3%	0	\$0.00	NA	0	

	COMMUNITY CREDIT UNION OF FLORIDA							
	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
	FIRST NATIONAL BANK	1	\$131,880.67	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$131,874.75	0.27%	0	\$0.00	NA	0
		1	\$128,900.00	0.27%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	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
		1	\$143,000.00	0.29%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST							
	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	1	\$124,881.39	0.26%	0	\$0.00	NA	0

	UNION							
	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
	SUPERIOR FEDERAL CREDIT UNION	3	\$387,531.94	0.8%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$147,000.00	0.3%	0	\$0.00	NA	0
		1	\$136,000.00	0.28%	0	\$0.00	NA	0

	TCSB MORTGAGE CORPORATION								
	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%	0	\$0.00	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	\$123,346.56		1	\$1
31412LCH1		1	\$167,600.00	0.32%	0	\$0.00	NA	0	

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	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	
	CHETCO FEDERAL CREDIT UNION	1	\$171,844.51	0.33%	0	\$0.00	NA	0	
		5	\$772,122.52	1.49%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	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
	MARINE BANK MORTGAGE SERVICES	1	\$171,834.77	0.33%	0	\$0.00	NA	0
	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
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,500.00	0.29%	0	\$0.00	NA	0
	S&T BANK	1	\$159,858.83	0.31%	0	\$0.00	NA	0
		1	\$164,843.44	0.32%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	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
		2	\$729,000.00	6.99%	0	\$0.00	NA	0

		SUFFOLK COUNTY NATIONAL BANK							
		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	4	\$1,196,264.49	0.52%	0	\$0.00	NA	0

	JERSEY, INC.							
	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%	1	\$413,633.39	NA	1 \$4
	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%	1	\$344,356.95	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 CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0
		1	\$174,362.03	0.08%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	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
		11	\$2,961,447.48	1.28%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	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%	1	\$257,861.54	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%	3	\$1,015,851.88		1	\$4
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%	0	\$0.00	NA	0
	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%	1	\$57,422.50	NA	0
Total		117	\$7,801,121.85	100%	1	\$57,422.50		0
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%	1	\$385,854.92	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	\$179,139.13	NA	1	\$1
	WASHINGTON MUTUAL BANK	61	\$14,847,715.52	18.68%	0	\$0.00	NA	0	
	Unavailable	100	\$22,594,435.41	28.44%	0	\$0.00	NA	0	
Total		340	\$79,471,702.99	100%	2	\$564,994.05		1	\$1
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%	0	\$0.00	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%	0	\$0.00		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%	0	\$0.00	NA	0
Total		73	\$6,999,727.14	100%	0	\$0.00		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%	1	\$154,563.09	NA	0	
Total		52	\$10,857,386.97	100%	1	\$154,563.09		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	

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

	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

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	
		ANCHOR BANK 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

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

		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 CARM	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%	0	\$0.00	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%	0	\$0.00		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%	1	\$251,388.11	NA	1	\$2
		Unavailable	33	\$4,835,980.23	48.36%	0	\$0.00	NA	0	
Total			62	\$9,999,400.58	100%	1	\$251,388.11		1	\$2
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	\$1,964,728.44	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	
			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%	31	\$5,345,626.49	NA	0	
Total		851	\$160,041,331.17	100%	43	\$7,815,516.96		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%	48	\$11,105,647.65	NA	1	\$1
Total		981	\$211,644,494.06	100%	50	\$11,406,811.85		1	\$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%	0	\$0.00	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%	3	\$530,985.48	NA	1	\$1
	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	

	HOMEBANC 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%	1	\$359,588.30	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%	1	\$214,302.28	NA	0	
Total		471	\$71,234,911.08	100%	5	\$1,104,876.06		1	\$1
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%	0	\$0.00	NA	0	
Total		65	\$14,710,541.78	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	4	\$1,359,566.78	4.39%	1	\$159,318.19	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%	3	\$402,628.32	NA	0
Total		152	\$30,981,971.36	100%	4	\$561,946.51		0
31371NC86	BANK OF AMERICA NA	3	\$427,179.11	8.27%	0	\$0.00	NA	0
	Unavailable	35	\$4,741,055.62	91.73%	1	\$236,624.94	NA	0
Total		38	\$5,168,234.73	100%	1	\$236,624.94		0
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%	1	\$258,422.86	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%	0	\$0.00	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%	3	\$828,479.25	NA	1	\$2
Total		1,313	\$380,428,762.60	100%	4	\$1,086,902.11		1	\$2
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%	2	\$273,586.53	NA	0	
	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%	6	\$1,077,133.47	NA	2	\$4
	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%	1	\$154,449.82	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%	0	\$0.00	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%	0	\$0.00	NA	0	

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	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%	17	\$4,539,688.94	NA	3	\$1,0
Total		6,526	\$1,547,921,090.31	100%	26	\$6,044,858.76		5	\$1,5
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%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	110	\$26,544,252.61	4.63%	2	\$642,480.37	NA	1	\$2
	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%	3	\$540,956.73	NA	2	\$3
	GUARANTY BANK F.S.B.	2	\$427,932.15	0.07%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	149	\$22,620,595.43	3.95%	1	\$139,425.98	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%	1	\$248,066.89	NA	0	
	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%	9	\$2,596,849.04	NA	4	\$1,1
Total		2,707	\$572,989,172.63	100%	16	\$4,167,779.01		7	\$1,8

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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%	0	\$0.00	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%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	1,203	\$204,348,612.14	45.56%	2	\$586,665.86	NA	0
Total		2,718	\$448,704,070.19	100%	5	\$1,010,800.96		0
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%	1	\$74,900.94	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%	0	\$0.00	NA	0
	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%	3	\$531,641.78	NA	0
Total		1,049	\$135,358,600.11	100%	5	\$735,689.00		0
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%	0	\$0.00	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%	1	\$65,508.04		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%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	639	\$142,755,472.71	14.77%	37	\$10,065,827.14	NA	2	\$6
		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%	170	\$46,175,894.08	NA	6	\$1,9
Total			4,009	\$966,766,930.81	100%	207	\$56,241,721.22		8	\$2,5
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%	18	\$3,944,933.53	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%	70	\$18,142,046.10	NA	1	\$2
Total			2,835	\$732,260,485.52	100%	88	\$22,086,979.63		1	\$2
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%	28	\$7,318,702.84	NA	0	
Total			398	\$85,065,259.99	100%	28	\$7,318,702.84		0	

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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%	0	\$0.00	NA	0
Total			94	\$21,528,213.41	100%	0	\$0.00		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%	1	\$320,512.61	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	\$186,754.56	NA	0
Total			55	\$5,912,177.55	100%	3	\$507,267.17		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%	1	\$107,046.76	NA	0
Total		131	\$10,518,812.69	100%	1	\$107,046.76		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%	0	\$0.00	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%	0	\$0.00		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%	4	\$401,308.59	NA	1	\$
	Unavailable	254	\$31,563,276.60	78.13%	12	\$1,251,026.82	NA	0	
Total		320	\$40,398,914.86	100%	16	\$1,652,335.41		1	\$
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%	1	\$139,460.00	NA	0	
Total		37	\$6,404,874.00	100%	1	\$139,460.00		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%	1	\$155,155.13	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%	1	\$155,155.13		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%	0	\$0.00	NA	0
Total			16	\$2,758,338.56	100%	0	\$0.00		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%	1	\$216,890.94	NA	0	
Total		43	\$7,779,787.89	100%	1	\$216,890.94		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%	2	\$671,400.00	NA	2	\$6
Total			87	\$19,999,188.92	100%	2	\$671,400.00		2	\$6
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%	0	\$0.00	NA	0	
Total			98	\$24,919,984.58	100%	0	\$0.00		0	
31400L4Z4		PHH MORTGAGE CORPORATION	58	\$11,598,437.21	100%	0	\$0.00	NA	0	
Total			58	\$11,598,437.21	100%	0	\$0.00		0	
31400L5A8		PHH MORTGAGE CORPORATION	55	\$12,717,080.29	100%	1	\$299,849.52	NA	1	\$2
Total			55	\$12,717,080.29	100%	1	\$299,849.52		1	\$2
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	\$364,781.48	NA	0	
Total			185	\$46,321,422.41	100%	1	\$364,781.48		0	
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	\$888,232.54	NA	0
Total			141	\$29,835,037.19	100%	3	\$888,232.54		0
31405WXN0		Unavailable	92	\$15,409,379.61	100%	1	\$151,878.06	NA	0
Total			92	\$15,409,379.61	100%	1	\$151,878.06		0
31406L3V8		SUNTRUST MORTGAGE INC.	38	\$8,098,149.36	78.98%	0	\$0.00	NA	0
		Unavailable	9	\$2,155,715.96	21.02%	0	\$0.00	NA	0
Total			47	\$10,253,865.32	100%	0	\$0.00		0
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%	1	\$104,859.59	NA	0
Total			8	\$1,469,718.11	100%	1	\$104,859.59		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%	2	\$614,454.50	NA	0
Total			42	\$12,243,982.74	100%	2	\$614,454.50		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

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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%	0	\$0.00	NA	0
Total		8	\$1,455,770.60	100%	0	\$0.00		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%	4	\$1,263,382.33	NA	0
Total		74	\$17,957,075.47	100%	4	\$1,263,382.33		0
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	\$528,109.08	NA	1	\$2
	Unavailable	54	\$14,198,366.46	54.45%	0	\$0.00	NA	0	
Total		100	\$26,074,464.46	100%	2	\$528,109.08		1	\$2
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%	0	\$0.00	NA	0	
	Unavailable	18	\$3,751,270.35	39.32%	0	\$0.00	NA	0	
Total		49	\$9,540,734.85	100%	0	\$0.00		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%	1	\$134,999.04	NA	0
		Unavailable	2	\$448,200.00	4.4%	0	\$0.00	NA	0
Total			38	\$10,176,185.01	100%	1	\$134,999.04		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%	0	\$0.00	NA	0	
Total			81	\$5,133,375.79	100%	0	\$0.00		0	
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	1	\$
		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		1	\$
31410UGK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,466,296.36	14.94%	0	\$0.00	NA	0	
		Unavailable	63	\$8,348,855.10	85.06%	0	\$0.00	NA	0	
Total			74	\$9,815,151.46	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total			13	\$1,612,010.61	100%	0	\$0.00		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%	1	\$75,613.50	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%	1	\$75,613.50		0
31410UGQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,029,953.70	75.77%	0	\$0.00	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%	0	\$0.00		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%	0	\$0.00	NA	0
Total			13	\$2,923,374.79	100%	0	\$0.00		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

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%	0	\$0.00	NA	0
	Unavailable	15	\$3,162,189.33	81.27%	0	\$0.00	NA	0
Total		18	\$3,891,189.33	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		132	\$28,847,345.45	100%	0	\$0.00		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%	1	\$163,584.89	NA	1
		Unavailable	178	\$44,029,769.31	75.21%	0	\$0.00	NA	0
Total			239	\$58,543,801.86	100%	1	\$163,584.89		1
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	\$162,397.56	NA	0
Total		8	\$1,548,739.64	100%	1	\$162,397.56		0
31410V2F6	CITIMORTGAGE, INC.	5	\$374,218.13	26.01%	0	\$0.00	NA	0
	Unavailable	15	\$1,064,435.09	73.99%	1	\$73,042.55	NA	1
Total		20	\$1,438,653.22	100%	1	\$73,042.55		1
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%	0	\$0.00	NA	0
	Unavailable	29	\$4,011,341.70	82.68%	0	\$0.00	NA	0
Total		35	\$4,851,561.62	100%	0	\$0.00		0
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%	3	\$572,614.82	NA	1
Total		1,177	\$264,777,006.59	100%	3	\$572,614.82		1
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%	0	\$0.00	NA	0
Total		148	\$38,481,867.19	100%	0	\$0.00		0
31410V2P4	Unavailable	49	\$12,634,036.61	100%	1	\$147,409.21	NA	0
Total		49	\$12,634,036.61	100%	1	\$147,409.21		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%	1	\$184,201.64	NA	0
	Unavailable	410	\$56,011,816.51	96.51%	4	\$621,530.56	NA	1
Total		428	\$58,038,109.90	100%	5	\$805,732.20		1
31410V2S8	CITIMORTGAGE, INC.	5	\$364,688.24	0.54%	0	\$0.00	NA	0
	Unavailable	583	\$66,815,905.55	99.46%	15	\$1,711,234.08	NA	6
Total		588	\$67,180,593.79	100%	15	\$1,711,234.08		6
31410V2T6	Unavailable	176	\$16,802,006.24	100%	2	\$180,537.91	NA	1
Total		176	\$16,802,006.24	100%	2	\$180,537.91		1
31410V2U3	Unavailable	39	\$3,441,026.22	100%	1	\$91,560.15	NA	0
Total		39	\$3,441,026.22	100%	1	\$91,560.15		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	\$193,944.32	NA	0
Total		110	\$27,441,821.51	100%	1	\$193,944.32		0
31410V2W9	CITIMORTGAGE, INC.	1	\$164,868.05	6.22%	0	\$0.00	NA	0
	Unavailable	11	\$2,484,460.58	93.78%	1	\$117,719.52	NA	0
Total		12	\$2,649,328.63	100%	1	\$117,719.52		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%	0	\$0.00	NA	0
	Unavailable	235	\$54,242,220.65	83.65%	4	\$712,214.30	NA	0
Total		294	\$64,845,476.33	100%	4	\$712,214.30		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	1	\$2
Total		283	\$77,379,080.09	100%	2	\$647,024.76		1	\$2
31410V3E8	CITIMORTGAGE, INC.	39	\$7,932,692.03	5.39%	0	\$0.00	NA	0	
	Unavailable	605	\$139,350,095.75	94.61%	6	\$1,524,572.64	NA	1	\$1
Total		644	\$147,282,787.78	100%	6	\$1,524,572.64		1	\$1
31410V3F5	CITIMORTGAGE, INC.	5	\$1,340,801.54	2.92%	0	\$0.00	NA	0	
	Unavailable	220	\$44,583,570.57	97.08%	5	\$887,467.70	NA	0	
Total		225	\$45,924,372.11	100%	5	\$887,467.70		0	
31410V3G3	CITIMORTGAGE, INC.	2	\$263,211.44	3.17%	0	\$0.00	NA	0	
	Unavailable	43	\$8,047,333.37	96.83%	2	\$320,216.91	NA	0	
Total		45	\$8,310,544.81	100%	2	\$320,216.91		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%	0	\$0.00	NA	0	
	Unavailable	360	\$84,864,569.22	81.08%	5	\$1,028,090.28	NA	1	\$2
Total		458	\$104,671,894.46	100%	5	\$1,028,090.28		1	\$2
31410V3K4	CITIMORTGAGE, INC.	7	\$2,158,975.52	8.13%	1	\$354,423.44	NA	0	
	Unavailable	105	\$24,393,918.97	91.87%	2	\$375,796.39	NA	0	
Total		112	\$26,552,894.49	100%	3	\$730,219.83		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%	1	\$86,967.29	NA	0	
Total		17	\$3,343,372.22	100%	1	\$86,967.29		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%	2	\$703,574.31	NA	0	
	Unavailable	373	\$87,559,444.50	78.63%	3	\$727,131.06	NA	0	
Total		496	\$111,350,072.30	100%	5	\$1,430,705.37		0	

31410V3Q1	CITIMORTGAGE, INC.	14	\$3,391,491.54	13.26%	0	\$0.00	NA	0
	Unavailable	90	\$22,180,221.86	86.74%	0	\$0.00	NA	0
Total		104	\$25,571,713.40	100%	0	\$0.00		0
31410V3R9	Unavailable	19	\$3,936,875.00	100%	0	\$0.00	NA	0
Total		19	\$3,936,875.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		31	\$3,020,258.57	100%	0	\$0.00		0
31410VZ37	CITIMORTGAGE, INC.	2	\$250,966.08	10.28%	0	\$0.00	NA	0
	Unavailable	17	\$2,191,030.64	89.72%	1	\$126,780.46	NA	0
Total		19	\$2,441,996.72	100%	1	\$126,780.46		0
31410VZ45	Unavailable	31	\$1,832,708.99	100%	2	\$120,977.35	NA	0

Total			31	\$1,832,708.99	100%	2	\$120,977.35		0
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
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%	0	\$0.00	NA	0
Total			67	\$6,589,364.01	100%	0	\$0.00		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
31410VZX1	CITIMORTGAGE, INC.		2	\$241,374.13	3.23%	0	\$0.00	NA	0
	Unavailable		56	\$7,238,030.61	96.77%	0	\$0.00	NA	0
Total			58	\$7,479,404.74	100%	0	\$0.00		0

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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%	2	\$91,811.36	NA	0
Total		182	\$11,303,914.36	100%	2	\$91,811.36		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	\$107,322.10	NA	0
Total		149	\$17,659,004.94	100%	1	\$107,322.10		0
31410WA32	CITIMORTGAGE, INC.	66	\$9,027,119.80	19.49%	0	\$0.00	NA	0
	Unavailable	267	\$37,289,338.56	80.51%	0	\$0.00	NA	0
Total		333	\$46,316,458.36	100%	0	\$0.00		0
31410WA40	CITIMORTGAGE, INC.	1	\$334,848.16	1.35%	0	\$0.00	NA	0
	Unavailable	101	\$24,384,145.68	98.65%	1	\$331,842.77	NA	1
Total		102	\$24,718,993.84	100%	1	\$331,842.77		1
31410WA57	CITIMORTGAGE, INC.	2	\$511,200.00	5.83%	0	\$0.00	NA	0
	Unavailable	42	\$8,254,430.34	94.17%	0	\$0.00	NA	0
Total		44	\$8,765,630.34	100%	0	\$0.00		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
	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

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		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%	0	\$0.00	NA	0
Total			420	\$77,547,930.37	100%	0	\$0.00		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%	1	\$49,119.12	NA	0
Total			33	\$5,266,493.03	100%	1	\$49,119.12		0
31410WBH0		CITIMORTGAGE, INC.	78	\$16,748,396.20	100%	0	\$0.00	NA	0
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

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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%	0	\$0.00	NA	0
Total			39	\$6,849,759.44	100%	0	\$0.00		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
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

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31410WDE5	CITIMORTGAGE, INC.	13	\$3,279,611.00	6.55%	0	\$0.00	NA	0
	Unavailable	177	\$46,805,361.49	93.45%	3	\$966,825.22	NA	0
Total		190	\$50,084,972.49	100%	3	\$966,825.22		0
31410WDF2	CITIMORTGAGE, INC.	5	\$1,049,100.00	2.47%	0	\$0.00	NA	0
	Unavailable	163	\$41,350,765.13	97.53%	2	\$583,333.67	NA	0
Total		168	\$42,399,865.13	100%	2	\$583,333.67		0
31410WDG0	CITIMORTGAGE, INC.	5	\$1,367,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	286	\$83,681,617.74	98.39%	1	\$217,366.70	NA	0
Total		291	\$85,048,617.74	100%	1	\$217,366.70		0
31410WDH8	CITIMORTGAGE, INC.	7	\$2,195,593.75	1.75%	0	\$0.00	NA	0
	Unavailable	432	\$123,535,134.50	98.25%	1	\$339,967.37	NA	0
Total		439	\$125,730,728.25	100%	1	\$339,967.37		0
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
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%	0	\$0.00	NA	0
		Unavailable	2	\$783,017.46	6.73%	0	\$0.00	NA	0
Total			43	\$11,634,004.49	100%	0	\$0.00		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%	1	\$214,622.70	NA	1
		Unavailable	10	\$2,073,117.99	5.28%	0	\$0.00	NA	0
Total			173	\$39,234,642.89	100%	1	\$214,622.70		1
31411CLK5		REGIONS BANK	118	\$7,519,096.66	97.16%	1	\$58,697.11	NA	1
		Unavailable	3	\$219,673.84	2.84%	0	\$0.00	NA	0
Total			121	\$7,738,770.50	100%	1	\$58,697.11		1
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
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

