

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 21 of 54

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

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31411ECW5		BANK OF HAWAII	1	\$155,584.63	100%	0	\$0.00	NA	0
Total			1	\$155,584.63	100%	0	\$0.00		0
31411FF33		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,385,189.39	58.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,000,800.73	41.94%	0	\$0.00	NA	0
Total			18	\$2,385,990.12	100%	0	\$0.00		0
31411FF41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,893,845.19	100%	0	\$0.00	NA	0
Total			18	\$3,893,845.19	100%	0	\$0.00		0
31411FG99		AMSOUTH BANK	9	\$1,376,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,376,500.00	100%	0	\$0.00		0
31411FGE8		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,031,662.59	94.99%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	5.01%	0	\$0.00	NA	0
Total			19	\$3,191,662.59	100%	0	\$0.00		0
31411FGF5		THE BRANCH BANKING AND TRUST COMPANY	24	\$2,499,697.34	87.86%	0	\$0.00	NA	0
		Unavailable	4	\$345,485.15	12.14%	0	\$0.00	NA	0
Total			28	\$2,845,182.49	100%	0	\$0.00		0
31411FHA5		AMSOUTH BANK	13	\$1,170,389.37	100%	0	\$0.00	NA	0
Total			13	\$1,170,389.37	100%	0	\$0.00		0
31411FHB3		Unavailable	4	\$520,044.05	100%	0	\$0.00	NA	0
Total			4	\$520,044.05	100%	0	\$0.00		0
31411FHC1		Unavailable	7	\$1,257,570.99	100%	0	\$0.00	NA	0
Total			7	\$1,257,570.99	100%	0	\$0.00		0
31411FHV9		NCB, FSB	3	\$908,829.42	52.8%	0	\$0.00	NA	0
		Unavailable	6	\$812,600.00	47.2%	0	\$0.00	NA	0
Total			9	\$1,721,429.42	100%	0	\$0.00		0
31411FL51		Unavailable	6	\$1,341,335.83	100%	0	\$0.00	NA	0
Total			6	\$1,341,335.83	100%	0	\$0.00		0
31411FL69			3	\$294,300.00	14.12%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	18	\$1,789,751.27	85.88%	0	\$0.00	NA	0	
Total			21	\$2,084,051.27	100%	0	\$0.00		0	
31411FL77		ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	4.59%	0	\$0.00	NA	0	
		Unavailable	25	\$1,766,050.00	95.41%	0	\$0.00	NA	0	
Total			26	\$1,851,050.00	100%	0	\$0.00		0	
31411FL85		ABN AMRO MORTGAGE GROUP, INC.	2	\$208,060.00	5.33%	0	\$0.00	NA	0	
		Unavailable	38	\$3,692,294.29	94.67%	0	\$0.00	NA	0	
Total			40	\$3,900,354.29	100%	0	\$0.00		0	
31411FL93		ABN AMRO MORTGAGE GROUP, INC.	7	\$490,351.00	10.96%	0	\$0.00	NA	0	
		Unavailable	60	\$3,983,687.43	89.04%	0	\$0.00	NA	0	
Total			67	\$4,474,038.43	100%	0	\$0.00		0	
31411FMA9		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,719,894.40	11.38%	1	\$141,976.57	NA	1	\$
		Unavailable	165	\$21,174,244.21	88.62%	1	\$125,974.07	NA	0	
Total			186	\$23,894,138.61	100%	2	\$267,950.64		1	\$
31411FMB7		ABN AMRO MORTGAGE GROUP, INC.	9	\$872,264.00	10.23%	1	\$99,371.14	NA	1	
		Unavailable	78	\$7,657,167.07	89.77%	0	\$0.00	NA	0	
Total			87	\$8,529,431.07	100%	1	\$99,371.14		1	
31411FMC5		ABN AMRO MORTGAGE GROUP, INC.	2	\$694,700.00	10.15%	0	\$0.00	NA	0	
		Unavailable	18	\$6,149,702.58	89.85%	0	\$0.00	NA	0	
Total			20	\$6,844,402.58	100%	0	\$0.00		0	
31411FMD3		ABN AMRO MORTGAGE GROUP, INC.	1	\$191,250.00	3.81%	0	\$0.00	NA	0	
		Unavailable	21	\$4,833,174.90	96.19%	0	\$0.00	NA	0	
Total			22	\$5,024,424.90	100%	0	\$0.00		0	

31411FME1	ABN AMRO MORTGAGE GROUP, INC.	5	\$268,800.00	14.14%	0	\$0.00	NA	0
	Unavailable	25	\$1,632,475.00	85.86%	0	\$0.00	NA	0
Total		30	\$1,901,275.00	100%	0	\$0.00		0
31411FMF8	ABN AMRO MORTGAGE GROUP, INC.	4	\$303,850.00	21.54%	0	\$0.00	NA	0
	Unavailable	17	\$1,107,100.00	78.46%	1	\$64,520.04	NA	1
Total		21	\$1,410,950.00	100%	1	\$64,520.04		1
31411FMG6	ABN AMRO MORTGAGE GROUP, INC.	5	\$661,100.00	15.48%	0	\$0.00	NA	0
	Unavailable	29	\$3,610,511.85	84.52%	0	\$0.00	NA	0
Total		34	\$4,271,611.85	100%	0	\$0.00		0
31411FP81	THE BRANCH BANKING AND TRUST COMPANY	1	\$206,000.00	11.28%	0	\$0.00	NA	0
	Unavailable	6	\$1,619,650.00	88.72%	0	\$0.00	NA	0
Total		7	\$1,825,650.00	100%	0	\$0.00		0
31411FP99	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,409,351.48	57.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,802,800.00	42.8%	0	\$0.00	NA	0
Total		18	\$4,212,151.48	100%	0	\$0.00		0
31411FQA5	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,445,500.00	76.23%	0	\$0.00	NA	0
	Unavailable	3	\$450,800.00	23.77%	0	\$0.00	NA	0
Total		9	\$1,896,300.00	100%	0	\$0.00		0
31411FUM4	SELF-HELP VENTURES FUND	14	\$1,536,792.13	100%	0	\$0.00	NA	0
Total		14	\$1,536,792.13	100%	0	\$0.00		0
31411FUN2	SELF-HELP VENTURES FUND	20	\$2,116,476.40	100%	0	\$0.00	NA	0
Total		20	\$2,116,476.40	100%	0	\$0.00		0
31411FUP7	SELF-HELP VENTURES FUND	56	\$5,398,477.30	100%	0	\$0.00	NA	0

Total			56	\$5,398,477.30	100%	0	\$0.00		0
31411FUQ5		SELF-HELP VENTURES FUND	34	\$3,612,586.62	100%	0	\$0.00	NA	0
Total			34	\$3,612,586.62	100%	0	\$0.00		0
31412BE24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,139,277.05	100%	0	\$0.00	NA	0
Total			31	\$4,139,277.05	100%	0	\$0.00		0
31412BE32		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,327,968.71	100%	0	\$0.00	NA	0
Total			9	\$1,327,968.71	100%	0	\$0.00		0
31412BE57		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,292,460.69	100%	0	\$0.00	NA	0
Total			10	\$2,292,460.69	100%	0	\$0.00		0
31412BET5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	40	\$6,262,215.75	100%	0	\$0.00	NA	0
Total			40	\$6,262,215.75	100%	0	\$0.00		0
31412BEU2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	345	\$59,381,663.60	100%	0	\$0.00	NA	0
Total			345	\$59,381,663.60	100%	0	\$0.00		0
31412BEV0		COUNTRYWIDE KB HOME LOANS, A	390	\$79,812,264.45	100%	0	\$0.00	NA	0

		SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC								
Total			390	\$79,812,264.45	100%	0	\$0.00		0	
31412BEW8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	90	\$20,293,530.20	100%	0	\$0.00	NA	0	
Total			90	\$20,293,530.20	100%	0	\$0.00		0	
31412BEX6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$3,248,923.42	100%	0	\$0.00	NA	0	
Total			13	\$3,248,923.42	100%	0	\$0.00		0	
31412BEY4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,571,808.94	100%	0	\$0.00	NA	0	
Total			10	\$1,571,808.94	100%	0	\$0.00		0	
31412BEZ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,212,834.30	100%	0	\$0.00	NA	0	
Total			11	\$1,212,834.30	100%	0	\$0.00		0	
31371M5M5		AMERICAN HOME MORTGAGE CORPORATION	14	\$3,435,812.81	0.26%	0	\$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.04%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	12	\$1,424,832.22	0.11%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	52	\$10,297,364.03	0.79%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	403	\$93,340,571.83	7.14%	1	\$329,680.17	NA	0	

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	COUNTRYWIDE HOME LOANS, INC.	5	\$875,227.49	0.07%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$774,457.41	0.06%	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	414	\$82,731,962.53	6.33%	2	\$514,125.82	NA	2	\$	
	FREEDOM MORTGAGE CORP.	1	\$206,400.00	0.02%	0	\$0.00	NA	0		
	GUILD MORTGAGE COMPANY	1	\$368,000.00	0.03%	0	\$0.00	NA	0		
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	4	\$779,000.00	0.06%	0	\$0.00	NA	0		
	HOMEBANC MORTGAGE CORPORATION	231	\$43,986,776.00	3.37%	0	\$0.00	NA	0		
	HOMESTREET BANK	161	\$38,988,306.24	2.98%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,872,609.58	0.6%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	574	\$141,538,257.78	10.83%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	281	\$58,204,784.33	4.45%	0	\$0.00	NA	0		
	SELF-HELP VENTURES FUND	3	\$472,502.70	0.04%	0	\$0.00	NA	0		
	SYNOVUS MORTGAGE CORPORATION	11	\$1,989,881.63	0.15%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	18	\$4,605,445.85	0.35%	1	\$141,363.26	NA	0		
	TOWNE MORTGAGE COMPANY	1	\$416,604.20	0.03%	0	\$0.00	NA	0		
	U.S. BANK N.A.	2	\$574,160.59	0.04%	0	\$0.00	NA	0		
	Unavailable	3,513	\$813,262,469.38	62.25%	9	\$2,138,433.67	NA	4	\$	
Total		5,738	\$1,306,725,426.60	100%	13	\$3,123,602.92			6	\$1.
31371M5N3	AMERICAN HOME MORTGAGE CORPORATION	37	\$9,277,940.69	0.93%	0	\$0.00	NA	0		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,750.00	0.01%	0	\$0.00	NA	0		
	CHASE HOME FINANCE	59	\$8,682,135.70	0.87%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	293	\$66,705,045.04	6.65%	1	\$269,375.30	NA	1	\$	
		1	\$142,873.84	0.01%	0	\$0.00	NA	0		

	COUNTRYWIDE HOME LOANS, INC.								
	CROWN MORTGAGE COMPANY	3	\$532,300.00	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	
	EVERBANK	29	\$6,063,558.67	0.6%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	795	\$152,765,700.87	15.23%	3	\$650,714.21	NA	0	
	GUARANTY BANK F.S.B.	19	\$3,852,467.11	0.38%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$739,705.00	0.07%	0	\$0.00	NA	0	
	HOME Banc MORTGAGE CORPORATION	274	\$43,241,860.79	4.31%	0	\$0.00	NA	0	
	HOMESTREET BANK	25	\$4,766,822.75	0.48%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	34	\$3,545,444.38	0.35%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$229,509.89	0.02%	0	\$0.00	NA	0	
	MIDFIRST BANK	8	\$801,173.43	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,996,553.35	1.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	158	\$34,809,525.79	3.47%	2	\$619,175.19	NA	1	\$
	NCB, FSB	14	\$2,411,128.15	0.24%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,990,977.39	0.3%	0	\$0.00	NA	0	
	PIONEER BANK	18	\$2,522,761.27	0.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	202	\$42,205,813.55	4.21%	1	\$190,178.78	NA	0	
	RBC CENTURA BANK	4	\$666,000.00	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	33	\$5,311,376.16	0.53%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,000.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,107,702.20	0.11%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$957,617.23	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	66	\$8,892,272.74	0.89%	0	\$0.00	NA	0	

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	UNIVERSAL MORTGAGE CORPORATION	6	\$631,200.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$771,440.67	0.08%	0	\$0.00	NA	0	
	Unavailable	2,748	\$585,627,469.99	58.39%	13	\$2,389,156.33	NA	4	\$
Total		4,916	\$1,002,988,126.65	100%	20	\$4,118,599.81			6
31371M5P8	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,834,065.15	4.15%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$113,200.00	0.08%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,600.25	0.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	19	\$2,207,958.11	1.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	14	\$1,863,606.58	1.33%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$112,972.22	0.08%	0	\$0.00	NA	0	
	EVERBANK	5	\$770,042.78	0.55%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,010,506.22	10.68%	1	\$298,535.88	NA	0	
	GUARANTY BANK F.S.B.	13	\$2,706,035.61	1.93%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	59	\$9,528,539.04	6.78%	0	\$0.00	NA	0	
	HOMESTREET BANK	11	\$2,406,122.48	1.71%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	33	\$3,758,570.93	2.68%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$11,558,435.31	8.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,113,329.82	3.64%	0	\$0.00	NA	0	
	NCB, FSB	6	\$828,481.96	0.59%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,026,993.52	1.44%	0	\$0.00	NA	0	
	PIONEER BANK	10	\$994,192.34	0.71%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$395,000.00	0.28%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$871,141.09	0.62%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	23	\$3,574,350.83	2.54%	0	\$0.00	NA	0	
		24	\$3,114,294.89	2.22%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	6	\$938,876.77	0.67%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$618,150.00	0.44%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$73,937.82	0.05%	0	\$0.00	NA	0	
	Unavailable	424	\$65,923,399.69	46.92%	1	\$135,557.73	NA	0	
Total		880	\$140,502,803.41	100%	2	\$434,093.61		0	
31371M5Q6	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,500.00	0.02%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,152.05	0.12%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	4	\$1,110,800.00	0.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$570,876.95	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	255	\$43,630,430.29	13.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	85	\$13,274,222.47	4.13%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$109,785.61	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	307	\$46,265,141.51	14.38%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,152,413.36	0.36%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,423,538.97	1.38%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	29	\$4,744,995.01	1.48%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$139,438.47	0.04%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,983,515.19	0.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	72	\$12,728,209.05	3.96%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$265,152.66	0.08%	0	\$0.00	NA	0	
		4	\$861,153.41	0.27%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C.	5	\$1,002,518.00	0.31%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$281,384.92	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,860,361.90	0.89%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	68	\$10,770,182.12	3.35%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$327,290.10	0.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	19	\$2,856,865.04	0.89%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$243,000.00	0.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,621.83	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	27	\$4,237,265.72	1.32%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	28	\$4,747,573.22	1.48%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	2	\$355,000.00	0.11%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$214,778.15	0.07%	0	\$0.00	NA	0	
	Unavailable	960	\$161,699,110.40	50.23%	0	\$0.00	NA	0	
Total		1,949	\$321,685,276.40	100%	0	\$0.00		0	
31371M5R4	AMERICAN HOME MORTGAGE CORPORATION	2	\$299,000.00	0.13%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,387,999.90	0.61%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	22	\$3,968,368.69	1.76%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	13	\$1,418,872.08	0.63%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	136	\$16,820,163.24	7.45%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	43	\$6,620,269.08	2.93%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	160	\$19,797,379.45	8.77%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$295,000.00	0.13%	0	\$0.00	NA	0	

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	EVERBANK	3	\$166,214.60	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,081,883.79	1.81%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,851.55	0.24%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	\$845,970.27	0.37%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$372,000.00	0.16%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$677,098.72	0.3%	1	\$211,444.92	NA	1	\$
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,552,703.20	2.02%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$270,439.07	0.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$682,617.50	0.3%	0	\$0.00	NA	0	
	REGIONS BANK	35	\$4,006,895.04	1.78%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$591,803.52	0.26%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	6	\$1,380,465.73	0.61%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	114	\$14,037,889.91	6.22%	1	\$232,342.45	NA	1	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$307,500.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$633,089.87	0.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$781,944.89	0.35%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	15	\$3,122,776.33	1.38%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	129	\$16,296,592.56	7.22%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	171	\$23,307,871.09	10.33%	0	\$0.00	NA	0	
	Unavailable	738	\$98,471,210.46	43.63%	0	\$0.00	NA	0	
Total		1,703	\$225,725,870.54	100%	2	\$443,787.37		2	\$
31371M5S2	AMERICAN HOME MORTGAGE CORPORATION	5	\$766,140.73	1.08%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$246,000.00	0.35%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$271,179.98	0.38%	0	\$0.00	NA	0	
		12	\$1,383,084.26	1.95%	0	\$0.00	NA	0	

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	12	\$1,328,261.19	1.87%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$938,736.32	1.32%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$215,395.83	0.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,289,068.17	1.82%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,334,952.26	3.29%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	100	\$17,094,542.46	24.09%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	7	\$1,054,500.00	1.49%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	14	\$2,736,956.65	3.86%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$640,450.00	0.9%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$483,360.53	0.68%	0	\$0.00	NA	0	
	MIDFIRST BANK	7	\$510,596.82	0.72%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,008,665.27	1.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,027,707.08	1.45%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	63	\$10,928,931.00	15.4%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$502,000.00	0.71%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	17	\$1,732,655.13	2.44%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$484,350.00	0.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$363,675.35	0.51%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$84,000.00	0.12%	0	\$0.00	NA	0	
	Unavailable	172	\$23,535,977.69	33.17%	0	\$0.00	NA	0	
Total		479	\$70,961,186.72	100%	0	\$0.00		0	
31371M5T0	AMERICAN HOME MORTGAGE CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	NA	0	

	AMSOUTH BANK	4	\$396,000.00	1.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$731,031.86	2.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$740,162.46	2.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$871,344.60	2.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$564,409.76	1.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$181,476.06	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,054,912.80	3.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$585,388.66	1.75%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,693,092.93	11.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$544,983.59	1.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$35,500.00	0.11%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	6	\$512,009.61	1.53%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$128,995.65	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$2,021,783.09	6.04%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$144,532.51	0.43%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$322,489.54	0.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,793,839.11	5.36%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$71,103.91	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$965,686.40	2.88%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$203,831.70	0.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$623,900.00	1.86%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$505,209.55	1.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$468,007.20	1.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$538,557.97	1.61%	0	\$0.00	NA	0
		6	\$251,884.51	0.75%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.								
	Unavailable	150	\$15,432,599.16	46.08%	0	\$0.00	NA	0	
Total		320	\$33,487,732.63	100%	0	\$0.00		0	
31371M5U7	BANK OF AMERICA NA	2	\$109,120.77	0.16%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	109	\$12,602,268.53	18.97%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	28	\$2,379,619.85	3.58%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,075,068.85	9.14%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$215,001.00	0.32%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,094,280.00	1.65%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$1,093,875.00	1.65%	0	\$0.00	NA	0	
	MIDFIRST BANK	7	\$493,731.88	0.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,457,371.04	2.19%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$177,782.91	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	56	\$6,138,823.31	9.24%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$640,179.37	0.96%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,309,102.71	1.97%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$535,300.00	0.81%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$602,098.47	0.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$75,539.86	0.11%	0	\$0.00	NA	0	
	Unavailable	287	\$31,446,352.93	47.33%	0	\$0.00	NA	0	
Total		619	\$66,445,516.48	100%	0	\$0.00		0	
31371M5V5	AMSOUTH BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	13	\$639,502.05	2.49%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	33	\$2,061,058.39	8.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$424,098.30	1.65%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	62	\$5,177,959.16	20.15%	0	\$0.00	NA	0	
		1	\$51,000.00	0.2%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	11	\$977,568.85	3.81%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	17	\$1,941,881.83	7.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$327,375.54	1.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,031,241.34	4.01%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$159,565.63	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$62,500.00	0.24%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	10	\$952,905.29	3.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$658,879.54	2.56%	0	\$0.00	NA	0	
	Unavailable	144	\$11,175,166.91	43.52%	0	\$0.00	NA	0	
Total		330	\$25,690,702.83	100%	0	\$0.00		0	
31371M6C6	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,320,116.11	1.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$71,500.00	0.04%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$415,550.00	0.23%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	9	\$2,040,759.77	1.13%	1	\$380,482.01	NA	0	
	CHASE HOME FINANCE	4	\$561,361.29	0.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$580,064.74	0.32%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$111,824.72	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	138	\$18,376,891.10	10.13%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$257,199.49	0.14%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	16	\$2,410,395.19	1.33%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$1,354,272.24	0.75%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$96,000.00	0.05%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION	3	\$283,673.45	0.16%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$133,477.70	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,822,753.97	4.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$771,928.97	0.43%	0	\$0.00	NA	0
	NCB, FSB	1	\$84,534.01	0.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$461,554.37	0.25%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$80,746.56	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$853,012.85	0.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$267,986.36	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$151,354.75	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$365,410.01	0.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$209,837.19	0.12%	0	\$0.00	NA	0
	Unavailable	1,026	\$141,294,615.26	77.9%	1	\$98,816.71	NA	0
Total		1,305	\$181,376,820.10	100%	2	\$479,298.72		0
31371M6E2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,322,369.93	25.83%	0	\$0.00	NA	0
	Unavailable	18	\$3,797,886.33	74.17%	1	\$259,849.17	NA	1
Total		25	\$5,120,256.26	100%	1	\$259,849.17		1
31371M6F9	CHASE HOME FINANCE, LLC	32	\$5,885,449.06	18.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$3,233,376.75	10.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$678,076.58	2.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$623,250.47	2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$867,561.74	2.79%	0	\$0.00	NA	0
	Unavailable	103	\$19,839,149.52	63.73%	1	\$275,796.11	NA	0
Total		163	\$31,126,864.12	100%	1	\$275,796.11		0
31371M6G7	CCO MORTGAGE CORPORATION	7	\$928,131.37	4.05%	1	\$229,753.37	NA	0

	CHASE HOME FINANCE, LLC	5	\$532,681.83	2.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$99,808.03	0.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,036,949.50	8.89%	0	\$0.00	NA	0
	EVERBANK	1	\$47,910.62	0.21%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$117,896.34	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$919,693.86	4.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$188,138.13	0.82%	0	\$0.00	NA	0
	REGIONS BANK	6	\$576,942.99	2.52%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	23	\$1,508,364.99	6.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$274,378.34	1.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$39,100.00	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$89,478.66	0.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	161	\$15,504,888.62	67.63%	0	\$0.00	NA	0
Total		244	\$22,924,363.28	100%	1	\$229,753.37		0
31371M6H5	AMERICAN HOME MORTGAGE CORPORATION	4	\$413,029.39	0.94%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$149,896.77	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,279,290.23	2.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	57	\$6,951,351.20	15.84%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$428,622.45	0.98%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$654,017.27	1.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$46,868.53	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$390,598.50	0.89%	0	\$0.00	NA	0
	Unavailable	297	\$33,579,573.16	76.5%	0	\$0.00	NA	0
Total		379	\$43,893,247.50	100%	0	\$0.00		0

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31371M6J1		CHASE HOME FINANCE, LLC	82	\$16,314,629.39	55.23%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	34	\$5,923,575.11	20.05%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	\$1,117,000.00	3.78%	0	\$0.00	NA	0	
		Unavailable	30	\$6,185,849.00	20.94%	0	\$0.00	NA	0	
Total			151	\$29,541,053.50	100%	0	\$0.00		0	
31371M6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,876,823.45	0.45%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	8	\$1,976,667.00	0.31%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	395	\$94,534,222.72	14.93%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	90	\$23,104,166.00	3.65%	1	\$282,429.37	NA	1	\$
		OHIO SAVINGS BANK	3	\$532,000.00	0.08%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	\$2,530,111.46	0.4%	0	\$0.00	NA	0	
		Unavailable	1,915	\$507,818,003.92	80.18%	2	\$753,694.54	NA	0	
Total			2,431	\$633,371,994.55	100%	3	\$1,036,123.91		1	\$
31371M6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,155,758.79	0.51%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	10	\$2,707,550.00	0.27%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	18	\$3,549,099.99	0.35%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	512	\$122,132,033.71	12.14%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.03%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	125	\$32,179,605.00	3.2%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	\$677,000.00	0.07%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,506,890.00	0.15%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	4	\$802,000.00	0.08%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	\$2,447,511.73	0.24%	0	\$0.00	NA	0	
		Unavailable	3,460	\$834,320,662.97	82.96%	1	\$309,470.16	NA	1	\$
Total			4,180	\$1,005,818,112.19	100%	1	\$309,470.16		1	\$
31371M6P7			10	\$2,189,000.00	0.82%	0	\$0.00	NA	0	

		CCO MORTGAGE CORPORATION							
		CHASE HOME FINANCE	1	\$95,500.00	0.04%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	103	\$21,402,061.06	8.06%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,695,250.60	0.64%	0	\$0.00	NA	0
		Unavailable	1,103	\$240,133,837.35	90.44%	0	\$0.00	NA	0
Total			1,226	\$265,515,649.01	100%	0	\$0.00		0
31371M6Q5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,367,375.00	17.07%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	12	\$2,691,100.00	19.4%	0	\$0.00	NA	0
		Unavailable	38	\$8,812,115.58	63.53%	0	\$0.00	NA	0
Total			61	\$13,870,590.58	100%	0	\$0.00		0
31371M6R3		WACHOVIA MORTGAGE CORPORATION	4	\$1,013,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,013,000.00	100%	0	\$0.00		0
31371M6S1		BANK OF AMERICA NA	4	\$640,884.77	0.8%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$88,900.00	0.11%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$307,997.22	0.38%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$920,289.07	1.14%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	78	\$16,263,534.68	20.19%	0	\$0.00	NA	0
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$244,600.00	0.3%	0	\$0.00	NA	0
		HEMIBANC MORTGAGE CORPORATION	9	\$1,814,870.30	2.25%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,302.11	7.77%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	57	\$11,251,923.59	13.97%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	6	\$1,578,500.00	1.96%	0	\$0.00	NA	0
			7	\$1,470,706.66	1.83%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK								
		WASHINGTON MUTUAL BANK	1	\$126,982.42	0.16%	0	\$0.00	NA	0	
		Unavailable	174	\$39,581,140.08	49.14%	0	\$0.00	NA	0	
Total			369	\$80,551,630.90	100%	0	\$0.00		0	
31371M6U6		FIRST HORIZON HOME LOAN CORPORATION	10	\$3,038,024.00	21.58%	0	\$0.00	NA	0	
		Unavailable	40	\$11,042,497.52	78.42%	0	\$0.00	NA	0	
Total			50	\$14,080,521.52	100%	0	\$0.00		0	
31371M6V4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,535.00	5.11%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	3	\$615,639.00	2.09%	0	\$0.00	NA	0	
		Unavailable	131	\$27,306,852.97	92.8%	0	\$0.00	NA	0	
Total			144	\$29,426,026.97	100%	0	\$0.00		0	
31371M6W2		BANK OF AMERICA NA	9	\$1,406,546.85	6.99%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$735,844.68	3.66%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,377,826.89	6.85%	0	\$0.00	NA	0	
		Unavailable	73	\$16,607,432.41	82.5%	0	\$0.00	NA	0	
Total			90	\$20,127,650.83	100%	0	\$0.00		0	
31371M6X0		BANK OF AMERICA NA	31	\$6,062,080.53	16.14%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	6	\$1,579,938.38	4.21%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,996,920.35	5.32%	0	\$0.00	NA	0	
		Unavailable	128	\$27,920,043.87	74.33%	1	\$181,154.23	NA	1	\$
Total			174	\$37,558,983.13	100%	1	\$181,154.23		1	\$
31371M6Y8		BANK OF AMERICA NA	30	\$4,460,718.82	44.06%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$776,117.42	7.67%	0	\$0.00	NA	0	
		Unavailable	32	\$4,886,597.53	48.27%	0	\$0.00	NA	0	
Total			65	\$10,123,433.77	100%	0	\$0.00		0	
31371M6Z5		BANK OF AMERICA NA	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	68	\$10,000,697.30	25.92%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$311,275.22	0.81%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	21	\$2,516,911.43	6.52%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	4	\$389,950.00	1.01%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	5	\$644,801.44	1.67%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$26,081.66	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$627,450.50	1.63%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$855,723.62	2.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$121,621.30	0.32%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$278,256.40	0.72%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$325,902.87	0.84%	0	\$0.00	NA	0
	Unavailable	158	\$22,405,524.60	58.06%	0	\$0.00	NA	0
Total		277	\$38,584,196.34	100%	0	\$0.00		0
31371M7A9	CHASE HOME FINANCE, LLC	1	\$67,381.80	1.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$157,496.44	4.15%	0	\$0.00	NA	0
	Unavailable	33	\$3,566,535.53	94.07%	0	\$0.00	NA	0
Total		36	\$3,791,413.77	100%	0	\$0.00		0
31371M7B7	AMERICAN HOME MORTGAGE CORPORATION	1	\$281,200.00	0.7%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$499,103.12	1.24%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$784,588.46	1.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,499,702.28	3.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$120,749.49	0.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$661,952.82	1.64%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$850,406.59	2.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,477,326.12	6.15%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	3	\$418,900.00	1.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	\$11,468,377.78	28.47%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	33	\$5,945,277.00	14.76%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	1	\$297,949.78	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$862,365.13	2.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$629,742.95	1.56%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$508,500.00	1.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$4,140,465.39	10.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0
	Unavailable	47	\$8,776,841.47	21.8%	0	\$0.00	NA	0
Total		212	\$40,281,048.38	100%	0	\$0.00		0
31371M7C5	AMSOUTH BANK	2	\$385,320.00	3.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$198,988.95	1.83%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,583,713.32	14.59%	0	\$0.00	NA	0
	Unavailable	82	\$8,690,082.57	80.03%	1	\$34,594.36	NA	0
Total		102	\$10,858,104.84	100%	1	\$34,594.36		0
31371M7D3	AMERICAN HOME MORTGAGE CORPORATION	4	\$325,614.57	2.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	27	\$1,798,651.55	12.66%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$51,015.73	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$575,167.12	4.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$262,166.60	1.85%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$30,412.55	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$100,800.00	0.71%	0	\$0.00	NA	0
	Unavailable	133	\$11,058,382.08	77.87%	0	\$0.00	NA	0
Total		178	\$14,202,210.20	100%	0	\$0.00		0
31371M7E1	COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	9.36%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,069,879.35	68.18%	0	\$0.00	NA	0

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		Unavailable	2	\$352,463.77	22.46%	0	\$0.00	NA	0
Total			8	\$1,569,174.51	100%	0	\$0.00		0
31371M7F8		BANK OF AMERICA NA	5	\$1,094,736.25	20.37%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$117,567.67	2.19%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$661,438.92	12.31%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$150,463.99	2.8%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$133,646.05	2.49%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,518,833.33	28.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,698,314.72	31.58%	0	\$0.00	NA	0
Total			35	\$5,375,000.93	100%	0	\$0.00		0
31371M7G6		COUNTRYWIDE HOME LOANS, INC.	43	\$4,973,303.54	30.31%	0	\$0.00	NA	0
		Unavailable	101	\$11,434,235.89	69.69%	0	\$0.00	NA	0
Total			144	\$16,407,539.43	100%	0	\$0.00		0
31371QR26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$672,000.00	46.52%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$190,800.00	13.21%	0	\$0.00	NA	0
		Unavailable	2	\$581,699.86	40.27%	0	\$0.00	NA	0
Total			6	\$1,444,499.86	100%	0	\$0.00		0
31371QR34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,530,120.77	31.89%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$210,000.00	4.38%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$403,000.00	8.4%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$149,850.67	3.12%	0	\$0.00	NA	0
		Unavailable	10	\$2,505,510.23	52.21%	0	\$0.00	NA	0
Total			22	\$4,798,481.67	100%	0	\$0.00		0
31371QR42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$743,400.00	15.84%	0	\$0.00	NA	0
		Unavailable	17	\$3,950,876.25	84.16%	0	\$0.00	NA	0

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

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		Unavailable	6	\$1,119,462.92	57.49%	0	\$0.00	NA	0
Total			12	\$1,947,458.51	100%	0	\$0.00		0
31371QRT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,664.38	5.5%	0	\$0.00	NA	0
		CHASE HOME FINANCE	6	\$632,614.30	13.84%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$100,689.00	2.2%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$435,923.41	9.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$86,922.56	1.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$93,675.00	2.05%	0	\$0.00	NA	0
		Unavailable	24	\$2,970,416.07	64.98%	0	\$0.00	NA	0
Total			38	\$4,571,904.72	100%	0	\$0.00		0
31371QRU4		Unavailable	7	\$600,616.92	100%	0	\$0.00	NA	0
Total			7	\$600,616.92	100%	0	\$0.00		0
31371QRV2		CITIMORTGAGE, INC.	1	\$99,909.60	7.44%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$536,283.03	39.95%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$174,849.33	13.03%	0	\$0.00	NA	0
		Unavailable	2	\$531,191.05	39.58%	0	\$0.00	NA	0
Total			6	\$1,342,233.01	100%	0	\$0.00		0
31371QRW0		Unavailable	6	\$1,000,698.02	100%	0	\$0.00	NA	0
Total			6	\$1,000,698.02	100%	0	\$0.00		0
31371QRX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$129,749.60	8.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,391,986.64	91.47%	0	\$0.00	NA	0
Total			9	\$1,521,736.24	100%	0	\$0.00		0
31371QRY6		CITIMORTGAGE, INC.	1	\$211,793.95	3.21%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$424,000.00	6.42%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$889,497.58	13.47%	0	\$0.00	NA	0
			1	\$411,599.56	6.23%	0	\$0.00	NA	0

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		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	26	\$4,665,198.79	70.67%	0	\$0.00	NA	0
Total			37	\$6,602,089.88	100%	0	\$0.00		0
31371QRZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$196,500.00	8.76%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$229,771.03	10.24%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$229,786.97	10.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,587,423.72	70.76%	0	\$0.00	NA	0
Total			8	\$2,243,481.72	100%	0	\$0.00		0
31371QSA7		CITIMORTGAGE, INC.	5	\$603,891.85	21.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,170,528.03	78.23%	0	\$0.00	NA	0
Total			21	\$2,774,419.88	100%	0	\$0.00		0
31400L3L6		PHH MORTGAGE CORPORATION	47	\$11,273,345.32	44.73%	0	\$0.00	NA	0
		Unavailable	72	\$13,931,296.25	55.27%	0	\$0.00	NA	0
Total			119	\$25,204,641.57	100%	0	\$0.00		0
31400L3M4		PHH MORTGAGE CORPORATION	50	\$11,126,587.35	42.13%	0	\$0.00	NA	0
		Unavailable	71	\$15,285,760.25	57.87%	0	\$0.00	NA	0
Total			121	\$26,412,347.60	100%	0	\$0.00		0
31400L3N2		PHH MORTGAGE CORPORATION	13	\$1,670,066.79	41.63%	0	\$0.00	NA	0
		Unavailable	16	\$2,341,977.34	58.37%	0	\$0.00	NA	0
Total			29	\$4,012,044.13	100%	0	\$0.00		0
31400L3P7		PHH MORTGAGE CORPORATION	5	\$842,305.37	44.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,063,070.04	55.79%	0	\$0.00	NA	0
Total			14	\$1,905,375.41	100%	0	\$0.00		0
31400L3Q5		PHH MORTGAGE CORPORATION	3	\$653,914.00	22.95%	0	\$0.00	NA	0
		Unavailable	17	\$2,195,913.30	77.05%	0	\$0.00	NA	0
Total			20	\$2,849,827.30	100%	0	\$0.00		0
31400L3R3		PHH MORTGAGE CORPORATION	11	\$1,942,323.67	42.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,599,357.35	57.23%	0	\$0.00	NA	0

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Total			28	\$4,541,681.02	100%	0	\$0.00		0
31405AH30		CROWN MORTGAGE COMPANY	7	\$1,032,105.00	100%	0	\$0.00	NA	0
Total			7	\$1,032,105.00	100%	0	\$0.00		0
31405AH48		CROWN MORTGAGE COMPANY	6	\$1,027,241.60	100%	0	\$0.00	NA	0
Total			6	\$1,027,241.60	100%	0	\$0.00		0
31405LBU2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,012,400.00	100%	0	\$0.00	NA	0
Total			7	\$1,012,400.00	100%	0	\$0.00		0
31405WXA8		Unavailable	150	\$27,109,148.23	100%	1	\$386,981.12	NA	0
Total			150	\$27,109,148.23	100%	1	\$386,981.12		0
31405WXC4		Unavailable	55	\$10,614,632.56	100%	0	\$0.00	NA	0
Total			55	\$10,614,632.56	100%	0	\$0.00		0
31406L3T3		SUNTRUST MORTGAGE INC.	37	\$7,901,119.76	72.98%	0	\$0.00	NA	0
		Unavailable	13	\$2,924,754.84	27.02%	0	\$0.00	NA	0
Total			50	\$10,825,874.60	100%	0	\$0.00		0
31406L5H7		SUNTRUST MORTGAGE INC.	23	\$3,880,937.97	67.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,838,834.89	32.15%	0	\$0.00	NA	0
Total			31	\$5,719,772.86	100%	0	\$0.00		0
31406RS71		Unavailable	30	\$1,763,726.80	100%	0	\$0.00	NA	0
Total			30	\$1,763,726.80	100%	0	\$0.00		0
31406RTC9		Unavailable	18	\$1,210,859.58	100%	0	\$0.00	NA	0
Total			18	\$1,210,859.58	100%	0	\$0.00		0
31406RTD7		Unavailable	19	\$1,849,707.69	100%	0	\$0.00	NA	0
Total			19	\$1,849,707.69	100%	0	\$0.00		0
31406RTE5		Unavailable	9	\$1,901,156.49	100%	0	\$0.00	NA	0
Total			9	\$1,901,156.49	100%	0	\$0.00		0
31406RTF2		Unavailable	35	\$4,591,404.74	100%	0	\$0.00	NA	0
Total			35	\$4,591,404.74	100%	0	\$0.00		0

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31406RTG0	Unavailable	36	\$4,632,237.67	100%	0	\$0.00	NA	0
Total		36	\$4,632,237.67	100%	0	\$0.00		0
31406RTH8	Unavailable	9	\$1,879,960.28	100%	0	\$0.00	NA	0
Total		9	\$1,879,960.28	100%	0	\$0.00		0
31406RTJ4	Unavailable	20	\$1,987,690.67	100%	0	\$0.00	NA	0
Total		20	\$1,987,690.67	100%	0	\$0.00		0
31406RTK1	Unavailable	8	\$1,506,555.52	100%	0	\$0.00	NA	0
Total		8	\$1,506,555.52	100%	0	\$0.00		0
31406RTL9	Unavailable	62	\$12,066,745.51	100%	0	\$0.00	NA	0
Total		62	\$12,066,745.51	100%	0	\$0.00		0
31406RTM7	Unavailable	76	\$16,814,468.12	100%	0	\$0.00	NA	0
Total		76	\$16,814,468.12	100%	0	\$0.00		0
31406RTQ8	Unavailable	73	\$14,678,177.96	100%	0	\$0.00	NA	0
Total		73	\$14,678,177.96	100%	0	\$0.00		0
31406RTR6	Unavailable	39	\$8,597,236.21	100%	0	\$0.00	NA	0
Total		39	\$8,597,236.21	100%	0	\$0.00		0
31406RTS4	Unavailable	12	\$1,436,117.64	100%	0	\$0.00	NA	0
Total		12	\$1,436,117.64	100%	0	\$0.00		0
31406RTT2	Unavailable	19	\$2,220,511.92	100%	0	\$0.00	NA	0
Total		19	\$2,220,511.92	100%	0	\$0.00		0
31406RTU9	Unavailable	15	\$1,966,910.10	100%	0	\$0.00	NA	0
Total		15	\$1,966,910.10	100%	0	\$0.00		0
31406RTV7	Unavailable	43	\$6,651,746.22	100%	0	\$0.00	NA	0
Total		43	\$6,651,746.22	100%	0	\$0.00		0
31406RTW5	Unavailable	34	\$5,711,038.16	100%	0	\$0.00	NA	0
Total		34	\$5,711,038.16	100%	0	\$0.00		0
31407JG22	1ST SECURITY BANK OF WASHINGTON	1	\$61,771.23	2.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$80,000.00	3.29%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$136,934.88	5.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$71,928.32	2.96%	0	\$0.00	NA	0
		2	\$95,204.09	3.91%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,951.40	2.05%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$75,500.00	3.1%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$54,345.84	2.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$303,501.91	12.48%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,428.56	3.02%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$71,834.92	2.95%	0	\$0.00	NA	0	
	FULTON BANK	2	\$158,000.00	6.49%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$75,700.00	3.11%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$49,951.40	2.05%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$58,939.84	2.42%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$143,854.63	5.91%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$74,928.82	3.08%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$80,000.00	3.29%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,423.71	3.22%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	3.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$69,832.06	2.87%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	\$204,474.98	8.41%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,926.92	2.87%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,346.54	4.66%	0	\$0.00	NA	0	
	Unavailable	2	\$99,900.45	4.13%	0	\$0.00	NA	0	
Total		37	\$2,432,680.50	100%	0	\$0.00		0	

31407JG30	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,855.23	1.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,348.60	1.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$434,913.91	3.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$143,756.75	1.03%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$360,887.85	2.6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,000.00	0.79%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$120,000.00	0.86%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$832,407.83	5.99%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$313,260.91	2.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	1.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,850.00	0.76%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$250,953.42	1.81%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,386.33	0.8%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$97,904.75	0.7%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,500.00	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$939,127.47	6.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$130,872.68	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$279,859.05	2.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,477.92	0.9%	0	\$0.00	NA	0
		1	\$126,976.47	0.91%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FULTON BANK	2	\$218,677.26	1.57%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$104,769.85	0.75%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$119,880.53	0.86%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$101,900.86	0.73%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$134,320.00	0.97%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$129,870.58	0.93%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$322,800.76	2.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$89,908.23	0.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$344,740.42	2.48%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$92,000.00	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.81%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,593.35	1.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$234,144.28	1.69%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,694.24	0.78%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,074.37	0.91%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,875.59	0.92%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$262,858.79	1.89%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$849,876.44	6.12%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$121,653.64	0.88%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.9%	0	\$0.00	NA	0
	TIERONE BANK	1	\$115,787.35	0.83%	0	\$0.00	NA	0
	UNION BANK	1	\$134,868.79	0.97%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$107,896.53	0.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,500.00	0.83%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$338,228.91	2.43%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$127,866.36	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,416.90	0.61%	0	\$0.00	NA	0
	Unavailable	31	\$3,605,224.69	26%	0	\$0.00	NA	0
Total		119	\$13,891,625.15	100%	0	\$0.00		0
31407JG48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$328,180.72	0.37%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$625,391.55	0.71%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,249,858.99	1.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$299,000.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$597,908.22	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$1,088,487.48	1.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,437.02	0.66%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$199,805.61	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,776.60	0.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$429,447.59	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$724,424.33	0.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,265,313.72	1.44%	0	\$0.00	NA	0
	BANK OF HAWAII	24	\$8,416,977.33	9.6%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$194,809.56	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$227,900.00	0.26%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,800.35	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$863,266.05	0.98%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$442,000.00	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	40	\$10,843,678.82	12.37%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$403,588.10	0.46%	0	\$0.00	NA	0
	CHARTER BANK	1	\$159,840.71	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$201,996.01	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$275,731.74	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$272,235.15	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$149,092.74	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$243,762.85	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$398,763.35	0.45%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$183,821.16	0.21%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,629.43	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,727.86	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$174,829.91	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,954,187.63	2.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$468,107.57	0.53%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$449,562.62	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,191,485.40	1.36%	0	\$0.00	NA	0
		1	\$281,719.27	0.32%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK OF OMAHA	6	\$1,554,153.40	1.77%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$271,735.62	0.31%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,854.20	0.17%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$398,612.19	0.45%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$229,776.46	0.26%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$714,109.83	0.81%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$361,700.00	0.41%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$193,734.03	0.22%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$405,154.29	0.46%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$245,600.00	0.28%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$186,900.00	0.21%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,829.91	0.2%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,095,867.06	1.25%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$1,021,490.09	1.17%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$189,810.85	0.22%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,631.66	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,260,900.00	1.44%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,300.27	0.23%	0	\$0.00	NA	0	
		21	\$6,786,427.95	7.74%	0	\$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$306,701.62	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$407,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$282,398.99	0.32%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$382,618.96	0.44%	0	\$0.00	NA	0
	REGIONS BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,751.12	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,829.91	0.2%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$285,000.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,601.52	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$195,804.88	0.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$359,641.62	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$492,304.28	0.56%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$183,200.00	0.21%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$318,000.00	0.36%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	39	\$9,005,612.52	10.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,000.00	0.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,402,000.00	1.6%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$167,779.03	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,043,164.21	2.33%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$136,619.14	0.16%	0	\$0.00	NA	0

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	TXL MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$390,602.57	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$410,000.00	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,280,910.20	2.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,530,877.55	1.75%	0	\$0.00	NA	0
	Unavailable	51	\$12,129,875.63	13.69%	0	\$0.00	NA	0
Total		343	\$87,833,127.00	100%	0	\$0.00		0
31407JG55	ARVEST MORTGAGE COMPANY	2	\$116,500.00	3.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$130,368.76	3.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	45	\$3,096,583.84	85.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$153,448.83	4.23%	0	\$0.00	NA	0
	Unavailable	2	\$133,239.81	3.67%	0	\$0.00	NA	0
Total		53	\$3,630,141.24	100%	0	\$0.00		0
31407JG63	ARVEST MORTGAGE COMPANY	6	\$718,870.39	3.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$141,465.64	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,743.16	1.1%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$104,897.95	0.45%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	173	\$20,734,493.08	88.72%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$121,481.10	0.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$210,584.13	0.9%	0	\$0.00	NA	0
	Unavailable	8	\$991,630.85	4.23%	0	\$0.00	NA	0
Total		195	\$23,371,166.30	100%	0	\$0.00		0
31407JG71		12	\$3,101,922.53	2.12%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CIMARRON MORTGAGE COMPANY	1	\$196,808.53	0.13%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$249,745.12	0.17%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	8	\$1,907,742.01	1.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	532	\$135,673,168.60	92.84%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$783,980.50	0.54%	0	\$0.00	NA	0
		Unavailable	17	\$4,223,398.07	2.89%	0	\$0.00	NA	0
Total			574	\$146,136,765.36	100%	0	\$0.00		0
31407JG89		1ST SECURITY BANK OF WASHINGTON	7	\$454,716.69	1.24%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,940.01	0.19%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,949.71	0.14%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$84,800.00	0.23%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$218,534.56	0.6%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$81,925.87	0.22%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	8	\$496,651.96	1.36%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$55,448.59	0.15%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$125,861.11	0.34%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$57,098.33	0.16%	0	\$0.00	NA	0
		AMERICAN BANK	3	\$213,250.62	0.58%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$75,000.00	0.2%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	\$184,381.69	0.5%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$213,880.23	0.58%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	4	\$228,902.46	0.63%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	55	\$3,623,111.06	9.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$907,948.91	2.48%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$338,595.57	0.93%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$63,500.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$69,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$162,499.11	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$127,933.31	0.35%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$222,393.83	0.61%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$151,795.83	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$194,194.36	0.53%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$74,113.83	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	CHARTER BANK	2	\$155,857.26	0.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$511,112.01	1.4%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$57,349.36	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$138,100.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$479,800.63	1.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$121,500.00	0.33%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$142,537.29	0.39%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$83,922.20	0.23%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$80,928.19	0.22%	0	\$0.00	NA	0
		2	\$115,795.23	0.32%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,650.00	0.14%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$47,956.61	0.13%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$270,306.79	0.74%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$47,025.00	0.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$177,188.66	0.48%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$80,926.77	0.22%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$55,850.00	0.15%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,945.76	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$776,563.11	2.12%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$76,932.06	0.21%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$360,876.40	0.99%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,568.00	0.21%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$276,748.14	0.76%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$70,935.81	0.19%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$119,500.00	0.33%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$357,865.59	0.98%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	16	\$1,052,166.70	2.87%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	\$80,924.98	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$145,465.14	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$114,000.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,942.15	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$531,321.13	1.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,947.06	0.16%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$42,000.00	0.11%	0	\$0.00	NA	0	
	FIRST PLACE BANK	13	\$753,106.44	2.06%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$147,965.00	0.4%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$236,915.37	0.65%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$74,960.00	0.2%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$142,448.82	0.39%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$81,750.00	0.22%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,104.86	0.39%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$271,433.05	0.74%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	5	\$332,646.96	0.91%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$81,522.57	0.22%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$62,943.87	0.17%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT	1	\$80,000.00	0.22%	0	\$0.00	NA	0	

	UNION							
	IRWIN UNION BANK AND TRUST COMPANY	4	\$231,704.28	0.63%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$139,481.48	0.38%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	8	\$510,862.15	1.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$63,693.75	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$256,655.20	0.7%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$149,532.98	0.41%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$76,000.00	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$290,450.49	0.79%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$81,460.42	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$52,548.71	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$357,339.14	0.98%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,862.03	0.16%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$50,550.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$98,358.05	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$71,936.47	0.2%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,389.16	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$59,943.07	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$78,327.39	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$75,434.22	0.21%	0	\$0.00	NA	0
		5	\$325,354.94	0.89%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW REPUBLIC SAVINGS BANK	1	\$82,350.43	0.23%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$154,361.85	0.42%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$91,856.24	0.25%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$74,932.20	0.2%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	\$182,382.84	0.5%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$128,481.56	0.35%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$77,652.39	0.21%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$43,161.89	0.12%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$144,000.00	0.39%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,882.64	0.36%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,891.31	0.34%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,353.69	0.33%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,953.72	0.14%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$178,397.52	0.49%	0	\$0.00	NA	0	
		1	\$71,931.68	0.2%	0	\$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,619.15	0.4%	0	\$0.00	NA	0	
	S&T BANK	2	\$126,325.44	0.35%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$207,902.00	0.57%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	16	\$1,012,209.22	2.77%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,058.70	0.24%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$75,931.30	0.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,806.45	0.43%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	5	\$319,473.03	0.87%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$124,337.50	0.34%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$75,931.30	0.21%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,933.58	0.19%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$72,900.00	0.2%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,546.12	0.16%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$159,929.42	0.44%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$264,432.20	0.72%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$183,655.76	0.5%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	4	\$228,273.47	0.62%	0	\$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION	1	\$50,355.53	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$51,053.80	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,800.00	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,545.21	0.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$202,944.76	0.55%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$64,941.24	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$503,140.88	1.37%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$79,927.68	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$44,957.30	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$71,932.99	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$193,890.87	0.53%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$84,523.52	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$59,944.43	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$211,581.79	0.58%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,072.25	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$451,922.38	1.23%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$59,943.07	0.16%	0	\$0.00	NA	0
	Unavailable	97	\$6,419,138.30	17.6%	0	\$0.00	NA	0
Total		563	\$36,597,988.66	100%	0	\$0.00		0
31407JG97	1ST SECURITY BANK OF WASHINGTON	3	\$254,345.00	0.51%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	2	\$210,057.68	0.42%	0	\$0.00	NA	0

	UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$204,400.85	0.41%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$393,145.84	0.78%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$197,750.00	0.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$200,327.93	0.4%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$694,063.15	1.38%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$197,905.11	0.39%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,685.52	0.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.17%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$191,080.07	0.38%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	57	\$5,554,735.13	11.08%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$104,403.21	0.21%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$97,700.00	0.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$1,069,880.23	2.13%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$599,248.32	1.2%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$205,054.94	0.41%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$108,899.04	0.22%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	\$184,613.31	0.37%	0	\$0.00	NA	0	

CARROLLTON BANK	3	\$283,438.06	0.57%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$189,901.53	0.38%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$567,536.45	1.13%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	10	\$1,013,806.39	2.02%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,480.20	0.56%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$193,421.91	0.39%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,561.72	1.55%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$93,500.00	0.19%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$105,506.83	0.21%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,915.01	0.19%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$174,841.80	0.35%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$89,916.65	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$267,015.57	0.53%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$107,502.72	0.21%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$373,646.89	0.75%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$210,504.71	0.42%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$87,918.49	0.18%	0	\$0.00	NA	0

	EVANS NATIONAL BANK	1	\$109,098.86	0.22%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$104,422.72	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,904.18	0.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,831.90	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	23	\$2,172,256.36	4.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$89,300.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,907.38	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,913.65	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,211,901.84	2.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,561,924.22	3.12%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$85,820.44	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$195,822.68	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$179,535.48	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,702.83	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$283,521.69	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$179,337.73	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$209,510.43	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$108,899.04	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$266,754.66	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$390,862.63	0.78%	0	\$0.00	NA	0
		1	\$98,301.10	0.2%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO								
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$201,056.20	0.4%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$98,975.00	0.2%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$99,911.76	0.2%	0	\$0.00	NA	0	
	FULTON BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,916.18	0.19%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	\$281,485.07	0.56%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$513,835.65	1.02%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	\$309,332.11	0.62%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$189,826.21	0.38%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,500.00	0.18%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$200,738.38	0.4%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$191,500.00	0.38%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$273,918.64	0.55%	0	\$0.00	NA	0	
	HOMESTEAD BANK	2	\$208,404.27	0.42%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$94,512.37	0.19%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$193,740.47	0.39%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$98,912.65	0.2%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.19%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	\$475,053.81	0.95%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	\$306,870.13	0.61%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$89,200.00	0.18%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$196,517.82	0.39%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0	
		2	\$200,809.28	0.4%	0	\$0.00	NA	0	

	MACON SAVINGS BANK								
	MAIN STREET BANK AND TRUST	2	\$184,112.48	0.37%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	\$676,143.90	1.35%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$101,760.14	0.2%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$184,140.66	0.37%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$208,009.46	0.41%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$968,428.88	1.93%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,923.16	0.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.00	0.2%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,905.60	0.21%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$99,647.81	0.2%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$96,160.86	0.19%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$89,417.11	0.18%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$107,902.36	0.22%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,386.00	0.21%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$186,909.60	0.37%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	11	\$1,079,760.58	2.15%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,420.75	0.97%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$86,923.24	0.17%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$299,730.92	0.6%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$91,617.60	0.18%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$87,123.07	0.17%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$99,626.56	0.2%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,920.00	0.21%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$272,800.00	0.54%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,925.00	0.17%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$84,923.16	0.17%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,405.99	0.61%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$205,715.26	0.41%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,918.64	0.18%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$892,841.19	1.78%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$103,408.69	0.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,011.91	0.19%	0	\$0.00	NA	0	

	SPACE COAST CREDIT UNION	3	\$293,927.51	0.59%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$506,021.25	1.01%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$98,729.48	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$201,605.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$95,800.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$199,200.00	0.4%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,572.50	0.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,814.48	0.38%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$107,899.97	0.22%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$188,659.37	0.38%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$99,911.77	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,920.59	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,219.27	0.18%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$84,919.35	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$90,961.22	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,902.75	0.21%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,814.27	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$88,018.40	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$392,432.30	0.78%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$95,414.17	0.19%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION	1	\$107,902.37	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$107,797.17	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$312,971.16	0.62%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$100,908.69	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,995.00	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$105,906.93	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$302,121.91	0.6%	0	\$0.00	NA	0
	Unavailable	68	\$6,668,300.36	13.23%	0	\$0.00	NA	0
Total		514	\$50,138,236.76	100%	0	\$0.00		0
31407JGQ9	AMEGY MORTGAGE	1	\$372,711.73	7.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$60,010.06	1.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$64,604.87	1.36%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$119,262.77	2.51%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$170,000.00	3.58%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,500.00	2.58%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$69,575.74	1.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$169,515.14	3.57%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$69,575.75	1.46%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,636.35	1.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$40,500.00	0.85%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$115,507.57	2.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$263,371.96	5.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$135,500.00	2.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	2.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,928.45	4.73%	0	\$0.00	NA	0
		1	\$367,711.46	7.74%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK								
	LA SALLE STATE BANK	1	\$254,448.45	5.35%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$133,039.39	2.8%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$114,293.49	2.4%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,684.84	1.09%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$119,262.77	2.51%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,660.00	1.09%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$131,194.53	2.76%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$60,000.00	1.26%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$152,849.47	3.22%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$67,587.87	1.42%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$92,929.46	1.96%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$198,787.84	4.18%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,636.35	1.25%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$120,000.00	2.52%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$237,838.70	5%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$41,000.00	0.86%	0	\$0.00	NA	0	
	Unavailable	3	\$321,670.62	6.8%	0	\$0.00	NA	0	
Total		40	\$4,752,795.63	100%	0	\$0.00		0	
31407JGR7	ARVEST MORTGAGE COMPANY	2	\$358,157.56	21.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,110,565.83	68.04%	0	\$0.00	NA	0	
	Unavailable	1	\$163,496.15	10.02%	0	\$0.00	NA	0	
Total		11	\$1,632,219.54	100%	0	\$0.00		0	
31407JGS5	AURORA FINANCIAL GROUP INC.	1	\$87,374.46	1.89%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	1	\$63,484.47	1.37%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$288,254.30	6.23%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$49,701.06	1.07%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$328,085.53	7.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$42,336.74	0.92%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$57,352.66	1.24%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$67,000.00	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	17	\$1,990,271.62	43.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$51,000.00	1.1%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,500.00	2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$100,000.00	2.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$382,355.96	8.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,250.18	0.89%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$107,354.29	2.32%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,100.00	3.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$174,450.71	3.77%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$171,500.00	3.71%	0	\$0.00	NA	0
	TEXAS BANK	1	\$40,256.21	0.87%	0	\$0.00	NA	0
	UNIONBANK	2	\$128,790.66	2.78%	0	\$0.00	NA	0
	Unavailable	1	\$218,693.61	4.75%	0	\$0.00	NA	0
Total		43	\$4,625,112.46	100%	0	\$0.00		0
31407JGT3	PHH MORTGAGE CORPORATION	46	\$10,377,752.99	99.57%	0	\$0.00	NA	0
	Unavailable	1	\$44,841.94	0.43%	0	\$0.00	NA	0
Total		47	\$10,422,594.93	100%	0	\$0.00		0

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31407JGU0		ARVEST MORTGAGE COMPANY	4	\$411,918.25	1.66%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$174,076.01	0.7%	0	\$0.00	NA	0
		LA GRANGE STATE BANK	3	\$231,882.82	0.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	146	\$23,691,088.90	95.65%	1	\$83,002.07	NA	0
		Unavailable	2	\$325,894.02	1.05%	0	\$0.00	NA	0
Total			157	\$24,834,860.00	100%	1	\$83,002.07		0
31407JGV8		ARVEST MORTGAGE COMPANY	3	\$187,895.29	5.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$417,718.94	11.25%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$286,273.73	7.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$2,530,712.14	68.16%	0	\$0.00	NA	0
		Unavailable	3	\$290,400.46	7.82%	0	\$0.00	NA	0
Total			32	\$3,713,000.56	100%	0	\$0.00		0
31407JGW6		ARVEST MORTGAGE COMPANY	4	\$683,664.85	8.32%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$165,257.24	2.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	39	\$7,373,051.25	89.67%	0	\$0.00	NA	0
Total			44	\$8,221,973.34	100%	0	\$0.00		0
31407JGX4		ARVEST MORTGAGE COMPANY	5	\$417,989.86	11.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$334,818.99	9.47%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$179,627.43	5.08%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$319,347.50	9.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$2,204,082.54	62.34%	0	\$0.00	NA	0
		Unavailable	1	\$79,836.87	2.26%	0	\$0.00	NA	0
Total			31	\$3,535,703.19	100%	0	\$0.00		0
31407JGY2		BANK OF LANCASTER COUNTY NA	1	\$171,317.52	6.34%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$305,000.00	11.28%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	2	\$367,105.77	13.58%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	3.88%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	4.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	3.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$243,259.66	9%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$267,695.99	9.9%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$416,900.00	15.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,769.46	7.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$331,300.00	12.26%	0	\$0.00	NA	0
	Unavailable	1	\$75,922.51	2.82%	0	\$0.00	NA	0
Total		16	\$2,703,270.91	100%	0	\$0.00		0
31407JGZ9	PHH MORTGAGE CORPORATION	38	\$8,893,211.13	97.71%	0	\$0.00	NA	0
	Unavailable	1	\$208,786.92	2.29%	0	\$0.00	NA	0
Total		39	\$9,101,998.05	100%	0	\$0.00		0
31407JH21	AMSOUTH BANK	1	\$111,125.77	1.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$484,013.84	6.41%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$464,130.37	6.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,893,649.85	25.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$351,474.40	4.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$949,483.28	12.57%	0	\$0.00	NA	0
	Unavailable	28	\$3,301,340.40	43.7%	0	\$0.00	NA	0
Total		64	\$7,555,217.91	100%	0	\$0.00		0
31407JH39	ARVEST MORTGAGE COMPANY	1	\$127,000.00	1.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$544,786.42	4.63%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$537,698.03	4.57%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$144,875.16	1.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,909,212.51	24.73%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	10	\$1,415,361.55	12.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$143,182.54	1.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,584,422.40	13.47%	0	\$0.00	NA	0
	Unavailable	32	\$4,355,067.08	37.04%	0	\$0.00	NA	0
Total		86	\$11,761,605.69	100%	0	\$0.00		0
31407JH47	ARVEST MORTGAGE COMPANY	1	\$172,000.00	1.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$808,343.36	5.61%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$321,730.04	2.23%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$153,371.04	1.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,753,776.26	19.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$480,882.82	3.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$2,251,614.09	15.64%	0	\$0.00	NA	0
	Unavailable	46	\$7,455,096.56	51.79%	0	\$0.00	NA	0
Total		89	\$14,396,814.17	100%	0	\$0.00		0
31407JH54	CENTRAL MORTGAGE COMPANY	1	\$197,643.98	0.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$3,723,800.88	5.49%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,831.97	0.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$3,742,503.62	5.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$175,768.54	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$13,437,456.49	19.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,340,953.20	1.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$231,800.25	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	49	\$15,972,988.09	23.55%	0	\$0.00	NA	0
	Unavailable	110	\$28,801,978.96	42.47%	0	\$0.00	NA	0
Total		251	\$67,824,725.98	100%	0	\$0.00		0
31407JH62	ASSOCIATED BANK, NA	1	\$121,500.00	2.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$59,200.00	0.99%	0	\$0.00	NA	0
		1	\$109,000.00	1.83%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,519.95	1.72%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$54,958.15	0.92%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,551.95	1.03%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$65,199.10	1.09%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$114,629.07	1.92%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$592,518.18	9.94%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$190,251.47	3.19%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$316,659.90	5.31%	0	\$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$129,693.92	2.18%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$368,286.43	6.18%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,424.67	1.7%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$51,300.00	0.86%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$85,000.00	1.43%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$75,942.17	1.27%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	1.34%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$69,148.64	1.16%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$106,400.00	1.79%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,845.16	1.74%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$71,945.21	1.21%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$78,800.00	1.32%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$134,400.00	2.26%	0	\$0.00	NA	0	
		7	\$835,963.44	14.03%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$408,941.18	6.86%	0	\$0.00	NA	0	
	PARK BANK	1	\$50,364.43	0.85%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,662.05	1.89%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	1.36%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$147,589.03	2.48%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$117,100.00	1.97%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$126,250.00	2.12%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$65,000.00	1.09%	0	\$0.00	NA	0	
	VIEWPOINT BANK	2	\$202,549.57	3.4%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$107,917.82	1.81%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$157,700.08	2.65%	0	\$0.00	NA	0	
	Unavailable	3	\$300,855.96	5.07%	0	\$0.00	NA	0	
Total		64	\$5,958,067.53	100%	0	\$0.00		0	
31407JH70	AMERICAN NATIONAL BANK, TERRELL	1	\$411,678.60	4.45%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$304,673.72	3.29%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$152,000.00	1.64%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,133,160.05	12.25%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$552,876.80	5.98%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,345.27	2.25%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	\$1,562,940.64	16.9%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,776.64	1.62%	0	\$0.00	NA	0	

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	FREMONT BANK	5	\$1,564,676.69	16.92%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$223,825.25	2.42%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$361,945.13	3.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$537,874.36	5.82%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$413,414.95	4.47%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$368,000.00	3.98%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$220,000.00	2.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,765.27	1.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,914.87	2.15%	0	\$0.00	NA	0
	Unavailable	5	\$883,928.76	7.95%	0	\$0.00	NA	0
Total		39	\$9,397,797.00	100%	0	\$0.00		0
31407JH88	ARVEST MORTGAGE COMPANY	1	\$50,410.64	0.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$212,264.22	2.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	76	\$4,828,552.50	52.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,329,672.93	14.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$483,111.18	5.21%	0	\$0.00	NA	0
	Unavailable	37	\$2,374,126.58	25.59%	0	\$0.00	NA	0
Total		145	\$9,278,138.05	100%	0	\$0.00		0
31407JH96	ARVEST MORTGAGE COMPANY	2	\$214,232.76	2.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$107,661.02	1.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,385,148.50	36.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$996,089.18	10.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$485,103.38	5.23%	0	\$0.00	NA	0
	Unavailable	42	\$4,080,235.61	44.03%	0	\$0.00	NA	0

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Total			95	\$9,268,470.45	100%	0	\$0.00		0
31407JHA3	ADIRONDACK TRUST COMPANY THE	2	\$420,000.00	7.59%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$134,880.89	2.44%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	2.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$427,420.12	7.73%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$357,184.59	6.46%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$137,000.00	2.48%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$115,600.00	2.09%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,829.21	3.25%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$155,000.00	2.8%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$428,837.28	7.75%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,797.89	10.97%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$464,160.98	8.39%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	3.61%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$221,804.13	4.01%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$423,607.29	7.66%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,861.99	4.81%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$535,903.49	9.69%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$332,743.69	5.99%	0	\$0.00	NA	0	
Total		30	\$5,532,631.55	100%	0	\$0.00		0	
31407JHB1	1ST SECURITY BANK OF WASHINGTON	1	\$115,346.75	0.32%	0	\$0.00	NA	0	
		1	\$121,600.00	0.34%	0	\$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$231,292.74	0.64%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$111,047.05	0.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$343,903.34	0.95%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,891.52	0.33%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$114,393.94	0.32%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$237,236.18	0.66%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	36	\$4,237,426.31	11.76%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$355,581.46	0.99%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$709,396.08	1.97%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$121,500.00	0.34%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$121,887.00	0.34%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$113,425.00	0.31%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$111,796.36	0.31%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$229,122.61	0.64%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.32%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$576,497.91	1.6%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$122,886.08	0.34%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$571,030.23	1.58%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,886.08	0.34%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$233,681.85	0.65%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$123,388.36	0.34%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,544.00	0.93%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$123,885.15	0.34%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$355,084.96	0.99%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$115,889.94	0.32%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,147.66	0.34%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$332,088.65	0.92%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$118,750.00	0.33%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$109,900.56	0.3%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$121,980.15	0.34%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$118,619.21	0.33%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,100,605.68	5.83%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$115,198.27	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,774.05	0.68%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$119,888.86	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$361,975.07	1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,288,492.92	3.58%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	4	\$469,618.86	1.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$122,500.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$117,890.71	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,887.08	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$234,290.33	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$116,380.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$109,900.56	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$116,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$111,404.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$110,897.19	0.31%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$351,936.36	0.98%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$236,383.68	0.66%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$121,460.00	0.34%	0	\$0.00	NA	0
FREMONT BANK	2	\$229,759.57	0.64%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,920.65	0.34%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$224,646.27	0.62%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$114,131.89	0.32%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$229,792.06	0.64%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$238,173.32	0.66%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$589,599.07	1.64%	0	\$0.00	NA	0
HOME STATE BANK	1	\$112,698.03	0.31%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$114,094.23	0.32%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$115,889.94	0.32%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$121,887.01	0.34%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$225,498.75	0.63%	0	\$0.00	NA	0

L&N FEDERAL CREDIT UNION	2	\$222,727.36	0.62%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$124,800.00	0.35%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$237,137.40	0.66%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$121,884.25	0.34%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.34%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$114,893.49	0.32%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$118,287.66	0.33%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$109,898.12	0.3%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$113,612.98	0.32%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$114,346.54	0.32%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$704,734.79	1.96%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,893.49	0.32%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,885.15	0.34%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$474,898.29	1.32%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$114,893.49	0.32%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$352,888.86	0.98%	0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT	1	\$111,879.44	0.31%	0	\$0.00	NA	0

	UNION							
	PENTAGON FEDERAL CREDIT UNION	3	\$350,832.74	0.97%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,638.12	0.34%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$229,786.98	0.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$235,495.52	0.65%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,398.29	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,642.65	0.33%	0	\$0.00	NA	0
	S&T BANK	1	\$111,901.18	0.31%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,891.51	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$124,384.69	0.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$583,187.44	1.62%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$123,807.97	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$117,343.82	0.33%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$114,242.43	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$122,800.00	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$226,200.26	0.63%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$236,388.36	0.66%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0
		1	\$115,000.00	0.32%	0	\$0.00	NA	0

	TEMPE SCHOOLS CREDIT UNION							
	TEXAS BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,898.54	0.32%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,900.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$121,584.48	0.34%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$111,813.81	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,147.82	0.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$225,045.81	0.62%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,500.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,136.08	0.66%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$123,890.59	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$117,500.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,996.17	0.64%	0	\$0.00	NA	0
	Unavailable	48	\$5,604,640.96	15.53%	0	\$0.00	NA	0
Total		308	\$36,040,011.23	100%	0	\$0.00		0
31407JHC9	1ST SECURITY BANK OF WASHINGTON	1	\$134,231.69	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$518,383.54	0.72%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$136,879.12	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$259,881.39	0.36%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,057.58	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$147,859.57	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$654,906.09	0.91%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$127,183.24	0.18%	0	\$0.00	NA	0
		2	\$279,875.99	0.39%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	\$262,627.22	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,761.17	1.16%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$129,882.48	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,379.60	0.36%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$265,769.87	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$538,563.73	0.75%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$129,876.65	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$7,787,584.67	10.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,066.92	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,048,342.16	1.46%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$672,142.43	0.93%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$135,870.95	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$288,868.92	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$418,269.31	0.58%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$276,100.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$399,282.84	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$415,015.21	0.58%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$421,534.95	0.59%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$143,960.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$277,366.66	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$557,419.23	0.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,363,758.49	1.9%	0	\$0.00	NA	0
		1	\$124,889.71	0.17%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	CITIZENS COMMUNITY BANK	1	\$129,151.47	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$254,067.24	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$273,900.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,194,437.83	3.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,200.00	0.18%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$837,372.85	1.16%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$128,380.99	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$267,183.28	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,535.69	0.75%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,270.26	0.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$125,528.31	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$410,379.33	0.57%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$290,251.12	0.4%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$520,000.00	0.72%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	3	\$399,957.31	0.56%	0	\$0.00	NA	0

COMPANY								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,242.82	0.19%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,457,950.69	3.42%	1	\$134,983.97	NA	0	
FIRST BANK RICHMOND, NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,876.65	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,873.43	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$296,008.57	0.41%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	5	\$690,578.48	0.96%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$809,440.19	1.13%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,026.03	1.71%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,372.65	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$133,800.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$683,387.77	0.95%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$847,423.25	1.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$274,751.39	0.38%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$393,413.24	0.55%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$280,945.97	0.39%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$134,743.84	0.19%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	
FREMONT BANK	3	\$419,248.83	0.58%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$277,000.00	0.39%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT	1	\$135,200.00	0.19%	0	\$0.00	NA	0	

	UNION							
	GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$275,744.23	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$694,062.05	0.97%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	9	\$1,229,455.23	1.71%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$285,347.48	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$266,000.00	0.37%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$131,883.54	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$134,934.91	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$412,650.12	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$131,880.67	0.18%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$275,746.80	0.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$131,883.54	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$143,467.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$523,230.29	0.73%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$138,277.89	0.19%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$147,859.57	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$678,365.84	0.94%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$268,282.31	0.37%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$270,549.19	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,866.66	0.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$136,270.58	0.19%	0	\$0.00	NA	0
		1	\$143,732.55	0.2%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,076,176.63	1.5%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	\$434,500.00	0.6%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,884.29	0.18%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,752.31	0.38%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$128,754.56	0.18%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$143,700.00	0.2%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$139,870.33	0.19%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$124,889.71	0.17%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$134,874.97	0.19%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,198,673.16	3.06%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$140,176.43	0.19%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$145,600.00	0.2%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$418,925.10	0.58%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$280,149.60	0.39%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	3	\$403,872.06	0.56%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$146,667.29	0.2%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$134,239.77	0.19%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$402,601.53	0.56%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,887.07	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,667.83	0.21%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$134,880.89	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$141,871.63	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$287,366.66	0.4%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,759.17	0.54%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$131,481.03	0.18%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$278,000.00	0.39%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$146,860.52	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,387,523.11	1.93%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,300.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$898,356.26	1.25%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$1,344,695.44	1.87%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$275,963.80	0.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$287,369.69	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$133,878.86	0.19%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$136,817.05	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	1	\$138,268.68	0.19%	0	\$0.00	NA	0

	TRUST COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$536,892.64	0.75%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$147,866.21	0.21%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	3	\$407,603.09	0.57%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$280,368.98	0.39%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,800.00	0.39%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$129,885.30	0.18%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$133,482.12	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,385.74	0.18%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$277,824.57	0.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.19%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$147,862.92	0.21%	0	\$0.00	NA	0	
	WESTBANK	1	\$139,873.43	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$277,372.07	0.39%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$144,865.70	0.2%	0	\$0.00	NA	0	
		2	\$281,748.74	0.39%	0	\$0.00	NA	0	

	WILMINGTON TRUST COMPANY								
	WORLD SAVINGS BANK	3	\$414,466.13	0.58%	0	\$0.00	NA	0	
	Unavailable	61	\$8,343,352.84	11.63%	0	\$0.00	NA	0	
Total		527	\$71,905,162.28	100%	1	\$134,983.97		0	
31407JHD7	1ST SECURITY BANK OF WASHINGTON	7	\$1,119,301.74	1.65%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,719.12	0.45%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$156,858.07	0.23%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,704.52	0.46%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$317,400.00	0.47%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,997.94	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$628,561.48	0.93%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$320,210.26	0.47%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$159,628.07	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$966,501.98	1.43%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$156,654.77	0.23%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,500.00	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$621,921.78	0.92%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$618,251.03	0.91%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	34	\$5,382,353.36	7.94%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$149,864.39	0.22%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$652,083.54	0.96%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$659,332.57	0.97%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$661,602.53	0.98%	0	\$0.00	NA	0	

	BENCHMARK BANK	4	\$661,294.59	0.98%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$172,839.77	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$165,846.26	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$651,693.92	0.96%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$305,165.62	0.45%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,838.70	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$172,400.00	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$640,582.90	0.95%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$154,866.55	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,842.55	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$499,768.67	0.74%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$486,963.66	0.72%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$322,760.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,744,150.34	2.57%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$173,062.22	0.26%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$321,592.87	0.47%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$156,604.81	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$795,711.67	1.17%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$323,600.00	0.48%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$154,859.87	0.23%	0	\$0.00	NA	0
		1	\$149,864.39	0.22%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$656,805.51	0.97%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$169,896.27	0.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,120,506.52	1.65%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$165,353.98	0.24%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$158,656.45	0.23%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$171,107.02	0.25%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,437.65	3.54%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,462.04	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$160,854.45	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$167,940.49	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$340,849.03	0.5%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$1,300,723.66	1.92%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,093,894.77	1.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$163,000.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$163,344.86	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$306,719.15	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,500.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$324,110.03	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,658.48	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$159,448.57	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	3	\$456,969.46	0.67%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF MILLSTADT	1	\$161,457.43	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$943,571.78	1.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$474,670.88	0.7%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$159,852.52	0.24%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$341,194.19	0.5%	0	\$0.00	NA	0
	FREMONT BANK	3	\$460,901.94	0.68%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$332,000.00	0.49%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$463,200.00	0.68%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$324,846.31	0.48%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,864.40	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$626,040.29	0.92%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$157,558.67	0.23%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$953,777.81	1.41%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$149,864.40	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$632,993.64	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$324,000.00	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$169,846.02	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$169,838.70	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$152,915.46	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$167,248.67	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$170,535.35	0.25%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.24%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$324,998.71	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$621,422.11	0.92%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$164,843.44	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$172,647.54	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$309,520.00	0.46%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$150,264.04	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,496.47	2.2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$333,214.00	0.49%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,361.24	0.23%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$151,724.44	0.22%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$310,581.40	0.46%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$172,643.79	0.25%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$169,555.62	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$167,740.69	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$151,855.78	0.22%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$164,843.44	0.24%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$157,364.12	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$658,310.63	0.97%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$318,618.37	0.47%	0	\$0.00	NA	0
		2	\$327,995.88	0.48%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	1	\$169,850.01	0.25%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$150,860.14	0.22%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$324,909.61	0.48%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$159,855.36	0.24%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$152,865.01	0.23%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$166,376.33	0.25%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$469,708.96	0.69%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$158,652.92	0.23%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$301,327.35	0.44%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$171,842.30	0.25%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$486,793.44	0.72%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$151,959.12	0.22%	0	\$0.00	NA	0	
	S&T BANK	1	\$167,200.00	0.25%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$488,793.09	0.72%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$169,842.55	0.25%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$151,466.25	0.22%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$317,348.18	0.47%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$331,992.51	0.49%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,680.35	0.25%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0	

	ST. ANNES CREDIT UNION	7	\$1,095,341.80	1.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,861.08	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$165,600.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$154,656.63	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$323,714.13	0.48%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,172.88	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,904.38	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,361.04	0.23%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$331,846.31	0.49%	0	\$0.00	NA	0
	TEXAS BANK	1	\$169,446.68	0.25%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$337,094.99	0.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$159,430.63	0.24%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$166,852.66	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$155,256.07	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,762.68	0.22%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$337,600.00	0.5%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,688.81	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$154,863.24	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$483,517.38	0.71%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,042.55	0.71%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION	3	\$486,455.80	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$304,717.51	0.45%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$627,172.77	0.93%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,930.10	0.48%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$158,756.35	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,250.00	0.47%	0	\$0.00	NA	0
	Unavailable	45	\$7,207,573.08	10.71%	0	\$0.00	NA	0
Total		423	\$67,753,309.08	100%	0	\$0.00		0
31407JHE5	ABACUS FEDERAL SAVINGS BANK	2	\$748,306.28	11.78%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,361.29	5.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$869,376.01	13.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,722.14	4.72%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$331,699.86	5.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$369,673.56	5.82%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$704,500.00	11.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$765,000.00	12.05%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$67,490.40	1.06%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$198,057.27	3.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$592,450.76	9.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$309,600.00	4.88%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$444,000.00	6.99%	0	\$0.00	NA	0
	Unavailable	1	\$284,748.55	4.5%	0	\$0.00	NA	0

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Total			21	\$6,349,986.12	100%	0	\$0.00		0
31407JHF2	AMARILLO NATIONAL BANK	3	\$336,793.63	3.56%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$339,715.35	3.59%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	2.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,780.04	5.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$371,089.23	3.92%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$417,000.00	4.4%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$559,271.41	5.91%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$242,250.00	2.56%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$1,198,671.16	12.66%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	4	\$1,009,225.58	10.66%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$175,680.00	1.85%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$510,294.73	5.39%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,836.99	1.86%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$599,805.50	6.33%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	1.9%	0	\$0.00	NA	0	
	Unavailable	13	\$2,654,425.36	28.01%	0	\$0.00	NA	0	
Total		42	\$9,470,838.98	100%	0	\$0.00		0	
31407JHG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$924,398.38	0.28%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	5	\$1,075,862.52	0.33%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$292,528.81	0.09%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,757.37	0.08%	0	\$0.00	NA	0	
		2	\$689,744.91	0.21%	0	\$0.00	NA	0	

	ACACIA FEDERAL SAVINGS BANK								
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,214,754.21	1.27%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$708,359.83	0.21%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$422,050.00	0.13%	0	\$0.00	NA	0	
	AF BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$565,656.19	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$174,833.95	0.05%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$1,640,839.18	0.5%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$217,605.96	0.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,017,050.83	1.21%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$378,647.99	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$219,545.71	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$519,185.09	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,126,967.78	0.34%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$758,541.53	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$1,062,923.93	0.32%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	\$1,094,343.35	0.33%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	96	\$22,058,800.40	6.67%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$484,792.07	0.15%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	0.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	17	\$4,411,840.05	1.33%	0	\$0.00	NA	0	
	BANK MUTUAL	13	\$2,924,026.82	0.88%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$464,569.32	0.14%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$749,050.34	0.23%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	7	\$1,435,717.09	0.43%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$320,800.00	0.1%	0	\$0.00	NA	0	
		3	\$1,008,321.28	0.3%	0	\$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	7	\$1,801,240.61	0.54%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$303,718.44	0.09%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$853,630.71	0.26%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	\$691,069.18	0.21%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$467,846.88	0.14%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	27	\$6,852,618.84	2.07%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,683.59	0.11%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$691,751.39	0.21%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$730,208.25	0.22%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	3	\$748,113.71	0.23%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$403,830.04	0.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,852,224.44	0.56%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	3	\$884,769.48	0.27%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$199,315.21	0.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	24	\$6,034,031.86	1.82%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$379,699.11	0.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,581,926.98	0.78%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	6	\$1,734,762.72	0.52%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK	2	\$499,379.43	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,308,774.48	1.91%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$411,086.99	0.12%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$195,818.47	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$274,500.00	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$215,005.46	0.06%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$400,436.11	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$346,409.87	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$705,675.30	0.21%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$656,500.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$245,766.59	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,536,914.41	0.77%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$601,000.00	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,635,654.59	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,027,465.63	1.22%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$199,814.76	0.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$319,696.37	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,078.69	0.37%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$713,119.72	0.22%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	2	\$551,298.42	0.17%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$420,996.23	0.13%	0	\$0.00	NA	0
		1	\$212,445.84	0.06%	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,680,423.78	0.51%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,376.78	0.05%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	38	\$8,834,335.27	2.67%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$510,365.28	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	\$735,771.90	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	\$1,021,642.70	0.31%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$944,372.17	0.29%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$299,715.34	0.09%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	18	\$4,236,622.32	1.28%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,270,757.82	0.69%	1	\$193,445.11	NA	0	
	FIRST MINNESOTA BANK	1	\$253,500.00	0.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	3	\$708,211.46	0.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,632.09	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$1,306,564.60	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	8	\$2,041,288.08	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$617,604.32	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$910,774.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$208,761.10	0.06%	0	\$0.00	NA	0	
		1	\$183,833.66	0.06%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF HUDSON	3	\$735,700.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,871,714.83	0.57%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$285,735.11	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$3,099,137.10	0.94%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$1,146,796.53	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,631,846.78	0.8%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$612,745.57	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$244,544.96	0.07%	0	\$0.00	NA	0
	FREMONT BANK	55	\$16,407,420.89	4.96%	1	\$386,978.08	NA	0
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,739,147.69	1.13%	0	\$0.00	NA	0
	FULTON BANK	2	\$476,448.90	0.14%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$523,275.90	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,369,763.03	0.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$823,300.00	0.25%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$533,686.19	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	8	\$1,832,588.46	0.55%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,688,137.17	0.51%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$199,827.80	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	13	\$2,959,994.41	0.89%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$441,250.73	0.13%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,159,742.48	0.35%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$3,331,993.24	1.01%	0	\$0.00	NA	0
		1	\$412,800.00	0.12%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HILLTOP NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	9	\$2,119,297.48	0.64%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$3,266,584.68	0.99%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$567,250.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$419,795.05	0.13%	0	\$0.00	NA	0
	ILLINI BANK	2	\$372,546.63	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$175,185.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$465,578.71	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,756,109.25	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$508,528.46	0.15%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$231,795.31	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0
	KITSAP BANK	1	\$379,647.97	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$377,477.85	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$196,026.90	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$596,183.99	0.18%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$898,000.00	0.27%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$745,000.00	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	18	\$4,845,616.69	1.46%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$516,000.00	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$1,028,258.11	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$743,490.81	0.22%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$249,600.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$443,192.53	0.13%	0	\$0.00	NA	0

MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,841.19	0.16%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$598,358.59	0.18%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$762,777.71	0.23%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$468,748.55	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$183,012.44	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$429,100.00	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,402,969.94	1.03%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$401,344.72	0.12%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$1,078,973.80	0.33%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,334.12	0.06%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$946,940.67	0.29%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,322.09	0.06%	0	\$0.00	NA	0
MID-STATE BANK	6	\$1,815,245.25	0.55%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$613,000.00	0.19%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$922,692.00	0.28%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$240,700.00	0.07%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$307,721.56	0.09%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$416,623.03	0.13%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$306,123.01	0.09%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$186,835.02	0.06%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$918,458.16	0.28%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	3	\$916,802.45	0.28%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$204,819.65	0.06%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,475,406.58	1.35%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$209,805.50	0.06%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$380,156.01	0.11%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$174,845.60	0.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,127,516.97	0.95%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,280,933.48	0.69%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$324,000.00	0.1%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$299,722.14	0.09%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$913,608.16	0.28%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$867,845.30	0.26%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	5	\$1,379,062.48	0.42%	1	\$274,948.87	NA	0
PARK BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$831,436.39	0.25%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$381,835.47	0.12%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	22	\$6,026,066.84	1.82%	0	\$0.00	NA	0
PEOPLES BANK	2	\$614,457.40	0.19%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$416,640.98	0.13%	0	\$0.00	NA	0
PFF BANK AND TRUST	3	\$1,120,000.00	0.34%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$819,453.20	0.25%	0	\$0.00	NA	0
POINT BREEZE CREDIT UNION	3	\$589,379.74	0.18%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,449,007.69	0.74%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$557,481.63	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$218,307.22	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$239,788.25	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$492,543.38	0.15%	0	\$0.00	NA	0
	REGIONS BANK	1	\$199,778.08	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$564,189.50	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,236.92	0.05%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$839,327.78	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,632.96	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$339,700.02	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$945,141.10	0.29%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$303,711.55	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$2,075,160.41	0.63%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$183,030.32	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$694,000.00	0.21%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$501,678.60	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$2,193,816.84	0.66%	0	\$0.00	NA	0
		47	\$11,831,585.74	3.58%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	6	\$1,476,184.68	0.45%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$364,853.24	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$536,400.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,173,548.60	0.35%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$252,477.04	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,400.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$675,947.94	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$611,048.58	0.18%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$492,757.00	0.15%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$603,820.02	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$192,708.05	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$240,587.55	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	\$2,004,230.16	0.61%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$639,414.32	0.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$354,663.16	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$202,217.95	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,413,543.56	0.73%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$203,250.00	0.06%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$428,776.35	0.13%	0	\$0.00	NA	0
	UNION BANK	1	\$181,503.74	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$322,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0
		3	\$631,653.49	0.19%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	3	\$620,981.97	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,932.46	0.06%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$413,505.81	0.12%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	4	\$986,225.63	0.3%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$725,505.40	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$1,076,294.43	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,892,216.50	0.87%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$1,420,152.12	0.43%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	19	\$4,696,999.81	1.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$1,139,168.07	0.34%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,226,822.71	0.37%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$952,327.75	0.29%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	13	\$3,817,716.85	1.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$400,636.96	0.12%	0	\$0.00	NA	0	
	Unavailable	102	\$24,739,401.54	7.46%	0	\$0.00	NA	0	
Total		1,312	\$330,926,641.63	100%	3	\$855,372.06		0	
31407JHH8	ARVEST MORTGAGE COMPANY	9	\$612,219.58	7.36%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$323,909.43	3.89%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$66,878.53	0.8%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$216,450.11	2.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,865.51	0.91%	0	\$0.00	NA	0	
		66	\$4,524,720.20	54.38%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	9	\$544,160.67	6.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$1,162,333.36	13.97%	0	\$0.00	NA	0	
	Unavailable	11	\$794,769.73	9.55%	0	\$0.00	NA	0	
Total		121	\$8,321,307.12	100%	0	\$0.00		0	
31407JHJ4	ARVEST MORTGAGE COMPANY	13	\$1,311,931.38	9.76%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$84,928.59	0.63%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$102,218.80	0.76%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$395,285.46	2.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$498,584.41	3.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	69	\$6,773,609.46	50.38%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$280,639.87	2.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$974,470.17	7.25%	0	\$0.00	NA	0	
	Unavailable	31	\$3,024,523.54	22.48%	0	\$0.00	NA	0	
Total		137	\$13,446,191.68	100%	0	\$0.00		0	
31407JHK1	ARVEST MORTGAGE COMPANY	4	\$480,730.56	4.96%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$117,893.33	1.22%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$342,782.35	3.53%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$358,557.20	3.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$225,507.21	2.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	42	\$4,887,469.97	50.39%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$118,290.33	1.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$932,377.59	9.61%	0	\$0.00	NA	0	
	Unavailable	19	\$2,235,547.92	23.04%	0	\$0.00	NA	0	
Total		83	\$9,699,156.46	100%	0	\$0.00		0	
31407JHL9	ARVEST MORTGAGE COMPANY	9	\$1,274,710.59	6.52%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$709,431.76	3.63%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$421,092.92	2.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,380,093.70	7.06%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	70	\$9,603,018.14	49.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$382,953.30	1.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$1,929,507.26	9.87%	0	\$0.00	NA	0
	Unavailable	29	\$3,850,344.31	19.69%	0	\$0.00	NA	0
Total		143	\$19,551,151.98	100%	0	\$0.00		0
31407JHM7	ARVEST MORTGAGE COMPANY	6	\$954,968.29	5.34%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$342,329.29	1.91%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$471,761.65	2.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$977,443.80	5.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	54	\$8,696,882.18	48.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,451,864.28	8.11%	0	\$0.00	NA	0
	Unavailable	31	\$5,004,503.17	27.95%	0	\$0.00	NA	0
Total		111	\$17,899,752.66	100%	0	\$0.00		0
31407JHN5	CITIMORTGAGE, INC.	2	\$666,365.84	13.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$363,340.09	7.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$3,374,745.75	69.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$424,358.30	8.79%	0	\$0.00	NA	0
Total		16	\$4,828,809.98	100%	0	\$0.00		0
31407JHP0	FRANKLIN BANK, SSB	2	\$650,103.76	9.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$608,729.76	9.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,457,906.67	21.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$235,902.91	3.53%	0	\$0.00	NA	0
	Unavailable	15	\$3,721,368.01	55.77%	0	\$0.00	NA	0
Total		26	\$6,674,011.11	100%	0	\$0.00		0
31407JHQ8	ARVEST MORTGAGE COMPANY	16	\$3,787,559.12	3.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,216,422.38	1.27%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$753,584.28	0.79%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	6	\$1,571,968.34	1.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$4,232,748.69	4.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	207	\$51,995,228.51	54.2%	1	\$356,640.04	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$445,591.44	0.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	45	\$12,131,523.57	12.65%	0	\$0.00	NA	0
	Unavailable	76	\$20,025,983.67	20.63%	1	\$243,547.89	NA	0
Total		377	\$96,160,610.00	100%	2	\$600,187.93		0
31407JHR6	1ST SECURITY BANK OF WASHINGTON	1	\$46,110.66	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,934.57	0.46%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$80,201.14	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$233,842.72	1.41%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$196,186.38	1.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$283,956.84	1.71%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$59,948.34	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$100,956.95	0.61%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$66,500.00	0.4%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$55,000.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$151,569.39	0.92%	0	\$0.00	NA	0
	CHARTER BANK	1	\$54,379.27	0.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	40	\$2,580,034.35	15.58%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$73,918.16	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$116,961.48	0.71%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,143.50	0.35%	0	\$0.00	NA	0
	CO-OP SERVICES	1	\$54,909.56	0.33%	0	\$0.00	NA	0

	CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,959.67	0.29%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$155,307.60	0.94%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$70,923.13	0.43%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$56,816.00	0.34%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,949.59	0.36%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$220,360.52	1.33%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$49,507.34	0.3%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,886.35	0.8%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,932.78	0.48%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$45,028.19	0.27%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$108,750.82	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	2	\$126,369.63	0.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$138,301.61	0.84%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,838.25	1.16%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
	FULTON BANK	2	\$139,809.07	0.84%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$79,100.00	0.48%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$79,087.43	0.48%	0	\$0.00	NA	0	

	HEARTLAND BANK	1	\$78,935.24	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$170,477.79	1.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$81,629.66	0.49%	0	\$0.00	NA	0
	ILLINI BANK	1	\$74,531.96	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$42,962.98	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,936.02	0.48%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$80,933.60	0.49%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,949.59	0.36%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$81,929.40	0.49%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$135,882.91	0.82%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$56,451.35	0.34%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,936.15	0.46%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$106,079.47	0.64%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$73,244.72	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$272,039.56	1.64%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$159,132.79	0.96%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$49,956.95	0.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$61,548.25	0.37%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$52,957.62	0.32%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$78,335.73	0.47%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$146,888.41	0.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$501,897.31	3.03%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$42,164.54	0.25%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$55,951.79	0.34%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,485.00	0.44%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0
	PATHFINDER BANK	5	\$313,339.28	1.89%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,302.92	1.72%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,957.15	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,936.99	0.45%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$616,176.68	3.72%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.33%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$59,751.15	0.36%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$124,614.08	0.75%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$145,340.00	0.88%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$62,945.76	0.38%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$44,922.30	0.27%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$169,946.24	1.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$120,842.53	0.73%	0	\$0.00	NA	0
	TIERONE BANK	1	\$52,454.80	0.32%	0	\$0.00	NA	0
	UNIONBANK	1	\$79,481.51	0.48%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$136,849.21	0.83%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$81,500.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,701.84	0.35%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$226,673.54	1.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$243,437.09	1.47%	0	\$0.00	NA	0

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		Unavailable	67	\$4,195,509.17	25.37%	0	\$0.00	NA	0
Total			260	\$16,557,402.32	100%	0	\$0.00		0
31407JHS4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$184,273.51	1.23%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$92,987.28	0.62%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$498,281.70	3.33%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$93,038.89	0.62%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$687,593.67	4.6%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$195,235.36	1.31%	0	\$0.00	NA	0
		CHARTER BANK	1	\$106,907.88	0.71%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	21	\$2,046,795.34	13.68%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,910.45	0.69%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$91,920.79	0.61%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,934.75	1.29%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,713.21	0.67%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$94,918.21	0.63%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,995.45	0.63%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$189,842.22	1.27%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.58%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$99,120.67	0.66%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,800.00	0.71%	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,500.00	0.6%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	1	\$98,918.85	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,920.03	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$204,715.27	1.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,919.35	0.64%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$104,909.60	0.7%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$103,547.19	0.69%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$104,405.00	0.7%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$180,751.51	1.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$99,116.66	0.66%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$87,926.07	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,413.89	0.68%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$101,250.00	0.68%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$176,920.79	1.18%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$99,445.33	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,478.55	4.36%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.58%	1	\$82,585.50	NA	0
	PATHFINDER BANK	2	\$196,169.10	1.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$213,200.79	1.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,600.00	1.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,664.11	0.67%	0	\$0.00	NA	0
	S&T BANK	1	\$99,913.90	0.67%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$265,896.93	1.78%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$89,926.23	0.6%	0	\$0.00	NA	0
		8	\$744,269.93	4.97%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,844.58	0.6%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$101,000.00	0.68%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$87,924.23	0.59%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$88,822.94	0.59%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$177,770.54	1.19%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$104,000.00	0.7%	0	\$0.00	NA	0	
	UNIONBANK	1	\$88,723.54	0.59%	0	\$0.00	NA	0	
	Unavailable	49	\$4,757,987.71	30.56%	0	\$0.00	NA	0	
Total		157	\$15,150,122.00	100%	1	\$82,585.50		0	
31407JHT2	ALASKA USA FEDERAL CREDIT UNION	1	\$113,196.84	0.95%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$239,336.23	2%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$119,899.18	1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$113,803.15	0.95%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$118,302.76	0.99%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,905.73	0.96%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$233,803.40	1.96%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$1,394,412.99	11.68%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,800.00	0.94%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,898.35	1.01%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,991.83	1.04%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$118,853.77	1%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,574.58	2.86%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$119,896.68	1%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$114,903.38	0.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,949.15	1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,896.68	1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$121,395.39	1.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$115,351.01	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,300.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$230,176.64	1.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$226,719.23	1.9%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,004.34	0.93%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$114,653.59	0.96%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,506.89	0.95%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$109,905.29	0.92%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$116,699.44	0.98%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	1%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$123,800.00	1.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,390.01	1.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$234,652.87	1.97%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$119,695.83	1%	0	\$0.00	NA	0
		1	\$124,722.52	1.04%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,410.04	0.94%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,521.03	0.92%	0	\$0.00	NA	0	
	PATHFINDER BANK	2	\$234,938.50	1.97%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$226,701.16	1.9%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$115,000.00	0.96%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$113,152.49	0.95%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$119,899.19	1%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,800.00	1.05%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$693,158.86	5.8%	0	\$0.00	NA	0	
	UNIONBANK	1	\$111,905.90	0.94%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$240,598.00	2.01%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$114,908.03	0.96%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$111,806.60	0.94%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	1%	0	\$0.00	NA	0	
	Unavailable	27	\$3,182,401.09	26.67%	0	\$0.00	NA	0	
Total		102	\$11,941,497.83	100%	0	\$0.00		0	
31407JHU9	AMARILLO NATIONAL BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,790.78	1.86%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$426,213.80	2.83%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$126,000.00	0.84%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$127,889.79	0.85%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$146,873.44	0.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	17	\$2,307,828.51	15.33%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,875.16	0.96%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$136,882.05	0.91%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,879.46	0.93%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$141,231.25	0.94%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$143,876.02	0.96%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.93%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$279,904.31	1.86%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,879.51	0.98%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,488.42	0.86%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$273,167.67	1.81%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$143,500.00	0.95%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$268,668.48	1.78%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.85%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$130,387.63	0.87%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$130,892.20	0.87%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$127,670.26	0.85%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,250.00	1.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,786.44	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$136,884.91	0.91%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$137,761.69	0.92%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	\$131,600.00	0.87%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.85%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$149,370.24	0.99%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$395,777.91	2.63%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$139,882.38	0.93%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$137,550.00	0.91%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.95%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,883.77	0.9%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,882.45	0.98%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$137,641.53	0.91%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$142,876.88	0.95%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$258,072.67	1.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$279,287.21	1.86%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$126,650.00	0.84%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$132,500.00	0.88%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$271,756.60	1.81%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$263,778.21	1.75%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,779.78	1.74%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$133,930.13	0.89%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,879.86	0.95%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,372.14	0.99%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.93%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$378,439.79	2.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,771.50	0.86%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$377,585.02	2.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,441.16	0.86%	0	\$0.00	NA	0
	Unavailable	21	\$2,860,547.00	18.98%	0	\$0.00	NA	0
Total		111	\$15,054,594.37	100%	0	\$0.00		0
31407JHV7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,706.44	1.1%	0	\$0.00	NA	0
	AF BANK	1	\$156,000.00	1.01%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$171,088.57	1.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$329,722.76	2.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$165,700.00	1.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$2,562,433.25	16.64%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,069.81	0.98%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$670,192.48	4.35%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$306,305.52	1.99%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$157,849.85	1.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$164,834.85	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$150,636.85	0.98%	0	\$0.00	NA	0
		1	\$158,673.01	1.03%	0	\$0.00	NA	0

FIRST INTERSTATE BANK								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,858.86	1.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$152,868.27	0.99%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$159,865.58	1.04%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$159,465.91	1.04%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$154,638.24	1%	0	\$0.00	NA	0	
FULTON BANK	1	\$149,873.98	0.97%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$171,355.92	1.11%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$620,935.20	4.03%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$327,351.48	2.13%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$318,266.88	2.07%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$169,000.00	1.1%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$156,864.83	1.02%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$167,012.99	1.08%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$152,871.45	0.99%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$155,000.00	1.01%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$158,400.00	1.03%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$150,573.40	0.98%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.97%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$154,879.08	1.01%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,878.44	0.99%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	1	\$152,656.83	0.99%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$326,222.26	2.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,471.24	1.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$330,065.00	2.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$497,281.17	3.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,873.98	0.97%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,865.58	1.04%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$171,851.91	1.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$166,646.95	1.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$160,868.03	1.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,857.94	1.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$160,724.69	1.04%	0	\$0.00	NA	0
	Unavailable	17	\$2,754,076.21	17.91%	0	\$0.00	NA	0
Total		96	\$15,395,222.41	100%	0	\$0.00		0
31407JHW5	CARVER FEDERAL SAVINGS BANK	1	\$231,800.25	6.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$560,731.77	15.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$230,610.74	6.3%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$416,649.67	11.38%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$189,836.41	5.19%	0	\$0.00	NA	0

	PATHFINDER BANK	1	\$176,796.85	4.83%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,576,738.10	43.07%	0	\$0.00	NA	0
	Unavailable	2	\$810,116.21	7.58%	0	\$0.00	NA	0
Total		15	\$4,193,280.00	100%	0	\$0.00		0
31407JHX3	1ST SECURITY BANK OF WASHINGTON	2	\$384,366.99	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$458,738.33	0.78%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,835.34	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$258,785.59	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,664,291.34	2.84%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$179,175.00	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$421,237.01	0.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$398,000.00	0.68%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$589,492.02	1.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$253,342.17	0.43%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$422,386.02	0.72%	0	\$0.00	NA	0
	CHARTER BANK	1	\$416,640.97	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$9,720,671.35	16.59%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$310,717.23	0.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,489,115.94	2.54%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$398,815.49	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,440.90	2.52%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$176,378.95	0.3%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$189,600.00	0.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$269,100.00	0.46%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,849.33	0.3%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$628,572.80	1.07%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.34%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$704,397.69	1.2%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$528,449.42	0.9%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$301,340.33	0.51%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.35%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$194,023.70	0.33%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$224,910.00	0.38%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$397,642.23	0.68%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$432,627.20	0.74%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$234,802.57	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$219,897.41	0.38%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$205,000.00	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$834,949.96	1.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$210,000.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,447.87	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$336,709.85	0.57%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$187,941.97	0.32%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$275,773.77	0.47%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$641,234.78	1.09%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$219,412.46	0.37%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.	1	\$239,798.37	0.41%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$185,094.37	0.32%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$224,806.28	0.38%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$253,781.31	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,320.48	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$417,839.94	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$204,823.50	0.35%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$185,025.48	0.32%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$229,806.77	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,103,538.27	1.88%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$179,848.78	0.31%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$185,090.50	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$647,627.54	1.11%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$252,782.18	0.43%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$199,836.07	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$467,544.28	0.8%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$174,705.10	0.3%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$428,830.46	0.73%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.49%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$359,690.05	0.61%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$429,114.85	0.73%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$230,837.86	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$627,631.49	1.07%	0	\$0.00	NA	0

CHANNEL								
OCEAN BANK	1	\$174,849.33	0.3%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$199,836.06	0.34%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$209,827.86	0.36%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$365,934.72	0.62%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$214,814.89	0.37%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$204,823.50	0.35%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	1	\$177,347.17	0.3%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$257,278.30	0.44%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$236,500.00	0.4%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$263,778.21	0.45%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.51%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	7	\$1,691,101.51	2.89%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$305,742.92	0.52%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$439,046.32	0.75%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$509,560.90	0.87%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$429,353.45	0.73%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$179,848.78	0.31%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,000.00	0.38%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	4	\$1,000,637.73	1.71%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$201,330.72	0.34%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$214,665.01	0.37%	0	\$0.00	NA	0	

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	UNITED MORTGAGE COMPANY	1	\$269,773.16	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$342,000.00	0.58%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,836.41	0.32%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$607,489.27	1.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$364,847.94	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,884.80	0.37%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$3,587,321.33	6.12%	0	\$0.00	NA	0
	Unavailable	46	\$10,738,748.80	17.19%	0	\$0.00	NA	0
Total		247	\$59,276,917.00	100%	0	\$0.00		0
31407JHY1	ARVEST MORTGAGE COMPANY	5	\$327,936.21	4.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$745,388.69	10.46%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$412,242.76	5.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$966,724.42	13.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,347,794.23	18.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$1,187,081.18	16.67%	0	\$0.00	NA	0
	Unavailable	31	\$2,135,842.48	29.99%	1	\$61,558.05	NA	0
Total		106	\$7,123,009.97	100%	1	\$61,558.05		0
31407JHZ8	ARVEST MORTGAGE COMPANY	1	\$108,806.24	1.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$395,800.74	4.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.9%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$886,945.44	9.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,172,644.28	22.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,225,379.83	12.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,265,175.38	13.3%	0	\$0.00	NA	0
	Unavailable	34	\$3,370,940.19	35.45%	0	\$0.00	NA	0
Total		97	\$9,511,192.10	100%	0	\$0.00		0

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31407JJA1		NATIONAL CITY MORTGAGE COMPANY	21	\$2,484,622.20	37.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$802,852.42	12%	1	\$137,669.70	NA	0
		WASHINGTON MUTUAL BANK	2	\$239,336.99	3.58%	0	\$0.00	NA	0
		Unavailable	27	\$3,164,935.52	47.29%	0	\$0.00	NA	0
Total			57	\$6,691,747.13	100%	1	\$137,669.70		0
31407JJB9		CITIMORTGAGE, INC.	1	\$127,809.42	1.37%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$146,037.16	1.57%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	29	\$4,025,260.22	43.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$1,515,467.49	16.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$671,914.96	7.2%	0	\$0.00	NA	0
		Unavailable	21	\$2,839,678.81	30.45%	0	\$0.00	NA	0
Total			68	\$9,326,168.06	100%	0	\$0.00		0
31407JJC7		CITIMORTGAGE, INC.	1	\$166,748.01	2.79%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,469.55	32.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,323,081.37	22.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$478,450.10	8%	0	\$0.00	NA	0
		Unavailable	14	\$2,214,823.97	34.32%	0	\$0.00	NA	0
Total			38	\$6,141,573.00	100%	0	\$0.00		0
31407JJD5		CITIMORTGAGE, INC.	1	\$279,797.35	0.9%	1	\$311,421.20	NA	0
		NATIONAL CITY MORTGAGE COMPANY	42	\$10,592,385.03	34.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$5,592,581.06	17.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	\$3,507,812.35	11.26%	0	\$0.00	NA	0
		Unavailable	47	\$11,168,709.00	35.87%	0	\$0.00	NA	0
Total			124	\$31,141,284.79	100%	1	\$311,421.20		0
31407JJE3		1ST SECURITY BANK OF WASHINGTON	3	\$178,842.75	3.67%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$115,165.79	2.36%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,966.75	2.09%	0	\$0.00	NA	0

	BANK OF HAWAII	2	\$309,294.78	6.34%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$202,271.58	4.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$245,766.14	5.04%	0	\$0.00	NA	0
	EVERBANK	1	\$55,302.99	1.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$141,700.00	2.91%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$117,200.00	2.4%	0	\$0.00	NA	0
	FULTON BANK	2	\$252,387.70	5.18%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$305,910.20	6.27%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$356,928.44	7.32%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$44,836.85	0.92%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$138,200.00	2.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,404.44	1.65%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$252,554.25	5.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,485.62	4.77%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$279,447.46	5.73%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$645,887.71	13.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	2.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,700.00	2%	0	\$0.00	NA	0
	Unavailable	4	\$596,635.29	12.25%	0	\$0.00	NA	0
Total		39	\$4,875,888.74	100%	0	\$0.00		0
31407JJF0	1ST SECURITY BANK OF WASHINGTON	2	\$115,070.44	1.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$74,741.00	0.84%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$64,427.70	0.72%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,722.52	0.88%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$63,780.87	0.71%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$60,583.89	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$78,750.00	0.88%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$74,739.35	0.84%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$83,000.00	0.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$127,765.18	1.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$142,000.00	1.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$276,096.54	3.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$331,519.94	3.71%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$145,499.16	1.63%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$124,610.00	1.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$61,782.23	0.69%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,826.23	0.56%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$356,167.71	3.98%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$59,795.88	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$134,042.42	1.5%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$63,283.96	0.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,877.45	0.92%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$80,000.00	0.89%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$172,716.30	1.93%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$130,528.86	1.46%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$67,265.41	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$111,302.26	1.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,600.00	0.92%	0	\$0.00	NA	0
		6	\$439,196.78	4.91%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.73%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$41,857.11	0.47%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$170,445.78	1.91%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$241,094.15	2.7%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$296,734.05	3.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$126,000.00	1.41%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$68,507.35	0.77%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$46,341.80	0.52%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$274,045.02	3.07%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$78,230.07	0.88%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,793.69	0.67%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$154,469.94	1.73%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$52,000.00	0.58%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$127,664.65	1.43%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,662.54	0.56%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,458.47	0.46%	0	\$0.00	NA	0	
	LA DOTD FEDERAL CREDIT UNION	1	\$69,759.30	0.78%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$130,691.71	1.46%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$201,582.96	2.26%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$131,550.91	1.47%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	3	\$200,136.29	2.24%	0	\$0.00	NA	0	

ASSOCIATION									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,728.92	0.87%	0	\$0.00	NA	0		
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	0		
MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,309.28	0.46%	0	\$0.00	NA	0		
MT. MCKINLEY BANK	1	\$62,781.06	0.7%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.84%	0	\$0.00	NA	0		
OHIO UNIVERSITY CREDIT UNION	1	\$74,744.84	0.84%	0	\$0.00	NA	0		
PERPETUAL SAVINGS BANK	1	\$55,809.48	0.62%	0	\$0.00	NA	0		
PIONEER BANK	1	\$58,125.00	0.65%	0	\$0.00	NA	0		
POINT BREEZE CREDIT UNION	2	\$133,129.14	1.49%	0	\$0.00	NA	0		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,824.63	0.57%	0	\$0.00	NA	0		
SPACE COAST CREDIT UNION	2	\$146,499.88	1.64%	0	\$0.00	NA	0		
ST. ANNES CREDIT UNION	1	\$80,950.90	0.91%	0	\$0.00	NA	0		
STATE BANK OF LINCOLN	1	\$68,000.00	0.76%	0	\$0.00	NA	0		
THE HARVARD STATE BANK	1	\$55,808.00	0.62%	0	\$0.00	NA	0		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,655.28	0.56%	0	\$0.00	NA	0		
TIERONE BANK	1	\$72,000.00	0.81%	0	\$0.00	NA	0		
TINKER FEDERAL CREDIT UNION	1	\$69,756.73	0.78%	0	\$0.00	NA	0		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$49,829.90	0.56%	0	\$0.00	NA	0		
UNITED COMMUNITY BANK	1	\$76,440.47	0.86%	0	\$0.00	NA	0		
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	0		
WASHINGTON STATE EMPLOYEES CREDIT	1	\$74,739.35	0.84%	0	\$0.00	NA	0		

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	UNION								
	WEOKIE CREDIT UNION	1	\$72,250.70	0.81%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$96,500.00	1.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,573.93	0.88%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,500.00	0.7%	0	\$0.00	NA	0	
	Unavailable	11	\$707,544.73	7.86%	0	\$0.00	NA	0	
Total		136	\$8,939,220.09	100%	0	\$0.00		0	
31407JJG8	1ST SECURITY BANK OF WASHINGTON	8	\$754,472.07	3.81%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$244,162.11	1.23%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$98,037.26	0.5%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$139,020.32	0.7%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$134,530.83	0.68%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$88,700.00	0.45%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,363.59	1.45%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$199,200.00	1.01%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$89,693.15	0.45%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$99,652.46	0.5%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$259,594.66	1.31%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$90,685.76	0.46%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$100,000.00	0.51%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$85,000.00	0.43%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,735.11	0.68%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$102,000.00	0.52%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,523.71	1.31%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$121,580.57	0.61%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	6	\$720,324.83	3.64%	0	\$0.00	NA	0	

COMPANY								
CHITTENDEN TRUST COMPANY	1	\$92,000.00	0.46%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,975.80	1.03%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,666.57	0.53%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$261,207.11	1.32%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,597,636.03	8.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$630,493.25	3.19%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$91,188.70	0.46%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$238,000.00	1.2%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,564.53	0.64%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,106,090.04	5.59%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$120,583.93	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$465,988.61	2.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$254,707.48	1.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$441,138.43	2.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$109,625.77	0.55%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$220,327.98	1.11%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$124,574.73	0.63%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.45%	0	\$0.00	NA	0	
	1	\$89,893.13	0.45%	0	\$0.00	NA	0	

	HARBOR FEDERAL SAVINGS BANK								
	HEARTLAND CREDIT UNION	1	\$90,687.09	0.46%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$99,657.61	0.5%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$217,600.00	1.1%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$88,693.97	0.45%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$123,578.15	0.62%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$267,200.00	1.35%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$220,000.00	1.11%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$109,000.00	0.55%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,060.01	1.61%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$113,500.00	0.57%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,785.23	0.55%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,590.81	1.17%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$124,311.55	0.63%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$99,648.76	0.5%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$111,606.61	0.56%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,587.37	0.6%	0	\$0.00	NA	0	
	S&T BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$143,510.10	0.73%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	\$768,969.72	3.89%	0	\$0.00	NA	0	

	ST. ANNES CREDIT UNION	4	\$480,678.89	2.43%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.5%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$143,000.00	0.72%	0	\$0.00	NA	0
	TEXAS BANK	2	\$203,300.00	1.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,604.56	0.58%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$116,003.99	0.59%	0	\$0.00	NA	0
	TIERONE BANK	2	\$230,097.41	1.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.00	0.49%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$118,191.53	0.6%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,546.11	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,687.21	1.73%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$116,303.83	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$225,710.54	1.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,893.20	1.41%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$247,146.91	1.25%	0	\$0.00	NA	0
	Unavailable	21	\$2,206,000.05	11.16%	0	\$0.00	NA	0
Total		177	\$19,791,389.73	100%	0	\$0.00		0
31407JJH6	1ST SECURITY BANK OF WASHINGTON	3	\$582,982.31	1.43%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$3,405,080.77	8.36%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$461,794.81	1.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$200,842.06	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	2	\$319,244.02	0.78%	0	\$0.00	NA	0

	UNION							
	ASSOCIATED BANK, NA	6	\$1,474,150.50	3.62%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$149,482.01	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$832,550.78	2.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$208,000.00	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,761.55	1.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$251,500.00	0.62%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$193,557.97	0.48%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$285,404.66	0.7%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$298,968.43	0.73%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,996.39	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$415,581.58	1.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$579,867.11	1.42%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$183,689.95	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,391.81	0.43%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$199,304.93	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,240.20	1.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$319,900.00	0.79%	0	\$0.00	NA	0
	EVERBANK	1	\$266,380.87	0.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,439,003.17	3.53%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,149.48	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$792,576.84	1.95%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$199,312.29	0.49%	0	\$0.00	NA	0
		2	\$614,402.61	1.51%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK							
	FIRST HAWAIIAN BANK	3	\$889,760.00	2.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$453,657.02	1.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$950,651.51	2.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$498,264.47	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$159,449.83	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$597,318.42	1.47%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$169,200.00	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,023,570.97	2.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$244,166.49	0.6%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.64%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$230,300.00	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$149,483.78	0.37%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$173,401.69	0.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$553,400.00	1.36%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$412,220.92	1.01%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$149,478.69	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$1,018,900.87	2.5%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$288,800.00	0.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$883,911.11	2.17%	0	\$0.00	NA	0
		1	\$160,000.00	0.39%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	3	\$599,915.14	1.47%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,242.25	0.39%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,262,415.44	3.1%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$234,200.51	0.57%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	5	\$1,409,459.09	3.46%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$197,228.42	0.48%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$348,809.27	0.86%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$219,235.42	0.54%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$421,531.46	1.03%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.56%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$387,705.06	0.95%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	7	\$1,625,619.87	3.99%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.54%	0	\$0.00	NA	0	
	STATE BANK FINANCIAL	3	\$540,228.58	1.33%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$177,500.00	0.44%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$252,000.00	0.62%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$213,486.04	0.52%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$152,468.27	0.37%	0	\$0.00	NA	0	
		1	\$165,000.00	0.41%	0	\$0.00	NA	0	

	TOYOTA FEDERAL CREDIT UNION								
	TRAVIS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$567,776.67	1.39%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$411,081.59	1.01%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,227.26	1.49%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$267,088.25	0.66%	0	\$0.00	NA	0	
	Unavailable	16	\$4,197,978.11	10.3%	0	\$0.00	NA	0	
Total		167	\$40,737,249.57	100%	0	\$0.00		0	
31407JJJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$124,734.10	1.82%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$59,504.27	0.87%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,776.60	0.97%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$79,466.92	1.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$327,353.87	4.77%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$68,000.00	0.99%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$82,000.00	1.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$234,400.95	3.41%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$211,463.35	3.08%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$59,798.05	0.87%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$116,306.73	1.69%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$41,600.00	0.61%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$67,771.12	0.99%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$67,775.98	0.99%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,566.85	1.7%	0	\$0.00	NA	0	
		1	\$57,810.97	0.84%	0	\$0.00	NA	0	

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY BANK & TRUST CO.	1	\$41,162.47	0.6%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,734.10	1.15%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$80,100.00	1.17%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$46,843.49	0.68%	0	\$0.00	NA	0	
	EVERBANK	1	\$51,660.11	0.75%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,730.73	1.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$476,865.72	6.94%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$49,833.50	0.73%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$49,833.51	0.73%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$113,462.47	1.65%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$123,822.10	1.8%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,958.29	0.61%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$158,963.14	2.31%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,798.04	0.87%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$65,012.43	0.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$41,462.95	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$94,516.26	1.38%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$67,200.00	0.98%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$54,814.88	0.8%	0	\$0.00	NA	0	
		1	\$52,653.09	0.77%	0	\$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION								
	GULF WINDS FEDERAL CREDIT UNION	1	\$47,840.16	0.7%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	\$170,564.20	2.48%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,840.30	0.71%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	1.02%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$226,000.00	3.29%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,769.39	1.02%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$136,774.49	1.99%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$74,750.25	1.09%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$124,304.45	1.81%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,632.72	0.8%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.8%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,177.07	0.99%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,504.50	1.08%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$75,600.00	1.1%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$240,089.79	3.5%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$128,854.26	1.88%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$73,400.00	1.07%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$45,239.38	0.66%	0	\$0.00	NA	0	

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	TIERONE BANK	1	\$50,000.00	0.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$69,764.38	1.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$75,744.18	1.1%	0	\$0.00	NA	0
	Unavailable	16	\$975,953.35	14.2%	0	\$0.00	NA	0
Total		111	\$6,866,809.91	100%	0	\$0.00		0
31407JJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.85%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$81,945.11	0.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$99,670.56	0.84%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,974.55	1.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$109,641.69	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$243,182.73	2.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$233,212.38	1.98%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$129,000.00	1.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,810.43	0.81%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$205,000.00	1.74%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.76%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$91,850.00	0.78%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$320,424.48	2.72%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$198,277.07	1.68%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$133,600.00	1.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.02%	0	\$0.00	NA	0
		1	\$99,670.56	0.84%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,257.56	0.93%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.81%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$94,687.03	0.8%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,511.94	1.22%	0	\$0.00	NA	0	
	EVERBANK	1	\$139,102.37	1.18%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$772,160.28	6.54%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$109,633.70	0.93%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$142,720.00	1.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$206,303.25	1.75%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$237,973.88	2.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,697.07	0.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$123,587.08	1.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$105,689.50	0.9%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$177,457.04	1.5%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,372.96	0.72%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$741,200.81	6.28%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,771.85	0.74%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$86,050.00	0.73%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$219,425.82	1.86%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$84,713.90	0.72%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$115,115.38	0.98%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$316,938.01	2.69%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS	1	\$116,606.19	0.99%	0	\$0.00	NA	0	

BANK								
MID-STATE BANK	2	\$262,805.26	2.23%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$86,788.89	0.74%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$139,528.78	1.18%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$143,048.63	1.21%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$81,697.64	0.69%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$84,713.90	0.72%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$139,130.12	1.18%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$139,055.10	1.18%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$101,729.50	0.86%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$148,005.50	1.25%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$477,190.70	4.04%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.43	0.75%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	2	\$187,039.03	1.59%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$89,685.60	0.76%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$194,400.00	1.65%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	1.1%	0	\$0.00	NA	0	
TEXAS BANK	1	\$115,617.85	0.98%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$114,114.60	0.97%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,543.79	1.16%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	1	\$99,663.41	0.84%	0	\$0.00	NA	0	

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	WORLD SAVINGS BANK	4	\$400,967.47	3.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,240,318.41	10.51%	0	\$0.00	NA	0
Total		107	\$11,797,779.79	100%	0	\$0.00		0
31407JL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,269.60	1.71%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$149,500.50	1.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$158,464.81	1.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$701,360.48	5.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$225,000.00	1.78%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$770,800.73	6.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$151,000.00	1.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$147,987.10	1.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$180,988.75	1.43%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$157,600.00	1.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$341,000.00	2.7%	0	\$0.00	NA	0
	EVERBANK	2	\$414,389.69	3.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$448,485.35	3.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$340,101.38	2.69%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,433.90	1.34%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,839,269.13	14.56%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$522,000.00	4.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$184,377.31	1.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$186,868.89	1.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$153,105.93	1.21%	0	\$0.00	NA	0
		1	\$265,583.29	2.1%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK								
	INTERNATIONAL BANK OF COMMERCE	1	\$182,384.04	1.44%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$342,529.90	2.71%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$209,000.00	1.65%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$165,000.00	1.31%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$401,543.89	3.18%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$157,468.19	1.25%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.58%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,384.03	2.63%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$149,500.50	1.18%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$165,850.00	1.31%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$466,145.57	3.69%	0	\$0.00	NA	0	
	S&T BANK	1	\$169,427.80	1.34%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$169,427.80	1.34%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$373,537.81	2.96%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	1.18%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$261,934.23	2.07%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$356,809.94	2.82%	0	\$0.00	NA	0	
	Unavailable	3	\$658,625.72	5.24%	0	\$0.00	NA	0	
Total		62	\$12,633,978.20	100%	0	\$0.00		0	
31407JJM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$384,000.00	1.43%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	3	\$315,095.10	1.18%	0	\$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.72%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,050.00	0.72%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$51,550.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,781.82	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$291,900.00	1.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$84,825.11	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$97,803.15	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,225.00	0.94%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$299,388.28	1.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$249,081.38	0.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$226,528.82	0.85%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$111,548.80	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$73,347.87	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$535,888.50	2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$264,694.28	0.99%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$50,100.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$244,619.08	0.91%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$139,909.81	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,053,339.80	3.93%	0	\$0.00	NA	0
		1	\$103,000.00	0.38%	0	\$0.00	NA	0

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

FIRST MORTGAGE CORPORATION	1	\$122,500.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$431,350.39	1.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$100,790.95	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$102,587.22	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$299,379.05	1.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$307,547.25	1.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$49,899.56	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$75,842.69	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$117,759.39	0.44%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$122,745.41	0.46%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$165,556.61	0.62%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,325.28	0.61%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$545,000.00	2.03%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$65,166.85	0.24%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$52,888.65	0.2%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$148,356.78	0.55%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$818,673.72	3.06%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$197,590.18	0.74%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$140,500.00	0.52%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0

	ILLINI BANK	1	\$85,824.64	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$115,000.00	0.43%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,628.97	0.31%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$92,500.00	0.35%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$142,209.43	0.53%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$344,859.70	1.29%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$79,437.69	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$72,000.00	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$149,800.00	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$458,677.34	1.71%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$355,535.75	1.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,986.39	0.38%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,787.93	0.39%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$249,490.23	0.93%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$374,439.37	1.4%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$174,643.17	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$611,043.96	2.28%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$64,867.45	0.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,879.95	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$98,770.73	0.37%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT	1	\$416,136.88	1.55%	0	\$0.00	NA	0

	UNION							
	PARK BANK	1	\$87,750.00	0.33%	1	\$80,965.27	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,903.58	0.18%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$67,062.98	0.25%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,800.59	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$330,000.00	1.23%	0	\$0.00	NA	0
	S&T BANK	2	\$221,144.39	0.83%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$803,044.23	3%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,863.38	0.25%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$109,772.32	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,834.41	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,793.02	0.37%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$301,000.00	1.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$77,099.82	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$261,364.06	0.98%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$91,815.21	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,793.01	0.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,500.00	0.33%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$224,541.21	0.84%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$207,569.48	0.77%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	4	\$540,535.48	2.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,566.02	0.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,395,187.93	5.14%	0	\$0.00	NA	0
Total		214	\$26,788,229.57	100%	1	\$80,965.27		0
31407JJN3	1ST SECURITY BANK OF WASHINGTON	6	\$668,727.47	10.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$416,097.48	6.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$320,321.56	4.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$144,686.17	2.18%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$104,277.16	1.57%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$371,650.00	5.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$891,356.82	13.44%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$329,275.13	4.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	3.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,416.89	1.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$52,800.00	0.8%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$179,217.45	2.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,529.89	1.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,196.59	3.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,724.91	1.94%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$309,340.51	4.66%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$211,541.17	3.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$93,299.24	1.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,947.51	2.49%	0	\$0.00	NA	0
		2	\$309,240.00	4.66%	0	\$0.00	NA	0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		POINT BREEZE CREDIT UNION	1	\$128,265.52	1.93%	0	\$0.00	NA	0	
		SKY FINANCIAL GROUP	3	\$297,300.61	4.48%	0	\$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,872.93	0.86%	0	\$0.00	NA	0	
		Unavailable	6	\$841,512.38	12.7%	0	\$0.00	NA	0	
Total			44	\$6,633,597.39	100%	0	\$0.00		0	
31407JJP8		NATIONAL CITY MORTGAGE COMPANY	5	\$1,347,670.56	45.34%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	\$1,386,557.12	46.65%	0	\$0.00	NA	0	
		Unavailable	1	\$237,891.95	8.01%	0	\$0.00	NA	0	
Total			12	\$2,972,119.63	100%	0	\$0.00		0	
31407KX20		AMERICAN HOME MORTGAGE CORPORATION	4	\$507,675.00	32.63%	0	\$0.00	NA	0	
		Unavailable	8	\$1,048,027.29	67.37%	0	\$0.00	NA	0	
Total			12	\$1,555,702.29	100%	0	\$0.00		0	
31407KX38		AMERICAN HOME MORTGAGE CORPORATION	5	\$512,384.94	41.61%	0	\$0.00	NA	0	
		Unavailable	6	\$718,928.04	58.39%	0	\$0.00	NA	0	
Total			11	\$1,231,312.98	100%	0	\$0.00		0	
31407KX46		AMERICAN HOME MORTGAGE CORPORATION	10	\$2,768,383.33	100%	0	\$0.00	NA	0	
Total			10	\$2,768,383.33	100%	0	\$0.00		0	
31407KX53		AMERICAN HOME MORTGAGE CORPORATION	4	\$1,029,899.68	68.76%	0	\$0.00	NA	0	
		Unavailable	2	\$467,950.00	31.24%	0	\$0.00	NA	0	
Total			6	\$1,497,849.68	100%	0	\$0.00		0	
31407KXX2		AMERICAN HOME MORTGAGE	6	\$449,826.19	38.91%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	9	\$706,241.71	61.09%	0	\$0.00	NA	0
Total			15	\$1,156,067.90	100%	0	\$0.00		0
31407KXY0		AMERICAN HOME MORTGAGE CORPORATION	4	\$491,187.98	40.09%	0	\$0.00	NA	0
		Unavailable	6	\$734,147.28	59.91%	0	\$0.00	NA	0
Total			10	\$1,225,335.26	100%	0	\$0.00		0
31407KXZ7		AMERICAN HOME MORTGAGE CORPORATION	7	\$499,002.00	46.82%	0	\$0.00	NA	0
		Unavailable	7	\$566,828.65	53.18%	0	\$0.00	NA	0
Total			14	\$1,065,830.65	100%	0	\$0.00		0
31407TXN5		CHASE HOME FINANCE	18	\$1,994,099.43	100%	0	\$0.00	NA	0
Total			18	\$1,994,099.43	100%	0	\$0.00		0
31407XJC6		CHASE HOME FINANCE	7	\$1,462,095.75	100%	0	\$0.00	NA	0
Total			7	\$1,462,095.75	100%	0	\$0.00		0
31407XJD4		CHASE HOME FINANCE	8	\$1,792,903.36	100%	0	\$0.00	NA	0
Total			8	\$1,792,903.36	100%	0	\$0.00		0
31408F5E5		Unavailable	7	\$1,904,166.01	100%	0	\$0.00	NA	0
Total			7	\$1,904,166.01	100%	0	\$0.00		0
31408F5F2		Unavailable	6	\$1,044,427.44	100%	0	\$0.00	NA	0
Total			6	\$1,044,427.44	100%	0	\$0.00		0
31408F5G0		Unavailable	44	\$10,315,178.30	100%	0	\$0.00	NA	0
Total			44	\$10,315,178.30	100%	0	\$0.00		0
31408F5H8		Unavailable	38	\$8,731,410.14	100%	0	\$0.00	NA	0
Total			38	\$8,731,410.14	100%	0	\$0.00		0
31408HU29		CHASE HOME FINANCE	13	\$3,059,045.57	100%	0	\$0.00	NA	0
Total			13	\$3,059,045.57	100%	0	\$0.00		0
31408HU37		CHASE HOME FINANCE	43	\$10,834,164.00	100%	0	\$0.00	NA	0

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Total			43	\$10,834,164.00	100%	0	\$0.00		0
31408HU45		CHASE HOME FINANCE	9	\$1,752,046.00	100%	0	\$0.00	NA	0
Total			9	\$1,752,046.00	100%	0	\$0.00		0
31409FU22		Unavailable	12	\$1,382,728.51	100%	0	\$0.00	NA	0
Total			12	\$1,382,728.51	100%	0	\$0.00		0
31409GJ23		CITIMORTGAGE, INC.	3	\$369,950.00	14.29%	0	\$0.00	NA	0
		Unavailable	17	\$2,218,736.80	85.71%	0	\$0.00	NA	0
Total			20	\$2,588,686.80	100%	0	\$0.00		0
31409GJ31		CITIMORTGAGE, INC.	3	\$200,630.65	7.44%	0	\$0.00	NA	0
		Unavailable	10	\$2,496,871.87	92.56%	0	\$0.00	NA	0
Total			13	\$2,697,502.52	100%	0	\$0.00		0
31409GJ49		CITIMORTGAGE, INC.	11	\$1,919,229.76	24.55%	0	\$0.00	NA	0
		Unavailable	32	\$5,899,993.85	75.45%	0	\$0.00	NA	0
Total			43	\$7,819,223.61	100%	0	\$0.00		0
31409GJW7		CITIMORTGAGE, INC.	45	\$2,481,691.66	38.29%	0	\$0.00	NA	0
		Unavailable	73	\$3,999,223.55	61.71%	0	\$0.00	NA	0
Total			118	\$6,480,915.21	100%	0	\$0.00		0
31409GJX5		CITIMORTGAGE, INC.	22	\$2,013,650.72	31.05%	0	\$0.00	NA	0
		Unavailable	50	\$4,472,172.11	68.95%	0	\$0.00	NA	0
Total			72	\$6,485,822.83	100%	0	\$0.00		0
31409GJY3		CITIMORTGAGE, INC.	6	\$367,578.63	15.29%	0	\$0.00	NA	0
		Unavailable	40	\$2,036,776.56	84.71%	0	\$0.00	NA	0
Total			46	\$2,404,355.19	100%	0	\$0.00		0
31409GJZ0		CITIMORTGAGE, INC.	4	\$344,595.99	11.49%	0	\$0.00	NA	0
		Unavailable	28	\$2,653,393.28	88.51%	0	\$0.00	NA	0
Total			32	\$2,997,989.27	100%	0	\$0.00		0
31409GR24		CITIMORTGAGE, INC.	5	\$966,791.27	9.62%	0	\$0.00	NA	0
		Unavailable	37	\$9,086,092.75	90.38%	1	\$108,428.18	NA	1
Total			42	\$10,052,884.02	100%	1	\$108,428.18		1
31409GR32		Unavailable	383	\$97,074,118.95	100%	2	\$680,964.34	NA	0
Total			383	\$97,074,118.95	100%	2	\$680,964.34		0
31409GR40		Unavailable	148	\$36,852,870.69	100%	0	\$0.00	NA	0

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Total			148	\$36,852,870.69	100%	0	\$0.00		0
31409GR65	CITIMORTGAGE, INC.		3	\$792,000.00	6.31%	0	\$0.00	NA	0
	Unavailable		52	\$11,758,001.41	93.69%	0	\$0.00	NA	0
Total			55	\$12,550,001.41	100%	0	\$0.00		0
31409GR73	CITIMORTGAGE, INC.		39	\$8,889,129.74	81.16%	0	\$0.00	NA	0
	Unavailable		9	\$2,063,596.57	18.84%	0	\$0.00	NA	0
Total			48	\$10,952,726.31	100%	0	\$0.00		0
31409GR99	Unavailable		24	\$6,566,617.99	100%	0	\$0.00	NA	0
Total			24	\$6,566,617.99	100%	0	\$0.00		0
31409GRF5	Unavailable		34	\$7,447,665.24	100%	0	\$0.00	NA	0
Total			34	\$7,447,665.24	100%	0	\$0.00		0
31409GRS7	CITIMORTGAGE, INC.		11	\$2,362,280.64	75.05%	0	\$0.00	NA	0
	Unavailable		4	\$785,458.69	24.95%	0	\$0.00	NA	0
Total			15	\$3,147,739.33	100%	0	\$0.00		0
31409GRT5	CITIMORTGAGE, INC.		22	\$3,571,705.53	31.15%	0	\$0.00	NA	0
	Unavailable		38	\$7,894,309.47	68.85%	0	\$0.00	NA	0
Total			60	\$11,466,015.00	100%	0	\$0.00		0
31409GRU2	CITIMORTGAGE, INC.		37	\$7,987,157.17	68.05%	0	\$0.00	NA	0
	Unavailable		17	\$3,749,987.30	31.95%	0	\$0.00	NA	0
Total			54	\$11,737,144.47	100%	0	\$0.00		0
31409GRX6	CITIMORTGAGE, INC.		17	\$3,841,785.30	12.78%	0	\$0.00	NA	0
	Unavailable		118	\$26,229,979.90	87.22%	0	\$0.00	NA	0
Total			135	\$30,071,765.20	100%	0	\$0.00		0
31409GRZ1	CITIMORTGAGE, INC.		11	\$2,409,919.46	100%	0	\$0.00	NA	0
Total			11	\$2,409,919.46	100%	0	\$0.00		0
31409GSA5	Unavailable		34	\$9,244,349.36	100%	1	\$324,159.37	NA	0
Total			34	\$9,244,349.36	100%	1	\$324,159.37		0
31409GSB3	Unavailable		19	\$5,990,599.26	100%	0	\$0.00	NA	0
Total			19	\$5,990,599.26	100%	0	\$0.00		0
31409GSC1	Unavailable		319	\$81,581,237.28	100%	3	\$669,465.86	NA	2
Total			319	\$81,581,237.28	100%	3	\$669,465.86		2
31409GSE7	Unavailable		216	\$55,247,800.05	100%	0	\$0.00	NA	0

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Total			216	\$55,247,800.05	100%	0	\$0.00		0
31409GSF4	CITIMORTGAGE, INC.		40	\$10,586,104.14	88.58%	0	\$0.00	NA	0
	Unavailable		6	\$1,364,770.72	11.42%	0	\$0.00	NA	0
Total			46	\$11,950,874.86	100%	0	\$0.00		0
31409GSG2	CITIMORTGAGE, INC.		4	\$1,333,184.07	76.73%	0	\$0.00	NA	0
	Unavailable		1	\$404,216.58	23.27%	0	\$0.00	NA	0
Total			5	\$1,737,400.65	100%	0	\$0.00		0
31409GSH0	Unavailable		357	\$95,678,094.70	100%	0	\$0.00	NA	0
Total			357	\$95,678,094.70	100%	0	\$0.00		0
31409GSJ6	Unavailable		157	\$40,338,287.78	100%	0	\$0.00	NA	0
Total			157	\$40,338,287.78	100%	0	\$0.00		0
31409GSK3	Unavailable		115	\$29,845,210.61	100%	0	\$0.00	NA	0
Total			115	\$29,845,210.61	100%	0	\$0.00		0
31409GU20	CITIMORTGAGE, INC.		1	\$213,824.58	7.06%	0	\$0.00	NA	0
	Unavailable		10	\$2,814,652.67	92.94%	0	\$0.00	NA	0
Total			11	\$3,028,477.25	100%	0	\$0.00		0
31409GU46	Unavailable		154	\$8,882,016.91	100%	0	\$0.00	NA	0
Total			154	\$8,882,016.91	100%	0	\$0.00		0
31409GU53	CITIMORTGAGE, INC.		143	\$34,471,031.16	67.05%	0	\$0.00	NA	0
	Unavailable		69	\$16,938,083.04	32.95%	0	\$0.00	NA	0
Total			212	\$51,409,114.20	100%	0	\$0.00		0
31409GU61	CITIMORTGAGE, INC.		1	\$99,925.79	2.06%	0	\$0.00	NA	0
	Unavailable		50	\$4,746,113.45	97.94%	0	\$0.00	NA	0
Total			51	\$4,846,039.24	100%	0	\$0.00		0
31409GU79	CITIMORTGAGE, INC.		1	\$119,913.15	7.14%	0	\$0.00	NA	0
	Unavailable		13	\$1,558,987.13	92.86%	0	\$0.00	NA	0
Total			14	\$1,678,900.28	100%	0	\$0.00		0
31409GU87	Unavailable		20	\$2,770,997.11	100%	0	\$0.00	NA	0
Total			20	\$2,770,997.11	100%	0	\$0.00		0
31409GU95	Unavailable		27	\$1,627,608.29	100%	0	\$0.00	NA	0
Total			27	\$1,627,608.29	100%	0	\$0.00		0
31409GUD6	CITIMORTGAGE, INC.		4	\$761,528.65	58.78%	0	\$0.00	NA	0

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		Unavailable	2	\$534,130.43	41.22%	0	\$0.00	NA	0
Total			6	\$1,295,659.08	100%	0	\$0.00		0
31409GUE4		CITIMORTGAGE, INC.	4	\$625,983.12	28.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,586,748.99	71.71%	0	\$0.00	NA	0
Total			13	\$2,212,732.11	100%	0	\$0.00		0
31409GUF1		CITIMORTGAGE, INC.	4	\$647,000.00	55.99%	0	\$0.00	NA	0
		Unavailable	2	\$508,511.65	44.01%	0	\$0.00	NA	0
Total			6	\$1,155,511.65	100%	0	\$0.00		0
31409GUH7		Unavailable	5	\$1,011,883.69	100%	0	\$0.00	NA	0
Total			5	\$1,011,883.69	100%	0	\$0.00		0
31409GUJ3		CITIMORTGAGE, INC.	1	\$152,950.00	7.9%	1	\$144,414.79	NA	1
		Unavailable	11	\$1,784,111.74	92.1%	0	\$0.00	NA	0
Total			12	\$1,937,061.74	100%	1	\$144,414.79		1
31409GUL8		Unavailable	14	\$1,673,692.78	100%	0	\$0.00	NA	0
Total			14	\$1,673,692.78	100%	0	\$0.00		0
31409GUN4		CITIMORTGAGE, INC.	15	\$992,410.37	11.68%	0	\$0.00	NA	0
		Unavailable	110	\$7,502,203.65	88.32%	0	\$0.00	NA	0
Total			125	\$8,494,614.02	100%	0	\$0.00		0
31409GUP9		CITIMORTGAGE, INC.	20	\$1,918,526.59	11.21%	0	\$0.00	NA	0
		Unavailable	152	\$15,200,785.72	88.79%	0	\$0.00	NA	0
Total			172	\$17,119,312.31	100%	0	\$0.00		0
31409GUQ7		CITIMORTGAGE, INC.	53	\$3,362,567.56	19.47%	0	\$0.00	NA	0
		Unavailable	203	\$13,906,504.01	80.53%	0	\$0.00	NA	0
Total			256	\$17,269,071.57	100%	0	\$0.00		0
31409GUR5		CITIMORTGAGE, INC.	17	\$1,705,978.12	9.83%	0	\$0.00	NA	0
		Unavailable	160	\$15,650,731.51	90.17%	0	\$0.00	NA	0
Total			177	\$17,356,709.63	100%	0	\$0.00		0
31409GUS3		CITIMORTGAGE, INC.	32	\$3,837,659.01	12.98%	0	\$0.00	NA	0
		Unavailable	218	\$25,729,051.81	87.02%	1	\$120,697.74	NA	1
Total			250	\$29,566,710.82	100%	1	\$120,697.74		1
31409GUT1		CITIMORTGAGE, INC.	16	\$2,161,407.43	11.89%	0	\$0.00	NA	0
		Unavailable	117	\$16,015,866.16	88.11%	1	\$134,722.78	NA	1
Total			133	\$18,177,273.59	100%	1	\$134,722.78		1

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31409GUU8	CITIMORTGAGE, INC.	30	\$7,881,570.38	28.5%	0	\$0.00	NA	0
	Unavailable	65	\$19,769,302.13	71.5%	1	\$309,612.30	NA	0
Total		95	\$27,650,872.51	100%	1	\$309,612.30		0
31409GUV6	CITIMORTGAGE, INC.	17	\$3,409,874.68	18.43%	0	\$0.00	NA	0
	Unavailable	71	\$15,092,060.74	81.57%	0	\$0.00	NA	0
Total		88	\$18,501,935.42	100%	0	\$0.00		0
31409GUW4	CITIMORTGAGE, INC.	15	\$996,726.95	2.9%	0	\$0.00	NA	0
	Unavailable	537	\$33,418,516.66	97.1%	1	\$59,696.02	NA	1
Total		552	\$34,415,243.61	100%	1	\$59,696.02		1
31409GUX2	CITIMORTGAGE, INC.	5	\$487,592.02	2.18%	0	\$0.00	NA	0
	Unavailable	223	\$21,848,296.03	97.82%	1	\$82,899.03	NA	1
Total		228	\$22,335,888.05	100%	1	\$82,899.03		1
31409GUY0	CITIMORTGAGE, INC.	3	\$366,209.18	4.37%	0	\$0.00	NA	0
	Unavailable	68	\$8,019,960.05	95.63%	0	\$0.00	NA	0
Total		71	\$8,386,169.23	100%	0	\$0.00		0
31409GUZ7	CITIMORTGAGE, INC.	1	\$125,896.72	0.88%	0	\$0.00	NA	0
	Unavailable	103	\$14,160,902.00	99.12%	0	\$0.00	NA	0
Total		104	\$14,286,798.72	100%	0	\$0.00		0
31409GVA1	Unavailable	23	\$1,602,619.88	100%	0	\$0.00	NA	0
Total		23	\$1,602,619.88	100%	0	\$0.00		0
31409GVB9	CITIMORTGAGE, INC.	59	\$13,506,333.62	10.56%	0	\$0.00	NA	0
	Unavailable	487	\$114,367,166.35	89.44%	1	\$222,025.19	NA	1
Total		546	\$127,873,499.97	100%	1	\$222,025.19		1
31409GVC7	CITIMORTGAGE, INC.	11	\$1,995,377.00	10.79%	0	\$0.00	NA	0
	Unavailable	67	\$16,493,292.06	89.21%	0	\$0.00	NA	0
Total		78	\$18,488,669.06	100%	0	\$0.00		0
31409GVD5	Unavailable	304	\$76,241,581.52	100%	1	\$246,360.73	NA	0
Total		304	\$76,241,581.52	100%	1	\$246,360.73		0
31409GVE3	CITIMORTGAGE, INC.	2	\$419,585.50	6.17%	0	\$0.00	NA	0
	Unavailable	36	\$6,386,004.48	93.83%	0	\$0.00	NA	0
Total		38	\$6,805,589.98	100%	0	\$0.00		0
31409GYD2	CITIMORTGAGE, INC.	4	\$1,011,900.00	3.37%	0	\$0.00	NA	0
	Unavailable	113	\$29,054,242.45	96.63%	1	\$307,372.19	NA	1
Total		117	\$30,066,142.45	100%	1	\$307,372.19		1

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31409GYE0	Unavailable	101	\$26,863,462.07	100%	0	\$0.00	NA	0	
Total		101	\$26,863,462.07	100%	0	\$0.00		0	
31409GYF7	Unavailable	24	\$5,657,324.42	100%	0	\$0.00	NA	0	
Total		24	\$5,657,324.42	100%	0	\$0.00		0	
31409GYG5	CITIMORTGAGE, INC.	8	\$1,950,754.99	2.74%	0	\$0.00	NA	0	
	Unavailable	303	\$69,347,951.17	97.26%	2	\$434,100.07	NA	1	\$
Total		311	\$71,298,706.16	100%	2	\$434,100.07		1	\$
31409GYH3	CITIMORTGAGE, INC.	2	\$545,833.62	2.53%	0	\$0.00	NA	0	
	Unavailable	83	\$21,001,382.11	97.47%	0	\$0.00	NA	0	
Total		85	\$21,547,215.73	100%	0	\$0.00		0	
31409GYJ9	CITIMORTGAGE, INC.	1	\$117,165.46	2.66%	0	\$0.00	NA	0	
	Unavailable	18	\$4,287,869.53	97.34%	0	\$0.00	NA	0	
Total		19	\$4,405,034.99	100%	0	\$0.00		0	
31409GYK6	CITIMORTGAGE, INC.	1	\$100,384.81	0.26%	0	\$0.00	NA	0	
	Unavailable	143	\$39,169,447.25	99.74%	0	\$0.00	NA	0	
Total		144	\$39,269,832.06	100%	0	\$0.00		0	
31409GYL4	CITIMORTGAGE, INC.	1	\$239,812.78	5.64%	0	\$0.00	NA	0	
	Unavailable	21	\$4,014,600.50	94.36%	1	\$186,165.71	NA	1	\$
Total		22	\$4,254,413.28	100%	1	\$186,165.71		1	\$
31409GYN0	CITIMORTGAGE, INC.	81	\$18,429,515.87	8.01%	0	\$0.00	NA	0	
	Unavailable	897	\$211,583,522.77	91.99%	5	\$1,515,519.20	NA	4	\$1.
Total		978	\$230,013,038.64	100%	5	\$1,515,519.20		4	\$1.
31409GYP5	CITIMORTGAGE, INC.	7	\$1,245,611.00	10.75%	0	\$0.00	NA	0	
	Unavailable	43	\$10,341,347.86	89.25%	0	\$0.00	NA	0	
Total		50	\$11,586,958.86	100%	0	\$0.00		0	
31409GYQ3	CITIMORTGAGE, INC.	54	\$11,186,227.00	16.04%	0	\$0.00	NA	0	
	Unavailable	273	\$58,541,272.43	83.96%	0	\$0.00	NA	0	
Total		327	\$69,727,499.43	100%	0	\$0.00		0	
31409GYR1	CITIMORTGAGE, INC.	1	\$132,600.00	1.84%	0	\$0.00	NA	0	
	Unavailable	39	\$7,085,157.42	98.16%	1	\$109,401.62	NA	1	\$
Total		40	\$7,217,757.42	100%	1	\$109,401.62		1	\$
31409GYS9	Unavailable	12	\$2,594,502.17	100%	0	\$0.00	NA	0	
Total		12	\$2,594,502.17	100%	0	\$0.00		0	

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31409GYT7	CITIMORTGAGE, INC.	31	\$7,421,753.44	44.22%	0	\$0.00	NA	0
	Unavailable	48	\$9,362,572.12	55.78%	0	\$0.00	NA	0
Total		79	\$16,784,325.56	100%	0	\$0.00		0
31409GYU4	CITIMORTGAGE, INC.	3	\$336,891.31	3.57%	0	\$0.00	NA	0
	Unavailable	44	\$9,109,225.16	96.43%	0	\$0.00	NA	0
Total		47	\$9,446,116.47	100%	0	\$0.00		0
31409GYV2	CITIMORTGAGE, INC.	39	\$8,995,145.87	15.44%	0	\$0.00	NA	0
	Unavailable	222	\$49,278,651.94	84.56%	0	\$0.00	NA	0
Total		261	\$58,273,797.81	100%	0	\$0.00		0
31409GYW0	CITIMORTGAGE, INC.	29	\$6,649,406.58	18.51%	0	\$0.00	NA	0
	Unavailable	141	\$29,280,136.59	81.49%	1	\$147,764.52	NA	0
Total		170	\$35,929,543.17	100%	1	\$147,764.52		0
31409GYX8	Unavailable	25	\$4,883,717.19	100%	0	\$0.00	NA	0
Total		25	\$4,883,717.19	100%	0	\$0.00		0
31409H7H1	GUILD MORTGAGE COMPANY	3	\$777,575.00	100%	0	\$0.00	NA	0
Total		3	\$777,575.00	100%	0	\$0.00		0
31409H7J7	GUILD MORTGAGE COMPANY	6	\$1,336,396.20	100%	0	\$0.00	NA	0
Total		6	\$1,336,396.20	100%	0	\$0.00		0
31409H7K4	GUILD MORTGAGE COMPANY	4	\$1,461,681.00	100%	0	\$0.00	NA	0
Total		4	\$1,461,681.00	100%	0	\$0.00		0
31409HHS6	Unavailable	5	\$1,360,428.92	100%	0	\$0.00	NA	0
Total		5	\$1,360,428.92	100%	0	\$0.00		0
31409LCT0	GREYSTONE SERVICING CORPORATION INC.	1	\$9,880,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,880,000.00	100%	0	\$0.00		0
31409LD44	M & T REALTY CAPITAL CORPORATION	2	\$11,500,000.00	100%	0	\$0.00	NA	0
Total		2	\$11,500,000.00	100%	0	\$0.00		0
31409LD93		1	\$2,317,668.25	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$2,317,668.25	100%	0	\$0.00		0
31409LDM4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,317,699.25	100%	0	\$0.00	NA	0
Total			1	\$2,317,699.25	100%	0	\$0.00		0
31409LDY8		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,800,000.00	100%	0	\$0.00		0
31409LE35		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,512,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,512,000.00	100%	0	\$0.00		0
31409LE43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,635,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,635,000.00	100%	0	\$0.00		0
31409LE50		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31409LE68		GREYSTONE SERVICING CORPORATION INC.	1	\$2,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,125,000.00	100%	0	\$0.00		0
31409LE76		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,678,300.00	100%	0	\$0.00	NA	0
Total			1	\$1,678,300.00	100%	0	\$0.00		0
31409LE84		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31409LE92		GREYSTONE SERVICING CORPORATION INC.	4	\$3,978,000.00	100%	0	\$0.00	NA	0
Total			4	\$3,978,000.00	100%	0	\$0.00		0

31409LEB7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,823,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,823,000.00	100%	0	\$0.00		0
31409LED3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,798.52	100%	0	\$0.00	NA	0
Total		1	\$1,198,798.52	100%	0	\$0.00		0
31409LEF8	Unavailable	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
31409LEG6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,269,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,269,000.00	100%	0	\$0.00		0
31409LEH4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,600,000.00	100%	0	\$0.00		0
31409LES0	GREYSTONE SERVICING CORPORATION INC.	1	\$525,000.00	100%	0	\$0.00	NA	0
Total		1	\$525,000.00	100%	0	\$0.00		0
31409LET8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,966,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,966,000.00	100%	0	\$0.00		0
31409LEU5	GREYSTONE SERVICING CORPORATION INC.	1	\$10,674,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,674,000.00	100%	0	\$0.00		0
31409LEZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,400,000.00	100%	0	\$0.00		0
31409LFC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$987,000.00	100%	0	\$0.00	NA	0
Total		1	\$987,000.00	100%	0	\$0.00		0
31409LGD1		1	\$1,600,000.00	100%	0	\$0.00	NA	0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$1,600,000.00	100%	0	\$0.00		0
31409LGF6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,770,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,770,000.00	100%	0	\$0.00		0
31409LGH2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,640,000.00	100%	0	\$0.00		0
31409TZA9		FIRST BANK DBA FIRST BANK MORTGAGE	113	\$17,234,113.16	100%	1	\$264,964.92	NA	0
Total			113	\$17,234,113.16	100%	1	\$264,964.92		0
31409URX5		Unavailable	10	\$1,501,904.35	100%	0	\$0.00	NA	0
Total			10	\$1,501,904.35	100%	0	\$0.00		0
31409WDY4		SUNTRUST MORTGAGE INC.	18	\$4,024,888.00	6.91%	0	\$0.00	NA	0
		Unavailable	203	\$54,257,696.86	93.09%	0	\$0.00	NA	0
Total			221	\$58,282,584.86	100%	0	\$0.00		0
31409WDZ1		SUNTRUST MORTGAGE INC.	60	\$14,352,661.71	17.11%	0	\$0.00	NA	0
		Unavailable	277	\$69,530,669.18	82.89%	4	\$711,000.18	NA	1
Total			337	\$83,883,330.89	100%	4	\$711,000.18		1
31409WXP1		SUNTRUST MORTGAGE INC.	127	\$7,720,522.31	48.5%	0	\$0.00	NA	0
		Unavailable	131	\$8,198,701.68	51.5%	0	\$0.00	NA	0
Total			258	\$15,919,223.99	100%	0	\$0.00		0
31409WXQ9		SUNTRUST MORTGAGE INC.	63	\$6,165,051.28	44.7%	0	\$0.00	NA	0
		Unavailable	78	\$7,627,685.15	55.3%	0	\$0.00	NA	0
Total			141	\$13,792,736.43	100%	0	\$0.00		0
31409WXR7		SUNTRUST MORTGAGE INC.	101	\$20,238,595.89	37.89%	0	\$0.00	NA	0
		Unavailable	150	\$33,180,959.10	62.11%	0	\$0.00	NA	0
Total			251	\$53,419,554.99	100%	0	\$0.00		0

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31409WXS5	SUNTRUST MORTGAGE INC.	96	\$18,632,695.49	37.24%	0	\$0.00	NA	0
	Unavailable	163	\$31,401,912.82	62.76%	0	\$0.00	NA	0
Total		259	\$50,034,608.31	100%	0	\$0.00		0
31409WXT3	SUNTRUST MORTGAGE INC.	55	\$9,119,695.31	52.03%	0	\$0.00	NA	0
	Unavailable	55	\$8,406,440.15	47.97%	1	\$100,141.99	NA	1
Total		110	\$17,526,135.46	100%	1	\$100,141.99		1
31409XD48	SUNTRUST MORTGAGE INC.	21	\$4,283,674.98	81.89%	0	\$0.00	NA	0
	Unavailable	3	\$947,155.16	18.11%	0	\$0.00	NA	0
Total		24	\$5,230,830.14	100%	0	\$0.00		0
31409XDE6	POPULAR MORTGAGE, INC.	3	\$242,105.61	3.44%	0	\$0.00	NA	0
	Unavailable	104	\$6,792,872.18	96.56%	0	\$0.00	NA	0
Total		107	\$7,034,977.79	100%	0	\$0.00		0
31409XDF3	POPULAR MORTGAGE, INC.	6	\$392,506.65	45.34%	0	\$0.00	NA	0
	Unavailable	6	\$473,094.24	54.66%	0	\$0.00	NA	0
Total		12	\$865,600.89	100%	0	\$0.00		0
31409XDG1	POPULAR MORTGAGE, INC.	11	\$703,694.87	60.55%	0	\$0.00	NA	0
	Unavailable	6	\$458,498.83	39.45%	0	\$0.00	NA	0
Total		17	\$1,162,193.70	100%	0	\$0.00		0
31409XDH9	POPULAR MORTGAGE, INC.	8	\$500,365.34	62.64%	0	\$0.00	NA	0
	Unavailable	4	\$298,476.72	37.36%	0	\$0.00	NA	0
Total		12	\$798,842.06	100%	0	\$0.00		0
31409XDJ5	POPULAR MORTGAGE, INC.	12	\$692,810.06	100%	0	\$0.00	NA	0
Total		12	\$692,810.06	100%	0	\$0.00		0
31409XDK2	POPULAR MORTGAGE, INC.	10	\$1,415,878.47	100%	0	\$0.00	NA	0
Total		10	\$1,415,878.47	100%	0	\$0.00		0
31409XDL0	POPULAR MORTGAGE, INC.	20	\$3,212,730.55	92.39%	0	\$0.00	NA	0

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		Unavailable	2	\$264,637.74	7.61%	0	\$0.00	NA	0
Total			22	\$3,477,368.29	100%	0	\$0.00		0
31409XDM8		POPULAR MORTGAGE, INC.	74	\$13,030,867.67	95.14%	0	\$0.00	NA	0
		Unavailable	5	\$665,870.41	4.86%	0	\$0.00	NA	0
Total			79	\$13,696,738.08	100%	0	\$0.00		0
31409XDN6		POPULAR MORTGAGE, INC.	43	\$6,440,611.58	89.82%	0	\$0.00	NA	0
		Unavailable	6	\$730,232.49	10.18%	0	\$0.00	NA	0
Total			49	\$7,170,844.07	100%	0	\$0.00		0
31409XDP1		POPULAR MORTGAGE, INC.	18	\$2,594,576.24	90.77%	0	\$0.00	NA	0
		Unavailable	4	\$263,898.87	9.23%	0	\$0.00	NA	0
Total			22	\$2,858,475.11	100%	0	\$0.00		0
31409XDQ9		POPULAR MORTGAGE, INC.	20	\$2,396,152.71	100%	0	\$0.00	NA	0
Total			20	\$2,396,152.71	100%	0	\$0.00		0
31409XDR7		POPULAR MORTGAGE, INC.	10	\$1,155,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,155,300.00	100%	0	\$0.00		0
31409XDS5		POPULAR MORTGAGE, INC.	49	\$6,531,078.55	97.29%	0	\$0.00	NA	0
		Unavailable	1	\$181,796.06	2.71%	0	\$0.00	NA	0
Total			50	\$6,712,874.61	100%	0	\$0.00		0
31409YHR1		PULTE MORTGAGE, L.L.C.	50	\$12,000,253.12	100%	1	\$334,600.40	NA	0
Total			50	\$12,000,253.12	100%	1	\$334,600.40		0
31409YHS9		PULTE MORTGAGE, L.L.C.	168	\$37,000,233.99	100%	1	\$131,001.89	NA	0
Total			168	\$37,000,233.99	100%	1	\$131,001.89		0
31409YHT7		PULTE MORTGAGE, L.L.C.	41	\$10,000,407.00	100%	0	\$0.00	NA	0
Total			41	\$10,000,407.00	100%	0	\$0.00		0
31409YHU4		PULTE MORTGAGE, L.L.C.	11	\$1,563,463.00	100%	0	\$0.00	NA	0
Total			11	\$1,563,463.00	100%	0	\$0.00		0

31409YHV2	PULTE MORTGAGE, L.L.C.	6	\$1,389,003.00	100%	0	\$0.00	NA	0
Total		6	\$1,389,003.00	100%	0	\$0.00		0
31410B4X9	CITIMORTGAGE, INC.	1	\$193,900.00	12.27%	0	\$0.00	NA	0
	Unavailable	7	\$1,386,579.33	87.73%	0	\$0.00	NA	0
Total		8	\$1,580,479.33	100%	0	\$0.00		0
31410B6V1	CITIMORTGAGE, INC.	9	\$1,658,332.55	38.02%	0	\$0.00	NA	0
	Unavailable	13	\$2,703,066.98	61.98%	0	\$0.00	NA	0
Total		22	\$4,361,399.53	100%	0	\$0.00		0
31410B6W9	CITIMORTGAGE, INC.	2	\$543,978.78	14.6%	0	\$0.00	NA	0
	Unavailable	15	\$3,183,108.63	85.4%	1	\$203,855.46	NA	0
Total		17	\$3,727,087.41	100%	1	\$203,855.46		0
31410CCJ9	Unavailable	7	\$1,176,170.58	100%	0	\$0.00	NA	0
Total		7	\$1,176,170.58	100%	0	\$0.00		0
31410CCL4	Unavailable	12	\$1,821,142.39	100%	0	\$0.00	NA	0
Total		12	\$1,821,142.39	100%	0	\$0.00		0
31410CCM2	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,227,642.68	100%	0	\$0.00	NA	0
Total		10	\$2,227,642.68	100%	0	\$0.00		0
31410CCN0	OPTEUM FINANCIAL SERVICES, LLC	17	\$4,214,055.46	100%	0	\$0.00	NA	0
Total		17	\$4,214,055.46	100%	0	\$0.00		0
31410CCP5	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,303,155.06	100%	0	\$0.00	NA	0
Total		9	\$1,303,155.06	100%	0	\$0.00		0
31410CCQ3	OPTEUM FINANCIAL SERVICES, LLC	10	\$1,903,669.27	100%	0	\$0.00	NA	0
Total		10	\$1,903,669.27	100%	0	\$0.00		0
31410CCR1	OPTEUM FINANCIAL SERVICES, LLC	20	\$5,253,961.00	100%	0	\$0.00	NA	0
Total		20	\$5,253,961.00	100%	0	\$0.00		0
31410CCS9	OPTEUM FINANCIAL SERVICES, LLC	47	\$11,500,945.00	100%	1	\$247,177.38	NA	0
Total		47	\$11,500,945.00	100%	1	\$247,177.38		0

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31410CCT7		OPTEUM FINANCIAL SERVICES, LLC	18	\$4,321,740.00	100%	0	\$0.00	NA	0
Total			18	\$4,321,740.00	100%	0	\$0.00		0
31410ET73		FREEDOM MORTGAGE CORP.	4	\$791,213.16	55.16%	0	\$0.00	NA	0
		Unavailable	2	\$643,300.00	44.84%	0	\$0.00	NA	0
Total			6	\$1,434,513.16	100%	0	\$0.00		0
31410FNK7		CHASE HOME FINANCE	21	\$1,882,394.77	100%	0	\$0.00	NA	0
Total			21	\$1,882,394.77	100%	0	\$0.00		0
31410L7L0		HSBC MORTGAGE CORPORATION (USA)	3	\$727,998.61	35.5%	0	\$0.00	NA	0
		Unavailable	6	\$1,322,849.90	64.5%	0	\$0.00	NA	0
Total			9	\$2,050,848.51	100%	0	\$0.00		0
31410L7M8		HSBC MORTGAGE CORPORATION (USA)	1	\$416,200.00	18.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,789,250.00	81.13%	0	\$0.00	NA	0
Total			9	\$2,205,450.00	100%	0	\$0.00		0
31410MAA8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,297,473.39	41.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,840,882.40	58.66%	0	\$0.00	NA	0
Total			15	\$3,138,355.79	100%	0	\$0.00		0
31410MAB6		HSBC MORTGAGE CORPORATION (USA)	2	\$633,200.00	40.26%	0	\$0.00	NA	0
		Unavailable	4	\$939,500.00	59.74%	0	\$0.00	NA	0
Total			6	\$1,572,700.00	100%	0	\$0.00		0
31410MAC4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,301,273.12	38.73%	0	\$0.00	NA	0
		Unavailable	9	\$2,058,884.59	61.27%	0	\$0.00	NA	0
Total			16	\$3,360,157.71	100%	0	\$0.00		0
31410N3G1		Unavailable	19	\$4,691,008.53	100%	1	\$228,646.88	NA	0
Total			19	\$4,691,008.53	100%	1	\$228,646.88		0
31410N3H9		Unavailable	31	\$7,063,339.49	100%	1	\$278,858.48	NA	0
Total			31	\$7,063,339.49	100%	1	\$278,858.48		0
31410N3J5		Unavailable	17	\$3,463,910.44	100%	1	\$204,933.97	NA	0