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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%	0	\$0.00	NA	0
Total			31	\$7,317,737.37	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	73	\$14,665,081.72	79.66%	1	\$334,874.91	NA	0
Total			89	\$18,409,328.72	100%	1	\$334,874.91		0
31411DLJ6		SUNTRUST MORTGAGE INC.	5	\$837,699.47	20.98%	1	\$372,697.70	NA	0
		Unavailable	17	\$3,155,871.33	79.02%	0	\$0.00	NA	0
Total			22	\$3,993,570.80	100%	1	\$372,697.70		0
31411DLK3		SUNTRUST MORTGAGE INC.	22	\$5,615,366.21	9.94%	0	\$0.00	NA	0
		Unavailable	180	\$50,857,259.74	90.06%	2	\$558,888.51	NA	0
Total			202	\$56,472,625.95	100%	2	\$558,888.51		0
31411DLL1		SUNTRUST MORTGAGE INC.	40	\$9,399,152.11	17.98%	1	\$414,200.00	NA	0
		Unavailable	172	\$42,870,885.48	82.02%	1	\$199,521.31	NA	1

Total			212	\$52,270,037.59	100%	2	\$613,721.31		1	\$1
31411DLM9	SUNTRUST MORTGAGE INC.		3	\$561,000.00	13.22%	0	\$0.00	NA	0	
	Unavailable		14	\$3,684,100.00	86.78%	1	\$219,872.01	NA	0	
Total			17	\$4,245,100.00	100%	1	\$219,872.01		0	
31411DLN7	SUNTRUST MORTGAGE INC.		33	\$8,230,272.64	16.25%	0	\$0.00	NA	0	
	Unavailable		146	\$42,420,037.24	83.75%	2	\$642,716.32	NA	0	
Total			179	\$50,650,309.88	100%	2	\$642,716.32		0	
31411DLP2	SUNTRUST MORTGAGE INC.		30	\$6,898,873.33	16.34%	1	\$226,776.82	NA	0	
	Unavailable		137	\$35,323,361.95	83.66%	1	\$389,140.00	NA	0	
Total			167	\$42,222,235.28	100%	2	\$615,916.82		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	
	Unavailable		2	\$191,359.72	9.13%	0	\$0.00	NA	0	
Total			24	\$2,095,366.81	100%	0	\$0.00		0	
31411DNL7	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	

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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
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

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		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
31411GAW2		Unavailable	38	\$8,531,990.39	100%	1	\$348,982.39	NA	0
Total			38	\$8,531,990.39	100%	1	\$348,982.39		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
31411GAZ5		Unavailable	7	\$1,913,883.00	100%	0	\$0.00	NA	0

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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%	0	\$0.00	NA	0
Total			19	\$4,482,796.47	100%	0	\$0.00		0
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
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

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		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	\$121,291.97	NA	0
		Unavailable	23	\$3,048,484.78	22.46%	0	\$0.00	NA	0
Total			102	\$13,575,055.48	100%	1	\$121,291.97		0
31411GPC0		WACHOVIA MORTGAGE CORPORATION	439	\$115,841,176.00	81.32%	2	\$525,005.35	NA	0
		Unavailable	103	\$26,605,771.70	18.68%	0	\$0.00	NA	0
Total			542	\$142,446,947.70	100%	2	\$525,005.35		0
31411GPD8		WACHOVIA MORTGAGE CORPORATION	99	\$6,329,443.84	82.17%	7	\$560,975.15	NA	7
		Unavailable	20	\$1,373,649.51	17.83%	0	\$0.00	NA	0
Total			119	\$7,703,093.35	100%	7	\$560,975.15		7
31411GPE6		WACHOVIA MORTGAGE CORPORATION	86	\$8,412,941.58	82.47%	0	\$0.00	NA	0
		Unavailable	18	\$1,788,308.36	17.53%	1	\$95,750.36	NA	0
Total			104	\$10,201,249.94	100%	1	\$95,750.36		0
31411GPF3		WACHOVIA MORTGAGE CORPORATION	131	\$17,075,548.13	83.89%	1	\$124,489.68	NA	1

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		Unavailable	25	\$3,278,030.82	16.11%	0	\$0.00	NA	0
Total			156	\$20,353,578.95	100%	1	\$124,489.68		1
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%	3	\$787,697.66	NA	0
		Unavailable	43	\$10,807,829.68	12.87%	1	\$313,712.45	NA	0
Total			357	\$83,951,626.78	100%	4	\$1,101,410.11		0
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
31411GPL0		WACHOVIA MORTGAGE CORPORATION	50	\$4,719,815.15	77.26%	1	\$94,133.65	NA	0
		Unavailable	14	\$1,389,007.50	22.74%	0	\$0.00	NA	0
Total			64	\$6,108,822.65	100%	1	\$94,133.65		0
31411GPM8		WACHOVIA MORTGAGE CORPORATION	53	\$6,809,592.37	83.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,306,533.97	16.1%	0	\$0.00	NA	0
Total			63	\$8,116,126.34	100%	0	\$0.00		0
31411GPQ9		WACHOVIA MORTGAGE CORPORATION	32	\$7,411,851.52	49.3%	1	\$199,192.85	NA	0
		Unavailable	27	\$7,623,717.45	50.7%	0	\$0.00	NA	0
Total			59	\$15,035,568.97	100%	1	\$199,192.85		0
31411GT36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$921,650.00	1.84%	0	\$0.00	NA	0

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		Unavailable	203	\$49,302,232.88	98.16%	6	\$1,672,202.30	NA	2	\$6
Total			207	\$50,223,882.88	100%	6	\$1,672,202.30		2	\$6
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%	4	\$867,148.25	NA	0	
Total			235	\$47,916,414.72	100%	4	\$867,148.25		0	
31411GT77		Unavailable	87	\$16,524,899.50	100%	0	\$0.00	NA	0	
Total			87	\$16,524,899.50	100%	0	\$0.00		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	\$1,068,747.64	NA	2	\$5
Total			288	\$56,588,832.12	100%	4	\$1,068,747.64		2	\$5
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	\$191,585.13	NA	0	
Total			373	\$85,119,169.41	100%	1	\$191,585.13		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%	3	\$702,509.96	NA	1	\$2
Total			241	\$57,014,787.38	100%	3	\$702,509.96		1	\$2
31411GTY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,241.00	8.56%	0	\$0.00	NA	0	
		Unavailable	25	\$6,253,390.36	91.44%	1	\$284,035.57	NA	0	
Total			27	\$6,838,631.36	100%	1	\$284,035.57		0	
31411GTZ5		FLAGSTAR CAPITAL MARKETS	5	\$1,130,997.33	4.29%	0	\$0.00	NA	0	

		CORPORATION								
		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	\$431,496.62	NA	1	\$4
Total			58	\$14,571,745.33	100%	1	\$431,496.62		1	\$4
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		SUNTRUST MORTGAGE INC.	12	\$2,868,471.27	100%	0	\$0.00	NA	0	
Total			12	\$2,868,471.27	100%	0	\$0.00		0	
31411HGN4		SUNTRUST MORTGAGE INC.	207	\$47,452,676.96	83.79%	4	\$1,053,041.24	NA	1	\$1
		Unavailable	33	\$9,181,677.33	16.21%	0	\$0.00	NA	0	
Total			240	\$56,634,354.29	100%	4	\$1,053,041.24		1	\$1
31411HGP9		SUNTRUST MORTGAGE INC.	50	\$9,677,027.36	100%	2	\$259,468.88	NA	1	\$1
Total			50	\$9,677,027.36	100%	2	\$259,468.88		1	\$1
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	\$402,451.04	NA	0	
Total			68	\$15,176,018.06	100%	1	\$402,451.04		0	

31411HU32	CHASE HOME FINANCE	270	\$61,992,023.19	100%	2	\$576,881.96	NA	1	\$3
Total		270	\$61,992,023.19	100%	2	\$576,881.96		1	\$3
31411HU40	CHASE HOME FINANCE	303	\$66,648,583.19	100%	7	\$1,662,914.26	NA	0	
Total		303	\$66,648,583.19	100%	7	\$1,662,914.26		0	
31411HU57	CHASE HOME FINANCE	50	\$10,400,625.50	100%	0	\$0.00	NA	0	
Total		50	\$10,400,625.50	100%	0	\$0.00		0	
31411HU65	CHASE HOME FINANCE	64	\$8,432,552.33	100%	1	\$119,715.86	NA	0	
Total		64	\$8,432,552.33	100%	1	\$119,715.86		0	
31411HU73	CHASE HOME FINANCE	16	\$2,134,152.52	100%	0	\$0.00	NA	0	
Total		16	\$2,134,152.52	100%	0	\$0.00		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	CHASE HOME FINANCE	32	\$6,315,443.39	100%	0	\$0.00	NA	0	
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%	1	\$183,321.66	NA	0	
Total			23	\$5,308,810.72	100%	1	\$183,321.66		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%	3	\$591,141.44	NA	1	\$1
		Unavailable	146	\$31,207,555.32	60.44%	0	\$0.00	NA	0	
Total			243	\$51,633,580.79	100%	3	\$591,141.44		1	\$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%	2	\$208,294.72	NA	0	
		Unavailable	58	\$5,731,311.69	36.77%	0	\$0.00	NA	0	
Total			157	\$15,589,014.17	100%	2	\$208,294.72		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	99	\$6,691,089.83	49.43%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		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	\$288,130.48	NA	0	
		Unavailable	153	\$21,086,817.88	67.65%	1	\$124,417.21	NA	0	
Total			226	\$31,170,074.49	100%	3	\$412,547.69		0	
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%	3	\$897,886.40	NA	2	\$6
		Unavailable	127	\$35,863,272.85	65.65%	0	\$0.00	NA	0	
Total			197	\$54,630,169.02	100%	3	\$897,886.40		2	\$6
31411HY46		SUNTRUST MORTGAGE INC.	87	\$28,583,939.74	43.09%	0	\$0.00	NA	0	
		Unavailable	117	\$37,752,592.17	56.91%	0	\$0.00	NA	0	
Total			204	\$66,336,531.91	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total			43	\$10,700,542.51	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total			217	\$52,771,167.96	100%	1	\$398,712.75		0	

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%	2	\$317,012.48	NA	1	\$1
	Unavailable	123	\$20,017,576.73	56.56%	0	\$0.00	NA	0	
Total		217	\$35,391,140.30	100%	2	\$317,012.48		1	\$1
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%	0	\$0.00	NA	0	
	Unavailable	172	\$23,784,775.01	64.32%	1	\$126,452.38	NA	0	
Total		268	\$36,976,467.43	100%	1	\$126,452.38		0	
31411HYF1	SUNTRUST MORTGAGE INC.	75	\$8,833,146.53	29.13%	0	\$0.00	NA	0	
	Unavailable	181	\$21,494,736.53	70.87%	1	\$117,745.25	NA	0	
Total		256	\$30,327,883.06	100%	1	\$117,745.25		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%	1	\$82,691.22	NA	1	\$
Total		153	\$14,947,980.26	100%	1	\$82,691.22		1	\$
31411HYH7	SUNTRUST MORTGAGE INC.	123	\$8,125,584.86	48.68%	2	\$128,276.95	NA	0	
	Unavailable	132	\$8,567,802.98	51.32%	0	\$0.00	NA	0	
Total		255	\$16,693,387.84	100%	2	\$128,276.95		0	
31411HYJ3	SUNTRUST MORTGAGE INC.	67	\$4,473,197.23	25.79%	2	\$137,188.79	NA	1	\$
	Unavailable	192	\$12,869,352.18	74.21%	1	\$60,911.53	NA	0	
Total		259	\$17,342,549.41	100%	3	\$198,100.32		1	\$

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%	2	\$154,269.92	NA	0	
Total		207	\$12,380,374.57	100%	2	\$154,269.92		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%	0	\$0.00	NA	0	
Total		78	\$12,587,611.80	100%	0	\$0.00		0	
31411HYP9	SUNTRUST MORTGAGE INC.	27	\$6,347,793.78	12.3%	0	\$0.00	NA	0	
	Unavailable	179	\$45,267,169.33	87.7%	0	\$0.00	NA	0	
Total		206	\$51,614,963.11	100%	0	\$0.00		0	
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%	2	\$419,137.91	NA	1	\$1
	Unavailable	129	\$30,545,318.06	53.98%	0	\$0.00	NA	0	
Total		236	\$56,588,067.03	100%	2	\$419,137.91		1	\$1
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%	1	\$298,662.64	NA	0	
	Unavailable	118	\$23,900,108.63	61.81%	0	\$0.00	NA	0	

Total			201	\$38,665,184.19	100%	1	\$298,662.64		0
31411HYW4	SUNTRUST MORTGAGE INC.		31	\$7,339,623.20	29.87%	0	\$0.00	NA	0
	Unavailable		74	\$17,228,224.22	70.13%	0	\$0.00	NA	0
Total			105	\$24,567,847.42	100%	0	\$0.00		0
31411HYX2	SUNTRUST MORTGAGE INC.		53	\$13,964,596.31	27.24%	0	\$0.00	NA	0
	Unavailable		140	\$37,293,202.22	72.76%	2	\$542,778.36	NA	0
Total			193	\$51,257,798.53	100%	2	\$542,778.36		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%	0	\$0.00	NA	0
Total			43	\$8,265,461.14	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			102	\$20,234,255.18	100%	0	\$0.00		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

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		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%	0	\$0.00	NA	0
Total			33	\$2,237,682.61	100%	0	\$0.00		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
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			110	\$21,293,440.15	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
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
		Unavailable	8	\$733,500.84	78.28%	1	\$108,675.58	NA	0
Total			10	\$937,053.27	100%	1	\$108,675.58		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
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%	2	\$277,783.67	NA	0
Total			34	\$6,355,137.99	100%	3	\$426,982.51		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	COUNTRYWIDE HOME LOANS, INC.	1	\$67,816.02	41.44%	0	\$0.00	NA	0
	Unavailable	1	\$95,825.24	58.56%	0	\$0.00	NA	0
Total		2	\$163,641.26	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	\$105,508.58	NA	0
	Unavailable	2	\$135,173.56	41.74%	0	\$0.00	NA	0
Total		4	\$323,860.00	100%	1	\$105,508.58		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%	1	\$87,107.71	NA	0
	Unavailable	187	\$18,557,659.70	63.55%	1	\$86,644.25	NA	0
Total		295	\$29,200,151.76	100%	2	\$173,751.96		0
31411KK85	COUNTRYWIDE HOME LOANS, INC.	99	\$6,326,684.21	34.22%	0	\$0.00	NA	0
	Unavailable	182	\$12,163,567.44	65.78%	1	\$73,456.16	NA	0
Total		281	\$18,490,251.65	100%	1	\$73,456.16		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%	0	\$0.00	NA	0
Total		111	\$7,502,429.67	100%	0	\$0.00		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		48	\$4,627,323.40	32.88%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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%	0	\$0.00	NA	0
		Unavailable	105	\$13,489,251.74	66.51%	0	\$0.00	NA	0
Total			157	\$20,281,578.90	100%	0	\$0.00		0
31411KL76		COUNTRYWIDE HOME LOANS, INC.	56	\$3,490,827.50	37.4%	0	\$0.00	NA	0
		Unavailable	87	\$5,841,975.92	62.6%	1	\$38,696.12	NA	0
Total			143	\$9,332,803.42	100%	1	\$38,696.12		0
31411KL84		COUNTRYWIDE HOME LOANS, INC.	43	\$4,203,317.12	39.69%	2	\$204,304.06	NA	0
		Unavailable	65	\$6,386,835.64	60.31%	2	\$196,819.83	NA	0
Total			108	\$10,590,152.76	100%	4	\$401,123.89		0
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	\$283,420.53	NA	0
Total			25	\$3,211,677.15	100%	2	\$283,420.53		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%	1	\$108,127.83	NA	0
		Unavailable	519	\$68,347,811.60	71.97%	4	\$534,987.61	NA	0
Total			723	\$94,970,561.21	100%	5	\$643,115.44		0
31411KLE1		COUNTRYWIDE HOME LOANS, INC.	110	\$14,096,086.17	30.08%	2	\$300,764.45	NA	0
		Unavailable	249	\$32,761,888.11	69.92%	4	\$539,969.80	NA	0
Total			359	\$46,857,974.28	100%	6	\$840,734.25		0
31411KLF8		COUNTRYWIDE HOME	79	\$7,868,758.17	33.24%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	161	\$15,805,083.63	66.76%	3	\$295,613.74	NA	0	
Total			240	\$23,673,841.80	100%	3	\$295,613.74		0	
31411KLG6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,236,695.33	29.59%	2	\$260,489.44	NA	1	\$1
		Unavailable	60	\$7,701,442.41	70.41%	2	\$260,831.14	NA	0	
Total			85	\$10,938,137.74	100%	4	\$521,320.58		1	\$1
31411KLH4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,473,883.42	21.17%	1	\$116,043.15	NA	0	
		Unavailable	56	\$5,488,651.34	78.83%	1	\$93,225.18	NA	0	
Total			71	\$6,962,534.76	100%	2	\$209,268.33		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%	7	\$365,777.08	NA	0	
Total			121	\$6,917,372.78	100%	8	\$427,451.67		0	
31411KLK7		COUNTRYWIDE HOME LOANS, INC.	50	\$6,830,860.51	27.61%	0	\$0.00	NA	0	
		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	\$1,125,291.64	NA	0	
Total			424	\$108,227,825.80	100%	4	\$1,125,291.64		0	
31411KLN1		COUNTRYWIDE HOME LOANS, INC.	455	\$108,410,140.53	25.71%	13	\$3,236,133.14	NA	0	
		Unavailable	1,214	\$313,335,751.38	74.29%	27	\$6,814,335.80	NA	0	
Total			1,669	\$421,745,891.91	100%	40	\$10,050,468.94		0	
31411KLP6		COUNTRYWIDE HOME LOANS, INC.	223	\$50,240,403.52	27.47%	5	\$1,274,421.58	NA	0	
		Unavailable	561	\$132,646,494.04	72.53%	22	\$5,709,168.22	NA	2	\$6
Total			784	\$182,886,897.56	100%	27	\$6,983,589.80		2	\$6
31411KLQ4		COUNTRYWIDE HOME LOANS, INC.	35	\$6,654,506.62	11.62%	2	\$694,942.85	NA	0	

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		Unavailable	213	\$50,604,021.88	88.38%	10	\$2,321,516.35	NA	0
Total			248	\$57,258,528.50	100%	12	\$3,016,459.20		0
31411KLT8		COUNTRYWIDE HOME LOANS, INC.	73	\$20,899,007.39	69.59%	5	\$1,598,892.09	NA	0
		Unavailable	29	\$9,131,690.00	30.41%	4	\$1,562,109.00	NA	0
Total			102	\$30,030,697.39	100%	9	\$3,161,001.09		0
31411KLU5		COUNTRYWIDE HOME LOANS, INC.	93	\$25,047,213.40	83.43%	6	\$1,220,173.40	NA	1
		Unavailable	17	\$4,975,527.00	16.57%	2	\$685,285.85	NA	0
Total			110	\$30,022,740.40	100%	8	\$1,905,459.25		1
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
		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%	0	\$0.00	NA	0
		Unavailable	57	\$3,989,698.69	57.39%	1	\$40,031.56	NA	0
Total			101	\$6,952,411.19	100%	1	\$40,031.56		0

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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%	3	\$395,766.65	NA	0
	Unavailable	215	\$28,368,442.10	66.63%	0	\$0.00	NA	0
Total		324	\$42,575,439.99	100%	3	\$395,766.65		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%	1	\$82,918.76	NA	0
Total		156	\$15,496,301.51	100%	1	\$82,918.76		0
31411KM83	COUNTRYWIDE HOME LOANS, INC.	65	\$8,445,295.00	42.02%	4	\$518,073.56	NA	0
	Unavailable	89	\$11,652,772.81	57.98%	1	\$133,980.43	NA	0
Total		154	\$20,098,067.81	100%	5	\$652,053.99		0
31411KM91	COUNTRYWIDE HOME LOANS, INC.	37	\$2,271,591.00	30.82%	1	\$56,410.17	NA	0
	Unavailable	77	\$5,099,214.70	69.18%	0	\$0.00	NA	0
Total		114	\$7,370,805.70	100%	1	\$56,410.17		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%	1	\$101,044.92	NA	0
Total		15	\$1,454,799.91	100%	1	\$101,044.92		0
31411KMB6	COUNTRYWIDE HOME LOANS, INC.	5	\$192,006.75	18.91%	1	\$37,105.02	NA	0
	Unavailable	16	\$823,136.73	81.09%	3	\$184,376.49	NA	0
Total		21	\$1,015,143.48	100%	4	\$221,481.51		0
31411KMC4	COUNTRYWIDE HOME LOANS, INC.	46	\$5,867,972.25	43.35%	0	\$0.00	NA	0
	Unavailable	52	\$7,667,796.89	56.65%	0	\$0.00	NA	0
Total		98	\$13,535,769.14	100%	0	\$0.00		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	230	\$57,300,285.76	25.22%	2	\$573,741.32	NA	0

		LOANS, INC.							
		Unavailable	671	\$169,911,414.48	74.78%	11	\$2,638,839.80	NA	0
Total			901	\$227,211,700.24	100%	13	\$3,212,581.12		0
31411KMF7		COUNTRYWIDE HOME LOANS, INC.	92	\$22,086,227.51	25.25%	3	\$645,009.42	NA	0
		Unavailable	263	\$65,372,203.09	74.75%	10	\$2,455,318.67	NA	0
Total			355	\$87,458,430.60	100%	13	\$3,100,328.09		0
31411KMK6		COUNTRYWIDE HOME LOANS, INC.	74	\$16,417,908.13	65.66%	5	\$1,285,609.11	NA	0
		Unavailable	35	\$8,587,315.69	34.34%	0	\$0.00	NA	0
Total			109	\$25,005,223.82	100%	5	\$1,285,609.11		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 LOANS, INC.	4	\$616,099.71	14.8%	0	\$0.00	NA	0
		Unavailable	26	\$3,547,403.04	85.2%	0	\$0.00	NA	0
Total			30	\$4,163,502.75	100%	0	\$0.00		0
31411KMNO		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
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
31411KMY6	Unavailable	9	\$655,096.31	100%	0	\$0.00	NA	0
Total		9	\$655,096.31	100%	0	\$0.00		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	\$116,990.57	NA	0
	Unavailable	20	\$2,543,651.90	68.66%	0	\$0.00	NA	0

Total			29	\$3,704,966.90	100%	1	\$116,990.57		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%	1	\$18,519.51	NA	0
Total			27	\$1,464,503.17	100%	1	\$18,519.51		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
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	\$344,521.89	NA	0
Total			278	\$67,660,886.66	100%	2	\$629,908.58		0
31411KNG4	COUNTRYWIDE HOME LOANS, INC.		240	\$58,729,765.07	27.24%	2	\$494,462.79	NA	0
	Unavailable		606	\$156,843,196.67	72.76%	4	\$1,049,576.47	NA	0
Total			846	\$215,572,961.74	100%	6	\$1,544,039.26		0
31411KNH2	COUNTRYWIDE HOME LOANS, INC.		62	\$13,634,954.00	23.37%	0	\$0.00	NA	0
	Unavailable		194	\$44,706,647.03	76.63%	6	\$1,632,680.37	NA	1
Total			256	\$58,341,601.03	100%	6	\$1,632,680.37		\$3
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%	7	\$1,523,873.83	NA	0
Total			122	\$28,186,023.69	100%	7	\$1,523,873.83		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

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		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
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%	0	\$0.00	NA	0
Total			55	\$11,183,050.16	100%	0	\$0.00		0
31411KYQ0		Unavailable	13	\$2,007,647.23	100%	0	\$0.00	NA	0
Total			13	\$2,007,647.23	100%	0	\$0.00		0

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31411KYR8	Unavailable	15	\$3,806,084.08	100%	1	\$94,724.60	NA	0
Total		15	\$3,806,084.08	100%	1	\$94,724.60		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
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

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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
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

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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
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

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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
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%	2	\$241,642.75	NA	1
	Unavailable	163	\$40,747,601.14	67.26%	3	\$957,750.25	NA	1
Total		257	\$60,582,662.98	100%	5	\$1,199,393.00		2
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%	2	\$662,182.71	NA	0	
Total		91	\$23,475,281.54	100%	2	\$662,182.71		0	
31411LKH3	SUNTRUST MORTGAGE INC.	12	\$2,396,716.84	33.24%	0	\$0.00	NA	0	
	Unavailable	22	\$4,814,606.43	66.76%	1	\$248,043.59	NA	0	
Total		34	\$7,211,323.27	100%	1	\$248,043.59		0	
31411LKJ9	SUNTRUST MORTGAGE INC.	76	\$13,351,956.22	26.11%	0	\$0.00	NA	0	
	Unavailable	203	\$37,777,592.80	73.89%	1	\$228,905.46	NA	0	
Total		279	\$51,129,549.02	100%	1	\$228,905.46		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	1	
Total		72	\$10,860,268.15	100%	1	\$139,830.30		1	
31411LKL4	SUNTRUST MORTGAGE INC.	22	\$3,328,121.52	21.08%	0	\$0.00	NA	0	
	Unavailable	100	\$12,463,397.17	78.92%	3	\$364,517.92	NA	1	
Total		122	\$15,791,518.69	100%	3	\$364,517.92		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%	0	\$0.00	NA	0	
Total		17	\$2,129,830.85	100%	0	\$0.00		0	

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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
31411LRL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$29,445,854.38	100%	1	\$374,690.92	NA	1 \$3
Total			155	\$29,445,854.38	100%	1	\$374,690.92		1 \$3
31411LRM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$49,072,854.06	100%	2	\$552,025.53	NA	0
Total			282	\$49,072,854.06	100%	2	\$552,025.53		0
31411LRN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$6,622,524.94	100%	0	\$0.00	NA	0
Total			53	\$6,622,524.94	100%	0	\$0.00		0
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%	1	\$107,459.17	NA	0
Total			291	\$49,538,587.58	100%	1	\$107,459.17		0
31411LRS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$19,259,945.58	100%	1	\$242,335.23	NA	0
Total			102	\$19,259,945.58	100%	1	\$242,335.23		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%	1	\$234,509.12	NA	0
Total		138	\$25,767,234.15	100%	1	\$234,509.12		0
31411LRV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$41,800,346.70	100%	0	\$0.00	NA	0
Total		242	\$41,800,346.70	100%	0	\$0.00		0
31411LRW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$12,272,410.85	100%	0	\$0.00	NA	0
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%	2	\$378,969.93	NA	0
Total		182	\$38,429,112.17	100%	2	\$378,969.93		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%	1	\$129,437.96	NA	0
Total		153	\$20,124,497.00	100%	1	\$129,437.96		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

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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	1
Total			58	\$3,983,783.59	100%	1	\$68,172.25		1
31411LT84	Unavailable		34	\$3,259,315.94	100%	4	\$375,925.75	NA	1
Total			34	\$3,259,315.94	100%	4	\$375,925.75		1
31411LT92	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$120,000.00	1.8%	0	\$0.00	NA	0
	Unavailable		50	\$6,564,779.05	98.2%	2	\$281,258.88	NA	0
Total			51	\$6,684,779.05	100%	2	\$281,258.88		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%	2	\$411,234.52	NA	0
Total			106	\$23,504,777.31	100%	2	\$411,234.52		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%	3	\$821,357.27	NA	1
Total			465	\$118,491,857.70	100%	3	\$821,357.27		1
31411LTC5	Unavailable		40	\$9,649,660.10	100%	2	\$563,883.73	NA	1
Total			40	\$9,649,660.10	100%	2	\$563,883.73		1
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%	3	\$165,436.23	NA	0
Total		62	\$3,853,606.57	100%	3	\$165,436.23		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	\$130,896.84	NA	0
Total		100	\$13,051,474.50	100%	1	\$130,896.84		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	\$88,105.48	NA	0
Total		67	\$6,548,127.61	100%	1	\$88,105.48		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%	0	\$0.00	NA	0
Total		79	\$5,496,344.02	100%	0	\$0.00		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%	2	\$292,135.98	NA	1
Total		17	\$2,958,669.48	100%	2	\$292,135.98		1
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%	1	\$71,683.50	NA	0
Total		21	\$1,452,761.60	100%	1	\$71,683.50		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
Total		15	\$3,369,019.69	100%	0	\$0.00		0
31411LTV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	16.98%	1	\$185,642.55	NA	0
	Unavailable	5	\$978,054.15	83.02%	0	\$0.00	NA	0
Total		6	\$1,178,054.15	100%	1	\$185,642.55		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%	1	\$79,435.90	NA	0
Total		70	\$4,334,345.82	100%	1	\$79,435.90		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%	0	\$0.00	NA	0
Total		35	\$3,419,698.72	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		57	\$7,328,674.61	100%	0	\$0.00		0
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%	2	\$429,269.61	NA	0
Total			45	\$9,614,746.60	100%	2	\$429,269.61		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%	1	\$56,667.76	NA	1
Total			83	\$5,657,101.40	100%	1	\$56,667.76		1
31411LUC3		Unavailable	32	\$3,132,357.02	100%	2	\$209,187.77	NA	0
Total			32	\$3,132,357.02	100%	2	\$209,187.77		0
31411LUD1		Unavailable	55	\$6,994,734.52	100%	2	\$237,837.79	NA	0
Total			55	\$6,994,734.52	100%	2	\$237,837.79		0
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%	0	\$0.00	NA	0
Total			270	\$71,033,774.98	100%	0	\$0.00		0
31411LUN9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,767.53	2.46%	0	\$0.00	NA	0

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		Unavailable	78	\$19,881,654.79	97.54%	2	\$784,920.30	NA	0
Total			80	\$20,383,422.32	100%	2	\$784,920.30		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	\$478,224.10	NA	0
Total			166	\$44,447,726.92	100%	2	\$478,224.10		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	\$192,829.42	NA	0
Total			72	\$18,486,709.21	100%	1	\$192,829.42		0
31411LUR0		Unavailable	7	\$1,710,660.93	100%	0	\$0.00	NA	0
Total			7	\$1,710,660.93	100%	0	\$0.00		0
31411LWK3		FIRST HORIZON HOME LOAN CORPORATION	77	\$20,392,863.00	41.09%	2	\$575,680.00	NA	0
		Unavailable	111	\$29,232,915.68	58.91%	1	\$252,349.47	NA	0
Total			188	\$49,625,778.68	100%	3	\$828,029.47		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

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31411LWR8	FIRST HORIZON HOME LOAN CORPORATION	69	\$16,560,135.00	47.3%	2	\$417,246.81	NA	1	\$1
	Unavailable	76	\$18,452,815.83	52.7%	0	\$0.00	NA	0	
Total		145	\$35,012,950.83	100%	2	\$417,246.81		1	\$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	THIRD FEDERAL SAVINGS AND LOAN	19	\$5,033,776.30	100%	0	\$0.00	NA	0	
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%	1	\$61,415.62	NA	0	
Total		49	\$4,967,802.12	100%	1	\$61,415.62		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	

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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
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		GMAC MORTGAGE, LLC	7	\$2,099,480.97	40.98%	0	\$0.00	NA	0
		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

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		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, LLC	23	\$1,538,648.11	39.26%	0	\$0.00	NA	0
		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

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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

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		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, LLC	20	\$1,430,125.01	12.72%	0	\$0.00	NA	0
		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	29	\$1,720,387.67	100%	0	\$0.00	NA	0

		CORPORATION							
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%	1	\$178,966.31	NA	0
Total			45	\$10,953,575.26	100%	1	\$178,966.31	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%	2	\$187,297.97	NA	1
Total			78	\$8,012,131.64	100%	2	\$187,297.97	1	\$
31411NG68		U.S. BANK N.A.	10	\$961,754.87	100%	0	\$0.00	NA	0

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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%	0	\$0.00	NA	0
Total			4	\$538,462.55	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			9	\$657,691.83	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total			13	\$1,417,175.73	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%	0	\$0.00	NA	0
Total			11	\$1,562,877.98	100%	0	\$0.00		0
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

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Total			3	\$456,186.98	100%	0	\$0.00		0
31411NHY6	U.S. BANK N.A.		9	\$1,382,545.35	100%	2	\$322,697.92	NA	0
Total			9	\$1,382,545.35	100%	2	\$322,697.92		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
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%	3	\$747,043.26	NA	0
	Unavailable		29	\$7,940,843.35	23.31%	1	\$276,679.83	NA	0
Total			130	\$34,071,347.63	100%	4	\$1,023,723.09		0
31411NL96	BANK OF AMERICA NA		262	\$61,782,860.27	87.03%	3	\$968,865.67	NA	0
	Unavailable		41	\$9,207,339.74	12.97%	0	\$0.00	NA	0
Total			303	\$70,990,200.01	100%	3	\$968,865.67		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%	1	\$157,524.90	NA	1
Total			52	\$6,883,203.51	100%	2	\$304,087.01		1
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

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Total			12	\$1,378,378.40	100%	1	\$179,195.45		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
	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%	2	\$258,795.44	NA	0
	Unavailable		13	\$3,032,656.43	40.92%	0	\$0.00	NA	0
Total			40	\$7,410,751.98	100%	2	\$258,795.44		0
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

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	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
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	\$134,215.81	NA	0
	Unavailable	4	\$712,390.49	19.53%	0	\$0.00	NA	0
Total		22	\$3,648,544.95	100%	1	\$134,215.81		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%	1	\$107,746.93	NA	0
	Unavailable	4	\$270,305.10	22.05%	0	\$0.00	NA	0
Total		12	\$1,225,852.14	100%	1	\$107,746.93		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	\$57,565.95	NA	0
Total		147	\$18,169,072.22	100%	1	\$57,565.95		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	\$131,787.18	NA	0
Total		9	\$1,491,731.00	100%	1	\$131,787.18		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

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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%	2	\$495,624.76	NA	0
	Unavailable	89	\$13,008,689.33	86.1%	4	\$630,432.27	NA	0
Total		103	\$15,108,808.14	100%	6	\$1,126,057.03		0
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%	3	\$514,898.30	NA	0
	Unavailable	196	\$37,966,802.22	72.79%	5	\$972,575.47	NA	0
Total		260	\$52,156,767.42	100%	8	\$1,487,473.77		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%	1	\$295,150.27	NA	0
Total		24	\$6,480,819.95	100%	1	\$295,150.27		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%	0	\$0.00	NA	0
Total		28	\$6,647,009.82	100%	1	\$109,003.60		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
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%	0	\$0.00	NA	0

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		Unavailable	2	\$90,727.40	8.47%	0	\$0.00	NA	0
Total			15	\$1,071,438.52	100%	0	\$0.00		0
31411NU70		UNIVERSAL MORTGAGE CORPORATION	8	\$1,176,586.00	36.12%	0	\$0.00	NA	0
		Unavailable	13	\$2,080,800.00	63.88%	0	\$0.00	NA	0
Total			21	\$3,257,386.00	100%	0	\$0.00		0
31411NU88		UNIVERSAL MORTGAGE CORPORATION	25	\$3,086,905.00	77.1%	0	\$0.00	NA	0
		Unavailable	6	\$916,750.00	22.9%	0	\$0.00	NA	0
Total			31	\$4,003,655.00	100%	0	\$0.00		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%	1	\$219,795.42	NA	0
Total			1,164	\$285,119,457.14	100%	1	\$219,795.42		0
31411NW29		Unavailable	26	\$3,269,108.31	100%	0	\$0.00	NA	0
Total			26	\$3,269,108.31	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			42	\$5,140,077.68	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			217	\$54,858,972.42	100%	0	\$0.00		0

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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	
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%	2	\$252,842.33	NA	1	\$1
Total		305	\$40,314,282.81	100%	2	\$252,842.33		1	\$1
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%	1	\$119,704.71	NA	0	
Total		13	\$1,613,705.55	100%	1	\$119,704.71		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%	1	\$170,667.39	NA	1	\$1
Total		367	\$86,905,169.64	100%	1	\$170,667.39		1	\$1

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31411NWQ6	OHIO SAVINGS BANK	7	\$1,487,127.97	1.86%	0	\$0.00	NA	0
	Unavailable	387	\$78,595,981.01	98.14%	1	\$251,880.56	NA	0
Total		394	\$80,083,108.98	100%	1	\$251,880.56		0
31411NWR4	OHIO SAVINGS BANK	2	\$228,367.35	0.87%	0	\$0.00	NA	0
	Unavailable	145	\$25,944,694.31	99.13%	0	\$0.00	NA	0
Total		147	\$26,173,061.66	100%	0	\$0.00		0
31411NWS2	Unavailable	62	\$8,718,350.04	100%	0	\$0.00	NA	0
Total		62	\$8,718,350.04	100%	0	\$0.00		0
31411NWT0	Unavailable	12	\$1,765,162.43	100%	0	\$0.00	NA	0
Total		12	\$1,765,162.43	100%	0	\$0.00		0
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
31411NWW3	OHIO SAVINGS BANK	3	\$363,857.63	1.36%	0	\$0.00	NA	0
	Unavailable	169	\$26,418,097.02	98.64%	0	\$0.00	NA	0
Total		172	\$26,781,954.65	100%	0	\$0.00		0
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%	1	\$298,989.08	NA	0
Total		36	\$6,501,596.85	100%	1	\$298,989.08		0
31411NWZ6	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%	2	\$244,098.37	NA	1
Total		638	\$78,974,669.44	100%	2	\$244,098.37		1
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

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31411NX69	Unavailable	49	\$8,301,435.05	100%	0	\$0.00	NA	0
Total		49	\$8,301,435.05	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		110	\$29,199,717.48	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total		801	\$163,734,151.15	100%	0	\$0.00		0
31411NXU6	OHIO SAVINGS BANK	2	\$194,556.73	0.71%	0	\$0.00	NA	0
	Unavailable	160	\$27,065,556.83	99.29%	1	\$144,434.29	NA	0
Total		162	\$27,260,113.56	100%	1	\$144,434.29		0
31411NXV4	OHIO SAVINGS BANK	1	\$143,500.00	0.91%	0	\$0.00	NA	0
	Unavailable	58	\$15,588,022.33	99.09%	0	\$0.00	NA	0
Total		59	\$15,731,522.33	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
Total			333	\$49,196,825.92	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			13	\$1,895,191.99	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	14	\$3,500,922.62	71.42%	0	\$0.00	NA	0