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Total			17	\$3,463,910.44	100%	1	\$204,933.97		0
31410N3K2	Unavailable		20	\$5,250,250.00	100%	0	\$0.00	NA	0
Total			20	\$5,250,250.00	100%	0	\$0.00		0
31410N3L0	Unavailable		7	\$1,660,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,660,800.00	100%	0	\$0.00		0
31410N3N6	Unavailable		47	\$9,659,080.90	100%	0	\$0.00	NA	0
Total			47	\$9,659,080.90	100%	0	\$0.00		0
31410N3P1	Unavailable		17	\$1,473,896.83	100%	0	\$0.00	NA	0
Total			17	\$1,473,896.83	100%	0	\$0.00		0
31410N3Q9	Unavailable		10	\$1,308,451.51	100%	2	\$278,513.73	NA	0
Total			10	\$1,308,451.51	100%	2	\$278,513.73		0
31410N3R7	Unavailable		22	\$5,003,262.35	100%	0	\$0.00	NA	0
Total			22	\$5,003,262.35	100%	0	\$0.00		0
31410N3S5	Unavailable		14	\$1,116,838.30	100%	0	\$0.00	NA	0
Total			14	\$1,116,838.30	100%	0	\$0.00		0
31410PJA2	SALEM FIVE MORTGAGE COMPANY, LLC		6	\$1,500,493.29	100%	0	\$0.00	NA	0
Total			6	\$1,500,493.29	100%	0	\$0.00		0
31410PJB0	SALEM FIVE MORTGAGE COMPANY, LLC		31	\$8,001,616.74	100%	0	\$0.00	NA	0
Total			31	\$8,001,616.74	100%	0	\$0.00		0
31410PJC8	SALEM FIVE MORTGAGE COMPANY, LLC		10	\$2,395,760.00	100%	0	\$0.00	NA	0
Total			10	\$2,395,760.00	100%	0	\$0.00		0
31410RC31	OHIO SAVINGS BANK		2	\$212,573.43	3.03%	0	\$0.00	NA	0
	Unavailable		40	\$6,804,647.21	96.97%	0	\$0.00	NA	0
Total			42	\$7,017,220.64	100%	0	\$0.00		0
31410RC49	OHIO SAVINGS BANK		1	\$324,783.12	1.14%	0	\$0.00	NA	0
	Unavailable		167	\$28,148,031.39	98.86%	3	\$653,829.68	NA	0
Total			168	\$28,472,814.51	100%	3	\$653,829.68		0

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31410RC56		OHIO SAVINGS BANK	2	\$282,948.52	2.19%	0	\$0.00	NA	0
		Unavailable	88	\$12,618,871.32	97.81%	0	\$0.00	NA	0
Total			90	\$12,901,819.84	100%	0	\$0.00		0
31410RC64		Unavailable	17	\$2,152,010.95	100%	0	\$0.00	NA	0
Total			17	\$2,152,010.95	100%	0	\$0.00		0
31410RC72		OHIO SAVINGS BANK	1	\$146,367.56	4.21%	0	\$0.00	NA	0
		Unavailable	20	\$3,334,344.30	95.79%	0	\$0.00	NA	0
Total			21	\$3,480,711.86	100%	0	\$0.00		0
31410RC80		OHIO SAVINGS BANK	1	\$74,938.52	0.95%	0	\$0.00	NA	0
		Unavailable	46	\$7,780,700.54	99.05%	0	\$0.00	NA	0
Total			47	\$7,855,639.06	100%	0	\$0.00		0
31410RC98		Unavailable	46	\$6,239,900.70	100%	0	\$0.00	NA	0
Total			46	\$6,239,900.70	100%	0	\$0.00		0
31410RCG2		Unavailable	160	\$37,367,228.26	100%	0	\$0.00	NA	0
Total			160	\$37,367,228.26	100%	0	\$0.00		0
31410RCH0		OHIO SAVINGS BANK	26	\$5,268,408.77	2.72%	0	\$0.00	NA	0
		Unavailable	852	\$188,154,016.48	97.28%	2	\$468,829.44	NA	0
Total			878	\$193,422,425.25	100%	2	\$468,829.44		0
31410RCJ6		OHIO SAVINGS BANK	10	\$2,239,388.11	2.8%	0	\$0.00	NA	0
		Unavailable	306	\$77,820,612.23	97.2%	1	\$261,594.33	NA	0
Total			316	\$80,060,000.34	100%	1	\$261,594.33		0
31410RCK3		OHIO SAVINGS BANK	1	\$364,611.00	3.79%	0	\$0.00	NA	0
		Unavailable	38	\$9,249,177.83	96.21%	0	\$0.00	NA	0
Total			39	\$9,613,788.83	100%	0	\$0.00		0
31410RCL1		OHIO SAVINGS BANK	1	\$77,711.21	2.4%	0	\$0.00	NA	0
		Unavailable	46	\$3,153,611.05	97.6%	0	\$0.00	NA	0
Total			47	\$3,231,322.26	100%	0	\$0.00		0
31410RCM9		OHIO SAVINGS BANK	10	\$620,018.59	7.52%	0	\$0.00	NA	0
		Unavailable	115	\$7,627,701.97	92.48%	0	\$0.00	NA	0
Total			125	\$8,247,720.56	100%	0	\$0.00		0
31410RCN7		OHIO SAVINGS BANK	2	\$134,331.27	2.64%	0	\$0.00	NA	0
		Unavailable	79	\$4,945,102.40	97.36%	0	\$0.00	NA	0
Total			81	\$5,079,433.67	100%	0	\$0.00		0

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31410RCP2	Unavailable	20	\$1,121,315.68	100%	0	\$0.00	NA	0
Total		20	\$1,121,315.68	100%	0	\$0.00		0
31410RCQ0	OHIO SAVINGS BANK	7	\$671,157.54	5.57%	0	\$0.00	NA	0
	Unavailable	115	\$11,372,469.65	94.43%	0	\$0.00	NA	0
Total		122	\$12,043,627.19	100%	0	\$0.00		0
31410RCR8	OHIO SAVINGS BANK	6	\$573,770.48	4.53%	0	\$0.00	NA	0
	Unavailable	122	\$12,082,507.54	95.47%	1	\$106,980.85	NA	0
Total		128	\$12,656,278.02	100%	1	\$106,980.85		0
31410RCS6	Unavailable	20	\$1,962,013.70	100%	0	\$0.00	NA	0
Total		20	\$1,962,013.70	100%	0	\$0.00		0
31410RCT4	OHIO SAVINGS BANK	2	\$253,027.03	0.94%	0	\$0.00	NA	0
	Unavailable	203	\$26,795,278.83	99.06%	0	\$0.00	NA	0
Total		205	\$27,048,305.86	100%	0	\$0.00		0
31410RCU1	OHIO SAVINGS BANK	1	\$129,571.80	3.22%	0	\$0.00	NA	0
	Unavailable	30	\$3,890,240.97	96.78%	0	\$0.00	NA	0
Total		31	\$4,019,812.77	100%	0	\$0.00		0
31410RCV9	OHIO SAVINGS BANK	1	\$289,343.97	20.65%	0	\$0.00	NA	0
	Unavailable	4	\$1,112,137.06	79.35%	0	\$0.00	NA	0
Total		5	\$1,401,481.03	100%	0	\$0.00		0
31410RCW7	OHIO SAVINGS BANK	3	\$511,414.28	1.38%	0	\$0.00	NA	0
	Unavailable	157	\$36,468,148.05	98.62%	0	\$0.00	NA	0
Total		160	\$36,979,562.33	100%	0	\$0.00		0
31410RCX5	OHIO SAVINGS BANK	12	\$2,320,337.38	2.87%	0	\$0.00	NA	0
	Unavailable	379	\$78,600,843.52	97.13%	3	\$741,029.63	NA	0
Total		391	\$80,921,180.90	100%	3	\$741,029.63		0
31410RCY3	Unavailable	215	\$41,690,398.36	100%	0	\$0.00	NA	0
Total		215	\$41,690,398.36	100%	0	\$0.00		0
31410RCZ0	OHIO SAVINGS BANK	1	\$61,054.66	1.05%	0	\$0.00	NA	0
	Unavailable	42	\$5,766,258.57	98.95%	3	\$548,264.08	NA	0
Total		43	\$5,827,313.23	100%	3	\$548,264.08		0
31410RDA4	Unavailable	11	\$1,627,130.88	100%	0	\$0.00	NA	0
Total		11	\$1,627,130.88	100%	0	\$0.00		0
31410RDB2	Unavailable	8	\$1,255,900.88	100%	0	\$0.00	NA	0

Total			8	\$1,255,900.88	100%	0	\$0.00		0
31410RDC0	Unavailable		45	\$6,559,855.02	100%	0	\$0.00	NA	0
Total			45	\$6,559,855.02	100%	0	\$0.00		0
31410RDD8	OHIO SAVINGS BANK		1	\$94,409.44	1.27%	0	\$0.00	NA	0
	Unavailable		67	\$7,340,245.75	98.73%	0	\$0.00	NA	0
Total			68	\$7,434,655.19	100%	0	\$0.00		0
31410RDE6	Unavailable		20	\$1,711,847.92	100%	0	\$0.00	NA	0
Total			20	\$1,711,847.92	100%	0	\$0.00		0
31410RDF3	Unavailable		16	\$2,170,579.71	100%	0	\$0.00	NA	0
Total			16	\$2,170,579.71	100%	0	\$0.00		0
31410RDG1	OHIO SAVINGS BANK		2	\$274,320.44	5.03%	0	\$0.00	NA	0
	Unavailable		32	\$5,177,300.40	94.97%	0	\$0.00	NA	0
Total			34	\$5,451,620.84	100%	0	\$0.00		0
31410RK32	NAVY FEDERAL CREDIT UNION		8	\$1,820,579.80	100%	0	\$0.00	NA	0
Total			8	\$1,820,579.80	100%	0	\$0.00		0
31410RK40	NAVY FEDERAL CREDIT UNION		9	\$1,071,837.48	100%	0	\$0.00	NA	0
Total			9	\$1,071,837.48	100%	0	\$0.00		0
31410RK57	NAVY FEDERAL CREDIT UNION		13	\$2,061,471.77	100%	0	\$0.00	NA	0
Total			13	\$2,061,471.77	100%	0	\$0.00		0
31410RK65	NAVY FEDERAL CREDIT UNION		8	\$1,067,420.17	100%	0	\$0.00	NA	0
Total			8	\$1,067,420.17	100%	0	\$0.00		0
31410RQA0	REGIONS BANK		78	\$13,823,016.15	97.78%	0	\$0.00	NA	0
	Unavailable		3	\$313,532.40	2.22%	0	\$0.00	NA	0
Total			81	\$14,136,548.55	100%	0	\$0.00		0
31410SCL9	SUNTRUST MORTGAGE INC.		10	\$1,919,600.00	28.43%	0	\$0.00	NA	0
	Unavailable		20	\$4,831,548.34	71.57%	0	\$0.00	NA	0
Total			30	\$6,751,148.34	100%	0	\$0.00		0
31410SCM7	SUNTRUST MORTGAGE INC.		77	\$16,172,403.38	27.36%	0	\$0.00	NA	0

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		Unavailable	184	\$42,943,975.85	72.64%	2	\$668,141.69	NA	1	\$
Total			261	\$59,116,379.23	100%	2	\$668,141.69		1	\$
31410SCN5		SUNTRUST MORTGAGE INC.	92	\$17,312,410.60	24.51%	0	\$0.00	NA	0	
		Unavailable	236	\$53,312,321.40	75.49%	0	\$0.00	NA	0	
Total			328	\$70,624,732.00	100%	0	\$0.00		0	
31410SCP0		SUNTRUST MORTGAGE INC.	32	\$5,107,066.37	22.67%	0	\$0.00	NA	0	
		Unavailable	98	\$17,423,811.04	77.33%	0	\$0.00	NA	0	
Total			130	\$22,530,877.41	100%	0	\$0.00		0	
31410SCQ8		SUNTRUST MORTGAGE INC.	3	\$603,251.30	17.32%	0	\$0.00	NA	0	
		Unavailable	14	\$2,879,741.36	82.68%	0	\$0.00	NA	0	
Total			17	\$3,482,992.66	100%	0	\$0.00		0	
31410TED3		CITIMORTGAGE, INC.	6	\$1,221,655.24	37.57%	0	\$0.00	NA	0	
		Unavailable	10	\$2,030,026.57	62.43%	0	\$0.00	NA	0	
Total			16	\$3,251,681.81	100%	0	\$0.00		0	
31410TXK6		STANDARD MORTGAGE CORPORATION	1	\$160,000.00	12.85%	0	\$0.00	NA	0	
		Unavailable	8	\$1,085,001.53	87.15%	0	\$0.00	NA	0	
Total			9	\$1,245,001.53	100%	0	\$0.00		0	
31410UC83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$476,737.90	19.06%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	\$472,113.67	18.87%	0	\$0.00	NA	0	
		Unavailable	22	\$1,552,950.02	62.07%	0	\$0.00	NA	0	
Total			36	\$2,501,801.59	100%	0	\$0.00		0	
31410UC91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$151,154.73	13.25%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$128,360.00	11.25%	0	\$0.00	NA	0	
		Unavailable	14	\$861,409.84	75.5%	0	\$0.00	NA	0	
Total			19	\$1,140,924.57	100%	0	\$0.00		0	
31410UDA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,786.77	20.38%	0	\$0.00	NA	0	

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		PHH MORTGAGE CORPORATION	4	\$400,181.82	11.83%	0	\$0.00	NA	0
		Unavailable	23	\$2,293,988.75	67.79%	0	\$0.00	NA	0
Total			34	\$3,383,957.34	100%	0	\$0.00		0
31410UDB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$183,882.67	10.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,653,614.64	89.99%	0	\$0.00	NA	0
Total			8	\$1,837,497.31	100%	0	\$0.00		0
31410UDD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,348,034.24	20.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,240,865.46	11.07%	0	\$0.00	NA	0
		Unavailable	58	\$7,619,480.62	67.98%	0	\$0.00	NA	0
Total			85	\$11,208,380.32	100%	0	\$0.00		0
31410UDE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$511,980.23	23.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$147,900.00	6.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,562,213.61	70.3%	0	\$0.00	NA	0
Total			17	\$2,222,093.84	100%	0	\$0.00		0
31410UDF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,305,629.92	72.95%	0	\$0.00	NA	0
		Unavailable	3	\$484,099.48	27.05%	0	\$0.00	NA	0
Total			10	\$1,789,729.40	100%	0	\$0.00		0
31410UDG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,899,120.51	35.85%	0	\$0.00	NA	0
		Unavailable	100	\$19,504,474.60	64.15%	0	\$0.00	NA	0
Total			156	\$30,403,595.11	100%	0	\$0.00		0
31410UDH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,073,848.54	43.91%	0	\$0.00	NA	0
		Unavailable	91	\$17,976,439.41	56.09%	1	\$167,088.31	NA	1
Total			159	\$32,050,287.95	100%	1	\$167,088.31		1
31410UDJ8		BISHOPS GATE RESIDENTIAL	44	\$6,604,555.64	59.04%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	31	\$4,582,113.20	40.96%	0	\$0.00	NA	0
Total			75	\$11,186,668.84	100%	0	\$0.00		0
31410UDK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,742,352.70	69.01%	0	\$0.00	NA	0
		Unavailable	13	\$1,231,645.76	30.99%	0	\$0.00	NA	0
Total			40	\$3,973,998.46	100%	0	\$0.00		0
31410UDL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,343,847.16	97.76%	0	\$0.00	NA	0
		Unavailable	1	\$53,667.47	2.24%	0	\$0.00	NA	0
Total			26	\$2,397,514.63	100%	0	\$0.00		0
31410UDN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$152,335.27	10.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$144,138.92	9.64%	0	\$0.00	NA	0
		Unavailable	22	\$1,198,650.96	80.17%	0	\$0.00	NA	0
Total			28	\$1,495,125.15	100%	0	\$0.00		0
31410UDP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$415,611.38	18.06%	0	\$0.00	NA	0
		Unavailable	17	\$1,885,631.37	81.94%	0	\$0.00	NA	0
Total			18	\$2,301,242.75	100%	0	\$0.00		0
31410UDQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,010,786.22	23.31%	0	\$0.00	NA	0
		Unavailable	26	\$3,325,863.17	76.69%	0	\$0.00	NA	0
Total			32	\$4,336,649.39	100%	0	\$0.00		0
31410UDR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$215,233.23	6.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$568,909.21	17.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,457,179.11	75.81%	0	\$0.00	NA	0
Total			15	\$3,241,321.55	100%	0	\$0.00		0
31410UDS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$20,465.44	0.53%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	1	\$88,253.29	2.3%	0	\$0.00	NA	0
		Unavailable	19	\$3,729,965.52	97.17%	0	\$0.00	NA	0
Total			21	\$3,838,684.25	100%	0	\$0.00		0
31410UDT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,203,500.00	51.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$810,000.00	34.53%	0	\$0.00	NA	0
		Unavailable	1	\$332,000.00	14.16%	0	\$0.00	NA	0
Total			8	\$2,345,500.00	100%	0	\$0.00		0
31410UDU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,170,212.91	20.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$951,967.17	16.96%	0	\$0.00	NA	0
		Unavailable	16	\$3,492,038.74	62.2%	0	\$0.00	NA	0
Total			27	\$5,614,218.82	100%	0	\$0.00		0
31410UDV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$534,355.00	9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$4,118,902.63	69.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,284,200.00	21.63%	0	\$0.00	NA	0
Total			23	\$5,937,457.63	100%	0	\$0.00		0
31410UDW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,022,946.95	15.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$388,454.00	5.71%	0	\$0.00	NA	0
		Unavailable	25	\$5,393,623.70	79.26%	0	\$0.00	NA	0
Total			31	\$6,805,024.65	100%	0	\$0.00		0
31410UDX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,604,022.26	21.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$8,379,904.72	67.98%	0	\$0.00	NA	0
		Unavailable	4	\$1,343,000.00	10.9%	0	\$0.00	NA	0
Total			50	\$12,326,926.98	100%	0	\$0.00		0
31410UDZ2		BISHOPS GATE RESIDENTIAL	7	\$1,329,853.15	14.45%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	18	\$5,031,210.00	54.66%	0	\$0.00	NA	0
		Unavailable	14	\$2,843,110.90	30.89%	0	\$0.00	NA	0
Total			39	\$9,204,174.05	100%	0	\$0.00		0
31410UQ47		Unavailable	19	\$4,649,407.63	100%	0	\$0.00	NA	0
Total			19	\$4,649,407.63	100%	0	\$0.00		0
31410UQ54		GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,089.67	5.23%	0	\$0.00	NA	0
		Unavailable	187	\$37,724,280.58	94.77%	0	\$0.00	NA	0
Total			196	\$39,804,370.25	100%	0	\$0.00		0
31410UQ62		GREENPOINT MORTGAGE FUNDING, INC.	1	\$351,725.41	3.61%	0	\$0.00	NA	0
		Unavailable	40	\$9,379,513.14	96.39%	0	\$0.00	NA	0
Total			41	\$9,731,238.55	100%	0	\$0.00		0
31410UQ70		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,091,356.50	4.84%	0	\$0.00	NA	0
		Unavailable	98	\$21,458,469.76	95.16%	0	\$0.00	NA	0
Total			102	\$22,549,826.26	100%	0	\$0.00		0
31410UQ96		Unavailable	6	\$1,613,124.65	100%	0	\$0.00	NA	0
Total			6	\$1,613,124.65	100%	0	\$0.00		0
31410URA2		Unavailable	3	\$915,250.00	100%	0	\$0.00	NA	0
Total			3	\$915,250.00	100%	0	\$0.00		0
31410URB0		Unavailable	65	\$16,640,900.00	100%	0	\$0.00	NA	0
Total			65	\$16,640,900.00	100%	0	\$0.00		0
31410URC8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$360,800.00	1.62%	0	\$0.00	NA	0
		Unavailable	93	\$21,936,314.42	98.38%	0	\$0.00	NA	0
Total			95	\$22,297,114.42	100%	0	\$0.00		0
31410URD6		GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,300.00	3.69%	0	\$0.00	NA	0
		Unavailable	47	\$10,516,950.00	96.31%	0	\$0.00	NA	0
Total			49	\$10,920,250.00	100%	0	\$0.00		0

31410URF1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,200.00	4.54%	0	\$0.00	NA	0
	Unavailable	12	\$3,008,500.00	95.46%	0	\$0.00	NA	0
Total		13	\$3,151,700.00	100%	0	\$0.00		0
31410URG9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$389,400.69	19.25%	0	\$0.00	NA	0
	Unavailable	10	\$1,633,378.79	80.75%	0	\$0.00	NA	0
Total		12	\$2,022,779.48	100%	0	\$0.00		0
31410URH7	Unavailable	13	\$1,046,515.47	100%	0	\$0.00	NA	0
Total		13	\$1,046,515.47	100%	0	\$0.00		0
31410URJ3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$399,238.95	33.38%	0	\$0.00	NA	0
	Unavailable	3	\$796,850.55	66.62%	0	\$0.00	NA	0
Total		4	\$1,196,089.50	100%	0	\$0.00		0
31410URK0	GREENPOINT MORTGAGE FUNDING, INC.	3	\$919,571.94	16.97%	0	\$0.00	NA	0
	Unavailable	15	\$4,499,689.79	83.03%	0	\$0.00	NA	0
Total		18	\$5,419,261.73	100%	0	\$0.00		0
31410URL8	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,029,820.07	24.18%	0	\$0.00	NA	0
	Unavailable	11	\$3,229,625.28	75.82%	0	\$0.00	NA	0
Total		14	\$4,259,445.35	100%	0	\$0.00		0
31410URM6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$755,804.80	15.43%	0	\$0.00	NA	0
	Unavailable	14	\$4,142,794.10	84.57%	0	\$0.00	NA	0
Total		18	\$4,898,598.90	100%	0	\$0.00		0
31410URN4	Unavailable	19	\$1,204,324.26	100%	0	\$0.00	NA	0
Total		19	\$1,204,324.26	100%	0	\$0.00		0
31410URP9	Unavailable	17	\$1,143,970.43	100%	0	\$0.00	NA	0
Total		17	\$1,143,970.43	100%	0	\$0.00		0
31410URQ7	Unavailable	36	\$2,127,998.75	100%	0	\$0.00	NA	0

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Total			36	\$2,127,998.75	100%	0	\$0.00		0
31410URR5		Unavailable	16	\$1,562,014.04	100%	0	\$0.00	NA	0
Total			16	\$1,562,014.04	100%	0	\$0.00		0
31410URS3		Unavailable	21	\$2,097,501.01	100%	0	\$0.00	NA	0
Total			21	\$2,097,501.01	100%	0	\$0.00		0
31410URT1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$105,148.39	4.76%	0	\$0.00	NA	0
		Unavailable	21	\$2,104,224.74	95.24%	0	\$0.00	NA	0
Total			22	\$2,209,373.13	100%	0	\$0.00		0
31410VA34		CHASE HOME FINANCE	46	\$4,231,821.97	100%	0	\$0.00	NA	0
Total			46	\$4,231,821.97	100%	0	\$0.00		0
31410VA42		CHASE HOME FINANCE	29	\$2,253,570.79	100%	1	\$94,378.63	NA	0
Total			29	\$2,253,570.79	100%	1	\$94,378.63		0
31410VA59		CHASE HOME FINANCE	28	\$5,426,931.00	100%	0	\$0.00	NA	0
Total			28	\$5,426,931.00	100%	0	\$0.00		0
31410VA67		CHASE HOME FINANCE	122	\$28,892,139.66	100%	0	\$0.00	NA	0
Total			122	\$28,892,139.66	100%	0	\$0.00		0
31410VA75		CHASE HOME FINANCE	163	\$35,307,947.95	100%	0	\$0.00	NA	0
Total			163	\$35,307,947.95	100%	0	\$0.00		0
31410VA83		CHASE HOME FINANCE	48	\$8,871,223.17	100%	0	\$0.00	NA	0
Total			48	\$8,871,223.17	100%	0	\$0.00		0
31410VA91		CHASE HOME FINANCE	10	\$3,115,502.34	100%	0	\$0.00	NA	0
Total			10	\$3,115,502.34	100%	0	\$0.00		0
31410VB66		Unavailable	1	\$37,000.00	100%	0	\$0.00	NA	0
Total			1	\$37,000.00	100%	0	\$0.00		0
31410VB74		Unavailable	2	\$181,317.82	100%	0	\$0.00	NA	0

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Total			2	\$181,317.82	100%	0	\$0.00		0
31410VB90	Unavailable		27	\$3,793,771.15	100%	0	\$0.00	NA	0
Total			27	\$3,793,771.15	100%	0	\$0.00		0
31410VBA7	CHASE HOME FINANCE		9	\$1,544,728.30	100%	0	\$0.00	NA	0
Total			9	\$1,544,728.30	100%	0	\$0.00		0
31410VBB5	CHASE HOME FINANCE		25	\$4,837,486.88	100%	1	\$176,222.78	NA	0
Total			25	\$4,837,486.88	100%	1	\$176,222.78		0
31410VBS8	Unavailable		1	\$168,996.00	100%	0	\$0.00	NA	0
Total			1	\$168,996.00	100%	0	\$0.00		0
31410VC73	Unavailable		29	\$5,388,955.14	100%	0	\$0.00	NA	0
Total			29	\$5,388,955.14	100%	0	\$0.00		0
31410VC81	Unavailable		22	\$2,360,171.94	100%	0	\$0.00	NA	0
Total			22	\$2,360,171.94	100%	0	\$0.00		0
31410VCA6	CHARTER BANK		17	\$2,043,536.17	32.59%	0	\$0.00	NA	0
	Unavailable		34	\$4,227,675.92	67.41%	0	\$0.00	NA	0
Total			51	\$6,271,212.09	100%	0	\$0.00		0
31410VCB4	CHARTER BANK		5	\$629,761.71	13.56%	0	\$0.00	NA	0
	Unavailable		36	\$4,013,511.82	86.44%	0	\$0.00	NA	0
Total			41	\$4,643,273.53	100%	0	\$0.00		0
31410VDG2	WELLS FARGO BANK, N.A.		76	\$15,229,177.05	80.39%	1	\$317,556.70	NA	0
	Unavailable		17	\$3,713,826.26	19.61%	0	\$0.00	NA	0
Total			93	\$18,943,003.31	100%	1	\$317,556.70		0
31410VDH0	WELLS FARGO BANK, N.A.		38	\$7,878,349.36	76.81%	1	\$136,898.04	NA	0
	Unavailable		11	\$2,378,494.05	23.19%	0	\$0.00	NA	0
Total			49	\$10,256,843.41	100%	1	\$136,898.04		0
31410VDJ6	WELLS FARGO BANK, N.A.		43	\$8,711,712.12	76.71%	2	\$320,794.63	NA	0
	Unavailable		13	\$2,644,634.67	23.29%	0	\$0.00	NA	0
Total			56	\$11,356,346.79	100%	2	\$320,794.63		0
31410VDK3			12	\$974,360.72	73.87%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	3	\$344,599.30	26.13%	0	\$0.00	NA	0
Total			15	\$1,318,960.02	100%	0	\$0.00		0
31410VFH8		Unavailable	12	\$2,221,210.50	100%	0	\$0.00	NA	0
Total			12	\$2,221,210.50	100%	0	\$0.00		0
31410VK82		WASHINGTON MUTUAL BANK	10	\$2,173,947.89	56.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,663,229.57	43.35%	0	\$0.00	NA	0
Total			19	\$3,837,177.46	100%	0	\$0.00		0
31410VK90		WASHINGTON MUTUAL BANK	11	\$2,664,074.39	92.49%	0	\$0.00	NA	0
		Unavailable	1	\$216,304.27	7.51%	0	\$0.00	NA	0
Total			12	\$2,880,378.66	100%	0	\$0.00		0
31410VLE8		WASHINGTON MUTUAL BANK	24	\$2,193,736.72	83.47%	0	\$0.00	NA	0
		Unavailable	6	\$434,432.82	16.53%	0	\$0.00	NA	0
Total			30	\$2,628,169.54	100%	0	\$0.00		0
31410VLF5		WASHINGTON MUTUAL BANK	10	\$738,328.63	67.04%	0	\$0.00	NA	0
		Unavailable	4	\$362,970.36	32.96%	0	\$0.00	NA	0
Total			14	\$1,101,298.99	100%	0	\$0.00		0
31410VLH1		WASHINGTON MUTUAL BANK	15	\$2,079,872.11	87.49%	0	\$0.00	NA	0
		Unavailable	2	\$297,521.80	12.51%	0	\$0.00	NA	0
Total			17	\$2,377,393.91	100%	0	\$0.00		0
31410VLJ7		WASHINGTON MUTUAL BANK	13	\$1,150,721.49	77.28%	0	\$0.00	NA	0
		Unavailable	3	\$338,350.56	22.72%	0	\$0.00	NA	0
Total			16	\$1,489,072.05	100%	0	\$0.00		0
31410VLK4		WASHINGTON MUTUAL BANK	11	\$1,772,361.26	83.99%	0	\$0.00	NA	0
		Unavailable	2	\$337,933.42	16.01%	0	\$0.00	NA	0
Total			13	\$2,110,294.68	100%	0	\$0.00		0
31410VLL2		WASHINGTON MUTUAL BANK	7	\$1,105,163.44	52.75%	0	\$0.00	NA	0
		Unavailable	6	\$989,808.57	47.25%	0	\$0.00	NA	0

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Total			13	\$2,094,972.01	100%	0	\$0.00		0
31410VLM0		WASHINGTON MUTUAL BANK	12	\$2,130,904.56	100%	0	\$0.00	NA	0
Total			12	\$2,130,904.56	100%	0	\$0.00		0
31410VLN8		WASHINGTON MUTUAL BANK	7	\$985,605.23	46.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,135,410.96	53.53%	0	\$0.00	NA	0
Total			16	\$2,121,016.19	100%	0	\$0.00		0
31410VLQ1		WASHINGTON MUTUAL BANK	3	\$641,730.42	100%	0	\$0.00	NA	0
Total			3	\$641,730.42	100%	0	\$0.00		0
31410VLR9		WASHINGTON MUTUAL BANK	3	\$886,999.99	90.62%	0	\$0.00	NA	0
		Unavailable	1	\$91,800.00	9.38%	0	\$0.00	NA	0
Total			4	\$978,799.99	100%	0	\$0.00		0
31410VLT5		WASHINGTON MUTUAL BANK	33	\$8,312,362.61	97.87%	0	\$0.00	NA	0
		Unavailable	1	\$180,600.00	2.13%	0	\$0.00	NA	0
Total			34	\$8,492,962.61	100%	0	\$0.00		0
31410VU81		Unavailable	47	\$8,741,662.04	100%	0	\$0.00	NA	0
Total			47	\$8,741,662.04	100%	0	\$0.00		0
31410VU99		Unavailable	52	\$10,543,954.73	100%	1	\$158,634.38	NA	0
Total			52	\$10,543,954.73	100%	1	\$158,634.38		0
31410VVA5		Unavailable	156	\$32,143,766.24	100%	0	\$0.00	NA	0
Total			156	\$32,143,766.24	100%	0	\$0.00		0
31410VVB3		Unavailable	48	\$9,023,563.96	100%	0	\$0.00	NA	0
Total			48	\$9,023,563.96	100%	0	\$0.00		0
31410VW22		Unavailable	10	\$870,818.73	100%	0	\$0.00	NA	0
Total			10	\$870,818.73	100%	0	\$0.00		0
31410VW71		Unavailable	2	\$220,319.56	100%	0	\$0.00	NA	0
Total			2	\$220,319.56	100%	0	\$0.00		0
31410VWR7		Unavailable	2	\$477,240.43	100%	0	\$0.00	NA	0
Total			2	\$477,240.43	100%	0	\$0.00		0

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31410VWS5	Unavailable	6	\$1,307,981.19	100%	0	\$0.00	NA	0
Total		6	\$1,307,981.19	100%	0	\$0.00		0
31410VWZ9	Unavailable	1	\$79,759.41	100%	0	\$0.00	NA	0
Total		1	\$79,759.41	100%	0	\$0.00		0
31410VX54	CITIMORTGAGE, INC.	109	\$20,541,291.10	37.54%	0	\$0.00	NA	0
	Unavailable	164	\$34,171,211.27	62.46%	0	\$0.00	NA	0
Total		273	\$54,712,502.37	100%	0	\$0.00		0
31410VX62	CITIMORTGAGE, INC.	8	\$1,637,622.25	23%	0	\$0.00	NA	0
	Unavailable	28	\$5,481,382.01	77%	0	\$0.00	NA	0
Total		36	\$7,119,004.26	100%	0	\$0.00		0
31410VX70	Unavailable	15	\$1,106,674.83	100%	0	\$0.00	NA	0
Total		15	\$1,106,674.83	100%	0	\$0.00		0
31410VX88	CITIMORTGAGE, INC.	9	\$1,146,100.00	19.59%	0	\$0.00	NA	0
	Unavailable	27	\$4,703,182.82	80.41%	0	\$0.00	NA	0
Total		36	\$5,849,282.82	100%	0	\$0.00		0
31410VX96	CITIMORTGAGE, INC.	2	\$239,666.78	13.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,506,940.65	86.28%	0	\$0.00	NA	0
Total		10	\$1,746,607.43	100%	0	\$0.00		0
31410VYA2	CITIMORTGAGE, INC.	9	\$1,433,179.90	21.72%	0	\$0.00	NA	0
	Unavailable	39	\$5,166,351.43	78.28%	0	\$0.00	NA	0
Total		48	\$6,599,531.33	100%	0	\$0.00		0
31410VYB0	Unavailable	26	\$1,997,680.29	100%	0	\$0.00	NA	0
Total		26	\$1,997,680.29	100%	0	\$0.00		0
31410VYC8	CITIMORTGAGE, INC.	1	\$79,418.62	3.11%	0	\$0.00	NA	0
	Unavailable	10	\$2,476,380.00	96.89%	0	\$0.00	NA	0
Total		11	\$2,555,798.62	100%	0	\$0.00		0
31410VYD6	CITIMORTGAGE, INC.	5	\$742,334.45	5.21%	0	\$0.00	NA	0
	Unavailable	77	\$13,519,367.54	94.79%	0	\$0.00	NA	0
Total		82	\$14,261,701.99	100%	0	\$0.00		0
31410VYE4	CITIMORTGAGE, INC.	34	\$4,315,826.42	35.11%	0	\$0.00	NA	0
	Unavailable	61	\$7,976,349.28	64.89%	0	\$0.00	NA	0
Total		95	\$12,292,175.70	100%	0	\$0.00		0
31410VYF1	CITIMORTGAGE, INC.	3	\$290,242.00	15.65%	0	\$0.00	NA	0

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		Unavailable	16	\$1,564,749.91	84.35%	0	\$0.00	NA	0
Total			19	\$1,854,991.91	100%	0	\$0.00		0
31410XX68		Unavailable	8	\$1,179,118.42	100%	0	\$0.00	NA	0
Total			8	\$1,179,118.42	100%	0	\$0.00		0
31410XX76		Unavailable	8	\$1,783,202.33	100%	0	\$0.00	NA	0
Total			8	\$1,783,202.33	100%	0	\$0.00		0
31410XX84		OHIO SAVINGS BANK	5	\$452,765.23	3.49%	0	\$0.00	NA	0
		Unavailable	66	\$12,521,459.86	96.51%	0	\$0.00	NA	0
Total			71	\$12,974,225.09	100%	0	\$0.00		0
31410XX92		OHIO SAVINGS BANK	4	\$571,302.64	2.64%	0	\$0.00	NA	0
		Unavailable	109	\$21,066,767.08	97.36%	0	\$0.00	NA	0
Total			113	\$21,638,069.72	100%	0	\$0.00		0
31410XY26		OHIO SAVINGS BANK	1	\$148,602.61	1.17%	0	\$0.00	NA	0
		Unavailable	111	\$12,531,765.41	98.83%	0	\$0.00	NA	0
Total			112	\$12,680,368.02	100%	0	\$0.00		0
31410XY34		OHIO SAVINGS BANK	1	\$213,000.00	2.99%	0	\$0.00	NA	0
		Unavailable	37	\$6,901,940.00	97.01%	0	\$0.00	NA	0
Total			38	\$7,114,940.00	100%	0	\$0.00		0
31410XY42		Unavailable	7	\$1,716,603.88	100%	0	\$0.00	NA	0
Total			7	\$1,716,603.88	100%	0	\$0.00		0
31410XY59		Unavailable	52	\$13,064,168.40	100%	1	\$190,000.00	NA	1
Total			52	\$13,064,168.40	100%	1	\$190,000.00		1
31410XY67		Unavailable	48	\$11,278,354.26	100%	0	\$0.00	NA	0
Total			48	\$11,278,354.26	100%	0	\$0.00		0
31410XY75		Unavailable	6	\$1,462,852.56	100%	0	\$0.00	NA	0
Total			6	\$1,462,852.56	100%	0	\$0.00		0
31410XY83		Unavailable	8	\$1,465,029.20	100%	0	\$0.00	NA	0
Total			8	\$1,465,029.20	100%	0	\$0.00		0
31410XYA8		Unavailable	17	\$2,949,903.04	100%	0	\$0.00	NA	0
Total			17	\$2,949,903.04	100%	0	\$0.00		0
31410XYB6		OHIO SAVINGS BANK	1	\$26,955.98	1.72%	0	\$0.00	NA	0
		Unavailable	27	\$1,538,665.21	98.28%	0	\$0.00	NA	0

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Total			28	\$1,565,621.19	100%	0	\$0.00		0
31410XYC4	OHIO SAVINGS BANK		3	\$190,110.11	13.09%	0	\$0.00	NA	0
	Unavailable		24	\$1,261,766.81	86.91%	0	\$0.00	NA	0
Total			27	\$1,451,876.92	100%	0	\$0.00		0
31410XYD2	OHIO SAVINGS BANK		4	\$377,893.55	8.2%	0	\$0.00	NA	0
	Unavailable		46	\$4,230,376.96	91.8%	0	\$0.00	NA	0
Total			50	\$4,608,270.51	100%	0	\$0.00		0
31410XYE0	Unavailable		14	\$1,289,285.85	100%	0	\$0.00	NA	0
Total			14	\$1,289,285.85	100%	0	\$0.00		0
31410XYF7	Unavailable		8	\$1,535,965.69	100%	0	\$0.00	NA	0
Total			8	\$1,535,965.69	100%	0	\$0.00		0
31410XYG5	OHIO SAVINGS BANK		2	\$241,200.00	4.26%	0	\$0.00	NA	0
	Unavailable		31	\$5,421,425.19	95.74%	0	\$0.00	NA	0
Total			33	\$5,662,625.19	100%	0	\$0.00		0
31410XYH3	OHIO SAVINGS BANK		1	\$51,000.00	1.06%	0	\$0.00	NA	0
	Unavailable		29	\$4,758,849.30	98.94%	0	\$0.00	NA	0
Total			30	\$4,809,849.30	100%	0	\$0.00		0
31410XYJ9	OHIO SAVINGS BANK		5	\$839,527.09	5.17%	0	\$0.00	NA	0
	Unavailable		95	\$15,390,184.24	94.83%	1	\$169,638.18	NA	0
Total			100	\$16,229,711.33	100%	1	\$169,638.18		0
31410XYK6	Unavailable		8	\$1,242,375.01	100%	0	\$0.00	NA	0
Total			8	\$1,242,375.01	100%	0	\$0.00		0
31410XYL4	Unavailable		53	\$9,013,402.40	100%	0	\$0.00	NA	0
Total			53	\$9,013,402.40	100%	0	\$0.00		0
31410XYM2	OHIO SAVINGS BANK		3	\$268,590.80	2.18%	0	\$0.00	NA	0
	Unavailable		69	\$12,065,091.17	97.82%	0	\$0.00	NA	0
Total			72	\$12,333,681.97	100%	0	\$0.00		0
31410XYN0	Unavailable		18	\$1,794,123.92	100%	0	\$0.00	NA	0
Total			18	\$1,794,123.92	100%	0	\$0.00		0
31410XYP5	Unavailable		88	\$19,409,593.34	100%	0	\$0.00	NA	0
Total			88	\$19,409,593.34	100%	0	\$0.00		0
31410XYQ3	OHIO SAVINGS BANK		15	\$2,959,561.75	3.23%	0	\$0.00	NA	0

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		Unavailable	440	\$88,562,747.83	96.77%	2	\$380,126.86	NA	0
Total			455	\$91,522,309.58	100%	2	\$380,126.86		0
31410XYR1		OHIO SAVINGS BANK	7	\$793,870.13	1.98%	0	\$0.00	NA	0
		Unavailable	214	\$39,276,774.07	98.02%	0	\$0.00	NA	0
Total			221	\$40,070,644.20	100%	0	\$0.00		0
31410XYS9		Unavailable	17	\$3,186,957.09	100%	0	\$0.00	NA	0
Total			17	\$3,186,957.09	100%	0	\$0.00		0
31410XYU4		Unavailable	30	\$8,143,983.78	100%	0	\$0.00	NA	0
Total			30	\$8,143,983.78	100%	0	\$0.00		0
31410XYV2		OHIO SAVINGS BANK	1	\$220,000.00	1.24%	0	\$0.00	NA	0
		Unavailable	68	\$17,556,023.53	98.76%	2	\$574,268.42	NA	0
Total			69	\$17,776,023.53	100%	2	\$574,268.42		0
31410XYW0		Unavailable	19	\$4,795,361.81	100%	0	\$0.00	NA	0
Total			19	\$4,795,361.81	100%	0	\$0.00		0
31410XYX8		Unavailable	10	\$1,731,924.55	100%	0	\$0.00	NA	0
Total			10	\$1,731,924.55	100%	0	\$0.00		0
31410XYY6		OHIO SAVINGS BANK	4	\$451,608.23	1.35%	0	\$0.00	NA	0
		Unavailable	220	\$32,938,567.48	98.65%	1	\$203,681.48	NA	0
Total			224	\$33,390,175.71	100%	1	\$203,681.48		0
31410XYZ3		OHIO SAVINGS BANK	6	\$577,072.52	0.99%	0	\$0.00	NA	0
		Unavailable	456	\$57,903,299.30	99.01%	4	\$524,216.56	NA	0
Total			462	\$58,480,371.82	100%	4	\$524,216.56		0
31410XZA7		Unavailable	22	\$6,115,333.22	100%	0	\$0.00	NA	0
Total			22	\$6,115,333.22	100%	0	\$0.00		0
31410XZB5		Unavailable	7	\$1,334,196.67	100%	0	\$0.00	NA	0
Total			7	\$1,334,196.67	100%	0	\$0.00		0
31410XZC3		Unavailable	10	\$2,557,004.03	100%	0	\$0.00	NA	0
Total			10	\$2,557,004.03	100%	0	\$0.00		0
31410YA20		Unavailable	8	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,050,000.00	100%	0	\$0.00		0
31410YAY0		CHASE HOME FINANCE	1	\$85,000.00	4.88%	0	\$0.00	NA	0

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		Unavailable	27	\$1,655,524.60	95.12%	0	\$0.00	NA	0
Total			28	\$1,740,524.60	100%	0	\$0.00		0
31410YR89		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$3,783,854.76	9.56%	0	\$0.00	NA	0
		Unavailable	271	\$35,788,129.77	90.44%	0	\$0.00	NA	0
Total			300	\$39,571,984.53	100%	0	\$0.00		0
31410YR97		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,449,476.05	3.88%	0	\$0.00	NA	0
		Unavailable	227	\$60,701,392.46	96.12%	0	\$0.00	NA	0
Total			236	\$63,150,868.51	100%	0	\$0.00		0
31410YSA3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,145,947.81	3.16%	0	\$0.00	NA	0
		Unavailable	262	\$65,777,625.99	96.84%	0	\$0.00	NA	0
Total			271	\$67,923,573.80	100%	0	\$0.00		0
31410YV27		WACHOVIA MORTGAGE CORPORATION	23	\$5,036,791.88	84.68%	0	\$0.00	NA	0
		Unavailable	4	\$911,333.99	15.32%	0	\$0.00	NA	0
Total			27	\$5,948,125.87	100%	0	\$0.00		0
31410YV35		WACHOVIA MORTGAGE CORPORATION	416	\$100,107,031.19	73.81%	1	\$278,795.13	NA	0
		Unavailable	154	\$35,523,131.63	26.19%	0	\$0.00	NA	0
Total			570	\$135,630,162.82	100%	1	\$278,795.13		0
31410YV43		WACHOVIA MORTGAGE CORPORATION	116	\$7,601,740.13	82.36%	1	\$69,634.79	NA	0
		Unavailable	25	\$1,627,738.75	17.64%	0	\$0.00	NA	0
Total			141	\$9,229,478.88	100%	1	\$69,634.79		0
31410YV50		WACHOVIA MORTGAGE CORPORATION	100	\$9,829,052.59	84.61%	2	\$181,953.10	NA	0
		Unavailable	18	\$1,788,344.41	15.39%	0	\$0.00	NA	0
Total			118	\$11,617,397.00	100%	2	\$181,953.10		0
31410YV68		WACHOVIA MORTGAGE	165	\$21,126,461.67	85.81%	3	\$406,734.73	NA	1

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		CORPORATION								
		Unavailable	26	\$3,494,114.13	14.19%	0	\$0.00	NA	0	
Total			191	\$24,620,575.80	100%	3	\$406,734.73		1	\$
31410YV76		WACHOVIA MORTGAGE CORPORATION	16	\$5,052,262.94	90.76%	0	\$0.00	NA	0	
		Unavailable	2	\$514,474.73	9.24%	0	\$0.00	NA	0	
Total			18	\$5,566,737.67	100%	0	\$0.00		0	
31410YV84		WACHOVIA MORTGAGE CORPORATION	4	\$1,160,264.82	43.77%	0	\$0.00	NA	0	
		Unavailable	5	\$1,490,312.51	56.23%	0	\$0.00	NA	0	
Total			9	\$2,650,577.33	100%	0	\$0.00		0	
31410YV92		WACHOVIA MORTGAGE CORPORATION	465	\$106,400,259.94	86.25%	2	\$490,566.65	NA	1	\$
		Unavailable	70	\$16,969,451.90	13.75%	0	\$0.00	NA	0	
Total			535	\$123,369,711.84	100%	2	\$490,566.65		1	\$
31410YVT8		WACHOVIA MORTGAGE CORPORATION	7	\$1,388,911.70	100%	0	\$0.00	NA	0	
Total			7	\$1,388,911.70	100%	0	\$0.00		0	
31410YVU5		WACHOVIA MORTGAGE CORPORATION	7	\$1,000,821.07	100%	0	\$0.00	NA	0	
Total			7	\$1,000,821.07	100%	0	\$0.00		0	
31410YVW1		WACHOVIA MORTGAGE CORPORATION	14	\$1,974,074.63	100%	0	\$0.00	NA	0	
Total			14	\$1,974,074.63	100%	0	\$0.00		0	
31410YVX9		WACHOVIA MORTGAGE CORPORATION	11	\$1,627,223.87	88.88%	0	\$0.00	NA	0	
		Unavailable	1	\$203,621.10	11.12%	0	\$0.00	NA	0	
Total			12	\$1,830,844.97	100%	0	\$0.00		0	
31410YVY7		WACHOVIA MORTGAGE CORPORATION	8	\$1,178,955.86	100%	0	\$0.00	NA	0	
Total			8	\$1,178,955.86	100%	0	\$0.00		0	

31410YWA8	WACHOVIA MORTGAGE CORPORATION	102	\$7,000,339.74	89.12%	0	\$0.00	NA	0
	Unavailable	14	\$854,561.53	10.88%	0	\$0.00	NA	0
Total		116	\$7,854,901.27	100%	0	\$0.00		0
31410YWB6	WACHOVIA MORTGAGE CORPORATION	90	\$8,800,632.99	96%	1	\$93,450.88	NA	0
	Unavailable	4	\$367,097.35	4%	0	\$0.00	NA	0
Total		94	\$9,167,730.34	100%	1	\$93,450.88		0
31410YWC4	WACHOVIA MORTGAGE CORPORATION	142	\$18,658,232.34	93.33%	4	\$471,761.31	NA	1
	Unavailable	10	\$1,332,757.80	6.67%	0	\$0.00	NA	0
Total		152	\$19,990,990.14	100%	4	\$471,761.31		1
31410YWF7	WACHOVIA MORTGAGE CORPORATION	111	\$24,758,475.58	83.61%	4	\$612,919.88	NA	1
	Unavailable	19	\$4,851,663.68	16.39%	0	\$0.00	NA	0
Total		130	\$29,610,139.26	100%	4	\$612,919.88		1
31410YWG5	WACHOVIA MORTGAGE CORPORATION	26	\$1,563,391.85	80.63%	0	\$0.00	NA	0
	Unavailable	7	\$375,639.99	19.37%	0	\$0.00	NA	0
Total		33	\$1,939,031.84	100%	0	\$0.00		0
31410YWH3	WACHOVIA MORTGAGE CORPORATION	19	\$1,877,699.27	95.19%	1	\$88,585.82	NA	1
	Unavailable	1	\$94,825.82	4.81%	0	\$0.00	NA	0
Total		20	\$1,972,525.09	100%	1	\$88,585.82		1
31410YWJ9	WACHOVIA MORTGAGE CORPORATION	22	\$2,758,667.29	87.92%	0	\$0.00	NA	0
	Unavailable	3	\$379,153.13	12.08%	0	\$0.00	NA	0
Total		25	\$3,137,820.42	100%	0	\$0.00		0
31410YZR8	GMAC MORTGAGE, LLC	19	\$1,332,070.52	84.23%	0	\$0.00	NA	0
	Unavailable	3	\$249,389.32	15.77%	0	\$0.00	NA	0
Total		22	\$1,581,459.84	100%	0	\$0.00		0

31411AD28	HSBC MORTGAGE CORPORATION (USA)	18	\$6,390,436.54	63.9%	0	\$0.00	NA	0	
	Unavailable	10	\$3,609,722.14	36.1%	0	\$0.00	NA	0	
Total		28	\$10,000,158.68	100%	0	\$0.00		0	
31411AD36	HSBC MORTGAGE CORPORATION (USA)	17	\$5,323,100.61	53.23%	0	\$0.00	NA	0	
	Unavailable	16	\$4,677,359.88	46.77%	0	\$0.00	NA	0	
Total		33	\$10,000,460.49	100%	0	\$0.00		0	
31411AD44	HSBC MORTGAGE CORPORATION (USA)	11	\$4,626,379.35	46.26%	1	\$484,185.62	NA	1	\$
	Unavailable	19	\$5,373,603.22	53.74%	0	\$0.00	NA	0	
Total		30	\$9,999,982.57	100%	1	\$484,185.62		1	\$
31411AD51	HSBC MORTGAGE CORPORATION (USA)	9	\$2,914,731.50	26.5%	0	\$0.00	NA	0	
	Unavailable	25	\$8,085,014.68	73.5%	1	\$640,889.26	NA	1	\$
Total		34	\$10,999,746.18	100%	1	\$640,889.26		1	\$
31411AD69	HSBC MORTGAGE CORPORATION (USA)	13	\$2,931,265.59	29.31%	0	\$0.00	NA	0	
	Unavailable	36	\$7,068,910.55	70.69%	1	\$219,415.83	NA	0	
Total		49	\$10,000,176.14	100%	1	\$219,415.83		0	
31411AD77	HSBC MORTGAGE CORPORATION (USA)	18	\$4,819,484.27	60.25%	0	\$0.00	NA	0	
	Unavailable	12	\$3,179,822.79	39.75%	0	\$0.00	NA	0	
Total		30	\$7,999,307.06	100%	0	\$0.00		0	
31411AD85	HSBC MORTGAGE CORPORATION (USA)	4	\$650,000.00	5.42%	0	\$0.00	NA	0	
	Unavailable	63	\$11,350,695.78	94.58%	0	\$0.00	NA	0	
Total		67	\$12,000,695.78	100%	0	\$0.00		0	
31411ADZ5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,973,658.23	69.74%	0	\$0.00	NA	0	
	Unavailable	12	\$3,025,724.57	30.26%	0	\$0.00	NA	0	
Total		41	\$9,999,382.80	100%	0	\$0.00		0	
31411AFB6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,211,547.81	10.1%	0	\$0.00	NA	0	
	Unavailable	48	\$10,787,737.15	89.9%	1	\$201,069.86	NA	1	\$
Total		54	\$11,999,284.96	100%	1	\$201,069.86		1	\$

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31411AFC4		Unavailable	25	\$4,732,817.41	100%	0	\$0.00	NA	0
Total			25	\$4,732,817.41	100%	0	\$0.00		0
31411AFD2		HSBC MORTGAGE CORPORATION (USA)	21	\$3,192,212.95	79.8%	0	\$0.00	NA	0
		Unavailable	7	\$807,884.73	20.2%	0	\$0.00	NA	0
Total			28	\$4,000,097.68	100%	0	\$0.00		0
31411AFE0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,974,375.69	65.81%	0	\$0.00	NA	0
		Unavailable	4	\$1,025,850.00	34.19%	0	\$0.00	NA	0
Total			12	\$3,000,225.69	100%	0	\$0.00		0
31411AFF7		HSBC MORTGAGE CORPORATION (USA)	1	\$118,000.00	2.36%	0	\$0.00	NA	0
		Unavailable	21	\$4,881,822.65	97.64%	0	\$0.00	NA	0
Total			22	\$4,999,822.65	100%	0	\$0.00		0
31411AFG5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,500.00	34.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,973,532.23	65.78%	0	\$0.00	NA	0
Total			14	\$3,000,032.23	100%	0	\$0.00		0
31411AFH3		HSBC MORTGAGE CORPORATION (USA)	16	\$4,445,050.00	74.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,554,863.38	25.91%	0	\$0.00	NA	0
Total			23	\$5,999,913.38	100%	0	\$0.00		0
31411AFJ9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,638.56	74.24%	0	\$0.00	NA	0
		Unavailable	2	\$478,463.29	25.76%	0	\$0.00	NA	0
Total			9	\$1,857,101.85	100%	0	\$0.00		0
31411AFK6		HSBC MORTGAGE CORPORATION (USA)	35	\$6,751,290.63	67.52%	0	\$0.00	NA	0
		Unavailable	19	\$3,248,220.73	32.48%	0	\$0.00	NA	0
Total			54	\$9,999,511.36	100%	0	\$0.00		0
31411AFL4		HSBC MORTGAGE CORPORATION (USA)	21	\$5,146,475.26	57.18%	0	\$0.00	NA	0
		Unavailable	18	\$3,853,574.50	42.82%	0	\$0.00	NA	0
Total			39	\$9,000,049.76	100%	0	\$0.00		0
31411AFM2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,070,600.00	17.84%	0	\$0.00	NA	0
		Unavailable	25	\$4,929,642.00	82.16%	1	\$174,698.12	NA	0

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Total			31	\$6,000,242.00	100%	1	\$174,698.12		0
31411AFN0	Unavailable		47	\$9,999,839.39	100%	0	\$0.00	NA	0
Total			47	\$9,999,839.39	100%	0	\$0.00		0
31411AFP5	HSBC MORTGAGE CORPORATION (USA)		6	\$1,426,900.00	47.56%	0	\$0.00	NA	0
	Unavailable		8	\$1,573,025.24	52.44%	0	\$0.00	NA	0
Total			14	\$2,999,925.24	100%	0	\$0.00		0
31411AFQ3	HSBC MORTGAGE CORPORATION (USA)		16	\$3,073,600.00	68.3%	0	\$0.00	NA	0
	Unavailable		6	\$1,426,800.00	31.7%	0	\$0.00	NA	0
Total			22	\$4,500,400.00	100%	0	\$0.00		0
31411AFR1	Unavailable		43	\$10,000,792.91	100%	0	\$0.00	NA	0
Total			43	\$10,000,792.91	100%	0	\$0.00		0
31411BDZ3	Unavailable		4	\$366,562.31	100%	0	\$0.00	NA	0
Total			4	\$366,562.31	100%	0	\$0.00		0
31411BE90	Unavailable		8	\$1,408,102.53	100%	0	\$0.00	NA	0
Total			8	\$1,408,102.53	100%	0	\$0.00		0
31411BFA6	COUNTRYWIDE HOME LOANS, INC.		1	\$168,595.89	7.56%	0	\$0.00	NA	0
	Unavailable		12	\$2,061,844.14	92.44%	0	\$0.00	NA	0
Total			13	\$2,230,440.03	100%	0	\$0.00		0
31411BFB4	Unavailable		4	\$516,221.72	100%	0	\$0.00	NA	0
Total			4	\$516,221.72	100%	0	\$0.00		0
31411BFC2	Unavailable		9	\$1,629,181.05	100%	0	\$0.00	NA	0
Total			9	\$1,629,181.05	100%	0	\$0.00		0
31411BH22	COUNTRYWIDE HOME LOANS, INC.		1	\$133,281.65	4.75%	0	\$0.00	NA	0
	Unavailable		28	\$2,674,642.01	95.25%	0	\$0.00	NA	0
Total			29	\$2,807,923.66	100%	0	\$0.00		0
31411BH48	Unavailable		4	\$527,291.62	100%	0	\$0.00	NA	0
Total			4	\$527,291.62	100%	0	\$0.00		0
31411BH55	COUNTRYWIDE HOME LOANS, INC.		1	\$174,288.93	15.5%	0	\$0.00	NA	0
	Unavailable		8	\$950,403.84	84.5%	0	\$0.00	NA	0

Total			9	\$1,124,692.77	100%	0	\$0.00		0
31411BJQ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,270,528.21	6.09%	0	\$0.00	NA	0
		Unavailable	150	\$19,601,043.28	93.91%	0	\$0.00	NA	0
Total			160	\$20,871,571.49	100%	0	\$0.00		0
31411BJR5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,924.94	13.18%	0	\$0.00	NA	0
		Unavailable	44	\$10,286,244.86	86.82%	0	\$0.00	NA	0
Total			53	\$11,847,169.80	100%	0	\$0.00		0
31411BJS3		COUNTRYWIDE HOME LOANS, INC.	112	\$14,278,713.41	31.43%	0	\$0.00	NA	0
		Unavailable	237	\$31,148,662.12	68.57%	0	\$0.00	NA	0
Total			349	\$45,427,375.53	100%	0	\$0.00		0
31411BJT1		COUNTRYWIDE HOME LOANS, INC.	69	\$6,789,136.58	33.64%	0	\$0.00	NA	0
		Unavailable	135	\$13,395,496.73	66.36%	0	\$0.00	NA	0
Total			204	\$20,184,633.31	100%	0	\$0.00		0
31411BJU8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,800,385.90	20.88%	0	\$0.00	NA	0
		Unavailable	69	\$14,400,738.93	79.12%	0	\$0.00	NA	0
Total			92	\$18,201,124.83	100%	0	\$0.00		0
31411BJV6		COUNTRYWIDE HOME LOANS, INC.	144	\$18,812,791.28	28.35%	0	\$0.00	NA	0
		Unavailable	367	\$47,538,656.18	71.65%	0	\$0.00	NA	0
Total			511	\$66,351,447.46	100%	0	\$0.00		0
31411BJW4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,707,740.48	13.43%	0	\$0.00	NA	0
		Unavailable	182	\$23,894,626.65	86.57%	0	\$0.00	NA	0
Total			210	\$27,602,367.13	100%	0	\$0.00		0
31411BJX2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,425,522.60	30.93%	0	\$0.00	NA	0
		Unavailable	45	\$7,650,292.82	69.07%	0	\$0.00	NA	0
Total			73	\$11,075,815.42	100%	0	\$0.00		0
31411C2V2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	4.03%	0	\$0.00	NA	0
		Unavailable	27	\$1,905,993.35	95.97%	0	\$0.00	NA	0

Total			28	\$1,985,993.35	100%	0	\$0.00		0
31411C2W0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,778.04	2.2%	0	\$0.00	NA	0
		Unavailable	105	\$17,534,688.17	97.8%	1	\$143,604.05	NA	0
Total			107	\$17,929,466.21	100%	1	\$143,604.05		0
31411C2X8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,500.00	1.68%	0	\$0.00	NA	0
		Unavailable	52	\$3,594,269.84	98.32%	0	\$0.00	NA	0
Total			53	\$3,655,769.84	100%	0	\$0.00		0
31411C2Y6		Unavailable	28	\$1,824,704.13	100%	1	\$59,449.51	NA	0
Total			28	\$1,824,704.13	100%	1	\$59,449.51		0
31411C2Z3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA	0
		Unavailable	64	\$6,281,379.08	98.31%	0	\$0.00	NA	0
Total			65	\$6,389,379.08	100%	0	\$0.00		0
31411C3A7		Unavailable	31	\$3,006,488.41	100%	1	\$136,540.43	NA	0
Total			31	\$3,006,488.41	100%	1	\$136,540.43		0
31411C3B5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,897.84	0.8%	0	\$0.00	NA	0
		Unavailable	107	\$14,024,563.67	99.2%	0	\$0.00	NA	0
Total			108	\$14,137,461.51	100%	0	\$0.00		0
31411C3C3		Unavailable	40	\$5,141,609.76	100%	0	\$0.00	NA	0
Total			40	\$5,141,609.76	100%	0	\$0.00		0
31411C3D1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$979,967.20	2.41%	1	\$235,533.21	NA	0
		Unavailable	185	\$39,737,826.09	97.59%	1	\$236,689.85	NA	0
Total			190	\$40,717,793.29	100%	2	\$472,223.06		0
31411C3E9		Unavailable	68	\$14,809,486.43	100%	0	\$0.00	NA	0
Total			68	\$14,809,486.43	100%	0	\$0.00		0
31411C3F6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	1.79%	0	\$0.00	NA	0

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		Unavailable	54	\$3,558,147.27	98.21%	1	\$73,252.65	NA	0
Total			55	\$3,623,147.27	100%	1	\$73,252.65		0
31411C3G4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,469.14	2.3%	0	\$0.00	NA	0
		Unavailable	56	\$3,633,632.86	97.7%	0	\$0.00	NA	0
Total			58	\$3,719,102.00	100%	0	\$0.00		0
31411C3H2		Unavailable	27	\$2,646,000.04	100%	1	\$109,627.40	NA	0
Total			27	\$2,646,000.04	100%	1	\$109,627.40		0
31411C3J8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	3.28%	0	\$0.00	NA	0
		Unavailable	30	\$2,949,994.10	96.72%	0	\$0.00	NA	0
Total			31	\$3,049,994.10	100%	0	\$0.00		0
31411C3K5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,858.03	3.38%	0	\$0.00	NA	0
		Unavailable	25	\$3,279,242.46	96.62%	0	\$0.00	NA	0
Total			26	\$3,394,100.49	100%	0	\$0.00		0
31411C3L3		Unavailable	28	\$3,566,489.37	100%	1	\$150,992.60	NA	1
Total			28	\$3,566,489.37	100%	1	\$150,992.60		1
31411C3M1		Unavailable	11	\$1,809,057.51	100%	0	\$0.00	NA	0
Total			11	\$1,809,057.51	100%	0	\$0.00		0
31411C3N9		Unavailable	11	\$1,818,477.52	100%	1	\$155,992.32	NA	0
Total			11	\$1,818,477.52	100%	1	\$155,992.32		0
31411C3Q2		Unavailable	16	\$3,465,100.65	100%	0	\$0.00	NA	0
Total			16	\$3,465,100.65	100%	0	\$0.00		0
31411C3R0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,833.02	4.79%	0	\$0.00	NA	0
		Unavailable	19	\$4,472,194.71	95.21%	0	\$0.00	NA	0
Total			20	\$4,697,027.73	100%	0	\$0.00		0
31411C3T6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	6.58%	0	\$0.00	NA	0
		Unavailable	47	\$11,850,438.00	93.42%	0	\$0.00	NA	0

Total			50	\$12,685,438.00	100%	0	\$0.00		0
31411C3U3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,000.00	3.3%	0	\$0.00	NA	0
		Unavailable	68	\$15,490,975.11	96.7%	0	\$0.00	NA	0
Total			70	\$16,018,975.11	100%	0	\$0.00		0
31411C3V1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,040.00	6.77%	0	\$0.00	NA	0
		Unavailable	18	\$3,733,815.00	93.23%	0	\$0.00	NA	0
Total			19	\$4,004,855.00	100%	0	\$0.00		0
31411C3W9		Unavailable	12	\$2,311,500.00	100%	0	\$0.00	NA	0
Total			12	\$2,311,500.00	100%	0	\$0.00		0
31411C3X7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,084,515.16	4.45%	0	\$0.00	NA	0
		Unavailable	87	\$23,307,934.52	95.55%	0	\$0.00	NA	0
Total			91	\$24,392,449.68	100%	0	\$0.00		0
31411C3Y5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,612,348.51	4.76%	0	\$0.00	NA	0
		Unavailable	124	\$32,267,424.90	95.24%	0	\$0.00	NA	0
Total			130	\$33,879,773.41	100%	0	\$0.00		0
31411C3Z2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,020.00	3.76%	0	\$0.00	NA	0
		Unavailable	63	\$3,199,037.12	96.24%	1	\$31,878.62	NA	0
Total			65	\$3,324,057.12	100%	1	\$31,878.62		0
31411C4A6		Unavailable	18	\$1,747,048.92	100%	0	\$0.00	NA	0
Total			18	\$1,747,048.92	100%	0	\$0.00		0
31411C4B4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,508.26	2.96%	0	\$0.00	NA	0
		Unavailable	30	\$3,853,177.75	97.04%	1	\$115,893.32	NA	0
Total			31	\$3,970,686.01	100%	1	\$115,893.32		0
31411C4C2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,320,911.71	16.51%	0	\$0.00	NA	0

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		Unavailable	41	\$6,679,845.81	83.49%	0	\$0.00	NA	0
Total			49	\$8,000,757.52	100%	0	\$0.00		0
31411C4D0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,654,136.15	9.47%	0	\$0.00	NA	0
		Unavailable	123	\$15,821,551.89	90.53%	0	\$0.00	NA	0
Total			136	\$17,475,688.04	100%	0	\$0.00		0
31411C4E8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$773,954.45	11.94%	0	\$0.00	NA	0
		Unavailable	57	\$5,708,523.14	88.06%	1	\$84,487.08	NA	0
Total			65	\$6,482,477.59	100%	1	\$84,487.08		0
31411C4F5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$588,266.70	8.47%	0	\$0.00	NA	0
		Unavailable	99	\$6,356,867.99	91.53%	0	\$0.00	NA	0
Total			109	\$6,945,134.69	100%	0	\$0.00		0
31411C4G3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,961.27	7.87%	0	\$0.00	NA	0
		Unavailable	29	\$6,583,085.62	92.13%	0	\$0.00	NA	0
Total			30	\$7,145,046.89	100%	0	\$0.00		0
31411C4H1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$277,742.91	4.98%	0	\$0.00	NA	0
		Unavailable	22	\$5,293,964.50	95.02%	0	\$0.00	NA	0
Total			23	\$5,571,707.41	100%	0	\$0.00		0
31411C4K4		Unavailable	33	\$6,872,445.21	100%	0	\$0.00	NA	0
Total			33	\$6,872,445.21	100%	0	\$0.00		0
31411C6X4		Unavailable	5	\$1,161,856.96	100%	0	\$0.00	NA	0
Total			5	\$1,161,856.96	100%	0	\$0.00		0
31411C6Y2		Unavailable	7	\$1,659,796.99	100%	0	\$0.00	NA	0
Total			7	\$1,659,796.99	100%	0	\$0.00		0
31411C7A3		Unavailable	12	\$1,470,603.61	100%	0	\$0.00	NA	0
Total			12	\$1,470,603.61	100%	0	\$0.00		0
31411C7B1		Unavailable	8	\$1,153,769.82	100%	0	\$0.00	NA	0

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Total			8	\$1,153,769.82	100%	0	\$0.00		0
31411C7C9		Unavailable	6	\$1,185,611.80	100%	0	\$0.00	NA	0
Total			6	\$1,185,611.80	100%	0	\$0.00		0
31411C7D7		Unavailable	19	\$2,225,328.49	100%	0	\$0.00	NA	0
Total			19	\$2,225,328.49	100%	0	\$0.00		0
31411C7E5		Unavailable	8	\$2,360,945.70	100%	0	\$0.00	NA	0
Total			8	\$2,360,945.70	100%	0	\$0.00		0
31411C7F2		Unavailable	23	\$2,125,857.95	100%	0	\$0.00	NA	0
Total			23	\$2,125,857.95	100%	0	\$0.00		0
31411CB26		CCO MORTGAGE CORPORATION	26	\$4,732,317.58	100%	0	\$0.00	NA	0
Total			26	\$4,732,317.58	100%	0	\$0.00		0
31411CB34		CCO MORTGAGE CORPORATION	36	\$5,526,887.67	100%	0	\$0.00	NA	0
Total			36	\$5,526,887.67	100%	0	\$0.00		0
31411CC74		SUNTRUST MORTGAGE INC.	27	\$3,714,934.03	32.63%	1	\$139,276.03	NA	0
		Unavailable	56	\$7,669,817.17	67.37%	0	\$0.00	NA	0
Total			83	\$11,384,751.20	100%	1	\$139,276.03		0
31411CD24		SUNTRUST MORTGAGE INC.	26	\$3,047,536.52	19.68%	2	\$218,976.58	NA	1
		Unavailable	106	\$12,437,577.53	80.32%	0	\$0.00	NA	0
Total			132	\$15,485,114.05	100%	2	\$218,976.58		1
31411CD32		SUNTRUST MORTGAGE INC.	31	\$4,223,787.09	20.94%	0	\$0.00	NA	0
		Unavailable	116	\$15,946,899.35	79.06%	0	\$0.00	NA	0
Total			147	\$20,170,686.44	100%	0	\$0.00		0
31411CD40		SUNTRUST MORTGAGE INC.	16	\$2,633,640.96	16.46%	0	\$0.00	NA	0
		Unavailable	83	\$13,365,288.13	83.54%	1	\$145,201.63	NA	0
Total			99	\$15,998,929.09	100%	1	\$145,201.63		0
31411CD57		SUNTRUST MORTGAGE INC.	67	\$16,093,812.59	30.44%	0	\$0.00	NA	0
		Unavailable	162	\$36,773,971.94	69.56%	1	\$188,380.48	NA	1
Total			229	\$52,867,784.53	100%	1	\$188,380.48		1

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31411CD65	SUNTRUST MORTGAGE INC.	17	\$2,706,872.84	24.28%	0	\$0.00	NA	0
	Unavailable	52	\$8,439,515.66	75.72%	0	\$0.00	NA	0
Total		69	\$11,146,388.50	100%	0	\$0.00		0
31411CD73	SUNTRUST MORTGAGE INC.	87	\$12,053,022.47	34.34%	2	\$271,813.90	NA	0
	Unavailable	168	\$23,041,055.94	65.66%	1	\$130,583.10	NA	0
Total		255	\$35,094,078.41	100%	3	\$402,397.00		0
31411CD81	SUNTRUST MORTGAGE INC.	58	\$9,382,161.72	41.11%	0	\$0.00	NA	0
	Unavailable	83	\$13,439,637.86	58.89%	0	\$0.00	NA	0
Total		141	\$22,821,799.58	100%	0	\$0.00		0
31411CD99	SUNTRUST MORTGAGE INC.	51	\$12,035,305.41	23.78%	0	\$0.00	NA	0
	Unavailable	132	\$38,575,534.95	76.22%	1	\$218,098.42	NA	1
Total		183	\$50,610,840.36	100%	1	\$218,098.42		1
31411CDA6	SUNTRUST MORTGAGE INC.	8	\$1,591,797.54	18.01%	0	\$0.00	NA	0
	Unavailable	32	\$7,247,034.86	81.99%	0	\$0.00	NA	0
Total		40	\$8,838,832.40	100%	0	\$0.00		0
31411CDB4	SUNTRUST MORTGAGE INC.	86	\$15,635,677.11	23.56%	0	\$0.00	NA	0
	Unavailable	253	\$50,725,886.31	76.44%	0	\$0.00	NA	0
Total		339	\$66,361,563.42	100%	0	\$0.00		0
31411CDC2	SUNTRUST MORTGAGE INC.	95	\$25,302,567.95	38.22%	1	\$183,753.32	NA	0
	Unavailable	160	\$40,900,450.42	61.78%	0	\$0.00	NA	0
Total		255	\$66,203,018.37	100%	1	\$183,753.32		0
31411CDD0	SUNTRUST MORTGAGE INC.	36	\$2,023,999.43	22.04%	0	\$0.00	NA	0
	Unavailable	127	\$7,160,795.37	77.96%	0	\$0.00	NA	0
Total		163	\$9,184,794.80	100%	0	\$0.00		0
31411CDE8	SUNTRUST MORTGAGE INC.	32	\$3,141,368.93	37.32%	0	\$0.00	NA	0
	Unavailable	54	\$5,275,221.25	62.68%	1	\$106,271.65	NA	1
Total		86	\$8,416,590.18	100%	1	\$106,271.65		1

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31411CDG3	SUNTRUST MORTGAGE INC.	62	\$11,480,646.61	23.37%	0	\$0.00	NA	0
	Unavailable	201	\$37,636,828.36	76.63%	1	\$197,908.24	NA	0
Total		263	\$49,117,474.97	100%	1	\$197,908.24		0
31411CDH1	SUNTRUST MORTGAGE INC.	64	\$10,341,607.05	18.75%	2	\$323,321.25	NA	1
	Unavailable	260	\$44,808,365.62	81.25%	2	\$391,167.41	NA	1
Total		324	\$55,149,972.67	100%	4	\$714,488.66		2
31411CDJ7	SUNTRUST MORTGAGE INC.	32	\$4,216,955.32	16.14%	1	\$163,854.70	NA	0
	Unavailable	152	\$21,911,985.31	83.86%	1	\$111,869.59	NA	0
Total		184	\$26,128,940.63	100%	2	\$275,724.29		0
31411CDK4	SUNTRUST MORTGAGE INC.	5	\$457,975.81	9.66%	0	\$0.00	NA	0
	Unavailable	37	\$4,282,013.32	90.34%	0	\$0.00	NA	0
Total		42	\$4,739,989.13	100%	0	\$0.00		0
31411CDL2	SUNTRUST MORTGAGE INC.	51	\$9,206,069.88	18.25%	0	\$0.00	NA	0
	Unavailable	209	\$41,234,584.28	81.75%	1	\$72,695.68	NA	0
Total		260	\$50,440,654.16	100%	1	\$72,695.68		0
31411CDM0	SUNTRUST MORTGAGE INC.	64	\$4,026,399.83	32.8%	0	\$0.00	NA	0
	Unavailable	124	\$8,250,165.95	67.2%	0	\$0.00	NA	0
Total		188	\$12,276,565.78	100%	0	\$0.00		0
31411CDN8	SUNTRUST MORTGAGE INC.	54	\$8,721,348.81	33%	2	\$324,238.43	NA	0
	Unavailable	109	\$17,704,064.30	67%	0	\$0.00	NA	0
Total		163	\$26,425,413.11	100%	2	\$324,238.43		0
31411CDP3	SUNTRUST MORTGAGE INC.	68	\$16,727,805.68	30.04%	0	\$0.00	NA	0
	Unavailable	151	\$38,949,338.78	69.96%	2	\$444,624.06	NA	2
Total		219	\$55,677,144.46	100%	2	\$444,624.06		2
31411CDQ1	SUNTRUST MORTGAGE INC.	23	\$3,162,383.83	32.41%	0	\$0.00	NA	0
	Unavailable	48	\$6,596,468.24	67.59%	0	\$0.00	NA	0
Total		71	\$9,758,852.07	100%	0	\$0.00		0
31411CDR9	SUNTRUST	535	\$98,073,900.41	25.39%	2	\$404,323.75	NA	1

		MORTGAGE INC.								
		Unavailable	1,429	\$288,249,010.41	74.61%	3	\$397,569.93	NA	0	
Total			1,964	\$386,322,910.82	100%	5	\$801,893.68		1	\$
31411CDS7		SUNTRUST MORTGAGE INC.	249	\$16,006,451.36	35.2%	0	\$0.00	NA	0	
		Unavailable	452	\$29,467,360.11	64.8%	0	\$0.00	NA	0	
Total			701	\$45,473,811.47	100%	0	\$0.00		0	\$
31411CDT5		SUNTRUST MORTGAGE INC.	128	\$12,687,343.10	27.36%	1	\$109,077.10	NA	0	
		Unavailable	341	\$33,677,825.73	72.64%	0	\$0.00	NA	0	
Total			469	\$46,365,168.83	100%	1	\$109,077.10		0	\$
31411CDU2		SUNTRUST MORTGAGE INC.	120	\$14,202,432.06	35.07%	0	\$0.00	NA	0	
		Unavailable	223	\$26,300,547.03	64.93%	1	\$109,817.26	NA	1	\$
Total			343	\$40,502,979.09	100%	1	\$109,817.26		1	\$
31411CDV0		SUNTRUST MORTGAGE INC.	142	\$19,507,892.83	27.03%	0	\$0.00	NA	0	
		Unavailable	386	\$52,666,446.12	72.97%	1	\$134,213.88	NA	0	
Total			528	\$72,174,338.95	100%	1	\$134,213.88		0	\$
31411CDW8		SUNTRUST MORTGAGE INC.	157	\$25,523,149.72	34.86%	1	\$161,841.89	NA	0	
		Unavailable	293	\$47,696,025.52	65.14%	1	\$189,130.31	NA	0	
Total			450	\$73,219,175.24	100%	2	\$350,972.20		0	\$
31411CDX6		SUNTRUST MORTGAGE INC.	501	\$124,847,021.89	30.93%	5	\$1,241,329.41	NA	1	\$
		Unavailable	1,111	\$278,789,702.10	69.07%	3	\$660,849.54	NA	1	\$
Total			1,612	\$403,636,723.99	100%	8	\$1,902,178.95		2	\$
31411CDY4		SUNTRUST MORTGAGE INC.	129	\$7,986,540.68	24.77%	0	\$0.00	NA	0	
		Unavailable	391	\$24,251,966.68	75.23%	0	\$0.00	NA	0	
Total			520	\$32,238,507.36	100%	0	\$0.00		0	\$
31411CDZ1		SUNTRUST MORTGAGE INC.	21	\$2,076,020.95	18.65%	0	\$0.00	NA	0	
		Unavailable	93	\$9,055,747.53	81.35%	0	\$0.00	NA	0	
Total			114	\$11,131,768.48	100%	0	\$0.00		0	\$
31411CEA5		SUNTRUST MORTGAGE INC.	93	\$25,112,139.29	43.04%	1	\$220,653.89	NA	0	

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		Unavailable	112	\$33,228,339.60	56.96%	1	\$222,398.86	NA	1	\$
Total			205	\$58,340,478.89	100%	2	\$443,052.75		1	\$
31411CEB3		Unavailable	9	\$1,172,227.54	100%	0	\$0.00	NA	0	
Total			9	\$1,172,227.54	100%	0	\$0.00		0	
31411CEC1		SUNTRUST MORTGAGE INC.	8	\$1,592,300.33	96.14%	0	\$0.00	NA	0	
		Unavailable	1	\$63,883.96	3.86%	0	\$0.00	NA	0	
Total			9	\$1,656,184.29	100%	0	\$0.00		0	
31411CED9		SUNTRUST MORTGAGE INC.	2	\$234,288.01	14.98%	0	\$0.00	NA	0	
		Unavailable	8	\$1,330,192.14	85.02%	0	\$0.00	NA	0	
Total			10	\$1,564,480.15	100%	0	\$0.00		0	
31411CEE7		SUNTRUST MORTGAGE INC.	7	\$669,722.32	34.37%	0	\$0.00	NA	0	
		Unavailable	14	\$1,278,630.72	65.63%	0	\$0.00	NA	0	
Total			21	\$1,948,353.04	100%	0	\$0.00		0	
31411CEF4		SUNTRUST MORTGAGE INC.	8	\$1,031,235.86	50.58%	1	\$190,702.54	NA	0	
		Unavailable	12	\$1,007,779.14	49.42%	0	\$0.00	NA	0	
Total			20	\$2,039,015.00	100%	1	\$190,702.54		0	
31411CEG2		SUNTRUST MORTGAGE INC.	4	\$767,962.13	22.6%	0	\$0.00	NA	0	
		Unavailable	12	\$2,629,955.94	77.4%	0	\$0.00	NA	0	
Total			16	\$3,397,918.07	100%	0	\$0.00		0	
31411CEH0		SUNTRUST MORTGAGE INC.	4	\$940,590.00	62.69%	0	\$0.00	NA	0	
		Unavailable	2	\$559,793.47	37.31%	0	\$0.00	NA	0	
Total			6	\$1,500,383.47	100%	0	\$0.00		0	
31411CEJ6		SUNTRUST MORTGAGE INC.	2	\$301,156.89	28%	0	\$0.00	NA	0	
		Unavailable	5	\$774,476.75	72%	0	\$0.00	NA	0	
Total			7	\$1,075,633.64	100%	0	\$0.00		0	
31411CEK3		SUNTRUST MORTGAGE INC.	49	\$2,711,622.98	42.66%	0	\$0.00	NA	0	
		Unavailable	66	\$3,645,471.71	57.34%	0	\$0.00	NA	0	
Total			115	\$6,357,094.69	100%	0	\$0.00		0	

31411CEL1	SUNTRUST MORTGAGE INC.	18	\$1,730,408.55	44.09%	0	\$0.00	NA	0
	Unavailable	22	\$2,194,582.32	55.91%	0	\$0.00	NA	0
Total		40	\$3,924,990.87	100%	0	\$0.00		0
31411CEM9	SUNTRUST MORTGAGE INC.	16	\$3,122,690.31	30.28%	0	\$0.00	NA	0
	Unavailable	31	\$7,188,722.00	69.72%	0	\$0.00	NA	0
Total		47	\$10,311,412.31	100%	0	\$0.00		0
31411CEN7	SUNTRUST MORTGAGE INC.	5	\$327,518.27	27.44%	0	\$0.00	NA	0
	Unavailable	17	\$866,208.94	72.56%	0	\$0.00	NA	0
Total		22	\$1,193,727.21	100%	0	\$0.00		0
31411CEP2	SUNTRUST MORTGAGE INC.	11	\$1,967,751.96	34.25%	0	\$0.00	NA	0
	Unavailable	18	\$3,777,529.33	65.75%	0	\$0.00	NA	0
Total		29	\$5,745,281.29	100%	0	\$0.00		0
31411CEQ0	SUNTRUST MORTGAGE INC.	42	\$8,286,822.77	21.52%	0	\$0.00	NA	0
	Unavailable	130	\$30,224,080.01	78.48%	1	\$433,518.21	NA	0
Total		172	\$38,510,902.78	100%	1	\$433,518.21		0
31411CG21	THE HUNTINGTON NATIONAL BANK	9	\$899,435.04	82.33%	0	\$0.00	NA	0
	Unavailable	2	\$193,061.97	17.67%	0	\$0.00	NA	0
Total		11	\$1,092,497.01	100%	0	\$0.00		0
31411CG39	THE HUNTINGTON NATIONAL BANK	37	\$6,061,271.73	100%	0	\$0.00	NA	0
Total		37	\$6,061,271.73	100%	0	\$0.00		0
31411CGN5	THE HUNTINGTON NATIONAL BANK	7	\$1,121,518.79	27.09%	0	\$0.00	NA	0
	Unavailable	22	\$3,017,917.32	72.91%	1	\$139,414.65	NA	1
Total		29	\$4,139,436.11	100%	1	\$139,414.65		1
31411CGP0	THE HUNTINGTON NATIONAL BANK	9	\$1,989,793.41	100%	0	\$0.00	NA	0
Total		9	\$1,989,793.41	100%	0	\$0.00		0
31411CGQ8	THE HUNTINGTON NATIONAL BANK	7	\$1,037,635.60	83.18%	0	\$0.00	NA	0
	Unavailable	2	\$209,880.28	16.82%	0	\$0.00	NA	0

Total			9	\$1,247,515.88	100%	0	\$0.00		0
31411CGR6	THE HUNTINGTON NATIONAL BANK		13	\$807,926.25	68.68%	0	\$0.00	NA	0
	Unavailable		6	\$368,418.01	31.32%	0	\$0.00	NA	0
Total			19	\$1,176,344.26	100%	0	\$0.00		0
31411CGS4	THE HUNTINGTON NATIONAL BANK		3	\$574,547.76	23.07%	0	\$0.00	NA	0
	Unavailable		10	\$1,916,041.13	76.93%	0	\$0.00	NA	0
Total			13	\$2,490,588.89	100%	0	\$0.00		0
31411CGT2	THE HUNTINGTON NATIONAL BANK		8	\$973,181.20	34.14%	0	\$0.00	NA	0
	Unavailable		15	\$1,877,198.20	65.86%	0	\$0.00	NA	0
Total			23	\$2,850,379.40	100%	0	\$0.00		0
31411CGU9	THE HUNTINGTON NATIONAL BANK		8	\$519,636.56	28.47%	0	\$0.00	NA	0
	Unavailable		19	\$1,305,282.79	71.53%	0	\$0.00	NA	0
Total			27	\$1,824,919.35	100%	0	\$0.00		0
31411CGV7	THE HUNTINGTON NATIONAL BANK		6	\$574,004.31	39.04%	0	\$0.00	NA	0
	Unavailable		9	\$896,208.57	60.96%	0	\$0.00	NA	0
Total			15	\$1,470,212.88	100%	0	\$0.00		0
31411CGW5	THE HUNTINGTON NATIONAL BANK		10	\$1,274,803.03	71.97%	0	\$0.00	NA	0
	Unavailable		4	\$496,429.77	28.03%	0	\$0.00	NA	0
Total			14	\$1,771,232.80	100%	0	\$0.00		0
31411CGX3	THE HUNTINGTON NATIONAL BANK		80	\$17,291,641.93	74.1%	0	\$0.00	NA	0
	Unavailable		28	\$6,042,868.55	25.9%	0	\$0.00	NA	0
Total			108	\$23,334,510.48	100%	0	\$0.00		0
31411CGY1	THE HUNTINGTON NATIONAL BANK		58	\$13,134,334.79	87.35%	0	\$0.00	NA	0
	Unavailable		9	\$1,902,540.00	12.65%	0	\$0.00	NA	0
Total			67	\$15,036,874.79	100%	0	\$0.00		0
31411CGZ8	THE HUNTINGTON NATIONAL BANK		13	\$820,513.89	78.68%	0	\$0.00	NA	0
	Unavailable		3	\$222,275.31	21.32%	0	\$0.00	NA	0
Total			16	\$1,042,789.20	100%	0	\$0.00		0

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31411CHV6	CCO MORTGAGE CORPORATION	26	\$5,986,198.20	100%	0	\$0.00	NA	0
Total		26	\$5,986,198.20	100%	0	\$0.00		0
31411CJ51	REGIONS BANK	123	\$8,123,873.02	95.62%	0	\$0.00	NA	0
	Unavailable	5	\$372,234.46	4.38%	0	\$0.00	NA	0
Total		128	\$8,496,107.48	100%	0	\$0.00		0
31411CJ69	REGIONS BANK	96	\$9,346,028.31	94.97%	0	\$0.00	NA	0
	Unavailable	5	\$494,644.23	5.03%	0	\$0.00	NA	0
Total		101	\$9,840,672.54	100%	0	\$0.00		0
31411CJ85	REGIONS BANK	181	\$40,563,922.99	92.11%	0	\$0.00	NA	0
	Unavailable	18	\$3,473,261.24	7.89%	0	\$0.00	NA	0
Total		199	\$44,037,184.23	100%	0	\$0.00		0
31411CJ93	REGIONS BANK	81	\$5,030,495.65	83.03%	0	\$0.00	NA	0
	Unavailable	16	\$1,027,792.61	16.97%	0	\$0.00	NA	0
Total		97	\$6,058,288.26	100%	0	\$0.00		0
31411CKA8	REGIONS BANK	38	\$3,765,365.05	80.82%	0	\$0.00	NA	0
	Unavailable	9	\$893,609.90	19.18%	0	\$0.00	NA	0
Total		47	\$4,658,974.95	100%	0	\$0.00		0
31411CKB6	REGIONS BANK	46	\$6,025,017.17	76.22%	0	\$0.00	NA	0
	Unavailable	15	\$1,879,441.14	23.78%	0	\$0.00	NA	0
Total		61	\$7,904,458.31	100%	0	\$0.00		0
31411CKC4	REGIONS BANK	62	\$12,685,202.35	80.66%	0	\$0.00	NA	0
	Unavailable	15	\$3,042,360.48	19.34%	0	\$0.00	NA	0
Total		77	\$15,727,562.83	100%	0	\$0.00		0
31411CKD2	REGIONS BANK	15	\$887,822.51	80.32%	0	\$0.00	NA	0
	Unavailable	4	\$217,598.87	19.68%	0	\$0.00	NA	0
Total		19	\$1,105,421.38	100%	0	\$0.00		0
31411CKE0	REGIONS BANK	7	\$707,725.00	63.32%	0	\$0.00	NA	0
	Unavailable	4	\$410,028.39	36.68%	0	\$0.00	NA	0
Total		11	\$1,117,753.39	100%	0	\$0.00		0
31411CKF7	REGIONS BANK	6	\$771,248.60	41.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,084,566.70	58.44%	0	\$0.00	NA	0
Total		14	\$1,855,815.30	100%	0	\$0.00		0

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31411CKH3		Unavailable	16	\$1,634,581.30	100%	0	\$0.00	NA	0
Total			16	\$1,634,581.30	100%	0	\$0.00		0
31411CKK6		REGIONS BANK	157	\$20,348,295.21	96.32%	0	\$0.00	NA	0
		Unavailable	6	\$777,303.11	3.68%	1	\$109,566.84	NA	0
Total			163	\$21,125,598.32	100%	1	\$109,566.84		0
31411CNF4		GMAC MORTGAGE, LLC	1	\$310,000.00	9.88%	0	\$0.00	NA	0
		Unavailable	13	\$2,827,998.75	90.12%	0	\$0.00	NA	0
Total			14	\$3,137,998.75	100%	0	\$0.00		0
31411CP39		GMAC MORTGAGE, LLC	4	\$798,299.99	3.52%	0	\$0.00	NA	0
		Unavailable	89	\$21,883,632.80	96.48%	0	\$0.00	NA	0
Total			93	\$22,681,932.79	100%	0	\$0.00		0
31411CP47		GMAC MORTGAGE, LLC	17	\$4,803,698.17	20.03%	0	\$0.00	NA	0
		Unavailable	84	\$19,176,999.41	79.97%	0	\$0.00	NA	0
Total			101	\$23,980,697.58	100%	0	\$0.00		0
31411CP62		GMAC MORTGAGE, LLC	55	\$12,262,135.05	24.46%	0	\$0.00	NA	0
		Unavailable	156	\$37,871,121.45	75.54%	0	\$0.00	NA	0
Total			211	\$50,133,256.50	100%	0	\$0.00		0
31411CP70		GMAC MORTGAGE, LLC	34	\$3,385,747.37	66.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,682,077.43	33.19%	0	\$0.00	NA	0
Total			45	\$5,067,824.80	100%	0	\$0.00		0
31411CP88		GMAC MORTGAGE, LLC	21	\$4,426,440.26	15.42%	0	\$0.00	NA	0
		Unavailable	101	\$24,278,307.42	84.58%	0	\$0.00	NA	0
Total			122	\$28,704,747.68	100%	0	\$0.00		0
31411CQA2		GMAC MORTGAGE, LLC	16	\$1,180,937.98	14.87%	0	\$0.00	NA	0
		Unavailable	98	\$6,759,735.78	85.13%	0	\$0.00	NA	0
Total			114	\$7,940,673.76	100%	0	\$0.00		0
31411CQB0		GMAC MORTGAGE, LLC	31	\$3,136,036.69	17.85%	0	\$0.00	NA	0
		Unavailable	144	\$14,434,001.46	82.15%	0	\$0.00	NA	0
Total			175	\$17,570,038.15	100%	0	\$0.00		0

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31411CQC8	GMAC MORTGAGE, LLC	12	\$3,037,286.23	6.12%	0	\$0.00	NA	0
	Unavailable	183	\$46,578,511.52	93.88%	0	\$0.00	NA	0
Total		195	\$49,615,797.75	100%	0	\$0.00		0
31411CQD6	GMAC MORTGAGE, LLC	45	\$2,896,583.49	29.27%	0	\$0.00	NA	0
	Unavailable	105	\$7,000,356.39	70.73%	0	\$0.00	NA	0
Total		150	\$9,896,939.88	100%	0	\$0.00		0
31411CR29	U.S. BANK N.A.	7	\$1,266,668.23	100%	0	\$0.00	NA	0
Total		7	\$1,266,668.23	100%	0	\$0.00		0
31411CR45	U.S. BANK N.A.	8	\$1,299,541.07	100%	0	\$0.00	NA	0
Total		8	\$1,299,541.07	100%	0	\$0.00		0
31411CR60	U.S. BANK N.A.	6	\$1,077,302.47	100%	0	\$0.00	NA	0
Total		6	\$1,077,302.47	100%	0	\$0.00		0
31411CR86	U.S. BANK N.A.	5	\$927,654.68	100%	0	\$0.00	NA	0
Total		5	\$927,654.68	100%	0	\$0.00		0
31411CRW3	U.S. BANK N.A.	3	\$542,398.62	100%	0	\$0.00	NA	0
Total		3	\$542,398.62	100%	0	\$0.00		0
31411CRX1	U.S. BANK N.A.	1	\$152,573.30	100%	0	\$0.00	NA	0
Total		1	\$152,573.30	100%	0	\$0.00		0
31411CRY9	U.S. BANK N.A.	4	\$607,828.10	100%	0	\$0.00	NA	0
Total		4	\$607,828.10	100%	0	\$0.00		0
31411CRZ6	U.S. BANK N.A.	3	\$404,608.09	100%	0	\$0.00	NA	0
Total		3	\$404,608.09	100%	0	\$0.00		0
31411CU82	Unavailable	32	\$5,869,353.19	100%	0	\$0.00	NA	0
Total		32	\$5,869,353.19	100%	0	\$0.00		0
31411CU90	Unavailable	18	\$3,909,863.83	100%	0	\$0.00	NA	0
Total		18	\$3,909,863.83	100%	0	\$0.00		0
31411CVA6	Unavailable	15	\$2,657,951.57	100%	1	\$193,264.55	NA	1
Total		15	\$2,657,951.57	100%	1	\$193,264.55		1
31411CVB4	Unavailable	19	\$3,368,095.01	100%	0	\$0.00	NA	0
Total		19	\$3,368,095.01	100%	0	\$0.00		0

31411CVC2		Unavailable	16	\$3,613,304.00	100%	0	\$0.00	NA	0
Total			16	\$3,613,304.00	100%	0	\$0.00		0
31411CX22		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	160	\$32,210,241.77	100%	0	\$0.00	NA	0
Total			160	\$32,210,241.77	100%	0	\$0.00		0
31411CX30		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	231	\$40,025,413.30	100%	2	\$315,597.42	NA	0
Total			231	\$40,025,413.30	100%	2	\$315,597.42		0
31411CX48		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$18,809,984.97	100%	0	\$0.00	NA	0
Total			135	\$18,809,984.97	100%	0	\$0.00		0
31411CX55		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,604,827.85	100%	0	\$0.00	NA	0
Total			11	\$1,604,827.85	100%	0	\$0.00		0
31411CX63		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$15,539,945.72	100%	0	\$0.00	NA	0
Total			82	\$15,539,945.72	100%	0	\$0.00		0
31411CX71		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$22,930,199.38	100%	0	\$0.00	NA	0
Total			126	\$22,930,199.38	100%	0	\$0.00		0
31411CX89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,156,317.83	100%	0	\$0.00	NA	0
Total			25	\$4,156,317.83	100%	0	\$0.00		0
31411CX97		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,611,051.11	100%	0	\$0.00	NA	0
Total			42	\$5,611,051.11	100%	0	\$0.00		0
31411CXW6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,004,792.94	100%	0	\$0.00	NA	0

Total			13	\$2,004,792.94	100%	0	\$0.00		0
31411CXX4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$9,733,170.42	100%	0	\$0.00	NA	0
Total			69	\$9,733,170.42	100%	0	\$0.00		0
31411CXY2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,152,034.15	100%	0	\$0.00	NA	0
Total			27	\$3,152,034.15	100%	0	\$0.00		0
31411CXZ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,011,064.34	100%	0	\$0.00	NA	0
Total			16	\$2,011,064.34	100%	0	\$0.00		0
31411CYA3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,523,847.55	100%	0	\$0.00	NA	0
Total			41	\$7,523,847.55	100%	0	\$0.00		0
31411CYB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$17,371,010.78	100%	0	\$0.00	NA	0
Total			85	\$17,371,010.78	100%	0	\$0.00		0
31411CYC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	225	\$40,249,518.50	100%	0	\$0.00	NA	0
Total			225	\$40,249,518.50	100%	0	\$0.00		0
31411CYD7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,796,460.44	100%	0	\$0.00	NA	0
Total			67	\$9,796,460.44	100%	0	\$0.00		0
31411CYE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,737,117.05	100%	0	\$0.00	NA	0
Total			31	\$4,737,117.05	100%	0	\$0.00		0
31411D2A6		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,292,509.26	82.7%	0	\$0.00	NA	0
		Unavailable	5	\$270,350.14	17.3%	0	\$0.00	NA	0
Total			26	\$1,562,859.40	100%	0	\$0.00		0

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31411D2B4	FIRST HORIZON HOME LOAN CORPORATION	10	\$796,954.42	61.52%	0	\$0.00	NA	0
	Unavailable	6	\$498,460.11	38.48%	0	\$0.00	NA	0
Total		16	\$1,295,414.53	100%	0	\$0.00		0
31411D2C2	FIRST HORIZON HOME LOAN CORPORATION	4	\$264,890.69	25.89%	0	\$0.00	NA	0
	Unavailable	11	\$758,155.16	74.11%	0	\$0.00	NA	0
Total		15	\$1,023,045.85	100%	0	\$0.00		0
31411D2D0	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,386,217.50	69.79%	0	\$0.00	NA	0
	Unavailable	8	\$2,331,787.28	30.21%	0	\$0.00	NA	0
Total		33	\$7,718,004.78	100%	0	\$0.00		0
31411D2E8	FIRST HORIZON HOME LOAN CORPORATION	16	\$4,149,651.76	64.68%	1	\$410,436.63	NA	0
	Unavailable	9	\$2,266,300.00	35.32%	0	\$0.00	NA	0
Total		25	\$6,415,951.76	100%	1	\$410,436.63		0
31411D2T5	CCO MORTGAGE CORPORATION	35	\$2,332,710.87	100%	0	\$0.00	NA	0
Total		35	\$2,332,710.87	100%	0	\$0.00		0
31411D2U2	CCO MORTGAGE CORPORATION	202	\$48,219,037.91	100%	0	\$0.00	NA	0
Total		202	\$48,219,037.91	100%	0	\$0.00		0
31411D2V0	CCO MORTGAGE CORPORATION	50	\$12,281,896.87	100%	0	\$0.00	NA	0
Total		50	\$12,281,896.87	100%	0	\$0.00		0
31411D2W8	CCO MORTGAGE CORPORATION	35	\$3,410,750.13	100%	0	\$0.00	NA	0
Total		35	\$3,410,750.13	100%	0	\$0.00		0
31411D2X6	CCO MORTGAGE CORPORATION	60	\$7,894,873.56	100%	0	\$0.00	NA	0
Total		60	\$7,894,873.56	100%	0	\$0.00		0
31411D2Y4	CCO MORTGAGE CORPORATION	34	\$1,867,946.23	100%	0	\$0.00	NA	0
Total		34	\$1,867,946.23	100%	0	\$0.00		0
31411D2Z1	CCO MORTGAGE CORPORATION	32	\$3,170,458.34	100%	0	\$0.00	NA	0
Total		32	\$3,170,458.34	100%	0	\$0.00		0

31411D3A5		CCO MORTGAGE CORPORATION	32	\$4,277,301.14	100%	0	\$0.00	NA	0
Total			32	\$4,277,301.14	100%	0	\$0.00		0
31411D4T3		CHASE HOME FINANCE, LLC	12	\$1,251,847.50	81.93%	0	\$0.00	NA	0
		Unavailable	2	\$276,184.29	18.07%	0	\$0.00	NA	0
Total			14	\$1,528,031.79	100%	0	\$0.00		0
31411D4V8		CHASE HOME FINANCE, LLC	44	\$6,676,301.10	87.14%	0	\$0.00	NA	0
		Unavailable	6	\$985,560.97	12.86%	0	\$0.00	NA	0
Total			50	\$7,661,862.07	100%	0	\$0.00		0
31411D4W6		CHASE HOME FINANCE, LLC	28	\$3,458,366.78	86.28%	0	\$0.00	NA	0
		Unavailable	4	\$550,014.55	13.72%	0	\$0.00	NA	0
Total			32	\$4,008,381.33	100%	0	\$0.00		0
31411D4X4		CHASE HOME FINANCE, LLC	7	\$1,120,955.39	80.86%	0	\$0.00	NA	0
		Unavailable	2	\$265,263.42	19.14%	0	\$0.00	NA	0
Total			9	\$1,386,218.81	100%	0	\$0.00		0
31411D4Z9		CHASE HOME FINANCE, LLC	2	\$397,250.65	35.85%	0	\$0.00	NA	0
		Unavailable	5	\$710,960.29	64.15%	0	\$0.00	NA	0
Total			7	\$1,108,210.94	100%	0	\$0.00		0
31411D5A3		CHASE HOME FINANCE, LLC	7	\$652,183.77	54.68%	0	\$0.00	NA	0
		Unavailable	6	\$540,528.57	45.32%	0	\$0.00	NA	0
Total			13	\$1,192,712.34	100%	0	\$0.00		0
31411D5B1		CHASE HOME FINANCE, LLC	4	\$440,973.12	32.67%	0	\$0.00	NA	0
		Unavailable	9	\$908,659.76	67.33%	0	\$0.00	NA	0
Total			13	\$1,349,632.88	100%	0	\$0.00		0
31411D5C9		CHASE HOME FINANCE, LLC	21	\$3,084,502.41	64.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,666,518.16	35.08%	0	\$0.00	NA	0
Total			34	\$4,751,020.57	100%	0	\$0.00		0
31411D5G0		THIRD FEDERAL	22	\$5,018,699.24	100%	0	\$0.00	NA	0

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		SAVINGS AND LOAN							
Total			22	\$5,018,699.24	100%	0	\$0.00		0
31411D5H8		THIRD FEDERAL SAVINGS AND LOAN	83	\$15,024,010.29	100%	0	\$0.00	NA	0
Total			83	\$15,024,010.29	100%	0	\$0.00		0
31411D5J4		THIRD FEDERAL SAVINGS AND LOAN	28	\$5,048,603.83	100%	0	\$0.00	NA	0
Total			28	\$5,048,603.83	100%	0	\$0.00		0
31411D5V7		U.S. BANK N.A.	6	\$1,133,220.53	100%	0	\$0.00	NA	0
Total			6	\$1,133,220.53	100%	0	\$0.00		0
31411D6U8		U.S. BANK N.A.	5	\$792,982.52	100%	0	\$0.00	NA	0
Total			5	\$792,982.52	100%	0	\$0.00		0
31411D6W4		U.S. BANK N.A.	13	\$2,038,720.85	100%	0	\$0.00	NA	0
Total			13	\$2,038,720.85	100%	0	\$0.00		0
31411DA33		BANK OF AMERICA NA	212	\$54,157,661.29	73.06%	0	\$0.00	NA	0
		Unavailable	68	\$19,970,400.00	26.94%	0	\$0.00	NA	0
Total			280	\$74,128,061.29	100%	0	\$0.00		0
31411DA41		BANK OF AMERICA NA	155	\$36,183,525.63	89.08%	0	\$0.00	NA	0
		Unavailable	19	\$4,433,421.49	10.92%	0	\$0.00	NA	0
Total			174	\$40,616,947.12	100%	0	\$0.00		0
31411DA66		BANK OF AMERICA NA	44	\$9,086,464.38	84.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,700,453.68	15.76%	0	\$0.00	NA	0
Total			52	\$10,786,918.06	100%	0	\$0.00		0
31411DA74		BANK OF AMERICA NA	52	\$3,281,236.56	85.07%	0	\$0.00	NA	0
		Unavailable	9	\$575,774.85	14.93%	0	\$0.00	NA	0
Total			61	\$3,857,011.41	100%	0	\$0.00		0
31411DA82		BANK OF AMERICA NA	41	\$4,108,512.64	89.75%	0	\$0.00	NA	0
		Unavailable	5	\$469,460.00	10.25%	0	\$0.00	NA	0
Total			46	\$4,577,972.64	100%	0	\$0.00		0
31411DA90		BANK OF AMERICA NA	56	\$7,329,480.94	79.15%	0	\$0.00	NA	0
		Unavailable	15	\$1,930,931.22	20.85%	0	\$0.00	NA	0
Total			71	\$9,260,412.16	100%	0	\$0.00		0
31411DBA6		BANK OF AMERICA NA	23	\$3,777,088.59	74.27%	0	\$0.00	NA	0
		Unavailable	8	\$1,308,797.68	25.73%	0	\$0.00	NA	0

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Total			31	\$5,085,886.27	100%	0	\$0.00		0
31411DBB4	BANK OF AMERICA NA		80	\$20,743,090.13	84.26%	0	\$0.00	NA	0
	Unavailable		15	\$3,874,036.03	15.74%	0	\$0.00	NA	0
Total			95	\$24,617,126.16	100%	0	\$0.00		0
31411DBC2	BANK OF AMERICA NA		5	\$664,120.86	56.11%	0	\$0.00	NA	0
	Unavailable		4	\$519,400.00	43.89%	0	\$0.00	NA	0
Total			9	\$1,183,520.86	100%	0	\$0.00		0
31411DBD0	BANK OF AMERICA NA		4	\$631,741.92	43.37%	0	\$0.00	NA	0
	Unavailable		5	\$824,741.35	56.63%	0	\$0.00	NA	0
Total			9	\$1,456,483.27	100%	0	\$0.00		0
31411DBE8	BANK OF AMERICA NA		12	\$3,101,356.26	73.07%	0	\$0.00	NA	0
	Unavailable		4	\$1,142,983.67	26.93%	0	\$0.00	NA	0
Total			16	\$4,244,339.93	100%	0	\$0.00		0
31411DBH1	BANK OF AMERICA NA		14	\$2,305,801.89	51.45%	0	\$0.00	NA	0
	Unavailable		12	\$2,176,051.09	48.55%	0	\$0.00	NA	0
Total			26	\$4,481,852.98	100%	0	\$0.00		0
31411DBJ7	BANK OF AMERICA NA		7	\$656,381.82	49.07%	0	\$0.00	NA	0
	Unavailable		4	\$681,150.00	50.93%	0	\$0.00	NA	0
Total			11	\$1,337,531.82	100%	0	\$0.00		0
31411DBK4	BANK OF AMERICA NA		1	\$110,000.00	7.31%	0	\$0.00	NA	0
	Unavailable		9	\$1,394,104.36	92.69%	0	\$0.00	NA	0
Total			10	\$1,504,104.36	100%	0	\$0.00		0
31411DBL2	Unavailable		11	\$1,284,662.59	100%	0	\$0.00	NA	0
Total			11	\$1,284,662.59	100%	0	\$0.00		0
31411DBM0	Unavailable		18	\$2,798,723.30	100%	0	\$0.00	NA	0
Total			18	\$2,798,723.30	100%	0	\$0.00		0
31411DC23	BANK OF AMERICA NA		8	\$2,132,952.00	11.46%	0	\$0.00	NA	0
	Unavailable		62	\$16,472,977.79	88.54%	0	\$0.00	NA	0
Total			70	\$18,605,929.79	100%	0	\$0.00		0
31411DC31	BANK OF AMERICA NA		39	\$9,531,254.07	43.2%	0	\$0.00	NA	0
	Unavailable		39	\$12,533,872.24	56.8%	0	\$0.00	NA	0
Total			78	\$22,065,126.31	100%	0	\$0.00		0
31411DCB3	BANK OF AMERICA NA		8	\$2,248,899.27	100%	0	\$0.00	NA	0

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Total			8	\$2,248,899.27	100%	0	\$0.00		0
31411DCC1	BANK OF AMERICA NA		4	\$1,105,145.00	100%	0	\$0.00	NA	0
Total			4	\$1,105,145.00	100%	0	\$0.00		0
31411DCF4	BANK OF AMERICA NA		14	\$1,930,273.78	86.17%	0	\$0.00	NA	0
	Unavailable		3	\$309,887.17	13.83%	0	\$0.00	NA	0
Total			17	\$2,240,160.95	100%	0	\$0.00		0
31411DCG2	BANK OF AMERICA NA		110	\$12,534,976.97	85.42%	0	\$0.00	NA	0
	Unavailable		17	\$2,140,311.10	14.58%	0	\$0.00	NA	0
Total			127	\$14,675,288.07	100%	0	\$0.00		0
31411DCH0	BANK OF AMERICA NA		194	\$20,224,614.23	86.68%	0	\$0.00	NA	0
	Unavailable		31	\$3,107,655.94	13.32%	0	\$0.00	NA	0
Total			225	\$23,332,270.17	100%	0	\$0.00		0
31411DCJ6	BANK OF AMERICA NA		67	\$6,706,585.82	68.19%	0	\$0.00	NA	0
	Unavailable		33	\$3,127,868.06	31.81%	0	\$0.00	NA	0
Total			100	\$9,834,453.88	100%	0	\$0.00		0
31411DCK3	BANK OF AMERICA NA		22	\$2,973,588.76	79.94%	0	\$0.00	NA	0
	Unavailable		5	\$745,984.54	20.06%	0	\$0.00	NA	0
Total			27	\$3,719,573.30	100%	0	\$0.00		0
31411DCL1	BANK OF AMERICA NA		33	\$4,077,625.80	83.31%	0	\$0.00	NA	0
	Unavailable		6	\$817,021.51	16.69%	0	\$0.00	NA	0
Total			39	\$4,894,647.31	100%	0	\$0.00		0
31411DCM9	BANK OF AMERICA NA		11	\$1,046,252.70	65.76%	0	\$0.00	NA	0
	Unavailable		5	\$544,662.33	34.24%	0	\$0.00	NA	0
Total			16	\$1,590,915.03	100%	0	\$0.00		0
31411DCN7	Unavailable		18	\$2,842,495.93	100%	0	\$0.00	NA	0
Total			18	\$2,842,495.93	100%	0	\$0.00		0
31411DCP2	Unavailable		64	\$9,249,941.11	100%	0	\$0.00	NA	0
Total			64	\$9,249,941.11	100%	0	\$0.00		0
31411DCQ0	Unavailable		13	\$1,529,733.59	100%	0	\$0.00	NA	0
Total			13	\$1,529,733.59	100%	0	\$0.00		0
31411DCT4	BANK OF AMERICA NA		13	\$2,735,063.19	100%	0	\$0.00	NA	0
Total			13	\$2,735,063.19	100%	0	\$0.00		0

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31411DCY3	BANK OF AMERICA NA	13	\$3,404,220.00	61.32%	0	\$0.00	NA	0
	Unavailable	11	\$2,147,258.27	38.68%	0	\$0.00	NA	0
Total		24	\$5,551,478.27	100%	0	\$0.00		0
31411DCZ0	BANK OF AMERICA NA	194	\$51,058,089.67	44.23%	0	\$0.00	NA	0
	Unavailable	228	\$64,391,221.39	55.77%	0	\$0.00	NA	0
Total		422	\$115,449,311.06	100%	0	\$0.00		0
31411DDM8	BANK OF AMERICA NA	14	\$1,893,524.13	100%	0	\$0.00	NA	0
Total		14	\$1,893,524.13	100%	0	\$0.00		0
31411DDN6	BANK OF AMERICA NA	6	\$1,009,513.81	86.78%	0	\$0.00	NA	0
	Unavailable	1	\$153,750.00	13.22%	0	\$0.00	NA	0
Total		7	\$1,163,263.81	100%	0	\$0.00		0
31411DDQ9	BANK OF AMERICA NA	22	\$4,223,394.10	91.72%	0	\$0.00	NA	0
	Unavailable	2	\$381,479.22	8.28%	0	\$0.00	NA	0
Total		24	\$4,604,873.32	100%	0	\$0.00		0
31411DDV8	Unavailable	6	\$1,321,411.11	100%	0	\$0.00	NA	0
Total		6	\$1,321,411.11	100%	0	\$0.00		0
31411DDW6	BANK OF AMERICA NA	20	\$4,626,199.90	64.81%	0	\$0.00	NA	0
	Unavailable	8	\$2,512,330.00	35.19%	0	\$0.00	NA	0
Total		28	\$7,138,529.90	100%	0	\$0.00		0
31411DE70	BANK OF AMERICA NA	38	\$8,433,477.78	55.62%	0	\$0.00	NA	0
	Unavailable	29	\$6,728,387.94	44.38%	0	\$0.00	NA	0
Total		67	\$15,161,865.72	100%	0	\$0.00		0
31411DF61	BANK OF AMERICA NA	29	\$5,556,114.17	95.43%	0	\$0.00	NA	0
	Unavailable	1	\$266,000.00	4.57%	0	\$0.00	NA	0
Total		30	\$5,822,114.17	100%	0	\$0.00		0
31411DF79	BANK OF AMERICA NA	29	\$1,645,659.04	95.64%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	4.36%	0	\$0.00	NA	0
Total		30	\$1,720,659.04	100%	0	\$0.00		0
31411DF87	BANK OF AMERICA NA	14	\$1,250,119.55	93.18%	0	\$0.00	NA	0
	Unavailable	1	\$91,491.01	6.82%	0	\$0.00	NA	0
Total		15	\$1,341,610.56	100%	0	\$0.00		0
31411DF95	BANK OF AMERICA NA	26	\$4,267,455.15	96.75%	0	\$0.00	NA	0
	Unavailable	1	\$143,430.00	3.25%	0	\$0.00	NA	0
Total		27	\$4,410,885.15	100%	0	\$0.00		0

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31411DFA2	BANK OF AMERICA NA	34	\$8,964,113.44	59.44%	0	\$0.00	NA	0
	Unavailable	23	\$6,116,399.00	40.56%	0	\$0.00	NA	0
Total		57	\$15,080,512.44	100%	0	\$0.00		0
31411DFD6	BANK OF AMERICA NA	120	\$27,366,912.23	76.22%	0	\$0.00	NA	0
	Unavailable	28	\$8,536,315.59	23.78%	0	\$0.00	NA	0
Total		148	\$35,903,227.82	100%	0	\$0.00		0
31411DFG9	BANK OF AMERICA NA	22	\$6,327,152.99	23.93%	0	\$0.00	NA	0
	Unavailable	69	\$20,112,470.00	76.07%	0	\$0.00	NA	0
Total		91	\$26,439,622.99	100%	0	\$0.00		0
31411DFS3	BANK OF AMERICA NA	11	\$1,993,635.83	19.71%	0	\$0.00	NA	0
	Unavailable	43	\$8,119,260.54	80.29%	0	\$0.00	NA	0
Total		54	\$10,112,896.37	100%	0	\$0.00		0
31411DFT1	BANK OF AMERICA NA	6	\$1,289,739.97	18.58%	0	\$0.00	NA	0
	Unavailable	38	\$5,652,557.32	81.42%	0	\$0.00	NA	0
Total		44	\$6,942,297.29	100%	0	\$0.00		0
31411DFW4	BANK OF AMERICA NA	6	\$1,241,200.00	67.88%	0	\$0.00	NA	0
	Unavailable	4	\$587,210.00	32.12%	0	\$0.00	NA	0
Total		10	\$1,828,410.00	100%	0	\$0.00		0
31411DFX2	BANK OF AMERICA NA	8	\$1,490,769.91	29.98%	0	\$0.00	NA	0
	Unavailable	22	\$3,481,892.96	70.02%	0	\$0.00	NA	0
Total		30	\$4,972,662.87	100%	0	\$0.00		0
31411DFZ7	Unavailable	65	\$11,690,550.39	100%	0	\$0.00	NA	0
Total		65	\$11,690,550.39	100%	0	\$0.00		0
31411DGG8	BANK OF AMERICA NA	20	\$4,174,783.00	58.75%	0	\$0.00	NA	0
	Unavailable	10	\$2,931,200.00	41.25%	0	\$0.00	NA	0
Total		30	\$7,105,983.00	100%	0	\$0.00		0
31411DGJ2	BANK OF AMERICA NA	62	\$15,526,191.27	59.99%	0	\$0.00	NA	0
	Unavailable	38	\$10,354,028.47	40.01%	0	\$0.00	NA	0
Total		100	\$25,880,219.74	100%	0	\$0.00		0
31411DGK9	BANK OF AMERICA NA	88	\$17,437,894.96	64.71%	0	\$0.00	NA	0
	Unavailable	36	\$9,508,499.98	35.29%	0	\$0.00	NA	0
Total		124	\$26,946,394.94	100%	0	\$0.00		0
31411DGL7	BANK OF AMERICA NA	1	\$309,665.44	30.22%	0	\$0.00	NA	0

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		Unavailable	4	\$715,000.00	69.78%	0	\$0.00	NA	0
Total			5	\$1,024,665.44	100%	0	\$0.00		0
31411DH28		CHASE HOME FINANCE	25	\$2,374,462.80	100%	0	\$0.00	NA	0
Total			25	\$2,374,462.80	100%	0	\$0.00		0
31411DH36		CHASE HOME FINANCE	32	\$4,176,695.28	100%	0	\$0.00	NA	0
Total			32	\$4,176,695.28	100%	0	\$0.00		0
31411DH44		CHASE HOME FINANCE	58	\$11,964,564.13	94.22%	0	\$0.00	NA	0
		Unavailable	3	\$734,353.89	5.78%	0	\$0.00	NA	0
Total			61	\$12,698,918.02	100%	0	\$0.00		0
31411DH51		CHASE HOME FINANCE	16	\$1,916,714.22	100%	0	\$0.00	NA	0
Total			16	\$1,916,714.22	100%	0	\$0.00		0
31411DH69		CHASE HOME FINANCE	22	\$5,027,875.12	100%	0	\$0.00	NA	0
Total			22	\$5,027,875.12	100%	0	\$0.00		0
31411DH77		CHASE HOME FINANCE	24	\$7,006,946.71	100%	0	\$0.00	NA	0
Total			24	\$7,006,946.71	100%	0	\$0.00		0
31411DH85		CHASE HOME FINANCE	28	\$2,789,582.16	100%	0	\$0.00	NA	0
Total			28	\$2,789,582.16	100%	0	\$0.00		0
31411DHT9		BANK OF AMERICA NA	6	\$699,130.94	42.18%	0	\$0.00	NA	0
		Unavailable	7	\$958,460.50	57.82%	0	\$0.00	NA	0
Total			13	\$1,657,591.44	100%	0	\$0.00		0
31411DHW2		CHASE HOME FINANCE	14	\$1,120,201.54	100%	0	\$0.00	NA	0
Total			14	\$1,120,201.54	100%	0	\$0.00		0
31411DHX0		CHASE HOME FINANCE	14	\$1,807,934.75	100%	0	\$0.00	NA	0
Total			14	\$1,807,934.75	100%	0	\$0.00		0
31411DHY8		CHASE HOME FINANCE	7	\$1,136,190.04	100%	0	\$0.00	NA	0

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Total			7	\$1,136,190.04	100%	0	\$0.00		0
31411DHZ5		CHASE HOME FINANCE	26	\$1,554,428.58	100%	0	\$0.00	NA	0
Total			26	\$1,554,428.58	100%	0	\$0.00		0
31411DK24		SUNTRUST MORTGAGE INC.	26	\$5,906,400.00	23.07%	0	\$0.00	NA	0
		Unavailable	89	\$19,693,279.91	76.93%	0	\$0.00	NA	0
Total			115	\$25,599,679.91	100%	0	\$0.00		0
31411DK32		SUNTRUST MORTGAGE INC.	28	\$6,603,243.46	12.49%	0	\$0.00	NA	0
		Unavailable	151	\$46,257,820.68	87.51%	0	\$0.00	NA	0
Total			179	\$52,861,064.14	100%	0	\$0.00		0
31411DKJ7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,104,177.71	100%	0	\$0.00	NA	0
Total			116	\$20,104,177.71	100%	0	\$0.00		0
31411DKX6		SUNTRUST MORTGAGE INC.	28	\$6,362,837.42	9.12%	0	\$0.00	NA	0
		Unavailable	242	\$63,392,583.61	90.88%	2	\$662,271.43	NA	1
Total			270	\$69,755,421.03	100%	2	\$662,271.43		1
31411DKY4		SUNTRUST MORTGAGE INC.	42	\$9,263,895.29	14.17%	0	\$0.00	NA	0
		Unavailable	228	\$56,134,155.30	85.83%	0	\$0.00	NA	0
Total			270	\$65,398,050.59	100%	0	\$0.00		0
31411DKZ1		SUNTRUST MORTGAGE INC.	42	\$10,015,268.46	15.65%	0	\$0.00	NA	0
		Unavailable	228	\$53,973,204.59	84.35%	1	\$276,110.78	NA	0
Total			270	\$63,988,473.05	100%	1	\$276,110.78		0
31411DL72		POPULAR MORTGAGE, INC.	16	\$2,024,020.48	94.49%	0	\$0.00	NA	0
		Unavailable	1	\$118,000.00	5.51%	0	\$0.00	NA	0
Total			17	\$2,142,020.48	100%	0	\$0.00		0
31411DL80		POPULAR MORTGAGE, INC.	22	\$3,233,370.00	74.1%	0	\$0.00	NA	0
		Unavailable	9	\$1,130,413.00	25.9%	0	\$0.00	NA	0
Total			31	\$4,363,783.00	100%	0	\$0.00		0
31411DL98		POPULAR MORTGAGE,	37	\$5,587,163.85	84.18%	1	\$120,867.85	NA	1

		INC.								
		Unavailable	7	\$1,049,799.35	15.82%	0	\$0.00	NA	0	
Total			44	\$6,636,963.20	100%	1	\$120,867.85		1	\$
31411DMA4		POPULAR MORTGAGE, INC.	8	\$1,275,864.92	77.98%	0	\$0.00	NA	0	
		Unavailable	2	\$360,329.21	22.02%	0	\$0.00	NA	0	
Total			10	\$1,636,194.13	100%	0	\$0.00		0	
31411DMB2		POPULAR MORTGAGE, INC.	25	\$4,146,976.87	94.41%	0	\$0.00	NA	0	
		Unavailable	1	\$245,755.11	5.59%	0	\$0.00	NA	0	
Total			26	\$4,392,731.98	100%	0	\$0.00		0	
31411DMC0		POPULAR MORTGAGE, INC.	38	\$6,410,964.48	94.37%	0	\$0.00	NA	0	
		Unavailable	1	\$382,162.53	5.63%	0	\$0.00	NA	0	
Total			39	\$6,793,127.01	100%	0	\$0.00		0	
31411DMD8		POPULAR MORTGAGE, INC.	74	\$13,529,207.09	97.79%	0	\$0.00	NA	0	
		Unavailable	2	\$305,202.35	2.21%	0	\$0.00	NA	0	
Total			76	\$13,834,409.44	100%	0	\$0.00		0	
31411DME6		POPULAR MORTGAGE, INC.	32	\$4,810,642.83	98.4%	0	\$0.00	NA	0	
		Unavailable	1	\$78,300.00	1.6%	0	\$0.00	NA	0	
Total			33	\$4,888,942.83	100%	0	\$0.00		0	
31411DMF3		POPULAR MORTGAGE, INC.	7	\$893,659.22	76.46%	0	\$0.00	NA	0	
		Unavailable	1	\$275,109.85	23.54%	0	\$0.00	NA	0	
Total			8	\$1,168,769.07	100%	0	\$0.00		0	
31411DRC5		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,010,052.69	100%	0	\$0.00	NA	0	
Total			83	\$10,010,052.69	100%	0	\$0.00		0	
31411DRD3		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,030,011.68	100%	0	\$0.00	NA	0	
Total			108	\$10,030,011.68	100%	0	\$0.00		0	
31411DV30		INDYMAC BANK, FSB	2	\$269,422.97	3.29%	0	\$0.00	NA	0	
		Unavailable	61	\$7,919,197.48	96.71%	0	\$0.00	NA	0	
Total			63	\$8,188,620.45	100%	0	\$0.00		0	

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31411DV48	Unavailable	47	\$9,199,643.51	100%	0	\$0.00	NA	0
Total		47	\$9,199,643.51	100%	0	\$0.00		0
31411DV55	INDYMAC BANK, FSB	4	\$1,129,977.00	2.53%	0	\$0.00	NA	0
	Unavailable	214	\$43,569,543.76	97.47%	0	\$0.00	NA	0
Total		218	\$44,699,520.76	100%	0	\$0.00		0
31411DV63	INDYMAC BANK, FSB	2	\$722,513.55	2.56%	0	\$0.00	NA	0
	Unavailable	137	\$27,484,068.44	97.44%	0	\$0.00	NA	0
Total		139	\$28,206,581.99	100%	0	\$0.00		0
31411DV71	Unavailable	57	\$11,022,995.93	100%	0	\$0.00	NA	0
Total		57	\$11,022,995.93	100%	0	\$0.00		0
31411DV89	Unavailable	22	\$1,521,900.46	100%	0	\$0.00	NA	0
Total		22	\$1,521,900.46	100%	0	\$0.00		0
31411DV97	Unavailable	35	\$2,412,095.72	100%	0	\$0.00	NA	0
Total		35	\$2,412,095.72	100%	0	\$0.00		0
31411DVV8	INDYMAC BANK, FSB	11	\$2,878,199.05	19.05%	0	\$0.00	NA	0
	Unavailable	43	\$12,229,751.17	80.95%	0	\$0.00	NA	0
Total		54	\$15,107,950.22	100%	0	\$0.00		0
31411DVW6	INDYMAC BANK, FSB	2	\$559,855.01	1.4%	0	\$0.00	NA	0
	Unavailable	172	\$39,437,180.13	98.6%	0	\$0.00	NA	0
Total		174	\$39,997,035.14	100%	0	\$0.00		0
31411DVX4	Unavailable	100	\$23,964,636.77	100%	0	\$0.00	NA	0
Total		100	\$23,964,636.77	100%	0	\$0.00		0
31411DVG2	Unavailable	68	\$13,218,285.22	100%	0	\$0.00	NA	0
Total		68	\$13,218,285.22	100%	0	\$0.00		0
31411DVZ9	Unavailable	22	\$3,881,491.39	100%	0	\$0.00	NA	0
Total		22	\$3,881,491.39	100%	0	\$0.00		0
31411DW54	CHASE HOME FINANCE	10	\$2,500,500.00	100%	1	\$330,264.76	NA	1
Total		10	\$2,500,500.00	100%	1	\$330,264.76		1
31411DW62	CHASE HOME FINANCE	6	\$1,268,711.69	100%	0	\$0.00	NA	0
Total		6	\$1,268,711.69	100%	0	\$0.00		0
31411DWA3	Unavailable	48	\$3,211,902.19	100%	0	\$0.00	NA	0

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Total			48	\$3,211,902.19	100%	0	\$0.00		0
31411DWB1	Unavailable		26	\$2,582,085.44	100%	0	\$0.00	NA	0
Total			26	\$2,582,085.44	100%	0	\$0.00		0
31411DWC9	Unavailable		23	\$2,298,846.98	100%	0	\$0.00	NA	0
Total			23	\$2,298,846.98	100%	0	\$0.00		0
31411DWD7	Unavailable		36	\$3,493,805.04	100%	0	\$0.00	NA	0
Total			36	\$3,493,805.04	100%	0	\$0.00		0
31411DWE5	INDYMAC BANK, FSB		79	\$20,964,141.26	21.55%	0	\$0.00	NA	0
	Unavailable		291	\$76,310,471.60	78.45%	0	\$0.00	NA	0
Total			370	\$97,274,612.86	100%	0	\$0.00		0
31411DWF2	Unavailable		437	\$107,528,402.68	100%	0	\$0.00	NA	0
Total			437	\$107,528,402.68	100%	0	\$0.00		0
31411DWH8	INDYMAC BANK, FSB		17	\$4,680,467.72	30.86%	0	\$0.00	NA	0
	Unavailable		39	\$10,486,925.78	69.14%	0	\$0.00	NA	0
Total			56	\$15,167,393.50	100%	0	\$0.00		0
31411DWJ4	INDYMAC BANK, FSB		23	\$5,369,167.75	33.1%	0	\$0.00	NA	0
	Unavailable		48	\$10,853,628.07	66.9%	0	\$0.00	NA	0
Total			71	\$16,222,795.82	100%	0	\$0.00		0
31411DWK1	INDYMAC BANK, FSB		2	\$514,872.89	13.79%	0	\$0.00	NA	0
	Unavailable		14	\$3,219,990.68	86.21%	0	\$0.00	NA	0
Total			16	\$3,734,863.57	100%	0	\$0.00		0
31411DWM7	INDYMAC BANK, FSB		1	\$252,000.00	18.69%	0	\$0.00	NA	0
	Unavailable		5	\$1,096,070.92	81.31%	0	\$0.00	NA	0
Total			6	\$1,348,070.92	100%	0	\$0.00		0
31411DWN5	INDYMAC BANK, FSB		2	\$413,000.00	8.03%	0	\$0.00	NA	0
	Unavailable		23	\$4,733,088.38	91.97%	0	\$0.00	NA	0
Total			25	\$5,146,088.38	100%	0	\$0.00		0
31411DWP0	Unavailable		8	\$1,262,872.39	100%	0	\$0.00	NA	0
Total			8	\$1,262,872.39	100%	0	\$0.00		0
31411DWQ8	INDYMAC BANK, FSB		4	\$932,146.98	13.42%	0	\$0.00	NA	0
	Unavailable		26	\$6,014,545.34	86.58%	0	\$0.00	NA	0
Total			30	\$6,946,692.32	100%	0	\$0.00		0

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31411DWR6		Unavailable	13	\$2,459,058.82	100%	0	\$0.00	NA	0
Total			13	\$2,459,058.82	100%	0	\$0.00		0
31411DWS4		INDYMAC BANK, FSB	2	\$334,777.91	30.83%	0	\$0.00	NA	0
		Unavailable	4	\$751,164.31	69.17%	0	\$0.00	NA	0
Total			6	\$1,085,942.22	100%	0	\$0.00		0
31411DWT2		Unavailable	10	\$2,218,689.63	100%	0	\$0.00	NA	0
Total			10	\$2,218,689.63	100%	0	\$0.00		0
31411DWU9		Unavailable	48	\$9,736,509.75	100%	0	\$0.00	NA	0
Total			48	\$9,736,509.75	100%	0	\$0.00		0
31411DWW5		Unavailable	6	\$1,331,937.19	100%	0	\$0.00	NA	0
Total			6	\$1,331,937.19	100%	0	\$0.00		0
31411DWX3		Unavailable	13	\$1,784,688.41	100%	0	\$0.00	NA	0
Total			13	\$1,784,688.41	100%	0	\$0.00		0
31411DWY1		Unavailable	14	\$3,135,305.79	100%	0	\$0.00	NA	0
Total			14	\$3,135,305.79	100%	0	\$0.00		0
31411DWZ8		Unavailable	30	\$6,034,409.80	100%	0	\$0.00	NA	0
Total			30	\$6,034,409.80	100%	0	\$0.00		0
31411DY78		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,083,401.78	100%	1	\$131,710.48	NA	0
Total			105	\$15,083,401.78	100%	1	\$131,710.48		0
31411DYQ6		UNIVERSAL MORTGAGE CORPORATION	9	\$1,300,266.20	30.92%	0	\$0.00	NA	0
		Unavailable	20	\$2,905,607.99	69.08%	0	\$0.00	NA	0
Total			29	\$4,205,874.19	100%	0	\$0.00		0
31411DYR4		UNIVERSAL MORTGAGE CORPORATION	14	\$1,691,007.41	78.86%	1	\$72,599.65	NA	0
		Unavailable	4	\$453,194.05	21.14%	0	\$0.00	NA	0
Total			18	\$2,144,201.46	100%	1	\$72,599.65		0
31411DYS2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,247,830.81	88.64%	0	\$0.00	NA	0
		Unavailable	2	\$159,873.71	11.36%	0	\$0.00	NA	0
Total			17	\$1,407,704.52	100%	0	\$0.00		0

31411DYT0	UNIVERSAL MORTGAGE CORPORATION	12	\$1,814,908.00	39.35%	0	\$0.00	NA	0
	Unavailable	20	\$2,797,588.42	60.65%	0	\$0.00	NA	0
Total		32	\$4,612,496.42	100%	0	\$0.00		0
31411DYU7	UNIVERSAL MORTGAGE CORPORATION	18	\$1,848,842.00	69.68%	0	\$0.00	NA	0
	Unavailable	6	\$804,316.36	30.32%	0	\$0.00	NA	0
Total		24	\$2,653,158.36	100%	0	\$0.00		0
31411DYV5	UNIVERSAL MORTGAGE CORPORATION	5	\$761,200.00	47.5%	0	\$0.00	NA	0
	Unavailable	5	\$841,300.00	52.5%	0	\$0.00	NA	0
Total		10	\$1,602,500.00	100%	0	\$0.00		0
31411DYW3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,818,790.00	87.33%	0	\$0.00	NA	0
	Unavailable	2	\$263,800.00	12.67%	0	\$0.00	NA	0
Total		15	\$2,082,590.00	100%	0	\$0.00		0
31411DYG1	UNIVERSAL MORTGAGE CORPORATION	29	\$3,008,750.00	90.97%	1	\$175,059.17	NA	0
	Unavailable	3	\$298,550.00	9.03%	0	\$0.00	NA	0
Total		32	\$3,307,300.00	100%	1	\$175,059.17		0
31411DYY9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,228,150.00	51.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,144,050.00	48.23%	0	\$0.00	NA	0
Total		14	\$2,372,200.00	100%	0	\$0.00		0
31411DYZ6	UNIVERSAL MORTGAGE CORPORATION	7	\$1,267,401.00	86.78%	0	\$0.00	NA	0
	Unavailable	1	\$193,000.00	13.22%	0	\$0.00	NA	0
Total		8	\$1,460,401.00	100%	0	\$0.00		0
31411DZ28	FIRST HORIZON HOME LOAN CORPORATION	14	\$864,287.98	57.51%	0	\$0.00	NA	0
	Unavailable	9	\$638,569.20	42.49%	0	\$0.00	NA	0
Total		23	\$1,502,857.18	100%	0	\$0.00		0

31411DZ36	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,021,462.85	22.1%	0	\$0.00	NA	0
	Unavailable	17	\$3,600,739.47	77.9%	0	\$0.00	NA	0
Total		23	\$4,622,202.32	100%	0	\$0.00		0
31411DZ44	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,220,291.11	18.12%	0	\$0.00	NA	0
	Unavailable	24	\$5,513,927.81	81.88%	0	\$0.00	NA	0
Total		32	\$6,734,218.92	100%	0	\$0.00		0
31411DZ51	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,144,477.56	100%	0	\$0.00	NA	0
Total		8	\$1,144,477.56	100%	0	\$0.00		0
31411DZ69	FIRST HORIZON HOME LOAN CORPORATION	4	\$648,594.49	28.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,612,817.08	71.32%	0	\$0.00	NA	0
Total		14	\$2,261,411.57	100%	0	\$0.00		0
31411DZ77	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,104,627.02	46.72%	0	\$0.00	NA	0
	Unavailable	19	\$3,541,145.36	53.28%	0	\$0.00	NA	0
Total		40	\$6,645,772.38	100%	0	\$0.00		0
31411DZ85	FIRST HORIZON HOME LOAN CORPORATION	2	\$262,900.00	22.28%	0	\$0.00	NA	0
	Unavailable	8	\$917,235.75	77.72%	0	\$0.00	NA	0
Total		10	\$1,180,135.75	100%	0	\$0.00		0
31411DZ93	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,060,496.00	83.17%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	16.83%	0	\$0.00	NA	0
Total		17	\$2,477,496.00	100%	0	\$0.00		0
31411DZT9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,213,325.98	100%	0	\$0.00	NA	0
Total		8	\$1,213,325.98	100%	0	\$0.00		0
31411DZU6	FIRST HORIZON HOME LOAN CORPORATION	62	\$4,181,435.01	64.64%	0	\$0.00	NA	0
	Unavailable	35	\$2,287,625.98	35.36%	0	\$0.00	NA	0
Total		97	\$6,469,060.99	100%	0	\$0.00		0
31411DZV4	FIRST HORIZON HOME LOAN CORPORATION	59	\$5,773,007.72	65.12%	0	\$0.00	NA	0

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		Unavailable	31	\$3,091,963.19	34.88%	0	\$0.00	NA	0
Total			90	\$8,864,970.91	100%	0	\$0.00		0
31411DZW2		FIRST HORIZON HOME LOAN CORPORATION	87	\$11,271,130.84	66.41%	0	\$0.00	NA	0
		Unavailable	43	\$5,700,649.63	33.59%	0	\$0.00	NA	0
Total			130	\$16,971,780.47	100%	0	\$0.00		0
31411DZX0		FIRST HORIZON HOME LOAN CORPORATION	11	\$868,645.25	61.95%	0	\$0.00	NA	0
		Unavailable	9	\$533,579.50	38.05%	0	\$0.00	NA	0
Total			20	\$1,402,224.75	100%	0	\$0.00		0
31411DZY8		FIRST HORIZON HOME LOAN CORPORATION	5	\$660,904.91	45.89%	0	\$0.00	NA	0
		Unavailable	6	\$779,308.59	54.11%	0	\$0.00	NA	0
Total			11	\$1,440,213.50	100%	0	\$0.00		0
31411EA23		U.S. BANK N.A.	111	\$11,675,230.42	100%	0	\$0.00	NA	0
Total			111	\$11,675,230.42	100%	0	\$0.00		0
31411EA49		U.S. BANK N.A.	3	\$336,386.64	100%	0	\$0.00	NA	0
Total			3	\$336,386.64	100%	0	\$0.00		0
31411EA56		U.S. BANK N.A.	19	\$1,590,626.06	100%	0	\$0.00	NA	0
Total			19	\$1,590,626.06	100%	0	\$0.00		0
31411EAE7		U.S. BANK N.A.	1	\$111,963.01	100%	0	\$0.00	NA	0
Total			1	\$111,963.01	100%	0	\$0.00		0
31411EAG2		U.S. BANK N.A.	1	\$198,593.00	100%	0	\$0.00	NA	0
Total			1	\$198,593.00	100%	0	\$0.00		0
31411EAJ6		U.S. BANK N.A.	4	\$667,056.93	100%	0	\$0.00	NA	0
Total			4	\$667,056.93	100%	0	\$0.00		0
31411EAK3		U.S. BANK N.A.	4	\$450,353.40	100%	0	\$0.00	NA	0
Total			4	\$450,353.40	100%	0	\$0.00		0
31411EAL1		U.S. BANK N.A.	2	\$228,754.55	100%	0	\$0.00	NA	0
Total			2	\$228,754.55	100%	0	\$0.00		0
31411EAM9		U.S. BANK N.A.	12	\$1,190,019.57	100%	0	\$0.00	NA	0
Total			12	\$1,190,019.57	100%	0	\$0.00		0
31411EAN7		U.S. BANK N.A.	2	\$269,969.78	100%	0	\$0.00	NA	0

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Total			2	\$269,969.78	100%	0	\$0.00		0
31411EAP2	U.S. BANK N.A.		3	\$318,947.83	100%	0	\$0.00	NA	0
Total			3	\$318,947.83	100%	0	\$0.00		0
31411EAQ0	U.S. BANK N.A.		7	\$814,080.73	100%	0	\$0.00	NA	0
Total			7	\$814,080.73	100%	0	\$0.00		0
31411EAR8	U.S. BANK N.A.		9	\$1,101,749.18	100%	0	\$0.00	NA	0
Total			9	\$1,101,749.18	100%	0	\$0.00		0
31411EAS6	U.S. BANK N.A.		8	\$838,705.45	100%	0	\$0.00	NA	0
Total			8	\$838,705.45	100%	0	\$0.00		0
31411EAT4	U.S. BANK N.A.		11	\$1,436,109.35	100%	0	\$0.00	NA	0
Total			11	\$1,436,109.35	100%	0	\$0.00		0
31411EAU1	U.S. BANK N.A.		1	\$174,800.91	100%	0	\$0.00	NA	0
Total			1	\$174,800.91	100%	0	\$0.00		0
31411EAV9	U.S. BANK N.A.		7	\$769,466.12	100%	0	\$0.00	NA	0
Total			7	\$769,466.12	100%	0	\$0.00		0
31411EAY3	U.S. BANK N.A.		9	\$911,478.24	100%	0	\$0.00	NA	0
Total			9	\$911,478.24	100%	0	\$0.00		0
31411EAZ0	U.S. BANK N.A.		6	\$683,569.19	100%	0	\$0.00	NA	0
Total			6	\$683,569.19	100%	0	\$0.00		0
31411EBD8	U.S. BANK N.A.		1	\$103,827.12	100%	0	\$0.00	NA	0
Total			1	\$103,827.12	100%	0	\$0.00		0
31411EBF3	U.S. BANK N.A.		2	\$240,313.63	100%	0	\$0.00	NA	0
Total			2	\$240,313.63	100%	0	\$0.00		0
31411EBJ5	U.S. BANK N.A.		6	\$551,143.21	100%	0	\$0.00	NA	0
Total			6	\$551,143.21	100%	0	\$0.00		0
31411EBK2	U.S. BANK N.A.		66	\$7,321,133.97	100%	0	\$0.00	NA	0
Total			66	\$7,321,133.97	100%	0	\$0.00		0
31411EBL0	U.S. BANK N.A.		2	\$186,600.00	100%	0	\$0.00	NA	0
Total			2	\$186,600.00	100%	0	\$0.00		0
31411EBM8	U.S. BANK N.A.		13	\$1,140,284.53	100%	0	\$0.00	NA	0

Total			13	\$1,140,284.53	100%	0	\$0.00		0
31411EBN6		U.S. BANK N.A.	2	\$212,524.28	100%	0	\$0.00	NA	0
Total			2	\$212,524.28	100%	0	\$0.00		0
31411EBP1		U.S. BANK N.A.	8	\$1,554,089.40	100%	2	\$498,025.42	NA	0
Total			8	\$1,554,089.40	100%	2	\$498,025.42		0
31411EBQ9		U.S. BANK N.A.	4	\$652,668.68	100%	0	\$0.00	NA	0
Total			4	\$652,668.68	100%	0	\$0.00		0
31411EBR7		U.S. BANK N.A.	5	\$533,651.24	100%	1	\$97,999.22	NA	0
Total			5	\$533,651.24	100%	1	\$97,999.22		0
31411EC21		COUNTRYWIDE HOME LOANS, INC.	75	\$17,155,668.57	20.55%	0	\$0.00	NA	0
		Unavailable	285	\$66,337,513.14	79.45%	0	\$0.00	NA	0
Total			360	\$83,493,181.71	100%	0	\$0.00		0
31411EC39		COUNTRYWIDE HOME LOANS, INC.	27	\$6,151,797.83	10.21%	0	\$0.00	NA	0
		Unavailable	207	\$54,100,586.70	89.79%	0	\$0.00	NA	0
Total			234	\$60,252,384.53	100%	0	\$0.00		0
31411EC62		COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,695.90	2.13%	0	\$0.00	NA	0
		Unavailable	172	\$48,949,170.18	97.87%	0	\$0.00	NA	0
Total			176	\$50,012,866.08	100%	0	\$0.00		0
31411EC70		COUNTRYWIDE HOME LOANS, INC.	181	\$59,687,007.81	59.67%	0	\$0.00	NA	0
		Unavailable	123	\$40,336,238.00	40.33%	0	\$0.00	NA	0
Total			304	\$100,023,245.81	100%	0	\$0.00		0
31411EC88		COUNTRYWIDE HOME LOANS, INC.	47	\$12,100,592.00	60.46%	0	\$0.00	NA	0
		Unavailable	28	\$7,912,322.00	39.54%	0	\$0.00	NA	0
Total			75	\$20,012,914.00	100%	0	\$0.00		0
31411EC96		COUNTRYWIDE HOME LOANS, INC.	1	\$273,000.00	1.36%	0	\$0.00	NA	0
		Unavailable	76	\$19,746,191.00	98.64%	0	\$0.00	NA	0
Total			77	\$20,019,191.00	100%	0	\$0.00		0
31411ECR6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,020,730.02	100%	0	\$0.00	NA	0

Total			7	\$1,020,730.02	100%	0	\$0.00		0
31411ECX3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,855,610.01	19.61%	0	\$0.00	NA	0
		Unavailable	98	\$11,706,069.27	80.39%	0	\$0.00	NA	0
Total			126	\$14,561,679.28	100%	0	\$0.00		0
31411ECY1		COUNTRYWIDE HOME LOANS, INC.	69	\$11,148,184.35	29.69%	0	\$0.00	NA	0
		Unavailable	124	\$26,402,256.87	70.31%	0	\$0.00	NA	0
Total			193	\$37,550,441.22	100%	0	\$0.00		0
31411ECZ8		COUNTRYWIDE HOME LOANS, INC.	267	\$61,550,857.90	20.76%	0	\$0.00	NA	0
		Unavailable	930	\$234,931,027.83	79.24%	0	\$0.00	NA	0
Total			1,197	\$296,481,885.73	100%	0	\$0.00		0
31411ED20		COUNTRYWIDE HOME LOANS, INC.	7	\$548,767.98	48.96%	0	\$0.00	NA	0
		Unavailable	7	\$572,017.55	51.04%	0	\$0.00	NA	0
Total			14	\$1,120,785.53	100%	0	\$0.00		0
31411ED38		COUNTRYWIDE HOME LOANS, INC.	1	\$166,829.73	13.9%	0	\$0.00	NA	0
		Unavailable	7	\$1,033,687.59	86.1%	0	\$0.00	NA	0
Total			8	\$1,200,517.32	100%	0	\$0.00		0
31411ED46		COUNTRYWIDE HOME LOANS, INC.	2	\$161,496.61	3.85%	0	\$0.00	NA	0
		Unavailable	28	\$4,031,615.39	96.15%	0	\$0.00	NA	0
Total			30	\$4,193,112.00	100%	0	\$0.00		0
31411ED53		COUNTRYWIDE HOME LOANS, INC.	1	\$26,600.00	1.68%	0	\$0.00	NA	0
		Unavailable	14	\$1,554,594.86	98.32%	0	\$0.00	NA	0
Total			15	\$1,581,194.86	100%	0	\$0.00		0
31411ED61		COUNTRYWIDE HOME LOANS, INC.	4	\$684,243.26	21.34%	0	\$0.00	NA	0
		Unavailable	17	\$2,522,104.58	78.66%	0	\$0.00	NA	0
Total			21	\$3,206,347.84	100%	0	\$0.00		0
31411ED79		COUNTRYWIDE HOME LOANS, INC.	3	\$408,842.70	33.95%	0	\$0.00	NA	0
		Unavailable	7	\$795,579.67	66.05%	0	\$0.00	NA	0
Total			10	\$1,204,422.37	100%	0	\$0.00		0

31411ED87	COUNTRYWIDE HOME LOANS, INC.	6	\$849,221.02	37.1%	0	\$0.00	NA	0
	Unavailable	10	\$1,439,668.86	62.9%	0	\$0.00	NA	0
Total		16	\$2,288,889.88	100%	0	\$0.00		0
31411ED95	COUNTRYWIDE HOME LOANS, INC.	75	\$16,278,224.05	81.35%	0	\$0.00	NA	0
	Unavailable	14	\$3,732,712.00	18.65%	0	\$0.00	NA	0
Total		89	\$20,010,936.05	100%	0	\$0.00		0
31411EDA2	COUNTRYWIDE HOME LOANS, INC.	118	\$31,656,559.21	79.14%	0	\$0.00	NA	0
	Unavailable	30	\$8,343,902.00	20.86%	0	\$0.00	NA	0
Total		148	\$40,000,461.21	100%	0	\$0.00		0
31411EDB0	COUNTRYWIDE HOME LOANS, INC.	42	\$12,330,337.40	86.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,962,601.50	13.73%	0	\$0.00	NA	0
Total		51	\$14,292,938.90	100%	0	\$0.00		0
31411EDC8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,872,932.00	90.83%	0	\$0.00	NA	0
	Unavailable	2	\$492,192.00	9.17%	0	\$0.00	NA	0
Total		21	\$5,365,124.00	100%	0	\$0.00		0
31411EDD6	COUNTRYWIDE HOME LOANS, INC.	15	\$4,200,870.00	77.15%	0	\$0.00	NA	0
	Unavailable	7	\$1,244,400.00	22.85%	0	\$0.00	NA	0
Total		22	\$5,445,270.00	100%	0	\$0.00		0
31411EDE4	COUNTRYWIDE HOME LOANS, INC.	243	\$41,726,400.80	55.63%	0	\$0.00	NA	0
	Unavailable	174	\$33,282,680.71	44.37%	0	\$0.00	NA	0
Total		417	\$75,009,081.51	100%	0	\$0.00		0
31411EDG9	COUNTRYWIDE HOME LOANS, INC.	3	\$362,330.19	48.58%	0	\$0.00	NA	0
	Unavailable	5	\$383,517.99	51.42%	0	\$0.00	NA	0
Total		8	\$745,848.18	100%	0	\$0.00		0
31411EDH7	COUNTRYWIDE HOME LOANS, INC.	7	\$794,663.90	33.81%	0	\$0.00	NA	0
	Unavailable	10	\$1,556,044.59	66.19%	0	\$0.00	NA	0
Total		17	\$2,350,708.49	100%	0	\$0.00		0

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31411EDJ3		Unavailable	17	\$2,044,259.32	100%	0	\$0.00	NA	0
Total			17	\$2,044,259.32	100%	0	\$0.00		0
31411EDK0		COUNTRYWIDE HOME LOANS, INC.	6	\$716,319.86	82.61%	0	\$0.00	NA	0
		Unavailable	1	\$150,777.82	17.39%	0	\$0.00	NA	0
Total			7	\$867,097.68	100%	0	\$0.00		0
31411EDP9		COUNTRYWIDE HOME LOANS, INC.	5	\$797,889.89	25.72%	0	\$0.00	NA	0
		Unavailable	14	\$2,304,922.58	74.28%	0	\$0.00	NA	0
Total			19	\$3,102,812.47	100%	0	\$0.00		0
31411EDQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$210,303.21	18.52%	0	\$0.00	NA	0
		Unavailable	9	\$925,382.14	81.48%	0	\$0.00	NA	0
Total			11	\$1,135,685.35	100%	0	\$0.00		0
31411EDR5		COUNTRYWIDE HOME LOANS, INC.	2	\$311,705.91	30.26%	0	\$0.00	NA	0
		Unavailable	7	\$718,511.71	69.74%	0	\$0.00	NA	0
Total			9	\$1,030,217.62	100%	0	\$0.00		0
31411EDS3		COUNTRYWIDE HOME LOANS, INC.	5	\$473,253.53	30.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,062,479.49	69.18%	0	\$0.00	NA	0
Total			18	\$1,535,733.02	100%	0	\$0.00		0
31411EDT1		COUNTRYWIDE HOME LOANS, INC.	1	\$162,245.91	15.24%	0	\$0.00	NA	0
		Unavailable	5	\$902,013.27	84.76%	0	\$0.00	NA	0
Total			6	\$1,064,259.18	100%	0	\$0.00		0
31411EDU8		COUNTRYWIDE HOME LOANS, INC.	1	\$98,908.31	3.97%	0	\$0.00	NA	0
		Unavailable	16	\$2,393,017.39	96.03%	0	\$0.00	NA	0
Total			17	\$2,491,925.70	100%	0	\$0.00		0
31411EDV6		COUNTRYWIDE HOME LOANS, INC.	5	\$673,423.94	23.82%	0	\$0.00	NA	0
		Unavailable	17	\$2,154,135.64	76.18%	0	\$0.00	NA	0
Total			22	\$2,827,559.58	100%	0	\$0.00		0
31411EDW4		COUNTRYWIDE HOME LOANS, INC.	92	\$26,536,147.11	88.41%	0	\$0.00	NA	0
		Unavailable	11	\$3,480,250.00	11.59%	0	\$0.00	NA	0

Total			103	\$30,016,397.11	100%	0	\$0.00		0
31411EDX2		COUNTRYWIDE HOME LOANS, INC.	80	\$23,114,176.23	92.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,890,500.00	7.56%	0	\$0.00	NA	0
Total			87	\$25,004,676.23	100%	0	\$0.00		0
31411EDZ7		COUNTRYWIDE HOME LOANS, INC.	5	\$676,834.95	48.12%	0	\$0.00	NA	0
		Unavailable	7	\$729,795.75	51.88%	0	\$0.00	NA	0
Total			12	\$1,406,630.70	100%	0	\$0.00		0
31411EE29		COUNTRYWIDE HOME LOANS, INC.	51	\$6,144,675.00	29.78%	0	\$0.00	NA	0
		Unavailable	95	\$14,490,412.49	70.22%	0	\$0.00	NA	0
Total			146	\$20,635,087.49	100%	0	\$0.00		0
31411EE37		COUNTRYWIDE HOME LOANS, INC.	47	\$8,634,630.00	22.09%	0	\$0.00	NA	0
		Unavailable	138	\$30,458,233.54	77.91%	0	\$0.00	NA	0
Total			185	\$39,092,863.54	100%	0	\$0.00		0
31411EE45		COUNTRYWIDE HOME LOANS, INC.	281	\$66,191,819.01	17.33%	0	\$0.00	NA	0
		Unavailable	1,216	\$315,715,914.69	82.67%	0	\$0.00	NA	0
Total			1,497	\$381,907,733.70	100%	0	\$0.00		0
31411EE52		COUNTRYWIDE HOME LOANS, INC.	140	\$32,458,792.48	25.69%	0	\$0.00	NA	0
		Unavailable	383	\$93,871,883.75	74.31%	0	\$0.00	NA	0
Total			523	\$126,330,676.23	100%	0	\$0.00		0
31411EE86		COUNTRYWIDE HOME LOANS, INC.	1	\$69,828.74	16.16%	0	\$0.00	NA	0
		Unavailable	5	\$362,152.37	83.84%	0	\$0.00	NA	0
Total			6	\$431,981.11	100%	0	\$0.00		0
31411EE94		Unavailable	8	\$491,986.80	100%	0	\$0.00	NA	0
Total			8	\$491,986.80	100%	0	\$0.00		0
31411EEA1		COUNTRYWIDE HOME LOANS, INC.	42	\$10,535,270.00	84.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,900,660.00	15.28%	0	\$0.00	NA	0
Total			49	\$12,435,930.00	100%	0	\$0.00		0
31411EEB9			50	\$9,872,639.20	96.44%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$364,000.00	3.56%	0	\$0.00	NA	0
Total			52	\$10,236,639.20	100%	0	\$0.00		0
31411EED5		COUNTRYWIDE HOME LOANS, INC.	70	\$15,863,276.99	86.17%	0	\$0.00	NA	0
		Unavailable	8	\$2,546,900.00	13.83%	0	\$0.00	NA	0
Total			78	\$18,410,176.99	100%	0	\$0.00		0
31411EEE3		COUNTRYWIDE HOME LOANS, INC.	60	\$12,905,081.25	96.82%	0	\$0.00	NA	0
		Unavailable	4	\$424,200.00	3.18%	0	\$0.00	NA	0
Total			64	\$13,329,281.25	100%	0	\$0.00		0
31411EEF0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,192.00	90.93%	0	\$0.00	NA	0
		Unavailable	1	\$368,000.00	9.07%	0	\$0.00	NA	0
Total			14	\$4,056,192.00	100%	0	\$0.00		0
31411EEG8		COUNTRYWIDE HOME LOANS, INC.	49	\$4,785,219.68	35.8%	0	\$0.00	NA	0
		Unavailable	87	\$8,582,906.05	64.2%	0	\$0.00	NA	0
Total			136	\$13,368,125.73	100%	0	\$0.00		0
31411EEH6		COUNTRYWIDE HOME LOANS, INC.	147	\$9,556,955.81	39.88%	0	\$0.00	NA	0
		Unavailable	222	\$14,408,687.26	60.12%	0	\$0.00	NA	0
Total			369	\$23,965,643.07	100%	0	\$0.00		0
31411EEJ2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,530,524.49	21.08%	0	\$0.00	NA	0
		Unavailable	74	\$20,705,758.14	78.92%	0	\$0.00	NA	0
Total			102	\$26,236,282.63	100%	0	\$0.00		0
31411EEK9		COUNTRYWIDE HOME LOANS, INC.	96	\$6,566,186.05	38.21%	0	\$0.00	NA	0
		Unavailable	153	\$10,618,851.45	61.79%	0	\$0.00	NA	0
Total			249	\$17,185,037.50	100%	0	\$0.00		0
31411EEL7		COUNTRYWIDE HOME LOANS, INC.	38	\$6,824,121.23	23.81%	0	\$0.00	NA	0
		Unavailable	110	\$21,837,747.74	76.19%	0	\$0.00	NA	0
Total			148	\$28,661,868.97	100%	0	\$0.00		0
31411EEM5		COUNTRYWIDE HOME	81	\$4,735,976.20	19.42%	0	\$0.00	NA	0

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

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		Unavailable	76	\$9,751,627.28	89.75%	0	\$0.00	NA	0
Total			85	\$10,865,261.08	100%	0	\$0.00		0
31411EF36		COUNTRYWIDE HOME LOANS, INC.	75	\$4,885,201.00	47.18%	0	\$0.00	NA	0
		Unavailable	84	\$5,469,688.22	52.82%	0	\$0.00	NA	0
Total			159	\$10,354,889.22	100%	0	\$0.00		0
31411EF44		COUNTRYWIDE HOME LOANS, INC.	79	\$10,487,670.00	41.56%	0	\$0.00	NA	0
		Unavailable	111	\$14,744,986.32	58.44%	0	\$0.00	NA	0
Total			190	\$25,232,656.32	100%	0	\$0.00		0
31411EF51		COUNTRYWIDE HOME LOANS, INC.	45	\$5,865,130.58	29.32%	0	\$0.00	NA	0
		Unavailable	106	\$14,136,597.16	70.68%	0	\$0.00	NA	0
Total			151	\$20,001,727.74	100%	0	\$0.00		0
31411EF69		COUNTRYWIDE HOME LOANS, INC.	42	\$5,212,453.00	36.29%	0	\$0.00	NA	0
		Unavailable	55	\$9,149,932.40	63.71%	0	\$0.00	NA	0
Total			97	\$14,362,385.40	100%	0	\$0.00		0
31411EF77		COUNTRYWIDE HOME LOANS, INC.	273	\$68,117,425.00	34.93%	0	\$0.00	NA	0
		Unavailable	493	\$126,890,387.41	65.07%	0	\$0.00	NA	0
Total			766	\$195,007,812.41	100%	0	\$0.00		0
31411EF85		COUNTRYWIDE HOME LOANS, INC.	60	\$13,913,438.00	30.08%	0	\$0.00	NA	0
		Unavailable	139	\$32,341,971.27	69.92%	0	\$0.00	NA	0
Total			199	\$46,255,409.27	100%	0	\$0.00		0
31411EFA0		Unavailable	6	\$732,652.46	100%	0	\$0.00	NA	0
Total			6	\$732,652.46	100%	0	\$0.00		0
31411EFB8		COUNTRYWIDE HOME LOANS, INC.	1	\$61,925.37	16.05%	0	\$0.00	NA	0
		Unavailable	3	\$323,966.53	83.95%	0	\$0.00	NA	0
Total			4	\$385,891.90	100%	0	\$0.00		0
31411EFC6		COUNTRYWIDE HOME LOANS, INC.	121	\$25,743,020.83	51.65%	0	\$0.00	NA	0
		Unavailable	101	\$24,101,672.90	48.35%	0	\$0.00	NA	0
Total			222	\$49,844,693.73	100%	0	\$0.00		0

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31411EFD4	COUNTRYWIDE HOME LOANS, INC.	113	\$30,104,086.00	75.25%	0	\$0.00	NA	0
	Unavailable	33	\$9,900,364.00	24.75%	0	\$0.00	NA	0
Total		146	\$40,004,450.00	100%	0	\$0.00		0
31411EFE2	COUNTRYWIDE HOME LOANS, INC.	14	\$695,483.88	10.44%	0	\$0.00	NA	0
	Unavailable	103	\$5,964,066.82	89.56%	0	\$0.00	NA	0
Total		117	\$6,659,550.70	100%	0	\$0.00		0
31411EFF9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,367,300.00	17.18%	0	\$0.00	NA	0
	Unavailable	56	\$11,414,683.28	82.82%	0	\$0.00	NA	0
Total		73	\$13,781,983.28	100%	0	\$0.00		0
31411EFG7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,599,220.58	10.29%	0	\$0.00	NA	0
	Unavailable	135	\$31,381,536.37	89.71%	0	\$0.00	NA	0
Total		149	\$34,980,756.95	100%	0	\$0.00		0
31411EFH5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,071,881.00	32.15%	0	\$0.00	NA	0
	Unavailable	66	\$6,482,326.41	67.85%	0	\$0.00	NA	0
Total		97	\$9,554,207.41	100%	0	\$0.00		0
31411EFJ1	COUNTRYWIDE HOME LOANS, INC.	118	\$7,645,334.98	41.25%	0	\$0.00	NA	0
	Unavailable	164	\$10,888,555.98	58.75%	0	\$0.00	NA	0
Total		282	\$18,533,890.96	100%	0	\$0.00		0
31411EFK8	COUNTRYWIDE HOME LOANS, INC.	88	\$11,542,400.00	39.08%	0	\$0.00	NA	0
	Unavailable	135	\$17,994,834.43	60.92%	0	\$0.00	NA	0
Total		223	\$29,537,234.43	100%	0	\$0.00		0
31411EFL6	COUNTRYWIDE HOME LOANS, INC.	70	\$9,206,381.60	39.62%	0	\$0.00	NA	0
	Unavailable	108	\$14,029,792.89	60.38%	0	\$0.00	NA	0
Total		178	\$23,236,174.49	100%	0	\$0.00		0
31411EFM4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,857,973.00	37.19%	0	\$0.00	NA	0
	Unavailable	54	\$8,205,960.53	62.81%	0	\$0.00	NA	0
Total		91	\$13,063,933.53	100%	0	\$0.00		0
31411EFN2	COUNTRYWIDE HOME	245	\$59,745,616.57	34.03%	0	\$0.00	NA	0

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

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		Unavailable	5	\$938,364.74	71.12%	0	\$0.00	NA	0
Total			8	\$1,319,387.87	100%	0	\$0.00		0
31411EG35		COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,748.44	12.99%	0	\$0.00	NA	0
		Unavailable	40	\$7,324,576.04	87.01%	0	\$0.00	NA	0
Total			48	\$8,418,324.48	100%	0	\$0.00		0
31411EG43		COUNTRYWIDE HOME LOANS, INC.	14	\$2,408,531.12	22.95%	0	\$0.00	NA	0
		Unavailable	46	\$8,087,400.11	77.05%	0	\$0.00	NA	0
Total			60	\$10,495,931.23	100%	0	\$0.00		0
31411EGB7		COUNTRYWIDE HOME LOANS, INC.	283	\$64,376,745.57	64.37%	0	\$0.00	NA	0
		Unavailable	138	\$35,632,191.00	35.63%	0	\$0.00	NA	0
Total			421	\$100,008,936.57	100%	0	\$0.00		0
31411EGE1		COUNTRYWIDE HOME LOANS, INC.	11	\$3,240,190.00	53.91%	0	\$0.00	NA	0
		Unavailable	9	\$2,770,350.00	46.09%	0	\$0.00	NA	0
Total			20	\$6,010,540.00	100%	0	\$0.00		0
31411EGF8		COUNTRYWIDE HOME LOANS, INC.	30	\$6,846,979.58	81.43%	0	\$0.00	NA	0
		Unavailable	6	\$1,561,709.00	18.57%	0	\$0.00	NA	0
Total			36	\$8,408,688.58	100%	0	\$0.00		0
31411EGG6		COUNTRYWIDE HOME LOANS, INC.	21	\$5,130,189.79	88.72%	0	\$0.00	NA	0
		Unavailable	3	\$652,500.00	11.28%	0	\$0.00	NA	0
Total			24	\$5,782,689.79	100%	0	\$0.00		0
31411EGH4		COUNTRYWIDE HOME LOANS, INC.	1	\$111,017.09	3.02%	0	\$0.00	NA	0
		Unavailable	19	\$3,563,838.36	96.98%	0	\$0.00	NA	0
Total			20	\$3,674,855.45	100%	0	\$0.00		0
31411EGN1		COUNTRYWIDE HOME LOANS, INC.	4	\$385,080.16	35.34%	0	\$0.00	NA	0
		Unavailable	7	\$704,481.34	64.66%	0	\$0.00	NA	0
Total			11	\$1,089,561.50	100%	0	\$0.00		0
31411EGP6		COUNTRYWIDE HOME LOANS, INC.	5	\$473,415.07	14.92%	0	\$0.00	NA	0
		Unavailable	29	\$2,699,819.70	85.08%	0	\$0.00	NA	0