Total			18	\$4,901,950.69	100%	0	\$0.00		0
31411RC97	Unavailable		26	\$5,787,100.00	100%	0	\$0.00	NA	0
Total			26	\$5,787,100.00	100%	0	\$0.00		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	\$335,616.81	NA	1
Total			32	\$10,000,797.10	100%	1	\$335,616.81		1
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%	1	\$327,632.72	NA	0
Total			37	\$10,000,629.29	100%	1	\$327,632.72		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%	1	\$147,849.87	NA	0
Total			45	\$5,999,890.12	100%	1	\$147,849.87		0
31411RCQ9	Unavailable		18	\$4,999,671.77	100%	1	\$221,716.43	NA	0
Total			18	\$4,999,671.77	100%	1	\$221,716.43		0
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

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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%	1	\$34,354.26	NA	0
	Unavailable		7	\$484,313.48	18.28%	0	\$0.00	NA	0
Total			40	\$2,648,966.03	100%	1	\$34,354.26		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%	2	\$193,808.58	NA	0
Total			21	\$2,004,408.04	100%	2	\$193,808.58		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%	1	\$102,417.55	NA	0
Total			14	\$1,349,027.23	100%	1	\$102,417.55		0
31411RDH8		Unavailable	30	\$3,848,075.26	100%	0	\$0.00	NA	0
Total			30	\$3,848,075.26	100%	0	\$0.00		0
31411RDJ4		Unavailable	20	\$2,691,242.96	100%	0	\$0.00	NA	0
Total			20	\$2,691,242.96	100%	0	\$0.00		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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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%	0	\$0.00	NA	0
Total		48	\$9,913,789.91	100%	0	\$0.00		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
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

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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%	0	\$0.00	NA	0
Total			55	\$10,957,536.05	100%	0	\$0.00		0
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
31411RJY5	Unavailable		17	\$3,841,126.30	100%	0	\$0.00	NA	0
Total			17	\$3,841,126.30	100%	0	\$0.00		0

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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
31411RKH0	Unavailable	8	\$1,231,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,231,500.00	100%	0	\$0.00		0

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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
31411RKY5	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
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%	1	\$140,097.85	NA	0
Total		10	\$1,847,036.03	100%	1	\$140,097.85		0
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

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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%	1	\$104,779.61	NA	0
Total			5	\$484,023.92	100%	1	\$104,779.61		0
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

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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
31411RN87		U.S. BANK N.A.	10	\$1,541,186.69	100%	0	\$0.00	NA	0
Total			10	\$1,541,186.69	100%	0	\$0.00		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
31411RNB0		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%	1	\$106,766.25	NA	0
Total			11	\$1,376,243.39	100%	1	\$106,766.25		0
31411RNM6		U.S. BANK N.A.	21	\$2,460,718.45	100%	0	\$0.00	NA	0
Total			21	\$2,460,718.45	100%	0	\$0.00		0
31411RNN4		U.S. BANK N.A.	10	\$1,379,718.52	100%	1	\$105,200.20	NA	0
Total			10	\$1,379,718.52	100%	1	\$105,200.20		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

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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
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

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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%	0	\$0.00	NA	0
Total		8	\$1,119,456.38	100%	0	\$0.00		0
31411RPP7	U.S. BANK N.A.	12	\$1,263,636.95	100%	0	\$0.00	NA	0
Total		12	\$1,263,636.95	100%	0	\$0.00		0
31411RPQ5	U.S. BANK N.A.	4	\$359,020.47	100%	1	\$104,966.20	NA	0
Total		4	\$359,020.47	100%	1	\$104,966.20		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	\$333,771.83	NA	1
Total		20	\$2,378,286.92	100%	2	\$333,771.83		1
31411RPT9	U.S. BANK N.A.	10	\$1,789,420.72	100%	1	\$181,109.77	NA	1
Total		10	\$1,789,420.72	100%	1	\$181,109.77		1
31411RPU6	U.S. BANK N.A.	79	\$8,517,895.01	100%	1	\$64,418.85	NA	1
Total		79	\$8,517,895.01	100%	1	\$64,418.85		1
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%	0	\$0.00	NA	0
Total		21	\$1,999,991.96	100%	0	\$0.00		0

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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
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%	0	\$0.00	NA	0
Total		25	\$2,825,025.61	100%	0	\$0.00		0
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
31411RQ92	FIRST HORIZON HOME LOAN CORPORATION	32	\$6,100,537.74	31.76%	1	\$254,772.98	NA	1
	Unavailable	54	\$13,109,295.37	68.24%	0	\$0.00	NA	0
Total		86	\$19,209,833.11	100%	1	\$254,772.98		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%	0	\$0.00	NA	0
	Unavailable	12	\$1,665,371.39	39.3%	0	\$0.00	NA	0
Total		32	\$4,237,758.18	100%	0	\$0.00		0

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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%	1	\$300,982.36	NA	1
Total		84	\$21,248,902.17	100%	1	\$300,982.36		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

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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	\$408,998.91	NA	0
	Unavailable	35	\$10,244,405.00	37.93%	1	\$157,679.03	NA	1
Total		98	\$27,008,031.00	100%	2	\$566,677.94		1
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 LOAN CORPORATION	2	\$426,883.62	38.33%	0	\$0.00	NA	0
	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	\$192,960.21	NA	0
	Unavailable	9	\$2,247,779.67	56.41%	0	\$0.00	NA	0
Total		18	\$3,984,734.07	100%	1	\$192,960.21		0
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%	1	\$255,494.28	NA	0
Total		27	\$8,178,035.91	100%	1	\$255,494.28		0
31411RRQ3	FIRST HORIZON HOME	4	\$1,164,800.00	85.59%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		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%	0	\$0.00	NA	0
Total			16	\$1,437,375.26	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total			96	\$25,008,463.79	100%	0	\$0.00		0
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			5	\$1,515,727.89	2.71%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	210	\$54,453,242.81	97.29%	1	\$195,150.94	NA	0	
Total			215	\$55,968,970.70	100%	1	\$195,150.94		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	\$115,266.69	NA	0	
Total			32	\$4,135,074.26	100%	1	\$115,266.69		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%	10	\$3,017,180.77	NA	3	\$8
Total			509	\$124,155,898.06	100%	10	\$3,017,180.77		3	\$8
31411RTK4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$655,067.14	4.42%	0	\$0.00	NA	0	
		Unavailable	55	\$14,158,869.22	95.58%	0	\$0.00	NA	0	
Total			58	\$14,813,936.36	100%	0	\$0.00		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	1	\$2
Total		10	\$2,045,626.50	100%	1	\$216,824.16		1	\$2
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	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	8.28%	0	\$0.00	NA	0	
	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	

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31411RTZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,346.09	2.05%	0	\$0.00	NA	0
	Unavailable	65	\$13,132,755.82	97.95%	0	\$0.00	NA	0
Total		67	\$13,408,101.91	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		88	\$6,212,784.43	100%	0	\$0.00		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
31411S2F2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,159,646.90	10.73%	2	\$358,047.21	NA	0
	Unavailable	158	\$34,612,106.28	89.27%	6	\$1,158,697.37	NA	0
Total		180	\$38,771,753.18	100%	8	\$1,516,744.58		0
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	\$106,263.64	NA	0
		Unavailable	22	\$2,136,523.71	43.12%	1	\$88,762.19	NA	0
Total			50	\$4,955,388.65	100%	2	\$195,025.83		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%	5	\$674,704.25	NA	0
Total			246	\$31,979,288.87	100%	5	\$674,704.25		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%	2	\$125,754.74	NA	0
Total			220	\$14,621,728.56	100%	3	\$196,166.64		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	\$185,263.13	NA	0
		Unavailable	29	\$3,830,763.05	69.47%	1	\$135,841.34	NA	0
Total			42	\$5,514,618.93	100%	2	\$321,104.47		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
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	\$277,972.65	NA	0
		Unavailable	41	\$5,997,635.07	52.8%	0	\$0.00	NA	0
Total			80	\$11,358,106.99	100%	2	\$277,972.65		0

31411S2T2	COUNTRYWIDE HOME LOANS, INC.	120	\$25,106,026.89	23.71%	2	\$459,462.98	NA	0
	Unavailable	325	\$80,773,433.16	76.29%	2	\$457,321.54	NA	0
Total		445	\$105,879,460.05	100%	4	\$916,784.52		0
31411S2U9	COUNTRYWIDE HOME LOANS, INC.	335	\$81,357,654.94	33.48%	11	\$2,786,085.02	NA	0
	Unavailable	634	\$161,645,218.77	66.52%	11	\$2,866,763.10	NA	0
Total		969	\$243,002,873.71	100%	22	\$5,652,848.12		0
31411S2V7	COUNTRYWIDE HOME LOANS, INC.	135	\$29,938,348.38	28.27%	8	\$1,694,302.23	NA	0
	Unavailable	331	\$75,980,962.95	71.73%	7	\$1,536,583.89	NA	0
Total		466	\$105,919,311.33	100%	15	\$3,230,886.12		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%	5	\$1,000,661.06	NA	0
	Unavailable	1	\$290,700.00	5.45%	1	\$290,688.68	NA	0
Total		25	\$5,337,350.00	100%	6	\$1,291,349.74		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 LOANS, INC.	320	\$93,699,095.56	62.46%	25	\$7,090,355.78	NA	0
	Unavailable	186	\$56,306,428.50	37.54%	13	\$4,418,774.94	NA	0
Total		506	\$150,005,524.06	100%	38	\$11,509,130.72		0
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%	2	\$537,550.00	NA	0
Total		127	\$35,008,701.37	100%	5	\$1,383,785.62		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

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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%	0	\$0.00	NA	0
	Unavailable	11	\$2,293,082.52	67.72%	0	\$0.00	NA	0
Total		16	\$3,386,045.59	100%	0	\$0.00		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
31411S3T1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,053,214.84	61.76%	1	\$289,183.78	NA	0
	Unavailable	5	\$652,056.21	38.24%	0	\$0.00	NA	0
Total		10	\$1,705,271.05	100%	1	\$289,183.78		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

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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
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		COUNTRYWIDE HOME LOANS, INC.	48	\$6,421,774.31	30.74%	0	\$0.00	NA	0
		Unavailable	95	\$14,466,641.26	69.26%	0	\$0.00	NA	0
Total			143	\$20,888,415.57	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	5	\$785,894.78	59.39%	0	\$0.00	NA	0
Total			8	\$1,323,193.68	100%	0	\$0.00		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%	2	\$259,994.46	NA	0
		Unavailable	149	\$24,041,287.34	75.18%	1	\$185,025.40	NA	0
Total			198	\$31,977,464.09	100%	3	\$445,019.86		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	\$88,386.42	NA	0
Total			55	\$5,368,292.65	100%	3	\$283,374.88		0
31411S4T0		COUNTRYWIDE HOME LOANS, INC.	8	\$931,971.98	20.8%	1	\$112,378.46	NA	0
		Unavailable	30	\$3,548,148.21	79.2%	1	\$122,357.63	NA	0
Total			38	\$4,480,120.19	100%	2	\$234,736.09		0
31411S4U7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,682,666.48	22.87%	1	\$146,507.64	NA	0
		Unavailable	42	\$5,674,419.06	77.13%	2	\$270,230.45	NA	0
Total			54	\$7,357,085.54	100%	3	\$416,738.09		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
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	\$207,771.87	NA	0
	Unavailable		88	\$20,337,047.84	70.79%	6	\$1,451,679.07	NA	0
Total			124	\$28,729,965.00	100%	7	\$1,659,450.94		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	\$405,216.58	NA	1
Total			338	\$44,153,256.75	100%	4	\$536,742.79		1
31411S5R3	COUNTRYWIDE HOME LOANS, INC.		139	\$9,408,928.75	62.44%	0	\$0.00	NA	0
	Unavailable		82	\$5,660,971.36	37.56%	1	\$55,134.78	NA	0
Total			221	\$15,069,900.11	100%	1	\$55,134.78		0
31411S5S1	COUNTRYWIDE HOME LOANS, INC.		43	\$4,233,083.00	78.18%	0	\$0.00	NA	0
	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	\$658,688.25	NA	0
	Unavailable		234	\$30,739,410.61	52.74%	1	\$124,818.46	NA	0
Total			445	\$58,285,138.61	100%	6	\$783,506.71		0
31411S5U6	COUNTRYWIDE HOME LOANS, INC.		78	\$4,955,587.00	59.82%	2	\$127,393.37	NA	0
	Unavailable		47	\$3,328,873.14	40.18%	2	\$133,398.74	NA	0
Total			125	\$8,284,460.14	100%	4	\$260,792.11		0
31411S5V4	COUNTRYWIDE HOME LOANS, INC.		207	\$20,474,957.23	50.65%	2	\$216,100.59	NA	0
	Unavailable		201	\$19,952,341.70	49.35%	4	\$407,682.06	NA	0
Total			408	\$40,427,298.93	100%	6	\$623,782.65		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	\$285,815.51	NA	0
Total			76	\$9,769,458.31	100%	2	\$285,815.51		0

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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%	2	\$198,795.81	NA	0	
Total		49	\$4,819,630.70	100%	2	\$198,795.81		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%	3	\$140,068.67	NA	0	
Total		72	\$4,065,013.20	100%	4	\$170,285.84		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%	1	\$236,451.84	NA	0	
Total		182	\$26,395,786.01	100%	1	\$236,451.84		0	
31411S6C5	COUNTRYWIDE HOME LOANS, INC.	230	\$51,118,370.00	33.6%	2	\$541,674.83	NA	0	
	Unavailable	395	\$101,008,770.83	66.4%	3	\$843,736.06	NA	0	
Total		625	\$152,127,140.83	100%	5	\$1,385,410.89		0	
31411S6D3	COUNTRYWIDE HOME LOANS, INC.	809	\$192,910,046.86	38.04%	7	\$1,843,119.85	NA	0	
	Unavailable	1,244	\$314,184,640.57	61.96%	18	\$5,001,230.97	NA	0	
Total		2,053	\$507,094,687.43	100%	25	\$6,844,350.82		0	
31411S6E1	COUNTRYWIDE HOME LOANS, INC.	352	\$84,057,786.98	39.2%	6	\$1,618,712.66	NA	0	
	Unavailable	554	\$130,360,081.05	60.8%	18	\$4,117,937.48	NA	1	\$1
Total		906	\$214,417,868.03	100%	24	\$5,736,650.14		1	\$1
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%	6	\$1,258,753.02	NA	0	
Total		184	\$41,556,520.09	100%	6	\$1,258,753.02		0	
31411S6K7	COUNTRYWIDE HOME LOANS, INC.	54	\$12,721,521.53	63.6%	4	\$1,159,218.46	NA	0	
	Unavailable	27	\$7,282,110.00	36.4%	2	\$646,433.39	NA	0	
Total		81	\$20,003,631.53	100%	6	\$1,805,651.85		0	

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31411S6L5	COUNTRYWIDE HOME LOANS, INC.	57	\$19,383,769.00	64.61%	3	\$1,064,157.98	NA	0
	Unavailable	32	\$10,616,400.00	35.39%	2	\$798,724.35	NA	0
Total		89	\$30,000,169.00	100%	5	\$1,862,882.33		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%	6	\$1,394,752.62	NA	0
	Unavailable	26	\$6,907,355.11	19.73%	0	\$0.00	NA	0
Total		149	\$35,012,682.87	100%	6	\$1,394,752.62		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
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	3	\$207,745.19	10.01%	0	\$0.00	NA	0

		LOANS, INC.							
		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%	1	\$306,879.06	NA	0
Total			92	\$24,028,196.25	100%	1	\$306,879.06		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
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%	3	\$572,471.85	NA	0
Total			123	\$32,149,478.86	100%	4	\$750,247.99		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	\$189,218.89	NA	0
Total			113	\$11,282,862.87	100%	3	\$284,622.66		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

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		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%	1	\$108,014.07	NA	0
Total			36	\$4,768,030.64	100%	1	\$108,014.07		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 SAVINGS AND LOAN	23	\$2,512,518.03	100%	0	\$0.00	NA	0
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%	1	\$351,275.10	NA	0
Total			9	\$1,691,581.17	100%	1	\$351,275.10		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%	0	\$0.00	NA	0
		Unavailable	266	\$64,010,761.40	47.91%	0	\$0.00	NA	0
Total			576	\$133,593,873.61	100%	0	\$0.00		0
31411SKT2		NEW CENTURY MORTGAGE CORPORATION	45	\$9,406,307.65	58.91%	0	\$0.00	NA	0
		Unavailable	30	\$6,560,382.98	41.09%	0	\$0.00	NA	0
Total			75	\$15,966,690.63	100%	0	\$0.00		0
31411SKU9		NEW CENTURY MORTGAGE CORPORATION	6	\$1,299,695.72	61.04%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			7	\$1,553,793.53	100%	0	\$0.00		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

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31411SN28		Unavailable	24	\$3,827,154.21	100%	0	\$0.00	NA	0
Total			24	\$3,827,154.21	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			28	\$3,425,820.48	100%	0	\$0.00		0
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%	1	\$263,310.14	NA	0
		Unavailable	11	\$1,979,782.76	38.73%	0	\$0.00	NA	0
Total			31	\$5,112,074.14	100%	1	\$263,310.14		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
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
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

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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%	2	\$476,410.27	NA	1
Total			618	\$140,087,344.24	100%	2	\$476,410.27		1
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
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%	0	\$0.00	NA	0
		Unavailable	53	\$13,570,122.83	40.22%	0	\$0.00	NA	0
Total			138	\$33,735,858.72	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
Total		27	\$3,990,141.74	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	50	\$10,586,274.97	61.65%	1	\$168,398.94	NA	0
Total		84	\$17,170,585.69	100%	1	\$168,398.94		0
31411SPF7	CHASE HOME FINANCE, LLC	25	\$5,030,520.44	44.19%	1	\$177,419.26	NA	0
	Unavailable	31	\$6,352,390.88	55.81%	0	\$0.00	NA	0
Total		56	\$11,382,911.32	100%	1	\$177,419.26		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%	0	\$0.00	NA	0
Total		419	\$99,045,963.04	100%	0	\$0.00		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%	1	\$227,796.48	NA	1
	Unavailable	144	\$39,623,880.07	39.62%	0	\$0.00	NA	0
Total		378	\$100,008,443.11	100%	1	\$227,796.48		1
								\$2

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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%	0	\$0.00	NA	0
Total		394	\$99,168,943.23	100%	0	\$0.00		0
31411SPM2	CHASE HOME FINANCE, LLC	237	\$53,052,612.28	59.2%	0	\$0.00	NA	0
	Unavailable	145	\$36,561,656.11	40.8%	0	\$0.00	NA	0
Total		382	\$89,614,268.39	100%	0	\$0.00		0
31411SPN0	CHASE HOME FINANCE, LLC	89	\$21,950,667.67	54.8%	0	\$0.00	NA	0
	Unavailable	70	\$18,108,580.14	45.2%	0	\$0.00	NA	0
Total		159	\$40,059,247.81	100%	0	\$0.00		0
31411SPR1	CHASE HOME FINANCE, LLC	4	\$1,186,880.00	29.89%	1	\$175,938.71	NA	0
	Unavailable	12	\$2,784,271.76	70.11%	1	\$345,337.27	NA	1 \$3
Total		16	\$3,971,151.76	100%	2	\$521,275.98		1 \$3
31411SPS9	CHASE HOME FINANCE, LLC	32	\$7,247,038.24	22.71%	0	\$0.00	NA	0
	Unavailable	95	\$24,667,591.41	77.29%	0	\$0.00	NA	0
Total		127	\$31,914,629.65	100%	0	\$0.00		0
31411SPT7	CHASE HOME FINANCE, LLC	23	\$4,447,115.25	15.14%	0	\$0.00	NA	0
	Unavailable	100	\$24,933,339.01	84.86%	1	\$222,444.57	NA	0
Total		123	\$29,380,454.26	100%	1	\$222,444.57		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%	0	\$0.00	NA	0
Total		11	\$1,097,754.58	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		28	\$4,950,640.88	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	208	\$46,630,230.91	46.74%	1	\$479,570.87	NA	0
Total		434	\$99,766,374.74	100%	1	\$479,570.87		0
31411SQ33	CHASE HOME FINANCE, LLC	223	\$52,285,760.17	52.5%	0	\$0.00	NA	0
	Unavailable	204	\$47,308,040.10	47.5%	1	\$463,452.32	NA	0
Total		427	\$99,593,800.27	100%	1	\$463,452.32		0
31411SQ41	CHASE HOME FINANCE, LLC	187	\$43,914,219.19	55.33%	1	\$247,309.06	NA	0
	Unavailable	155	\$35,453,206.82	44.67%	0	\$0.00	NA	0
Total		342	\$79,367,426.01	100%	1	\$247,309.06		0
31411SQ58	CHASE HOME FINANCE, LLC	252	\$45,966,209.93	46.44%	0	\$0.00	NA	0
	Unavailable	248	\$53,023,003.20	53.56%	1	\$196,466.98	NA	0
Total		500	\$98,989,213.13	100%	1	\$196,466.98		0
31411SQ66	CHASE HOME FINANCE, LLC	29	\$3,417,728.21	44.29%	0	\$0.00	NA	0
	Unavailable	25	\$4,298,285.74	55.71%	0	\$0.00	NA	0
Total		54	\$7,716,013.95	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		17	\$2,745,423.38	100%	0	\$0.00		0
31411SQA7	CHASE HOME FINANCE, LLC	192	\$50,402,830.48	57.31%	0	\$0.00	NA	0
	Unavailable	153	\$37,541,756.26	42.69%	0	\$0.00	NA	0
Total		345	\$87,944,586.74	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		49	\$3,013,757.95	100%	0	\$0.00		0	
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%	1	\$161,834.98	NA	0	
Total		106	\$24,580,133.87	100%	1	\$161,834.98		0	
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%	0	\$0.00	NA	0	
	Unavailable	39	\$9,052,576.84	62.41%	2	\$617,980.40	NA	1	\$4
Total		60	\$14,505,256.18	100%	2	\$617,980.40		1	\$4
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%	0	\$0.00	NA	0	
Total		6	\$1,221,025.59	100%	0	\$0.00		0	
31411SQM1	CHASE HOME FINANCE, LLC	50	\$11,639,693.78	44.32%	0	\$0.00	NA	0	
	Unavailable	57	\$14,624,865.39	55.68%	0	\$0.00	NA	0	
Total		107	\$26,264,559.17	100%	0	\$0.00		0	
31411SQN9	CHASE HOME FINANCE, LLC	86	\$19,830,296.10	33.76%	1	\$157,600.00	NA	1	\$1
	Unavailable	161	\$38,901,597.55	66.24%	1	\$322,990.55	NA	0	
Total		247	\$58,731,893.65	100%	2	\$480,590.55		1	\$1
31411SQP4	CHASE HOME FINANCE, LLC	29	\$5,508,934.00	25.58%	0	\$0.00	NA	0	
	Unavailable	77	\$16,023,310.79	74.42%	3	\$331,400.00	NA	0	
Total		106	\$21,532,244.79	100%	3	\$331,400.00		0	
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%	0	\$0.00	NA	0	
Total		33	\$7,896,252.92	100%	0	\$0.00		0	
31411SQR0	Unavailable	7	\$1,159,289.89	100%	0	\$0.00	NA	0	
Total		7	\$1,159,289.89	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			432	\$100,007,194.05	100%	0	\$0.00		0
31411SQZ2	CHASE HOME FINANCE, LLC		130	\$31,341,122.14	46.01%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total			20	\$2,294,060.98	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
Total			597	\$129,568,274.91	100%	0	\$0.00		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
		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%	0	\$0.00	NA	0
		Unavailable	44	\$12,888,657.27	37.01%	1	\$226,189.56	NA	0
Total			120	\$34,825,886.69	100%	1	\$226,189.56		0
31411SU95		BANK OF AMERICA NA	10	\$1,721,686.45	100%	0	\$0.00	NA	0
Total			10	\$1,721,686.45	100%	0	\$0.00		0
31411SUW4		HEMIBANC 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		HEMIBANC 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

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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%	2	\$380,667.60	NA	0
Total		88	\$21,138,864.23	100%	2	\$380,667.60		0
31411SVF0	BANK OF AMERICA NA	21	\$2,700,373.18	100%	2	\$211,091.08	NA	0
Total		21	\$2,700,373.18	100%	2	\$211,091.08		0
31411SVG8	BANK OF AMERICA NA	30	\$4,952,502.69	95.94%	2	\$327,630.94	NA	0
	Unavailable	2	\$209,832.19	4.06%	0	\$0.00	NA	0
Total		32	\$5,162,334.88	100%	2	\$327,630.94		0
31411SVH6	BANK OF AMERICA NA	9	\$1,543,016.41	70.22%	0	\$0.00	NA	0
	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	\$597,829.02	NA	0
	Unavailable	10	\$3,187,948.04	17.64%	0	\$0.00	NA	0
Total		75	\$18,072,855.66	100%	2	\$597,829.02		0
31411SVL7	BANK OF AMERICA NA	16	\$4,222,636.40	76.76%	1	\$286,461.04	NA	0
	Unavailable	6	\$1,278,776.50	23.24%	0	\$0.00	NA	0
Total		22	\$5,501,412.90	100%	1	\$286,461.04		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

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	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	\$1,481,447.32	NA	0
	Unavailable	27	\$7,495,918.14	13.11%	0	\$0.00	NA	0
Total		219	\$57,155,347.89	100%	5	\$1,481,447.32		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
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	\$1,099,306.73	NA	0
	Unavailable	39	\$10,218,291.49	38.81%	3	\$870,110.13	NA	0
Total		101	\$26,330,102.78	100%	7	\$1,969,416.86		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

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		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%	3	\$760,702.55	NA	0
Total			60	\$16,211,874.93	100%	3	\$760,702.55		0
31411SXS0		BANK OF AMERICA NA	136	\$34,897,480.57	31.59%	20	\$3,814,786.76	NA	0
		Unavailable	273	\$75,557,272.23	68.41%	15	\$4,360,914.99	NA	0
Total			409	\$110,454,752.80	100%	35	\$8,175,701.75		0
31411SXT8		BANK OF AMERICA NA	21	\$5,460,636.79	25.4%	1	\$420,105.30	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	\$1,604,165.66		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
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%	1	\$408,273.08	NA	0
Total			118	\$28,235,585.31	100%	3	\$747,396.71		0
31411SY67		COUNTRYWIDE HOME LOANS, INC.	92	\$24,964,686.24	83.26%	4	\$1,040,918.71	NA	0
		Unavailable	16	\$5,018,620.00	16.74%	2	\$664,819.63	NA	0
Total			108	\$29,983,306.24	100%	6	\$1,705,738.34		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	\$64,931.76	NA	0
Total			14	\$1,356,278.37	100%	1	\$64,931.76		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		COUNTRYWIDE HOME LOANS, INC.	3	\$481,901.22	15.03%	1	\$180,276.33	NA	0
		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%	2	\$118,739.08	NA	0
Total			25	\$1,685,046.35	100%	2	\$118,739.08		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			44	\$3,032,008.00	37.44%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	76	\$5,065,290.35	62.56%	2	\$127,742.41	NA	0
Total			120	\$8,097,298.35	100%	2	\$127,742.41		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
31411SYN0		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	\$104,472.72	NA	0
Total			181	\$18,049,704.90	100%	1	\$104,472.72		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	\$378,500.49	NA	0
Total			204	\$26,348,303.14	100%	4	\$498,512.64		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	\$193,587.54	NA	0
		Unavailable	65	\$6,387,650.54	63.78%	2	\$199,681.40	NA	0
Total			102	\$10,014,696.54	100%	4	\$393,268.94		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%	0	\$0.00	NA	0
Total			27	\$3,491,305.64	100%	1	\$118,387.45		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	4	\$204,600.00	12.41%	1	\$68,695.85	NA	0

		LOANS, INC.							
		Unavailable	26	\$1,444,582.98	87.59%	1	\$32,836.18	NA	0
Total			30	\$1,649,182.98	100%	2	\$101,532.03		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	\$215,732.30	NA	0
		Unavailable	269	\$68,275,944.75	82.18%	3	\$959,209.21	NA	0
Total			339	\$83,084,471.75	100%	4	\$1,174,941.51		0
31411SYY6		COUNTRYWIDE HOME LOANS, INC.	259	\$62,638,876.94	31.49%	5	\$1,060,790.08	NA	0
		Unavailable	543	\$136,294,220.41	68.51%	5	\$1,190,889.58	NA	0
Total			802	\$198,933,097.35	100%	10	\$2,251,679.66		0
31411SYZ3		COUNTRYWIDE HOME LOANS, INC.	87	\$19,924,776.35	32.22%	3	\$826,339.93	NA	0
		Unavailable	175	\$41,908,209.70	67.78%	7	\$1,387,747.69	NA	0
Total			262	\$61,832,986.05	100%	10	\$2,214,087.62		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	\$218,404.00	NA	0
Total			175	\$31,389,570.24	100%	1	\$218,404.00		0

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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
	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

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		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%	0	\$0.00	NA	0
Total			12	\$1,482,370.43	100%	0	\$0.00		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
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%	1	\$263,163.82	NA	0
		Unavailable	15	\$3,765,357.43	25.27%	0	\$0.00	NA	0
Total			64	\$14,903,434.88	100%	1	\$263,163.82		0
31411U3V1		WELLS FARGO BANK, N.A.	84	\$19,426,591.46	72.55%	1	\$330,602.85	NA	1
		Unavailable	30	\$7,349,500.29	27.45%	0	\$0.00	NA	0
Total			114	\$26,776,091.75	100%	1	\$330,602.85		1
									\$3

31411U3W9	WELLS FARGO BANK, N.A.	72	\$15,034,354.48	72.08%	1	\$199,850.21	NA	0
	Unavailable	25	\$5,823,514.36	27.92%	0	\$0.00	NA	0
Total		97	\$20,857,868.84	100%	1	\$199,850.21		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%	0	\$0.00	NA	0
Total		11	\$2,219,181.19	100%	0	\$0.00		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
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

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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%	1	\$178,245.63	NA	0
	Unavailable	4	\$491,815.36	40.78%	0	\$0.00	NA	0
Total		10	\$1,206,154.37	100%	1	\$178,245.63		0
31411U4K4	NATIONAL CITY MORTGAGE COMPANY	2	\$318,248.18	22.19%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	Unavailable	8	\$1,438,993.47	62.72%	0	\$0.00	NA	0
Total		14	\$2,294,295.69	100%	0	\$0.00		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%	10	\$2,890,515.62	NA	0
	Unavailable	119	\$35,993,989.67	35.99%	10	\$2,996,216.72	NA	0
Total		339	\$100,006,647.97	100%	20	\$5,886,732.34		0
31411UA35	COUNTRYWIDE HOME LOANS, INC.	123	\$27,245,612.79	90.8%	4	\$822,466.25	NA	1
	Unavailable	13	\$2,759,800.00	9.2%	2	\$607,023.75	NA	0
Total		136	\$30,005,412.79	100%	6	\$1,429,490.00		1
								\$1

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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
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
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%	2	\$103,967.82	NA	0
	Unavailable	49	\$3,113,180.96	73.73%	2	\$124,558.52	NA	0
Total		65	\$4,222,460.04	100%	4	\$228,526.34		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

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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%	3	\$1,193,472.69	NA	0
Total		44	\$14,274,873.96	100%	3	\$1,193,472.69		0
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%	1	\$126,891.63	NA	0
Total		64	\$8,323,176.69	100%	1	\$126,891.63		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%	1	\$120,349.71	NA	0
	Unavailable	50	\$6,374,724.61	53%	4	\$504,325.46	NA	0
Total		94	\$12,027,892.71	100%	5	\$624,675.17		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%	2	\$255,270.91	NA	0
Total		14	\$1,788,912.55	100%	2	\$255,270.91		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	\$251,810.98	NA	0
Total		169	\$38,217,850.37	100%	2	\$649,710.32		0
31411UAT8	COUNTRYWIDE HOME LOANS, INC.	240	\$56,742,683.96	43.18%	7	\$1,728,220.39	NA	0
	Unavailable	295	\$74,669,930.02	56.82%	3	\$572,348.71	NA	0
Total		535	\$131,412,613.98	100%	10	\$2,300,569.10		0

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31411UAU5	COUNTRYWIDE HOME LOANS, INC.	75	\$16,582,849.94	41.63%	0	\$0.00	NA	0
	Unavailable	105	\$23,254,344.42	58.37%	4	\$649,744.30	NA	0
Total		180	\$39,837,194.36	100%	4	\$649,744.30		0
31411UAX9	Unavailable	184	\$50,031,410.04	100%	6	\$1,418,132.48	NA	0
Total		184	\$50,031,410.04	100%	6	\$1,418,132.48		0
31411UAY7	COUNTRYWIDE HOME LOANS, INC.	49	\$13,186,541.00	52.64%	0	\$0.00	NA	0
	Unavailable	40	\$11,864,438.00	47.36%	4	\$1,186,578.00	NA	0
Total		89	\$25,050,979.00	100%	4	\$1,186,578.00		0
31411UAZ4	COUNTRYWIDE HOME LOANS, INC.	74	\$15,813,442.90	63.27%	2	\$331,835.55	NA	0
	Unavailable	33	\$9,179,515.67	36.73%	0	\$0.00	NA	0
Total		107	\$24,992,958.57	100%	2	\$331,835.55		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	\$556,422.81	NA	0
	Unavailable	38	\$8,788,189.45	59.86%	3	\$508,951.25	NA	0
Total		66	\$14,680,285.81	100%	5	\$1,065,374.06		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	\$92,745.66	NA	0

Total			26	\$2,673,020.70	100%	1	\$92,745.66		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
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%	0	\$0.00	NA	0
Total			119	\$15,358,405.78	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable		66	\$8,430,747.93	60.78%	0	\$0.00	NA	0
Total			108	\$13,871,601.93	100%	0	\$0.00		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%	1	\$149,259.87	NA	0
Total		15	\$1,954,565.61	100%	1	\$149,259.87		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	\$386,818.25	NA	0
Total		151	\$35,825,219.33	100%	1	\$386,818.25		0
31411UBS9	COUNTRYWIDE HOME LOANS, INC.	206	\$48,899,280.95	27.18%	2	\$534,803.76	NA	0
	Unavailable	509	\$131,028,543.23	72.82%	11	\$2,853,576.94	NA	0
Total		715	\$179,927,824.18	100%	13	\$3,388,380.70		0
31411UBT7	COUNTRYWIDE HOME LOANS, INC.	66	\$15,988,614.80	30.22%	2	\$381,536.48	NA	0
	Unavailable	158	\$36,912,392.12	69.78%	6	\$1,287,847.07	NA	0
Total		224	\$52,901,006.92	100%	8	\$1,669,383.55		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%	5	\$1,169,707.77	NA	0
	Unavailable	24	\$4,868,728.00	19.46%	0	\$0.00	NA	0
Total		115	\$25,015,812.40	100%	5	\$1,169,707.77		0
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
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%	2	\$536,187.38	NA	0
	Unavailable	33	\$8,424,903.56	78.43%	1	\$550,616.38	NA	0
Total		44	\$10,741,438.43	100%	3	\$1,086,803.76		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%	1	\$141,622.35	NA	0
Total		121	\$15,668,643.76	100%	1	\$141,622.35		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	2	\$241,600.00	12.27%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	13	\$1,727,205.00	87.73%	1	\$138,681.18	NA	0	
Total			15	\$1,968,805.00	100%	1	\$138,681.18		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 LOANS, INC.	3	\$155,700.00	13.22%	0	\$0.00	NA	0	
		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%	0	\$0.00	NA	0	
		Unavailable	509	\$127,763,909.71	75.72%	7	\$1,738,808.02	NA	0	
Total			671	\$168,737,748.10	100%	7	\$1,738,808.02		0	
31411UCM1		COUNTRYWIDE HOME LOANS, INC.	35	\$8,833,135.00	14.44%	1	\$176,762.99	NA	0	
		Unavailable	221	\$52,336,423.90	85.56%	7	\$1,905,236.57	NA	0	
Total			256	\$61,169,558.90	100%	8	\$2,081,999.56		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%	11	\$2,857,678.51	NA	1	\$4
Total			156	\$32,588,321.49	100%	12	\$3,023,955.78		1	\$4
31411UCS8		COUNTRYWIDE HOME LOANS, INC.	84	\$21,736,268.20	72.45%	4	\$1,353,996.22	NA	0	
		Unavailable	29	\$8,266,860.00	27.55%	0	\$0.00	NA	0	
Total			113	\$30,003,128.20	100%	4	\$1,353,996.22		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	

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		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
		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%	3	\$636,347.20	NA	0
		Unavailable	470	\$116,551,524.40	73.81%	6	\$1,622,174.10	NA	0
Total			642	\$157,898,534.22	100%	9	\$2,258,521.30		0
31411UDE8		COUNTRYWIDE HOME LOANS, INC.	113	\$26,254,006.18	31.45%	3	\$569,261.49	NA	0
		Unavailable	239	\$57,229,464.13	68.55%	11	\$2,666,115.09	NA	0
Total			352	\$83,483,470.31	100%	14	\$3,235,376.58		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%	6	\$648,828.23	NA	0
Total			87	\$8,601,977.37	100%	6	\$648,828.23		0
31411UDN8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,448,879.48	36.04%	0	\$0.00	NA	0
		Unavailable	18	\$2,571,692.44	63.96%	2	\$226,042.05	NA	0
Total			25	\$4,020,571.92	100%	2	\$226,042.05		0
31411UDP3		Unavailable	13	\$2,463,530.64	100%	2	\$225,613.00	NA	0
Total			13	\$2,463,530.64	100%	2	\$225,613.00		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
31411UE23	COUNTRYWIDE HOME LOANS, INC.	36	\$8,128,468.00	37.06%	7	\$1,639,613.03	NA	0
	Unavailable	56	\$13,804,078.06	62.94%	3	\$1,154,999.09	NA	0
Total		92	\$21,932,546.06	100%	10	\$2,794,612.12		0
31411UE31	COUNTRYWIDE HOME LOANS, INC.	81	\$23,694,051.13	94.93%	4	\$1,048,783.71	NA	0
	Unavailable	6	\$1,264,999.87	5.07%	1	\$115,237.82	NA	0
Total		87	\$24,959,051.00	100%	5	\$1,164,021.53		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%	1	\$409,779.87	NA	0
Total		112	\$30,005,155.20	100%	2	\$733,779.87		0
31411UE56	COUNTRYWIDE HOME LOANS, INC.	157	\$42,203,639.41	56.25%	8	\$2,340,523.59	NA	1
	Unavailable	109	\$32,824,820.85	43.75%	14	\$4,322,785.09	NA	0
Total		266	\$75,028,460.26	100%	22	\$6,663,308.68		1
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