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Total			34	\$3,173,234.77	100%	0	\$0.00		0
31411EGS0		Unavailable	5	\$1,427,229.94	100%	0	\$0.00	NA	0
Total			5	\$1,427,229.94	100%	0	\$0.00		0
31411EGT8		COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	4.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,367,366.57	95.79%	0	\$0.00	NA	0
Total			13	\$1,427,466.57	100%	0	\$0.00		0
31411EGU5		Unavailable	5	\$1,177,031.52	100%	0	\$0.00	NA	0
Total			5	\$1,177,031.52	100%	0	\$0.00		0
31411EGV3		COUNTRYWIDE HOME LOANS, INC.	2	\$248,500.00	24.54%	0	\$0.00	NA	0
		Unavailable	5	\$764,164.59	75.46%	0	\$0.00	NA	0
Total			7	\$1,012,664.59	100%	0	\$0.00		0
31411EGW1		COUNTRYWIDE HOME LOANS, INC.	2	\$217,142.81	18.99%	0	\$0.00	NA	0
		Unavailable	8	\$926,537.67	81.01%	0	\$0.00	NA	0
Total			10	\$1,143,680.48	100%	0	\$0.00		0
31411EGX9		Unavailable	4	\$1,009,536.76	100%	0	\$0.00	NA	0
Total			4	\$1,009,536.76	100%	0	\$0.00		0
31411EGY7		COUNTRYWIDE HOME LOANS, INC.	4	\$480,600.00	21.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,785,153.31	78.79%	0	\$0.00	NA	0
Total			17	\$2,265,753.31	100%	0	\$0.00		0
31411EGZ4		Unavailable	9	\$1,108,245.73	100%	0	\$0.00	NA	0
Total			9	\$1,108,245.73	100%	0	\$0.00		0
31411EH26		COUNTRYWIDE HOME LOANS, INC.	39	\$5,217,628.02	36.22%	0	\$0.00	NA	0
		Unavailable	55	\$9,186,866.14	63.78%	0	\$0.00	NA	0
Total			94	\$14,404,494.16	100%	0	\$0.00		0
31411EH34		COUNTRYWIDE HOME LOANS, INC.	237	\$56,946,364.35	26.85%	0	\$0.00	NA	0
		Unavailable	616	\$155,164,846.52	73.15%	0	\$0.00	NA	0
Total			853	\$212,111,210.87	100%	0	\$0.00		0
31411EH42		COUNTRYWIDE HOME LOANS, INC.	75	\$16,738,784.00	21.01%	0	\$0.00	NA	0

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		Unavailable	281	\$62,943,512.75	78.99%	0	\$0.00	NA	0
Total			356	\$79,682,296.75	100%	0	\$0.00		0
31411EH83		COUNTRYWIDE HOME LOANS, INC.	57	\$10,027,543.36	98.51%	0	\$0.00	NA	0
		Unavailable	1	\$151,859.22	1.49%	0	\$0.00	NA	0
Total			58	\$10,179,402.58	100%	0	\$0.00		0
31411EH91		COUNTRYWIDE HOME LOANS, INC.	48	\$9,827,795.59	72.04%	0	\$0.00	NA	0
		Unavailable	15	\$3,814,433.42	27.96%	0	\$0.00	NA	0
Total			63	\$13,642,229.01	100%	0	\$0.00		0
31411EHB6		COUNTRYWIDE HOME LOANS, INC.	3	\$435,851.09	31.66%	0	\$0.00	NA	0
		Unavailable	5	\$940,783.01	68.34%	0	\$0.00	NA	0
Total			8	\$1,376,634.10	100%	0	\$0.00		0
31411EHC4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,193.42	15.22%	0	\$0.00	NA	0
		Unavailable	69	\$11,657,082.90	84.78%	0	\$0.00	NA	0
Total			84	\$13,749,276.32	100%	0	\$0.00		0
31411EHD2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,140,977.33	19.35%	0	\$0.00	NA	0
		Unavailable	60	\$8,922,863.40	80.65%	0	\$0.00	NA	0
Total			76	\$11,063,840.73	100%	0	\$0.00		0
31411EHF7		COUNTRYWIDE HOME LOANS, INC.	4	\$475,230.05	24.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,436,395.65	75.14%	0	\$0.00	NA	0
Total			12	\$1,911,625.70	100%	0	\$0.00		0
31411EHK6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,918,696.41	38.89%	0	\$0.00	NA	0
		Unavailable	34	\$7,729,815.09	61.11%	0	\$0.00	NA	0
Total			58	\$12,648,511.50	100%	0	\$0.00		0
31411EHL4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,805,918.24	21.28%	0	\$0.00	NA	0
		Unavailable	181	\$36,284,778.58	78.72%	0	\$0.00	NA	0
Total			228	\$46,090,696.82	100%	0	\$0.00		0
31411EHM2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,903,957.63	15.86%	0	\$0.00	NA	0
		Unavailable	122	\$20,703,973.70	84.14%	0	\$0.00	NA	0

Total			151	\$24,607,931.33	100%	0	\$0.00		0
31411EHN0		COUNTRYWIDE HOME LOANS, INC.	3	\$282,586.11	5.67%	0	\$0.00	NA	0
		Unavailable	30	\$4,705,066.13	94.33%	0	\$0.00	NA	0
Total			33	\$4,987,652.24	100%	0	\$0.00		0
31411EHR1		COUNTRYWIDE HOME LOANS, INC.	37	\$5,965,204.47	17.79%	0	\$0.00	NA	0
		Unavailable	169	\$27,567,229.17	82.21%	0	\$0.00	NA	0
Total			206	\$33,532,433.64	100%	0	\$0.00		0
31411EHT7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,674,829.00	30.28%	0	\$0.00	NA	0
		Unavailable	40	\$8,463,142.81	69.72%	0	\$0.00	NA	0
Total			55	\$12,137,971.81	100%	0	\$0.00		0
31411EHU4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,158,444.99	9.25%	0	\$0.00	NA	0
		Unavailable	87	\$11,360,269.48	90.75%	0	\$0.00	NA	0
Total			96	\$12,518,714.47	100%	0	\$0.00		0
31411EHV2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,858,146.00	37.87%	0	\$0.00	NA	0
		Unavailable	61	\$6,329,614.55	62.13%	0	\$0.00	NA	0
Total			94	\$10,187,760.55	100%	0	\$0.00		0
31411EHW0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,649,900.00	12.37%	0	\$0.00	NA	0
		Unavailable	140	\$32,938,913.79	87.63%	0	\$0.00	NA	0
Total			162	\$37,588,813.79	100%	0	\$0.00		0
31411EHX8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,026,484.17	10.2%	0	\$0.00	NA	0
		Unavailable	48	\$9,036,842.67	89.8%	0	\$0.00	NA	0
Total			55	\$10,063,326.84	100%	0	\$0.00		0
31411EHY6		COUNTRYWIDE HOME LOANS, INC.	39	\$2,376,799.50	49.12%	0	\$0.00	NA	0
		Unavailable	35	\$2,461,915.02	50.88%	0	\$0.00	NA	0
Total			74	\$4,838,714.52	100%	0	\$0.00		0
31411EHZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$901,504.00	5.23%	0	\$0.00	NA	0
		Unavailable	125	\$16,342,026.94	94.77%	0	\$0.00	NA	0
Total			132	\$17,243,530.94	100%	0	\$0.00		0

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31411EJ32	COUNTRYWIDE HOME LOANS, INC.	4	\$517,803.70	8.83%	0	\$0.00	NA	0
	Unavailable	36	\$5,346,362.31	91.17%	0	\$0.00	NA	0
Total		40	\$5,864,166.01	100%	0	\$0.00		0
31411EJ40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,111,006.41	15.26%	0	\$0.00	NA	0
	Unavailable	58	\$6,167,298.18	84.74%	0	\$0.00	NA	0
Total		69	\$7,278,304.59	100%	0	\$0.00		0
31411EJ57	COUNTRYWIDE HOME LOANS, INC.	7	\$463,978.40	27.6%	0	\$0.00	NA	0
	Unavailable	16	\$1,216,853.15	72.4%	0	\$0.00	NA	0
Total		23	\$1,680,831.55	100%	0	\$0.00		0
31411EJA6	COUNTRYWIDE HOME LOANS, INC.	80	\$21,982,628.00	87.91%	0	\$0.00	NA	0
	Unavailable	12	\$3,024,247.40	12.09%	0	\$0.00	NA	0
Total		92	\$25,006,875.40	100%	0	\$0.00		0
31411EJB4	COUNTRYWIDE HOME LOANS, INC.	90	\$22,618,512.00	90.43%	0	\$0.00	NA	0
	Unavailable	9	\$2,394,652.00	9.57%	0	\$0.00	NA	0
Total		99	\$25,013,164.00	100%	0	\$0.00		0
31411EJC2	COUNTRYWIDE HOME LOANS, INC.	279	\$70,352,561.23	70.35%	0	\$0.00	NA	0
	Unavailable	123	\$29,650,198.63	29.65%	0	\$0.00	NA	0
Total		402	\$100,002,759.86	100%	0	\$0.00		0
31411EJD0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,230,829.19	47.35%	0	\$0.00	NA	0
	Unavailable	18	\$2,480,788.10	52.65%	0	\$0.00	NA	0
Total		34	\$4,711,617.29	100%	0	\$0.00		0
31411EJE8	COUNTRYWIDE HOME LOANS, INC.	68	\$9,618,950.78	27.61%	0	\$0.00	NA	0
	Unavailable	173	\$25,216,100.84	72.39%	0	\$0.00	NA	0
Total		241	\$34,835,051.62	100%	0	\$0.00		0
31411EJF5	COUNTRYWIDE HOME LOANS, INC.	14	\$914,676.87	20.95%	0	\$0.00	NA	0
	Unavailable	51	\$3,451,664.29	79.05%	0	\$0.00	NA	0
Total		65	\$4,366,341.16	100%	0	\$0.00		0

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31411EJG3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,321,143.41	25.03%	0	\$0.00	NA	0
	Unavailable	39	\$3,957,741.27	74.97%	0	\$0.00	NA	0
Total		52	\$5,278,884.68	100%	0	\$0.00		0
31411EJH1	COUNTRYWIDE HOME LOANS, INC.	6	\$689,586.45	24.66%	0	\$0.00	NA	0
	Unavailable	18	\$2,107,259.10	75.34%	0	\$0.00	NA	0
Total		24	\$2,796,845.55	100%	0	\$0.00		0
31411EJJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,528,838.32	30.66%	0	\$0.00	NA	0
	Unavailable	25	\$3,458,243.37	69.34%	0	\$0.00	NA	0
Total		36	\$4,987,081.69	100%	0	\$0.00		0
31411EJK4	COUNTRYWIDE HOME LOANS, INC.	4	\$767,239.74	8.36%	0	\$0.00	NA	0
	Unavailable	45	\$8,410,835.49	91.64%	0	\$0.00	NA	0
Total		49	\$9,178,075.23	100%	0	\$0.00		0
31411EJL2	COUNTRYWIDE HOME LOANS, INC.	2	\$191,953.06	4.11%	0	\$0.00	NA	0
	Unavailable	39	\$4,476,555.07	95.89%	0	\$0.00	NA	0
Total		41	\$4,668,508.13	100%	0	\$0.00		0
31411EJM0	COUNTRYWIDE HOME LOANS, INC.	1	\$44,100.00	3.73%	0	\$0.00	NA	0
	Unavailable	12	\$1,139,118.54	96.27%	0	\$0.00	NA	0
Total		13	\$1,183,218.54	100%	0	\$0.00		0
31411EJP3	Unavailable	7	\$1,091,576.44	100%	0	\$0.00	NA	0
Total		7	\$1,091,576.44	100%	0	\$0.00		0
31411EJQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$365,826.64	17.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,711,759.16	82.39%	0	\$0.00	NA	0
Total		11	\$2,077,585.80	100%	0	\$0.00		0
31411EJR9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,630,055.12	14.55%	0	\$0.00	NA	0
	Unavailable	48	\$9,575,502.75	85.45%	0	\$0.00	NA	0
Total		56	\$11,205,557.87	100%	0	\$0.00		0
31411EJS7	COUNTRYWIDE HOME LOANS, INC.	6	\$760,088.05	13.34%	0	\$0.00	NA	0
	Unavailable	31	\$4,935,966.72	86.66%	0	\$0.00	NA	0

Total			37	\$5,696,054.77	100%	0	\$0.00		0
31411EJT5		COUNTRYWIDE HOME LOANS, INC.	1	\$44,964.90	4.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,047,322.06	95.88%	0	\$0.00	NA	0
Total			6	\$1,092,286.96	100%	0	\$0.00		0
31411EJV0		COUNTRYWIDE HOME LOANS, INC.	7	\$820,859.04	36.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,400,878.60	63.05%	0	\$0.00	NA	0
Total			16	\$2,221,737.64	100%	0	\$0.00		0
31411EJW8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,054,801.57	15.1%	0	\$0.00	NA	0
		Unavailable	48	\$5,931,188.69	84.9%	0	\$0.00	NA	0
Total			58	\$6,985,990.26	100%	0	\$0.00		0
31411EJX6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,526,458.96	25.23%	0	\$0.00	NA	0
		Unavailable	46	\$4,524,857.02	74.77%	0	\$0.00	NA	0
Total			63	\$6,051,315.98	100%	0	\$0.00		0
31411EJY4		COUNTRYWIDE HOME LOANS, INC.	7	\$480,150.81	34.35%	0	\$0.00	NA	0
		Unavailable	12	\$917,601.53	65.65%	0	\$0.00	NA	0
Total			19	\$1,397,752.34	100%	0	\$0.00		0
31411EK22		Unavailable	6	\$461,463.79	100%	0	\$0.00	NA	0
Total			6	\$461,463.79	100%	0	\$0.00		0
31411EK30		Unavailable	28	\$2,404,195.86	100%	0	\$0.00	NA	0
Total			28	\$2,404,195.86	100%	0	\$0.00		0
31411EK48		Unavailable	7	\$527,960.74	100%	0	\$0.00	NA	0
Total			7	\$527,960.74	100%	0	\$0.00		0
31411EK55		COUNTRYWIDE HOME LOANS, INC.	1	\$90,845.00	5.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,456,214.79	94.13%	0	\$0.00	NA	0
Total			19	\$1,547,059.79	100%	0	\$0.00		0
31411EK63		Unavailable	6	\$932,543.54	100%	0	\$0.00	NA	0
Total			6	\$932,543.54	100%	0	\$0.00		0
31411EK71		Unavailable	6	\$871,633.50	100%	0	\$0.00	NA	0
Total			6	\$871,633.50	100%	0	\$0.00		0

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31411EK89	Unavailable	2	\$388,982.66	100%	0	\$0.00	NA	0
Total		2	\$388,982.66	100%	0	\$0.00		0
31411EK97	Unavailable	4	\$424,454.83	100%	0	\$0.00	NA	0
Total		4	\$424,454.83	100%	0	\$0.00		0
31411EKE6	COUNTRYWIDE HOME LOANS, INC.	2	\$154,933.20	13.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,018,994.98	86.8%	0	\$0.00	NA	0
Total		10	\$1,173,928.18	100%	0	\$0.00		0
31411EKF3	COUNTRYWIDE HOME LOANS, INC.	4	\$469,989.19	15.19%	0	\$0.00	NA	0
	Unavailable	22	\$2,624,967.92	84.81%	0	\$0.00	NA	0
Total		26	\$3,094,957.11	100%	0	\$0.00		0
31411EKG1	Unavailable	7	\$1,568,525.81	100%	0	\$0.00	NA	0
Total		7	\$1,568,525.81	100%	0	\$0.00		0
31411EKH9	COUNTRYWIDE HOME LOANS, INC.	1	\$199,361.00	14.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,185,230.09	85.6%	0	\$0.00	NA	0
Total		7	\$1,384,591.09	100%	0	\$0.00		0
31411EKJ5	Unavailable	6	\$1,073,595.56	100%	0	\$0.00	NA	0
Total		6	\$1,073,595.56	100%	0	\$0.00		0
31411EKL0	COUNTRYWIDE HOME LOANS, INC.	3	\$497,900.00	15.1%	0	\$0.00	NA	0
	Unavailable	17	\$2,799,907.27	84.9%	0	\$0.00	NA	0
Total		20	\$3,297,807.27	100%	0	\$0.00		0
31411EKM8	COUNTRYWIDE HOME LOANS, INC.	6	\$382,745.78	4.31%	0	\$0.00	NA	0
	Unavailable	133	\$8,504,739.59	95.69%	0	\$0.00	NA	0
Total		139	\$8,887,485.37	100%	0	\$0.00		0
31411EKN6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,631,128.20	20.52%	0	\$0.00	NA	0
	Unavailable	114	\$25,684,698.87	79.48%	0	\$0.00	NA	0
Total		143	\$32,315,827.07	100%	0	\$0.00		0
31411EKP1	COUNTRYWIDE HOME LOANS, INC.	148	\$14,633,049.27	36.75%	0	\$0.00	NA	0
	Unavailable	255	\$25,190,031.53	63.25%	0	\$0.00	NA	0

Total			403	\$39,823,080.80	100%	0	\$0.00		0
31411EKQ9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,250,859.00	26.86%	0	\$0.00	NA	0
		Unavailable	55	\$11,575,952.00	73.14%	0	\$0.00	NA	0
Total			80	\$15,826,811.00	100%	0	\$0.00		0
31411EKR7		COUNTRYWIDE HOME LOANS, INC.	2	\$192,848.00	3.02%	0	\$0.00	NA	0
		Unavailable	63	\$6,189,257.98	96.98%	0	\$0.00	NA	0
Total			65	\$6,382,105.98	100%	0	\$0.00		0
31411EKS5		COUNTRYWIDE HOME LOANS, INC.	262	\$33,719,207.26	28.3%	0	\$0.00	NA	0
		Unavailable	650	\$85,409,667.22	71.7%	0	\$0.00	NA	0
Total			912	\$119,128,874.48	100%	0	\$0.00		0
31411EKT3		COUNTRYWIDE HOME LOANS, INC.	472	\$111,896,933.58	24.65%	0	\$0.00	NA	0
		Unavailable	1,382	\$342,011,322.47	75.35%	0	\$0.00	NA	0
Total			1,854	\$453,908,256.05	100%	0	\$0.00		0
31411EKU0		COUNTRYWIDE HOME LOANS, INC.	126	\$29,067,811.63	27.7%	0	\$0.00	NA	0
		Unavailable	349	\$75,876,762.97	72.3%	0	\$0.00	NA	0
Total			475	\$104,944,574.60	100%	0	\$0.00		0
31411EKV8		COUNTRYWIDE HOME LOANS, INC.	1	\$67,933.90	11.59%	0	\$0.00	NA	0
		Unavailable	6	\$518,196.62	88.41%	0	\$0.00	NA	0
Total			7	\$586,130.52	100%	0	\$0.00		0
31411EKW6		COUNTRYWIDE HOME LOANS, INC.	5	\$372,025.00	35.45%	0	\$0.00	NA	0
		Unavailable	7	\$677,381.86	64.55%	0	\$0.00	NA	0
Total			12	\$1,049,406.86	100%	0	\$0.00		0
31411EKX4		COUNTRYWIDE HOME LOANS, INC.	1	\$93,092.79	18.98%	0	\$0.00	NA	0
		Unavailable	4	\$397,366.81	81.02%	0	\$0.00	NA	0
Total			5	\$490,459.60	100%	0	\$0.00		0
31411EKY2		COUNTRYWIDE HOME LOANS, INC.	1	\$73,533.47	16.68%	0	\$0.00	NA	0
		Unavailable	4	\$367,410.60	83.32%	0	\$0.00	NA	0
Total			5	\$440,944.07	100%	0	\$0.00		0

31411EKZ9	Unavailable	5	\$414,206.62	100%	0	\$0.00	NA	0
Total		5	\$414,206.62	100%	0	\$0.00		0
31411EL21	COUNTRYWIDE HOME LOANS, INC.	11	\$2,115,500.00	24.79%	0	\$0.00	NA	0
	Unavailable	31	\$6,418,003.48	75.21%	0	\$0.00	NA	0
Total		42	\$8,533,503.48	100%	0	\$0.00		0
31411EL39	COUNTRYWIDE HOME LOANS, INC.	113	\$16,219,478.15	33.67%	0	\$0.00	NA	0
	Unavailable	224	\$31,955,322.10	66.33%	0	\$0.00	NA	0
Total		337	\$48,174,800.25	100%	0	\$0.00		0
31411EL47	COUNTRYWIDE HOME LOANS, INC.	15	\$3,099,220.00	11.26%	0	\$0.00	NA	0
	Unavailable	93	\$24,423,954.70	88.74%	0	\$0.00	NA	0
Total		108	\$27,523,174.70	100%	0	\$0.00		0
31411EL88	COUNTRYWIDE HOME LOANS, INC.	94	\$9,230,668.16	34.12%	0	\$0.00	NA	0
	Unavailable	182	\$17,820,137.95	65.88%	0	\$0.00	NA	0
Total		276	\$27,050,806.11	100%	0	\$0.00		0
31411EL96	COUNTRYWIDE HOME LOANS, INC.	133	\$24,929,555.80	43.52%	0	\$0.00	NA	0
	Unavailable	148	\$32,348,277.58	56.48%	0	\$0.00	NA	0
Total		281	\$57,277,833.38	100%	0	\$0.00		0
31411ELD7	Unavailable	10	\$3,609,568.77	100%	0	\$0.00	NA	0
Total		10	\$3,609,568.77	100%	0	\$0.00		0
31411ELF2	COUNTRYWIDE HOME LOANS, INC.	1	\$113,807.91	8.39%	0	\$0.00	NA	0
	Unavailable	5	\$1,243,275.37	91.61%	0	\$0.00	NA	0
Total		6	\$1,357,083.28	100%	0	\$0.00		0
31411ELG0	COUNTRYWIDE HOME LOANS, INC.	1	\$285,705.55	12.29%	0	\$0.00	NA	0
	Unavailable	7	\$2,039,382.23	87.71%	0	\$0.00	NA	0
Total		8	\$2,325,087.78	100%	0	\$0.00		0
31411ELH8	COUNTRYWIDE HOME LOANS, INC.	1	\$154,260.42	8.93%	0	\$0.00	NA	0
	Unavailable	13	\$1,572,279.93	91.07%	0	\$0.00	NA	0
Total		14	\$1,726,540.35	100%	0	\$0.00		0

31411ELK1	Unavailable	10	\$1,118,722.01	100%	0	\$0.00	NA	0
Total		10	\$1,118,722.01	100%	0	\$0.00		0
31411ELL9	COUNTRYWIDE HOME LOANS, INC.	1	\$318,689.95	20.49%	0	\$0.00	NA	0
	Unavailable	7	\$1,236,508.44	79.51%	0	\$0.00	NA	0
Total		8	\$1,555,198.39	100%	0	\$0.00		0
31411ELM7	COUNTRYWIDE HOME LOANS, INC.	3	\$223,750.72	14.24%	0	\$0.00	NA	0
	Unavailable	10	\$1,347,964.32	85.76%	0	\$0.00	NA	0
Total		13	\$1,571,715.04	100%	0	\$0.00		0
31411ELN5	Unavailable	16	\$2,633,688.34	100%	0	\$0.00	NA	0
Total		16	\$2,633,688.34	100%	0	\$0.00		0
31411ELP0	COUNTRYWIDE HOME LOANS, INC.	157	\$9,983,380.20	35.46%	0	\$0.00	NA	0
	Unavailable	275	\$18,169,268.79	64.54%	0	\$0.00	NA	0
Total		432	\$28,152,648.99	100%	0	\$0.00		0
31411ELQ8	COUNTRYWIDE HOME LOANS, INC.	41	\$11,795,593.89	33.24%	0	\$0.00	NA	0
	Unavailable	82	\$23,689,094.08	66.76%	0	\$0.00	NA	0
Total		123	\$35,484,687.97	100%	0	\$0.00		0
31411ELR6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,327,683.08	26.65%	0	\$0.00	NA	0
	Unavailable	93	\$20,167,308.68	73.35%	0	\$0.00	NA	0
Total		131	\$27,494,991.76	100%	0	\$0.00		0
31411ELS4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,835,372.19	10.37%	0	\$0.00	NA	0
	Unavailable	115	\$24,498,160.00	89.63%	0	\$0.00	NA	0
Total		129	\$27,333,532.19	100%	0	\$0.00		0
31411ELU9	COUNTRYWIDE HOME LOANS, INC.	58	\$13,133,279.32	46.27%	0	\$0.00	NA	0
	Unavailable	63	\$15,250,225.90	53.73%	0	\$0.00	NA	0
Total		121	\$28,383,505.22	100%	0	\$0.00		0
31411ELV7	COUNTRYWIDE HOME LOANS, INC.	94	\$15,461,147.82	36.43%	0	\$0.00	NA	0
	Unavailable	148	\$26,979,328.32	63.57%	0	\$0.00	NA	0
Total		242	\$42,440,476.14	100%	0	\$0.00		0

31411ELX3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,943,464.44	22.85%	0	\$0.00	NA	0
	Unavailable	114	\$20,062,835.24	77.15%	0	\$0.00	NA	0
Total		155	\$26,006,299.68	100%	0	\$0.00		0
31411ELY1	COUNTRYWIDE HOME LOANS, INC.	67	\$17,679,145.00	37.26%	0	\$0.00	NA	0
	Unavailable	102	\$29,771,405.49	62.74%	0	\$0.00	NA	0
Total		169	\$47,450,550.49	100%	0	\$0.00		0
31411ELZ8	COUNTRYWIDE HOME LOANS, INC.	148	\$19,261,236.09	35.69%	0	\$0.00	NA	0
	Unavailable	267	\$34,704,572.87	64.31%	0	\$0.00	NA	0
Total		415	\$53,965,808.96	100%	0	\$0.00		0
31411EM20	COUNTRYWIDE HOME LOANS, INC.	8	\$910,301.33	54.67%	0	\$0.00	NA	0
	Unavailable	7	\$754,711.25	45.33%	0	\$0.00	NA	0
Total		15	\$1,665,012.58	100%	0	\$0.00		0
31411EM38	COUNTRYWIDE HOME LOANS, INC.	3	\$310,920.55	18.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,372,372.32	81.53%	0	\$0.00	NA	0
Total		15	\$1,683,292.87	100%	0	\$0.00		0
31411EM46	COUNTRYWIDE HOME LOANS, INC.	3	\$344,712.91	29.06%	0	\$0.00	NA	0
	Unavailable	6	\$841,650.24	70.94%	0	\$0.00	NA	0
Total		9	\$1,186,363.15	100%	0	\$0.00		0
31411EM53	COUNTRYWIDE HOME LOANS, INC.	3	\$392,579.06	20.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,487,263.33	79.12%	0	\$0.00	NA	0
Total		10	\$1,879,842.39	100%	0	\$0.00		0
31411EM61	COUNTRYWIDE HOME LOANS, INC.	5	\$672,567.97	27.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,791,351.51	72.7%	0	\$0.00	NA	0
Total		17	\$2,463,919.48	100%	0	\$0.00		0
31411EM79	COUNTRYWIDE HOME LOANS, INC.	5	\$750,172.82	21.31%	0	\$0.00	NA	0
	Unavailable	19	\$2,770,635.16	78.69%	0	\$0.00	NA	0
Total		24	\$3,520,807.98	100%	0	\$0.00		0

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31411EMA2	COUNTRYWIDE HOME LOANS, INC.	194	\$47,264,270.00	46.55%	0	\$0.00	NA	0
	Unavailable	219	\$54,272,081.70	53.45%	0	\$0.00	NA	0
Total		413	\$101,536,351.70	100%	0	\$0.00		0
31411EMB0	COUNTRYWIDE HOME LOANS, INC.	62	\$13,226,276.86	41.82%	0	\$0.00	NA	0
	Unavailable	72	\$18,400,752.73	58.18%	0	\$0.00	NA	0
Total		134	\$31,627,029.59	100%	0	\$0.00		0
31411EMC8	COUNTRYWIDE HOME LOANS, INC.	64	\$16,017,816.67	64.07%	0	\$0.00	NA	0
	Unavailable	34	\$8,982,352.13	35.93%	0	\$0.00	NA	0
Total		98	\$25,000,168.80	100%	0	\$0.00		0
31411EMD6	COUNTRYWIDE HOME LOANS, INC.	109	\$21,150,590.94	84.55%	0	\$0.00	NA	0
	Unavailable	13	\$3,865,132.41	15.45%	0	\$0.00	NA	0
Total		122	\$25,015,723.35	100%	0	\$0.00		0
31411EME4	Unavailable	76	\$20,011,446.25	100%	0	\$0.00	NA	0
Total		76	\$20,011,446.25	100%	0	\$0.00		0
31411EMF1	COUNTRYWIDE HOME LOANS, INC.	1	\$304,053.44	23.85%	0	\$0.00	NA	0
	Unavailable	3	\$970,994.13	76.15%	0	\$0.00	NA	0
Total		4	\$1,275,047.57	100%	0	\$0.00		0
31411EMH7	COUNTRYWIDE HOME LOANS, INC.	2	\$629,009.16	17.32%	0	\$0.00	NA	0
	Unavailable	9	\$3,002,361.68	82.68%	0	\$0.00	NA	0
Total		11	\$3,631,370.84	100%	0	\$0.00		0
31411EMJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$683,135.05	11.98%	0	\$0.00	NA	0
	Unavailable	17	\$5,017,821.08	88.02%	0	\$0.00	NA	0
Total		19	\$5,700,956.13	100%	0	\$0.00		0
31411EMK0	COUNTRYWIDE HOME LOANS, INC.	4	\$758,665.37	30.08%	0	\$0.00	NA	0
	Unavailable	13	\$1,763,649.84	69.92%	0	\$0.00	NA	0
Total		17	\$2,522,315.21	100%	0	\$0.00		0
31411EML8	COUNTRYWIDE HOME LOANS, INC.	2	\$296,531.68	9.51%	0	\$0.00	NA	0
	Unavailable	10	\$2,820,923.25	90.49%	0	\$0.00	NA	0

Total			12	\$3,117,454.93	100%	0	\$0.00		0
31411EMM6	COUNTRYWIDE HOME LOANS, INC.		1	\$366,168.68	24.28%	0	\$0.00	NA	0
	Unavailable		4	\$1,141,752.96	75.72%	0	\$0.00	NA	0
Total			5	\$1,507,921.64	100%	0	\$0.00		0
31411EMN4	COUNTRYWIDE HOME LOANS, INC.		5	\$579,196.67	47.71%	0	\$0.00	NA	0
	Unavailable		5	\$634,736.59	52.29%	0	\$0.00	NA	0
Total			10	\$1,213,933.26	100%	0	\$0.00		0
31411EMP9	COUNTRYWIDE HOME LOANS, INC.		2	\$173,401.89	14.85%	0	\$0.00	NA	0
	Unavailable		11	\$994,550.05	85.15%	0	\$0.00	NA	0
Total			13	\$1,167,951.94	100%	0	\$0.00		0
31411EMQ7	COUNTRYWIDE HOME LOANS, INC.		2	\$275,718.60	22.14%	0	\$0.00	NA	0
	Unavailable		5	\$969,628.77	77.86%	0	\$0.00	NA	0
Total			7	\$1,245,347.37	100%	0	\$0.00		0
31411EMR5	COUNTRYWIDE HOME LOANS, INC.		4	\$434,644.85	11.85%	0	\$0.00	NA	0
	Unavailable		14	\$3,233,665.94	88.15%	0	\$0.00	NA	0
Total			18	\$3,668,310.79	100%	0	\$0.00		0
31411EMS3	COUNTRYWIDE HOME LOANS, INC.		2	\$229,480.73	7.37%	0	\$0.00	NA	0
	Unavailable		23	\$2,883,930.71	92.63%	0	\$0.00	NA	0
Total			25	\$3,113,411.44	100%	0	\$0.00		0
31411EMT1	Unavailable		18	\$2,312,961.67	100%	0	\$0.00	NA	0
Total			18	\$2,312,961.67	100%	0	\$0.00		0
31411EMV6	COUNTRYWIDE HOME LOANS, INC.		4	\$587,843.06	45.84%	0	\$0.00	NA	0
	Unavailable		4	\$694,486.00	54.16%	0	\$0.00	NA	0
Total			8	\$1,282,329.06	100%	0	\$0.00		0
31411EMW4	COUNTRYWIDE HOME LOANS, INC.		1	\$229,761.21	17.62%	0	\$0.00	NA	0
	Unavailable		4	\$1,074,350.68	82.38%	0	\$0.00	NA	0
Total			5	\$1,304,111.89	100%	0	\$0.00		0
31411EMX2			5	\$1,399,448.08	26.26%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$3,930,426.78	73.74%	0	\$0.00	NA	0
Total			20	\$5,329,874.86	100%	0	\$0.00		0
31411EMY0		COUNTRYWIDE HOME LOANS, INC.	8	\$813,435.90	51.37%	0	\$0.00	NA	0
		Unavailable	4	\$770,018.38	48.63%	0	\$0.00	NA	0
Total			12	\$1,583,454.28	100%	0	\$0.00		0
31411EMZ7		COUNTRYWIDE HOME LOANS, INC.	4	\$535,858.90	24.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,627,513.85	75.23%	0	\$0.00	NA	0
Total			16	\$2,163,372.75	100%	0	\$0.00		0
31411EN29		COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,302.69	14.66%	0	\$0.00	NA	0
		Unavailable	115	\$11,118,075.17	85.34%	0	\$0.00	NA	0
Total			135	\$13,027,377.86	100%	0	\$0.00		0
31411EN37		COUNTRYWIDE HOME LOANS, INC.	22	\$3,685,199.03	14.93%	0	\$0.00	NA	0
		Unavailable	125	\$21,005,282.69	85.07%	0	\$0.00	NA	0
Total			147	\$24,690,481.72	100%	0	\$0.00		0
31411EN45		COUNTRYWIDE HOME LOANS, INC.	13	\$2,058,494.92	24.06%	0	\$0.00	NA	0
		Unavailable	30	\$6,498,588.88	75.94%	0	\$0.00	NA	0
Total			43	\$8,557,083.80	100%	0	\$0.00		0
31411EN60		COUNTRYWIDE HOME LOANS, INC.	18	\$2,781,464.91	40.29%	0	\$0.00	NA	0
		Unavailable	31	\$4,121,319.81	59.71%	0	\$0.00	NA	0
Total			49	\$6,902,784.72	100%	0	\$0.00		0
31411EN94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,276,454.48	17.33%	0	\$0.00	NA	0
		Unavailable	34	\$6,090,266.41	82.67%	0	\$0.00	NA	0
Total			45	\$7,366,720.89	100%	0	\$0.00		0
31411ENB9		COUNTRYWIDE HOME LOANS, INC.	3	\$399,762.56	12.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,781,467.00	87.43%	0	\$0.00	NA	0
Total			16	\$3,181,229.56	100%	0	\$0.00		0
31411ENC7		COUNTRYWIDE HOME	13	\$1,814,057.23	17.2%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	50	\$8,734,525.48	82.8%	0	\$0.00	NA	0
Total			63	\$10,548,582.71	100%	0	\$0.00		0
31411END5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,007,097.47	20.92%	0	\$0.00	NA	0
		Unavailable	25	\$3,807,067.84	79.08%	0	\$0.00	NA	0
Total			31	\$4,814,165.31	100%	0	\$0.00		0
31411ENH6		COUNTRYWIDE HOME LOANS, INC.	6	\$689,132.35	22.67%	0	\$0.00	NA	0
		Unavailable	22	\$2,351,243.26	77.33%	0	\$0.00	NA	0
Total			28	\$3,040,375.61	100%	0	\$0.00		0
31411ENJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$143,872.95	14.1%	0	\$0.00	NA	0
		Unavailable	5	\$876,246.39	85.9%	0	\$0.00	NA	0
Total			6	\$1,020,119.34	100%	0	\$0.00		0
31411ENK9		Unavailable	7	\$2,185,343.76	100%	0	\$0.00	NA	0
Total			7	\$2,185,343.76	100%	0	\$0.00		0
31411ENL7		COUNTRYWIDE HOME LOANS, INC.	1	\$83,526.24	7.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,032,738.38	92.52%	0	\$0.00	NA	0
Total			10	\$1,116,264.62	100%	0	\$0.00		0
31411ENM5		COUNTRYWIDE HOME LOANS, INC.	2	\$352,000.00	10.37%	0	\$0.00	NA	0
		Unavailable	17	\$3,043,648.97	89.63%	0	\$0.00	NA	0
Total			19	\$3,395,648.97	100%	0	\$0.00		0
31411ENN3		Unavailable	10	\$1,041,420.05	100%	0	\$0.00	NA	0
Total			10	\$1,041,420.05	100%	0	\$0.00		0
31411ENQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$413,680.00	40.91%	0	\$0.00	NA	0
		Unavailable	3	\$597,440.62	59.09%	0	\$0.00	NA	0
Total			5	\$1,011,120.62	100%	0	\$0.00		0
31411ENR4		Unavailable	4	\$260,699.43	100%	0	\$0.00	NA	0
Total			4	\$260,699.43	100%	0	\$0.00		0
31411ENS2		COUNTRYWIDE HOME LOANS, INC.	2	\$156,744.87	32.55%	0	\$0.00	NA	0
		Unavailable	2	\$324,833.69	67.45%	0	\$0.00	NA	0

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Total			4	\$481,578.56	100%	0	\$0.00		0
31411ENT0		COUNTRYWIDE HOME LOANS, INC.	1	\$111,200.00	5.48%	0	\$0.00	NA	0
		Unavailable	18	\$1,916,583.15	94.52%	0	\$0.00	NA	0
Total			19	\$2,027,783.15	100%	0	\$0.00		0
31411ENW3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,814,808.54	14.53%	0	\$0.00	NA	0
		Unavailable	176	\$22,433,683.15	85.47%	0	\$0.00	NA	0
Total			208	\$26,248,491.69	100%	0	\$0.00		0
31411ENX1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,410.10	21.08%	0	\$0.00	NA	0
		Unavailable	67	\$13,422,897.99	78.92%	0	\$0.00	NA	0
Total			89	\$17,007,308.09	100%	0	\$0.00		0
31411ENY9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,392.37	37.62%	0	\$0.00	NA	0
		Unavailable	42	\$4,696,447.43	62.38%	0	\$0.00	NA	0
Total			70	\$7,528,839.80	100%	0	\$0.00		0
31411ENZ6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,495.00	13.35%	0	\$0.00	NA	0
		Unavailable	72	\$9,294,551.98	86.65%	0	\$0.00	NA	0
Total			83	\$10,726,046.98	100%	0	\$0.00		0
31411EP27		COUNTRYWIDE HOME LOANS, INC.	6	\$1,263,371.54	12.58%	0	\$0.00	NA	0
		Unavailable	39	\$8,775,474.38	87.42%	0	\$0.00	NA	0
Total			45	\$10,038,845.92	100%	0	\$0.00		0
31411EP35		COUNTRYWIDE HOME LOANS, INC.	1	\$293,519.63	0.59%	0	\$0.00	NA	0
		Unavailable	165	\$49,706,927.28	99.41%	0	\$0.00	NA	0
Total			166	\$50,000,446.91	100%	0	\$0.00		0
31411EP43		COUNTRYWIDE HOME LOANS, INC.	76	\$24,875,990.03	82.88%	0	\$0.00	NA	0
		Unavailable	15	\$5,137,160.00	17.12%	0	\$0.00	NA	0
Total			91	\$30,013,150.03	100%	0	\$0.00		0
31411EP68		COUNTRYWIDE HOME LOANS, INC.	450	\$102,742,572.48	68.49%	0	\$0.00	NA	0
		Unavailable	194	\$47,271,180.50	31.51%	0	\$0.00	NA	0
Total			644	\$150,013,752.98	100%	0	\$0.00		0

31411EP76	COUNTRYWIDE HOME LOANS, INC.	118	\$25,075,963.24	83.56%	0	\$0.00	NA	0
	Unavailable	19	\$4,934,609.00	16.44%	0	\$0.00	NA	0
Total		137	\$30,010,572.24	100%	0	\$0.00		0
31411EP84	COUNTRYWIDE HOME LOANS, INC.	7	\$416,903.00	3.13%	0	\$0.00	NA	0
	Unavailable	120	\$12,923,800.87	96.87%	0	\$0.00	NA	0
Total		127	\$13,340,703.87	100%	0	\$0.00		0
31411EP92	COUNTRYWIDE HOME LOANS, INC.	11	\$2,360,508.00	15.19%	0	\$0.00	NA	0
	Unavailable	46	\$13,178,098.66	84.81%	0	\$0.00	NA	0
Total		57	\$15,538,606.66	100%	0	\$0.00		0
31411EPA9	COUNTRYWIDE HOME LOANS, INC.	131	\$9,000,056.02	41.48%	0	\$0.00	NA	0
	Unavailable	181	\$12,696,758.19	58.52%	0	\$0.00	NA	0
Total		312	\$21,696,814.21	100%	0	\$0.00		0
31411EPB7	COUNTRYWIDE HOME LOANS, INC.	83	\$4,994,047.45	38.07%	0	\$0.00	NA	0
	Unavailable	127	\$8,124,416.97	61.93%	0	\$0.00	NA	0
Total		210	\$13,118,464.42	100%	0	\$0.00		0
31411EPC5	COUNTRYWIDE HOME LOANS, INC.	3	\$682,579.00	8.72%	0	\$0.00	NA	0
	Unavailable	35	\$7,143,858.34	91.28%	0	\$0.00	NA	0
Total		38	\$7,826,437.34	100%	0	\$0.00		0
31411EPD3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,090,089.00	20.63%	0	\$0.00	NA	0
	Unavailable	92	\$11,885,732.05	79.37%	0	\$0.00	NA	0
Total		116	\$14,975,821.05	100%	0	\$0.00		0
31411EPE1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,768,096.00	26.17%	0	\$0.00	NA	0
	Unavailable	67	\$10,631,589.99	73.83%	0	\$0.00	NA	0
Total		93	\$14,399,685.99	100%	0	\$0.00		0
31411EPF8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,147,156.68	39.29%	0	\$0.00	NA	0
	Unavailable	79	\$7,954,744.58	60.71%	0	\$0.00	NA	0
Total		132	\$13,101,901.26	100%	0	\$0.00		0

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31411EPH4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,532,148.00	11.39%	0	\$0.00	NA	0
	Unavailable	53	\$11,918,886.42	88.61%	0	\$0.00	NA	0
Total		60	\$13,451,034.42	100%	0	\$0.00		0
31411EPJ0	COUNTRYWIDE HOME LOANS, INC.	123	\$16,106,139.00	37.18%	0	\$0.00	NA	0
	Unavailable	207	\$27,211,101.31	62.82%	1	\$117,322.97	NA	1
Total		330	\$43,317,240.31	100%	1	\$117,322.97		1
31411EPK7	COUNTRYWIDE HOME LOANS, INC.	73	\$7,085,512.00	42.64%	0	\$0.00	NA	0
	Unavailable	97	\$9,530,492.17	57.36%	0	\$0.00	NA	0
Total		170	\$16,616,004.17	100%	0	\$0.00		0
31411EPM3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,593,420.84	11.01%	0	\$0.00	NA	0
	Unavailable	218	\$29,034,571.62	88.99%	0	\$0.00	NA	0
Total		246	\$32,627,992.46	100%	0	\$0.00		0
31411EPN1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,146,773.49	29.4%	0	\$0.00	NA	0
	Unavailable	57	\$9,960,012.56	70.6%	0	\$0.00	NA	0
Total		80	\$14,106,786.05	100%	0	\$0.00		0
31411EPP6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,823,079.00	26.1%	0	\$0.00	NA	0
	Unavailable	65	\$10,825,344.51	73.9%	0	\$0.00	NA	0
Total		91	\$14,648,423.51	100%	0	\$0.00		0
31411EPQ4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,103,054.00	28.34%	0	\$0.00	NA	0
	Unavailable	78	\$15,429,551.21	71.66%	0	\$0.00	NA	0
Total		116	\$21,532,605.21	100%	0	\$0.00		0
31411EPR2	COUNTRYWIDE HOME LOANS, INC.	122	\$28,696,451.00	22.01%	0	\$0.00	NA	0
	Unavailable	409	\$101,685,628.90	77.99%	0	\$0.00	NA	0
Total		531	\$130,382,079.90	100%	0	\$0.00		0
31411EPS0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,248,715.65	16.48%	0	\$0.00	NA	0
	Unavailable	181	\$41,805,761.99	83.52%	0	\$0.00	NA	0
Total		219	\$50,054,477.64	100%	0	\$0.00		0
31411EPT8	COUNTRYWIDE HOME	8	\$1,526,336.00	23.23%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	22	\$5,042,863.11	76.77%	0	\$0.00	NA	0
Total			30	\$6,569,199.11	100%	0	\$0.00		0
31411EPY7		Unavailable	72	\$17,766,499.51	100%	0	\$0.00	NA	0
Total			72	\$17,766,499.51	100%	0	\$0.00		0
31411EPZ4		COUNTRYWIDE HOME LOANS, INC.	22	\$5,342,162.33	40.62%	0	\$0.00	NA	0
		Unavailable	31	\$7,810,896.14	59.38%	0	\$0.00	NA	0
Total			53	\$13,153,058.47	100%	0	\$0.00		0
31411EQ26		Unavailable	1	\$119,424.71	100%	0	\$0.00	NA	0
Total			1	\$119,424.71	100%	0	\$0.00		0
31411EQ34		Unavailable	1	\$89,264.60	100%	0	\$0.00	NA	0
Total			1	\$89,264.60	100%	0	\$0.00		0
31411EQ59		Unavailable	1	\$102,996.32	100%	0	\$0.00	NA	0
Total			1	\$102,996.32	100%	0	\$0.00		0
31411EQ67		COUNTRYWIDE HOME LOANS, INC.	4	\$284,395.75	24.35%	0	\$0.00	NA	0
		Unavailable	8	\$883,735.17	75.65%	0	\$0.00	NA	0
Total			12	\$1,168,130.92	100%	0	\$0.00		0
31411EQ75		COUNTRYWIDE HOME LOANS, INC.	6	\$426,329.35	37.66%	0	\$0.00	NA	0
		Unavailable	8	\$705,755.88	62.34%	0	\$0.00	NA	0
Total			14	\$1,132,085.23	100%	0	\$0.00		0
31411EQA8		COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,510.16	15.45%	0	\$0.00	NA	0
		Unavailable	246	\$24,319,265.39	84.55%	0	\$0.00	NA	0
Total			292	\$28,763,775.55	100%	0	\$0.00		0
31411EQB6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,386.55	13.97%	0	\$0.00	NA	0
		Unavailable	52	\$9,820,726.62	86.03%	0	\$0.00	NA	0
Total			64	\$11,416,113.17	100%	0	\$0.00		0
31411EQD2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,822.11	18.41%	0	\$0.00	NA	0
		Unavailable	130	\$17,171,270.50	81.59%	0	\$0.00	NA	0
Total			160	\$21,046,092.61	100%	0	\$0.00		0

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31411EQE0	COUNTRYWIDE HOME LOANS, INC.	33	\$5,326,627.85	32.03%	0	\$0.00	NA	0
	Unavailable	79	\$11,302,181.95	67.97%	0	\$0.00	NA	0
Total		112	\$16,628,809.80	100%	0	\$0.00		0
31411EQH3	COUNTRYWIDE HOME LOANS, INC.	1	\$124,591.68	4.83%	0	\$0.00	NA	0
	Unavailable	18	\$2,456,855.88	95.17%	0	\$0.00	NA	0
Total		19	\$2,581,447.56	100%	0	\$0.00		0
31411EQJ9	Unavailable	7	\$1,204,124.27	100%	0	\$0.00	NA	0
Total		7	\$1,204,124.27	100%	0	\$0.00		0
31411EQK6	Unavailable	20	\$3,155,389.79	100%	0	\$0.00	NA	0
Total		20	\$3,155,389.79	100%	0	\$0.00		0
31411EQL4	Unavailable	3	\$218,759.20	100%	0	\$0.00	NA	0
Total		3	\$218,759.20	100%	0	\$0.00		0
31411EQN0	Unavailable	5	\$319,765.32	100%	0	\$0.00	NA	0
Total		5	\$319,765.32	100%	0	\$0.00		0
31411EQP5	Unavailable	1	\$113,316.22	100%	0	\$0.00	NA	0
Total		1	\$113,316.22	100%	0	\$0.00		0
31411EQQ3	Unavailable	3	\$272,115.00	100%	0	\$0.00	NA	0
Total		3	\$272,115.00	100%	0	\$0.00		0
31411EQR1	Unavailable	1	\$111,886.71	100%	0	\$0.00	NA	0
Total		1	\$111,886.71	100%	0	\$0.00		0
31411EQT7	Unavailable	3	\$229,671.48	100%	0	\$0.00	NA	0
Total		3	\$229,671.48	100%	0	\$0.00		0
31411EQU4	Unavailable	3	\$267,187.64	100%	0	\$0.00	NA	0
Total		3	\$267,187.64	100%	0	\$0.00		0
31411EQV2	COUNTRYWIDE HOME LOANS, INC.	6	\$602,829.00	49.93%	0	\$0.00	NA	0
	Unavailable	7	\$604,551.46	50.07%	0	\$0.00	NA	0
Total		13	\$1,207,380.46	100%	0	\$0.00		0
31411EQY6	Unavailable	3	\$250,751.69	100%	0	\$0.00	NA	0
Total		3	\$250,751.69	100%	0	\$0.00		0
31411EQZ3	Unavailable	1	\$134,637.04	100%	0	\$0.00	NA	0

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Total			1	\$134,637.04	100%	0	\$0.00		0
31411ER25		Unavailable	2	\$169,693.29	100%	0	\$0.00	NA	0
Total			2	\$169,693.29	100%	0	\$0.00		0
31411ER33		Unavailable	4	\$489,740.86	100%	0	\$0.00	NA	0
Total			4	\$489,740.86	100%	0	\$0.00		0
31411ER41		Unavailable	3	\$926,386.96	100%	0	\$0.00	NA	0
Total			3	\$926,386.96	100%	0	\$0.00		0
31411ER58		COUNTRYWIDE HOME LOANS, INC.	1	\$176,039.43	100%	0	\$0.00	NA	0
Total			1	\$176,039.43	100%	0	\$0.00		0
31411ER66		COUNTRYWIDE HOME LOANS, INC.	1	\$94,907.67	8.07%	0	\$0.00	NA	0
		Unavailable	4	\$1,080,443.54	91.93%	0	\$0.00	NA	0
Total			5	\$1,175,351.21	100%	0	\$0.00		0
31411ER82		COUNTRYWIDE HOME LOANS, INC.	2	\$389,000.00	45%	0	\$0.00	NA	0
		Unavailable	2	\$475,453.96	55%	0	\$0.00	NA	0
Total			4	\$864,453.96	100%	0	\$0.00		0
31411ER90		COUNTRYWIDE HOME LOANS, INC.	2	\$352,701.41	70.18%	0	\$0.00	NA	0
		Unavailable	1	\$149,839.65	29.82%	0	\$0.00	NA	0
Total			3	\$502,541.06	100%	0	\$0.00		0
31411ERG4		COUNTRYWIDE HOME LOANS, INC.	149	\$35,968,811.83	89.92%	0	\$0.00	NA	0
		Unavailable	15	\$4,031,500.00	10.08%	0	\$0.00	NA	0
Total			164	\$40,000,311.83	100%	0	\$0.00		0
31411ERJ8		COUNTRYWIDE HOME LOANS, INC.	5	\$491,184.16	19.96%	0	\$0.00	NA	0
		Unavailable	15	\$1,969,210.63	80.04%	0	\$0.00	NA	0
Total			20	\$2,460,394.79	100%	0	\$0.00		0
31411ERP4		COUNTRYWIDE HOME LOANS, INC.	43	\$5,595,326.00	17.5%	0	\$0.00	NA	0
		Unavailable	201	\$26,378,958.20	82.5%	0	\$0.00	NA	0
Total			244	\$31,974,284.20	100%	0	\$0.00		0
31411ERQ2			30	\$5,565,550.00	16.81%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	119	\$27,540,933.44	83.19%	0	\$0.00	NA	0
Total			149	\$33,106,483.44	100%	0	\$0.00		0
31411ERR0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,941,033.78	7.08%	0	\$0.00	NA	0
		Unavailable	103	\$25,470,287.77	92.92%	0	\$0.00	NA	0
Total			111	\$27,411,321.55	100%	0	\$0.00		0
31411ERS8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,226,188.00	24.46%	0	\$0.00	NA	0
		Unavailable	146	\$19,226,084.39	75.54%	0	\$0.00	NA	0
Total			194	\$25,452,272.39	100%	0	\$0.00		0
31411ERT6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,475,131.60	22.75%	0	\$0.00	NA	0
		Unavailable	53	\$8,403,506.28	77.25%	0	\$0.00	NA	0
Total			69	\$10,878,637.88	100%	0	\$0.00		0
31411ERU3		COUNTRYWIDE HOME LOANS, INC.	244	\$60,802,363.79	18.39%	0	\$0.00	NA	0
		Unavailable	1,038	\$269,864,374.57	81.61%	0	\$0.00	NA	0
Total			1,282	\$330,666,738.36	100%	0	\$0.00		0
31411ERV1		COUNTRYWIDE HOME LOANS, INC.	102	\$23,449,127.92	18.57%	0	\$0.00	NA	0
		Unavailable	442	\$102,814,133.68	81.43%	0	\$0.00	NA	0
Total			544	\$126,263,261.60	100%	0	\$0.00		0
31411ERW9		COUNTRYWIDE HOME LOANS, INC.	3	\$365,200.00	12.36%	0	\$0.00	NA	0
		Unavailable	20	\$2,590,616.34	87.64%	0	\$0.00	NA	0
Total			23	\$2,955,816.34	100%	0	\$0.00		0
31411ERX7		COUNTRYWIDE HOME LOANS, INC.	7	\$872,000.00	45.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,025,552.61	54.05%	0	\$0.00	NA	0
Total			16	\$1,897,552.61	100%	0	\$0.00		0
31411ERY5		Unavailable	1	\$89,400.28	100%	0	\$0.00	NA	0
Total			1	\$89,400.28	100%	0	\$0.00		0
31411ERZ2		Unavailable	3	\$326,389.13	100%	0	\$0.00	NA	0
Total			3	\$326,389.13	100%	0	\$0.00		0

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31411ES57		COUNTRYWIDE HOME LOANS, INC.	7	\$862,245.00	8.56%	0	\$0.00	NA	0
		Unavailable	51	\$9,215,246.60	91.44%	0	\$0.00	NA	0
Total			58	\$10,077,491.60	100%	0	\$0.00		0
31411ES73		COUNTRYWIDE HOME LOANS, INC.	11	\$1,737,384.58	15.55%	0	\$0.00	NA	0
		Unavailable	54	\$9,438,195.03	84.45%	0	\$0.00	NA	0
Total			65	\$11,175,579.61	100%	0	\$0.00		0
31411ES81		COUNTRYWIDE HOME LOANS, INC.	86	\$21,104,165.00	16.18%	0	\$0.00	NA	0
		Unavailable	423	\$109,305,842.27	83.82%	1	\$280,435.09	NA	1
Total			509	\$130,410,007.27	100%	1	\$280,435.09		1
31411ES99		COUNTRYWIDE HOME LOANS, INC.	32	\$6,934,078.89	12.33%	0	\$0.00	NA	0
		Unavailable	215	\$49,304,566.68	87.67%	0	\$0.00	NA	0
Total			247	\$56,238,645.57	100%	0	\$0.00		0
31411ESA6		COUNTRYWIDE HOME LOANS, INC.	4	\$681,422.79	43.74%	0	\$0.00	NA	0
		Unavailable	3	\$876,311.87	56.26%	0	\$0.00	NA	0
Total			7	\$1,557,734.66	100%	0	\$0.00		0
31411ESB4		COUNTRYWIDE HOME LOANS, INC.	1	\$224,770.60	100%	0	\$0.00	NA	0
Total			1	\$224,770.60	100%	0	\$0.00		0
31411ESC2		Unavailable	2	\$396,832.39	100%	0	\$0.00	NA	0
Total			2	\$396,832.39	100%	0	\$0.00		0
31411ESU2		Unavailable	4	\$493,291.53	100%	0	\$0.00	NA	0
Total			4	\$493,291.53	100%	0	\$0.00		0
31411ESV0		COUNTRYWIDE HOME LOANS, INC.	1	\$157,438.25	16.6%	0	\$0.00	NA	0
		Unavailable	6	\$790,835.75	83.4%	0	\$0.00	NA	0
Total			7	\$948,274.00	100%	0	\$0.00		0
31411ESX6		COUNTRYWIDE HOME LOANS, INC.	4	\$425,679.94	22.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,442,732.30	77.22%	0	\$0.00	NA	0
Total			19	\$1,868,412.24	100%	0	\$0.00		0
31411ESY4			2	\$217,600.00	19%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$927,705.03	81%	0	\$0.00	NA	0
Total			9	\$1,145,305.03	100%	0	\$0.00		0
31411ESZ1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,604,800.20	9.93%	0	\$0.00	NA	0
		Unavailable	102	\$23,628,587.12	90.07%	0	\$0.00	NA	0
Total			115	\$26,233,387.32	100%	0	\$0.00		0
31411ET23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,668,652.00	32.8%	0	\$0.00	NA	0
		Unavailable	23	\$3,419,224.73	67.2%	0	\$0.00	NA	0
Total			33	\$5,087,876.73	100%	0	\$0.00		0
31411ET31		COUNTRYWIDE HOME LOANS, INC.	5	\$692,100.00	33.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,345,881.84	66.04%	0	\$0.00	NA	0
Total			14	\$2,037,981.84	100%	0	\$0.00		0
31411ET49		COUNTRYWIDE HOME LOANS, INC.	3	\$565,500.00	17.72%	0	\$0.00	NA	0
		Unavailable	20	\$2,626,214.89	82.28%	0	\$0.00	NA	0
Total			23	\$3,191,714.89	100%	0	\$0.00		0
31411ET56		COUNTRYWIDE HOME LOANS, INC.	7	\$1,138,300.00	21.32%	0	\$0.00	NA	0
		Unavailable	29	\$4,201,987.76	78.68%	0	\$0.00	NA	0
Total			36	\$5,340,287.76	100%	0	\$0.00		0
31411ET64		COUNTRYWIDE HOME LOANS, INC.	8	\$827,740.00	20.61%	0	\$0.00	NA	0
		Unavailable	24	\$3,188,944.25	79.39%	0	\$0.00	NA	0
Total			32	\$4,016,684.25	100%	0	\$0.00		0
31411ET72		COUNTRYWIDE HOME LOANS, INC.	42	\$4,905,276.04	45.61%	0	\$0.00	NA	0
		Unavailable	52	\$5,848,883.89	54.39%	0	\$0.00	NA	0
Total			94	\$10,754,159.93	100%	0	\$0.00		0
31411ET80		COUNTRYWIDE HOME LOANS, INC.	27	\$5,945,840.00	23.67%	0	\$0.00	NA	0
		Unavailable	91	\$19,179,185.54	76.33%	0	\$0.00	NA	0
Total			118	\$25,125,025.54	100%	0	\$0.00		0
31411ET98		COUNTRYWIDE HOME	26	\$6,024,619.00	19.72%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	86	\$24,522,728.14	80.28%	0	\$0.00	NA	0
Total			112	\$30,547,347.14	100%	0	\$0.00		0
31411ETA5		Unavailable	4	\$371,482.30	100%	0	\$0.00	NA	0
Total			4	\$371,482.30	100%	0	\$0.00		0
31411ETB3		Unavailable	13	\$1,485,250.11	100%	0	\$0.00	NA	0
Total			13	\$1,485,250.11	100%	0	\$0.00		0
31411ETC1		COUNTRYWIDE HOME LOANS, INC.	1	\$64,950.00	12.83%	0	\$0.00	NA	0
		Unavailable	5	\$441,367.46	87.17%	0	\$0.00	NA	0
Total			6	\$506,317.46	100%	0	\$0.00		0
31411ETD9		Unavailable	4	\$427,186.24	100%	0	\$0.00	NA	0
Total			4	\$427,186.24	100%	0	\$0.00		0
31411ETE7		COUNTRYWIDE HOME LOANS, INC.	2	\$373,000.00	36.44%	0	\$0.00	NA	0
		Unavailable	4	\$650,736.79	63.56%	0	\$0.00	NA	0
Total			6	\$1,023,736.79	100%	0	\$0.00		0
31411ETF4		COUNTRYWIDE HOME LOANS, INC.	1	\$171,200.00	10.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,539,781.33	89.99%	0	\$0.00	NA	0
Total			13	\$1,710,981.33	100%	0	\$0.00		0
31411ETG2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,420.75	27.03%	0	\$0.00	NA	0
		Unavailable	122	\$12,000,490.04	72.97%	0	\$0.00	NA	0
Total			168	\$16,444,910.79	100%	0	\$0.00		0
31411ETH0		COUNTRYWIDE HOME LOANS, INC.	44	\$7,080,738.00	21.29%	0	\$0.00	NA	0
		Unavailable	137	\$26,178,273.93	78.71%	0	\$0.00	NA	0
Total			181	\$33,259,011.93	100%	0	\$0.00		0
31411ETJ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,695,288.64	10.73%	0	\$0.00	NA	0
		Unavailable	108	\$14,109,544.54	89.27%	0	\$0.00	NA	0
Total			121	\$15,804,833.18	100%	0	\$0.00		0
31411ETK3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,488,323.87	21.83%	0	\$0.00	NA	0
		Unavailable	83	\$8,911,257.84	78.17%	0	\$0.00	NA	0

Total			110	\$11,399,581.71	100%	0	\$0.00		0
31411ETL1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,508.24	19.34%	0	\$0.00	NA	0
		Unavailable	139	\$13,645,529.17	80.66%	0	\$0.00	NA	0
Total			172	\$16,918,037.41	100%	0	\$0.00		0
31411ETM9		COUNTRYWIDE HOME LOANS, INC.	65	\$13,009,036.00	32.49%	0	\$0.00	NA	0
		Unavailable	124	\$27,027,285.14	67.51%	0	\$0.00	NA	0
Total			189	\$40,036,321.14	100%	0	\$0.00		0
31411ETN7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,224,758.96	3.86%	0	\$0.00	NA	0
		Unavailable	111	\$30,501,280.84	96.14%	0	\$0.00	NA	0
Total			119	\$31,726,039.80	100%	0	\$0.00		0
31411ETP2		COUNTRYWIDE HOME LOANS, INC.	101	\$13,095,495.19	26.67%	0	\$0.00	NA	0
		Unavailable	276	\$36,012,177.83	73.33%	0	\$0.00	NA	0
Total			377	\$49,107,673.02	100%	0	\$0.00		0
31411ETQ0		COUNTRYWIDE HOME LOANS, INC.	84	\$8,263,867.74	27.98%	0	\$0.00	NA	0
		Unavailable	215	\$21,270,752.89	72.02%	0	\$0.00	NA	0
Total			299	\$29,534,620.63	100%	0	\$0.00		0
31411ETR8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,400,553.98	18.51%	0	\$0.00	NA	0
		Unavailable	215	\$28,171,989.37	81.49%	0	\$0.00	NA	0
Total			265	\$34,572,543.35	100%	0	\$0.00		0
31411ETS6		COUNTRYWIDE HOME LOANS, INC.	94	\$6,041,745.16	21.38%	0	\$0.00	NA	0
		Unavailable	326	\$22,215,029.99	78.62%	0	\$0.00	NA	0
Total			420	\$28,256,775.15	100%	0	\$0.00		0
31411ETT4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,952,148.00	26.54%	0	\$0.00	NA	0
		Unavailable	51	\$8,169,401.89	73.46%	0	\$0.00	NA	0
Total			70	\$11,121,549.89	100%	0	\$0.00		0
31411ETU1		COUNTRYWIDE HOME LOANS, INC.	116	\$28,378,419.61	19.15%	0	\$0.00	NA	0
		Unavailable	467	\$119,842,171.72	80.85%	0	\$0.00	NA	0
Total			583	\$148,220,591.33	100%	0	\$0.00		0

31411ETV9	COUNTRYWIDE HOME LOANS, INC.	53	\$12,050,868.90	14.89%	0	\$0.00	NA	0
	Unavailable	291	\$68,879,516.73	85.11%	0	\$0.00	NA	0
Total		344	\$80,930,385.63	100%	0	\$0.00		0
31411EU21	COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	13.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,619,281.31	86.39%	0	\$0.00	NA	0
Total		10	\$1,874,281.31	100%	0	\$0.00		0
31411EU39	Unavailable	10	\$1,679,528.75	100%	0	\$0.00	NA	0
Total		10	\$1,679,528.75	100%	0	\$0.00		0
31411EU54	Unavailable	1	\$118,895.17	100%	0	\$0.00	NA	0
Total		1	\$118,895.17	100%	0	\$0.00		0
31411EU62	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	9.83%	0	\$0.00	NA	0
	Unavailable	11	\$871,410.00	90.17%	0	\$0.00	NA	0
Total		12	\$966,410.00	100%	0	\$0.00		0
31411EU70	COUNTRYWIDE HOME LOANS, INC.	5	\$430,330.00	21.31%	0	\$0.00	NA	0
	Unavailable	18	\$1,588,827.39	78.69%	0	\$0.00	NA	0
Total		23	\$2,019,157.39	100%	0	\$0.00		0
31411EU88	COUNTRYWIDE HOME LOANS, INC.	106	\$20,458,395.00	28.24%	0	\$0.00	NA	0
	Unavailable	242	\$51,994,181.45	71.76%	0	\$0.00	NA	0
Total		348	\$72,452,576.45	100%	0	\$0.00		0
31411EUA3	COUNTRYWIDE HOME LOANS, INC.	64	\$8,335,184.00	32.75%	0	\$0.00	NA	0
	Unavailable	131	\$17,114,884.81	67.25%	0	\$0.00	NA	0
Total		195	\$25,450,068.81	100%	0	\$0.00		0
31411EUB1	COUNTRYWIDE HOME LOANS, INC.	72	\$7,170,239.81	27.35%	0	\$0.00	NA	0
	Unavailable	194	\$19,044,557.98	72.65%	0	\$0.00	NA	0
Total		266	\$26,214,797.79	100%	0	\$0.00		0
31411EUC9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,810,658.00	33.62%	0	\$0.00	NA	0
	Unavailable	54	\$7,525,213.00	66.38%	0	\$0.00	NA	0
Total		75	\$11,335,871.00	100%	0	\$0.00		0

31411EUD7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,936,456.00	31.81%	0	\$0.00	NA	0
	Unavailable	81	\$17,013,725.94	68.19%	0	\$0.00	NA	0
Total		121	\$24,950,181.94	100%	0	\$0.00		0
31411EUE5	COUNTRYWIDE HOME LOANS, INC.	164	\$38,817,362.00	25.27%	0	\$0.00	NA	0
	Unavailable	458	\$114,786,361.67	74.73%	0	\$0.00	NA	0
Total		622	\$153,603,723.67	100%	0	\$0.00		0
31411EUF2	COUNTRYWIDE HOME LOANS, INC.	64	\$15,418,604.93	21%	0	\$0.00	NA	0
	Unavailable	260	\$57,991,938.72	79%	0	\$0.00	NA	0
Total		324	\$73,410,543.65	100%	0	\$0.00		0
31411EUK1	COUNTRYWIDE HOME LOANS, INC.	62	\$15,188,807.00	60.75%	0	\$0.00	NA	0
	Unavailable	41	\$9,815,397.25	39.25%	0	\$0.00	NA	0
Total		103	\$25,004,204.25	100%	0	\$0.00		0
31411EUM7	COUNTRYWIDE HOME LOANS, INC.	44	\$5,592,579.87	20.89%	0	\$0.00	NA	0
	Unavailable	163	\$21,180,483.55	79.11%	0	\$0.00	NA	0
Total		207	\$26,773,063.42	100%	0	\$0.00		0
31411EUN5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,797,761.59	13.65%	0	\$0.00	NA	0
	Unavailable	107	\$24,029,576.08	86.35%	0	\$0.00	NA	0
Total		125	\$27,827,337.67	100%	0	\$0.00		0
31411EUP0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,444,177.39	31.12%	0	\$0.00	NA	0
	Unavailable	109	\$14,264,509.78	68.88%	0	\$0.00	NA	0
Total		159	\$20,708,687.17	100%	0	\$0.00		0
31411EUQ8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,652,172.00	28.25%	0	\$0.00	NA	0
	Unavailable	119	\$11,814,634.87	71.75%	0	\$0.00	NA	0
Total		167	\$16,466,806.87	100%	0	\$0.00		0
31411EUR6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,407,785.00	21.55%	0	\$0.00	NA	0
	Unavailable	51	\$8,766,917.60	78.45%	0	\$0.00	NA	0
Total		68	\$11,174,702.60	100%	0	\$0.00		0

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31411EUT2	COUNTRYWIDE HOME LOANS, INC.	92	\$21,610,255.00	36.31%	0	\$0.00	NA	0
	Unavailable	161	\$37,907,954.51	63.69%	0	\$0.00	NA	0
Total		253	\$59,518,209.51	100%	0	\$0.00		0
31411EUU9	COUNTRYWIDE HOME LOANS, INC.	45	\$9,659,571.00	23.05%	0	\$0.00	NA	0
	Unavailable	142	\$32,252,684.97	76.95%	0	\$0.00	NA	0
Total		187	\$41,912,255.97	100%	0	\$0.00		0
31411EUX3	COUNTRYWIDE HOME LOANS, INC.	9	\$562,170.25	30.82%	0	\$0.00	NA	0
	Unavailable	15	\$1,261,842.77	69.18%	0	\$0.00	NA	0
Total		24	\$1,824,013.02	100%	0	\$0.00		0
31411EUY1	COUNTRYWIDE HOME LOANS, INC.	2	\$757,000.00	27.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,989,048.81	72.43%	0	\$0.00	NA	0
Total		9	\$2,746,048.81	100%	0	\$0.00		0
31411EUZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$377,000.00	11.67%	0	\$0.00	NA	0
	Unavailable	10	\$2,852,158.81	88.33%	0	\$0.00	NA	0
Total		12	\$3,229,158.81	100%	0	\$0.00		0
31411EV20	COUNTRYWIDE HOME LOANS, INC.	24	\$5,882,371.53	17.27%	0	\$0.00	NA	0
	Unavailable	125	\$28,188,032.26	82.73%	0	\$0.00	NA	0
Total		149	\$34,070,403.79	100%	0	\$0.00		0
31411EV46	COUNTRYWIDE HOME LOANS, INC.	2	\$289,000.00	24.79%	0	\$0.00	NA	0
	Unavailable	5	\$876,900.00	75.21%	0	\$0.00	NA	0
Total		7	\$1,165,900.00	100%	0	\$0.00		0
31411EV53	COUNTRYWIDE HOME LOANS, INC.	1	\$171,700.00	15.6%	0	\$0.00	NA	0
	Unavailable	7	\$928,729.90	84.4%	0	\$0.00	NA	0
Total		8	\$1,100,429.90	100%	0	\$0.00		0
31411EV61	COUNTRYWIDE HOME LOANS, INC.	1	\$241,964.60	15.88%	0	\$0.00	NA	0
	Unavailable	8	\$1,282,113.05	84.12%	0	\$0.00	NA	0
Total		9	\$1,524,077.65	100%	0	\$0.00		0
31411EV79	COUNTRYWIDE HOME	1	\$136,000.00	11.09%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	8	\$1,090,471.53	88.91%	0	\$0.00	NA	0
Total			9	\$1,226,471.53	100%	0	\$0.00		0
31411EV87		COUNTRYWIDE HOME LOANS, INC.	85	\$18,681,881.09	74.66%	0	\$0.00	NA	0
		Unavailable	23	\$6,339,399.18	25.34%	0	\$0.00	NA	0
Total			108	\$25,021,280.27	100%	0	\$0.00		0
31411EV95		Unavailable	234	\$60,003,178.70	100%	0	\$0.00	NA	0
Total			234	\$60,003,178.70	100%	0	\$0.00		0
31411EVB0		COUNTRYWIDE HOME LOANS, INC.	60	\$8,005,113.00	19.62%	0	\$0.00	NA	0
		Unavailable	249	\$32,800,624.80	80.38%	0	\$0.00	NA	0
Total			309	\$40,805,737.80	100%	0	\$0.00		0
31411EVC8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,270,600.00	31%	0	\$0.00	NA	0
		Unavailable	68	\$9,504,265.33	69%	0	\$0.00	NA	0
Total			96	\$13,774,865.33	100%	0	\$0.00		0
31411EVD6		COUNTRYWIDE HOME LOANS, INC.	117	\$28,651,814.12	22.3%	0	\$0.00	NA	0
		Unavailable	428	\$99,848,682.73	77.7%	0	\$0.00	NA	0
Total			545	\$128,500,496.85	100%	0	\$0.00		0
31411EVE4		COUNTRYWIDE HOME LOANS, INC.	39	\$9,018,103.76	12.92%	0	\$0.00	NA	0
		Unavailable	285	\$60,794,876.22	87.08%	0	\$0.00	NA	0
Total			324	\$69,812,979.98	100%	0	\$0.00		0
31411EVG9		Unavailable	26	\$4,210,156.06	100%	0	\$0.00	NA	0
Total			26	\$4,210,156.06	100%	0	\$0.00		0
31411EVH7		COUNTRYWIDE HOME LOANS, INC.	86	\$23,954,904.75	95.7%	0	\$0.00	NA	0
		Unavailable	4	\$1,076,780.00	4.3%	0	\$0.00	NA	0
Total			90	\$25,031,684.75	100%	0	\$0.00		0
31411EVX2		COUNTRYWIDE HOME LOANS, INC.	50	\$5,003,284.00	28.48%	0	\$0.00	NA	0
		Unavailable	126	\$12,562,018.17	71.52%	0	\$0.00	NA	0
Total			176	\$17,565,302.17	100%	0	\$0.00		0
31411EY0			44	\$5,797,086.00	12.06%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	325	\$42,281,866.73	87.94%	0	\$0.00	NA	0
Total			369	\$48,078,952.73	100%	0	\$0.00		0
31411EVZ7		COUNTRYWIDE HOME LOANS, INC.	76	\$19,213,777.00	39.59%	0	\$0.00	NA	0
		Unavailable	121	\$29,321,396.64	60.41%	0	\$0.00	NA	0
Total			197	\$48,535,173.64	100%	0	\$0.00		0
31411EW52		Unavailable	137	\$35,017,413.82	100%	0	\$0.00	NA	0
Total			137	\$35,017,413.82	100%	0	\$0.00		0
31411EW60		COUNTRYWIDE HOME LOANS, INC.	68	\$18,278,984.00	91.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,756,600.00	8.77%	0	\$0.00	NA	0
Total			74	\$20,035,584.00	100%	0	\$0.00		0
31411EW78		COUNTRYWIDE HOME LOANS, INC.	20	\$3,164,280.60	49.35%	0	\$0.00	NA	0
		Unavailable	27	\$3,248,093.22	50.65%	0	\$0.00	NA	0
Total			47	\$6,412,373.82	100%	0	\$0.00		0
31411EW86		COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,123.52	10.47%	0	\$0.00	NA	0
		Unavailable	191	\$24,612,868.83	89.53%	0	\$0.00	NA	0
Total			214	\$27,491,992.35	100%	0	\$0.00		0
31411EW94		COUNTRYWIDE HOME LOANS, INC.	88	\$4,959,149.75	17.97%	0	\$0.00	NA	0
		Unavailable	365	\$22,635,440.36	82.03%	0	\$0.00	NA	0
Total			453	\$27,594,590.11	100%	0	\$0.00		0
31411EWA1		COUNTRYWIDE HOME LOANS, INC.	380	\$89,225,502.61	59.48%	0	\$0.00	NA	0
		Unavailable	230	\$60,791,981.03	40.52%	0	\$0.00	NA	0
Total			610	\$150,017,483.64	100%	0	\$0.00		0
31411EWB9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,034,454.48	16.4%	0	\$0.00	NA	0
		Unavailable	144	\$25,671,643.23	83.6%	0	\$0.00	NA	0
Total			178	\$30,706,097.71	100%	0	\$0.00		0
31411EWC7		COUNTRYWIDE HOME LOANS, INC.	38	\$7,785,856.00	20.54%	0	\$0.00	NA	0
		Unavailable	151	\$30,116,013.05	79.46%	0	\$0.00	NA	0

Total			189	\$37,901,869.05	100%	0	\$0.00		0
31411EWD5		COUNTRYWIDE HOME LOANS, INC.	105	\$6,659,734.18	24.8%	0	\$0.00	NA	0
		Unavailable	304	\$20,198,277.79	75.2%	0	\$0.00	NA	0
Total			409	\$26,858,011.97	100%	0	\$0.00		0
31411EWE3		COUNTRYWIDE HOME LOANS, INC.	58	\$14,280,360.00	35.97%	0	\$0.00	NA	0
		Unavailable	88	\$25,416,816.40	64.03%	0	\$0.00	NA	0
Total			146	\$39,697,176.40	100%	0	\$0.00		0
31411EWF0		COUNTRYWIDE HOME LOANS, INC.	162	\$10,920,604.00	40.69%	0	\$0.00	NA	0
		Unavailable	225	\$15,920,690.72	59.31%	0	\$0.00	NA	0
Total			387	\$26,841,294.72	100%	0	\$0.00		0
31411EWG8		COUNTRYWIDE HOME LOANS, INC.	52	\$5,105,557.00	18.42%	0	\$0.00	NA	0
		Unavailable	230	\$22,610,461.59	81.58%	0	\$0.00	NA	0
Total			282	\$27,716,018.59	100%	0	\$0.00		0
31411EWJ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,770,362.61	9.49%	0	\$0.00	NA	0
		Unavailable	154	\$35,961,658.35	90.51%	0	\$0.00	NA	0
Total			173	\$39,732,020.96	100%	0	\$0.00		0
31411EWK9		COUNTRYWIDE HOME LOANS, INC.	155	\$19,935,627.91	37.69%	0	\$0.00	NA	0
		Unavailable	250	\$32,954,872.47	62.31%	0	\$0.00	NA	0
Total			405	\$52,890,500.38	100%	0	\$0.00		0
31411EWL7		COUNTRYWIDE HOME LOANS, INC.	56	\$7,465,759.61	32.42%	0	\$0.00	NA	0
		Unavailable	98	\$15,564,786.71	67.58%	0	\$0.00	NA	0
Total			154	\$23,030,546.32	100%	0	\$0.00		0
31411EWM5		COUNTRYWIDE HOME LOANS, INC.	54	\$5,632,294.00	34.89%	0	\$0.00	NA	0
		Unavailable	82	\$10,508,418.88	65.11%	0	\$0.00	NA	0
Total			136	\$16,140,712.88	100%	0	\$0.00		0
31411EWP8		COUNTRYWIDE HOME LOANS, INC.	121	\$21,759,062.69	34.39%	0	\$0.00	NA	0
		Unavailable	182	\$41,506,290.80	65.61%	0	\$0.00	NA	0
Total			303	\$63,265,353.49	100%	0	\$0.00		0

31411EWS2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,568,481.70	21.38%	0	\$0.00	NA	0
	Unavailable	77	\$20,478,022.38	78.62%	0	\$0.00	NA	0
Total		101	\$26,046,504.08	100%	0	\$0.00		0
31411EWT0	COUNTRYWIDE HOME LOANS, INC.	229	\$54,666,714.51	27.79%	0	\$0.00	NA	0
	Unavailable	560	\$142,015,513.87	72.21%	0	\$0.00	NA	0
Total		789	\$196,682,228.38	100%	0	\$0.00		0
31411EWU7	COUNTRYWIDE HOME LOANS, INC.	77	\$17,584,632.42	23.08%	0	\$0.00	NA	0
	Unavailable	250	\$58,621,392.48	76.92%	0	\$0.00	NA	0
Total		327	\$76,206,024.90	100%	0	\$0.00		0
31411EWV5	COUNTRYWIDE HOME LOANS, INC.	111	\$18,888,255.73	47.42%	0	\$0.00	NA	0
	Unavailable	100	\$20,943,907.19	52.58%	0	\$0.00	NA	0
Total		211	\$39,832,162.92	100%	0	\$0.00		0
31411EWW3	COUNTRYWIDE HOME LOANS, INC.	3	\$393,350.00	36.1%	0	\$0.00	NA	0
	Unavailable	4	\$696,200.00	63.9%	0	\$0.00	NA	0
Total		7	\$1,089,550.00	100%	0	\$0.00		0
31411EWX1	COUNTRYWIDE HOME LOANS, INC.	4	\$698,000.00	59.15%	0	\$0.00	NA	0
	Unavailable	3	\$481,970.34	40.85%	0	\$0.00	NA	0
Total		7	\$1,179,970.34	100%	0	\$0.00		0
31411EWY9	COUNTRYWIDE HOME LOANS, INC.	120	\$24,793,056.52	49.56%	0	\$0.00	NA	0
	Unavailable	108	\$25,230,826.77	50.44%	0	\$0.00	NA	0
Total		228	\$50,023,883.29	100%	0	\$0.00		0
31411EX28	COUNTRYWIDE HOME LOANS, INC.	66	\$8,876,908.00	28.39%	0	\$0.00	NA	0
	Unavailable	128	\$22,386,171.09	71.61%	0	\$0.00	NA	0
Total		194	\$31,263,079.09	100%	0	\$0.00		0
31411EX44	COUNTRYWIDE HOME LOANS, INC.	17	\$3,922,214.80	15.16%	0	\$0.00	NA	0
	Unavailable	100	\$21,954,583.84	84.84%	0	\$0.00	NA	0
Total		117	\$25,876,798.64	100%	0	\$0.00		0

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31411EX69		COUNTRYWIDE HOME LOANS, INC.	102	\$10,088,981.38	48.8%	0	\$0.00	NA	0
		Unavailable	107	\$10,586,568.85	51.2%	0	\$0.00	NA	0
Total			209	\$20,675,550.23	100%	0	\$0.00		0
31411EX85		COUNTRYWIDE HOME LOANS, INC.	45	\$11,312,349.00	30.47%	0	\$0.00	NA	0
		Unavailable	100	\$25,813,244.37	69.53%	0	\$0.00	NA	0
Total			145	\$37,125,593.37	100%	0	\$0.00		0
31411EX93		COUNTRYWIDE HOME LOANS, INC.	29	\$4,863,594.00	23.86%	0	\$0.00	NA	0
		Unavailable	87	\$15,519,914.14	76.14%	0	\$0.00	NA	0
Total			116	\$20,383,508.14	100%	0	\$0.00		0
31411EXA0		COUNTRYWIDE HOME LOANS, INC.	56	\$7,335,670.37	22.4%	0	\$0.00	NA	0
		Unavailable	195	\$25,418,549.40	77.6%	0	\$0.00	NA	0
Total			251	\$32,754,219.77	100%	0	\$0.00		0
31411EXB8		COUNTRYWIDE HOME LOANS, INC.	92	\$12,087,706.00	31.61%	0	\$0.00	NA	0
		Unavailable	199	\$26,156,502.95	68.39%	0	\$0.00	NA	0
Total			291	\$38,244,208.95	100%	0	\$0.00		0
31411EXC6		COUNTRYWIDE HOME LOANS, INC.	140	\$24,150,789.37	43.01%	0	\$0.00	NA	0
		Unavailable	157	\$32,003,226.36	56.99%	0	\$0.00	NA	0
Total			297	\$56,154,015.73	100%	0	\$0.00		0
31411EXD4		COUNTRYWIDE HOME LOANS, INC.	130	\$30,364,578.56	47.8%	0	\$0.00	NA	0
		Unavailable	146	\$33,154,682.50	52.2%	0	\$0.00	NA	0
Total			276	\$63,519,261.06	100%	0	\$0.00		0
31411EXE2		COUNTRYWIDE HOME LOANS, INC.	58	\$13,636,654.97	30.82%	0	\$0.00	NA	0
		Unavailable	142	\$30,605,749.94	69.18%	0	\$0.00	NA	0
Total			200	\$44,242,404.91	100%	0	\$0.00		0
31411EXG7		COUNTRYWIDE HOME LOANS, INC.	79	\$14,901,177.06	78.07%	0	\$0.00	NA	0
		Unavailable	20	\$4,186,249.04	21.93%	0	\$0.00	NA	0
Total			99	\$19,087,426.10	100%	0	\$0.00		0
31411EXH5		COUNTRYWIDE HOME	40	\$9,281,268.91	92.78%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	3	\$721,750.00	7.22%	0	\$0.00	NA	0
Total			43	\$10,003,018.91	100%	0	\$0.00		0
31411EXJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,764,891.93	96.09%	0	\$0.00	NA	0
		Unavailable	2	\$112,600.00	3.91%	0	\$0.00	NA	0
Total			17	\$2,877,491.93	100%	0	\$0.00		0
31411EXK8		COUNTRYWIDE HOME LOANS, INC.	38	\$9,732,874.98	92.98%	0	\$0.00	NA	0
		Unavailable	5	\$734,417.99	7.02%	0	\$0.00	NA	0
Total			43	\$10,467,292.97	100%	0	\$0.00		0
31411EXL6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,335,110.69	80.47%	0	\$0.00	NA	0
		Unavailable	3	\$809,596.14	19.53%	0	\$0.00	NA	0
Total			21	\$4,144,706.83	100%	0	\$0.00		0
31411EXM4		COUNTRYWIDE HOME LOANS, INC.	37	\$7,564,480.98	86.05%	0	\$0.00	NA	0
		Unavailable	5	\$1,226,700.00	13.95%	0	\$0.00	NA	0
Total			42	\$8,791,180.98	100%	0	\$0.00		0
31411EXN2		COUNTRYWIDE HOME LOANS, INC.	130	\$30,703,059.10	78.01%	0	\$0.00	NA	0
		Unavailable	34	\$8,655,545.00	21.99%	0	\$0.00	NA	0
Total			164	\$39,358,604.10	100%	0	\$0.00		0
31411EXP7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,268,066.63	53.76%	0	\$0.00	NA	0
		Unavailable	22	\$4,531,960.41	46.24%	0	\$0.00	NA	0
Total			49	\$9,800,027.04	100%	0	\$0.00		0
31411EXQ5		Unavailable	38	\$9,035,023.82	100%	0	\$0.00	NA	0
Total			38	\$9,035,023.82	100%	0	\$0.00		0
31411EXR3		Unavailable	51	\$13,090,492.81	100%	0	\$0.00	NA	0
Total			51	\$13,090,492.81	100%	0	\$0.00		0
31411EXS1		COUNTRYWIDE HOME LOANS, INC.	29	\$6,034,559.67	51.44%	0	\$0.00	NA	0
		Unavailable	24	\$5,695,907.31	48.56%	0	\$0.00	NA	0
Total			53	\$11,730,466.98	100%	0	\$0.00		0
31411EXT9			24	\$4,157,122.00	52.52%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$3,757,905.78	47.48%	0	\$0.00	NA	0
Total			41	\$7,915,027.78	100%	0	\$0.00		0
31411EXU6		COUNTRYWIDE HOME LOANS, INC.	148	\$34,812,786.53	83.39%	0	\$0.00	NA	0
		Unavailable	28	\$6,932,291.78	16.61%	0	\$0.00	NA	0
Total			176	\$41,745,078.31	100%	0	\$0.00		0
31411EXV4		COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	20.63%	0	\$0.00	NA	0
		Unavailable	8	\$967,584.49	79.37%	0	\$0.00	NA	0
Total			10	\$1,219,084.49	100%	0	\$0.00		0
31411EXW2		Unavailable	29	\$5,801,054.60	100%	0	\$0.00	NA	0
Total			29	\$5,801,054.60	100%	0	\$0.00		0
31411EXY8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,680,792.00	14.63%	0	\$0.00	NA	0
		Unavailable	106	\$21,485,094.73	85.37%	0	\$0.00	NA	0
Total			125	\$25,165,886.73	100%	0	\$0.00		0
31411EXZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,900.00	5.11%	0	\$0.00	NA	0
		Unavailable	114	\$19,311,695.70	94.89%	0	\$0.00	NA	0
Total			120	\$20,352,595.70	100%	0	\$0.00		0
31411EYA9		COUNTRYWIDE HOME LOANS, INC.	83	\$10,583,466.00	35.44%	0	\$0.00	NA	0
		Unavailable	142	\$19,281,507.76	64.56%	0	\$0.00	NA	0
Total			225	\$29,864,973.76	100%	0	\$0.00		0
31411EYB7		COUNTRYWIDE HOME LOANS, INC.	85	\$12,334,674.61	13.69%	0	\$0.00	NA	0
		Unavailable	520	\$77,747,188.72	86.31%	0	\$0.00	NA	0
Total			605	\$90,081,863.33	100%	0	\$0.00		0
31411EYD3		COUNTRYWIDE HOME LOANS, INC.	59	\$7,752,759.00	27.17%	0	\$0.00	NA	0
		Unavailable	158	\$20,782,800.85	72.83%	0	\$0.00	NA	0
Total			217	\$28,535,559.85	100%	0	\$0.00		0
31411EYE1		COUNTRYWIDE HOME LOANS, INC.	116	\$22,753,400.00	42.1%	0	\$0.00	NA	0
		Unavailable	147	\$31,297,257.66	57.9%	0	\$0.00	NA	0

Total			263	\$54,050,657.66	100%	0	\$0.00		0
31411EYF8		COUNTRYWIDE HOME LOANS, INC.	142	\$25,130,031.00	35.85%	0	\$0.00	NA	0
		Unavailable	235	\$44,967,526.10	64.15%	0	\$0.00	NA	0
Total			377	\$70,097,557.10	100%	0	\$0.00		0
31411EYG6		COUNTRYWIDE HOME LOANS, INC.	152	\$21,875,470.24	27.17%	0	\$0.00	NA	0
		Unavailable	438	\$58,648,495.63	72.83%	0	\$0.00	NA	0
Total			590	\$80,523,965.87	100%	0	\$0.00		0
31411EYL5		COUNTRYWIDE HOME LOANS, INC.	145	\$25,360,860.20	63.37%	0	\$0.00	NA	0
		Unavailable	72	\$14,659,038.80	36.63%	0	\$0.00	NA	0
Total			217	\$40,019,899.00	100%	0	\$0.00		0
31411EYM3		COUNTRYWIDE HOME LOANS, INC.	89	\$22,057,530.48	55.13%	0	\$0.00	NA	0
		Unavailable	79	\$17,952,391.00	44.87%	0	\$0.00	NA	0
Total			168	\$40,009,921.48	100%	0	\$0.00		0
31411EYN1		COUNTRYWIDE HOME LOANS, INC.	174	\$44,858,909.00	74.7%	0	\$0.00	NA	0
		Unavailable	59	\$15,189,379.00	25.3%	0	\$0.00	NA	0
Total			233	\$60,048,288.00	100%	0	\$0.00		0
31411EZH3		Unavailable	8	\$1,378,812.78	100%	0	\$0.00	NA	0
Total			8	\$1,378,812.78	100%	0	\$0.00		0
31411EZJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$840,700.00	17.24%	0	\$0.00	NA	0
		Unavailable	27	\$4,035,871.76	82.76%	0	\$0.00	NA	0
Total			33	\$4,876,571.76	100%	0	\$0.00		0
31411EZX6		COUNTRYWIDE HOME LOANS, INC.	3	\$248,100.00	5.84%	0	\$0.00	NA	0
		Unavailable	32	\$4,000,490.61	94.16%	0	\$0.00	NA	0
Total			35	\$4,248,590.61	100%	0	\$0.00		0
31411F4B7		CHASE HOME FINANCE, LLC	32	\$4,641,827.22	55.28%	1	\$104,428.74	NA	1
		Unavailable	27	\$3,755,245.64	44.72%	0	\$0.00	NA	0
Total			59	\$8,397,072.86	100%	1	\$104,428.74		1
31411F4C5			6	\$796,599.35	75.92%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	3	\$252,606.56	24.08%	0	\$0.00	NA	0	
Total			9	\$1,049,205.91	100%	0	\$0.00		0	
31411F4D3		CHASE HOME FINANCE, LLC	6	\$1,741,890.31	41.46%	0	\$0.00	NA	0	
		Unavailable	10	\$2,459,795.85	58.54%	0	\$0.00	NA	0	
Total			16	\$4,201,686.16	100%	0	\$0.00		0	
31411F4E1		CHASE HOME FINANCE, LLC	21	\$4,940,904.04	26.25%	0	\$0.00	NA	0	
		Unavailable	50	\$13,878,842.20	73.75%	1	\$285,196.82	NA	0	
Total			71	\$18,819,746.24	100%	1	\$285,196.82		0	
31411F4F8		CHASE HOME FINANCE, LLC	28	\$6,660,053.61	24.31%	0	\$0.00	NA	0	
		Unavailable	90	\$20,735,827.39	75.69%	0	\$0.00	NA	0	
Total			118	\$27,395,881.00	100%	0	\$0.00		0	
31411F4G6		CHASE HOME FINANCE, LLC	1	\$327,200.00	6.13%	0	\$0.00	NA	0	
		Unavailable	19	\$5,013,622.29	93.87%	0	\$0.00	NA	0	
Total			20	\$5,340,822.29	100%	0	\$0.00		0	
31411F4H4		CHASE HOME FINANCE, LLC	3	\$778,370.22	35.62%	0	\$0.00	NA	0	
		Unavailable	8	\$1,407,015.24	64.38%	1	\$385,385.19	NA	1	\$
Total			11	\$2,185,385.46	100%	1	\$385,385.19		1	\$
31411F4J0		CHASE HOME FINANCE, LLC	1	\$178,260.83	9.54%	0	\$0.00	NA	0	
		Unavailable	15	\$1,689,407.06	90.46%	0	\$0.00	NA	0	
Total			16	\$1,867,667.89	100%	0	\$0.00		0	
31411F4K7		CHASE HOME FINANCE, LLC	6	\$706,011.74	27.82%	0	\$0.00	NA	0	
		Unavailable	11	\$1,831,967.56	72.18%	0	\$0.00	NA	0	
Total			17	\$2,537,979.30	100%	0	\$0.00		0	
31411F4N1		CHASE HOME FINANCE, LLC	32	\$5,397,935.23	45.53%	0	\$0.00	NA	0	
		Unavailable	35	\$6,458,803.76	54.47%	0	\$0.00	NA	0	
Total			67	\$11,856,738.99	100%	0	\$0.00		0	
31411F4P6		CHASE HOME	7	\$1,527,096.01	76.35%	0	\$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	2	\$473,093.68	23.65%	0	\$0.00	NA	0
Total			9	\$2,000,189.69	100%	0	\$0.00		0
31411F4Q4		CHASE HOME FINANCE, LLC	48	\$12,046,310.30	48.18%	0	\$0.00	NA	0
		Unavailable	59	\$12,954,935.94	51.82%	0	\$0.00	NA	0
Total			107	\$25,001,246.24	100%	0	\$0.00		0
31411F4R2		CHASE HOME FINANCE, LLC	89	\$22,285,930.49	44.28%	0	\$0.00	NA	0
		Unavailable	117	\$28,042,466.95	55.72%	0	\$0.00	NA	0
Total			206	\$50,328,397.44	100%	0	\$0.00		0
31411F4S0		CHASE HOME FINANCE, LLC	81	\$19,451,761.64	60.78%	0	\$0.00	NA	0
		Unavailable	55	\$12,549,947.17	39.22%	0	\$0.00	NA	0
Total			136	\$32,001,708.81	100%	0	\$0.00		0
31411F4T8		CHASE HOME FINANCE, LLC	179	\$41,199,300.90	58.81%	0	\$0.00	NA	0
		Unavailable	121	\$28,855,140.99	41.19%	0	\$0.00	NA	0
Total			300	\$70,054,441.89	100%	0	\$0.00		0
31411F4U5		CHASE HOME FINANCE, LLC	251	\$61,161,020.93	61.08%	0	\$0.00	NA	0
		Unavailable	164	\$38,967,173.99	38.92%	0	\$0.00	NA	0
Total			415	\$100,128,194.92	100%	0	\$0.00		0
31411F4V3		CHASE HOME FINANCE, LLC	53	\$12,044,204.52	58.58%	0	\$0.00	NA	0
		Unavailable	37	\$8,514,514.92	41.42%	0	\$0.00	NA	0
Total			90	\$20,558,719.44	100%	0	\$0.00		0
31411F4W1		CHASE HOME FINANCE, LLC	256	\$62,470,219.43	62.22%	0	\$0.00	NA	0
		Unavailable	162	\$37,930,954.80	37.78%	0	\$0.00	NA	0
Total			418	\$100,401,174.23	100%	0	\$0.00		0
31411F4X9		CHASE HOME FINANCE, LLC	69	\$16,431,684.64	63.19%	0	\$0.00	NA	0
		Unavailable	39	\$9,570,347.53	36.81%	0	\$0.00	NA	0
Total			108	\$26,002,032.17	100%	0	\$0.00		0
31411F4Y7		CHASE HOME FINANCE, LLC	155	\$38,085,759.28	70.22%	0	\$0.00	NA	0

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		Unavailable	64	\$16,154,304.18	29.78%	1	\$377,234.81	NA	0
Total			219	\$54,240,063.46	100%	1	\$377,234.81		0
31411F4Z4		CHASE HOME FINANCE, LLC	46	\$10,439,975.28	68.67%	0	\$0.00	NA	0
		Unavailable	20	\$4,762,161.62	31.33%	0	\$0.00	NA	0
Total			66	\$15,202,136.90	100%	0	\$0.00		0
31411F5A8		CHASE HOME FINANCE, LLC	65	\$14,292,089.08	58.61%	0	\$0.00	NA	0
		Unavailable	42	\$10,094,105.10	41.39%	0	\$0.00	NA	0
Total			107	\$24,386,194.18	100%	0	\$0.00		0
31411F5B6		CHASE HOME FINANCE, LLC	80	\$17,236,000.13	55.85%	0	\$0.00	NA	0
		Unavailable	56	\$13,626,540.55	44.15%	0	\$0.00	NA	0
Total			136	\$30,862,540.68	100%	0	\$0.00		0
31411F5D2		CHASE HOME FINANCE, LLC	5	\$616,287.97	30.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,383,854.89	69.19%	0	\$0.00	NA	0
Total			11	\$2,000,142.86	100%	0	\$0.00		0
31411F5E0		CHASE HOME FINANCE, LLC	1	\$172,000.00	7.17%	0	\$0.00	NA	0
		Unavailable	8	\$2,227,910.49	92.83%	0	\$0.00	NA	0
Total			9	\$2,399,910.49	100%	0	\$0.00		0
31411F5F7		CHASE HOME FINANCE, LLC	1	\$159,826.12	12.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,145,054.81	87.75%	0	\$0.00	NA	0
Total			6	\$1,304,880.93	100%	0	\$0.00		0
31411F5G5		CHASE HOME FINANCE, LLC	9	\$750,433.84	47.15%	0	\$0.00	NA	0
		Unavailable	3	\$841,000.00	52.85%	0	\$0.00	NA	0
Total			12	\$1,591,433.84	100%	0	\$0.00		0
31411F5J9		CHASE HOME FINANCE, LLC	23	\$4,283,567.28	44.84%	0	\$0.00	NA	0
		Unavailable	26	\$5,268,887.49	55.16%	0	\$0.00	NA	0
Total			49	\$9,552,454.77	100%	0	\$0.00		0
31411F5K6		CHASE HOME FINANCE, LLC	417	\$76,497,103.35	63.05%	2	\$293,337.23	NA	0
		Unavailable	239	\$44,828,567.88	36.95%	1	\$266,208.77	NA	1

Total			656	\$121,325,671.23	100%	3	\$559,546.00		1	\$
31411F5L4		CHASE HOME FINANCE, LLC	199	\$32,929,626.12	44.89%	1	\$104,246.07	NA	0	
		Unavailable	224	\$40,428,179.91	55.11%	1	\$162,732.79	NA	0	
Total			423	\$73,357,806.03	100%	2	\$266,978.86		0	
31411F5M2		CHASE HOME FINANCE, LLC	77	\$11,157,371.60	35.64%	0	\$0.00	NA	0	
		Unavailable	115	\$20,144,300.84	64.36%	0	\$0.00	NA	0	
Total			192	\$31,301,672.44	100%	0	\$0.00		0	
31411F5N0		CHASE HOME FINANCE, LLC	5	\$1,124,492.77	26.06%	0	\$0.00	NA	0	
		Unavailable	20	\$3,190,195.70	73.94%	0	\$0.00	NA	0	
Total			25	\$4,314,688.47	100%	0	\$0.00		0	
31411F5Q3		CHASE HOME FINANCE, LLC	47	\$10,323,762.95	24.92%	0	\$0.00	NA	0	
		Unavailable	122	\$31,103,911.94	75.08%	0	\$0.00	NA	0	
Total			169	\$41,427,674.89	100%	0	\$0.00		0	
31411F5R1		CHASE HOME FINANCE, LLC	31	\$6,649,927.84	24.74%	0	\$0.00	NA	0	
		Unavailable	88	\$20,229,950.19	75.26%	0	\$0.00	NA	0	
Total			119	\$26,879,878.03	100%	0	\$0.00		0	
31411F5S9		CHASE HOME FINANCE, LLC	17	\$3,923,953.86	23.56%	0	\$0.00	NA	0	
		Unavailable	53	\$12,732,166.74	76.44%	1	\$281,309.67	NA	1	\$
Total			70	\$16,656,120.60	100%	1	\$281,309.67		1	\$
31411F5T7		CHASE HOME FINANCE, LLC	21	\$2,133,057.71	91.97%	0	\$0.00	NA	0	
		Unavailable	2	\$186,344.52	8.03%	0	\$0.00	NA	0	
Total			23	\$2,319,402.23	100%	0	\$0.00		0	
31411F5U4		CHASE HOME FINANCE, LLC	56	\$7,061,004.44	75.91%	0	\$0.00	NA	0	
		Unavailable	14	\$2,241,245.55	24.09%	0	\$0.00	NA	0	
Total			70	\$9,302,249.99	100%	0	\$0.00		0	
31411F5V2		CHASE HOME FINANCE, LLC	96	\$12,237,240.41	76.02%	0	\$0.00	NA	0	
		Unavailable	34	\$3,859,686.53	23.98%	0	\$0.00	NA	0	
Total			130	\$16,096,926.94	100%	0	\$0.00		0	

31411F5W0	CHASE HOME FINANCE, LLC	11	\$1,114,783.97	54.38%	0	\$0.00	NA	0
	Unavailable	7	\$935,118.04	45.62%	0	\$0.00	NA	0
Total		18	\$2,049,902.01	100%	0	\$0.00		0
31411F5X8	Unavailable	19	\$2,959,109.92	100%	0	\$0.00	NA	0
Total		19	\$2,959,109.92	100%	0	\$0.00		0
31411F5Y6	Unavailable	15	\$2,241,753.77	100%	0	\$0.00	NA	0
Total		15	\$2,241,753.77	100%	0	\$0.00		0
31411F5Z3	Unavailable	28	\$3,866,345.64	100%	0	\$0.00	NA	0
Total		28	\$3,866,345.64	100%	0	\$0.00		0
31411F6C3	Unavailable	28	\$6,112,669.73	100%	0	\$0.00	NA	0
Total		28	\$6,112,669.73	100%	0	\$0.00		0
31411F6D1	Unavailable	10	\$2,792,117.82	100%	0	\$0.00	NA	0
Total		10	\$2,792,117.82	100%	0	\$0.00		0
31411F6E9	Unavailable	28	\$6,274,979.53	100%	0	\$0.00	NA	0
Total		28	\$6,274,979.53	100%	0	\$0.00		0
31411F6F6	Unavailable	11	\$1,686,801.78	100%	0	\$0.00	NA	0
Total		11	\$1,686,801.78	100%	0	\$0.00		0
31411FF58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,659,262.09	100%	0	\$0.00	NA	0
Total		10	\$2,659,262.09	100%	0	\$0.00		0
31411FF66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,500,126.77	100%	0	\$0.00	NA	0
Total		10	\$2,500,126.77	100%	0	\$0.00		0
31411FF74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,655,500.00	100%	0	\$0.00	NA	0
Total		13	\$2,655,500.00	100%	0	\$0.00		0
31411FF82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,769.18	100%	0	\$0.00	NA	0
Total		16	\$3,499,769.18	100%	0	\$0.00		0

31411FF90	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,263,996.40	100%	0	\$0.00	NA	0
Total		10	\$2,263,996.40	100%	0	\$0.00		0
31411FG24	Unavailable	6	\$1,496,620.29	100%	0	\$0.00	NA	0
Total		6	\$1,496,620.29	100%	0	\$0.00		0
31411FG32	Unavailable	6	\$1,136,569.27	100%	0	\$0.00	NA	0
Total		6	\$1,136,569.27	100%	0	\$0.00		0
31411FG57	Unavailable	20	\$3,605,968.18	100%	0	\$0.00	NA	0
Total		20	\$3,605,968.18	100%	0	\$0.00		0
31411FG73	Unavailable	20	\$3,521,826.64	100%	0	\$0.00	NA	0
Total		20	\$3,521,826.64	100%	0	\$0.00		0
31411FG81	Unavailable	88	\$14,423,675.24	100%	0	\$0.00	NA	0
Total		88	\$14,423,675.24	100%	0	\$0.00		0
31411FGA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,615,600.00	100%	0	\$0.00	NA	0
Total		7	\$1,615,600.00	100%	0	\$0.00		0
31411FGC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,939,159.14	100%	0	\$0.00	NA	0
Total		10	\$1,939,159.14	100%	0	\$0.00		0
31411FGG3	Unavailable	49	\$9,351,974.53	100%	0	\$0.00	NA	0
Total		49	\$9,351,974.53	100%	0	\$0.00		0
31411FGH1	Unavailable	41	\$8,297,907.46	100%	0	\$0.00	NA	0
Total		41	\$8,297,907.46	100%	0	\$0.00		0
31411FGJ7	Unavailable	52	\$8,529,220.22	100%	0	\$0.00	NA	0
Total		52	\$8,529,220.22	100%	0	\$0.00		0
31411FGK4	Unavailable	17	\$3,578,282.56	100%	0	\$0.00	NA	0
Total		17	\$3,578,282.56	100%	0	\$0.00		0
31411FGL2	Unavailable	25	\$4,468,051.78	100%	0	\$0.00	NA	0
Total		25	\$4,468,051.78	100%	0	\$0.00		0

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31411FGM0		Unavailable	40	\$7,066,788.83	100%	0	\$0.00	NA	0
Total			40	\$7,066,788.83	100%	0	\$0.00		0
31411FGN8		Unavailable	18	\$3,188,687.32	100%	0	\$0.00	NA	0
Total			18	\$3,188,687.32	100%	0	\$0.00		0
31411FGP3		Unavailable	14	\$1,930,554.71	100%	0	\$0.00	NA	0
Total			14	\$1,930,554.71	100%	0	\$0.00		0
31411FGQ1		Unavailable	37	\$6,370,302.02	100%	1	\$149,022.56	NA	0
Total			37	\$6,370,302.02	100%	1	\$149,022.56		0
31411FGR9		Unavailable	19	\$3,891,405.38	100%	0	\$0.00	NA	0
Total			19	\$3,891,405.38	100%	0	\$0.00		0
31411FGS7		Unavailable	13	\$2,433,303.87	100%	0	\$0.00	NA	0
Total			13	\$2,433,303.87	100%	0	\$0.00		0
31411FGT5		Unavailable	15	\$2,328,496.07	100%	0	\$0.00	NA	0
Total			15	\$2,328,496.07	100%	0	\$0.00		0
31411FGU2		Unavailable	14	\$2,975,353.82	100%	0	\$0.00	NA	0
Total			14	\$2,975,353.82	100%	0	\$0.00		0
31411FGV0		Unavailable	18	\$3,367,833.33	100%	0	\$0.00	NA	0
Total			18	\$3,367,833.33	100%	0	\$0.00		0
31411FGW8		Unavailable	13	\$1,023,088.73	100%	0	\$0.00	NA	0
Total			13	\$1,023,088.73	100%	0	\$0.00		0
31411FGX6		Unavailable	9	\$1,434,857.90	100%	0	\$0.00	NA	0
Total			9	\$1,434,857.90	100%	0	\$0.00		0
31411FGY4		Unavailable	10	\$1,699,305.84	100%	0	\$0.00	NA	0
Total			10	\$1,699,305.84	100%	0	\$0.00		0
31411FGZ1		Unavailable	9	\$2,092,751.58	100%	0	\$0.00	NA	0
Total			9	\$2,092,751.58	100%	0	\$0.00		0
31411FH23		GMAC MORTGAGE, LLC	74	\$9,551,780.23	36.19%	0	\$0.00	NA	0
		Unavailable	129	\$16,840,885.28	63.81%	0	\$0.00	NA	0
Total			203	\$26,392,665.51	100%	0	\$0.00		0
31411FH31		GMAC MORTGAGE, LLC	41	\$9,890,263.66	19.87%	0	\$0.00	NA	0

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		Unavailable	165	\$39,883,575.10	80.13%	0	\$0.00	NA	0
Total			206	\$49,773,838.76	100%	0	\$0.00		0
31411FH56		GMAC MORTGAGE, LLC	37	\$8,657,580.04	19.8%	0	\$0.00	NA	0
		Unavailable	164	\$35,068,943.18	80.2%	0	\$0.00	NA	0
Total			201	\$43,726,523.22	100%	0	\$0.00		0
31411FH64		GMAC MORTGAGE, LLC	12	\$2,413,751.22	57.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,781,274.06	42.46%	0	\$0.00	NA	0
Total			24	\$4,195,025.28	100%	0	\$0.00		0
31411FH72		GMAC MORTGAGE, LLC	33	\$8,370,898.84	16.78%	0	\$0.00	NA	0
		Unavailable	180	\$41,513,573.69	83.22%	0	\$0.00	NA	0
Total			213	\$49,884,472.53	100%	0	\$0.00		0
31411FH80		GMAC MORTGAGE, LLC	29	\$7,198,386.07	14.41%	0	\$0.00	NA	0
		Unavailable	171	\$42,741,059.37	85.59%	0	\$0.00	NA	0
Total			200	\$49,939,445.44	100%	0	\$0.00		0
31411FH98		GMAC MORTGAGE, LLC	82	\$19,564,839.43	39.67%	0	\$0.00	NA	0
		Unavailable	127	\$29,757,221.83	60.33%	0	\$0.00	NA	0
Total			209	\$49,322,061.26	100%	0	\$0.00		0
31411FHD9		THIRD FEDERAL SAVINGS AND LOAN	47	\$10,079,928.75	100%	1	\$199,120.98	NA	1
Total			47	\$10,079,928.75	100%	1	\$199,120.98		1
31411FHE7		THIRD FEDERAL SAVINGS AND LOAN	57	\$9,921,028.09	100%	0	\$0.00	NA	0
Total			57	\$9,921,028.09	100%	0	\$0.00		0
31411FHF4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,023,748.20	100%	0	\$0.00	NA	0
Total			51	\$5,023,748.20	100%	0	\$0.00		0
31411FHG2		NATIONAL CITY MORTGAGE COMPANY	10	\$1,593,734.93	79.67%	0	\$0.00	NA	0
		Unavailable	3	\$406,737.11	20.33%	0	\$0.00	NA	0
Total			13	\$2,000,472.04	100%	0	\$0.00		0
31411FHJ6		NATIONAL CITY	30	\$3,809,779.62	68.23%	0	\$0.00	NA	0

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		MORTGAGE COMPANY							
		Unavailable	12	\$1,774,114.16	31.77%	0	\$0.00	NA	0
Total			42	\$5,583,893.78	100%	0	\$0.00		0
31411FHK3		NATIONAL CITY MORTGAGE COMPANY	32	\$5,460,681.43	61.96%	0	\$0.00	NA	0
		Unavailable	20	\$3,352,870.47	38.04%	0	\$0.00	NA	0
Total			52	\$8,813,551.90	100%	0	\$0.00		0
31411FHL1		NATIONAL CITY MORTGAGE COMPANY	4	\$594,302.79	27.14%	0	\$0.00	NA	0
		Unavailable	11	\$1,595,731.18	72.86%	0	\$0.00	NA	0
Total			15	\$2,190,033.97	100%	0	\$0.00		0
31411FHM9		CHASE HOME FINANCE, LLC	27	\$3,847,294.80	100%	0	\$0.00	NA	0
Total			27	\$3,847,294.80	100%	0	\$0.00		0
31411FHN7		CHASE HOME FINANCE, LLC	29	\$4,379,932.89	100%	0	\$0.00	NA	0
Total			29	\$4,379,932.89	100%	0	\$0.00		0
31411FHP2		HomeBANC MORTGAGE CORPORATION	27	\$6,202,650.00	100%	0	\$0.00	NA	0
Total			27	\$6,202,650.00	100%	0	\$0.00		0
31411FHQ0		HomeBANC MORTGAGE CORPORATION	25	\$5,818,010.00	100%	0	\$0.00	NA	0
Total			25	\$5,818,010.00	100%	0	\$0.00		0
31411FHR8		Unavailable	27	\$5,023,612.00	100%	0	\$0.00	NA	0
Total			27	\$5,023,612.00	100%	0	\$0.00		0
31411FHU1		Unavailable	7	\$1,179,699.99	100%	0	\$0.00	NA	0
Total			7	\$1,179,699.99	100%	0	\$0.00		0
31411FHW7		THIRD FEDERAL SAVINGS AND LOAN	77	\$15,061,577.30	100%	0	\$0.00	NA	0
Total			77	\$15,061,577.30	100%	0	\$0.00		0
31411FHX5		THIRD FEDERAL SAVINGS AND LOAN	103	\$10,015,439.26	100%	0	\$0.00	NA	0
Total			103	\$10,015,439.26	100%	0	\$0.00		0

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31411FHY3		GMAC MORTGAGE, LLC	41	\$4,096,075.58	30.05%	0	\$0.00	NA	0
		Unavailable	97	\$9,534,633.63	69.95%	0	\$0.00	NA	0
Total			138	\$13,630,709.21	100%	0	\$0.00		0
31411FHZ0		GMAC MORTGAGE, LLC	29	\$6,243,024.09	12.65%	0	\$0.00	NA	0
		Unavailable	182	\$43,122,176.91	87.35%	0	\$0.00	NA	0
Total			211	\$49,365,201.00	100%	0	\$0.00		0
31411FJ21		GMAC MORTGAGE, LLC	7	\$1,682,514.82	49.49%	0	\$0.00	NA	0
		Unavailable	6	\$1,717,500.00	50.51%	0	\$0.00	NA	0
Total			13	\$3,400,014.82	100%	0	\$0.00		0
31411FJ39		GMAC MORTGAGE, LLC	24	\$6,877,525.56	100%	0	\$0.00	NA	0
Total			24	\$6,877,525.56	100%	0	\$0.00		0
31411FJ47		GMAC MORTGAGE, LLC	8	\$2,245,755.42	4.54%	0	\$0.00	NA	0
		Unavailable	198	\$47,220,376.98	95.46%	0	\$0.00	NA	0
Total			206	\$49,466,132.40	100%	0	\$0.00		0
31411FJ54		GMAC MORTGAGE, LLC	24	\$5,439,659.03	20.5%	0	\$0.00	NA	0
		Unavailable	106	\$21,090,834.72	79.5%	0	\$0.00	NA	0
Total			130	\$26,530,493.75	100%	0	\$0.00		0
31411FJ62		GMAC MORTGAGE, LLC	35	\$4,585,561.23	60.28%	0	\$0.00	NA	0
		Unavailable	20	\$3,022,087.44	39.72%	0	\$0.00	NA	0
Total			55	\$7,607,648.67	100%	0	\$0.00		0
31411FJ70		GMAC MORTGAGE, LLC	48	\$4,123,917.44	68.29%	0	\$0.00	NA	0
		Unavailable	22	\$1,914,536.49	31.71%	0	\$0.00	NA	0
Total			70	\$6,038,453.93	100%	0	\$0.00		0
31411FJ88		GMAC MORTGAGE, LLC	3	\$721,512.86	14.27%	0	\$0.00	NA	0
		Unavailable	15	\$4,333,150.00	85.73%	0	\$0.00	NA	0
Total			18	\$5,054,662.86	100%	0	\$0.00		0
31411FJ96		GMAC MORTGAGE, LLC	15	\$4,636,749.98	33.65%	0	\$0.00	NA	0

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		Unavailable	43	\$9,142,936.57	66.35%	0	\$0.00	NA	0
Total			58	\$13,779,686.55	100%	0	\$0.00		0
31411FJA3		GMAC MORTGAGE, LLC	36	\$8,063,680.69	16.22%	0	\$0.00	NA	0
		Unavailable	176	\$41,661,830.12	83.78%	0	\$0.00	NA	0
Total			212	\$49,725,510.81	100%	0	\$0.00		0
31411FJB1		GMAC MORTGAGE, LLC	67	\$17,425,481.04	40.13%	0	\$0.00	NA	0
		Unavailable	105	\$25,994,028.27	59.87%	0	\$0.00	NA	0
Total			172	\$43,419,509.31	100%	0	\$0.00		0
31411FJC9		GMAC MORTGAGE, LLC	27	\$6,570,511.49	18.76%	0	\$0.00	NA	0
		Unavailable	124	\$28,451,376.94	81.24%	0	\$0.00	NA	0
Total			151	\$35,021,888.43	100%	0	\$0.00		0
31411FJD7		GMAC MORTGAGE, LLC	45	\$2,883,365.53	54.57%	0	\$0.00	NA	0
		Unavailable	39	\$2,400,566.06	45.43%	0	\$0.00	NA	0
Total			84	\$5,283,931.59	100%	0	\$0.00		0
31411FJE5		GMAC MORTGAGE, LLC	38	\$8,832,769.07	25%	0	\$0.00	NA	0
		Unavailable	114	\$26,493,424.28	75%	0	\$0.00	NA	0
Total			152	\$35,326,193.35	100%	0	\$0.00		0
31411FJF2		GMAC MORTGAGE, LLC	24	\$2,307,341.62	56.95%	0	\$0.00	NA	0
		Unavailable	18	\$1,744,315.94	43.05%	0	\$0.00	NA	0
Total			42	\$4,051,657.56	100%	0	\$0.00		0
31411FJG0		GMAC MORTGAGE, LLC	17	\$3,540,517.21	7.44%	0	\$0.00	NA	0
		Unavailable	175	\$44,078,160.44	92.56%	0	\$0.00	NA	0
Total			192	\$47,618,677.65	100%	0	\$0.00		0
31411FJH8		GMAC MORTGAGE, LLC	25	\$3,217,864.15	56.71%	0	\$0.00	NA	0
		Unavailable	19	\$2,456,877.37	43.29%	0	\$0.00	NA	0
Total			44	\$5,674,741.52	100%	0	\$0.00		0
31411FJJ4		GMAC MORTGAGE, LLC	6	\$1,039,549.34	50.72%	0	\$0.00	NA	0
		Unavailable	3	\$1,009,841.60	49.28%	0	\$0.00	NA	0

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Total			9	\$2,049,390.94	100%	0	\$0.00		0
31411FJK1	GMAC MORTGAGE, LLC		25	\$4,745,964.46	29.73%	0	\$0.00	NA	0
	Unavailable		48	\$11,215,536.85	70.27%	0	\$0.00	NA	0
Total			73	\$15,961,501.31	100%	0	\$0.00		0
31411FJL9	GMAC MORTGAGE, LLC		56	\$9,406,135.78	33.41%	0	\$0.00	NA	0
	Unavailable		114	\$18,751,552.53	66.59%	0	\$0.00	NA	0
Total			170	\$28,157,688.31	100%	0	\$0.00		0
31411FJM7	GMAC MORTGAGE, LLC		44	\$5,063,885.83	48.92%	0	\$0.00	NA	0
	Unavailable		48	\$5,288,115.94	51.08%	0	\$0.00	NA	0
Total			92	\$10,352,001.77	100%	0	\$0.00		0
31411FJN5	GMAC MORTGAGE, LLC		21	\$1,882,441.10	56.06%	0	\$0.00	NA	0
	Unavailable		17	\$1,475,319.43	43.94%	0	\$0.00	NA	0
Total			38	\$3,357,760.53	100%	0	\$0.00		0
31411FJP0	GMAC MORTGAGE, LLC		8	\$459,608.32	39.69%	0	\$0.00	NA	0
	Unavailable		7	\$698,361.07	60.31%	0	\$0.00	NA	0
Total			15	\$1,157,969.39	100%	0	\$0.00		0
31411FJQ8	GMAC MORTGAGE, LLC		1	\$203,121.69	7.61%	0	\$0.00	NA	0
	Unavailable		11	\$2,465,676.68	92.39%	0	\$0.00	NA	0
Total			12	\$2,668,798.37	100%	0	\$0.00		0
31411FJR6	GMAC MORTGAGE, LLC		5	\$999,019.27	17.49%	0	\$0.00	NA	0
	Unavailable		21	\$4,712,043.44	82.51%	0	\$0.00	NA	0
Total			26	\$5,711,062.71	100%	0	\$0.00		0
31411FJT2	GMAC MORTGAGE, LLC		43	\$9,048,581.84	100%	0	\$0.00	NA	0
Total			43	\$9,048,581.84	100%	0	\$0.00		0
31411FJU9	GMAC MORTGAGE, LLC		20	\$5,397,574.58	44.73%	0	\$0.00	NA	0
	Unavailable		28	\$6,669,543.18	55.27%	0	\$0.00	NA	0
Total			48	\$12,067,117.76	100%	0	\$0.00		0

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31411FJV7	GMAC MORTGAGE, LLC	26	\$5,875,899.99	39.1%	0	\$0.00	NA	0
	Unavailable	41	\$9,153,467.67	60.9%	0	\$0.00	NA	0
Total		67	\$15,029,367.66	100%	0	\$0.00		0
31411FJW5	GMAC MORTGAGE, LLC	30	\$7,133,906.35	35.6%	0	\$0.00	NA	0
	Unavailable	49	\$12,904,620.85	64.4%	0	\$0.00	NA	0
Total		79	\$20,038,527.20	100%	0	\$0.00		0
31411FJX3	GMAC MORTGAGE, LLC	12	\$3,176,459.98	31.73%	0	\$0.00	NA	0
	Unavailable	24	\$6,833,554.36	68.27%	0	\$0.00	NA	0
Total		36	\$10,010,014.34	100%	0	\$0.00		0
31411FJY1	GMAC MORTGAGE, LLC	29	\$7,262,275.62	16.05%	0	\$0.00	NA	0
	Unavailable	161	\$37,980,900.14	83.95%	0	\$0.00	NA	0
Total		190	\$45,243,175.76	100%	0	\$0.00		0
31411FJZ8	GMAC MORTGAGE, LLC	29	\$3,742,944.22	43.39%	0	\$0.00	NA	0
	Unavailable	26	\$4,882,831.46	56.61%	0	\$0.00	NA	0
Total		55	\$8,625,775.68	100%	0	\$0.00		0
31411FK29	GMAC MORTGAGE, LLC	19	\$3,584,100.00	62%	0	\$0.00	NA	0
	Unavailable	12	\$2,196,794.58	38%	0	\$0.00	NA	0
Total		31	\$5,780,894.58	100%	0	\$0.00		0
31411FK37	GMAC MORTGAGE, LLC	22	\$2,437,937.39	47.75%	0	\$0.00	NA	0
	Unavailable	20	\$2,667,568.07	52.25%	0	\$0.00	NA	0
Total		42	\$5,105,505.46	100%	0	\$0.00		0
31411FK45	GMAC MORTGAGE, LLC	26	\$5,637,314.02	31.61%	0	\$0.00	NA	0
	Unavailable	66	\$12,195,850.24	68.39%	0	\$0.00	NA	0
Total		92	\$17,833,164.26	100%	0	\$0.00		0
31411FK52	GMAC MORTGAGE, LLC	36	\$6,346,920.00	41.49%	0	\$0.00	NA	0
	Unavailable	51	\$8,951,203.43	58.51%	0	\$0.00	NA	0
Total		87	\$15,298,123.43	100%	0	\$0.00		0
31411FK60	GMAC MORTGAGE,	18	\$4,143,470.00	12.14%	0	\$0.00	NA	0

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	LLC								
	Unavailable	150	\$29,974,340.82	87.86%	0	\$0.00	NA	0	
Total		168	\$34,117,810.82	100%	0	\$0.00		0	
31411FK78	GMAC MORTGAGE, LLC	53	\$9,982,385.41	46.6%	0	\$0.00	NA	0	
	Unavailable	70	\$11,437,723.67	53.4%	0	\$0.00	NA	0	
Total		123	\$21,420,109.08	100%	0	\$0.00		0	
31411FKA1	GMAC MORTGAGE, LLC	3	\$906,586.92	3.13%	0	\$0.00	NA	0	
	Unavailable	124	\$28,072,954.28	96.87%	0	\$0.00	NA	0	
Total		127	\$28,979,541.20	100%	0	\$0.00		0	
31411FKC7	GMAC MORTGAGE, LLC	5	\$931,625.34	18.07%	0	\$0.00	NA	0	
	Unavailable	18	\$4,225,038.46	81.93%	0	\$0.00	NA	0	
Total		23	\$5,156,663.80	100%	0	\$0.00		0	
31411FKE3	GMAC MORTGAGE, LLC	34	\$6,623,767.25	17.38%	0	\$0.00	NA	0	
	Unavailable	162	\$31,497,461.30	82.62%	0	\$0.00	NA	0	
Total		196	\$38,121,228.55	100%	0	\$0.00		0	
31411FKF0	GMAC MORTGAGE, LLC	62	\$11,265,782.51	41.42%	0	\$0.00	NA	0	
	Unavailable	104	\$15,934,310.39	58.58%	0	\$0.00	NA	0	
Total		166	\$27,200,092.90	100%	0	\$0.00		0	
31411FKH6	GMAC MORTGAGE, LLC	2	\$432,800.00	9.2%	0	\$0.00	NA	0	
	Unavailable	20	\$4,269,670.27	90.8%	0	\$0.00	NA	0	
Total		22	\$4,702,470.27	100%	0	\$0.00		0	
31411FKJ2	GMAC MORTGAGE, LLC	16	\$2,407,415.10	63.07%	0	\$0.00	NA	0	
	Unavailable	8	\$1,409,883.83	36.93%	0	\$0.00	NA	0	
Total		24	\$3,817,298.93	100%	0	\$0.00		0	
31411FKK9	GMAC MORTGAGE, LLC	95	\$11,599,617.52	54.88%	0	\$0.00	NA	0	
	Unavailable	63	\$9,534,849.69	45.12%	0	\$0.00	NA	0	
Total		158	\$21,134,467.21	100%	0	\$0.00		0	
31411FKL7	GMAC MORTGAGE, LLC	2	\$461,811.54	42.01%	0	\$0.00	NA	0	

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		Unavailable	6	\$637,385.65	57.99%	0	\$0.00	NA	0
Total			8	\$1,099,197.19	100%	0	\$0.00		0
31411FKN3		GMAC MORTGAGE, LLC	85	\$10,865,549.79	70.52%	0	\$0.00	NA	0
		Unavailable	39	\$4,542,820.98	29.48%	0	\$0.00	NA	0
Total			124	\$15,408,370.77	100%	0	\$0.00		0
31411FKP8		GMAC MORTGAGE, LLC	9	\$2,913,000.00	100%	0	\$0.00	NA	0
Total			9	\$2,913,000.00	100%	0	\$0.00		0
31411FKQ6		GMAC MORTGAGE, LLC	47	\$11,272,053.59	27.99%	0	\$0.00	NA	0
		Unavailable	115	\$28,994,470.86	72.01%	0	\$0.00	NA	0
Total			162	\$40,266,524.45	100%	0	\$0.00		0
31411FKR4		GMAC MORTGAGE, LLC	51	\$10,217,299.80	20.9%	0	\$0.00	NA	0
		Unavailable	181	\$38,676,640.79	79.1%	0	\$0.00	NA	0
Total			232	\$48,893,940.59	100%	0	\$0.00		0
31411FKS2		GMAC MORTGAGE, LLC	7	\$1,769,132.00	25.57%	0	\$0.00	NA	0
		Unavailable	21	\$5,149,029.89	74.43%	0	\$0.00	NA	0
Total			28	\$6,918,161.89	100%	0	\$0.00		0
31411FKT0		GMAC MORTGAGE, LLC	8	\$2,290,612.00	45.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,795,600.00	54.96%	0	\$0.00	NA	0
Total			21	\$5,086,212.00	100%	0	\$0.00		0
31411FKU7		GMAC MORTGAGE, LLC	119	\$19,088,325.77	48.96%	0	\$0.00	NA	0
		Unavailable	120	\$19,897,210.91	51.04%	0	\$0.00	NA	0
Total			239	\$38,985,536.68	100%	0	\$0.00		0
31411FKV5		GMAC MORTGAGE, LLC	38	\$7,097,676.82	53.7%	0	\$0.00	NA	0
		Unavailable	32	\$6,120,529.21	46.3%	0	\$0.00	NA	0
Total			70	\$13,218,206.03	100%	0	\$0.00		0
31411FKW3		GMAC MORTGAGE, LLC	53	\$9,365,379.74	24.83%	0	\$0.00	NA	0
		Unavailable	142	\$28,349,200.84	75.17%	0	\$0.00	NA	0
Total			195	\$37,714,580.58	100%	0	\$0.00		0

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31411FKX1	GMAC MORTGAGE, LLC	77	\$12,796,249.10	49.04%	0	\$0.00	NA	0
	Unavailable	77	\$13,299,056.54	50.96%	0	\$0.00	NA	0
Total		154	\$26,095,305.64	100%	0	\$0.00		0
31411FKY9	GMAC MORTGAGE, LLC	30	\$6,102,604.75	12.21%	0	\$0.00	NA	0
	Unavailable	197	\$43,887,042.50	87.79%	0	\$0.00	NA	0
Total		227	\$49,989,647.25	100%	0	\$0.00		0
31411FKZ6	GMAC MORTGAGE, LLC	37	\$7,003,152.00	32.13%	0	\$0.00	NA	0
	Unavailable	76	\$14,792,457.95	67.87%	0	\$0.00	NA	0
Total		113	\$21,795,609.95	100%	0	\$0.00		0
31411FL44	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,409.54	100%	0	\$0.00	NA	0
Total		1	\$85,409.54	100%	0	\$0.00		0
31411FQ23	Unavailable	21	\$3,632,240.00	100%	0	\$0.00	NA	0
Total		21	\$3,632,240.00	100%	0	\$0.00		0
31411FQ31	Unavailable	18	\$2,797,213.65	100%	0	\$0.00	NA	0
Total		18	\$2,797,213.65	100%	0	\$0.00		0
31411FQ49	Unavailable	11	\$1,788,936.25	100%	0	\$0.00	NA	0
Total		11	\$1,788,936.25	100%	0	\$0.00		0
31411FQ56	Unavailable	8	\$1,133,389.09	100%	0	\$0.00	NA	0
Total		8	\$1,133,389.09	100%	0	\$0.00		0
31411FQ64	Unavailable	14	\$1,752,803.03	100%	0	\$0.00	NA	0
Total		14	\$1,752,803.03	100%	0	\$0.00		0
31411FQ72	Unavailable	11	\$1,109,425.11	100%	0	\$0.00	NA	0
Total		11	\$1,109,425.11	100%	0	\$0.00		0
31411FQ80	CHASE HOME FINANCE, LLC	19	\$3,174,586.70	100%	0	\$0.00	NA	0
Total		19	\$3,174,586.70	100%	0	\$0.00		0
31411FQ98	CHASE HOME FINANCE, LLC	15	\$2,419,502.72	100%	0	\$0.00	NA	0
Total		15	\$2,419,502.72	100%	0	\$0.00		0

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31411FQD9	Unavailable	6	\$1,289,497.33	100%	0	\$0.00	NA	0
Total		6	\$1,289,497.33	100%	0	\$0.00		0
31411FQF4	Unavailable	52	\$8,033,957.87	100%	0	\$0.00	NA	0
Total		52	\$8,033,957.87	100%	0	\$0.00		0
31411FQG2	Unavailable	11	\$1,400,004.62	100%	0	\$0.00	NA	0
Total		11	\$1,400,004.62	100%	0	\$0.00		0
31411FQH0	Unavailable	18	\$3,132,022.00	100%	0	\$0.00	NA	0
Total		18	\$3,132,022.00	100%	0	\$0.00		0
31411FQK3	Unavailable	47	\$7,971,026.00	100%	0	\$0.00	NA	0
Total		47	\$7,971,026.00	100%	0	\$0.00		0
31411FQM9	Unavailable	19	\$3,936,486.84	100%	0	\$0.00	NA	0
Total		19	\$3,936,486.84	100%	0	\$0.00		0
31411FQN7	Unavailable	17	\$2,949,970.00	100%	0	\$0.00	NA	0
Total		17	\$2,949,970.00	100%	0	\$0.00		0
31411FQQ0	Unavailable	9	\$1,369,226.78	100%	0	\$0.00	NA	0
Total		9	\$1,369,226.78	100%	0	\$0.00		0
31411FQR8	Unavailable	7	\$1,333,510.77	100%	0	\$0.00	NA	0
Total		7	\$1,333,510.77	100%	0	\$0.00		0
31411FQS6	Unavailable	26	\$5,041,125.11	100%	0	\$0.00	NA	0
Total		26	\$5,041,125.11	100%	0	\$0.00		0
31411FQT4	Unavailable	36	\$7,560,942.76	100%	1	\$391,498.47	NA	0
Total		36	\$7,560,942.76	100%	1	\$391,498.47		0
31411FQU1	Unavailable	28	\$6,499,535.38	100%	0	\$0.00	NA	0
Total		28	\$6,499,535.38	100%	0	\$0.00		0
31411FQV9	Unavailable	9	\$2,044,036.45	100%	0	\$0.00	NA	0
Total		9	\$2,044,036.45	100%	0	\$0.00		0
31411FQW7	Unavailable	15	\$2,596,403.81	100%	0	\$0.00	NA	0
Total		15	\$2,596,403.81	100%	0	\$0.00		0
31411FQX5	Unavailable	15	\$2,873,921.00	100%	0	\$0.00	NA	0
Total		15	\$2,873,921.00	100%	0	\$0.00		0

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31411FQY3	Unavailable	15	\$2,481,015.17	100%	0	\$0.00	NA	0
Total		15	\$2,481,015.17	100%	0	\$0.00		0
31411FQZ0	Unavailable	13	\$2,368,856.92	100%	0	\$0.00	NA	0
Total		13	\$2,368,856.92	100%	0	\$0.00		0
31411FR22	U.S. BANK N.A.	7	\$732,544.31	100%	0	\$0.00	NA	0
Total		7	\$732,544.31	100%	0	\$0.00		0
31411FR55	U.S. BANK N.A.	5	\$740,931.70	100%	0	\$0.00	NA	0
Total		5	\$740,931.70	100%	0	\$0.00		0
31411FR63	U.S. BANK N.A.	2	\$279,348.52	100%	0	\$0.00	NA	0
Total		2	\$279,348.52	100%	0	\$0.00		0
31411FR71	U.S. BANK N.A.	4	\$373,839.48	100%	0	\$0.00	NA	0
Total		4	\$373,839.48	100%	0	\$0.00		0
31411FRA4	COLONIAL SAVINGS FA	12	\$1,810,749.53	10.05%	0	\$0.00	NA	0
	Unavailable	101	\$16,198,270.78	89.95%	1	\$191,517.81	NA	1
Total		113	\$18,009,020.31	100%	1	\$191,517.81		1
31411FRB2	COLONIAL SAVINGS FA	16	\$2,119,534.71	6.02%	0	\$0.00	NA	0
	Unavailable	213	\$33,096,037.73	93.98%	1	\$339,995.97	NA	0
Total		229	\$35,215,572.44	100%	1	\$339,995.97		0
31411FRC0	COLONIAL SAVINGS FA	72	\$8,861,164.35	36.4%	0	\$0.00	NA	0
	Unavailable	113	\$15,481,913.70	63.6%	0	\$0.00	NA	0
Total		185	\$24,343,078.05	100%	0	\$0.00		0
31411FRD8	COLONIAL SAVINGS FA	16	\$1,450,418.76	60.29%	0	\$0.00	NA	0
	Unavailable	10	\$955,138.37	39.71%	0	\$0.00	NA	0
Total		26	\$2,405,557.13	100%	0	\$0.00		0
31411FRE6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,034,614.84	100%	0	\$0.00	NA	0
Total		25	\$5,034,614.84	100%	0	\$0.00		0
31411FRJ5	U.S. BANK N.A.	2	\$309,386.26	100%	0	\$0.00	NA	0
Total		2	\$309,386.26	100%	0	\$0.00		0

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31411FRL0	U.S. BANK N.A.	6	\$806,232.00	100%	0	\$0.00	NA	0
Total		6	\$806,232.00	100%	0	\$0.00		0
31411FRM8	U.S. BANK N.A.	7	\$761,059.20	100%	0	\$0.00	NA	0
Total		7	\$761,059.20	100%	0	\$0.00		0
31411FRP1	U.S. BANK N.A.	8	\$912,639.50	100%	0	\$0.00	NA	0
Total		8	\$912,639.50	100%	0	\$0.00		0
31411FRQ9	U.S. BANK N.A.	5	\$491,348.73	100%	0	\$0.00	NA	0
Total		5	\$491,348.73	100%	0	\$0.00		0
31411FRR7	U.S. BANK N.A.	8	\$818,099.81	100%	0	\$0.00	NA	0
Total		8	\$818,099.81	100%	0	\$0.00		0
31411FRS5	U.S. BANK N.A.	4	\$443,155.49	100%	0	\$0.00	NA	0
Total		4	\$443,155.49	100%	0	\$0.00		0
31411FRT3	U.S. BANK N.A.	6	\$778,126.30	100%	0	\$0.00	NA	0
Total		6	\$778,126.30	100%	0	\$0.00		0
31411FRU0	U.S. BANK N.A.	34	\$3,768,745.84	100%	0	\$0.00	NA	0
Total		34	\$3,768,745.84	100%	0	\$0.00		0
31411FRV8	U.S. BANK N.A.	69	\$6,974,016.17	100%	0	\$0.00	NA	0
Total		69	\$6,974,016.17	100%	0	\$0.00		0
31411FRW6	U.S. BANK N.A.	3	\$240,192.25	100%	0	\$0.00	NA	0
Total		3	\$240,192.25	100%	0	\$0.00		0
31411FRX4	U.S. BANK N.A.	19	\$1,989,167.38	100%	0	\$0.00	NA	0
Total		19	\$1,989,167.38	100%	0	\$0.00		0
31411FRY2	U.S. BANK N.A.	29	\$2,760,564.01	100%	0	\$0.00	NA	0
Total		29	\$2,760,564.01	100%	0	\$0.00		0
31411FRZ9	U.S. BANK N.A.	1	\$59,784.49	100%	0	\$0.00	NA	0
Total		1	\$59,784.49	100%	0	\$0.00		0
31411FS39	U.S. BANK N.A.	1	\$63,134.87	100%	0	\$0.00	NA	0
Total		1	\$63,134.87	100%	0	\$0.00		0
31411FS47	U.S. BANK N.A.	8	\$1,712,164.38	17.16%	0	\$0.00	NA	0
	Unavailable	40	\$8,266,649.56	82.84%	0	\$0.00	NA	0

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Total			48	\$9,978,813.94	100%	0	\$0.00		0
31411FS54	U.S. BANK N.A.		2	\$608,822.17	32.33%	0	\$0.00	NA	0
	Unavailable		6	\$1,274,187.10	67.67%	0	\$0.00	NA	0
Total			8	\$1,883,009.27	100%	0	\$0.00		0
31411FS62	U.S. BANK N.A.		1	\$251,760.00	5.31%	0	\$0.00	NA	0
	Unavailable		31	\$4,493,477.41	94.69%	0	\$0.00	NA	0
Total			32	\$4,745,237.41	100%	0	\$0.00		0
31411FS70	U.S. BANK N.A.		1	\$47,962.56	2.76%	0	\$0.00	NA	0
	Unavailable		8	\$1,689,694.17	97.24%	0	\$0.00	NA	0
Total			9	\$1,737,656.73	100%	0	\$0.00		0
31411FS96	U.S. BANK N.A.		15	\$1,327,101.61	100%	0	\$0.00	NA	0
Total			15	\$1,327,101.61	100%	0	\$0.00		0
31411FSA3	U.S. BANK N.A.		1	\$149,796.56	100%	0	\$0.00	NA	0
Total			1	\$149,796.56	100%	0	\$0.00		0
31411FSB1	U.S. BANK N.A.		2	\$158,313.05	100%	0	\$0.00	NA	0
Total			2	\$158,313.05	100%	0	\$0.00		0
31411FSC9	U.S. BANK N.A.		4	\$634,934.44	100%	0	\$0.00	NA	0
Total			4	\$634,934.44	100%	0	\$0.00		0
31411FSE5	U.S. BANK N.A.		4	\$496,739.70	100%	0	\$0.00	NA	0
Total			4	\$496,739.70	100%	0	\$0.00		0
31411FSF2	U.S. BANK N.A.		6	\$770,476.57	100%	0	\$0.00	NA	0
Total			6	\$770,476.57	100%	0	\$0.00		0
31411FSK1	U.S. BANK N.A.		1	\$71,367.84	100%	0	\$0.00	NA	0
Total			1	\$71,367.84	100%	0	\$0.00		0
31411FSL9	U.S. BANK N.A.		5	\$356,656.64	100%	0	\$0.00	NA	0
Total			5	\$356,656.64	100%	0	\$0.00		0
31411FSM7	U.S. BANK N.A.		7	\$663,316.71	100%	0	\$0.00	NA	0
Total			7	\$663,316.71	100%	0	\$0.00		0
31411FSP0	U.S. BANK N.A.		15	\$1,098,128.42	100%	0	\$0.00	NA	0
Total			15	\$1,098,128.42	100%	0	\$0.00		0
31411FSQ8	U.S. BANK N.A.		3	\$313,620.15	100%	1	\$76,076.66	NA	0

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Total			3	\$313,620.15	100%	1	\$76,076.66		0
31411FSS4		U.S. BANK N.A.	7	\$806,506.50	100%	0	\$0.00	NA	0
Total			7	\$806,506.50	100%	0	\$0.00		0
31411FST2		U.S. BANK N.A.	3	\$341,138.60	100%	0	\$0.00	NA	0
Total			3	\$341,138.60	100%	0	\$0.00		0
31411FT20		U.S. BANK N.A.	12	\$768,037.21	100%	0	\$0.00	NA	0
Total			12	\$768,037.21	100%	0	\$0.00		0
31411FT38		U.S. BANK N.A.	6	\$590,925.08	100%	0	\$0.00	NA	0
Total			6	\$590,925.08	100%	0	\$0.00		0
31411FT46		U.S. BANK N.A.	13	\$1,165,217.72	100%	0	\$0.00	NA	0
Total			13	\$1,165,217.72	100%	0	\$0.00		0
31411FT53		U.S. BANK N.A.	13	\$996,770.61	100%	0	\$0.00	NA	0
Total			13	\$996,770.61	100%	0	\$0.00		0
31411FT61		U.S. BANK N.A.	6	\$655,846.66	100%	0	\$0.00	NA	0
Total			6	\$655,846.66	100%	0	\$0.00		0
31411FT79		U.S. BANK N.A.	29	\$2,280,195.53	100%	0	\$0.00	NA	0
Total			29	\$2,280,195.53	100%	0	\$0.00		0
31411FT87		U.S. BANK N.A.	8	\$718,580.19	100%	0	\$0.00	NA	0
Total			8	\$718,580.19	100%	0	\$0.00		0
31411FT95		U.S. BANK N.A.	6	\$498,060.56	100%	0	\$0.00	NA	0
Total			6	\$498,060.56	100%	0	\$0.00		0
31411FTA2		U.S. BANK N.A.	10	\$735,748.33	100%	1	\$87,318.31	NA	0
Total			10	\$735,748.33	100%	1	\$87,318.31		0
31411FTB0		U.S. BANK N.A.	3	\$289,962.27	100%	0	\$0.00	NA	0
Total			3	\$289,962.27	100%	0	\$0.00		0
31411FTC8		U.S. BANK N.A.	50	\$3,739,293.21	100%	0	\$0.00	NA	0
Total			50	\$3,739,293.21	100%	0	\$0.00		0
31411FTD6		U.S. BANK N.A.	1	\$150,585.00	100%	0	\$0.00	NA	0
Total			1	\$150,585.00	100%	0	\$0.00		0
31411FTE4		U.S. BANK N.A.	3	\$259,116.09	100%	0	\$0.00	NA	0

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Total			3	\$259,116.09	100%	0	\$0.00		0
31411FTG9	U.S. BANK N.A.		1	\$43,399.98	100%	0	\$0.00	NA	0
Total			1	\$43,399.98	100%	0	\$0.00		0
31411FTH7	U.S. BANK N.A.		6	\$469,065.43	100%	0	\$0.00	NA	0
Total			6	\$469,065.43	100%	0	\$0.00		0
31411FTM6	U.S. BANK N.A.		1	\$135,851.97	100%	0	\$0.00	NA	0
Total			1	\$135,851.97	100%	0	\$0.00		0
31411FTN4	U.S. BANK N.A.		7	\$886,471.95	100%	1	\$87,899.16	NA	0
Total			7	\$886,471.95	100%	1	\$87,899.16		0
31411FTP9	U.S. BANK N.A.		7	\$1,178,036.27	100%	1	\$196,280.04	NA	0
Total			7	\$1,178,036.27	100%	1	\$196,280.04		0
31411FTQ7	U.S. BANK N.A.		3	\$533,585.78	100%	0	\$0.00	NA	0
Total			3	\$533,585.78	100%	0	\$0.00		0
31411FTR5	U.S. BANK N.A.		2	\$294,532.60	100%	0	\$0.00	NA	0
Total			2	\$294,532.60	100%	0	\$0.00		0
31411FTZ7	U.S. BANK N.A.		35	\$3,286,152.38	100%	0	\$0.00	NA	0
Total			35	\$3,286,152.38	100%	0	\$0.00		0
31411FUA0	U.S. BANK N.A.		14	\$1,542,146.76	100%	0	\$0.00	NA	0
Total			14	\$1,542,146.76	100%	0	\$0.00		0
31411FUB8	U.S. BANK N.A.		45	\$4,344,563.84	100%	0	\$0.00	NA	0
Total			45	\$4,344,563.84	100%	0	\$0.00		0
31411FUC6	U.S. BANK N.A.		53	\$5,241,832.84	100%	0	\$0.00	NA	0
Total			53	\$5,241,832.84	100%	0	\$0.00		0
31411FUD4	U.S. BANK N.A.		14	\$1,207,548.98	100%	0	\$0.00	NA	0
Total			14	\$1,207,548.98	100%	0	\$0.00		0
31411FUE2	U.S. BANK N.A.		89	\$9,394,102.35	100%	0	\$0.00	NA	0
Total			89	\$9,394,102.35	100%	0	\$0.00		0
31411FUF9	U.S. BANK N.A.		31	\$3,419,047.66	100%	0	\$0.00	NA	0
Total			31	\$3,419,047.66	100%	0	\$0.00		0
31411FUG7	U.S. BANK N.A.		5	\$498,852.08	100%	0	\$0.00	NA	0

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Total			5	\$498,852.08	100%	0	\$0.00		0
31411FUH5		U.S. BANK N.A.	35	\$3,814,076.76	100%	0	\$0.00	NA	0
Total			35	\$3,814,076.76	100%	0	\$0.00		0
31411FUJ1		U.S. BANK N.A.	1	\$121,470.18	100%	0	\$0.00	NA	0
Total			1	\$121,470.18	100%	0	\$0.00		0
31411FUK8		U.S. BANK N.A.	3	\$342,701.90	100%	0	\$0.00	NA	0
Total			3	\$342,701.90	100%	0	\$0.00		0
31411FUL6		U.S. BANK N.A.	2	\$32,574.46	100%	0	\$0.00	NA	0
Total			2	\$32,574.46	100%	0	\$0.00		0
31411FUR3		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,632,849.71	100%	0	\$0.00	NA	0
Total			14	\$2,632,849.71	100%	0	\$0.00		0
31411FUS1		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,438,202.44	100%	0	\$0.00	NA	0
Total			32	\$6,438,202.44	100%	0	\$0.00		0
31411FUT9		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,142,167.21	100%	0	\$0.00	NA	0
Total			13	\$2,142,167.21	100%	0	\$0.00		0
31411FX90		CHEVY CHASE BANK FSB	14	\$4,434,464.21	100%	0	\$0.00	NA	0
Total			14	\$4,434,464.21	100%	0	\$0.00		0
31411FXX7		Unavailable	21	\$2,233,596.08	100%	0	\$0.00	NA	0
Total			21	\$2,233,596.08	100%	0	\$0.00		0
31411FYA6		CHEVY CHASE BANK FSB	31	\$7,223,216.99	100%	0	\$0.00	NA	0
Total			31	\$7,223,216.99	100%	0	\$0.00		0
31411FYB4		CHEVY CHASE BANK FSB	13	\$3,028,128.18	100%	0	\$0.00	NA	0
Total			13	\$3,028,128.18	100%	0	\$0.00		0
31411FYC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,420,046.79	47.32%	0	\$0.00	NA	0

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		Unavailable	14	\$2,694,388.54	52.68%	0	\$0.00	NA	0
Total			27	\$5,114,435.33	100%	0	\$0.00		0
31411FYE8		HOME BANC MORTGAGE CORPORATION	12	\$2,647,050.00	100%	0	\$0.00	NA	0
Total			12	\$2,647,050.00	100%	0	\$0.00		0
31411FYF5		HOME BANC MORTGAGE CORPORATION	13	\$3,210,200.00	100%	0	\$0.00	NA	0
Total			13	\$3,210,200.00	100%	0	\$0.00		0
31411FYG3		HOME BANC MORTGAGE CORPORATION	4	\$1,302,750.00	100%	0	\$0.00	NA	0
Total			4	\$1,302,750.00	100%	0	\$0.00		0
31411FYH1		NATIONAL CITY MORTGAGE COMPANY	16	\$1,985,901.67	100%	0	\$0.00	NA	0
Total			16	\$1,985,901.67	100%	0	\$0.00		0
31411FYJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,490.57	11.56%	0	\$0.00	NA	0
		Unavailable	6	\$1,082,978.21	88.44%	0	\$0.00	NA	0
Total			7	\$1,224,468.78	100%	0	\$0.00		0
31411FYK4		Unavailable	221	\$52,089,527.18	100%	1	\$281,391.82	NA	1
Total			221	\$52,089,527.18	100%	1	\$281,391.82		1
31411FYL2		Unavailable	164	\$32,254,167.05	100%	0	\$0.00	NA	0
Total			164	\$32,254,167.05	100%	0	\$0.00		0
31411FYN8		Unavailable	65	\$16,179,983.30	100%	0	\$0.00	NA	0
Total			65	\$16,179,983.30	100%	0	\$0.00		0
31411FYP3		Unavailable	261	\$59,859,568.85	100%	1	\$260,039.25	NA	1
Total			261	\$59,859,568.85	100%	1	\$260,039.25		1
31411G2F8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,254,100.00	100%	0	\$0.00	NA	0
Total			5	\$1,254,100.00	100%	0	\$0.00		0
31411G2G6		Unavailable	21	\$3,387,644.92	100%	0	\$0.00	NA	0
Total			21	\$3,387,644.92	100%	0	\$0.00		0

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31411G2H4	Unavailable	27	\$2,975,650.98	100%	0	\$0.00	NA	0
Total		27	\$2,975,650.98	100%	0	\$0.00		0
31411G2J0	Unavailable	23	\$6,183,545.64	100%	0	\$0.00	NA	0
Total		23	\$6,183,545.64	100%	0	\$0.00		0
31411G2K7	Unavailable	29	\$7,046,072.48	100%	0	\$0.00	NA	0
Total		29	\$7,046,072.48	100%	0	\$0.00		0
31411G2L5	Unavailable	49	\$11,564,939.30	100%	0	\$0.00	NA	0
Total		49	\$11,564,939.30	100%	0	\$0.00		0
31411G2M3	Unavailable	15	\$4,094,839.70	100%	0	\$0.00	NA	0
Total		15	\$4,094,839.70	100%	0	\$0.00		0
31411G2N1	Unavailable	88	\$18,094,711.35	100%	0	\$0.00	NA	0
Total		88	\$18,094,711.35	100%	0	\$0.00		0
31411G2P6	Unavailable	24	\$5,543,322.72	100%	0	\$0.00	NA	0
Total		24	\$5,543,322.72	100%	0	\$0.00		0
31411G2Q4	Unavailable	20	\$3,923,031.14	100%	0	\$0.00	NA	0
Total		20	\$3,923,031.14	100%	0	\$0.00		0
31411G2R2	Unavailable	95	\$12,312,069.78	100%	0	\$0.00	NA	0
Total		95	\$12,312,069.78	100%	0	\$0.00		0
31411G2S0	Unavailable	16	\$4,233,497.11	100%	0	\$0.00	NA	0
Total		16	\$4,233,497.11	100%	0	\$0.00		0
31411G2T8	Unavailable	17	\$4,111,097.27	100%	0	\$0.00	NA	0
Total		17	\$4,111,097.27	100%	0	\$0.00		0
31411G2U5	Unavailable	153	\$36,833,261.93	100%	0	\$0.00	NA	0
Total		153	\$36,833,261.93	100%	0	\$0.00		0
31411G2V3	Unavailable	66	\$14,834,245.82	100%	0	\$0.00	NA	0
Total		66	\$14,834,245.82	100%	0	\$0.00		0
31411G2W1	Unavailable	12	\$3,082,270.00	100%	0	\$0.00	NA	0
Total		12	\$3,082,270.00	100%	0	\$0.00		0
31411G2X9	Unavailable	41	\$2,710,395.37	100%	0	\$0.00	NA	0
Total		41	\$2,710,395.37	100%	0	\$0.00		0

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31411G2Y7	Unavailable	48	\$3,251,408.37	100%	0	\$0.00	NA	0
Total		48	\$3,251,408.37	100%	0	\$0.00		0
31411G2Z4	Unavailable	42	\$2,617,723.88	100%	0	\$0.00	NA	0
Total		42	\$2,617,723.88	100%	0	\$0.00		0
31411G3A8	Unavailable	22	\$1,189,580.67	100%	0	\$0.00	NA	0
Total		22	\$1,189,580.67	100%	0	\$0.00		0
31411G3B6	Unavailable	70	\$6,978,363.22	100%	0	\$0.00	NA	0
Total		70	\$6,978,363.22	100%	0	\$0.00		0
31411G3C4	Unavailable	38	\$3,757,500.74	100%	0	\$0.00	NA	0
Total		38	\$3,757,500.74	100%	0	\$0.00		0
31411G3D2	Unavailable	32	\$3,099,596.94	100%	0	\$0.00	NA	0
Total		32	\$3,099,596.94	100%	0	\$0.00		0
31411G3K6	Unavailable	5	\$1,107,926.70	100%	0	\$0.00	NA	0
Total		5	\$1,107,926.70	100%	0	\$0.00		0
31411G3L4	Unavailable	21	\$4,132,415.95	100%	0	\$0.00	NA	0
Total		21	\$4,132,415.95	100%	0	\$0.00		0
31411G3N0	Unavailable	10	\$1,473,412.55	100%	0	\$0.00	NA	0
Total		10	\$1,473,412.55	100%	0	\$0.00		0
31411G3P5	Unavailable	6	\$1,523,463.07	100%	0	\$0.00	NA	0
Total		6	\$1,523,463.07	100%	0	\$0.00		0
31411G3Q3	Unavailable	11	\$2,309,641.15	100%	0	\$0.00	NA	0
Total		11	\$2,309,641.15	100%	0	\$0.00		0
31411G3R1	Unavailable	13	\$1,042,519.56	100%	0	\$0.00	NA	0
Total		13	\$1,042,519.56	100%	0	\$0.00		0
31411G6L1	NATIONAL CITY MORTGAGE COMPANY	32	\$1,718,732.78	97.89%	0	\$0.00	NA	0
	Unavailable	1	\$37,000.00	2.11%	0	\$0.00	NA	0
Total		33	\$1,755,732.78	100%	0	\$0.00		0
31411G6M9	NATIONAL CITY MORTGAGE COMPANY	18	\$1,456,713.13	91.71%	0	\$0.00	NA	0
	Unavailable	2	\$131,756.72	8.29%	0	\$0.00	NA	0
Total		20	\$1,588,469.85	100%	0	\$0.00		0

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31411G6N7	NATIONAL CITY MORTGAGE COMPANY	31	\$2,923,306.73	88.01%	0	\$0.00	NA	0
	Unavailable	4	\$398,135.71	11.99%	0	\$0.00	NA	0
Total		35	\$3,321,442.44	100%	0	\$0.00		0
31411G6P2	NATIONAL CITY MORTGAGE COMPANY	14	\$898,593.61	77%	0	\$0.00	NA	0
	Unavailable	4	\$268,401.78	23%	0	\$0.00	NA	0
Total		18	\$1,166,995.39	100%	0	\$0.00		0
31411G6Q0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,615,387.81	86.9%	0	\$0.00	NA	0
	Unavailable	2	\$243,546.90	13.1%	0	\$0.00	NA	0
Total		14	\$1,858,934.71	100%	0	\$0.00		0
31411G6R8	NATIONAL CITY MORTGAGE COMPANY	32	\$4,132,113.46	91.42%	0	\$0.00	NA	0
	Unavailable	3	\$388,029.42	8.58%	0	\$0.00	NA	0
Total		35	\$4,520,142.88	100%	0	\$0.00		0
31411G6S6	NATIONAL CITY MORTGAGE COMPANY	4	\$997,119.58	40.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,479,471.53	59.74%	0	\$0.00	NA	0
Total		10	\$2,476,591.11	100%	0	\$0.00		0
31411G6T4	NATIONAL CITY MORTGAGE COMPANY	47	\$10,392,291.70	87.4%	0	\$0.00	NA	0
	Unavailable	7	\$1,497,588.00	12.6%	0	\$0.00	NA	0
Total		54	\$11,889,879.70	100%	0	\$0.00		0
31411G6U1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,259,059.00	59.54%	0	\$0.00	NA	0
	Unavailable	3	\$855,608.72	40.46%	0	\$0.00	NA	0
Total		7	\$2,114,667.72	100%	0	\$0.00		0
31411G6V9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$12,689,969.08	71.16%	0	\$0.00	NA	0
	Unavailable	21	\$5,141,923.44	28.84%	0	\$0.00	NA	0
Total		67	\$17,831,892.52	100%	0	\$0.00		0
31411G6W7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$11,662,160.33	100%	0	\$0.00	NA	0
Total		45	\$11,662,160.33	100%	0	\$0.00		0

31411G6X5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,649,295.41	61.56%	0	\$0.00	NA	0
	Unavailable	22	\$5,400,019.66	38.44%	0	\$0.00	NA	0
Total		57	\$14,049,315.07	100%	0	\$0.00		0
31411G6Y3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,264,113.77	100%	0	\$0.00	NA	0
Total		23	\$6,264,113.77	100%	0	\$0.00		0
31411G6Z0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,269,911.26	42.05%	0	\$0.00	NA	0
	Unavailable	5	\$1,750,008.08	57.95%	0	\$0.00	NA	0
Total		10	\$3,019,919.34	100%	0	\$0.00		0
31411G7A4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$3,137,158.45	63.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,807,905.70	36.56%	0	\$0.00	NA	0
Total		17	\$4,945,064.15	100%	0	\$0.00		0
31411G7B2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,953,550.00	100%	0	\$0.00	NA	0
Total		7	\$1,953,550.00	100%	0	\$0.00		0
31411G7C0	Unavailable	14	\$3,083,429.50	100%	0	\$0.00	NA	0
Total		14	\$3,083,429.50	100%	0	\$0.00		0
31411G7D8	Unavailable	51	\$13,165,253.63	100%	0	\$0.00	NA	0
Total		51	\$13,165,253.63	100%	0	\$0.00		0
31411G7E6	NEXSTAR FINANCIAL CORPORATION	10	\$1,402,921.69	100%	0	\$0.00	NA	0
Total		10	\$1,402,921.69	100%	0	\$0.00		0
31411G7F3	Unavailable	40	\$6,797,858.60	100%	0	\$0.00	NA	0
Total		40	\$6,797,858.60	100%	0	\$0.00		0
31411G7G1	Unavailable	44	\$7,110,157.79	100%	0	\$0.00	NA	0
Total		44	\$7,110,157.79	100%	0	\$0.00		0
31411G7H9	Unavailable	12	\$1,422,317.83	100%	0	\$0.00	NA	0
Total		12	\$1,422,317.83	100%	0	\$0.00		0

31411G7J5	CHASE HOME FINANCE	14	\$2,315,873.04	48.24%	0	\$0.00	NA	0
	Unavailable	20	\$2,484,638.54	51.76%	0	\$0.00	NA	0
Total		34	\$4,800,511.58	100%	0	\$0.00		0
31411GCC4	Unavailable	44	\$6,999,827.63	100%	0	\$0.00	NA	0
Total		44	\$6,999,827.63	100%	0	\$0.00		0
31411GCD2	HSBC MORTGAGE CORPORATION (USA)	20	\$5,060,000.00	90.52%	0	\$0.00	NA	0
	Unavailable	3	\$530,000.00	9.48%	0	\$0.00	NA	0
Total		23	\$5,590,000.00	100%	0	\$0.00		0
31411GCE0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,905,664.79	23.91%	0	\$0.00	NA	0
	Unavailable	28	\$6,064,000.00	76.09%	0	\$0.00	NA	0
Total		44	\$7,969,664.79	100%	0	\$0.00		0
31411GCF7	Unavailable	29	\$6,000,499.84	100%	0	\$0.00	NA	0
Total		29	\$6,000,499.84	100%	0	\$0.00		0
31411GCG5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,036,200.00	81.46%	0	\$0.00	NA	0
	Unavailable	3	\$463,500.00	18.54%	0	\$0.00	NA	0
Total		16	\$2,499,700.00	100%	0	\$0.00		0
31411GCH3	HSBC MORTGAGE CORPORATION (USA)	12	\$4,031,412.74	80.62%	0	\$0.00	NA	0
	Unavailable	4	\$969,050.00	19.38%	1	\$188,892.56	NA	0
Total		16	\$5,000,462.74	100%	1	\$188,892.56		0
31411GCJ9	HSBC MORTGAGE CORPORATION (USA)	1	\$407,000.00	10.17%	0	\$0.00	NA	0
	Unavailable	19	\$3,593,303.87	89.83%	1	\$205,718.96	NA	1
Total		20	\$4,000,303.87	100%	1	\$205,718.96		1
31411GCK6	HSBC MORTGAGE CORPORATION (USA)	20	\$4,790,500.00	64.65%	1	\$267,450.81	NA	0
	Unavailable	10	\$2,619,000.00	35.35%	0	\$0.00	NA	0
Total		30	\$7,409,500.00	100%	1	\$267,450.81		0
31411GCL4	HSBC MORTGAGE CORPORATION (USA)	1	\$344,000.00	3.85%	0	\$0.00	NA	0
	Unavailable	43	\$8,597,096.11	96.15%	1	\$119,214.10	NA	1
Total		44	\$8,941,096.11	100%	1	\$119,214.10		1