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		Unavailable	100	\$13,036,632.97	67.3%	2	\$257,171.97	NA	0
Total			149	\$19,372,260.03	100%	3	\$366,216.44		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
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%	4	\$516,789.58	NA	0
Total			56	\$7,225,522.60	100%	4	\$516,789.58		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%	1	\$284,897.26	NA	0
Total			42	\$8,669,980.90	100%	1	\$284,897.26		0
31411UEZ0		COUNTRYWIDE HOME LOANS, INC.	117	\$30,635,699.81	85.27%	4	\$1,073,306.15	NA	0
		Unavailable	19	\$5,291,590.00	14.73%	1	\$303,995.00	NA	0
Total			136	\$35,927,289.81	100%	5	\$1,377,301.15		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

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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		COUNTRYWIDE HOME LOANS, INC.	7	\$681,538.43	16.16%	0	\$0.00	NA	0
		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%	2	\$685,098.15	NA	0
Total			67	\$14,422,734.52	100%	3	\$949,925.76		0
31411UFB2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,051,601.00	30.13%	2	\$131,281.22	NA	0
		Unavailable	39	\$2,438,476.88	69.87%	2	\$87,136.96	NA	0
Total			56	\$3,490,077.88	100%	4	\$218,418.18		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%	0	\$0.00	NA	0
		Unavailable	52	\$13,830,047.07	63.27%	1	\$337,417.07	NA	0
Total			88	\$21,857,197.01	100%	1	\$337,417.07		0
31411UFG1		COUNTRYWIDE HOME LOANS, INC.	185	\$47,272,022.61	30.72%	2	\$431,053.77	NA	0
		Unavailable	430	\$106,630,412.22	69.28%	9	\$2,147,658.93	NA	0
Total			615	\$153,902,434.83	100%	11	\$2,578,712.70		0
31411UFH9			54	\$13,713,841.00	25.61%	4	\$823,567.84	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	175	\$39,842,166.69	74.39%	2	\$436,991.97	NA	0
Total			229	\$53,556,007.69	100%	6	\$1,260,559.81		0
31411UFL0		COUNTRYWIDE HOME LOANS, INC.	76	\$16,968,017.30	42.62%	2	\$271,109.52	NA	0
		Unavailable	88	\$22,844,691.72	57.38%	1	\$246,617.81	NA	0
Total			164	\$39,812,709.02	100%	3	\$517,727.33		0
31411UFN6		COUNTRYWIDE HOME LOANS, INC.	7	\$453,420.95	43.69%	0	\$0.00	NA	0
		Unavailable	8	\$584,316.15	56.31%	0	\$0.00	NA	0
Total			15	\$1,037,737.10	100%	0	\$0.00		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%	3	\$189,337.36	NA	0
Total			25	\$1,319,321.08	100%	3	\$189,337.36		0
31411UFQ9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,573,993.04	44.61%	1	\$135,701.03	NA	0
		Unavailable	34	\$4,437,097.05	55.39%	0	\$0.00	NA	0
Total			61	\$8,011,090.09	100%	1	\$135,701.03		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%	1	\$97,156.49	NA	0
Total			32	\$2,195,408.38	100%	1	\$97,156.49		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
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

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Total			6	\$1,166,054.35	100%	0	\$0.00		0
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%	1	\$114,557.26	NA	0
Total			289	\$37,969,268.67	100%	2	\$231,570.41		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%	2	\$271,101.59	NA	0
		Unavailable	49	\$6,443,266.35	76.23%	0	\$0.00	NA	0
Total			64	\$8,452,883.35	100%	2	\$271,101.59		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%	1	\$161,319.45	NA	0
		Unavailable	510	\$127,404,656.47	73.4%	6	\$1,720,393.02	NA	0
Total			704	\$173,587,396.43	100%	7	\$1,881,712.47		0

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%	3	\$208,741.68	NA	0
	Unavailable	112	\$6,794,248.86	77.46%	3	\$183,451.65	NA	0
Total		148	\$8,771,126.74	100%	6	\$392,193.33		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%	0	\$0.00	NA	0
Total		170	\$16,849,966.46	100%	0	\$0.00		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%	2	\$280,226.96	NA	0
Total		86	\$11,281,914.98	100%	3	\$408,403.69		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%	2	\$186,255.37	NA	0
Total		88	\$8,625,899.89	100%	2	\$186,255.37		0

31411UGL9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,939,211.96	33.17%	0	\$0.00	NA	0
		Unavailable	45	\$9,950,730.62	66.83%	0	\$0.00	NA	0
Total			68	\$14,889,942.58	100%	0	\$0.00		0
31411UGM7		COUNTRYWIDE HOME LOANS, INC.	167	\$39,843,688.26	17.79%	1	\$327,181.05	NA	0
		Unavailable	759	\$184,116,317.39	82.21%	16	\$3,885,538.42	NA	1
Total			926	\$223,960,005.65	100%	17	\$4,212,719.47		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%	8	\$1,648,383.65	NA	0
Total			275	\$66,629,700.86	100%	9	\$1,993,528.19		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	\$1,046,662.88	NA	0
Total			85	\$18,745,771.96	100%	5	\$1,046,662.88		0
31411UGT2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,387,933.87	60.89%	2	\$605,913.61	NA	0
		Unavailable	9	\$2,175,850.00	39.11%	0	\$0.00	NA	0
Total			23	\$5,563,783.87	100%	2	\$605,913.61		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%	1	\$153,268.60	NA	0
Total			65	\$14,924,929.12	100%	2	\$400,985.26		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	\$387,214.30	NA	0
Total			58	\$12,520,211.92	100%	1	\$387,214.30		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	\$178,873.82	NA	0
Total			20	\$5,952,955.61	100%	1	\$178,873.82		0
31411UH38		COUNTRYWIDE HOME	19	\$1,093,696.00	21.58%	1	\$48,336.04	NA	0

		LOANS, INC.							
		Unavailable	61	\$3,973,754.39	78.42%	2	\$116,809.04	NA	0
Total			80	\$5,067,450.39	100%	3	\$165,145.08		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%	3	\$519,369.79	NA	0
		Unavailable	522	\$132,184,383.41	73.64%	9	\$2,166,674.22	NA	0
Total			713	\$179,507,419.90	100%	12	\$2,686,044.01		0
31411UH61		COUNTRYWIDE HOME LOANS, INC.	76	\$16,452,200.11	23.76%	1	\$171,603.07	NA	0
		Unavailable	226	\$52,785,515.62	76.24%	7	\$2,112,360.45	NA	0
Total			302	\$69,237,715.73	100%	8	\$2,283,963.52		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%	9	\$2,529,975.19	NA	0
Total			299	\$70,964,259.66	100%	10	\$2,738,043.38		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%	0	\$0.00	NA	0
		Unavailable	75	\$4,915,478.12	81.48%	2	\$110,758.42	NA	0
Total			93	\$6,032,916.85	100%	2	\$110,758.42		0
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			66	\$15,626,454.97	68.63%	1	\$292,800.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	26	\$7,144,190.09	31.37%	0	\$0.00	NA	0
Total			92	\$22,770,645.06	100%	1	\$292,800.00		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%	2	\$480,337.71	NA	0
Total			53	\$12,431,197.00	100%	2	\$480,337.71		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	\$265,466.06	NA	0
Total			181	\$23,661,232.67	100%	2	\$265,466.06		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%	1	\$95,507.12	NA	0
Total			134	\$13,390,179.19	100%	2	\$188,603.39		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	\$253,121.46	NA	0
Total			93	\$12,014,182.81	100%	3	\$394,762.16		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	29	\$2,790,864.89	34.89%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	54	\$5,209,012.80	65.11%	1	\$84,719.94	NA	0
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	\$459,581.02	NA	0
Total			93	\$23,435,379.50	100%	2	\$459,581.02		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
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
31411UJE2			4	\$545,800.00	21.58%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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%	6	\$1,754,886.41	NA	0
		Unavailable	7	\$2,060,686.47	10.29%	0	\$0.00	NA	0
Total			69	\$20,018,120.47	100%	6	\$1,754,886.41		0
31411UJG7		COUNTRYWIDE HOME LOANS, INC.	57	\$16,839,794.00	56.12%	5	\$1,474,483.91	NA	0
		Unavailable	44	\$13,167,382.00	43.88%	5	\$1,633,407.90	NA	0
Total			101	\$30,007,176.00	100%	10	\$3,107,891.81		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%	5	\$1,174,997.38	NA	0
Total			67	\$14,543,119.37	100%	6	\$1,337,948.35		0
31411UJJ1		COUNTRYWIDE HOME LOANS, INC.	74	\$9,748,381.80	34.89%	2	\$279,407.17	NA	0
		Unavailable	136	\$18,189,754.20	65.11%	0	\$0.00	NA	0
Total			210	\$27,938,136.00	100%	2	\$279,407.17		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%	1	\$136,075.19	NA	0
Total			104	\$13,523,638.91	100%	1	\$136,075.19		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	\$167,329.32	NA	0
		Unavailable	382	\$96,124,923.30	73.6%	9	\$2,221,242.90	NA	0
Total			526	\$130,597,412.51	100%	10	\$2,388,572.22		0
31411UJU6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,780,873.71	23.19%	3	\$693,349.41	NA	0
		Unavailable	155	\$35,715,999.72	76.81%	3	\$562,679.09	NA	0
Total			202	\$46,496,873.43	100%	6	\$1,256,028.50		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%	0	\$0.00	NA	0
Total			26	\$6,977,298.50	100%	0	\$0.00		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

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%	3	\$708,065.98	NA	0
		Unavailable	18	\$3,541,020.00	24.77%	1	\$414,230.25	NA	0
Total			67	\$14,295,817.56	100%	4	\$1,122,296.23		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%	8	\$1,100,554.10	NA	0
		Unavailable	127	\$19,284,004.00	25.71%	10	\$1,686,696.13	NA	0
Total			517	\$75,003,827.12	100%	18	\$2,787,250.23		0
31411UKB6		Unavailable	175	\$50,011,257.62	100%	6	\$1,860,097.09	NA	0
Total			175	\$50,011,257.62	100%	6	\$1,860,097.09		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%	1	\$143,113.57	NA	0
Total			136	\$17,932,114.16	100%	1	\$143,113.57		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%	0	\$0.00	NA	0
Total			110	\$10,903,183.45	100%	0	\$0.00		0
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%	2	\$370,125.90	NA	0
		Unavailable	17	\$4,403,542.35	41.49%	0	\$0.00	NA	0
Total			45	\$10,614,678.35	100%	2	\$370,125.90		0
31411UKQ3		COUNTRYWIDE HOME LOANS, INC.	161	\$38,012,861.00	27.19%	2	\$431,264.35	NA	0
		Unavailable	410	\$101,805,566.59	72.81%	14	\$3,369,326.72	NA	0
Total			571	\$139,818,427.59	100%	16	\$3,800,591.07		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%	4	\$936,088.88	NA	0
Total			309	\$71,604,099.48	100%	7	\$1,548,391.02		0
31411UKS9		COUNTRYWIDE HOME	16	\$3,120,247.00	27.07%	2	\$652,026.90	NA	0

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		LOANS, INC.							
		Unavailable	39	\$8,406,253.21	72.93%	2	\$239,057.98	NA	0
Total			55	\$11,526,500.21	100%	4	\$891,084.88		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%	2	\$564,402.76	NA	0
Total			7	\$1,733,198.99	100%	2	\$564,402.76		0
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
31411UL90		COUNTRYWIDE HOME LOANS, INC.	7	\$1,789,350.00	100%	2	\$662,905.17	NA	0
Total			7	\$1,789,350.00	100%	2	\$662,905.17		0
31411ULB5			5	\$1,222,448.15	79.5%	1	\$397,316.87	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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	\$621,106.84	NA	0
		Unavailable	4	\$1,225,500.00	11.64%	0	\$0.00	NA	0
Total			41	\$10,530,250.01	100%	2	\$621,106.84		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	\$354,326.14	NA	0
		Unavailable	15	\$3,140,011.97	25.56%	0	\$0.00	NA	0
Total			55	\$12,285,369.06	100%	1	\$354,326.14		0
31411ULH2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,740,560.09	45.55%	1	\$235,723.30	NA	0
		Unavailable	14	\$3,275,388.47	54.45%	0	\$0.00	NA	0
Total			26	\$6,015,948.56	100%	1	\$235,723.30		0
31411ULJ8		Unavailable	21	\$5,727,075.00	100%	3	\$818,154.37	NA	0
Total			21	\$5,727,075.00	100%	3	\$818,154.37		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%	0	\$0.00	NA	0
Total			15	\$3,657,681.00	100%	0	\$0.00		0
31411ULL3		Unavailable	5	\$1,069,440.00	100%	0	\$0.00	NA	0
Total			5	\$1,069,440.00	100%	0	\$0.00		0

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31411ULM1	COUNTRYWIDE HOME LOANS, INC.	47	\$8,564,262.00	64.01%	3	\$962,748.33	NA	0
	Unavailable	23	\$4,814,320.00	35.99%	0	\$0.00	NA	0
Total		70	\$13,378,582.00	100%	3	\$962,748.33		0
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%	0	\$0.00	NA	0
Total		30	\$6,193,539.67	100%	0	\$0.00		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
31411ULW9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,097,867.00	48.52%	2	\$766,739.24	NA	0
	Unavailable	30	\$7,530,644.92	51.48%	0	\$0.00	NA	0
Total		63	\$14,628,511.92	100%	2	\$766,739.24		0

31411ULX7	COUNTRYWIDE HOME LOANS, INC.	34	\$8,326,627.88	86.88%	3	\$762,979.01	NA	1	\$3
	Unavailable	4	\$1,257,408.24	13.12%	0	\$0.00	NA	0	
Total		38	\$9,584,036.12	100%	3	\$762,979.01		1	\$3
31411ULY5	COUNTRYWIDE HOME LOANS, INC.	40	\$7,666,338.99	90.01%	1	\$223,013.65	NA	0	
	Unavailable	3	\$850,996.85	9.99%	0	\$0.00	NA	0	
Total		43	\$8,517,335.84	100%	1	\$223,013.65		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%	0	\$0.00	NA	0	
	Unavailable	20	\$1,632,303.85	77.53%	0	\$0.00	NA	0	
Total		26	\$2,105,315.30	100%	0	\$0.00		0	
31411UM65	COUNTRYWIDE HOME LOANS, INC.	2	\$221,199.00	20.87%	0	\$0.00	NA	0	
	Unavailable	8	\$838,630.28	79.13%	0	\$0.00	NA	0	
Total		10	\$1,059,829.28	100%	0	\$0.00		0	
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%	15	\$4,018,183.56	NA	0	
	Unavailable	94	\$28,062,586.00	37.1%	4	\$1,245,980.53	NA	0	
Total		263	\$75,635,971.49	100%	19	\$5,264,164.09		0	
31411UMC2	Unavailable	8	\$2,482,414.54	100%	3	\$1,018,741.26	NA	0	
Total		8	\$2,482,414.54	100%	3	\$1,018,741.26		0	
31411UMD0	COUNTRYWIDE HOME LOANS, INC.	54	\$11,679,856.72	75.76%	6	\$1,686,676.36	NA	0	

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		Unavailable	14	\$3,736,310.00	24.24%	4	\$1,012,139.41	NA	0
Total			68	\$15,416,166.72	100%	10	\$2,698,815.77		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%	3	\$744,780.61	NA	0
Total			102	\$26,697,377.17	100%	3	\$744,780.61		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%	2	\$265,121.47	NA	0
Total			278	\$36,392,744.74	100%	2	\$265,121.47		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		COUNTRYWIDE HOME LOANS, INC.	27	\$2,647,060.00	37.21%	0	\$0.00	NA	0
		Unavailable	45	\$4,466,302.85	62.79%	0	\$0.00	NA	0
Total			72	\$7,113,362.85	100%	0	\$0.00		0

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31411UMR9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,619,712.00	25.18%	0	\$0.00	NA	0	
	Unavailable	105	\$13,727,514.16	74.82%	2	\$220,866.33	NA	0	
Total		140	\$18,347,226.16	100%	2	\$220,866.33		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%	1	\$288,150.62	NA	0	
	Unavailable	16	\$3,722,577.81	47.3%	0	\$0.00	NA	0	
Total		33	\$7,870,584.81	100%	1	\$288,150.62		0	
31411UMW8	COUNTRYWIDE HOME LOANS, INC.	104	\$25,453,269.00	21.43%	3	\$827,208.73	NA	0	
	Unavailable	365	\$93,294,143.26	78.57%	5	\$1,051,642.60	NA	0	
Total		469	\$118,747,412.26	100%	8	\$1,878,851.33		0	
31411UMX6	COUNTRYWIDE HOME LOANS, INC.	61	\$13,521,200.35	20.39%	4	\$1,089,647.85	NA	1	\$1
	Unavailable	231	\$52,801,237.59	79.61%	10	\$2,510,481.33	NA	2	\$4
Total		292	\$66,322,437.94	100%	14	\$3,600,129.18		3	\$6
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	\$335,030.84	NA	0	
Total		59	\$13,275,650.28	100%	2	\$335,030.84		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%	2	\$433,813.80	NA	0	
	Unavailable	4	\$1,250,133.85	6.95%	0	\$0.00	NA	0	

Total			87	\$17,987,573.08	100%	2	\$433,813.80		0
31411UN56		COUNTRYWIDE HOME LOANS, INC.	99	\$23,142,435.69	49.91%	8	\$2,701,058.48	NA	0
		Unavailable	87	\$23,229,417.74	50.09%	5	\$1,424,250.63	NA	0
Total			186	\$46,371,853.43	100%	13	\$4,125,309.11		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
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
31411UNK3		COUNTRYWIDE HOME LOANS, INC.	84	\$5,573,461.31	29.2%	1	\$41,439.97	NA	0
		Unavailable	200	\$13,515,244.58	70.8%	1	\$63,130.64	NA	0
Total			284	\$19,088,705.89	100%	2	\$104,570.61		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%	1	\$141,075.80	NA	0
Total			21	\$2,737,742.52	100%	1	\$141,075.80		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	\$180,352.83	NA	0
Total			56	\$14,091,300.68	100%	1	\$180,352.83		0
31411UNQ0	COUNTRYWIDE HOME LOANS, INC.		168	\$41,120,180.43	29.41%	6	\$1,510,067.78	NA	0
	Unavailable		382	\$98,683,467.27	70.59%	5	\$1,463,238.86	NA	0
Total			550	\$139,803,647.70	100%	11	\$2,973,306.64		0
31411UNR8	COUNTRYWIDE HOME LOANS, INC.		76	\$17,121,758.21	26.08%	4	\$856,739.79	NA	0
	Unavailable		213	\$48,522,180.00	73.92%	3	\$874,103.32	NA	0
Total			289	\$65,643,938.21	100%	7	\$1,730,843.11		0
31411UNS6	COUNTRYWIDE HOME LOANS, INC.		7	\$1,379,350.00	10.99%	1	\$204,961.08	NA	0
	Unavailable		47	\$11,170,751.87	89.01%	1	\$132,531.72	NA	0
Total			54	\$12,550,101.87	100%	2	\$337,492.80		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 LOANS, INC.		13	\$2,394,403.00	17.15%	0	\$0.00	NA	0
	Unavailable		47	\$11,568,625.43	82.85%	3	\$688,504.02	NA	0
Total			60	\$13,963,028.43	100%	3	\$688,504.02		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%	1	\$123,499.46	NA	0
Total			296	\$38,710,551.41	100%	1	\$123,499.46		0