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31411GCM2	HSBC MORTGAGE CORPORATION (USA)	18	\$1,081,400.00	55.13%	0	\$0.00	NA	0
	Unavailable	13	\$880,195.84	44.87%	0	\$0.00	NA	0
Total		31	\$1,961,595.84	100%	0	\$0.00		0
31411GCN0	HSBC MORTGAGE CORPORATION (USA)	9	\$583,186.47	28.26%	0	\$0.00	NA	0
	Unavailable	25	\$1,480,821.35	71.74%	0	\$0.00	NA	0
Total		34	\$2,064,007.82	100%	0	\$0.00		0
31411GCP5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,163,650.55	26.36%	0	\$0.00	NA	0
	Unavailable	33	\$3,250,691.85	73.64%	0	\$0.00	NA	0
Total		45	\$4,414,342.40	100%	0	\$0.00		0
31411GCQ3	Unavailable	35	\$2,160,997.45	100%	0	\$0.00	NA	0
Total		35	\$2,160,997.45	100%	0	\$0.00		0
31411GCR1	Unavailable	11	\$1,081,555.21	100%	0	\$0.00	NA	0
Total		11	\$1,081,555.21	100%	0	\$0.00		0
31411GCS9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,522,170.00	28.17%	0	\$0.00	NA	0
	Unavailable	19	\$3,881,689.15	71.83%	1	\$183,916.22	NA	1
Total		29	\$5,403,859.15	100%	1	\$183,916.22		1
31411GCT7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,557.39	59.32%	0	\$0.00	NA	0
	Unavailable	6	\$1,220,500.00	40.68%	0	\$0.00	NA	0
Total		14	\$3,000,057.39	100%	0	\$0.00		0
31411GCU4	HSBC MORTGAGE CORPORATION (USA)	2	\$408,450.00	20.42%	0	\$0.00	NA	0
	Unavailable	20	\$1,591,761.54	79.58%	0	\$0.00	NA	0
Total		22	\$2,000,211.54	100%	0	\$0.00		0
31411GCV2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,535,223.13	84.5%	0	\$0.00	NA	0
	Unavailable	3	\$465,000.00	15.5%	0	\$0.00	NA	0
Total		14	\$3,000,223.13	100%	0	\$0.00		0
31411GCW0	Unavailable	29	\$4,369,374.90	100%	0	\$0.00	NA	0
Total		29	\$4,369,374.90	100%	0	\$0.00		0
31411GCX8		6	\$1,079,618.18	100%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
Total			6	\$1,079,618.18	100%	0	\$0.00		0
31411GCY6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,366,000.00	34.16%	0	\$0.00	NA	0
		Unavailable	18	\$2,632,333.51	65.84%	0	\$0.00	NA	0
Total			25	\$3,998,333.51	100%	0	\$0.00		0
31411GCZ3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,026,000.00	68.31%	0	\$0.00	NA	0
		Unavailable	1	\$476,000.00	31.69%	0	\$0.00	NA	0
Total			6	\$1,502,000.00	100%	0	\$0.00		0
31411GFF4		Unavailable	69	\$13,994,369.58	100%	0	\$0.00	NA	0
Total			69	\$13,994,369.58	100%	0	\$0.00		0
31411GFH0		CHASE HOME FINANCE	1	\$61,000.00	4.61%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$258,400.23	19.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,005,240.59	75.88%	0	\$0.00	NA	0
Total			20	\$1,324,640.82	100%	0	\$0.00		0
31411GFJ6		CHASE HOME FINANCE	9	\$835,493.86	47.57%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$99,911.76	5.69%	0	\$0.00	NA	0
		Unavailable	10	\$821,013.59	46.74%	0	\$0.00	NA	0
Total			20	\$1,756,419.21	100%	0	\$0.00		0
31411GFK3		CHASE HOME FINANCE	4	\$357,016.59	20.61%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$329,899.32	19.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,045,306.80	60.35%	0	\$0.00	NA	0
Total			19	\$1,732,222.71	100%	0	\$0.00		0
31411GFL1		CHASE HOME FINANCE	4	\$491,350.54	30.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,124,981.72	69.6%	0	\$0.00	NA	0
Total			14	\$1,616,332.26	100%	0	\$0.00		0
31411GFM9		CHASE HOME FINANCE	5	\$623,901.99	20.6%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$424,609.59	14.02%	0	\$0.00	NA	0

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		Unavailable	15	\$1,980,637.39	65.38%	0	\$0.00	NA	0
Total			23	\$3,029,148.97	100%	0	\$0.00		0
31411GFN7		GUARANTY BANK F.S.B.	8	\$970,641.33	59.45%	0	\$0.00	NA	0
		Unavailable	5	\$662,086.61	40.55%	0	\$0.00	NA	0
Total			13	\$1,632,727.94	100%	0	\$0.00		0
31411GFP2		Unavailable	23	\$4,940,353.00	100%	0	\$0.00	NA	0
Total			23	\$4,940,353.00	100%	0	\$0.00		0
31411GFQ0		Unavailable	45	\$11,563,389.00	100%	0	\$0.00	NA	0
Total			45	\$11,563,389.00	100%	0	\$0.00		0
31411GFR8		Unavailable	12	\$3,311,299.99	100%	0	\$0.00	NA	0
Total			12	\$3,311,299.99	100%	0	\$0.00		0
31411GFS6		Unavailable	18	\$4,989,756.00	100%	0	\$0.00	NA	0
Total			18	\$4,989,756.00	100%	0	\$0.00		0
31411GFU1		CCO MORTGAGE CORPORATION	34	\$6,334,245.42	100%	0	\$0.00	NA	0
Total			34	\$6,334,245.42	100%	0	\$0.00		0
31411GFV9		CCO MORTGAGE CORPORATION	23	\$2,188,488.60	100%	0	\$0.00	NA	0
Total			23	\$2,188,488.60	100%	0	\$0.00		0
31411GG22		NATIONAL CITY MORTGAGE COMPANY	14	\$2,935,591.53	70.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,254,529.89	29.94%	0	\$0.00	NA	0
Total			21	\$4,190,121.42	100%	0	\$0.00		0
31411GG30		NATIONAL CITY MORTGAGE COMPANY	6	\$686,067.55	58.03%	0	\$0.00	NA	0
		Unavailable	5	\$496,207.84	41.97%	0	\$0.00	NA	0
Total			11	\$1,182,275.39	100%	0	\$0.00		0
31411GG48		NATIONAL CITY MORTGAGE COMPANY	307	\$72,795,908.88	64.67%	0	\$0.00	NA	0
		Unavailable	162	\$39,777,146.48	35.33%	0	\$0.00	NA	0
Total			469	\$112,573,055.36	100%	0	\$0.00		0
31411GG55		NATIONAL CITY MORTGAGE COMPANY	21	\$5,217,803.44	68.44%	0	\$0.00	NA	0
		Unavailable	11	\$2,406,139.24	31.56%	0	\$0.00	NA	0

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Total			32	\$7,623,942.68	100%	0	\$0.00		0
31411GG63		NATIONAL CITY MORTGAGE COMPANY	10	\$1,991,436.23	100%	0	\$0.00	NA	0
Total			10	\$1,991,436.23	100%	0	\$0.00		0
31411GG71		Unavailable	56	\$10,341,225.81	100%	0	\$0.00	NA	0
Total			56	\$10,341,225.81	100%	0	\$0.00		0
31411GG89		Unavailable	20	\$3,236,864.53	100%	0	\$0.00	NA	0
Total			20	\$3,236,864.53	100%	0	\$0.00		0
31411GG97		Unavailable	73	\$11,351,342.24	100%	0	\$0.00	NA	0
Total			73	\$11,351,342.24	100%	0	\$0.00		0
31411GGF3		Unavailable	7	\$1,152,765.75	100%	0	\$0.00	NA	0
Total			7	\$1,152,765.75	100%	0	\$0.00		0
31411GGG1		CHASE HOME FINANCE, LLC	9	\$1,349,896.00	100%	0	\$0.00	NA	0
Total			9	\$1,349,896.00	100%	0	\$0.00		0
31411GGH9		CHASE HOME FINANCE, LLC	12	\$2,250,581.26	100%	1	\$391,875.68	NA	0
Total			12	\$2,250,581.26	100%	1	\$391,875.68		0
31411GGK2		NATIONAL CITY MORTGAGE COMPANY	42	\$3,001,482.05	53.94%	0	\$0.00	NA	0
		Unavailable	39	\$2,563,172.25	46.06%	0	\$0.00	NA	0
Total			81	\$5,564,654.30	100%	0	\$0.00		0
31411GGL0		NATIONAL CITY MORTGAGE COMPANY	169	\$11,170,882.65	75.32%	0	\$0.00	NA	0
		Unavailable	58	\$3,660,877.05	24.68%	0	\$0.00	NA	0
Total			227	\$14,831,759.70	100%	0	\$0.00		0
31411GGM8		NATIONAL CITY MORTGAGE COMPANY	28	\$1,700,647.97	51.73%	0	\$0.00	NA	0
		Unavailable	24	\$1,586,600.93	48.27%	0	\$0.00	NA	0
Total			52	\$3,287,248.90	100%	0	\$0.00		0
31411GGN6		NATIONAL CITY MORTGAGE COMPANY	17	\$964,527.00	58.11%	0	\$0.00	NA	0
		Unavailable	14	\$695,279.03	41.89%	0	\$0.00	NA	0
Total			31	\$1,659,806.03	100%	0	\$0.00		0

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31411GGP1	NATIONAL CITY MORTGAGE COMPANY	88	\$8,595,775.33	57.84%	0	\$0.00	NA	0
	Unavailable	63	\$6,264,364.91	42.16%	1	\$94,877.80	NA	0
Total		151	\$14,860,140.24	100%	1	\$94,877.80		0
31411GGQ9	NATIONAL CITY MORTGAGE COMPANY	138	\$13,521,536.86	73.07%	0	\$0.00	NA	0
	Unavailable	51	\$4,983,653.21	26.93%	0	\$0.00	NA	0
Total		189	\$18,505,190.07	100%	0	\$0.00		0
31411GGR7	NATIONAL CITY MORTGAGE COMPANY	13	\$1,296,682.33	49.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,312,657.38	50.31%	0	\$0.00	NA	0
Total		27	\$2,609,339.71	100%	0	\$0.00		0
31411GGS5	NATIONAL CITY MORTGAGE COMPANY	123	\$16,101,804.85	49.92%	0	\$0.00	NA	0
	Unavailable	123	\$16,152,874.25	50.08%	0	\$0.00	NA	0
Total		246	\$32,254,679.10	100%	0	\$0.00		0
31411GGT3	NATIONAL CITY MORTGAGE COMPANY	217	\$28,307,615.66	69.72%	1	\$126,465.90	NA	0
	Unavailable	94	\$12,292,613.42	30.28%	0	\$0.00	NA	0
Total		311	\$40,600,229.08	100%	1	\$126,465.90		0
31411GGU0	NATIONAL CITY MORTGAGE COMPANY	16	\$2,111,326.11	51.16%	1	\$88,571.62	NA	1
	Unavailable	15	\$2,015,682.76	48.84%	0	\$0.00	NA	0
Total		31	\$4,127,008.87	100%	1	\$88,571.62		1
31411GGV8	NATIONAL CITY MORTGAGE COMPANY	35	\$8,725,201.67	43.63%	0	\$0.00	NA	0
	Unavailable	47	\$11,273,563.26	56.37%	0	\$0.00	NA	0
Total		82	\$19,998,764.93	100%	0	\$0.00		0
31411GGW6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,870,186.35	33.9%	0	\$0.00	NA	0
	Unavailable	17	\$3,647,337.44	66.1%	0	\$0.00	NA	0
Total		24	\$5,517,523.79	100%	0	\$0.00		0
31411GGX4	NATIONAL CITY MORTGAGE COMPANY	7	\$2,268,275.85	54.4%	0	\$0.00	NA	0
	Unavailable	7	\$1,901,333.43	45.6%	0	\$0.00	NA	0
Total		14	\$4,169,609.28	100%	0	\$0.00		0
31411GGY2	NATIONAL CITY	9	\$2,746,723.96	67.48%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	Unavailable	4	\$1,323,407.22	32.52%	0	\$0.00	NA	0	
Total		13	\$4,070,131.18	100%	0	\$0.00		0	
31411GGZ9	NATIONAL CITY MORTGAGE COMPANY	62	\$13,224,610.00	66.17%	1	\$257,469.07	NA	0	
	Unavailable	32	\$6,761,376.80	33.83%	0	\$0.00	NA	0	
Total		94	\$19,985,986.80	100%	1	\$257,469.07		0	
31411GH21	BANK OF AMERICA NA	14	\$2,878,727.61	23.36%	0	\$0.00	NA	0	
	Unavailable	57	\$9,444,618.55	76.64%	0	\$0.00	NA	0	
Total		71	\$12,323,346.16	100%	0	\$0.00		0	
31411GHA3	Unavailable	26	\$3,027,185.39	100%	0	\$0.00	NA	0	
Total		26	\$3,027,185.39	100%	0	\$0.00		0	
31411GHE5	Unavailable	16	\$3,660,089.42	100%	0	\$0.00	NA	0	
Total		16	\$3,660,089.42	100%	0	\$0.00		0	
31411GHF2	Unavailable	27	\$6,753,815.00	100%	1	\$146,240.74	NA	0	
Total		27	\$6,753,815.00	100%	1	\$146,240.74		0	
31411GHG0	Unavailable	78	\$15,619,386.00	100%	1	\$208,283.32	NA	0	
Total		78	\$15,619,386.00	100%	1	\$208,283.32		0	
31411GHJ4	BANK OF AMERICA NA	5	\$1,788,450.45	84.76%	0	\$0.00	NA	0	
	Unavailable	1	\$321,663.80	15.24%	0	\$0.00	NA	0	
Total		6	\$2,110,114.25	100%	0	\$0.00		0	
31411GHM7	BANK OF AMERICA NA	25	\$6,308,494.51	31.64%	0	\$0.00	NA	0	
	Unavailable	51	\$13,630,535.00	68.36%	0	\$0.00	NA	0	
Total		76	\$19,939,029.51	100%	0	\$0.00		0	
31411GHU9	BANK OF AMERICA NA	40	\$8,636,617.45	30.18%	0	\$0.00	NA	0	
	Unavailable	97	\$19,984,322.03	69.82%	0	\$0.00	NA	0	
Total		137	\$28,620,939.48	100%	0	\$0.00		0	
31411GJQ6	BANK OF AMERICA NA	7	\$1,269,922.91	66.02%	0	\$0.00	NA	0	
	Unavailable	4	\$653,522.40	33.98%	0	\$0.00	NA	0	
Total		11	\$1,923,445.31	100%	0	\$0.00		0	
31411GJR4	BANK OF AMERICA NA	129	\$30,194,599.73	43.76%	0	\$0.00	NA	0	
	Unavailable	150	\$38,805,049.48	56.24%	0	\$0.00	NA	0	
Total		279	\$68,999,649.21	100%	0	\$0.00		0	

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31411GJT0	BANK OF AMERICA NA	11	\$2,425,379.99	13.5%	0	\$0.00	NA	0
	Unavailable	59	\$15,546,107.55	86.5%	0	\$0.00	NA	0
Total		70	\$17,971,487.54	100%	0	\$0.00		0
31411GJU7	BANK OF AMERICA NA	42	\$8,752,222.72	64.13%	0	\$0.00	NA	0
	Unavailable	23	\$4,895,171.50	35.87%	0	\$0.00	NA	0
Total		65	\$13,647,394.22	100%	0	\$0.00		0
31411GJV5	BANK OF AMERICA NA	17	\$4,089,137.74	95.79%	0	\$0.00	NA	0
	Unavailable	1	\$179,848.77	4.21%	0	\$0.00	NA	0
Total		18	\$4,268,986.51	100%	0	\$0.00		0
31411GJW3	BANK OF AMERICA NA	5	\$1,170,677.10	56.9%	0	\$0.00	NA	0
	Unavailable	3	\$886,735.56	43.1%	0	\$0.00	NA	0
Total		8	\$2,057,412.66	100%	0	\$0.00		0
31411GJX1	BANK OF AMERICA NA	6	\$1,710,537.94	85.11%	0	\$0.00	NA	0
	Unavailable	1	\$299,219.31	14.89%	0	\$0.00	NA	0
Total		7	\$2,009,757.25	100%	0	\$0.00		0
31411GJZ6	BANK OF AMERICA NA	9	\$2,739,978.89	51.53%	0	\$0.00	NA	0
	Unavailable	10	\$2,577,164.99	48.47%	0	\$0.00	NA	0
Total		19	\$5,317,143.88	100%	0	\$0.00		0
31411GK27	BANK OF AMERICA NA	51	\$6,862,384.16	91.02%	0	\$0.00	NA	0
	Unavailable	3	\$676,926.73	8.98%	0	\$0.00	NA	0
Total		54	\$7,539,310.89	100%	0	\$0.00		0
31411GK50	BANK OF AMERICA NA	39	\$11,314,271.23	58.22%	0	\$0.00	NA	0
	Unavailable	29	\$8,120,162.60	41.78%	0	\$0.00	NA	0
Total		68	\$19,434,433.83	100%	0	\$0.00		0
31411GKL5	Unavailable	73	\$9,078,037.80	100%	0	\$0.00	NA	0
Total		73	\$9,078,037.80	100%	0	\$0.00		0
31411GKM3	Unavailable	51	\$5,779,267.37	100%	0	\$0.00	NA	0
Total		51	\$5,779,267.37	100%	0	\$0.00		0
31411GKN1	BANK OF AMERICA NA	29	\$5,216,067.00	91.34%	0	\$0.00	NA	0
	Unavailable	3	\$494,351.07	8.66%	0	\$0.00	NA	0
Total		32	\$5,710,418.07	100%	0	\$0.00		0
31411GKS0	BANK OF AMERICA NA	68	\$16,441,738.29	97.73%	0	\$0.00	NA	0
	Unavailable	2	\$381,600.00	2.27%	0	\$0.00	NA	0
Total		70	\$16,823,338.29	100%	0	\$0.00		0

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31411GKT8	BANK OF AMERICA NA	95	\$24,096,975.00	72.92%	0	\$0.00	NA	0
	Unavailable	31	\$8,948,260.00	27.08%	0	\$0.00	NA	0
Total		126	\$33,045,235.00	100%	0	\$0.00		0
31411GKU5	BANK OF AMERICA NA	13	\$3,505,821.00	54.52%	0	\$0.00	NA	0
	Unavailable	11	\$2,925,063.00	45.48%	0	\$0.00	NA	0
Total		24	\$6,430,884.00	100%	0	\$0.00		0
31411GKV3	BANK OF AMERICA NA	11	\$2,467,764.57	61.34%	0	\$0.00	NA	0
	Unavailable	5	\$1,555,158.94	38.66%	0	\$0.00	NA	0
Total		16	\$4,022,923.51	100%	0	\$0.00		0
31411GKW1	BANK OF AMERICA NA	29	\$6,219,427.66	94.53%	0	\$0.00	NA	0
	Unavailable	1	\$360,000.00	5.47%	0	\$0.00	NA	0
Total		30	\$6,579,427.66	100%	0	\$0.00		0
31411GLM2	CHEVY CHASE BANK FSB	8	\$1,676,373.24	100%	0	\$0.00	NA	0
Total		8	\$1,676,373.24	100%	0	\$0.00		0
31411GLN0	WACHOVIA MORTGAGE CORPORATION	12	\$2,404,585.13	25.11%	0	\$0.00	NA	0
	Unavailable	22	\$7,172,398.76	74.89%	0	\$0.00	NA	0
Total		34	\$9,576,983.89	100%	0	\$0.00		0
31411GLP5	WACHOVIA MORTGAGE CORPORATION	3	\$287,879.92	28.01%	0	\$0.00	NA	0
	Unavailable	6	\$739,813.29	71.99%	0	\$0.00	NA	0
Total		9	\$1,027,693.21	100%	0	\$0.00		0
31411GLQ3	WACHOVIA MORTGAGE CORPORATION	35	\$3,152,107.42	64.77%	0	\$0.00	NA	0
	Unavailable	20	\$1,714,379.25	35.23%	0	\$0.00	NA	0
Total		55	\$4,866,486.67	100%	0	\$0.00		0
31411GLR1	WACHOVIA MORTGAGE CORPORATION	6	\$1,988,461.51	88.44%	0	\$0.00	NA	0
	Unavailable	1	\$260,000.00	11.56%	0	\$0.00	NA	0
Total		7	\$2,248,461.51	100%	0	\$0.00		0
31411GLS9	WACHOVIA	24	\$1,485,856.29	95.93%	0	\$0.00	NA	0

		MORTGAGE CORPORATION								
		Unavailable	1	\$63,000.00	4.07%	0	\$0.00	NA	0	
Total			25	\$1,548,856.29	100%	0	\$0.00		0	
31411GLT7		WACHOVIA MORTGAGE CORPORATION	125	\$26,771,811.11	94.57%	0	\$0.00	NA	0	
		Unavailable	8	\$1,536,763.83	5.43%	0	\$0.00	NA	0	
Total			133	\$28,308,574.94	100%	0	\$0.00		0	
31411GLU4		WACHOVIA MORTGAGE CORPORATION	17	\$1,142,136.44	94.63%	0	\$0.00	NA	0	
		Unavailable	1	\$64,781.21	5.37%	0	\$0.00	NA	0	
Total			18	\$1,206,917.65	100%	0	\$0.00		0	
31411GLV2		WACHOVIA MORTGAGE CORPORATION	29	\$5,237,930.88	92.74%	0	\$0.00	NA	0	
		Unavailable	2	\$410,000.00	7.26%	0	\$0.00	NA	0	
Total			31	\$5,647,930.88	100%	0	\$0.00		0	
31411GLW0		WACHOVIA MORTGAGE CORPORATION	21	\$3,262,870.58	80.25%	0	\$0.00	NA	0	
		Unavailable	4	\$803,060.88	19.75%	0	\$0.00	NA	0	
Total			25	\$4,065,931.46	100%	0	\$0.00		0	
31411GLX8		WACHOVIA MORTGAGE CORPORATION	9	\$1,573,143.00	85.07%	0	\$0.00	NA	0	
		Unavailable	1	\$276,000.00	14.93%	0	\$0.00	NA	0	
Total			10	\$1,849,143.00	100%	0	\$0.00		0	
31411GLY6		WACHOVIA MORTGAGE CORPORATION	6	\$1,318,025.00	100%	0	\$0.00	NA	0	
Total			6	\$1,318,025.00	100%	0	\$0.00		0	
31411GP22		SUNTRUST MORTGAGE INC.	56	\$9,388,471.48	24.32%	1	\$169,899.50	NA	1	\$
		Unavailable	140	\$29,219,789.18	75.68%	5	\$1,625,821.63	NA	2	\$
Total			196	\$38,608,260.66	100%	6	\$1,795,721.13		3	\$
31411GP30		SUNTRUST MORTGAGE INC.	14	\$2,702,750.00	25.56%	0	\$0.00	NA	0	

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		Unavailable	47	\$7,871,358.60	74.44%	0	\$0.00	NA	0
Total			61	\$10,574,108.60	100%	0	\$0.00		0
31411GPR7		SELF-HELP VENTURES FUND	17	\$2,200,248.68	100%	0	\$0.00	NA	0
Total			17	\$2,200,248.68	100%	0	\$0.00		0
31411GPS5		SELF-HELP VENTURES FUND	17	\$1,410,594.39	100%	0	\$0.00	NA	0
Total			17	\$1,410,594.39	100%	0	\$0.00		0
31411GPT3		SUNTRUST MORTGAGE INC.	28	\$4,565,359.89	20.67%	0	\$0.00	NA	0
		Unavailable	74	\$17,525,660.46	79.33%	1	\$387,217.42	NA	0
Total			102	\$22,091,020.35	100%	1	\$387,217.42		0
31411GPU0		SUNTRUST MORTGAGE INC.	71	\$11,462,809.32	22.79%	1	\$225,870.20	NA	0
		Unavailable	209	\$38,845,628.03	77.21%	1	\$132,129.53	NA	0
Total			280	\$50,308,437.35	100%	2	\$357,999.73		0
31411GPV8		SUNTRUST MORTGAGE INC.	42	\$6,459,146.49	26.16%	1	\$49,211.12	NA	0
		Unavailable	117	\$18,230,092.71	73.84%	5	\$1,192,995.49	NA	1
Total			159	\$24,689,239.20	100%	6	\$1,242,206.61		1
31411GPW6		SUNTRUST MORTGAGE INC.	13	\$1,084,138.30	9.31%	0	\$0.00	NA	0
		Unavailable	74	\$10,558,393.29	90.69%	1	\$203,978.67	NA	0
Total			87	\$11,642,531.59	100%	1	\$203,978.67		0
31411GPX4		SUNTRUST MORTGAGE INC.	4	\$371,227.34	9.81%	0	\$0.00	NA	0
		Unavailable	31	\$3,411,730.61	90.19%	1	\$63,736.25	NA	0
Total			35	\$3,782,957.95	100%	1	\$63,736.25		0
31411GPY2		SUNTRUST MORTGAGE INC.	24	\$5,280,830.05	20.75%	0	\$0.00	NA	0
		Unavailable	77	\$20,168,387.50	79.25%	1	\$228,911.41	NA	0
Total			101	\$25,449,217.55	100%	1	\$228,911.41		0
31411GPZ9		SUNTRUST MORTGAGE INC.	66	\$15,191,388.45	25.32%	1	\$290,106.78	NA	1
		Unavailable	185	\$44,806,995.34	74.68%	2	\$367,918.32	NA	1
Total			251	\$59,998,383.79	100%	3	\$658,025.10		2

31411GQ21	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,334.11	5.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,465,101.86	94.68%	0	\$0.00	NA	0
Total		11	\$1,547,435.97	100%	0	\$0.00		0
31411GQ39	THE BRANCH BANKING AND TRUST COMPANY	1	\$164,800.00	7.4%	0	\$0.00	NA	0
	Unavailable	13	\$2,063,628.23	92.6%	0	\$0.00	NA	0
Total		14	\$2,228,428.23	100%	0	\$0.00		0
31411GQ47	NATIONAL CITY MORTGAGE COMPANY	12	\$1,286,451.77	63.64%	0	\$0.00	NA	0
	Unavailable	7	\$735,087.99	36.36%	0	\$0.00	NA	0
Total		19	\$2,021,539.76	100%	0	\$0.00		0
31411GQ54	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,120,614.39	5.93%	0	\$0.00	NA	0
	Unavailable	110	\$17,791,508.49	94.07%	1	\$146,072.07	NA	1
Total		117	\$18,912,122.88	100%	1	\$146,072.07		1
31411GQ62	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,443,379.35	4.82%	0	\$0.00	NA	0
	Unavailable	122	\$28,510,744.26	95.18%	1	\$282,669.73	NA	0
Total		128	\$29,954,123.61	100%	1	\$282,669.73		0
31411GQ70	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$434,800.00	1.58%	0	\$0.00	NA	0
	Unavailable	118	\$27,011,063.73	98.42%	2	\$395,542.54	NA	0
Total		121	\$27,445,863.73	100%	2	\$395,542.54		0
31411GQ88	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,700.00	7.33%	0	\$0.00	NA	0
	Unavailable	36	\$6,508,149.03	92.67%	0	\$0.00	NA	0
Total		39	\$7,022,849.03	100%	0	\$0.00		0
31411GQ96	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,938,996.27	6.09%	0	\$0.00	NA	0
	Unavailable	228	\$29,908,278.95	93.91%	0	\$0.00	NA	0
Total		243	\$31,847,275.22	100%	0	\$0.00		0

31411GQR6	NATIONAL CITY MORTGAGE COMPANY	11	\$919,612.15	82.51%	0	\$0.00	NA	0
	Unavailable	2	\$194,873.92	17.49%	0	\$0.00	NA	0
Total		13	\$1,114,486.07	100%	0	\$0.00		0
31411GQS4	NATIONAL CITY MORTGAGE COMPANY	12	\$955,778.75	79.02%	0	\$0.00	NA	0
	Unavailable	2	\$253,766.82	20.98%	0	\$0.00	NA	0
Total		14	\$1,209,545.57	100%	0	\$0.00		0
31411GQT2	NATIONAL CITY MORTGAGE COMPANY	4	\$518,379.08	44.9%	0	\$0.00	NA	0
	Unavailable	3	\$636,197.08	55.1%	0	\$0.00	NA	0
Total		7	\$1,154,576.16	100%	0	\$0.00		0
31411GQU9	NATIONAL CITY MORTGAGE COMPANY	2	\$277,473.49	20.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,086,206.95	79.65%	0	\$0.00	NA	0
Total		11	\$1,363,680.44	100%	0	\$0.00		0
31411GQV7	NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,209.08	90.45%	0	\$0.00	NA	0
	Unavailable	2	\$135,625.90	9.55%	0	\$0.00	NA	0
Total		13	\$1,419,834.98	100%	0	\$0.00		0
31411GQW5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,277,491.03	66.93%	0	\$0.00	NA	0
	Unavailable	7	\$631,086.05	33.07%	0	\$0.00	NA	0
Total		17	\$1,908,577.08	100%	0	\$0.00		0
31411GQX3	NATIONAL CITY MORTGAGE COMPANY	11	\$2,705,613.00	59.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,862,600.00	40.77%	0	\$0.00	NA	0
Total		20	\$4,568,213.00	100%	0	\$0.00		0
31411GQY1	NATIONAL CITY MORTGAGE COMPANY	50	\$13,148,856.88	45.43%	0	\$0.00	NA	0
	Unavailable	56	\$15,797,112.35	54.57%	0	\$0.00	NA	0
Total		106	\$28,945,969.23	100%	0	\$0.00		0
31411GQZ8	NATIONAL CITY MORTGAGE COMPANY	84	\$19,353,283.66	58.34%	0	\$0.00	NA	0
	Unavailable	52	\$13,818,192.52	41.66%	2	\$600,000.00	NA	0
Total		136	\$33,171,476.18	100%	2	\$600,000.00		0
31411GRA2	FLAGSTAR CAPITAL	20	\$1,930,602.74	11.46%	0	\$0.00	NA	0

		MARKETS CORPORATION							
		Unavailable	152	\$14,922,050.67	88.54%	0	\$0.00	NA	0
Total			172	\$16,852,653.41	100%	0	\$0.00		0
31411GRB0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$811,556.71	10.33%	0	\$0.00	NA	0
		Unavailable	104	\$7,046,254.77	89.67%	0	\$0.00	NA	0
Total			117	\$7,857,811.48	100%	0	\$0.00		0
31411GRC8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$980,065.61	7.51%	0	\$0.00	NA	0
		Unavailable	75	\$12,072,607.13	92.49%	0	\$0.00	NA	0
Total			81	\$13,052,672.74	100%	0	\$0.00		0
31411GRD6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,259.70	4.09%	0	\$0.00	NA	0
		Unavailable	94	\$21,489,324.28	95.91%	1	\$183,043.89	NA	0
Total			98	\$22,404,583.98	100%	1	\$183,043.89		0
31411GRE4		Unavailable	17	\$2,284,583.68	100%	2	\$155,788.94	NA	1
Total			17	\$2,284,583.68	100%	2	\$155,788.94		1
31411GRF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,198.86	25.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,237,635.74	74.97%	0	\$0.00	NA	0
Total			7	\$1,650,834.60	100%	0	\$0.00		0
31411GRG9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,111.01	19.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,773,310.61	80.26%	0	\$0.00	NA	0
Total			13	\$2,209,421.62	100%	0	\$0.00		0
31411GRH7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,499.56	1.92%	0	\$0.00	NA	0
		Unavailable	54	\$10,709,383.39	98.08%	0	\$0.00	NA	0
Total			55	\$10,918,882.95	100%	0	\$0.00		0
31411GRJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,973.37	2.51%	0	\$0.00	NA	0

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		Unavailable	35	\$5,506,981.75	97.49%	0	\$0.00	NA	0
Total			36	\$5,648,955.12	100%	0	\$0.00		0
31411GRK0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$349,743.90	6.38%	0	\$0.00	NA	0
		Unavailable	33	\$5,129,245.22	93.62%	1	\$204,699.72	NA	0
Total			35	\$5,478,989.12	100%	1	\$204,699.72		0
31411GRL8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,209.10	4.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,762,683.31	95.13%	0	\$0.00	NA	0
Total			11	\$1,852,892.41	100%	0	\$0.00		0
31411GRM6		Unavailable	8	\$1,892,571.61	100%	0	\$0.00	NA	0
Total			8	\$1,892,571.61	100%	0	\$0.00		0
31411GRN4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,445.38	8.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,602,084.21	91.83%	0	\$0.00	NA	0
Total			10	\$1,744,529.59	100%	0	\$0.00		0
31411GRP9		Unavailable	9	\$1,729,413.12	100%	0	\$0.00	NA	0
Total			9	\$1,729,413.12	100%	0	\$0.00		0
31411GRR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,133.77	1.91%	0	\$0.00	NA	0
		Unavailable	97	\$19,023,591.56	98.09%	0	\$0.00	NA	0
Total			99	\$19,393,725.33	100%	0	\$0.00		0
31411GRS3		Unavailable	46	\$7,972,934.41	100%	0	\$0.00	NA	0
Total			46	\$7,972,934.41	100%	0	\$0.00		0
31411GRT1		Unavailable	3	\$700,689.18	100%	0	\$0.00	NA	0
Total			3	\$700,689.18	100%	0	\$0.00		0
31411GRU8		Unavailable	4	\$616,135.98	100%	0	\$0.00	NA	0
Total			4	\$616,135.98	100%	0	\$0.00		0
31411GRW4		Unavailable	4	\$734,055.30	100%	0	\$0.00	NA	0
Total			4	\$734,055.30	100%	0	\$0.00		0
31411GRX2		Unavailable	2	\$531,841.07	100%	0	\$0.00	NA	0

Total			2	\$531,841.07	100%	0	\$0.00		0
31411GRY0	Unavailable		7	\$1,097,313.01	100%	0	\$0.00	NA	0
Total			7	\$1,097,313.01	100%	0	\$0.00		0
31411GT93	FIRST PLACE BANK		25	\$4,336,432.22	100%	0	\$0.00	NA	0
Total			25	\$4,336,432.22	100%	0	\$0.00		0
31411GU34	Unavailable		10	\$1,044,116.49	100%	0	\$0.00	NA	0
Total			10	\$1,044,116.49	100%	0	\$0.00		0
31411GU42	THE BRANCH BANKING AND TRUST COMPANY		10	\$2,467,412.00	65.82%	0	\$0.00	NA	0
	Unavailable		5	\$1,281,500.00	34.18%	0	\$0.00	NA	0
Total			15	\$3,748,912.00	100%	0	\$0.00		0
31411GU67	MORGAN STANLEY CREDIT CORPORATION		9	\$1,657,355.97	100%	0	\$0.00	NA	0
Total			9	\$1,657,355.97	100%	0	\$0.00		0
31411GU75	MORGAN STANLEY CREDIT CORPORATION		84	\$16,671,881.36	100%	1	\$322,404.05	NA	1
Total			84	\$16,671,881.36	100%	1	\$322,404.05		1
31411GU83	MORGAN STANLEY CREDIT CORPORATION		13	\$2,355,198.15	100%	0	\$0.00	NA	0
Total			13	\$2,355,198.15	100%	0	\$0.00		0
31411GU91	MORGAN STANLEY CREDIT CORPORATION		32	\$5,659,207.23	100%	0	\$0.00	NA	0
Total			32	\$5,659,207.23	100%	0	\$0.00		0
31411GUC4	Unavailable		8	\$1,481,148.45	100%	0	\$0.00	NA	0
Total			8	\$1,481,148.45	100%	0	\$0.00		0
31411GUD2	Unavailable		9	\$1,622,783.13	100%	0	\$0.00	NA	0
Total			9	\$1,622,783.13	100%	0	\$0.00		0
31411GUF7	Unavailable		7	\$1,494,966.25	100%	0	\$0.00	NA	0
Total			7	\$1,494,966.25	100%	0	\$0.00		0

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31411GUG5	Unavailable	9	\$1,074,315.00	100%	0	\$0.00	NA	0
Total		9	\$1,074,315.00	100%	0	\$0.00		0
31411GUH3	Unavailable	10	\$1,393,348.89	100%	1	\$127,789.84	NA	1
Total		10	\$1,393,348.89	100%	1	\$127,789.84		1
31411GUJ9	Unavailable	8	\$1,569,387.74	100%	0	\$0.00	NA	0
Total		8	\$1,569,387.74	100%	0	\$0.00		0
31411GUK6	Unavailable	10	\$1,432,754.79	100%	0	\$0.00	NA	0
Total		10	\$1,432,754.79	100%	0	\$0.00		0
31411GUL4	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,973,949.16	83.49%	1	\$330,689.80	NA	1
	Unavailable	8	\$1,972,977.45	16.51%	0	\$0.00	NA	0
Total		55	\$11,946,926.61	100%	1	\$330,689.80		1
31411GUN0	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,191,911.01	77.77%	0	\$0.00	NA	0
	Unavailable	4	\$912,129.57	22.23%	0	\$0.00	NA	0
Total		19	\$4,104,040.58	100%	0	\$0.00		0
31411GUR1	FIRST HORIZON HOME LOAN CORPORATION	49	\$12,509,125.20	86.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,942,000.00	13.44%	0	\$0.00	NA	0
Total		57	\$14,451,125.20	100%	0	\$0.00		0
31411GUT7	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,138,763.00	58.83%	0	\$0.00	NA	0
	Unavailable	3	\$796,920.00	41.17%	0	\$0.00	NA	0
Total		8	\$1,935,683.00	100%	0	\$0.00		0
31411GUV2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,662,743.72	50.85%	0	\$0.00	NA	0
	Unavailable	6	\$1,606,981.53	49.15%	0	\$0.00	NA	0
Total		15	\$3,269,725.25	100%	0	\$0.00		0
31411GUW0	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,325,875.00	60.89%	1	\$399,793.31	NA	1
	Unavailable	10	\$2,778,368.00	39.11%	0	\$0.00	NA	0
Total		29	\$7,104,243.00	100%	1	\$399,793.31		1
31411GUY6	FIRST HORIZON HOME LOAN CORPORATION	101	\$27,059,883.00	62.61%	1	\$289,398.11	NA	0
	Unavailable	61	\$16,156,939.00	37.39%	0	\$0.00	NA	0
Total		162	\$43,216,822.00	100%	1	\$289,398.11		0

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31411GVA7	MORGAN STANLEY CREDIT CORPORATION	20	\$2,312,109.70	100%	0	\$0.00	NA	0
Total		20	\$2,312,109.70	100%	0	\$0.00		0
31411GVB5	MORGAN STANLEY CREDIT CORPORATION	8	\$1,769,757.13	100%	0	\$0.00	NA	0
Total		8	\$1,769,757.13	100%	0	\$0.00		0
31411GVC3	MORGAN STANLEY CREDIT CORPORATION	84	\$19,746,143.84	100%	0	\$0.00	NA	0
Total		84	\$19,746,143.84	100%	0	\$0.00		0
31411GVD1	MORGAN STANLEY CREDIT CORPORATION	18	\$4,636,163.00	100%	0	\$0.00	NA	0
Total		18	\$4,636,163.00	100%	0	\$0.00		0
31411GVE9	MORGAN STANLEY CREDIT CORPORATION	39	\$9,138,451.33	100%	0	\$0.00	NA	0
Total		39	\$9,138,451.33	100%	0	\$0.00		0
31411GVF6	Unavailable	15	\$1,697,011.80	100%	0	\$0.00	NA	0
Total		15	\$1,697,011.80	100%	0	\$0.00		0
31411GY22	Unavailable	23	\$2,972,136.51	100%	0	\$0.00	NA	0
Total		23	\$2,972,136.51	100%	0	\$0.00		0
31411GY30	Unavailable	18	\$2,912,770.27	100%	0	\$0.00	NA	0
Total		18	\$2,912,770.27	100%	0	\$0.00		0
31411GY63	CHASE HOME FINANCE, LLC	2	\$406,500.00	35.93%	0	\$0.00	NA	0
	Unavailable	3	\$725,000.00	64.07%	0	\$0.00	NA	0
Total		5	\$1,131,500.00	100%	0	\$0.00		0
31411GY71	CHASE HOME FINANCE, LLC	4	\$1,112,500.00	65.3%	0	\$0.00	NA	0
	Unavailable	2	\$591,250.00	34.7%	0	\$0.00	NA	0
Total		6	\$1,703,750.00	100%	0	\$0.00		0
31411GY89	CHASE HOME FINANCE, LLC	38	\$9,860,474.83	77.09%	0	\$0.00	NA	0

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		Unavailable	11	\$2,930,877.77	22.91%	0	\$0.00	NA	0
Total			49	\$12,791,352.60	100%	0	\$0.00		0
31411GY97		CHASE HOME FINANCE, LLC	9	\$2,247,861.08	87.18%	0	\$0.00	NA	0
		Unavailable	1	\$330,500.00	12.82%	0	\$0.00	NA	0
Total			10	\$2,578,361.08	100%	0	\$0.00		0
31411GYJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,919,792.56	100%	0	\$0.00	NA	0
Total			8	\$1,919,792.56	100%	0	\$0.00		0
31411GYM8		FIRST PLACE BANK	13	\$2,310,657.90	100%	0	\$0.00	NA	0
Total			13	\$2,310,657.90	100%	0	\$0.00		0
31411GYR7		NATIONAL CITY MORTGAGE COMPANY	4	\$690,652.81	51.5%	0	\$0.00	NA	0
		Unavailable	3	\$650,443.63	48.5%	0	\$0.00	NA	0
Total			7	\$1,341,096.44	100%	0	\$0.00		0
31411GYS5		THE BRANCH BANKING AND TRUST COMPANY	3	\$723,150.00	28.19%	0	\$0.00	NA	0
		Unavailable	6	\$1,842,200.00	71.81%	0	\$0.00	NA	0
Total			9	\$2,565,350.00	100%	0	\$0.00		0
31411GYT3		THE BRANCH BANKING AND TRUST COMPANY	2	\$446,000.00	34.03%	0	\$0.00	NA	0
		Unavailable	3	\$864,500.00	65.97%	0	\$0.00	NA	0
Total			5	\$1,310,500.00	100%	0	\$0.00		0
31411GYU0		NATIONAL CITY MORTGAGE COMPANY	11	\$1,559,632.30	95.41%	0	\$0.00	NA	0
		Unavailable	1	\$75,084.35	4.59%	0	\$0.00	NA	0
Total			12	\$1,634,716.65	100%	0	\$0.00		0
31411GYW6		Unavailable	12	\$1,884,920.04	100%	0	\$0.00	NA	0
Total			12	\$1,884,920.04	100%	0	\$0.00		0
31411GYX4		Unavailable	8	\$1,024,691.24	100%	0	\$0.00	NA	0
Total			8	\$1,024,691.24	100%	0	\$0.00		0
31411GYZ9		Unavailable	20	\$1,727,014.31	100%	0	\$0.00	NA	0
Total			20	\$1,727,014.31	100%	0	\$0.00		0

31411GZ21	CHASE HOME FINANCE, LLC	5	\$1,015,705.91	100%	0	\$0.00	NA	0
Total		5	\$1,015,705.91	100%	0	\$0.00		0
31411GZ39	CHASE HOME FINANCE, LLC	9	\$776,070.13	75.27%	0	\$0.00	NA	0
	Unavailable	3	\$254,971.91	24.73%	0	\$0.00	NA	0
Total		12	\$1,031,042.04	100%	0	\$0.00		0
31411GZ47	CHASE HOME FINANCE, LLC	2	\$167,941.76	16.33%	0	\$0.00	NA	0
	Unavailable	7	\$860,738.88	83.67%	0	\$0.00	NA	0
Total		9	\$1,028,680.64	100%	0	\$0.00		0
31411GZA3	CHASE HOME FINANCE, LLC	89	\$22,654,463.97	69.53%	0	\$0.00	NA	0
	Unavailable	35	\$9,926,950.00	30.47%	0	\$0.00	NA	0
Total		124	\$32,581,413.97	100%	0	\$0.00		0
31411GZB1	Unavailable	18	\$3,383,900.25	100%	1	\$65,174.93	NA	0
Total		18	\$3,383,900.25	100%	1	\$65,174.93		0
31411GZC9	Unavailable	7	\$1,123,156.07	100%	0	\$0.00	NA	0
Total		7	\$1,123,156.07	100%	0	\$0.00		0
31411GZD7	Unavailable	10	\$1,440,038.86	100%	0	\$0.00	NA	0
Total		10	\$1,440,038.86	100%	0	\$0.00		0
31411GZE5	Unavailable	12	\$1,169,376.70	100%	0	\$0.00	NA	0
Total		12	\$1,169,376.70	100%	0	\$0.00		0
31411GZH8	Unavailable	5	\$1,174,328.29	100%	0	\$0.00	NA	0
Total		5	\$1,174,328.29	100%	0	\$0.00		0
31411GZJ4	Unavailable	10	\$1,450,112.59	100%	0	\$0.00	NA	0
Total		10	\$1,450,112.59	100%	0	\$0.00		0
31411GZK1	Unavailable	15	\$1,386,251.67	100%	0	\$0.00	NA	0
Total		15	\$1,386,251.67	100%	0	\$0.00		0
31411GZM7	CHASE HOME FINANCE, LLC	2	\$600,897.78	45.14%	0	\$0.00	NA	0
	Unavailable	3	\$730,144.48	54.86%	0	\$0.00	NA	0
Total		5	\$1,331,042.26	100%	0	\$0.00		0

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31411GZN5	CHASE HOME FINANCE, LLC	30	\$4,900,038.60	72.03%	0	\$0.00	NA	0
	Unavailable	9	\$1,902,695.22	27.97%	0	\$0.00	NA	0
Total		39	\$6,802,733.82	100%	0	\$0.00		0
31411GZP0	CHASE HOME FINANCE, LLC	127	\$26,173,002.98	52.45%	0	\$0.00	NA	0
	Unavailable	129	\$23,730,914.79	47.55%	1	\$98,317.49	NA	1
Total		256	\$49,903,917.77	100%	1	\$98,317.49		1
31411GZQ8	CHASE HOME FINANCE, LLC	171	\$32,635,295.53	66.92%	0	\$0.00	NA	0
	Unavailable	73	\$16,135,067.08	33.08%	0	\$0.00	NA	0
Total		244	\$48,770,362.61	100%	0	\$0.00		0
31411GZX3	CHASE HOME FINANCE, LLC	7	\$1,104,084.56	82.15%	0	\$0.00	NA	0
	Unavailable	1	\$239,839.85	17.85%	0	\$0.00	NA	0
Total		8	\$1,343,924.41	100%	0	\$0.00		0
31411GZY1	CHASE HOME FINANCE, LLC	5	\$615,533.38	54.43%	0	\$0.00	NA	0
	Unavailable	5	\$515,420.81	45.57%	0	\$0.00	NA	0
Total		10	\$1,130,954.19	100%	0	\$0.00		0
31411GZZ8	CHASE HOME FINANCE, LLC	1	\$128,192.21	10.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,096,469.77	89.53%	1	\$195,670.42	NA	1
Total		11	\$1,224,661.98	100%	1	\$195,670.42		1
31411HB90	U.S. BANK N.A.	6	\$552,114.39	100%	0	\$0.00	NA	0
Total		6	\$552,114.39	100%	0	\$0.00		0
31411HBR0	AMSOUTH BANK	51	\$7,825,906.88	100%	0	\$0.00	NA	0
Total		51	\$7,825,906.88	100%	0	\$0.00		0
31411HBS8	AMSOUTH BANK	36	\$4,250,504.89	100%	0	\$0.00	NA	0
Total		36	\$4,250,504.89	100%	0	\$0.00		0
31411HBT6	AMSOUTH BANK	10	\$1,365,645.84	100%	0	\$0.00	NA	0
Total		10	\$1,365,645.84	100%	0	\$0.00		0
31411HC65	U.S. BANK N.A.	22	\$2,290,660.00	100%	1	\$133,988.90	NA	0
Total		22	\$2,290,660.00	100%	1	\$133,988.90		0
31411HC73	U.S. BANK N.A.	41	\$4,339,800.59	100%	1	\$71,582.43	NA	0

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Total			41	\$4,339,800.59	100%	1	\$71,582.43		0
31411HC81	U.S. BANK N.A.		34	\$3,444,335.63	100%	0	\$0.00	NA	0
Total			34	\$3,444,335.63	100%	0	\$0.00		0
31411HC99	U.S. BANK N.A.		2	\$242,348.79	100%	0	\$0.00	NA	0
Total			2	\$242,348.79	100%	0	\$0.00		0
31411HCB4	U.S. BANK N.A.		14	\$1,212,942.36	100%	0	\$0.00	NA	0
Total			14	\$1,212,942.36	100%	0	\$0.00		0
31411HCD0	U.S. BANK N.A.		1	\$141,361.95	100%	0	\$0.00	NA	0
Total			1	\$141,361.95	100%	0	\$0.00		0
31411HCE8	U.S. BANK N.A.		11	\$1,199,965.38	100%	0	\$0.00	NA	0
Total			11	\$1,199,965.38	100%	0	\$0.00		0
31411HCF5	U.S. BANK N.A.		10	\$1,184,272.26	100%	0	\$0.00	NA	0
Total			10	\$1,184,272.26	100%	0	\$0.00		0
31411HCG3	U.S. BANK N.A.		1	\$127,840.41	100%	0	\$0.00	NA	0
Total			1	\$127,840.41	100%	0	\$0.00		0
31411HCJ7	U.S. BANK N.A.		46	\$4,780,509.30	100%	0	\$0.00	NA	0
Total			46	\$4,780,509.30	100%	0	\$0.00		0
31411HCK4	U.S. BANK N.A.		47	\$5,085,910.43	100%	1	\$84,704.86	NA	0
Total			47	\$5,085,910.43	100%	1	\$84,704.86		0
31411HCM0	U.S. BANK N.A.		20	\$1,693,300.30	100%	0	\$0.00	NA	0
Total			20	\$1,693,300.30	100%	0	\$0.00		0
31411HCN8	U.S. BANK N.A.		11	\$789,090.27	100%	1	\$100,387.17	NA	0
Total			11	\$789,090.27	100%	1	\$100,387.17		0
31411HCR9	U.S. BANK N.A.		5	\$131,271.66	100%	0	\$0.00	NA	0
Total			5	\$131,271.66	100%	0	\$0.00		0
31411HCS7	U.S. BANK N.A.		37	\$3,452,122.48	100%	0	\$0.00	NA	0
Total			37	\$3,452,122.48	100%	0	\$0.00		0
31411HCT5	U.S. BANK N.A.		2	\$121,838.41	100%	0	\$0.00	NA	0
Total			2	\$121,838.41	100%	0	\$0.00		0
31411HCZ1	U.S. BANK N.A.		1	\$145,500.00	100%	0	\$0.00	NA	0

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Total			1	\$145,500.00	100%	0	\$0.00		0
31411HDA5	U.S. BANK N.A.		3	\$290,012.98	100%	1	\$119,799.97	NA	0
Total			3	\$290,012.98	100%	1	\$119,799.97		0
31411HDD9	U.S. BANK N.A.		7	\$630,950.00	100%	0	\$0.00	NA	0
Total			7	\$630,950.00	100%	0	\$0.00		0
31411HDE7	U.S. BANK N.A.		22	\$2,167,417.88	100%	0	\$0.00	NA	0
Total			22	\$2,167,417.88	100%	0	\$0.00		0
31411HDF4	U.S. BANK N.A.		9	\$720,034.53	100%	0	\$0.00	NA	0
Total			9	\$720,034.53	100%	0	\$0.00		0
31411HDG2	U.S. BANK N.A.		4	\$384,732.78	100%	0	\$0.00	NA	0
Total			4	\$384,732.78	100%	0	\$0.00		0
31411HDH0	U.S. BANK N.A.		10	\$1,010,954.88	100%	0	\$0.00	NA	0
Total			10	\$1,010,954.88	100%	0	\$0.00		0
31411HDJ6	U.S. BANK N.A.		20	\$1,755,824.77	100%	0	\$0.00	NA	0
Total			20	\$1,755,824.77	100%	0	\$0.00		0
31411HDL1	U.S. BANK N.A.		2	\$289,705.71	100%	0	\$0.00	NA	0
Total			2	\$289,705.71	100%	0	\$0.00		0
31411HDN7	U.S. BANK N.A.		10	\$884,766.70	100%	0	\$0.00	NA	0
Total			10	\$884,766.70	100%	0	\$0.00		0
31411HDP2	U.S. BANK N.A.		1	\$87,176.01	100%	0	\$0.00	NA	0
Total			1	\$87,176.01	100%	0	\$0.00		0
31411HDW7	U.S. BANK N.A.		2	\$536,000.00	32.33%	0	\$0.00	NA	0
	Unavailable		5	\$1,121,748.00	67.67%	0	\$0.00	NA	0
Total			7	\$1,657,748.00	100%	0	\$0.00		0
31411HDX5	U.S. BANK N.A.		2	\$805,000.00	10.08%	0	\$0.00	NA	0
	Unavailable		39	\$7,181,885.60	89.92%	0	\$0.00	NA	0
Total			41	\$7,986,885.60	100%	0	\$0.00		0
31411HDY3	U.S. BANK N.A.		1	\$30,619.76	0.89%	0	\$0.00	NA	0
	Unavailable		19	\$3,397,070.93	99.11%	0	\$0.00	NA	0
Total			20	\$3,427,690.69	100%	0	\$0.00		0
31411HDZ0	U.S. BANK N.A.		1	\$144,000.00	10.76%	0	\$0.00	NA	0

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		Unavailable	5	\$1,194,650.00	89.24%	0	\$0.00	NA	0
Total			6	\$1,338,650.00	100%	0	\$0.00		0
31411HF21		NATIONAL CITY MORTGAGE COMPANY	9	\$904,500.00	23.99%	0	\$0.00	NA	0
		Unavailable	29	\$2,865,377.33	76.01%	0	\$0.00	NA	0
Total			38	\$3,769,877.33	100%	0	\$0.00		0
31411HF88		SUNTRUST MORTGAGE INC.	7	\$1,659,928.01	77%	0	\$0.00	NA	0
		Unavailable	3	\$495,800.00	23%	0	\$0.00	NA	0
Total			10	\$2,155,728.01	100%	0	\$0.00		0
31411HFA3		ALABAMA HOUSING FINANCE AUTHORITY	4	\$355,444.48	100%	0	\$0.00	NA	0
Total			4	\$355,444.48	100%	0	\$0.00		0
31411HFB1		ALABAMA HOUSING FINANCE AUTHORITY	15	\$1,388,021.66	100%	0	\$0.00	NA	0
Total			15	\$1,388,021.66	100%	0	\$0.00		0
31411HFC9		ALABAMA HOUSING FINANCE AUTHORITY	8	\$905,126.95	100%	0	\$0.00	NA	0
Total			8	\$905,126.95	100%	0	\$0.00		0
31411HFE5		NATIONAL CITY MORTGAGE COMPANY	5	\$342,632.67	25.89%	0	\$0.00	NA	0
		Unavailable	13	\$980,742.03	74.11%	0	\$0.00	NA	0
Total			18	\$1,323,374.70	100%	0	\$0.00		0
31411HFM7		NATIONAL CITY MORTGAGE COMPANY	2	\$492,425.00	23.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,616,283.83	76.65%	0	\$0.00	NA	0
Total			10	\$2,108,708.83	100%	0	\$0.00		0
31411HFQ8		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,050,000.00	100%	0	\$0.00		0
31411HFV7		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,003,989.89	67.16%	0	\$0.00	NA	0
		Unavailable	4	\$490,974.93	32.84%	0	\$0.00	NA	0
Total			11	\$1,494,964.82	100%	0	\$0.00		0
31411HG53			1	\$276,224.74	26.4%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	7	\$770,125.51	73.6%	0	\$0.00	NA	0
Total			8	\$1,046,350.25	100%	0	\$0.00		0
31411HG61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,577,206.00	100%	1	\$343,499.28	NA	0
Total			17	\$4,577,206.00	100%	1	\$343,499.28		0
31411HG79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,766,200.00	100%	0	\$0.00	NA	0
Total			12	\$2,766,200.00	100%	0	\$0.00		0
31411HG87		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,010,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,010,900.00	100%	0	\$0.00		0
31411HGA2		SUNTRUST MORTGAGE INC.	85	\$15,881,004.63	95.56%	0	\$0.00	NA	0
		Unavailable	5	\$738,677.80	4.44%	0	\$0.00	NA	0
Total			90	\$16,619,682.43	100%	0	\$0.00		0
31411HGB0		SUNTRUST MORTGAGE INC.	17	\$4,507,893.04	91.63%	1	\$239,424.13	NA	0
		Unavailable	2	\$412,000.00	8.37%	0	\$0.00	NA	0
Total			19	\$4,919,893.04	100%	1	\$239,424.13		0
31411HGC8		SUNTRUST MORTGAGE INC.	325	\$74,988,854.06	85.17%	1	\$176,776.74	NA	0
		Unavailable	51	\$13,058,245.60	14.83%	0	\$0.00	NA	0
Total			376	\$88,047,099.66	100%	1	\$176,776.74		0
31411HGD6		SUNTRUST MORTGAGE INC.	8	\$1,842,616.11	80.91%	0	\$0.00	NA	0
		Unavailable	2	\$434,850.00	19.09%	0	\$0.00	NA	0
Total			10	\$2,277,466.11	100%	0	\$0.00		0
31411HGE4		SUNTRUST MORTGAGE INC.	12	\$3,016,152.40	82.65%	0	\$0.00	NA	0
		Unavailable	5	\$633,273.76	17.35%	0	\$0.00	NA	0
Total			17	\$3,649,426.16	100%	0	\$0.00		0
31411HGF1		SUNTRUST MORTGAGE INC.	75	\$16,958,685.41	64.73%	2	\$470,386.26	NA	1

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		Unavailable	42	\$9,240,165.88	35.27%	0	\$0.00	NA	0
Total			117	\$26,198,851.29	100%	2	\$470,386.26		1
31411HGG9		SUNTRUST MORTGAGE INC.	6	\$1,159,717.61	100%	0	\$0.00	NA	0
Total			6	\$1,159,717.61	100%	0	\$0.00		0
31411HGH7		SUNTRUST MORTGAGE INC.	27	\$5,558,578.74	86.11%	0	\$0.00	NA	0
		Unavailable	3	\$896,547.04	13.89%	0	\$0.00	NA	0
Total			30	\$6,455,125.78	100%	0	\$0.00		0
31411HGJ3		SUNTRUST MORTGAGE INC.	127	\$28,833,088.03	84.99%	1	\$319,735.09	NA	1
		Unavailable	20	\$5,092,259.46	15.01%	0	\$0.00	NA	0
Total			147	\$33,925,347.49	100%	1	\$319,735.09		1
31411HHG8		NCB, FSB	6	\$1,196,628.00	51.87%	0	\$0.00	NA	0
		Unavailable	6	\$1,110,200.00	48.13%	0	\$0.00	NA	0
Total			12	\$2,306,828.00	100%	0	\$0.00		0
31411HHH6		HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	3.81%	0	\$0.00	NA	0
		Unavailable	15	\$4,412,200.00	96.19%	0	\$0.00	NA	0
Total			16	\$4,587,200.00	100%	0	\$0.00		0
31411HLL2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	23.09%	0	\$0.00	NA	0
		Unavailable	2	\$673,000.00	76.91%	0	\$0.00	NA	0
Total			3	\$875,000.00	100%	0	\$0.00		0
31411HS27		SONABANK, NA	3	\$511,130.72	100%	0	\$0.00	NA	0
Total			3	\$511,130.72	100%	0	\$0.00		0
31411HS35		SONABANK, NA	9	\$2,465,016.71	100%	0	\$0.00	NA	0
Total			9	\$2,465,016.71	100%	0	\$0.00		0
31411HS43		SONABANK, NA	13	\$2,666,839.85	100%	0	\$0.00	NA	0
Total			13	\$2,666,839.85	100%	0	\$0.00		0
31411HS50		SONABANK, NA	34	\$8,433,777.55	100%	0	\$0.00	NA	0
Total			34	\$8,433,777.55	100%	0	\$0.00		0
31411HS68		SONABANK, NA	7	\$1,638,219.53	100%	0	\$0.00	NA	0
Total			7	\$1,638,219.53	100%	0	\$0.00		0

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31411HS76	SONABANK, NA	3	\$626,148.06	100%	0	\$0.00	NA	0
Total		3	\$626,148.06	100%	0	\$0.00		0
31411HS84	SONABANK, NA	2	\$703,911.38	100%	0	\$0.00	NA	0
Total		2	\$703,911.38	100%	0	\$0.00		0
31411HTB6	Unavailable	8	\$1,175,187.78	100%	0	\$0.00	NA	0
Total		8	\$1,175,187.78	100%	0	\$0.00		0
31411HTC4	THE BRANCH BANKING AND TRUST COMPANY	3	\$750,000.00	32.32%	0	\$0.00	NA	0
	Unavailable	6	\$1,570,500.00	67.68%	0	\$0.00	NA	0
Total		9	\$2,320,500.00	100%	0	\$0.00		0
31411HW22	LEHMAN BROTHERS HOLDINGS, INC.	3	\$1,093,000.00	6.08%	0	\$0.00	NA	0
	Unavailable	64	\$16,883,521.00	93.92%	0	\$0.00	NA	0
Total		67	\$17,976,521.00	100%	0	\$0.00		0
31411HW30	LEHMAN BROTHERS HOLDINGS, INC.	42	\$13,716,472.63	33.85%	0	\$0.00	NA	0
	Unavailable	101	\$26,810,729.73	66.15%	1	\$291,160.00	NA	0
Total		143	\$40,527,202.36	100%	1	\$291,160.00		0
31411HW48	Unavailable	71	\$16,433,376.17	100%	4	\$971,736.65	NA	0
Total		71	\$16,433,376.17	100%	4	\$971,736.65		0
31411HW55	LEHMAN BROTHERS HOLDINGS, INC.	32	\$9,408,252.08	22.35%	0	\$0.00	NA	0
	Unavailable	135	\$32,685,804.59	77.65%	5	\$1,311,593.86	NA	0
Total		167	\$42,094,056.67	100%	5	\$1,311,593.86		0
31411HWL0	LEHMAN BROTHERS HOLDINGS, INC.	5	\$962,814.10	16.69%	0	\$0.00	NA	0
	Unavailable	22	\$4,807,607.75	83.31%	0	\$0.00	NA	0
Total		27	\$5,770,421.85	100%	0	\$0.00		0
31411HWM8	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,700,577.95	6.42%	0	\$0.00	NA	0
	Unavailable	279	\$68,514,005.60	93.58%	6	\$1,349,930.11	NA	0
Total		298	\$73,214,583.55	100%	6	\$1,349,930.11		0
31411HWN6	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,694,184.58	10.2%	0	\$0.00	NA	0

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		Unavailable	128	\$14,922,014.64	89.8%	2	\$219,051.01	NA	0
Total			143	\$16,616,199.22	100%	2	\$219,051.01		0
31411HWP1		LEHMAN BROTHERS HOLDINGS, INC.	142	\$35,959,026.66	32.18%	0	\$0.00	NA	0
		Unavailable	317	\$75,786,210.22	67.82%	9	\$2,062,214.94	NA	0
Total			459	\$111,745,236.88	100%	9	\$2,062,214.94		0
31411HWQ9		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,886,682.00	9.4%	0	\$0.00	NA	0
		Unavailable	157	\$18,188,358.41	90.6%	3	\$388,900.18	NA	0
Total			172	\$20,075,040.41	100%	3	\$388,900.18		0
31411HWR7		Unavailable	122	\$20,144,656.25	100%	6	\$1,061,572.83	NA	0
Total			122	\$20,144,656.25	100%	6	\$1,061,572.83		0
31411HWS5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$399,000.00	2.68%	0	\$0.00	NA	0
		Unavailable	103	\$14,494,235.81	97.32%	7	\$1,221,257.13	NA	0
Total			105	\$14,893,235.81	100%	7	\$1,221,257.13		0
31411HZH6		NATIONAL CITY MORTGAGE COMPANY	17	\$1,664,982.19	31.07%	0	\$0.00	NA	0
		Unavailable	38	\$3,694,634.81	68.93%	0	\$0.00	NA	0
Total			55	\$5,359,617.00	100%	0	\$0.00		0
31411HZJ2		NATIONAL CITY MORTGAGE COMPANY	32	\$4,102,224.94	29.16%	0	\$0.00	NA	0
		Unavailable	77	\$9,966,076.03	70.84%	0	\$0.00	NA	0
Total			109	\$14,068,300.97	100%	0	\$0.00		0
31411HZK9		NATIONAL CITY MORTGAGE COMPANY	3	\$628,399.00	10.3%	0	\$0.00	NA	0
		Unavailable	24	\$5,474,682.58	89.7%	0	\$0.00	NA	0
Total			27	\$6,103,081.58	100%	0	\$0.00		0
31411HZL7		NATIONAL CITY MORTGAGE COMPANY	6	\$400,981.96	32.57%	0	\$0.00	NA	0
		Unavailable	12	\$830,270.78	67.43%	0	\$0.00	NA	0
Total			18	\$1,231,252.74	100%	0	\$0.00		0
31411HZM5		NATIONAL CITY MORTGAGE COMPANY	24	\$3,017,760.96	40.32%	0	\$0.00	NA	0
		Unavailable	35	\$4,465,953.42	59.68%	0	\$0.00	NA	0
Total			59	\$7,483,714.38	100%	0	\$0.00		0

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31411HZN3		NATIONAL CITY MORTGAGE COMPANY	20	\$4,758,325.22	41.83%	0	\$0.00	NA	0
		Unavailable	32	\$6,616,397.20	58.17%	0	\$0.00	NA	0
Total			52	\$11,374,722.42	100%	0	\$0.00		0
31411HZIP8		NATIONAL CITY MORTGAGE COMPANY	7	\$621,133.61	60.59%	0	\$0.00	NA	0
		Unavailable	5	\$403,984.36	39.41%	0	\$0.00	NA	0
Total			12	\$1,025,117.97	100%	0	\$0.00		0
31412BD25		Unavailable	34	\$5,018,034.19	100%	0	\$0.00	NA	0
Total			34	\$5,018,034.19	100%	0	\$0.00		0
31412BD41		Unavailable	9	\$1,440,673.88	100%	0	\$0.00	NA	0
Total			9	\$1,440,673.88	100%	0	\$0.00		0
31412BD58		Unavailable	16	\$2,273,936.99	100%	0	\$0.00	NA	0
Total			16	\$2,273,936.99	100%	0	\$0.00		0
31412BD66		Unavailable	15	\$2,751,416.22	100%	0	\$0.00	NA	0
Total			15	\$2,751,416.22	100%	0	\$0.00		0
31412BD74		Unavailable	11	\$1,597,627.24	100%	0	\$0.00	NA	0
Total			11	\$1,597,627.24	100%	0	\$0.00		0
31412BDV1		Unavailable	13	\$2,865,533.70	100%	0	\$0.00	NA	0
Total			13	\$2,865,533.70	100%	0	\$0.00		0
31412BDW9		Unavailable	59	\$11,458,446.02	100%	0	\$0.00	NA	0
Total			59	\$11,458,446.02	100%	0	\$0.00		0
31412BDX7		Unavailable	41	\$7,000,540.68	100%	0	\$0.00	NA	0
Total			41	\$7,000,540.68	100%	0	\$0.00		0
31412BDY5		Unavailable	21	\$3,407,033.65	100%	1	\$131,103.68	NA	0
Total			21	\$3,407,033.65	100%	1	\$131,103.68		0
31412BDZ2		Unavailable	15	\$2,031,131.73	100%	0	\$0.00	NA	0
Total			15	\$2,031,131.73	100%	0	\$0.00		0
31412BE73		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	130	\$30,836,375.40	100%	0	\$0.00	NA	0

Total			130	\$30,836,375.40	100%	0	\$0.00		0
31412BE81		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$12,116,918.60	100%	0	\$0.00	NA	0
Total			49	\$12,116,918.60	100%	0	\$0.00		0
31412BEA6		Unavailable	12	\$2,734,618.07	100%	0	\$0.00	NA	0
Total			12	\$2,734,618.07	100%	0	\$0.00		0
31412BEB4		Unavailable	40	\$6,729,888.62	100%	1	\$267,001.37	NA	0
Total			40	\$6,729,888.62	100%	1	\$267,001.37		0
31412BEC2		WELLS FARGO BANK, N.A.	4	\$987,598.39	54.21%	0	\$0.00	NA	0
		Unavailable	4	\$834,135.08	45.79%	0	\$0.00	NA	0
Total			8	\$1,821,733.47	100%	0	\$0.00		0
31412BED0		WELLS FARGO BANK, N.A.	2	\$487,510.65	18.49%	0	\$0.00	NA	0
		Unavailable	9	\$2,149,373.55	81.51%	0	\$0.00	NA	0
Total			11	\$2,636,884.20	100%	0	\$0.00		0
31412BEE8		WELLS FARGO BANK, N.A.	16	\$3,914,346.27	42.86%	0	\$0.00	NA	0
		Unavailable	17	\$5,217,521.51	57.14%	0	\$0.00	NA	0
Total			33	\$9,131,867.78	100%	0	\$0.00		0
31412BEF5		WELLS FARGO BANK, N.A.	52	\$11,725,271.25	68.95%	0	\$0.00	NA	0
		Unavailable	21	\$5,279,710.34	31.05%	0	\$0.00	NA	0
Total			73	\$17,004,981.59	100%	0	\$0.00		0
31412BEG3		WELLS FARGO BANK, N.A.	90	\$18,355,605.20	73.39%	0	\$0.00	NA	0
		Unavailable	28	\$6,655,964.87	26.61%	0	\$0.00	NA	0
Total			118	\$25,011,570.07	100%	0	\$0.00		0
31412BEH1		WELLS FARGO BANK, N.A.	97	\$19,997,708.51	80.05%	1	\$315,103.47	NA	0
		Unavailable	23	\$4,984,770.56	19.95%	0	\$0.00	NA	0
Total			120	\$24,982,479.07	100%	1	\$315,103.47		0
31412BEJ7			22	\$3,406,976.38	85.67%	1	\$65,673.98	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	4	\$570,050.00	14.33%	0	\$0.00	NA	0
Total			26	\$3,977,026.38	100%	1	\$65,673.98		0
31412BEK4		WELLS FARGO BANK, N.A.	48	\$9,089,136.42	81.82%	1	\$146,051.00	NA	0
		Unavailable	11	\$2,019,471.32	18.18%	0	\$0.00	NA	0
Total			59	\$11,108,607.74	100%	1	\$146,051.00		0
31412BEL2		WELLS FARGO BANK, N.A.	5	\$844,643.82	52.62%	0	\$0.00	NA	0
		Unavailable	4	\$760,591.22	47.38%	0	\$0.00	NA	0
Total			9	\$1,605,235.04	100%	0	\$0.00		0
31412BEM0		Unavailable	9	\$1,631,633.96	100%	0	\$0.00	NA	0
Total			9	\$1,631,633.96	100%	0	\$0.00		0
31412BEN8		Unavailable	20	\$4,291,019.05	100%	0	\$0.00	NA	0
Total			20	\$4,291,019.05	100%	0	\$0.00		0
31412BEP3		Unavailable	15	\$3,482,901.18	100%	0	\$0.00	NA	0
Total			15	\$3,482,901.18	100%	0	\$0.00		0
31412BEQ1		Unavailable	24	\$5,160,797.43	100%	1	\$265,505.66	NA	0
Total			24	\$5,160,797.43	100%	1	\$265,505.66		0
31412BF23		Unavailable	264	\$71,098,325.01	100%	0	\$0.00	NA	0
Total			264	\$71,098,325.01	100%	0	\$0.00		0
31412BF31		Unavailable	9	\$1,635,816.92	100%	0	\$0.00	NA	0
Total			9	\$1,635,816.92	100%	0	\$0.00		0
31412BF56		Unavailable	170	\$42,363,340.14	100%	0	\$0.00	NA	0
Total			170	\$42,363,340.14	100%	0	\$0.00		0
31412BFR8		WELLS FARGO BANK, N.A.	5	\$1,547,204.60	57.57%	0	\$0.00	NA	0
		Unavailable	5	\$1,140,452.70	42.43%	0	\$0.00	NA	0
Total			10	\$2,687,657.30	100%	0	\$0.00		0
31412BFS6		WELLS FARGO BANK, N.A.	586	\$161,470,045.34	61.25%	1	\$176,564.29	NA	0
		Unavailable	359	\$102,136,507.59	38.75%	0	\$0.00	NA	0
Total			945	\$263,606,552.93	100%	1	\$176,564.29		0

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31412BFT4	WELLS FARGO BANK, N.A.	987	\$258,269,332.25	74.77%	2	\$502,668.21	NA	1	\$
	Unavailable	311	\$87,165,028.54	25.23%	1	\$176,043.23	NA	0	
Total		1,298	\$345,434,360.79	100%	3	\$678,711.44		1	\$
31412BFU1	WELLS FARGO BANK, N.A.	566	\$139,139,772.56	84.55%	3	\$744,463.34	NA	0	
	Unavailable	98	\$25,423,701.54	15.45%	0	\$0.00	NA	0	
Total		664	\$164,563,474.10	100%	3	\$744,463.34		0	
31412BFV9	WELLS FARGO BANK, N.A.	9	\$1,989,559.04	53.24%	0	\$0.00	NA	0	
	Unavailable	7	\$1,747,304.49	46.76%	0	\$0.00	NA	0	
Total		16	\$3,736,863.53	100%	0	\$0.00		0	
31412BFW7	WELLS FARGO BANK, N.A.	679	\$184,566,534.70	60.61%	0	\$0.00	NA	0	
	Unavailable	431	\$119,958,210.18	39.39%	1	\$373,745.13	NA	0	
Total		1,110	\$304,524,744.88	100%	1	\$373,745.13		0	
31412BFX5	WELLS FARGO BANK, N.A.	979	\$265,583,526.54	70.46%	0	\$0.00	NA	0	
	Unavailable	406	\$111,328,181.69	29.54%	0	\$0.00	NA	0	
Total		1,385	\$376,911,708.23	100%	0	\$0.00		0	
31412BFY3	WELLS FARGO BANK, N.A.	609	\$156,042,239.05	81.26%	6	\$1,488,962.69	NA	1	\$
	Unavailable	128	\$35,983,412.26	18.74%	2	\$642,110.89	NA	1	\$
Total		737	\$192,025,651.31	100%	8	\$2,131,073.58		2	\$
31412BFZ0	WELLS FARGO BANK, N.A.	23	\$5,500,645.58	80.59%	0	\$0.00	NA	0	
	Unavailable	5	\$1,325,140.56	19.41%	0	\$0.00	NA	0	
Total		28	\$6,825,786.14	100%	0	\$0.00		0	
31412BG22	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,668,947.87	100%	0	\$0.00	NA	0	
Total		31	\$2,668,947.87	100%	0	\$0.00		0	
31412BG30	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$344,415.86	100%	0	\$0.00	NA	0	
Total		5	\$344,415.86	100%	0	\$0.00		0	
31412BG48	WACHOVIA BANK, NATIONAL	4	\$311,301.89	100%	0	\$0.00	NA	0	

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	ASSOCIATION								
Total		4	\$311,301.89	100%	0	\$0.00		0	
31412BGF3	Unavailable	6	\$1,501,654.78	100%	0	\$0.00	NA	0	
Total		6	\$1,501,654.78	100%	0	\$0.00		0	
31412BGG1	Unavailable	18	\$1,710,001.60	100%	1	\$101,478.40	NA	1	\$
Total		18	\$1,710,001.60	100%	1	\$101,478.40		1	\$
31412BGH9	Unavailable	18	\$3,628,306.39	100%	0	\$0.00	NA	0	
Total		18	\$3,628,306.39	100%	0	\$0.00		0	
31412BGK2	Unavailable	14	\$1,536,198.19	100%	0	\$0.00	NA	0	
Total		14	\$1,536,198.19	100%	0	\$0.00		0	
31412BGL0	Unavailable	17	\$1,862,919.22	100%	0	\$0.00	NA	0	
Total		17	\$1,862,919.22	100%	0	\$0.00		0	
31412BGM8	TRUSTMARK NATIONAL BANK	5	\$363,876.00	27.05%	0	\$0.00	NA	0	
	Unavailable	16	\$981,113.36	72.95%	0	\$0.00	NA	0	
Total		21	\$1,344,989.36	100%	0	\$0.00		0	
31412BGN6	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$396,072.34	100%	0	\$0.00	NA	0	
Total		3	\$396,072.34	100%	0	\$0.00		0	
31412BGP1	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$217,782.55	100%	0	\$0.00	NA	0	
Total		2	\$217,782.55	100%	0	\$0.00		0	
31412BGQ9	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$265,371.09	100%	0	\$0.00	NA	0	
Total		3	\$265,371.09	100%	0	\$0.00		0	
31412BGR7	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$301,753.83	100%	0	\$0.00	NA	0	
Total		5	\$301,753.83	100%	0	\$0.00		0	
31412BGS5	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$765,850.64	100%	0	\$0.00	NA	0	
Total		3	\$765,850.64	100%	0	\$0.00		0	

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31412BGT3	WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,553,107.37	100%	0	\$0.00	NA	0	
Total		11	\$2,553,107.37	100%	0	\$0.00		0	
31412BGU0	WACHOVIA BANK, NATIONAL ASSOCIATION	165	\$25,801,627.00	100%	1	\$197,297.34	NA	0	
Total		165	\$25,801,627.00	100%	1	\$197,297.34		0	
31412BGV8	WACHOVIA BANK, NATIONAL ASSOCIATION	474	\$64,529,751.63	100%	3	\$392,756.35	NA	1	\$
Total		474	\$64,529,751.63	100%	3	\$392,756.35		1	\$
31412BGW6	WACHOVIA BANK, NATIONAL ASSOCIATION	1,256	\$172,255,184.46	100%	9	\$1,596,496.02	NA	3	\$
Total		1,256	\$172,255,184.46	100%	9	\$1,596,496.02		3	\$
31412BGX4	WACHOVIA BANK, NATIONAL ASSOCIATION	1,162	\$150,745,576.15	99.84%	19	\$2,746,160.55	NA	5	\$
	Unavailable	2	\$237,313.16	0.16%	0	\$0.00	NA	0	\$
Total		1,164	\$150,982,889.31	100%	19	\$2,746,160.55		5	\$
31412BGY2	WACHOVIA BANK, NATIONAL ASSOCIATION	574	\$69,325,062.90	100%	10	\$1,715,390.65	NA	3	\$
Total		574	\$69,325,062.90	100%	10	\$1,715,390.65		3	\$
31412BGZ9	WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$13,114,528.86	100%	3	\$338,025.57	NA	1	\$
Total		117	\$13,114,528.86	100%	3	\$338,025.57		1	\$
31412BH21	STATE FARM BANK, FSB	15	\$1,153,234.10	100%	0	\$0.00	NA	0	\$
Total		15	\$1,153,234.10	100%	0	\$0.00		0	\$
31412BH39	STATE FARM BANK, FSB	21	\$1,261,089.79	100%	0	\$0.00	NA	0	\$
Total		21	\$1,261,089.79	100%	0	\$0.00		0	\$
31412BH47	STATE FARM BANK, FSB	13	\$1,272,693.77	100%	0	\$0.00	NA	0	\$

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Total			13	\$1,272,693.77	100%	0	\$0.00		0
31412BH54		STATE FARM BANK, FSB	10	\$1,300,677.41	100%	0	\$0.00	NA	0
Total			10	\$1,300,677.41	100%	0	\$0.00		0
31412BH62		STATE FARM BANK, FSB	8	\$1,265,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,265,500.00	100%	0	\$0.00		0
31412BH70		STATE FARM BANK, FSB	42	\$8,630,364.41	100%	0	\$0.00	NA	0
Total			42	\$8,630,364.41	100%	0	\$0.00		0
31412BH88		STATE FARM BANK, FSB	10	\$1,847,094.94	100%	0	\$0.00	NA	0
Total			10	\$1,847,094.94	100%	0	\$0.00		0
31412BH96		STATE FARM BANK, FSB	7	\$1,145,765.22	100%	0	\$0.00	NA	0
Total			7	\$1,145,765.22	100%	0	\$0.00		0
31412BHW5		TRUSTMARK NATIONAL BANK	19	\$2,802,165.11	46.07%	0	\$0.00	NA	0
		Unavailable	18	\$3,280,593.39	53.93%	0	\$0.00	NA	0
Total			37	\$6,082,758.50	100%	0	\$0.00		0
31412BHX3		STATE FARM BANK, FSB	7	\$1,376,263.77	100%	0	\$0.00	NA	0
Total			7	\$1,376,263.77	100%	0	\$0.00		0
31412BHY1		STATE FARM BANK, FSB	16	\$2,060,318.55	100%	0	\$0.00	NA	0
Total			16	\$2,060,318.55	100%	0	\$0.00		0
31412BJ29		Unavailable	26	\$4,398,790.33	100%	0	\$0.00	NA	0
Total			26	\$4,398,790.33	100%	0	\$0.00		0
31412BJ37		Unavailable	19	\$1,716,469.69	100%	0	\$0.00	NA	0
Total			19	\$1,716,469.69	100%	0	\$0.00		0
31412BJ45		Unavailable	4	\$418,699.68	100%	0	\$0.00	NA	0
Total			4	\$418,699.68	100%	0	\$0.00		0
31412BJ52		Unavailable	12	\$2,608,269.28	100%	0	\$0.00	NA	0
Total			12	\$2,608,269.28	100%	0	\$0.00		0

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31412BJ60	Unavailable	6	\$1,060,133.04	100%	0	\$0.00	NA	0
Total		6	\$1,060,133.04	100%	0	\$0.00		0
31412BJ78	Unavailable	39	\$9,607,497.84	100%	0	\$0.00	NA	0
Total		39	\$9,607,497.84	100%	0	\$0.00		0
31412BJ86	Unavailable	12	\$976,955.58	100%	0	\$0.00	NA	0
Total		12	\$976,955.58	100%	0	\$0.00		0
31412BJB9	Unavailable	8	\$1,799,411.08	100%	0	\$0.00	NA	0
Total		8	\$1,799,411.08	100%	0	\$0.00		0
31412BJD5	Unavailable	61	\$13,803,530.26	100%	0	\$0.00	NA	0
Total		61	\$13,803,530.26	100%	0	\$0.00		0
31412BJE3	Unavailable	53	\$10,726,554.13	100%	0	\$0.00	NA	0
Total		53	\$10,726,554.13	100%	0	\$0.00		0
31412BJF0	Unavailable	9	\$1,263,799.96	100%	0	\$0.00	NA	0
Total		9	\$1,263,799.96	100%	0	\$0.00		0
31412BJJ2	DB STRUCTURED PRODUCTS, INC.	11	\$2,880,848.25	100%	0	\$0.00	NA	0
Total		11	\$2,880,848.25	100%	0	\$0.00		0
31412BJK9	DB STRUCTURED PRODUCTS, INC.	17	\$2,163,007.62	100%	0	\$0.00	NA	0
Total		17	\$2,163,007.62	100%	0	\$0.00		0
31412BJL7	DB STRUCTURED PRODUCTS, INC.	13	\$3,466,614.97	100%	0	\$0.00	NA	0
Total		13	\$3,466,614.97	100%	0	\$0.00		0
31412BJM5	DB STRUCTURED PRODUCTS, INC.	81	\$19,993,566.03	100%	0	\$0.00	NA	0
Total		81	\$19,993,566.03	100%	0	\$0.00		0
31412BJN3	DB STRUCTURED PRODUCTS, INC.	57	\$7,492,703.77	100%	0	\$0.00	NA	0
Total		57	\$7,492,703.77	100%	0	\$0.00		0
31412BJP8	DB STRUCTURED PRODUCTS, INC.	29	\$7,476,245.48	100%	0	\$0.00	NA	0
Total		29	\$7,476,245.48	100%	0	\$0.00		0

31412BJQ6		DB STRUCTURED PRODUCTS, INC.	21	\$1,433,111.38	100%	0	\$0.00	NA	0
Total			21	\$1,433,111.38	100%	0	\$0.00		0
31412BJR4		DB STRUCTURED PRODUCTS, INC.	27	\$2,640,218.74	100%	0	\$0.00	NA	0
Total			27	\$2,640,218.74	100%	0	\$0.00		0
31412BJS2		DB STRUCTURED PRODUCTS, INC.	85	\$20,511,033.28	100%	0	\$0.00	NA	0
Total			85	\$20,511,033.28	100%	0	\$0.00		0
31412BJT0		DB STRUCTURED PRODUCTS, INC.	9	\$3,009,504.49	100%	0	\$0.00	NA	0
Total			9	\$3,009,504.49	100%	0	\$0.00		0
31412BJU7		DB STRUCTURED PRODUCTS, INC.	17	\$3,543,925.34	100%	0	\$0.00	NA	0
Total			17	\$3,543,925.34	100%	0	\$0.00		0
31412BJV5		Unavailable	9	\$1,203,850.82	100%	0	\$0.00	NA	0
Total			9	\$1,203,850.82	100%	0	\$0.00		0
31412BJW3		Unavailable	16	\$1,515,842.51	100%	0	\$0.00	NA	0
Total			16	\$1,515,842.51	100%	0	\$0.00		0
31412BJX1		Unavailable	6	\$1,150,331.02	100%	0	\$0.00	NA	0
Total			6	\$1,150,331.02	100%	0	\$0.00		0
31412BJY9		Unavailable	21	\$2,522,682.60	100%	0	\$0.00	NA	0
Total			21	\$2,522,682.60	100%	0	\$0.00		0
31412BJZ6		Unavailable	33	\$3,137,714.95	100%	0	\$0.00	NA	0
Total			33	\$3,137,714.95	100%	0	\$0.00		0
31412BK27		CITIMORTGAGE, INC.	2	\$335,845.36	9.63%	0	\$0.00	NA	0
		Unavailable	21	\$3,151,395.48	90.37%	0	\$0.00	NA	0
Total			23	\$3,487,240.84	100%	0	\$0.00		0
31412BK35		CITIMORTGAGE, INC.	26	\$3,837,722.18	6.08%	0	\$0.00	NA	0
		Unavailable	361	\$59,309,379.82	93.92%	0	\$0.00	NA	0
Total			387	\$63,147,102.00	100%	0	\$0.00		0
31412BK43		CITIMORTGAGE, INC.	57	\$8,158,403.14	9.42%	0	\$0.00	NA	0
		Unavailable	523	\$78,478,143.98	90.58%	0	\$0.00	NA	0
Total			580	\$86,636,547.12	100%	0	\$0.00		0

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31412BK50	CITIMORTGAGE, INC.	54	\$6,514,975.64	11.42%	0	\$0.00	NA	0
	Unavailable	369	\$50,519,457.39	88.58%	0	\$0.00	NA	0
Total		423	\$57,034,433.03	100%	0	\$0.00		0
31412BK68	CITIMORTGAGE, INC.	9	\$974,386.64	12.46%	0	\$0.00	NA	0
	Unavailable	63	\$6,847,973.70	87.54%	0	\$0.00	NA	0
Total		72	\$7,822,360.34	100%	0	\$0.00		0
31412BK76	CITIMORTGAGE, INC.	2	\$246,949.57	46.97%	0	\$0.00	NA	0
	Unavailable	5	\$278,779.32	53.03%	0	\$0.00	NA	0
Total		7	\$525,728.89	100%	0	\$0.00		0
31412BK84	CITIMORTGAGE, INC.	2	\$105,302.75	6.25%	0	\$0.00	NA	0
	Unavailable	16	\$1,580,341.47	93.75%	0	\$0.00	NA	0
Total		18	\$1,685,644.22	100%	0	\$0.00		0
31412BK92	CITIMORTGAGE, INC.	2	\$209,310.53	9.79%	0	\$0.00	NA	0
	Unavailable	22	\$1,928,922.65	90.21%	0	\$0.00	NA	0
Total		24	\$2,138,233.18	100%	0	\$0.00		0
31412BKA9	Unavailable	17	\$4,293,871.69	100%	0	\$0.00	NA	0
Total		17	\$4,293,871.69	100%	0	\$0.00		0
31412BKC5	Unavailable	17	\$1,008,275.00	100%	0	\$0.00	NA	0
Total		17	\$1,008,275.00	100%	0	\$0.00		0
31412BKD3	Unavailable	13	\$1,099,756.38	100%	0	\$0.00	NA	0
Total		13	\$1,099,756.38	100%	0	\$0.00		0
31412BKE1	Unavailable	17	\$1,026,533.75	100%	1	\$62,211.68	NA	0
Total		17	\$1,026,533.75	100%	1	\$62,211.68		0
31412BKG6	WELLS FARGO BANK, N.A.	55	\$9,643,614.87	49.52%	0	\$0.00	NA	0
	Unavailable	47	\$9,830,360.09	50.48%	0	\$0.00	NA	0
Total		102	\$19,473,974.96	100%	0	\$0.00		0
31412BKH4	WELLS FARGO BANK, N.A.	243	\$33,871,262.87	90.22%	0	\$0.00	NA	0
	Unavailable	25	\$3,671,315.44	9.78%	0	\$0.00	NA	0
Total		268	\$37,542,578.31	100%	0	\$0.00		0
31412BKJ0	WELLS FARGO BANK, N.A.	406	\$61,733,328.01	81.69%	0	\$0.00	NA	0
	Unavailable	79	\$13,833,546.24	18.31%	0	\$0.00	NA	0

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Total			485	\$75,566,874.25	100%	0	\$0.00		0
31412BKK7		WELLS FARGO BANK, N.A.	157	\$21,734,578.42	81.84%	0	\$0.00	NA	0
		Unavailable	33	\$4,824,028.57	18.16%	0	\$0.00	NA	0
Total			190	\$26,558,606.99	100%	0	\$0.00		0
31412BKL5		WELLS FARGO BANK, N.A.	153	\$17,358,000.69	90.12%	0	\$0.00	NA	0
		Unavailable	14	\$1,902,625.28	9.88%	0	\$0.00	NA	0
Total			167	\$19,260,625.97	100%	0	\$0.00		0
31412BKM3		WELLS FARGO BANK, N.A.	44	\$5,401,503.68	88.56%	0	\$0.00	NA	0
		Unavailable	9	\$698,025.78	11.44%	0	\$0.00	NA	0
Total			53	\$6,099,529.46	100%	0	\$0.00		0
31412BKU5		Unavailable	1	\$121,610.95	100%	0	\$0.00	NA	0
Total			1	\$121,610.95	100%	0	\$0.00		0
31412BKW1		Unavailable	5	\$539,050.52	100%	0	\$0.00	NA	0
Total			5	\$539,050.52	100%	0	\$0.00		0
31412BKX9		STATE FARM BANK, FSB	12	\$2,837,220.83	100%	0	\$0.00	NA	0
Total			12	\$2,837,220.83	100%	0	\$0.00		0
31412BKY7		STATE FARM BANK, FSB	14	\$1,736,012.14	100%	0	\$0.00	NA	0
Total			14	\$1,736,012.14	100%	0	\$0.00		0
31412BKZ4		STATE FARM BANK, FSB	13	\$1,050,826.94	100%	0	\$0.00	NA	0
Total			13	\$1,050,826.94	100%	0	\$0.00		0
31412BL83		CHASE HOME FINANCE, LLC	6	\$1,750,937.54	80.63%	0	\$0.00	NA	0
		Unavailable	4	\$420,537.47	19.37%	0	\$0.00	NA	0
Total			10	\$2,171,475.01	100%	0	\$0.00		0
31412BL91		CHASE HOME FINANCE, LLC	47	\$7,854,662.44	55.72%	0	\$0.00	NA	0
		Unavailable	32	\$6,240,880.36	44.28%	0	\$0.00	NA	0
Total			79	\$14,095,542.80	100%	0	\$0.00		0
31412BLA8		CITIMORTGAGE, INC.	1	\$53,381.94	7.46%	0	\$0.00	NA	0

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		Unavailable	8	\$661,817.17	92.54%	0	\$0.00	NA	0
Total			9	\$715,199.11	100%	0	\$0.00		0
31412BLB6		Unavailable	1	\$117,706.47	100%	0	\$0.00	NA	0
Total			1	\$117,706.47	100%	0	\$0.00		0
31412BLE0		Unavailable	11	\$1,019,613.97	100%	0	\$0.00	NA	0
Total			11	\$1,019,613.97	100%	0	\$0.00		0
31412BLF7		TRUSTMARK NATIONAL BANK	10	\$967,296.34	31.5%	0	\$0.00	NA	0
		Unavailable	18	\$2,103,959.35	68.5%	0	\$0.00	NA	0
Total			28	\$3,071,255.69	100%	0	\$0.00		0
31412BLH3		TRUSTMARK NATIONAL BANK	2	\$264,096.23	15.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,405,059.16	84.18%	0	\$0.00	NA	0
Total			14	\$1,669,155.39	100%	0	\$0.00		0
31412BLL4		BAYVIEW LOAN SERVICING, LLC	7	\$402,100.82	100%	0	\$0.00	NA	0
Total			7	\$402,100.82	100%	0	\$0.00		0
31412BLN0		BAYVIEW LOAN SERVICING, LLC	21	\$608,199.12	100%	0	\$0.00	NA	0
Total			21	\$608,199.12	100%	0	\$0.00		0
31412BLP5		BAYVIEW LOAN SERVICING, LLC	44	\$877,577.92	100%	0	\$0.00	NA	0
Total			44	\$877,577.92	100%	0	\$0.00		0
31412BLQ3		BAYVIEW LOAN SERVICING, LLC	13	\$232,880.16	100%	0	\$0.00	NA	0
Total			13	\$232,880.16	100%	0	\$0.00		0
31412BLR1		BAYVIEW LOAN SERVICING, LLC	21	\$1,732,791.38	100%	0	\$0.00	NA	0
Total			21	\$1,732,791.38	100%	0	\$0.00		0
31412BLS9		BAYVIEW LOAN SERVICING, LLC	25	\$2,362,449.50	100%	0	\$0.00	NA	0
Total			25	\$2,362,449.50	100%	0	\$0.00		0
31412BLT7		BAYVIEW LOAN SERVICING, LLC	24	\$1,469,458.32	100%	0	\$0.00	NA	0
Total			24	\$1,469,458.32	100%	0	\$0.00		0

31412BLU4	BAYVIEW LOAN SERVICING, LLC	11	\$511,332.75	100%	0	\$0.00	NA	0
Total		11	\$511,332.75	100%	0	\$0.00		0
31412BLV2	BAYVIEW LOAN SERVICING, LLC	20	\$706,517.31	100%	0	\$0.00	NA	0
Total		20	\$706,517.31	100%	0	\$0.00		0
31412BLW0	BAYVIEW LOAN SERVICING, LLC	22	\$1,098,503.68	100%	0	\$0.00	NA	0
Total		22	\$1,098,503.68	100%	0	\$0.00		0
31412BLX8	BAYVIEW LOAN SERVICING, LLC	26	\$1,149,864.75	100%	0	\$0.00	NA	0
Total		26	\$1,149,864.75	100%	0	\$0.00		0
31412BLY6	BAYVIEW LOAN SERVICING, LLC	26	\$973,787.40	100%	0	\$0.00	NA	0
Total		26	\$973,787.40	100%	0	\$0.00		0
31412BLZ3	BAYVIEW LOAN SERVICING, LLC	34	\$1,127,357.81	100%	0	\$0.00	NA	0
Total		34	\$1,127,357.81	100%	0	\$0.00		0
31412BM41	BANK OF AMERICA NA	80	\$17,899,458.82	100%	0	\$0.00	NA	0
Total		80	\$17,899,458.82	100%	0	\$0.00		0
31412BM58	BANK OF AMERICA NA	83	\$20,785,231.15	100%	0	\$0.00	NA	0
Total		83	\$20,785,231.15	100%	0	\$0.00		0
31412BM66	BANK OF AMERICA NA	52	\$12,841,675.83	100%	0	\$0.00	NA	0
Total		52	\$12,841,675.83	100%	0	\$0.00		0
31412BMA7	CHASE HOME FINANCE, LLC	7	\$887,274.12	20.81%	0	\$0.00	NA	0
	Unavailable	17	\$3,375,793.09	79.19%	0	\$0.00	NA	0
Total		24	\$4,263,067.21	100%	0	\$0.00		0
31412BMB5	Unavailable	8	\$489,503.65	100%	0	\$0.00	NA	0
Total		8	\$489,503.65	100%	0	\$0.00		0
31412BMC3	CITIMORTGAGE, INC.	12	\$1,464,392.10	93.27%	0	\$0.00	NA	0
	Unavailable	1	\$105,710.12	6.73%	0	\$0.00	NA	0
Total		13	\$1,570,102.22	100%	0	\$0.00		0

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31412BMD1	CITIMORTGAGE, INC.	66	\$8,316,527.36	84.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,563,033.89	15.82%	0	\$0.00	NA	0
Total		78	\$9,879,561.25	100%	0	\$0.00		0
31412BME9	CITIMORTGAGE, INC.	5	\$553,667.26	42.25%	0	\$0.00	NA	0
	Unavailable	7	\$756,720.03	57.75%	0	\$0.00	NA	0
Total		12	\$1,310,387.29	100%	0	\$0.00		0
31412BMM1	CITIMORTGAGE, INC.	193	\$26,347,264.33	30.45%	0	\$0.00	NA	0
	Unavailable	386	\$60,173,557.49	69.55%	0	\$0.00	NA	0
Total		579	\$86,520,821.82	100%	0	\$0.00		0
31412BMN9	CITIMORTGAGE, INC.	122	\$15,835,774.32	32.95%	0	\$0.00	NA	0
	Unavailable	235	\$32,222,305.89	67.05%	0	\$0.00	NA	0
Total		357	\$48,058,080.21	100%	0	\$0.00		0
31412BMP4	CITIMORTGAGE, INC.	19	\$2,430,817.71	38.2%	0	\$0.00	NA	0
	Unavailable	35	\$3,932,115.95	61.8%	0	\$0.00	NA	0
Total		54	\$6,362,933.66	100%	0	\$0.00		0
31412BN24	Unavailable	19	\$2,111,601.89	100%	0	\$0.00	NA	0
Total		19	\$2,111,601.89	100%	0	\$0.00		0
31412BN32	Unavailable	24	\$3,823,244.52	100%	0	\$0.00	NA	0
Total		24	\$3,823,244.52	100%	0	\$0.00		0
31412BN40	Unavailable	23	\$2,505,459.59	100%	0	\$0.00	NA	0
Total		23	\$2,505,459.59	100%	0	\$0.00		0
31412BN57	NORTH FORK BANK	1	\$213,373.31	30%	0	\$0.00	NA	0
	Unavailable	5	\$497,779.04	70%	0	\$0.00	NA	0
Total		6	\$711,152.35	100%	0	\$0.00		0
31412BN73	Unavailable	3	\$375,152.99	100%	0	\$0.00	NA	0
Total		3	\$375,152.99	100%	0	\$0.00		0
31412BN81	Unavailable	10	\$1,134,958.09	100%	0	\$0.00	NA	0
Total		10	\$1,134,958.09	100%	0	\$0.00		0
31412BN99	NORTH FORK BANK	1	\$100,063.55	1.89%	0	\$0.00	NA	0
	Unavailable	44	\$5,183,123.25	98.11%	0	\$0.00	NA	0
Total		45	\$5,283,186.80	100%	0	\$0.00		0
31412BNC2	WEBSTER BANK, N.A.	165	\$25,989,288.49	100%	0	\$0.00	NA	0
Total		165	\$25,989,288.49	100%	0	\$0.00		0

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31412BND0	WEBSTER BANK, N.A.	955	\$153,362,190.68	100%	1	\$95,271.23	NA	0
Total		955	\$153,362,190.68	100%	1	\$95,271.23		0
31412BNE8	WEBSTER BANK, N.A.	809	\$124,606,020.23	100%	2	\$402,751.70	NA	1
Total		809	\$124,606,020.23	100%	2	\$402,751.70		1
31412BNF5	WEBSTER BANK, N.A.	350	\$58,739,815.66	100%	0	\$0.00	NA	0
Total		350	\$58,739,815.66	100%	0	\$0.00		0
31412BNG3	WEBSTER BANK, N.A.	128	\$7,890,953.02	100%	0	\$0.00	NA	0
Total		128	\$7,890,953.02	100%	0	\$0.00		0
31412BNH1	WEBSTER BANK, N.A.	3	\$263,822.25	100%	0	\$0.00	NA	0
Total		3	\$263,822.25	100%	0	\$0.00		0
31412BNT5	Unavailable	2	\$343,043.51	100%	0	\$0.00	NA	0
Total		2	\$343,043.51	100%	0	\$0.00		0
31412BNU2	Unavailable	8	\$790,497.86	100%	0	\$0.00	NA	0
Total		8	\$790,497.86	100%	0	\$0.00		0
31412BNV0	Unavailable	8	\$664,930.72	100%	0	\$0.00	NA	0
Total		8	\$664,930.72	100%	0	\$0.00		0
31412BNX6	Unavailable	2	\$327,566.94	100%	0	\$0.00	NA	0
Total		2	\$327,566.94	100%	0	\$0.00		0
31412BNY4	Unavailable	36	\$6,435,830.21	100%	0	\$0.00	NA	0
Total		36	\$6,435,830.21	100%	0	\$0.00		0
31412BNZ1	Unavailable	90	\$15,218,856.40	100%	0	\$0.00	NA	0
Total		90	\$15,218,856.40	100%	0	\$0.00		0
31412BP22	Unavailable	19	\$3,139,837.99	100%	0	\$0.00	NA	0
Total		19	\$3,139,837.99	100%	0	\$0.00		0
31412BP30	Unavailable	10	\$1,738,070.60	100%	0	\$0.00	NA	0
Total		10	\$1,738,070.60	100%	0	\$0.00		0
31412BP48	Unavailable	3	\$460,224.21	100%	0	\$0.00	NA	0
Total		3	\$460,224.21	100%	0	\$0.00		0
31412BP55	NORTH FORK BANK	2	\$241,456.24	13.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,583,425.21	86.77%	0	\$0.00	NA	0

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Total			12	\$1,824,881.45	100%	0	\$0.00		0
31412BP71		Unavailable	3	\$691,440.95	100%	0	\$0.00	NA	0
Total			3	\$691,440.95	100%	0	\$0.00		0
31412BP89		Unavailable	6	\$709,210.87	100%	0	\$0.00	NA	0
Total			6	\$709,210.87	100%	0	\$0.00		0
31412BPA4		NORTH FORK BANK	2	\$299,840.02	8.15%	0	\$0.00	NA	0
		Unavailable	29	\$3,380,607.98	91.85%	0	\$0.00	NA	0
Total			31	\$3,680,448.00	100%	0	\$0.00		0
31412BPB2		Unavailable	7	\$448,325.79	100%	0	\$0.00	NA	0
Total			7	\$448,325.79	100%	0	\$0.00		0
31412BPC0		NORTH FORK BANK	6	\$928,300.84	61.71%	0	\$0.00	NA	0
		Unavailable	5	\$576,022.37	38.29%	0	\$0.00	NA	0
Total			11	\$1,504,323.21	100%	0	\$0.00		0
31412BPD8		NORTH FORK BANK	1	\$188,295.34	76.89%	0	\$0.00	NA	0
		Unavailable	1	\$56,599.48	23.11%	0	\$0.00	NA	0
Total			2	\$244,894.82	100%	0	\$0.00		0
31412BPF3		Unavailable	77	\$15,427,243.52	100%	0	\$0.00	NA	0
Total			77	\$15,427,243.52	100%	0	\$0.00		0
31412BPG1		NORTH FORK BANK	10	\$2,342,623.44	6.33%	0	\$0.00	NA	0
		Unavailable	189	\$34,654,584.47	93.67%	0	\$0.00	NA	0
Total			199	\$36,997,207.91	100%	0	\$0.00		0
31412BPH9		NORTH FORK BANK	4	\$1,167,805.96	7.36%	0	\$0.00	NA	0
		Unavailable	82	\$14,701,989.91	92.64%	0	\$0.00	NA	0
Total			86	\$15,869,795.87	100%	0	\$0.00		0
31412BPJ5		NORTH FORK BANK	15	\$3,138,369.48	58.45%	0	\$0.00	NA	0
		Unavailable	11	\$2,230,941.03	41.55%	0	\$0.00	NA	0
Total			26	\$5,369,310.51	100%	0	\$0.00		0
31412BPK2		NORTH FORK BANK	4	\$871,720.70	43.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,151,289.69	56.91%	0	\$0.00	NA	0
Total			9	\$2,023,010.39	100%	0	\$0.00		0
31412BPM8		NORTH FORK BANK	1	\$256,000.00	50.05%	0	\$0.00	NA	0
		Unavailable	1	\$255,500.00	49.95%	0	\$0.00	NA	0
Total			2	\$511,500.00	100%	0	\$0.00		0

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31412BPP1	Unavailable	14	\$2,361,960.71	100%	0	\$0.00	NA	0
Total		14	\$2,361,960.71	100%	0	\$0.00		0
31412BPQ9	Unavailable	12	\$2,135,884.50	100%	0	\$0.00	NA	0
Total		12	\$2,135,884.50	100%	0	\$0.00		0
31412BPR7	NORTH FORK BANK	4	\$633,230.46	19.04%	0	\$0.00	NA	0
	Unavailable	15	\$2,692,789.77	80.96%	0	\$0.00	NA	0
Total		19	\$3,326,020.23	100%	0	\$0.00		0
31412BPS5	NORTH FORK BANK	1	\$338,452.72	100%	0	\$0.00	NA	0
Total		1	\$338,452.72	100%	0	\$0.00		0
31412BPT3	NORTH FORK BANK	3	\$190,385.07	17.92%	0	\$0.00	NA	0
	Unavailable	6	\$872,156.46	82.08%	0	\$0.00	NA	0
Total		9	\$1,062,541.53	100%	0	\$0.00		0
31412BPV8	Unavailable	3	\$348,564.24	100%	0	\$0.00	NA	0
Total		3	\$348,564.24	100%	0	\$0.00		0
31412BPW6	Unavailable	11	\$1,616,410.20	100%	0	\$0.00	NA	0
Total		11	\$1,616,410.20	100%	0	\$0.00		0
31412BPY2	Unavailable	6	\$1,152,110.51	100%	0	\$0.00	NA	0
Total		6	\$1,152,110.51	100%	0	\$0.00		0
31412BPZ9	NORTH FORK BANK	1	\$98,027.00	1.3%	0	\$0.00	NA	0
	Unavailable	32	\$7,456,600.47	98.7%	0	\$0.00	NA	0
Total		33	\$7,554,627.47	100%	0	\$0.00		0
31412BR20	CITIMORTGAGE, INC.	28	\$4,977,482.40	27.17%	0	\$0.00	NA	0
	Unavailable	73	\$13,339,959.99	72.83%	0	\$0.00	NA	0
Total		101	\$18,317,442.39	100%	0	\$0.00		0
31412BR38	CITIMORTGAGE, INC.	8	\$541,629.86	50.67%	0	\$0.00	NA	0
	Unavailable	7	\$527,334.99	49.33%	0	\$0.00	NA	0
Total		15	\$1,068,964.85	100%	0	\$0.00		0
31412BR46	CITIMORTGAGE, INC.	38	\$3,263,466.75	44.44%	0	\$0.00	NA	0
	Unavailable	40	\$4,080,133.41	55.56%	0	\$0.00	NA	0
Total		78	\$7,343,600.16	100%	0	\$0.00		0
31412BR53	CITIMORTGAGE, INC.	6	\$1,217,135.60	100%	0	\$0.00	NA	0
Total		6	\$1,217,135.60	100%	0	\$0.00		0

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31412BR61	CITIMORTGAGE, INC.	123	\$17,300,942.67	32.03%	0	\$0.00	NA	0
	Unavailable	226	\$36,713,013.05	67.97%	0	\$0.00	NA	0
Total		349	\$54,013,955.72	100%	0	\$0.00		0
31412BR79	Unavailable	9	\$1,180,356.75	100%	0	\$0.00	NA	0
Total		9	\$1,180,356.75	100%	0	\$0.00		0
31412BR87	Unavailable	74	\$11,802,521.07	100%	0	\$0.00	NA	0
Total		74	\$11,802,521.07	100%	0	\$0.00		0
31412BR95	Unavailable	237	\$32,360,637.47	100%	0	\$0.00	NA	0
Total		237	\$32,360,637.47	100%	0	\$0.00		0
31412BRZ7	CITIMORTGAGE, INC.	15	\$1,328,399.88	42.74%	0	\$0.00	NA	0
	Unavailable	21	\$1,780,047.40	57.26%	0	\$0.00	NA	0
Total		36	\$3,108,447.28	100%	0	\$0.00		0
31412BSA1	Unavailable	49	\$5,926,409.00	100%	0	\$0.00	NA	0
Total		49	\$5,926,409.00	100%	0	\$0.00		0
31412BSB9	Unavailable	4	\$1,404,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,404,000.00	100%	0	\$0.00		0
31412BSC7	Unavailable	39	\$10,433,877.14	100%	0	\$0.00	NA	0
Total		39	\$10,433,877.14	100%	0	\$0.00		0
31412BSD5	Unavailable	11	\$3,564,566.07	100%	0	\$0.00	NA	0
Total		11	\$3,564,566.07	100%	0	\$0.00		0
31412BSE3	Unavailable	34	\$2,583,152.29	100%	0	\$0.00	NA	0
Total		34	\$2,583,152.29	100%	0	\$0.00		0
31412BSF0	Unavailable	249	\$58,374,780.41	100%	0	\$0.00	NA	0
Total		249	\$58,374,780.41	100%	0	\$0.00		0
31412BSG8	Unavailable	89	\$5,870,570.90	100%	0	\$0.00	NA	0
Total		89	\$5,870,570.90	100%	0	\$0.00		0
31412BSH6	Unavailable	75	\$7,322,784.72	100%	0	\$0.00	NA	0
Total		75	\$7,322,784.72	100%	0	\$0.00		0
31412BSJ2	Unavailable	147	\$18,918,034.25	100%	0	\$0.00	NA	0
Total		147	\$18,918,034.25	100%	0	\$0.00		0

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31412BSK9		Unavailable	82	\$13,132,425.09	100%	0	\$0.00	NA	0
Total			82	\$13,132,425.09	100%	0	\$0.00		0
31412BSL7		Unavailable	39	\$12,934,962.24	100%	0	\$0.00	NA	0
Total			39	\$12,934,962.24	100%	0	\$0.00		0
31412BSM5		Unavailable	412	\$113,517,318.67	100%	0	\$0.00	NA	0
Total			412	\$113,517,318.67	100%	0	\$0.00		0
31412BSN3		Unavailable	45	\$2,801,412.71	100%	0	\$0.00	NA	0
Total			45	\$2,801,412.71	100%	0	\$0.00		0
31412BSP8		Unavailable	36	\$3,478,087.66	100%	0	\$0.00	NA	0
Total			36	\$3,478,087.66	100%	0	\$0.00		0
31412BSQ6		Unavailable	62	\$7,966,387.91	100%	0	\$0.00	NA	0
Total			62	\$7,966,387.91	100%	0	\$0.00		0
31412BSR4		Unavailable	145	\$35,219,350.44	100%	0	\$0.00	NA	0
Total			145	\$35,219,350.44	100%	0	\$0.00		0
31412BSS2		Unavailable	24	\$1,763,071.21	100%	0	\$0.00	NA	0
Total			24	\$1,763,071.21	100%	0	\$0.00		0
31412BSU7		Unavailable	14	\$1,719,794.90	100%	0	\$0.00	NA	0
Total			14	\$1,719,794.90	100%	0	\$0.00		0
31412BSV5		Unavailable	156	\$38,957,362.90	100%	0	\$0.00	NA	0
Total			156	\$38,957,362.90	100%	0	\$0.00		0
31412BSW3		Unavailable	76	\$14,995,959.87	100%	0	\$0.00	NA	0
Total			76	\$14,995,959.87	100%	0	\$0.00		0
31412BT28		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$887,653.48	100%	0	\$0.00	NA	0
Total			9	\$887,653.48	100%	0	\$0.00		0
31412BTA0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$220,987.67	100%	0	\$0.00	NA	0
Total			7	\$220,987.67	100%	0	\$0.00		0
31412BTB8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$239,894.02	92.76%	0	\$0.00	NA	0

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		Unavailable	1	\$18,730.61	7.24%	0	\$0.00	NA	0
Total			9	\$258,624.63	100%	0	\$0.00		0
31412BTC6		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$186,219.57	100%	0	\$0.00	NA	0
Total			4	\$186,219.57	100%	0	\$0.00		0
31412BTD4		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$110,980.99	39.24%	0	\$0.00	NA	0
		Unavailable	5	\$171,860.24	60.76%	0	\$0.00	NA	0
Total			9	\$282,841.23	100%	0	\$0.00		0
31412BTE2		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,488.31	100%	0	\$0.00	NA	0
Total			1	\$18,488.31	100%	0	\$0.00		0
31412BTG7		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$68,233.87	100%	0	\$0.00	NA	0
Total			3	\$68,233.87	100%	0	\$0.00		0
31412BTJ1		CAPITAL ONE, NATIONAL ASSOCIATION	114	\$14,112,495.93	100%	0	\$0.00	NA	0
Total			114	\$14,112,495.93	100%	0	\$0.00		0
31412BTK8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,032,010.38	100%	0	\$0.00	NA	0
Total			8	\$1,032,010.38	100%	0	\$0.00		0
31412BTL6		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$185,972.10	9.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,791,492.21	90.6%	0	\$0.00	NA	0
Total			18	\$1,977,464.31	100%	0	\$0.00		0
31412BTM4		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$910,776.57	100%	0	\$0.00	NA	0
Total			8	\$910,776.57	100%	0	\$0.00		0
31412BTN2		CAPITAL ONE, NATIONAL	116	\$12,994,056.18	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			116	\$12,994,056.18	100%	0	\$0.00		0
31412BTP7		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,183,516.74	100%	0	\$0.00	NA	0
Total			21	\$2,183,516.74	100%	0	\$0.00		0
31412BTQ5		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$707,318.36	100%	0	\$0.00	NA	0
Total			7	\$707,318.36	100%	0	\$0.00		0
31412BTR3		Unavailable	3	\$336,342.62	100%	0	\$0.00	NA	0
Total			3	\$336,342.62	100%	0	\$0.00		0
31412BTS1		Unavailable	3	\$418,294.43	100%	0	\$0.00	NA	0
Total			3	\$418,294.43	100%	0	\$0.00		0
31412BTU6		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$565,441.93	27.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,514,842.22	72.82%	0	\$0.00	NA	0
Total			19	\$2,080,284.15	100%	0	\$0.00		0
31412BTV4		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$2,767,141.72	36.08%	0	\$0.00	NA	0
		Unavailable	43	\$4,901,891.16	63.92%	0	\$0.00	NA	0
Total			71	\$7,669,032.88	100%	0	\$0.00		0
31412BTW2		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,453,556.87	100%	0	\$0.00	NA	0
Total			23	\$2,453,556.87	100%	0	\$0.00		0
31412BTX0		Unavailable	23	\$2,972,716.40	100%	0	\$0.00	NA	0
Total			23	\$2,972,716.40	100%	0	\$0.00		0
31412BTY8		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,048.06	8.2%	0	\$0.00	NA	0
		Unavailable	9	\$917,964.35	91.8%	0	\$0.00	NA	0
Total			10	\$1,000,012.41	100%	0	\$0.00		0
31412BTZ5		CAPITAL ONE, NATIONAL	29	\$2,879,985.10	23.7%	0	\$0.00	NA	0

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	ASSOCIATION								
	Unavailable	74	\$9,272,602.72	76.3%	0	\$0.00	NA	0	
Total		103	\$12,152,587.82	100%	0	\$0.00		0	
31412BWE8	Unavailable	47	\$11,782,728.95	100%	0	\$0.00	NA	0	
Total		47	\$11,782,728.95	100%	0	\$0.00		0	
31412BWF5	Unavailable	207	\$58,375,654.17	100%	0	\$0.00	NA	0	
Total		207	\$58,375,654.17	100%	0	\$0.00		0	
31412BWG3	Unavailable	58	\$12,543,758.85	100%	0	\$0.00	NA	0	
Total		58	\$12,543,758.85	100%	0	\$0.00		0	
31412BWH1	Unavailable	115	\$24,341,377.45	100%	0	\$0.00	NA	0	
Total		115	\$24,341,377.45	100%	0	\$0.00		0	
31412BWJ7	Unavailable	137	\$34,928,976.02	100%	0	\$0.00	NA	0	
Total		137	\$34,928,976.02	100%	0	\$0.00		0	
31412BWN8	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$9,706,777.00	100%	0	\$0.00	NA	0	
Total		49	\$9,706,777.00	100%	0	\$0.00		0	
31412BWP3	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	256	\$47,740,215.00	100%	0	\$0.00	NA	0	
Total		256	\$47,740,215.00	100%	0	\$0.00		0	
31412BWQ1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	202	\$32,271,200.20	100%	0	\$0.00	NA	0	
Total		202	\$32,271,200.20	100%	0	\$0.00		0	
31412K7M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$681,600.00	1.35%	0	\$0.00	NA	0	
		1	\$215,000.00	0.43%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN ASSOCIATION								
ALPINE BANK OF ILLINOIS	1	\$400,000.00	0.79%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	18	\$4,326,896.69	8.58%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$330,000.00	0.65%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$290,500.00	0.58%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$255,500.00	0.51%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	9	\$2,431,050.00	4.82%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$189,600.00	0.38%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$393,750.00	0.78%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$454,212.00	0.9%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.5%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$430,000.00	0.85%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,900.00	0.86%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$193,442.71	0.38%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$1,667,292.65	3.31%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	3	\$730,200.00	1.45%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$380,000.00	0.75%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$979,748.00	1.94%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$185,000.00	0.37%	0	\$0.00	NA	0	
	FULTON BANK	1	\$204,810.13	0.41%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$226,800.00	0.45%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	7	\$1,568,590.11	3.11%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$195,827.24	0.39%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$263,059.42	0.52%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$375,900.00	0.75%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.61%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$314,500.00	0.62%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$1,213,000.00	2.4%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$346,500.00	0.69%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$523,000.00	1.04%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,613,135.68	3.2%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$635,000.00	1.26%	0	\$0.00	NA	0	
	MILFORD BANK, THE	4	\$1,186,400.00	2.35%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	

	MONTICELLO BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,000.00	0.51%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$243,900.00	0.48%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,789.13	0.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$430,000.00	0.85%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$495,000.00	0.98%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,350.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$716,743.27	1.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$3,111,000.00	6.17%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$577,500.00	1.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$231,240.79	0.46%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$355,678.17	0.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$430,818.24	0.85%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	12	\$2,929,306.37	5.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$954,150.00	1.89%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	NA	0

	TEMPE SCHOOLS CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,240,900.00	4.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$473,350.00	0.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$280,800.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$597,000.00	1.18%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$255,500.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,048,800.00	2.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$297,730.61	0.59%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$456,000.00	0.9%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$433,000.00	0.86%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$352,341.80	0.7%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$287,200.00	0.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,743,405.08	3.44%	0	\$0.00	NA	0
Total		198	\$50,446,392.09	100%	0	\$0.00		0
31371M6K8	HSBC MORTGAGE CORPORATION (USA)	84	\$12,885,161.69	62.95%	1	\$238,140.11	NA	0
	WASHINGTON MUTUAL BANK	15	\$2,654,255.90	12.97%	0	\$0.00	NA	0
	Unavailable	27	\$4,930,844.33	24.08%	0	\$0.00	NA	0
Total		126	\$20,470,261.92	100%	1	\$238,140.11		0
31371M7H4	CHASE HOME FINANCE	3	\$639,204.47	0.19%	0	\$0.00	NA	0
		5	\$1,297,338.70	0.38%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	27	\$5,164,210.46	1.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$356,251.26	0.1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	0.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	93	\$21,186,954.69	6.16%	2	\$314,034.78	NA	1
	FREEDOM MORTGAGE CORP.	2	\$304,900.00	0.09%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	24	\$4,758,850.00	1.38%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	119	\$30,549,304.29	8.88%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	84	\$18,601,665.74	5.41%	2	\$595,191.03	NA	0
	RBC CENTURA BANK	7	\$998,033.81	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$2,547,604.49	0.74%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$253,721.98	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$169,818.26	0.05%	0	\$0.00	NA	0
	Unavailable	1,049	\$255,952,535.77	74.4%	1	\$252,536.64	NA	0
Total		1,434	\$344,015,393.92	100%	5	\$1,161,762.45		1
31371M7J0	ALABAMA HOUSING FINANCE AUTHORITY	4	\$542,649.26	0.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$994,000.00	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$510,957.39	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE	14	\$1,829,313.23	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$97,600.00	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	337	\$78,237,239.64	5.29%	1	\$306,464.83	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$542,412.63	0.04%	0	\$0.00	NA	0
	EVERBANK	6	\$1,164,763.33	0.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,136	\$234,503,716.53	15.87%	1	\$58,944.46	NA	0
	GUARANTY BANK F.S.B.	10	\$1,888,666.22	0.13%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$600,000.00	0.04%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	295	\$57,295,226.16	3.88%	0	\$0.00	NA	0	
	HOMESTREET BANK	116	\$26,306,800.00	1.78%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$191,613.38	0.01%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,306.18	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	275	\$64,254,566.21	4.35%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$738,219.88	0.05%	0	\$0.00	NA	0	
	PIONEER BANK	8	\$1,003,538.00	0.07%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	825	\$186,761,688.38	12.64%	10	\$2,350,496.90	NA	0	
	SELF-HELP VENTURES FUND	7	\$853,320.92	0.06%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	25	\$5,604,115.85	0.38%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$415,800.00	0.03%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$120,679.74	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	32	\$4,288,933.27	0.29%	0	\$0.00	NA	0	
	Unavailable	3,385	\$803,958,998.19	54.39%	18	\$3,750,838.37	NA	11	\$2.
Total		6,521	\$1,477,706,124.39	100%	30	\$6,466,744.56		11	\$2.
31371M7K7	CHASE HOME FINANCE	28	\$3,300,540.52	0.45%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$945,400.00	0.13%	1	\$242,426.14	NA	0	
	CITIMORTGAGE, INC.	225	\$52,533,385.92	7.1%	1	\$333,705.40	NA	0	
	CROWN MORTGAGE COMPANY	4	\$536,700.00	0.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$241,775.86	0.03%	0	\$0.00	NA	0	
	EVERBANK	38	\$5,958,957.68	0.8%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	491	\$89,889,580.99	12.14%	1	\$167,170.39	NA	0	
	GUARANTY BANK F.S.B.	31	\$5,250,854.93	0.71%	1	\$174,004.15	NA	0	
	HOLYOKE CREDIT UNION	1	\$179,900.00	0.02%	0	\$0.00	NA	0	

	HOMEBANC MORTGAGE CORPORATION	148	\$24,612,519.49	3.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$2,077,276.96	0.28%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	24	\$3,023,408.62	0.41%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$992,238.77	0.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	55	\$13,201,419.79	1.78%	1	\$306,474.02	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	118	\$24,421,922.76	3.3%	1	\$206,798.94	NA	0	
	NCB, FSB	9	\$1,408,098.74	0.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,073,614.00	0.15%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,702.68	0.02%	0	\$0.00	NA	0	
	PIONEER BANK	19	\$2,496,442.78	0.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	172	\$37,890,544.60	5.12%	2	\$444,414.15	NA	0	
	RBC CENTURA BANK	1	\$119,700.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,072.16	0.22%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$671,029.05	0.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	39	\$4,922,508.93	0.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$515,378.68	0.07%	0	\$0.00	NA	0	
	Unavailable	2,184	\$462,270,125.78	62.45%	29	\$6,222,067.89	NA	12	\$2
Total		3,640	\$740,332,099.69	100%	37	\$8,097,061.08			
31371M7L5	BANK OF AMERICA NA	3	\$691,978.13	0.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$164,626.74	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	46	\$9,458,309.58	13.45%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,283,094.87	1.83%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,455,970.75	12.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,386.95	0.38%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	18	\$4,012,254.24	5.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,935,709.43	5.6%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	4	\$611,000.00	0.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$119,628.76	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$398,000.00	0.57%	0	\$0.00	NA	0
	Unavailable	198	\$40,900,824.08	58.18%	0	\$0.00	NA	0
Total		355	\$70,301,783.53	100%	0	\$0.00		0
31371M7M3	BANK OF AMERICA NA	27	\$4,307,309.93	0.95%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,138,681.44	0.47%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$1,027,628.36	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$764,653.28	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	317	\$52,902,620.48	11.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	110	\$16,530,874.03	3.63%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$302,500.00	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	453	\$73,885,908.62	16.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$341,000.00	0.07%	0	\$0.00	NA	0
	EVERBANK	1	\$64,400.00	0.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,405,170.81	1.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	78	\$13,747,907.22	3.02%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$745,810.84	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,795,500.00	0.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$4,389,081.04	0.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	79	\$11,839,716.29	2.6%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$709,267.26	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$139,193.58	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$712,200.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$886,786.00	0.19%	0	\$0.00	NA	0

	REGIONS BANK	14	\$1,847,229.87	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,562,974.27	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	61	\$9,324,956.48	2.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,807,618.23	0.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,145,910.77	0.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	44	\$8,289,718.70	1.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$104,576.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	73	\$11,853,194.89	2.6%	0	\$0.00	NA	0
	Unavailable	1,293	\$223,680,207.46	49.11%	0	\$0.00	NA	0
Total		2,714	\$455,380,595.85	100%	0	\$0.00		0
31371NA21	COUNTRYWIDE HOME LOANS, INC.	1	\$74,900.00	2.72%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	3	\$435,891.59	15.8%	1	\$208,643.78	NA	1
	OPTEUM FINANCIAL SERVICES, LLC	3	\$262,596.45	9.52%	0	\$0.00	NA	0
	Unavailable	16	\$1,984,723.39	71.96%	0	\$0.00	NA	0
Total		23	\$2,758,111.43	100%	1	\$208,643.78		1
31371NA39	COUNTRYWIDE HOME LOANS, INC.	2	\$444,500.00	6.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$590,800.00	9.23%	0	\$0.00	NA	0
	Unavailable	22	\$5,367,700.00	83.83%	0	\$0.00	NA	0
Total		26	\$6,403,000.00	100%	0	\$0.00		0
31371NA47	COUNTRYWIDE HOME LOANS, INC.	20	\$1,783,382.51	13%	0	\$0.00	NA	0
	EVERBANK	7	\$368,342.07	2.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$493,361.68	3.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$25,750.00	0.19%	0	\$0.00	NA	0

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		Unavailable	146	\$11,043,154.83	80.52%	0	\$0.00	NA	0
Total			179	\$13,713,991.09	100%	0	\$0.00		0
31371NA54		BANK OF AMERICA NA	4	\$368,105.12	1.51%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$104,595.68	0.43%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	22	\$1,633,603.97	6.72%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	16	\$1,254,281.65	5.16%	0	\$0.00	NA	0
		EVERBANK	2	\$185,387.27	0.76%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	8	\$651,825.78	2.68%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	9	\$824,721.65	3.39%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$139,894.41	0.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$218,838.83	0.9%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	4	\$665,175.93	2.73%	0	\$0.00	NA	0
		REGIONS BANK	6	\$573,842.20	2.36%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	14	\$1,200,829.82	4.94%	0	\$0.00	NA	0
		Unavailable	158	\$16,424,423.72	67.51%	0	\$0.00	NA	0
Total			252	\$24,325,526.03	100%	0	\$0.00		0
31371NA62		BANK OF AMERICA NA	1	\$414,296.56	8.51%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	12	\$1,228,693.52	25.25%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$814,814.20	16.74%	0	\$0.00	NA	0
		Unavailable	13	\$2,408,446.24	49.5%	0	\$0.00	NA	0
Total			32	\$4,866,250.52	100%	0	\$0.00		0
31371NA70		CHASE HOME FINANCE, LLC	1	\$86,343.79	1.78%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$195,507.82	4.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$256,658.66	5.3%	0	\$0.00	NA	0
		Unavailable	49	\$4,303,380.25	88.88%	0	\$0.00	NA	0
Total			54	\$4,841,890.52	100%	0	\$0.00		0

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31371NA88	COUNTRYWIDE HOME LOANS, INC.	13	\$1,147,153.37	29.04%	0	\$0.00	NA	0
	Unavailable	23	\$2,802,912.47	70.96%	0	\$0.00	NA	0
Total		36	\$3,950,065.84	100%	0	\$0.00		0
31371NA96	AMSOUTH BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$495,510.00	2.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$792,200.22	4.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$634,702.60	3.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	67	\$4,580,824.35	24.84%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,562,070.58	8.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$72,572.40	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$553,020.23	3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$141,321.70	0.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$47,310.89	0.26%	0	\$0.00	NA	0
	Unavailable	114	\$9,512,295.62	51.57%	0	\$0.00	NA	0
Total		234	\$18,441,828.59	100%	0	\$0.00		0
31371NAA3	BANK OF AMERICA NA	35	\$4,481,363.58	2.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$777,371.81	0.35%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	17	\$2,535,110.20	1.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$339,216.72	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	137	\$17,509,493.09	7.92%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$3,015,618.62	1.36%	1	\$50,896.40	NA	1
	COUNTRYWIDE HOME LOANS, INC.	305	\$40,111,399.63	18.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,824.06	0.04%	0	\$0.00	NA	0
	EVERBANK	4	\$298,637.62	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,433,419.33	1.55%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS	4	\$512,602.92	0.23%	0	\$0.00	NA	0

	CORPORATION							
	GMAC MORTGAGE, LLC	26	\$4,029,293.24	1.82%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,745.41	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$292,351.60	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,871,844.18	1.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$198,363.15	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$379,632.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK	40	\$3,947,551.64	1.79%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$1,287,349.81	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	93	\$11,911,889.97	5.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,157,292.07	0.52%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$77,123.25	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$2,412,473.04	1.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	68	\$10,832,365.31	4.9%	0	\$0.00	NA	0
	Unavailable	839	\$108,414,823.83	49.03%	0	\$0.00	NA	0
Total		1,693	\$221,122,156.08	100%	1	\$50,896.40		1
31371NAB1	AMSOUTH BANK	1	\$161,500.00	0.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$987,359.95	2.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$159,229.20	0.41%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,395.91	1.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,231,288.73	16.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$230,000.00	0.59%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	3	\$641,004.24	1.65%	0	\$0.00	NA	0
		2	\$590,000.00	1.52%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,258,710.06	18.68%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	50	\$9,443,365.00	24.3%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,404,675.00	3.61%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$737,500.00	1.9%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$71,000.00	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$266,000.00	0.68%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	29	\$5,501,607.47	14.15%	0	\$0.00	NA	0	
	Unavailable	28	\$4,790,451.98	12.33%	0	\$0.00	NA	0	
Total		202	\$38,867,087.54	100%	0	\$0.00		0	
31371NAC9	CHASE HOME FINANCE	1	\$137,919.00	0.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$786,751.81	1.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$313,858.79	0.58%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$159,249.63	0.29%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$295,000.00	0.54%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,241,436.13	7.8%	0	\$0.00	NA	0	
	EVERBANK	2	\$199,680.33	0.37%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	97	\$14,697,397.35	27.02%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$771,940.35	1.42%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	15	\$2,219,745.02	4.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,300,000.00	2.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$5,769,663.38	10.61%	0	\$0.00	NA	0	
		58	\$10,142,072.39	18.65%	0	\$0.00	NA	0	

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	PULTE MORTGAGE, L.L.C.								
	TRUSTMARK NATIONAL BANK	5	\$810,369.27	1.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,040,124.87	1.91%	0	\$0.00	NA	0	
	Unavailable	85	\$11,502,888.43	21.15%	0	\$0.00	NA	0	
Total		340	\$54,388,096.75	100%	0	\$0.00		0	
31371NAD7	AMSOUTH BANK	4	\$349,973.96	1.69%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	3	\$328,397.93	1.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$619,880.98	2.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$250,000.00	1.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$714,810.44	3.45%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$240,154.08	1.16%	0	\$0.00	NA	0	
	EVERBANK	6	\$324,492.70	1.56%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,827,815.83	8.81%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$522,000.00	2.52%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	8	\$900,050.00	4.34%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$342,298.05	1.65%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$74,262.63	0.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$368,083.37	1.78%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$107,432.42	0.52%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$237,500.00	1.15%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$729,700.00	3.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$348,700.65	1.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$820,178.52	3.96%	0	\$0.00	NA	0	
	Unavailable	112	\$11,630,528.84	56.07%	0	\$0.00	NA	0	
Total		206	\$20,736,260.40	100%	0	\$0.00		0	

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31371NAE5	BANK OF AMERICA NA	4	\$325,480.00	0.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	75	\$9,731,413.53	17.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$219,224.66	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	83	\$10,216,697.99	18.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$952,063.16	1.69%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$1,929,063.92	3.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$836,983.67	1.48%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$190,977.97	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$1,836,592.08	3.25%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,273,479.48	2.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	Unavailable	202	\$28,495,820.16	50.49%	0	\$0.00	NA	0
Total		424	\$56,424,796.62	100%	0	\$0.00		0
31371NAF2	AMSOUTH BANK	7	\$768,459.93	1.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$685,393.00	1.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	98	\$9,226,178.68	16.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$3,039,698.03	5.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,523,305.74	7.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$976,135.19	1.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$1,193,204.00	2.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$595,335.73	1.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	56	\$5,219,375.34	9.22%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,568,762.88	2.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$966,518.68	1.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,363,684.91	2.41%	0	\$0.00	NA	0
		1	\$56,649.08	0.1%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	245	\$26,453,123.42	46.69%	0	\$0.00	NA	0	
Total		555	\$56,635,824.61	100%	0	\$0.00		0	
31371NAM7	AMSOUTH BANK	3	\$423,217.08	0.65%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	12	\$1,646,372.96	2.54%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$268,138.01	0.41%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$1,262,113.91	1.95%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$336,063.12	0.52%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,867.64	0.87%	0	\$0.00	NA	0	
	EVERBANK	12	\$1,289,911.28	1.99%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,160,681.71	7.97%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$768,887.60	1.19%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	15	\$2,114,198.29	3.26%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	19	\$3,045,569.61	4.7%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$1,186,072.06	1.83%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$74,277.66	0.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,360,322.17	14.45%	1	\$194,678.17	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,834,286.26	4.38%	0	\$0.00	NA	0	
	NCB, FSB	3	\$364,921.53	0.56%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,900.00	0.31%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$397,967.84	0.61%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$400,128.62	0.62%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$809,700.00	1.25%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$954,252.50	1.47%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$20,000.00	0.03%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY	2	\$202,500.00	0.31%	1	\$101,756.81	NA	0
	TRUSTMARK NATIONAL BANK	2	\$227,122.85	0.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$563,000.00	0.87%	1	\$82,693.95	NA	0
	WASHINGTON MUTUAL BANK	4	\$578,217.59	0.89%	0	\$0.00	NA	0
	Unavailable	200	\$29,722,099.84	45.91%	4	\$542,345.03	NA	0
Total		418	\$64,772,790.13	100%	7	\$921,473.96		0
31371NAN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,595,940.41	0.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$4,538,514.33	0.55%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	506	\$122,631,786.00	14.84%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$526,200.00	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$418,000.00	0.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$396,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	2,574	\$694,240,511.48	84.01%	1	\$204,000.00	NA	0
Total		3,116	\$826,346,952.22	100%	1	\$204,000.00		0
31371NAP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,497.87	0.29%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$1,354,400.00	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,738,699.97	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	720	\$169,732,953.17	14.52%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$384,000.00	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$817,000.00	0.07%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$848,900.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$829,315.94	0.07%	0	\$0.00	NA	0
	Unavailable	3,975	\$990,007,812.49	84.68%	5	\$1,531,984.26	NA	5
Total		4,737	\$1,169,097,579.44	100%	5	\$1,531,984.26		5
31371NAQ8	COUNTRYWIDE HOME LOANS, INC.	108	\$24,407,200.61	9.89%	0	\$0.00	NA	0
		2	\$574,000.00	0.23%	0	\$0.00	NA	0

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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,234,031.47	0.91%	0	\$0.00	NA	0
		HOMEANC MORTGAGE CORPORATION	2	\$528,000.00	0.21%	0	\$0.00	NA	0
		Unavailable	998	\$219,053,604.53	88.76%	0	\$0.00	NA	0
Total			1,118	\$246,796,836.61	100%	0	\$0.00		0
31371NAR6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,215,928.00	7.04%	0	\$0.00	NA	0
		NEW CENTURY MORTGAGE CORPORATION	2	\$448,600.00	0.61%	0	\$0.00	NA	0
		Unavailable	344	\$68,439,233.37	92.35%	0	\$0.00	NA	0
Total			375	\$74,103,761.37	100%	0	\$0.00		0
31371NAS4		AMSOUTH BANK	2	\$253,447.16	0.18%	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$845,206.70	0.62%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	12	\$2,769,892.79	2.02%	0	\$0.00	NA	0
		CHASE HOME FINANCE	3	\$399,017.67	0.29%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	106	\$16,685,878.79	12.18%	0	\$0.00	NA	0
		HOMEANC MORTGAGE CORPORATION	7	\$1,370,210.15	1%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$123,070.13	0.09%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,192,758.71	0.87%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$101,011.82	0.07%	0	\$0.00	NA	0
		RBC CENTURA BANK	4	\$374,927.73	0.27%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	\$84,500.00	0.06%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$63,475.22	0.05%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	\$417,708.92	0.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$285,091.28	0.21%	0	\$0.00	NA	0
		Unavailable	682	\$112,082,380.92	81.79%	4	\$609,334.23	NA	0
Total			840	\$137,048,577.99	100%	4	\$609,334.23		0

31371NAT2	CITIMORTGAGE, INC.	1	\$332,000.00	1.71%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,794,500.00	9.25%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$312,300.00	1.61%	0	\$0.00	NA	0
	Unavailable	64	\$16,962,372.48	87.43%	1	\$262,927.40	NA	0
Total		72	\$19,401,172.48	100%	1	\$262,927.40		0
31371NAU9	BANK OF AMERICA NA	5	\$1,153,585.00	5.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,309,790.53	6.14%	0	\$0.00	NA	0
	Unavailable	82	\$18,864,050.88	88.45%	0	\$0.00	NA	0
Total		93	\$21,327,426.41	100%	0	\$0.00		0
31371NAV7	BANK OF AMERICA NA	10	\$2,193,236.02	11.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$993,261.59	5.36%	0	\$0.00	NA	0
	Unavailable	75	\$15,334,574.00	82.8%	0	\$0.00	NA	0
Total		89	\$18,521,071.61	100%	0	\$0.00		0
31371NAW5	BANK OF AMERICA NA	3	\$229,720.00	8.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$255,905.84	9.64%	0	\$0.00	NA	0
	Unavailable	13	\$2,168,228.55	81.7%	0	\$0.00	NA	0
Total		17	\$2,653,854.39	100%	0	\$0.00		0
31371NAX3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,734,277.73	22.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$628,000.00	2.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$4,307,068.31	20.22%	0	\$0.00	NA	0
	Unavailable	46	\$11,626,570.29	54.6%	1	\$263,700.00	NA	1
Total		87	\$21,295,916.33	100%	1	\$263,700.00		1
31371NAY1	COUNTRYWIDE HOME LOANS, INC.	2	\$582,400.00	14.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,647,685.00	41.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,738,189.60	43.8%	0	\$0.00	NA	0
Total		19	\$3,968,274.60	100%	0	\$0.00		0
31371NAZ8	CHASE HOME FINANCE, LLC	5	\$840,782.45	2.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	32	\$4,769,076.84	14.94%	0	\$0.00	NA	0

	HOMEANC MORTGAGE CORPORATION	2	\$366,818.20	1.15%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$318,900.18	1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$43,000.00	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$555,696.73	1.74%	0	\$0.00	NA	0
	Unavailable	210	\$25,017,310.18	78.41%	1	\$98,039.69	NA	0
Total		258	\$31,911,584.58	100%	1	\$98,039.69		0
31371NBA2	COUNTRYWIDE HOME LOANS, INC.	4	\$428,000.00	4.96%	0	\$0.00	NA	0
	Unavailable	45	\$8,198,347.46	95.04%	0	\$0.00	NA	0
Total		49	\$8,626,347.46	100%	0	\$0.00		0
31371NBB0	PULTE MORTGAGE, L.L.C.	4	\$1,074,346.00	100%	0	\$0.00	NA	0
Total		4	\$1,074,346.00	100%	0	\$0.00		0
31371NBR5	CHASE HOME FINANCE, LLC	1	\$79,065.96	5.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,133,069.05	80.25%	0	\$0.00	NA	0
	Unavailable	4	\$199,851.49	14.15%	0	\$0.00	NA	0
Total		14	\$1,411,986.50	100%	0	\$0.00		0
31371NBS3	COUNTRYWIDE HOME LOANS, INC.	2	\$164,153.81	5.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,085,566.46	33.74%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,104,123.00	34.32%	0	\$0.00	NA	0
	Unavailable	4	\$863,507.61	26.84%	0	\$0.00	NA	0
Total		20	\$3,217,350.88	100%	0	\$0.00		0
31371NBT1	PULTE MORTGAGE, L.L.C.	7	\$1,786,788.00	100%	0	\$0.00	NA	0
Total		7	\$1,786,788.00	100%	0	\$0.00		0
31371QSB5	Unavailable	4	\$465,452.80	100%	0	\$0.00	NA	0
Total		4	\$465,452.80	100%	0	\$0.00		0
31371QSC3	DOWNEY SAVINGS AND LOAN	4	\$858,000.00	57.61%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		FIRST HORIZON HOME LOAN CORPORATION	1	\$303,000.00	20.34%	0	\$0.00	NA	0
		Unavailable	1	\$328,358.83	22.05%	0	\$0.00	NA	0
Total			6	\$1,489,358.83	100%	0	\$0.00		0
31371QSD1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,078,443.49	100%	0	\$0.00	NA	0
Total			7	\$1,078,443.49	100%	0	\$0.00		0
31371QSE9		CITIMORTGAGE, INC.	1	\$210,799.80	42.57%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$86,400.00	17.45%	0	\$0.00	NA	0
		Unavailable	1	\$198,000.00	39.98%	0	\$0.00	NA	0
Total			3	\$495,199.80	100%	0	\$0.00		0
31371QSG4		FIRST HORIZON HOME LOAN CORPORATION	2	\$195,000.00	35.4%	0	\$0.00	NA	0
		Unavailable	3	\$355,841.24	64.6%	0	\$0.00	NA	0
Total			5	\$550,841.24	100%	0	\$0.00		0
31400L3S1		PHH MORTGAGE CORPORATION	19	\$4,173,909.79	34.95%	0	\$0.00	NA	0
		Unavailable	41	\$7,769,228.89	65.05%	0	\$0.00	NA	0
Total			60	\$11,943,138.68	100%	0	\$0.00		0
31400L3T9		PHH MORTGAGE CORPORATION	29	\$5,089,721.98	25.6%	0	\$0.00	NA	0
		Unavailable	75	\$14,795,832.33	74.4%	0	\$0.00	NA	0
Total			104	\$19,885,554.31	100%	0	\$0.00		0
31400L3V4		PHH MORTGAGE CORPORATION	4	\$804,272.09	49.13%	0	\$0.00	NA	0
		Unavailable	3	\$832,793.73	50.87%	0	\$0.00	NA	0
Total			7	\$1,637,065.82	100%	0	\$0.00		0
31400L3W2		PHH MORTGAGE CORPORATION	3	\$905,945.79	41.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,271,118.10	58.39%	0	\$0.00	NA	0
Total			8	\$2,177,063.89	100%	0	\$0.00		0
31400L3X0		PHH MORTGAGE CORPORATION	3	\$582,525.38	22.07%	0	\$0.00	NA	0
		Unavailable	9	\$2,056,437.32	77.93%	0	\$0.00	NA	0
Total			12	\$2,638,962.70	100%	0	\$0.00		0

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31400L3Y8	PHH MORTGAGE CORPORATION	5	\$1,161,029.37	38.93%	1	\$285,102.41	NA	0
	Unavailable	7	\$1,821,663.22	61.07%	0	\$0.00	NA	0
Total		12	\$2,982,692.59	100%	1	\$285,102.41		0
31403D3W7	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,580,528.39	100%	0	\$0.00	NA	0
Total		11	\$1,580,528.39	100%	0	\$0.00		0
31403TMN1	Unavailable	23	\$3,185,001.41	100%	0	\$0.00	NA	0
Total		23	\$3,185,001.41	100%	0	\$0.00		0
31404TZQ9	HOMESTREET BANK	7	\$1,077,194.68	100%	0	\$0.00	NA	0
Total		7	\$1,077,194.68	100%	0	\$0.00		0
31405AH71	CROWN MORTGAGE COMPANY	6	\$1,028,901.68	100%	0	\$0.00	NA	0
Total		6	\$1,028,901.68	100%	0	\$0.00		0
31405LBV0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,524,050.00	100%	0	\$0.00	NA	0
Total		5	\$1,524,050.00	100%	0	\$0.00		0
31405SN34	CITIMORTGAGE, INC.	4	\$368,050.18	35.04%	0	\$0.00	NA	0
	Unavailable	5	\$682,350.98	64.96%	0	\$0.00	NA	0
Total		9	\$1,050,401.16	100%	0	\$0.00		0
31405SN42	CITIMORTGAGE, INC.	10	\$931,759.94	54.44%	0	\$0.00	NA	0
	Unavailable	7	\$779,912.47	45.56%	0	\$0.00	NA	0
Total		17	\$1,711,672.41	100%	0	\$0.00		0
31405SN59	CITIMORTGAGE, INC.	32	\$2,387,224.89	59.92%	0	\$0.00	NA	0
	Unavailable	13	\$1,596,481.79	40.08%	0	\$0.00	NA	0
Total		45	\$3,983,706.68	100%	0	\$0.00		0
31405SN67	CITIMORTGAGE, INC.	65	\$2,638,689.65	81.35%	0	\$0.00	NA	0
	Unavailable	7	\$605,101.91	18.65%	0	\$0.00	NA	0
Total		72	\$3,243,791.56	100%	0	\$0.00		0
31405SN75	Unavailable	5	\$1,482,880.91	100%	0	\$0.00	NA	0
Total		5	\$1,482,880.91	100%	0	\$0.00		0
31405SN83	CITIMORTGAGE, INC.	5	\$813,520.93	46.39%	0	\$0.00	NA	0

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		Unavailable	7	\$940,194.90	53.61%	0	\$0.00	NA	0
Total			12	\$1,753,715.83	100%	0	\$0.00		0
31405SN91		CITIMORTGAGE, INC.	12	\$3,764,087.89	74.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,315,956.98	25.9%	0	\$0.00	NA	0
Total			18	\$5,080,044.87	100%	0	\$0.00		0
31405SPA6		CITIMORTGAGE, INC.	5	\$1,019,059.32	41.34%	0	\$0.00	NA	0
		Unavailable	4	\$1,445,974.15	58.66%	0	\$0.00	NA	0
Total			9	\$2,465,033.47	100%	0	\$0.00		0
31405SPB4		CITIMORTGAGE, INC.	9	\$778,030.21	51.67%	0	\$0.00	NA	0
		Unavailable	2	\$727,827.02	48.33%	0	\$0.00	NA	0
Total			11	\$1,505,857.23	100%	0	\$0.00		0
31405SPC2		CITIMORTGAGE, INC.	9	\$1,114,534.57	100%	0	\$0.00	NA	0
Total			9	\$1,114,534.57	100%	0	\$0.00		0
31405WXD2		Unavailable	51	\$11,643,728.99	100%	1	\$194,612.91	NA	0
Total			51	\$11,643,728.99	100%	1	\$194,612.91		0
31405WXE0		Unavailable	54	\$10,505,500.01	100%	2	\$268,093.46	NA	0
Total			54	\$10,505,500.01	100%	2	\$268,093.46		0
31405WXF7		Unavailable	15	\$2,720,296.53	100%	1	\$269,522.62	NA	0
Total			15	\$2,720,296.53	100%	1	\$269,522.62		0
31405WYG5		Unavailable	60	\$12,765,033.40	100%	1	\$173,430.67	NA	0
Total			60	\$12,765,033.40	100%	1	\$173,430.67		0
31406L5J3		SUNTRUST MORTGAGE INC.	40	\$8,272,729.90	73.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,942,064.18	26.23%	0	\$0.00	NA	0
Total			57	\$11,214,794.08	100%	0	\$0.00		0
31406L5K0		SUNTRUST MORTGAGE INC.	36	\$6,243,728.70	81.76%	1	\$154,407.47	NA	0
		Unavailable	8	\$1,393,105.01	18.24%	0	\$0.00	NA	0
Total			44	\$7,636,833.71	100%	1	\$154,407.47		0
31406RTX3		Unavailable	12	\$2,852,965.78	100%	0	\$0.00	NA	0
Total			12	\$2,852,965.78	100%	0	\$0.00		0
31406RTY1		Unavailable	17	\$3,518,971.75	100%	0	\$0.00	NA	0
Total			17	\$3,518,971.75	100%	0	\$0.00		0

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31406RX34	Unavailable	7	\$1,263,312.48	100%	0	\$0.00	NA	0
Total		7	\$1,263,312.48	100%	0	\$0.00		0
31406RX42	Unavailable	45	\$7,006,474.19	100%	0	\$0.00	NA	0
Total		45	\$7,006,474.19	100%	0	\$0.00		0
31406RX59	Unavailable	44	\$7,908,430.58	100%	0	\$0.00	NA	0
Total		44	\$7,908,430.58	100%	0	\$0.00		0
31406RX75	Unavailable	8	\$1,489,073.74	100%	0	\$0.00	NA	0
Total		8	\$1,489,073.74	100%	0	\$0.00		0
31406RXW0	Unavailable	13	\$2,167,426.13	100%	0	\$0.00	NA	0
Total		13	\$2,167,426.13	100%	0	\$0.00		0
31406RXX8	Unavailable	53	\$12,942,478.43	100%	0	\$0.00	NA	0
Total		53	\$12,942,478.43	100%	0	\$0.00		0
31406RXY6	Unavailable	116	\$26,351,534.75	100%	1	\$253,215.22	NA	0
Total		116	\$26,351,534.75	100%	1	\$253,215.22		0
31406RXZ3	Unavailable	14	\$3,156,573.91	100%	1	\$254,319.46	NA	0
Total		14	\$3,156,573.91	100%	1	\$254,319.46		0
31407TXP0	CHASE HOME FINANCE	12	\$1,703,127.54	100%	0	\$0.00	NA	0
Total		12	\$1,703,127.54	100%	0	\$0.00		0
31407TXQ8	CHASE HOME FINANCE	16	\$1,720,413.57	100%	0	\$0.00	NA	0
Total		16	\$1,720,413.57	100%	0	\$0.00		0
31407TXR6	CHASE HOME FINANCE	17	\$2,592,017.74	100%	0	\$0.00	NA	0
Total		17	\$2,592,017.74	100%	0	\$0.00		0
31407XJE2	CHASE HOME FINANCE	12	\$2,650,333.46	100%	0	\$0.00	NA	0
Total		12	\$2,650,333.46	100%	0	\$0.00		0
31408F5J4	Unavailable	5	\$1,035,029.85	100%	0	\$0.00	NA	0
Total		5	\$1,035,029.85	100%	0	\$0.00		0
31408F5K1	Unavailable	34	\$8,911,946.05	100%	0	\$0.00	NA	0
Total		34	\$8,911,946.05	100%	0	\$0.00		0

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31408F5L9		Unavailable	42	\$10,184,444.71	100%	0	\$0.00	NA	0	
Total			42	\$10,184,444.71	100%	0	\$0.00		0	
31408HU52		CHASE HOME FINANCE	27	\$6,143,605.35	100%	2	\$437,496.99	NA	1	\$
Total			27	\$6,143,605.35	100%	2	\$437,496.99		1	\$
31408HU60		CHASE HOME FINANCE	46	\$10,935,736.00	100%	2	\$377,451.00	NA	0	
Total			46	\$10,935,736.00	100%	2	\$377,451.00		0	
31408HU78		CHASE HOME FINANCE	24	\$3,858,541.00	100%	1	\$149,900.00	NA	0	
Total			24	\$3,858,541.00	100%	1	\$149,900.00		0	
31409GRG3		Unavailable	21	\$4,229,376.65	100%	0	\$0.00	NA	0	
Total			21	\$4,229,376.65	100%	0	\$0.00		0	
31409GRL2		CITIMORTGAGE, INC.	33	\$7,256,066.21	49.61%	0	\$0.00	NA	0	
		Unavailable	36	\$7,371,597.58	50.39%	0	\$0.00	NA	0	
Total			69	\$14,627,663.79	100%	0	\$0.00		0	
31409GS23		Unavailable	16	\$4,387,678.33	100%	0	\$0.00	NA	0	
Total			16	\$4,387,678.33	100%	0	\$0.00		0	
31409GS72		Unavailable	35	\$7,084,503.78	100%	1	\$386,000.00	NA	1	\$
Total			35	\$7,084,503.78	100%	1	\$386,000.00		1	\$
31409GSM9		CITIMORTGAGE, INC.	40	\$11,021,577.28	77.9%	0	\$0.00	NA	0	
		Unavailable	14	\$3,126,333.69	22.1%	0	\$0.00	NA	0	
Total			54	\$14,147,910.97	100%	0	\$0.00		0	
31409GSN7		Unavailable	60	\$15,325,933.96	100%	0	\$0.00	NA	0	
Total			60	\$15,325,933.96	100%	0	\$0.00		0	
31409GSP2		Unavailable	77	\$19,576,250.63	100%	2	\$623,994.00	NA	1	\$
Total			77	\$19,576,250.63	100%	2	\$623,994.00		1	\$
31409GSR8		CITIMORTGAGE, INC.	35	\$8,079,466.82	90.71%	0	\$0.00	NA	0	
		Unavailable	3	\$827,630.49	9.29%	0	\$0.00	NA	0	
Total			38	\$8,907,097.31	100%	0	\$0.00		0	
31409GST4		CITIMORTGAGE, INC.	14	\$2,932,053.53	68.12%	0	\$0.00	NA	0	
		Unavailable	6	\$1,371,940.58	31.88%	0	\$0.00	NA	0	
Total			20	\$4,303,994.11	100%	0	\$0.00		0	

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31409GSW7		CITIMORTGAGE, INC.	30	\$5,897,189.55	100%	1	\$197,439.51	NA	0
Total			30	\$5,897,189.55	100%	1	\$197,439.51		0
31409GSY3		Unavailable	28	\$6,961,976.51	100%	0	\$0.00	NA	0
Total			28	\$6,961,976.51	100%	0	\$0.00		0
31409GSZ0		Unavailable	25	\$5,724,070.35	100%	0	\$0.00	NA	0
Total			25	\$5,724,070.35	100%	0	\$0.00		0
31409GVG8		CITIMORTGAGE, INC.	1	\$139,970.24	9.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,293,300.01	90.23%	0	\$0.00	NA	0
Total			8	\$1,433,270.25	100%	0	\$0.00		0
31409GVH6		CITIMORTGAGE, INC.	5	\$810,456.08	72.35%	0	\$0.00	NA	0
		Unavailable	1	\$309,719.76	27.65%	0	\$0.00	NA	0
Total			6	\$1,120,175.84	100%	0	\$0.00		0
31409GVJ2		CITIMORTGAGE, INC.	2	\$398,841.80	29.68%	0	\$0.00	NA	0
		Unavailable	5	\$945,121.75	70.32%	0	\$0.00	NA	0
Total			7	\$1,343,963.55	100%	0	\$0.00		0
31409GVK9		CITIMORTGAGE, INC.	1	\$133,000.00	12.77%	0	\$0.00	NA	0
		Unavailable	7	\$908,855.33	87.23%	0	\$0.00	NA	0
Total			8	\$1,041,855.33	100%	0	\$0.00		0
31409GVL7		CITIMORTGAGE, INC.	2	\$464,727.68	15.08%	0	\$0.00	NA	0
		Unavailable	13	\$2,616,638.43	84.92%	0	\$0.00	NA	0
Total			15	\$3,081,366.11	100%	0	\$0.00		0
31409GVM5		CITIMORTGAGE, INC.	1	\$274,739.07	15.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,534,558.70	84.82%	0	\$0.00	NA	0
Total			9	\$1,809,297.77	100%	0	\$0.00		0
31409GVN3		CITIMORTGAGE, INC.	1	\$210,163.00	11.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,623,778.57	88.54%	0	\$0.00	NA	0
Total			7	\$1,833,941.57	100%	0	\$0.00		0
31409GVP8		CITIMORTGAGE, INC.	1	\$74,000.00	5.1%	0	\$0.00	NA	0
		Unavailable	9	\$1,377,373.10	94.9%	0	\$0.00	NA	0
Total			10	\$1,451,373.10	100%	0	\$0.00		0
31409GVQ6		CITIMORTGAGE, INC.	1	\$109,083.00	7.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,282,629.71	92.16%	0	\$0.00	NA	0
Total			8	\$1,391,712.71	100%	0	\$0.00		0

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31409GVR4	Unavailable	10	\$1,083,735.68	100%	0	\$0.00	NA	0
Total		10	\$1,083,735.68	100%	0	\$0.00		0
31409GVS2	Unavailable	8	\$1,035,714.68	100%	0	\$0.00	NA	0
Total		8	\$1,035,714.68	100%	0	\$0.00		0
31409GVT0	Unavailable	10	\$1,047,902.45	100%	0	\$0.00	NA	0
Total		10	\$1,047,902.45	100%	0	\$0.00		0
31409GW28	CITIMORTGAGE, INC.	1	\$201,300.00	9.47%	0	\$0.00	NA	0
	Unavailable	7	\$1,924,600.00	90.53%	0	\$0.00	NA	0
Total		8	\$2,125,900.00	100%	0	\$0.00		0
31409GW36	CITIMORTGAGE, INC.	2	\$253,800.00	5.62%	0	\$0.00	NA	0
	Unavailable	21	\$4,259,550.87	94.38%	1	\$161,371.15	NA	1
Total		23	\$4,513,350.87	100%	1	\$161,371.15		1
31409GW51	Unavailable	24	\$4,438,952.01	100%	0	\$0.00	NA	0
Total		24	\$4,438,952.01	100%	0	\$0.00		0
31409GWE2	CITIMORTGAGE, INC.	7	\$1,620,316.81	3%	0	\$0.00	NA	0
	Unavailable	227	\$52,406,525.96	97%	2	\$457,477.32	NA	0
Total		234	\$54,026,842.77	100%	2	\$457,477.32		0
31409GWF9	CITIMORTGAGE, INC.	4	\$741,865.28	3.27%	0	\$0.00	NA	0
	Unavailable	89	\$21,942,331.06	96.73%	0	\$0.00	NA	0
Total		93	\$22,684,196.34	100%	0	\$0.00		0
31409GWG7	CITIMORTGAGE, INC.	75	\$14,962,953.57	8.93%	2	\$369,713.40	NA	1
	Unavailable	638	\$152,512,967.93	91.07%	3	\$976,506.21	NA	1
Total		713	\$167,475,921.50	100%	5	\$1,346,219.61		2
31409GWH5	CITIMORTGAGE, INC.	249	\$60,464,956.01	20.93%	0	\$0.00	NA	0
	Unavailable	952	\$228,463,341.85	79.07%	7	\$1,539,765.47	NA	5
Total		1,201	\$288,928,297.86	100%	7	\$1,539,765.47		5
31409GWJ1	CITIMORTGAGE, INC.	11	\$2,176,176.67	100%	0	\$0.00	NA	0
Total		11	\$2,176,176.67	100%	0	\$0.00		0
31409GWK8	CITIMORTGAGE, INC.	13	\$2,769,689.03	10.78%	0	\$0.00	NA	0
	Unavailable	113	\$22,926,427.96	89.22%	2	\$407,990.76	NA	2
Total		126	\$25,696,116.99	100%	2	\$407,990.76		2
31409GWL6	CITIMORTGAGE, INC.	1	\$122,400.00	3.41%	0	\$0.00	NA	0
	Unavailable	18	\$3,470,907.67	96.59%	0	\$0.00	NA	0

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Total			19	\$3,593,307.67	100%	0	\$0.00		0
31409GWM4	CITIMORTGAGE, INC.		22	\$2,937,675.36	8.47%	0	\$0.00	NA	0
	Unavailable		158	\$31,750,507.14	91.53%	1	\$408,900.52	NA	0
Total			180	\$34,688,182.50	100%	1	\$408,900.52		0
31409GWN2	CITIMORTGAGE, INC.		10	\$2,201,795.00	9.78%	0	\$0.00	NA	0
	Unavailable		106	\$20,317,054.31	90.22%	0	\$0.00	NA	0
Total			116	\$22,518,849.31	100%	0	\$0.00		0
31409GWP7	CITIMORTGAGE, INC.		2	\$347,646.23	7.11%	0	\$0.00	NA	0
	Unavailable		23	\$4,542,604.77	92.89%	1	\$120,298.92	NA	0
Total			25	\$4,890,251.00	100%	1	\$120,298.92		0
31409GWQ5	Unavailable		14	\$3,037,710.85	100%	0	\$0.00	NA	0
Total			14	\$3,037,710.85	100%	0	\$0.00		0
31409GWR3	CITIMORTGAGE, INC.		9	\$984,095.00	14.09%	0	\$0.00	NA	0
	Unavailable		59	\$5,998,256.33	85.91%	1	\$72,538.28	NA	0
Total			68	\$6,982,351.33	100%	1	\$72,538.28		0
31409GWS1	CITIMORTGAGE, INC.		13	\$2,728,525.65	5.69%	0	\$0.00	NA	0
	Unavailable		192	\$45,220,516.82	94.31%	1	\$348,585.13	NA	1
Total			205	\$47,949,042.47	100%	1	\$348,585.13		1
31409GWT9	CITIMORTGAGE, INC.		80	\$15,786,780.30	13.24%	0	\$0.00	NA	0
	Unavailable		441	\$103,438,821.87	86.76%	0	\$0.00	NA	0
Total			521	\$119,225,602.17	100%	0	\$0.00		0
31409GWU6	CITIMORTGAGE, INC.		9	\$1,715,456.44	8.35%	0	\$0.00	NA	0
	Unavailable		94	\$18,823,213.26	91.65%	1	\$249,241.62	NA	1
Total			103	\$20,538,669.70	100%	1	\$249,241.62		1
31409G WV4	Unavailable		30	\$5,299,751.27	100%	0	\$0.00	NA	0
Total			30	\$5,299,751.27	100%	0	\$0.00		0
31409GWX0	CITIMORTGAGE, INC.		1	\$123,200.00	6.08%	0	\$0.00	NA	0
	Unavailable		10	\$1,904,466.23	93.92%	0	\$0.00	NA	0
Total			11	\$2,027,666.23	100%	0	\$0.00		0
31409GWY8	CITIMORTGAGE, INC.		1	\$156,750.00	2.84%	0	\$0.00	NA	0
	Unavailable		24	\$5,368,270.00	97.16%	3	\$688,312.39	NA	2
Total			25	\$5,525,020.00	100%	3	\$688,312.39		2
31409GY26	CITIMORTGAGE, INC.		136	\$32,990,296.70	64.23%	0	\$0.00	NA	0