31411UNX5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,476,284.86	28.66%	1	\$110,306.68	NA	0
	Unavailable	142	\$18,609,919.43	71.34%	3	\$369,477.92	NA	0
Total		200	\$26,086,204.29	100%	4	\$479,784.60		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%	2	\$131,164.91	NA	0
Total		65	\$3,895,306.27	100%	2	\$131,164.91		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	1 \$3
Total		118	\$30,018,989.37	100%	3	\$969,788.99		1 \$3
31411UP88	COUNTRYWIDE HOME LOANS, INC.	77	\$20,632,734.89	87.1%	6	\$1,493,233.54	NA	0
	Unavailable	12	\$3,057,150.00	12.9%	0	\$0.00	NA	0
Total		89	\$23,689,884.89	100%	6	\$1,493,233.54		0
31411UP96	COUNTRYWIDE HOME LOANS, INC.	37	\$10,158,911.09	53.42%	2	\$541,188.18	NA	0
	Unavailable	29	\$8,856,400.00	46.58%	1	\$151,000.00	NA	0
Total		66	\$19,015,311.09	100%	3	\$692,188.18		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	\$104,894.82	NA	0
	Unavailable	128	\$12,591,537.96	59.91%	1	\$97,054.32	NA	0
Total		213	\$21,017,416.96	100%	2	\$201,949.14		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%	2	\$277,131.07	NA	0
Total		21	\$2,660,983.49	100%	2	\$277,131.07		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%	2	\$417,404.58	NA	0	
Total		67	\$16,307,992.39	100%	2	\$417,404.58		0	
31411UPJ4	COUNTRYWIDE HOME LOANS, INC.	221	\$53,818,450.60	31.12%	4	\$822,038.14	NA	0	
	Unavailable	472	\$119,129,699.87	68.88%	14	\$3,761,584.42	NA	1	\$4
Total		693	\$172,948,150.47	100%	18	\$4,583,622.56		1	\$4
31411UPK1	COUNTRYWIDE HOME LOANS, INC.	76	\$17,589,341.11	23.83%	1	\$494,793.96	NA	0	
	Unavailable	227	\$56,212,233.27	76.17%	9	\$2,803,029.02	NA	1	\$3
Total		303	\$73,801,574.38	100%	10	\$3,297,822.98		1	\$3
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%	3	\$832,570.66	NA	0	
Total		77	\$16,983,024.85	100%	3	\$832,570.66		0	
31411UPM7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,262.14	22.3%	1	\$200,984.26	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	\$1,232,657.50		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	\$485,669.97	NA	0	
Total		19	\$5,027,577.08	100%	3	\$693,901.04		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	\$376,608.61	NA	0	
Total		35	\$10,726,986.92	100%	2	\$766,363.75		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%	0	\$0.00	NA	0
	Unavailable	69	\$13,586,412.18	66.21%	0	\$0.00	NA	0
Total		114	\$20,521,211.18	100%	0	\$0.00		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	\$437,571.91	NA	0
Total		130	\$17,544,851.82	100%	1	\$437,571.91		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%	1	\$99,118.48	NA	0
	Unavailable	121	\$11,793,386.29	71.55%	1	\$101,088.22	NA	0
Total		168	\$16,481,724.08	100%	2	\$200,206.70		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	\$380,540.08	NA	0
Total		70	\$9,042,039.27	100%	3	\$380,540.08		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

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31411UQA2		Unavailable	53	\$16,441,562.00	100%	1	\$390,000.00	NA	0
Total			53	\$16,441,562.00	100%	1	\$390,000.00		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%	1	\$268,311.13	NA	0
Total			50	\$11,238,591.26	100%	3	\$647,563.64		0
31411UQM6		COUNTRYWIDE HOME LOANS, INC.	100	\$25,139,361.54	52.37%	3	\$947,874.00	NA	0
		Unavailable	88	\$22,868,149.00	47.63%	7	\$1,817,008.81	NA	0
Total			188	\$48,007,510.54	100%	10	\$2,764,882.81		0
31411UQN4		COUNTRYWIDE HOME LOANS, INC.	50	\$12,019,459.98	82.96%	5	\$1,373,652.44	NA	0
		Unavailable	9	\$2,468,354.70	17.04%	1	\$344,831.26	NA	0
Total			59	\$14,487,814.68	100%	6	\$1,718,483.70		0
31411UQP9		COUNTRYWIDE HOME LOANS, INC.	5	\$990,377.94	18.85%	0	\$0.00	NA	0
		Unavailable	18	\$4,264,747.84	81.15%	1	\$293,166.01	NA	0
Total			23	\$5,255,125.78	100%	1	\$293,166.01		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		COUNTRYWIDE HOME LOANS, INC.	6	\$820,655.00	12.79%	0	\$0.00	NA	0
		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%	1	\$79,901.34	NA	0
		Unavailable	130	\$7,405,551.05	83.73%	5	\$307,559.65	NA	0

Total			159	\$8,844,639.73	100%	6	\$387,460.99		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	\$135,735.82	NA	0
	Unavailable		121	\$15,943,962.25	63.11%	1	\$136,925.00	NA	0
Total			192	\$25,262,322.79	100%	2	\$272,660.82		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%	3	\$232,077.83	NA	1
Total			112	\$7,560,656.78	100%	3	\$232,077.83		1
31411URC7	COUNTRYWIDE HOME LOANS, INC.		64	\$6,294,374.00	23.27%	3	\$311,068.34	NA	0
	Unavailable		210	\$20,757,579.14	76.73%	3	\$276,660.71	NA	0
Total			274	\$27,051,953.14	100%	6	\$587,729.05		0
31411URD5	COUNTRYWIDE HOME LOANS, INC.		43	\$5,583,095.00	23.9%	0	\$0.00	NA	0
	Unavailable		138	\$17,773,155.22	76.1%	1	\$120,657.40	NA	0
Total			181	\$23,356,250.22	100%	1	\$120,657.40		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%	2	\$195,672.68	NA	0
Total			100	\$9,754,331.68	100%	2	\$195,672.68		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	\$2,849,060.19	NA	0
Total		554	\$137,474,221.10	100%	12	\$3,380,602.75		0
31411URM5	COUNTRYWIDE HOME LOANS, INC.	52	\$11,338,465.67	14.82%	0	\$0.00	NA	0
	Unavailable	271	\$65,182,976.83	85.18%	10	\$2,714,295.50	NA	0
Total		323	\$76,521,442.50	100%	10	\$2,714,295.50		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
31411URTO	COUNTRYWIDE HOME LOANS, INC.	24	\$4,553,701.51	22.57%	0	\$0.00	NA	0
	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%	3	\$374,931.44	NA	0
Total		27	\$3,423,954.00	100%	3	\$374,931.44		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%	0	\$0.00	NA	0
	Unavailable	107	\$14,159,965.70	72.62%	1	\$125,626.72	NA	0
Total		148	\$19,497,532.70	100%	1	\$125,626.72		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%	2	\$593,862.82	NA	0
Total		543	\$134,565,593.70	100%	6	\$1,675,719.22		0
31411USG7	COUNTRYWIDE HOME LOANS, INC.	52	\$12,031,755.30	22.15%	1	\$230,759.45	NA	0
	Unavailable	181	\$42,292,529.13	77.85%	5	\$1,329,879.26	NA	0
Total		233	\$54,324,284.43	100%	6	\$1,560,638.71		0
31411USP7	COUNTRYWIDE HOME LOANS, INC.	47	\$9,219,267.69	51.87%	0	\$0.00	NA	0
	Unavailable	35	\$8,556,146.56	48.13%	1	\$246,541.34	NA	0
Total		82	\$17,775,414.25	100%	1	\$246,541.34		0
31411USQ5	COUNTRYWIDE HOME LOANS, INC.	38	\$7,417,302.87	96.62%	5	\$898,822.33	NA	0
	Unavailable	2	\$259,425.00	3.38%	0	\$0.00	NA	0
Total		40	\$7,676,727.87	100%	5	\$898,822.33		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

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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%	0	\$0.00	NA	0
		Unavailable	56	\$11,625,232.03	52.75%	0	\$0.00	NA	0
Total			102	\$22,040,163.58	100%	0	\$0.00		0
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%	2	\$350,887.71	NA	0
Total			75	\$15,232,027.14	100%	2	\$350,887.71		0
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

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		Unavailable	23	\$2,288,045.64	85.14%	1	\$83,336.63	NA	0
Total			27	\$2,687,317.84	100%	1	\$83,336.63		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	\$391,100.95	NA	0
		Unavailable	448	\$119,530,593.89	45.03%	1	\$171,280.42	NA	1
Total			1,014	\$265,424,263.31	100%	3	\$562,381.37		1
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%	0	\$0.00	NA	0
Total			238	\$31,608,020.70	100%	0	\$0.00		0
31411VCV9		NATIONAL CITY MORTGAGE COMPANY	116	\$11,336,011.17	56.68%	1	\$98,572.91	NA	0
		Unavailable	88	\$8,663,896.18	43.32%	0	\$0.00	NA	0
Total			204	\$19,999,907.35	100%	1	\$98,572.91		0
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%	1	\$298,919.08	NA	0
		Unavailable	90	\$23,070,246.34	52.31%	1	\$235,932.54	NA	0
Total			179	\$44,106,157.83	100%	2	\$534,851.62		0
31411VCY3		NATIONAL CITY MORTGAGE COMPANY	73	\$17,314,370.02	50.94%	0	\$0.00	NA	0
		Unavailable	64	\$16,676,360.44	49.06%	1	\$242,057.24	NA	0

Total			137	\$33,990,730.46	100%	1	\$242,057.24		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	1	\$1
	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		1	\$1
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 MORTGAGE COMPANY	5	\$554,959.00	55.27%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
Total		8	\$1,047,456.48	100%	0	\$0.00		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
Total		23	\$2,236,255.45	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%	7	\$2,205,274.45	NA	1	\$3
	Unavailable	75	\$17,015,141.90	29.28%	1	\$336,800.00	NA	0	
Total		255	\$58,119,399.45	100%	8	\$2,542,074.45		1	\$3
31411VHX0	NATIONAL CITY MORTGAGE COMPANY	207	\$46,805,382.74	88.39%	6	\$1,471,348.38	NA	0	
	Unavailable	21	\$6,146,545.49	11.61%	0	\$0.00	NA	0	
Total		228	\$52,951,928.23	100%	6	\$1,471,348.38		0	
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	\$163,371.81	NA	0	
	Unavailable	54	\$15,078,545.98	58.7%	2	\$815,905.00	NA	0	
Total		100	\$25,687,288.13	100%	3	\$979,276.81		0	
31411VJD2	NATIONAL CITY MORTGAGE COMPANY	40	\$10,729,037.01	42.09%	1	\$259,921.90	NA	0	
	Unavailable	54	\$14,764,617.24	57.91%	0	\$0.00	NA	0	
Total		94	\$25,493,654.25	100%	1	\$259,921.90		0	
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	\$191,769.88	NA	0	
Total		424	\$115,796,149.28	100%	1	\$191,769.88		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%	1	\$273,193.02	NA	0	
Total		1,030	\$290,407,825.74	100%	1	\$273,193.02		0	
31411VJU4	WELLS FARGO BANK, N.A.	877	\$237,116,349.29	80.85%	2	\$503,405.33	NA	1	\$2
	Unavailable	206	\$56,148,749.43	19.15%	0	\$0.00	NA	0	
Total		1,083	\$293,265,098.72	100%	2	\$503,405.33		1	\$2

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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%	0	\$0.00	NA	0	
Total		679	\$187,726,759.02	100%	0	\$0.00		0	
31411VJW0	WELLS FARGO BANK, N.A.	865	\$228,241,461.85	80.48%	2	\$644,210.23	NA	0	
	Unavailable	202	\$55,370,662.52	19.52%	1	\$299,786.31	NA	0	
Total		1,067	\$283,612,124.37	100%	3	\$943,996.54		0	
31411VJX8	WELLS FARGO BANK, N.A.	382	\$94,864,256.62	84.05%	3	\$597,244.89	NA	0	
	Unavailable	71	\$17,997,150.64	15.95%	1	\$347,428.48	NA	1	\$3
Total		453	\$112,861,407.26	100%	4	\$944,673.37		1	\$3
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	
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	

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31411VML0	Unavailable	1,181	\$323,483,812.46	100%	3	\$824,318.60	NA	0	
Total		1,181	\$323,483,812.46	100%	3	\$824,318.60		0	
31411VMM8	Unavailable	675	\$174,924,218.67	100%	3	\$863,599.52	NA	0	
Total		675	\$174,924,218.67	100%	3	\$863,599.52		0	
31411VMN6	Unavailable	542	\$143,763,170.48	100%	6	\$1,799,724.54	NA	0	
Total		542	\$143,763,170.48	100%	6	\$1,799,724.54		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%	0	\$0.00	NA	0	
Total		107	\$19,267,173.22	100%	0	\$0.00		0	
31411VMR7	Unavailable	112	\$19,968,143.31	100%	2	\$186,022.87	NA	0	
Total		112	\$19,968,143.31	100%	2	\$186,022.87		0	
31411VMS5	Unavailable	54	\$9,167,675.44	100%	2	\$314,165.53	NA	1	\$1
Total		54	\$9,167,675.44	100%	2	\$314,165.53		1	\$1
31411VMT3	Unavailable	60	\$8,713,001.91	100%	1	\$312,247.57	NA	0	
Total		60	\$8,713,001.91	100%	1	\$312,247.57		0	
31411VMU0	Unavailable	31	\$4,845,729.39	100%	1	\$205,072.64	NA	0	
Total		31	\$4,845,729.39	100%	1	\$205,072.64		0	
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%	3	\$286,563.21	NA	1	\$
Total		23	\$2,301,731.49	100%	3	\$286,563.21		1	\$
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	

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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
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

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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
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

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		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
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

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		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
		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	9	\$2,389,794.47	85.2%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		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
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%	1	\$115,197.33	NA	0
Total			313	\$58,846,250.66	100%	1	\$115,197.33		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%	0	\$0.00	NA	0
		Unavailable	24	\$4,238,444.86	67.59%	0	\$0.00	NA	0
Total			38	\$6,270,425.76	100%	0	\$0.00		0
31411VS75		CHASE HOME FINANCE, LLC	2	\$210,800.00	20.1%	0	\$0.00	NA	0

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		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	\$303,396.57	NA	0
Total			23	\$5,680,104.44	100%	1	\$303,396.57		0
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
		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			17	\$1,609,909.00	100%	2	\$194,817.13	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
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
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
		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%	0	\$0.00	NA	0
		Unavailable	39	\$11,716,823.60	43.88%	2	\$671,754.47	NA	0
Total			100	\$26,703,797.30	100%	2	\$671,754.47		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%	2	\$458,612.28	NA	0

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Total			40	\$9,929,418.87	100%	2	\$458,612.28		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
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
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

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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
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

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31411VVQ9	WELLS FARGO BANK, N.A.	71	\$19,576,480.54	51.75%	0	\$0.00	NA	0
	Unavailable	63	\$18,248,870.25	48.25%	1	\$228,028.83	NA	0
Total		134	\$37,825,350.79	100%	1	\$228,028.83		0
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%	2	\$700,078.53	NA	0
Total		149	\$41,243,903.78	100%	2	\$700,078.53		0
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
31411VWW6	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%	1	\$310,894.48	NA	0
Total		12	\$3,112,681.42	100%	1	\$310,894.48		0

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31411VWE5		Unavailable	4	\$1,074,362.85	100%	0	\$0.00	NA	0
Total			4	\$1,074,362.85	100%	0	\$0.00		0
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			39	\$4,632,554.44	100%	0	\$0.00	NA	0

		STERLING SAVINGS BANK							
Total			39	\$4,632,554.44	100%	0	\$0.00		0
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

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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
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

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Total			12	\$3,122,120.00	100%	0	\$0.00		0
31411XA88	THE BRANCH BANKING AND TRUST COMPANY		7	\$1,769,320.00	53.01%	0	\$0.00	NA	0
	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%	1	\$262,499.16	NA	0
Total			119	\$24,061,012.53	100%	1	\$262,499.16		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%	2	\$531,902.52	NA	0
Total			134	\$32,527,291.49	100%	2	\$531,902.52		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%	6	\$1,726,911.95	NA	0
Total			172	\$40,953,655.41	100%	6	\$1,726,911.95		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%	2	\$596,067.83	NA	0
Total			96	\$23,620,392.34	100%	3	\$761,567.83		0

31411XD93		Unavailable	73	\$16,638,085.73	100%	3	\$591,329.23	NA	0
Total			73	\$16,638,085.73	100%	3	\$591,329.23		0
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%	7	\$1,675,836.25	NA	0
Total			371	\$93,014,891.69	100%	7	\$1,675,836.25		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%	6	\$1,442,716.54	NA	0
Total			63	\$14,215,287.00	100%	6	\$1,442,716.54		0
31412BW81		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	91	\$20,088,944.80	100%	7	\$1,452,487.08	NA	0
Total			91	\$20,088,944.80	100%	7	\$1,452,487.08		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	21	\$5,154,199.00	100%	0	\$0.00	NA	0

		MORTGAGE VENTURES, LLC							
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	\$128,989.88	NA	0
Total			116	\$20,196,053.90	100%	1	\$128,989.88		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	\$99,160.93	NA	0
Total			15	\$2,096,846.00	100%	1	\$99,160.93		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%	0	\$0.00	NA	0
Total			40	\$9,999,672.00	100%	0	\$0.00		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

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		Unavailable	151	\$33,548,892.59	95.02%	0	\$0.00	NA	0
Total			158	\$35,307,438.77	100%	0	\$0.00		0
31412D2E7		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,379,783.08	7.96%	0	\$0.00	NA	0
		Unavailable	71	\$15,963,053.86	92.04%	0	\$0.00	NA	0
Total			77	\$17,342,836.94	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			14	\$1,846,154.93	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			78	\$19,787,754.15	100%	0	\$0.00		0
31412D2J6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$160,000.00	0.44%	0	\$0.00	NA	0
		Unavailable	153	\$36,127,268.31	99.56%	0	\$0.00	NA	0
Total			154	\$36,287,268.31	100%	0	\$0.00		0
31412D2K3		Unavailable	53	\$10,826,160.00	100%	0	\$0.00	NA	0
Total			53	\$10,826,160.00	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			31	\$9,132,452.06	100%	0	\$0.00		0

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31412D2P2	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,179,415.68	29.87%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		40	\$2,032,961.72	100%	0	\$0.00		0
31412D2R8	GREENPOINT MORTGAGE FUNDING, INC.	3	\$166,496.51	5.67%	0	\$0.00	NA	0
	Unavailable	46	\$2,770,566.09	94.33%	0	\$0.00	NA	0
Total		49	\$2,937,062.60	100%	0	\$0.00		0
31412D2S6	Unavailable	20	\$2,029,524.34	100%	0	\$0.00	NA	0
Total		20	\$2,029,524.34	100%	0	\$0.00		0
31412D2T4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$108,500.00	4.2%	0	\$0.00	NA	0
	Unavailable	25	\$2,476,475.01	95.8%	0	\$0.00	NA	0
Total		26	\$2,584,975.01	100%	0	\$0.00		0
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
31412D6A1	BANK OF AMERICA NA	7	\$1,002,729.71	87.02%	1	\$182,645.26	NA	0
	Unavailable	1	\$149,545.93	12.98%	0	\$0.00	NA	0