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	Unavailable	77	\$18,375,668.09	35.77%	0	\$0.00	NA	0
Total		213	\$51,365,964.79	100%	0	\$0.00		0
31409GY34	CITIMORTGAGE, INC.	5	\$486,181.71	18.3%	0	\$0.00	NA	0
	Unavailable	22	\$2,170,290.29	81.7%	0	\$0.00	NA	0
Total		27	\$2,656,472.00	100%	0	\$0.00		0
31409GY42	CITIMORTGAGE, INC.	19	\$2,457,837.34	18.69%	0	\$0.00	NA	0
	Unavailable	81	\$10,689,598.86	81.31%	1	\$139,813.35	NA	1
Total		100	\$13,147,436.20	100%	1	\$139,813.35		1
31409GY59	CITIMORTGAGE, INC.	20	\$1,169,047.72	13.55%	0	\$0.00	NA	0
	Unavailable	109	\$7,460,904.67	86.45%	4	\$328,080.96	NA	4
Total		129	\$8,629,952.39	100%	4	\$328,080.96		4
31409GY67	CITIMORTGAGE, INC.	18	\$1,793,686.60	15.58%	0	\$0.00	NA	0
	Unavailable	100	\$9,718,098.16	84.42%	4	\$403,308.14	NA	2
Total		118	\$11,511,784.76	100%	4	\$403,308.14		2
31409GY75	CITIMORTGAGE, INC.	7	\$822,269.38	17.52%	0	\$0.00	NA	0
	Unavailable	33	\$3,872,313.02	82.48%	1	\$107,006.42	NA	0
Total		40	\$4,694,582.40	100%	1	\$107,006.42		0
31409GY83	CITIMORTGAGE, INC.	11	\$1,538,022.13	13.12%	0	\$0.00	NA	0
	Unavailable	74	\$10,186,325.09	86.88%	1	\$134,237.75	NA	1
Total		85	\$11,724,347.22	100%	1	\$134,237.75		1
31409GY91	CITIMORTGAGE, INC.	19	\$5,563,869.93	20.61%	0	\$0.00	NA	0
	Unavailable	68	\$21,431,732.75	79.39%	0	\$0.00	NA	0
Total		87	\$26,995,602.68	100%	0	\$0.00		0
31409GZA7	CITIMORTGAGE, INC.	6	\$1,227,626.77	9.88%	0	\$0.00	NA	0
	Unavailable	52	\$11,197,174.35	90.12%	0	\$0.00	NA	0
Total		58	\$12,424,801.12	100%	0	\$0.00		0
31409GZB5	Unavailable	78	\$5,138,875.01	100%	1	\$88,552.34	NA	1
Total		78	\$5,138,875.01	100%	1	\$88,552.34		1
31409GZC3	CITIMORTGAGE, INC.	1	\$100,000.00	2.54%	0	\$0.00	NA	0
	Unavailable	39	\$3,831,242.80	97.46%	4	\$411,948.03	NA	1
Total		40	\$3,931,242.80	100%	4	\$411,948.03		1
31409GZD1	CITIMORTGAGE, INC.	3	\$369,506.77	6.65%	0	\$0.00	NA	0
	Unavailable	44	\$5,189,299.80	93.35%	2	\$226,077.06	NA	2
Total		47	\$5,558,806.57	100%	2	\$226,077.06		2

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31409GZE9	Unavailable	26	\$3,642,913.95	100%	2	\$291,362.47	NA	1	\$
Total		26	\$3,642,913.95	100%	2	\$291,362.47		1	\$
31409GZF6	CITIMORTGAGE, INC.	11	\$2,332,635.02	16.86%	0	\$0.00	NA	0	
	Unavailable	45	\$11,498,800.74	83.14%	0	\$0.00	NA	0	
Total		56	\$13,831,435.76	100%	0	\$0.00		0	
31409H7L2	GUILD MORTGAGE COMPANY	4	\$1,412,176.00	100%	0	\$0.00	NA	0	
Total		4	\$1,412,176.00	100%	0	\$0.00		0	
31409H7M0	GUILD MORTGAGE COMPANY	13	\$2,362,995.87	100%	0	\$0.00	NA	0	
Total		13	\$2,362,995.87	100%	0	\$0.00		0	
31409HHT4	Unavailable	6	\$1,227,492.76	100%	0	\$0.00	NA	0	
Total		6	\$1,227,492.76	100%	0	\$0.00		0	
31409LDG7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,996,605.61	100%	0	\$0.00	NA	0	
Total		1	\$3,996,605.61	100%	0	\$0.00		0	
31409LFV2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$924,222.89	100%	0	\$0.00	NA	0	
Total		1	\$924,222.89	100%	0	\$0.00		0	
31409LG41	ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,600,000.00	100%	0	\$0.00		0	
31409LG74	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,600,000.00	100%	0	\$0.00		0	
31409LGA7	GREYSTONE SERVICING CORPORATION INC.	1	\$859,202.70	100%	0	\$0.00	NA	0	
Total		1	\$859,202.70	100%	0	\$0.00		0	
31409LGC3	COLUMN GUARANTEED LLC	1	\$1,771,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,771,000.00	100%	0	\$0.00		0	
31409LGN9		1	\$3,390,000.00	100%	0	\$0.00	NA	0	

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$3,390,000.00	100%	0	\$0.00		0
31409LGP4		GREYSTONE SERVICING CORPORATION INC.	1	\$978,000.00	100%	0	\$0.00	NA	0
Total			1	\$978,000.00	100%	0	\$0.00		0
31409LGQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31409LGR0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31409LGS8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,678,300.00	100%	0	\$0.00	NA	0
Total			1	\$7,678,300.00	100%	0	\$0.00		0
31409LGX7		ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	0
Total			1	\$675,000.00	100%	0	\$0.00		0
31409LGY5		M & T REALTY CAPITAL CORPORATION	2	\$6,500,000.00	100%	0	\$0.00	NA	0
Total			2	\$6,500,000.00	100%	0	\$0.00		0
31409LGZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,150,000.00	100%	0	\$0.00		0
31409LH32		GREYSTONE SERVICING CORPORATION INC.	1	\$11,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,100,000.00	100%	0	\$0.00		0
31409LH73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0

31409LH99		M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,400,000.00	100%	0	\$0.00		0
31409LHH1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,940,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,940,000.00	100%	0	\$0.00		0
31409LHL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31409LHN8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409LHP3		ARBOR COMMERCIAL FUNDING LLC	1	\$830,000.00	100%	0	\$0.00	NA	0
Total			1	\$830,000.00	100%	0	\$0.00		0
31409LHT5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0
31409LHV0		COLUMN GUARANTEED LLC	1	\$1,099,130.94	100%	0	\$0.00	NA	0
Total			1	\$1,099,130.94	100%	0	\$0.00		0
31409LJ55		COLUMN GUARANTEED LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,700,000.00	100%	0	\$0.00		0
31409LJA4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0
31409LJC0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0

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31409LJD8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,475,000.00	100%	0	\$0.00		0
31409LJE6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
31409LJF3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31409LJL0		RED MORTGAGE CAPITAL, INC.	1	\$12,276,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,276,000.00	100%	0	\$0.00		0
31409LJM8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,995,679.31	100%	0	\$0.00	NA	0
Total			1	\$4,995,679.31	100%	0	\$0.00		0
31409LKK0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,683,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,683,000.00	100%	0	\$0.00		0
31409LKL8		GREYSTONE SERVICING CORPORATION INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,700,000.00	100%	0	\$0.00		0
31409LKQ7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,185,000.00	100%	0	\$0.00		0
31409VJ79		SUNTRUST MORTGAGE INC.	62	\$15,416,003.52	63.13%	0	\$0.00	NA	0
		Unavailable	34	\$9,002,922.56	36.87%	0	\$0.00	NA	0
Total			96	\$24,418,926.08	100%	0	\$0.00		0
31409VJJ3		SUNTRUST MORTGAGE INC.	14	\$3,991,538.89	82.34%	0	\$0.00	NA	0
		Unavailable	4	\$856,000.00	17.66%	0	\$0.00	NA	0

Total			18	\$4,847,538.89	100%	0	\$0.00		0
31409VJK0	SUNTRUST MORTGAGE INC.		15	\$3,608,745.00	100%	1	\$180,000.00	NA	1
Total			15	\$3,608,745.00	100%	1	\$180,000.00		1
31409VSX2	Unavailable		4	\$1,001,300.00	100%	0	\$0.00	NA	0
Total			4	\$1,001,300.00	100%	0	\$0.00		0
31409WX22	SUNTRUST MORTGAGE INC.		55	\$12,396,419.31	30.97%	0	\$0.00	NA	0
	Unavailable		121	\$27,626,389.78	69.03%	0	\$0.00	NA	0
Total			176	\$40,022,809.09	100%	0	\$0.00		0
31409WX30	SUNTRUST MORTGAGE INC.		60	\$13,947,768.93	38.04%	0	\$0.00	NA	0
	Unavailable		82	\$22,714,565.46	61.96%	0	\$0.00	NA	0
Total			142	\$36,662,334.39	100%	0	\$0.00		0
31409WX48	SUNTRUST MORTGAGE INC.		61	\$9,786,516.83	39.83%	1	\$110,135.05	NA	1
	Unavailable		95	\$14,786,124.05	60.17%	1	\$147,496.30	NA	0
Total			156	\$24,572,640.88	100%	2	\$257,631.35		1
31409WXU0	SUNTRUST MORTGAGE INC.		89	\$5,407,557.16	42.63%	0	\$0.00	NA	0
	Unavailable		118	\$7,276,564.60	57.37%	0	\$0.00	NA	0
Total			207	\$12,684,121.76	100%	0	\$0.00		0
31409WXX8	SUNTRUST MORTGAGE INC.		52	\$5,101,939.76	47.83%	0	\$0.00	NA	0
	Unavailable		56	\$5,565,457.52	52.17%	0	\$0.00	NA	0
Total			108	\$10,667,397.28	100%	0	\$0.00		0
31409WXW6	SUNTRUST MORTGAGE INC.		48	\$2,887,255.34	35.25%	0	\$0.00	NA	0
	Unavailable		97	\$5,302,588.90	64.75%	0	\$0.00	NA	0
Total			145	\$8,189,844.24	100%	0	\$0.00		0
31409WXX4	SUNTRUST MORTGAGE INC.		22	\$2,637,717.59	28.54%	0	\$0.00	NA	0
	Unavailable		56	\$6,603,044.86	71.46%	0	\$0.00	NA	0
Total			78	\$9,240,762.45	100%	0	\$0.00		0
31409WXY2	SUNTRUST MORTGAGE INC.		40	\$5,549,461.07	38.45%	0	\$0.00	NA	0

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		Unavailable	64	\$8,882,682.65	61.55%	0	\$0.00	NA	0
Total			104	\$14,432,143.72	100%	0	\$0.00		0
31409WXZ9		SUNTRUST MORTGAGE INC.	41	\$7,263,890.44	27.86%	0	\$0.00	NA	0
		Unavailable	93	\$18,807,671.75	72.14%	0	\$0.00	NA	0
Total			134	\$26,071,562.19	100%	0	\$0.00		0
31409XD55		SUNTRUST MORTGAGE INC.	31	\$5,748,170.69	89.68%	0	\$0.00	NA	0
		Unavailable	3	\$661,400.00	10.32%	0	\$0.00	NA	0
Total			34	\$6,409,570.69	100%	0	\$0.00		0
31409XD63		SUNTRUST MORTGAGE INC.	20	\$5,208,821.75	91.49%	0	\$0.00	NA	0
		Unavailable	3	\$484,200.00	8.51%	1	\$211,499.66	NA	0
Total			23	\$5,693,021.75	100%	1	\$211,499.66		0
31409YTB3		UTAH HOUSING CORPORATION	22	\$3,000,302.65	100%	0	\$0.00	NA	0
Total			22	\$3,000,302.65	100%	0	\$0.00		0
31410CC26		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,408,755.57	100%	0	\$0.00	NA	0
Total			11	\$2,408,755.57	100%	0	\$0.00		0
31410CC34		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,240,755.13	100%	0	\$0.00	NA	0
Total			11	\$2,240,755.13	100%	0	\$0.00		0
31410CC42		OPTEUM FINANCIAL SERVICES, LLC	12	\$1,557,101.07	100%	0	\$0.00	NA	0
Total			12	\$1,557,101.07	100%	0	\$0.00		0
31410CC59		OPTEUM FINANCIAL SERVICES, LLC	11	\$1,825,742.93	100%	0	\$0.00	NA	0
Total			11	\$1,825,742.93	100%	0	\$0.00		0
31410CC67		OPTEUM FINANCIAL SERVICES, LLC	15	\$2,941,894.00	100%	0	\$0.00	NA	0
Total			15	\$2,941,894.00	100%	0	\$0.00		0
31410CC75		OPTEUM FINANCIAL SERVICES, LLC	37	\$9,722,735.00	100%	1	\$250,349.70	NA	0
Total			37	\$9,722,735.00	100%	1	\$250,349.70		0

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31410CC83		OPTEUM FINANCIAL SERVICES, LLC	21	\$4,959,042.00	100%	1	\$166,872.00	NA	0
Total			21	\$4,959,042.00	100%	1	\$166,872.00		0
31410CC91		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,053,213.00	100%	1	\$280,458.52	NA	0
Total			11	\$2,053,213.00	100%	1	\$280,458.52		0
31410CCW0		Unavailable	8	\$1,403,976.03	100%	0	\$0.00	NA	0
Total			8	\$1,403,976.03	100%	0	\$0.00		0
31410CCY6		Unavailable	6	\$1,218,999.55	100%	0	\$0.00	NA	0
Total			6	\$1,218,999.55	100%	0	\$0.00		0
31410CCZ3		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,299,198.23	100%	0	\$0.00	NA	0
Total			6	\$1,299,198.23	100%	0	\$0.00		0
31410CDA7		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,787,085.00	100%	0	\$0.00	NA	0
Total			13	\$2,787,085.00	100%	0	\$0.00		0
31410CDB5		Unavailable	16	\$2,613,527.00	100%	0	\$0.00	NA	0
Total			16	\$2,613,527.00	100%	0	\$0.00		0
31410CDC3		Unavailable	8	\$1,601,215.00	100%	0	\$0.00	NA	0
Total			8	\$1,601,215.00	100%	0	\$0.00		0
31410CDD1		Unavailable	6	\$1,333,525.00	100%	0	\$0.00	NA	0
Total			6	\$1,333,525.00	100%	0	\$0.00		0
31410CDE9		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,824,243.79	100%	0	\$0.00	NA	0
Total			13	\$2,824,243.79	100%	0	\$0.00		0
31410CDF6		OPTEUM FINANCIAL SERVICES, LLC	21	\$3,874,774.39	100%	2	\$539,821.26	NA	0
Total			21	\$3,874,774.39	100%	2	\$539,821.26		0
31410CDG4		OPTEUM FINANCIAL SERVICES, LLC	17	\$4,198,324.00	100%	0	\$0.00	NA	0
Total			17	\$4,198,324.00	100%	0	\$0.00		0
31410CDH2		OPTEUM FINANCIAL SERVICES, LLC	20	\$5,004,681.00	100%	0	\$0.00	NA	0
Total			20	\$5,004,681.00	100%	0	\$0.00		0

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31410CDJ8	OPTEUM FINANCIAL SERVICES, LLC	18	\$4,376,828.00	100%	1	\$194,700.00	NA	0
Total		18	\$4,376,828.00	100%	1	\$194,700.00		0
31410CDK5	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,387,019.00	100%	0	\$0.00	NA	0
Total		10	\$2,387,019.00	100%	0	\$0.00		0
31410ET81	FREEDOM MORTGAGE CORP.	5	\$1,375,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,375,500.00	100%	0	\$0.00		0
31410FNL5	CHASE HOME FINANCE	17	\$2,861,434.69	100%	0	\$0.00	NA	0
Total		17	\$2,861,434.69	100%	0	\$0.00		0
31410MGS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$13,442,192.82	100%	0	\$0.00	NA	0
Total		66	\$13,442,192.82	100%	0	\$0.00		0
31410MGT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,866,418.62	100%	0	\$0.00	NA	0
Total		46	\$8,866,418.62	100%	0	\$0.00		0
31410PG23	UNIVERSAL MORTGAGE CORPORATION	7	\$640,000.00	41.74%	0	\$0.00	NA	0
	Unavailable	8	\$893,335.95	58.26%	0	\$0.00	NA	0
Total		15	\$1,533,335.95	100%	0	\$0.00		0
31410PJD6	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,001,240.44	100%	0	\$0.00	NA	0
Total		35	\$8,001,240.44	100%	0	\$0.00		0
31410PJE4	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,673.54	100%	0	\$0.00	NA	0
Total		14	\$2,998,673.54	100%	0	\$0.00		0
31410RK73	NAVY FEDERAL CREDIT UNION	8	\$2,039,412.00	100%	0	\$0.00	NA	0
Total		8	\$2,039,412.00	100%	0	\$0.00		0

31410RK81		NAVY FEDERAL CREDIT UNION	6	\$1,526,557.05	100%	0	\$0.00	NA	0
Total			6	\$1,526,557.05	100%	0	\$0.00		0
31410TLY9		SUNTRUST MORTGAGE INC.	6	\$436,650.22	36.23%	0	\$0.00	NA	0
		Unavailable	15	\$768,524.35	63.77%	0	\$0.00	NA	0
Total			21	\$1,205,174.57	100%	0	\$0.00		0
31410UD41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$199,006.21	6.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$638,688.84	21.67%	1	\$45,522.34	NA	0
		Unavailable	35	\$2,110,267.40	71.58%	0	\$0.00	NA	0
Total			47	\$2,947,962.45	100%	1	\$45,522.34		0
31410UD58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$388,935.83	17.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$345,012.78	15.47%	0	\$0.00	NA	0
		Unavailable	26	\$1,496,691.22	67.09%	0	\$0.00	NA	0
Total			37	\$2,230,639.83	100%	0	\$0.00		0
31410UD66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$372,398.07	17.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$250,497.30	12.01%	0	\$0.00	NA	0
		Unavailable	26	\$1,463,109.54	70.14%	1	\$84,733.22	NA	0
Total			40	\$2,086,004.91	100%	1	\$84,733.22		0
31410UD74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,472,279.36	19.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$129,265.85	1.7%	0	\$0.00	NA	0
		Unavailable	45	\$5,996,444.97	78.92%	0	\$0.00	NA	0
Total			57	\$7,597,990.18	100%	0	\$0.00		0
31410UD82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,900.45	8.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$519,533.32	37.21%	0	\$0.00	NA	0
		Unavailable	6	\$752,820.28	53.92%	0	\$0.00	NA	0

Total			11	\$1,396,254.05	100%	0	\$0.00		0
31410UD90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$363,655.99	9.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$864,880.82	22.3%	0	\$0.00	NA	0
		Unavailable	27	\$2,650,614.95	68.33%	0	\$0.00	NA	0
Total			40	\$3,879,151.76	100%	0	\$0.00		0
31410UEA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$468,887.29	24.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$274,086.98	14.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,154,134.82	60.83%	0	\$0.00	NA	0
Total			20	\$1,897,109.09	100%	0	\$0.00		0
31410UEB4		Unavailable	7	\$1,776,980.79	100%	0	\$0.00	NA	0
Total			7	\$1,776,980.79	100%	0	\$0.00		0
31410UEH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,236,089.06	56.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,719,927.28	43.48%	0	\$0.00	NA	0
Total			24	\$3,956,016.34	100%	0	\$0.00		0
31410UEJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,372,059.42	40.26%	0	\$0.00	NA	0
		Unavailable	104	\$27,261,079.63	59.74%	0	\$0.00	NA	0
Total			185	\$45,633,139.05	100%	0	\$0.00		0
31410UEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$21,481,122.72	33.94%	0	\$0.00	NA	0
		Unavailable	193	\$41,816,990.74	66.06%	1	\$222,135.39	NA	0
Total			289	\$63,298,113.46	100%	1	\$222,135.39		0
31410UEL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,635.56	59.6%	2	\$318,131.84	NA	1
		Unavailable	18	\$3,421,785.01	40.4%	0	\$0.00	NA	0
Total			44	\$8,469,420.57	100%	2	\$318,131.84		1
31410UEU2		BISHOPS GATE RESIDENTIAL	5	\$962,443.30	34.62%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	8	\$1,817,729.05	65.38%	0	\$0.00	NA	0
Total			13	\$2,780,172.35	100%	0	\$0.00		0
31410UEV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,373,946.79	49.15%	0	\$0.00	NA	0
		Unavailable	15	\$2,455,905.17	50.85%	0	\$0.00	NA	0
Total			28	\$4,829,851.96	100%	0	\$0.00		0
31410UEY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$235,800.00	17.26%	0	\$0.00	NA	0
		Unavailable	4	\$1,130,144.00	82.74%	0	\$0.00	NA	0
Total			5	\$1,365,944.00	100%	0	\$0.00		0
31410UR20		GREENPOINT MORTGAGE FUNDING, INC.	2	\$462,000.00	1.53%	0	\$0.00	NA	0
		Unavailable	120	\$29,763,772.22	98.47%	0	\$0.00	NA	0
Total			122	\$30,225,772.22	100%	0	\$0.00		0
31410UR38		GREENPOINT MORTGAGE FUNDING, INC.	2	\$596,600.00	2.29%	0	\$0.00	NA	0
		Unavailable	103	\$25,406,010.62	97.71%	0	\$0.00	NA	0
Total			105	\$26,002,610.62	100%	0	\$0.00		0
31410UR46		Unavailable	25	\$6,741,000.00	100%	0	\$0.00	NA	0
Total			25	\$6,741,000.00	100%	0	\$0.00		0
31410UR61		GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,556.37	3.04%	0	\$0.00	NA	0
		Unavailable	19	\$5,539,761.36	96.96%	0	\$0.00	NA	0
Total			20	\$5,713,317.73	100%	0	\$0.00		0
31410UR79		GREENPOINT MORTGAGE FUNDING, INC.	1	\$225,000.00	3.93%	0	\$0.00	NA	0
		Unavailable	18	\$5,499,934.65	96.07%	0	\$0.00	NA	0
Total			19	\$5,724,934.65	100%	0	\$0.00		0
31410UR87		GREENPOINT MORTGAGE FUNDING, INC.	3	\$577,294.30	19.37%	0	\$0.00	NA	0
		Unavailable	9	\$2,402,404.91	80.63%	0	\$0.00	NA	0

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Total			12	\$2,979,699.21	100%	0	\$0.00		0
31410UR95		GREENPOINT MORTGAGE FUNDING, INC.	3	\$196,589.30	11.44%	0	\$0.00	NA	0
		Unavailable	22	\$1,521,914.45	88.56%	0	\$0.00	NA	0
Total			25	\$1,718,503.75	100%	0	\$0.00		0
31410URU8		Unavailable	38	\$8,580,324.23	100%	0	\$0.00	NA	0
Total			38	\$8,580,324.23	100%	0	\$0.00		0
31410URV6		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,544,701.86	3.87%	0	\$0.00	NA	0
		Unavailable	182	\$38,354,332.48	96.13%	0	\$0.00	NA	0
Total			189	\$39,899,034.34	100%	0	\$0.00		0
31410URW4		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,135,824.34	3.51%	0	\$0.00	NA	0
		Unavailable	136	\$31,222,134.42	96.49%	0	\$0.00	NA	0
Total			141	\$32,357,958.76	100%	0	\$0.00		0
31410URX2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$811,022.15	10.78%	0	\$0.00	NA	0
		Unavailable	33	\$6,713,515.39	89.22%	0	\$0.00	NA	0
Total			36	\$7,524,537.54	100%	0	\$0.00		0
31410URY0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$478,846.72	13.08%	0	\$0.00	NA	0
		Unavailable	18	\$3,181,069.75	86.92%	0	\$0.00	NA	0
Total			20	\$3,659,916.47	100%	0	\$0.00		0
31410URZ7		Unavailable	12	\$2,739,550.00	100%	0	\$0.00	NA	0
Total			12	\$2,739,550.00	100%	0	\$0.00		0
31410USA1		Unavailable	43	\$2,586,953.69	100%	0	\$0.00	NA	0
Total			43	\$2,586,953.69	100%	0	\$0.00		0
31410USB9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$102,955.52	5.75%	0	\$0.00	NA	0
		Unavailable	28	\$1,688,229.88	94.25%	0	\$0.00	NA	0
Total			30	\$1,791,185.40	100%	0	\$0.00		0

31410USC7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,915.99	5.42%	0	\$0.00	NA	0
	Unavailable	18	\$1,744,300.62	94.58%	0	\$0.00	NA	0
Total		19	\$1,844,216.61	100%	0	\$0.00		0
31410USD5	Unavailable	27	\$2,701,168.71	100%	0	\$0.00	NA	0
Total		27	\$2,701,168.71	100%	0	\$0.00		0
31410USE3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$214,923.84	16.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,061,157.49	83.16%	0	\$0.00	NA	0
Total		13	\$1,276,081.33	100%	0	\$0.00		0
31410USF0	Unavailable	12	\$1,737,465.23	100%	0	\$0.00	NA	0
Total		12	\$1,737,465.23	100%	0	\$0.00		0
31410USG8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,824.68	1.55%	0	\$0.00	NA	0
	Unavailable	30	\$3,793,755.26	98.45%	0	\$0.00	NA	0
Total		31	\$3,853,579.94	100%	0	\$0.00		0
31410VBC3	CHASE HOME FINANCE	7	\$1,458,744.20	100%	0	\$0.00	NA	0
Total		7	\$1,458,744.20	100%	0	\$0.00		0
31410VBD1	CHASE HOME FINANCE	51	\$7,410,553.94	100%	0	\$0.00	NA	0
Total		51	\$7,410,553.94	100%	0	\$0.00		0
31410VBE9	CHASE HOME FINANCE	136	\$20,893,016.93	100%	2	\$371,267.50	NA	0
Total		136	\$20,893,016.93	100%	2	\$371,267.50		0
31410VBF6	CHASE HOME FINANCE	10	\$1,834,082.46	100%	0	\$0.00	NA	0
Total		10	\$1,834,082.46	100%	0	\$0.00		0
31410VBG4	CHASE HOME FINANCE	22	\$1,547,522.91	100%	0	\$0.00	NA	0
Total		22	\$1,547,522.91	100%	0	\$0.00		0
31410VBH2	CHASE HOME FINANCE	25	\$1,534,079.38	100%	0	\$0.00	NA	0
Total		25	\$1,534,079.38	100%	0	\$0.00		0

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31410VBJ8	CHASE HOME FINANCE	36	\$3,563,470.13	100%	0	\$0.00	NA	0
Total		36	\$3,563,470.13	100%	0	\$0.00		0
31410VBK5	CHASE HOME FINANCE	14	\$1,393,789.68	100%	0	\$0.00	NA	0
Total		14	\$1,393,789.68	100%	0	\$0.00		0
31410VBL3	CHASE HOME FINANCE	95	\$12,557,473.88	100%	0	\$0.00	NA	0
Total		95	\$12,557,473.88	100%	0	\$0.00		0
31410VBM1	CHASE HOME FINANCE	23	\$3,015,619.01	100%	1	\$120,325.82	NA	0
Total		23	\$3,015,619.01	100%	1	\$120,325.82		0
31410VBN9	CHASE HOME FINANCE	9	\$2,381,392.36	100%	0	\$0.00	NA	0
Total		9	\$2,381,392.36	100%	0	\$0.00		0
31410VBP4	CHASE HOME FINANCE	32	\$6,454,202.75	100%	0	\$0.00	NA	0
Total		32	\$6,454,202.75	100%	0	\$0.00		0
31410VBQ2	CHASE HOME FINANCE	10	\$2,263,169.53	100%	0	\$0.00	NA	0
Total		10	\$2,263,169.53	100%	0	\$0.00		0
31410VC99	Unavailable	18	\$1,599,208.17	100%	0	\$0.00	NA	0
Total		18	\$1,599,208.17	100%	0	\$0.00		0
31410VCD0	Unavailable	1	\$111,761.86	100%	0	\$0.00	NA	0
Total		1	\$111,761.86	100%	0	\$0.00		0
31410VCF5	Unavailable	1	\$63,961.22	100%	0	\$0.00	NA	0
Total		1	\$63,961.22	100%	0	\$0.00		0
31410VCG3	Unavailable	6	\$601,831.51	100%	0	\$0.00	NA	0
Total		6	\$601,831.51	100%	0	\$0.00		0
31410VCH1	Unavailable	2	\$343,751.14	100%	0	\$0.00	NA	0
Total		2	\$343,751.14	100%	0	\$0.00		0
31410VL32	WASHINGTON MUTUAL BANK	12	\$2,616,896.04	86.46%	0	\$0.00	NA	0

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		Unavailable	4	\$409,912.52	13.54%	0	\$0.00	NA	0
Total			16	\$3,026,808.56	100%	0	\$0.00		0
31410VL40		WASHINGTON MUTUAL BANK	29	\$7,765,469.38	69.05%	0	\$0.00	NA	0
		Unavailable	13	\$3,481,326.98	30.95%	0	\$0.00	NA	0
Total			42	\$11,246,796.36	100%	0	\$0.00		0
31410VL57		WASHINGTON MUTUAL BANK	11	\$1,056,809.09	73.31%	0	\$0.00	NA	0
		Unavailable	4	\$384,817.53	26.69%	0	\$0.00	NA	0
Total			15	\$1,441,626.62	100%	0	\$0.00		0
31410VL65		WASHINGTON MUTUAL BANK	10	\$1,158,013.13	66.24%	0	\$0.00	NA	0
		Unavailable	5	\$590,095.88	33.76%	0	\$0.00	NA	0
Total			15	\$1,748,109.01	100%	0	\$0.00		0
31410VL73		WASHINGTON MUTUAL BANK	10	\$1,381,174.17	90.56%	0	\$0.00	NA	0
		Unavailable	1	\$143,950.00	9.44%	0	\$0.00	NA	0
Total			11	\$1,525,124.17	100%	0	\$0.00		0
31410VL81		WASHINGTON MUTUAL BANK	9	\$1,497,538.05	64.73%	0	\$0.00	NA	0
		Unavailable	5	\$815,848.25	35.27%	0	\$0.00	NA	0
Total			14	\$2,313,386.30	100%	0	\$0.00		0
31410VL99		WASHINGTON MUTUAL BANK	25	\$1,578,972.51	84.66%	0	\$0.00	NA	0
		Unavailable	4	\$286,147.75	15.34%	0	\$0.00	NA	0
Total			29	\$1,865,120.26	100%	0	\$0.00		0
31410VLV0		WASHINGTON MUTUAL BANK	7	\$1,908,667.39	71.85%	0	\$0.00	NA	0
		Unavailable	2	\$747,804.33	28.15%	0	\$0.00	NA	0
Total			9	\$2,656,471.72	100%	0	\$0.00		0
31410VLW8		WASHINGTON MUTUAL BANK	5	\$1,881,272.23	50.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,866,932.58	49.81%	0	\$0.00	NA	0
Total			10	\$3,748,204.81	100%	0	\$0.00		0
31410VLX6		WASHINGTON MUTUAL BANK	4	\$1,145,491.61	65.64%	0	\$0.00	NA	0
		Unavailable	2	\$599,671.20	34.36%	0	\$0.00	NA	0

Total			6	\$1,745,162.81	100%	0	\$0.00		0
31410VLZ1	WASHINGTON MUTUAL BANK		2	\$377,287.64	22.05%	0	\$0.00	NA	0
	Unavailable		9	\$1,333,888.80	77.95%	0	\$0.00	NA	0
Total			11	\$1,711,176.44	100%	0	\$0.00		0
31410VMB3	WASHINGTON MUTUAL BANK		13	\$1,070,412.96	63.88%	0	\$0.00	NA	0
	Unavailable		6	\$605,122.12	36.12%	0	\$0.00	NA	0
Total			19	\$1,675,535.08	100%	0	\$0.00		0
31410VME7	WASHINGTON MUTUAL BANK		7	\$1,459,014.42	80.18%	0	\$0.00	NA	0
	Unavailable		1	\$360,717.65	19.82%	0	\$0.00	NA	0
Total			8	\$1,819,732.07	100%	0	\$0.00		0
31410VMG2	WASHINGTON MUTUAL BANK		13	\$4,621,269.79	93.63%	0	\$0.00	NA	0
	Unavailable		1	\$314,500.00	6.37%	0	\$0.00	NA	0
Total			14	\$4,935,769.79	100%	0	\$0.00		0
31410VMH0	WASHINGTON MUTUAL BANK		192	\$53,298,308.00	42.81%	0	\$0.00	NA	0
	Unavailable		244	\$71,188,476.00	57.19%	0	\$0.00	NA	0
Total			436	\$124,486,784.00	100%	0	\$0.00		0
31410VMK3	WASHINGTON MUTUAL BANK		8	\$1,941,999.98	38.4%	0	\$0.00	NA	0
	Unavailable		7	\$3,115,474.74	61.6%	0	\$0.00	NA	0
Total			15	\$5,057,474.72	100%	0	\$0.00		0
31410VML1	WASHINGTON MUTUAL BANK		5	\$1,461,594.14	68.45%	0	\$0.00	NA	0
	Unavailable		4	\$673,803.33	31.55%	0	\$0.00	NA	0
Total			9	\$2,135,397.47	100%	0	\$0.00		0
31410VMM9	WASHINGTON MUTUAL BANK		87	\$23,723,570.00	47.37%	0	\$0.00	NA	0
	Unavailable		87	\$26,353,361.99	52.63%	0	\$0.00	NA	0
Total			174	\$50,076,931.99	100%	0	\$0.00		0
31410VMN7	WASHINGTON MUTUAL BANK		72	\$18,716,650.00	37.27%	0	\$0.00	NA	0
	Unavailable		104	\$31,506,238.00	62.73%	0	\$0.00	NA	0
Total			176	\$50,222,888.00	100%	0	\$0.00		0

31410VMQ0	WASHINGTON MUTUAL BANK	27	\$2,718,038.77	87.97%	0	\$0.00	NA	0
	Unavailable	3	\$371,717.98	12.03%	0	\$0.00	NA	0
Total		30	\$3,089,756.75	100%	0	\$0.00		0
31410VMR8	WASHINGTON MUTUAL BANK	697	\$192,946,262.39	82.67%	0	\$0.00	NA	0
	Unavailable	133	\$40,449,305.99	17.33%	0	\$0.00	NA	0
Total		830	\$233,395,568.38	100%	0	\$0.00		0
31410VMS6	WASHINGTON MUTUAL BANK	13	\$3,667,441.68	100%	0	\$0.00	NA	0
Total		13	\$3,667,441.68	100%	0	\$0.00		0
31410VMT4	WASHINGTON MUTUAL BANK	787	\$238,412,436.11	65.55%	0	\$0.00	NA	0
	Unavailable	410	\$125,309,748.58	34.45%	0	\$0.00	NA	0
Total		1,197	\$363,722,184.69	100%	0	\$0.00		0
31410VMU1	WASHINGTON MUTUAL BANK	26	\$6,722,446.31	100%	0	\$0.00	NA	0
Total		26	\$6,722,446.31	100%	0	\$0.00		0
31410VMV9	WASHINGTON MUTUAL BANK	143	\$30,102,511.66	60.02%	0	\$0.00	NA	0
	Unavailable	96	\$20,049,634.07	39.98%	0	\$0.00	NA	0
Total		239	\$50,152,145.73	100%	0	\$0.00		0
31410VMW7	WASHINGTON MUTUAL BANK	14	\$3,106,093.34	100%	0	\$0.00	NA	0
Total		14	\$3,106,093.34	100%	0	\$0.00		0
31410VMX5	WASHINGTON MUTUAL BANK	13	\$1,731,066.27	100%	0	\$0.00	NA	0
Total		13	\$1,731,066.27	100%	0	\$0.00		0
31410VY20	CITIMORTGAGE, INC.	2	\$332,000.00	25.34%	0	\$0.00	NA	0
	Unavailable	6	\$977,962.83	74.66%	0	\$0.00	NA	0
Total		8	\$1,309,962.83	100%	0	\$0.00		0
31410VY38	CITIMORTGAGE, INC.	4	\$484,532.00	24.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,463,432.24	75.13%	0	\$0.00	NA	0
Total		11	\$1,947,964.24	100%	0	\$0.00		0
31410VY53	CITIMORTGAGE, INC.	9	\$576,548.33	26.66%	0	\$0.00	NA	0

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	Unavailable	14	\$1,586,197.75	73.34%	0	\$0.00	NA	0
Total		23	\$2,162,746.08	100%	0	\$0.00		0
31410VY61	CITIMORTGAGE, INC.	2	\$103,492.19	5.49%	0	\$0.00	NA	0
	Unavailable	27	\$1,781,693.20	94.51%	0	\$0.00	NA	0
Total		29	\$1,885,185.39	100%	0	\$0.00		0
31410VY79	CITIMORTGAGE, INC.	3	\$379,790.64	16.81%	0	\$0.00	NA	0
	Unavailable	11	\$1,879,900.00	83.19%	0	\$0.00	NA	0
Total		14	\$2,259,690.64	100%	0	\$0.00		0
31410VY87	CITIMORTGAGE, INC.	24	\$3,242,397.00	38.73%	0	\$0.00	NA	0
	Unavailable	29	\$5,129,054.49	61.27%	0	\$0.00	NA	0
Total		53	\$8,371,451.49	100%	0	\$0.00		0
31410VY95	CITIMORTGAGE, INC.	16	\$2,747,907.87	18.38%	0	\$0.00	NA	0
	Unavailable	67	\$12,205,254.71	81.62%	0	\$0.00	NA	0
Total		83	\$14,953,162.58	100%	0	\$0.00		0
31410VYG9	CITIMORTGAGE, INC.	11	\$2,765,500.00	5.65%	0	\$0.00	NA	0
	Unavailable	175	\$46,152,261.09	94.35%	2	\$684,018.81	NA	2
Total		186	\$48,917,761.09	100%	2	\$684,018.81		2
31410VYH7	Unavailable	11	\$2,961,002.33	100%	0	\$0.00	NA	0
Total		11	\$2,961,002.33	100%	0	\$0.00		0
31410VYJ3	Unavailable	106	\$5,496,346.20	100%	0	\$0.00	NA	0
Total		106	\$5,496,346.20	100%	0	\$0.00		0
31410VYK0	Unavailable	28	\$2,746,770.60	100%	0	\$0.00	NA	0
Total		28	\$2,746,770.60	100%	0	\$0.00		0
31410VYL8	Unavailable	14	\$1,655,613.94	100%	0	\$0.00	NA	0
Total		14	\$1,655,613.94	100%	0	\$0.00		0
31410VYM6	Unavailable	14	\$1,943,126.06	100%	0	\$0.00	NA	0
Total		14	\$1,943,126.06	100%	0	\$0.00		0
31410VYN4	CITIMORTGAGE, INC.	2	\$69,752.62	3.55%	0	\$0.00	NA	0
	Unavailable	34	\$1,894,985.98	96.45%	0	\$0.00	NA	0
Total		36	\$1,964,738.60	100%	0	\$0.00		0
31410VYP9	CITIMORTGAGE, INC.	9	\$826,128.71	23.84%	0	\$0.00	NA	0
	Unavailable	28	\$2,639,009.14	76.16%	0	\$0.00	NA	0
Total		37	\$3,465,137.85	100%	0	\$0.00		0

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31410VYQ7	CITIMORTGAGE, INC.	32	\$1,675,132.04	35.88%	0	\$0.00	NA	0
	Unavailable	54	\$2,994,177.03	64.12%	0	\$0.00	NA	0
Total		86	\$4,669,309.07	100%	0	\$0.00		0
31410VYR5	CITIMORTGAGE, INC.	40	\$3,706,401.86	51.56%	0	\$0.00	NA	0
	Unavailable	37	\$3,481,654.04	48.44%	0	\$0.00	NA	0
Total		77	\$7,188,055.90	100%	0	\$0.00		0
31410VYS3	CITIMORTGAGE, INC.	4	\$214,486.02	8.87%	0	\$0.00	NA	0
	Unavailable	44	\$2,204,439.44	91.13%	0	\$0.00	NA	0
Total		48	\$2,418,925.46	100%	0	\$0.00		0
31410VYT1	Unavailable	8	\$1,001,693.45	100%	0	\$0.00	NA	0
Total		8	\$1,001,693.45	100%	0	\$0.00		0
31410VYU8	CITIMORTGAGE, INC.	7	\$857,829.93	10.54%	0	\$0.00	NA	0
	Unavailable	35	\$7,277,588.33	89.46%	0	\$0.00	NA	0
Total		42	\$8,135,418.26	100%	0	\$0.00		0
31410VYV6	CITIMORTGAGE, INC.	11	\$1,729,172.27	52.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,542,748.31	47.15%	0	\$0.00	NA	0
Total		18	\$3,271,920.58	100%	0	\$0.00		0
31410VYW4	CITIMORTGAGE, INC.	22	\$3,729,856.98	52.21%	0	\$0.00	NA	0
	Unavailable	21	\$3,414,315.68	47.79%	0	\$0.00	NA	0
Total		43	\$7,144,172.66	100%	0	\$0.00		0
31410VYX2	CITIMORTGAGE, INC.	36	\$3,950,889.99	31.17%	1	\$108,789.79	NA	1
	Unavailable	65	\$8,725,325.00	68.83%	0	\$0.00	NA	0
Total		101	\$12,676,214.99	100%	1	\$108,789.79		1
31410VYY0	CITIMORTGAGE, INC.	3	\$218,062.07	5.18%	0	\$0.00	NA	0
	Unavailable	51	\$3,995,384.89	94.82%	0	\$0.00	NA	0
Total		54	\$4,213,446.96	100%	0	\$0.00		0
31410VYZ7	CITIMORTGAGE, INC.	1	\$272,800.00	20.99%	0	\$0.00	NA	0
	Unavailable	4	\$1,027,055.25	79.01%	0	\$0.00	NA	0
Total		5	\$1,299,855.25	100%	0	\$0.00		0
31410VZA1	CITIMORTGAGE, INC.	3	\$363,638.26	29.83%	0	\$0.00	NA	0
	Unavailable	8	\$855,500.00	70.17%	0	\$0.00	NA	0
Total		11	\$1,219,138.26	100%	0	\$0.00		0
31410X2A3	Unavailable	22	\$2,243,049.57	100%	0	\$0.00	NA	0

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Total			22	\$2,243,049.57	100%	0	\$0.00		0
31410X2B1	OHIO SAVINGS BANK		1	\$141,297.65	6.1%	0	\$0.00	NA	0
	Unavailable		16	\$2,174,222.92	93.9%	0	\$0.00	NA	0
Total			17	\$2,315,520.57	100%	0	\$0.00		0
31410X2C9	Unavailable		41	\$6,346,025.41	100%	0	\$0.00	NA	0
Total			41	\$6,346,025.41	100%	0	\$0.00		0
31410X2D7	Unavailable		13	\$1,465,508.77	100%	0	\$0.00	NA	0
Total			13	\$1,465,508.77	100%	0	\$0.00		0
31410X2F2	OHIO SAVINGS BANK		1	\$172,578.64	1.03%	0	\$0.00	NA	0
	Unavailable		91	\$16,514,311.87	98.97%	0	\$0.00	NA	0
Total			92	\$16,686,890.51	100%	0	\$0.00		0
31410X2G0	OHIO SAVINGS BANK		3	\$392,785.74	2.18%	0	\$0.00	NA	0
	Unavailable		90	\$17,594,079.69	97.82%	0	\$0.00	NA	0
Total			93	\$17,986,865.43	100%	0	\$0.00		0
31410X2H8	Unavailable		13	\$1,957,324.22	100%	0	\$0.00	NA	0
Total			13	\$1,957,324.22	100%	0	\$0.00		0
31410X2J4	OHIO SAVINGS BANK		3	\$176,980.02	8.31%	0	\$0.00	NA	0
	Unavailable		32	\$1,953,322.66	91.69%	0	\$0.00	NA	0
Total			35	\$2,130,302.68	100%	0	\$0.00		0
31410X2K1	OHIO SAVINGS BANK		1	\$76,034.82	2.17%	0	\$0.00	NA	0
	Unavailable		37	\$3,422,341.48	97.83%	0	\$0.00	NA	0
Total			38	\$3,498,376.30	100%	0	\$0.00		0
31410X2L9	OHIO SAVINGS BANK		1	\$89,304.81	5.73%	0	\$0.00	NA	0
	Unavailable		16	\$1,468,304.00	94.27%	0	\$0.00	NA	0
Total			17	\$1,557,608.81	100%	0	\$0.00		0
31410X2M7	Unavailable		10	\$2,124,537.30	100%	0	\$0.00	NA	0
Total			10	\$2,124,537.30	100%	0	\$0.00		0
31410X2N5	OHIO SAVINGS BANK		2	\$173,707.01	2.04%	0	\$0.00	NA	0
	Unavailable		39	\$8,351,766.16	97.96%	0	\$0.00	NA	0
Total			41	\$8,525,473.17	100%	0	\$0.00		0
31410X2P0	Unavailable		16	\$1,933,443.73	100%	0	\$0.00	NA	0
Total			16	\$1,933,443.73	100%	0	\$0.00		0

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31410X2Q8	OHIO SAVINGS BANK	5	\$765,374.03	3.89%	0	\$0.00	NA	0
	Unavailable	116	\$18,901,634.66	96.11%	6	\$960,264.30	NA	0
Total		121	\$19,667,008.69	100%	6	\$960,264.30		0
31410X2R6	OHIO SAVINGS BANK	1	\$131,254.98	7.41%	0	\$0.00	NA	0
	Unavailable	10	\$1,639,966.85	92.59%	0	\$0.00	NA	0
Total		11	\$1,771,221.83	100%	0	\$0.00		0
31410X2T2	Unavailable	66	\$12,902,571.14	100%	0	\$0.00	NA	0
Total		66	\$12,902,571.14	100%	0	\$0.00		0
31410X2U9	OHIO SAVINGS BANK	3	\$630,938.22	6.77%	0	\$0.00	NA	0
	Unavailable	62	\$8,688,661.61	93.23%	0	\$0.00	NA	0
Total		65	\$9,319,599.83	100%	0	\$0.00		0
31410X2V7	Unavailable	45	\$10,683,370.43	100%	0	\$0.00	NA	0
Total		45	\$10,683,370.43	100%	0	\$0.00		0
31410X2W5	OHIO SAVINGS BANK	12	\$1,862,762.51	1.62%	0	\$0.00	NA	0
	Unavailable	545	\$113,180,367.69	98.38%	1	\$146,401.18	NA	0
Total		557	\$115,043,130.20	100%	1	\$146,401.18		0
31410X2X3	OHIO SAVINGS BANK	7	\$1,244,521.55	2.64%	0	\$0.00	NA	0
	Unavailable	269	\$45,915,592.15	97.36%	3	\$883,195.91	NA	1
Total		276	\$47,160,113.70	100%	3	\$883,195.91		1
31410X2Y1	Unavailable	16	\$2,644,499.93	100%	0	\$0.00	NA	0
Total		16	\$2,644,499.93	100%	0	\$0.00		0
31410X2Z8	Unavailable	16	\$3,839,954.11	100%	0	\$0.00	NA	0
Total		16	\$3,839,954.11	100%	0	\$0.00		0
31410X3A2	OHIO SAVINGS BANK	3	\$378,500.00	3.09%	0	\$0.00	NA	0
	Unavailable	48	\$11,869,842.86	96.91%	2	\$508,834.12	NA	1
Total		51	\$12,248,342.86	100%	2	\$508,834.12		1
31410X3B0	Unavailable	26	\$6,210,068.55	100%	1	\$226,000.00	NA	1
Total		26	\$6,210,068.55	100%	1	\$226,000.00		1
31410X3D6	OHIO SAVINGS BANK	2	\$151,886.95	0.37%	0	\$0.00	NA	0
	Unavailable	294	\$41,392,336.95	99.63%	3	\$387,953.94	NA	0
Total		296	\$41,544,223.90	100%	3	\$387,953.94		0
31410X3E4	OHIO SAVINGS BANK	5	\$467,370.49	0.76%	0	\$0.00	NA	0
	Unavailable	503	\$61,190,412.34	99.24%	9	\$1,339,155.66	NA	0

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Total			508	\$61,657,782.83	100%	9	\$1,339,155.66		0
31410X3F1	OHIO SAVINGS BANK		3	\$392,592.97	4.07%	0	\$0.00	NA	0
	Unavailable		81	\$9,261,730.85	95.93%	3	\$408,618.53	NA	0
Total			84	\$9,654,323.82	100%	3	\$408,618.53		0
31410X3G9	OHIO SAVINGS BANK		1	\$160,551.95	3.6%	0	\$0.00	NA	0
	Unavailable		24	\$4,293,137.18	96.4%	0	\$0.00	NA	0
Total			25	\$4,453,689.13	100%	0	\$0.00		0
31410X3H7	OHIO SAVINGS BANK		1	\$194,751.00	2.23%	0	\$0.00	NA	0
	Unavailable		51	\$8,554,675.64	97.77%	0	\$0.00	NA	0
Total			52	\$8,749,426.64	100%	0	\$0.00		0
31410X3J3	Unavailable		11	\$1,742,157.15	100%	1	\$234,784.42	NA	1
Total			11	\$1,742,157.15	100%	1	\$234,784.42		1
31410X3K0	Unavailable		41	\$10,078,401.88	100%	0	\$0.00	NA	0
Total			41	\$10,078,401.88	100%	0	\$0.00		0
31410X3L8	OHIO SAVINGS BANK		2	\$528,000.00	2.97%	0	\$0.00	NA	0
	Unavailable		70	\$17,226,770.80	97.03%	1	\$280,000.00	NA	0
Total			72	\$17,754,770.80	100%	1	\$280,000.00		0
31410X3M6	Unavailable		4	\$860,003.83	100%	0	\$0.00	NA	0
Total			4	\$860,003.83	100%	0	\$0.00		0
31410X3N4	Unavailable		5	\$1,679,250.00	100%	0	\$0.00	NA	0
Total			5	\$1,679,250.00	100%	0	\$0.00		0
31410X3P9	OHIO SAVINGS BANK		1	\$151,000.00	13.08%	0	\$0.00	NA	0
	Unavailable		6	\$1,003,747.53	86.92%	0	\$0.00	NA	0
Total			7	\$1,154,747.53	100%	0	\$0.00		0
31410X3Q7	Unavailable		30	\$8,284,952.21	100%	0	\$0.00	NA	0
Total			30	\$8,284,952.21	100%	0	\$0.00		0
31410X3R5	Unavailable		4	\$821,984.01	100%	0	\$0.00	NA	0
Total			4	\$821,984.01	100%	0	\$0.00		0
31410X3S3	Unavailable		12	\$3,677,728.49	100%	0	\$0.00	NA	0
Total			12	\$3,677,728.49	100%	0	\$0.00		0
31410XZ25	OHIO SAVINGS BANK		1	\$74,228.04	0.69%	0	\$0.00	NA	0
	Unavailable		78	\$10,616,106.77	99.31%	0	\$0.00	NA	0

Total			79	\$10,690,334.81	100%	0	\$0.00		0
31410XZ33	Unavailable		19	\$3,014,301.86	100%	0	\$0.00	NA	0
Total			19	\$3,014,301.86	100%	0	\$0.00		0
31410XZ41	OHIO SAVINGS BANK		1	\$165,857.07	2.11%	0	\$0.00	NA	0
	Unavailable		49	\$7,709,137.37	97.89%	1	\$122,609.89	NA	0
Total			50	\$7,874,994.44	100%	1	\$122,609.89		0
31410XZ58	OHIO SAVINGS BANK		1	\$67,447.34	0.84%	0	\$0.00	NA	0
	Unavailable		56	\$7,941,573.96	99.16%	0	\$0.00	NA	0
Total			57	\$8,009,021.30	100%	0	\$0.00		0
31410XZ66	Unavailable		9	\$1,395,499.40	100%	0	\$0.00	NA	0
Total			9	\$1,395,499.40	100%	0	\$0.00		0
31410XZ74	Unavailable		8	\$1,255,413.80	100%	0	\$0.00	NA	0
Total			8	\$1,255,413.80	100%	0	\$0.00		0
31410XZ82	OHIO SAVINGS BANK		1	\$87,529.95	1.92%	0	\$0.00	NA	0
	Unavailable		32	\$4,480,545.46	98.08%	0	\$0.00	NA	0
Total			33	\$4,568,075.41	100%	0	\$0.00		0
31410XZ90	Unavailable		47	\$5,185,751.53	100%	0	\$0.00	NA	0
Total			47	\$5,185,751.53	100%	0	\$0.00		0
31410XZD1	Unavailable		89	\$20,010,290.14	100%	2	\$523,429.49	NA	0
Total			89	\$20,010,290.14	100%	2	\$523,429.49		0
31410XZE9	OHIO SAVINGS BANK		10	\$2,366,730.35	1.5%	0	\$0.00	NA	0
	Unavailable		625	\$155,766,902.22	98.5%	3	\$942,376.01	NA	0
Total			635	\$158,133,632.57	100%	3	\$942,376.01		0
31410XZF6	OHIO SAVINGS BANK		26	\$6,533,164.43	7.52%	0	\$0.00	NA	0
	Unavailable		317	\$80,315,882.21	92.48%	2	\$451,372.85	NA	0
Total			343	\$86,849,046.64	100%	2	\$451,372.85		0
31410XZG4	Unavailable		25	\$6,448,049.01	100%	0	\$0.00	NA	0
Total			25	\$6,448,049.01	100%	0	\$0.00		0
31410XZJ8	OHIO SAVINGS BANK		4	\$252,731.61	5.15%	0	\$0.00	NA	0
	Unavailable		68	\$4,651,979.57	94.85%	1	\$46,625.53	NA	0
Total			72	\$4,904,711.18	100%	1	\$46,625.53		0
31410XZK5	OHIO SAVINGS BANK		10	\$523,407.11	7.51%	0	\$0.00	NA	0

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	Unavailable	98	\$6,443,805.89	92.49%	0	\$0.00	NA	0
Total		108	\$6,967,213.00	100%	0	\$0.00		0
31410XZL3	OHIO SAVINGS BANK	2	\$109,607.83	3.37%	0	\$0.00	NA	0
	Unavailable	50	\$3,138,354.44	96.63%	0	\$0.00	NA	0
Total		52	\$3,247,962.27	100%	0	\$0.00		0
31410XZM1	OHIO SAVINGS BANK	3	\$275,625.61	2.84%	0	\$0.00	NA	0
	Unavailable	96	\$9,427,568.51	97.16%	0	\$0.00	NA	0
Total		99	\$9,703,194.12	100%	0	\$0.00		0
31410XZN9	OHIO SAVINGS BANK	6	\$588,352.97	5.29%	0	\$0.00	NA	0
	Unavailable	106	\$10,537,221.00	94.71%	1	\$88,716.62	NA	0
Total		112	\$11,125,573.97	100%	1	\$88,716.62		0
31410XZP4	Unavailable	35	\$3,459,089.09	100%	0	\$0.00	NA	0
Total		35	\$3,459,089.09	100%	0	\$0.00		0
31410XZQ2	OHIO SAVINGS BANK	5	\$656,971.30	2.51%	0	\$0.00	NA	0
	Unavailable	193	\$25,520,996.56	97.49%	2	\$264,063.78	NA	0
Total		198	\$26,177,967.86	100%	2	\$264,063.78		0
31410XZR0	OHIO SAVINGS BANK	16	\$2,022,159.13	6.53%	0	\$0.00	NA	0
	Unavailable	223	\$28,935,741.76	93.47%	3	\$436,115.88	NA	1
Total		239	\$30,957,900.89	100%	3	\$436,115.88		1
31410XZS8	Unavailable	17	\$2,171,262.78	100%	0	\$0.00	NA	0
Total		17	\$2,171,262.78	100%	0	\$0.00		0
31410XZT6	Unavailable	7	\$1,461,630.14	100%	0	\$0.00	NA	0
Total		7	\$1,461,630.14	100%	0	\$0.00		0
31410XZU3	OHIO SAVINGS BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	168	\$40,696,235.13	99.72%	2	\$706,647.02	NA	1
Total		169	\$40,811,235.13	100%	2	\$706,647.02		1
31410XZV1	OHIO SAVINGS BANK	13	\$1,618,086.26	1.84%	0	\$0.00	NA	0
	Unavailable	398	\$86,473,534.47	98.16%	4	\$721,206.07	NA	0
Total		411	\$88,091,620.73	100%	4	\$721,206.07		0
31410XZW9	OHIO SAVINGS BANK	2	\$408,935.41	1.62%	0	\$0.00	NA	0
	Unavailable	149	\$24,911,293.72	98.38%	3	\$366,415.67	NA	0
Total		151	\$25,320,229.13	100%	3	\$366,415.67		0
31410XZX7	OHIO SAVINGS BANK	1	\$156,644.82	3.34%	0	\$0.00	NA	0

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		Unavailable	29	\$4,528,365.60	96.66%	0	\$0.00	NA	0
Total			30	\$4,685,010.42	100%	0	\$0.00		0
31410XZY5		Unavailable	39	\$7,606,351.68	100%	1	\$132,261.64	NA	0
Total			39	\$7,606,351.68	100%	1	\$132,261.64		0
31410XZZ2		OHIO SAVINGS BANK	2	\$238,862.42	0.89%	0	\$0.00	NA	0
		Unavailable	158	\$26,709,414.31	99.11%	0	\$0.00	NA	0
Total			160	\$26,948,276.73	100%	0	\$0.00		0
31410YA38		CHASE HOME FINANCE	4	\$523,113.19	32.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,091,370.76	67.6%	0	\$0.00	NA	0
Total			12	\$1,614,483.95	100%	0	\$0.00		0
31410YA46		CHASE HOME FINANCE	2	\$212,577.30	19.9%	0	\$0.00	NA	0
		Unavailable	9	\$855,697.19	80.1%	0	\$0.00	NA	0
Total			11	\$1,068,274.49	100%	0	\$0.00		0
31410YA87		CHASE HOME FINANCE	6	\$442,011.44	33.68%	0	\$0.00	NA	0
		Unavailable	14	\$870,231.66	66.32%	0	\$0.00	NA	0
Total			20	\$1,312,243.10	100%	0	\$0.00		0
31411C4L2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	1.23%	0	\$0.00	NA	0
		Unavailable	65	\$13,149,125.60	98.77%	1	\$245,504.62	NA	0
Total			66	\$13,312,891.25	100%	1	\$245,504.62		0
31411C4M0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$610,425.76	6.66%	0	\$0.00	NA	0
		Unavailable	66	\$8,557,057.45	93.34%	1	\$107,104.17	NA	0
Total			71	\$9,167,483.21	100%	1	\$107,104.17		0
31411C4N8		Unavailable	31	\$5,012,394.49	100%	1	\$166,981.33	NA	1
Total			31	\$5,012,394.49	100%	1	\$166,981.33		1
31411C4P3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$669,116.92	11.38%	0	\$0.00	NA	0
		Unavailable	85	\$5,210,902.09	88.62%	0	\$0.00	NA	0
Total			94	\$5,880,019.01	100%	0	\$0.00		0

31411C4Q1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,480.58	10.06%	0	\$0.00	NA	0
	Unavailable	52	\$5,090,326.45	89.94%	0	\$0.00	NA	0
Total		58	\$5,659,807.03	100%	0	\$0.00		0
31411C4R9	Unavailable	10	\$1,969,435.03	100%	0	\$0.00	NA	0
Total		10	\$1,969,435.03	100%	0	\$0.00		0
31411C4T5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,194.62	12.93%	0	\$0.00	NA	0
	Unavailable	13	\$1,623,848.14	87.07%	0	\$0.00	NA	0
Total		15	\$1,865,042.76	100%	0	\$0.00		0
31411C4U2	Unavailable	47	\$5,997,599.59	100%	1	\$113,697.12	NA	0
Total		47	\$5,997,599.59	100%	1	\$113,697.12		0
31411C4V0	Unavailable	16	\$2,584,685.83	100%	0	\$0.00	NA	0
Total		16	\$2,584,685.83	100%	0	\$0.00		0
31411C4W8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,922.63	3.46%	0	\$0.00	NA	0
	Unavailable	55	\$5,328,873.60	96.54%	0	\$0.00	NA	0
Total		57	\$5,519,796.23	100%	0	\$0.00		0
31411C4X6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,296.68	2.97%	0	\$0.00	NA	0
	Unavailable	116	\$7,514,958.13	97.03%	0	\$0.00	NA	0
Total		120	\$7,745,254.81	100%	0	\$0.00		0
31411C4Y4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,128.18	1.76%	0	\$0.00	NA	0
	Unavailable	223	\$29,303,511.03	98.24%	1	\$127,039.68	NA	1
Total		227	\$29,827,639.21	100%	1	\$127,039.68		1
31411C4Z1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,722.71	1.35%	0	\$0.00	NA	0
	Unavailable	136	\$13,246,531.30	98.65%	3	\$271,927.27	NA	1
Total		138	\$13,427,254.01	100%	3	\$271,927.27		1
31411C5A5	FLAGSTAR CAPITAL MARKETS	2	\$141,333.37	1.54%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	130	\$9,040,405.42	98.46%	0	\$0.00	NA	0
Total			132	\$9,181,738.79	100%	0	\$0.00		0
31411C5B3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$174,878.29	8.02%	0	\$0.00	NA	0
		Unavailable	38	\$2,006,014.95	91.98%	1	\$52,431.83	NA	0
Total			41	\$2,180,893.24	100%	1	\$52,431.83		0
31411C5C1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,025,547.28	10.32%	0	\$0.00	NA	0
		Unavailable	133	\$8,914,513.44	89.68%	0	\$0.00	NA	0
Total			150	\$9,940,060.72	100%	0	\$0.00		0
31411C5D9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$769,229.16	4.97%	0	\$0.00	NA	0
		Unavailable	148	\$14,700,413.70	95.03%	0	\$0.00	NA	0
Total			156	\$15,469,642.86	100%	0	\$0.00		0
31411C5E7		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,358,690.92	5.99%	0	\$0.00	NA	0
		Unavailable	283	\$37,013,769.20	94.01%	1	\$145,774.18	NA	0
Total			301	\$39,372,460.12	100%	1	\$145,774.18		0
31411C5F4		Unavailable	13	\$1,260,838.22	100%	0	\$0.00	NA	0
Total			13	\$1,260,838.22	100%	0	\$0.00		0
31411C5G2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$145,940.72	9.32%	0	\$0.00	NA	0
		Unavailable	26	\$1,419,589.09	90.68%	0	\$0.00	NA	0
Total			28	\$1,565,529.81	100%	0	\$0.00		0
31411C5H0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,750.00	5.5%	0	\$0.00	NA	0
		Unavailable	22	\$2,488,410.69	94.5%	0	\$0.00	NA	0
Total			23	\$2,633,160.69	100%	0	\$0.00		0
31411C5J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,070.00	5.8%	0	\$0.00	NA	0
		Unavailable	23	\$1,478,580.00	94.2%	0	\$0.00	NA	0

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Total			25	\$1,569,650.00	100%	0	\$0.00		0
31411C5K3		Unavailable	7	\$1,169,860.00	100%	0	\$0.00	NA	0
Total			7	\$1,169,860.00	100%	0	\$0.00		0
31411CB42		CCO MORTGAGE CORPORATION	23	\$4,305,414.31	100%	0	\$0.00	NA	0
Total			23	\$4,305,414.31	100%	0	\$0.00		0
31411CB59		CCO MORTGAGE CORPORATION	40	\$5,366,583.50	100%	0	\$0.00	NA	0
Total			40	\$5,366,583.50	100%	0	\$0.00		0
31411CER8		SUNTRUST MORTGAGE INC.	50	\$12,447,630.15	22.58%	1	\$176,112.11	NA	0
		Unavailable	158	\$42,683,809.85	77.42%	1	\$222,964.10	NA	0
Total			208	\$55,131,440.00	100%	2	\$399,076.21		0
31411CES6		SUNTRUST MORTGAGE INC.	60	\$14,849,078.62	28.67%	0	\$0.00	NA	0
		Unavailable	144	\$36,938,203.34	71.33%	0	\$0.00	NA	0
Total			204	\$51,787,281.96	100%	0	\$0.00		0
31411CET4		SUNTRUST MORTGAGE INC.	104	\$25,295,042.04	49.49%	0	\$0.00	NA	0
		Unavailable	104	\$25,820,985.67	50.51%	1	\$303,200.23	NA	0
Total			208	\$51,116,027.71	100%	1	\$303,200.23		0
31411CEU1		SUNTRUST MORTGAGE INC.	76	\$18,439,149.07	35.74%	0	\$0.00	NA	0
		Unavailable	138	\$33,148,509.33	64.26%	1	\$338,280.88	NA	0
Total			214	\$51,587,658.40	100%	1	\$338,280.88		0
31411CG47		THE HUNTINGTON NATIONAL BANK	4	\$425,055.93	28%	0	\$0.00	NA	0
		Unavailable	14	\$1,093,081.62	72%	0	\$0.00	NA	0
Total			18	\$1,518,137.55	100%	0	\$0.00		0
31411CG54		THE HUNTINGTON NATIONAL BANK	8	\$1,067,931.89	78.34%	0	\$0.00	NA	0
		Unavailable	2	\$295,350.00	21.66%	0	\$0.00	NA	0
Total			10	\$1,363,281.89	100%	0	\$0.00		0
31411CG62		THE HUNTINGTON NATIONAL BANK	26	\$1,420,542.61	80.91%	0	\$0.00	NA	0
		Unavailable	6	\$335,270.67	19.09%	0	\$0.00	NA	0

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Total			32	\$1,755,813.28	100%	0	\$0.00		0
31411CG70		THE HUNTINGTON NATIONAL BANK	76	\$14,660,569.81	80.99%	0	\$0.00	NA	0
		Unavailable	19	\$3,440,795.72	19.01%	1	\$82,599.94	NA	1
Total			95	\$18,101,365.53	100%	1	\$82,599.94		1
31411CG88		THE HUNTINGTON NATIONAL BANK	24	\$3,205,775.77	89.73%	0	\$0.00	NA	0
		Unavailable	3	\$366,824.11	10.27%	0	\$0.00	NA	0
Total			27	\$3,572,599.88	100%	0	\$0.00		0
31411CHA2		THE HUNTINGTON NATIONAL BANK	12	\$1,145,207.76	91.97%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	8.03%	0	\$0.00	NA	0
Total			13	\$1,245,207.76	100%	0	\$0.00		0
31411CHB0		THE HUNTINGTON NATIONAL BANK	27	\$2,645,341.57	86.93%	0	\$0.00	NA	0
		Unavailable	4	\$397,644.36	13.07%	0	\$0.00	NA	0
Total			31	\$3,042,985.93	100%	0	\$0.00		0
31411CHC8		THE HUNTINGTON NATIONAL BANK	12	\$1,332,115.68	41.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,857,616.33	58.24%	0	\$0.00	NA	0
Total			24	\$3,189,732.01	100%	0	\$0.00		0
31411CHD6		THE HUNTINGTON NATIONAL BANK	16	\$919,371.57	68.57%	0	\$0.00	NA	0
		Unavailable	6	\$421,334.26	31.43%	0	\$0.00	NA	0
Total			22	\$1,340,705.83	100%	0	\$0.00		0
31411CHF1		THE HUNTINGTON NATIONAL BANK	7	\$695,564.51	63.73%	0	\$0.00	NA	0
		Unavailable	4	\$395,831.57	36.27%	0	\$0.00	NA	0
Total			11	\$1,091,396.08	100%	0	\$0.00		0
31411CHG9		THE HUNTINGTON NATIONAL BANK	6	\$579,807.01	24.53%	0	\$0.00	NA	0
		Unavailable	18	\$1,783,425.58	75.47%	0	\$0.00	NA	0
Total			24	\$2,363,232.59	100%	0	\$0.00		0
31411CHH7		THE HUNTINGTON NATIONAL BANK	8	\$818,463.35	80.85%	0	\$0.00	NA	0
		Unavailable	2	\$193,920.08	19.15%	0	\$0.00	NA	0
Total			10	\$1,012,383.43	100%	0	\$0.00		0

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31411CJ77	REGIONS BANK	86	\$15,859,434.65	96.22%	0	\$0.00	NA	0
	Unavailable	4	\$622,777.05	3.78%	0	\$0.00	NA	0
Total		90	\$16,482,211.70	100%	0	\$0.00		0
31411CK42	REGIONS BANK	11	\$1,408,153.12	85.72%	0	\$0.00	NA	0
	Unavailable	2	\$234,595.31	14.28%	0	\$0.00	NA	0
Total		13	\$1,642,748.43	100%	0	\$0.00		0
31411CK59	REGIONS BANK	25	\$5,690,069.03	96.8%	0	\$0.00	NA	0
	Unavailable	1	\$187,830.04	3.2%	0	\$0.00	NA	0
Total		26	\$5,877,899.07	100%	0	\$0.00		0
31411CKJ9	REGIONS BANK	112	\$7,269,400.59	96.08%	0	\$0.00	NA	0
	Unavailable	4	\$296,910.99	3.92%	0	\$0.00	NA	0
Total		116	\$7,566,311.58	100%	0	\$0.00		0
31411CKL4	REGIONS BANK	94	\$9,263,956.52	96.85%	1	\$86,525.19	NA	1
	Unavailable	3	\$301,269.98	3.15%	0	\$0.00	NA	0
Total		97	\$9,565,226.50	100%	1	\$86,525.19		1
31411CKM2	REGIONS BANK	143	\$18,296,127.78	91.21%	1	\$139,482.58	NA	0
	Unavailable	14	\$1,763,540.46	8.79%	0	\$0.00	NA	0
Total		157	\$20,059,668.24	100%	1	\$139,482.58		0
31411CKN0	REGIONS BANK	129	\$28,827,300.75	93.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,958,888.88	6.36%	0	\$0.00	NA	0
Total		139	\$30,786,189.63	100%	0	\$0.00		0
31411CKP5	REGIONS BANK	80	\$4,812,137.56	86.15%	0	\$0.00	NA	0
	Unavailable	11	\$773,882.74	13.85%	0	\$0.00	NA	0
Total		91	\$5,586,020.30	100%	0	\$0.00		0
31411CKQ3	REGIONS BANK	39	\$3,803,053.84	81.76%	0	\$0.00	NA	0
	Unavailable	9	\$848,146.36	18.24%	0	\$0.00	NA	0
Total		48	\$4,651,200.20	100%	0	\$0.00		0
31411CKR1	REGIONS BANK	36	\$4,789,040.20	80.27%	1	\$141,889.45	NA	1
	Unavailable	9	\$1,177,416.65	19.73%	0	\$0.00	NA	0
Total		45	\$5,966,456.85	100%	1	\$141,889.45		1
31411CKS9	REGIONS BANK	42	\$9,807,512.38	82.29%	1	\$233,109.68	NA	0
	Unavailable	11	\$2,111,092.20	17.71%	0	\$0.00	NA	0
Total		53	\$11,918,604.58	100%	1	\$233,109.68		0

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31411CKT7	REGIONS BANK	16	\$907,372.08	65.01%	0	\$0.00	NA	0
	Unavailable	7	\$488,399.79	34.99%	0	\$0.00	NA	0
Total		23	\$1,395,771.87	100%	0	\$0.00		0
31411CKV2	REGIONS BANK	6	\$727,054.94	51.85%	0	\$0.00	NA	0
	Unavailable	6	\$675,133.86	48.15%	0	\$0.00	NA	0
Total		12	\$1,402,188.80	100%	0	\$0.00		0
31411CKX8	Unavailable	9	\$1,611,279.19	100%	0	\$0.00	NA	0
Total		9	\$1,611,279.19	100%	0	\$0.00		0
31411CKZ3	REGIONS BANK	37	\$7,186,197.00	98.27%	0	\$0.00	NA	0
	Unavailable	1	\$126,776.66	1.73%	0	\$0.00	NA	0
Total		38	\$7,312,973.66	100%	0	\$0.00		0
31411CNM9	GMAC MORTGAGE, LLC	36	\$6,957,971.80	60.01%	0	\$0.00	NA	0
	Unavailable	18	\$4,635,973.55	39.99%	0	\$0.00	NA	0
Total		54	\$11,593,945.35	100%	0	\$0.00		0
31411CNN7	GMAC MORTGAGE, LLC	13	\$3,176,631.98	13.84%	0	\$0.00	NA	0
	Unavailable	83	\$19,778,591.46	86.16%	0	\$0.00	NA	0
Total		96	\$22,955,223.44	100%	0	\$0.00		0
31411CNQ0	GMAC MORTGAGE, LLC	5	\$690,212.54	100%	0	\$0.00	NA	0
Total		5	\$690,212.54	100%	0	\$0.00		0
31411CP54	GMAC MORTGAGE, LLC	5	\$1,414,906.56	32.27%	0	\$0.00	NA	0
	Unavailable	15	\$2,969,737.93	67.73%	0	\$0.00	NA	0
Total		20	\$4,384,644.49	100%	0	\$0.00		0
31411CP96	GMAC MORTGAGE, LLC	18	\$1,254,655.37	89.28%	0	\$0.00	NA	0
	Unavailable	2	\$150,643.67	10.72%	0	\$0.00	NA	0
Total		20	\$1,405,299.04	100%	0	\$0.00		0
31411CXV8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,582,616.78	100%	0	\$0.00	NA	0
Total		42	\$6,582,616.78	100%	0	\$0.00		0
31411CYF2	GMAC MORTGAGE, LLC (USAA FEDERAL	19	\$2,071,132.35	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			19	\$2,071,132.35	100%	0	\$0.00		0
31411CYG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$32,656,712.09	100%	0	\$0.00	NA	0
Total			167	\$32,656,712.09	100%	0	\$0.00		0
31411CYH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	280	\$49,736,939.95	100%	0	\$0.00	NA	0
Total			280	\$49,736,939.95	100%	0	\$0.00		0
31411CYJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$13,081,428.96	100%	1	\$234,101.09	NA	0
Total			92	\$13,081,428.96	100%	1	\$234,101.09		0
31411CYK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,048,126.87	100%	0	\$0.00	NA	0
Total			7	\$1,048,126.87	100%	0	\$0.00		0
31411CYL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$8,432,438.82	100%	0	\$0.00	NA	0
Total			41	\$8,432,438.82	100%	0	\$0.00		0
31411CYM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$27,592,202.35	100%	2	\$270,589.09	NA	0
Total			161	\$27,592,202.35	100%	2	\$270,589.09		0
31411CYN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$13,324,017.48	100%	1	\$193,504.73	NA	0
Total			77	\$13,324,017.48	100%	1	\$193,504.73		0
31411CYP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,442,627.78	100%	0	\$0.00	NA	0
Total			28	\$3,442,627.78	100%	0	\$0.00		0
31411CYQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,217,683.62	100%	0	\$0.00	NA	0
Total			46	\$9,217,683.62	100%	0	\$0.00		0

31411CYR6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,615,633.16	100%	0	\$0.00	NA	0
Total			18	\$3,615,633.16	100%	0	\$0.00		0
31411CYS4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$6,852,235.63	100%	0	\$0.00	NA	0
Total			41	\$6,852,235.63	100%	0	\$0.00		0
31411CYT2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,425,924.77	100%	0	\$0.00	NA	0
Total			26	\$3,425,924.77	100%	0	\$0.00		0
31411CYU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,910,346.18	100%	0	\$0.00	NA	0
Total			59	\$12,910,346.18	100%	0	\$0.00		0
31411CYV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$15,536,294.32	100%	0	\$0.00	NA	0
Total			97	\$15,536,294.32	100%	0	\$0.00		0
31411CYW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,280,574.66	100%	0	\$0.00	NA	0
Total			15	\$2,280,574.66	100%	0	\$0.00		0
31411DH93		CHASE HOME FINANCE	13	\$1,287,193.39	100%	0	\$0.00	NA	0
Total			13	\$1,287,193.39	100%	0	\$0.00		0
31411DJA8		CHASE HOME FINANCE	37	\$4,864,070.11	100%	0	\$0.00	NA	0
Total			37	\$4,864,070.11	100%	0	\$0.00		0
31411DJB6		CHASE HOME FINANCE	17	\$2,129,429.44	100%	0	\$0.00	NA	0
Total			17	\$2,129,429.44	100%	0	\$0.00		0
31411DJC4		CHASE HOME FINANCE	13	\$4,154,067.33	100%	0	\$0.00	NA	0
Total			13	\$4,154,067.33	100%	0	\$0.00		0

31411DJD2		CHASE HOME FINANCE	16	\$4,157,586.10	100%	0	\$0.00	NA	0
Total			16	\$4,157,586.10	100%	0	\$0.00		0
31411DJE0		CHASE HOME FINANCE	24	\$3,034,186.95	100%	0	\$0.00	NA	0
Total			24	\$3,034,186.95	100%	0	\$0.00		0
31411DJF7		CHASE HOME FINANCE	20	\$3,800,956.26	100%	0	\$0.00	NA	0
Total			20	\$3,800,956.26	100%	0	\$0.00		0
31411DJG5		CHASE HOME FINANCE	31	\$2,034,041.23	100%	0	\$0.00	NA	0
Total			31	\$2,034,041.23	100%	0	\$0.00		0
31411DJH3		CHASE HOME FINANCE	32	\$4,322,793.49	100%	0	\$0.00	NA	0
Total			32	\$4,322,793.49	100%	0	\$0.00		0
31411DJJ9		CHASE HOME FINANCE	55	\$10,553,626.46	100%	1	\$93,743.45	NA	0
Total			55	\$10,553,626.46	100%	1	\$93,743.45		0
31411DK40		SUNTRUST MORTGAGE INC.	20	\$4,871,590.64	9.56%	1	\$200,640.95	NA	0
		Unavailable	171	\$46,087,251.88	90.44%	3	\$1,103,778.84	NA	1
Total			191	\$50,958,842.52	100%	4	\$1,304,419.79		1
31411DK57		SUNTRUST MORTGAGE INC.	25	\$5,383,133.75	13.23%	0	\$0.00	NA	0
		Unavailable	154	\$35,299,133.36	86.77%	1	\$218,672.13	NA	0
Total			179	\$40,682,267.11	100%	1	\$218,672.13		0
31411DMG1		POPULAR MORTGAGE, INC.	28	\$3,302,531.51	97.78%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	2.22%	0	\$0.00	NA	0
Total			29	\$3,377,531.51	100%	0	\$0.00		0
31411DMH9		POPULAR MORTGAGE, INC.	13	\$1,893,346.32	100%	0	\$0.00	NA	0
Total			13	\$1,893,346.32	100%	0	\$0.00		0
31411DMJ5		POPULAR MORTGAGE, INC.	11	\$1,725,161.70	97.19%	0	\$0.00	NA	0
		Unavailable	1	\$49,820.63	2.81%	0	\$0.00	NA	0
Total			12	\$1,774,982.33	100%	0	\$0.00		0

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31411DMK2	POPULAR MORTGAGE, INC.	21	\$2,289,476.01	88.12%	0	\$0.00	NA	0
	Unavailable	3	\$308,511.23	11.88%	0	\$0.00	NA	0
Total		24	\$2,597,987.24	100%	0	\$0.00		0
31411DML0	POPULAR MORTGAGE, INC.	13	\$1,052,861.32	77.59%	0	\$0.00	NA	0
	Unavailable	4	\$304,063.52	22.41%	0	\$0.00	NA	0
Total		17	\$1,356,924.84	100%	0	\$0.00		0
31411DMM8	POPULAR MORTGAGE, INC.	11	\$878,741.49	84.09%	0	\$0.00	NA	0
	Unavailable	3	\$166,284.48	15.91%	0	\$0.00	NA	0
Total		14	\$1,045,025.97	100%	0	\$0.00		0
31411DMN6	POPULAR MORTGAGE, INC.	13	\$785,727.60	71.11%	0	\$0.00	NA	0
	Unavailable	3	\$319,191.73	28.89%	0	\$0.00	NA	0
Total		16	\$1,104,919.33	100%	0	\$0.00		0
31411DMP1	POPULAR MORTGAGE, INC.	54	\$7,863,766.16	100%	0	\$0.00	NA	0
Total		54	\$7,863,766.16	100%	0	\$0.00		0
31411DMQ9	POPULAR MORTGAGE, INC.	19	\$2,085,519.13	54.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,752,418.91	45.66%	1	\$168,807.81	NA	1
Total		28	\$3,837,938.04	100%	1	\$168,807.81		1
31411DMR7	POPULAR MORTGAGE, INC.	12	\$1,347,415.90	32.29%	0	\$0.00	NA	0
	Unavailable	15	\$2,826,083.24	67.71%	0	\$0.00	NA	0
Total		27	\$4,173,499.14	100%	0	\$0.00		0
31411DMS5	POPULAR MORTGAGE, INC.	26	\$3,261,041.25	43.97%	0	\$0.00	NA	0
	Unavailable	32	\$4,155,846.27	56.03%	0	\$0.00	NA	0
Total		58	\$7,416,887.52	100%	0	\$0.00		0
31411DMT3	POPULAR MORTGAGE, INC.	5	\$987,500.00	32.31%	0	\$0.00	NA	0
	Unavailable	12	\$2,069,088.13	67.69%	0	\$0.00	NA	0
Total		17	\$3,056,588.13	100%	0	\$0.00		0
31411DMU0	POPULAR MORTGAGE,	16	\$3,071,344.75	100%	0	\$0.00	NA	0

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		INC.							
Total			16	\$3,071,344.75	100%	0	\$0.00		0
31411DMV8		POPULAR MORTGAGE, INC.	49	\$7,470,545.38	82.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,607,189.81	17.7%	0	\$0.00	NA	0
Total			58	\$9,077,735.19	100%	0	\$0.00		0
31411DMW6		POPULAR MORTGAGE, INC.	62	\$9,453,102.05	80.09%	0	\$0.00	NA	0
		Unavailable	12	\$2,350,084.14	19.91%	0	\$0.00	NA	0
Total			74	\$11,803,186.19	100%	0	\$0.00		0
31411DMX4		POPULAR MORTGAGE, INC.	147	\$23,645,294.64	91.51%	0	\$0.00	NA	0
		Unavailable	16	\$2,193,144.46	8.49%	0	\$0.00	NA	0
Total			163	\$25,838,439.10	100%	0	\$0.00		0
31411DMY2		POPULAR MORTGAGE, INC.	80	\$12,690,692.81	77.82%	0	\$0.00	NA	0
		Unavailable	23	\$3,616,912.06	22.18%	0	\$0.00	NA	0
Total			103	\$16,307,604.87	100%	0	\$0.00		0
31411DMZ9		POPULAR MORTGAGE, INC.	27	\$4,235,888.33	81.88%	0	\$0.00	NA	0
		Unavailable	9	\$937,188.22	18.12%	1	\$114,225.97	NA	1
Total			36	\$5,173,076.55	100%	1	\$114,225.97		1
31411DR35		SUNTRUST MORTGAGE INC.	116	\$28,566,264.78	33.46%	0	\$0.00	NA	0
		Unavailable	217	\$56,817,712.87	66.54%	2	\$409,978.59	NA	2
Total			333	\$85,383,977.65	100%	2	\$409,978.59		2
31411DR43		SUNTRUST MORTGAGE INC.	81	\$19,890,496.27	38.95%	0	\$0.00	NA	0
		Unavailable	128	\$31,176,792.98	61.05%	1	\$297,400.41	NA	0
Total			209	\$51,067,289.25	100%	1	\$297,400.41		0
31411DR50		SUNTRUST MORTGAGE INC.	74	\$18,634,110.87	36.41%	1	\$291,635.40	NA	1
		Unavailable	127	\$32,550,692.08	63.59%	0	\$0.00	NA	0
Total			201	\$51,184,802.95	100%	1	\$291,635.40		1
31411DR68		SUNTRUST MORTGAGE INC.	94	\$6,142,203.89	47.45%	0	\$0.00	NA	0
		Unavailable	100	\$6,803,386.03	52.55%	0	\$0.00	NA	0

Total			194	\$12,945,589.92	100%	0	\$0.00		0
31411DR76	SUNTRUST MORTGAGE INC.		91	\$8,973,592.38	46.59%	0	\$0.00	NA	0
	Unavailable		105	\$10,287,146.18	53.41%	1	\$101,877.38	NA	0
Total			196	\$19,260,738.56	100%	1	\$101,877.38		0
31411DR84	SUNTRUST MORTGAGE INC.		82	\$8,092,888.97	44.15%	0	\$0.00	NA	0
	Unavailable		104	\$10,236,496.90	55.85%	0	\$0.00	NA	0
Total			186	\$18,329,385.87	100%	0	\$0.00		0
31411DR92	SUNTRUST MORTGAGE INC.		81	\$9,555,301.36	37.98%	0	\$0.00	NA	0
	Unavailable		132	\$15,603,260.88	62.02%	1	\$121,159.49	NA	0
Total			213	\$25,158,562.24	100%	1	\$121,159.49		0
31411DSA8	SUNTRUST MORTGAGE INC.		93	\$12,217,686.58	46.83%	0	\$0.00	NA	0
	Unavailable		106	\$13,872,112.26	53.17%	0	\$0.00	NA	0
Total			199	\$26,089,798.84	100%	0	\$0.00		0
31411DSB6	SUNTRUST MORTGAGE INC.		100	\$14,357,610.83	45.45%	1	\$134,771.26	NA	1
	Unavailable		120	\$17,232,045.22	54.55%	0	\$0.00	NA	0
Total			220	\$31,589,656.05	100%	1	\$134,771.26		1
31411DSC4	SUNTRUST MORTGAGE INC.		64	\$9,981,419.43	38.33%	0	\$0.00	NA	0
	Unavailable		103	\$16,061,996.36	61.67%	0	\$0.00	NA	0
Total			167	\$26,043,415.79	100%	0	\$0.00		0
31411DSD2	SUNTRUST MORTGAGE INC.		86	\$14,473,387.24	42.72%	0	\$0.00	NA	0
	Unavailable		115	\$19,409,959.17	57.28%	2	\$327,122.92	NA	0
Total			201	\$33,883,346.41	100%	2	\$327,122.92		0
31411DSE0	SUNTRUST MORTGAGE INC.		8	\$802,265.23	15.7%	1	\$76,874.64	NA	0
	Unavailable		21	\$4,307,589.80	84.3%	0	\$0.00	NA	0
Total			29	\$5,109,855.03	100%	1	\$76,874.64		0
31411DSF7	SUNTRUST MORTGAGE INC.		44	\$7,180,025.48	28.28%	0	\$0.00	NA	0
	Unavailable		112	\$18,209,428.62	71.72%	1	\$157,744.61	NA	0
Total			156	\$25,389,454.10	100%	1	\$157,744.61		0

31411DSG5	SUNTRUST MORTGAGE INC.	44	\$7,127,179.19	26.85%	1	\$162,010.04	NA	0	
	Unavailable	119	\$19,415,590.30	73.15%	0	\$0.00	NA	0	
Total		163	\$26,542,769.49	100%	1	\$162,010.04		0	
31411DSH3	SUNTRUST MORTGAGE INC.	63	\$15,824,059.94	31.09%	4	\$769,018.07	NA	0	
	Unavailable	131	\$35,070,627.63	68.91%	6	\$1,695,549.08	NA	2	\$
Total		194	\$50,894,687.57	100%	10	\$2,464,567.15		2	\$
31411DSJ9	SUNTRUST MORTGAGE INC.	67	\$17,210,323.00	34.05%	0	\$0.00	NA	0	
	Unavailable	133	\$33,339,586.28	65.95%	2	\$462,855.52	NA	0	
Total		200	\$50,549,909.28	100%	2	\$462,855.52		0	
31411DSK6	SUNTRUST MORTGAGE INC.	54	\$13,567,461.52	26.87%	0	\$0.00	NA	0	
	Unavailable	149	\$36,930,016.04	73.13%	2	\$385,609.51	NA	0	
Total		203	\$50,497,477.56	100%	2	\$385,609.51		0	
31411DSL4	SUNTRUST MORTGAGE INC.	23	\$5,818,243.00	25.19%	2	\$594,239.04	NA	1	\$
	Unavailable	70	\$17,277,858.33	74.81%	5	\$1,169,854.96	NA	2	\$
Total		93	\$23,096,101.33	100%	7	\$1,764,094.00		3	\$
31411DSM2	SUNTRUST MORTGAGE INC.	46	\$10,009,960.35	26.48%	3	\$660,978.30	NA	2	\$
	Unavailable	129	\$27,787,254.83	73.52%	6	\$1,367,259.39	NA	1	\$
Total		175	\$37,797,215.18	100%	9	\$2,028,237.69		3	\$
31411DSN0	SUNTRUST MORTGAGE INC.	36	\$4,584,984.11	36.87%	1	\$103,668.74	NA	1	\$
	Unavailable	62	\$7,850,421.32	63.13%	0	\$0.00	NA	0	
Total		98	\$12,435,405.43	100%	1	\$103,668.74		1	\$
31411DSP5	SUNTRUST MORTGAGE INC.	54	\$16,787,946.00	32.63%	0	\$0.00	NA	0	
	Unavailable	109	\$34,666,061.12	67.37%	3	\$923,325.71	NA	0	
Total		163	\$51,454,007.12	100%	3	\$923,325.71		0	
31411DSQ3	SUNTRUST MORTGAGE INC.	62	\$17,471,380.60	33.95%	2	\$634,611.80	NA	1	\$
	Unavailable	120	\$33,991,985.29	66.05%	1	\$217,768.81	NA	0	
Total		182	\$51,463,365.89	100%	3	\$852,380.61		1	\$

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31411DSR1	SUNTRUST MORTGAGE INC.	63	\$17,805,099.59	34.71%	1	\$295,480.00	NA	0
	Unavailable	109	\$33,494,399.76	65.29%	1	\$226,350.63	NA	0
Total		172	\$51,299,499.35	100%	2	\$521,830.63		0
31411DSS9	SUNTRUST MORTGAGE INC.	72	\$19,481,871.93	37.38%	1	\$335,258.24	NA	0
	Unavailable	118	\$32,632,753.32	62.62%	1	\$259,347.41	NA	1
Total		190	\$52,114,625.25	100%	2	\$594,605.65		1
31411DST7	SUNTRUST MORTGAGE INC.	2	\$299,717.07	3.13%	0	\$0.00	NA	0
	Unavailable	43	\$9,280,753.78	96.87%	0	\$0.00	NA	0
Total		45	\$9,580,470.85	100%	0	\$0.00		0
31411DSU4	SUNTRUST MORTGAGE INC.	29	\$5,669,291.66	24.09%	2	\$454,382.55	NA	0
	Unavailable	93	\$17,864,915.13	75.91%	5	\$854,157.77	NA	2
Total		122	\$23,534,206.79	100%	7	\$1,308,540.32		2
31411DSV2	SUNTRUST MORTGAGE INC.	9	\$1,787,868.57	34.54%	0	\$0.00	NA	0
	Unavailable	15	\$3,388,975.26	65.46%	0	\$0.00	NA	0
Total		24	\$5,176,843.83	100%	0	\$0.00		0
31411DW70	CHASE HOME FINANCE	12	\$3,336,736.04	100%	1	\$163,353.09	NA	0
Total		12	\$3,336,736.04	100%	1	\$163,353.09		0
31411DW88	CHASE HOME FINANCE	13	\$3,348,018.00	100%	0	\$0.00	NA	0
Total		13	\$3,348,018.00	100%	0	\$0.00		0
31411DXA2	CHASE HOME FINANCE	27	\$7,399,370.80	100%	1	\$340,129.83	NA	0
Total		27	\$7,399,370.80	100%	1	\$340,129.83		0
31411DY29	UNIVERSAL MORTGAGE CORPORATION	10	\$1,468,386.89	39.81%	0	\$0.00	NA	0
	Unavailable	11	\$2,220,447.43	60.19%	0	\$0.00	NA	0
Total		21	\$3,688,834.32	100%	0	\$0.00		0
31411DY37	UNIVERSAL MORTGAGE CORPORATION	32	\$3,873,246.80	71.24%	2	\$204,162.79	NA	0
	Unavailable	11	\$1,563,828.94	28.76%	0	\$0.00	NA	0

Total			43	\$5,437,075.74	100%	2	\$204,162.79		0
31411E2A4	COUNTRYWIDE HOME LOANS, INC.		20	\$4,418,204.96	11.97%	0	\$0.00	NA	0
	Unavailable		140	\$32,481,253.06	88.03%	0	\$0.00	NA	0
Total			160	\$36,899,458.02	100%	0	\$0.00		0
31411E2B2	COUNTRYWIDE HOME LOANS, INC.		38	\$8,521,323.48	8.3%	0	\$0.00	NA	0
	Unavailable		423	\$94,183,325.08	91.7%	0	\$0.00	NA	0
Total			461	\$102,704,648.56	100%	0	\$0.00		0
31411E2C0	COUNTRYWIDE HOME LOANS, INC.		308	\$41,145,481.75	21.38%	0	\$0.00	NA	0
	Unavailable		1,140	\$151,304,876.02	78.62%	0	\$0.00	NA	0
Total			1,448	\$192,450,357.77	100%	0	\$0.00		0
31411E2D8	COUNTRYWIDE HOME LOANS, INC.		8	\$1,089,912.74	3.07%	0	\$0.00	NA	0
	Unavailable		261	\$34,361,681.34	96.93%	0	\$0.00	NA	0
Total			269	\$35,451,594.08	100%	0	\$0.00		0
31411E2E6	COUNTRYWIDE HOME LOANS, INC.		13	\$2,998,866.00	21.71%	0	\$0.00	NA	0
	Unavailable		41	\$10,813,641.12	78.29%	0	\$0.00	NA	0
Total			54	\$13,812,507.12	100%	0	\$0.00		0
31411E2F3	COUNTRYWIDE HOME LOANS, INC.		367	\$91,117,523.45	15.42%	0	\$0.00	NA	0
	Unavailable		1,898	\$499,961,686.04	84.58%	0	\$0.00	NA	0
Total			2,265	\$591,079,209.49	100%	0	\$0.00		0
31411E2G1	COUNTRYWIDE HOME LOANS, INC.		12	\$2,598,532.32	7.37%	0	\$0.00	NA	0
	Unavailable		120	\$32,660,708.40	92.63%	0	\$0.00	NA	0
Total			132	\$35,259,240.72	100%	0	\$0.00		0
31411E2H9	COUNTRYWIDE HOME LOANS, INC.		43	\$2,849,661.82	25.21%	0	\$0.00	NA	0
	Unavailable		122	\$8,453,571.77	74.79%	0	\$0.00	NA	0
Total			165	\$11,303,233.59	100%	0	\$0.00		0
31411E2J5	COUNTRYWIDE HOME LOANS, INC.		51	\$5,163,878.39	28.38%	0	\$0.00	NA	0
	Unavailable		131	\$13,029,712.06	71.62%	0	\$0.00	NA	0
Total			182	\$18,193,590.45	100%	0	\$0.00		0

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31411E2K2	COUNTRYWIDE HOME LOANS, INC.	20	\$5,673,075.82	12.2%	0	\$0.00	NA	0
	Unavailable	135	\$40,825,128.95	87.8%	0	\$0.00	NA	0
Total		155	\$46,498,204.77	100%	0	\$0.00		0
31411E2L0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,585,043.70	10.89%	0	\$0.00	NA	0
	Unavailable	124	\$21,159,110.56	89.11%	0	\$0.00	NA	0
Total		139	\$23,744,154.26	100%	0	\$0.00		0
31411E2M8	COUNTRYWIDE HOME LOANS, INC.	84	\$24,291,163.98	80.92%	0	\$0.00	NA	0
	Unavailable	19	\$5,725,806.75	19.08%	0	\$0.00	NA	0
Total		103	\$30,016,970.73	100%	0	\$0.00		0
31411E2N6	COUNTRYWIDE HOME LOANS, INC.	63	\$15,965,358.69	31.9%	0	\$0.00	NA	0
	Unavailable	123	\$34,083,905.92	68.1%	0	\$0.00	NA	0
Total		186	\$50,049,264.61	100%	0	\$0.00		0
31411E2Q9	COUNTRYWIDE HOME LOANS, INC.	2	\$133,763.44	7.04%	0	\$0.00	NA	0
	Unavailable	15	\$1,766,557.39	92.96%	0	\$0.00	NA	0
Total		17	\$1,900,320.83	100%	0	\$0.00		0
31411E2R7	COUNTRYWIDE HOME LOANS, INC.	1	\$78,426.70	15.55%	0	\$0.00	NA	0
	Unavailable	6	\$426,019.85	84.45%	0	\$0.00	NA	0
Total		7	\$504,446.55	100%	0	\$0.00		0
31411E2S5	Unavailable	5	\$527,390.94	100%	0	\$0.00	NA	0
Total		5	\$527,390.94	100%	0	\$0.00		0
31411E2T3	COUNTRYWIDE HOME LOANS, INC.	1	\$78,517.71	100%	0	\$0.00	NA	0
Total		1	\$78,517.71	100%	0	\$0.00		0
31411E2U0	COUNTRYWIDE HOME LOANS, INC.	5	\$444,912.92	41.11%	0	\$0.00	NA	0
	Unavailable	6	\$637,260.34	58.89%	0	\$0.00	NA	0
Total		11	\$1,082,173.26	100%	0	\$0.00		0
31411E2V8	COUNTRYWIDE HOME LOANS, INC.	1	\$150,040.61	11.71%	0	\$0.00	NA	0
	Unavailable	9	\$1,131,773.85	88.29%	0	\$0.00	NA	0

Total			10	\$1,281,814.46	100%	0	\$0.00		0
31411E2W6		COUNTRYWIDE HOME LOANS, INC.	1	\$118,536.88	10.74%	0	\$0.00	NA	0
		Unavailable	7	\$985,338.20	89.26%	0	\$0.00	NA	0
Total			8	\$1,103,875.08	100%	0	\$0.00		0
31411E2Y2		Unavailable	4	\$622,267.67	100%	0	\$0.00	NA	0
Total			4	\$622,267.67	100%	0	\$0.00		0
31411E2Z9		Unavailable	5	\$1,061,760.31	100%	0	\$0.00	NA	0
Total			5	\$1,061,760.31	100%	0	\$0.00		0
31411E3A3		COUNTRYWIDE HOME LOANS, INC.	2	\$297,267.68	27.5%	0	\$0.00	NA	0
		Unavailable	7	\$783,845.83	72.5%	0	\$0.00	NA	0
Total			9	\$1,081,113.51	100%	0	\$0.00		0
31411E3B1		COUNTRYWIDE HOME LOANS, INC.	2	\$216,887.51	9.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,964,118.02	90.06%	0	\$0.00	NA	0
Total			16	\$2,181,005.53	100%	0	\$0.00		0
31411E3C9		COUNTRYWIDE HOME LOANS, INC.	2	\$215,350.00	12.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,497,974.71	87.43%	0	\$0.00	NA	0
Total			14	\$1,713,324.71	100%	0	\$0.00		0
31411E3D7		COUNTRYWIDE HOME LOANS, INC.	1	\$99,607.66	9.19%	0	\$0.00	NA	0
		Unavailable	7	\$984,651.88	90.81%	0	\$0.00	NA	0
Total			8	\$1,084,259.54	100%	0	\$0.00		0
31411E3E5		COUNTRYWIDE HOME LOANS, INC.	6	\$750,324.55	25.63%	0	\$0.00	NA	0
		Unavailable	16	\$2,177,257.57	74.37%	0	\$0.00	NA	0
Total			22	\$2,927,582.12	100%	0	\$0.00		0
31411E3F2		Unavailable	12	\$1,332,532.27	100%	0	\$0.00	NA	0
Total			12	\$1,332,532.27	100%	0	\$0.00		0
31411E3G0		COUNTRYWIDE HOME LOANS, INC.	2	\$334,297.62	23.75%	0	\$0.00	NA	0
		Unavailable	8	\$1,073,231.24	76.25%	0	\$0.00	NA	0
Total			10	\$1,407,528.86	100%	0	\$0.00		0

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31411E3H8	COUNTRYWIDE HOME LOANS, INC.	64	\$15,698,393.00	78.43%	0	\$0.00	NA	0
	Unavailable	15	\$4,318,167.99	21.57%	0	\$0.00	NA	0
Total		79	\$20,016,560.99	100%	0	\$0.00		0
31411E3J4	COUNTRYWIDE HOME LOANS, INC.	74	\$23,992,087.29	95.94%	0	\$0.00	NA	0
	Unavailable	3	\$1,015,250.00	4.06%	0	\$0.00	NA	0
Total		77	\$25,007,337.29	100%	0	\$0.00		0
31411E3K1	COUNTRYWIDE HOME LOANS, INC.	38	\$6,284,567.11	30.24%	0	\$0.00	NA	0
	Unavailable	78	\$14,497,756.49	69.76%	0	\$0.00	NA	0
Total		116	\$20,782,323.60	100%	0	\$0.00		0
31411E3L9	COUNTRYWIDE HOME LOANS, INC.	25	\$6,642,560.00	36.93%	0	\$0.00	NA	0
	Unavailable	40	\$11,346,752.80	63.07%	0	\$0.00	NA	0
Total		65	\$17,989,312.80	100%	0	\$0.00		0
31411E3M7	COUNTRYWIDE HOME LOANS, INC.	52	\$10,547,250.35	20.74%	0	\$0.00	NA	0
	Unavailable	192	\$40,298,566.34	79.26%	0	\$0.00	NA	0
Total		244	\$50,845,816.69	100%	0	\$0.00		0
31411E3N5	COUNTRYWIDE HOME LOANS, INC.	103	\$17,486,599.46	20.66%	0	\$0.00	NA	0
	Unavailable	370	\$67,155,199.26	79.34%	0	\$0.00	NA	0
Total		473	\$84,641,798.72	100%	0	\$0.00		0
31411E3S4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,776,878.06	16.44%	0	\$0.00	NA	0
	Unavailable	150	\$9,028,620.89	83.56%	0	\$0.00	NA	0
Total		181	\$10,805,498.95	100%	0	\$0.00		0
31411E3T2	COUNTRYWIDE HOME LOANS, INC.	86	\$14,629,729.00	42.45%	0	\$0.00	NA	0
	Unavailable	116	\$19,830,902.33	57.55%	0	\$0.00	NA	0
Total		202	\$34,460,631.33	100%	0	\$0.00		0
31411E3U9	COUNTRYWIDE HOME LOANS, INC.	28	\$7,156,050.72	29.91%	0	\$0.00	NA	0
	Unavailable	56	\$16,772,789.69	70.09%	0	\$0.00	NA	0
Total		84	\$23,928,840.41	100%	0	\$0.00		0
31411E3V7	COUNTRYWIDE HOME	20	\$5,979,864.00	37.4%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	34	\$10,010,389.85	62.6%	0	\$0.00	NA	0
Total			54	\$15,990,253.85	100%	0	\$0.00		0
31411E3W5		COUNTRYWIDE HOME LOANS, INC.	124	\$16,152,124.98	51.98%	0	\$0.00	NA	0
		Unavailable	113	\$14,919,708.78	48.02%	0	\$0.00	NA	0
Total			237	\$31,071,833.76	100%	0	\$0.00		0
31411E3X3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,001,998.00	23.85%	0	\$0.00	NA	0
		Unavailable	74	\$9,587,049.23	76.15%	0	\$0.00	NA	0
Total			97	\$12,589,047.23	100%	0	\$0.00		0
31411E3Y1		COUNTRYWIDE HOME LOANS, INC.	51	\$4,968,926.00	39.43%	0	\$0.00	NA	0
		Unavailable	77	\$7,632,264.21	60.57%	0	\$0.00	NA	0
Total			128	\$12,601,190.21	100%	0	\$0.00		0
31411E3Z8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,045,164.00	37.25%	0	\$0.00	NA	0
		Unavailable	38	\$6,812,893.24	62.75%	0	\$0.00	NA	0
Total			64	\$10,858,057.24	100%	0	\$0.00		0
31411E4A2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,949,421.00	29.47%	0	\$0.00	NA	0
		Unavailable	77	\$11,844,560.97	70.53%	0	\$0.00	NA	0
Total			116	\$16,793,981.97	100%	0	\$0.00		0
31411E4C8		COUNTRYWIDE HOME LOANS, INC.	98	\$19,317,294.02	42.46%	0	\$0.00	NA	0
		Unavailable	114	\$26,175,724.89	57.54%	0	\$0.00	NA	0
Total			212	\$45,493,018.91	100%	0	\$0.00		0
31411E4D6		COUNTRYWIDE HOME LOANS, INC.	378	\$98,409,392.31	30.28%	0	\$0.00	NA	0
		Unavailable	830	\$226,558,819.88	69.72%	0	\$0.00	NA	0
Total			1,208	\$324,968,212.19	100%	0	\$0.00		0
31411E4E4		COUNTRYWIDE HOME LOANS, INC.	115	\$26,169,799.47	24.59%	0	\$0.00	NA	0
		Unavailable	345	\$80,267,632.98	75.41%	0	\$0.00	NA	0
Total			460	\$106,437,432.45	100%	0	\$0.00		0
31411E4F1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,755,150.48	15.76%	0	\$0.00	NA	0

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		Unavailable	74	\$20,079,036.33	84.24%	0	\$0.00	NA	0
Total			92	\$23,834,186.81	100%	0	\$0.00		0
31411E4K0		COUNTRYWIDE HOME LOANS, INC.	120	\$39,963,462.00	53.25%	0	\$0.00	NA	0
		Unavailable	109	\$35,086,874.00	46.75%	0	\$0.00	NA	0
Total			229	\$75,050,336.00	100%	0	\$0.00		0
31411E4R5		COUNTRYWIDE HOME LOANS, INC.	4	\$749,710.26	15.97%	0	\$0.00	NA	0
		Unavailable	23	\$3,943,991.79	84.03%	0	\$0.00	NA	0
Total			27	\$4,693,702.05	100%	0	\$0.00		0
31411E4S3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,160,284.69	35.77%	0	\$0.00	NA	0
		Unavailable	14	\$2,083,060.06	64.23%	0	\$0.00	NA	0
Total			21	\$3,243,344.75	100%	0	\$0.00		0
31411E4T1		COUNTRYWIDE HOME LOANS, INC.	54	\$7,549,028.00	14.43%	0	\$0.00	NA	0
		Unavailable	292	\$44,773,676.75	85.57%	0	\$0.00	NA	0
Total			346	\$52,322,704.75	100%	0	\$0.00		0
31411E4U8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,662,590.00	8.33%	0	\$0.00	NA	0
		Unavailable	295	\$40,321,294.33	91.67%	0	\$0.00	NA	0
Total			327	\$43,983,884.33	100%	0	\$0.00		0
31411E4V6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,559,809.37	9.2%	0	\$0.00	NA	0
		Unavailable	126	\$15,403,718.01	90.8%	0	\$0.00	NA	0
Total			140	\$16,963,527.38	100%	0	\$0.00		0
31411E4X2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,736,708.00	28.03%	0	\$0.00	NA	0
		Unavailable	88	\$9,592,833.57	71.97%	0	\$0.00	NA	0
Total			125	\$13,329,541.57	100%	0	\$0.00		0
31411E4Y0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,365,354.87	17.18%	0	\$0.00	NA	0
		Unavailable	73	\$11,401,796.93	82.82%	0	\$0.00	NA	0
Total			89	\$13,767,151.80	100%	0	\$0.00		0
31411E4Z7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,358,377.34	33.05%	0	\$0.00	NA	0
		Unavailable	37	\$6,802,153.19	66.95%	0	\$0.00	NA	0

Total			59	\$10,160,530.53	100%	0	\$0.00		0
31411E5A1		COUNTRYWIDE HOME LOANS, INC.	74	\$4,750,217.62	45.73%	0	\$0.00	NA	0
		Unavailable	84	\$5,637,824.05	54.27%	0	\$0.00	NA	0
Total			158	\$10,388,041.67	100%	0	\$0.00		0
31411E5B9		COUNTRYWIDE HOME LOANS, INC.	58	\$5,755,254.00	32.48%	0	\$0.00	NA	0
		Unavailable	121	\$11,966,421.26	67.52%	0	\$0.00	NA	0
Total			179	\$17,721,675.26	100%	0	\$0.00		0
31411E5C7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,475,145.00	44%	0	\$0.00	NA	0
		Unavailable	36	\$5,696,431.49	56%	0	\$0.00	NA	0
Total			70	\$10,171,576.49	100%	0	\$0.00		0
31411E5D5		COUNTRYWIDE HOME LOANS, INC.	125	\$26,724,128.87	42.77%	0	\$0.00	NA	0
		Unavailable	139	\$35,756,796.98	57.23%	0	\$0.00	NA	0
Total			264	\$62,480,925.85	100%	0	\$0.00		0
31411E5H6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,367,881.34	33.14%	0	\$0.00	NA	0
		Unavailable	23	\$2,759,370.92	66.86%	0	\$0.00	NA	0
Total			36	\$4,127,252.26	100%	0	\$0.00		0
31411E5K9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,148,073.25	32.16%	0	\$0.00	NA	0
		Unavailable	32	\$4,531,341.51	67.84%	0	\$0.00	NA	0
Total			45	\$6,679,414.76	100%	0	\$0.00		0
31411E5L7		COUNTRYWIDE HOME LOANS, INC.	5	\$988,281.79	24.74%	0	\$0.00	NA	0
		Unavailable	13	\$3,006,101.09	75.26%	0	\$0.00	NA	0
Total			18	\$3,994,382.88	100%	0	\$0.00		0
31411E5M5		COUNTRYWIDE HOME LOANS, INC.	5	\$838,310.00	28.12%	0	\$0.00	NA	0
		Unavailable	10	\$2,142,688.98	71.88%	0	\$0.00	NA	0
Total			15	\$2,980,998.98	100%	0	\$0.00		0
31411E5N3		COUNTRYWIDE HOME LOANS, INC.	3	\$361,779.02	32.36%	0	\$0.00	NA	0
		Unavailable	7	\$756,236.35	67.64%	0	\$0.00	NA	0
Total			10	\$1,118,015.37	100%	0	\$0.00		0

31411E5Q6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,285,760.00	50.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,280,417.11	49.9%	0	\$0.00	NA	0
Total		12	\$2,566,177.11	100%	0	\$0.00		0
31411E5Z6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,050,964.34	31.29%	0	\$0.00	NA	0
	Unavailable	15	\$2,307,468.33	68.71%	0	\$0.00	NA	0
Total		24	\$3,358,432.67	100%	0	\$0.00		0
31411E6A0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,048,390.53	11.32%	0	\$0.00	NA	0
	Unavailable	91	\$16,039,508.03	88.68%	0	\$0.00	NA	0
Total		104	\$18,087,898.56	100%	0	\$0.00		0
31411E6B8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,523,140.00	16.97%	0	\$0.00	NA	0
	Unavailable	51	\$12,347,958.26	83.03%	0	\$0.00	NA	0
Total		64	\$14,871,098.26	100%	0	\$0.00		0
31411E6C6	COUNTRYWIDE HOME LOANS, INC.	35	\$9,046,398.01	11.84%	0	\$0.00	NA	0
	Unavailable	251	\$67,372,217.10	88.16%	0	\$0.00	NA	0
Total		286	\$76,418,615.11	100%	0	\$0.00		0
31411E6D4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,396,621.29	5.07%	0	\$0.00	NA	0
	Unavailable	131	\$26,148,288.52	94.93%	0	\$0.00	NA	0
Total		138	\$27,544,909.81	100%	0	\$0.00		0
31411E6E2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,791,318.00	22.34%	0	\$0.00	NA	0
	Unavailable	86	\$23,614,140.15	77.66%	0	\$0.00	NA	0
Total		114	\$30,405,458.15	100%	0	\$0.00		0
31411E6F9	COUNTRYWIDE HOME LOANS, INC.	52	\$10,902,786.00	43.59%	0	\$0.00	NA	0
	Unavailable	61	\$14,111,811.63	56.41%	0	\$0.00	NA	0
Total		113	\$25,014,597.63	100%	0	\$0.00		0
31411E6G7	COUNTRYWIDE HOME LOANS, INC.	58	\$14,256,830.61	72.26%	0	\$0.00	NA	0
	Unavailable	22	\$5,473,557.06	27.74%	0	\$0.00	NA	0
Total		80	\$19,730,387.67	100%	0	\$0.00		0

31411E6H5		COUNTRYWIDE HOME LOANS, INC.	30	\$6,416,092.53	95.85%	0	\$0.00	NA	0
		Unavailable	1	\$277,706.51	4.15%	0	\$0.00	NA	0
Total			31	\$6,693,799.04	100%	0	\$0.00		0
31411E6J1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,528.45	93.36%	0	\$0.00	NA	0
		Unavailable	1	\$92,378.05	6.64%	0	\$0.00	NA	0
Total			7	\$1,390,906.50	100%	0	\$0.00		0
31411E6K8		COUNTRYWIDE HOME LOANS, INC.	6	\$935,991.00	62.86%	0	\$0.00	NA	0
		Unavailable	3	\$552,900.00	37.14%	0	\$0.00	NA	0
Total			9	\$1,488,891.00	100%	0	\$0.00		0
31411E6M4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,996.36	100%	0	\$0.00	NA	0
Total			7	\$1,078,996.36	100%	0	\$0.00		0
31411E6N2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,474,445.69	73.08%	0	\$0.00	NA	0
		Unavailable	2	\$543,250.00	26.92%	0	\$0.00	NA	0
Total			8	\$2,017,695.69	100%	0	\$0.00		0
31411E6P7		COUNTRYWIDE HOME LOANS, INC.	2	\$325,900.00	25.65%	0	\$0.00	NA	0
		Unavailable	4	\$944,446.77	74.35%	0	\$0.00	NA	0
Total			6	\$1,270,346.77	100%	0	\$0.00		0
31411E6Q5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,628,476.73	89.56%	0	\$0.00	NA	0
		Unavailable	3	\$422,773.33	10.44%	0	\$0.00	NA	0
Total			19	\$4,051,250.06	100%	0	\$0.00		0
31411E6S1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,863,528.32	89.42%	0	\$0.00	NA	0
		Unavailable	4	\$812,250.00	10.58%	0	\$0.00	NA	0
Total			31	\$7,675,778.32	100%	0	\$0.00		0
31411E6U6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,552,674.56	51.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,445,276.85	48.21%	0	\$0.00	NA	0
Total			13	\$2,997,951.41	100%	0	\$0.00		0
31411E6V4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,858,713.95	65.21%	0	\$0.00	NA	0

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		Unavailable	3	\$991,500.00	34.79%	0	\$0.00	NA	0
Total			11	\$2,850,213.95	100%	0	\$0.00		0
31411E6W2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,030,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,030,800.00	100%	0	\$0.00		0
31411E6Y8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,258.25	81.65%	0	\$0.00	NA	0
		Unavailable	1	\$293,508.00	18.35%	0	\$0.00	NA	0
Total			8	\$1,599,766.25	100%	0	\$0.00		0
31411E6Z5		COUNTRYWIDE HOME LOANS, INC.	3	\$427,657.41	42.41%	0	\$0.00	NA	0
		Unavailable	4	\$580,784.21	57.59%	0	\$0.00	NA	0
Total			7	\$1,008,441.62	100%	0	\$0.00		0
31411E7A9		Unavailable	30	\$7,756,310.16	100%	0	\$0.00	NA	0
Total			30	\$7,756,310.16	100%	0	\$0.00		0
31411E7B7		COUNTRYWIDE HOME LOANS, INC.	58	\$13,507,319.75	78.49%	0	\$0.00	NA	0
		Unavailable	15	\$3,702,100.00	21.51%	0	\$0.00	NA	0
Total			73	\$17,209,419.75	100%	0	\$0.00		0
31411E7C5		Unavailable	24	\$6,087,094.98	100%	0	\$0.00	NA	0
Total			24	\$6,087,094.98	100%	0	\$0.00		0
31411E7D3		COUNTRYWIDE HOME LOANS, INC.	43	\$9,138,682.08	65.29%	0	\$0.00	NA	0
		Unavailable	18	\$4,857,572.81	34.71%	0	\$0.00	NA	0
Total			61	\$13,996,254.89	100%	0	\$0.00		0
31411E7E1		Unavailable	113	\$24,998,812.36	100%	0	\$0.00	NA	0
Total			113	\$24,998,812.36	100%	0	\$0.00		0
31411E7F8		COUNTRYWIDE HOME LOANS, INC.	181	\$29,756,870.32	66.16%	0	\$0.00	NA	0
		Unavailable	88	\$15,220,556.00	33.84%	0	\$0.00	NA	0
Total			269	\$44,977,426.32	100%	0	\$0.00		0
31411E7G6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,387,642.00	68.49%	0	\$0.00	NA	0
		Unavailable	6	\$1,558,597.62	31.51%	0	\$0.00	NA	0
Total			25	\$4,946,239.62	100%	0	\$0.00		0

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31411E7H4		Unavailable	59	\$15,208,279.73	100%	0	\$0.00	NA	0
Total			59	\$15,208,279.73	100%	0	\$0.00		0
31411E7J0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,525,554.00	100%	0	\$0.00	NA	0
Total			12	\$2,525,554.00	100%	0	\$0.00		0
31411E7K7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,025.05	86.84%	0	\$0.00	NA	0
		Unavailable	3	\$295,486.25	13.16%	0	\$0.00	NA	0
Total			18	\$2,245,511.30	100%	0	\$0.00		0
31411E7L5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,246.77	81.29%	0	\$0.00	NA	0
		Unavailable	6	\$1,154,017.36	18.71%	0	\$0.00	NA	0
Total			34	\$6,169,264.13	100%	0	\$0.00		0
31411E7M3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,383,768.26	69.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,052,626.28	30.63%	0	\$0.00	NA	0
Total			20	\$3,436,394.54	100%	0	\$0.00		0
31411EVK0		Unavailable	2	\$208,412.33	100%	0	\$0.00	NA	0
Total			2	\$208,412.33	100%	0	\$0.00		0
31411EVM6		Unavailable	3	\$253,116.04	100%	0	\$0.00	NA	0
Total			3	\$253,116.04	100%	0	\$0.00		0
31411EVQ7		COUNTRYWIDE HOME LOANS, INC.	1	\$63,889.60	7.96%	0	\$0.00	NA	0
		Unavailable	6	\$739,118.43	92.04%	0	\$0.00	NA	0
Total			7	\$803,008.03	100%	0	\$0.00		0
31411EVR5		COUNTRYWIDE HOME LOANS, INC.	1	\$119,807.95	7.39%	0	\$0.00	NA	0
		Unavailable	14	\$1,501,973.52	92.61%	0	\$0.00	NA	0
Total			15	\$1,621,781.47	100%	0	\$0.00		0
31411EVS3		COUNTRYWIDE HOME LOANS, INC.	1	\$73,534.75	4.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,494,705.39	95.31%	0	\$0.00	NA	0
Total			15	\$1,568,240.14	100%	0	\$0.00		0
31411EVT1		Unavailable	13	\$1,536,995.98	100%	0	\$0.00	NA	0
Total			13	\$1,536,995.98	100%	0	\$0.00		0

31411EVU8	COUNTRYWIDE HOME LOANS, INC.	1	\$97,989.46	41.27%	0	\$0.00	NA	0
	Unavailable	2	\$139,426.27	58.73%	0	\$0.00	NA	0
Total		3	\$237,415.73	100%	0	\$0.00		0
31411EW29	Unavailable	4	\$708,967.48	100%	0	\$0.00	NA	0
Total		4	\$708,967.48	100%	0	\$0.00		0
31411EW37	Unavailable	3	\$459,296.28	100%	0	\$0.00	NA	0
Total		3	\$459,296.28	100%	0	\$0.00		0
31411EWZ6	Unavailable	2	\$434,407.80	100%	0	\$0.00	NA	0
Total		2	\$434,407.80	100%	0	\$0.00		0
31411EY27	COUNTRYWIDE HOME LOANS, INC.	63	\$5,372,356.29	35.41%	0	\$0.00	NA	0
	Unavailable	105	\$9,801,581.90	64.59%	0	\$0.00	NA	0
Total		168	\$15,173,938.19	100%	0	\$0.00		0
31411EY50	COUNTRYWIDE HOME LOANS, INC.	143	\$28,661,741.12	40.28%	0	\$0.00	NA	0
	Unavailable	183	\$42,492,117.38	59.72%	0	\$0.00	NA	0
Total		326	\$71,153,858.50	100%	0	\$0.00		0
31411EY68	COUNTRYWIDE HOME LOANS, INC.	125	\$30,530,057.73	26.9%	0	\$0.00	NA	0
	Unavailable	347	\$82,946,094.58	73.1%	0	\$0.00	NA	0
Total		472	\$113,476,152.31	100%	0	\$0.00		0
31411EY76	COUNTRYWIDE HOME LOANS, INC.	85	\$20,535,916.96	21.16%	0	\$0.00	NA	0
	Unavailable	325	\$76,530,500.80	78.84%	0	\$0.00	NA	0
Total		410	\$97,066,417.76	100%	0	\$0.00		0
31411EY84	COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,730.36	8.71%	0	\$0.00	NA	0
	Unavailable	62	\$16,163,886.22	91.29%	0	\$0.00	NA	0
Total		68	\$17,705,616.58	100%	0	\$0.00		0
31411EY92	COUNTRYWIDE HOME LOANS, INC.	232	\$60,931,994.03	60.92%	0	\$0.00	NA	0
	Unavailable	138	\$39,092,537.52	39.08%	0	\$0.00	NA	0
Total		370	\$100,024,531.55	100%	0	\$0.00		0
31411EYQ4	Unavailable	10	\$1,823,305.23	100%	0	\$0.00	NA	0
Total		10	\$1,823,305.23	100%	0	\$0.00		0

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31411EYT8	COUNTRYWIDE HOME LOANS, INC.	48	\$11,417,493.14	33.49%	0	\$0.00	NA	0
	Unavailable	88	\$22,677,031.68	66.51%	0	\$0.00	NA	0
Total		136	\$34,094,524.82	100%	0	\$0.00		0
31411EYU5	COUNTRYWIDE HOME LOANS, INC.	67	\$6,551,435.07	39.52%	0	\$0.00	NA	0
	Unavailable	103	\$10,024,280.01	60.48%	0	\$0.00	NA	0
Total		170	\$16,575,715.08	100%	0	\$0.00		0
31411EYV3	COUNTRYWIDE HOME LOANS, INC.	192	\$25,134,472.00	36.23%	0	\$0.00	NA	0
	Unavailable	336	\$44,239,566.96	63.77%	0	\$0.00	NA	0
Total		528	\$69,374,038.96	100%	0	\$0.00		0
31411EYW1	COUNTRYWIDE HOME LOANS, INC.	97	\$6,656,089.97	43.23%	0	\$0.00	NA	0
	Unavailable	128	\$8,740,274.96	56.77%	0	\$0.00	NA	0
Total		225	\$15,396,364.93	100%	0	\$0.00		0
31411EYX9	COUNTRYWIDE HOME LOANS, INC.	78	\$10,167,833.78	20.74%	0	\$0.00	NA	0
	Unavailable	299	\$38,846,324.34	79.26%	0	\$0.00	NA	0
Total		377	\$49,014,158.12	100%	0	\$0.00		0
31411EYY7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,765,642.11	25.84%	0	\$0.00	NA	0
	Unavailable	34	\$7,935,599.04	74.16%	0	\$0.00	NA	0
Total		44	\$10,701,241.15	100%	0	\$0.00		0
31411EYZ4	COUNTRYWIDE HOME LOANS, INC.	56	\$6,771,081.14	29.29%	0	\$0.00	NA	0
	Unavailable	123	\$16,347,962.41	70.71%	0	\$0.00	NA	0
Total		179	\$23,119,043.55	100%	0	\$0.00		0
31411EZ26	COUNTRYWIDE HOME LOANS, INC.	137	\$32,878,732.44	23.29%	0	\$0.00	NA	0
	Unavailable	450	\$108,287,597.95	76.71%	0	\$0.00	NA	0
Total		587	\$141,166,330.39	100%	0	\$0.00		0
31411EZ34	COUNTRYWIDE HOME LOANS, INC.	40	\$9,592,700.43	20.63%	0	\$0.00	NA	0
	Unavailable	161	\$36,902,659.03	79.37%	0	\$0.00	NA	0
Total		201	\$46,495,359.46	100%	0	\$0.00		0

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31411EZ42		COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,853.69	10.86%	0	\$0.00	NA	0
		Unavailable	89	\$14,923,573.13	89.14%	0	\$0.00	NA	0
Total			103	\$16,742,426.82	100%	0	\$0.00		0
31411EZ75		COUNTRYWIDE HOME LOANS, INC.	31	\$9,615,860.48	31.42%	0	\$0.00	NA	0
		Unavailable	68	\$20,988,009.15	68.58%	0	\$0.00	NA	0
Total			99	\$30,603,869.63	100%	0	\$0.00		0
31411EZ83		COUNTRYWIDE HOME LOANS, INC.	53	\$15,606,937.57	19.61%	0	\$0.00	NA	0
		Unavailable	213	\$63,978,624.24	80.39%	0	\$0.00	NA	0
Total			266	\$79,585,561.81	100%	0	\$0.00		0
31411EZ91		COUNTRYWIDE HOME LOANS, INC.	12	\$2,796,379.60	5.59%	0	\$0.00	NA	0
		Unavailable	209	\$47,250,649.59	94.41%	0	\$0.00	NA	0
Total			221	\$50,047,029.19	100%	0	\$0.00		0
31411EZA8		COUNTRYWIDE HOME LOANS, INC.	2	\$343,200.00	0.69%	0	\$0.00	NA	0
		Unavailable	218	\$49,664,029.37	99.31%	0	\$0.00	NA	0
Total			220	\$50,007,229.37	100%	0	\$0.00		0
31411EZB6		COUNTRYWIDE HOME LOANS, INC.	344	\$88,675,026.66	18.65%	0	\$0.00	NA	0
		Unavailable	1,414	\$386,771,385.32	81.35%	0	\$0.00	NA	0
Total			1,758	\$475,446,411.98	100%	0	\$0.00		0
31411EZC4		COUNTRYWIDE HOME LOANS, INC.	68	\$14,459,562.14	9.49%	0	\$0.00	NA	0
		Unavailable	562	\$137,839,843.52	90.51%	0	\$0.00	NA	0
Total			630	\$152,299,405.66	100%	0	\$0.00		0
31411EZM2		COUNTRYWIDE HOME LOANS, INC.	57	\$3,429,307.03	32.06%	0	\$0.00	NA	0
		Unavailable	113	\$7,266,808.88	67.94%	0	\$0.00	NA	0
Total			170	\$10,696,115.91	100%	0	\$0.00		0
31411EZN0		COUNTRYWIDE HOME LOANS, INC.	49	\$4,845,368.22	28.67%	0	\$0.00	NA	0
		Unavailable	122	\$12,056,804.94	71.33%	0	\$0.00	NA	0
Total			171	\$16,902,173.16	100%	0	\$0.00		0
31411EZP5		COUNTRYWIDE HOME	11	\$2,478,943.00	22.5%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	40	\$8,537,486.05	77.5%	0	\$0.00	NA	0
Total			51	\$11,016,429.05	100%	0	\$0.00		0
31411EZQ3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,385.25	9.66%	0	\$0.00	NA	0
		Unavailable	93	\$12,130,597.23	90.34%	0	\$0.00	NA	0
Total			103	\$13,427,982.48	100%	0	\$0.00		0
31411EZR1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,755,406.95	25.51%	0	\$0.00	NA	0
		Unavailable	86	\$13,882,771.80	74.49%	0	\$0.00	NA	0
Total			122	\$18,638,178.75	100%	0	\$0.00		0
31411EZX9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,467,560.21	32.05%	0	\$0.00	NA	0
		Unavailable	32	\$7,351,943.98	67.95%	0	\$0.00	NA	0
Total			48	\$10,819,504.19	100%	0	\$0.00		0
31411EZT7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,950,655.18	29.42%	0	\$0.00	NA	0
		Unavailable	39	\$7,078,553.31	70.58%	0	\$0.00	NA	0
Total			52	\$10,029,208.49	100%	0	\$0.00		0
31411EZU4		COUNTRYWIDE HOME LOANS, INC.	62	\$6,146,628.63	48.66%	0	\$0.00	NA	0
		Unavailable	66	\$6,485,821.81	51.34%	0	\$0.00	NA	0
Total			128	\$12,632,450.44	100%	0	\$0.00		0
31411EZV2		COUNTRYWIDE HOME LOANS, INC.	81	\$10,644,883.54	29.62%	0	\$0.00	NA	0
		Unavailable	195	\$25,294,873.51	70.38%	0	\$0.00	NA	0
Total			276	\$35,939,757.05	100%	0	\$0.00		0
31411EZX0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,082,865.52	18.88%	0	\$0.00	NA	0
		Unavailable	166	\$21,845,529.95	81.12%	0	\$0.00	NA	0
Total			207	\$26,928,395.47	100%	0	\$0.00		0
31411EZX8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,844,470.45	21.09%	0	\$0.00	NA	0
		Unavailable	104	\$18,130,560.38	78.91%	0	\$0.00	NA	0
Total			140	\$22,975,030.83	100%	0	\$0.00		0
31411EZZ3		COUNTRYWIDE HOME LOANS, INC.	46	\$11,076,351.00	36.34%	0	\$0.00	NA	0

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		Unavailable	83	\$19,405,088.78	63.66%	0	\$0.00	NA	0
Total			129	\$30,481,439.78	100%	0	\$0.00		0
31411F6G4		Unavailable	5	\$1,192,538.74	100%	0	\$0.00	NA	0
Total			5	\$1,192,538.74	100%	0	\$0.00		0
31411F6H2		Unavailable	21	\$2,554,302.59	100%	0	\$0.00	NA	0
Total			21	\$2,554,302.59	100%	0	\$0.00		0
31411F6J8		Unavailable	72	\$17,573,926.48	100%	0	\$0.00	NA	0
Total			72	\$17,573,926.48	100%	0	\$0.00		0
31411F6K5		Unavailable	17	\$3,818,128.53	100%	0	\$0.00	NA	0
Total			17	\$3,818,128.53	100%	0	\$0.00		0
31411F6L3		Unavailable	17	\$1,290,870.65	100%	0	\$0.00	NA	0
Total			17	\$1,290,870.65	100%	0	\$0.00		0
31411F6P4		Unavailable	54	\$14,330,343.10	100%	0	\$0.00	NA	0
Total			54	\$14,330,343.10	100%	0	\$0.00		0
31411F6S8		Unavailable	16	\$1,679,526.93	100%	0	\$0.00	NA	0
Total			16	\$1,679,526.93	100%	0	\$0.00		0
31411F6T6		Unavailable	34	\$8,673,577.15	100%	0	\$0.00	NA	0
Total			34	\$8,673,577.15	100%	0	\$0.00		0
31411F6U3		Unavailable	24	\$2,584,097.70	100%	0	\$0.00	NA	0
Total			24	\$2,584,097.70	100%	0	\$0.00		0
31411F6V1		Unavailable	14	\$3,436,856.78	100%	0	\$0.00	NA	0
Total			14	\$3,436,856.78	100%	0	\$0.00		0
31411F6W9		Unavailable	13	\$1,059,671.05	100%	0	\$0.00	NA	0
Total			13	\$1,059,671.05	100%	0	\$0.00		0
31411F6X7		Unavailable	12	\$3,018,014.09	100%	0	\$0.00	NA	0
Total			12	\$3,018,014.09	100%	0	\$0.00		0
31411F6Y5		Unavailable	50	\$10,393,044.52	100%	0	\$0.00	NA	0
Total			50	\$10,393,044.52	100%	0	\$0.00		0
31411F6Z2		Unavailable	14	\$2,244,025.87	100%	0	\$0.00	NA	0
Total			14	\$2,244,025.87	100%	0	\$0.00		0

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31411F7A6		Unavailable	8	\$1,323,194.63	100%	0	\$0.00	NA	0
Total			8	\$1,323,194.63	100%	0	\$0.00		0
31411FA38		COUNTRYWIDE HOME LOANS, INC.	5	\$483,035.37	13.83%	0	\$0.00	NA	0
		Unavailable	22	\$3,009,739.42	86.17%	0	\$0.00	NA	0
Total			27	\$3,492,774.79	100%	0	\$0.00		0
31411FA46		COUNTRYWIDE HOME LOANS, INC.	2	\$119,952.95	4.29%	0	\$0.00	NA	0
		Unavailable	26	\$2,675,825.68	95.71%	0	\$0.00	NA	0
Total			28	\$2,795,778.63	100%	0	\$0.00		0
31411FA87		COUNTRYWIDE HOME LOANS, INC.	6	\$682,223.43	25.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,954,340.01	74.12%	0	\$0.00	NA	0
Total			21	\$2,636,563.44	100%	0	\$0.00		0
31411FA95		COUNTRYWIDE HOME LOANS, INC.	7	\$532,472.08	23.23%	0	\$0.00	NA	0
		Unavailable	19	\$1,759,621.08	76.77%	0	\$0.00	NA	0
Total			26	\$2,292,093.16	100%	0	\$0.00		0
31411FAA2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,135,382.73	100%	0	\$0.00	NA	0
Total			10	\$2,135,382.73	100%	0	\$0.00		0
31411FAB0		COUNTRYWIDE HOME LOANS, INC.	36	\$9,695,953.32	94.15%	0	\$0.00	NA	0
		Unavailable	2	\$602,000.00	5.85%	0	\$0.00	NA	0
Total			38	\$10,297,953.32	100%	0	\$0.00		0
31411FAC8		COUNTRYWIDE HOME LOANS, INC.	49	\$11,028,384.00	76.68%	0	\$0.00	NA	0
		Unavailable	16	\$3,353,176.00	23.32%	0	\$0.00	NA	0
Total			65	\$14,381,560.00	100%	0	\$0.00		0
31411FAD6		COUNTRYWIDE HOME LOANS, INC.	77	\$17,220,816.00	92.14%	0	\$0.00	NA	0
		Unavailable	6	\$1,469,900.00	7.86%	0	\$0.00	NA	0
Total			83	\$18,690,716.00	100%	0	\$0.00		0
31411FAE4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,426,616.06	87.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,647,116.00	12.6%	0	\$0.00	NA	0
Total			53	\$13,073,732.06	100%	0	\$0.00		0

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31411FAF1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,325,470.00	91.82%	0	\$0.00	NA	0
	Unavailable	1	\$207,200.00	8.18%	0	\$0.00	NA	0
Total		12	\$2,532,670.00	100%	0	\$0.00		0
31411FAG9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,866,278.38	85.21%	0	\$0.00	NA	0
	Unavailable	3	\$671,000.00	14.79%	0	\$0.00	NA	0
Total		20	\$4,537,278.38	100%	0	\$0.00		0
31411FAH7	COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	3.3%	0	\$0.00	NA	0
	Unavailable	26	\$7,325,175.00	96.7%	0	\$0.00	NA	0
Total		27	\$7,575,175.00	100%	0	\$0.00		0
31411FAJ3	Unavailable	10	\$2,493,237.01	100%	0	\$0.00	NA	0
Total		10	\$2,493,237.01	100%	0	\$0.00		0
31411FAK0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,150,708.00	50.65%	0	\$0.00	NA	0
	Unavailable	9	\$2,095,100.00	49.35%	0	\$0.00	NA	0
Total		18	\$4,245,808.00	100%	0	\$0.00		0
31411FAL8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,185,730.00	96.38%	0	\$0.00	NA	0
	Unavailable	2	\$157,200.00	3.62%	0	\$0.00	NA	0
Total		28	\$4,342,930.00	100%	0	\$0.00		0
31411FAM6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,263,780.00	71.42%	0	\$0.00	NA	0
	Unavailable	4	\$905,741.00	28.58%	0	\$0.00	NA	0
Total		17	\$3,169,521.00	100%	0	\$0.00		0
31411FAN4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,956,792.00	100%	0	\$0.00	NA	0
Total		17	\$3,956,792.00	100%	0	\$0.00		0
31411FAP9	COUNTRYWIDE HOME LOANS, INC.	38	\$8,570,889.00	100%	0	\$0.00	NA	0
Total		38	\$8,570,889.00	100%	0	\$0.00		0
31411FAR5	Unavailable	17	\$2,657,763.58	100%	0	\$0.00	NA	0
Total		17	\$2,657,763.58	100%	0	\$0.00		0
31411FAS3	Unavailable	27	\$3,945,013.67	100%	0	\$0.00	NA	0

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Total			27	\$3,945,013.67	100%	0	\$0.00		0
31411FAT1		Unavailable	39	\$6,058,917.42	100%	0	\$0.00	NA	0
Total			39	\$6,058,917.42	100%	0	\$0.00		0
31411FAZ7		Unavailable	5	\$480,739.57	100%	0	\$0.00	NA	0
Total			5	\$480,739.57	100%	0	\$0.00		0
31411FB29		COUNTRYWIDE HOME LOANS, INC.	26	\$2,493,624.65	80.88%	0	\$0.00	NA	0
		Unavailable	6	\$589,620.92	19.12%	0	\$0.00	NA	0
Total			32	\$3,083,245.57	100%	0	\$0.00		0
31411FB37		Unavailable	5	\$743,872.51	100%	0	\$0.00	NA	0
Total			5	\$743,872.51	100%	0	\$0.00		0
31411FB45		COUNTRYWIDE HOME LOANS, INC.	3	\$469,810.64	38.95%	0	\$0.00	NA	0
		Unavailable	5	\$736,491.53	61.05%	0	\$0.00	NA	0
Total			8	\$1,206,302.17	100%	0	\$0.00		0
31411FB52		COUNTRYWIDE HOME LOANS, INC.	1	\$177,700.00	100%	0	\$0.00	NA	0
Total			1	\$177,700.00	100%	0	\$0.00		0
31411FBE3		COUNTRYWIDE HOME LOANS, INC.	2	\$597,000.00	9.48%	0	\$0.00	NA	0
		Unavailable	31	\$5,699,583.88	90.52%	0	\$0.00	NA	0
Total			33	\$6,296,583.88	100%	0	\$0.00		0
31411FBF0		COUNTRYWIDE HOME LOANS, INC.	3	\$314,975.56	4.29%	0	\$0.00	NA	0
		Unavailable	43	\$7,023,699.62	95.71%	0	\$0.00	NA	0
Total			46	\$7,338,675.18	100%	0	\$0.00		0
31411FBJ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,355,240.56	9.45%	0	\$0.00	NA	0
		Unavailable	54	\$12,983,752.88	90.55%	0	\$0.00	NA	0
Total			63	\$14,338,993.44	100%	0	\$0.00		0
31411FBK9		COUNTRYWIDE HOME LOANS, INC.	62	\$13,260,565.46	18.52%	0	\$0.00	NA	0
		Unavailable	259	\$58,336,620.47	81.48%	0	\$0.00	NA	0
Total			321	\$71,597,185.93	100%	0	\$0.00		0
31411FBL7			16	\$1,875,827.84	10.43%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	116	\$16,115,989.87	89.57%	0	\$0.00	NA	0
Total			132	\$17,991,817.71	100%	0	\$0.00		0
31411FBM5		COUNTRYWIDE HOME LOANS, INC.	4	\$346,066.13	6.86%	0	\$0.00	NA	0
		Unavailable	38	\$4,702,247.86	93.14%	0	\$0.00	NA	0
Total			42	\$5,048,313.99	100%	0	\$0.00		0
31411FBS2		COUNTRYWIDE HOME LOANS, INC.	2	\$305,157.68	100%	0	\$0.00	NA	0
Total			2	\$305,157.68	100%	0	\$0.00		0
31411FBT0		COUNTRYWIDE HOME LOANS, INC.	2	\$489,280.79	65.16%	0	\$0.00	NA	0
		Unavailable	2	\$261,588.55	34.84%	0	\$0.00	NA	0
Total			4	\$750,869.34	100%	0	\$0.00		0
31411FBW3		Unavailable	2	\$333,275.41	100%	0	\$0.00	NA	0
Total			2	\$333,275.41	100%	0	\$0.00		0
31411FBX1		COUNTRYWIDE HOME LOANS, INC.	67	\$14,204,839.57	70.98%	0	\$0.00	NA	0
		Unavailable	23	\$5,808,091.61	29.02%	0	\$0.00	NA	0
Total			90	\$20,012,931.18	100%	0	\$0.00		0
31411FBY9		COUNTRYWIDE HOME LOANS, INC.	113	\$31,494,360.01	78.67%	0	\$0.00	NA	0
		Unavailable	31	\$8,541,591.00	21.33%	0	\$0.00	NA	0
Total			144	\$40,035,951.01	100%	0	\$0.00		0
31411FBZ6		COUNTRYWIDE HOME LOANS, INC.	3	\$175,275.66	9.59%	0	\$0.00	NA	0
		Unavailable	28	\$1,652,486.67	90.41%	0	\$0.00	NA	0
Total			31	\$1,827,762.33	100%	0	\$0.00		0
31411FC28		COUNTRYWIDE HOME LOANS, INC.	232	\$61,218,977.55	42.69%	0	\$0.00	NA	0
		Unavailable	289	\$82,193,878.60	57.31%	0	\$0.00	NA	0
Total			521	\$143,412,856.15	100%	0	\$0.00		0
31411FC36		COUNTRYWIDE HOME LOANS, INC.	90	\$22,212,597.98	24.18%	0	\$0.00	NA	0
		Unavailable	288	\$69,641,817.81	75.82%	0	\$0.00	NA	0
Total			378	\$91,854,415.79	100%	0	\$0.00		0

31411FC85	COUNTRYWIDE HOME LOANS, INC.	1	\$268,200.00	8.5%	0	\$0.00	NA	0
	Unavailable	13	\$2,886,560.79	91.5%	0	\$0.00	NA	0
Total		14	\$3,154,760.79	100%	0	\$0.00		0
31411FCD4	COUNTRYWIDE HOME LOANS, INC.	77	\$5,360,350.00	45.94%	0	\$0.00	NA	0
	Unavailable	89	\$6,308,276.52	54.06%	0	\$0.00	NA	0
Total		166	\$11,668,626.52	100%	0	\$0.00		0
31411FCE2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,255,722.00	36.78%	0	\$0.00	NA	0
	Unavailable	31	\$7,314,873.27	63.22%	0	\$0.00	NA	0
Total		49	\$11,570,595.27	100%	0	\$0.00		0
31411FCF9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,066,443.74	13.58%	0	\$0.00	NA	0
	Unavailable	102	\$13,152,041.36	86.42%	0	\$0.00	NA	0
Total		118	\$15,218,485.10	100%	0	\$0.00		0
31411FCG7	COUNTRYWIDE HOME LOANS, INC.	123	\$16,212,638.61	47.89%	0	\$0.00	NA	0
	Unavailable	133	\$17,640,682.35	52.11%	0	\$0.00	NA	0
Total		256	\$33,853,320.96	100%	0	\$0.00		0
31411FCH5	COUNTRYWIDE HOME LOANS, INC.	33	\$4,247,762.00	27.96%	0	\$0.00	NA	0
	Unavailable	84	\$10,943,359.57	72.04%	0	\$0.00	NA	0
Total		117	\$15,191,121.57	100%	0	\$0.00		0
31411FCJ1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,668,946.00	30.06%	0	\$0.00	NA	0
	Unavailable	43	\$8,537,542.95	69.94%	0	\$0.00	NA	0
Total		60	\$12,206,488.95	100%	0	\$0.00		0
31411FCK8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,325,025.16	28.23%	0	\$0.00	NA	0
	Unavailable	49	\$10,993,300.78	71.77%	0	\$0.00	NA	0
Total		68	\$15,318,325.94	100%	0	\$0.00		0
31411FCL6	COUNTRYWIDE HOME LOANS, INC.	40	\$6,749,481.00	36.31%	0	\$0.00	NA	0
	Unavailable	70	\$11,836,912.58	63.69%	0	\$0.00	NA	0
Total		110	\$18,586,393.58	100%	0	\$0.00		0

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31411FCM4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,043,910.23	46.1%	0	\$0.00	NA	0
	Unavailable	36	\$7,065,503.77	53.9%	0	\$0.00	NA	0
Total		74	\$13,109,414.00	100%	0	\$0.00		0
31411FCP7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,112,274.96	6.23%	0	\$0.00	NA	0
	Unavailable	126	\$31,807,951.95	93.77%	0	\$0.00	NA	0
Total		136	\$33,920,226.91	100%	0	\$0.00		0
31411FCT9	COUNTRYWIDE HOME LOANS, INC.	42	\$2,758,547.37	42.49%	0	\$0.00	NA	0
	Unavailable	57	\$3,733,718.60	57.51%	0	\$0.00	NA	0
Total		99	\$6,492,265.97	100%	0	\$0.00		0
31411FCU6	COUNTRYWIDE HOME LOANS, INC.	60	\$7,715,647.56	54.7%	0	\$0.00	NA	0
	Unavailable	40	\$6,389,702.38	45.3%	0	\$0.00	NA	0
Total		100	\$14,105,349.94	100%	0	\$0.00		0
31411FCV4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,791,086.46	31.85%	0	\$0.00	NA	0
	Unavailable	68	\$10,249,283.15	68.15%	0	\$0.00	NA	0
Total		110	\$15,040,369.61	100%	0	\$0.00		0
31411FCW2	COUNTRYWIDE HOME LOANS, INC.	48	\$12,174,837.00	34.98%	0	\$0.00	NA	0
	Unavailable	74	\$22,633,956.76	65.02%	0	\$0.00	NA	0
Total		122	\$34,808,793.76	100%	0	\$0.00		0
31411FCX0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,655,498.71	20.54%	0	\$0.00	NA	0
	Unavailable	99	\$18,010,701.21	79.46%	0	\$0.00	NA	0
Total		126	\$22,666,199.92	100%	0	\$0.00		0
31411FCZ5	COUNTRYWIDE HOME LOANS, INC.	178	\$39,348,216.54	47.77%	0	\$0.00	NA	0
	Unavailable	170	\$43,025,732.10	52.23%	0	\$0.00	NA	0
Total		348	\$82,373,948.64	100%	0	\$0.00		0
31411FD35	Unavailable	1	\$110,189.19	100%	0	\$0.00	NA	0
Total		1	\$110,189.19	100%	0	\$0.00		0
31411FD50	COUNTRYWIDE HOME LOANS, INC.	1	\$84,756.79	100%	0	\$0.00	NA	0
Total		1	\$84,756.79	100%	0	\$0.00		0

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31411FDA9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,865,990.62	26.77%	0	\$0.00	NA	0
	Unavailable	19	\$5,105,010.89	73.23%	0	\$0.00	NA	0
Total		26	\$6,971,001.51	100%	0	\$0.00		0
31411FDB7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,381,061.92	30.96%	0	\$0.00	NA	0
	Unavailable	13	\$3,080,434.17	69.04%	0	\$0.00	NA	0
Total		20	\$4,461,496.09	100%	0	\$0.00		0
31411FDF8	COUNTRYWIDE HOME LOANS, INC.	4	\$708,887.79	33.17%	0	\$0.00	NA	0
	Unavailable	9	\$1,428,192.15	66.83%	0	\$0.00	NA	0
Total		13	\$2,137,079.94	100%	0	\$0.00		0
31411FDG6	COUNTRYWIDE HOME LOANS, INC.	2	\$241,343.27	6.13%	0	\$0.00	NA	0
	Unavailable	24	\$3,694,797.99	93.87%	0	\$0.00	NA	0
Total		26	\$3,936,141.26	100%	0	\$0.00		0
31411FDH4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,126.33	29.14%	0	\$0.00	NA	0
	Unavailable	28	\$4,063,559.78	70.86%	0	\$0.00	NA	0
Total		39	\$5,734,686.11	100%	0	\$0.00		0
31411FDK7	Unavailable	6	\$562,335.81	100%	0	\$0.00	NA	0
Total		6	\$562,335.81	100%	0	\$0.00		0
31411FDL5	COUNTRYWIDE HOME LOANS, INC.	4	\$398,352.15	21.44%	0	\$0.00	NA	0
	Unavailable	15	\$1,459,321.41	78.56%	0	\$0.00	NA	0
Total		19	\$1,857,673.56	100%	0	\$0.00		0
31411FDM3	Unavailable	7	\$664,972.95	100%	0	\$0.00	NA	0
Total		7	\$664,972.95	100%	0	\$0.00		0
31411FDN1	Unavailable	2	\$232,564.58	100%	0	\$0.00	NA	0
Total		2	\$232,564.58	100%	0	\$0.00		0
31411FDP6	Unavailable	7	\$533,036.31	100%	0	\$0.00	NA	0
Total		7	\$533,036.31	100%	0	\$0.00		0
31411FDQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$92,150.00	13.76%	0	\$0.00	NA	0
	Unavailable	8	\$577,624.02	86.24%	0	\$0.00	NA	0

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Total			9	\$669,774.02	100%	0	\$0.00		0
31411FDS0	Unavailable		1	\$58,268.25	100%	0	\$0.00	NA	0
Total			1	\$58,268.25	100%	0	\$0.00		0
31411FDT8	Unavailable		1	\$71,548.16	100%	0	\$0.00	NA	0
Total			1	\$71,548.16	100%	0	\$0.00		0
31411FDU5	Unavailable		3	\$263,086.95	100%	0	\$0.00	NA	0
Total			3	\$263,086.95	100%	0	\$0.00		0
31411FDV3	Unavailable		4	\$335,457.24	100%	0	\$0.00	NA	0
Total			4	\$335,457.24	100%	0	\$0.00		0
31411FDW1	Unavailable		3	\$241,611.12	100%	0	\$0.00	NA	0
Total			3	\$241,611.12	100%	0	\$0.00		0
31411FDY7	Unavailable		3	\$292,142.03	100%	0	\$0.00	NA	0
Total			3	\$292,142.03	100%	0	\$0.00		0
31411FE34	COUNTRYWIDE HOME LOANS, INC.		116	\$8,012,960.09	53.15%	0	\$0.00	NA	0
	Unavailable		103	\$7,063,032.92	46.85%	0	\$0.00	NA	0
Total			219	\$15,075,993.01	100%	0	\$0.00		0
31411FE42	COUNTRYWIDE HOME LOANS, INC.		86	\$11,207,677.44	37.33%	0	\$0.00	NA	0
	Unavailable		144	\$18,813,409.78	62.67%	0	\$0.00	NA	0
Total			230	\$30,021,087.22	100%	0	\$0.00		0
31411FE59	COUNTRYWIDE HOME LOANS, INC.		32	\$4,652,471.37	31.21%	0	\$0.00	NA	0
	Unavailable		52	\$10,255,117.92	68.79%	0	\$0.00	NA	0
Total			84	\$14,907,589.29	100%	0	\$0.00		0
31411FE67	COUNTRYWIDE HOME LOANS, INC.		106	\$13,603,267.85	47.82%	0	\$0.00	NA	0
	Unavailable		89	\$14,846,187.64	52.18%	0	\$0.00	NA	0
Total			195	\$28,449,455.49	100%	0	\$0.00		0
31411FE75	COUNTRYWIDE HOME LOANS, INC.		44	\$5,562,038.70	68.9%	0	\$0.00	NA	0
	Unavailable		20	\$2,510,196.32	31.1%	0	\$0.00	NA	0
Total			64	\$8,072,235.02	100%	0	\$0.00		0
31411FEA8	Unavailable		30	\$3,006,094.97	100%	0	\$0.00	NA	0

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Total			30	\$3,006,094.97	100%	0	\$0.00		0
31411FEB6		Unavailable	6	\$534,127.90	100%	0	\$0.00	NA	0
Total			6	\$534,127.90	100%	0	\$0.00		0
31411FEC4		COUNTRYWIDE HOME LOANS, INC.	2	\$161,302.96	19.6%	0	\$0.00	NA	0
		Unavailable	5	\$661,621.25	80.4%	0	\$0.00	NA	0
Total			7	\$822,924.21	100%	0	\$0.00		0
31411FED2		Unavailable	4	\$327,539.78	100%	0	\$0.00	NA	0
Total			4	\$327,539.78	100%	0	\$0.00		0
31411FEE0		Unavailable	1	\$214,560.51	100%	0	\$0.00	NA	0
Total			1	\$214,560.51	100%	0	\$0.00		0
31411FEF7		COUNTRYWIDE HOME LOANS, INC.	2	\$297,440.95	71.85%	0	\$0.00	NA	0
		Unavailable	1	\$116,505.68	28.15%	0	\$0.00	NA	0
Total			3	\$413,946.63	100%	0	\$0.00		0
31411FEH3		Unavailable	1	\$194,100.04	100%	0	\$0.00	NA	0
Total			1	\$194,100.04	100%	0	\$0.00		0
31411FEJ9		Unavailable	1	\$228,232.22	100%	0	\$0.00	NA	0
Total			1	\$228,232.22	100%	0	\$0.00		0
31411FEQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$296,441.62	13.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,862,841.19	86.27%	0	\$0.00	NA	0
Total			12	\$2,159,282.81	100%	0	\$0.00		0
31411FER1		Unavailable	15	\$2,658,156.27	100%	0	\$0.00	NA	0
Total			15	\$2,658,156.27	100%	0	\$0.00		0
31411FES9		COUNTRYWIDE HOME LOANS, INC.	2	\$221,653.06	21.92%	0	\$0.00	NA	0
		Unavailable	4	\$789,703.98	78.08%	0	\$0.00	NA	0
Total			6	\$1,011,357.04	100%	0	\$0.00		0
31411FEU4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,911,892.00	23.92%	0	\$0.00	NA	0
		Unavailable	62	\$6,079,703.24	76.08%	0	\$0.00	NA	0
Total			81	\$7,991,595.24	100%	0	\$0.00		0
31411FEV2			26	\$1,636,027.03	23.62%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	78	\$5,291,223.62	76.38%	0	\$0.00	NA	0
Total			104	\$6,927,250.65	100%	0	\$0.00		0
31411FEW0		COUNTRYWIDE HOME LOANS, INC.	46	\$4,515,035.01	35.77%	0	\$0.00	NA	0
		Unavailable	82	\$8,105,962.61	64.23%	0	\$0.00	NA	0
Total			128	\$12,620,997.62	100%	0	\$0.00		0
31411FEX8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,057.35	24.43%	0	\$0.00	NA	0
		Unavailable	111	\$7,213,340.31	75.57%	0	\$0.00	NA	0
Total			146	\$9,545,397.66	100%	0	\$0.00		0
31411FEZ3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,541,495.78	40.83%	0	\$0.00	NA	0
		Unavailable	34	\$6,581,372.84	59.17%	0	\$0.00	NA	0
Total			54	\$11,122,868.62	100%	0	\$0.00		0
31411FF25		COUNTRYWIDE HOME LOANS, INC.	4	\$488,981.44	32.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,014,684.88	67.48%	0	\$0.00	NA	0
Total			12	\$1,503,666.32	100%	0	\$0.00		0
31411FFA7		COUNTRYWIDE HOME LOANS, INC.	338	\$75,667,347.54	43.59%	0	\$0.00	NA	0
		Unavailable	397	\$97,931,113.97	56.41%	0	\$0.00	NA	0
Total			735	\$173,598,461.51	100%	0	\$0.00		0
31411FFB5		COUNTRYWIDE HOME LOANS, INC.	821	\$163,812,992.91	42.55%	0	\$0.00	NA	0
		Unavailable	1,035	\$221,162,227.26	57.45%	0	\$0.00	NA	0
Total			1,856	\$384,975,220.17	100%	0	\$0.00		0
31411FFC3		COUNTRYWIDE HOME LOANS, INC.	216	\$49,542,369.09	33.78%	0	\$0.00	NA	0
		Unavailable	434	\$97,121,153.79	66.22%	0	\$0.00	NA	0
Total			650	\$146,663,522.88	100%	0	\$0.00		0
31411FFD1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,105,417.81	14.48%	0	\$0.00	NA	0
		Unavailable	186	\$36,073,569.36	85.52%	0	\$0.00	NA	0
Total			219	\$42,178,987.17	100%	0	\$0.00		0
31411FFJ8		COUNTRYWIDE HOME	26	\$6,911,868.89	54.95%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	21	\$5,666,297.41	45.05%	0	\$0.00	NA	0
Total			47	\$12,578,166.30	100%	0	\$0.00		0
31411FFK5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,677,172.13	60.83%	0	\$0.00	NA	0
		Unavailable	13	\$3,011,880.32	39.17%	0	\$0.00	NA	0
Total			31	\$7,689,052.45	100%	0	\$0.00		0
31411FFL3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,123.61	37.33%	0	\$0.00	NA	0
		Unavailable	29	\$8,007,861.07	62.67%	0	\$0.00	NA	0
Total			55	\$12,776,984.68	100%	0	\$0.00		0
31411FFM1		COUNTRYWIDE HOME LOANS, INC.	70	\$19,657,697.50	65.52%	0	\$0.00	NA	0
		Unavailable	35	\$10,344,274.00	34.48%	0	\$0.00	NA	0
Total			105	\$30,001,971.50	100%	0	\$0.00		0
31411FFN9		COUNTRYWIDE HOME LOANS, INC.	62	\$16,074,668.00	80.26%	0	\$0.00	NA	0
		Unavailable	13	\$3,953,473.00	19.74%	0	\$0.00	NA	0
Total			75	\$20,028,141.00	100%	0	\$0.00		0
31411FFP4		COUNTRYWIDE HOME LOANS, INC.	122	\$28,660,608.33	81.88%	0	\$0.00	NA	0
		Unavailable	21	\$6,342,393.56	18.12%	0	\$0.00	NA	0
Total			143	\$35,003,001.89	100%	0	\$0.00		0
31411FFQ2		COUNTRYWIDE HOME LOANS, INC.	386	\$98,603,641.20	49.3%	0	\$0.00	NA	0
		Unavailable	342	\$101,421,646.97	50.7%	0	\$0.00	NA	0
Total			728	\$200,025,288.17	100%	0	\$0.00		0
31411FFR0		Unavailable	270	\$74,994,987.13	100%	0	\$0.00	NA	0
Total			270	\$74,994,987.13	100%	0	\$0.00		0
31411FFS8		COUNTRYWIDE HOME LOANS, INC.	99	\$21,062,754.21	42.29%	0	\$0.00	NA	0
		Unavailable	118	\$28,741,677.86	57.71%	0	\$0.00	NA	0
Total			217	\$49,804,432.07	100%	0	\$0.00		0
31411FFU3		COUNTRYWIDE HOME LOANS, INC.	1	\$58,543.04	4.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,200,252.86	95.35%	0	\$0.00	NA	0
Total			10	\$1,258,795.90	100%	0	\$0.00		0

31411FFW9	COUNTRYWIDE HOME LOANS, INC.	3	\$794,229.36	27.51%	0	\$0.00	NA	0
	Unavailable	8	\$2,093,215.40	72.49%	0	\$0.00	NA	0
Total		11	\$2,887,444.76	100%	0	\$0.00		0
31411FFX7	COUNTRYWIDE HOME LOANS, INC.	2	\$661,319.44	15.34%	0	\$0.00	NA	0
	Unavailable	14	\$3,650,803.50	84.66%	0	\$0.00	NA	0
Total		16	\$4,312,122.94	100%	0	\$0.00		0
31411FFY5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,987.76	36.54%	0	\$0.00	NA	0
	Unavailable	11	\$1,799,518.44	63.46%	0	\$0.00	NA	0
Total		19	\$2,835,506.20	100%	0	\$0.00		0
31411FFZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$204,823.50	8.13%	0	\$0.00	NA	0
	Unavailable	9	\$2,313,464.33	91.87%	0	\$0.00	NA	0
Total		10	\$2,518,287.83	100%	0	\$0.00		0
31411FH49	GMAC MORTGAGE, LLC	27	\$6,069,799.80	46.77%	0	\$0.00	NA	0
	Unavailable	28	\$6,907,717.26	53.23%	0	\$0.00	NA	0
Total		55	\$12,977,517.06	100%	0	\$0.00		0
31411FK86	GMAC MORTGAGE, LLC	9	\$2,044,186.00	12.66%	0	\$0.00	NA	0
	Unavailable	65	\$14,096,455.00	87.34%	0	\$0.00	NA	0
Total		74	\$16,140,641.00	100%	0	\$0.00		0
31411FK94	GMAC MORTGAGE, LLC	19	\$4,869,210.82	22.41%	0	\$0.00	NA	0
	Unavailable	71	\$16,861,603.90	77.59%	0	\$0.00	NA	0
Total		90	\$21,730,814.72	100%	0	\$0.00		0
31411FKD5	GMAC MORTGAGE, LLC	11	\$3,182,312.99	34.62%	0	\$0.00	NA	0
	Unavailable	24	\$6,008,722.08	65.38%	0	\$0.00	NA	0
Total		35	\$9,191,035.07	100%	0	\$0.00		0
31411FKM5	GMAC MORTGAGE, LLC	16	\$4,078,058.68	39.89%	0	\$0.00	NA	0
	Unavailable	25	\$6,145,347.57	60.11%	0	\$0.00	NA	0
Total		41	\$10,223,406.25	100%	0	\$0.00		0

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31411FL28	GMAC MORTGAGE, LLC	11	\$2,673,896.66	6.68%	0	\$0.00	NA	0
	Unavailable	162	\$37,377,741.81	93.32%	0	\$0.00	NA	0
Total		173	\$40,051,638.47	100%	0	\$0.00		0
31411FLA0	GMAC MORTGAGE, LLC	26	\$5,887,318.20	54.71%	0	\$0.00	NA	0
	Unavailable	21	\$4,873,419.56	45.29%	0	\$0.00	NA	0
Total		47	\$10,760,737.76	100%	0	\$0.00		0
31411FLB8	GMAC MORTGAGE, LLC	81	\$17,166,044.80	52.29%	0	\$0.00	NA	0
	Unavailable	69	\$15,662,513.69	47.71%	0	\$0.00	NA	0
Total		150	\$32,828,558.49	100%	0	\$0.00		0
31411FLC6	GMAC MORTGAGE, LLC	40	\$8,986,177.33	40.8%	0	\$0.00	NA	0
	Unavailable	59	\$13,039,092.84	59.2%	0	\$0.00	NA	0
Total		99	\$22,025,270.17	100%	0	\$0.00		0
31411FLD4	GMAC MORTGAGE, LLC	45	\$10,943,499.25	22.09%	0	\$0.00	NA	0
	Unavailable	167	\$38,595,105.81	77.91%	0	\$0.00	NA	0
Total		212	\$49,538,605.06	100%	0	\$0.00		0
31411FLE2	GMAC MORTGAGE, LLC	22	\$1,466,424.40	15.8%	0	\$0.00	NA	0
	Unavailable	113	\$7,814,113.78	84.2%	0	\$0.00	NA	0
Total		135	\$9,280,538.18	100%	0	\$0.00		0
31411FLF9	GMAC MORTGAGE, LLC	26	\$2,572,698.46	14.39%	0	\$0.00	NA	0
	Unavailable	155	\$15,308,116.73	85.61%	0	\$0.00	NA	0
Total		181	\$17,880,815.19	100%	0	\$0.00		0
31411FLG7	GMAC MORTGAGE, LLC	27	\$5,987,938.87	12.45%	0	\$0.00	NA	0
	Unavailable	183	\$42,107,782.61	87.55%	0	\$0.00	NA	0
Total		210	\$48,095,721.48	100%	0	\$0.00		0
31411FLH5	GMAC MORTGAGE, LLC	21	\$1,481,423.96	73.23%	0	\$0.00	NA	0
	Unavailable	7	\$541,634.00	26.77%	0	\$0.00	NA	0
Total		28	\$2,023,057.96	100%	0	\$0.00		0
31411FLJ1	GMAC MORTGAGE,	51	\$3,684,358.10	28.27%	0	\$0.00	NA	0

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		LLC							
		Unavailable	142	\$9,346,236.67	71.73%	0	\$0.00	NA	0
Total			193	\$13,030,594.77	100%	0	\$0.00		0
31411FLK8		GMAC MORTGAGE, LLC	32	\$2,142,529.53	45.75%	0	\$0.00	NA	0
		Unavailable	45	\$2,540,643.54	54.25%	0	\$0.00	NA	0
Total			77	\$4,683,173.07	100%	0	\$0.00		0
31411FLL6		GMAC MORTGAGE, LLC	57	\$5,682,121.73	37.48%	0	\$0.00	NA	0
		Unavailable	97	\$9,479,911.22	62.52%	0	\$0.00	NA	0
Total			154	\$15,162,032.95	100%	0	\$0.00		0
31411FLM4		GMAC MORTGAGE, LLC	24	\$2,270,211.86	57.21%	0	\$0.00	NA	0
		Unavailable	17	\$1,697,727.81	42.79%	0	\$0.00	NA	0
Total			41	\$3,967,939.67	100%	0	\$0.00		0
31411FLN2		GMAC MORTGAGE, LLC	38	\$8,688,171.40	18.52%	0	\$0.00	NA	0
		Unavailable	169	\$38,236,281.28	81.48%	0	\$0.00	NA	0
Total			207	\$46,924,452.68	100%	0	\$0.00		0
31411FLP7		GMAC MORTGAGE, LLC	104	\$13,653,959.41	38.49%	0	\$0.00	NA	0
		Unavailable	167	\$21,820,561.12	61.51%	0	\$0.00	NA	0
Total			271	\$35,474,520.53	100%	0	\$0.00		0
31411FLQ5		GMAC MORTGAGE, LLC	19	\$4,971,851.02	72.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,871,999.52	27.35%	0	\$0.00	NA	0
Total			25	\$6,843,850.54	100%	0	\$0.00		0
31411FLR3		GMAC MORTGAGE, LLC	23	\$5,301,752.43	10.7%	0	\$0.00	NA	0
		Unavailable	189	\$44,248,178.75	89.3%	0	\$0.00	NA	0
Total			212	\$49,549,931.18	100%	0	\$0.00		0
31411FLS1		GMAC MORTGAGE, LLC	4	\$493,025.00	34.95%	0	\$0.00	NA	0
		Unavailable	8	\$917,601.77	65.05%	0	\$0.00	NA	0
Total			12	\$1,410,626.77	100%	0	\$0.00		0
31411FLT9		GMAC MORTGAGE, LLC	30	\$6,969,960.49	14.47%	0	\$0.00	NA	0