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Total			8	\$1,152,275.64	100%	1	\$182,645.26		0
31412D6B9	BANK OF AMERICA NA		23	\$2,904,835.79	96.54%	1	\$106,210.51	NA	0
	Unavailable		1	\$104,003.84	3.46%	0	\$0.00	NA	0
Total			24	\$3,008,839.63	100%	1	\$106,210.51		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%	1	\$110,738.20	NA	0
Total			11	\$1,221,729.39	100%	1	\$110,738.20		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	\$410,744.44	NA	0
Total		16	\$3,456,474.61	100%	1	\$410,744.44		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	\$448,905.33	NA	0
Total			5	\$1,208,052.86	100%	2	\$448,905.33		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	\$267,667.87	NA	0
		Unavailable	561	\$120,682,249.32	53.36%	4	\$882,878.33	NA	0
Total			1,113	\$226,145,307.18	100%	5	\$1,150,546.20		0
31412DN61		WASHINGTON MUTUAL BANK	145	\$33,493,879.22	18.94%	4	\$1,165,868.51	NA	0

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		Unavailable	664	\$143,355,172.74	81.06%	4	\$1,183,809.01	NA	0
Total			809	\$176,849,051.96	100%	8	\$2,349,677.52		0
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%	1	\$353,400.30	NA	0
		Unavailable	1	\$345,430.53	9.37%	0	\$0.00	NA	0
Total			19	\$3,685,313.43	100%	1	\$353,400.30		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%	0	\$0.00	NA	0
Total			17	\$2,360,019.05	100%	0	\$0.00		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%	1	\$231,810.13	NA	0
Total		7	\$1,337,732.94	100%	1	\$231,810.13		0
31412DNP9	WASHINGTON MUTUAL BANK	14	\$2,385,392.68	63.11%	1	\$200,018.51	NA	0
	Unavailable	5	\$1,394,561.08	36.89%	0	\$0.00	NA	0
Total		19	\$3,779,953.76	100%	1	\$200,018.51		0
31412DNQ7	WASHINGTON MUTUAL BANK	7	\$895,635.46	75.85%	0	\$0.00	NA	0
	Unavailable	3	\$285,162.23	24.15%	0	\$0.00	NA	0
Total		10	\$1,180,797.69	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	3	\$425,720.00	34.07%	0	\$0.00	NA	0
Total		9	\$1,249,366.78	100%	0	\$0.00		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%	2	\$654,276.96	NA	0
		Unavailable	126	\$35,145,976.83	22.33%	0	\$0.00	NA	0
Total			569	\$157,400,805.55	100%	2	\$654,276.96		0
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%	2	\$718,172.37	NA	0
Total			71	\$19,645,771.23	100%	2	\$718,172.37		0
31412DZ43		Unavailable	43	\$9,708,318.66	100%	0	\$0.00	NA	0
Total			43	\$9,708,318.66	100%	0	\$0.00		0
31412DZ50		Unavailable	34	\$5,956,634.86	100%	0	\$0.00	NA	0
Total			34	\$5,956,634.86	100%	0	\$0.00		0
31412DZ68		Unavailable	11	\$2,045,905.01	100%	0	\$0.00	NA	0
Total			11	\$2,045,905.01	100%	0	\$0.00		0
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%	1	\$268,513.93	NA	0
Total		18	\$4,081,107.11	100%	1	\$268,513.93		0
31412DZL5	Unavailable	11	\$1,632,754.81	100%	1	\$94,924.54	NA	0
Total		11	\$1,632,754.81	100%	1	\$94,924.54		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	\$1,344,169.70	NA	0
	Unavailable	134	\$36,002,975.51	38.37%	1	\$445,175.70	NA	0
Total		369	\$93,840,493.27	100%	5	\$1,789,345.40		0
31412DZX9	WELLS FARGO BANK, N.A.	19	\$5,488,250.32	12.66%	1	\$215,452.58	NA	0
	Unavailable	133	\$37,863,957.28	87.34%	2	\$738,785.43	NA	0
Total		152	\$43,352,207.60	100%	3	\$954,238.01		0
31412DZZ4	WELLS FARGO BANK, N.A.	51	\$13,499,319.41	99.45%	3	\$773,754.01	NA	0
	Unavailable	1	\$74,037.65	0.55%	0	\$0.00	NA	0
Total		52	\$13,573,357.06	100%	3	\$773,754.01		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%	2	\$369,638.66	NA	0
	Unavailable		7	\$1,981,226.90	10.31%	0	\$0.00	NA	0
Total			76	\$19,221,034.90	100%	2	\$369,638.66		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%	3	\$771,903.73	NA	0
	Unavailable		8	\$1,459,600.70	13.75%	2	\$417,806.40	NA	0
Total			45	\$10,617,850.78	100%	5	\$1,189,710.13		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	\$316,813.25	NA	0
	Unavailable		4	\$568,168.28	12.41%	0	\$0.00	NA	0
Total			32	\$4,579,331.77	100%	1	\$316,813.25		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%	0	\$0.00	NA	0
Total		14	\$2,860,249.16	100%	0	\$0.00		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	1
Total		205	\$43,785,842.73	100%	1	\$164,125.99		1
31412EB96	Unavailable	77	\$12,151,295.80	100%	2	\$249,076.66	NA	1
Total		77	\$12,151,295.80	100%	2	\$249,076.66		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
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
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%	1	\$108,232.55	NA	0
Total			25	\$2,677,233.20	100%	1	\$108,232.55		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	1
Total			10	\$1,115,068.40	100%	1	\$98,750.82		1
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%	1	\$130,231.71	NA	0
Total			566	\$113,154,606.78	100%	1	\$130,231.71		0
31412ECH7		CHASE HOME FINANCE, LLC	2,505	\$666,791,461.12	94.57%	4	\$573,663.07	NA	0
		Unavailable	229	\$38,302,506.43	5.43%	1	\$284,622.99	NA	0
Total			2,734	\$705,093,967.55	100%	5	\$858,286.06		0
31412ECJ3		CHASE HOME FINANCE, LLC	2,716	\$600,332,935.35	67.63%	2	\$159,060.72	NA	0
		Unavailable	1,520	\$287,352,401.82	32.37%	1	\$153,088.48	NA	0
Total			4,236	\$887,685,337.17	100%	3	\$312,149.20		0
31412ECK0		CHASE HOME FINANCE, LLC	520	\$141,699,184.95	50.27%	3	\$1,157,658.62	NA	1
		Unavailable	552	\$140,163,350.63	49.73%	5	\$978,731.05	NA	2
Total			1,072	\$281,862,535.58	100%	8	\$2,136,389.67		3
31412ECL8		CHASE HOME FINANCE, LLC	245	\$72,130,870.08	44.07%	2	\$368,640.56	NA	1
		Unavailable	336	\$91,556,937.41	55.93%	4	\$873,950.22	NA	0
Total			581	\$163,687,807.49	100%	6	\$1,242,590.78		1
31412ECM6		CHASE HOME FINANCE, LLC	21	\$5,888,362.03	68.39%	0	\$0.00	NA	0
		Unavailable	13	\$2,722,013.27	31.61%	0	\$0.00	NA	0
Total			34	\$8,610,375.30	100%	0	\$0.00		0

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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%	1	\$201,749.87	NA	1
	Unavailable	289	\$79,400,268.76	41.55%	0	\$0.00	NA	0
Total		673	\$191,077,500.59	100%	1	\$201,749.87		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
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%	2	\$360,357.31	NA	0
Total		175	\$49,405,793.49	100%	2	\$360,357.31		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%	1	\$116,132.46	NA	0
Total		19	\$2,160,780.37	100%	1	\$116,132.46		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%	0	\$0.00	NA	0
Total		15	\$3,586,996.69	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
Total			20	\$5,451,433.99	100%	0	\$0.00		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%	1	\$269,828.01	NA	0
Total			297	\$81,400,186.80	100%	1	\$269,828.01		0
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%	2	\$325,541.55	NA	0
Total			241	\$63,374,351.69	100%	2	\$325,541.55		0
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%	0	\$0.00	NA	0
Total			48	\$14,582,476.92	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%	0	\$0.00	NA	0
Total		64	\$8,465,053.34	100%	0	\$0.00		0
31412EEW2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	111	\$28,603,367.56	37.37%	0	\$0.00	NA	0
	Unavailable	173	\$47,942,200.40	62.63%	3	\$1,146,060.15	NA	0
Total		284	\$76,545,567.96	100%	3	\$1,146,060.15		0
31412EEX0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,409,419.15	45.57%	0	\$0.00	NA	0
	Unavailable	23	\$1,683,271.42	54.43%	0	\$0.00	NA	0
Total		44	\$3,092,690.57	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
Total			44	\$11,941,162.91	100%	0	\$0.00		0
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
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
Total			13	\$2,602,598.63	100%	0	\$0.00		0
31412EFS0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,358,794.58	100%	0	\$0.00	NA	0
Total			19	\$2,358,794.58	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			17	\$1,667,088.14	100%	0	\$0.00	NA	0

		DB STRUCTURED PRODUCTS, INC.							
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		DB STRUCTURED PRODUCTS, INC.	6	\$927,978.42	100%	0	\$0.00	NA	0
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
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%	1	\$54,750.00	NA	0
Total		17	\$1,149,026.94	100%	1	\$54,750.00		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

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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%	2	\$360,036.27	NA	0
Total			27	\$6,739,311.76	100%	2	\$360,036.27		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
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			9	\$2,127,821.74	100%	0	\$0.00	NA	0

		DB STRUCTURED PRODUCTS, INC.							
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		DB STRUCTURED PRODUCTS, INC.	22	\$2,959,764.74	100%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
Total			20	\$5,004,341.68	100%	0	\$0.00		0
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
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%	15	\$4,924,253.56	NA	0
Total			197	\$56,027,778.39	100%	15	\$4,924,253.56		0
31412EJ31		Unavailable	19	\$5,693,895.78	100%	4	\$1,468,904.24	NA	2 \$8
Total			19	\$5,693,895.78	100%	4	\$1,468,904.24		2 \$8
31412EJ49		Unavailable	48	\$9,538,300.23	100%	1	\$177,537.89	NA	0
Total			48	\$9,538,300.23	100%	1	\$177,537.89		0
31412EJ56		Unavailable	372	\$100,324,029.94	100%	10	\$3,336,140.98	NA	3 \$9
Total			372	\$100,324,029.94	100%	10	\$3,336,140.98		3 \$9
31412EJ64		Unavailable	173	\$46,184,570.15	100%	5	\$1,643,246.89	NA	0

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Total			173	\$46,184,570.15	100%	5	\$1,643,246.89		0	
31412EJ72	Unavailable		98	\$26,028,588.40	100%	4	\$1,339,899.24	NA	1	\$3
Total			98	\$26,028,588.40	100%	4	\$1,339,899.24		1	\$3
31412EJ80	Unavailable		40	\$10,849,014.07	100%	0	\$0.00	NA	0	
Total			40	\$10,849,014.07	100%	0	\$0.00		0	
31412EJ98	Unavailable		70	\$14,812,959.58	100%	1	\$147,920.15	NA	0	
Total			70	\$14,812,959.58	100%	1	\$147,920.15		0	
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	\$581,286.40	NA	0	
Total			59	\$14,900,640.88	100%	2	\$581,286.40		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	DB STRUCTURED PRODUCTS, INC.		72	\$18,344,428.00	100%	2	\$486,767.54	NA	0	
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	\$1,085,575.93	NA	0	
Total			361	\$97,162,639.08	100%	4	\$1,085,575.93		0	
31412EJX5	Unavailable		22	\$4,977,783.79	100%	2	\$405,268.27	NA	0	
Total			22	\$4,977,783.79	100%	2	\$405,268.27		0	

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31412EJY3	Unavailable	30	\$5,788,342.98	100%	0	\$0.00	NA	0	
Total		30	\$5,788,342.98	100%	0	\$0.00		0	
31412EJZ0	Unavailable	38	\$9,729,104.99	100%	1	\$316,990.00	NA	0	
Total		38	\$9,729,104.99	100%	1	\$316,990.00		0	
31412EK21	Unavailable	25	\$2,188,143.50	100%	2	\$207,668.23	NA	1	\$1
Total		25	\$2,188,143.50	100%	2	\$207,668.23		1	\$1
31412EK39	Unavailable	34	\$8,845,428.28	100%	0	\$0.00	NA	0	
Total		34	\$8,845,428.28	100%	0	\$0.00		0	
31412EK47	Unavailable	60	\$5,534,540.56	100%	0	\$0.00	NA	0	
Total		60	\$5,534,540.56	100%	0	\$0.00		0	
31412EK54	Unavailable	72	\$20,670,518.54	100%	2	\$765,832.11	NA	1	\$2
Total		72	\$20,670,518.54	100%	2	\$765,832.11		1	\$2
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%	1	\$500,000.00	NA	1	\$5
Total		36	\$11,134,618.52	100%	1	\$500,000.00		1	\$5
31412EK88	Unavailable	79	\$7,847,891.54	100%	1	\$126,195.65	NA	0	
Total		79	\$7,847,891.54	100%	1	\$126,195.65		0	
31412EK96	Unavailable	34	\$9,515,479.39	100%	0	\$0.00	NA	0	
Total		34	\$9,515,479.39	100%	0	\$0.00		0	
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	
31412EKPO	Unavailable	123	\$33,649,747.77	100%	1	\$236,732.10	NA	0	
Total		123	\$33,649,747.77	100%	1	\$236,732.10		0	

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31412EKQ8	Unavailable	75	\$21,758,477.67	100%	3	\$961,907.65	NA	0
Total		75	\$21,758,477.67	100%	3	\$961,907.65		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%	0	\$0.00	NA	0
Total		24	\$8,331,848.74	100%	0	\$0.00		0
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%	1	\$263,250.78	NA	0
Total		27	\$6,800,324.54	100%	1	\$263,250.78		0
31412EKY1	Unavailable	16	\$3,564,238.25	100%	1	\$213,823.32	NA	1
Total		16	\$3,564,238.25	100%	1	\$213,823.32		1
31412EKZ8	Unavailable	26	\$7,023,706.95	100%	0	\$0.00	NA	0
Total		26	\$7,023,706.95	100%	0	\$0.00		0
31412ELA2	Unavailable	13	\$1,474,990.21	100%	1	\$110,274.73	NA	0
Total		13	\$1,474,990.21	100%	1	\$110,274.73		0
31412ELF1	Unavailable	17	\$3,920,000.09	100%	0	\$0.00	NA	0
Total		17	\$3,920,000.09	100%	0	\$0.00		0
31412ELG9	Unavailable	14	\$2,459,481.38	100%	0	\$0.00	NA	0
Total		14	\$2,459,481.38	100%	0	\$0.00		0
31412ELH7	Unavailable	19	\$1,763,320.99	100%	0	\$0.00	NA	0
Total		19	\$1,763,320.99	100%	0	\$0.00		0
31412ELJ3	Unavailable	21	\$2,477,828.49	100%	0	\$0.00	NA	0
Total		21	\$2,477,828.49	100%	0	\$0.00		0
31412LD23	AMARILLO NATIONAL BANK	1	\$112,275.46	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	1	\$119,883.37	0.96%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	1	\$111,511.20	0.89%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$114,888.76	0.92%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,874,560.56	15.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,000.00	0.91%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$114,889.83	0.92%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$119,883.37	0.96%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$115,000.00	0.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$334,605.81	2.68%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$119,874.71	0.96%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$118,060.73	0.95%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,198.23	0.97%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$236,497.01	1.9%	0	\$0.00	NA	0
	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%	1	\$125,232.30	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
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,879.48	0.99%	0	\$0.00	NA	0
	Unavailable	29	\$3,387,107.92	27.17%	0	\$0.00	NA	0
Total		107	\$12,471,070.15	100%	1	\$125,232.30		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%	1	\$260,618.57	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
		19	\$4,716,034.54	13.24%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION							
	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
		1	\$299,800.00	0.84%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	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	\$389,623.44	NA	0
Total		140	\$35,618,148.47	100%	2	\$650,242.01		0
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	3	\$517,580.18	10.32%	0	\$0.00	NA	0

	UNION							
	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
		2	\$264,757.36	0.96%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	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
		1	\$74,539.24	1.15%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY								
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
	GUARANTY BANK F.S.B.	2	\$266,802.28	0.98%	0	\$0.00	NA	0
	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
		5	\$990,041.02	3.62%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	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
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.46%	0	\$0.00	NA	0
	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	1	\$49,651.70	0.46%	0	\$0.00	NA	0

	CORPORATION							
	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
		2	\$199,003.81	1.21%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	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 CORPORATION	1	\$106,292.44	0.64%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
		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%	0	\$0.00		0
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
			1	\$70,000.00	0.46%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ							
	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
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.51%	0	\$0.00	NA	0
	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 CARMi	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
		1	\$75,135.25	0.5%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE							
	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
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$341,551.60	2.25%	0	\$0.00	NA	0
	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	1	\$80,931.95	0.53%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,300.00	0.4%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$56,000.00	0.37%	0	\$0.00	NA	0
	TEXAS BANK	1	\$69,300.00	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$104,849.28	0.69%	0	\$0.00	NA	0
	THUNDER BANK	1	\$76,435.42	0.5%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$71,942.42	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$65,900.00	0.43%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$69,939.73	0.46%	0	\$0.00	NA	0
	Unavailable	91	\$5,934,229.45	39.13%	0	\$0.00	NA	0
Total		231	\$15,174,342.33	100%	0	\$0.00		0
31412LE48	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$179,198.95	1.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$85,927.75	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$89,922.51	0.7%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$199,827.80	1.55%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.74%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$89,500.00	0.7%	0	\$0.00	NA	0
	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 CARM	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%	1	\$90,134.24	NA	0
OLD SECOND NATIONAL BANK	1	\$99,913.90	0.78%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,932.03	0.66%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$97,838.34	0.76%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,000.00	0.77%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,950.00	0.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$391,040.26	3.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$190,100.00	1.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,918.21	0.74%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$99,915.99	0.78%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$91,000.00	0.71%	0	\$0.00	NA	0
	THUNDER BANK	1	\$105,500.00	0.82%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,500.00	0.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,811.87	0.81%	0	\$0.00	NA	0
	Unavailable	51	\$4,882,636.98	37.95%	0	\$0.00	NA	0
Total		134	\$12,863,727.70	100%	1	\$90,134.24		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 CHANNEL	2	\$239,000.00	3.16%	0	\$0.00	NA	0
	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
		4	\$536,706.68	4.84%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION							
	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%	1	\$136,355.61	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%	1	\$136,355.61		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
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,549.59	1.59%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,870.85	1.37%	0	\$0.00	NA	0
	WALICK 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%	0	\$0.00		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	1	\$225,506.01	0.73%	0	\$0.00	NA	0

	AMERICAN MORTGAGE BANKERS							
	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	1	\$234,802.57	0.76%	0	\$0.00	NA	0

	UNION							
	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
		1	\$207,200.00	0.67%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION							
	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%	1	\$274,455.42	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%	1	\$274,455.42		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
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$211,705.91	1.68%	0	\$0.00	NA	0
	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	3	\$605,000.00	4.8%	0	\$0.00	NA	0

	CHANNEL							
	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
		3	\$229,526.26	1.09%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	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
	1	\$56,800.00	0.27%	0	\$0.00	NA	0

	LA SALLE STATE BANK							
	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$790,869.73	3.76%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$98,549.27	0.47%	0	\$0.00	NA	0
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