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		Unavailable	186	\$41,183,712.77	85.53%	0	\$0.00	NA	0
Total			216	\$48,153,673.26	100%	0	\$0.00		0
31411FLU6		GMAC MORTGAGE, LLC	5	\$1,052,415.55	19.83%	0	\$0.00	NA	0
		Unavailable	25	\$4,254,746.99	80.17%	0	\$0.00	NA	0
Total			30	\$5,307,162.54	100%	0	\$0.00		0
31411FLV4		GMAC MORTGAGE, LLC	75	\$17,584,199.26	35.8%	0	\$0.00	NA	0
		Unavailable	135	\$31,540,242.07	64.2%	0	\$0.00	NA	0
Total			210	\$49,124,441.33	100%	0	\$0.00		0
31411FLW2		GMAC MORTGAGE, LLC	26	\$6,011,657.89	12.42%	0	\$0.00	NA	0
		Unavailable	186	\$42,408,872.76	87.58%	0	\$0.00	NA	0
Total			212	\$48,420,530.65	100%	0	\$0.00		0
31411FLX0		GMAC MORTGAGE, LLC	73	\$17,488,651.76	38.34%	0	\$0.00	NA	0
		Unavailable	118	\$28,130,906.61	61.66%	0	\$0.00	NA	0
Total			191	\$45,619,558.37	100%	0	\$0.00		0
31411FLY8		GMAC MORTGAGE, LLC	12	\$1,576,649.99	45.05%	0	\$0.00	NA	0
		Unavailable	15	\$1,923,274.56	54.95%	0	\$0.00	NA	0
Total			27	\$3,499,924.55	100%	0	\$0.00		0
31411FLZ5		GMAC MORTGAGE, LLC	45	\$9,739,709.27	32.29%	0	\$0.00	NA	0
		Unavailable	90	\$20,427,546.70	67.71%	0	\$0.00	NA	0
Total			135	\$30,167,255.97	100%	0	\$0.00		0
31411FTV6		U.S. BANK N.A.	3	\$398,267.35	100%	0	\$0.00	NA	0
Total			3	\$398,267.35	100%	0	\$0.00		0
31411FTW4		U.S. BANK N.A.	5	\$973,166.32	100%	0	\$0.00	NA	0
Total			5	\$973,166.32	100%	0	\$0.00		0
31411FTX2		U.S. BANK N.A.	4	\$620,167.96	100%	0	\$0.00	NA	0
Total			4	\$620,167.96	100%	0	\$0.00		0
31411FTY0		U.S. BANK N.A.	4	\$503,504.47	100%	0	\$0.00	NA	0
Total			4	\$503,504.47	100%	0	\$0.00		0
31411G2A9			36	\$2,386,938.69	59.26%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	25	\$1,640,829.91	40.74%	0	\$0.00	NA	0
Total			61	\$4,027,768.60	100%	0	\$0.00		0
31411G2B7		CHASE HOME FINANCE, LLC	22	\$2,242,675.84	53.06%	0	\$0.00	NA	0
		Unavailable	20	\$1,984,325.18	46.94%	0	\$0.00	NA	0
Total			42	\$4,227,001.02	100%	0	\$0.00		0
31411G2C5		CHASE HOME FINANCE, LLC	27	\$3,525,432.06	41.01%	0	\$0.00	NA	0
		Unavailable	38	\$5,072,005.28	58.99%	0	\$0.00	NA	0
Total			65	\$8,597,437.34	100%	0	\$0.00		0
31411G2D3		CHASE HOME FINANCE, LLC	103	\$25,614,549.14	48.33%	0	\$0.00	NA	0
		Unavailable	112	\$27,384,570.12	51.67%	3	\$908,292.95	NA	0
Total			215	\$52,999,119.26	100%	3	\$908,292.95		0
31411G2E1		CHASE HOME FINANCE, LLC	86	\$20,712,860.54	44.52%	0	\$0.00	NA	0
		Unavailable	111	\$25,806,966.67	55.48%	0	\$0.00	NA	0
Total			197	\$46,519,827.21	100%	0	\$0.00		0
31411G3E0		Unavailable	648	\$175,878,287.26	100%	0	\$0.00	NA	0
Total			648	\$175,878,287.26	100%	0	\$0.00		0
31411G3F7		Unavailable	612	\$151,087,705.88	100%	0	\$0.00	NA	0
Total			612	\$151,087,705.88	100%	0	\$0.00		0
31411G3G5		Unavailable	183	\$46,523,587.10	100%	0	\$0.00	NA	0
Total			183	\$46,523,587.10	100%	0	\$0.00		0
31411G3H3		Unavailable	246	\$73,250,716.11	100%	0	\$0.00	NA	0
Total			246	\$73,250,716.11	100%	0	\$0.00		0
31411G3J9		Unavailable	324	\$84,924,777.03	100%	0	\$0.00	NA	0
Total			324	\$84,924,777.03	100%	0	\$0.00		0
31411G3S9		Unavailable	22	\$4,268,795.21	100%	0	\$0.00	NA	0
Total			22	\$4,268,795.21	100%	0	\$0.00		0
31411G3V2		Unavailable	14	\$1,327,613.03	100%	0	\$0.00	NA	0
Total			14	\$1,327,613.03	100%	0	\$0.00		0

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31411G3W0	Unavailable	11	\$1,082,789.77	100%	0	\$0.00	NA	0
Total		11	\$1,082,789.77	100%	0	\$0.00		0
31411G3Y6	Unavailable	17	\$1,030,886.29	100%	0	\$0.00	NA	0
Total		17	\$1,030,886.29	100%	0	\$0.00		0
31411G4B5	INDYMAC BANK, FSB	5	\$1,532,009.86	9.76%	0	\$0.00	NA	0
	Unavailable	60	\$14,157,173.03	90.24%	0	\$0.00	NA	0
Total		65	\$15,689,182.89	100%	0	\$0.00		0
31411G4C3	INDYMAC BANK, FSB	1	\$183,829.58	1.09%	0	\$0.00	NA	0
	Unavailable	75	\$16,623,891.05	98.91%	0	\$0.00	NA	0
Total		76	\$16,807,720.63	100%	0	\$0.00		0
31411G4E9	Unavailable	40	\$6,212,594.95	100%	0	\$0.00	NA	0
Total		40	\$6,212,594.95	100%	0	\$0.00		0
31411G4F6	INDYMAC BANK, FSB	1	\$187,000.00	2.04%	0	\$0.00	NA	0
	Unavailable	60	\$8,967,547.76	97.96%	0	\$0.00	NA	0
Total		61	\$9,154,547.76	100%	0	\$0.00		0
31411G4G4	Unavailable	60	\$7,021,473.45	100%	0	\$0.00	NA	0
Total		60	\$7,021,473.45	100%	0	\$0.00		0
31411G4H2	Unavailable	6	\$1,232,320.79	100%	0	\$0.00	NA	0
Total		6	\$1,232,320.79	100%	0	\$0.00		0
31411G4J8	Unavailable	22	\$5,960,623.21	100%	0	\$0.00	NA	0
Total		22	\$5,960,623.21	100%	0	\$0.00		0
31411G4K5	Unavailable	38	\$8,918,022.36	100%	0	\$0.00	NA	0
Total		38	\$8,918,022.36	100%	0	\$0.00		0
31411G4L3	Unavailable	12	\$2,159,192.35	100%	0	\$0.00	NA	0
Total		12	\$2,159,192.35	100%	0	\$0.00		0
31411G4M1	Unavailable	80	\$17,394,906.62	100%	0	\$0.00	NA	0
Total		80	\$17,394,906.62	100%	0	\$0.00		0
31411G4N9	Unavailable	275	\$60,436,479.48	100%	0	\$0.00	NA	0
Total		275	\$60,436,479.48	100%	0	\$0.00		0
31411G4P4	Unavailable	139	\$33,480,789.83	100%	0	\$0.00	NA	0
Total		139	\$33,480,789.83	100%	0	\$0.00		0

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31411G4Q2	Unavailable	110	\$23,559,900.85	100%	0	\$0.00	NA	0
Total		110	\$23,559,900.85	100%	0	\$0.00		0
31411G4R0	Unavailable	40	\$6,822,929.78	100%	0	\$0.00	NA	0
Total		40	\$6,822,929.78	100%	0	\$0.00		0
31411G4S8	Unavailable	35	\$6,246,844.42	100%	0	\$0.00	NA	0
Total		35	\$6,246,844.42	100%	0	\$0.00		0
31411G4T6	Unavailable	72	\$9,272,778.83	100%	0	\$0.00	NA	0
Total		72	\$9,272,778.83	100%	0	\$0.00		0
31411G4V1	Unavailable	273	\$65,993,206.48	100%	0	\$0.00	NA	0
Total		273	\$65,993,206.48	100%	0	\$0.00		0
31411G4X7	Unavailable	112	\$22,969,056.98	100%	0	\$0.00	NA	0
Total		112	\$22,969,056.98	100%	0	\$0.00		0
31411G4Y5	Unavailable	37	\$7,176,764.30	100%	0	\$0.00	NA	0
Total		37	\$7,176,764.30	100%	0	\$0.00		0
31411G5B4	Unavailable	33	\$2,338,464.34	100%	0	\$0.00	NA	0
Total		33	\$2,338,464.34	100%	0	\$0.00		0
31411G5C2	Unavailable	39	\$2,573,925.77	100%	0	\$0.00	NA	0
Total		39	\$2,573,925.77	100%	0	\$0.00		0
31411G5D0	Unavailable	23	\$1,388,278.33	100%	0	\$0.00	NA	0
Total		23	\$1,388,278.33	100%	0	\$0.00		0
31411G5F5	Unavailable	36	\$3,520,800.84	100%	0	\$0.00	NA	0
Total		36	\$3,520,800.84	100%	0	\$0.00		0
31411G5G3	Unavailable	23	\$2,304,155.85	100%	0	\$0.00	NA	0
Total		23	\$2,304,155.85	100%	0	\$0.00		0
31411G5H1	Unavailable	13	\$2,393,101.50	100%	0	\$0.00	NA	0
Total		13	\$2,393,101.50	100%	0	\$0.00		0
31411G5J7	Unavailable	14	\$3,280,570.66	100%	0	\$0.00	NA	0
Total		14	\$3,280,570.66	100%	0	\$0.00		0
31411G5K4	Unavailable	9	\$1,601,675.28	100%	0	\$0.00	NA	0
Total		9	\$1,601,675.28	100%	0	\$0.00		0

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31411G5L2	Unavailable	6	\$1,004,041.91	100%	0	\$0.00	NA	0
Total		6	\$1,004,041.91	100%	0	\$0.00		0
31411G5M0	Unavailable	6	\$1,436,455.29	100%	0	\$0.00	NA	0
Total		6	\$1,436,455.29	100%	0	\$0.00		0
31411G5N8	Unavailable	7	\$2,060,945.60	100%	0	\$0.00	NA	0
Total		7	\$2,060,945.60	100%	0	\$0.00		0
31411G5R9	Unavailable	7	\$1,327,997.05	100%	0	\$0.00	NA	0
Total		7	\$1,327,997.05	100%	0	\$0.00		0
31411G5S7	Unavailable	10	\$1,304,719.05	100%	0	\$0.00	NA	0
Total		10	\$1,304,719.05	100%	0	\$0.00		0
31411G5T5	Unavailable	8	\$1,703,899.60	100%	0	\$0.00	NA	0
Total		8	\$1,703,899.60	100%	0	\$0.00		0
31411G5U2	Unavailable	7	\$1,532,713.13	100%	0	\$0.00	NA	0
Total		7	\$1,532,713.13	100%	0	\$0.00		0
31411G5V0	Unavailable	70	\$17,972,408.09	100%	0	\$0.00	NA	0
Total		70	\$17,972,408.09	100%	0	\$0.00		0
31411G5W8	Unavailable	11	\$2,503,783.38	100%	0	\$0.00	NA	0
Total		11	\$2,503,783.38	100%	0	\$0.00		0
31411G5X6	Unavailable	215	\$47,977,898.89	100%	0	\$0.00	NA	0
Total		215	\$47,977,898.89	100%	0	\$0.00		0
31411G5Y4	Unavailable	15	\$3,554,515.77	100%	0	\$0.00	NA	0
Total		15	\$3,554,515.77	100%	0	\$0.00		0
31411G5Z1	Unavailable	15	\$2,919,861.12	100%	0	\$0.00	NA	0
Total		15	\$2,919,861.12	100%	0	\$0.00		0
31411G6A5	Unavailable	28	\$1,929,112.42	100%	0	\$0.00	NA	0
Total		28	\$1,929,112.42	100%	0	\$0.00		0
31411G6B3	Unavailable	15	\$1,000,097.07	100%	0	\$0.00	NA	0
Total		15	\$1,000,097.07	100%	0	\$0.00		0
31411G6C1	Unavailable	30	\$2,955,609.16	100%	0	\$0.00	NA	0
Total		30	\$2,955,609.16	100%	0	\$0.00		0

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31411G6D9		Unavailable	11	\$1,053,492.83	100%	0	\$0.00	NA	0
Total			11	\$1,053,492.83	100%	0	\$0.00		0
31411G7K2		Unavailable	35	\$6,710,619.38	100%	0	\$0.00	NA	0
Total			35	\$6,710,619.38	100%	0	\$0.00		0
31411G7L0		Unavailable	36	\$6,287,713.89	100%	0	\$0.00	NA	0
Total			36	\$6,287,713.89	100%	0	\$0.00		0
31411G7M8		Unavailable	37	\$10,064,593.35	100%	0	\$0.00	NA	0
Total			37	\$10,064,593.35	100%	0	\$0.00		0
31411GC26		HSBC MORTGAGE CORPORATION (USA)	16	\$4,902,905.12	44.57%	0	\$0.00	NA	0
		Unavailable	19	\$6,096,617.12	55.43%	0	\$0.00	NA	0
Total			35	\$10,999,522.24	100%	0	\$0.00		0
31411GC34		HSBC MORTGAGE CORPORATION (USA)	16	\$5,222,634.25	52.23%	1	\$388,648.32	NA	0
		Unavailable	17	\$4,776,655.97	47.77%	0	\$0.00	NA	0
Total			33	\$9,999,290.22	100%	1	\$388,648.32		0
31411GC42		HSBC MORTGAGE CORPORATION (USA)	10	\$3,343,170.17	37.15%	0	\$0.00	NA	0
		Unavailable	18	\$5,656,564.74	62.85%	0	\$0.00	NA	0
Total			28	\$8,999,734.91	100%	0	\$0.00		0
31411GC59		HSBC MORTGAGE CORPORATION (USA)	14	\$3,311,992.96	33.12%	1	\$101,926.14	NA	1
		Unavailable	29	\$6,687,925.31	66.88%	0	\$0.00	NA	0
Total			43	\$9,999,918.27	100%	1	\$101,926.14		1
31411GC67		HSBC MORTGAGE CORPORATION (USA)	14	\$2,960,187.83	29.6%	0	\$0.00	NA	0
		Unavailable	28	\$7,039,656.13	70.4%	1	\$217,107.37	NA	1
Total			42	\$9,999,843.96	100%	1	\$217,107.37		1
31411GC75		HSBC MORTGAGE CORPORATION (USA)	19	\$4,754,949.26	47.55%	0	\$0.00	NA	0
		Unavailable	23	\$5,244,572.65	52.45%	0	\$0.00	NA	0
Total			42	\$9,999,521.91	100%	0	\$0.00		0
31411GC83		HSBC MORTGAGE CORPORATION (USA)	21	\$4,538,470.19	75.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,461,225.23	24.35%	0	\$0.00	NA	0
Total			26	\$5,999,695.42	100%	0	\$0.00		0

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31411GC91	HSBC MORTGAGE CORPORATION (USA)	12	\$2,331,666.65	38.86%	0	\$0.00	NA	0
	Unavailable	15	\$3,667,803.29	61.14%	0	\$0.00	NA	0
Total		27	\$5,999,469.94	100%	0	\$0.00		0
31411GD25	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	2.14%	0	\$0.00	NA	0
	Unavailable	30	\$6,850,850.00	97.86%	0	\$0.00	NA	0
Total		31	\$7,000,850.00	100%	0	\$0.00		0
31411GD33	HSBC MORTGAGE CORPORATION (USA)	14	\$2,944,888.03	58.91%	0	\$0.00	NA	0
	Unavailable	8	\$2,054,400.00	41.09%	0	\$0.00	NA	0
Total		22	\$4,999,288.03	100%	0	\$0.00		0
31411GD41	HSBC MORTGAGE CORPORATION (USA)	4	\$809,836.72	11.57%	0	\$0.00	NA	0
	Unavailable	31	\$6,190,824.84	88.43%	0	\$0.00	NA	0
Total		35	\$7,000,661.56	100%	0	\$0.00		0
31411GD58	Unavailable	22	\$4,999,515.19	100%	0	\$0.00	NA	0
Total		22	\$4,999,515.19	100%	0	\$0.00		0
31411GD66	HSBC MORTGAGE CORPORATION (USA)	21	\$2,892,113.62	57.84%	0	\$0.00	NA	0
	Unavailable	6	\$2,108,000.00	42.16%	0	\$0.00	NA	0
Total		27	\$5,000,113.62	100%	0	\$0.00		0
31411GD74	HSBC MORTGAGE CORPORATION (USA)	13	\$1,674,933.11	27.91%	0	\$0.00	NA	0
	Unavailable	30	\$4,325,227.31	72.09%	0	\$0.00	NA	0
Total		43	\$6,000,160.42	100%	0	\$0.00		0
31411GD82	HSBC MORTGAGE CORPORATION (USA)	12	\$2,075,824.94	34.6%	0	\$0.00	NA	0
	Unavailable	15	\$3,924,020.00	65.4%	0	\$0.00	NA	0
Total		27	\$5,999,844.94	100%	0	\$0.00		0
31411GD90	HSBC MORTGAGE CORPORATION (USA)	3	\$876,837.27	8.77%	0	\$0.00	NA	0
	Unavailable	39	\$9,124,003.61	91.23%	0	\$0.00	NA	0
Total		42	\$10,000,840.88	100%	0	\$0.00		0
31411GDA7	HSBC MORTGAGE CORPORATION (USA)	1	\$140,000.00	1.75%	0	\$0.00	NA	0

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		Unavailable	45	\$7,859,871.40	98.25%	0	\$0.00	NA	0
Total			46	\$7,999,871.40	100%	0	\$0.00		0
31411GDB5		HSBC MORTGAGE CORPORATION (USA)	1	\$125,900.00	1.4%	0	\$0.00	NA	0
		Unavailable	42	\$8,874,475.11	98.6%	2	\$523,031.34	NA	1
Total			43	\$9,000,375.11	100%	2	\$523,031.34		1
31411GDC3		HSBC MORTGAGE CORPORATION (USA)	15	\$2,664,248.49	88.8%	0	\$0.00	NA	0
		Unavailable	3	\$336,011.80	11.2%	0	\$0.00	NA	0
Total			18	\$3,000,260.29	100%	0	\$0.00		0
31411GDD1		HSBC MORTGAGE CORPORATION (USA)	3	\$460,200.00	15.34%	0	\$0.00	NA	0
		Unavailable	17	\$2,540,082.18	84.66%	0	\$0.00	NA	0
Total			20	\$3,000,282.18	100%	0	\$0.00		0
31411GDE9		HSBC MORTGAGE CORPORATION (USA)	14	\$4,569,000.00	65.27%	1	\$262,696.09	NA	0
		Unavailable	9	\$2,430,975.54	34.73%	0	\$0.00	NA	0
Total			23	\$6,999,975.54	100%	1	\$262,696.09		0
31411GDF6		HSBC MORTGAGE CORPORATION (USA)	4	\$862,830.38	21.57%	0	\$0.00	NA	0
		Unavailable	14	\$3,137,274.15	78.43%	1	\$268,662.76	NA	1
Total			18	\$4,000,104.53	100%	1	\$268,662.76		1
31411GDG4		HSBC MORTGAGE CORPORATION (USA)	11	\$1,473,570.45	49.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,526,501.23	50.88%	0	\$0.00	NA	0
Total			17	\$3,000,071.68	100%	0	\$0.00		0
31411GDH2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,817,693.49	18.18%	0	\$0.00	NA	0
		Unavailable	35	\$8,182,475.11	81.82%	2	\$378,948.23	NA	1
Total			42	\$10,000,168.60	100%	2	\$378,948.23		1
31411GDJ8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,800,433.36	36.01%	0	\$0.00	NA	0
		Unavailable	10	\$3,200,050.00	63.99%	0	\$0.00	NA	0
Total			16	\$5,000,483.36	100%	0	\$0.00		0
31411GDK5		HSBC MORTGAGE CORPORATION (USA)	2	\$804,525.39	20.11%	1	\$272,044.61	NA	0
		Unavailable	12	\$3,195,750.00	79.89%	1	\$300,123.10	NA	0

Total			14	\$4,000,275.39	100%	2	\$572,167.71		0
31411GDL3	Unavailable		18	\$3,999,926.15	100%	0	\$0.00	NA	0
Total			18	\$3,999,926.15	100%	0	\$0.00		0
31411GDM1	HSBC MORTGAGE CORPORATION (USA)		37	\$9,267,674.82	84.26%	0	\$0.00	NA	0
	Unavailable		6	\$1,731,200.00	15.74%	0	\$0.00	NA	0
Total			43	\$10,998,874.82	100%	0	\$0.00		0
31411GDN9	HSBC MORTGAGE CORPORATION (USA)		10	\$1,779,539.86	11.86%	0	\$0.00	NA	0
	Unavailable		63	\$13,219,808.02	88.14%	0	\$0.00	NA	0
Total			73	\$14,999,347.88	100%	0	\$0.00		0
31411GDP4	HSBC MORTGAGE CORPORATION (USA)		5	\$1,068,850.00	8.91%	0	\$0.00	NA	0
	Unavailable		43	\$10,932,167.66	91.09%	0	\$0.00	NA	0
Total			48	\$12,001,017.66	100%	0	\$0.00		0
31411GDQ2	HSBC MORTGAGE CORPORATION (USA)		18	\$3,243,260.00	81.07%	0	\$0.00	NA	0
	Unavailable		6	\$757,122.45	18.93%	0	\$0.00	NA	0
Total			24	\$4,000,382.45	100%	0	\$0.00		0
31411GDR0	HSBC MORTGAGE CORPORATION (USA)		11	\$2,850,418.77	47.5%	0	\$0.00	NA	0
	Unavailable		12	\$3,149,900.00	52.5%	0	\$0.00	NA	0
Total			23	\$6,000,318.77	100%	0	\$0.00		0
31411GDS8	HSBC MORTGAGE CORPORATION (USA)		8	\$2,016,524.80	36.66%	0	\$0.00	NA	0
	Unavailable		16	\$3,483,900.00	63.34%	0	\$0.00	NA	0
Total			24	\$5,500,424.80	100%	0	\$0.00		0
31411GDT6	HSBC MORTGAGE CORPORATION (USA)		11	\$783,955.30	60.13%	0	\$0.00	NA	0
	Unavailable		7	\$519,791.88	39.87%	0	\$0.00	NA	0
Total			18	\$1,303,747.18	100%	0	\$0.00		0
31411GDU3	HSBC MORTGAGE CORPORATION (USA)		22	\$1,351,958.34	24.35%	0	\$0.00	NA	0
	Unavailable		66	\$4,199,610.45	75.65%	0	\$0.00	NA	0
Total			88	\$5,551,568.79	100%	0	\$0.00		0
31411GDV1			10	\$958,806.59	21.95%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	34	\$3,409,197.59	78.05%	0	\$0.00	NA	0	
Total		44	\$4,368,004.18	100%	0	\$0.00		0	
31411GDW9	HSBC MORTGAGE CORPORATION (USA)	1	\$84,150.00	3.9%	0	\$0.00	NA	0	
	Unavailable	36	\$2,074,700.60	96.1%	1	\$63,663.02	NA	0	
Total		37	\$2,158,850.60	100%	1	\$63,663.02		0	
31411GDX7	HSBC MORTGAGE CORPORATION (USA)	1	\$97,600.00	6.31%	0	\$0.00	NA	0	
	Unavailable	15	\$1,448,704.64	93.69%	0	\$0.00	NA	0	
Total		16	\$1,546,304.64	100%	0	\$0.00		0	
31411GDY5	HSBC MORTGAGE CORPORATION (USA)	3	\$757,146.96	61.73%	0	\$0.00	NA	0	
	Unavailable	2	\$469,300.00	38.27%	0	\$0.00	NA	0	
Total		5	\$1,226,446.96	100%	0	\$0.00		0	
31411GDZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,407,915.04	40.12%	1	\$425,648.61	NA	1	\$
	Unavailable	16	\$3,593,240.75	59.88%	1	\$89,233.24	NA	0	
Total		26	\$6,001,155.79	100%	2	\$514,881.85		1	\$
31411GEA6	Unavailable	10	\$1,017,190.20	100%	0	\$0.00	NA	0	
Total		10	\$1,017,190.20	100%	0	\$0.00		0	
31411GEB4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,201,000.00	34.32%	0	\$0.00	NA	0	
	Unavailable	10	\$2,298,129.98	65.68%	0	\$0.00	NA	0	
Total		16	\$3,499,129.98	100%	0	\$0.00		0	
31411GEC2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,510,000.00	54%	0	\$0.00	NA	0	
	Unavailable	11	\$2,990,050.00	46%	1	\$151,023.29	NA	0	
Total		26	\$6,500,050.00	100%	1	\$151,023.29		0	
31411GED0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,860,684.00	62.02%	0	\$0.00	NA	0	
	Unavailable	5	\$1,139,325.00	37.98%	0	\$0.00	NA	0	
Total		16	\$3,000,009.00	100%	0	\$0.00		0	
31411GEE8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,704,057.84	85.2%	0	\$0.00	NA	0	
	Unavailable	2	\$295,936.83	14.8%	0	\$0.00	NA	0	

Total			10	\$1,999,994.67	100%	0	\$0.00		0
31411GEF5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,345,100.00	44.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,655,000.00	55.16%	0	\$0.00	NA	0
Total			14	\$3,000,100.00	100%	0	\$0.00		0
31411GEG3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,379,800.00	69%	0	\$0.00	NA	0
		Unavailable	2	\$620,000.00	31%	0	\$0.00	NA	0
Total			9	\$1,999,800.00	100%	0	\$0.00		0
31411GF23		CCO MORTGAGE CORPORATION	63	\$14,190,385.39	100%	0	\$0.00	NA	0
Total			63	\$14,190,385.39	100%	0	\$0.00		0
31411GF31		CCO MORTGAGE CORPORATION	49	\$2,853,436.17	100%	0	\$0.00	NA	0
Total			49	\$2,853,436.17	100%	0	\$0.00		0
31411GF49		CCO MORTGAGE CORPORATION	40	\$5,211,112.70	100%	0	\$0.00	NA	0
Total			40	\$5,211,112.70	100%	0	\$0.00		0
31411GF56		CCO MORTGAGE CORPORATION	26	\$2,544,467.13	100%	0	\$0.00	NA	0
Total			26	\$2,544,467.13	100%	0	\$0.00		0
31411GF64		CCO MORTGAGE CORPORATION	26	\$2,332,708.66	100%	0	\$0.00	NA	0
Total			26	\$2,332,708.66	100%	0	\$0.00		0
31411GFT4		CCO MORTGAGE CORPORATION	62	\$13,000,773.42	100%	0	\$0.00	NA	0
Total			62	\$13,000,773.42	100%	0	\$0.00		0
31411GFW7		CCO MORTGAGE CORPORATION	42	\$2,589,543.54	100%	0	\$0.00	NA	0
Total			42	\$2,589,543.54	100%	0	\$0.00		0
31411GFX5		CCO MORTGAGE CORPORATION	39	\$3,796,015.80	100%	0	\$0.00	NA	0
Total			39	\$3,796,015.80	100%	0	\$0.00		0
31411GFY3		CCO MORTGAGE CORPORATION	65	\$8,556,567.95	100%	0	\$0.00	NA	0
Total			65	\$8,556,567.95	100%	0	\$0.00		0

31411GFZ0	CCO MORTGAGE CORPORATION	191	\$46,453,517.50	100%	1	\$149,988.32	NA	0
Total		191	\$46,453,517.50	100%	1	\$149,988.32		0
31411GL26	WACHOVIA MORTGAGE CORPORATION	6	\$874,799.67	83.98%	0	\$0.00	NA	0
	Unavailable	2	\$166,857.98	16.02%	0	\$0.00	NA	0
Total		8	\$1,041,657.65	100%	0	\$0.00		0
31411GL34	WACHOVIA MORTGAGE CORPORATION	6	\$1,109,807.77	100%	0	\$0.00	NA	0
Total		6	\$1,109,807.77	100%	0	\$0.00		0
31411GL42	WACHOVIA MORTGAGE CORPORATION	11	\$2,426,786.18	78.05%	0	\$0.00	NA	0
	Unavailable	4	\$682,630.44	21.95%	0	\$0.00	NA	0
Total		15	\$3,109,416.62	100%	0	\$0.00		0
31411GL59	WACHOVIA MORTGAGE CORPORATION	8	\$1,759,426.09	100%	0	\$0.00	NA	0
Total		8	\$1,759,426.09	100%	0	\$0.00		0
31411GL67	WACHOVIA MORTGAGE CORPORATION	36	\$3,173,438.42	57.55%	0	\$0.00	NA	0
	Unavailable	27	\$2,340,789.97	42.45%	0	\$0.00	NA	0
Total		63	\$5,514,228.39	100%	0	\$0.00		0
31411GL75	WACHOVIA MORTGAGE CORPORATION	447	\$110,400,257.29	79.29%	1	\$300,779.26	NA	0
	Unavailable	127	\$28,840,418.14	20.71%	0	\$0.00	NA	0
Total		574	\$139,240,675.43	100%	1	\$300,779.26		0
31411GL83	WACHOVIA MORTGAGE CORPORATION	93	\$6,279,013.61	79.1%	0	\$0.00	NA	0
	Unavailable	23	\$1,659,503.19	20.9%	0	\$0.00	NA	0
Total		116	\$7,938,516.80	100%	0	\$0.00		0
31411GL91	WACHOVIA MORTGAGE	82	\$8,153,611.03	72.88%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	30	\$3,034,827.84	27.12%	1	\$99,536.89	NA	0	
Total			112	\$11,188,438.87	100%	1	\$99,536.89		0	
31411GLZ3		WACHOVIA MORTGAGE CORPORATION	5	\$1,227,305.70	73.2%	0	\$0.00	NA	0	
		Unavailable	3	\$449,262.26	26.8%	0	\$0.00	NA	0	
Total			8	\$1,676,567.96	100%	0	\$0.00		0	
31411GM25		Unavailable	55	\$14,491,719.24	100%	0	\$0.00	NA	0	
Total			55	\$14,491,719.24	100%	0	\$0.00		0	
31411GMA7		WACHOVIA MORTGAGE CORPORATION	212	\$27,893,998.81	85.67%	1	\$152,009.85	NA	1	\$
		Unavailable	36	\$4,664,643.79	14.33%	0	\$0.00	NA	0	
Total			248	\$32,558,642.60	100%	1	\$152,009.85		1	\$
31411GMB5		WACHOVIA MORTGAGE CORPORATION	21	\$5,921,266.66	80.53%	0	\$0.00	NA	0	
		Unavailable	4	\$1,432,009.93	19.47%	0	\$0.00	NA	0	
Total			25	\$7,353,276.59	100%	0	\$0.00		0	
31411GMC3		WACHOVIA MORTGAGE CORPORATION	12	\$2,502,428.64	56.94%	0	\$0.00	NA	0	
		Unavailable	9	\$1,892,505.50	43.06%	0	\$0.00	NA	0	
Total			21	\$4,394,934.14	100%	0	\$0.00		0	
31411GMD1		WACHOVIA MORTGAGE CORPORATION	500	\$118,404,965.05	82.91%	3	\$615,549.52	NA	1	\$
		Unavailable	102	\$24,397,908.92	17.09%	0	\$0.00	NA	0	
Total			602	\$142,802,873.97	100%	3	\$615,549.52		1	\$
31411GME9		WACHOVIA MORTGAGE CORPORATION	70	\$4,537,773.35	85.17%	0	\$0.00	NA	0	
		Unavailable	13	\$790,153.44	14.83%	0	\$0.00	NA	0	
Total			83	\$5,327,926.79	100%	0	\$0.00		0	
31411GMF6		WACHOVIA MORTGAGE CORPORATION	46	\$4,554,464.59	89.21%	0	\$0.00	NA	0	
		Unavailable	6	\$550,837.59	10.79%	0	\$0.00	NA	0	

Total			52	\$5,105,302.18	100%	0	\$0.00		0	
31411GMG4		WACHOVIA MORTGAGE CORPORATION	105	\$13,520,281.27	92.65%	5	\$627,544.69	NA	1	\$
		Unavailable	8	\$1,072,977.03	7.35%	0	\$0.00	NA	0	
Total			113	\$14,593,258.30	100%	5	\$627,544.69		1	\$
31411GMK5		WACHOVIA MORTGAGE CORPORATION	81	\$18,133,150.81	70.49%	2	\$346,157.64	NA	1	\$
		Unavailable	27	\$7,591,588.28	29.51%	1	\$198,417.07	NA	0	
Total			108	\$25,724,739.09	100%	3	\$544,574.71		1	\$
31411GML3		WACHOVIA MORTGAGE CORPORATION	11	\$674,554.42	67.44%	0	\$0.00	NA	0	
		Unavailable	5	\$325,740.68	32.56%	0	\$0.00	NA	0	
Total			16	\$1,000,295.10	100%	0	\$0.00		0	
31411GMN9		WACHOVIA MORTGAGE CORPORATION	17	\$2,018,403.34	83.05%	0	\$0.00	NA	0	
		Unavailable	3	\$411,848.97	16.95%	0	\$0.00	NA	0	
Total			20	\$2,430,252.31	100%	0	\$0.00		0	
31411GMP4		WACHOVIA MORTGAGE CORPORATION	11	\$2,813,256.01	40.78%	0	\$0.00	NA	0	
		Unavailable	15	\$4,085,448.90	59.22%	0	\$0.00	NA	0	
Total			26	\$6,898,704.91	100%	0	\$0.00		0	
31411GMQ2		WACHOVIA MORTGAGE CORPORATION	19	\$1,179,199.22	95.93%	0	\$0.00	NA	0	
		Unavailable	1	\$50,000.00	4.07%	0	\$0.00	NA	0	
Total			20	\$1,229,199.22	100%	0	\$0.00		0	
31411GMR0		WACHOVIA MORTGAGE CORPORATION	96	\$17,865,550.56	91.14%	0	\$0.00	NA	0	
		Unavailable	8	\$1,737,479.32	8.86%	0	\$0.00	NA	0	
Total			104	\$19,603,029.88	100%	0	\$0.00		0	
31411GMT6		WACHOVIA MORTGAGE CORPORATION	22	\$3,808,347.97	94.07%	0	\$0.00	NA	0	

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		Unavailable	1	\$240,000.00	5.93%	0	\$0.00	NA	0
Total			23	\$4,048,347.97	100%	0	\$0.00		0
31411GMU3		WACHOVIA MORTGAGE CORPORATION	15	\$2,711,082.89	75.96%	0	\$0.00	NA	0
		Unavailable	3	\$858,000.00	24.04%	0	\$0.00	NA	0
Total			18	\$3,569,082.89	100%	0	\$0.00		0
31411GMV1		WACHOVIA MORTGAGE CORPORATION	12	\$2,694,623.23	100%	0	\$0.00	NA	0
Total			12	\$2,694,623.23	100%	0	\$0.00		0
31411GMW9		WACHOVIA MORTGAGE CORPORATION	8	\$1,440,937.00	86.03%	0	\$0.00	NA	0
		Unavailable	1	\$234,000.00	13.97%	0	\$0.00	NA	0
Total			9	\$1,674,937.00	100%	0	\$0.00		0
31411GMY5		WACHOVIA MORTGAGE CORPORATION	7	\$1,976,646.00	100%	0	\$0.00	NA	0
Total			7	\$1,976,646.00	100%	0	\$0.00		0
31411GP55		SUNTRUST MORTGAGE INC.	16	\$3,194,323.50	25%	0	\$0.00	NA	0
		Unavailable	43	\$9,585,005.29	75%	1	\$353,261.98	NA	0
Total			59	\$12,779,328.79	100%	1	\$353,261.98		0
31411GP63		SUNTRUST MORTGAGE INC.	10	\$2,221,462.00	29.47%	0	\$0.00	NA	0
		Unavailable	20	\$5,315,553.73	70.53%	0	\$0.00	NA	0
Total			30	\$7,537,015.73	100%	0	\$0.00		0
31411GP71		SUNTRUST MORTGAGE INC.	80	\$12,972,141.34	31.58%	1	\$131,408.35	NA	0
		Unavailable	143	\$28,099,876.98	68.42%	1	\$134,211.18	NA	0
Total			223	\$41,072,018.32	100%	2	\$265,619.53		0
31411GP89		SUNTRUST MORTGAGE INC.	60	\$12,501,746.01	26.17%	3	\$700,176.85	NA	1
		Unavailable	145	\$35,274,870.00	73.83%	7	\$1,603,767.17	NA	0
Total			205	\$47,776,616.01	100%	10	\$2,303,944.02		1
31411GP97		SUNTRUST MORTGAGE INC.	60	\$10,558,593.10	34.06%	4	\$818,459.22	NA	1

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		Unavailable	127	\$20,440,719.65	65.94%	1	\$97,724.72	NA	0	
Total			187	\$30,999,312.75	100%	5	\$916,183.94		1	\$
31411GQA3		SUNTRUST MORTGAGE INC.	80	\$15,149,486.84	35.21%	2	\$450,946.85	NA	2	\$
		Unavailable	125	\$27,871,594.38	64.79%	5	\$1,253,792.42	NA	1	\$
Total			205	\$43,021,081.22	100%	7	\$1,704,739.27		3	\$
31411GQB1		SUNTRUST MORTGAGE INC.	36	\$4,378,869.61	40.27%	2	\$241,735.32	NA	0	
		Unavailable	51	\$6,495,559.13	59.73%	1	\$287,983.24	NA	1	\$
Total			87	\$10,874,428.74	100%	3	\$529,718.56		1	\$
31411GQC9		SUNTRUST MORTGAGE INC.	23	\$3,941,623.12	39.75%	0	\$0.00	NA	0	
		Unavailable	27	\$5,974,428.32	60.25%	1	\$240,000.00	NA	0	
Total			50	\$9,916,051.44	100%	1	\$240,000.00		0	\$
31411GQD7		SUNTRUST MORTGAGE INC.	2	\$101,066.25	2.82%	0	\$0.00	NA	0	
		Unavailable	32	\$3,479,496.15	97.18%	0	\$0.00	NA	0	
Total			34	\$3,580,562.40	100%	0	\$0.00		0	\$
31411GR20		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,235,841.07	6.6%	0	\$0.00	NA	0	
		Unavailable	178	\$45,807,797.32	93.4%	0	\$0.00	NA	0	
Total			190	\$49,043,638.39	100%	0	\$0.00		0	\$
31411GR46		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$210,740.00	8.98%	0	\$0.00	NA	0	
		Unavailable	30	\$2,135,093.71	91.02%	0	\$0.00	NA	0	
Total			33	\$2,345,833.71	100%	0	\$0.00		0	\$
31411GR61		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,145,823.61	2.67%	0	\$0.00	NA	0	
		Unavailable	378	\$78,117,234.40	97.33%	1	\$119,991.88	NA	1	\$
Total			390	\$80,263,058.01	100%	1	\$119,991.88		1	\$
31411GR79		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,190.00	6.03%	0	\$0.00	NA	0	
		Unavailable	18	\$1,311,778.08	93.97%	0	\$0.00	NA	0	
Total			19	\$1,395,968.08	100%	0	\$0.00		0	\$

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31411GR87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$864,000.00	2.79%	0	\$0.00	NA	0
	Unavailable	147	\$30,115,627.66	97.21%	0	\$0.00	NA	0
Total		153	\$30,979,627.66	100%	0	\$0.00		0
31411GR95	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,250.00	5.89%	0	\$0.00	NA	0
	Unavailable	45	\$9,773,994.91	94.11%	0	\$0.00	NA	0
Total		47	\$10,385,244.91	100%	0	\$0.00		0
31411GRZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,249,272.94	8.24%	0	\$0.00	NA	0
	Unavailable	178	\$47,310,465.55	91.76%	1	\$321,103.23	NA	0
Total		194	\$51,559,738.49	100%	1	\$321,103.23		0
31411GSF0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$715,993.78	2.05%	0	\$0.00	NA	0
	Unavailable	137	\$34,288,844.38	97.95%	0	\$0.00	NA	0
Total		141	\$35,004,838.16	100%	0	\$0.00		0
31411GT85	THIRD FEDERAL SAVINGS AND LOAN	112	\$20,196,305.65	100%	0	\$0.00	NA	0
Total		112	\$20,196,305.65	100%	0	\$0.00		0
31411GU26	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,432,183.93	100%	0	\$0.00	NA	0
Total		8	\$1,432,183.93	100%	0	\$0.00		0
31411GUZ3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,553,682.27	100%	0	\$0.00	NA	0
Total		9	\$1,553,682.27	100%	0	\$0.00		0
31411GVG4	Unavailable	13	\$1,546,136.43	100%	0	\$0.00	NA	0
Total		13	\$1,546,136.43	100%	0	\$0.00		0
31411GYN6	THIRD FEDERAL SAVINGS AND LOAN	14	\$5,051,775.86	100%	0	\$0.00	NA	0
Total		14	\$5,051,775.86	100%	0	\$0.00		0
31411GYP1	THIRD FEDERAL SAVINGS AND LOAN	88	\$15,104,816.88	100%	0	\$0.00	NA	0
Total		88	\$15,104,816.88	100%	0	\$0.00		0

31411GYQ9		THIRD FEDERAL SAVINGS AND LOAN	44	\$10,075,260.27	100%	0	\$0.00	NA	0
Total			44	\$10,075,260.27	100%	0	\$0.00		0
31411GZ54		CHASE HOME FINANCE, LLC	53	\$9,489,021.75	60.08%	0	\$0.00	NA	0
		Unavailable	29	\$6,304,668.85	39.92%	0	\$0.00	NA	0
Total			82	\$15,793,690.60	100%	0	\$0.00		0
31411GZ62		CHASE HOME FINANCE, LLC	65	\$4,050,484.30	67.21%	0	\$0.00	NA	0
		Unavailable	30	\$1,976,130.82	32.79%	1	\$70,422.47	NA	0
Total			95	\$6,026,615.12	100%	1	\$70,422.47		0
31411GZ70		CHASE HOME FINANCE, LLC	57	\$5,592,605.73	74.4%	0	\$0.00	NA	0
		Unavailable	20	\$1,924,605.74	25.6%	0	\$0.00	NA	0
Total			77	\$7,517,211.47	100%	0	\$0.00		0
31411GZ88		CHASE HOME FINANCE, LLC	71	\$9,399,709.70	64.83%	0	\$0.00	NA	0
		Unavailable	39	\$5,099,823.22	35.17%	0	\$0.00	NA	0
Total			110	\$14,499,532.92	100%	0	\$0.00		0
31411GZ96		CHASE HOME FINANCE, LLC	222	\$55,657,088.41	60.32%	2	\$665,046.85	NA	0
		Unavailable	144	\$36,618,398.07	39.68%	1	\$271,723.85	NA	1
Total			366	\$92,275,486.48	100%	3	\$936,770.70		1
31411H2A7		Unavailable	9	\$1,758,655.52	100%	0	\$0.00	NA	0
Total			9	\$1,758,655.52	100%	0	\$0.00		0
31411H2B5		U.S. BANK N.A.	3	\$220,758.11	100%	0	\$0.00	NA	0
Total			3	\$220,758.11	100%	0	\$0.00		0
31411H2C3		U.S. BANK N.A.	11	\$1,089,776.95	100%	0	\$0.00	NA	0
Total			11	\$1,089,776.95	100%	0	\$0.00		0
31411H2D1		U.S. BANK N.A.	1	\$161,519.65	100%	0	\$0.00	NA	0
Total			1	\$161,519.65	100%	0	\$0.00		0
31411H2E9		U.S. BANK N.A.	1	\$93,892.51	100%	0	\$0.00	NA	0
Total			1	\$93,892.51	100%	0	\$0.00		0
31411H2H2		U.S. BANK N.A.	10	\$1,108,185.08	100%	0	\$0.00	NA	0
Total			10	\$1,108,185.08	100%	0	\$0.00		0

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31411H2J8	U.S. BANK N.A.	14	\$1,317,409.23	100%	0	\$0.00	NA	0
Total		14	\$1,317,409.23	100%	0	\$0.00		0
31411H2K5	U.S. BANK N.A.	17	\$1,870,266.94	100%	0	\$0.00	NA	0
Total		17	\$1,870,266.94	100%	0	\$0.00		0
31411H2M1	U.S. BANK N.A.	1	\$46,323.19	100%	0	\$0.00	NA	0
Total		1	\$46,323.19	100%	0	\$0.00		0
31411H2P4	U.S. BANK N.A.	14	\$1,318,431.73	100%	0	\$0.00	NA	0
Total		14	\$1,318,431.73	100%	0	\$0.00		0
31411H2Q2	U.S. BANK N.A.	4	\$292,285.92	100%	0	\$0.00	NA	0
Total		4	\$292,285.92	100%	0	\$0.00		0
31411H2T6	U.S. BANK N.A.	12	\$795,251.09	100%	0	\$0.00	NA	0
Total		12	\$795,251.09	100%	0	\$0.00		0
31411H2U3	U.S. BANK N.A.	1	\$21,378.90	100%	0	\$0.00	NA	0
Total		1	\$21,378.90	100%	0	\$0.00		0
31411H2V1	U.S. BANK N.A.	1	\$120,446.74	100%	0	\$0.00	NA	0
Total		1	\$120,446.74	100%	0	\$0.00		0
31411H2X7	U.S. BANK N.A.	4	\$329,349.83	100%	0	\$0.00	NA	0
Total		4	\$329,349.83	100%	0	\$0.00		0
31411H2Y5	U.S. BANK N.A.	10	\$914,913.23	100%	0	\$0.00	NA	0
Total		10	\$914,913.23	100%	0	\$0.00		0
31411H2Z2	U.S. BANK N.A.	9	\$791,253.80	100%	0	\$0.00	NA	0
Total		9	\$791,253.80	100%	0	\$0.00		0
31411H3B4	U.S. BANK N.A.	6	\$813,892.36	100%	0	\$0.00	NA	0
Total		6	\$813,892.36	100%	0	\$0.00		0
31411H3L2	U.S. BANK N.A.	16	\$1,328,904.20	100%	0	\$0.00	NA	0
Total		16	\$1,328,904.20	100%	0	\$0.00		0
31411H3M0	U.S. BANK N.A.	13	\$1,238,290.42	100%	0	\$0.00	NA	0
Total		13	\$1,238,290.42	100%	0	\$0.00		0
31411H3N8	U.S. BANK N.A.	9	\$820,199.11	100%	0	\$0.00	NA	0
Total		9	\$820,199.11	100%	0	\$0.00		0

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31411H3P3	U.S. BANK N.A.	67	\$6,856,943.15	100%	0	\$0.00	NA	0
Total		67	\$6,856,943.15	100%	0	\$0.00		0
31411H3Q1	U.S. BANK N.A.	74	\$7,623,585.94	100%	0	\$0.00	NA	0
Total		74	\$7,623,585.94	100%	0	\$0.00		0
31411H3R9	U.S. BANK N.A.	10	\$658,617.98	100%	0	\$0.00	NA	0
Total		10	\$658,617.98	100%	0	\$0.00		0
31411H3S7	U.S. BANK N.A.	10	\$826,498.78	100%	0	\$0.00	NA	0
Total		10	\$826,498.78	100%	0	\$0.00		0
31411H3T5	U.S. BANK N.A.	11	\$1,208,124.61	100%	0	\$0.00	NA	0
Total		11	\$1,208,124.61	100%	0	\$0.00		0
31411H3U2	U.S. BANK N.A.	24	\$2,595,925.81	100%	0	\$0.00	NA	0
Total		24	\$2,595,925.81	100%	0	\$0.00		0
31411H3V0	U.S. BANK N.A.	2	\$258,640.00	100%	0	\$0.00	NA	0
Total		2	\$258,640.00	100%	0	\$0.00		0
31411H3W8	U.S. BANK N.A.	1	\$96,798.64	100%	0	\$0.00	NA	0
Total		1	\$96,798.64	100%	0	\$0.00		0
31411H3Y4	U.S. BANK N.A.	1	\$150,000.00	100%	0	\$0.00	NA	0
Total		1	\$150,000.00	100%	0	\$0.00		0
31411H4B3	U.S. BANK N.A.	3	\$231,663.18	100%	0	\$0.00	NA	0
Total		3	\$231,663.18	100%	0	\$0.00		0
31411H4C1	U.S. BANK N.A.	7	\$777,413.35	100%	0	\$0.00	NA	0
Total		7	\$777,413.35	100%	0	\$0.00		0
31411H4F4	U.S. BANK N.A.	3	\$413,096.75	100%	2	\$291,664.46	NA	0
Total		3	\$413,096.75	100%	2	\$291,664.46		0
31411H4G2	U.S. BANK N.A.	14	\$1,870,504.08	100%	0	\$0.00	NA	0
Total		14	\$1,870,504.08	100%	0	\$0.00		0
31411H4J6	U.S. BANK N.A.	1	\$178,727.89	100%	0	\$0.00	NA	0
Total		1	\$178,727.89	100%	0	\$0.00		0
31411H4L1	U.S. BANK N.A.	9	\$1,125,337.72	100%	0	\$0.00	NA	0
Total		9	\$1,125,337.72	100%	0	\$0.00		0

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31411H4M9	U.S. BANK N.A.	16	\$2,167,053.28	100%	0	\$0.00	NA	0
Total		16	\$2,167,053.28	100%	0	\$0.00		0
31411H4N7	U.S. BANK N.A.	11	\$1,285,761.38	100%	0	\$0.00	NA	0
Total		11	\$1,285,761.38	100%	0	\$0.00		0
31411H4P2	U.S. BANK N.A.	31	\$3,647,222.48	100%	0	\$0.00	NA	0
Total		31	\$3,647,222.48	100%	0	\$0.00		0
31411H4S6	U.S. BANK N.A.	3	\$518,890.00	100%	0	\$0.00	NA	0
Total		3	\$518,890.00	100%	0	\$0.00		0
31411H4T4	U.S. BANK N.A.	5	\$707,505.38	100%	0	\$0.00	NA	0
Total		5	\$707,505.38	100%	0	\$0.00		0
31411H5E6	U.S. BANK N.A.	1	\$108,683.10	100%	0	\$0.00	NA	0
Total		1	\$108,683.10	100%	0	\$0.00		0
31411H5F3	U.S. BANK N.A.	4	\$353,706.14	100%	0	\$0.00	NA	0
Total		4	\$353,706.14	100%	0	\$0.00		0
31411H6B1	Unavailable	15	\$3,102,800.00	100%	0	\$0.00	NA	0
Total		15	\$3,102,800.00	100%	0	\$0.00		0
31411H6C9	Unavailable	51	\$10,739,800.00	100%	0	\$0.00	NA	0
Total		51	\$10,739,800.00	100%	0	\$0.00		0
31411H6D7	Unavailable	8	\$1,584,800.00	100%	0	\$0.00	NA	0
Total		8	\$1,584,800.00	100%	0	\$0.00		0
31411HA26	Unavailable	75	\$12,744,001.31	100%	2	\$382,316.09	NA	0
Total		75	\$12,744,001.31	100%	2	\$382,316.09		0
31411HA34	Unavailable	44	\$7,043,837.23	100%	1	\$155,368.47	NA	0
Total		44	\$7,043,837.23	100%	1	\$155,368.47		0
31411HA42	Unavailable	12	\$1,796,063.30	100%	0	\$0.00	NA	0
Total		12	\$1,796,063.30	100%	0	\$0.00		0
31411HA59	Unavailable	21	\$2,799,542.19	100%	1	\$106,316.77	NA	0
Total		21	\$2,799,542.19	100%	1	\$106,316.77		0
31411HA67	Unavailable	43	\$8,299,580.00	100%	1	\$224,733.26	NA	1
Total		43	\$8,299,580.00	100%	1	\$224,733.26		1

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31411HA75	FREEDOM MORTGAGE CORP.	1	\$131,200.00	2.56%	0	\$0.00	NA	0
	Unavailable	25	\$4,987,376.03	97.44%	0	\$0.00	NA	0
Total		26	\$5,118,576.03	100%	0	\$0.00		0
31411HA83	Unavailable	6	\$1,323,320.00	100%	0	\$0.00	NA	0
Total		6	\$1,323,320.00	100%	0	\$0.00		0
31411HA91	Unavailable	7	\$1,059,258.00	100%	0	\$0.00	NA	0
Total		7	\$1,059,258.00	100%	0	\$0.00		0
31411HAA8	Unavailable	19	\$4,295,818.67	100%	0	\$0.00	NA	0
Total		19	\$4,295,818.67	100%	0	\$0.00		0
31411HAB6	Unavailable	21	\$3,150,181.06	100%	0	\$0.00	NA	0
Total		21	\$3,150,181.06	100%	0	\$0.00		0
31411HAC4	Unavailable	11	\$2,318,098.99	100%	0	\$0.00	NA	0
Total		11	\$2,318,098.99	100%	0	\$0.00		0
31411HAD2	Unavailable	51	\$10,897,707.00	100%	0	\$0.00	NA	0
Total		51	\$10,897,707.00	100%	0	\$0.00		0
31411HAE0	Unavailable	28	\$4,483,448.98	100%	0	\$0.00	NA	0
Total		28	\$4,483,448.98	100%	0	\$0.00		0
31411HAF7	Unavailable	16	\$2,497,305.59	100%	1	\$77,737.77	NA	0
Total		16	\$2,497,305.59	100%	1	\$77,737.77		0
31411HAG5	Unavailable	19	\$3,446,271.13	100%	0	\$0.00	NA	0
Total		19	\$3,446,271.13	100%	0	\$0.00		0
31411HAH3	Unavailable	14	\$2,170,102.96	100%	0	\$0.00	NA	0
Total		14	\$2,170,102.96	100%	0	\$0.00		0
31411HAK6	Unavailable	8	\$1,379,105.78	100%	0	\$0.00	NA	0
Total		8	\$1,379,105.78	100%	0	\$0.00		0
31411HAL4	Unavailable	49	\$10,676,439.47	100%	0	\$0.00	NA	0
Total		49	\$10,676,439.47	100%	0	\$0.00		0
31411HAM2	Unavailable	31	\$5,697,444.48	100%	0	\$0.00	NA	0
Total		31	\$5,697,444.48	100%	0	\$0.00		0

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31411HAN0	Unavailable	10	\$2,048,792.45	100%	0	\$0.00	NA	0
Total		10	\$2,048,792.45	100%	0	\$0.00		0
31411HAP5	Unavailable	14	\$2,365,042.45	100%	0	\$0.00	NA	0
Total		14	\$2,365,042.45	100%	0	\$0.00		0
31411HAQ3	Unavailable	5	\$1,100,204.48	100%	0	\$0.00	NA	0
Total		5	\$1,100,204.48	100%	0	\$0.00		0
31411HAS9	Unavailable	6	\$1,438,785.51	100%	0	\$0.00	NA	0
Total		6	\$1,438,785.51	100%	0	\$0.00		0
31411HAT7	Unavailable	8	\$1,513,766.15	100%	0	\$0.00	NA	0
Total		8	\$1,513,766.15	100%	0	\$0.00		0
31411HAU4	Unavailable	11	\$2,306,171.97	100%	0	\$0.00	NA	0
Total		11	\$2,306,171.97	100%	0	\$0.00		0
31411HAV2	Unavailable	20	\$4,031,661.83	100%	0	\$0.00	NA	0
Total		20	\$4,031,661.83	100%	0	\$0.00		0
31411HAW0	Unavailable	8	\$1,453,797.40	100%	0	\$0.00	NA	0
Total		8	\$1,453,797.40	100%	0	\$0.00		0
31411HAX8	Unavailable	7	\$1,568,332.82	100%	0	\$0.00	NA	0
Total		7	\$1,568,332.82	100%	0	\$0.00		0
31411HAY6	Unavailable	7	\$1,659,394.32	100%	0	\$0.00	NA	0
Total		7	\$1,659,394.32	100%	0	\$0.00		0
31411HAZ3	Unavailable	21	\$3,419,651.58	100%	0	\$0.00	NA	0
Total		21	\$3,419,651.58	100%	0	\$0.00		0
31411HB66	NATIONAL CITY MORTGAGE COMPANY	12	\$975,183.61	94.53%	0	\$0.00	NA	0
	Unavailable	1	\$56,448.92	5.47%	0	\$0.00	NA	0
Total		13	\$1,031,632.53	100%	0	\$0.00		0
31411HBA7	Unavailable	9	\$1,620,876.94	100%	0	\$0.00	NA	0
Total		9	\$1,620,876.94	100%	0	\$0.00		0
31411HBC3	Unavailable	54	\$10,859,780.36	100%	0	\$0.00	NA	0
Total		54	\$10,859,780.36	100%	0	\$0.00		0
31411HBD1	Unavailable	24	\$4,249,840.03	100%	0	\$0.00	NA	0

Total			24	\$4,249,840.03	100%	0	\$0.00		0
31411HBF6	Unavailable		29	\$5,982,779.19	100%	0	\$0.00	NA	0
Total			29	\$5,982,779.19	100%	0	\$0.00		0
31411HBG4	Unavailable		26	\$5,559,447.62	100%	0	\$0.00	NA	0
Total			26	\$5,559,447.62	100%	0	\$0.00		0
31411HBK5	Unavailable		16	\$3,593,500.00	100%	0	\$0.00	NA	0
Total			16	\$3,593,500.00	100%	0	\$0.00		0
31411HBM1	Unavailable		12	\$2,989,177.23	100%	0	\$0.00	NA	0
Total			12	\$2,989,177.23	100%	0	\$0.00		0
31411HBN9	Unavailable		12	\$1,877,028.33	100%	0	\$0.00	NA	0
Total			12	\$1,877,028.33	100%	0	\$0.00		0
31411HBU3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		2	\$145,845.91	2.72%	0	\$0.00	NA	0
	Unavailable		48	\$5,209,121.62	97.28%	0	\$0.00	NA	0
Total			50	\$5,354,967.53	100%	0	\$0.00		0
31411HBV1	Unavailable		30	\$4,878,578.53	100%	0	\$0.00	NA	0
Total			30	\$4,878,578.53	100%	0	\$0.00		0
31411HC24	U.S. BANK N.A.		2	\$331,661.85	100%	0	\$0.00	NA	0
Total			2	\$331,661.85	100%	0	\$0.00		0
31411HC32	U.S. BANK N.A.		4	\$758,884.34	100%	0	\$0.00	NA	0
Total			4	\$758,884.34	100%	0	\$0.00		0
31411HCP3	U.S. BANK N.A.		8	\$1,160,176.84	100%	0	\$0.00	NA	0
Total			8	\$1,160,176.84	100%	0	\$0.00		0
31411HCQ1	U.S. BANK N.A.		7	\$1,117,933.35	100%	0	\$0.00	NA	0
Total			7	\$1,117,933.35	100%	0	\$0.00		0
31411HCV0	U.S. BANK N.A.		1	\$196,899.05	100%	0	\$0.00	NA	0
Total			1	\$196,899.05	100%	0	\$0.00		0
31411HCW8	U.S. BANK N.A.		1	\$119,050.38	100%	0	\$0.00	NA	0
Total			1	\$119,050.38	100%	0	\$0.00		0
31411HCY4	U.S. BANK N.A.		5	\$461,321.90	100%	0	\$0.00	NA	0
Total			5	\$461,321.90	100%	0	\$0.00		0

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31411HD23	U.S. BANK N.A.	7	\$569,629.37	100%	0	\$0.00	NA	0
Total		7	\$569,629.37	100%	0	\$0.00		0
31411HD31	U.S. BANK N.A.	6	\$650,607.26	100%	0	\$0.00	NA	0
Total		6	\$650,607.26	100%	0	\$0.00		0
31411HD49	U.S. BANK N.A.	10	\$597,483.69	100%	0	\$0.00	NA	0
Total		10	\$597,483.69	100%	0	\$0.00		0
31411HD72	U.S. BANK N.A.	1	\$33,465.36	100%	0	\$0.00	NA	0
Total		1	\$33,465.36	100%	0	\$0.00		0
31411HD98	U.S. BANK N.A.	15	\$1,134,247.30	100%	0	\$0.00	NA	0
Total		15	\$1,134,247.30	100%	0	\$0.00		0
31411HDQ0	U.S. BANK N.A.	24	\$2,532,597.47	100%	0	\$0.00	NA	0
Total		24	\$2,532,597.47	100%	0	\$0.00		0
31411HDR8	U.S. BANK N.A.	37	\$3,987,243.08	100%	0	\$0.00	NA	0
Total		37	\$3,987,243.08	100%	0	\$0.00		0
31411HDS6	U.S. BANK N.A.	21	\$1,973,518.44	100%	0	\$0.00	NA	0
Total		21	\$1,973,518.44	100%	0	\$0.00		0
31411HDT4	U.S. BANK N.A.	3	\$196,807.60	100%	0	\$0.00	NA	0
Total		3	\$196,807.60	100%	0	\$0.00		0
31411HDU1	U.S. BANK N.A.	2	\$185,324.74	100%	0	\$0.00	NA	0
Total		2	\$185,324.74	100%	0	\$0.00		0
31411HDV9	U.S. BANK N.A.	7	\$667,278.39	100%	0	\$0.00	NA	0
Total		7	\$667,278.39	100%	0	\$0.00		0
31411HE22	U.S. BANK N.A.	10	\$1,663,408.22	100%	0	\$0.00	NA	0
Total		10	\$1,663,408.22	100%	0	\$0.00		0
31411HE30	U.S. BANK N.A.	1	\$115,891.03	100%	0	\$0.00	NA	0
Total		1	\$115,891.03	100%	0	\$0.00		0
31411HE48	U.S. BANK N.A.	2	\$201,022.18	100%	0	\$0.00	NA	0
Total		2	\$201,022.18	100%	0	\$0.00		0
31411HE55	U.S. BANK N.A.	5	\$568,769.15	100%	0	\$0.00	NA	0
Total		5	\$568,769.15	100%	0	\$0.00		0

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31411HE63	U.S. BANK N.A.	16	\$1,917,013.26	100%	0	\$0.00	NA	0
Total		16	\$1,917,013.26	100%	0	\$0.00		0
31411HE71	U.S. BANK N.A.	37	\$4,252,610.82	100%	0	\$0.00	NA	0
Total		37	\$4,252,610.82	100%	0	\$0.00		0
31411HE89	U.S. BANK N.A.	1	\$86,777.08	100%	0	\$0.00	NA	0
Total		1	\$86,777.08	100%	0	\$0.00		0
31411HEB2	U.S. BANK N.A.	1	\$98,515.16	100%	0	\$0.00	NA	0
Total		1	\$98,515.16	100%	0	\$0.00		0
31411HED8	U.S. BANK N.A.	6	\$519,661.11	100%	0	\$0.00	NA	0
Total		6	\$519,661.11	100%	0	\$0.00		0
31411HEE6	U.S. BANK N.A.	8	\$592,197.53	100%	0	\$0.00	NA	0
Total		8	\$592,197.53	100%	0	\$0.00		0
31411HEH9	U.S. BANK N.A.	1	\$103,565.90	100%	0	\$0.00	NA	0
Total		1	\$103,565.90	100%	0	\$0.00		0
31411HEK2	U.S. BANK N.A.	1	\$111,468.89	100%	0	\$0.00	NA	0
Total		1	\$111,468.89	100%	0	\$0.00		0
31411HEL0	U.S. BANK N.A.	3	\$586,345.05	100%	0	\$0.00	NA	0
Total		3	\$586,345.05	100%	0	\$0.00		0
31411HEM8	U.S. BANK N.A.	6	\$636,236.45	100%	1	\$86,352.75	NA	0
Total		6	\$636,236.45	100%	1	\$86,352.75		0
31411HEN6	U.S. BANK N.A.	2	\$136,335.65	100%	0	\$0.00	NA	0
Total		2	\$136,335.65	100%	0	\$0.00		0
31411HEP1	U.S. BANK N.A.	13	\$2,359,993.42	100%	0	\$0.00	NA	0
Total		13	\$2,359,993.42	100%	0	\$0.00		0
31411HEQ9	U.S. BANK N.A.	6	\$827,700.12	100%	0	\$0.00	NA	0
Total		6	\$827,700.12	100%	0	\$0.00		0
31411HET3	U.S. BANK N.A.	3	\$406,872.69	100%	0	\$0.00	NA	0
Total		3	\$406,872.69	100%	0	\$0.00		0
31411HEV8	U.S. BANK N.A.	8	\$1,369,597.94	100%	1	\$240,224.67	NA	0
Total		8	\$1,369,597.94	100%	1	\$240,224.67		0

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31411HEW6	U.S. BANK N.A.	23	\$3,002,470.04	100%	1	\$192,871.78	NA	0
Total		23	\$3,002,470.04	100%	1	\$192,871.78		0
31411HEX4	U.S. BANK N.A.	28	\$3,201,814.27	100%	0	\$0.00	NA	0
Total		28	\$3,201,814.27	100%	0	\$0.00		0
31411HEY2	U.S. BANK N.A.	63	\$7,453,778.97	100%	2	\$308,378.98	NA	0
Total		63	\$7,453,778.97	100%	2	\$308,378.98		0
31411HF54	HOME BANC MORTGAGE CORPORATION	31	\$7,196,300.00	100%	0	\$0.00	NA	0
Total		31	\$7,196,300.00	100%	0	\$0.00		0
31411HF62	HOME BANC MORTGAGE CORPORATION	36	\$8,246,750.00	100%	0	\$0.00	NA	0
Total		36	\$8,246,750.00	100%	0	\$0.00		0
31411HFD7	NATIONAL CITY MORTGAGE COMPANY	6	\$749,786.63	100%	0	\$0.00	NA	0
Total		6	\$749,786.63	100%	0	\$0.00		0
31411HFR6	Unavailable	2	\$363,290.90	100%	0	\$0.00	NA	0
Total		2	\$363,290.90	100%	0	\$0.00		0
31411HFS4	Unavailable	5	\$1,057,837.33	100%	0	\$0.00	NA	0
Total		5	\$1,057,837.33	100%	0	\$0.00		0
31411HFT2	Unavailable	6	\$741,891.36	100%	0	\$0.00	NA	0
Total		6	\$741,891.36	100%	0	\$0.00		0
31411HG20	CHASE HOME FINANCE, LLC	33	\$5,839,188.84	100%	0	\$0.00	NA	0
Total		33	\$5,839,188.84	100%	0	\$0.00		0
31411HG38	CHASE HOME FINANCE, LLC	9	\$1,247,593.45	100%	0	\$0.00	NA	0
Total		9	\$1,247,593.45	100%	0	\$0.00		0
31411HGZ7	CHASE HOME FINANCE, LLC	29	\$5,426,682.78	100%	0	\$0.00	NA	0
Total		29	\$5,426,682.78	100%	0	\$0.00		0
31411HL24		5	\$945,525.18	47.27%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	4	\$1,054,659.03	52.73%	0	\$0.00	NA	0
Total			9	\$2,000,184.21	100%	0	\$0.00		0
31411HL32		CHASE HOME FINANCE, LLC	18	\$1,117,065.90	44.21%	0	\$0.00	NA	0
		Unavailable	22	\$1,409,504.04	55.79%	0	\$0.00	NA	0
Total			40	\$2,526,569.94	100%	0	\$0.00		0
31411HL40		CHASE HOME FINANCE, LLC	8	\$765,705.35	30.54%	0	\$0.00	NA	0
		Unavailable	18	\$1,741,597.28	69.46%	0	\$0.00	NA	0
Total			26	\$2,507,302.63	100%	0	\$0.00		0
31411HL57		CHASE HOME FINANCE, LLC	19	\$2,495,902.43	44.8%	1	\$142,420.64	NA	0
		Unavailable	24	\$3,074,863.07	55.2%	0	\$0.00	NA	0
Total			43	\$5,570,765.50	100%	1	\$142,420.64		0
31411HL65		CHASE HOME FINANCE, LLC	29	\$7,163,071.38	32.1%	1	\$236,254.90	NA	0
		Unavailable	63	\$15,151,119.82	67.9%	2	\$504,766.08	NA	1
Total			92	\$22,314,191.20	100%	3	\$741,020.98		1
31411HL73		CHASE HOME FINANCE, LLC	11	\$1,869,599.60	50.02%	0	\$0.00	NA	0
		Unavailable	20	\$1,868,183.68	49.98%	2	\$193,329.08	NA	0
Total			31	\$3,737,783.28	100%	2	\$193,329.08		0
31411HL81		CHASE HOME FINANCE, LLC	16	\$3,736,450.00	56.61%	0	\$0.00	NA	0
		Unavailable	11	\$2,864,000.00	43.39%	0	\$0.00	NA	0
Total			27	\$6,600,450.00	100%	0	\$0.00		0
31411HL99		CHASE HOME FINANCE, LLC	76	\$16,104,325.69	28.29%	0	\$0.00	NA	0
		Unavailable	162	\$40,831,122.05	71.71%	0	\$0.00	NA	0
Total			238	\$56,935,447.74	100%	0	\$0.00		0
31411HLN8		CHASE HOME FINANCE, LLC	36	\$7,823,600.91	50.39%	0	\$0.00	NA	0
		Unavailable	32	\$7,703,184.61	49.61%	0	\$0.00	NA	0
Total			68	\$15,526,785.52	100%	0	\$0.00		0
31411HLP3		CHASE HOME	40	\$11,091,415.31	36.23%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	83	\$19,520,232.84	63.77%	0	\$0.00	NA	0	
Total			123	\$30,611,648.15	100%	0	\$0.00		0	
31411HLQ1		CHASE HOME FINANCE, LLC	177	\$45,467,437.75	45.68%	0	\$0.00	NA	0	
		Unavailable	231	\$54,070,965.82	54.32%	0	\$0.00	NA	0	
Total			408	\$99,538,403.57	100%	0	\$0.00		0	
31411HLR9		CHASE HOME FINANCE, LLC	181	\$40,334,860.13	51.81%	0	\$0.00	NA	0	
		Unavailable	163	\$37,517,922.07	48.19%	1	\$359,406.47	NA	0	
Total			344	\$77,852,782.20	100%	1	\$359,406.47		0	
31411HLS7		CHASE HOME FINANCE, LLC	249	\$58,426,516.53	58.62%	1	\$344,268.17	NA	0	
		Unavailable	170	\$41,239,463.58	41.38%	0	\$0.00	NA	0	
Total			419	\$99,665,980.11	100%	1	\$344,268.17		0	
31411HLT5		CHASE HOME FINANCE, LLC	292	\$63,321,051.15	63.41%	1	\$259,366.76	NA	0	
		Unavailable	153	\$36,544,109.65	36.59%	0	\$0.00	NA	0	
Total			445	\$99,865,160.80	100%	1	\$259,366.76		0	
31411HLU2		CHASE HOME FINANCE, LLC	91	\$20,338,953.44	67.79%	0	\$0.00	NA	0	
		Unavailable	43	\$9,663,097.62	32.21%	2	\$613,369.26	NA	0	
Total			134	\$30,002,051.06	100%	2	\$613,369.26		0	
31411HLV0		CHASE HOME FINANCE, LLC	79	\$17,560,603.00	71.49%	1	\$205,466.32	NA	0	
		Unavailable	29	\$7,003,126.92	28.51%	0	\$0.00	NA	0	
Total			108	\$24,563,729.92	100%	1	\$205,466.32		0	
31411HLW8		CHASE HOME FINANCE, LLC	41	\$9,920,278.07	50.41%	0	\$0.00	NA	0	
		Unavailable	42	\$9,760,297.44	49.59%	1	\$404,020.84	NA	0	
Total			83	\$19,680,575.51	100%	1	\$404,020.84		0	
31411HLX6		CHASE HOME FINANCE, LLC	260	\$45,954,480.40	54.28%	1	\$231,848.97	NA	0	
		Unavailable	194	\$38,702,914.30	45.72%	4	\$928,663.98	NA	0	
Total			454	\$84,657,394.70	100%	5	\$1,160,512.95		0	
31411HLY4		CHASE HOME FINANCE, LLC	16	\$2,996,576.53	44.2%	0	\$0.00	NA	0	

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		Unavailable	19	\$3,782,440.13	55.8%	0	\$0.00	NA	0
Total			35	\$6,779,016.66	100%	0	\$0.00		0
31411HLZ1		CHASE HOME FINANCE, LLC	10	\$1,383,150.13	22.06%	0	\$0.00	NA	0
		Unavailable	23	\$4,887,026.47	77.94%	0	\$0.00	NA	0
Total			33	\$6,270,176.60	100%	0	\$0.00		0
31411HM23		CHASE HOME FINANCE, LLC	74	\$25,559,091.46	60.03%	0	\$0.00	NA	0
		Unavailable	48	\$17,016,015.32	39.97%	2	\$780,639.06	NA	1
Total			122	\$42,575,106.78	100%	2	\$780,639.06		1
31411HM31		CHASE HOME FINANCE, LLC	5	\$1,282,842.73	100%	0	\$0.00	NA	0
Total			5	\$1,282,842.73	100%	0	\$0.00		0
31411HM49		CHASE HOME FINANCE, LLC	6	\$1,272,570.87	61.61%	0	\$0.00	NA	0
		Unavailable	3	\$792,915.34	38.39%	0	\$0.00	NA	0
Total			9	\$2,065,486.21	100%	0	\$0.00		0
31411HM56		CHASE HOME FINANCE, LLC	125	\$33,024,250.38	53.07%	0	\$0.00	NA	0
		Unavailable	104	\$29,198,559.70	46.93%	0	\$0.00	NA	0
Total			229	\$62,222,810.08	100%	0	\$0.00		0
31411HM64		CHASE HOME FINANCE, LLC	7	\$669,407.59	48.75%	0	\$0.00	NA	0
		Unavailable	10	\$703,873.65	51.25%	0	\$0.00	NA	0
Total			17	\$1,373,281.24	100%	0	\$0.00		0
31411HM72		CHASE HOME FINANCE, LLC	5	\$787,722.58	75.21%	0	\$0.00	NA	0
		Unavailable	2	\$259,654.98	24.79%	0	\$0.00	NA	0
Total			7	\$1,047,377.56	100%	0	\$0.00		0
31411HM98		CHASE HOME FINANCE, LLC	4	\$562,932.45	45.92%	0	\$0.00	NA	0
		Unavailable	6	\$662,907.20	54.08%	0	\$0.00	NA	0
Total			10	\$1,225,839.65	100%	0	\$0.00		0
31411HMA5		CHASE HOME FINANCE, LLC	40	\$8,118,670.41	30.07%	0	\$0.00	NA	0
		Unavailable	89	\$18,880,259.27	69.93%	0	\$0.00	NA	0
Total			129	\$26,998,929.68	100%	0	\$0.00		0

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31411HMB3	CHASE HOME FINANCE, LLC	16	\$3,569,780.00	22.67%	0	\$0.00	NA	0
	Unavailable	58	\$12,174,004.00	77.33%	0	\$0.00	NA	0
Total		74	\$15,743,784.00	100%	0	\$0.00		0
31411HMD9	Unavailable	8	\$1,174,052.17	100%	0	\$0.00	NA	0
Total		8	\$1,174,052.17	100%	0	\$0.00		0
31411HMF4	Unavailable	22	\$3,344,991.07	100%	0	\$0.00	NA	0
Total		22	\$3,344,991.07	100%	0	\$0.00		0
31411HMG2	CHASE HOME FINANCE, LLC	11	\$1,422,051.64	93.75%	0	\$0.00	NA	0
	Unavailable	1	\$94,817.55	6.25%	0	\$0.00	NA	0
Total		12	\$1,516,869.19	100%	0	\$0.00		0
31411HMH0	CHASE HOME FINANCE, LLC	62	\$9,975,205.90	56.96%	1	\$166,575.67	NA	0
	Unavailable	29	\$7,536,546.08	43.04%	0	\$0.00	NA	0
Total		91	\$17,511,751.98	100%	1	\$166,575.67		0
31411HMJ6	CHASE HOME FINANCE, LLC	45	\$6,678,454.27	51.29%	0	\$0.00	NA	0
	Unavailable	32	\$6,342,882.25	48.71%	0	\$0.00	NA	0
Total		77	\$13,021,336.52	100%	0	\$0.00		0
31411HMK3	CHASE HOME FINANCE, LLC	7	\$655,277.17	31.69%	0	\$0.00	NA	0
	Unavailable	10	\$1,412,466.92	68.31%	0	\$0.00	NA	0
Total		17	\$2,067,744.09	100%	0	\$0.00		0
31411HML1	CHASE HOME FINANCE, LLC	180	\$38,185,188.91	52.29%	1	\$164,803.80	NA	0
	Unavailable	160	\$34,836,011.36	47.71%	1	\$267,133.99	NA	1
Total		340	\$73,021,200.27	100%	2	\$431,937.79		1
31411HMM9	CHASE HOME FINANCE, LLC	63	\$13,764,484.27	48.3%	2	\$448,502.02	NA	0
	Unavailable	66	\$14,733,551.82	51.7%	0	\$0.00	NA	0
Total		129	\$28,498,036.09	100%	2	\$448,502.02		0
31411HMN7	CHASE HOME FINANCE, LLC	8	\$1,699,212.40	83.57%	0	\$0.00	NA	0
	Unavailable	2	\$334,138.84	16.43%	0	\$0.00	NA	0
Total		10	\$2,033,351.24	100%	0	\$0.00		0

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31411HMP2	CHASE HOME FINANCE, LLC	11	\$2,358,766.65	62.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,385,982.50	37.01%	0	\$0.00	NA	0
Total		17	\$3,744,749.15	100%	0	\$0.00		0
31411HMQ0	CHASE HOME FINANCE, LLC	20	\$3,824,867.96	62.98%	0	\$0.00	NA	0
	Unavailable	9	\$2,248,348.55	37.02%	0	\$0.00	NA	0
Total		29	\$6,073,216.51	100%	0	\$0.00		0
31411HMR8	CHASE HOME FINANCE, LLC	7	\$848,886.55	53.92%	0	\$0.00	NA	0
	Unavailable	5	\$725,431.72	46.08%	0	\$0.00	NA	0
Total		12	\$1,574,318.27	100%	0	\$0.00		0
31411HMS6	CHASE HOME FINANCE, LLC	3	\$635,413.57	32.75%	0	\$0.00	NA	0
	Unavailable	5	\$1,304,795.78	67.25%	0	\$0.00	NA	0
Total		8	\$1,940,209.35	100%	0	\$0.00		0
31411HMT4	CHASE HOME FINANCE, LLC	8	\$1,080,269.68	64.21%	0	\$0.00	NA	0
	Unavailable	4	\$602,151.83	35.79%	0	\$0.00	NA	0
Total		12	\$1,682,421.51	100%	0	\$0.00		0
31411HMOV9	CHASE HOME FINANCE, LLC	10	\$2,651,400.00	65.88%	0	\$0.00	NA	0
	Unavailable	5	\$1,373,250.00	34.12%	0	\$0.00	NA	0
Total		15	\$4,024,650.00	100%	0	\$0.00		0
31411HMW7	CHASE HOME FINANCE, LLC	10	\$1,665,616.11	33.31%	0	\$0.00	NA	0
	Unavailable	13	\$3,334,713.52	66.69%	0	\$0.00	NA	0
Total		23	\$5,000,329.63	100%	0	\$0.00		0
31411HMX5	CHASE HOME FINANCE, LLC	171	\$34,248,713.97	47.75%	0	\$0.00	NA	0
	Unavailable	182	\$37,481,866.37	52.25%	0	\$0.00	NA	0
Total		353	\$71,730,580.34	100%	0	\$0.00		0
31411HMY3	CHASE HOME FINANCE, LLC	70	\$14,739,704.95	74.49%	0	\$0.00	NA	0
	Unavailable	25	\$5,046,541.84	25.51%	0	\$0.00	NA	0
Total		95	\$19,786,246.79	100%	0	\$0.00		0

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31411HMZ0	CHASE HOME FINANCE, LLC	7	\$1,225,611.20	66.04%	0	\$0.00	NA	0
	Unavailable	3	\$630,234.16	33.96%	0	\$0.00	NA	0
Total		10	\$1,855,845.36	100%	0	\$0.00		0
31411HNB2	CHASE HOME FINANCE, LLC	9	\$1,031,535.86	100%	0	\$0.00	NA	0
Total		9	\$1,031,535.86	100%	0	\$0.00		0
31411HP20	GMAC MORTGAGE, LLC	26	\$6,192,755.51	100%	0	\$0.00	NA	0
Total		26	\$6,192,755.51	100%	0	\$0.00		0
31411HP38	GMAC MORTGAGE, LLC	17	\$2,485,411.62	23.86%	0	\$0.00	NA	0
	Unavailable	41	\$7,932,462.31	76.14%	0	\$0.00	NA	0
Total		58	\$10,417,873.93	100%	0	\$0.00		0
31411HP46	GMAC MORTGAGE, LLC	53	\$8,134,467.30	31.24%	0	\$0.00	NA	0
	Unavailable	119	\$17,906,507.67	68.76%	0	\$0.00	NA	0
Total		172	\$26,040,974.97	100%	0	\$0.00		0
31411HP53	GMAC MORTGAGE, LLC	91	\$11,106,080.85	57.66%	0	\$0.00	NA	0
	Unavailable	87	\$8,154,417.71	42.34%	0	\$0.00	NA	0
Total		178	\$19,260,498.56	100%	0	\$0.00		0
31411HP61	GMAC MORTGAGE, LLC	30	\$2,357,476.97	43.17%	0	\$0.00	NA	0
	Unavailable	37	\$3,102,921.82	56.83%	0	\$0.00	NA	0
Total		67	\$5,460,398.79	100%	0	\$0.00		0
31411HP79	GMAC MORTGAGE, LLC	32	\$5,439,970.79	23.45%	0	\$0.00	NA	0
	Unavailable	120	\$17,753,761.57	76.55%	0	\$0.00	NA	0
Total		152	\$23,193,732.36	100%	0	\$0.00		0
31411HP87	GMAC MORTGAGE, LLC	34	\$5,176,762.34	30.76%	0	\$0.00	NA	0
	Unavailable	84	\$11,650,235.60	69.24%	0	\$0.00	NA	0
Total		118	\$16,826,997.94	100%	0	\$0.00		0
31411HP95	GMAC MORTGAGE, LLC	17	\$1,408,077.40	15.44%	0	\$0.00	NA	0
	Unavailable	76	\$7,709,349.58	84.56%	0	\$0.00	NA	0

Total			93	\$9,117,426.98	100%	0	\$0.00		0
31411HPR5		Unavailable	6	\$747,883.14	100%	0	\$0.00	NA	0
Total			6	\$747,883.14	100%	0	\$0.00		0
31411HPS3		Unavailable	2	\$265,262.73	100%	0	\$0.00	NA	0
Total			2	\$265,262.73	100%	0	\$0.00		0
31411HPT1		Unavailable	8	\$1,295,262.40	100%	0	\$0.00	NA	0
Total			8	\$1,295,262.40	100%	0	\$0.00		0
31411HPV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,180,410.61	100%	0	\$0.00	NA	0
Total			27	\$5,180,410.61	100%	0	\$0.00		0
31411HPW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,324,844.45	100%	0	\$0.00	NA	0
Total			27	\$5,324,844.45	100%	0	\$0.00		0
31411HPX2		GMAC MORTGAGE, LLC	21	\$4,356,219.48	47.96%	0	\$0.00	NA	0
		Unavailable	23	\$4,727,612.47	52.04%	0	\$0.00	NA	0
Total			44	\$9,083,831.95	100%	0	\$0.00		0
31411HPY0		GMAC MORTGAGE, LLC	17	\$1,725,085.00	37.71%	0	\$0.00	NA	0
		Unavailable	21	\$2,850,066.73	62.29%	0	\$0.00	NA	0
Total			38	\$4,575,151.73	100%	0	\$0.00		0
31411HPZ7		GMAC MORTGAGE, LLC	27	\$5,753,702.93	17.55%	0	\$0.00	NA	0
		Unavailable	121	\$27,031,796.48	82.45%	0	\$0.00	NA	0
Total			148	\$32,785,499.41	100%	0	\$0.00		0
31411HQ29		GMAC MORTGAGE, LLC	21	\$4,126,476.92	16.39%	0	\$0.00	NA	0
		Unavailable	96	\$21,044,944.26	83.61%	0	\$0.00	NA	0
Total			117	\$25,171,421.18	100%	0	\$0.00		0
31411HQ37		GMAC MORTGAGE, LLC	4	\$820,699.99	14.42%	0	\$0.00	NA	0
		Unavailable	19	\$4,872,149.00	85.58%	0	\$0.00	NA	0
Total			23	\$5,692,848.99	100%	0	\$0.00		0

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31411HQ45	GMAC MORTGAGE, LLC	3	\$701,000.00	12.43%	0	\$0.00	NA	0
	Unavailable	19	\$4,937,200.00	87.57%	0	\$0.00	NA	0
Total		22	\$5,638,200.00	100%	0	\$0.00		0
31411HQ52	GMAC MORTGAGE, LLC	70	\$12,753,210.21	35.56%	0	\$0.00	NA	0
	Unavailable	128	\$23,110,104.45	64.44%	0	\$0.00	NA	0
Total		198	\$35,863,314.66	100%	0	\$0.00		0
31411HQ60	GMAC MORTGAGE, LLC	35	\$8,502,145.31	36.65%	0	\$0.00	NA	0
	Unavailable	60	\$14,696,004.29	63.35%	0	\$0.00	NA	0
Total		95	\$23,198,149.60	100%	0	\$0.00		0
31411HQ78	GMAC MORTGAGE, LLC	49	\$10,720,067.40	27.5%	0	\$0.00	NA	0
	Unavailable	140	\$28,262,800.83	72.5%	0	\$0.00	NA	0
Total		189	\$38,982,868.23	100%	0	\$0.00		0
31411HQ86	GMAC MORTGAGE, LLC	25	\$5,422,940.95	29.47%	0	\$0.00	NA	0
	Unavailable	56	\$12,977,399.69	70.53%	0	\$0.00	NA	0
Total		81	\$18,400,340.64	100%	0	\$0.00		0
31411HQ94	GMAC MORTGAGE, LLC	89	\$15,929,108.24	41.89%	0	\$0.00	NA	0
	Unavailable	135	\$22,100,562.87	58.11%	0	\$0.00	NA	0
Total		224	\$38,029,671.11	100%	0	\$0.00		0
31411HQA1	GMAC MORTGAGE, LLC	4	\$672,700.00	5.25%	0	\$0.00	NA	0
	Unavailable	73	\$12,150,573.16	94.75%	0	\$0.00	NA	0
Total		77	\$12,823,273.16	100%	0	\$0.00		0
31411HQB9	GMAC MORTGAGE, LLC	290	\$50,228,760.70	68.96%	0	\$0.00	NA	0
	Unavailable	116	\$22,604,180.25	31.04%	0	\$0.00	NA	0
Total		406	\$72,832,940.95	100%	0	\$0.00		0
31411HQC7	GMAC MORTGAGE, LLC	184	\$30,171,934.05	63.97%	0	\$0.00	NA	0
	Unavailable	90	\$16,997,436.53	36.03%	0	\$0.00	NA	0
Total		274	\$47,169,370.58	100%	0	\$0.00		0
31411HQD5	GMAC MORTGAGE,	32	\$5,460,156.18	43.31%	0	\$0.00	NA	0

	LLC								
	Unavailable	42	\$7,147,913.81	56.69%	0	\$0.00	NA	0	
Total		74	\$12,608,069.99	100%	0	\$0.00		0	
31411HQE3	GMAC MORTGAGE, LLC	8	\$1,565,054.39	52.84%	0	\$0.00	NA	0	
	Unavailable	11	\$1,396,769.70	47.16%	0	\$0.00	NA	0	
Total		19	\$2,961,824.09	100%	0	\$0.00		0	
31411HQF0	GMAC MORTGAGE, LLC	10	\$1,430,582.77	60.51%	0	\$0.00	NA	0	
	Unavailable	6	\$933,685.20	39.49%	0	\$0.00	NA	0	
Total		16	\$2,364,267.97	100%	0	\$0.00		0	
31411HQG8	GMAC MORTGAGE, LLC	18	\$3,392,624.31	71.34%	0	\$0.00	NA	0	
	Unavailable	6	\$1,363,093.19	28.66%	0	\$0.00	NA	0	
Total		24	\$4,755,717.50	100%	0	\$0.00		0	
31411HQH6	GMAC MORTGAGE, LLC	1	\$74,501.72	1.51%	0	\$0.00	NA	0	
	Unavailable	20	\$4,867,689.29	98.49%	0	\$0.00	NA	0	
Total		21	\$4,942,191.01	100%	0	\$0.00		0	
31411HQJ2	Unavailable	4	\$771,921.29	100%	0	\$0.00	NA	0	
Total		4	\$771,921.29	100%	0	\$0.00		0	
31411HQB9	GMAC MORTGAGE, LLC	8	\$1,153,763.46	100%	0	\$0.00	NA	0	
Total		8	\$1,153,763.46	100%	0	\$0.00		0	
31411HQL7	GMAC MORTGAGE, LLC	5	\$990,646.02	100%	0	\$0.00	NA	0	
Total		5	\$990,646.02	100%	0	\$0.00		0	
31411HQM5	GMAC MORTGAGE, LLC	28	\$6,287,094.30	12.9%	0	\$0.00	NA	0	
	Unavailable	187	\$42,442,655.73	87.1%	0	\$0.00	NA	0	
Total		215	\$48,729,750.03	100%	0	\$0.00		0	
31411HQN3	GMAC MORTGAGE, LLC	13	\$2,809,524.05	5.7%	0	\$0.00	NA	0	
	Unavailable	207	\$46,451,411.07	94.3%	0	\$0.00	NA	0	
Total		220	\$49,260,935.12	100%	0	\$0.00		0	
31411HQP8		78	\$17,509,878.68	43.37%	0	\$0.00	NA	0	

		GMAC MORTGAGE, LLC							
		Unavailable	106	\$22,863,503.45	56.63%	0	\$0.00	NA	0
Total			184	\$40,373,382.13	100%	0	\$0.00		0
31411HQQ6		GMAC MORTGAGE, LLC	3	\$1,146,671.48	60.26%	0	\$0.00	NA	0
		Unavailable	4	\$756,325.48	39.74%	0	\$0.00	NA	0
Total			7	\$1,902,996.96	100%	0	\$0.00		0
31411HQR4		GMAC MORTGAGE, LLC	5	\$931,922.98	13.96%	0	\$0.00	NA	0
		Unavailable	36	\$5,745,793.49	86.04%	0	\$0.00	NA	0
Total			41	\$6,677,716.47	100%	0	\$0.00		0
31411HQS2		GMAC MORTGAGE, LLC	6	\$1,062,696.25	36.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,818,022.27	63.11%	0	\$0.00	NA	0
Total			16	\$2,880,718.52	100%	0	\$0.00		0
31411HQT0		GMAC MORTGAGE, LLC	5	\$627,944.84	12.11%	0	\$0.00	NA	0
		Unavailable	28	\$4,555,347.80	87.89%	0	\$0.00	NA	0
Total			33	\$5,183,292.64	100%	0	\$0.00		0
31411HQU7		GMAC MORTGAGE, LLC	4	\$418,911.91	27.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,103,157.92	72.48%	0	\$0.00	NA	0
Total			11	\$1,522,069.83	100%	0	\$0.00		0
31411HQU5		GMAC MORTGAGE, LLC	30	\$5,595,604.69	11.2%	0	\$0.00	NA	0
		Unavailable	197	\$44,375,166.98	88.8%	0	\$0.00	NA	0
Total			227	\$49,970,771.67	100%	0	\$0.00		0
31411HGX1		GMAC MORTGAGE, LLC	2	\$119,888.86	11.17%	0	\$0.00	NA	0
		Unavailable	6	\$953,050.04	88.83%	0	\$0.00	NA	0
Total			8	\$1,072,938.90	100%	0	\$0.00		0
31411HGY9		GMAC MORTGAGE, LLC	5	\$727,919.38	43.19%	0	\$0.00	NA	0
		Unavailable	7	\$957,482.67	56.81%	0	\$0.00	NA	0
Total			12	\$1,685,402.05	100%	0	\$0.00		0
31411HQZ6		Unavailable	11	\$1,731,254.77	100%	0	\$0.00	NA	0

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Total			11	\$1,731,254.77	100%	0	\$0.00		0
31411HR28		GMAC MORTGAGE, LLC	5	\$1,365,000.00	17.3%	0	\$0.00	NA	0
		Unavailable	25	\$6,526,964.01	82.7%	0	\$0.00	NA	0
Total			30	\$7,891,964.01	100%	0	\$0.00		0
31411HR36		GMAC MORTGAGE, LLC	28	\$5,852,113.00	14.47%	0	\$0.00	NA	0
		Unavailable	175	\$34,592,785.18	85.53%	0	\$0.00	NA	0
Total			203	\$40,444,898.18	100%	0	\$0.00		0
31411HR44		GMAC MORTGAGE, LLC	26	\$5,221,139.24	50.8%	0	\$0.00	NA	0
		Unavailable	32	\$5,057,389.33	49.2%	0	\$0.00	NA	0
Total			58	\$10,278,528.57	100%	0	\$0.00		0
31411HR51		GMAC MORTGAGE, LLC	15	\$1,845,357.00	83.01%	0	\$0.00	NA	0
		Unavailable	1	\$377,712.38	16.99%	0	\$0.00	NA	0
Total			16	\$2,223,069.38	100%	0	\$0.00		0
31411HR69		GMAC MORTGAGE, LLC	12	\$2,990,200.00	36.37%	0	\$0.00	NA	0
		Unavailable	25	\$5,230,592.32	63.63%	0	\$0.00	NA	0
Total			37	\$8,220,792.32	100%	0	\$0.00		0
31411HR77		GMAC MORTGAGE, LLC	13	\$2,657,143.00	10.45%	0	\$0.00	NA	0
		Unavailable	106	\$22,764,491.38	89.55%	0	\$0.00	NA	0
Total			119	\$25,421,634.38	100%	0	\$0.00		0
31411HR85		GMAC MORTGAGE, LLC	41	\$6,631,327.00	42.52%	0	\$0.00	NA	0
		Unavailable	48	\$8,963,734.45	57.48%	0	\$0.00	NA	0
Total			89	\$15,595,061.45	100%	0	\$0.00		0
31411HR93		GMAC MORTGAGE, LLC	12	\$2,397,600.00	12.53%	0	\$0.00	NA	0
		Unavailable	83	\$16,739,444.37	87.47%	0	\$0.00	NA	0
Total			95	\$19,137,044.37	100%	0	\$0.00		0
31411HRA0		GMAC MORTGAGE, LLC	3	\$912,895.57	80.97%	0	\$0.00	NA	0
		Unavailable	1	\$214,549.98	19.03%	0	\$0.00	NA	0
Total			4	\$1,127,445.55	100%	0	\$0.00		0

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31411HRB8	GMAC MORTGAGE, LLC	49	\$12,438,284.87	80.96%	0	\$0.00	NA	0
	Unavailable	11	\$2,924,588.87	19.04%	0	\$0.00	NA	0
Total		60	\$15,362,873.74	100%	0	\$0.00		0
31411HRC6	GMAC MORTGAGE, LLC	25	\$4,414,492.95	70.67%	0	\$0.00	NA	0
	Unavailable	8	\$1,831,978.91	29.33%	0	\$0.00	NA	0
Total		33	\$6,246,471.86	100%	0	\$0.00		0
31411HRD4	GMAC MORTGAGE, LLC	42	\$9,160,395.23	18.84%	0	\$0.00	NA	0
	Unavailable	204	\$39,460,706.21	81.16%	0	\$0.00	NA	0
Total		246	\$48,621,101.44	100%	0	\$0.00		0
31411HRE2	GMAC MORTGAGE, LLC	27	\$5,789,752.00	17.91%	0	\$0.00	NA	0
	Unavailable	130	\$26,541,766.47	82.09%	0	\$0.00	NA	0
Total		157	\$32,331,518.47	100%	0	\$0.00		0
31411HRF9	GMAC MORTGAGE, LLC	5	\$438,471.00	24.33%	0	\$0.00	NA	0
	Unavailable	17	\$1,363,778.00	75.67%	0	\$0.00	NA	0
Total		22	\$1,802,249.00	100%	0	\$0.00		0
31411HRG7	GMAC MORTGAGE, LLC	4	\$746,800.00	47.38%	0	\$0.00	NA	0
	Unavailable	4	\$829,333.16	52.62%	0	\$0.00	NA	0
Total		8	\$1,576,133.16	100%	0	\$0.00		0
31411HRH5	GMAC MORTGAGE, LLC	33	\$6,065,828.29	52.74%	0	\$0.00	NA	0
	Unavailable	32	\$5,435,032.34	47.26%	0	\$0.00	NA	0
Total		65	\$11,500,860.63	100%	0	\$0.00		0
31411HRJ1	GMAC MORTGAGE, LLC	11	\$1,035,231.42	29.58%	0	\$0.00	NA	0
	Unavailable	16	\$2,464,043.73	70.42%	0	\$0.00	NA	0
Total		27	\$3,499,275.15	100%	0	\$0.00		0
31411HRK8	GMAC MORTGAGE, LLC	3	\$454,560.95	12.9%	0	\$0.00	NA	0
	Unavailable	19	\$3,069,636.46	87.1%	0	\$0.00	NA	0
Total		22	\$3,524,197.41	100%	0	\$0.00		0

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31411HRL6	GMAC MORTGAGE, LLC	8	\$1,253,388.00	28.26%	0	\$0.00	NA	0
	Unavailable	23	\$3,181,084.52	71.74%	0	\$0.00	NA	0
Total		31	\$4,434,472.52	100%	0	\$0.00		0
31411HRN2	GMAC MORTGAGE, LLC	12	\$1,617,602.93	25.17%	0	\$0.00	NA	0
	Unavailable	29	\$4,809,940.85	74.83%	0	\$0.00	NA	0
Total		41	\$6,427,543.78	100%	0	\$0.00		0
31411HRP7	GMAC MORTGAGE, LLC	29	\$2,129,757.68	84.76%	0	\$0.00	NA	0
	Unavailable	5	\$382,842.18	15.24%	0	\$0.00	NA	0
Total		34	\$2,512,599.86	100%	0	\$0.00		0
31411HRQ5	GMAC MORTGAGE, LLC	17	\$2,011,300.00	70.54%	0	\$0.00	NA	0
	Unavailable	9	\$840,185.13	29.46%	0	\$0.00	NA	0
Total		26	\$2,851,485.13	100%	0	\$0.00		0
31411HRR3	Unavailable	6	\$1,308,873.29	100%	0	\$0.00	NA	0
Total		6	\$1,308,873.29	100%	0	\$0.00		0
31411HRS1	Unavailable	75	\$13,281,116.88	100%	0	\$0.00	NA	0
Total		75	\$13,281,116.88	100%	0	\$0.00		0
31411HRT9	Unavailable	93	\$15,544,208.71	100%	0	\$0.00	NA	0
Total		93	\$15,544,208.71	100%	0	\$0.00		0
31411HRU6	Unavailable	61	\$16,430,298.60	100%	0	\$0.00	NA	0
Total		61	\$16,430,298.60	100%	0	\$0.00		0
31411HRV4	Unavailable	58	\$12,897,070.53	100%	0	\$0.00	NA	0
Total		58	\$12,897,070.53	100%	0	\$0.00		0
31411HRW2	Unavailable	11	\$1,447,162.68	100%	0	\$0.00	NA	0
Total		11	\$1,447,162.68	100%	0	\$0.00		0
31411HRX0	GMAC MORTGAGE, LLC	28	\$5,120,944.14	11.95%	0	\$0.00	NA	0
	Unavailable	188	\$37,732,237.23	88.05%	0	\$0.00	NA	0
Total		216	\$42,853,181.37	100%	0	\$0.00		0
31411HRY8	GMAC MORTGAGE, LLC	40	\$6,953,768.89	56.02%	0	\$0.00	NA	0
	Unavailable	30	\$5,459,255.79	43.98%	0	\$0.00	NA	0

Total			70	\$12,413,024.68	100%	0	\$0.00		0
31411HRZ5		GMAC MORTGAGE, LLC	10	\$2,400,974.00	20.56%	0	\$0.00	NA	0
		Unavailable	35	\$9,279,559.00	79.44%	0	\$0.00	NA	0
Total			45	\$11,680,533.00	100%	0	\$0.00		0
31411HS92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,926,250.00	43.88%	0	\$0.00	NA	0
		Unavailable	18	\$2,463,477.58	56.12%	0	\$0.00	NA	0
Total			34	\$4,389,727.58	100%	0	\$0.00		0
31411HSA9		GMAC MORTGAGE, LLC	18	\$3,393,806.46	30.11%	0	\$0.00	NA	0
		Unavailable	36	\$7,877,501.50	69.89%	0	\$0.00	NA	0
Total			54	\$11,271,307.96	100%	0	\$0.00		0
31411HSB7		GMAC MORTGAGE, LLC	8	\$1,328,182.00	34.32%	0	\$0.00	NA	0
		Unavailable	18	\$2,541,444.44	65.68%	0	\$0.00	NA	0
Total			26	\$3,869,626.44	100%	0	\$0.00		0
31411HSC5		GMAC MORTGAGE, LLC	51	\$11,788,221.00	35.6%	0	\$0.00	NA	0
		Unavailable	102	\$21,323,446.54	64.4%	0	\$0.00	NA	0
Total			153	\$33,111,667.54	100%	0	\$0.00		0
31411HSD3		GMAC MORTGAGE, LLC	6	\$1,046,274.50	54.54%	0	\$0.00	NA	0
		Unavailable	4	\$872,085.01	45.46%	0	\$0.00	NA	0
Total			10	\$1,918,359.51	100%	0	\$0.00		0
31411HSE1		GMAC MORTGAGE, LLC	9	\$1,789,972.50	28.99%	0	\$0.00	NA	0
		Unavailable	23	\$4,383,612.61	71.01%	0	\$0.00	NA	0
Total			32	\$6,173,585.11	100%	0	\$0.00		0
31411HSF8		GMAC MORTGAGE, LLC	15	\$1,710,696.07	38.03%	0	\$0.00	NA	0
		Unavailable	23	\$2,787,113.15	61.97%	0	\$0.00	NA	0
Total			38	\$4,497,809.22	100%	0	\$0.00		0
31411HSG6		GMAC MORTGAGE, LLC	3	\$975,459.99	22.61%	0	\$0.00	NA	0
		Unavailable	11	\$3,339,620.00	77.39%	0	\$0.00	NA	0

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Total			14	\$4,315,079.99	100%	0	\$0.00		0
31411HSH4	GMAC MORTGAGE, LLC		87	\$14,426,400.16	42.76%	0	\$0.00	NA	0
	Unavailable		105	\$19,307,856.35	57.24%	0	\$0.00	NA	0
Total			192	\$33,734,256.51	100%	0	\$0.00		0
31411HSJ0	GMAC MORTGAGE, LLC		32	\$7,512,562.51	15.22%	0	\$0.00	NA	0
	Unavailable		194	\$41,847,374.49	84.78%	0	\$0.00	NA	0
Total			226	\$49,359,937.00	100%	0	\$0.00		0
31411HSK7	GMAC MORTGAGE, LLC		8	\$997,175.00	30.71%	0	\$0.00	NA	0
	Unavailable		25	\$2,249,977.90	69.29%	0	\$0.00	NA	0
Total			33	\$3,247,152.90	100%	0	\$0.00		0
31411HSL5	GMAC MORTGAGE, LLC		49	\$9,141,794.17	18.33%	0	\$0.00	NA	0
	Unavailable		196	\$40,720,602.50	81.67%	0	\$0.00	NA	0
Total			245	\$49,862,396.67	100%	0	\$0.00		0
31411HSM3	GMAC MORTGAGE, LLC		57	\$9,585,855.04	41.39%	0	\$0.00	NA	0
	Unavailable		84	\$13,573,725.48	58.61%	0	\$0.00	NA	0
Total			141	\$23,159,580.52	100%	0	\$0.00		0
31411HSN1	GMAC MORTGAGE, LLC		22	\$4,639,336.00	35.76%	0	\$0.00	NA	0
	Unavailable		43	\$8,333,742.95	64.24%	0	\$0.00	NA	0
Total			65	\$12,973,078.95	100%	0	\$0.00		0
31411HSP6	GMAC MORTGAGE, LLC		65	\$8,807,833.83	45.75%	0	\$0.00	NA	0
	Unavailable		68	\$10,443,784.60	54.25%	0	\$0.00	NA	0
Total			133	\$19,251,618.43	100%	0	\$0.00		0
31411HSQ4	GMAC MORTGAGE, LLC		59	\$6,065,495.71	65.69%	0	\$0.00	NA	0
	Unavailable		28	\$3,168,091.54	34.31%	0	\$0.00	NA	0
Total			87	\$9,233,587.25	100%	0	\$0.00		0
31411HSS0	GMAC MORTGAGE, LLC		8	\$1,047,925.94	37.1%	0	\$0.00	NA	0
	Unavailable		13	\$1,776,940.59	62.9%	0	\$0.00	NA	0
Total			21	\$2,824,866.53	100%	0	\$0.00		0

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31411HST8	GMAC MORTGAGE, LLC	43	\$7,875,856.96	16.17%	0	\$0.00	NA	0
	Unavailable	186	\$40,821,115.71	83.83%	0	\$0.00	NA	0
Total		229	\$48,696,972.67	100%	0	\$0.00		0
31411HSU5	GMAC MORTGAGE, LLC	25	\$3,379,066.53	52.52%	0	\$0.00	NA	0
	Unavailable	24	\$3,054,353.13	47.48%	0	\$0.00	NA	0
Total		49	\$6,433,419.66	100%	0	\$0.00		0
31411HSV3	GMAC MORTGAGE, LLC	127	\$25,692,738.57	57.9%	0	\$0.00	NA	0
	Unavailable	95	\$18,680,658.77	42.1%	0	\$0.00	NA	0
Total		222	\$44,373,397.34	100%	0	\$0.00		0
31411HSW1	GMAC MORTGAGE, LLC	32	\$7,265,014.50	21.06%	0	\$0.00	NA	0
	Unavailable	130	\$27,228,249.97	78.94%	0	\$0.00	NA	0
Total		162	\$34,493,264.47	100%	0	\$0.00		0
31411HSX9	GMAC MORTGAGE, LLC	19	\$4,912,843.81	100%	0	\$0.00	NA	0
Total		19	\$4,912,843.81	100%	0	\$0.00		0
31411HSY7	GMAC MORTGAGE, LLC	24	\$4,449,228.81	9.02%	0	\$0.00	NA	0
	Unavailable	217	\$44,884,821.42	90.98%	0	\$0.00	NA	0
Total		241	\$49,334,050.23	100%	0	\$0.00		0
31411HSZ4	GMAC MORTGAGE, LLC	120	\$18,579,472.12	73.38%	0	\$0.00	NA	0
	Unavailable	39	\$6,740,141.80	26.62%	0	\$0.00	NA	0
Total		159	\$25,319,613.92	100%	0	\$0.00		0
31411HT67	CHASE HOME FINANCE	50	\$11,792,388.88	100%	2	\$717,698.82	NA	0
Total		50	\$11,792,388.88	100%	2	\$717,698.82		0
31411HT75	CHASE HOME FINANCE	62	\$13,948,580.41	100%	1	\$156,718.72	NA	0
Total		62	\$13,948,580.41	100%	1	\$156,718.72		0
31411HT83	CHASE HOME FINANCE	289	\$62,810,489.31	100%	1	\$182,161.02	NA	0
Total		289	\$62,810,489.31	100%	1	\$182,161.02		0

31411HT91	CHASE HOME FINANCE	41	\$7,783,526.77	100%	2	\$355,004.46	NA	0
Total		41	\$7,783,526.77	100%	2	\$355,004.46		0
31411HTA8	THIRD FEDERAL SAVINGS AND LOAN	26	\$4,977,304.88	100%	0	\$0.00	NA	0
Total		26	\$4,977,304.88	100%	0	\$0.00		0
31411HTE0	CHASE HOME FINANCE, LLC	20	\$3,704,796.13	100%	0	\$0.00	NA	0
Total		20	\$3,704,796.13	100%	0	\$0.00		0
31411HTF7	CHASE HOME FINANCE, LLC	19	\$3,552,169.32	100%	0	\$0.00	NA	0
Total		19	\$3,552,169.32	100%	0	\$0.00		0
31411HTG5	Unavailable	23	\$3,476,787.41	100%	0	\$0.00	NA	0
Total		23	\$3,476,787.41	100%	0	\$0.00		0
31411HTH3	Unavailable	47	\$5,903,117.56	100%	0	\$0.00	NA	0
Total		47	\$5,903,117.56	100%	0	\$0.00		0
31411HTJ9	Unavailable	24	\$2,412,716.50	100%	1	\$40,320.05	NA	0
Total		24	\$2,412,716.50	100%	1	\$40,320.05		0
31411HTK6	Unavailable	38	\$9,864,604.99	100%	0	\$0.00	NA	0
Total		38	\$9,864,604.99	100%	0	\$0.00		0
31411HTL4	Unavailable	32	\$8,547,432.99	100%	0	\$0.00	NA	0
Total		32	\$8,547,432.99	100%	0	\$0.00		0
31411HTN0	Unavailable	14	\$2,264,958.19	100%	0	\$0.00	NA	0
Total		14	\$2,264,958.19	100%	0	\$0.00		0
31411HTP5	Unavailable	11	\$2,299,950.32	100%	1	\$220,702.04	NA	0
Total		11	\$2,299,950.32	100%	1	\$220,702.04		0
31411HTQ3	CHEVY CHASE BANK FSB	18	\$5,003,649.69	100%	0	\$0.00	NA	0
Total		18	\$5,003,649.69	100%	0	\$0.00		0
31411HTR1	CHEVY CHASE BANK FSB	22	\$5,539,179.05	100%	0	\$0.00	NA	0
Total		22	\$5,539,179.05	100%	0	\$0.00		0

31411HTS9	CHEVY CHASE BANK FSB	7	\$1,415,446.94	100%	0	\$0.00	NA	0
Total		7	\$1,415,446.94	100%	0	\$0.00		0
31411HTT7	NATIONAL CITY MORTGAGE COMPANY	4	\$725,574.99	53.22%	0	\$0.00	NA	0
	Unavailable	4	\$637,705.51	46.78%	0	\$0.00	NA	0
Total		8	\$1,363,280.50	100%	0	\$0.00		0
31411HTU4	UNIVERSAL MORTGAGE CORPORATION	20	\$1,626,035.15	95.38%	0	\$0.00	NA	0
	Unavailable	1	\$78,838.45	4.62%	0	\$0.00	NA	0
Total		21	\$1,704,873.60	100%	0	\$0.00		0
31411HTV2	UNIVERSAL MORTGAGE CORPORATION	7	\$742,000.00	21.44%	0	\$0.00	NA	0
	Unavailable	16	\$2,719,532.81	78.56%	0	\$0.00	NA	0
Total		23	\$3,461,532.81	100%	0	\$0.00		0
31411HTW0	UNIVERSAL MORTGAGE CORPORATION	23	\$3,167,130.00	73.56%	2	\$352,401.18	NA	0
	Unavailable	6	\$1,138,400.00	26.44%	0	\$0.00	NA	0
Total		29	\$4,305,530.00	100%	2	\$352,401.18		0
31411HTX8	UNIVERSAL MORTGAGE CORPORATION	6	\$940,005.00	73.59%	0	\$0.00	NA	0
	Unavailable	2	\$337,301.68	26.41%	1	\$104,288.91	NA	1
Total		8	\$1,277,306.68	100%	1	\$104,288.91		1
31411HTY6	UNIVERSAL MORTGAGE CORPORATION	7	\$756,975.00	48.58%	0	\$0.00	NA	0
	Unavailable	5	\$801,200.00	51.42%	0	\$0.00	NA	0
Total		12	\$1,558,175.00	100%	0	\$0.00		0
31411HTZ3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,116,950.00	66.19%	0	\$0.00	NA	0
	Unavailable	3	\$570,529.00	33.81%	0	\$0.00	NA	0
Total		15	\$1,687,479.00	100%	0	\$0.00		0
31411HUA6	CHASE HOME FINANCE	4	\$1,390,866.59	100%	0	\$0.00	NA	0

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Total			4	\$1,390,866.59	100%	0	\$0.00		0
31411HUC2		CHASE HOME FINANCE	26	\$5,645,799.40	100%	0	\$0.00	NA	0
Total			26	\$5,645,799.40	100%	0	\$0.00		0
31411HUD0		CHASE HOME FINANCE	13	\$2,462,117.55	100%	1	\$60,147.19	NA	0
Total			13	\$2,462,117.55	100%	1	\$60,147.19		0
31411HVQ0		Unavailable	10	\$2,183,433.33	100%	0	\$0.00	NA	0
Total			10	\$2,183,433.33	100%	0	\$0.00		0
31411HVR8		Unavailable	225	\$50,893,813.90	100%	1	\$334,362.02	NA	0
Total			225	\$50,893,813.90	100%	1	\$334,362.02		0
31411HVS6		Unavailable	72	\$17,075,373.88	100%	0	\$0.00	NA	0
Total			72	\$17,075,373.88	100%	0	\$0.00		0
31411HVT4		Unavailable	43	\$5,652,162.81	100%	0	\$0.00	NA	0
Total			43	\$5,652,162.81	100%	0	\$0.00		0
31411HVU1		Unavailable	18	\$1,248,316.14	100%	0	\$0.00	NA	0
Total			18	\$1,248,316.14	100%	0	\$0.00		0
31411HVV9		Unavailable	20	\$2,038,522.53	100%	0	\$0.00	NA	0
Total			20	\$2,038,522.53	100%	0	\$0.00		0
31411HVW7		Unavailable	12	\$1,282,176.63	100%	0	\$0.00	NA	0
Total			12	\$1,282,176.63	100%	0	\$0.00		0
31411HWJ5		NATIONAL CITY MORTGAGE COMPANY	5	\$706,591.56	100%	0	\$0.00	NA	0
Total			5	\$706,591.56	100%	0	\$0.00		0
31411HXC9		COLONIAL SAVINGS FA	9	\$1,469,458.18	10.2%	0	\$0.00	NA	0
		Unavailable	82	\$12,943,579.40	89.8%	0	\$0.00	NA	0
Total			91	\$14,413,037.58	100%	0	\$0.00		0
31411HXD7		COLONIAL SAVINGS FA	7	\$905,355.30	12.32%	0	\$0.00	NA	0
		Unavailable	41	\$6,443,870.67	87.68%	0	\$0.00	NA	0
Total			48	\$7,349,225.97	100%	0	\$0.00		0
31411HXE5			7	\$746,582.04	50.1%	0	\$0.00	NA	0

		COLONIAL SAVINGS FA							
		Unavailable	8	\$743,744.97	49.9%	0	\$0.00	NA	0
Total			15	\$1,490,327.01	100%	0	\$0.00		0
31411HXF2		Unavailable	40	\$9,223,129.40	100%	0	\$0.00	NA	0
Total			40	\$9,223,129.40	100%	0	\$0.00		0
31411HXG0		Unavailable	83	\$18,605,702.68	100%	0	\$0.00	NA	0
Total			83	\$18,605,702.68	100%	0	\$0.00		0
31411HZ29		Unavailable	7	\$1,577,413.34	100%	0	\$0.00	NA	0
Total			7	\$1,577,413.34	100%	0	\$0.00		0
31411HZ37		CHASE HOME FINANCE	1	\$178,534.57	9.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,676,644.29	90.38%	0	\$0.00	NA	0
Total			13	\$1,855,178.86	100%	0	\$0.00		0
31411HZ45		Unavailable	7	\$1,460,312.14	100%	0	\$0.00	NA	0
Total			7	\$1,460,312.14	100%	0	\$0.00		0
31411HZ52		Unavailable	17	\$3,370,057.90	100%	0	\$0.00	NA	0
Total			17	\$3,370,057.90	100%	0	\$0.00		0
31411HZ60		Unavailable	25	\$4,900,752.66	100%	0	\$0.00	NA	0
Total			25	\$4,900,752.66	100%	0	\$0.00		0
31411HZ86		U.S. BANK N.A.	1	\$187,950.00	10.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,592,147.61	89.44%	0	\$0.00	NA	0
Total			8	\$1,780,097.61	100%	0	\$0.00		0
31411HZ94		U.S. BANK N.A.	2	\$418,848.00	10.06%	0	\$0.00	NA	0
		Unavailable	17	\$3,744,350.00	89.94%	0	\$0.00	NA	0
Total			19	\$4,163,198.00	100%	0	\$0.00		0
31411HZD5		NEW CENTURY MORTGAGE CORPORATION	9	\$1,339,257.60	63.33%	0	\$0.00	NA	0
		Unavailable	8	\$775,441.94	36.67%	0	\$0.00	NA	0
Total			17	\$2,114,699.54	100%	0	\$0.00		0
31411HZE3		HEMIBANC MORTGAGE CORPORATION	25	\$5,883,050.00	100%	0	\$0.00	NA	0
Total			25	\$5,883,050.00	100%	0	\$0.00		0

31411HZF0	HOMEBANC MORTGAGE CORPORATION	9	\$2,052,850.00	100%	0	\$0.00	NA	0
Total		9	\$2,052,850.00	100%	0	\$0.00		0
31411HZG8	CHASE HOME FINANCE, LLC	6	\$1,105,820.00	100%	0	\$0.00	NA	0
Total		6	\$1,105,820.00	100%	0	\$0.00		0
31411HZV5	Unavailable	16	\$3,502,272.00	100%	0	\$0.00	NA	0
Total		16	\$3,502,272.00	100%	0	\$0.00		0
31411HZW3	Unavailable	21	\$5,299,025.00	100%	0	\$0.00	NA	0
Total		21	\$5,299,025.00	100%	0	\$0.00		0
31411HZX1	Unavailable	121	\$29,977,917.07	100%	1	\$399,938.75	NA	0
Total		121	\$29,977,917.07	100%	1	\$399,938.75		0
31411HZY9	Unavailable	96	\$21,935,778.72	100%	0	\$0.00	NA	0
Total		96	\$21,935,778.72	100%	0	\$0.00		0
31411HZZ6	Unavailable	67	\$12,566,254.35	100%	1	\$192,500.46	NA	0
Total		67	\$12,566,254.35	100%	1	\$192,500.46		0
31411JF27	NATIONAL CITY MORTGAGE COMPANY	13	\$2,903,971.57	74.38%	0	\$0.00	NA	0
	Unavailable	5	\$1,000,237.92	25.62%	0	\$0.00	NA	0
Total		18	\$3,904,209.49	100%	0	\$0.00		0
31411JF43	NATIONAL CITY MORTGAGE COMPANY	356	\$85,851,054.90	52.93%	2	\$378,761.03	NA	0
	Unavailable	306	\$76,337,581.39	47.07%	2	\$405,452.71	NA	1
Total		662	\$162,188,636.29	100%	4	\$784,213.74		1
31411JF50	NATIONAL CITY MORTGAGE COMPANY	173	\$39,783,817.03	55.95%	0	\$0.00	NA	0
	Unavailable	124	\$31,328,485.63	44.05%	0	\$0.00	NA	0
Total		297	\$71,112,302.66	100%	0	\$0.00		0
31411JF68	NATIONAL CITY MORTGAGE COMPANY	15	\$3,581,925.35	59.07%	0	\$0.00	NA	0
	Unavailable	8	\$2,481,462.80	40.93%	0	\$0.00	NA	0
Total		23	\$6,063,388.15	100%	0	\$0.00		0
31411JF84		39	\$4,157,978.47	100%	0	\$0.00	NA	0

		SELF-HELP VENTURES FUND							
Total			39	\$4,157,978.47	100%	0	\$0.00		0
31411JF92		SELF-HELP VENTURES FUND	15	\$1,099,785.58	100%	0	\$0.00	NA	0
Total			15	\$1,099,785.58	100%	0	\$0.00		0
31411JFG6		NATIONAL CITY MORTGAGE COMPANY	82	\$5,650,991.35	68.44%	0	\$0.00	NA	0
		Unavailable	37	\$2,605,795.59	31.56%	0	\$0.00	NA	0
Total			119	\$8,256,786.94	100%	0	\$0.00		0
31411JFH4		NATIONAL CITY MORTGAGE COMPANY	118	\$7,785,727.95	68.53%	0	\$0.00	NA	0
		Unavailable	53	\$3,575,229.21	31.47%	0	\$0.00	NA	0
Total			171	\$11,360,957.16	100%	0	\$0.00		0
31411JFJ0		NATIONAL CITY MORTGAGE COMPANY	31	\$1,789,320.90	53.23%	0	\$0.00	NA	0
		Unavailable	26	\$1,572,162.76	46.77%	0	\$0.00	NA	0
Total			57	\$3,361,483.66	100%	0	\$0.00		0
31411JFK7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,369,147.47	43.97%	0	\$0.00	NA	0
		Unavailable	19	\$1,744,764.29	56.03%	0	\$0.00	NA	0
Total			35	\$3,113,911.76	100%	0	\$0.00		0
31411JFL5		NATIONAL CITY MORTGAGE COMPANY	91	\$9,130,464.49	57.17%	0	\$0.00	NA	0
		Unavailable	69	\$6,841,348.63	42.83%	1	\$102,740.06	NA	0
Total			160	\$15,971,813.12	100%	1	\$102,740.06		0
31411JFM3		NATIONAL CITY MORTGAGE COMPANY	122	\$11,955,718.20	68.6%	0	\$0.00	NA	0
		Unavailable	56	\$5,472,093.86	31.4%	0	\$0.00	NA	0
Total			178	\$17,427,812.06	100%	0	\$0.00		0
31411JFN1		NATIONAL CITY MORTGAGE COMPANY	15	\$1,436,511.46	51.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,365,603.24	48.73%	1	\$85,818.87	NA	0
Total			29	\$2,802,114.70	100%	1	\$85,818.87		0
31411JFP6		NATIONAL CITY MORTGAGE COMPANY	25	\$3,335,067.23	39.01%	0	\$0.00	NA	0
		Unavailable	40	\$5,214,651.08	60.99%	0	\$0.00	NA	0

Total			65	\$8,549,718.31	100%	0	\$0.00		0
31411JFQ4		NATIONAL CITY MORTGAGE COMPANY	215	\$28,480,402.04	58.87%	0	\$0.00	NA	0
		Unavailable	151	\$19,900,219.86	41.13%	1	\$127,677.41	NA	1
Total			366	\$48,380,621.90	100%	1	\$127,677.41		1
31411JFR2		NATIONAL CITY MORTGAGE COMPANY	222	\$28,817,550.17	63.71%	2	\$233,178.27	NA	0
		Unavailable	130	\$16,413,438.82	36.29%	0	\$0.00	NA	0
Total			352	\$45,230,988.99	100%	2	\$233,178.27		0
31411JFS0		NATIONAL CITY MORTGAGE COMPANY	20	\$2,342,664.44	47.63%	0	\$0.00	NA	0
		Unavailable	23	\$2,576,116.22	52.37%	1	\$123,507.55	NA	0
Total			43	\$4,918,780.66	100%	1	\$123,507.55		0
31411JFT8		NATIONAL CITY MORTGAGE COMPANY	9	\$613,894.13	34.39%	0	\$0.00	NA	0
		Unavailable	14	\$1,171,165.80	65.61%	0	\$0.00	NA	0
Total			23	\$1,785,059.93	100%	0	\$0.00		0
31411JFU5		NATIONAL CITY MORTGAGE COMPANY	14	\$3,160,257.78	28.28%	0	\$0.00	NA	0
		Unavailable	36	\$8,012,702.92	71.72%	0	\$0.00	NA	0
Total			50	\$11,172,960.70	100%	0	\$0.00		0
31411JFV3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,573,376.12	23.8%	0	\$0.00	NA	0
		Unavailable	22	\$5,036,654.99	76.2%	0	\$0.00	NA	0
Total			29	\$6,610,031.11	100%	0	\$0.00		0
31411JFW1		NATIONAL CITY MORTGAGE COMPANY	7	\$2,140,787.37	54.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,757,533.90	45.08%	0	\$0.00	NA	0
Total			15	\$3,898,321.27	100%	0	\$0.00		0
31411JFX9		NATIONAL CITY MORTGAGE COMPANY	5	\$1,560,542.02	63.13%	0	\$0.00	NA	0
		Unavailable	3	\$911,462.91	36.87%	0	\$0.00	NA	0
Total			8	\$2,472,004.93	100%	0	\$0.00		0
31411JFY7		NATIONAL CITY MORTGAGE COMPANY	39	\$8,487,170.65	61.79%	0	\$0.00	NA	0
		Unavailable	25	\$5,249,218.57	38.21%	0	\$0.00	NA	0
Total			64	\$13,736,389.22	100%	0	\$0.00		0

31411JFZ4	NATIONAL CITY MORTGAGE COMPANY	51	\$10,803,407.98	68.02%	0	\$0.00	NA	0
	Unavailable	24	\$5,079,497.44	31.98%	1	\$166,060.87	NA	0
Total		75	\$15,882,905.42	100%	1	\$166,060.87		0
31411JG34	COUNTRYWIDE HOME LOANS, INC.	4	\$374,624.20	26.04%	0	\$0.00	NA	0
	Unavailable	12	\$1,064,026.41	73.96%	0	\$0.00	NA	0
Total		16	\$1,438,650.61	100%	0	\$0.00		0
31411JG42	Unavailable	7	\$1,400,896.45	100%	0	\$0.00	NA	0
Total		7	\$1,400,896.45	100%	0	\$0.00		0
31411JG59	COUNTRYWIDE HOME LOANS, INC.	2	\$171,991.67	10.64%	0	\$0.00	NA	0
	Unavailable	15	\$1,443,842.39	89.36%	0	\$0.00	NA	0
Total		17	\$1,615,834.06	100%	0	\$0.00		0
31411JG75	COUNTRYWIDE HOME LOANS, INC.	8	\$919,311.92	29.84%	0	\$0.00	NA	0
	Unavailable	12	\$2,161,373.56	70.16%	0	\$0.00	NA	0
Total		20	\$3,080,685.48	100%	0	\$0.00		0
31411JG83	COUNTRYWIDE HOME LOANS, INC.	2	\$160,570.82	15.38%	0	\$0.00	NA	0
	Unavailable	4	\$883,135.21	84.62%	0	\$0.00	NA	0
Total		6	\$1,043,706.03	100%	0	\$0.00		0
31411JGA8	Unavailable	18	\$4,563,981.00	100%	0	\$0.00	NA	0
Total		18	\$4,563,981.00	100%	0	\$0.00		0
31411JGC4	Unavailable	7	\$2,476,919.99	100%	0	\$0.00	NA	0
Total		7	\$2,476,919.99	100%	0	\$0.00		0
31411JGD2	Unavailable	7	\$1,553,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,553,700.00	100%	0	\$0.00		0
31411JGE0	Unavailable	25	\$2,979,243.16	100%	0	\$0.00	NA	0
Total		25	\$2,979,243.16	100%	0	\$0.00		0
31411JGF7	Unavailable	124	\$27,900,405.55	100%	2	\$685,990.87	NA	0
Total		124	\$27,900,405.55	100%	2	\$685,990.87		0
31411JGG5	Unavailable	14	\$2,420,100.00	100%	0	\$0.00	NA	0
Total		14	\$2,420,100.00	100%	0	\$0.00		0

31411JGJ9	Unavailable	12	\$2,110,089.22	100%	1	\$256,744.32	NA	0	
Total		12	\$2,110,089.22	100%	1	\$256,744.32		0	
31411JGK6	Unavailable	11	\$1,392,768.71	100%	0	\$0.00	NA	0	
Total		11	\$1,392,768.71	100%	0	\$0.00		0	
31411JGL4	Unavailable	9	\$1,965,611.58	100%	1	\$214,589.05	NA	1	\$
Total		9	\$1,965,611.58	100%	1	\$214,589.05		1	\$
31411JGP5	Unavailable	12	\$1,447,421.86	100%	0	\$0.00	NA	0	
Total		12	\$1,447,421.86	100%	0	\$0.00		0	
31411JGQ3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,380,952.24	100%	0	\$0.00	NA	0	
Total		22	\$4,380,952.24	100%	0	\$0.00		0	
31411JGR1	MORGAN STANLEY CREDIT CORPORATION	69	\$14,518,649.76	100%	0	\$0.00	NA	0	
Total		69	\$14,518,649.76	100%	0	\$0.00		0	
31411JGS9	MORGAN STANLEY CREDIT CORPORATION	7	\$1,600,077.15	100%	0	\$0.00	NA	0	
Total		7	\$1,600,077.15	100%	0	\$0.00		0	
31411JGT7	MORGAN STANLEY CREDIT CORPORATION	20	\$3,937,757.13	100%	0	\$0.00	NA	0	
Total		20	\$3,937,757.13	100%	0	\$0.00		0	
31411JGU4	MORGAN STANLEY CREDIT CORPORATION	21	\$2,737,279.90	100%	0	\$0.00	NA	0	
Total		21	\$2,737,279.90	100%	0	\$0.00		0	
31411JGV2	MORGAN STANLEY CREDIT CORPORATION	10	\$2,190,530.00	100%	0	\$0.00	NA	0	
Total		10	\$2,190,530.00	100%	0	\$0.00		0	
31411JGW0	MORGAN STANLEY CREDIT CORPORATION	64	\$14,427,429.28	100%	1	\$369,000.00	NA	1	\$
Total		64	\$14,427,429.28	100%	1	\$369,000.00		1	\$

31411JGX8	MORGAN STANLEY CREDIT CORPORATION	24	\$4,809,552.50	100%	0	\$0.00	NA	0
Total		24	\$4,809,552.50	100%	0	\$0.00		0
31411JGY6	MORGAN STANLEY CREDIT CORPORATION	35	\$7,190,000.38	100%	0	\$0.00	NA	0
Total		35	\$7,190,000.38	100%	0	\$0.00		0
31411JGZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$685,752.86	42.83%	0	\$0.00	NA	0
	Unavailable	8	\$915,337.84	57.17%	0	\$0.00	NA	0
Total		15	\$1,601,090.70	100%	0	\$0.00		0
31411JH25	COUNTRYWIDE HOME LOANS, INC.	45	\$2,430,574.15	18.41%	0	\$0.00	NA	0
	Unavailable	174	\$10,771,355.33	81.59%	0	\$0.00	NA	0
Total		219	\$13,201,929.48	100%	0	\$0.00		0
31411JH33	COUNTRYWIDE HOME LOANS, INC.	6	\$566,979.00	22.8%	0	\$0.00	NA	0
	Unavailable	20	\$1,919,610.52	77.2%	0	\$0.00	NA	0
Total		26	\$2,486,589.52	100%	0	\$0.00		0
31411JH41	COUNTRYWIDE HOME LOANS, INC.	75	\$12,754,948.47	41.57%	0	\$0.00	NA	0
	Unavailable	105	\$17,929,629.50	58.43%	0	\$0.00	NA	0
Total		180	\$30,684,577.97	100%	0	\$0.00		0
31411JH58	COUNTRYWIDE HOME LOANS, INC.	50	\$7,897,970.98	32.81%	0	\$0.00	NA	0
	Unavailable	90	\$16,171,920.63	67.19%	0	\$0.00	NA	0
Total		140	\$24,069,891.61	100%	0	\$0.00		0
31411JH66	COUNTRYWIDE HOME LOANS, INC.	87	\$10,002,635.93	31.36%	0	\$0.00	NA	0
	Unavailable	145	\$21,897,205.39	68.64%	0	\$0.00	NA	0
Total		232	\$31,899,841.32	100%	0	\$0.00		0
31411JH90	COUNTRYWIDE HOME LOANS, INC.	367	\$68,535,563.32	36.84%	0	\$0.00	NA	0
	Unavailable	548	\$117,509,441.04	63.16%	0	\$0.00	NA	0
Total		915	\$186,045,004.36	100%	0	\$0.00		0
31411JHB5		2	\$376,663.41	5.72%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	22	\$6,210,924.06	94.28%	0	\$0.00	NA	0
Total			24	\$6,587,587.47	100%	0	\$0.00		0
31411JHC3		COUNTRYWIDE HOME LOANS, INC.	6	\$581,070.47	22.97%	0	\$0.00	NA	0
		Unavailable	17	\$1,948,808.87	77.03%	0	\$0.00	NA	0
Total			23	\$2,529,879.34	100%	0	\$0.00		0
31411JHD1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,806,974.13	23.75%	0	\$0.00	NA	0
		Unavailable	30	\$9,011,845.77	76.25%	0	\$0.00	NA	0
Total			41	\$11,818,819.90	100%	0	\$0.00		0
31411JHE9		COUNTRYWIDE HOME LOANS, INC.	2	\$411,014.96	18.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,848,836.29	81.81%	0	\$0.00	NA	0
Total			10	\$2,259,851.25	100%	0	\$0.00		0
31411JHF6		Unavailable	5	\$1,377,218.06	100%	0	\$0.00	NA	0
Total			5	\$1,377,218.06	100%	0	\$0.00		0
31411JHH2		COUNTRYWIDE HOME LOANS, INC.	4	\$387,973.03	12.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,811,755.38	87.87%	0	\$0.00	NA	0
Total			17	\$3,199,728.41	100%	0	\$0.00		0
31411JHJ8		COUNTRYWIDE HOME LOANS, INC.	2	\$410,760.91	12.12%	0	\$0.00	NA	0
		Unavailable	12	\$2,979,579.83	87.88%	0	\$0.00	NA	0
Total			14	\$3,390,340.74	100%	0	\$0.00		0
31411JHK5		COUNTRYWIDE HOME LOANS, INC.	2	\$213,317.47	9.49%	0	\$0.00	NA	0
		Unavailable	18	\$2,034,424.64	90.51%	0	\$0.00	NA	0
Total			20	\$2,247,742.11	100%	0	\$0.00		0
31411JHM1		Unavailable	6	\$1,927,020.48	100%	0	\$0.00	NA	0
Total			6	\$1,927,020.48	100%	0	\$0.00		0
31411JHN9		COUNTRYWIDE HOME LOANS, INC.	92	\$20,442,463.00	37.62%	0	\$0.00	NA	0
		Unavailable	123	\$33,893,332.54	62.38%	0	\$0.00	NA	0
Total			215	\$54,335,795.54	100%	0	\$0.00		0

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31411JHP4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,152,322.86	25.94%	0	\$0.00	NA	0
		Unavailable	55	\$3,290,312.85	74.06%	0	\$0.00	NA	0
Total			77	\$4,442,635.71	100%	0	\$0.00		0
31411JHR0		COUNTRYWIDE HOME LOANS, INC.	101	\$6,361,734.74	45.75%	0	\$0.00	NA	0
		Unavailable	112	\$7,543,896.30	54.25%	0	\$0.00	NA	0
Total			213	\$13,905,631.04	100%	0	\$0.00		0
31411JHS8		COUNTRYWIDE HOME LOANS, INC.	179	\$23,324,753.25	31.72%	0	\$0.00	NA	0
		Unavailable	386	\$50,207,795.71	68.28%	0	\$0.00	NA	0
Total			565	\$73,532,548.96	100%	0	\$0.00		0
31411JHT6		COUNTRYWIDE HOME LOANS, INC.	77	\$5,253,565.79	39.57%	0	\$0.00	NA	0
		Unavailable	116	\$8,022,387.90	60.43%	0	\$0.00	NA	0
Total			193	\$13,275,953.69	100%	0	\$0.00		0
31411JHU3		COUNTRYWIDE HOME LOANS, INC.	137	\$13,358,871.28	38.54%	0	\$0.00	NA	0
		Unavailable	216	\$21,302,096.79	61.46%	0	\$0.00	NA	0
Total			353	\$34,660,968.07	100%	0	\$0.00		0
31411JHV1		COUNTRYWIDE HOME LOANS, INC.	81	\$10,448,878.21	24.62%	0	\$0.00	NA	0
		Unavailable	244	\$31,993,172.05	75.38%	0	\$0.00	NA	0
Total			325	\$42,442,050.26	100%	0	\$0.00		0
31411JHW9		COUNTRYWIDE HOME LOANS, INC.	66	\$3,918,725.75	21.51%	0	\$0.00	NA	0
		Unavailable	210	\$14,302,891.19	78.49%	0	\$0.00	NA	0
Total			276	\$18,221,616.94	100%	0	\$0.00		0
31411JHX7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,840,983.70	33.8%	0	\$0.00	NA	0
		Unavailable	117	\$11,439,372.50	66.2%	0	\$0.00	NA	0
Total			177	\$17,280,356.20	100%	0	\$0.00		0
31411JHY5		COUNTRYWIDE HOME LOANS, INC.	22	\$6,075,742.00	23.68%	0	\$0.00	NA	0
		Unavailable	76	\$19,583,542.04	76.32%	0	\$0.00	NA	0
Total			98	\$25,659,284.04	100%	0	\$0.00		0
31411JHZ2		COUNTRYWIDE HOME	18	\$2,366,056.00	22.71%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	62	\$8,053,970.45	77.29%	0	\$0.00	NA	0
Total			80	\$10,420,026.45	100%	0	\$0.00		0
31411JJ23		COUNTRYWIDE HOME LOANS, INC.	42	\$4,214,262.25	41.6%	0	\$0.00	NA	0
		Unavailable	58	\$5,914,976.37	58.4%	0	\$0.00	NA	0
Total			100	\$10,129,238.62	100%	0	\$0.00		0
31411JJ31		COUNTRYWIDE HOME LOANS, INC.	61	\$12,438,392.32	41.45%	0	\$0.00	NA	0
		Unavailable	67	\$17,571,780.20	58.55%	0	\$0.00	NA	0
Total			128	\$30,010,172.52	100%	0	\$0.00		0
31411JJ49		COUNTRYWIDE HOME LOANS, INC.	69	\$9,065,652.95	40.87%	0	\$0.00	NA	0
		Unavailable	99	\$13,116,811.90	59.13%	0	\$0.00	NA	0
Total			168	\$22,182,464.85	100%	0	\$0.00		0
31411JJ56		COUNTRYWIDE HOME LOANS, INC.	40	\$2,803,150.34	44.32%	0	\$0.00	NA	0
		Unavailable	51	\$3,521,783.77	55.68%	0	\$0.00	NA	0
Total			91	\$6,324,934.11	100%	0	\$0.00		0
31411JJ64		COUNTRYWIDE HOME LOANS, INC.	51	\$5,094,140.00	43.11%	0	\$0.00	NA	0
		Unavailable	68	\$6,721,613.63	56.89%	0	\$0.00	NA	0
Total			119	\$11,815,753.63	100%	0	\$0.00		0
31411JJ72		COUNTRYWIDE HOME LOANS, INC.	28	\$3,574,259.41	23.01%	0	\$0.00	NA	0
		Unavailable	91	\$11,956,361.10	76.99%	0	\$0.00	NA	0
Total			119	\$15,530,620.51	100%	0	\$0.00		0
31411JJ80		COUNTRYWIDE HOME LOANS, INC.	44	\$4,281,304.33	28.23%	0	\$0.00	NA	0
		Unavailable	110	\$10,887,127.82	71.77%	0	\$0.00	NA	0
Total			154	\$15,168,432.15	100%	0	\$0.00		0
31411JJ98		COUNTRYWIDE HOME LOANS, INC.	11	\$2,249,920.40	19.38%	0	\$0.00	NA	0
		Unavailable	34	\$9,358,740.84	80.62%	0	\$0.00	NA	0
Total			45	\$11,608,661.24	100%	0	\$0.00		0
31411JJA5		COUNTRYWIDE HOME LOANS, INC.	186	\$43,503,702.19	25.35%	0	\$0.00	NA	0

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		Unavailable	541	\$128,097,850.09	74.65%	0	\$0.00	NA	0
Total			727	\$171,601,552.28	100%	0	\$0.00		0
31411JJB3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,332,815.81	12.15%	0	\$0.00	NA	0
		Unavailable	149	\$31,325,010.18	87.85%	0	\$0.00	NA	0
Total			179	\$35,657,825.99	100%	0	\$0.00		0
31411JJH0		COUNTRYWIDE HOME LOANS, INC.	530	\$132,729,535.78	33.03%	0	\$0.00	NA	0
		Unavailable	1,049	\$269,147,520.60	66.97%	0	\$0.00	NA	0
Total			1,579	\$401,877,056.38	100%	0	\$0.00		0
31411JJK3		COUNTRYWIDE HOME LOANS, INC.	2	\$361,766.91	33.7%	0	\$0.00	NA	0
		Unavailable	3	\$711,801.49	66.3%	0	\$0.00	NA	0
Total			5	\$1,073,568.40	100%	0	\$0.00		0
31411JL1		COUNTRYWIDE HOME LOANS, INC.	4	\$378,614.79	35.81%	0	\$0.00	NA	0
		Unavailable	4	\$678,582.82	64.19%	0	\$0.00	NA	0
Total			8	\$1,057,197.61	100%	0	\$0.00		0
31411JL9		COUNTRYWIDE HOME LOANS, INC.	4	\$549,904.87	36.74%	0	\$0.00	NA	0
		Unavailable	9	\$946,674.42	63.26%	0	\$0.00	NA	0
Total			13	\$1,496,579.29	100%	0	\$0.00		0
31411JL6		Unavailable	1	\$175,523.80	100%	0	\$0.00	NA	0
Total			1	\$175,523.80	100%	0	\$0.00		0
31411JL4		Unavailable	1	\$112,315.42	100%	0	\$0.00	NA	0
Total			1	\$112,315.42	100%	0	\$0.00		0
31411JL7		COUNTRYWIDE HOME LOANS, INC.	175	\$47,046,228.54	62.72%	0	\$0.00	NA	0
		Unavailable	96	\$27,958,378.49	37.28%	0	\$0.00	NA	0
Total			271	\$75,004,607.03	100%	0	\$0.00		0
31411JL5		COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	6.8%	0	\$0.00	NA	0
		Unavailable	7	\$987,312.75	93.2%	0	\$0.00	NA	0
Total			8	\$1,059,312.75	100%	0	\$0.00		0
31411JL3		Unavailable	7	\$1,062,044.17	100%	0	\$0.00	NA	0
Total			7	\$1,062,044.17	100%	0	\$0.00		0

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31411JJZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,955,126.00	35.99%	0	\$0.00	NA	0
	Unavailable	34	\$7,034,812.98	64.01%	0	\$0.00	NA	0
Total		51	\$10,989,938.98	100%	0	\$0.00		0
31411JK21	COUNTRYWIDE HOME LOANS, INC.	1	\$107,920.00	5.13%	0	\$0.00	NA	0
	Unavailable	21	\$1,996,115.86	94.87%	0	\$0.00	NA	0
Total		22	\$2,104,035.86	100%	0	\$0.00		0
31411JK39	COUNTRYWIDE HOME LOANS, INC.	22	\$3,344,862.37	23.67%	0	\$0.00	NA	0
	Unavailable	61	\$10,786,005.01	76.33%	0	\$0.00	NA	0
Total		83	\$14,130,867.38	100%	0	\$0.00		0
31411JK47	NATIONAL CITY MORTGAGE COMPANY	6	\$672,841.90	32.6%	0	\$0.00	NA	0
	Unavailable	11	\$1,391,128.39	67.4%	0	\$0.00	NA	0
Total		17	\$2,063,970.29	100%	0	\$0.00		0
31411JK54	NATIONAL CITY MORTGAGE COMPANY	1	\$174,146.46	6.61%	0	\$0.00	NA	0
	Unavailable	17	\$2,460,820.85	93.39%	0	\$0.00	NA	0
Total		18	\$2,634,967.31	100%	0	\$0.00		0
31411JK70	COUNTRYWIDE HOME LOANS, INC.	9	\$1,767,720.63	9.44%	0	\$0.00	NA	0
	Unavailable	73	\$16,949,676.91	90.56%	0	\$0.00	NA	0
Total		82	\$18,717,397.54	100%	0	\$0.00		0
31411JK88	COUNTRYWIDE HOME LOANS, INC.	72	\$17,125,304.00	23.87%	0	\$0.00	NA	0
	Unavailable	202	\$54,620,286.43	76.13%	0	\$0.00	NA	0
Total		274	\$71,745,590.43	100%	0	\$0.00		0
31411JK96	COUNTRYWIDE HOME LOANS, INC.	79	\$17,868,034.00	26.81%	0	\$0.00	NA	0
	Unavailable	200	\$48,781,697.00	73.19%	0	\$0.00	NA	0
Total		279	\$66,649,731.00	100%	0	\$0.00		0
31411JKA3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,816,278.15	15.31%	0	\$0.00	NA	0
	Unavailable	77	\$10,046,455.16	84.69%	0	\$0.00	NA	0
Total		91	\$11,862,733.31	100%	0	\$0.00		0

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31411JKB1	COUNTRYWIDE HOME LOANS, INC.	27	\$1,550,521.16	15.47%	0	\$0.00	NA	0
	Unavailable	136	\$8,475,329.21	84.53%	0	\$0.00	NA	0
Total		163	\$10,025,850.37	100%	0	\$0.00		0
31411JKD7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,786,671.88	27.03%	0	\$0.00	NA	0
	Unavailable	71	\$10,224,344.57	72.97%	0	\$0.00	NA	0
Total		95	\$14,011,016.45	100%	0	\$0.00		0
31411JKE5	COUNTRYWIDE HOME LOANS, INC.	84	\$16,858,396.55	28.52%	0	\$0.00	NA	0
	Unavailable	185	\$42,255,432.86	71.48%	0	\$0.00	NA	0
Total		269	\$59,113,829.41	100%	0	\$0.00		0
31411JKF2	COUNTRYWIDE HOME LOANS, INC.	58	\$14,344,474.66	34.83%	0	\$0.00	NA	0
	Unavailable	104	\$26,834,446.26	65.17%	0	\$0.00	NA	0
Total		162	\$41,178,920.92	100%	0	\$0.00		0
31411JKG0	COUNTRYWIDE HOME LOANS, INC.	28	\$6,425,048.76	16.35%	0	\$0.00	NA	0
	Unavailable	136	\$32,877,162.93	83.65%	0	\$0.00	NA	0
Total		164	\$39,302,211.69	100%	0	\$0.00		0
31411JKM7	COUNTRYWIDE HOME LOANS, INC.	45	\$2,895,393.25	35.43%	0	\$0.00	NA	0
	Unavailable	77	\$5,276,182.56	64.57%	0	\$0.00	NA	0
Total		122	\$8,171,575.81	100%	0	\$0.00		0
31411JKN5	Unavailable	9	\$1,000,082.85	100%	0	\$0.00	NA	0
Total		9	\$1,000,082.85	100%	0	\$0.00		0
31411JKP0	Unavailable	5	\$456,330.45	100%	0	\$0.00	NA	0
Total		5	\$456,330.45	100%	0	\$0.00		0
31411JKQ8	Unavailable	5	\$487,053.09	100%	0	\$0.00	NA	0
Total		5	\$487,053.09	100%	0	\$0.00		0
31411JKR6	Unavailable	21	\$2,162,427.19	100%	0	\$0.00	NA	0
Total		21	\$2,162,427.19	100%	0	\$0.00		0
31411JKS4	COUNTRYWIDE HOME LOANS, INC.	4	\$888,676.36	33.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,769,067.42	66.56%	0	\$0.00	NA	0
Total		11	\$2,657,743.78	100%	0	\$0.00		0

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31411JKT2	Unavailable	4	\$1,087,888.58	100%	0	\$0.00	NA	0
Total		4	\$1,087,888.58	100%	0	\$0.00		0
31411JKU9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,108,085.93	23.17%	0	\$0.00	NA	0
	Unavailable	15	\$3,674,457.75	76.83%	0	\$0.00	NA	0
Total		20	\$4,782,543.68	100%	0	\$0.00		0
31411JKZ8	COUNTRYWIDE HOME LOANS, INC.	113	\$26,952,719.94	90.25%	0	\$0.00	NA	0
	Unavailable	12	\$2,911,142.00	9.75%	0	\$0.00	NA	0
Total		125	\$29,863,861.94	100%	0	\$0.00		0
31411JL20	COUNTRYWIDE HOME LOANS, INC.	50	\$6,608,166.00	27.48%	0	\$0.00	NA	0
	Unavailable	135	\$17,437,872.50	72.52%	0	\$0.00	NA	0
Total		185	\$24,046,038.50	100%	0	\$0.00		0
31411JL38	COUNTRYWIDE HOME LOANS, INC.	103	\$21,357,266.78	24.2%	0	\$0.00	NA	0
	Unavailable	291	\$66,885,278.47	75.8%	0	\$0.00	NA	0
Total		394	\$88,242,545.25	100%	0	\$0.00		0
31411JL46	COUNTRYWIDE HOME LOANS, INC.	84	\$20,813,642.00	32.98%	0	\$0.00	NA	0
	Unavailable	173	\$42,288,258.91	67.02%	0	\$0.00	NA	0
Total		257	\$63,101,900.91	100%	0	\$0.00		0
31411JL53	Unavailable	12	\$1,578,937.06	100%	0	\$0.00	NA	0
Total		12	\$1,578,937.06	100%	0	\$0.00		0
31411JL61	COUNTRYWIDE HOME LOANS, INC.	1	\$108,146.79	9.78%	0	\$0.00	NA	0
	Unavailable	13	\$997,985.63	90.22%	0	\$0.00	NA	0
Total		14	\$1,106,132.42	100%	0	\$0.00		0
31411JL79	Unavailable	4	\$397,367.24	100%	0	\$0.00	NA	0
Total		4	\$397,367.24	100%	0	\$0.00		0
31411JL87	Unavailable	1	\$57,396.18	100%	0	\$0.00	NA	0
Total		1	\$57,396.18	100%	0	\$0.00		0
31411JL95	Unavailable	2	\$158,523.08	100%	0	\$0.00	NA	0
Total		2	\$158,523.08	100%	0	\$0.00		0

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31411JLA2	COUNTRYWIDE HOME LOANS, INC.	21	\$5,078,861.00	14.2%	0	\$0.00	NA	0
	Unavailable	129	\$30,684,391.06	85.8%	0	\$0.00	NA	0
Total		150	\$35,763,252.06	100%	0	\$0.00		0
31411JLC8	COUNTRYWIDE HOME LOANS, INC.	9	\$611,863.00	34.67%	0	\$0.00	NA	0
	Unavailable	17	\$1,153,036.92	65.33%	0	\$0.00	NA	0
Total		26	\$1,764,899.92	100%	0	\$0.00		0
31411JLD6	Unavailable	12	\$1,522,038.54	100%	0	\$0.00	NA	0
Total		12	\$1,522,038.54	100%	0	\$0.00		0
31411JLF1	COUNTRYWIDE HOME LOANS, INC.	104	\$25,620,596.20	85.37%	0	\$0.00	NA	0
	Unavailable	18	\$4,391,220.00	14.63%	0	\$0.00	NA	0
Total		122	\$30,011,816.20	100%	0	\$0.00		0
31411JLG9	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	7.66%	0	\$0.00	NA	0
	Unavailable	13	\$1,663,936.19	92.34%	0	\$0.00	NA	0
Total		14	\$1,801,936.19	100%	0	\$0.00		0
31411JLH7	COUNTRYWIDE HOME LOANS, INC.	121	\$25,589,522.13	21.29%	0	\$0.00	NA	0
	Unavailable	377	\$94,591,578.47	78.71%	0	\$0.00	NA	0
Total		498	\$120,181,100.60	100%	0	\$0.00		0
31411JLJ3	COUNTRYWIDE HOME LOANS, INC.	27	\$6,574,608.00	15.89%	0	\$0.00	NA	0
	Unavailable	156	\$34,808,946.88	84.11%	0	\$0.00	NA	0
Total		183	\$41,383,554.88	100%	0	\$0.00		0
31411JLL8	COUNTRYWIDE HOME LOANS, INC.	42	\$5,556,612.00	50.27%	0	\$0.00	NA	0
	Unavailable	42	\$5,497,097.37	49.73%	0	\$0.00	NA	0
Total		84	\$11,053,709.37	100%	0	\$0.00		0
31411JLM6	COUNTRYWIDE HOME LOANS, INC.	42	\$4,754,652.00	25.88%	0	\$0.00	NA	0
	Unavailable	91	\$13,619,489.33	74.12%	0	\$0.00	NA	0
Total		133	\$18,374,141.33	100%	0	\$0.00		0
31411JLN4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,022.00	16.44%	0	\$0.00	NA	0
	Unavailable	44	\$9,004,533.25	83.56%	0	\$0.00	NA	0

Total			55	\$10,775,555.25	100%	0	\$0.00		0
31411JLP9		COUNTRYWIDE HOME LOANS, INC.	91	\$21,954,916.00	28.69%	0	\$0.00	NA	0
		Unavailable	213	\$54,558,934.12	71.31%	0	\$0.00	NA	0
Total			304	\$76,513,850.12	100%	0	\$0.00		0
31411JLQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$559,336.57	4.32%	0	\$0.00	NA	0
		Unavailable	56	\$12,385,697.67	95.68%	0	\$0.00	NA	0
Total			58	\$12,945,034.24	100%	0	\$0.00		0
31411JLV6		COUNTRYWIDE HOME LOANS, INC.	1	\$179,024.35	57.54%	0	\$0.00	NA	0
		Unavailable	1	\$132,092.44	42.46%	0	\$0.00	NA	0
Total			2	\$311,116.79	100%	0	\$0.00		0
31411JLW4		COUNTRYWIDE HOME LOANS, INC.	2	\$313,223.02	11.4%	0	\$0.00	NA	0
		Unavailable	15	\$2,434,950.32	88.6%	0	\$0.00	NA	0
Total			17	\$2,748,173.34	100%	0	\$0.00		0
31411JLY0		COUNTRYWIDE HOME LOANS, INC.	38	\$9,335,190.00	19.24%	0	\$0.00	NA	0
		Unavailable	177	\$39,187,663.71	80.76%	0	\$0.00	NA	0
Total			215	\$48,522,853.71	100%	0	\$0.00		0
31411JLZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,834,808.77	11.62%	0	\$0.00	NA	0
		Unavailable	107	\$13,959,693.06	88.38%	0	\$0.00	NA	0
Total			121	\$15,794,501.83	100%	0	\$0.00		0
31411JM29		COUNTRYWIDE HOME LOANS, INC.	21	\$4,240,539.44	8.82%	0	\$0.00	NA	0
		Unavailable	209	\$43,811,709.92	91.18%	0	\$0.00	NA	0
Total			230	\$48,052,249.36	100%	0	\$0.00		0
31411JM37		COUNTRYWIDE HOME LOANS, INC.	68	\$8,977,854.82	24.35%	0	\$0.00	NA	0
		Unavailable	211	\$27,888,152.62	75.65%	0	\$0.00	NA	0
Total			279	\$36,866,007.44	100%	0	\$0.00		0
31411JM45		COUNTRYWIDE HOME LOANS, INC.	23	\$2,863,519.73	15.64%	0	\$0.00	NA	0
		Unavailable	119	\$15,441,761.15	84.36%	0	\$0.00	NA	0
Total			142	\$18,305,280.88	100%	0	\$0.00		0

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31411JM52	COUNTRYWIDE HOME LOANS, INC.	95	\$9,285,149.71	32.99%	0	\$0.00	NA	0
	Unavailable	191	\$18,864,118.29	67.01%	0	\$0.00	NA	0
Total		286	\$28,149,268.00	100%	0	\$0.00		0
31411JM60	COUNTRYWIDE HOME LOANS, INC.	52	\$11,972,810.20	14.82%	0	\$0.00	NA	0
	Unavailable	270	\$68,790,691.68	85.18%	0	\$0.00	NA	0
Total		322	\$80,763,501.88	100%	0	\$0.00		0
31411JM78	COUNTRYWIDE HOME LOANS, INC.	117	\$29,389,242.15	20.67%	0	\$0.00	NA	0
	Unavailable	434	\$112,782,491.99	79.33%	0	\$0.00	NA	0
Total		551	\$142,171,734.14	100%	0	\$0.00		0
31411JM86	COUNTRYWIDE HOME LOANS, INC.	63	\$15,608,044.42	20.58%	0	\$0.00	NA	0
	Unavailable	259	\$60,250,245.28	79.42%	0	\$0.00	NA	0
Total		322	\$75,858,289.70	100%	0	\$0.00		0
31411JMA1	COUNTRYWIDE HOME LOANS, INC.	51	\$7,445,289.38	42.36%	0	\$0.00	NA	0
	Unavailable	70	\$10,129,432.05	57.64%	0	\$0.00	NA	0
Total		121	\$17,574,721.43	100%	0	\$0.00		0
31411JMB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,747,928.06	26.87%	0	\$0.00	NA	0
	Unavailable	26	\$4,757,525.19	73.13%	0	\$0.00	NA	0
Total		39	\$6,505,453.25	100%	0	\$0.00		0
31411JMC7	COUNTRYWIDE HOME LOANS, INC.	57	\$5,677,528.05	19.41%	0	\$0.00	NA	0
	Unavailable	241	\$23,569,227.08	80.59%	0	\$0.00	NA	0
Total		298	\$29,246,755.13	100%	0	\$0.00		0
31411JMD5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,468,029.01	25.74%	0	\$0.00	NA	0
	Unavailable	40	\$4,235,776.97	74.26%	0	\$0.00	NA	0
Total		56	\$5,703,805.98	100%	0	\$0.00		0
31411JME3	COUNTRYWIDE HOME LOANS, INC.	76	\$4,900,728.00	24%	0	\$0.00	NA	0
	Unavailable	221	\$15,515,480.14	76%	0	\$0.00	NA	0
Total		297	\$20,416,208.14	100%	0	\$0.00		0

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31411JMF0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,833,886.00	19.54%	0	\$0.00	NA	0
	Unavailable	66	\$11,668,340.98	80.46%	0	\$0.00	NA	0
Total		87	\$14,502,226.98	100%	0	\$0.00		0
31411JMJ2	COUNTRYWIDE HOME LOANS, INC.	59	\$7,602,656.00	17.24%	0	\$0.00	NA	0
	Unavailable	277	\$36,507,879.82	82.76%	0	\$0.00	NA	0
Total		336	\$44,110,535.82	100%	0	\$0.00		0
31411JMK9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,499,985.36	22.05%	0	\$0.00	NA	0
	Unavailable	95	\$12,371,428.93	77.95%	0	\$0.00	NA	0
Total		123	\$15,871,414.29	100%	0	\$0.00		0
31411JML7	COUNTRYWIDE HOME LOANS, INC.	69	\$15,491,533.04	20.22%	0	\$0.00	NA	0
	Unavailable	229	\$61,107,529.55	79.78%	0	\$0.00	NA	0
Total		298	\$76,599,062.59	100%	0	\$0.00		0
31411JMM5	COUNTRYWIDE HOME LOANS, INC.	75	\$18,505,217.51	28.9%	0	\$0.00	NA	0
	Unavailable	185	\$45,516,119.31	71.1%	0	\$0.00	NA	0
Total		260	\$64,021,336.82	100%	0	\$0.00		0
31411JMN3	COUNTRYWIDE HOME LOANS, INC.	37	\$8,667,478.80	17.44%	0	\$0.00	NA	0
	Unavailable	181	\$41,024,753.72	82.56%	0	\$0.00	NA	0
Total		218	\$49,692,232.52	100%	0	\$0.00		0
31411JMP8	COUNTRYWIDE HOME LOANS, INC.	88	\$19,576,744.00	84.26%	0	\$0.00	NA	0
	Unavailable	12	\$3,656,550.00	15.74%	0	\$0.00	NA	0
Total		100	\$23,233,294.00	100%	0	\$0.00		0
31411JMQ6	COUNTRYWIDE HOME LOANS, INC.	265	\$57,304,097.00	57.3%	0	\$0.00	NA	0
	Unavailable	165	\$42,709,731.23	42.7%	1	\$249,045.52	NA	1
Total		430	\$100,013,828.23	100%	1	\$249,045.52		1
31411JMS2	COUNTRYWIDE HOME LOANS, INC.	154	\$37,523,795.00	75.03%	0	\$0.00	NA	0
	Unavailable	43	\$12,484,732.00	24.97%	0	\$0.00	NA	0
Total		197	\$50,008,527.00	100%	0	\$0.00		0
31411JMT0	COUNTRYWIDE HOME	1	\$180,000.00	0.36%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	185	\$49,836,812.00	99.64%	0	\$0.00	NA	0
Total			186	\$50,016,812.00	100%	0	\$0.00		0
31411JMU7		COUNTRYWIDE HOME LOANS, INC.	89	\$20,025,666.61	57.18%	0	\$0.00	NA	0
		Unavailable	55	\$14,998,996.78	42.82%	0	\$0.00	NA	0
Total			144	\$35,024,663.39	100%	0	\$0.00		0
31411JMV5		COUNTRYWIDE HOME LOANS, INC.	144	\$30,981,973.00	54.69%	0	\$0.00	NA	0
		Unavailable	101	\$25,665,130.95	45.31%	0	\$0.00	NA	0
Total			245	\$56,647,103.95	100%	0	\$0.00		0
31411JMW3		COUNTRYWIDE HOME LOANS, INC.	69	\$4,314,520.98	21.85%	0	\$0.00	NA	0
		Unavailable	237	\$15,428,320.96	78.15%	0	\$0.00	NA	0
Total			306	\$19,742,841.94	100%	0	\$0.00		0
31411JMX1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,657,762.00	28.98%	0	\$0.00	NA	0
		Unavailable	41	\$4,062,614.78	71.02%	0	\$0.00	NA	0
Total			58	\$5,720,376.78	100%	0	\$0.00		0
31411JMZ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,863,996.86	16.02%	0	\$0.00	NA	0
		Unavailable	75	\$9,770,905.78	83.98%	0	\$0.00	NA	0
Total			89	\$11,634,902.64	100%	0	\$0.00		0
31411JN36		COUNTRYWIDE HOME LOANS, INC.	1	\$94,297.47	35.36%	0	\$0.00	NA	0
		Unavailable	1	\$172,380.52	64.64%	0	\$0.00	NA	0
Total			2	\$266,677.99	100%	0	\$0.00		0
31411JN44		COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	16.65%	0	\$0.00	NA	0
		Unavailable	5	\$826,068.70	83.35%	0	\$0.00	NA	0
Total			6	\$991,068.70	100%	0	\$0.00		0
31411JN51		COUNTRYWIDE HOME LOANS, INC.	3	\$765,990.00	50.37%	0	\$0.00	NA	0
		Unavailable	3	\$754,780.79	49.63%	0	\$0.00	NA	0
Total			6	\$1,520,770.79	100%	0	\$0.00		0
31411JN69		COUNTRYWIDE HOME LOANS, INC.	3	\$339,870.71	100%	0	\$0.00	NA	0

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Total			3	\$339,870.71	100%	0	\$0.00		0
31411JN77		Unavailable	3	\$378,519.50	100%	0	\$0.00	NA	0
Total			3	\$378,519.50	100%	0	\$0.00		0
31411JN93		COUNTRYWIDE HOME LOANS, INC.	1	\$120,500.00	26.87%	0	\$0.00	NA	0
		Unavailable	2	\$327,900.00	73.13%	0	\$0.00	NA	0
Total			3	\$448,400.00	100%	0	\$0.00		0
31411JNC6		Unavailable	5	\$864,972.22	100%	0	\$0.00	NA	0
Total			5	\$864,972.22	100%	0	\$0.00		0
31411JND4		Unavailable	7	\$1,474,820.73	100%	0	\$0.00	NA	0
Total			7	\$1,474,820.73	100%	0	\$0.00		0
31411JNE2		COUNTRYWIDE HOME LOANS, INC.	67	\$4,548,393.35	33.44%	0	\$0.00	NA	0
		Unavailable	131	\$9,055,183.93	66.56%	0	\$0.00	NA	0
Total			198	\$13,603,577.28	100%	0	\$0.00		0
31411JNF9		COUNTRYWIDE HOME LOANS, INC.	40	\$5,357,888.00	28.25%	0	\$0.00	NA	0
		Unavailable	104	\$13,608,020.08	71.75%	0	\$0.00	NA	0
Total			144	\$18,965,908.08	100%	0	\$0.00		0
31411JNG7		COUNTRYWIDE HOME LOANS, INC.	46	\$5,978,796.00	19.64%	0	\$0.00	NA	0
		Unavailable	187	\$24,468,199.00	80.36%	0	\$0.00	NA	0
Total			233	\$30,446,995.00	100%	0	\$0.00		0
31411JNH5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,436,148.00	28.66%	0	\$0.00	NA	0
		Unavailable	54	\$3,575,677.73	71.34%	0	\$0.00	NA	0
Total			78	\$5,011,825.73	100%	0	\$0.00		0
31411JNJ1		COUNTRYWIDE HOME LOANS, INC.	2	\$274,892.00	8.53%	0	\$0.00	NA	0
		Unavailable	23	\$2,946,013.44	91.47%	0	\$0.00	NA	0
Total			25	\$3,220,905.44	100%	0	\$0.00		0
31411JNK8		COUNTRYWIDE HOME LOANS, INC.	60	\$14,844,474.00	16.31%	0	\$0.00	NA	0
		Unavailable	287	\$76,164,769.02	83.69%	0	\$0.00	NA	0
Total			347	\$91,009,243.02	100%	0	\$0.00		0

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31411JNL6	COUNTRYWIDE HOME LOANS, INC.	124	\$32,849,332.12	19.86%	0	\$0.00	NA	0
	Unavailable	506	\$132,554,860.52	80.14%	0	\$0.00	NA	0
Total		630	\$165,404,192.64	100%	0	\$0.00		0
31411JNM4	COUNTRYWIDE HOME LOANS, INC.	42	\$10,123,212.67	18.84%	0	\$0.00	NA	0
	Unavailable	182	\$43,622,096.58	81.16%	0	\$0.00	NA	0
Total		224	\$53,745,309.25	100%	0	\$0.00		0
31411JNN2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,332,028.00	10.66%	0	\$0.00	NA	0
	Unavailable	48	\$11,164,440.45	89.34%	0	\$0.00	NA	0
Total		54	\$12,496,468.45	100%	0	\$0.00		0
31411JNR3	COUNTRYWIDE HOME LOANS, INC.	5	\$640,067.00	52.77%	0	\$0.00	NA	0
	Unavailable	5	\$572,792.54	47.23%	0	\$0.00	NA	0
Total		10	\$1,212,859.54	100%	0	\$0.00		0
31411JNS1	COUNTRYWIDE HOME LOANS, INC.	3	\$386,500.00	35.9%	0	\$0.00	NA	0
	Unavailable	6	\$690,036.66	64.1%	0	\$0.00	NA	0
Total		9	\$1,076,536.66	100%	0	\$0.00		0
31411JNT9	Unavailable	3	\$349,982.71	100%	0	\$0.00	NA	0
Total		3	\$349,982.71	100%	0	\$0.00		0
31411JNU6	COUNTRYWIDE HOME LOANS, INC.	3	\$196,207.26	4.85%	0	\$0.00	NA	0
	Unavailable	45	\$3,849,650.00	95.15%	0	\$0.00	NA	0
Total		48	\$4,045,857.26	100%	0	\$0.00		0
31411JNV4	Unavailable	27	\$2,116,636.94	100%	0	\$0.00	NA	0
Total		27	\$2,116,636.94	100%	0	\$0.00		0
31411JNX0	Unavailable	2	\$116,888.99	100%	0	\$0.00	NA	0
Total		2	\$116,888.99	100%	0	\$0.00		0
31411JP26	COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,913.83	39.3%	0	\$0.00	NA	0
	Unavailable	13	\$2,330,402.47	60.7%	0	\$0.00	NA	0
Total		19	\$3,839,316.30	100%	0	\$0.00		0
31411JP83	COUNTRYWIDE HOME LOANS, INC.	18	\$3,737,096.07	100%	0	\$0.00	NA	0

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Total			18	\$3,737,096.07	100%	0	\$0.00		0
31411JP91		COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,291.37	100%	0	\$0.00	NA	0
Total			8	\$1,597,291.37	100%	0	\$0.00		0
31411JPC4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,934,990.93	14.73%	0	\$0.00	NA	0
		Unavailable	75	\$22,785,663.32	85.27%	0	\$0.00	NA	0
Total			89	\$26,720,654.25	100%	0	\$0.00		0
31411JPE0		COUNTRYWIDE HOME LOANS, INC.	99	\$13,153,015.00	35.57%	0	\$0.00	NA	0
		Unavailable	155	\$23,821,009.67	64.43%	0	\$0.00	NA	0
Total			254	\$36,974,024.67	100%	0	\$0.00		0
31411JPF7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,296,464.00	19.54%	0	\$0.00	NA	0
		Unavailable	97	\$9,455,823.58	80.46%	0	\$0.00	NA	0
Total			121	\$11,752,287.58	100%	0	\$0.00		0
31411JPG5		COUNTRYWIDE HOME LOANS, INC.	90	\$8,929,538.14	27.63%	0	\$0.00	NA	0
		Unavailable	239	\$23,387,807.61	72.37%	0	\$0.00	NA	0
Total			329	\$32,317,345.75	100%	0	\$0.00		0
31411JPJ9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,728,315.00	34.85%	0	\$0.00	NA	0
		Unavailable	96	\$12,575,618.12	65.15%	0	\$0.00	NA	0
Total			148	\$19,303,933.12	100%	0	\$0.00		0
31411JPK6		COUNTRYWIDE HOME LOANS, INC.	56	\$3,955,984.00	41.2%	0	\$0.00	NA	0
		Unavailable	80	\$5,646,821.86	58.8%	0	\$0.00	NA	0
Total			136	\$9,602,805.86	100%	0	\$0.00		0
31411JPL4		COUNTRYWIDE HOME LOANS, INC.	80	\$10,392,410.00	27.82%	0	\$0.00	NA	0
		Unavailable	207	\$26,967,047.12	72.18%	0	\$0.00	NA	0
Total			287	\$37,359,457.12	100%	0	\$0.00		0
31411JPM2		COUNTRYWIDE HOME LOANS, INC.	27	\$1,726,455.00	29.96%	0	\$0.00	NA	0
		Unavailable	59	\$4,035,134.17	70.04%	0	\$0.00	NA	0
Total			86	\$5,761,589.17	100%	0	\$0.00		0

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31411JPN0	COUNTRYWIDE HOME LOANS, INC.	68	\$16,403,462.90	26.22%	0	\$0.00	NA	0
	Unavailable	177	\$46,161,098.77	73.78%	0	\$0.00	NA	0
Total		245	\$62,564,561.67	100%	0	\$0.00		0
31411JPP5	COUNTRYWIDE HOME LOANS, INC.	200	\$49,167,605.19	25.26%	0	\$0.00	NA	0
	Unavailable	562	\$145,500,772.24	74.74%	0	\$0.00	NA	0
Total		762	\$194,668,377.43	100%	0	\$0.00		0
31411JPQ3	COUNTRYWIDE HOME LOANS, INC.	47	\$10,795,397.00	15.68%	0	\$0.00	NA	0
	Unavailable	234	\$58,039,961.78	84.32%	0	\$0.00	NA	0
Total		281	\$68,835,358.78	100%	0	\$0.00		0
31411JPT7	COUNTRYWIDE HOME LOANS, INC.	85	\$19,400,890.60	77.58%	0	\$0.00	NA	0
	Unavailable	22	\$5,607,853.70	22.42%	0	\$0.00	NA	0
Total		107	\$25,008,744.30	100%	0	\$0.00		0
31411JPU4	Unavailable	30	\$2,856,076.16	100%	0	\$0.00	NA	0
Total		30	\$2,856,076.16	100%	0	\$0.00		0
31411JPV2	Unavailable	19	\$3,296,571.94	100%	0	\$0.00	NA	0
Total		19	\$3,296,571.94	100%	0	\$0.00		0
31411JPW0	Unavailable	32	\$5,274,350.01	100%	0	\$0.00	NA	0
Total		32	\$5,274,350.01	100%	0	\$0.00		0
31411JPY6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,103,929.07	35.3%	0	\$0.00	NA	0
	Unavailable	36	\$5,688,087.61	64.7%	0	\$0.00	NA	0
Total		56	\$8,792,016.68	100%	0	\$0.00		0
31411JPZ3	Unavailable	28	\$3,729,413.26	100%	0	\$0.00	NA	0
Total		28	\$3,729,413.26	100%	0	\$0.00		0
31411JQ25	COUNTRYWIDE HOME LOANS, INC.	12	\$2,320,787.85	71.43%	0	\$0.00	NA	0
	Unavailable	5	\$928,300.00	28.57%	0	\$0.00	NA	0
Total		17	\$3,249,087.85	100%	0	\$0.00		0
31411JQ33	COUNTRYWIDE HOME LOANS, INC.	9	\$2,226,300.00	75.56%	0	\$0.00	NA	0
	Unavailable	4	\$720,150.00	24.44%	0	\$0.00	NA	0
Total		13	\$2,946,450.00	100%	0	\$0.00		0

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31411JQ41		Unavailable	13	\$3,686,249.84	100%	0	\$0.00	NA	0
Total			13	\$3,686,249.84	100%	0	\$0.00		0
31411JQ58		COUNTRYWIDE HOME LOANS, INC.	11	\$2,694,901.00	100%	0	\$0.00	NA	0
Total			11	\$2,694,901.00	100%	0	\$0.00		0
31411JQ66		COUNTRYWIDE HOME LOANS, INC.	38	\$10,698,700.00	96.92%	0	\$0.00	NA	0
		Unavailable	1	\$340,000.00	3.08%	0	\$0.00	NA	0
Total			39	\$11,038,700.00	100%	0	\$0.00		0
31411JQ74		COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,473.00	76.45%	0	\$0.00	NA	0
		Unavailable	2	\$570,600.00	23.55%	0	\$0.00	NA	0
Total			11	\$2,423,073.00	100%	0	\$0.00		0
31411JQ82		COUNTRYWIDE HOME LOANS, INC.	13	\$3,853,144.00	85.61%	0	\$0.00	NA	0
		Unavailable	2	\$647,920.00	14.39%	0	\$0.00	NA	0
Total			15	\$4,501,064.00	100%	0	\$0.00		0
31411JQA7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,087,617.80	77.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,106,433.80	22.91%	0	\$0.00	NA	0
Total			43	\$9,194,051.60	100%	0	\$0.00		0
31411JQB5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,053,869.27	76.33%	0	\$0.00	NA	0
		Unavailable	1	\$326,856.31	23.67%	0	\$0.00	NA	0
Total			5	\$1,380,725.58	100%	0	\$0.00		0
31411JQC3		COUNTRYWIDE HOME LOANS, INC.	1	\$314,910.00	17.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,513,282.00	82.77%	0	\$0.00	NA	0
Total			7	\$1,828,192.00	100%	0	\$0.00		0
31411JQD1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,835,747.95	84.79%	0	\$0.00	NA	0
		Unavailable	2	\$508,500.00	15.21%	0	\$0.00	NA	0
Total			13	\$3,344,247.95	100%	0	\$0.00		0
31411JQE9		COUNTRYWIDE HOME LOANS, INC.	5	\$685,210.03	34.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,314,224.00	65.73%	0	\$0.00	NA	0

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Total			10	\$1,999,434.03	100%	0	\$0.00		0
31411JQF6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,241,666.38	100%	0	\$0.00	NA	0
Total			10	\$2,241,666.38	100%	0	\$0.00		0
31411JQG4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,881,979.79	95.43%	0	\$0.00	NA	0
		Unavailable	1	\$138,105.00	4.57%	0	\$0.00	NA	0
Total			14	\$3,020,084.79	100%	0	\$0.00		0
31411JQJ8		COUNTRYWIDE HOME LOANS, INC.	47	\$10,724,565.22	59.98%	0	\$0.00	NA	0
		Unavailable	25	\$7,155,132.00	40.02%	0	\$0.00	NA	0
Total			72	\$17,879,697.22	100%	0	\$0.00		0
31411JQK5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,499.00	100%	0	\$0.00	NA	0
Total			4	\$1,047,499.00	100%	0	\$0.00		0
31411JQL3		COUNTRYWIDE HOME LOANS, INC.	44	\$11,045,222.36	55.2%	0	\$0.00	NA	0
		Unavailable	31	\$8,965,625.22	44.8%	0	\$0.00	NA	0
Total			75	\$20,010,847.58	100%	0	\$0.00		0
31411JQM1		COUNTRYWIDE HOME LOANS, INC.	100	\$22,923,897.00	76.38%	0	\$0.00	NA	0
		Unavailable	26	\$7,088,025.00	23.62%	0	\$0.00	NA	0
Total			126	\$30,011,922.00	100%	0	\$0.00		0
31411JQN9		COUNTRYWIDE HOME LOANS, INC.	73	\$13,506,195.22	88.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,729,865.62	11.35%	0	\$0.00	NA	0
Total			79	\$15,236,060.84	100%	0	\$0.00		0
31411JQP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,940.97	74%	0	\$0.00	NA	0
		Unavailable	2	\$479,600.00	26%	0	\$0.00	NA	0
Total			9	\$1,844,540.97	100%	0	\$0.00		0
31411JQQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,280,200.00	13.92%	0	\$0.00	NA	0
		Unavailable	29	\$7,918,487.62	86.08%	0	\$0.00	NA	0
Total			35	\$9,198,687.62	100%	0	\$0.00		0
31411JQR0		COUNTRYWIDE HOME	31	\$6,041,851.48	100%	0	\$0.00	NA	0

		LOANS, INC.							
Total			31	\$6,041,851.48	100%	0	\$0.00		0
31411JQS8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,913,659.76	100%	0	\$0.00	NA	0
Total			22	\$4,913,659.76	100%	0	\$0.00		0
31411JQT6		COUNTRYWIDE HOME LOANS, INC.	1	\$143,500.00	4.59%	0	\$0.00	NA	0
		Unavailable	10	\$2,981,500.00	95.41%	0	\$0.00	NA	0
Total			11	\$3,125,000.00	100%	0	\$0.00		0
31411JQU3		Unavailable	100	\$27,658,180.21	100%	0	\$0.00	NA	0
Total			100	\$27,658,180.21	100%	0	\$0.00		0
31411JQV1		COUNTRYWIDE HOME LOANS, INC.	59	\$16,959,661.41	95.61%	0	\$0.00	NA	0
		Unavailable	3	\$778,314.00	4.39%	0	\$0.00	NA	0
Total			62	\$17,737,975.41	100%	0	\$0.00		0
31411JQW9		COUNTRYWIDE HOME LOANS, INC.	33	\$8,830,374.17	75.01%	0	\$0.00	NA	0
		Unavailable	12	\$2,941,207.49	24.99%	0	\$0.00	NA	0
Total			45	\$11,771,581.66	100%	0	\$0.00		0
31411JQX7		COUNTRYWIDE HOME LOANS, INC.	43	\$8,796,280.71	100%	0	\$0.00	NA	0
Total			43	\$8,796,280.71	100%	0	\$0.00		0
31411JQY5		COUNTRYWIDE HOME LOANS, INC.	29	\$8,138,441.78	83.38%	0	\$0.00	NA	0
		Unavailable	6	\$1,622,430.00	16.62%	0	\$0.00	NA	0
Total			35	\$9,760,871.78	100%	0	\$0.00		0
31411JQZ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,251,840.55	89.43%	0	\$0.00	NA	0
		Unavailable	1	\$148,000.00	10.57%	0	\$0.00	NA	0
Total			9	\$1,399,840.55	100%	0	\$0.00		0
31411JR24		Unavailable	6	\$1,010,786.18	100%	0	\$0.00	NA	0
Total			6	\$1,010,786.18	100%	0	\$0.00		0
31411JR32		Unavailable	9	\$1,036,879.66	100%	0	\$0.00	NA	0
Total			9	\$1,036,879.66	100%	0	\$0.00		0
31411JR57			72	\$4,918,796.00	50.35%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	70	\$4,849,813.58	49.65%	0	\$0.00	NA	0	
Total			142	\$9,768,609.58	100%	0	\$0.00		0	
31411JR65		COUNTRYWIDE HOME LOANS, INC.	53	\$3,243,302.00	27.21%	0	\$0.00	NA	0	
		Unavailable	129	\$8,675,529.46	72.79%	0	\$0.00	NA	0	
Total			182	\$11,918,831.46	100%	0	\$0.00		0	
31411JR73		COUNTRYWIDE HOME LOANS, INC.	100	\$13,446,881.00	41.52%	0	\$0.00	NA	0	
		Unavailable	112	\$18,937,830.78	58.48%	0	\$0.00	NA	0	
Total			212	\$32,384,711.78	100%	0	\$0.00		0	
31411JR81		COUNTRYWIDE HOME LOANS, INC.	83	\$19,616,811.00	23.53%	0	\$0.00	NA	0	
		Unavailable	240	\$63,750,512.58	76.47%	0	\$0.00	NA	0	
Total			323	\$83,367,323.58	100%	0	\$0.00		0	
31411JR99		COUNTRYWIDE HOME LOANS, INC.	43	\$5,680,687.91	27.57%	0	\$0.00	NA	0	
		Unavailable	113	\$14,923,946.62	72.43%	0	\$0.00	NA	0	
Total			156	\$20,604,634.53	100%	0	\$0.00		0	
31411JRA6		COUNTRYWIDE HOME LOANS, INC.	46	\$9,149,583.17	49.36%	0	\$0.00	NA	0	
		Unavailable	39	\$9,386,424.00	50.64%	0	\$0.00	NA	0	
Total			85	\$18,536,007.17	100%	0	\$0.00		0	
31411JRB4		COUNTRYWIDE HOME LOANS, INC.	35	\$7,860,631.00	100%	0	\$0.00	NA	0	
Total			35	\$7,860,631.00	100%	0	\$0.00		0	
31411JRC2		COUNTRYWIDE HOME LOANS, INC.	46	\$10,860,194.00	72.09%	0	\$0.00	NA	0	
		Unavailable	12	\$4,205,440.00	27.91%	0	\$0.00	NA	0	
Total			58	\$15,065,634.00	100%	0	\$0.00		0	
31411JRE8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,986,398.84	94.59%	0	\$0.00	NA	0	
		Unavailable	1	\$228,000.00	5.41%	0	\$0.00	NA	0	
Total			21	\$4,214,398.84	100%	0	\$0.00		0	
31411JRF5		COUNTRYWIDE HOME LOANS, INC.	1	\$379,135.00	4.78%	0	\$0.00	NA	0	

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		Unavailable	27	\$7,550,477.00	95.22%	0	\$0.00	NA	0
Total			28	\$7,929,612.00	100%	0	\$0.00		0
31411JRH1		COUNTRYWIDE HOME LOANS, INC.	50	\$13,423,218.00	70.84%	0	\$0.00	NA	0
		Unavailable	24	\$5,526,084.00	29.16%	0	\$0.00	NA	0
Total			74	\$18,949,302.00	100%	0	\$0.00		0
31411JRJ7		COUNTRYWIDE HOME LOANS, INC.	68	\$13,751,475.50	90.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,459,600.00	9.6%	0	\$0.00	NA	0
Total			74	\$15,211,075.50	100%	0	\$0.00		0
31411JRK4		COUNTRYWIDE HOME LOANS, INC.	36	\$8,074,302.82	58.43%	0	\$0.00	NA	0
		Unavailable	31	\$5,744,443.00	41.57%	0	\$0.00	NA	0
Total			67	\$13,818,745.82	100%	0	\$0.00		0
31411JRL2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,519.80	80.18%	0	\$0.00	NA	0
		Unavailable	3	\$536,000.00	19.82%	0	\$0.00	NA	0
Total			13	\$2,704,519.80	100%	0	\$0.00		0
31411JRM0		COUNTRYWIDE HOME LOANS, INC.	233	\$56,483,728.00	56.43%	0	\$0.00	NA	0
		Unavailable	159	\$43,605,247.00	43.57%	0	\$0.00	NA	0
Total			392	\$100,088,975.00	100%	0	\$0.00		0
31411JRN8		COUNTRYWIDE HOME LOANS, INC.	62	\$8,734,641.00	27.43%	0	\$0.00	NA	0
		Unavailable	126	\$23,107,441.88	72.57%	0	\$0.00	NA	0
Total			188	\$31,842,082.88	100%	0	\$0.00		0
31411JRP3		COUNTRYWIDE HOME LOANS, INC.	71	\$6,962,219.00	43.22%	0	\$0.00	NA	0
		Unavailable	94	\$9,146,743.11	56.78%	0	\$0.00	NA	0
Total			165	\$16,108,962.11	100%	0	\$0.00		0
31411JRQ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,404,961.76	20.66%	0	\$0.00	NA	0
		Unavailable	41	\$5,397,042.14	79.34%	0	\$0.00	NA	0
Total			52	\$6,802,003.90	100%	0	\$0.00		0
31411JRR9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,457,166.74	9.3%	0	\$0.00	NA	0
		Unavailable	121	\$23,951,222.61	90.7%	0	\$0.00	NA	0

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Total			138	\$26,408,389.35	100%	0	\$0.00		0
31411JRS7		COUNTRYWIDE HOME LOANS, INC.	65	\$8,583,873.00	38.69%	0	\$0.00	NA	0
		Unavailable	103	\$13,603,416.46	61.31%	0	\$0.00	NA	0
Total			168	\$22,187,289.46	100%	0	\$0.00		0
31411JRT5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,505,804.00	42.5%	0	\$0.00	NA	0
		Unavailable	48	\$4,742,932.00	57.5%	0	\$0.00	NA	0
Total			83	\$8,248,736.00	100%	0	\$0.00		0
31411JRU2		COUNTRYWIDE HOME LOANS, INC.	87	\$11,146,042.09	30.73%	0	\$0.00	NA	0
		Unavailable	194	\$25,123,036.29	69.27%	0	\$0.00	NA	0
Total			281	\$36,269,078.38	100%	0	\$0.00		0
31411JRV0		COUNTRYWIDE HOME LOANS, INC.	226	\$54,315,333.33	33.58%	0	\$0.00	NA	0
		Unavailable	415	\$107,422,156.56	66.42%	0	\$0.00	NA	0
Total			641	\$161,737,489.89	100%	0	\$0.00		0
31411JRZ1		COUNTRYWIDE HOME LOANS, INC.	86	\$19,155,333.26	33.42%	0	\$0.00	NA	0
		Unavailable	171	\$38,168,660.24	66.58%	0	\$0.00	NA	0
Total			257	\$57,323,993.50	100%	0	\$0.00		0
31411JS31		COUNTRYWIDE HOME LOANS, INC.	63	\$14,763,244.00	17.84%	0	\$0.00	NA	0
		Unavailable	254	\$68,009,176.71	82.16%	0	\$0.00	NA	0
Total			317	\$82,772,420.71	100%	0	\$0.00		0
31411JS49		COUNTRYWIDE HOME LOANS, INC.	214	\$53,576,398.72	31.05%	0	\$0.00	NA	0
		Unavailable	480	\$118,990,156.75	68.95%	0	\$0.00	NA	0
Total			694	\$172,566,555.47	100%	0	\$0.00		0
31411JS56		COUNTRYWIDE HOME LOANS, INC.	61	\$14,861,447.09	26.55%	0	\$0.00	NA	0
		Unavailable	174	\$41,115,064.17	73.45%	0	\$0.00	NA	0
Total			235	\$55,976,511.26	100%	0	\$0.00		0
31411JS98		Unavailable	80	\$21,471,089.00	100%	0	\$0.00	NA	0
Total			80	\$21,471,089.00	100%	0	\$0.00		0
31411JSA5			47	\$6,232,044.00	38.04%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	77	\$10,149,290.54	61.96%	0	\$0.00	NA	0
Total			124	\$16,381,334.54	100%	0	\$0.00		0
31411JSB3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,673.00	36.48%	0	\$0.00	NA	0
		Unavailable	31	\$2,968,689.00	63.52%	0	\$0.00	NA	0
Total			48	\$4,673,362.00	100%	0	\$0.00		0
31411JSC1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,050,100.00	94.29%	0	\$0.00	NA	0
		Unavailable	1	\$63,600.00	5.71%	0	\$0.00	NA	0
Total			10	\$1,113,700.00	100%	0	\$0.00		0
31411JSD9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,736,525.31	31.28%	0	\$0.00	NA	0
		Unavailable	83	\$8,208,635.68	68.72%	0	\$0.00	NA	0
Total			121	\$11,945,160.99	100%	0	\$0.00		0
31411JSE7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,184.99	12.88%	0	\$0.00	NA	0
		Unavailable	68	\$8,792,255.18	87.12%	0	\$0.00	NA	0
Total			78	\$10,092,440.17	100%	0	\$0.00		0
31411JSF4		COUNTRYWIDE HOME LOANS, INC.	196	\$49,001,308.36	29.13%	0	\$0.00	NA	0
		Unavailable	460	\$119,235,298.21	70.87%	0	\$0.00	NA	0
Total			656	\$168,236,606.57	100%	0	\$0.00		0
31411JSG2		COUNTRYWIDE HOME LOANS, INC.	45	\$11,381,284.65	21.12%	0	\$0.00	NA	0
		Unavailable	174	\$42,510,472.84	78.88%	0	\$0.00	NA	0
Total			219	\$53,891,757.49	100%	0	\$0.00		0
31411JSL1		COUNTRYWIDE HOME LOANS, INC.	81	\$22,891,361.91	80.43%	0	\$0.00	NA	0
		Unavailable	18	\$5,571,570.00	19.57%	0	\$0.00	NA	0
Total			99	\$28,462,931.91	100%	0	\$0.00		0
31411JST4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,422,466.00	27.85%	0	\$0.00	NA	0
		Unavailable	28	\$3,685,468.65	72.15%	0	\$0.00	NA	0
Total			39	\$5,107,934.65	100%	0	\$0.00		0
31411JSU1		COUNTRYWIDE HOME	41	\$2,784,528.20	44.49%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	51	\$3,474,572.33	55.51%	0	\$0.00	NA	0
Total			92	\$6,259,100.53	100%	0	\$0.00		0
31411JSV9		COUNTRYWIDE HOME LOANS, INC.	25	\$1,587,346.00	34.77%	0	\$0.00	NA	0
		Unavailable	45	\$2,977,947.53	65.23%	0	\$0.00	NA	0
Total			70	\$4,565,293.53	100%	0	\$0.00		0
31411JSW7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,541,120.00	29.58%	0	\$0.00	NA	0
		Unavailable	38	\$3,669,561.18	70.42%	0	\$0.00	NA	0
Total			54	\$5,210,681.18	100%	0	\$0.00		0
31411JSX5		COUNTRYWIDE HOME LOANS, INC.	105	\$13,849,217.28	41.45%	0	\$0.00	NA	0
		Unavailable	149	\$19,561,183.70	58.55%	0	\$0.00	NA	0
Total			254	\$33,410,400.98	100%	0	\$0.00		0
31411JSY3		COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,739.00	37.52%	0	\$0.00	NA	0
		Unavailable	79	\$7,807,969.78	62.48%	0	\$0.00	NA	0
Total			126	\$12,496,708.78	100%	0	\$0.00		0
31411JSZ0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,375,652.00	22.89%	0	\$0.00	NA	0
		Unavailable	63	\$8,003,258.88	77.11%	0	\$0.00	NA	0
Total			81	\$10,378,910.88	100%	0	\$0.00		0
31411JT22		COUNTRYWIDE HOME LOANS, INC.	203	\$51,318,055.37	30.48%	0	\$0.00	NA	0
		Unavailable	459	\$117,073,862.10	69.52%	0	\$0.00	NA	0
Total			662	\$168,391,917.47	100%	0	\$0.00		0
31411JT30		COUNTRYWIDE HOME LOANS, INC.	60	\$14,891,017.94	25.4%	0	\$0.00	NA	0
		Unavailable	183	\$43,728,614.30	74.6%	0	\$0.00	NA	0
Total			243	\$58,619,632.24	100%	0	\$0.00		0
31411JT63		COUNTRYWIDE HOME LOANS, INC.	79	\$20,167,380.26	85.6%	0	\$0.00	NA	0
		Unavailable	12	\$3,393,742.90	14.4%	0	\$0.00	NA	0
Total			91	\$23,561,123.16	100%	0	\$0.00		0
31411JT71		COUNTRYWIDE HOME LOANS, INC.	55	\$16,024,663.26	71.87%	0	\$0.00	NA	0

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		Unavailable	26	\$6,271,623.00	28.13%	0	\$0.00	NA	0
Total			81	\$22,296,286.26	100%	0	\$0.00		0
31411JT89		COUNTRYWIDE HOME LOANS, INC.	50	\$12,002,373.00	53.03%	0	\$0.00	NA	0
		Unavailable	41	\$10,630,205.80	46.97%	0	\$0.00	NA	0
Total			91	\$22,632,578.80	100%	0	\$0.00		0
31411JT97		COUNTRYWIDE HOME LOANS, INC.	1	\$276,000.00	20.88%	0	\$0.00	NA	0
		Unavailable	5	\$1,046,000.00	79.12%	0	\$0.00	NA	0
Total			6	\$1,322,000.00	100%	0	\$0.00		0
31411JTA4		COUNTRYWIDE HOME LOANS, INC.	127	\$30,623,436.02	56.42%	0	\$0.00	NA	0
		Unavailable	89	\$23,655,162.00	43.58%	0	\$0.00	NA	0
Total			216	\$54,278,598.02	100%	0	\$0.00		0
31411JTQ9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,429,698.00	38.34%	0	\$0.00	NA	0
		Unavailable	31	\$3,907,951.53	61.66%	0	\$0.00	NA	0
Total			49	\$6,337,649.53	100%	0	\$0.00		0
31411JTR7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,402,758.00	15.2%	0	\$0.00	NA	0
		Unavailable	118	\$24,556,652.00	84.8%	0	\$0.00	NA	0
Total			147	\$28,959,410.00	100%	0	\$0.00		0
31411JTS5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,206,079.83	14.19%	0	\$0.00	NA	0
		Unavailable	115	\$25,443,083.40	85.81%	0	\$0.00	NA	0
Total			139	\$29,649,163.23	100%	0	\$0.00		0
31411JTT3		COUNTRYWIDE HOME LOANS, INC.	79	\$11,332,341.00	39.31%	0	\$0.00	NA	0
		Unavailable	110	\$17,494,531.41	60.69%	0	\$0.00	NA	0
Total			189	\$28,826,872.41	100%	0	\$0.00		0
31411JTU0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,559,377.07	39.29%	0	\$0.00	NA	0
		Unavailable	58	\$3,954,242.20	60.71%	0	\$0.00	NA	0
Total			99	\$6,513,619.27	100%	0	\$0.00		0
31411JTV8		COUNTRYWIDE HOME LOANS, INC.	15	\$854,270.00	23.25%	0	\$0.00	NA	0
		Unavailable	44	\$2,819,843.09	76.75%	0	\$0.00	NA	0

Total			59	\$3,674,113.09	100%	0	\$0.00		0
31411JTW6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,057,875.00	38.17%	0	\$0.00	NA	0
		Unavailable	52	\$4,952,993.75	61.83%	0	\$0.00	NA	0
Total			83	\$8,010,868.75	100%	0	\$0.00		0
31411JTX4		COUNTRYWIDE HOME LOANS, INC.	107	\$13,832,830.50	35.58%	0	\$0.00	NA	0
		Unavailable	189	\$25,050,697.97	64.42%	0	\$0.00	NA	0
Total			296	\$38,883,528.47	100%	0	\$0.00		0
31411JTY2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,054.00	17.22%	0	\$0.00	NA	0
		Unavailable	76	\$9,926,640.26	82.78%	0	\$0.00	NA	0
Total			92	\$11,991,694.26	100%	0	\$0.00		0
31411JTZ9		COUNTRYWIDE HOME LOANS, INC.	86	\$21,167,197.00	25.03%	0	\$0.00	NA	0
		Unavailable	235	\$63,412,709.27	74.97%	0	\$0.00	NA	0
Total			321	\$84,579,906.27	100%	0	\$0.00		0
31411JU20		COUNTRYWIDE HOME LOANS, INC.	12	\$1,204,492.00	17.71%	0	\$0.00	NA	0
		Unavailable	57	\$5,595,660.43	82.29%	0	\$0.00	NA	0
Total			69	\$6,800,152.43	100%	0	\$0.00		0
31411JU38		COUNTRYWIDE HOME LOANS, INC.	92	\$9,117,148.00	48.55%	0	\$0.00	NA	0
		Unavailable	97	\$9,663,380.47	51.45%	0	\$0.00	NA	0
Total			189	\$18,780,528.47	100%	0	\$0.00		0
31411JU46		COUNTRYWIDE HOME LOANS, INC.	18	\$3,164,377.00	30.46%	0	\$0.00	NA	0
		Unavailable	37	\$7,225,600.00	69.54%	0	\$0.00	NA	0
Total			55	\$10,389,977.00	100%	0	\$0.00		0
31411JU53		COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,736.00	45.65%	0	\$0.00	NA	0
		Unavailable	51	\$7,269,428.78	54.35%	0	\$0.00	NA	0
Total			98	\$13,376,164.78	100%	0	\$0.00		0
31411JU61		COUNTRYWIDE HOME LOANS, INC.	34	\$6,905,440.00	51.23%	0	\$0.00	NA	0
		Unavailable	29	\$6,574,830.85	48.77%	0	\$0.00	NA	0
Total			63	\$13,480,270.85	100%	0	\$0.00		0

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31411JU79	COUNTRYWIDE HOME LOANS, INC.	54	\$10,902,960.66	46.81%	0	\$0.00	NA	0
	Unavailable	49	\$12,390,523.29	53.19%	0	\$0.00	NA	0
Total		103	\$23,293,483.95	100%	0	\$0.00		0
31411JU87	COUNTRYWIDE HOME LOANS, INC.	64	\$16,091,828.05	78.99%	0	\$0.00	NA	0
	Unavailable	17	\$4,279,289.00	21.01%	0	\$0.00	NA	0
Total		81	\$20,371,117.05	100%	0	\$0.00		0
31411JUE4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,265,871.57	17.58%	0	\$0.00	NA	0
	Unavailable	34	\$5,932,863.14	82.42%	0	\$0.00	NA	0
Total		43	\$7,198,734.71	100%	0	\$0.00		0
31411JUF1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,298,147.04	24.48%	0	\$0.00	NA	0
	Unavailable	31	\$4,004,322.69	75.52%	0	\$0.00	NA	0
Total		41	\$5,302,469.73	100%	0	\$0.00		0
31411JUG9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,652,678.72	24.01%	0	\$0.00	NA	0
	Unavailable	54	\$5,229,210.45	75.99%	0	\$0.00	NA	0
Total		71	\$6,881,889.17	100%	0	\$0.00		0
31411JUI3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,368,924.85	39.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,099,774.77	60.53%	0	\$0.00	NA	0
Total		19	\$3,468,699.62	100%	0	\$0.00		0
31411JUK0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,186,457.68	15.3%	0	\$0.00	NA	0
	Unavailable	23	\$6,567,278.75	84.7%	0	\$0.00	NA	0
Total		28	\$7,753,736.43	100%	0	\$0.00		0
31411JUM6	COUNTRYWIDE HOME LOANS, INC.	73	\$4,253,543.93	19.33%	0	\$0.00	NA	0
	Unavailable	291	\$17,746,326.32	80.67%	0	\$0.00	NA	0
Total		364	\$21,999,870.25	100%	0	\$0.00		0
31411JUN4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,326,743.72	27.1%	0	\$0.00	NA	0
	Unavailable	64	\$6,260,306.81	72.9%	0	\$0.00	NA	0
Total		88	\$8,587,050.53	100%	0	\$0.00		0

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31411JUR5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,403,750.00	32.9%	0	\$0.00	NA	0
	Unavailable	73	\$4,903,416.48	67.1%	0	\$0.00	NA	0
Total		114	\$7,307,166.48	100%	0	\$0.00		0
31411JUS3	COUNTRYWIDE HOME LOANS, INC.	69	\$8,999,230.41	36.39%	0	\$0.00	NA	0
	Unavailable	122	\$15,733,949.96	63.61%	0	\$0.00	NA	0
Total		191	\$24,733,180.37	100%	0	\$0.00		0
31411JUT1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,067,763.00	17.61%	0	\$0.00	NA	0
	Unavailable	75	\$9,673,417.18	82.39%	0	\$0.00	NA	0
Total		91	\$11,741,180.18	100%	0	\$0.00		0
31411JUU8	COUNTRYWIDE HOME LOANS, INC.	205	\$49,095,668.00	28.81%	0	\$0.00	NA	0
	Unavailable	471	\$121,336,324.45	71.19%	0	\$0.00	NA	0
Total		676	\$170,431,992.45	100%	0	\$0.00		0
31411JUV6	COUNTRYWIDE HOME LOANS, INC.	53	\$12,788,962.70	19.32%	0	\$0.00	NA	0
	Unavailable	223	\$53,391,047.61	80.68%	0	\$0.00	NA	0
Total		276	\$66,180,010.31	100%	0	\$0.00		0
31411JUW4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,025,314.00	6.76%	0	\$0.00	NA	0
	Unavailable	59	\$14,137,173.10	93.24%	0	\$0.00	NA	0
Total		65	\$15,162,487.10	100%	0	\$0.00		0
31411JUY0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,483,801.00	21.98%	0	\$0.00	NA	0
	Unavailable	25	\$5,267,570.76	78.02%	0	\$0.00	NA	0
Total		31	\$6,751,371.76	100%	0	\$0.00		0
31411JUZ7	COUNTRYWIDE HOME LOANS, INC.	41	\$4,618,421.00	36.8%	0	\$0.00	NA	0
	Unavailable	81	\$7,930,698.35	63.2%	0	\$0.00	NA	0
Total		122	\$12,549,119.35	100%	0	\$0.00		0
31411JYK6	NATIONAL CITY MORTGAGE COMPANY	12	\$1,409,443.43	100%	0	\$0.00	NA	0
Total		12	\$1,409,443.43	100%	0	\$0.00		0
31411K2A0	AMSOUTH BANK	17	\$2,135,450.22	100%	0	\$0.00	NA	0
Total		17	\$2,135,450.22	100%	0	\$0.00		0

31411K2B8	THE HUNTINGTON NATIONAL BANK	15	\$891,242.82	82.56%	0	\$0.00	NA	0
	Unavailable	4	\$188,229.17	17.44%	0	\$0.00	NA	0
Total		19	\$1,079,471.99	100%	0	\$0.00		0
31411K2C6	THE HUNTINGTON NATIONAL BANK	43	\$8,397,526.65	77.62%	0	\$0.00	NA	0
	Unavailable	12	\$2,421,443.29	22.38%	0	\$0.00	NA	0
Total		55	\$10,818,969.94	100%	0	\$0.00		0
31411K2D4	THE HUNTINGTON NATIONAL BANK	18	\$1,150,258.29	35.87%	0	\$0.00	NA	0
	Unavailable	29	\$2,056,364.64	64.13%	0	\$0.00	NA	0
Total		47	\$3,206,622.93	100%	0	\$0.00		0
31411K2E2	THE HUNTINGTON NATIONAL BANK	15	\$1,938,068.32	44.12%	0	\$0.00	NA	0
	Unavailable	20	\$2,455,035.28	55.88%	0	\$0.00	NA	0
Total		35	\$4,393,103.60	100%	0	\$0.00		0
31411K2F9	THE HUNTINGTON NATIONAL BANK	68	\$11,830,916.34	81.79%	0	\$0.00	NA	0
	Unavailable	13	\$2,634,240.07	18.21%	0	\$0.00	NA	0
Total		81	\$14,465,156.41	100%	0	\$0.00		0
31411K2G7	THE HUNTINGTON NATIONAL BANK	7	\$847,255.41	56.66%	0	\$0.00	NA	0
	Unavailable	5	\$648,031.98	43.34%	0	\$0.00	NA	0
Total		12	\$1,495,287.39	100%	0	\$0.00		0
31411K2H5	THE HUNTINGTON NATIONAL BANK	32	\$4,233,554.01	96.36%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	3.64%	0	\$0.00	NA	0
Total		33	\$4,393,554.01	100%	0	\$0.00		0
31411K6F5	GMAC MORTGAGE, LLC	25	\$4,763,151.50	86.05%	0	\$0.00	NA	0
	Unavailable	7	\$772,095.23	13.95%	0	\$0.00	NA	0
Total		32	\$5,535,246.73	100%	0	\$0.00		0
31411K6G3	GMAC MORTGAGE, LLC	10	\$694,490.10	49.91%	0	\$0.00	NA	0
	Unavailable	8	\$696,987.51	50.09%	0	\$0.00	NA	0
Total		18	\$1,391,477.61	100%	0	\$0.00		0

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31411K6H1		GMAC MORTGAGE, LLC	48	\$9,499,417.76	19.38%	0	\$0.00	NA	0
		Unavailable	186	\$39,527,871.18	80.62%	0	\$0.00	NA	0
Total			234	\$49,027,288.94	100%	0	\$0.00		0
31411K6J7		GMAC MORTGAGE, LLC	7	\$1,593,400.00	75.68%	0	\$0.00	NA	0
		Unavailable	2	\$512,085.68	24.32%	0	\$0.00	NA	0
Total			9	\$2,105,485.68	100%	0	\$0.00		0
31411K6K4		GMAC MORTGAGE, LLC	9	\$1,995,950.00	14.88%	0	\$0.00	NA	0
		Unavailable	50	\$11,416,945.37	85.12%	0	\$0.00	NA	0
Total			59	\$13,412,895.37	100%	0	\$0.00		0
31411KDR1		NATIONAL CITY MORTGAGE COMPANY	4	\$456,409.79	22.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,530,986.94	77.03%	0	\$0.00	NA	0
Total			14	\$1,987,396.73	100%	0	\$0.00		0
31411KDS9		NATIONAL CITY MORTGAGE COMPANY	10	\$974,089.49	90.03%	0	\$0.00	NA	0
		Unavailable	1	\$107,899.97	9.97%	0	\$0.00	NA	0
Total			11	\$1,081,989.46	100%	0	\$0.00		0
31411KDT7		NATIONAL CITY MORTGAGE COMPANY	5	\$388,968.92	36.45%	0	\$0.00	NA	0
		Unavailable	5	\$678,036.71	63.55%	0	\$0.00	NA	0
Total			10	\$1,067,005.63	100%	0	\$0.00		0
31411KN58		NATIONAL CITY MORTGAGE COMPANY	9	\$2,240,230.00	65.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,201,600.00	34.91%	0	\$0.00	NA	0
Total			14	\$3,441,830.00	100%	0	\$0.00		0
31411KN66		NATIONAL CITY MORTGAGE COMPANY	64	\$16,755,977.18	46.4%	0	\$0.00	NA	0
		Unavailable	74	\$19,356,518.02	53.6%	0	\$0.00	NA	0
Total			138	\$36,112,495.20	100%	0	\$0.00		0
31411KN74		NATIONAL CITY MORTGAGE COMPANY	80	\$19,416,457.97	48.94%	3	\$681,670.49	NA	0
		Unavailable	79	\$20,255,955.63	51.06%	0	\$0.00	NA	0
Total			159	\$39,672,413.60	100%	3	\$681,670.49		0
31411KN82		NATIONAL CITY	4	\$1,307,000.00	37.79%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	Unavailable	10	\$2,151,725.00	62.21%	0	\$0.00	NA	0	
Total		14	\$3,458,725.00	100%	0	\$0.00		0	
31411KN90	NATIONAL CITY MORTGAGE COMPANY	5	\$538,505.42	51.01%	0	\$0.00	NA	0	
	Unavailable	4	\$517,252.72	48.99%	0	\$0.00	NA	0	
Total		9	\$1,055,758.14	100%	0	\$0.00		0	
31411KP72	BANK OF AMERICA NA	7	\$1,125,283.37	87.3%	0	\$0.00	NA	0	
	Unavailable	1	\$163,762.30	12.7%	0	\$0.00	NA	0	
Total		8	\$1,289,045.67	100%	0	\$0.00		0	
31411KP80	BANK OF AMERICA NA	11	\$2,651,408.76	58.7%	0	\$0.00	NA	0	
	Unavailable	8	\$1,865,345.59	41.3%	0	\$0.00	NA	0	
Total		19	\$4,516,754.35	100%	0	\$0.00		0	
31411KPA5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,024,546.82	63.96%	0	\$0.00	NA	0	
	Unavailable	5	\$577,309.41	36.04%	0	\$0.00	NA	0	
Total		11	\$1,601,856.23	100%	0	\$0.00		0	
31411KPB3	NATIONAL CITY MORTGAGE COMPANY	4	\$567,256.48	55.39%	0	\$0.00	NA	0	
	Unavailable	4	\$456,925.78	44.61%	0	\$0.00	NA	0	
Total		8	\$1,024,182.26	100%	0	\$0.00		0	
31411KPC1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,620,681.06	81.02%	0	\$0.00	NA	0	
	Unavailable	2	\$379,676.37	18.98%	0	\$0.00	NA	0	
Total		12	\$2,000,357.43	100%	0	\$0.00		0	
31411KPD9	NATIONAL CITY MORTGAGE COMPANY	34	\$7,481,705.05	83.44%	0	\$0.00	NA	0	
	Unavailable	7	\$1,485,079.03	16.56%	0	\$0.00	NA	0	
Total		41	\$8,966,784.08	100%	0	\$0.00		0	
31411KPE7	NATIONAL CITY MORTGAGE COMPANY	9	\$2,533,482.76	68.82%	0	\$0.00	NA	0	
	Unavailable	6	\$1,148,054.42	31.18%	0	\$0.00	NA	0	
Total		15	\$3,681,537.18	100%	0	\$0.00		0	
31411KPF4	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,099,900.00	51.81%	0	\$0.00	NA	0	
	Unavailable	5	\$1,023,200.00	48.19%	0	\$0.00	NA	0	

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Total			10	\$2,123,100.00	100%	0	\$0.00		0
31411KPG2		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,962,442.00	64.18%	0	\$0.00	NA	0
		Unavailable	4	\$1,095,400.00	35.82%	0	\$0.00	NA	0
Total			11	\$3,057,842.00	100%	0	\$0.00		0
31411KPH0		BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,323,451.58	100%	0	\$0.00	NA	0
Total			22	\$4,323,451.58	100%	0	\$0.00		0
31411KPJ6		BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,867,185.23	100%	0	\$0.00	NA	0
Total			29	\$5,867,185.23	100%	0	\$0.00		0
31411KPK3		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,865,982.75	100%	0	\$0.00	NA	0
Total			10	\$1,865,982.75	100%	0	\$0.00		0
31411KPM9		NATIONAL CITY MORTGAGE COMPANY	4	\$863,999.89	68.82%	0	\$0.00	NA	0
		Unavailable	2	\$391,534.08	31.18%	0	\$0.00	NA	0
Total			6	\$1,255,533.97	100%	0	\$0.00		0
31411KPN7		BANK OF AMERICA NA	20	\$1,219,177.05	89.87%	0	\$0.00	NA	0
		Unavailable	2	\$137,422.24	10.13%	0	\$0.00	NA	0
Total			22	\$1,356,599.29	100%	0	\$0.00		0
31411KPP2		BANK OF AMERICA NA	13	\$1,309,036.19	100%	0	\$0.00	NA	0
Total			13	\$1,309,036.19	100%	0	\$0.00		0
31411KPR8		BANK OF AMERICA NA	63	\$3,930,444.44	92.95%	0	\$0.00	NA	0
		Unavailable	5	\$298,018.17	7.05%	0	\$0.00	NA	0
Total			68	\$4,228,462.61	100%	0	\$0.00		0
31411KPS6		BANK OF AMERICA NA	33	\$3,234,545.07	80.49%	0	\$0.00	NA	0
		Unavailable	8	\$784,227.95	19.51%	0	\$0.00	NA	0
Total			41	\$4,018,773.02	100%	0	\$0.00		0
31411KPT4		BANK OF AMERICA NA	41	\$5,239,680.96	81.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,186,020.58	18.46%	0	\$0.00	NA	0
Total			50	\$6,425,701.54	100%	0	\$0.00		0

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31411KPV9	BANK OF AMERICA NA	1	\$296,000.00	23.2%	0	\$0.00	NA	0
	Unavailable	3	\$979,800.00	76.8%	0	\$0.00	NA	0
Total		4	\$1,275,800.00	100%	0	\$0.00		0
31411KPW7	BANK OF AMERICA NA	4	\$793,096.40	44.85%	0	\$0.00	NA	0
	Unavailable	4	\$975,224.62	55.15%	0	\$0.00	NA	0
Total		8	\$1,768,321.02	100%	0	\$0.00		0
31411KPX5	BANK OF AMERICA NA	17	\$2,723,848.29	72.88%	0	\$0.00	NA	0
	Unavailable	6	\$1,013,824.92	27.12%	0	\$0.00	NA	0
Total		23	\$3,737,673.21	100%	0	\$0.00		0
31411KPY3	BANK OF AMERICA NA	68	\$17,428,733.87	76.71%	0	\$0.00	NA	0
	Unavailable	20	\$5,292,491.14	23.29%	0	\$0.00	NA	0
Total		88	\$22,721,225.01	100%	0	\$0.00		0
31411KPZ0	BANK OF AMERICA NA	22	\$1,335,820.05	59.42%	0	\$0.00	NA	0
	Unavailable	14	\$912,124.73	40.58%	0	\$0.00	NA	0
Total		36	\$2,247,944.78	100%	0	\$0.00		0
31411KQ22	BANK OF AMERICA NA	71	\$20,213,060.84	64.54%	0	\$0.00	NA	0
	Unavailable	37	\$11,103,330.00	35.46%	0	\$0.00	NA	0
Total		108	\$31,316,390.84	100%	0	\$0.00		0
31411KQ71	BANK OF AMERICA NA	19	\$4,696,322.45	76.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,473,396.95	23.88%	0	\$0.00	NA	0
Total		24	\$6,169,719.40	100%	0	\$0.00		0
31411KQF3	BANK OF AMERICA NA	21	\$5,597,327.99	72.77%	0	\$0.00	NA	0
	Unavailable	7	\$2,094,000.00	27.23%	0	\$0.00	NA	0
Total		28	\$7,691,327.99	100%	0	\$0.00		0
31411KQG1	BANK OF AMERICA NA	25	\$5,489,343.00	81.95%	0	\$0.00	NA	0
	Unavailable	4	\$1,208,800.00	18.05%	0	\$0.00	NA	0
Total		29	\$6,698,143.00	100%	0	\$0.00		0
31411KQH9	BANK OF AMERICA NA	5	\$1,578,950.00	83.38%	0	\$0.00	NA	0
	Unavailable	1	\$314,800.00	16.62%	0	\$0.00	NA	0
Total		6	\$1,893,750.00	100%	0	\$0.00		0
31411KQJ5	BANK OF AMERICA NA	75	\$18,422,343.00	65.59%	0	\$0.00	NA	0
	Unavailable	32	\$9,664,115.00	34.41%	0	\$0.00	NA	0
Total		107	\$28,086,458.00	100%	0	\$0.00		0

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31411KQK2	BANK OF AMERICA NA	142	\$33,586,899.11	79.75%	0	\$0.00	NA	0
	Unavailable	27	\$8,527,926.83	20.25%	0	\$0.00	NA	0
Total		169	\$42,114,825.94	100%	0	\$0.00		0
31411KQM8	BANK OF AMERICA NA	1	\$125,000.00	4.26%	0	\$0.00	NA	0
	Unavailable	9	\$2,812,513.00	95.74%	0	\$0.00	NA	0
Total		10	\$2,937,513.00	100%	0	\$0.00		0
31411KQN6	BANK OF AMERICA NA	1	\$382,600.00	15.99%	0	\$0.00	NA	0
	Unavailable	9	\$2,009,450.00	84.01%	0	\$0.00	NA	0
Total		10	\$2,392,050.00	100%	0	\$0.00		0
31411KQP1	BANK OF AMERICA NA	5	\$1,280,995.01	100%	0	\$0.00	NA	0
Total		5	\$1,280,995.01	100%	0	\$0.00		0
31411KQR7	BANK OF AMERICA NA	17	\$2,990,380.98	70.17%	0	\$0.00	NA	0
	Unavailable	7	\$1,271,533.41	29.83%	0	\$0.00	NA	0
Total		24	\$4,261,914.39	100%	0	\$0.00		0
31411KQS5	BANK OF AMERICA NA	19	\$1,040,404.30	89.77%	0	\$0.00	NA	0
	Unavailable	2	\$118,586.82	10.23%	0	\$0.00	NA	0
Total		21	\$1,158,991.12	100%	0	\$0.00		0
31411KQT3	BANK OF AMERICA NA	20	\$1,849,097.97	86.06%	0	\$0.00	NA	0
	Unavailable	3	\$299,508.79	13.94%	0	\$0.00	NA	0
Total		23	\$2,148,606.76	100%	0	\$0.00		0
31411KQU0	BANK OF AMERICA NA	37	\$7,514,268.22	93.69%	0	\$0.00	NA	0
	Unavailable	2	\$506,000.00	6.31%	0	\$0.00	NA	0
Total		39	\$8,020,268.22	100%	0	\$0.00		0
31411KQV8	BANK OF AMERICA NA	22	\$1,013,055.81	92.94%	0	\$0.00	NA	0
	Unavailable	2	\$77,000.00	7.06%	0	\$0.00	NA	0
Total		24	\$1,090,055.81	100%	0	\$0.00		0
31411KQX4	BANK OF AMERICA NA	19	\$3,785,622.22	96.43%	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	3.57%	0	\$0.00	NA	0
Total		20	\$3,925,622.22	100%	0	\$0.00		0
31411KR21	Unavailable	15	\$1,910,347.95	100%	0	\$0.00	NA	0
Total		15	\$1,910,347.95	100%	0	\$0.00		0
31411KR39	BANK OF AMERICA NA	1	\$146,664.03	4.31%	0	\$0.00	NA	0
	Unavailable	23	\$3,257,346.44	95.69%	0	\$0.00	NA	0
Total		24	\$3,404,010.47	100%	0	\$0.00		0

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31411KR47	BANK OF AMERICA NA	1	\$79,927.67	0.81%	0	\$0.00	NA	0
	Unavailable	84	\$9,761,482.21	99.19%	0	\$0.00	NA	0
Total		85	\$9,841,409.88	100%	0	\$0.00		0
31411KR54	Unavailable	28	\$2,388,497.90	100%	0	\$0.00	NA	0
Total		28	\$2,388,497.90	100%	0	\$0.00		0
31411KR62	BANK OF AMERICA NA	24	\$2,297,307.41	91.76%	0	\$0.00	NA	0
	Unavailable	3	\$206,320.00	8.24%	0	\$0.00	NA	0
Total		27	\$2,503,627.41	100%	0	\$0.00		0
31411KR70	BANK OF AMERICA NA	22	\$2,233,822.18	86.63%	0	\$0.00	NA	0
	Unavailable	4	\$344,696.92	13.37%	0	\$0.00	NA	0
Total		26	\$2,578,519.10	100%	0	\$0.00		0
31411KR88	BANK OF AMERICA NA	4	\$670,201.98	22.08%	0	\$0.00	NA	0
	Unavailable	13	\$2,364,483.10	77.92%	0	\$0.00	NA	0
Total		17	\$3,034,685.08	100%	0	\$0.00		0
31411KR96	BANK OF AMERICA NA	13	\$2,031,515.36	27.23%	0	\$0.00	NA	0
	Unavailable	35	\$5,430,287.28	72.77%	0	\$0.00	NA	0
Total		48	\$7,461,802.64	100%	0	\$0.00		0
31411KRZ8	Unavailable	69	\$10,212,548.77	100%	0	\$0.00	NA	0
Total		69	\$10,212,548.77	100%	0	\$0.00		0
31411KSA2	BANK OF AMERICA NA	3	\$858,890.97	39.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,332,896.11	60.81%	0	\$0.00	NA	0
Total		11	\$2,191,787.08	100%	0	\$0.00		0
31411KSB0	BANK OF AMERICA NA	9	\$1,459,633.29	25.44%	0	\$0.00	NA	0
	Unavailable	30	\$4,277,131.33	74.56%	0	\$0.00	NA	0
Total		39	\$5,736,764.62	100%	0	\$0.00		0
31411KSD6	BANK OF AMERICA NA	12	\$1,988,493.74	46.2%	0	\$0.00	NA	0
	Unavailable	16	\$2,315,729.93	53.8%	0	\$0.00	NA	0
Total		28	\$4,304,223.67	100%	0	\$0.00		0
31411KSE4	BANK OF AMERICA NA	12	\$1,646,706.23	91.56%	0	\$0.00	NA	0
	Unavailable	1	\$151,792.36	8.44%	0	\$0.00	NA	0
Total		13	\$1,798,498.59	100%	0	\$0.00		0
31411KSF1	BANK OF AMERICA NA	1	\$37,968.07	3.67%	0	\$0.00	NA	0
	Unavailable	7	\$997,500.00	96.33%	0	\$0.00	NA	0

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Total			8	\$1,035,468.07	100%	0	\$0.00		0
31411KSH7	BANK OF AMERICA NA		20	\$4,286,032.53	53.66%	0	\$0.00	NA	0
	Unavailable		11	\$3,700,825.00	46.34%	0	\$0.00	NA	0
Total			31	\$7,986,857.53	100%	0	\$0.00		0
31411KSP9	BANK OF AMERICA NA		152	\$35,751,166.90	98.1%	0	\$0.00	NA	0
	Unavailable		5	\$692,450.76	1.9%	0	\$0.00	NA	0
Total			157	\$36,443,617.66	100%	0	\$0.00		0
31411KST1	BANK OF AMERICA NA		1	\$408,000.00	11.55%	0	\$0.00	NA	0
	Unavailable		20	\$3,123,868.29	88.45%	0	\$0.00	NA	0
Total			21	\$3,531,868.29	100%	0	\$0.00		0
31411KSY0	BANK OF AMERICA NA		106	\$22,751,516.23	79.97%	0	\$0.00	NA	0
	Unavailable		22	\$5,697,510.00	20.03%	0	\$0.00	NA	0
Total			128	\$28,449,026.23	100%	0	\$0.00		0
31411KTQ6	BANK OF AMERICA NA		83	\$23,031,155.00	88.47%	0	\$0.00	NA	0
	Unavailable		11	\$3,001,806.00	11.53%	0	\$0.00	NA	0
Total			94	\$26,032,961.00	100%	0	\$0.00		0
31411KTS2	BANK OF AMERICA NA		11	\$3,405,700.00	67.35%	0	\$0.00	NA	0
	Unavailable		6	\$1,651,075.94	32.65%	0	\$0.00	NA	0
Total			17	\$5,056,775.94	100%	0	\$0.00		0
31411KU27	BANK OF AMERICA NA		11	\$1,652,236.67	68.79%	0	\$0.00	NA	0
	Unavailable		6	\$749,512.41	31.21%	0	\$0.00	NA	0
Total			17	\$2,401,749.08	100%	0	\$0.00		0
31411KU35	Unavailable		25	\$3,867,464.10	100%	0	\$0.00	NA	0
Total			25	\$3,867,464.10	100%	0	\$0.00		0
31411KU43	BANK OF AMERICA NA		46	\$13,676,417.89	84.85%	0	\$0.00	NA	0
	Unavailable		12	\$2,442,252.00	15.15%	0	\$0.00	NA	0
Total			58	\$16,118,669.89	100%	0	\$0.00		0
31411KU50	BANK OF AMERICA NA		1	\$238,925.68	4.24%	0	\$0.00	NA	0
	Unavailable		18	\$5,398,519.25	95.76%	0	\$0.00	NA	0
Total			19	\$5,637,444.93	100%	0	\$0.00		0
31411KU92	BANK OF AMERICA NA		24	\$5,327,060.35	60.22%	0	\$0.00	NA	0
	Unavailable		15	\$3,519,634.50	39.78%	0	\$0.00	NA	0
Total			39	\$8,846,694.85	100%	0	\$0.00		0

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31411KUE1	BANK OF AMERICA NA	38	\$8,187,021.29	95.48%	0	\$0.00	NA	0
	Unavailable	1	\$388,000.00	4.52%	0	\$0.00	NA	0
Total		39	\$8,575,021.29	100%	0	\$0.00		0
31411KUH4	BANK OF AMERICA NA	12	\$1,622,931.51	93%	0	\$0.00	NA	0
	Unavailable	1	\$122,074.20	7%	0	\$0.00	NA	0
Total		13	\$1,745,005.71	100%	0	\$0.00		0
31411KUN1	BANK OF AMERICA NA	47	\$11,496,855.02	95.03%	0	\$0.00	NA	0
	Unavailable	2	\$600,833.66	4.97%	0	\$0.00	NA	0
Total		49	\$12,097,688.68	100%	0	\$0.00		0
31411KUP6	BANK OF AMERICA NA	103	\$24,177,957.06	87.62%	0	\$0.00	NA	0
	Unavailable	14	\$3,417,698.18	12.38%	0	\$0.00	NA	0
Total		117	\$27,595,655.24	100%	0	\$0.00		0
31411KUY7	BANK OF AMERICA NA	6	\$995,211.85	42.49%	0	\$0.00	NA	0
	Unavailable	10	\$1,346,890.15	57.51%	0	\$0.00	NA	0
Total		16	\$2,342,102.00	100%	0	\$0.00		0
31411KUZ4	BANK OF AMERICA NA	14	\$1,986,600.48	75.58%	0	\$0.00	NA	0
	Unavailable	3	\$641,921.98	24.42%	0	\$0.00	NA	0
Total		17	\$2,628,522.46	100%	0	\$0.00		0
31411KV26	Unavailable	18	\$4,112,468.00	100%	0	\$0.00	NA	0
Total		18	\$4,112,468.00	100%	0	\$0.00		0
31411KV34	Unavailable	20	\$4,249,950.00	100%	0	\$0.00	NA	0
Total		20	\$4,249,950.00	100%	0	\$0.00		0
31411KV42	Unavailable	9	\$1,441,863.02	100%	0	\$0.00	NA	0
Total		9	\$1,441,863.02	100%	0	\$0.00		0
31411KV59	Unavailable	8	\$1,583,300.00	100%	0	\$0.00	NA	0
Total		8	\$1,583,300.00	100%	0	\$0.00		0
31411KVC4	BANK OF AMERICA NA	10	\$1,800,451.98	34.55%	0	\$0.00	NA	0
	Unavailable	17	\$3,410,833.35	65.45%	0	\$0.00	NA	0
Total		27	\$5,211,285.33	100%	0	\$0.00		0
31411KVT7	BANK OF AMERICA NA	29	\$5,409,709.18	89.32%	0	\$0.00	NA	0
	Unavailable	4	\$646,720.00	10.68%	0	\$0.00	NA	0
Total		33	\$6,056,429.18	100%	0	\$0.00		0
31411KVU4	Unavailable	17	\$3,927,723.20	100%	0	\$0.00	NA	0

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Total			17	\$3,927,723.20	100%	0	\$0.00		0
31411KVV2	Unavailable		21	\$5,011,057.34	100%	0	\$0.00	NA	0
Total			21	\$5,011,057.34	100%	0	\$0.00		0
31411KVW0	Unavailable		9	\$1,684,995.73	100%	0	\$0.00	NA	0
Total			9	\$1,684,995.73	100%	0	\$0.00		0
31411KVY6	Unavailable		26	\$5,470,148.08	100%	0	\$0.00	NA	0
Total			26	\$5,470,148.08	100%	0	\$0.00		0
31411KY23	NATIONAL CITY MORTGAGE COMPANY		24	\$1,326,262.90	94.52%	0	\$0.00	NA	0
	Unavailable		2	\$76,951.70	5.48%	0	\$0.00	NA	0
Total			26	\$1,403,214.60	100%	0	\$0.00		0
31411KY31	NATIONAL CITY MORTGAGE COMPANY		15	\$1,265,746.45	82.35%	0	\$0.00	NA	0
	Unavailable		4	\$271,368.35	17.65%	0	\$0.00	NA	0
Total			19	\$1,537,114.80	100%	0	\$0.00		0
31411KY49	NATIONAL CITY MORTGAGE COMPANY		30	\$2,832,119.55	83.76%	0	\$0.00	NA	0
	Unavailable		6	\$549,099.96	16.24%	0	\$0.00	NA	0
Total			36	\$3,381,219.51	100%	0	\$0.00		0
31411KY56	NATIONAL CITY MORTGAGE COMPANY		8	\$1,064,923.28	72.57%	0	\$0.00	NA	0
	Unavailable		3	\$402,573.93	27.43%	0	\$0.00	NA	0
Total			11	\$1,467,497.21	100%	0	\$0.00		0
31411KY64	NATIONAL CITY MORTGAGE COMPANY		34	\$4,339,940.38	87.46%	0	\$0.00	NA	0
	Unavailable		5	\$622,298.48	12.54%	0	\$0.00	NA	0
Total			39	\$4,962,238.86	100%	0	\$0.00		0
31411KY72	NATIONAL CITY MORTGAGE COMPANY		13	\$794,054.57	63.66%	0	\$0.00	NA	0
	Unavailable		7	\$453,220.16	36.34%	0	\$0.00	NA	0
Total			20	\$1,247,274.73	100%	0	\$0.00		0
31411KY80	NATIONAL CITY MORTGAGE COMPANY		28	\$6,420,427.81	79.58%	0	\$0.00	NA	0
	Unavailable		6	\$1,647,289.52	20.42%	0	\$0.00	NA	0
Total			34	\$8,067,717.33	100%	0	\$0.00		0

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31411KXX5		Unavailable	8	\$1,397,830.09	100%	0	\$0.00	NA	0
Total			8	\$1,397,830.09	100%	0	\$0.00		0
31411KYY3		Unavailable	8	\$1,761,018.61	100%	0	\$0.00	NA	0
Total			8	\$1,761,018.61	100%	0	\$0.00		0
31411KYZ0		NATIONAL CITY MORTGAGE COMPANY	2	\$236,936.00	16.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,164,567.11	83.09%	0	\$0.00	NA	0
Total			11	\$1,401,503.11	100%	0	\$0.00		0
31411KZ22		FIRST HORIZON HOME LOAN CORPORATION	51	\$10,901,073.12	49.21%	0	\$0.00	NA	0
		Unavailable	55	\$11,250,926.66	50.79%	0	\$0.00	NA	0
Total			106	\$22,151,999.78	100%	0	\$0.00		0
31411KZ30		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,947,541.42	46.67%	0	\$0.00	NA	0
		Unavailable	18	\$3,367,781.10	53.33%	0	\$0.00	NA	0
Total			35	\$6,315,322.52	100%	0	\$0.00		0
31411KZ48		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,171,261.41	42.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,577,390.80	57.39%	0	\$0.00	NA	0
Total			16	\$2,748,652.21	100%	0	\$0.00		0
31411KZ55		FIRST HORIZON HOME LOAN CORPORATION	71	\$17,006,471.47	49.95%	0	\$0.00	NA	0
		Unavailable	70	\$17,039,024.10	50.05%	0	\$0.00	NA	0
Total			141	\$34,045,495.57	100%	0	\$0.00		0
31411KZ63		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,094,519.75	40.44%	0	\$0.00	NA	0
		Unavailable	40	\$7,503,116.65	59.56%	0	\$0.00	NA	0
Total			73	\$12,597,636.40	100%	0	\$0.00		0
31411KZ89		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,879,133.00	47.24%	1	\$345,713.00	NA	0
		Unavailable	11	\$3,215,777.00	52.76%	1	\$189,000.00	NA	1
Total			21	\$6,094,910.00	100%	2	\$534,713.00		1
31411KZ97		THE BRANCH BANKING AND TRUST COMPANY	2	\$377,658.28	21.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,353,659.79	78.19%	0	\$0.00	NA	0
Total			12	\$1,731,318.07	100%	0	\$0.00		0

31411KZC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,159,050.00	100%	0	\$0.00	NA	0
Total		9	\$2,159,050.00	100%	0	\$0.00		0
31411KZD8	Unavailable	52	\$10,811,218.55	100%	0	\$0.00	NA	0
Total		52	\$10,811,218.55	100%	0	\$0.00		0
31411KZE6	Unavailable	25	\$4,013,500.00	100%	0	\$0.00	NA	0
Total		25	\$4,013,500.00	100%	0	\$0.00		0
31411KZF3	Unavailable	11	\$1,068,653.39	100%	0	\$0.00	NA	0
Total		11	\$1,068,653.39	100%	0	\$0.00		0
31411KZG1	NEW CENTURY MORTGAGE CORPORATION	23	\$5,944,907.53	63.55%	0	\$0.00	NA	0
	Unavailable	15	\$3,410,155.88	36.45%	0	\$0.00	NA	0
Total		38	\$9,355,063.41	100%	0	\$0.00		0
31411KZH9	NEW CENTURY MORTGAGE CORPORATION	189	\$42,873,182.66	56.63%	1	\$152,918.24	NA	0
	Unavailable	146	\$32,833,339.25	43.37%	0	\$0.00	NA	0
Total		335	\$75,706,521.91	100%	1	\$152,918.24		0
31411KZM8	FIRST HORIZON HOME LOAN CORPORATION	4	\$893,200.00	57.51%	0	\$0.00	NA	0
	Unavailable	4	\$659,837.84	42.49%	0	\$0.00	NA	0
Total		8	\$1,553,037.84	100%	0	\$0.00		0
31411KZN6	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,392,490.05	63.11%	0	\$0.00	NA	0
	Unavailable	13	\$813,823.34	36.89%	0	\$0.00	NA	0
Total		38	\$2,206,313.39	100%	0	\$0.00		0
31411KZP1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,774,521.00	43.03%	0	\$0.00	NA	0
	Unavailable	24	\$2,348,952.94	56.97%	0	\$0.00	NA	0
Total		42	\$4,123,473.94	100%	0	\$0.00		0
31411KZQ9	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,061,845.38	53.67%	0	\$0.00	NA	0
	Unavailable	20	\$2,642,961.43	46.33%	0	\$0.00	NA	0
Total		43	\$5,704,806.81	100%	0	\$0.00		0

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31411KZR7	FIRST HORIZON HOME LOAN CORPORATION	10	\$809,634.23	58.35%	0	\$0.00	NA	0
	Unavailable	8	\$577,960.56	41.65%	0	\$0.00	NA	0
Total		18	\$1,387,594.79	100%	0	\$0.00		0
31411KZS5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,030,178.31	71.04%	0	\$0.00	NA	0
	Unavailable	3	\$419,900.00	28.96%	0	\$0.00	NA	0
Total		11	\$1,450,078.31	100%	0	\$0.00		0
31411KZT3	FIRST HORIZON HOME LOAN CORPORATION	6	\$695,670.28	52.54%	0	\$0.00	NA	0
	Unavailable	6	\$628,295.90	47.46%	0	\$0.00	NA	0
Total		12	\$1,323,966.18	100%	0	\$0.00		0
31411KZU0	FIRST HORIZON HOME LOAN CORPORATION	12	\$599,254.16	54.01%	1	\$43,539.09	NA	1
	Unavailable	10	\$510,335.89	45.99%	0	\$0.00	NA	0
Total		22	\$1,109,590.05	100%	1	\$43,539.09		1
31411KZV8	FIRST HORIZON HOME LOAN CORPORATION	3	\$305,021.00	24.65%	0	\$0.00	NA	0
	Unavailable	8	\$932,400.00	75.35%	0	\$0.00	NA	0
Total		11	\$1,237,421.00	100%	0	\$0.00		0
31411KZW6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,108,779.00	100%	0	\$0.00	NA	0
Total		10	\$1,108,779.00	100%	0	\$0.00		0
31411KZX4	FIRST HORIZON HOME LOAN CORPORATION	98	\$25,282,414.00	50.48%	2	\$342,394.66	NA	0
	Unavailable	94	\$24,805,428.00	49.52%	0	\$0.00	NA	0
Total		192	\$50,087,842.00	100%	2	\$342,394.66		0
31411KZY2	FIRST HORIZON HOME LOAN CORPORATION	80	\$19,560,155.00	50.89%	0	\$0.00	NA	0
	Unavailable	67	\$18,873,433.00	49.11%	1	\$335,775.00	NA	1
Total		147	\$38,433,588.00	100%	1	\$335,775.00		1
31411KZZ9	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,430.04	29.93%	0	\$0.00	NA	0
	Unavailable	40	\$9,692,716.32	70.07%	0	\$0.00	NA	0
Total		58	\$13,833,146.36	100%	0	\$0.00		0
31411L2A8	Unavailable	11	\$3,472,945.00	100%	0	\$0.00	NA	0

Total			11	\$3,472,945.00	100%	0	\$0.00		0
31411L2C4		Unavailable	19	\$1,927,338.31	100%	0	\$0.00	NA	0
Total			19	\$1,927,338.31	100%	0	\$0.00		0
31411L2D2		INDYMAC BANK, FSB	1	\$88,000.00	4.39%	0	\$0.00	NA	0
		Unavailable	19	\$1,916,619.25	95.61%	0	\$0.00	NA	0
Total			20	\$2,004,619.25	100%	0	\$0.00		0
31411LC25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,030,439.87	100%	0	\$0.00	NA	0
Total			8	\$2,030,439.87	100%	0	\$0.00		0
31411LC33		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,235,299.17	100%	0	\$0.00	NA	0
Total			5	\$1,235,299.17	100%	0	\$0.00		0
31411LC41		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,416,201.69	79.87%	0	\$0.00	NA	0
		Unavailable	3	\$356,851.77	20.13%	0	\$0.00	NA	0
Total			15	\$1,773,053.46	100%	0	\$0.00		0
31411LC58		AMSOUTH BANK	14	\$1,931,459.94	100%	0	\$0.00	NA	0
Total			14	\$1,931,459.94	100%	0	\$0.00		0
31411LC66		AMSOUTH BANK	20	\$3,300,043.35	100%	0	\$0.00	NA	0
Total			20	\$3,300,043.35	100%	0	\$0.00		0
31411LC74		AMSOUTH BANK	11	\$1,912,806.13	100%	0	\$0.00	NA	0
Total			11	\$1,912,806.13	100%	0	\$0.00		0
31411LC82		THE BRANCH BANKING AND TRUST COMPANY	6	\$530,400.00	52.82%	0	\$0.00	NA	0
		Unavailable	3	\$473,700.00	47.18%	0	\$0.00	NA	0
Total			9	\$1,004,100.00	100%	0	\$0.00		0
31411LC90		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,465,613.87	72.89%	0	\$0.00	NA	0
		Unavailable	5	\$917,200.09	27.11%	0	\$0.00	NA	0
Total			22	\$3,382,813.96	100%	0	\$0.00		0

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31411LCD1	THE BRANCH BANKING AND TRUST COMPANY	2	\$142,000.00	13.15%	0	\$0.00	NA	0
	Unavailable	7	\$937,853.19	86.85%	0	\$0.00	NA	0
Total		9	\$1,079,853.19	100%	0	\$0.00		0
31411LCH2	NEW CENTURY MORTGAGE CORPORATION	6	\$1,893,660.00	82.76%	0	\$0.00	NA	0
	Unavailable	2	\$394,500.00	17.24%	0	\$0.00	NA	0
Total		8	\$2,288,160.00	100%	0	\$0.00		0
31411LCJ8	NEW CENTURY MORTGAGE CORPORATION	58	\$13,663,068.00	56.28%	0	\$0.00	NA	0
	Unavailable	41	\$10,614,150.00	43.72%	0	\$0.00	NA	0
Total		99	\$24,277,218.00	100%	0	\$0.00		0
31411LCK5	NEW CENTURY MORTGAGE CORPORATION	50	\$11,764,749.00	52.93%	1	\$290,538.36	NA	0
	Unavailable	43	\$10,463,050.00	47.07%	0	\$0.00	NA	0
Total		93	\$22,227,799.00	100%	1	\$290,538.36		0
31411LCN9	Unavailable	7	\$1,045,065.43	100%	0	\$0.00	NA	0
Total		7	\$1,045,065.43	100%	0	\$0.00		0
31411LCQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$591,783.31	56.65%	0	\$0.00	NA	0
	Unavailable	4	\$452,793.87	43.35%	0	\$0.00	NA	0
Total		9	\$1,044,577.18	100%	0	\$0.00		0
31411LCS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88	\$23,108,471.48	73.35%	1	\$242,539.96	NA	0
	Unavailable	30	\$8,394,993.68	26.65%	0	\$0.00	NA	0
Total		118	\$31,503,465.16	100%	1	\$242,539.96		0
31411LCT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$17,473,446.90	98.15%	0	\$0.00	NA	0
	Unavailable	1	\$329,663.55	1.85%	0	\$0.00	NA	0
Total		74	\$17,803,110.45	100%	0	\$0.00		0
31411LCU3	DOWNEY SAVINGS AND LOAN	26	\$8,033,799.09	70.35%	0	\$0.00	NA	0

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		ASSOCIATION, F.A.							
		Unavailable	9	\$3,385,814.76	29.65%	0	\$0.00	NA	0
Total			35	\$11,419,613.85	100%	0	\$0.00		0
31411LCV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,786,977.37	93.3%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	6.7%	0	\$0.00	NA	0
Total			12	\$2,986,977.37	100%	0	\$0.00		0
31411LCW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$418,024.04	23.8%	0	\$0.00	NA	0
		Unavailable	4	\$1,338,451.62	76.2%	0	\$0.00	NA	0
Total			6	\$1,756,475.66	100%	0	\$0.00		0
31411LCX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,780,000.00	38.59%	0	\$0.00	NA	0
		Unavailable	12	\$2,832,140.85	61.41%	0	\$0.00	NA	0
Total			21	\$4,612,140.85	100%	0	\$0.00		0
31411LCY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,557,262.82	100%	0	\$0.00	NA	0
Total			7	\$1,557,262.82	100%	0	\$0.00		0
31411LCZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,195,649.42	33.31%	0	\$0.00	NA	0
		Unavailable	16	\$4,395,482.34	66.69%	0	\$0.00	NA	0
Total			25	\$6,591,131.76	100%	0	\$0.00		0
31411LD24		NATIONAL CITY MORTGAGE COMPANY	10	\$2,084,100.00	32.88%	0	\$0.00	NA	0
		Unavailable	20	\$4,254,507.56	67.12%	0	\$0.00	NA	0
Total			30	\$6,338,607.56	100%	0	\$0.00		0
31411LD32		NATIONAL CITY MORTGAGE COMPANY	3	\$719,662.63	60.29%	0	\$0.00	NA	0
		Unavailable	2	\$473,925.00	39.71%	0	\$0.00	NA	0
Total			5	\$1,193,587.63	100%	0	\$0.00		0
31411LDA6		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,761,321.00	31.34%	0	\$0.00	NA	0
		Unavailable	13	\$3,858,513.00	68.66%	0	\$0.00	NA	0
Total			19	\$5,619,834.00	100%	0	\$0.00		0

31411LDC2	FIRST HORIZON HOME LOAN CORPORATION	82	\$20,710,768.00	69.9%	0	\$0.00	NA	0
	Unavailable	35	\$8,918,228.00	30.1%	0	\$0.00	NA	0
Total		117	\$29,628,996.00	100%	0	\$0.00		0
31411LDW8	NATIONAL CITY MORTGAGE COMPANY	7	\$629,550.00	43.81%	0	\$0.00	NA	0
	Unavailable	9	\$807,577.88	56.19%	0	\$0.00	NA	0
Total		16	\$1,437,127.88	100%	0	\$0.00		0
31411LDX6	NATIONAL CITY MORTGAGE COMPANY	6	\$435,025.00	28.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,086,599.37	71.41%	0	\$0.00	NA	0
Total		18	\$1,521,624.37	100%	0	\$0.00		0
31411LDY4	NATIONAL CITY MORTGAGE COMPANY	7	\$847,350.00	26.6%	0	\$0.00	NA	0
	Unavailable	18	\$2,338,345.79	73.4%	0	\$0.00	NA	0
Total		25	\$3,185,695.79	100%	0	\$0.00		0
31411LDZ1	NATIONAL CITY MORTGAGE COMPANY	6	\$757,775.00	52.52%	0	\$0.00	NA	0
	Unavailable	5	\$685,048.25	47.48%	0	\$0.00	NA	0
Total		11	\$1,442,823.25	100%	0	\$0.00		0
31411LF63	HSBC MORTGAGE CORPORATION (USA)	2	\$732,000.00	11.42%	0	\$0.00	NA	0
	Unavailable	20	\$5,677,650.00	88.58%	0	\$0.00	NA	0
Total		22	\$6,409,650.00	100%	0	\$0.00		0
31411LF89	HSBC MORTGAGE CORPORATION (USA)	3	\$718,315.14	69.72%	0	\$0.00	NA	0
	Unavailable	1	\$312,000.00	30.28%	0	\$0.00	NA	0
Total		4	\$1,030,315.14	100%	0	\$0.00		0
31411LGA3	HSBC MORTGAGE CORPORATION (USA)	1	\$138,231.85	8.79%	0	\$0.00	NA	0
	Unavailable	7	\$1,434,834.25	91.21%	1	\$92,309.09	NA	1
Total		8	\$1,573,066.10	100%	1	\$92,309.09		1
31411LGB1	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	28.73%	0	\$0.00	NA	0
	Unavailable	4	\$1,034,478.23	71.27%	0	\$0.00	NA	0
Total		5	\$1,451,478.23	100%	0	\$0.00		0

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31411LL25		Unavailable	371	\$47,903,461.55	100%	2	\$166,121.50	NA	0
Total			371	\$47,903,461.55	100%	2	\$166,121.50		0
31411LL33		Unavailable	193	\$15,911,000.01	100%	0	\$0.00	NA	0
Total			193	\$15,911,000.01	100%	0	\$0.00		0
31411LL82		STANDARD MORTGAGE CORPORATION	7	\$937,109.64	54.76%	0	\$0.00	NA	0
		Unavailable	8	\$774,193.22	45.24%	0	\$0.00	NA	0
Total			15	\$1,711,302.86	100%	0	\$0.00		0
31411LL90		ALABAMA HOUSING FINANCE AUTHORITY	3	\$277,710.46	100%	0	\$0.00	NA	0
Total			3	\$277,710.46	100%	0	\$0.00		0
31411LLB5		BANK OF AMERICA NA	20	\$4,861,915.00	95.17%	0	\$0.00	NA	0
		Unavailable	1	\$247,000.00	4.83%	0	\$0.00	NA	0
Total			21	\$5,108,915.00	100%	0	\$0.00		0
31411LLC3		BANK OF AMERICA NA	21	\$5,674,798.00	69.37%	0	\$0.00	NA	0
		Unavailable	8	\$2,505,200.00	30.63%	0	\$0.00	NA	0
Total			29	\$8,179,998.00	100%	0	\$0.00		0
31411LLN9		ALABAMA HOUSING FINANCE AUTHORITY	6	\$478,015.00	100%	0	\$0.00	NA	0
Total			6	\$478,015.00	100%	0	\$0.00		0
31411LLP4		ALABAMA HOUSING FINANCE AUTHORITY	18	\$2,200,618.15	100%	1	\$152,559.22	NA	0
Total			18	\$2,200,618.15	100%	1	\$152,559.22		0
31411LLT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$577,500.00	48.47%	0	\$0.00	NA	0
		Unavailable	2	\$613,850.00	51.53%	0	\$0.00	NA	0
Total			3	\$1,191,350.00	100%	0	\$0.00		0
31411LLU3		Unavailable	3	\$364,188.73	100%	0	\$0.00	NA	0
Total			3	\$364,188.73	100%	0	\$0.00		0
31411LLX7		Unavailable	86	\$11,088,529.66	100%	0	\$0.00	NA	0
Total			86	\$11,088,529.66	100%	0	\$0.00		0
31411LLY5		FTN FINANCIAL CAPITAL ASSETS	1	\$148,978.85	0.32%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	344	\$45,802,183.64	99.68%	1	\$129,025.00	NA	0
Total			345	\$45,951,162.49	100%	1	\$129,025.00		0
31411LLZ2		Unavailable	72	\$10,953,767.33	100%	0	\$0.00	NA	0
Total			72	\$10,953,767.33	100%	0	\$0.00		0
31411LQ46		FIRST PLACE BANK	11	\$1,923,807.79	100%	0	\$0.00	NA	0
Total			11	\$1,923,807.79	100%	0	\$0.00		0
31411LQ53		FIRST PLACE BANK	7	\$1,465,970.00	84.35%	0	\$0.00	NA	0
		Unavailable	1	\$272,000.00	15.65%	0	\$0.00	NA	0
Total			8	\$1,737,970.00	100%	0	\$0.00		0
31411LQ79		NCB, FSB	8	\$1,612,500.00	70.7%	0	\$0.00	NA	0
		Unavailable	4	\$668,250.00	29.3%	1	\$117,810.24	NA	0
Total			12	\$2,280,750.00	100%	1	\$117,810.24		0
31411LV32		THE BRANCH BANKING AND TRUST COMPANY	3	\$959,000.00	30.17%	0	\$0.00	NA	0
		Unavailable	9	\$2,219,200.00	69.83%	0	\$0.00	NA	0
Total			12	\$3,178,200.00	100%	0	\$0.00		0
31411LV57		Unavailable	7	\$1,288,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,288,200.00	100%	0	\$0.00		0
31411LV99		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,060,100.00	66.92%	0	\$0.00	NA	0
		Unavailable	2	\$524,000.00	33.08%	0	\$0.00	NA	0
Total			9	\$1,584,100.00	100%	0	\$0.00		0
31411LZ20		Unavailable	131	\$21,780,771.89	100%	0	\$0.00	NA	0
Total			131	\$21,780,771.89	100%	0	\$0.00		0
31411LZ38		INDYMAC BANK, FSB	1	\$156,979.00	4.23%	0	\$0.00	NA	0
		Unavailable	26	\$3,554,824.89	95.77%	0	\$0.00	NA	0
Total			27	\$3,711,803.89	100%	0	\$0.00		0
31411LZ46		Unavailable	15	\$1,421,331.31	100%	0	\$0.00	NA	0
Total			15	\$1,421,331.31	100%	0	\$0.00		0
31411LZ53		Unavailable	23	\$2,958,742.92	100%	0	\$0.00	NA	0
Total			23	\$2,958,742.92	100%	0	\$0.00		0

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31411LZ61	INDYMAC BANK, FSB	8	\$2,174,955.41	5.11%	0	\$0.00	NA	0
	Unavailable	134	\$40,404,742.81	94.89%	0	\$0.00	NA	0
Total		142	\$42,579,698.22	100%	0	\$0.00		0
31411LZ79	INDYMAC BANK, FSB	1	\$290,000.00	0.98%	0	\$0.00	NA	0
	Unavailable	114	\$29,317,291.12	99.02%	0	\$0.00	NA	0
Total		115	\$29,607,291.12	100%	0	\$0.00		0
31411LZ87	Unavailable	57	\$13,347,705.38	100%	0	\$0.00	NA	0
Total		57	\$13,347,705.38	100%	0	\$0.00		0
31411LZ95	Unavailable	37	\$8,730,012.70	100%	0	\$0.00	NA	0
Total		37	\$8,730,012.70	100%	0	\$0.00		0
31411LZR5	INDYMAC BANK, FSB	2	\$749,243.75	7.11%	0	\$0.00	NA	0
	Unavailable	43	\$9,781,897.39	92.89%	0	\$0.00	NA	0
Total		45	\$10,531,141.14	100%	0	\$0.00		0
31411LZS3	INDYMAC BANK, FSB	71	\$18,739,992.43	27.04%	0	\$0.00	NA	0
	Unavailable	203	\$50,567,321.38	72.96%	0	\$0.00	NA	0
Total		274	\$69,307,313.81	100%	0	\$0.00		0
31411LZT1	INDYMAC BANK, FSB	4	\$1,235,500.00	3.12%	0	\$0.00	NA	0
	Unavailable	166	\$38,398,869.03	96.88%	0	\$0.00	NA	0
Total		170	\$39,634,369.03	100%	0	\$0.00		0
31411LZU8	INDYMAC BANK, FSB	1	\$276,000.00	2.45%	0	\$0.00	NA	0
	Unavailable	43	\$10,991,910.83	97.55%	0	\$0.00	NA	0
Total		44	\$11,267,910.83	100%	0	\$0.00		0
31411LZV6	Unavailable	41	\$7,645,888.37	100%	0	\$0.00	NA	0
Total		41	\$7,645,888.37	100%	0	\$0.00		0
31411LZW4	Unavailable	19	\$3,548,358.98	100%	0	\$0.00	NA	0
Total		19	\$3,548,358.98	100%	0	\$0.00		0
31411LZY0	INDYMAC BANK, FSB	3	\$1,000,000.00	15.95%	0	\$0.00	NA	0
	Unavailable	20	\$5,268,812.15	84.05%	0	\$0.00	NA	0
Total		23	\$6,268,812.15	100%	0	\$0.00		0
31411LZZ7	INDYMAC BANK, FSB	1	\$254,630.95	1.57%	0	\$0.00	NA	0
	Unavailable	85	\$15,934,637.92	98.43%	0	\$0.00	NA	0
Total		86	\$16,189,268.87	100%	0	\$0.00		0
31412B3H3	Unavailable	16	\$3,287,151.02	100%	0	\$0.00	NA	0

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Total			16	\$3,287,151.02	100%	0	\$0.00		0
31412B3J9	Unavailable		13	\$2,269,005.08	100%	0	\$0.00	NA	0
Total			13	\$2,269,005.08	100%	0	\$0.00		0
31412B3K6	Unavailable		25	\$5,545,030.66	100%	0	\$0.00	NA	0
Total			25	\$5,545,030.66	100%	0	\$0.00		0
31412B3L4	Unavailable		20	\$4,515,682.06	100%	1	\$332,376.43	NA	0
Total			20	\$4,515,682.06	100%	1	\$332,376.43		0
31412B3M2	WELLS FARGO BANK, N.A.		5	\$937,711.38	68.48%	0	\$0.00	NA	0
	Unavailable		2	\$431,584.97	31.52%	0	\$0.00	NA	0
Total			7	\$1,369,296.35	100%	0	\$0.00		0
31412B3N0	WELLS FARGO BANK, N.A.		3	\$532,783.99	27.94%	0	\$0.00	NA	0
	Unavailable		5	\$1,373,830.56	72.06%	0	\$0.00	NA	0
Total			8	\$1,906,614.55	100%	0	\$0.00		0
31412B3P5	WELLS FARGO BANK, N.A.		6	\$1,102,559.75	27.08%	0	\$0.00	NA	0
	Unavailable		12	\$2,969,661.62	72.92%	0	\$0.00	NA	0
Total			18	\$4,072,221.37	100%	0	\$0.00		0
31412B3Q3	WELLS FARGO BANK, N.A.		28	\$6,546,427.49	47.5%	0	\$0.00	NA	0
	Unavailable		29	\$7,234,310.42	52.5%	0	\$0.00	NA	0
Total			57	\$13,780,737.91	100%	0	\$0.00		0
31412B3R1	WELLS FARGO BANK, N.A.		76	\$16,090,571.83	68.87%	1	\$234,483.31	NA	0
	Unavailable		32	\$7,271,623.31	31.13%	0	\$0.00	NA	0
Total			108	\$23,362,195.14	100%	1	\$234,483.31		0
31412B3S9	WELLS FARGO BANK, N.A.		112	\$23,975,124.01	76.67%	0	\$0.00	NA	0
	Unavailable		32	\$7,294,119.02	23.33%	2	\$633,874.75	NA	0
Total			144	\$31,269,243.03	100%	2	\$633,874.75		0
31412B3T7	WELLS FARGO BANK, N.A.		70	\$14,670,448.33	79.79%	0	\$0.00	NA	0
	Unavailable		17	\$3,715,967.92	20.21%	0	\$0.00	NA	0
Total			87	\$18,386,416.25	100%	0	\$0.00		0

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31412B3U4	WELLS FARGO BANK, N.A.	48	\$7,994,974.43	94.31%	0	\$0.00	NA	0
	Unavailable	3	\$482,014.97	5.69%	0	\$0.00	NA	0
Total		51	\$8,476,989.40	100%	0	\$0.00		0
31412B3V2	WELLS FARGO BANK, N.A.	23	\$4,321,414.47	85.2%	0	\$0.00	NA	0
	Unavailable	4	\$750,789.55	14.8%	0	\$0.00	NA	0
Total		27	\$5,072,204.02	100%	0	\$0.00		0
31412B3W0	WELLS FARGO BANK, N.A.	22	\$3,377,267.09	100%	0	\$0.00	NA	0
Total		22	\$3,377,267.09	100%	0	\$0.00		0
31412B3Y6	TRUSTMARK NATIONAL BANK	2	\$117,543.52	10.91%	0	\$0.00	NA	0
	Unavailable	16	\$959,525.91	89.09%	0	\$0.00	NA	0
Total		18	\$1,077,069.43	100%	0	\$0.00		0
31412B3Z3	WELLS FARGO BANK, N.A.	12	\$3,290,088.35	78.09%	0	\$0.00	NA	0
	Unavailable	3	\$922,924.66	21.91%	0	\$0.00	NA	0
Total		15	\$4,213,013.01	100%	0	\$0.00		0
31412B4A7	WELLS FARGO BANK, N.A.	13	\$2,965,355.22	75.15%	0	\$0.00	NA	0
	Unavailable	5	\$980,655.55	24.85%	0	\$0.00	NA	0
Total		18	\$3,946,010.77	100%	0	\$0.00		0
31412B4B5	WELLS FARGO BANK, N.A.	210	\$55,581,868.89	46%	1	\$224,689.63	NA	0
	Unavailable	242	\$65,255,214.61	54%	2	\$474,937.88	NA	0
Total		452	\$120,837,083.50	100%	3	\$699,627.51		0
31412B4C3	WELLS FARGO BANK, N.A.	318	\$89,303,088.08	48.5%	1	\$171,893.37	NA	0
	Unavailable	336	\$94,821,120.07	51.5%	1	\$324,816.80	NA	0
Total		654	\$184,124,208.15	100%	2	\$496,710.17		0
31412B4D1	WELLS FARGO BANK, N.A.	1,163	\$304,930,437.66	73.33%	4	\$1,045,683.85	NA	1
	Unavailable	390	\$110,912,043.27	26.67%	2	\$453,268.37	NA	0
Total		1,553	\$415,842,480.93	100%	6	\$1,498,952.22		1
31412B4E9	WELLS FARGO BANK, N.A.	644	\$166,253,927.40	78.73%	3	\$654,163.03	NA	0

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		Unavailable	166	\$44,912,368.22	21.27%	3	\$962,203.75	NA	0
Total			810	\$211,166,295.62	100%	6	\$1,616,366.78		0
31412B4F6		WELLS FARGO BANK, N.A.	403	\$104,628,429.95	82.16%	3	\$662,286.81	NA	1
		Unavailable	88	\$22,726,213.91	17.84%	1	\$228,882.23	NA	0
Total			491	\$127,354,643.86	100%	4	\$891,169.04		1
31412B4K5		Unavailable	11	\$2,723,145.26	100%	0	\$0.00	NA	0
Total			11	\$2,723,145.26	100%	0	\$0.00		0
31412B4L3		Unavailable	502	\$132,338,929.80	100%	3	\$837,887.57	NA	0
Total			502	\$132,338,929.80	100%	3	\$837,887.57		0
31412B4M1		Unavailable	935	\$254,716,745.90	100%	7	\$1,848,900.16	NA	0
Total			935	\$254,716,745.90	100%	7	\$1,848,900.16		0
31412B4N9		Unavailable	436	\$115,047,017.93	100%	0	\$0.00	NA	0
Total			436	\$115,047,017.93	100%	0	\$0.00		0
31412B4P4		Unavailable	48	\$7,894,725.06	100%	0	\$0.00	NA	0
Total			48	\$7,894,725.06	100%	0	\$0.00		0
31412B4Q2		Unavailable	73	\$11,073,447.88	100%	1	\$169,858.13	NA	0
Total			73	\$11,073,447.88	100%	1	\$169,858.13		0
31412B4R0		Unavailable	158	\$31,792,654.20	100%	1	\$342,177.45	NA	0
Total			158	\$31,792,654.20	100%	1	\$342,177.45		0
31412B4S8		Unavailable	44	\$7,319,093.78	100%	0	\$0.00	NA	0
Total			44	\$7,319,093.78	100%	0	\$0.00		0
31412B4T6		Unavailable	13	\$2,055,568.32	100%	1	\$284,721.15	NA	0
Total			13	\$2,055,568.32	100%	1	\$284,721.15		0
31412B4U3		Unavailable	21	\$3,040,956.42	100%	0	\$0.00	NA	0
Total			21	\$3,040,956.42	100%	0	\$0.00		0
31412B4Y5		Unavailable	37	\$8,787,309.49	100%	0	\$0.00	NA	0
Total			37	\$8,787,309.49	100%	0	\$0.00		0
31412B4Z2		Unavailable	14	\$1,110,302.99	100%	0	\$0.00	NA	0
Total			14	\$1,110,302.99	100%	0	\$0.00		0
31412B5A6		Unavailable	15	\$1,934,934.53	100%	0	\$0.00	NA	0

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Total			15	\$1,934,934.53	100%	0	\$0.00		0
31412B5B4		Unavailable	18	\$2,950,879.56	100%	0	\$0.00	NA	0
Total			18	\$2,950,879.56	100%	0	\$0.00		0
31412B5D0		Unavailable	12	\$4,383,074.75	100%	0	\$0.00	NA	0
Total			12	\$4,383,074.75	100%	0	\$0.00		0
31412B5E8		Unavailable	109	\$29,351,900.43	100%	0	\$0.00	NA	0
Total			109	\$29,351,900.43	100%	0	\$0.00		0
31412B5F5		Unavailable	14	\$1,720,644.16	100%	0	\$0.00	NA	0
Total			14	\$1,720,644.16	100%	0	\$0.00		0
31412B5P3		STATE FARM BANK, FSB	6	\$1,042,383.39	100%	0	\$0.00	NA	0
Total			6	\$1,042,383.39	100%	0	\$0.00		0
31412B5Q1		STATE FARM BANK, FSB	17	\$1,148,502.18	100%	0	\$0.00	NA	0
Total			17	\$1,148,502.18	100%	0	\$0.00		0
31412B5R9		STATE FARM BANK, FSB	5	\$1,204,646.51	100%	0	\$0.00	NA	0
Total			5	\$1,204,646.51	100%	0	\$0.00		0
31412B5S7		STATE FARM BANK, FSB	25	\$5,736,237.80	100%	0	\$0.00	NA	0
Total			25	\$5,736,237.80	100%	0	\$0.00		0
31412B5T5		STATE FARM BANK, FSB	9	\$1,463,894.79	100%	0	\$0.00	NA	0
Total			9	\$1,463,894.79	100%	0	\$0.00		0
31412B5U2		WELLS FARGO BANK, N.A.	218	\$43,378,626.05	86.41%	0	\$0.00	NA	0
		Unavailable	34	\$6,822,412.13	13.59%	0	\$0.00	NA	0
Total			252	\$50,201,038.18	100%	0	\$0.00		0
31412B5V0		WELLS FARGO BANK, N.A.	88	\$17,622,805.60	91.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,708,558.72	8.84%	0	\$0.00	NA	0
Total			97	\$19,331,364.32	100%	0	\$0.00		0
31412B5W8		WELLS FARGO BANK, N.A.	22	\$4,012,853.20	75.55%	0	\$0.00	NA	0

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		Unavailable	7	\$1,298,784.58	24.45%	0	\$0.00	NA	0
Total			29	\$5,311,637.78	100%	0	\$0.00		0
31412B5Z1		Unavailable	16	\$1,050,824.93	100%	1	\$81,393.90	NA	0
Total			16	\$1,050,824.93	100%	1	\$81,393.90		0
31412B6A5		Unavailable	19	\$1,120,981.46	100%	1	\$73,952.42	NA	0
Total			19	\$1,120,981.46	100%	1	\$73,952.42		0
31412B6B3		Unavailable	18	\$1,565,794.82	100%	0	\$0.00	NA	0
Total			18	\$1,565,794.82	100%	0	\$0.00		0
31412B6C1		Unavailable	11	\$1,050,006.27	100%	0	\$0.00	NA	0
Total			11	\$1,050,006.27	100%	0	\$0.00		0
31412B6D9		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,422,735.99	73.55%	0	\$0.00	NA	0
		Unavailable	3	\$511,540.94	26.45%	0	\$0.00	NA	0
Total			21	\$1,934,276.93	100%	0	\$0.00		0
31412B6E7		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,105.70	33.71%	0	\$0.00	NA	0
		Unavailable	11	\$2,037,434.21	66.29%	0	\$0.00	NA	0
Total			17	\$3,073,539.91	100%	0	\$0.00		0
31412B6F4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,908,317.38	100%	0	\$0.00	NA	0
Total			13	\$1,908,317.38	100%	0	\$0.00		0
31412B6G2		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,112,455.55	100%	0	\$0.00	NA	0
Total			19	\$3,112,455.55	100%	0	\$0.00		0
31412B6J6		Unavailable	2	\$278,676.22	100%	0	\$0.00	NA	0
Total			2	\$278,676.22	100%	0	\$0.00		0
31412B6K3		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,432,538.54	100%	0	\$0.00	NA	0
Total			14	\$2,432,538.54	100%	0	\$0.00		0
31412B6L1		CAPITAL ONE, NATIONAL	4	\$527,828.54	16.71%	0	\$0.00	NA	0

		ASSOCIATION							
		Unavailable	13	\$2,631,827.25	83.29%	0	\$0.00	NA	0
Total			17	\$3,159,655.79	100%	0	\$0.00		0
31412B6M9		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$293,274.85	12.21%	0	\$0.00	NA	0
		Unavailable	9	\$2,109,092.35	87.79%	0	\$0.00	NA	0
Total			11	\$2,402,367.20	100%	0	\$0.00		0
31412B6N7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$524,059.21	73.9%	0	\$0.00	NA	0
		Unavailable	3	\$185,058.33	26.1%	0	\$0.00	NA	0
Total			12	\$709,117.54	100%	0	\$0.00		0
31412B6Q0		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,122,337.31	100%	0	\$0.00	NA	0
Total			9	\$1,122,337.31	100%	0	\$0.00		0
31412B6R8		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$514,083.17	100%	0	\$0.00	NA	0
Total			4	\$514,083.17	100%	0	\$0.00		0
31412B6T4		Unavailable	18	\$2,643,490.49	100%	0	\$0.00	NA	0
Total			18	\$2,643,490.49	100%	0	\$0.00		0
31412B6U1		Unavailable	23	\$5,211,525.84	100%	0	\$0.00	NA	0
Total			23	\$5,211,525.84	100%	0	\$0.00		0
31412B6V9		Unavailable	31	\$4,642,814.27	100%	0	\$0.00	NA	0
Total			31	\$4,642,814.27	100%	0	\$0.00		0
31412B6W7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,466,685.77	100%	0	\$0.00	NA	0
Total			9	\$2,466,685.77	100%	0	\$0.00		0
31412B6X5		Unavailable	5	\$1,183,731.74	100%	0	\$0.00	NA	0
Total			5	\$1,183,731.74	100%	0	\$0.00		0
31412B6Y3		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$115,328.64	7.29%	0	\$0.00	NA	0
		Unavailable	6	\$1,466,284.77	92.71%	0	\$0.00	NA	0

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Total			8	\$1,581,613.41	100%	0	\$0.00		0
31412B6Z0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$960,791.37	61.37%	0	\$0.00	NA	0
		Unavailable	2	\$604,887.64	38.63%	0	\$0.00	NA	0
Total			9	\$1,565,679.01	100%	0	\$0.00		0
31412B7A4		CAPITAL ONE, NATIONAL ASSOCIATION	88	\$13,417,051.47	60.73%	0	\$0.00	NA	0
		Unavailable	57	\$8,674,635.85	39.27%	0	\$0.00	NA	0
Total			145	\$22,091,687.32	100%	0	\$0.00		0
31412B7B2		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$3,778,391.80	100%	0	\$0.00	NA	0
Total			28	\$3,778,391.80	100%	0	\$0.00		0
31412B7C0		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,208,496.12	100%	0	\$0.00	NA	0
Total			8	\$1,208,496.12	100%	0	\$0.00		0
31412B7D8		CAPITAL ONE, NATIONAL ASSOCIATION	335	\$48,955,471.75	58.33%	0	\$0.00	NA	0
		Unavailable	192	\$34,976,259.53	41.67%	0	\$0.00	NA	0
Total			527	\$83,931,731.28	100%	0	\$0.00		0
31412B7E6		CAPITAL ONE, NATIONAL ASSOCIATION	116	\$19,738,387.16	100%	0	\$0.00	NA	0
Total			116	\$19,738,387.16	100%	0	\$0.00		0
31412B7F3		CAPITAL ONE, NATIONAL ASSOCIATION	40	\$6,633,994.92	100%	0	\$0.00	NA	0
Total			40	\$6,633,994.92	100%	0	\$0.00		0
31412B7G1		Unavailable	78	\$14,044,417.42	100%	0	\$0.00	NA	0
Total			78	\$14,044,417.42	100%	0	\$0.00		0
31412B7H9		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$334,282.27	45.55%	0	\$0.00	NA	0
		Unavailable	2	\$399,579.07	54.45%	0	\$0.00	NA	0

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Total			3	\$733,861.34	100%	0	\$0.00		0
31412B7J5		CAPITAL ONE, NATIONAL ASSOCIATION	245	\$37,835,117.01	26.06%	0	\$0.00	NA	0
		Unavailable	606	\$107,338,014.96	73.94%	0	\$0.00	NA	0
Total			851	\$145,173,131.97	100%	0	\$0.00		0
31412B7K2		CAPITAL ONE, NATIONAL ASSOCIATION	199	\$36,168,498.35	100%	0	\$0.00	NA	0
Total			199	\$36,168,498.35	100%	0	\$0.00		0
31412BKP6		Unavailable	120	\$23,762,389.14	100%	0	\$0.00	NA	0
Total			120	\$23,762,389.14	100%	0	\$0.00		0
31412BKQ4		Unavailable	38	\$8,077,847.75	100%	0	\$0.00	NA	0
Total			38	\$8,077,847.75	100%	0	\$0.00		0
31412BKR2		Unavailable	30	\$5,121,857.76	100%	0	\$0.00	NA	0
Total			30	\$5,121,857.76	100%	0	\$0.00		0
31412BKV3		Unavailable	32	\$3,265,574.05	100%	0	\$0.00	NA	0
Total			32	\$3,265,574.05	100%	0	\$0.00		0
31412BNN8		WEBSTER BANK, N.A.	437	\$78,375,662.98	100%	0	\$0.00	NA	0
Total			437	\$78,375,662.98	100%	0	\$0.00		0
31412BNP3		WEBSTER BANK, N.A.	1,623	\$293,474,790.07	100%	0	\$0.00	NA	0
Total			1,623	\$293,474,790.07	100%	0	\$0.00		0
31412BNQ1		WEBSTER BANK, N.A.	1,178	\$205,790,634.52	100%	0	\$0.00	NA	0
Total			1,178	\$205,790,634.52	100%	0	\$0.00		0
31412BNR9		WEBSTER BANK, N.A.	260	\$43,233,358.72	100%	0	\$0.00	NA	0
Total			260	\$43,233,358.72	100%	0	\$0.00		0
31412BNS7		WEBSTER BANK, N.A.	118	\$12,022,395.30	100%	0	\$0.00	NA	0
Total			118	\$12,022,395.30	100%	0	\$0.00		0
31412BRX2		Unavailable	5	\$488,837.92	100%	0	\$0.00	NA	0
Total			5	\$488,837.92	100%	0	\$0.00		0
31412BRY0		Unavailable	5	\$507,565.25	100%	0	\$0.00	NA	0
Total			5	\$507,565.25	100%	0	\$0.00		0

31412BW24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	144	\$24,904,869.40	100%	0	\$0.00	NA	0
Total			144	\$24,904,869.40	100%	0	\$0.00		0
31412BW32		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	80	\$13,309,513.30	100%	0	\$0.00	NA	0
Total			80	\$13,309,513.30	100%	0	\$0.00		0
31412BW40		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$3,597,096.00	100%	0	\$0.00	NA	0
Total			26	\$3,597,096.00	100%	0	\$0.00		0
31412BW57		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$21,625,127.50	100%	0	\$0.00	NA	0
Total			100	\$21,625,127.50	100%	0	\$0.00		0
31412BW73		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$7,978,783.00	100%	0	\$0.00	NA	0
Total			33	\$7,978,783.00	100%	0	\$0.00		0
31412BWZ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,655,908.20	100%	0	\$0.00	NA	0
Total			38	\$8,655,908.20	100%	0	\$0.00		0

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31412BZP0		PULTE MORTGAGE, L.L.C.	177	\$43,000,444.00	100%	1	\$159,951.02	NA	0
Total			177	\$43,000,444.00	100%	1	\$159,951.02		0
31412CA59		NORTH FORK BANK	10	\$2,254,661.49	21.33%	0	\$0.00	NA	0
		Unavailable	31	\$8,316,851.01	78.67%	0	\$0.00	NA	0
Total			41	\$10,571,512.50	100%	0	\$0.00		0
31412CA67		NORTH FORK BANK	5	\$984,634.57	52.76%	0	\$0.00	NA	0
		Unavailable	3	\$881,752.55	47.24%	0	\$0.00	NA	0
Total			8	\$1,866,387.12	100%	0	\$0.00		0
31412CA75		NORTH FORK BANK	10	\$1,856,537.16	30.17%	0	\$0.00	NA	0
		Unavailable	17	\$4,297,368.71	69.83%	0	\$0.00	NA	0
Total			27	\$6,153,905.87	100%	0	\$0.00		0
31412CA83		NORTH FORK BANK	5	\$957,790.32	11.04%	0	\$0.00	NA	0
		Unavailable	31	\$7,717,515.72	88.96%	1	\$172,027.38	NA	1
Total			36	\$8,675,306.04	100%	1	\$172,027.38		1
31412CAD2		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,146,639.61	60.55%	0	\$0.00	NA	0
		Unavailable	6	\$747,149.49	39.45%	0	\$0.00	NA	0
Total			19	\$1,893,789.10	100%	0	\$0.00		0
31412CAE0		CAPITAL ONE, NATIONAL ASSOCIATION	309	\$20,144,024.80	76.07%	0	\$0.00	NA	0
		Unavailable	77	\$6,336,095.23	23.93%	0	\$0.00	NA	0
Total			386	\$26,480,120.03	100%	0	\$0.00		0
31412CAF7		CAPITAL ONE, NATIONAL ASSOCIATION	239	\$17,842,131.79	74.8%	0	\$0.00	NA	0
		Unavailable	90	\$6,009,850.98	25.2%	0	\$0.00	NA	0
Total			329	\$23,851,982.77	100%	0	\$0.00		0
31412CAG5		CAPITAL ONE, NATIONAL ASSOCIATION	72	\$5,412,688.17	74.92%	0	\$0.00	NA	0
		Unavailable	26	\$1,811,628.83	25.08%	0	\$0.00	NA	0
Total			98	\$7,224,317.00	100%	0	\$0.00		0
31412CAH3		CAPITAL ONE, NATIONAL ASSOCIATION	107	\$4,676,201.16	46.78%	0	\$0.00	NA	0

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		Unavailable	92	\$5,320,871.70	53.22%	0	\$0.00	NA	0
Total			199	\$9,997,072.86	100%	0	\$0.00		0
31412CAK6		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$569,049.52	83.41%	0	\$0.00	NA	0
		Unavailable	2	\$113,200.12	16.59%	0	\$0.00	NA	0
Total			6	\$682,249.64	100%	0	\$0.00		0
31412CAL4		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$5,120,764.12	100%	0	\$0.00	NA	0
Total			37	\$5,120,764.12	100%	0	\$0.00		0
31412CAM2		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,294,550.69	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$33,821.18	1.45%	0	\$0.00	NA	0
Total			18	\$2,328,371.87	100%	0	\$0.00		0
31412CAN0		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$869,056.65	62.94%	0	\$0.00	NA	0
		Unavailable	21	\$511,760.94	37.06%	0	\$0.00	NA	0
Total			43	\$1,380,817.59	100%	0	\$0.00		0
31412CAR1		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$316,535.43	100%	0	\$0.00	NA	0
Total			3	\$316,535.43	100%	0	\$0.00		0
31412CAS9		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$273,825.62	100%	0	\$0.00	NA	0
Total			6	\$273,825.62	100%	0	\$0.00		0
31412CAT7		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$559,813.39	100%	0	\$0.00	NA	0
Total			10	\$559,813.39	100%	0	\$0.00		0
31412CAU4		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$638,425.15	100%	0	\$0.00	NA	0
Total			11	\$638,425.15	100%	0	\$0.00		0
31412CAV2			16	\$740,340.17	100%	0	\$0.00	NA	0

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			16	\$740,340.17	100%	0	\$0.00		0
31412CB33		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	24	\$2,269,966.51	100%	1	\$47,239.64	NA	0
Total			24	\$2,269,966.51	100%	1	\$47,239.64		0
31412CB41		TRUSTMARK NATIONAL BANK	5	\$637,920.00	15.74%	0	\$0.00	NA	0
		Unavailable	28	\$3,414,321.27	84.26%	1	\$118,465.15	NA	1
Total			33	\$4,052,241.27	100%	1	\$118,465.15		1
31412CB58		Unavailable	1	\$134,654.91	100%	0	\$0.00	NA	0
Total			1	\$134,654.91	100%	0	\$0.00		0
31412CB66		TRUSTMARK NATIONAL BANK	1	\$47,426.97	100%	0	\$0.00	NA	0
Total			1	\$47,426.97	100%	0	\$0.00		0
31412CB74		Unavailable	12	\$1,424,473.86	100%	0	\$0.00	NA	0
Total			12	\$1,424,473.86	100%	0	\$0.00		0
31412CB90		Unavailable	2	\$243,090.22	100%	0	\$0.00	NA	0
Total			2	\$243,090.22	100%	0	\$0.00		0
31412CBB5		NORTH FORK BANK	1	\$137,619.03	24.87%	0	\$0.00	NA	0
		Unavailable	2	\$415,628.58	75.13%	0	\$0.00	NA	0
Total			3	\$553,247.61	100%	0	\$0.00		0
31412CBD1		Unavailable	10	\$2,189,141.92	100%	0	\$0.00	NA	0
Total			10	\$2,189,141.92	100%	0	\$0.00		0
31412CBE9		NORTH FORK BANK	4	\$1,140,952.36	10.16%	0	\$0.00	NA	0
		Unavailable	40	\$10,088,687.47	89.84%	0	\$0.00	NA	0
Total			44	\$11,229,639.83	100%	0	\$0.00		0
31412CBF6		Unavailable	7	\$1,714,491.10	100%	0	\$0.00	NA	0
Total			7	\$1,714,491.10	100%	0	\$0.00		0
31412CBH2		Unavailable	3	\$979,441.60	100%	0	\$0.00	NA	0
Total			3	\$979,441.60	100%	0	\$0.00		0
31412CBJ8		Unavailable	12	\$3,577,293.17	100%	0	\$0.00	NA	0

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Total			12	\$3,577,293.17	100%	0	\$0.00		0
31412CBK5	NORTH FORK BANK		2	\$409,186.83	20.56%	1	\$114,281.16	NA	1
	Unavailable		6	\$1,580,992.35	79.44%	0	\$0.00	NA	0
Total			8	\$1,990,179.18	100%	1	\$114,281.16		1
31412CBL3	NORTH FORK BANK		44	\$11,002,062.09	9.05%	1	\$311,899.39	NA	0
	Unavailable		407	\$110,549,089.37	90.95%	1	\$167,325.88	NA	0
Total			451	\$121,551,151.46	100%	2	\$479,225.27		0
31412CBM1	NORTH FORK BANK		2	\$560,654.70	1.39%	0	\$0.00	NA	0
	Unavailable		176	\$39,658,353.31	98.61%	1	\$142,470.31	NA	0
Total			178	\$40,219,008.01	100%	1	\$142,470.31		0
31412CBN9	NORTH FORK BANK		4	\$955,793.33	3.56%	0	\$0.00	NA	0
	Unavailable		106	\$25,864,950.51	96.44%	1	\$380,000.00	NA	0
Total			110	\$26,820,743.84	100%	1	\$380,000.00		0
31412CBP4	Unavailable		36	\$7,867,676.09	100%	0	\$0.00	NA	0
Total			36	\$7,867,676.09	100%	0	\$0.00		0
31412CBQ2	NORTH FORK BANK		15	\$3,902,202.98	16.45%	0	\$0.00	NA	0
	Unavailable		65	\$19,819,716.20	83.55%	1	\$317,715.99	NA	0
Total			80	\$23,721,919.18	100%	1	\$317,715.99		0
31412CBR0	NORTH FORK BANK		2	\$469,999.99	5.55%	0	\$0.00	NA	0
	Unavailable		28	\$7,993,259.43	94.45%	0	\$0.00	NA	0
Total			30	\$8,463,259.42	100%	0	\$0.00		0
31412CBS8	NORTH FORK BANK		1	\$131,000.00	4.64%	0	\$0.00	NA	0
	Unavailable		12	\$2,695,042.09	95.36%	0	\$0.00	NA	0
Total			13	\$2,826,042.09	100%	0	\$0.00		0
31412CBT6	NORTH FORK BANK		2	\$533,419.95	46.77%	0	\$0.00	NA	0
	Unavailable		4	\$606,997.70	53.23%	0	\$0.00	NA	0
Total			6	\$1,140,417.65	100%	0	\$0.00		0
31412CBU3	NORTH FORK BANK		3	\$717,782.34	2.71%	0	\$0.00	NA	0
	Unavailable		120	\$25,800,443.67	97.29%	1	\$224,048.29	NA	0
Total			123	\$26,518,226.01	100%	1	\$224,048.29		0
31412CBV1	Unavailable		120	\$24,699,464.27	100%	0	\$0.00	NA	0
Total			120	\$24,699,464.27	100%	0	\$0.00		0
31412CC24	Unavailable		13	\$1,194,212.85	100%	0	\$0.00	NA	0

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Total			13	\$1,194,212.85	100%	0	\$0.00		0
31412CC40		Unavailable	17	\$2,619,384.40	100%	0	\$0.00	NA	0
Total			17	\$2,619,384.40	100%	0	\$0.00		0
31412CC65		Unavailable	17	\$2,193,792.46	100%	0	\$0.00	NA	0
Total			17	\$2,193,792.46	100%	0	\$0.00		0
31412CCB4		TRUSTMARK NATIONAL BANK	1	\$57,692.77	18.17%	0	\$0.00	NA	0
		Unavailable	2	\$259,857.94	81.83%	0	\$0.00	NA	0
Total			3	\$317,550.71	100%	0	\$0.00		0
31412CCC2		TRUSTMARK NATIONAL BANK	2	\$193,390.27	27.15%	0	\$0.00	NA	0
		Unavailable	5	\$518,783.28	72.85%	0	\$0.00	NA	0
Total			7	\$712,173.55	100%	0	\$0.00		0
31412CCD0		STATE FARM BANK, FSB	8	\$1,890,370.64	100%	0	\$0.00	NA	0
Total			8	\$1,890,370.64	100%	0	\$0.00		0
31412CCE8		STATE FARM BANK, FSB	16	\$1,751,556.12	100%	0	\$0.00	NA	0
Total			16	\$1,751,556.12	100%	0	\$0.00		0
31412CCF5		Unavailable	4	\$1,123,726.72	100%	0	\$0.00	NA	0
Total			4	\$1,123,726.72	100%	0	\$0.00		0
31412CCG3		Unavailable	18	\$1,852,476.73	100%	0	\$0.00	NA	0
Total			18	\$1,852,476.73	100%	0	\$0.00		0
31412CCH1		Unavailable	7	\$1,361,271.00	100%	0	\$0.00	NA	0
Total			7	\$1,361,271.00	100%	0	\$0.00		0
31412CCJ7		Unavailable	9	\$2,026,036.06	100%	0	\$0.00	NA	0
Total			9	\$2,026,036.06	100%	0	\$0.00		0
31412CCK4		Unavailable	11	\$1,190,607.52	100%	0	\$0.00	NA	0
Total			11	\$1,190,607.52	100%	0	\$0.00		0
31412CCL2		Unavailable	5	\$1,150,496.38	100%	0	\$0.00	NA	0
Total			5	\$1,150,496.38	100%	0	\$0.00		0
31412CCM0		Unavailable	13	\$3,256,832.88	100%	0	\$0.00	NA	0
Total			13	\$3,256,832.88	100%	0	\$0.00		0

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31412CCN8	Unavailable	90	\$18,932,878.68	100%	0	\$0.00	NA	0
Total		90	\$18,932,878.68	100%	0	\$0.00		0
31412CCP3	Unavailable	73	\$12,096,459.02	100%	0	\$0.00	NA	0
Total		73	\$12,096,459.02	100%	0	\$0.00		0
31412CCQ1	Unavailable	13	\$1,547,059.38	100%	0	\$0.00	NA	0
Total		13	\$1,547,059.38	100%	0	\$0.00		0
31412CCR9	Unavailable	14	\$1,255,024.23	100%	0	\$0.00	NA	0
Total		14	\$1,255,024.23	100%	0	\$0.00		0
31412CCS7	Unavailable	17	\$3,245,648.79	100%	0	\$0.00	NA	0
Total		17	\$3,245,648.79	100%	0	\$0.00		0
31412CCT5	Unavailable	95	\$15,294,205.06	100%	0	\$0.00	NA	0
Total		95	\$15,294,205.06	100%	0	\$0.00		0
31412CCU2	Unavailable	68	\$4,576,346.26	100%	1	\$76,199.67	NA	1
Total		68	\$4,576,346.26	100%	1	\$76,199.67		1
31412CCV0	Unavailable	60	\$5,943,538.84	100%	0	\$0.00	NA	0
Total		60	\$5,943,538.84	100%	0	\$0.00		0
31412CCW8	Unavailable	35	\$4,486,622.27	100%	0	\$0.00	NA	0
Total		35	\$4,486,622.27	100%	0	\$0.00		0
31412CCX6	Unavailable	32	\$6,704,534.83	100%	1	\$163,563.55	NA	0
Total		32	\$6,704,534.83	100%	1	\$163,563.55		0
31412CCY4	Unavailable	28	\$2,452,672.10	100%	0	\$0.00	NA	0
Total		28	\$2,452,672.10	100%	0	\$0.00		0
31412CCZ1	Unavailable	12	\$1,739,403.92	100%	0	\$0.00	NA	0
Total		12	\$1,739,403.92	100%	0	\$0.00		0
31412CD23	EMC MORTGAGE CORPORATION	30	\$5,807,405.00	100%	1	\$410,253.78	NA	0
Total		30	\$5,807,405.00	100%	1	\$410,253.78		0
31412CDC1	Unavailable	8	\$2,243,867.05	100%	0	\$0.00	NA	0
Total		8	\$2,243,867.05	100%	0	\$0.00		0
31412CDD9	Unavailable	20	\$2,591,777.33	100%	0	\$0.00	NA	0

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Total			20	\$2,591,777.33	100%	0	\$0.00		0
31412CDE7	Unavailable		15	\$1,799,144.10	100%	0	\$0.00	NA	0
Total			15	\$1,799,144.10	100%	0	\$0.00		0
31412CDM9	Unavailable		8	\$457,981.97	100%	0	\$0.00	NA	0
Total			8	\$457,981.97	100%	0	\$0.00		0
31412CDN7	EMC MORTGAGE CORPORATION		10	\$2,466,305.69	100%	0	\$0.00	NA	0
Total			10	\$2,466,305.69	100%	0	\$0.00		0
31412CDP2	EMC MORTGAGE CORPORATION		57	\$13,084,175.10	100%	0	\$0.00	NA	0
Total			57	\$13,084,175.10	100%	0	\$0.00		0
31412CDQ0	EMC MORTGAGE CORPORATION		38	\$8,311,768.72	100%	1	\$114,160.97	NA	0
Total			38	\$8,311,768.72	100%	1	\$114,160.97		0
31412CDR8	EMC MORTGAGE CORPORATION		15	\$2,734,991.58	100%	0	\$0.00	NA	0
Total			15	\$2,734,991.58	100%	0	\$0.00		0
31412CDS6	EMC MORTGAGE CORPORATION		19	\$3,431,680.65	100%	0	\$0.00	NA	0
Total			19	\$3,431,680.65	100%	0	\$0.00		0
31412CDT4	EMC MORTGAGE CORPORATION		25	\$4,937,784.02	100%	0	\$0.00	NA	0
Total			25	\$4,937,784.02	100%	0	\$0.00		0
31412CDU1	EMC MORTGAGE CORPORATION		113	\$22,392,088.17	100%	0	\$0.00	NA	0
Total			113	\$22,392,088.17	100%	0	\$0.00		0
31412CDV9	EMC MORTGAGE CORPORATION		122	\$21,899,666.48	100%	1	\$226,743.85	NA	1
Total			122	\$21,899,666.48	100%	1	\$226,743.85		1
31412CDW7	EMC MORTGAGE CORPORATION		44	\$6,979,517.75	100%	0	\$0.00	NA	0
Total			44	\$6,979,517.75	100%	0	\$0.00		0
31412CDX5	EMC MORTGAGE CORPORATION		21	\$3,024,974.17	100%	0	\$0.00	NA	0

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Total			21	\$3,024,974.17	100%	0	\$0.00		0
31412CDY3		EMC MORTGAGE CORPORATION	27	\$5,110,036.73	100%	0	\$0.00	NA	0
Total			27	\$5,110,036.73	100%	0	\$0.00		0
31412CDZ0		EMC MORTGAGE CORPORATION	28	\$4,846,964.58	100%	0	\$0.00	NA	0
Total			28	\$4,846,964.58	100%	0	\$0.00		0
31412CE30		LEHMAN BROTHERS HOLDINGS, INC.	2	\$377,753.32	0.41%	0	\$0.00	NA	0
		Unavailable	489	\$91,299,088.64	99.59%	44	\$9,825,633.98	NA	0
Total			491	\$91,676,841.96	100%	44	\$9,825,633.98		0
31412CE48		LEHMAN BROTHERS HOLDINGS, INC.	1	\$142,500.00	0.18%	0	\$0.00	NA	0
		Unavailable	443	\$77,509,628.96	99.82%	25	\$5,017,684.27	NA	0
Total			444	\$77,652,128.96	100%	25	\$5,017,684.27		0
31412CE55		Unavailable	23	\$3,976,955.91	100%	1	\$275,776.10	NA	0
Total			23	\$3,976,955.91	100%	1	\$275,776.10		0
31412CE71		Unavailable	28	\$6,017,524.32	100%	3	\$764,743.98	NA	0
Total			28	\$6,017,524.32	100%	3	\$764,743.98		0
31412CE89		Unavailable	600	\$144,799,855.09	100%	49	\$13,518,133.36	NA	0
Total			600	\$144,799,855.09	100%	49	\$13,518,133.36		0
31412CE97		LEHMAN BROTHERS HOLDINGS, INC.	2	\$353,959.91	0.35%	0	\$0.00	NA	0
		Unavailable	419	\$99,705,490.23	99.65%	34	\$8,458,096.47	NA	0
Total			421	\$100,059,450.14	100%	34	\$8,458,096.47		0
31412CEB2		Unavailable	16	\$1,028,350.44	100%	0	\$0.00	NA	0
Total			16	\$1,028,350.44	100%	0	\$0.00		0
31412CEC0		Unavailable	13	\$570,128.87	100%	0	\$0.00	NA	0
Total			13	\$570,128.87	100%	0	\$0.00		0
31412CEE6		Unavailable	68	\$6,526,843.25	100%	0	\$0.00	NA	0
Total			68	\$6,526,843.25	100%	0	\$0.00		0
31412CEF3		Unavailable	317	\$16,106,152.21	100%	0	\$0.00	NA	0
Total			317	\$16,106,152.21	100%	0	\$0.00		0

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31412CEG1		Unavailable	89	\$3,367,290.72	100%	0	\$0.00	NA	0
Total			89	\$3,367,290.72	100%	0	\$0.00		0
31412CEH9		LEHMAN BROTHERS HOLDINGS, INC.	44	\$11,666,583.98	12.9%	0	\$0.00	NA	0
		Unavailable	311	\$78,796,945.06	87.1%	6	\$1,649,986.90	NA	0
Total			355	\$90,463,529.04	100%	6	\$1,649,986.90		0
31412CEJ5		LEHMAN BROTHERS HOLDINGS, INC.	4	\$409,455.94	3.25%	0	\$0.00	NA	0
		Unavailable	104	\$12,197,433.63	96.75%	0	\$0.00	NA	0
Total			108	\$12,606,889.57	100%	0	\$0.00		0
31412CEK2		LEHMAN BROTHERS HOLDINGS, INC.	41	\$11,239,188.12	12.36%	0	\$0.00	NA	0
		Unavailable	327	\$79,700,696.56	87.64%	17	\$4,592,703.16	NA	0
Total			368	\$90,939,884.68	100%	17	\$4,592,703.16		0
31412CEL0		LEHMAN BROTHERS HOLDINGS, INC.	5	\$649,745.99	3.62%	0	\$0.00	NA	0
		Unavailable	132	\$17,281,159.84	96.38%	5	\$625,826.68	NA	0
Total			137	\$17,930,905.83	100%	5	\$625,826.68		0
31412CEM8		LEHMAN BROTHERS HOLDINGS, INC.	4	\$266,571.84	4.17%	0	\$0.00	NA	0
		Unavailable	93	\$6,132,807.49	95.83%	0	\$0.00	NA	0
Total			97	\$6,399,379.33	100%	0	\$0.00		0
31412CEN6		LEHMAN BROTHERS HOLDINGS, INC.	1	\$100,993.35	1.11%	0	\$0.00	NA	0
		Unavailable	91	\$8,969,901.94	98.89%	1	\$97,626.27	NA	0
Total			92	\$9,070,895.29	100%	1	\$97,626.27		0
31412CEP1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,962,545.81	12%	0	\$0.00	NA	0
		Unavailable	84	\$14,393,992.00	88%	5	\$726,493.51	NA	0
Total			100	\$16,356,537.81	100%	5	\$726,493.51		0
31412CEQ9		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,540,589.40	12.65%	0	\$0.00	NA	0
		Unavailable	99	\$17,543,627.08	87.35%	11	\$2,545,331.38	NA	0
Total			116	\$20,084,216.48	100%	11	\$2,545,331.38		0
31412CES5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$476,525.00	2.84%	0	\$0.00	NA	0
		Unavailable	70	\$16,285,723.00	97.16%	0	\$0.00	NA	0

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Total			72	\$16,762,248.00	100%	0	\$0.00		0
31412CET3		LEHMAN BROTHERS HOLDINGS, INC.	35	\$9,453,600.18	30.73%	0	\$0.00	NA	0
		Unavailable	88	\$21,312,011.07	69.27%	4	\$1,091,871.94	NA	0
Total			123	\$30,765,611.25	100%	4	\$1,091,871.94		0
31412CEU0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$195,000.00	0.96%	0	\$0.00	NA	0
		Unavailable	92	\$20,090,364.59	99.04%	5	\$1,618,055.06	NA	0
Total			93	\$20,285,364.59	100%	5	\$1,618,055.06		0
31412CEV8		LEHMAN BROTHERS HOLDINGS, INC.	28	\$7,344,568.41	19.33%	0	\$0.00	NA	0
		Unavailable	149	\$30,642,624.05	80.67%	5	\$870,732.18	NA	0
Total			177	\$37,987,192.46	100%	5	\$870,732.18		0
31412CEW6		Unavailable	10	\$2,215,910.00	100%	1	\$417,000.00	NA	0
Total			10	\$2,215,910.00	100%	1	\$417,000.00		0
31412CEX4		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,404.19	22.38%	0	\$0.00	NA	0
		Unavailable	25	\$5,211,440.66	77.62%	5	\$1,246,900.00	NA	0
Total			33	\$6,713,844.85	100%	5	\$1,246,900.00		0
31412CEY2		Unavailable	42	\$9,078,033.00	100%	9	\$1,647,188.11	NA	0
Total			42	\$9,078,033.00	100%	9	\$1,647,188.11		0
31412CEZ9		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,132,419.07	13.23%	0	\$0.00	NA	0
		Unavailable	32	\$7,430,223.90	86.77%	3	\$883,249.99	NA	0
Total			38	\$8,562,642.97	100%	3	\$883,249.99		0
31412CF21		Unavailable	255	\$64,729,342.71	100%	10	\$3,050,470.51	NA	3 \$1.
Total			255	\$64,729,342.71	100%	10	\$3,050,470.51		3 \$1.
31412CF39		Unavailable	69	\$14,678,989.77	100%	1	\$201,671.55	NA	0
Total			69	\$14,678,989.77	100%	1	\$201,671.55		0
31412CF47		Unavailable	29	\$8,775,270.82	100%	2	\$491,956.47	NA	1 \$
Total			29	\$8,775,270.82	100%	2	\$491,956.47		1 \$
31412CF54		Unavailable	14	\$4,397,883.88	100%	0	\$0.00	NA	0
Total			14	\$4,397,883.88	100%	0	\$0.00		0
31412CF62		Unavailable	20	\$5,178,102.15	100%	0	\$0.00	NA	0

Total			20	\$5,178,102.15	100%	0	\$0.00		0
31412CF70	Unavailable		51	\$12,934,769.71	100%	2	\$491,858.64	NA	0
Total			51	\$12,934,769.71	100%	2	\$491,858.64		0
31412CF88	Unavailable		33	\$7,030,133.81	100%	2	\$549,273.85	NA	0
Total			33	\$7,030,133.81	100%	2	\$549,273.85		0
31412CF96	Unavailable		45	\$11,122,350.07	100%	3	\$658,129.71	NA	0
Total			45	\$11,122,350.07	100%	3	\$658,129.71		0
31412CFA3	LEHMAN BROTHERS HOLDINGS, INC.		4	\$980,359.97	0.98%	0	\$0.00	NA	0
	Unavailable		416	\$98,737,872.80	99.02%	39	\$11,339,315.60	NA	0
Total			420	\$99,718,232.77	100%	39	\$11,339,315.60		0
31412CFB1	Unavailable		213	\$50,000,836.94	100%	18	\$4,509,561.45	NA	0
Total			213	\$50,000,836.94	100%	18	\$4,509,561.45		0
31412CFC9	LEHMAN BROTHERS HOLDINGS, INC.		1	\$263,600.00	0.53%	0	\$0.00	NA	0
	Unavailable		210	\$49,568,020.75	99.47%	13	\$3,424,946.48	NA	0
Total			211	\$49,831,620.75	100%	13	\$3,424,946.48		0
31412CFD7	LEHMAN BROTHERS HOLDINGS, INC.		1	\$213,636.93	0.43%	0	\$0.00	NA	0
	Unavailable		203	\$49,803,800.41	99.57%	22	\$6,136,654.74	NA	0
Total			204	\$50,017,437.34	100%	22	\$6,136,654.74		0
31412CFE5	LEHMAN BROTHERS HOLDINGS, INC.		1	\$289,899.96	0.14%	0	\$0.00	NA	0
	Unavailable		930	\$209,150,910.01	99.86%	120	\$30,542,519.69	NA	0
Total			931	\$209,440,809.97	100%	120	\$30,542,519.69		0
31412CFF2	LEHMAN BROTHERS HOLDINGS, INC.		2	\$376,900.00	0.38%	0	\$0.00	NA	0
	Unavailable		421	\$98,727,951.08	99.62%	34	\$9,833,633.80	NA	0
Total			423	\$99,104,851.08	100%	34	\$9,833,633.80		0
31412CFG0	LEHMAN BROTHERS HOLDINGS, INC.		1	\$393,000.00	0.79%	0	\$0.00	NA	0
	Unavailable		212	\$49,613,919.48	99.21%	17	\$4,954,930.32	NA	0
Total			213	\$50,006,919.48	100%	17	\$4,954,930.32		0
31412CFH8	LEHMAN BROTHERS HOLDINGS, INC.		1	\$110,250.00	0.22%	0	\$0.00	NA	0

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		Unavailable	217	\$49,901,953.25	99.78%	24	\$6,098,695.63	NA	0
Total			218	\$50,012,203.25	100%	24	\$6,098,695.63		0
31412CFJ4		LEHMAN BROTHERS HOLDINGS, INC.	1	\$162,925.00	0.33%	1	\$162,873.07	NA	0
		Unavailable	225	\$49,905,089.25	99.67%	29	\$6,463,123.16	NA	0
Total			226	\$50,068,014.25	100%	30	\$6,625,996.23		0
31412CFK1		Unavailable	227	\$50,023,336.08	100%	24	\$5,899,253.14	NA	0
Total			227	\$50,023,336.08	100%	24	\$5,899,253.14		0
31412CFL9		LEHMAN BROTHERS HOLDINGS, INC.	2	\$470,900.00	0.92%	0	\$0.00	NA	0
		Unavailable	213	\$50,619,464.40	99.08%	17	\$4,535,221.15	NA	0
Total			215	\$51,090,364.40	100%	17	\$4,535,221.15		0
31412CFN5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$128,899.94	1.32%	0	\$0.00	NA	0
		Unavailable	59	\$9,609,612.14	98.68%	1	\$220,500.00	NA	0
Total			60	\$9,738,512.08	100%	1	\$220,500.00		0
31412CFP0		Unavailable	17	\$4,766,165.20	100%	2	\$614,391.99	NA	0
Total			17	\$4,766,165.20	100%	2	\$614,391.99		0
31412CFQ8		Unavailable	47	\$12,061,882.47	100%	5	\$1,588,390.87	NA	0
Total			47	\$12,061,882.47	100%	5	\$1,588,390.87		0
31412CFR6		Unavailable	55	\$12,660,114.06	100%	7	\$1,514,794.74	NA	0
Total			55	\$12,660,114.06	100%	7	\$1,514,794.74		0
31412CFT2		Unavailable	23	\$4,856,614.48	100%	0	\$0.00	NA	0
Total			23	\$4,856,614.48	100%	0	\$0.00		0
31412CFU9		Unavailable	28	\$6,166,279.35	100%	2	\$638,905.20	NA	0
Total			28	\$6,166,279.35	100%	2	\$638,905.20		0
31412CFV7		Unavailable	24	\$6,659,862.64	100%	0	\$0.00	NA	0
Total			24	\$6,659,862.64	100%	0	\$0.00		0
31412CFW5		Unavailable	17	\$5,230,960.85	100%	0	\$0.00	NA	0
Total			17	\$5,230,960.85	100%	0	\$0.00		0
31412CFX3		Unavailable	119	\$28,754,940.86	100%	2	\$560,507.22	NA	0
Total			119	\$28,754,940.86	100%	2	\$560,507.22		0
31412CFY1		Unavailable	95	\$26,380,553.94	100%	1	\$168,000.00	NA	0

Total			95	\$26,380,553.94	100%	1	\$168,000.00		0
31412CFZ8	Unavailable		35	\$7,220,682.26	100%	0	\$0.00	NA	0
Total			35	\$7,220,682.26	100%	0	\$0.00		0
31412CGA2	Unavailable		21	\$4,969,097.51	100%	1	\$267,997.99	NA	0
Total			21	\$4,969,097.51	100%	1	\$267,997.99		0
31412CGB0	Unavailable		19	\$4,443,580.26	100%	1	\$299,999.30	NA	0
Total			19	\$4,443,580.26	100%	1	\$299,999.30		0
31412DKM9	Unavailable		9	\$2,390,400.00	100%	0	\$0.00	NA	0
Total			9	\$2,390,400.00	100%	0	\$0.00		0
31412DKN7	Unavailable		21	\$5,595,255.29	100%	0	\$0.00	NA	0
Total			21	\$5,595,255.29	100%	0	\$0.00		0
31412DKP2	Unavailable		82	\$24,836,512.34	100%	1	\$232,883.27	NA	1
Total			82	\$24,836,512.34	100%	1	\$232,883.27		1
31412DKQ0	Unavailable		13	\$1,546,910.00	100%	0	\$0.00	NA	0
Total			13	\$1,546,910.00	100%	0	\$0.00		0
31412DKR8	Unavailable		90	\$22,643,468.11	100%	0	\$0.00	NA	0
Total			90	\$22,643,468.11	100%	0	\$0.00		0
31412DKS6	Unavailable		42	\$4,862,206.90	100%	0	\$0.00	NA	0
Total			42	\$4,862,206.90	100%	0	\$0.00		0
31412LA26	1ST SECURITY BANK OF WASHINGTON		1	\$114,893.49	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION		4	\$476,667.17	1.17%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION		1	\$111,196.91	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION		1	\$119,888.86	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		2	\$234,400.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$117,391.17	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.		1	\$121,387.39	0.3%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN		1	\$123,388.36	0.3%	0	\$0.00	NA	0

	CREDIT UNION							
	ASSOCIATED BANK, NA	32	\$3,800,292.43	9.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$352,665.82	0.86%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$119,890.46	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,393.95	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$237,649.00	0.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$120,350.00	0.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$236,679.31	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$115,895.06	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$359,891.52	0.88%	0	\$0.00	NA	0
	CHARTER BANK	2	\$226,231.28	0.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$228,185.96	0.56%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$238,770.12	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,206,868.14	2.96%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$109,902.95	0.27%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$124,684.41	0.31%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$110,000.52	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,896.94	0.28%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$113,700.00	0.28%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$353,063.59	0.87%	0	\$0.00	NA	0
	DIME BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.82	0.29%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$114,893.49	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,049,871.81	7.48%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$112,398.29	0.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$118,889.78	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$458,754.98	1.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$113,378.64	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$689,291.64	1.69%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,896.94	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$461,062.12	1.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$351,395.63	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,200.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$224,087.17	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,790.70	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$236,388.51	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,153,270.39	2.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,848.27	0.28%	0	\$0.00	NA	0
		1	\$122,600.00	0.3%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK								
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$233,921.74	0.57%	0	\$0.00	NA	0	
	FRANSEN BANK & TRUST	1	\$111,893.66	0.27%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$233,876.14	0.57%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$122,500.00	0.3%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$112,497.00	0.28%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$361,379.61	0.89%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.27%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	\$822,066.78	2.02%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	7	\$815,049.24	2%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$219,902.95	0.54%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$123,780.16	0.3%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$229,542.07	0.56%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$111,748.88	0.27%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	\$337,040.17	0.83%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	\$123,661.87	0.3%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$359,088.62	0.88%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$111,396.73	0.27%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$232,600.00	0.57%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$118,500.00	0.29%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,498.38	0.89%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0	

	MILFORD BANK, THE	1	\$119,787.66	0.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$352,968.00	0.87%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$240,724.16	0.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$920,263.13	2.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,667.95	2.02%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$113,794.50	0.28%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,500.00	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,889.78	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$349,238.67	0.86%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$117,000.00	0.29%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$110,793.83	0.27%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,570.35	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$239,484.60	0.59%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$118,402.87	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$117,500.00	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$474,562.72	1.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	PIONEER BANK	3	\$345,684.53	0.85%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$110,200.00	0.27%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,900.00	0.28%	0	\$0.00	NA	0
		1	\$116,000.00	0.28%	0	\$0.00	NA	0

	SHELL NEW ORLEANS FEDERAL CREDIT UNION								
	SKY FINANCIAL GROUP	7	\$800,320.55	1.96%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,274.32	0.3%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$231,779.85	0.57%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$111,837.80	0.27%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$111,500.00	0.27%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$115,954.38	0.28%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,230.12	0.85%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	0.3%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$120,893.24	0.3%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$122,394.53	0.3%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$113,799.43	0.28%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,896.27	0.27%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$119,432.32	0.29%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$358,045.40	0.88%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$111,798.84	0.27%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$111,895.69	0.27%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$118,895.01	0.29%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.56%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$123,000.00	0.3%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,982.54	0.85%	0	\$0.00	NA	0
	Unavailable	61	\$7,078,203.83	16.85%	0	\$0.00	NA	0
Total		351	\$41,016,879.00	100%	0	\$0.00		0
31412LA34	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$138,450.00	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,384.73	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$261,871.90	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$282,155.15	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$278,938.03	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$148,361.79	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$401,357.22	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,025.31	1.7%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$275,238.60	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,475.60	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,600.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$690,615.77	0.96%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$6,296,600.67	8.75%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$143,869.82	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$271,381.57	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$400,741.28	0.56%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$134,100.00	0.19%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,425.57	0.38%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$140,800.00	0.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$838,214.51	1.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$293,000.00	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,883.38	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$147,862.92	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,912,570.01	2.66%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	4	\$527,034.11	0.73%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$137,225.83	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$149,500.00	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$124,887.77	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$254,763.64	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,316.66	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,878.67	0.37%	1	\$123,248.54	NA	0
	CU WEST MORTGAGE, INC.	2	\$270,877.06	0.38%	0	\$0.00	NA	0
		1	\$135,249.62	0.19%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	3	\$378,540.35	0.53%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$273,900.00	0.38%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	28	\$3,740,076.74	5.2%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$126,320.00	0.18%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$129,876.65	0.18%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$390,902.64	0.54%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$126,186.90	0.18%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$282,840.78	0.39%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$560,825.63	0.78%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$427,241.13	0.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$261,497.96	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$282,934.59	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$134,871.90	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,150.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,884.22	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$143,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,526,265.30	2.12%	0	\$0.00	NA	0	
		1	\$143,500.00	0.2%	0	\$0.00	NA	0	

FIRST PEOPLES COMMUNITY FCU								
FIRST PLACE BANK	4	\$542,147.19	0.75%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$129,883.18	0.18%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$262,350.00	0.36%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$141,692.00	0.2%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$129,405.73	0.18%	0	\$0.00	NA	0	
FREMONT BANK	7	\$959,202.63	1.33%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	3	\$418,131.00	0.58%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$267,382.48	0.37%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	10	\$1,344,577.66	1.87%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$143,000.00	0.2%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$275,775.25	0.38%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	8	\$1,123,678.90	1.56%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$143,866.62	0.2%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	5	\$677,192.71	0.94%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	5	\$659,363.45	0.92%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$130,151.43	0.18%	0	\$0.00	NA	0	
ILLINI BANK	1	\$134,378.87	0.19%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$132,869.77	0.18%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$386,878.15	0.54%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$129,600.00	0.18%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$144,662.61	0.2%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$539,183.16	0.75%	0	\$0.00	NA	0	
MARLBOROUGH CO-OPERATIVE BANK	1	\$143,700.13	0.2%	0	\$0.00	NA	0	

	MARQUETTE BANK	2	\$270,300.00	0.38%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$261,660.51	0.36%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$269,800.00	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,217.56	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,064,328.49	2.87%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$284,874.35	0.4%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,000.00	0.38%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$264,881.39	0.37%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$135,474.41	0.19%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$147,116.87	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$421,406.08	0.59%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,606,099.25	3.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$942,360.99	1.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$142,521.04	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$652,841.46	0.91%	0	\$0.00	NA	0
		1	\$148,000.00	0.21%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK								
	NUMERICA CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$269,643.90	0.37%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$262,200.00	0.36%	0	\$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$148,899.79	0.21%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$401,476.65	0.56%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$148,858.62	0.21%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$284,868.92	0.4%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,874.04	0.19%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,274.88	0.19%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$135,824.08	0.19%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$263,752.53	0.37%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$255,718.68	0.36%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$271,860.79	0.38%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$143,380.66	0.2%	0	\$0.00	NA	0	
		16	\$2,175,725.21	3.02%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP							
	SOUTHERN COMMERCIAL BANK	1	\$143,500.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$286,373.33	0.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$414,339.18	0.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$805,161.70	1.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,764.49	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$134,000.00	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$413,947.46	0.58%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK	2	\$280,420.91	0.39%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$135,374.50	0.19%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$140,875.60	0.2%	0	\$0.00	NA	0
	TIERONE BANK	3	\$421,674.48	0.59%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$143,863.37	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$124,881.39	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$258,881.39	0.36%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,368.01	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$128,500.00	0.18%	0	\$0.00	NA	0
	UNIONBANK	2	\$296,000.00	0.41%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$134,191.59	0.19%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$134,822.05	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$128,181.16	0.18%	0	\$0.00	NA	0
		1	\$126,000.00	0.18%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	1	\$131,881.82	0.18%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$274,184.28	0.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$135,874.04	0.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$399,865.26	0.56%	0	\$0.00	NA	0	
	Unavailable	89	\$12,117,704.69	16.45%	0	\$0.00	NA	0	
Total		530	\$72,202,545.00	100%	1	\$123,248.54		0	
31412LA42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$328,200.00	0.46%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$166,849.03	0.24%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$602,234.84	0.85%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$338,796.48	0.48%	0	\$0.00	NA	0	
	AF BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,847.17	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$651,697.93	0.92%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$156,683.23	0.22%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$981,980.05	1.38%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$315,806.18	0.44%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,310.98	0.24%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	33	\$5,357,776.52	7.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$486,292.07	0.69%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$464,629.17	0.65%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$156,141.59	0.22%	0	\$0.00	NA	0	

	BANK OF OAKFIELD	1	\$173,000.00	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$153,757.45	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$159,920.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$319,940.59	0.45%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,844.39	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$490,545.07	0.69%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$333,794.22	0.47%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$666,896.29	0.94%	0	\$0.00	NA	0
	CHARTER BANK	1	\$165,849.93	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$309,855.36	0.44%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$624,614.91	0.88%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$159,300.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,130,639.41	3%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$312,000.00	0.44%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$162,500.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,500.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,867.65	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,988.65	0.47%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$323,408.11	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	4	\$630,823.27	0.89%	0	\$0.00	NA	0

	INC.								
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$159,855.36	0.23%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$477,547.06	0.67%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$159,459.18	0.22%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$169,058.34	0.24%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	26	\$4,159,013.11	5.86%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$466,264.40	0.66%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$470,705.85	0.66%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$149,857.67	0.21%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$327,696.21	0.46%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,500.00	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$1,393,881.76	1.96%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$315,864.39	0.45%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$166,353.10	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$162,000.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$312,500.00	0.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$159,851.81	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$824,273.82	1.16%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$800,797.49	1.13%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$159,851.81	0.23%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$152,858.28	0.22%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION	2	\$334,451.32	0.47%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,163,531.94	1.64%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$769,140.00	1.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$653,477.26	0.92%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,864.40	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$158,849.13	0.22%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$304,720.83	0.43%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$634,322.54	0.89%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$327,055.63	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$318,653.55	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$152,858.29	0.22%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$154,856.44	0.22%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$300,860.15	0.42%	0	\$0.00	NA	0
	ILLINI BANK	1	\$159,851.81	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$324,611.70	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$153,860.78	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$331,300.22	0.47%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$480,613.57	0.68%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$318,706.84	0.45%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$170,845.41	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$327,836.80	0.46%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$970,597.32	1.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$167,000.00	0.24%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES	1	\$154,863.25	0.22%	0	\$0.00	NA	0

	CREDIT UNION							
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$328,518.10	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$465,708.46	0.66%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,857.67	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$460,000.00	0.65%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,850.44	0.24%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$173,838.85	0.24%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$161,254.09	0.23%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$148,867.65	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$483,547.54	0.68%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$172,843.60	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,287,926.79	1.81%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$307,000.69	0.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$974,900.00	1.37%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$326,000.00	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$326,082.17	0.46%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$331,612.07	0.47%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,705.50	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$317,216.44	0.45%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$303,261.98	0.43%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$169,600.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$803,555.49	1.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,731.06	0.21%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,454.96	0.22%	0	\$0.00	NA	0
	PIONEER BANK	1	\$160,075.00	0.23%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$166,600.00	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,850.83	0.23%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,895.29	0.23%	0	\$0.00	NA	0
	S&T BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.59	0.21%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$274,617.52	0.39%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$160,200.00	0.23%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$154,959.78	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$303,234.39	0.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,441.48	0.9%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$149,714.60	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$620,262.04	0.87%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$302,013.35	0.43%	0	\$0.00	NA	0
		1	\$157,853.67	0.22%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	1	\$167,000.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,000.00	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,948.21	0.91%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$166,500.00	0.23%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$469,290.77	0.66%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$164,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$154,725.74	0.22%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$156,858.07	0.22%	0	\$0.00	NA	0
	TIERONE BANK	3	\$456,079.38	0.64%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,806.77	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$174,334.42	0.25%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$164,379.26	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$980,379.48	1.38%	0	\$0.00	NA	0
	UNION BANK	2	\$322,848.18	0.45%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$155,358.97	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$160,500.00	0.23%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$149,867.65	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,348.68	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,863.07	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$481,555.29	0.68%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$647,633.58	0.91%	0	\$0.00	NA	0
		3	\$479,406.24	0.68%	0	\$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION							
		WILMINGTON TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	4	\$640,226.87	0.9%	0	\$0.00	NA	0
		Unavailable	65	\$10,487,547.92	14.5%	0	\$0.00	NA	0
Total			444	\$71,145,082.00	100%	0	\$0.00		0
31412LA59		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$1,134,000.00	13.51%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	\$375,000.00	4.47%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$479,566.07	5.71%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$416,225.49	4.96%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$603,725.18	7.19%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	4	\$1,417,623.02	16.89%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$285,000.00	3.39%	0	\$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	\$337,187.41	4.02%	0	\$0.00	NA	0
		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			1	\$339,150.00	4.21%	0	\$0.00	NA	0

		ALTRA FEDERAL CREDIT UNION							
		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
		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	14	\$3,293,558.70	40.91%	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%	0	\$0.00	NA	0
			2	\$640,000.00	1.38%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.								
	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
		1	\$202,597.83	0.44%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	1	\$186,000.00	0.4%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$618,062.77	1.33%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$496,638.56	1.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$320,000.00	0.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,625.45	0.86%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$271,741.92	0.59%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$462,435.89	1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.82	0.38%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$302,400.00	0.65%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,772.18	0.54%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,500.00	0.38%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.46%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$179,000.00	0.39%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$271,748.07	0.59%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$212,000.00	0.46%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$326,000.00	0.7%	0	\$0.00	NA	0
	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%	1	\$195,462.46		0
31412LA83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$722,350.00	0.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$768,540.29	0.27%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,999,409.85	0.71%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$367,650.83	0.13%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	6	\$1,526,855.47	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$416,623.03	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,297,499.53	0.46%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$498,450.12	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$554,035.75	0.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$291,097.81	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$2,804,654.36	0.99%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$525,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$11,936,849.56	4.23%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,433,045.65	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,271,852.15	0.81%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,656,164.39	0.59%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$415,627.79	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,063,683.59	0.38%	0	\$0.00	NA	0
	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
		1	\$284,600.00	0.1%	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE							
	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
		2	\$534,000.00	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	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
	L&N FEDERAL CREDIT UNION	2	\$533,729.71	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$384,000.00	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$219,796.24	0.08%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$191,830.60	0.07%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$805,397.46	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$1,022,137.77	0.36%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$260,928.88	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.14%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$672,530.43	0.24%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$374,000.00	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$451,833.28	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$185,028.47	0.07%	0	\$0.00	NA	0
	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
		1	\$197,321.46	0.07%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION								
	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	
		3	\$717,500.00	0.25%	0	\$0.00	NA	0	

	PAVILION MORTGAGE COMPANY							
	PENTAGON FEDERAL CREDIT UNION	13	\$3,186,073.05	1.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.25%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$280,458.64	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,212,368.45	0.43%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$455,787.46	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,100.00	0.28%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$339,000.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$395,459.44	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$90,196.01	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$277,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.12%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$336,680.24	0.12%	0	\$0.00	NA	0
	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
		1	\$342,400.00	0.12%	0	\$0.00	NA	0

	STURDY SAVINGS BANK								
	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	
		1	\$222,300.00	0.08%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	4	\$871,209.29	0.31%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$175,840.89	0.06%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	15	\$4,484,415.54	1.59%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$515,500.00	0.18%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	13	\$3,448,348.97	1.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,827.31	0.06%	0	\$0.00	NA	0	
	Unavailable	148	\$38,595,237.31	13.58%	0	\$0.00	NA	0	
Total		1,065	\$282,200,820.00	100%	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
	DURANT BANK AND TRUST COMPANY	1	\$42,962.98	0.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$109,906.34	1.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,943.29	1.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$80,136.36	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$55,152.47	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$43,212.76	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,437.41	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$150,620.21	1.56%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$51,655.48	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$68,943.44	0.71%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$184,858.43	1.91%	0	\$0.00	NA	0
	FREMONT BANK	1	\$47,733.86	0.49%	0	\$0.00	NA	0
	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	5	\$298,949.12	3.09%	0	\$0.00	NA	0

ASSOCIATION								
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	

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	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	21	\$1,304,891.13	13.52%	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
		1	\$139,134.06	1.96%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA								
	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	
		1	\$48,204.05	0.68%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY								
	SKY FINANCIAL GROUP	2	\$305,623.62	4.3%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$88,400.00	1.24%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$125,000.00	1.76%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$108,570.22	1.53%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	2.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$41,544.93	0.58%	0	\$0.00	NA	0	
	Unavailable	3	\$450,939.83	6.37%	0	\$0.00	NA	0	
Total		63	\$7,103,925.27	100%	0	\$0.00		0	
31412LAB6	ADVANTAGE BANK	1	\$47,711.06	1.4%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$72,450.00	2.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$249,262.78	7.31%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$42,544.11	1.25%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$362,192.12	10.62%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	5	\$722,451.44	21.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$153,325.65	4.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,632.77	5.12%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$80,512.40	2.36%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$195,774.00	5.74%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$99,402.12	2.92%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,471.50	2.59%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$258,434.88	7.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$125,241.52	3.67%	0	\$0.00	NA	0	
		1	\$47,714.97	1.4%	0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA								
	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	
		1	\$100,000.00	1.13%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	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 OF SC	2	\$122,136.40	1.33%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,893.38	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,234.75	2.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$53,900.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	1.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$134,712.12	1.47%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$444,435.43	4.85%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$252,698.61	2.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$204,556.31	2.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,199.22	1.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,643.89	1.82%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$252,452.43	2.76%	0	\$0.00	NA	0
	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
		1	\$95,792.20	1.05%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK								
	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	
		1	\$75,000.00	0.36%	0	\$0.00	NA	0	

	BANK OF THE CASCADES								
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$83,639.83	0.4%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$327,071.61	1.58%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,668.83	0.77%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$86,000.00	0.42%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$700,343.21	3.38%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$191,000.00	0.92%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	2	\$219,241.54	1.06%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.24%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$269,441.15	1.3%	0	\$0.00	NA	0	
	DIME BANK	1	\$133,000.00	0.64%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$165,863.49	0.8%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$40,466.30	0.2%	0	\$0.00	NA	0	
	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	2	\$328,445.35	1.59%	0	\$0.00	NA	0	

	CORPORATION								
	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	
	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.	1	\$109,333.46	0.53%	0	\$0.00	NA	0

	ALBANS								
	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	8	\$728,804.32	3.54%	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

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Total			23	\$5,725,474.00	100%	0	\$0.00		0
31412LAJ9		ARVEST MORTGAGE COMPANY	2	\$102,500.00	1.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$6,490,881.39	97.57%	0	\$0.00	NA	0
		Unavailable	1	\$59,013.48	0.89%	0	\$0.00	NA	0
Total			35	\$6,652,394.87	100%	0	\$0.00		0
31412LAK6		ARVEST MORTGAGE COMPANY	9	\$783,446.76	4.31%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$99,310.56	0.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	104	\$17,279,435.75	95.14%	0	\$0.00	NA	0
Total			114	\$18,162,193.07	100%	0	\$0.00		0
31412LAL4		ARVEST MORTGAGE COMPANY	5	\$454,550.00	14.29%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$213,815.88	6.72%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$60,898.71	1.92%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$440,583.72	13.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$2,010,145.45	63.22%	0	\$0.00	NA	0
Total			31	\$3,179,993.76	100%	0	\$0.00		0
31412LAM2		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%	1	\$153,431.10	NA	0
Total			40	\$6,315,360.34	100%	1	\$153,431.10		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
		3	\$171,126.60	3.07%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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	

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31412LAQ3	ALPINE BANK OF ILLINOIS	2	\$226,115.06	1.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$190,972.86	1.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,538.78	1.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$385,700.47	2.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$216,771.15	1.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,146.34	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$123,500.00	0.73%	0	\$0.00	NA	0
	BUSEY BANK	1	\$124,779.05	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$189,600.00	1.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$812,289.54	4.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	2.36%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$111,358.09	0.66%	0	\$0.00	NA	0
	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
		1	\$99,667.00	0.59%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	3	\$403,682.24	2.38%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$223,526.54	1.32%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$452,947.65	2.67%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$248,000.00	1.46%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$353,248.00	2.08%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$243,000.00	1.43%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$91,000.00	0.54%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$126,000.00	0.74%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$346,828.67	2.04%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$155,486.07	0.92%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$99,268.34	0.58%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$202,290.11	1.19%	0	\$0.00	NA	0	
	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	
		1	\$96,000.00	0.57%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION								
	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
	JAMES B. NUTTER AND COMPANY	1	\$163,400.00	1.62%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$324,800.00	3.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,074,787.14	10.66%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$231,700.00	2.3%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$268,000.00	2.66%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$889,363.51	8.82%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,388.16	4.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$466,529.83	4.63%	0	\$0.00	NA	0
	Unavailable	4	\$989,298.24	9.78%	0	\$0.00	NA	0
Total		45	\$10,085,658.41	100%	0	\$0.00		0
31412LAS9	BANK OF STANLY	1	\$323,952.78	3.83%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$219,000.00	2.59%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$247,510.59	2.93%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$98,324.87	1.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$595,120.00	7.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$166,821.46	1.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	1.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$417,000.00	4.93%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$83,910.20	0.99%	0	\$0.00	NA	0
		1	\$245,919.24	2.91%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK								
	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	1	\$83,500.00	2.16%	0	\$0.00	NA	0	

	UNION								
	BLACKHAWK STATE BANK	1	\$80,000.00	2.07%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$118,440.36	3.06%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	1.68%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$82,519.71	2.13%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$104,791.73	2.71%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$139,440.77	3.61%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$53,600.00	1.39%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$285,091.78	7.37%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$164,400.00	4.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$79,922.24	2.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$79,922.24	2.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$79,221.94	2.05%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$49,490.84	1.28%	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	
		3	\$206,823.14	5.35%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK								
	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	13	\$860,019.81	22.25%	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 CORPORATION	1	\$109,690.69	1.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	1.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.97%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$392,415.86	3.97%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$101,500.00	1.03%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$192,971.86	1.95%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$194,703.97	1.97%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	1.04%	0	\$0.00	NA	0
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
	3	\$285,396.30	2.89%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION								
	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		5	\$1,547,439.34	0.81%	0	\$0.00	NA	0	

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	1ST SECURITY BANK OF WASHINGTON	8	\$1,615,874.05	0.85%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,879.93	0.13%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	4	\$1,056,061.48	0.55%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$971,024.58	0.51%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$316,800.00	0.17%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	6	\$872,000.00	0.46%	0	\$0.00	NA	0	
	AF BANK	1	\$406,500.00	0.21%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$139,863.93	0.07%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$157,049.39	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$151,848.68	0.08%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$368,651.72	0.19%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$613,271.22	0.32%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$236,000.00	0.12%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$553,654.61	0.29%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	\$1,007,600.00	0.53%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	18	\$3,203,733.75	1.68%	1	\$308,221.98	NA	1	\$
	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	
		1	\$402,000.00	0.21%	0	\$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	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	
	CHEVCO 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
GMAC MORTGAGE, LLC	5	\$920,322.23	0.48%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$414,576.89	0.22%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0
HOME STATE BANK	2	\$766,608.47	0.4%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$314,014.49	0.16%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$396,833.68	0.21%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$280,000.00	0.15%	0	\$0.00	NA	0
KITSAP BANK	1	\$351,657.81	0.18%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$672,594.70	0.35%	0	\$0.00	NA	0
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	\$253,395.86	NA	1
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
	8	\$2,054,255.00	1.08%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK								
	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	
		10	\$2,098,021.02	1.1%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	6	\$1,379,717.53	0.72%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$182,643.35	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,750.00	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$239,350.00	0.13%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,863.93	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$370,181.59	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,220.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$289,867.99	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$169,826.68	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$409,383.59	0.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$123,400.00	0.06%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	4	\$1,164,703.62	0.61%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,128,570.39	0.59%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$124,872.55	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$336,900.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,028,568.14	0.54%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$696,769.65	0.37%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$352,200.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$1,885,616.54	0.99%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BERWICK	1	\$126,233.75	0.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$410,100.45	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$339,645.02	0.18%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$384,616.73	0.2%	0	\$0.00	NA	0
	TIERONE BANK	9	\$1,531,754.30	0.8%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$154,199.98	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$4,207,754.07	2.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$157,512.75	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,893,815.60	0.99%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$260,250.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$515,837.71	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$551,700.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$357,657.03	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$126,600.00	0.07%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,395,022.73	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,411,647.52	1.27%	0	\$0.00	NA	0
	WAYNE BANK	4	\$619,479.47	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$609,663.46	0.32%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	2	\$387,800.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$299,638.18	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$903,928.24	0.47%	0	\$0.00	NA	0
	Unavailable	143	\$31,169,874.89	16.28%	0	\$0.00	NA	0
Total		823	\$190,750,149.00	100%	2	\$561,617.84		2
31412LAX8	ABACUS FEDERAL SAVINGS BANK	2	\$349,857.67	5.62%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$149,857.67	2.41%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,800.87	3.45%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$149,867.65	2.41%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$130,384.86	2.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$229,797.07	3.69%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$210,000.00	3.37%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$413,889.78	6.65%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,885.15	1.99%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$193,000.00	3.1%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$199,800.00	3.21%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$174,833.95	2.81%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,265,922.22	20.34%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$224,796.59	3.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$665,000.00	10.69%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$373,479.43	6%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	2	\$335,681.17	5.39%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$590,721.21	9.49%	0	\$0.00	NA	0
	Unavailable	1	\$227,087.57	3.67%	0	\$0.00	NA	0
Total		34	\$6,222,662.86	100%	0	\$0.00		0
31412LAY6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$232,032.38	0.59%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$134,772.00	0.34%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$76,500.00	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$66,536.80	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$402,930.23	1.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$240,480.25	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,844.14	0.37%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$193,279.23	0.49%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$221,145.85	0.56%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,350.49	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,959.32	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$45,956.77	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$3,435,791.95	8.72%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$62,943.04	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$216,325.14	0.55%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$189,867.89	0.48%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$64,343.81	0.16%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$189,789.94	0.48%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$48,900.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$98,220.23	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,174.42	0.35%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	2	\$145,000.00	0.37%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	3	\$225,865.24	0.57%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$74,730.73	0.19%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.14%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$131,943.95	0.33%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$79,124.85	0.2%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$558,444.72	1.42%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$80,924.98	0.21%	0	\$0.00	NA	0
CENTREBANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0
CHARTER BANK	1	\$73,193.76	0.19%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$113,037.53	0.29%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$192,144.86	0.49%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,800.00	0.3%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$107,000.00	0.27%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$61,441.64	0.16%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.2%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$70,400.00	0.18%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$49,707.72	0.13%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$81,100.00	0.21%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$64,941.18	0.16%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$71,936.48	0.18%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$76,000.00	0.19%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$72,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,993.49	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$119,886.14	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,300.00	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$106,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$355,329.52	0.9%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$47,955.49	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$67,697.24	0.17%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	1	\$82,800.00	0.21%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$127,444.43	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	35	\$2,458,021.02	6.24%	1	\$76,648.94	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	1	\$75,000.00	0.19%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	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
	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
		1	\$65,000.00	0.17%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION								
	GTE FEDERAL CREDIT UNION	3	\$191,708.57	0.49%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$66,937.94	0.17%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$163,925.90	0.42%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$226,859.65	0.58%	1	\$75,530.39	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$82,423.59	0.21%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$105,302.38	0.27%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$44,684.00	0.11%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,919.34	0.11%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$160,926.83	0.41%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$49,700.00	0.13%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	\$343,821.32	0.87%	0	\$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	\$225,155.83	0.57%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$67,935.48	0.17%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$79,927.68	0.2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	\$422,123.50	1.07%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$147,095.87	0.37%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,128,897.54	2.87%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$67,438.97	0.17%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	\$248,600.00	0.63%	0	\$0.00	NA	0	

MILFORD BANK, THE	1	\$82,923.12	0.21%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,947.68	0.14%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$246,755.49	0.63%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,858.45	0.2%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$357,100.00	0.91%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,941.76	0.17%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$46,550.00	0.12%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$342,650.15	0.87%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$74,867.30	0.19%	0	\$0.00	NA	0
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
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,400.00	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,000.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$74,880.58	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	S&T BANK	2	\$150,663.73	0.38%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,361.45	0.38%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$254,562.64	0.65%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$44,620.00	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$47,850.00	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	22	\$1,410,371.03	3.58%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,900.00	0.21%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$67,950.00	0.17%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$69,936.72	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$51,951.84	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$143,439.27	0.36%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$286,977.68	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,400.00	0.19%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$65,600.00	0.17%	0	\$0.00	NA	0
		1	\$74,932.20	0.19%	0	\$0.00	NA	0

	TAYLOR COUNTY BANK							
	TCSB MORTGAGE CORPORATION	2	\$152,350.00	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.2%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,945.76	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$43,961.18	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	9	\$611,436.41	1.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$73,700.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$67,838.62	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$74,932.20	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,926.77	0.21%	0	\$0.00	NA	0
	UNIONBANK	1	\$80,675.20	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$446,263.37	1.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$219,875.73	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$63,150.00	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$205,710.25	0.52%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$121,203.08	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$139,270.88	0.35%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,800.00	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,944.43	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$78,128.77	0.2%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	5	\$331,492.42	0.84%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	97	\$6,345,776.58	15.86%	0	\$0.00	NA	0
Total		592	\$39,503,172.00	100%	2	\$152,179.33		0
31412LAZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$381,988.99	0.76%	0	\$0.00	NA	0
	AF BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$842,341.19	1.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$297,157.23	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,917.74	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$107,897.52	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$777,632.90	1.56%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,028.88	0.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$210,001.64	0.42%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,403.44	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,320.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,109.44	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$4,059,541.93	8.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$209,899.97	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$283,118.10	0.57%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$93,474.34	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,417.10	0.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$203,200.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	1	\$108,399.51	0.22%	0	\$0.00	NA	0

	UNION								
	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	1	\$104,907.36	0.21%	0	\$0.00	NA	0	

	UNION							
	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
		1	\$91,195.29	0.18%	0	\$0.00	NA	0

	FORT CAMPBELL FEDERAL CREDIT UNION								
	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	
	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
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,519.47	0.2%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,027.14	0.17%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$293,212.01	0.59%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$487,355.98	0.97%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$419,013.85	0.84%	0	\$0.00	NA	0
PIONEER BANK	2	\$214,212.36	0.43%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,800.00	0.36%	0	\$0.00	NA	0
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

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	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	87	\$8,566,967.29	17.14%	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	1	\$85,902.77	0.91%	0	\$0.00	NA	0

	CORPORATION							
	FIRSTBANK PUERTO RICO	1	\$108,710.82	1.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,835.00	2.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.97%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$207,813.50	2.21%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$101,500.00	1.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,900.00	1.16%	0	\$0.00	NA	0
	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		2	\$232,302.22	3.96%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	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	
		1	\$110,000.00	1.87%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK								
	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	
		1	\$139,882.38	1.34%	0	\$0.00	NA	0	

	INVESTORS SAVINGS BANK								
	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	2	\$329,857.18	2.99%	0	\$0.00	NA	0	

	JERSEY, INC.								
	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 SAVINGS BANK	1	\$151,878.44	1.38%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$166,226.49	1.51%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$160,868.03	1.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,394.54	1.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$471,369.56	4.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,859.86	1.44%	0	\$0.00	NA	0
	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%	0	\$0.00		0
31412LBE9	ASSOCIATED BANK, NA	1	\$231,800.25	2.88%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$179,500.00	2.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,207,194.01	14.99%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,640.98	5.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$391,662.50	4.86%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$228,553.05	2.84%	0	\$0.00	NA	0
		1	\$292,254.26	3.63%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST REPUBLIC SAVINGS BANK	1	\$299,749.19	3.72%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$195,835.34	2.43%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$291,034.16	3.61%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	5.18%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$210,000.00	2.61%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$231,605.25	2.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$203,337.25	2.52%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,103.04	3.06%	0	\$0.00	NA	0	
	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
		4	\$1,137,999.94	3.26%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO								
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$279,758.92	0.8%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$424,920.00	1.22%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$588,707.27	1.69%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	\$625,624.07	1.79%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$276,800.00	0.79%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$240,805.00	0.69%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$246,842.44	0.71%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$231,800.25	0.66%	0	\$0.00	NA	0	
	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	
		1	\$189,840.38	0.54%	0	\$0.00	NA	0	

	SCOTIABANK OF PUERTO RICO								
	SKY FINANCIAL GROUP	2	\$365,520.00	1.05%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$241,289.76	0.69%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$237,396.71	0.68%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$854,278.00	2.45%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$624,224.45	1.79%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$208,926.16	0.6%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$180,144.77	0.52%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,261,350.65	3.61%	0	\$0.00	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%	0	\$0.00		0	
31412LBG4	ABACUS FEDERAL SAVINGS BANK	2	\$162,034.92	1.48%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$79,724.91	0.73%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$192,100.00	1.76%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$61,577.06	0.56%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$104,454.72	0.96%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,365.74	1.02%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	5	\$293,453.18	2.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$60,144.68	0.55%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$277,767.66	2.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$55,809.48	0.51%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$60,192.31	0.55%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$59,793.69	0.55%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,829.90	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0
	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	1	\$44,845.23	0.41%	0	\$0.00	NA	0

BANK								
FIFTH THIRD - DEDICATED CHANNEL	15	\$996,741.97	9.13%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$59,795.88	0.55%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$375,114.25	3.43%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$176,890.84	1.62%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$251,305.16	2.3%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$528,331.86	4.84%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$53,500.00	0.49%	0	\$0.00	NA	0	
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	
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	
	1	\$50,000.00	0.46%	0	\$0.00	NA	0	

	LEA COUNTY STATE BANK								
	MACON SAVINGS BANK	1	\$45,245.55	0.41%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$58,450.00	0.54%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$409,117.77	3.75%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$112,985.37	1.03%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,000.00	0.75%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$44,841.94	0.41%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$64,778.86	0.59%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$60,785.74	0.56%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$66,268.89	0.61%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,761.85	0.64%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$70,000.00	0.64%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$49,828.07	0.46%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$45,002.78	0.41%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$117,188.79	1.07%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.5%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$111,317.92	1.02%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	\$113,276.32	1.04%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,739.35	0.68%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$121,100.00	1.11%	0	\$0.00	NA	0	

	SERVICES OF TEXAS								
	SKY FINANCIAL GROUP	6	\$372,751.00	3.41%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$59,793.69	0.55%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$56,000.00	0.51%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$66,400.00	0.61%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,784.53	0.57%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$161,139.93	1.48%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$52,815.81	0.48%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE 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	19	\$1,228,087.96	11.22%	0	\$0.00	NA	0	
Total		176	\$10,921,967.87	100%	0	\$0.00		0	
31412LBH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,000.00	0.31%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$163,199.35	0.28%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,426,941.69	2.41%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$354,506.69	0.6%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$162,500.00	0.27%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$401,000.00	0.68%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$466,383.67	0.79%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS	7	\$745,252.69	1.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$577,679.52	0.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$105,988.19	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,827,147.05	3.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$420,158.87	0.71%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$940,169.92	1.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$257,631.90	0.43%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$260,000.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$461,950.00	0.78%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$668,667.17	1.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$452,863.02	0.76%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$174,385.32	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$564,384.21	0.95%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$341,807.95	0.58%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$354,000.00	0.6%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$113,820.28	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$88,295.34	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$255,350.00	0.43%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$104,638.95	0.18%	0	\$0.00	NA	0
	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
		5	\$1,119,865.27	1.89%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	4	\$579,224.29	0.98%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$144,496.08	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$99,656.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$365,006.93	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$130,903.48	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,489.68	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$299,484.21	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$937,851.67	1.58%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$819,181.50	1.38%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$192,318.25	0.32%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$88,693.97	0.15%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$241,158.96	0.41%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$743,438.65	1.25%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	3	\$452,206.00	0.76%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$481,405.75	0.81%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	
	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	
		1	\$188,000.00	0.32%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE								
	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	
	NORTHWESTERN MORTGAGE COMPANY	2	\$381,000.00	0.64%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$176,397.83	0.3%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$202,000.00	0.34%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$302,667.26	0.51%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$349,234.53	0.59%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$665,005.98	1.12%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL 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	3	\$640,729.96	1.08%	0	\$0.00	NA	0	

	SERVICES							
	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	36	\$5,950,787.11	10%	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		3	\$275,226.51	5.08%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		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%	1	\$188,521.72	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$181,871.27	0.12%	0	\$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	9	\$2,348,957.96	1.49%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$255,750.00	0.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$1,546,315.53	0.98%	0	\$0.00	NA	0
		Unavailable	15	\$2,968,596.96	1.88%	0	\$0.00	NA	0
Total			688	\$157,570,622.67	100%	1	\$188,521.72		0
31412LBM1		ARVEST MORTGAGE COMPANY	9	\$627,678.09	8.38%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$157,365.83	2.1%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$124,188.99	1.66%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$196,675.11	2.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	63	\$4,093,202.20	54.62%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$316,067.02	4.22%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	\$985,362.37	13.15%	0	\$0.00	NA	0
		Unavailable	16	\$993,822.70	13.25%	0	\$0.00	NA	0

Total			116	\$7,494,362.31	100%	0	\$0.00		0
31412LBN9	AMSOUTH BANK	1	\$104,626.35	0.87%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$356,274.25	2.95%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$409,477.94	3.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$408,048.33	3.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	73	\$7,151,759.21	59.27%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$210,809.24	1.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$1,530,185.81	12.68%	0	\$0.00	NA	0	
	Unavailable	20	\$1,896,190.58	15.71%	0	\$0.00	NA	0	
Total		124	\$12,067,371.71	100%	0	\$0.00		0	
31412LBP4	ARVEST MORTGAGE COMPANY	2	\$228,944.96	3.13%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$119,886.14	1.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$479,760.01	6.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	47	\$5,461,386.24	74.61%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$121,215.33	1.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$350,182.02	4.78%	0	\$0.00	NA	0	
	Unavailable	5	\$558,348.88	7.63%	0	\$0.00	NA	0	
Total		63	\$7,319,723.58	100%	0	\$0.00		0	
31412LBQ2	ARVEST MORTGAGE COMPANY	1	\$130,500.00	0.86%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$128,000.00	0.84%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$132,876.81	0.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$527,142.38	3.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	60	\$8,195,570.65	53.94%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$146,835.70	0.97%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$399,620.40	2.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$2,157,036.65	14.2%	0	\$0.00	NA	0	

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		Unavailable	25	\$3,376,712.29	22.22%	0	\$0.00	NA	0
Total			112	\$15,194,294.88	100%	0	\$0.00		0
31412LBR0		AMSOUTH BANK	1	\$161,479.23	1.02%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$154,207.04	0.97%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$315,417.44	1.99%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,108,663.35	6.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	58	\$9,319,934.54	58.69%	1	\$142,310.44	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%	1	\$142,310.44		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%	1	\$291,058.72	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$894,924.29	1.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	42	\$12,117,022.23	14.3%	0	\$0.00	NA	0
		Unavailable	71	\$19,107,328.49	22.56%	0	\$0.00	NA	0
Total			331	\$84,708,656.26	100%	1	\$291,058.72		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
			1	\$79,934.43	4.36%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION								
		NATIONAL CITY MORTGAGE COMPANY	3	\$186,426.21	10.17%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$210,081.54	11.46%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	\$353,222.35	19.26%	0	\$0.00	NA	0	
		Unavailable	6	\$371,026.10	20.23%	0	\$0.00	NA	0	
Total			28	\$1,833,607.26	100%	0	\$0.00		0	
31412LBV1		ARVEST MORTGAGE COMPANY	2	\$203,164.50	6.48%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$205,935.34	6.57%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$102,411.75	3.27%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$391,780.87	12.5%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	\$791,857.40	25.27%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	6	\$584,295.09	18.64%	0	\$0.00	NA	0	
		Unavailable	9	\$854,643.68	27.27%	0	\$0.00	NA	0	
Total			32	\$3,134,088.63	100%	0	\$0.00		0	
31412LBW9		CITIMORTGAGE, INC.	6	\$737,210.01	17.25%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$127,689.97	2.99%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$270,933.46	6.34%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	\$1,113,966.73	26.07%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	\$612,440.60	14.33%	0	\$0.00	NA	0	
		Unavailable	11	\$1,411,171.90	33.02%	0	\$0.00	NA	0	
Total			34	\$4,273,412.67	100%	0	\$0.00		0	
31412LBX7		CITIMORTGAGE, INC.	2	\$301,761.44	9.82%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$646,059.77	21.03%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$478,239.40	15.56%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$513,763.46	16.72%	0	\$0.00	NA	0	
		Unavailable	7	\$1,132,861.51	36.87%	0	\$0.00	NA	0	
Total			19	\$3,072,685.58	100%	0	\$0.00		0	
31412LBY5		CITIMORTGAGE, INC.	11	\$2,962,778.37	19.05%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,608.31	14.46%	1	\$402,137.78	NA	1	\$

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	PHH MORTGAGE CORPORATION	6	\$1,281,504.08	8.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$1,166,216.89	7.5%	0	\$0.00	NA	0
	Unavailable	26	\$7,894,646.06	50.75%	0	\$0.00	NA	0
Total		55	\$15,553,753.71	100%	1	\$402,137.78		1
31371M6L6	CITIMORTGAGE, INC.	28	\$4,719,665.31	14.98%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,079,391.15	28.82%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	2	\$224,283.87	0.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	37	\$8,012,436.69	25.44%	0	\$0.00	NA	0
	Unavailable	54	\$9,465,351.34	30.05%	0	\$0.00	NA	0
Total		181	\$31,501,128.36	100%	0	\$0.00		0
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%	0	\$0.00	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
	Unavailable	16	\$3,397,383.00	0.76%	0	\$0.00	NA	0

		OPTEUM FINANCIAL SERVICES, LLC								
		Unavailable	1,379	\$366,440,339.03	81.54%	3	\$706,121.09	NA	0	
Total			1,722	\$449,379,225.43	100%	3	\$706,121.09		0	
31371NB46		COUNTRYWIDE HOME LOANS, INC.	50	\$10,279,282.00	6.17%	0	\$0.00	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%	1	\$398,000.00	NA	0	
Total			754	\$166,570,782.27	100%	1	\$398,000.00		0	
31371NB53		CHASE HOME FINANCE, LLC	3	\$428,412.13	5.56%	1	\$114,236.42	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%	0	\$0.00	NA	0	
Total			60	\$7,704,085.05	100%	1	\$114,236.42		0	
31371NB61		AMERICAN HOME MORTGAGE CORPORATION	2	\$110,250.00	0.36%	0	\$0.00	NA	0	
		AMSOUTH BANK	2	\$137,739.28	0.45%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	9	\$1,158,671.76	3.81%	1	\$135,577.12	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	39	\$4,736,704.87	15.59%	0	\$0.00	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%	1	\$145,550.12	NA	0	
Total			257	\$30,385,185.25	100%	2	\$281,127.24		0	
31371NB79		CHASE HOME FINANCE	3	\$182,825.51	3.47%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	\$318,802.79	6.05%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,128,983.25	21.41%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,056,457.15	20.04%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	\$283,838.00	5.38%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION	1	\$115,000.00	2.18%	0	\$0.00	NA	0
	Unavailable	14	\$2,186,164.91	41.47%	0	\$0.00	NA	0
Total		34	\$5,272,071.61	100%	0	\$0.00		0
31371NB87	Unavailable	2	\$479,791.67	100%	0	\$0.00	NA	0
Total		2	\$479,791.67	100%	0	\$0.00		0
31371NB95	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,283,134.00	7.78%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$160,000.00	0.97%	0	\$0.00	NA	0
	Unavailable	56	\$15,050,556.61	91.25%	0	\$0.00	NA	0
Total		61	\$16,493,690.61	100%	0	\$0.00		0
31371NBC8	AMSOUTH BANK	2	\$472,479.50	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$512,400.00	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$928,381.88	0.23%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$770,431.64	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$287,821.96	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,411,201.31	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$336,639.72	0.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$991,180.69	0.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$331,506.40	0.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,554.20	0.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,521,764.68	0.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	16	\$2,912,360.20	0.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,617,763.77	2.92%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$212,772.29	0.05%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	41	\$8,264,686.17	2.08%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$977,435.61	0.25%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,535,697.02	0.39%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$820,402.98	0.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$165,830.75	0.04%	0	\$0.00	NA	0	
	Unavailable	1,394	\$361,146,213.12	90.77%	3	\$768,672.34	NA	2	\$
Total		1,565	\$397,913,523.89	100%	3	\$768,672.34		2	\$
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%	0	\$0.00	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%	7	\$1,638,537.24	NA	2	\$
	GUARANTY BANK F.S.B.	12	\$2,123,394.39	0.16%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$298,350.00	0.02%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	146	\$27,319,930.57	2.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	56	\$13,628,000.00	1.02%	0	\$0.00	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$1,500,932.25	0.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,494,101.84	0.64%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	22	\$4,726,463.83	0.36%	0	\$0.00	NA	0
	PIONEER BANK	19	\$2,016,019.18	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	154	\$34,574,879.00	2.6%	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%	25	\$5,839,066.98	NA	17
Total		5,695	\$1,330,351,228.39	100%	33	\$7,680,039.60		19
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%	0	\$0.00	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%	2	\$380,210.61	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%	1	\$66,779.02	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	\$239,754.07	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	\$4,653,175.79	NA	15 \$3.
Total		3,127	\$629,992,892.07	100%	25	\$5,339,919.49		15 \$3.
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%	2	\$246,509.09	NA	1	\$
	CITIMORTGAGE, INC.	103	\$16,355,754.00	3.63%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	357	\$57,818,859.71	12.82%	0	\$0.00	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	
	HOMEBANC MORTGAGE CORPORATION	3	\$603,072.39	0.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$548,700.00	0.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,498,239.64	0.78%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	6	\$1,636,724.49	0.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	78	\$14,453,001.30	3.21%	0	\$0.00	NA	0	
	NEW CENTURY MORTGAGE CORPORATION	4	\$761,560.38	0.17%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$467,779.90	0.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$860,308.53	0.19%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$769,243.00	0.17%	0	\$0.00	NA	0	
	REGIONS BANK	20	\$2,382,766.77	0.53%	0	\$0.00	NA	0	
		2	\$442,560.13	0.1%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,629,412.48	0.8%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	8	\$1,082,290.86	0.24%	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%	0	\$0.00	NA	0	
Total		2,653	\$450,929,827.21	100%	2	\$246,509.09		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%	0	\$0.00	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	
		4	\$211,651.23	0.11%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	INDYMAC BANK, FSB	1	\$116,000.00	0.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,057,528.17	2.03%	0	\$0.00	NA	0	
	NEW CENTURY MORTGAGE CORPORATION	3	\$316,959.64	0.16%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$138,356.55	0.07%	0	\$0.00	NA	0	
	REGIONS BANK	22	\$2,121,550.91	1.06%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	12	\$1,268,849.96	0.63%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	21	\$2,439,129.58	1.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,195,090.52	0.6%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$204,569.30	0.1%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE 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%	0	\$0.00	NA	0	
Total		1,446	\$200,317,688.12	100%	0	\$0.00		0	
31371NBK0	CHASE HOME FINANCE	3	\$436,946.81	0.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$96,000.00	0.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$103,888.28	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,042,757.36	2.36%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,157,693.71	16.18%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$129,600.00	0.29%	0	\$0.00	NA	0	
	HEMBANC 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
	HOME Banc 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	1	\$127,130.25	0.77%	0	\$0.00	NA	0

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	CORPORATION								
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$439,000.00	2.64%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$263,638.83	1.59%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$176,741.14	1.06%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$118,800.00	0.72%	0	\$0.00	NA	0	
	Unavailable	90	\$7,175,292.89	43.19%	0	\$0.00	NA	0	
Total		184	\$16,609,179.17	100%	0	\$0.00		0	
31371NBN4	BANK OF AMERICA NA	30	\$3,788,241.78	6.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	149	\$17,518,109.78	27.92%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$608,033.49	0.97%	0	\$0.00	NA	0	
	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 MARKETS CORPORATION	1	\$108,138.54	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$1,548,718.16	2.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,627,897.63	4.14%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$50,349.87	0.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$57,642.41	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,832,646.25	2.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,174,400.00	1.85%	0	\$0.00	NA	0
	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	\$154,675.02	NA	0
	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%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$421,520.00	0.54%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,198,654.53	1.55%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST	13	\$2,009,681.97	2.59%	0	\$0.00	NA	0

	COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,895,998.15	10.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,582,142.89	3.33%	0	\$0.00	NA	0	
	NCB, FSB	2	\$120,112.63	0.15%	0	\$0.00	NA	0	
	NEW CENTURY MORTGAGE CORPORATION	1	\$158,244.46	0.2%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$677,700.00	0.87%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$724,900.00	0.94%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$54,959.18	0.07%	0	\$0.00	NA	0	
	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%	1	\$48,570.24	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	\$191,316.06	NA	0	
Total		509	\$77,511,007.05	100%	5	\$541,199.65		0	
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%	0	\$0.00	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%	1	\$171,815.52	NA	0	

Total			2,659	\$644,099,039.13	100%	1	\$171,815.52		0
31371NBV6	AMSOUTH BANK	6	\$994,170.37	1.23%	1	\$97,715.82	NA	1	
	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%	0	\$0.00	NA	0	
	EVERBANK	2	\$147,225.62	0.18%	0	\$0.00	NA	0	
	HOME BANC 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%	1	\$187,089.62	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%	1	\$227,748.53	NA	1	
Total		470	\$80,708,176.51	100%	3	\$512,553.97		2	
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	
		1	\$148,000.00	0.77%	0	\$0.00	NA	0	

	NEW CENTURY MORTGAGE CORPORATION								
	POPULAR MORTGAGE, INC.	2	\$438,241.12	2.27%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$151,510.02	0.78%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	26	\$1,984,937.91	10.28%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$308,404.33	1.6%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$307,423.51	1.59%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$114,775.86	0.59%	0	\$0.00	NA	0	
	Unavailable	111	\$12,110,337.66	62.7%	0	\$0.00	NA	0	
Total		191	\$19,314,745.36	100%	0	\$0.00		0	
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%	1	\$174,341.43	NA	1	\$
Total		105	\$21,501,177.65	100%	1	\$174,341.43		1	\$
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%	0	\$0.00	NA	0	
Total		264	\$53,194,178.80	100%	0	\$0.00		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	

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		Unavailable	101	\$24,567,369.06	92.27%	1	\$113,069.97	NA	1	\$
Total			109	\$26,627,816.18	100%	1	\$113,069.97		1	\$
31371NCD5		BANK OF AMERICA NA	15	\$3,002,388.81	11.09%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	5	\$817,234.50	3.02%	0	\$0.00	NA	0	
		Unavailable	101	\$23,264,845.82	85.89%	1	\$339,039.23	NA	1	\$
Total			121	\$27,084,469.13	100%	1	\$339,039.23		1	\$
31371NCF0		BANK OF AMERICA NA	2	\$390,500.00	15.16%	0	\$0.00	NA	0	
		Unavailable	16	\$2,185,254.87	84.84%	0	\$0.00	NA	0	
Total			18	\$2,575,754.87	100%	0	\$0.00		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%	0	\$0.00	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%	0	\$0.00		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			6	\$627,621.95	40.28%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$930,409.65	59.72%	0	\$0.00	NA	0
Total			13	\$1,558,031.60	100%	0	\$0.00		0
31371QS25		CHASE HOME FINANCE	9	\$1,090,449.17	58.11%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$311,625.45	16.61%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$119,249.74	6.35%	0	\$0.00	NA	0
		Unavailable	3	\$355,186.36	18.93%	0	\$0.00	NA	0
Total			16	\$1,876,510.72	100%	0	\$0.00		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
			1	\$140,000.00	9.96%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	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	
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	
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	

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		Unavailable	6	\$786,534.70	80.72%	0	\$0.00	NA	0
Total			7	\$974,356.32	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
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%	1	\$120,100.13	NA	0

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		Unavailable	43	\$5,907,804.33	55.69%	0	\$0.00	NA	0
Total			79	\$10,606,966.72	100%	1	\$120,100.13		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%	0	\$0.00	NA	0
		Unavailable	6	\$1,455,179.14	57.02%	0	\$0.00	NA	0
Total			12	\$2,552,027.86	100%	0	\$0.00		0
31371QTC2		BANK OF AMERICA NA	2	\$303,667.24	9.29%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$362,615.19	11.09%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$317,000.00	9.7%	0	\$0.00	NA	0
		Unavailable	9	\$2,286,008.08	69.92%	0	\$0.00	NA	0
Total			14	\$3,269,290.51	100%	0	\$0.00		0
31371QTD0		Unavailable	1	\$250,000.00	100%	0	\$0.00	NA	0
Total			1	\$250,000.00	100%	0	\$0.00		0
31371QTE8		CHASE HOME FINANCE, LLC	4	\$550,678.71	40.86%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$235,000.00	17.44%	0	\$0.00	NA	0
		Unavailable	4	\$562,079.35	41.7%	0	\$0.00	NA	0
Total			10	\$1,347,758.06	100%	0	\$0.00		0
31371QTF5		Unavailable	9	\$2,601,126.52	100%	0	\$0.00	NA	0
Total			9	\$2,601,126.52	100%	0	\$0.00		0
31371QTH1		AMSOUTH BANK	33	\$4,056,452.45	100%	0	\$0.00	NA	0
Total			33	\$4,056,452.45	100%	0	\$0.00		0
31371QTJ7		AMSOUTH BANK	19	\$1,812,675.95	100%	0	\$0.00	NA	0
Total			19	\$1,812,675.95	100%	0	\$0.00		0
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%	1	\$108,973.34	NA	0
		Unavailable	16	\$1,668,354.08	48.95%	0	\$0.00	NA	0
Total			32	\$3,408,616.98	100%	1	\$108,973.34		0
31400L4D3		PHH MORTGAGE CORPORATION	23	\$1,640,931.05	61.96%	1	\$81,587.87	NA	1
		Unavailable	14	\$1,007,551.60	38.04%	0	\$0.00	NA	0
Total			37	\$2,648,482.65	100%	1	\$81,587.87		1
31400L4F8		PHH MORTGAGE CORPORATION	6	\$479,522.11	26.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,328,700.37	73.48%	0	\$0.00	NA	0
Total			18	\$1,808,222.48	100%	0	\$0.00		0
31403TMQ4		Unavailable	17	\$2,404,127.36	100%	0	\$0.00	NA	0
Total			17	\$2,404,127.36	100%	0	\$0.00		0
31405AH89		CROWN MORTGAGE COMPANY	7	\$1,029,237.09	100%	0	\$0.00	NA	0
Total			7	\$1,029,237.09	100%	0	\$0.00		0
31405WXH3		Unavailable	59	\$12,772,261.19	100%	0	\$0.00	NA	0
Total			59	\$12,772,261.19	100%	0	\$0.00		0
31405WXJ9		Unavailable	309	\$67,046,776.20	100%	4	\$1,017,807.98	NA	1
Total			309	\$67,046,776.20	100%	4	\$1,017,807.98		1
31405WXX6		Unavailable	128	\$23,764,660.64	100%	5	\$933,443.43	NA	0
Total			128	\$23,764,660.64	100%	5	\$933,443.43		0
31405WXL4		Unavailable	36	\$6,760,583.13	100%	0	\$0.00	NA	0
Total			36	\$6,760,583.13	100%	0	\$0.00		0
31406L3U0		SUNTRUST MORTGAGE INC.	30	\$6,508,640.09	59.16%	0	\$0.00	NA	0
		Unavailable	22	\$4,492,212.99	40.84%	0	\$0.00	NA	0
Total			52	\$11,000,853.08	100%	0	\$0.00		0
31406L5L8		SUNTRUST MORTGAGE INC.	42	\$8,398,548.77	76.08%	0	\$0.00	NA	0
		Unavailable	12	\$2,640,686.31	23.92%	0	\$0.00	NA	0
Total			54	\$11,039,235.08	100%	0	\$0.00		0

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31406RX91		Unavailable	36	\$2,357,976.20	100%	0	\$0.00	NA	0
Total			36	\$2,357,976.20	100%	0	\$0.00		0
31406RYA7		Unavailable	101	\$13,189,504.71	100%	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%	1	\$107,116.02	NA	0
Total			160	\$33,354,594.54	100%	1	\$107,116.02		0
31406RYK5		Unavailable	34	\$8,209,333.74	100%	0	\$0.00	NA	0
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

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31406RYS8		Unavailable	31	\$5,374,760.10	100%	0	\$0.00	NA	0
Total			31	\$5,374,760.10	100%	0	\$0.00		0
31406RYT6		Unavailable	32	\$5,178,442.55	100%	0	\$0.00	NA	0
Total			32	\$5,178,442.55	100%	0	\$0.00		0
31407TXS4		CHASE HOME FINANCE	15	\$3,012,679.57	100%	0	\$0.00	NA	0
Total			15	\$3,012,679.57	100%	0	\$0.00		0
31407TXT2		CHASE HOME FINANCE	32	\$5,121,133.98	100%	0	\$0.00	NA	0
Total			32	\$5,121,133.98	100%	0	\$0.00		0
31407TXU9		CHASE HOME FINANCE	18	\$2,613,997.78	100%	0	\$0.00	NA	0
Total			18	\$2,613,997.78	100%	0	\$0.00		0
31408F5M7		Unavailable	5	\$1,431,975.39	100%	0	\$0.00	NA	0
Total			5	\$1,431,975.39	100%	0	\$0.00		0
31408F5P0		Unavailable	9	\$1,970,260.04	100%	2	\$581,778.99	NA	2
Total			9	\$1,970,260.04	100%	2	\$581,778.99		2
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%	4	\$1,112,510.03	NA	4
Total			117	\$26,104,106.71	100%	4	\$1,112,510.03		4
31409GV29		CITIMORTGAGE, INC.	1	\$32,000.00	0.59%	0	\$0.00	NA	0
		Unavailable	90	\$5,431,707.45	99.41%	0	\$0.00	NA	0

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Total			91	\$5,463,707.45	100%	0	\$0.00		0
31409GV37	Unavailable		19	\$1,843,617.13	100%	0	\$0.00	NA	0
Total			19	\$1,843,617.13	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	\$266,529.37	NA	2
Total			96	\$12,310,873.18	100%	2	\$266,529.37		2
31409GV60	CITIMORTGAGE, INC.		32	\$10,822,152.77	41.1%	0	\$0.00	NA	0
	Unavailable		47	\$15,510,165.44	58.9%	1	\$322,612.13	NA	0
Total			79	\$26,332,318.21	100%	1	\$322,612.13		0
31409GV78	CITIMORTGAGE, INC.		4	\$704,950.00	3.58%	0	\$0.00	NA	0
	Unavailable		87	\$18,967,756.87	96.42%	1	\$239,336.81	NA	1
Total			91	\$19,672,706.87	100%	1	\$239,336.81		1
31409GV86	CITIMORTGAGE, INC.		11	\$2,720,139.99	2.83%	0	\$0.00	NA	0
	Unavailable		334	\$93,335,262.94	97.17%	4	\$964,361.65	NA	1
Total			345	\$96,055,402.93	100%	4	\$964,361.65		1
31409GV94	CITIMORTGAGE, INC.		4	\$1,019,000.00	1.46%	0	\$0.00	NA	0
	Unavailable		254	\$68,987,796.00	98.54%	2	\$313,461.51	NA	2
Total			258	\$70,006,796.00	100%	2	\$313,461.51		2
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	\$280,111.54	NA	1
Total			18	\$3,328,435.13	100%	1	\$280,111.54		1
31409GVY9	CITIMORTGAGE, INC.		13	\$900,858.98	13.13%	0	\$0.00	NA	0
	Unavailable		89	\$5,962,436.06	86.87%	1	\$64,913.00	NA	1
Total			102	\$6,863,295.04	100%	1	\$64,913.00		1
31409GVZ6	CITIMORTGAGE, INC.		9	\$904,984.90	8.4%	0	\$0.00	NA	0
	Unavailable		101	\$9,873,101.00	91.6%	3	\$302,859.51	NA	2
Total			110	\$10,778,085.90	100%	3	\$302,859.51		2
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

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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	\$249,722.10	NA	1
Total			27	\$6,781,983.63	100%	1	\$249,722.10		1
31409GWB8	CITIMORTGAGE, INC.		2	\$557,000.00	2%	0	\$0.00	NA	0
	Unavailable		101	\$27,342,807.76	98%	2	\$227,998.90	NA	1
Total			103	\$27,899,807.76	100%	2	\$227,998.90		1
31409GWC6	CITIMORTGAGE, INC.		108	\$27,259,592.29	47.8%	0	\$0.00	NA	0
	Unavailable		120	\$29,770,500.18	52.2%	0	\$0.00	NA	0
Total			228	\$57,030,092.47	100%	0	\$0.00		0
31409GXA9	Unavailable		86	\$5,613,132.86	100%	1	\$70,442.84	NA	1
Total			86	\$5,613,132.86	100%	1	\$70,442.84		1
31409GXB7	Unavailable		25	\$2,430,349.77	100%	1	\$83,687.60	NA	1
Total			25	\$2,430,349.77	100%	1	\$83,687.60		1
31409GXC5	Unavailable		35	\$4,133,927.74	100%	0	\$0.00	NA	0
Total			35	\$4,133,927.74	100%	0	\$0.00		0
31409GXD3	CITIMORTGAGE, INC.		2	\$282,662.41	4.71%	0	\$0.00	NA	0
	Unavailable		41	\$5,724,584.02	95.29%	0	\$0.00	NA	0
Total			43	\$6,007,246.43	100%	0	\$0.00		0
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		3	\$1,207,000.00	100%	0	\$0.00	NA	0

		COMPANY							
Total			3	\$1,207,000.00	100%	0	\$0.00		0
31409JAB6		GUILD MORTGAGE COMPANY	12	\$2,541,114.67	100%	0	\$0.00	NA	0
Total			12	\$2,541,114.67	100%	0	\$0.00		0
31409JAC4		GUILD MORTGAGE COMPANY	6	\$1,470,350.00	100%	0	\$0.00	NA	0
Total			6	\$1,470,350.00	100%	0	\$0.00		0
31409JAD2		GUILD MORTGAGE COMPANY	4	\$1,147,963.00	100%	0	\$0.00	NA	0
Total			4	\$1,147,963.00	100%	0	\$0.00		0
31409LGT6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,393,310.30	100%	0	\$0.00	NA	0
Total			1	\$7,393,310.30	100%	0	\$0.00		0
31409LJ63		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0
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	1	\$1,653,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
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%	1	\$165,611.02	NA	0
Total			31	\$3,312,497.59	100%	1	\$165,611.02		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	\$465,886.15	NA	1

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		Unavailable	55	\$15,206,090.00	74.4%	1	\$417,000.00	NA	0
Total			77	\$20,439,312.00	100%	2	\$882,886.15		1
31409XD71		SUNTRUST MORTGAGE INC.	37	\$9,277,960.02	66.24%	1	\$388,000.00	NA	0
		Unavailable	16	\$4,728,840.00	33.76%	0	\$0.00	NA	0
Total			53	\$14,006,800.02	100%	1	\$388,000.00		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
31410CDP4		Unavailable	13	\$2,245,500.00	100%	0	\$0.00	NA	0
Total			13	\$2,245,500.00	100%	0	\$0.00		0
31410CDQ2		Unavailable	7	\$1,193,010.00	100%	0	\$0.00	NA	0
Total			7	\$1,193,010.00	100%	0	\$0.00		0
31410ET99		FREEDOM MORTGAGE CORP.	6	\$1,258,700.00	93.67%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	6.33%	0	\$0.00	NA	0
Total			7	\$1,343,700.00	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
Total			5	\$869,625.41	100%	0	\$0.00		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			51	\$5,362,600.00	35.9%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	88	\$9,573,783.52	64.1%	0	\$0.00	NA	0
Total			139	\$14,936,383.52	100%	0	\$0.00		0
31410TL60		SUNTRUST MORTGAGE INC.	14	\$1,641,137.82	28.83%	0	\$0.00	NA	0
		Unavailable	34	\$4,051,071.89	71.17%	0	\$0.00	NA	0
Total			48	\$5,692,209.71	100%	0	\$0.00		0
31410TL78		SUNTRUST MORTGAGE INC.	31	\$4,302,159.87	52.28%	0	\$0.00	NA	0
		Unavailable	28	\$3,927,606.62	47.72%	0	\$0.00	NA	0
Total			59	\$8,229,766.49	100%	0	\$0.00		0
31410TL86		SUNTRUST MORTGAGE INC.	79	\$12,269,692.86	41.87%	0	\$0.00	NA	0
		Unavailable	94	\$17,031,360.69	58.13%	0	\$0.00	NA	0
Total			173	\$29,301,053.55	100%	0	\$0.00		0
31410TLZ6		Unavailable	7	\$1,615,932.98	100%	0	\$0.00	NA	0
Total			7	\$1,615,932.98	100%	0	\$0.00		0
31410UE24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,165,484.29	18.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$409,307.42	3.57%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$168,110.20	4.82%	0	\$0.00	NA	0
		Unavailable	41	\$2,381,007.93	68.32%	0	\$0.00	NA	0
Total			58	\$3,485,331.19	100%	0	\$0.00		0
31410UE40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$606,093.19	29.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$112,831.41	5.55%	0	\$0.00	NA	0
		Unavailable	24	\$1,312,586.55	64.62%	1	\$49,599.55	NA	1
Total			38	\$2,031,511.15	100%	1	\$49,599.55		1

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31410UE57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,572,421.69	26.49%	1	\$140,823.32	NA	0
		PHH MORTGAGE CORPORATION	6	\$806,359.18	2.49%	1	\$131,815.52	NA	0
		Unavailable	175	\$22,986,412.85	71.02%	0	\$0.00	NA	0
Total			247	\$32,365,193.72	100%	2	\$272,638.84		0
31410UE65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,231,098.47	44.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,514,188.16	55.16%	0	\$0.00	NA	0
Total			21	\$2,745,286.63	100%	0	\$0.00		0
31410UE73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,502,877.92	21.38%	0	\$0.00	NA	0
		Unavailable	55	\$5,525,368.10	78.62%	0	\$0.00	NA	0
Total			70	\$7,028,246.02	100%	0	\$0.00		0
31410UE81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,547,907.51	19.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$199,775.67	1.56%	0	\$0.00	NA	0
		Unavailable	102	\$10,046,090.18	78.52%	0	\$0.00	NA	0
Total			130	\$12,793,773.36	100%	0	\$0.00		0
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

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		Unavailable	13	\$1,665,972.01	55.98%	0	\$0.00	NA	0
Total			24	\$2,975,639.05	100%	0	\$0.00		0
31410UEZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$377,390.41	9.89%	0	\$0.00	NA	0
		Unavailable	51	\$3,437,556.85	90.11%	0	\$0.00	NA	0
Total			57	\$3,814,947.26	100%	0	\$0.00		0
31410UFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$400,000.00	4.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$165,338.43	1.71%	0	\$0.00	NA	0
		Unavailable	40	\$9,094,353.85	94.15%	0	\$0.00	NA	0
Total			42	\$9,659,692.28	100%	0	\$0.00		0
31410UFC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,587,106.61	40.07%	0	\$0.00	NA	0
		Unavailable	8	\$2,373,435.21	59.93%	0	\$0.00	NA	0
Total			16	\$3,960,541.82	100%	0	\$0.00		0
31410UFD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,577,140.51	32.75%	1	\$173,423.61	NA	0
		Unavailable	216	\$44,298,322.10	67.25%	0	\$0.00	NA	0
Total			328	\$65,875,462.61	100%	1	\$173,423.61		0
31410UFE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$15,962,546.89	37.68%	3	\$393,336.18	NA	1
		Unavailable	143	\$26,398,224.82	62.32%	0	\$0.00	NA	0
Total			232	\$42,360,771.71	100%	3	\$393,336.18		1
31410UFF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,010,041.97	48.7%	1	\$75,707.55	NA	1
		Unavailable	70	\$7,383,153.87	51.3%	0	\$0.00	NA	0
Total			133	\$14,393,195.84	100%	1	\$75,707.55		1
31410UFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,353,870.98	72.72%	2	\$341,148.10	NA	1
		Unavailable	35	\$2,759,399.03	27.28%	0	\$0.00	NA	0
Total			110	\$10,113,270.01	100%	2	\$341,148.10		1

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31410UFH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$6,903,059.08	92.4%	2	\$186,263.39	NA	0
	Unavailable	7	\$567,443.06	7.6%	0	\$0.00	NA	0
Total		109	\$7,470,502.14	100%	2	\$186,263.39		0
31410UFJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$841,859.54	30.96%	0	\$0.00	NA	0
	Unavailable	16	\$1,877,569.31	69.04%	0	\$0.00	NA	0
Total		22	\$2,719,428.85	100%	0	\$0.00		0
31410UFK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$352,000.00	13.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$153,895.06	5.99%	0	\$0.00	NA	0
	Unavailable	14	\$2,062,076.57	80.3%	0	\$0.00	NA	0
Total		16	\$2,567,971.63	100%	0	\$0.00		0
31410UFL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,614,371.44	15.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$912,066.33	8.69%	0	\$0.00	NA	0
	Unavailable	57	\$7,964,277.67	75.92%	0	\$0.00	NA	0
Total		69	\$10,490,715.44	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0	
Total		410	\$56,919,903.05	100%	0	\$0.00		0	
31410V6E5	CITIMORTGAGE, INC.	73	\$15,830,452.03	9.87%	0	\$0.00	NA	0	
	Unavailable	568	\$144,482,002.57	90.13%	1	\$186,650.62	NA	1	\$
Total		641	\$160,312,454.60	100%	1	\$186,650.62		1	\$
31410V6F2	CITIMORTGAGE, INC.	312	\$80,987,862.41	36.31%	1	\$146,673.12	NA	0	
	Unavailable	569	\$142,078,450.30	63.69%	1	\$324,091.07	NA	1	\$
Total		881	\$223,066,312.71	100%	2	\$470,764.19		1	\$
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	\$168,787.82	NA	0	
Total		178	\$41,579,505.55	100%	1	\$168,787.82		0	
31410V6J4	Unavailable	65	\$18,939,441.57	100%	1	\$163,272.34	NA	0	
Total		65	\$18,939,441.57	100%	1	\$163,272.34		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%	1	\$248,755.65	NA	0	
Total		118	\$29,013,661.56	100%	1	\$248,755.65		0	
31410V6M7	CITIMORTGAGE, INC.	122	\$30,256,176.85	11%	0	\$0.00	NA	0	
	Unavailable	942	\$244,758,993.89	89%	7	\$1,579,719.51	NA	5	\$
Total		1,064	\$275,015,170.74	100%	7	\$1,579,719.51		5	\$
31410V6N5	Unavailable	15	\$2,675,443.15	100%	0	\$0.00	NA	0	
Total		15	\$2,675,443.15	100%	0	\$0.00		0	
31410V6P0	CITIMORTGAGE, INC.	105	\$23,961,461.93	22.18%	0	\$0.00	NA	0	
	Unavailable	372	\$84,053,101.88	77.82%	5	\$1,353,177.65	NA	2	\$

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Total			477	\$108,014,563.81	100%	5	\$1,353,177.65		2	\$
31410V6R6	CITIMORTGAGE, INC.		3	\$391,903.00	1.48%	0	\$0.00	NA	0	
	Unavailable		107	\$26,126,226.78	98.52%	0	\$0.00	NA	0	
Total			110	\$26,518,129.78	100%	0	\$0.00		0	\$
31410V6S4	CITIMORTGAGE, INC.		68	\$14,507,571.73	7.58%	0	\$0.00	NA	0	
	Unavailable		771	\$176,765,846.08	92.42%	8	\$1,990,131.43	NA	4	\$
Total			839	\$191,273,417.81	100%	8	\$1,990,131.43		4	\$
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%	1	\$141,551.81	NA	0	
Total			21	\$4,139,925.54	100%	1	\$141,551.81		0	\$
31410V6W5	CITIMORTGAGE, INC.		3	\$1,065,580.00	3.58%	0	\$0.00	NA	0	
	Unavailable		107	\$28,699,897.42	96.42%	0	\$0.00	NA	0	
Total			110	\$29,765,477.42	100%	0	\$0.00		0	\$
31410V6X3	CITIMORTGAGE, INC.		1	\$142,500.00	3.11%	0	\$0.00	NA	0	
	Unavailable		25	\$4,438,805.65	96.89%	0	\$0.00	NA	0	
Total			26	\$4,581,305.65	100%	0	\$0.00		0	\$
31410V6Z8	CITIMORTGAGE, INC.		27	\$5,966,325.00	9.04%	0	\$0.00	NA	0	
	Unavailable		269	\$60,048,327.15	90.96%	3	\$741,516.77	NA	3	\$
Total			296	\$66,014,652.15	100%	3	\$741,516.77		3	\$
31410V7A2	CITIMORTGAGE, INC.		37	\$7,429,097.83	25.99%	0	\$0.00	NA	0	
	Unavailable		99	\$21,156,544.41	74.01%	1	\$271,162.88	NA	1	\$
Total			136	\$28,585,642.24	100%	1	\$271,162.88		1	\$
31410V7B0	CITIMORTGAGE, INC.		3	\$655,200.00	2.82%	0	\$0.00	NA	0	
	Unavailable		90	\$22,541,726.38	97.18%	0	\$0.00	NA	0	
Total			93	\$23,196,926.38	100%	0	\$0.00		0	\$
31410V7C8	Unavailable		18	\$3,926,876.21	100%	0	\$0.00	NA	0	
Total			18	\$3,926,876.21	100%	0	\$0.00		0	\$
31410V7D6	Unavailable		5	\$1,431,091.51	100%	0	\$0.00	NA	0	
Total			5	\$1,431,091.51	100%	0	\$0.00		0	\$
31410V7E4	Unavailable		7	\$1,486,567.16	100%	0	\$0.00	NA	0	
Total			7	\$1,486,567.16	100%	0	\$0.00		0	\$

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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%	1	\$276,510.89	NA	1
Total		377	\$84,426,998.63	100%	1	\$276,510.89		1
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%	1	\$190,175.21	NA	0
	Unavailable	154	\$32,302,134.87	89.5%	0	\$0.00	NA	0
Total		175	\$36,090,141.51	100%	1	\$190,175.21		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
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
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

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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%	0	\$0.00	NA	0
Total		30	\$3,458,034.91	100%	0	\$0.00		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%	1	\$402,494.00	NA	0
Total		524	\$148,720,042.10	100%	1	\$402,494.00		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%	1	\$130,565.37	NA	1
Total		17	\$2,274,826.17	100%	1	\$130,565.37		1
31410VNK2	WASHINGTON MUTUAL BANK	9	\$1,448,521.36	100%	0	\$0.00	NA	0
Total		9	\$1,448,521.36	100%	0	\$0.00		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

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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%	1	\$98,564.11	NA	0	
Total		68	\$6,420,220.54	100%	1	\$98,564.11		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%	2	\$482,226.56	NA	1	\$
Total		459	\$86,774,495.84	100%	2	\$482,226.56		1	\$
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%	1	\$107,023.63	NA	0	
Total		465	\$107,904,960.80	100%	1	\$107,023.63		0	
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	

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31410WC48	CITIMORTGAGE, INC.	7	\$1,458,913.58	23.47%	0	\$0.00	NA	0
	Unavailable	27	\$4,757,663.63	76.53%	0	\$0.00	NA	0
Total		34	\$6,216,577.21	100%	0	\$0.00		0
31410WC55	CITIMORTGAGE, INC.	2	\$246,500.00	11.04%	0	\$0.00	NA	0
	Unavailable	16	\$1,985,967.72	88.96%	0	\$0.00	NA	0
Total		18	\$2,232,467.72	100%	0	\$0.00		0
31410WC63	Unavailable	18	\$1,541,477.89	100%	0	\$0.00	NA	0
Total		18	\$1,541,477.89	100%	0	\$0.00		0
31410WC71	CITIMORTGAGE, INC.	2	\$162,706.90	9.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,584,935.90	90.69%	0	\$0.00	NA	0
Total		10	\$1,747,642.80	100%	0	\$0.00		0
31410WC89	CITIMORTGAGE, INC.	5	\$639,049.46	9.23%	0	\$0.00	NA	0
	Unavailable	32	\$6,284,046.85	90.77%	0	\$0.00	NA	0
Total		37	\$6,923,096.31	100%	0	\$0.00		0
31410WC97	CITIMORTGAGE, INC.	3	\$346,000.00	11.06%	0	\$0.00	NA	0
	Unavailable	18	\$2,781,975.46	88.94%	0	\$0.00	NA	0
Total		21	\$3,127,975.46	100%	0	\$0.00		0
31410WCY2	CITIMORTGAGE, INC.	6	\$1,297,506.06	22.16%	0	\$0.00	NA	0
	Unavailable	29	\$4,558,011.47	77.84%	0	\$0.00	NA	0
Total		35	\$5,855,517.53	100%	0	\$0.00		0
31410WCZ9	Unavailable	12	\$1,598,115.06	100%	0	\$0.00	NA	0
Total		12	\$1,598,115.06	100%	0	\$0.00		0
31410WDA3	CITIMORTGAGE, INC.	4	\$608,900.00	11.01%	0	\$0.00	NA	0
	Unavailable	20	\$4,920,563.36	88.99%	0	\$0.00	NA	0
Total		24	\$5,529,463.36	100%	0	\$0.00		0
31410WDB1	CITIMORTGAGE, INC.	22	\$4,963,887.72	27.83%	0	\$0.00	NA	0
	Unavailable	62	\$12,871,369.23	72.17%	0	\$0.00	NA	0
Total		84	\$17,835,256.95	100%	0	\$0.00		0
31410WDC9	CITIMORTGAGE, INC.	44	\$4,922,097.00	43.66%	0	\$0.00	NA	0
	Unavailable	42	\$6,352,443.67	56.34%	0	\$0.00	NA	0
Total		86	\$11,274,540.67	100%	0	\$0.00		0
31410WDD7	CITIMORTGAGE, INC.	3	\$199,649.00	7.38%	0	\$0.00	NA	0
	Unavailable	23	\$2,506,903.66	92.62%	0	\$0.00	NA	0

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Total			26	\$2,706,552.66	100%	0	\$0.00		0
31410WEL8	CITIMORTGAGE, INC.		25	\$4,781,918.00	47.31%	0	\$0.00	NA	0
	Unavailable		27	\$5,325,831.23	52.69%	0	\$0.00	NA	0
Total			52	\$10,107,749.23	100%	0	\$0.00		0
31410WEM6	Unavailable		57	\$14,840,754.15	100%	1	\$411,980.00	NA	0
Total			57	\$14,840,754.15	100%	1	\$411,980.00		0
31410WEN4	CITIMORTGAGE, INC.		54	\$12,144,779.80	67.89%	0	\$0.00	NA	0
	Unavailable		19	\$5,744,257.96	32.11%	2	\$345,502.51	NA	1
Total			73	\$17,889,037.76	100%	2	\$345,502.51		1
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%	1	\$311,907.34	NA	0
Total			30	\$7,663,009.72	100%	1	\$311,907.34		0
31410X3T1	OHIO SAVINGS BANK		3	\$469,683.85	0.62%	0	\$0.00	NA	0
	Unavailable		319	\$74,974,484.65	99.38%	2	\$546,609.46	NA	1
Total			322	\$75,444,168.50	100%	2	\$546,609.46		1
31410X3U8	OHIO SAVINGS BANK		23	\$5,164,357.84	2.29%	0	\$0.00	NA	0
	Unavailable		877	\$220,017,306.82	97.71%	4	\$1,048,420.45	NA	0
Total			900	\$225,181,664.66	100%	4	\$1,048,420.45		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%	2	\$572,712.69	NA	1
Total			262	\$66,677,438.30	100%	2	\$572,712.69		1
31410X3W4	Unavailable		40	\$10,003,145.54	100%	1	\$291,958.63	NA	0
Total			40	\$10,003,145.54	100%	1	\$291,958.63		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%	1	\$57,948.77	NA	0	
Total		66	\$3,875,516.64	100%	1	\$57,948.77		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%	1	\$110,895.89	NA	0	
Total		160	\$20,746,463.98	100%	1	\$110,895.89		0	
31410X4H6	OHIO SAVINGS BANK	3	\$402,661.41	11.96%	0	\$0.00	NA	0	
	Unavailable	23	\$2,964,395.43	88.04%	0	\$0.00	NA	0	
Total		26	\$3,367,056.84	100%	0	\$0.00		0	
31410X4J2	Unavailable	6	\$1,446,254.09	100%	0	\$0.00	NA	0	
Total		6	\$1,446,254.09	100%	0	\$0.00		0	
31410X4K9	OHIO SAVINGS BANK	8	\$1,403,793.15	2.91%	0	\$0.00	NA	0	
	Unavailable	181	\$46,918,934.31	97.09%	2	\$565,052.11	NA	0	
Total		189	\$48,322,727.46	100%	2	\$565,052.11		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%	3	\$913,760.17	NA	0	
Total		434	\$96,367,064.41	100%	3	\$913,760.17		0	
31410X4M5	OHIO SAVINGS BANK	3	\$375,288.91	0.62%	0	\$0.00	NA	0	
	Unavailable	322	\$60,442,161.81	99.38%	10	\$2,390,007.60	NA	3	\$

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Total			325	\$60,817,450.72	100%	10	\$2,390,007.60		3	\$
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%	1	\$178,265.82	NA	1	\$
Total			57	\$10,441,139.01	100%	1	\$178,265.82		1	\$
31410X4Q6	OHIO SAVINGS BANK		1	\$211,500.00	1.01%	0	\$0.00	NA	0	
	Unavailable		124	\$20,766,651.88	98.99%	5	\$829,907.59	NA	0	
Total			125	\$20,978,151.88	100%	5	\$829,907.59		0	
31410X4R4	Unavailable		62	\$9,411,048.90	100%	1	\$129,956.19	NA	0	
Total			62	\$9,411,048.90	100%	1	\$129,956.19		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%	2	\$429,490.35	NA	0	
Total			52	\$8,713,182.59	100%	2	\$429,490.35		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%	1	\$111,501.45	NA	0	
Total			63	\$7,572,131.60	100%	1	\$111,501.45		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%	0	\$0.00	NA	0
Total		158	\$26,355,126.06	100%	0	\$0.00		0
31410X5G7	OHIO SAVINGS BANK	6	\$1,296,904.46	7.15%	0	\$0.00	NA	0
	Unavailable	86	\$16,849,736.20	92.85%	0	\$0.00	NA	0
Total		92	\$18,146,640.66	100%	0	\$0.00		0
31410X5H5	Unavailable	7	\$1,111,315.82	100%	0	\$0.00	NA	0
Total		7	\$1,111,315.82	100%	0	\$0.00		0
31410X5J1	OHIO SAVINGS BANK	6	\$335,885.90	21.04%	0	\$0.00	NA	0
	Unavailable	22	\$1,260,730.36	78.96%	0	\$0.00	NA	0
Total		28	\$1,596,616.26	100%	0	\$0.00		0
31410YA95	CHASE HOME FINANCE	4	\$240,935.46	15.51%	0	\$0.00	NA	0
	Unavailable	22	\$1,312,342.23	84.49%	0	\$0.00	NA	0
Total		26	\$1,553,277.69	100%	0	\$0.00		0
31410YBA1	CHASE HOME FINANCE	2	\$111,488.52	11%	0	\$0.00	NA	0
	Unavailable	14	\$901,796.73	89%	0	\$0.00	NA	0
Total		16	\$1,013,285.25	100%	0	\$0.00		0
31410YBB9	CHASE HOME FINANCE	4	\$522,604.54	41.03%	0	\$0.00	NA	0
	Unavailable	6	\$751,103.65	58.97%	0	\$0.00	NA	0
Total		10	\$1,273,708.19	100%	0	\$0.00		0
31411C5R8	FLAGSTAR CAPITAL MARKETS	21	\$4,120,449.31	4.24%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	434	\$93,033,749.32	95.76%	5	\$1,150,769.60	NA	0
Total			455	\$97,154,198.63	100%	5	\$1,150,769.60		0
31411C5S6		Unavailable	18	\$3,032,672.99	100%	0	\$0.00	NA	0
Total			18	\$3,032,672.99	100%	0	\$0.00		0
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%	1	\$149,277.45	NA	1
		Unavailable	11	\$2,352,122.45	8.3%	0	\$0.00	NA	0
Total			123	\$28,354,144.06	100%	1	\$149,277.45		1
31411CK83		REGIONS BANK	50	\$2,891,655.40	89.93%	0	\$0.00	NA	0
		Unavailable	5	\$323,939.99	10.07%	0	\$0.00	NA	0
Total			55	\$3,215,595.39	100%	0	\$0.00		0
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%	1	\$227,927.69	NA	1
		Unavailable	5	\$1,120,750.12	14.99%	0	\$0.00	NA	0
Total			33	\$7,478,736.44	100%	1	\$227,927.69		1

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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
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 SAVINGS BANK)	74	\$10,150,855.21	100%	0	\$0.00	NA	0
Total		74	\$10,150,855.21	100%	0	\$0.00		0
31411CYY1		17	\$1,564,770.90	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
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%	0	\$0.00	NA	0
Total			71	\$15,918,278.14	100%	0	\$0.00		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%	1	\$111,652.48	NA	0
Total			31	\$3,823,329.84	100%	1	\$111,652.48		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	\$274,450.00	NA	0
Total			31	\$8,657,484.02	100%	1	\$274,450.00		0
31411DK73	SUNTRUST MORTGAGE INC.		13	\$3,480,100.00	6.85%	0	\$0.00	NA	0
	Unavailable		170	\$47,311,881.73	93.15%	1	\$300,000.00	NA	0
Total			183	\$50,791,981.73	100%	1	\$300,000.00		0
31411DK81	SUNTRUST MORTGAGE INC.		17	\$3,714,775.00	7.61%	0	\$0.00	NA	0
	Unavailable		162	\$45,113,224.29	92.39%	5	\$1,491,957.88	NA	0
Total			179	\$48,827,999.29	100%	5	\$1,491,957.88		0
31411DK99	SUNTRUST MORTGAGE INC.		9	\$2,205,770.00	11.48%	0	\$0.00	NA	0
	Unavailable		65	\$17,005,272.38	88.52%	0	\$0.00	NA	0
Total			74	\$19,211,042.38	100%	0	\$0.00		0
31411DLA5	SUNTRUST MORTGAGE INC.		9	\$2,078,151.54	20.23%	0	\$0.00	NA	0
	Unavailable		38	\$8,195,458.86	79.77%	0	\$0.00	NA	0
Total			47	\$10,273,610.40	100%	0	\$0.00		0
31411DLB3	SUNTRUST MORTGAGE INC.		7	\$1,717,250.00	28.08%	0	\$0.00	NA	0
	Unavailable		24	\$4,399,319.83	71.92%	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%	2	\$495,126.40	NA	1
Total			69	\$12,148,386.90	100%	2	\$495,126.40		1
31411DLD9	SUNTRUST MORTGAGE INC.		23	\$6,406,626.00	10.11%	0	\$0.00	NA	0
	Unavailable		206	\$56,947,608.41	89.89%	1	\$345,558.21	NA	0
Total			229	\$63,354,234.41	100%	1	\$345,558.21		0

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31411DLE7	SUNTRUST MORTGAGE INC.	79	\$16,239,288.23	13.95%	0	\$0.00	NA	0
	Unavailable	402	\$100,183,793.15	86.05%	4	\$956,274.36	NA	2
Total		481	\$116,423,081.38	100%	4	\$956,274.36		2
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%	1	\$117,732.20	NA	0
	Unavailable	4	\$445,781.83	18.07%	0	\$0.00	NA	0
Total		17	\$2,467,550.39	100%	1	\$117,732.20		0
31411DM63	POPULAR MORTGAGE, INC.	26	\$3,597,288.23	78.6%	0	\$0.00	NA	0
	Unavailable	6	\$979,638.91	21.4%	0	\$0.00	NA	0
Total		32	\$4,576,927.14	100%	0	\$0.00		0
31411DM71	POPULAR MORTGAGE, INC.	3	\$498,100.00	43.91%	0	\$0.00	NA	0
	Unavailable	5	\$636,195.04	56.09%	0	\$0.00	NA	0
Total		8	\$1,134,295.04	100%	0	\$0.00		0
31411DM89	POPULAR MORTGAGE, INC.	15	\$2,605,428.45	100%	0	\$0.00	NA	0
Total		15	\$2,605,428.45	100%	0	\$0.00		0
31411DM97	POPULAR MORTGAGE, INC.	35	\$5,830,936.20	91.71%	0	\$0.00	NA	0
	Unavailable	3	\$526,821.06	8.29%	0	\$0.00	NA	0

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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%	1	\$92,594.84	NA	0
		Unavailable	218	\$21,543,542.17	66.7%	0	\$0.00	NA	0
Total			326	\$32,299,651.84	100%	1	\$92,594.84		0
31411DS59		SUNTRUST	79	\$9,383,995.76	36.23%	1	\$119,323.94	NA	0

		MORTGAGE INC.								
		Unavailable	140	\$16,515,396.53	63.77%	1	\$102,380.24	NA	1	\$
Total			219	\$25,899,392.29	100%	2	\$221,704.18		1	\$
31411DS67		SUNTRUST MORTGAGE INC.	139	\$19,290,360.09	32.05%	0	\$0.00	NA	0	\$
		Unavailable	296	\$40,900,066.84	67.95%	2	\$280,796.03	NA	1	\$
Total			435	\$60,190,426.93	100%	2	\$280,796.03		1	\$
31411DS75		SUNTRUST MORTGAGE INC.	623	\$146,712,027.51	23.22%	8	\$1,812,654.46	NA	2	\$
		Unavailable	1,940	\$485,135,323.05	76.78%	11	\$2,570,892.15	NA	1	\$
Total			2,563	\$631,847,350.56	100%	19	\$4,383,546.61		3	\$
31411DS83		SUNTRUST MORTGAGE INC.	243	\$15,559,272.83	32.6%	0	\$0.00	NA	0	\$
		Unavailable	487	\$32,165,678.23	67.4%	2	\$134,670.63	NA	0	\$
Total			730	\$47,724,951.06	100%	2	\$134,670.63		0	\$
31411DS91		SUNTRUST MORTGAGE INC.	199	\$19,486,540.42	36.61%	1	\$92,737.76	NA	0	\$
		Unavailable	343	\$33,747,807.53	63.39%	0	\$0.00	NA	0	\$
Total			542	\$53,234,347.95	100%	1	\$92,737.76		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	1	\$
Total			12	\$2,956,367.88	100%	1	\$396,653.77		1	\$
31411DSX8		SUNTRUST MORTGAGE INC.	16	\$3,190,159.38	24.69%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,729,531.88	75.31%	0	\$0.00	NA	0	\$
Total			68	\$12,919,691.26	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	292	\$34,505,275.32	66.27%	2	\$219,929.98	NA	0	
Total			441	\$52,071,035.54	100%	2	\$219,929.98		0	
31411DTB5		SUNTRUST MORTGAGE INC.	126	\$17,448,206.11	33.21%	1	\$126,749.11	NA	0	
		Unavailable	256	\$35,090,713.94	66.79%	2	\$267,067.61	NA	1	\$
Total			382	\$52,538,920.05	100%	3	\$393,816.72		1	\$
31411DTC3		SUNTRUST MORTGAGE INC.	63	\$10,178,554.21	28.11%	1	\$154,839.12	NA	0	
		Unavailable	160	\$26,025,285.01	71.89%	2	\$304,419.78	NA	1	\$
Total			223	\$36,203,839.22	100%	3	\$459,258.90		1	\$
31411DTD1		SUNTRUST MORTGAGE INC.	362	\$84,809,802.61	26.27%	5	\$1,087,434.60	NA	2	\$
		Unavailable	1,037	\$238,070,501.59	73.73%	7	\$1,874,051.48	NA	0	\$
Total			1,399	\$322,880,304.20	100%	12	\$2,961,486.08		2	\$
31411DTE9		SUNTRUST MORTGAGE INC.	144	\$8,648,126.51	22.23%	1	\$42,559.76	NA	1	
		Unavailable	504	\$30,247,939.57	77.77%	1	\$74,874.67	NA	0	
Total			648	\$38,896,066.08	100%	2	\$117,434.43		1	
31411DTF6		SUNTRUST MORTGAGE INC.	67	\$6,583,725.21	23.22%	2	\$183,380.14	NA	0	
		Unavailable	223	\$21,774,041.58	76.78%	4	\$354,094.53	NA	0	
Total			290	\$28,357,766.79	100%	6	\$537,474.67		0	
31411DTG4		SUNTRUST MORTGAGE INC.	43	\$5,064,249.96	26.71%	2	\$227,827.21	NA	0	
		Unavailable	118	\$13,895,576.61	73.29%	3	\$380,745.84	NA	0	
Total			161	\$18,959,826.57	100%	5	\$608,573.05		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%	5	\$704,903.92	NA	3	\$
Total			196	\$27,161,316.75	100%	5	\$704,903.92		3	\$
31411DTJ8		SUNTRUST MORTGAGE INC.	16	\$2,530,689.26	14.19%	0	\$0.00	NA	0	
		Unavailable	94	\$15,306,231.17	85.81%	2	\$323,961.34	NA	0	
Total			110	\$17,836,920.43	100%	2	\$323,961.34		0	
31411DTK5		SUNTRUST MORTGAGE INC.	36	\$7,994,385.86	31.94%	2	\$369,326.01	NA	0	
		Unavailable	75	\$17,035,656.97	68.06%	1	\$206,597.74	NA	0	

Total			111	\$25,030,042.83	100%	3	\$575,923.75		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	\$183,473.96	NA	1
Total			118	\$16,912,857.15	100%	1	\$183,473.96		1
31411DTM1	SUNTRUST MORTGAGE INC.		27	\$3,762,379.28	35.49%	1	\$130,372.53	NA	0
	Unavailable		50	\$6,838,368.31	64.51%	0	\$0.00	NA	0
Total			77	\$10,600,747.59	100%	1	\$130,372.53		0
31411DTN9	SUNTRUST MORTGAGE INC.		19	\$3,071,777.59	27.71%	1	\$165,980.97	NA	0
	Unavailable		49	\$8,015,189.56	72.29%	1	\$148,712.03	NA	0
Total			68	\$11,086,967.15	100%	2	\$314,693.00		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%	1	\$82,963.22	NA	0
Total			134	\$7,926,475.67	100%	1	\$82,963.22		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%	2	\$297,741.95	NA	0
Total			51	\$7,103,735.86	100%	2	\$297,741.95		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%	1	\$99,280.27	NA	0
Total			53	\$5,149,392.92	100%	1	\$99,280.27		0
31411DTS8	SUNTRUST MORTGAGE INC.		44	\$9,227,510.72	17.75%	0	\$0.00	NA	0
	Unavailable		179	\$42,755,723.26	82.25%	0	\$0.00	NA	0
Total			223	\$51,983,233.98	100%	0	\$0.00		0
31411DTT6	SUNTRUST MORTGAGE INC.		84	\$21,709,984.98	41.79%	1	\$217,028.63	NA	1
	Unavailable		119	\$30,235,860.74	58.21%	2	\$366,088.68	NA	0
Total			203	\$51,945,845.72	100%	3	\$583,117.31		1
31411DTU3	SUNTRUST MORTGAGE INC.		44	\$9,399,041.60	16.02%	0	\$0.00	NA	0
	Unavailable		216	\$49,286,017.51	83.98%	0	\$0.00	NA	0
Total			260	\$58,685,059.11	100%	0	\$0.00		0

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31411DTV1	SUNTRUST MORTGAGE INC.	31	\$5,181,884.26	54.56%	2	\$882,446.26	NA	2	\$
	Unavailable	30	\$4,315,299.27	45.44%	0	\$0.00	NA	0	
Total		61	\$9,497,183.53	100%	2	\$882,446.26		2	\$
31411DTW9	SUNTRUST MORTGAGE INC.	5	\$684,176.39	25.49%	0	\$0.00	NA	0	
	Unavailable	11	\$2,000,246.16	74.51%	1	\$51,506.67	NA	0	
Total		16	\$2,684,422.55	100%	1	\$51,506.67		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	\$193,847.05	NA	0	
Total		46	\$12,914,717.77	100%	1	\$193,847.05		0	
31411F7D0	Unavailable	8	\$1,834,556.21	100%	0	\$0.00	NA	0	
Total		8	\$1,834,556.21	100%	0	\$0.00		0	
31411F7E8	Unavailable	11	\$1,903,130.12	100%	0	\$0.00	NA	0	
Total		11	\$1,903,130.12	100%	0	\$0.00		0	
31411F7F5	Unavailable	31	\$8,882,569.33	100%	0	\$0.00	NA	0	
Total		31	\$8,882,569.33	100%	0	\$0.00		0	
31411F7H1	Unavailable	70	\$16,551,055.02	100%	0	\$0.00	NA	0	
Total		70	\$16,551,055.02	100%	0	\$0.00		0	
31411F7J7	Unavailable	24	\$2,893,527.16	100%	0	\$0.00	NA	0	
Total		24	\$2,893,527.16	100%	0	\$0.00		0	
31411F7K4	Unavailable	8	\$1,177,779.40	100%	0	\$0.00	NA	0	
Total		8	\$1,177,779.40	100%	0	\$0.00		0	

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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%	1	\$328,228.15	NA	0
Total		282	\$70,977,421.17	100%	1	\$328,228.15		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

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Total			17	\$3,158,895.69	100%	0	\$0.00		0
31411GAB8	Unavailable		14	\$2,092,136.94	100%	2	\$534,391.89	NA	0
Total			14	\$2,092,136.94	100%	2	\$534,391.89		0
31411GAC6	Unavailable		33	\$8,235,627.00	100%	1	\$330,319.26	NA	1
Total			33	\$8,235,627.00	100%	1	\$330,319.26		1
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%	1	\$276,941.74	NA	0
Total			33	\$8,539,222.12	100%	1	\$276,941.74		0
31411GAM4	Unavailable		8	\$1,007,201.44	100%	1	\$54,998.44	NA	0
Total			8	\$1,007,201.44	100%	1	\$54,998.44		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%	1	\$331,722.68	NA	0
Total			12	\$3,339,762.00	100%	1	\$331,722.68		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%	1	\$170,585.45	NA	0

Total			9	\$1,982,936.70	100%	1	\$170,585.45		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%	0	\$0.00	NA	0
Total			21	\$6,000,299.00	100%	0	\$0.00		0
31411GE57	Unavailable		12	\$2,999,900.00	100%	0	\$0.00	NA	0
Total			12	\$2,999,900.00	100%	0	\$0.00		0
31411GE65	HSBC MORTGAGE CORPORATION (USA)		8	\$1,624,800.00	64.99%	0	\$0.00	NA	0
	Unavailable		4	\$875,450.00	35.01%	0	\$0.00	NA	0
Total			12	\$2,500,250.00	100%	0	\$0.00		0
31411GE73	HSBC MORTGAGE CORPORATION (USA)		5	\$832,419.60	41.62%	0	\$0.00	NA	0
	Unavailable		4	\$1,167,500.00	58.38%	0	\$0.00	NA	0
Total			9	\$1,999,919.60	100%	0	\$0.00		0
31411GE81	HSBC MORTGAGE CORPORATION (USA)		11	\$3,597,400.00	65.4%	1	\$403,294.26	NA	1
	Unavailable		10	\$1,903,350.62	34.6%	0	\$0.00	NA	0
Total			21	\$5,500,750.62	100%	1	\$403,294.26		1
31411GE99	HSBC MORTGAGE CORPORATION (USA)		3	\$1,126,597.10	22.53%	0	\$0.00	NA	0
	Unavailable		16	\$3,873,109.89	77.47%	0	\$0.00	NA	0
Total			19	\$4,999,706.99	100%	0	\$0.00		0
31411GEH1	HSBC MORTGAGE CORPORATION (USA)		10	\$1,889,693.81	37.8%	0	\$0.00	NA	0
	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			10	\$2,266,903.89	28.34%	1	\$209,124.62	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	22	\$5,733,021.73	71.66%	1	\$264,228.24	NA	0	
Total			32	\$7,999,925.62	100%	2	\$473,352.86		0	
31411GEK4		HSBC MORTGAGE CORPORATION (USA)	4	\$948,501.97	7.9%	1	\$238,625.34	NA	1	\$
		Unavailable	47	\$11,051,519.43	92.1%	2	\$774,806.70	NA	1	\$
Total			51	\$12,000,021.40	100%	3	\$1,013,432.04		2	\$
31411GEL2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,907,526.57	58.15%	1	\$395,883.70	NA	1	\$
		Unavailable	8	\$2,092,339.09	41.85%	0	\$0.00	NA	0	\$
Total			24	\$4,999,865.66	100%	1	\$395,883.70		1	\$
31411GEM0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,520,719.49	76.03%	0	\$0.00	NA	0	\$
		Unavailable	3	\$479,467.53	23.97%	0	\$0.00	NA	0	\$
Total			11	\$2,000,187.02	100%	0	\$0.00		0	\$
31411GEN8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,131,321.58	71.04%	0	\$0.00	NA	0	\$
		Unavailable	4	\$868,936.47	28.96%	0	\$0.00	NA	0	\$
Total			16	\$3,000,258.05	100%	0	\$0.00		0	\$
31411GEP3		HSBC MORTGAGE CORPORATION (USA)	25	\$8,476,213.47	84.75%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,524,701.12	15.25%	0	\$0.00	NA	0	\$
Total			30	\$10,000,914.59	100%	0	\$0.00		0	\$
31411GEQ1		HSBC MORTGAGE CORPORATION (USA)	20	\$5,129,126.22	73.27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,871,483.45	26.73%	0	\$0.00	NA	0	\$
Total			27	\$7,000,609.67	100%	0	\$0.00		0	\$
31411GER9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,536,582.90	21.95%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,463,998.51	78.05%	0	\$0.00	NA	0	\$
Total			24	\$7,000,581.41	100%	0	\$0.00		0	\$
31411GES7		HSBC MORTGAGE CORPORATION (USA)	1	\$146,400.00	2.37%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,023,269.52	97.63%	1	\$126,764.12	NA	1	\$
Total			34	\$6,169,669.52	100%	1	\$126,764.12		1	\$
31411GET5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,883,100.00	47.08%	0	\$0.00	NA	0	\$

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		CORPORATION (USA)							
		Unavailable	8	\$2,117,000.00	52.92%	0	\$0.00	NA	0
Total			14	\$4,000,100.00	100%	0	\$0.00		0
31411GEU2		HSBC MORTGAGE CORPORATION (USA)	5	\$1,864,000.00	26.63%	0	\$0.00	NA	0
		Unavailable	18	\$5,136,592.04	73.37%	0	\$0.00	NA	0
Total			23	\$7,000,592.04	100%	0	\$0.00		0
31411GEV0		HSBC MORTGAGE CORPORATION (USA)	1	\$340,014.11	6.8%	0	\$0.00	NA	0
		Unavailable	15	\$4,660,337.33	93.2%	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	\$136,357.03	NA	0
Total			66	\$13,182,415.45	100%	1	\$136,357.03		0
31411GF80		CCO MORTGAGE CORPORATION	38	\$2,438,386.09	100%	0	\$0.00	NA	0
Total			38	\$2,438,386.09	100%	0	\$0.00		0
31411GF98		CCO MORTGAGE CORPORATION	28	\$2,714,085.10	100%	1	\$87,451.31	NA	1
Total			28	\$2,714,085.10	100%	1	\$87,451.31		1

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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%	0	\$0.00	NA	0
Total		11	\$2,499,900.00	100%	0	\$0.00		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%	1	\$175,344.24	NA	1
Total		31	\$6,436,923.28	100%	1	\$175,344.24		1
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
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	6	\$1,091,849.41	100%	0	\$0.00	NA	0

		CORPORATION							
Total			6	\$1,091,849.41	100%	0	\$0.00		0
31411GM66		WACHOVIA MORTGAGE CORPORATION	14	\$3,627,817.36	100%	0	\$0.00	NA	0
Total			14	\$3,627,817.36	100%	0	\$0.00		0
31411GM74		WACHOVIA MORTGAGE CORPORATION	23	\$2,365,397.19	88.65%	0	\$0.00	NA	0
		Unavailable	3	\$302,698.34	11.35%	0	\$0.00	NA	0
Total			26	\$2,668,095.53	100%	0	\$0.00		0
31411GM82		WACHOVIA MORTGAGE CORPORATION	418	\$107,559,798.38	93.91%	0	\$0.00	NA	0
		Unavailable	26	\$6,969,848.91	6.09%	0	\$0.00	NA	0
Total			444	\$114,529,647.29	100%	0	\$0.00		0
31411GM90		WACHOVIA MORTGAGE CORPORATION	67	\$4,417,790.94	100%	0	\$0.00	NA	0
Total			67	\$4,417,790.94	100%	0	\$0.00		0
31411GN24		WACHOVIA MORTGAGE CORPORATION	6	\$1,263,641.27	100%	0	\$0.00	NA	0
Total			6	\$1,263,641.27	100%	0	\$0.00		0
31411GN32		WACHOVIA MORTGAGE CORPORATION	6	\$1,943,575.00	100%	0	\$0.00	NA	0
Total			6	\$1,943,575.00	100%	0	\$0.00		0
31411GN40		WACHOVIA MORTGAGE CORPORATION	8	\$1,713,279.34	85.16%	0	\$0.00	NA	0
		Unavailable	2	\$298,500.00	14.84%	0	\$0.00	NA	0
Total			10	\$2,011,779.34	100%	0	\$0.00		0
31411GNA6		WACHOVIA MORTGAGE 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

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31411GNB4	WACHOVIA MORTGAGE CORPORATION	136	\$17,868,256.83	97.13%	1	\$143,072.33	NA	0
	Unavailable	4	\$527,427.59	2.87%	0	\$0.00	NA	0
Total		140	\$18,395,684.42	100%	1	\$143,072.33		0
31411GNC2	WACHOVIA MORTGAGE CORPORATION	6	\$1,888,448.19	100%	0	\$0.00	NA	0
Total		6	\$1,888,448.19	100%	0	\$0.00		0
31411GNE8	WACHOVIA MORTGAGE CORPORATION	346	\$82,058,259.35	90.19%	2	\$466,920.89	NA	0
	Unavailable	35	\$8,921,461.99	9.81%	0	\$0.00	NA	0
Total		381	\$90,979,721.34	100%	2	\$466,920.89		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%	2	\$199,774.59	NA	1
Total		45	\$4,419,873.41	100%	2	\$199,774.59		1
31411GNH1	WACHOVIA MORTGAGE CORPORATION	79	\$10,492,161.43	100%	2	\$263,191.43	NA	1
Total		79	\$10,492,161.43	100%	2	\$263,191.43		1
31411GNL2	WACHOVIA MORTGAGE CORPORATION	77	\$15,964,832.89	100%	4	\$710,017.66	NA	1
Total		77	\$15,964,832.89	100%	4	\$710,017.66		1
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
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

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Total			63	\$8,508,087.94	100%	0	\$0.00		0
31411GNU2		WACHOVIA MORTGAGE CORPORATION	44	\$9,239,267.51	88.89%	0	\$0.00	NA	0
		Unavailable	4	\$1,155,000.00	11.11%	0	\$0.00	NA	0
Total			48	\$10,394,267.51	100%	0	\$0.00		0
31411GNV0		WACHOVIA MORTGAGE CORPORATION	20	\$1,229,071.99	93.77%	0	\$0.00	NA	0
		Unavailable	1	\$81,715.02	6.23%	0	\$0.00	NA	0
Total			21	\$1,310,787.01	100%	0	\$0.00		0
31411GNW8		WACHOVIA MORTGAGE CORPORATION	18	\$1,793,509.33	100%	0	\$0.00	NA	0
Total			18	\$1,793,509.33	100%	0	\$0.00		0
31411GNX6		WACHOVIA MORTGAGE CORPORATION	81	\$18,544,551.17	94.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,118,197.19	5.69%	0	\$0.00	NA	0
Total			86	\$19,662,748.36	100%	0	\$0.00		0
31411GNY4		WACHOVIA MORTGAGE CORPORATION	24	\$2,142,696.81	97.81%	0	\$0.00	NA	0
		Unavailable	1	\$48,000.00	2.19%	0	\$0.00	NA	0
Total			25	\$2,190,696.81	100%	0	\$0.00		0
31411GQF2		SUNTRUST MORTGAGE INC.	2	\$278,654.21	17.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,358,785.63	82.98%	0	\$0.00	NA	0
Total			11	\$1,637,439.84	100%	0	\$0.00		0
31411GQG0		SUNTRUST MORTGAGE INC.	63	\$12,523,691.32	21.75%	0	\$0.00	NA	0
		Unavailable	231	\$45,060,716.72	78.25%	2	\$389,932.00	NA	1
Total			294	\$57,584,408.04	100%	2	\$389,932.00		1
31411GQH8		SUNTRUST MORTGAGE INC.	26	\$4,122,484.17	16.67%	0	\$0.00	NA	0
		Unavailable	125	\$20,612,702.64	83.33%	4	\$609,684.87	NA	2
Total			151	\$24,735,186.81	100%	4	\$609,684.87		2
31411GQJ4			17	\$2,267,049.92	32.55%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	36	\$4,697,784.30	67.45%	1	\$159,583.04	NA	0	
Total		53	\$6,964,834.22	100%	1	\$159,583.04		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%	1	\$373,499.52	NA	0	
	Unavailable	203	\$49,563,970.15	73.86%	10	\$2,408,405.67	NA	3	\$
Total		277	\$67,104,435.64	100%	11	\$2,781,905.19		3	\$
31411GQN5	SUNTRUST MORTGAGE INC.	41	\$8,481,257.00	28.13%	2	\$279,750.00	NA	0	
	Unavailable	97	\$21,671,162.00	71.87%	4	\$963,200.00	NA	2	\$
Total		138	\$30,152,419.00	100%	6	\$1,242,950.00		2	\$
31411GQP0	SUNTRUST MORTGAGE INC.	11	\$2,194,100.00	47.34%	0	\$0.00	NA	0	
	Unavailable	13	\$2,440,680.00	52.66%	0	\$0.00	NA	0	
Total		24	\$4,634,780.00	100%	0	\$0.00		0	
31411GS29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,000.00	17.71%	0	\$0.00	NA	0	
	Unavailable	9	\$878,122.66	82.29%	0	\$0.00	NA	0	
Total		11	\$1,067,122.66	100%	0	\$0.00		0	
31411GS37	Unavailable	26	\$6,763,970.80	100%	0	\$0.00	NA	0	
Total		26	\$6,763,970.80	100%	0	\$0.00		0	
31411GS45	Unavailable	23	\$3,750,236.85	100%	0	\$0.00	NA	0	
Total		23	\$3,750,236.85	100%	0	\$0.00		0	
31411GS52	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$409,178.18	4.81%	0	\$0.00	NA	0	
	Unavailable	63	\$8,100,313.77	95.19%	1	\$127,575.01	NA	1	\$

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Total			66	\$8,509,491.95	100%	1	\$127,575.01		1	\$
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%	0	\$0.00	NA	0	
Total			65	\$14,885,968.91	100%	0	\$0.00		0	
31411GS94		Unavailable	32	\$7,345,141.71	100%	0	\$0.00	NA	0	
Total			32	\$7,345,141.71	100%	0	\$0.00		0	
31411GSJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,000.00	1.02%	0	\$0.00	NA	0	
		Unavailable	143	\$27,014,478.06	98.98%	2	\$316,813.06	NA	0	
Total			145	\$27,293,478.06	100%	2	\$316,813.06		0	
31411GSK9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,921,206.81	3.34%	0	\$0.00	NA	0	
		Unavailable	471	\$113,305,764.79	96.66%	1	\$170,062.46	NA	0	
Total			488	\$117,226,971.60	100%	1	\$170,062.46		0	
31411GSL7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,434.86	1.69%	0	\$0.00	NA	0	
		Unavailable	142	\$9,470,918.64	98.31%	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%	2	\$382,532.13	NA	0	
Total			131	\$27,356,164.62	100%	2	\$382,532.13		0	

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31411GSP8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,745.56	8.78%	0	\$0.00	NA	0
	Unavailable	15	\$2,469,651.20	91.22%	1	\$129,514.30	NA	0
Total		17	\$2,707,396.76	100%	1	\$129,514.30		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%	5	\$948,471.69	NA	0
Total		359	\$75,177,984.36	100%	5	\$948,471.69		0
31411GSR4	Unavailable	54	\$11,359,200.20	100%	0	\$0.00	NA	0
Total		54	\$11,359,200.20	100%	0	\$0.00		0
31411GSS2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	2.32%	0	\$0.00	NA	0
	Unavailable	48	\$6,264,937.75	97.68%	0	\$0.00	NA	0
Total		49	\$6,413,837.75	100%	0	\$0.00		0
31411GST0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,138.84	1.57%	0	\$0.00	NA	0
	Unavailable	132	\$17,226,771.39	98.43%	3	\$371,486.63	NA	1
Total		134	\$17,500,910.23	100%	3	\$371,486.63		1
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 CORPORATION	1	\$89,920.59	0.99%	0	\$0.00	NA	0
	Unavailable	93	\$9,008,642.15	99.01%	1	\$116,204.15	NA	0
Total		94	\$9,098,562.74	100%	1	\$116,204.15		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	1	\$203,519.36	2.23%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	43	\$8,942,230.33	97.77%	1	\$164,471.03	NA	0
Total			44	\$9,145,749.69	100%	1	\$164,471.03		0
31411GSZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,970.33	4.59%	0	\$0.00	NA	0
		Unavailable	64	\$3,387,533.34	95.41%	3	\$173,449.86	NA	0
Total			67	\$3,550,503.67	100%	3	\$173,449.86		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
		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

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		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%	2	\$537,712.58	NA	1
Total			260	\$70,001,593.11	100%	2	\$537,712.58		1
31411GTS1		Unavailable	16	\$3,094,186.48	100%	1	\$101,539.58	NA	1
Total			16	\$3,094,186.48	100%	1	\$101,539.58		1
31411GTT9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,394.36	2.95%	0	\$0.00	NA	0
		Unavailable	29	\$5,374,297.63	97.05%	1	\$142,765.18	NA	0
Total			30	\$5,537,691.99	100%	1	\$142,765.18		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
31411H3F5		U.S. BANK N.A.	2	\$304,675.91	100%	0	\$0.00	NA	0

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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	\$133,442.62	NA	0
Total			65	\$6,477,882.35	100%	1	\$133,442.62		0
31411H5A4	U.S. BANK N.A.		4	\$343,567.34	100%	0	\$0.00	NA	0
Total			4	\$343,567.34	100%	0	\$0.00		0
31411H5B2	U.S. BANK N.A.		5	\$483,905.88	100%	0	\$0.00	NA	0
Total			5	\$483,905.88	100%	0	\$0.00		0
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

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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	\$190,485.90	NA	0
Total			11	\$1,481,807.86	100%	1	\$190,485.90		0
31411H5W6	U.S. BANK N.A.		16	\$2,186,183.54	100%	0	\$0.00	NA	0
Total			16	\$2,186,183.54	100%	0	\$0.00		0
31411H5X4	U.S. BANK N.A.		11	\$1,291,688.38	100%	0	\$0.00	NA	0
Total			11	\$1,291,688.38	100%	0	\$0.00		0
31411H5Y2	U.S. BANK N.A.		20	\$2,298,770.30	100%	1	\$78,826.74	NA	0
Total			20	\$2,298,770.30	100%	1	\$78,826.74		0
31411H5Z9	U.S. BANK N.A.		3	\$689,666.63	100%	0	\$0.00	NA	0
Total			3	\$689,666.63	100%	0	\$0.00		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

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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	CHASE HOME FINANCE, LLC	158	\$40,752,040.31	40.82%	0	\$0.00	NA	0
	Unavailable	230	\$59,089,265.38	59.18%	1	\$206,107.82	NA	0
Total		388	\$99,841,305.69	100%	1	\$206,107.82		0
31411HN71	CHASE HOME FINANCE, LLC	173	\$43,245,052.53	43.24%	0	\$0.00	NA	0
	Unavailable	236	\$56,761,847.81	56.76%	0	\$0.00	NA	0
Total		409	\$100,006,900.34	100%	0	\$0.00		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%	0	\$0.00	NA	0

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		Unavailable	192	\$46,144,584.92	46.14%	1	\$275,426.55	NA	1	\$
Total			409	\$100,008,247.36	100%	1	\$275,426.55		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 FINANCE, LLC	57	\$3,443,949.71	61.68%	0	\$0.00	NA	0	
		Unavailable	34	\$2,139,504.70	38.32%	1	\$54,151.61	NA	0	
Total			91	\$5,583,454.41	100%	1	\$54,151.61		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%	1	\$86,634.33	NA	0	
Total			76	\$7,433,612.99	100%	1	\$86,634.33		0	
31411HNL0		CHASE HOME FINANCE, LLC	79	\$10,303,048.10	55.14%	1	\$109,016.80	NA	1	\$
		Unavailable	64	\$8,382,995.66	44.86%	0	\$0.00	NA	0	
Total			143	\$18,686,043.76	100%	1	\$109,016.80		1	\$
31411HNM8		CHASE HOME FINANCE, LLC	241	\$61,680,020.58	58.57%	4	\$1,055,569.25	NA	1	\$
		Unavailable	181	\$43,633,826.04	41.43%	2	\$348,751.17	NA	0	

Total			422	\$105,313,846.62	100%	6	\$1,404,320.42		1	\$
31411HNN6	CHASE HOME FINANCE, LLC		71	\$4,351,699.56	58.29%	1	\$59,893.16	NA	0	
	Unavailable		46	\$3,113,938.44	41.71%	1	\$50,522.40	NA	1	
Total			117	\$7,465,638.00	100%	2	\$110,415.56		1	
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%	0	\$0.00	NA	0	
Total			126	\$16,519,125.42	100%	0	\$0.00		0	
31411HNR7	CHASE HOME FINANCE, LLC		140	\$36,398,070.12	42.16%	2	\$751,915.01	NA	0	
	Unavailable		200	\$49,929,973.48	57.84%	2	\$402,429.27	NA	0	
Total			340	\$86,328,043.60	100%	4	\$1,154,344.28		0	
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	
	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%	1	\$240,752.77	NA	0	
Total			102	\$23,335,756.90	100%	1	\$240,752.77		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%	2	\$216,403.34	NA	0	
Total			63	\$9,120,536.46	100%	2	\$216,403.34		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
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%	0	\$0.00	NA	0
Total		402	\$99,522,326.64	100%	0	\$0.00		0
31411HPB0	CHASE HOME FINANCE, LLC	234	\$56,524,504.82	56.52%	1	\$143,243.05	NA	0
	Unavailable	180	\$43,483,231.13	43.48%	0	\$0.00	NA	0
Total		414	\$100,007,735.95	100%	1	\$143,243.05		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%	3	\$726,440.76	NA	1
Total		417	\$99,571,868.51	100%	3	\$726,440.76		1
31411HPD6	CHASE HOME FINANCE, LLC	257	\$58,705,370.30	58.7%	0	\$0.00	NA	0
	Unavailable	172	\$41,302,502.28	41.3%	2	\$332,354.17	NA	1
Total		429	\$100,007,872.58	100%	2	\$332,354.17		1
31411HPE4	CHASE HOME FINANCE, LLC	244	\$54,345,685.07	54.45%	0	\$0.00	NA	0
	Unavailable	189	\$45,460,686.84	45.55%	0	\$0.00	NA	0
Total		433	\$99,806,371.91	100%	0	\$0.00		0
31411HPF1	CHASE HOME FINANCE, LLC	249	\$52,672,940.88	53.28%	0	\$0.00	NA	0
	Unavailable	191	\$46,187,641.57	46.72%	2	\$706,707.59	NA	0
Total		440	\$98,860,582.45	100%	2	\$706,707.59		0
31411HPG9	CHASE HOME FINANCE, LLC	156	\$33,259,440.37	55.85%	1	\$228,955.56	NA	0
	Unavailable	116	\$26,290,888.31	44.15%	0	\$0.00	NA	0
Total		272	\$59,550,328.68	100%	1	\$228,955.56		0

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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%	2	\$393,915.72	NA	0	
Total		162	\$39,335,335.51	100%	2	\$393,915.72		0	
31411HPJ3	CHASE HOME FINANCE, LLC	27	\$6,074,575.70	41.1%	1	\$326,704.53	NA	1	\$
	Unavailable	34	\$8,706,019.58	58.9%	0	\$0.00	NA	0	
Total		61	\$14,780,595.28	100%	1	\$326,704.53		1	\$
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%	1	\$413,395.72	NA	0	
Total		68	\$15,000,797.00	100%	1	\$413,395.72		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	
31411HPP9	CHASE HOME FINANCE, LLC	15	\$3,525,282.00	26.01%	0	\$0.00	NA	0	
	Unavailable	38	\$10,026,499.16	73.99%	0	\$0.00	NA	0	
Total		53	\$13,551,781.16	100%	0	\$0.00		0	
31411HPQ7	CHASE HOME FINANCE, LLC	84	\$19,681,983.50	32.53%	0	\$0.00	NA	0	
	Unavailable	158	\$40,826,773.96	67.47%	2	\$580,306.06	NA	1	\$
Total		242	\$60,508,757.46	100%	2	\$580,306.06		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	

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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%	1	\$97,525.52	NA	0
Total			40	\$3,912,910.67	100%	1	\$97,525.52		0
31411HUI7		CHASE HOME FINANCE	11	\$1,111,999.77	100%	1	\$103,603.63	NA	0
Total			11	\$1,111,999.77	100%	1	\$103,603.63		0
31411HUK4		CHASE HOME FINANCE	13	\$2,588,410.98	100%	0	\$0.00	NA	0
Total			13	\$2,588,410.98	100%	0	\$0.00		0
31411HUL2		CHASE HOME FINANCE	106	\$22,919,916.15	100%	2	\$553,363.44	NA	0
Total			106	\$22,919,916.15	100%	2	\$553,363.44		0
31411HUM0		CHASE HOME FINANCE	234	\$50,546,412.37	100%	2	\$261,688.58	NA	0
Total			234	\$50,546,412.37	100%	2	\$261,688.58		0
31411HUN8		CHASE HOME FINANCE	359	\$71,124,787.89	100%	0	\$0.00	NA	0
Total			359	\$71,124,787.89	100%	0	\$0.00		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

31411HUS7	CHASE HOME FINANCE	73	\$13,788,779.70	100%	1	\$347,995.57	NA	0
Total		73	\$13,788,779.70	100%	1	\$347,995.57		0
31411HUT5	CHASE HOME FINANCE	67	\$13,432,044.80	100%	3	\$773,592.53	NA	0
Total		67	\$13,432,044.80	100%	3	\$773,592.53		0
31411HXH8	SUNTRUST MORTGAGE INC.	30	\$3,005,229.00	44.19%	0	\$0.00	NA	0
	Unavailable	38	\$3,795,780.86	55.81%	0	\$0.00	NA	0
Total		68	\$6,801,009.86	100%	0	\$0.00		0
31411HXJ4	SUNTRUST MORTGAGE INC.	27	\$3,758,947.00	36.56%	0	\$0.00	NA	0
	Unavailable	47	\$6,522,362.37	63.44%	0	\$0.00	NA	0
Total		74	\$10,281,309.37	100%	0	\$0.00		0
31411HXK1	SUNTRUST MORTGAGE INC.	40	\$2,516,015.41	36.32%	0	\$0.00	NA	0
	Unavailable	64	\$4,410,817.47	63.68%	1	\$67,638.82	NA	0
Total		104	\$6,926,832.88	100%	1	\$67,638.82		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%	1	\$158,025.05	NA	1
Total		206	\$51,716,708.96	100%	1	\$158,025.05		1
31411HXP0	SUNTRUST MORTGAGE INC.	44	\$10,699,807.57	27.22%	0	\$0.00	NA	0
	Unavailable	114	\$28,603,288.13	72.78%	0	\$0.00	NA	0
Total		158	\$39,303,095.70	100%	0	\$0.00		0
31411HXQ8	SUNTRUST MORTGAGE INC.	65	\$16,870,127.58	27.13%	1	\$169,908.76	NA	1

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		Unavailable	176	\$45,302,480.90	72.87%	1	\$393,620.88	NA	1	\$
Total			241	\$62,172,608.48	100%	2	\$563,529.64		2	\$
31411HXR6		SUNTRUST MORTGAGE INC.	33	\$7,168,806.27	31.51%	1	\$257,096.61	NA	1	\$
		Unavailable	66	\$15,579,877.80	68.49%	0	\$0.00	NA	0	\$
Total			99	\$22,748,684.07	100%	1	\$257,096.61		1	\$
31411HXS4		SUNTRUST MORTGAGE INC.	55	\$12,936,750.16	32.09%	1	\$353,204.32	NA	0	\$
		Unavailable	108	\$27,377,986.59	67.91%	0	\$0.00	NA	0	\$
Total			163	\$40,314,736.75	100%	1	\$353,204.32		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%	3	\$626,765.69	NA	0	\$
Total			86	\$13,739,391.14	100%	3	\$626,765.69		0	\$
31411HXU9		SUNTRUST MORTGAGE INC.	3	\$527,020.00	5.19%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,632,091.63	94.81%	0	\$0.00	NA	0	\$
Total			46	\$10,159,111.63	100%	0	\$0.00		0	\$
31411HXV7		SUNTRUST MORTGAGE INC.	19	\$2,580,671.91	6.07%	0	\$0.00	NA	0	\$
		Unavailable	199	\$39,916,618.36	93.93%	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%	1	\$136,549.65	NA	1	\$
Total			18	\$2,551,264.98	100%	1	\$136,549.65		1	\$
31411HZQ6		THIRD FEDERAL SAVINGS AND LOAN	120	\$20,111,870.43	100%	0	\$0.00	NA	0	\$
Total			120	\$20,111,870.43	100%	0	\$0.00		0	\$
31411HZR4		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,016,286.89	100%	0	\$0.00	NA	0	\$
Total			47	\$5,016,286.89	100%	0	\$0.00		0	\$

31411HZS2		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,069,331.46	100%	0	\$0.00	NA	0
Total			66	\$10,069,331.46	100%	0	\$0.00		0
31411HZT0		THIRD FEDERAL SAVINGS AND LOAN	71	\$10,075,901.48	100%	0	\$0.00	NA	0
Total			71	\$10,075,901.48	100%	0	\$0.00		0
31411HZU7		THIRD FEDERAL SAVINGS AND LOAN	93	\$5,031,944.60	100%	0	\$0.00	NA	0
Total			93	\$5,031,944.60	100%	0	\$0.00		0
31411J2A3		COUNTRYWIDE HOME LOANS, INC.	1	\$177,644.71	13.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,097,949.84	86.07%	0	\$0.00	NA	0
Total			8	\$1,275,594.55	100%	0	\$0.00		0
31411J2B1		COUNTRYWIDE HOME LOANS, INC.	3	\$402,929.26	30.4%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
		Unavailable	242	\$36,884,239.56	74.29%	0	\$0.00	NA	0
Total			327	\$49,647,488.47	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			89	\$5,779,077.51	100%	0	\$0.00		0
31411J2E5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,409.34	25.25%	0	\$0.00	NA	0
		Unavailable	60	\$5,812,016.65	74.75%	0	\$0.00	NA	0
Total			80	\$7,775,425.99	100%	0	\$0.00		0
31411J2F2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,038.07	22.57%	0	\$0.00	NA	0
		Unavailable	86	\$11,056,460.34	77.43%	0	\$0.00	NA	0
Total			111	\$14,278,498.41	100%	0	\$0.00		0
31411J2G0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,282,499.84	15.91%	0	\$0.00	NA	0
		Unavailable	69	\$12,063,591.79	84.09%	0	\$0.00	NA	0
Total			82	\$14,346,091.63	100%	0	\$0.00		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
	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%	0	\$0.00	NA	0
Total		44	\$5,154,428.91	100%	0	\$0.00		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

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31411J2W5	COUNTRYWIDE HOME LOANS, INC.	105	\$25,360,810.00	57.84%	0	\$0.00	NA	0
	Unavailable	76	\$18,487,949.87	42.16%	0	\$0.00	NA	0
Total		181	\$43,848,759.87	100%	0	\$0.00		0
31411J2Z8	COUNTRYWIDE HOME LOANS, INC.	108	\$7,081,708.00	46.8%	0	\$0.00	NA	0
	Unavailable	125	\$8,050,741.22	53.2%	0	\$0.00	NA	0
Total		233	\$15,132,449.22	100%	0	\$0.00		0
31411J3A2	COUNTRYWIDE HOME LOANS, INC.	97	\$9,549,913.00	70.18%	0	\$0.00	NA	0
	Unavailable	41	\$4,057,584.03	29.82%	0	\$0.00	NA	0
Total		138	\$13,607,497.03	100%	0	\$0.00		0
31411J3B0	COUNTRYWIDE HOME LOANS, INC.	62	\$6,166,769.00	46.7%	0	\$0.00	NA	0
	Unavailable	71	\$7,038,323.15	53.3%	0	\$0.00	NA	0
Total		133	\$13,205,092.15	100%	0	\$0.00		0
31411J3C8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,147,998.00	15.71%	0	\$0.00	NA	0
	Unavailable	89	\$11,528,250.76	84.29%	0	\$0.00	NA	0
Total		106	\$13,676,248.76	100%	0	\$0.00		0
31411J3D6	COUNTRYWIDE HOME LOANS, INC.	188	\$24,269,242.85	46.22%	0	\$0.00	NA	0
	Unavailable	214	\$28,242,071.49	53.78%	0	\$0.00	NA	0
Total		402	\$52,511,314.34	100%	0	\$0.00		0
31411J3E4	COUNTRYWIDE HOME LOANS, INC.	79	\$10,324,849.00	44.93%	0	\$0.00	NA	0
	Unavailable	97	\$12,653,729.12	55.07%	0	\$0.00	NA	0
Total		176	\$22,978,578.12	100%	0	\$0.00		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

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31411J3H7	COUNTRYWIDE HOME LOANS, INC.	583	\$143,092,940.19	40.08%	0	\$0.00	NA	0
	Unavailable	854	\$213,911,801.13	59.92%	0	\$0.00	NA	0
Total		1,437	\$357,004,741.32	100%	0	\$0.00		0
31411J3J3	COUNTRYWIDE HOME LOANS, INC.	221	\$54,574,503.01	30.35%	0	\$0.00	NA	0
	Unavailable	517	\$125,234,340.17	69.65%	0	\$0.00	NA	0
Total		738	\$179,808,843.18	100%	0	\$0.00		0
31411J3K0	COUNTRYWIDE HOME LOANS, INC.	33	\$7,110,489.73	20.31%	0	\$0.00	NA	0
	Unavailable	119	\$27,893,217.01	79.69%	0	\$0.00	NA	0
Total		152	\$35,003,706.74	100%	0	\$0.00		0
31411J3S3	COUNTRYWIDE HOME LOANS, INC.	90	\$20,673,622.52	59.05%	0	\$0.00	NA	0
	Unavailable	50	\$14,339,153.43	40.95%	0	\$0.00	NA	0
Total		140	\$35,012,775.95	100%	0	\$0.00		0
31411J3T1	COUNTRYWIDE HOME LOANS, INC.	55	\$20,296,922.00	67.63%	0	\$0.00	NA	0
	Unavailable	26	\$9,714,818.00	32.37%	0	\$0.00	NA	0
Total		81	\$30,011,740.00	100%	0	\$0.00		0
31411J3U8	COUNTRYWIDE HOME LOANS, INC.	38	\$10,918,612.00	54.56%	0	\$0.00	NA	0
	Unavailable	31	\$9,092,300.00	45.44%	0	\$0.00	NA	0
Total		69	\$20,010,912.00	100%	0	\$0.00		0
31411J3V6	COUNTRYWIDE HOME LOANS, INC.	69	\$15,086,706.78	71.56%	0	\$0.00	NA	0
	Unavailable	23	\$5,995,664.00	28.44%	0	\$0.00	NA	0
Total		92	\$21,082,370.78	100%	0	\$0.00		0
31411J3W4	COUNTRYWIDE HOME LOANS, INC.	59	\$18,919,231.00	94.58%	0	\$0.00	NA	0
	Unavailable	4	\$1,084,093.60	5.42%	0	\$0.00	NA	0
Total		63	\$20,003,324.60	100%	0	\$0.00		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

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Total			1	\$143,545.77	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
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%	0	\$0.00	NA	0
		Unavailable	221	\$12,926,270.27	77.18%	0	\$0.00	NA	0
Total			296	\$16,748,802.66	100%	0	\$0.00		0
31411J4Q6		COUNTRYWIDE HOME LOANS, INC.	68	\$4,265,745.31	51.73%	0	\$0.00	NA	0
		Unavailable	60	\$3,979,983.46	48.27%	0	\$0.00	NA	0
Total			128	\$8,245,728.77	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			75	\$23,355,819.13	100%	0	\$0.00		0
31411J4S2			21	\$1,542,833.00	67.44%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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%	0	\$0.00	NA	0
Total			87	\$5,335,564.48	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total			56	\$7,339,359.79	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	13	\$2,248,257.03	21.32%	0	\$0.00	NA	0
Total			55	\$10,546,880.03	100%	0	\$0.00		0
31411J4Z6		COUNTRYWIDE HOME LOANS, INC.	158	\$39,583,666.00	38.21%	0	\$0.00	NA	0
		Unavailable	234	\$64,023,342.29	61.79%	0	\$0.00	NA	0
Total			392	\$103,607,008.29	100%	0	\$0.00		0
31411J5A0		COUNTRYWIDE HOME LOANS, INC.	53	\$12,832,397.96	37.76%	0	\$0.00	NA	0
		Unavailable	91	\$21,154,000.06	62.24%	0	\$0.00	NA	0
Total			144	\$33,986,398.02	100%	0	\$0.00		0
31411J5E2		COUNTRYWIDE HOME	70	\$16,140,741.18	80.69%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	17	\$3,863,130.00	19.31%	0	\$0.00	NA	0
Total			87	\$20,003,871.18	100%	0	\$0.00		0
31411J5F9		COUNTRYWIDE HOME LOANS, INC.	100	\$28,267,098.36	80.76%	0	\$0.00	NA	0
		Unavailable	25	\$6,735,712.79	19.24%	0	\$0.00	NA	0
Total			125	\$35,002,811.15	100%	0	\$0.00		0
31411J5G7		Unavailable	87	\$25,001,064.20	100%	0	\$0.00	NA	0
Total			87	\$25,001,064.20	100%	0	\$0.00		0
31411J5H5		Unavailable	3	\$321,287.36	100%	0	\$0.00	NA	0
Total			3	\$321,287.36	100%	0	\$0.00		0
31411J5K8		Unavailable	2	\$151,820.57	100%	0	\$0.00	NA	0
Total			2	\$151,820.57	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	9	\$674,545.15	70.08%	0	\$0.00	NA	0
Total			14	\$962,475.73	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			11	\$1,802,732.71	100%	0	\$0.00		0

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31411J6B7	COUNTRYWIDE HOME LOANS, INC.	4	\$617,903.54	38.89%	0	\$0.00	NA	0
	Unavailable	6	\$971,149.91	61.11%	0	\$0.00	NA	0
Total		10	\$1,589,053.45	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		10	\$1,795,174.32	100%	0	\$0.00		0
31411J6L5	COUNTRYWIDE HOME LOANS, INC.	2	\$422,188.55	36.42%	0	\$0.00	NA	0
	Unavailable	5	\$736,962.23	63.58%	0	\$0.00	NA	0
Total		7	\$1,159,150.78	100%	0	\$0.00		0
31411J6M3	Unavailable	3	\$487,702.26	100%	0	\$0.00	NA	0
Total		3	\$487,702.26	100%	0	\$0.00		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

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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
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%	0	\$0.00	NA	0
Total		30	\$3,897,132.60	100%	0	\$0.00		0
31411J6W1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,420.00	27.16%	0	\$0.00	NA	0
	Unavailable	50	\$9,613,025.64	72.84%	0	\$0.00	NA	0
Total		72	\$13,197,445.64	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		29	\$3,817,310.44	100%	0	\$0.00		0
31411J7A8	COUNTRYWIDE HOME LOANS, INC.	67	\$8,809,535.00	33.5%	0	\$0.00	NA	0

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		Unavailable	134	\$17,485,816.84	66.5%	0	\$0.00	NA	0
Total			201	\$26,295,351.84	100%	0	\$0.00		0
31411J7B6		COUNTRYWIDE HOME LOANS, INC.	8	\$537,799.00	41.73%	0	\$0.00	NA	0
		Unavailable	10	\$750,948.07	58.27%	0	\$0.00	NA	0
Total			18	\$1,288,747.07	100%	0	\$0.00		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		COUNTRYWIDE HOME LOANS, INC.	6	\$383,587.00	20.43%	0	\$0.00	NA	0
		Unavailable	26	\$1,493,837.72	79.57%	0	\$0.00	NA	0
Total			32	\$1,877,424.72	100%	0	\$0.00		0
31411J7E0		COUNTRYWIDE HOME LOANS, INC.	114	\$27,693,364.13	24.92%	0	\$0.00	NA	0
		Unavailable	322	\$83,447,153.91	75.08%	0	\$0.00	NA	0
Total			436	\$111,140,518.04	100%	0	\$0.00		0
31411J7F7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,760,392.00	19.43%	0	\$0.00	NA	0
		Unavailable	143	\$32,170,894.12	80.57%	0	\$0.00	NA	0
Total			178	\$39,931,286.12	100%	0	\$0.00		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

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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
31411JTN6	COUNTRYWIDE HOME LOANS, INC.	4	\$620,848.21	26.15%	0	\$0.00	NA	0
	Unavailable	9	\$1,753,661.98	73.85%	0	\$0.00	NA	0
Total		13	\$2,374,510.19	100%	0	\$0.00		0
31411JTP1	Unavailable	6	\$1,027,276.74	100%	0	\$0.00	NA	0
Total		6	\$1,027,276.74	100%	0	\$0.00		0
31411JU95	Unavailable	8	\$1,072,068.20	100%	0	\$0.00	NA	0
Total		8	\$1,072,068.20	100%	0	\$0.00		0
31411JUA2	Unavailable	9	\$1,551,170.47	100%	0	\$0.00	NA	0
Total		9	\$1,551,170.47	100%	0	\$0.00		0
31411JUB0	Unavailable	5	\$861,962.50	100%	0	\$0.00	NA	0
Total		5	\$861,962.50	100%	0	\$0.00		0
31411JUC8	Unavailable	11	\$2,154,340.35	100%	0	\$0.00	NA	0
Total		11	\$2,154,340.35	100%	0	\$0.00		0
31411JUD6	Unavailable	5	\$931,172.25	100%	0	\$0.00	NA	0
Total		5	\$931,172.25	100%	0	\$0.00		0
31411JV29	COUNTRYWIDE HOME LOANS, INC.	69	\$8,837,653.83	35.81%	0	\$0.00	NA	0
	Unavailable	101	\$15,844,109.81	64.19%	0	\$0.00	NA	0
Total		170	\$24,681,763.64	100%	0	\$0.00		0
31411JV45	COUNTRYWIDE HOME LOANS, INC.	452	\$114,477,371.30	22.66%	0	\$0.00	NA	0
	Unavailable	1,464	\$390,695,668.49	77.34%	0	\$0.00	NA	0
Total		1,916	\$505,173,039.79	100%	0	\$0.00		0

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31411JV52	COUNTRYWIDE HOME LOANS, INC.	89	\$21,139,997.27	21.27%	0	\$0.00	NA	0
	Unavailable	332	\$78,241,017.21	78.73%	0	\$0.00	NA	0
Total		421	\$99,381,014.48	100%	0	\$0.00		0
31411JV78	COUNTRYWIDE HOME LOANS, INC.	121	\$8,220,111.95	42.51%	1	\$71,192.04	NA	1
	Unavailable	160	\$11,115,400.63	57.49%	0	\$0.00	NA	0
Total		281	\$19,335,512.58	100%	1	\$71,192.04		1
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		7	\$987,182.69	45.81%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$1,167,875.56	54.19%	0	\$0.00	NA	0
Total			14	\$2,155,058.25	100%	0	\$0.00		0
31411JVL7		COUNTRYWIDE HOME LOANS, INC.	4	\$491,441.56	23.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,584,280.95	76.32%	0	\$0.00	NA	0
Total			16	\$2,075,722.51	100%	0	\$0.00		0
31411JVM5		COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.20	3.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,357,881.11	96.8%	0	\$0.00	NA	0
Total			12	\$1,402,836.31	100%	0	\$0.00		0
31411JVN3		COUNTRYWIDE HOME LOANS, INC.	3	\$237,349.50	17.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,083,826.87	82.03%	0	\$0.00	NA	0
Total			15	\$1,321,176.37	100%	0	\$0.00		0
31411JVP8		COUNTRYWIDE HOME LOANS, INC.	2	\$219,724.63	10.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,889,916.55	89.58%	0	\$0.00	NA	0
Total			16	\$2,109,641.18	100%	0	\$0.00		0
31411JVQ6		COUNTRYWIDE HOME LOANS, INC.	5	\$499,931.61	39.96%	0	\$0.00	NA	0
		Unavailable	7	\$751,061.12	60.04%	0	\$0.00	NA	0
Total			12	\$1,250,992.73	100%	0	\$0.00		0
31411JVR4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,450,681.48	24.8%	0	\$0.00	NA	0
		Unavailable	115	\$7,429,878.34	75.2%	0	\$0.00	NA	0
Total			154	\$9,880,559.82	100%	0	\$0.00		0
31411JVS2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,266,354.00	26.26%	0	\$0.00	NA	0
		Unavailable	95	\$9,173,098.89	73.74%	0	\$0.00	NA	0
Total			128	\$12,439,452.89	100%	0	\$0.00		0
31411JVT0		COUNTRYWIDE HOME LOANS, INC.	141	\$18,592,571.36	33.46%	0	\$0.00	NA	0
		Unavailable	279	\$36,980,885.88	66.54%	0	\$0.00	NA	0
Total			420	\$55,573,457.24	100%	0	\$0.00		0
31411JVU7		COUNTRYWIDE HOME	94	\$9,319,037.63	35.13%	0	\$0.00	NA	0

		LOANS, INC.							
		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%	0	\$0.00	NA	0
		Unavailable	216	\$28,149,400.94	73.18%	0	\$0.00	NA	0
Total			297	\$38,467,403.53	100%	0	\$0.00		0
31411JW3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,197,200.00	18.76%	0	\$0.00	NA	0
		Unavailable	40	\$5,185,803.63	81.24%	0	\$0.00	NA	0
Total			49	\$6,383,003.63	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			77	\$4,651,616.73	100%	0	\$0.00		0
31411JWY9		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%	0	\$0.00	NA	0
Total			94	\$17,020,433.03	100%	0	\$0.00		0
31411JW28		COUNTRYWIDE HOME LOANS, INC.	169	\$42,318,976.00	19.06%	0	\$0.00	NA	0
		Unavailable	667	\$179,767,252.74	80.94%	0	\$0.00	NA	0
Total			836	\$222,086,228.74	100%	0	\$0.00		0
31411JW36		COUNTRYWIDE HOME LOANS, INC.	60	\$13,934,750.45	22.23%	0	\$0.00	NA	0
		Unavailable	204	\$48,753,866.52	77.77%	0	\$0.00	NA	0
Total			264	\$62,688,616.97	100%	0	\$0.00		0
31411JW69		COUNTRYWIDE HOME LOANS, INC.	13	\$2,737,777.28	24.08%	0	\$0.00	NA	0
		Unavailable	43	\$8,629,573.06	75.92%	0	\$0.00	NA	0
Total			56	\$11,367,350.34	100%	0	\$0.00		0
31411JW85		COUNTRYWIDE HOME LOANS, INC.	5	\$518,990.34	49.18%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
		Unavailable	136	\$40,467,118.00	53.91%	0	\$0.00	NA	0
Total			265	\$75,069,354.00	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total			4	\$610,712.00	100%	0	\$0.00		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
31411JWR3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,603,692.44	12.04%	0	\$0.00	NA	0
		Unavailable	153	\$33,627,379.87	87.96%	0	\$0.00	NA	0
Total			175	\$38,231,072.31	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	257	\$33,964,743.89	70.59%	0	\$0.00	NA	0
Total		364	\$48,114,264.83	100%	0	\$0.00		0
31411JWU6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,600.00	31.11%	0	\$0.00	NA	0
	Unavailable	50	\$3,407,417.85	68.89%	0	\$0.00	NA	0
Total		74	\$4,946,017.85	100%	0	\$0.00		0
31411JWV4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,571.00	32.79%	0	\$0.00	NA	0
	Unavailable	58	\$5,731,052.59	67.21%	0	\$0.00	NA	0
Total		86	\$8,527,623.59	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		98	\$12,597,521.50	100%	0	\$0.00		0
31411JWX0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,087,450.00	20.86%	0	\$0.00	NA	0
	Unavailable	42	\$4,124,407.41	79.14%	0	\$0.00	NA	0
Total		53	\$5,211,857.41	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	101	\$6,652,954.54	64.82%	0	\$0.00	NA	0
Total		157	\$10,264,437.34	100%	0	\$0.00		0

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31411JX35	COUNTRYWIDE HOME LOANS, INC.	159	\$20,803,138.07	38.74%	0	\$0.00	NA	0
	Unavailable	252	\$32,901,747.33	61.26%	0	\$0.00	NA	0
Total		411	\$53,704,885.40	100%	0	\$0.00		0
31411JX43	COUNTRYWIDE HOME LOANS, INC.	90	\$6,162,852.12	49.23%	0	\$0.00	NA	0
	Unavailable	92	\$6,355,718.87	50.77%	0	\$0.00	NA	0
Total		182	\$12,518,570.99	100%	0	\$0.00		0
31411JX50	COUNTRYWIDE HOME LOANS, INC.	71	\$9,369,143.21	30.05%	0	\$0.00	NA	0
	Unavailable	168	\$21,811,519.96	69.95%	0	\$0.00	NA	0
Total		239	\$31,180,663.17	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		35	\$4,628,703.95	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	459	\$115,593,263.06	68.91%	0	\$0.00	NA	0
Total		677	\$167,743,060.26	100%	0	\$0.00		0
31411JX92	COUNTRYWIDE HOME LOANS, INC.	111	\$26,219,231.51	27.41%	0	\$0.00	NA	0
	Unavailable	288	\$69,424,437.83	72.59%	1	\$170,281.12	NA	1
Total		399	\$95,643,669.34	100%	1	\$170,281.12		1
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%	0	\$0.00	NA	0
Total		179	\$23,340,456.14	100%	0	\$0.00		0

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31411JXF8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,624,506.00	13.98%	0	\$0.00	NA	0
		Unavailable	81	\$16,149,189.33	86.02%	0	\$0.00	NA	0
Total			99	\$18,773,695.33	100%	0	\$0.00		0
31411JXH4		COUNTRYWIDE HOME LOANS, INC.	61	\$6,026,185.00	36.6%	0	\$0.00	NA	0
		Unavailable	106	\$10,437,799.00	63.4%	0	\$0.00	NA	0
Total			167	\$16,463,984.00	100%	0	\$0.00		0
31411JXJ0		COUNTRYWIDE HOME LOANS, INC.	51	\$3,242,998.00	37.82%	0	\$0.00	NA	0
		Unavailable	79	\$5,332,188.67	62.18%	0	\$0.00	NA	0
Total			130	\$8,575,186.67	100%	0	\$0.00		0
31411JXK7		COUNTRYWIDE HOME LOANS, INC.	61	\$4,081,614.22	49.37%	0	\$0.00	NA	0
		Unavailable	61	\$4,186,076.40	50.63%	0	\$0.00	NA	0
Total			122	\$8,267,690.62	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			295	\$38,751,040.54	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	724	\$187,281,248.74	71.93%	0	\$0.00	NA	0
Total			1,016	\$260,352,585.74	100%	0	\$0.00		0
31411JXQ4		COUNTRYWIDE HOME LOANS, INC.	79	\$17,552,761.80	24.67%	0	\$0.00	NA	0
		Unavailable	233	\$53,592,822.95	75.33%	0	\$0.00	NA	0
Total			312	\$71,145,584.75	100%	0	\$0.00		0
31411JXU5		Unavailable	1	\$49,089.77	100%	0	\$0.00	NA	0

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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%	0	\$0.00	NA	0
Total			94	\$27,862,191.70	100%	0	\$0.00		0
31411JXW1		COUNTRYWIDE HOME LOANS, INC.	43	\$4,041,451.55	31.76%	0	\$0.00	NA	0
		Unavailable	62	\$8,683,643.80	68.24%	0	\$0.00	NA	0
Total			105	\$12,725,095.35	100%	0	\$0.00		0
31411JXX9		COUNTRYWIDE HOME LOANS, INC.	57	\$5,545,503.92	27.6%	0	\$0.00	NA	0
		Unavailable	148	\$14,544,026.17	72.4%	0	\$0.00	NA	0
Total			205	\$20,089,530.09	100%	0	\$0.00		0
31411JXY7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,358,800.05	18.31%	0	\$0.00	NA	0
		Unavailable	119	\$23,903,167.84	81.69%	0	\$0.00	NA	0
Total			144	\$29,261,967.89	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			230	\$22,550,404.06	100%	0	\$0.00		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

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31411JYD2	COUNTRYWIDE HOME LOANS, INC.	77	\$20,861,237.40	83.43%	0	\$0.00	NA	0
	Unavailable	15	\$4,144,082.00	16.57%	0	\$0.00	NA	0
Total		92	\$25,005,319.40	100%	0	\$0.00		0
31411JYH3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,251,062.52	21.32%	0	\$0.00	NA	0
	Unavailable	88	\$19,382,425.59	78.68%	0	\$0.00	NA	0
Total		114	\$24,633,488.11	100%	0	\$0.00		0
31411JYJ9	COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,660.90	13.46%	0	\$0.00	NA	0
	Unavailable	257	\$51,329,977.38	86.54%	0	\$0.00	NA	0
Total		308	\$59,313,638.28	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		118	\$18,248,116.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		179	\$50,017,998.97	100%	0	\$0.00		0
31411JZ66	COUNTRYWIDE HOME LOANS, INC.	147	\$40,015,335.00	53.35%	0	\$0.00	NA	0
	Unavailable	113	\$34,994,230.80	46.65%	0	\$0.00	NA	0
Total		260	\$75,009,565.80	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	74	\$7,266,161.17	67.18%	0	\$0.00	NA	0
Total			110	\$10,815,814.72	100%	0	\$0.00		0
31411JZA7		COUNTRYWIDE HOME LOANS, INC.	2	\$626,748.34	42.24%	0	\$0.00	NA	0
		Unavailable	3	\$857,000.84	57.76%	0	\$0.00	NA	0
Total			5	\$1,483,749.18	100%	0	\$0.00		0
31411JZB5		COUNTRYWIDE HOME LOANS, INC.	3	\$405,450.00	30.07%	0	\$0.00	NA	0
		Unavailable	7	\$942,960.68	69.93%	0	\$0.00	NA	0
Total			10	\$1,348,410.68	100%	0	\$0.00		0
31411JZC3		COUNTRYWIDE HOME LOANS, INC.	5	\$619,892.01	20.27%	0	\$0.00	NA	0
		Unavailable	14	\$2,438,747.80	79.73%	0	\$0.00	NA	0
Total			19	\$3,058,639.81	100%	0	\$0.00		0
31411JZD1		Unavailable	17	\$3,042,981.79	100%	0	\$0.00	NA	0
Total			17	\$3,042,981.79	100%	0	\$0.00		0
31411JZE9		COUNTRYWIDE HOME LOANS, INC.	7	\$802,121.68	23.66%	0	\$0.00	NA	0
		Unavailable	16	\$2,587,921.04	76.34%	0	\$0.00	NA	0
Total			23	\$3,390,042.72	100%	0	\$0.00		0
31411JZF6		Unavailable	6	\$1,091,518.39	100%	0	\$0.00	NA	0
Total			6	\$1,091,518.39	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	148	\$26,458,266.52	83.81%	0	\$0.00	NA	0
Total			182	\$31,570,215.95	100%	0	\$0.00		0
31411JZM1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,224.48	17.43%	0	\$0.00	NA	0
		Unavailable	84	\$12,304,373.77	82.57%	0	\$0.00	NA	0
Total			102	\$14,902,598.25	100%	0	\$0.00		0
31411JZN9		COUNTRYWIDE HOME LOANS, INC.	2	\$293,555.35	12.84%	0	\$0.00	NA	0
		Unavailable	16	\$1,993,274.18	87.16%	0	\$0.00	NA	0
Total			18	\$2,286,829.53	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	178	\$11,096,483.60	72.2%	0	\$0.00	NA	0
Total			248	\$15,369,589.60	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			75	\$7,477,149.50	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	168	\$22,297,565.57	57.84%	0	\$0.00	NA	0

Total			293	\$38,547,395.97	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			92	\$12,075,316.69	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	601	\$153,975,337.62	68.81%	0	\$0.00	NA	0
Total			894	\$223,780,372.42	100%	0	\$0.00		0
31411JZY5		COUNTRYWIDE HOME LOANS, INC.	101	\$24,374,057.00	27.55%	0	\$0.00	NA	0
		Unavailable	267	\$64,102,625.31	72.45%	0	\$0.00	NA	0
Total			368	\$88,476,682.31	100%	0	\$0.00		0
31411JZZ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,703,486.33	9.55%	0	\$0.00	NA	0
		Unavailable	157	\$35,067,471.60	90.45%	0	\$0.00	NA	0
Total			176	\$38,770,957.93	100%	0	\$0.00		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
31411K2L6		THE HUNTINGTON NATIONAL BANK	24	\$1,555,301.99	96.05%	0	\$0.00	NA	0
		Unavailable	1	\$63,936.28	3.95%	0	\$0.00	NA	0
Total			25	\$1,619,238.27	100%	0	\$0.00		0
31411K2M4		THE HUNTINGTON NATIONAL BANK	8	\$774,849.90	36.01%	0	\$0.00	NA	0
		Unavailable	14	\$1,376,793.33	63.99%	0	\$0.00	NA	0
Total			22	\$2,151,643.23	100%	0	\$0.00		0

31411K2N2	THE HUNTINGTON NATIONAL BANK	47	\$7,209,616.63	88.35%	0	\$0.00	NA	0
	Unavailable	6	\$950,345.00	11.65%	0	\$0.00	NA	0
Total		53	\$8,159,961.63	100%	0	\$0.00		0
31411K2P7	THE HUNTINGTON NATIONAL BANK	2	\$107,444.63	9%	0	\$0.00	NA	0
	Unavailable	13	\$1,086,886.72	91%	1	\$125,494.88	NA	0
Total		15	\$1,194,331.35	100%	1	\$125,494.88		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%	1	\$329,163.71	NA	1
	Unavailable	2	\$141,695.69	13.08%	0	\$0.00	NA	0
Total		9	\$1,083,360.48	100%	1	\$329,163.71		1
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

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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%	1	\$74,707.83	NA	1
	Unavailable	2	\$122,987.21	8.94%	0	\$0.00	NA	0
Total		22	\$1,375,130.53	100%	1	\$74,707.83		1
31411K3C5	THE HUNTINGTON NATIONAL BANK	127	\$25,282,805.40	84.34%	0	\$0.00	NA	0
	Unavailable	20	\$4,695,061.19	15.66%	0	\$0.00	NA	0
Total		147	\$29,977,866.59	100%	0	\$0.00		0
31411K3D3	THE HUNTINGTON NATIONAL BANK	27	\$3,547,360.41	92.11%	0	\$0.00	NA	0
	Unavailable	4	\$303,706.87	7.89%	0	\$0.00	NA	0
Total		31	\$3,851,067.28	100%	0	\$0.00		0
31411K6E8	GMAC MORTGAGE, LLC	18	\$834,132.35	70.26%	0	\$0.00	NA	0
	Unavailable	7	\$353,075.81	29.74%	0	\$0.00	NA	0
Total		25	\$1,187,208.16	100%	0	\$0.00		0
31411K6P3	GMAC MORTGAGE, LLC	3	\$425,132.11	20.82%	0	\$0.00	NA	0
	Unavailable	10	\$1,616,870.71	79.18%	0	\$0.00	NA	0
Total		13	\$2,042,002.82	100%	0	\$0.00		0
31411K6S7	GMAC MORTGAGE,	15	\$3,469,199.98	22.77%	0	\$0.00	NA	0

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	LLC								
	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	

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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
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%	0	\$0.00	NA	0
Total		57	\$12,189,838.43	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
	Unavailable	170	\$22,217,104.30	73.93%	0	\$0.00	NA	0
Total		229	\$30,050,257.30	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	444	\$117,461,981.88	80.34%	0	\$0.00	NA	0
Total		567	\$146,211,995.88	100%	0	\$0.00		0
31411KAC7	COUNTRYWIDE HOME LOANS, INC.	3	\$199,227.42	12.74%	0	\$0.00	NA	0
	Unavailable	10	\$1,364,554.65	87.26%	0	\$0.00	NA	0
Total		13	\$1,563,782.07	100%	0	\$0.00		0
31411KAD5	COUNTRYWIDE HOME LOANS, INC.	10	\$942,011.45	42.61%	0	\$0.00	NA	0
	Unavailable	12	\$1,268,914.48	57.39%	0	\$0.00	NA	0
Total		22	\$2,210,925.93	100%	0	\$0.00		0
31411KAE3	COUNTRYWIDE HOME LOANS, INC.	6	\$359,390.97	27.02%	0	\$0.00	NA	0
	Unavailable	16	\$970,771.28	72.98%	0	\$0.00	NA	0
Total		22	\$1,330,162.25	100%	0	\$0.00		0
31411KAF0	COUNTRYWIDE HOME	7	\$758,840.95	44.8%	0	\$0.00	NA	0

		LOANS, INC.							
		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%	0	\$0.00	NA	0
		Unavailable	35	\$3,438,936.29	62.48%	0	\$0.00	NA	0
Total			56	\$5,503,677.29	100%	0	\$0.00		0
31411KAY9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,310,871.00	9.57%	0	\$0.00	NA	0
		Unavailable	127	\$31,287,595.21	90.43%	0	\$0.00	NA	0
Total			144	\$34,598,466.21	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			16	\$4,344,430.35	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
		Unavailable	155	\$37,675,847.82	81.15%	0	\$0.00	NA	0
Total			194	\$46,425,779.22	100%	0	\$0.00		0
31411KBE2		COUNTRYWIDE HOME LOANS, INC.	32	\$2,027,448.00	31.84%	0	\$0.00	NA	0
		Unavailable	68	\$4,340,527.60	68.16%	0	\$0.00	NA	0
Total			100	\$6,367,975.60	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			82	\$13,887,191.93	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			10	\$1,263,052.57	100%	0	\$0.00		0
31411KBR3		Unavailable	2	\$216,115.53	100%	0	\$0.00	NA	0
Total			2	\$216,115.53	100%	0	\$0.00		0
31411KBS1		Unavailable	4	\$476,932.44	100%	0	\$0.00	NA	0

Total			4	\$476,932.44	100%	0	\$0.00		0
31411KBT9	COUNTRYWIDE HOME LOANS, INC.		6	\$1,129,100.00	25.83%	0	\$0.00	NA	0
	Unavailable		12	\$3,242,462.96	74.17%	0	\$0.00	NA	0
Total			18	\$4,371,562.96	100%	0	\$0.00		0
31411KBU6	COUNTRYWIDE HOME LOANS, INC.		16	\$2,047,243.37	24.76%	0	\$0.00	NA	0
	Unavailable		48	\$6,219,559.92	75.24%	0	\$0.00	NA	0
Total			64	\$8,266,803.29	100%	0	\$0.00		0
31411KBV4	COUNTRYWIDE HOME LOANS, INC.		8	\$812,015.00	14.78%	0	\$0.00	NA	0
	Unavailable		48	\$4,682,635.55	85.22%	0	\$0.00	NA	0
Total			56	\$5,494,650.55	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			27	\$6,466,412.54	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			19	\$4,502,244.27	100%	0	\$0.00		0
31411KBY8	COUNTRYWIDE HOME LOANS, INC.		5	\$829,360.51	35.43%	0	\$0.00	NA	0
	Unavailable		9	\$1,511,517.39	64.57%	0	\$0.00	NA	0
Total			14	\$2,340,877.90	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			25	\$4,323,298.80	100%	0	\$0.00		0
31411KC68	COUNTRYWIDE HOME LOANS, INC.		68	\$16,848,605.65	84.22%	0	\$0.00	NA	0
	Unavailable		12	\$3,156,725.00	15.78%	0	\$0.00	NA	0
Total			80	\$20,005,330.65	100%	0	\$0.00		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			12	\$2,627,433.64	39.1%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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%	0	\$0.00	NA	0
Total			15	\$2,590,597.88	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			54	\$7,075,710.73	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			128	\$22,444,357.88	100%	0	\$0.00		0
31411KCL5		COUNTRYWIDE HOME LOANS, INC.	132	\$17,405,974.29	25.28%	0	\$0.00	NA	0
		Unavailable	390	\$51,448,356.54	74.72%	0	\$0.00	NA	0
Total			522	\$68,854,330.83	100%	0	\$0.00		0
31411KCM3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,356,776.82	62.44%	0	\$0.00	NA	0
		Unavailable	11	\$815,988.62	37.56%	0	\$0.00	NA	0
Total			31	\$2,172,765.44	100%	0	\$0.00		0
31411KCN1		COUNTRYWIDE HOME	71	\$6,950,597.75	26.05%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	199	\$19,731,922.35	73.95%	0	\$0.00	NA	0
Total			270	\$26,682,520.10	100%	0	\$0.00		0
31411KCP6		COUNTRYWIDE HOME LOANS, INC.	49	\$3,137,057.14	30.91%	0	\$0.00	NA	0
		Unavailable	108	\$7,012,725.16	69.09%	0	\$0.00	NA	0
Total			157	\$10,149,782.30	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	57	\$3,461,342.82	83.77%	0	\$0.00	NA	0
Total			69	\$4,132,045.24	100%	0	\$0.00		0
31411KCS0		COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,324.00	32.9%	0	\$0.00	NA	0
		Unavailable	119	\$17,462,827.43	67.1%	0	\$0.00	NA	0
Total			180	\$26,025,151.43	100%	0	\$0.00		0
31411KCT8		COUNTRYWIDE HOME LOANS, INC.	311	\$79,877,389.58	27.59%	0	\$0.00	NA	0
		Unavailable	820	\$209,687,598.23	72.41%	0	\$0.00	NA	0
Total			1,131	\$289,564,987.81	100%	0	\$0.00		0
31411KCU5		COUNTRYWIDE HOME LOANS, INC.	125	\$29,724,929.82	26.9%	0	\$0.00	NA	0
		Unavailable	336	\$80,783,438.44	73.1%	0	\$0.00	NA	0
Total			461	\$110,508,368.26	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			122	\$29,069,270.47	100%	0	\$0.00		0
31411KCZ4		COUNTRYWIDE HOME LOANS, INC.	68	\$8,899,593.69	27.66%	0	\$0.00	NA	0
		Unavailable	178	\$23,278,255.07	72.34%	0	\$0.00	NA	0
Total			246	\$32,177,848.76	100%	0	\$0.00		0
31411KD26		COUNTRYWIDE HOME LOANS, INC.	2	\$314,900.00	2.5%	0	\$0.00	NA	0

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		Unavailable	60	\$12,275,183.46	97.5%	0	\$0.00	NA	0
Total			62	\$12,590,083.46	100%	0	\$0.00		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
31411KDE0		COUNTRYWIDE HOME LOANS, INC.	76	\$15,334,283.32	61.98%	0	\$0.00	NA	0
		Unavailable	37	\$9,408,000.52	38.02%	0	\$0.00	NA	0
Total			113	\$24,742,283.84	100%	0	\$0.00		0
31411KDF7		COUNTRYWIDE HOME LOANS, INC.	73	\$14,252,026.58	56.93%	0	\$0.00	NA	0
		Unavailable	45	\$10,783,187.82	43.07%	0	\$0.00	NA	0
Total			118	\$25,035,214.40	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	27	\$8,337,851.66	80.85%	0	\$0.00	NA	0
Total			34	\$10,313,120.73	100%	0	\$0.00		0
31411KDL4		COUNTRYWIDE HOME LOANS, INC.	43	\$10,741,105.00	44.05%	0	\$0.00	NA	0
		Unavailable	53	\$13,640,821.01	55.95%	0	\$0.00	NA	0
Total			96	\$24,381,926.01	100%	0	\$0.00		0
31411KDM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,214.00	20.16%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
		Unavailable	128	\$16,785,863.50	72.06%	0	\$0.00	NA	0
Total			177	\$23,294,270.51	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			33	\$2,351,634.42	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			103	\$10,079,741.07	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			82	\$5,417,457.92	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			13	\$1,739,294.10	100%	0	\$0.00		0
31411KDX8		COUNTRYWIDE HOME LOANS, INC.	4	\$168,800.00	14.29%	0	\$0.00	NA	0
		Unavailable	18	\$1,012,266.38	85.71%	0	\$0.00	NA	0
Total			22	\$1,181,066.38	100%	0	\$0.00		0
31411KDY6		COUNTRYWIDE HOME LOANS, INC.	111	\$28,052,953.00	25.01%	0	\$0.00	NA	0
		Unavailable	327	\$84,105,374.40	74.99%	0	\$0.00	NA	0
Total			438	\$112,158,327.40	100%	0	\$0.00		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%	0	\$0.00	NA	0

Total			169	\$38,743,164.99	100%	0	\$0.00		0
31411KE33		COUNTRYWIDE HOME LOANS, INC.	5	\$1,370,407.00	18.93%	0	\$0.00	NA	0
		Unavailable	18	\$5,867,698.85	81.07%	0	\$0.00	NA	0
Total			23	\$7,238,105.85	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			201	\$26,167,033.45	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			116	\$11,510,038.06	100%	0	\$0.00		0
31411KE66		COUNTRYWIDE HOME LOANS, INC.	3	\$376,000.00	11.64%	0	\$0.00	NA	0
		Unavailable	22	\$2,852,980.77	88.36%	0	\$0.00	NA	0
Total			25	\$3,228,980.77	100%	0	\$0.00		0
31411KE74		COUNTRYWIDE HOME LOANS, INC.	27	\$3,616,541.00	32.77%	0	\$0.00	NA	0
		Unavailable	56	\$7,419,114.83	67.23%	0	\$0.00	NA	0
Total			83	\$11,035,655.83	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			156	\$10,335,856.08	100%	0	\$0.00		0
31411KEA7		Unavailable	7	\$616,391.62	100%	0	\$0.00	NA	0
Total			7	\$616,391.62	100%	0	\$0.00		0
31411KEB5		Unavailable	4	\$299,308.53	100%	0	\$0.00	NA	0
Total			4	\$299,308.53	100%	0	\$0.00		0
31411KEC3		Unavailable	1	\$45,918.61	100%	0	\$0.00	NA	0
Total			1	\$45,918.61	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
	Unavailable	97	\$12,454,903.83	66.41%	0	\$0.00	NA	0
Total		145	\$18,753,833.00	100%	0	\$0.00		0
31411KEF6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,313,075.00	31.37%	0	\$0.00	NA	0
	Unavailable	72	\$7,248,770.15	68.63%	0	\$0.00	NA	0
Total		105	\$10,561,845.15	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		18	\$2,255,203.74	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		101	\$6,695,620.88	100%	0	\$0.00		0
31411KEL3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,198,240.00	21.11%	0	\$0.00	NA	0
	Unavailable	46	\$4,476,724.32	78.89%	0	\$0.00	NA	0
Total		58	\$5,674,964.32	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		46	\$2,522,484.82	100%	0	\$0.00		0
31411KEN9	COUNTRYWIDE HOME	5	\$490,600.00	35.14%	0	\$0.00	NA	0

		LOANS, INC.							
		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%	0	\$0.00	NA	0
		Unavailable	388	\$100,138,146.78	74.7%	0	\$0.00	NA	0
Total			529	\$134,054,760.78	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			204	\$49,496,730.36	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	24	\$6,988,929.84	27.95%	0	\$0.00	NA	0
Total			107	\$25,006,271.50	100%	0	\$0.00		0
31411KEX7		COUNTRYWIDE HOME LOANS, INC.	82	\$19,189,530.59	76.74%	0	\$0.00	NA	0
		Unavailable	22	\$5,815,269.00	23.26%	0	\$0.00	NA	0
Total			104	\$25,004,799.59	100%	0	\$0.00		0
31411KEY5		COUNTRYWIDE HOME LOANS, INC.	77	\$21,475,963.96	85.98%	0	\$0.00	NA	0
		Unavailable	13	\$3,502,799.95	14.02%	0	\$0.00	NA	0
Total			90	\$24,978,763.91	100%	0	\$0.00		0
31411KEZ2		Unavailable	1	\$121,072.13	100%	0	\$0.00	NA	0
Total			1	\$121,072.13	100%	0	\$0.00		0
31411KF24		COUNTRYWIDE HOME LOANS, INC.	49	\$11,415,410.29	23.59%	0	\$0.00	NA	0
		Unavailable	157	\$36,967,046.25	76.41%	0	\$0.00	NA	0
Total			206	\$48,382,456.54	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	5	\$900,112.69	12.22%	0	\$0.00	NA	0
Total		36	\$7,365,672.69	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	70	\$8,029,103.48	80.01%	0	\$0.00	NA	0
Total		87	\$10,035,703.38	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		79	\$7,782,904.62	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		54	\$3,023,671.79	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	289	\$73,088,101.49	69.57%	0	\$0.00	NA	0
Total		421	\$105,055,777.49	100%	0	\$0.00		0
31411KFE8	COUNTRYWIDE HOME LOANS, INC.	80	\$18,567,875.80	26.01%	0	\$0.00	NA	0
	Unavailable	213	\$52,817,283.61	73.99%	0	\$0.00	NA	0
Total		293	\$71,385,159.41	100%	0	\$0.00		0
31411KFF5	COUNTRYWIDE HOME	18	\$4,169,214.13	10.97%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	133	\$33,824,798.28	89.03%	0	\$0.00	NA	0
Total			151	\$37,994,012.41	100%	0	\$0.00		0
31411KFK4		Unavailable	53	\$14,621,336.96	100%	0	\$0.00	NA	0
Total			53	\$14,621,336.96	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	13	\$3,313,720.00	22.04%	0	\$0.00	NA	0
Total			59	\$15,038,262.20	100%	0	\$0.00		0
31411KFP3		COUNTRYWIDE HOME LOANS, INC.	3	\$851,040.00	68.91%	0	\$0.00	NA	0
		Unavailable	3	\$384,000.00	31.09%	0	\$0.00	NA	0
Total			6	\$1,235,040.00	100%	0	\$0.00		0
31411KFQ1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,530,191.94	70.53%	0	\$0.00	NA	0
		Unavailable	5	\$1,057,100.00	29.47%	0	\$0.00	NA	0
Total			14	\$3,587,291.94	100%	0	\$0.00		0
31411KFR9		Unavailable	16	\$4,210,683.70	100%	0	\$0.00	NA	0
Total			16	\$4,210,683.70	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	45	\$9,808,730.00	62.79%	0	\$0.00	NA	0
Total			75	\$15,620,329.00	100%	0	\$0.00		0
31411KFU2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,253,802.00	66.65%	0	\$0.00	NA	0
		Unavailable	12	\$3,129,538.00	33.35%	0	\$0.00	NA	0
Total			41	\$9,383,340.00	100%	0	\$0.00		0
31411KFV0		COUNTRYWIDE HOME LOANS, INC.	52	\$13,707,203.00	54.94%	0	\$0.00	NA	0
		Unavailable	42	\$11,243,679.69	45.06%	0	\$0.00	NA	0

Total			94	\$24,950,882.69	100%	0	\$0.00		0
31411KFW8		COUNTRYWIDE HOME LOANS, INC.	523	\$121,936,725.81	60.97%	0	\$0.00	NA	0
		Unavailable	299	\$78,065,507.61	39.03%	0	\$0.00	NA	0
Total			822	\$200,002,233.42	100%	0	\$0.00		0
31411KFX6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,876,482.40	46.84%	0	\$0.00	NA	0
		Unavailable	29	\$7,805,714.83	53.16%	0	\$0.00	NA	0
Total			60	\$14,682,197.23	100%	0	\$0.00		0
31411KFY4		COUNTRYWIDE HOME LOANS, INC.	75	\$10,747,985.00	42.16%	0	\$0.00	NA	0
		Unavailable	96	\$14,748,336.42	57.84%	0	\$0.00	NA	0
Total			171	\$25,496,321.42	100%	0	\$0.00		0
31411KFZ1		COUNTRYWIDE HOME LOANS, INC.	118	\$27,932,341.00	25.46%	0	\$0.00	NA	0
		Unavailable	313	\$81,775,710.84	74.54%	0	\$0.00	NA	0
Total			431	\$109,708,051.84	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			196	\$25,275,240.46	100%	0	\$0.00		0
31411KG49		COUNTRYWIDE HOME LOANS, INC.	59	\$5,831,553.01	26%	0	\$0.00	NA	0
		Unavailable	168	\$16,597,256.99	74%	0	\$0.00	NA	0
Total			227	\$22,428,810.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			29	\$3,688,858.36	100%	0	\$0.00		0
31411KG64		COUNTRYWIDE HOME LOANS, INC.	101	\$13,240,738.00	27.36%	0	\$0.00	NA	0
		Unavailable	268	\$35,162,505.89	72.64%	0	\$0.00	NA	0
Total			369	\$48,403,243.89	100%	0	\$0.00		0
31411KG72		COUNTRYWIDE HOME LOANS, INC.	131	\$32,496,036.00	23.65%	0	\$0.00	NA	0
		Unavailable	409	\$104,884,922.03	76.35%	0	\$0.00	NA	0
Total			540	\$137,380,958.03	100%	0	\$0.00		0

31411KG80	COUNTRYWIDE HOME LOANS, INC.	64	\$14,031,549.34	23.08%	0	\$0.00	NA	0
	Unavailable	197	\$46,770,334.07	76.92%	0	\$0.00	NA	0
Total		261	\$60,801,883.41	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		271	\$75,015,208.97	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	10	\$2,822,712.00	13.73%	0	\$0.00	NA	0
Total		100	\$20,560,184.94	100%	0	\$0.00		0
31411KGD9	COUNTRYWIDE HOME LOANS, INC.	65	\$14,793,047.55	72.69%	0	\$0.00	NA	0
	Unavailable	22	\$5,558,573.44	27.31%	0	\$0.00	NA	0
Total		87	\$20,351,620.99	100%	0	\$0.00		0
31411KGE7	COUNTRYWIDE HOME LOANS, INC.	50	\$9,719,997.80	86.73%	0	\$0.00	NA	0
	Unavailable	6	\$1,487,828.59	13.27%	0	\$0.00	NA	0
Total		56	\$11,207,826.39	100%	0	\$0.00		0
31411KGF4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,705,235.10	23.74%	0	\$0.00	NA	0
	Unavailable	37	\$8,688,464.55	76.26%	0	\$0.00	NA	0
Total		53	\$11,393,699.65	100%	0	\$0.00		0
31411KGG2	COUNTRYWIDE HOME LOANS, INC.	2	\$679,451.04	6.71%	0	\$0.00	NA	0
	Unavailable	36	\$9,441,778.46	93.29%	0	\$0.00	NA	0
Total		38	\$10,121,229.50	100%	0	\$0.00		0
31411KGH0	COUNTRYWIDE HOME LOANS, INC.	5	\$714,362.83	43.27%	0	\$0.00	NA	0
	Unavailable	4	\$936,693.05	56.73%	0	\$0.00	NA	0
Total		9	\$1,651,055.88	100%	0	\$0.00		0

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31411KGJ6		Unavailable	15	\$2,443,705.08	100%	0	\$0.00	NA	0
Total			15	\$2,443,705.08	100%	0	\$0.00		0
31411KGG3		COUNTRYWIDE HOME LOANS, INC.	6	\$978,840.00	67.39%	0	\$0.00	NA	0
		Unavailable	5	\$473,626.11	32.61%	0	\$0.00	NA	0
Total			11	\$1,452,466.11	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			10	\$2,047,979.30	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	140	\$9,021,488.90	74.31%	0	\$0.00	NA	0
Total			188	\$12,140,084.02	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			20	\$1,976,447.10	100%	0	\$0.00		0
31411KGX5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,259,175.33	6.95%	0	\$0.00	NA	0
		Unavailable	131	\$30,251,921.96	93.05%	0	\$0.00	NA	0
Total			144	\$32,511,097.29	100%	0	\$0.00		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%	0	\$0.00	NA	0

Total			76	\$7,480,042.04	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	485	\$120,681,758.56	70.51%	0	\$0.00	NA	0
Total			686	\$171,157,633.69	100%	0	\$0.00		0
31411KH63		COUNTRYWIDE HOME LOANS, INC.	84	\$20,615,836.82	33.5%	0	\$0.00	NA	0
		Unavailable	176	\$40,925,859.70	66.5%	0	\$0.00	NA	0
Total			260	\$61,541,696.52	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			72	\$15,432,297.95	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	85	\$19,759,305.69	57.61%	0	\$0.00	NA	0
Total			152	\$34,299,936.38	100%	0	\$0.00		0
31411KHU0		COUNTRYWIDE HOME LOANS, INC.	36	\$6,132,518.12	31.97%	0	\$0.00	NA	0
		Unavailable	68	\$13,050,364.60	68.03%	0	\$0.00	NA	0
Total			104	\$19,182,882.72	100%	0	\$0.00		0
31411KHV8		COUNTRYWIDE HOME LOANS, INC.	80	\$10,206,320.72	46.84%	0	\$0.00	NA	0
		Unavailable	80	\$11,581,858.51	53.16%	0	\$0.00	NA	0
Total			160	\$21,788,179.23	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
Total		75	\$5,353,391.87	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		770	\$193,276,139.40	100%	0	\$0.00		0
31411KJ46	COUNTRYWIDE HOME LOANS, INC.	69	\$15,350,299.00	33.02%	0	\$0.00	NA	0
	Unavailable	138	\$31,144,169.48	66.98%	0	\$0.00	NA	0
Total		207	\$46,494,468.48	100%	0	\$0.00		0
31411KJ79	COUNTRYWIDE HOME LOANS, INC.	26	\$4,815,301.68	68.31%	0	\$0.00	NA	0
	Unavailable	8	\$2,233,735.53	31.69%	0	\$0.00	NA	0
Total		34	\$7,049,037.21	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		92	\$25,188,029.90	100%	0	\$0.00		0
31411KJJ3	COUNTRYWIDE HOME LOANS, INC.	17	\$838,937.37	24.93%	0	\$0.00	NA	0
	Unavailable	43	\$2,526,176.18	75.07%	0	\$0.00	NA	0
Total		60	\$3,365,113.55	100%	0	\$0.00		0
31411KJL8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,438,000.00	43.87%	0	\$0.00	NA	0
	Unavailable	11	\$1,839,777.24	56.13%	0	\$0.00	NA	0
Total		17	\$3,277,777.24	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
	Unavailable	27	\$3,561,403.59	79.36%	0	\$0.00	NA	0
Total		34	\$4,487,433.59	100%	0	\$0.00		0
31411KJP9	COUNTRYWIDE HOME LOANS, INC.	144	\$18,770,836.69	46.08%	0	\$0.00	NA	0
	Unavailable	167	\$21,962,947.85	53.92%	0	\$0.00	NA	0
Total		311	\$40,733,784.54	100%	0	\$0.00		0
31411KJQ7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,331.27	14.73%	0	\$0.00	NA	0
	Unavailable	118	\$7,255,907.38	85.27%	0	\$0.00	NA	0
Total		140	\$8,509,238.65	100%	0	\$0.00		0
31411KJR5	COUNTRYWIDE HOME LOANS, INC.	71	\$4,573,118.12	34.52%	0	\$0.00	NA	0
	Unavailable	130	\$8,676,460.78	65.48%	0	\$0.00	NA	0
Total		201	\$13,249,578.90	100%	0	\$0.00		0
31411KJS3	COUNTRYWIDE HOME LOANS, INC.	4	\$411,525.00	24.35%	0	\$0.00	NA	0
	Unavailable	13	\$1,278,616.77	75.65%	0	\$0.00	NA	0
Total		17	\$1,690,141.77	100%	0	\$0.00		0
31411KJV6	COUNTRYWIDE HOME LOANS, INC.	60	\$6,017,443.00	39.64%	0	\$0.00	NA	0
	Unavailable	92	\$9,164,330.47	60.36%	0	\$0.00	NA	0
Total		152	\$15,181,773.47	100%	0	\$0.00		0
31411KJW4	COUNTRYWIDE HOME LOANS, INC.	2	\$283,000.00	11.16%	0	\$0.00	NA	0
	Unavailable	17	\$2,251,925.85	88.84%	0	\$0.00	NA	0
Total		19	\$2,534,925.85	100%	0	\$0.00		0
31411KJX2	COUNTRYWIDE HOME LOANS, INC.	38	\$2,497,415.00	41.32%	0	\$0.00	NA	0
	Unavailable	50	\$3,547,132.24	58.68%	0	\$0.00	NA	0
Total		88	\$6,044,547.24	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		78	\$7,695,784.23	100%	0	\$0.00		0
31411KKA0	COUNTRYWIDE HOME LOANS, INC.	182	\$41,186,001.02	61.99%	0	\$0.00	NA	0
	Unavailable	103	\$25,254,642.48	38.01%	0	\$0.00	NA	0
Total		285	\$66,440,643.50	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		58	\$14,372,658.42	100%	0	\$0.00		0
31411KKD4	COUNTRYWIDE HOME LOANS, INC.	36	\$10,049,246.00	95.26%	0	\$0.00	NA	0
	Unavailable	3	\$500,000.00	4.74%	0	\$0.00	NA	0
Total		39	\$10,549,246.00	100%	0	\$0.00		0
31411KKE2	COUNTRYWIDE HOME LOANS, INC.	40	\$9,640,987.02	73.41%	0	\$0.00	NA	0
	Unavailable	15	\$3,492,160.00	26.59%	0	\$0.00	NA	0
Total		55	\$13,133,147.02	100%	0	\$0.00		0
31411KKF9	COUNTRYWIDE HOME LOANS, INC.	38	\$9,879,955.00	90.3%	0	\$0.00	NA	0
	Unavailable	4	\$1,061,220.00	9.7%	0	\$0.00	NA	0
Total		42	\$10,941,175.00	100%	0	\$0.00		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	17	\$3,776,807.55	85.15%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	3	\$658,511.41	14.85%	0	\$0.00	NA	0
Total			20	\$4,435,318.96	100%	0	\$0.00		0
31411KKJ1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,079,481.42	100%	0	\$0.00	NA	0
Total			14	\$3,079,481.42	100%	0	\$0.00		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
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

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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
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

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31411KWZ2	Unavailable	5	\$1,195,424.34	100%	0	\$0.00	NA	0
Total		5	\$1,195,424.34	100%	0	\$0.00		0
31411KX24	Unavailable	11	\$2,116,562.55	100%	0	\$0.00	NA	0
Total		11	\$2,116,562.55	100%	0	\$0.00		0
31411KX32	Unavailable	22	\$4,716,102.74	100%	0	\$0.00	NA	0
Total		22	\$4,716,102.74	100%	0	\$0.00		0
31411KX40	Unavailable	16	\$2,687,955.28	100%	0	\$0.00	NA	0
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
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
31411KXG3	Unavailable	11	\$1,133,565.67	100%	0	\$0.00	NA	0
Total		11	\$1,133,565.67	100%	0	\$0.00		0
31411KXH1	FREEDOM MORTGAGE CORP.	1	\$122,722.84	3.6%	0	\$0.00	NA	0
	Unavailable	15	\$3,290,342.92	96.4%	1	\$103,449.92	NA	0
Total		16	\$3,413,065.76	100%	1	\$103,449.92		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

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Total			13	\$2,524,716.26	100%	0	\$0.00		0
31411KXM0	Unavailable		11	\$2,060,897.88	100%	1	\$124,565.86	NA	0
Total			11	\$2,060,897.88	100%	1	\$124,565.86		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%	0	\$0.00	NA	0
Total			80	\$14,225,218.24	100%	0	\$0.00		0
31411KXS7	Unavailable		30	\$4,955,450.60	100%	1	\$152,057.37	NA	0
Total			30	\$4,955,450.60	100%	1	\$152,057.37		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%	1	\$328,235.97	NA	0
Total			6	\$1,673,200.00	100%	1	\$328,235.97		0
31411KXY4	Unavailable		33	\$6,843,236.50	100%	0	\$0.00	NA	0
Total			33	\$6,843,236.50	100%	0	\$0.00		0
31411KXZ1	Unavailable		17	\$3,237,996.57	100%	0	\$0.00	NA	0
Total			17	\$3,237,996.57	100%	0	\$0.00		0
31411KY98	NATIONAL CITY MORTGAGE COMPANY		4	\$553,225.65	29.3%	0	\$0.00	NA	0
	Unavailable		8	\$1,335,074.01	70.7%	0	\$0.00	NA	0
Total			12	\$1,888,299.66	100%	0	\$0.00		0
31411KYB3	Unavailable		66	\$14,989,850.00	100%	0	\$0.00	NA	0
Total			66	\$14,989,850.00	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

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31411KYK3	Unavailable	12	\$1,212,573.38	100%	0	\$0.00	NA	0
Total		12	\$1,212,573.38	100%	0	\$0.00		0
31411KZA4	NATIONAL CITY MORTGAGE COMPANY	14	\$2,729,262.49	67.79%	0	\$0.00	NA	0
	Unavailable	7	\$1,296,963.07	32.21%	0	\$0.00	NA	0
Total		21	\$4,026,225.56	100%	0	\$0.00		0
31411L2E0	INDYMAC BANK, FSB	2	\$485,480.44	26.82%	0	\$0.00	NA	0
	Unavailable	5	\$1,324,553.21	73.18%	0	\$0.00	NA	0
Total		7	\$1,810,033.65	100%	0	\$0.00		0
31411L2F7	INDYMAC BANK, FSB	16	\$4,244,818.66	21.32%	0	\$0.00	NA	0
	Unavailable	65	\$15,665,272.30	78.68%	0	\$0.00	NA	0
Total		81	\$19,910,090.96	100%	0	\$0.00		0
31411L2G5	INDYMAC BANK, FSB	13	\$2,356,373.41	14.22%	0	\$0.00	NA	0
	Unavailable	64	\$14,216,665.40	85.78%	0	\$0.00	NA	0
Total		77	\$16,573,038.81	100%	0	\$0.00		0
31411L2H3	INDYMAC BANK, FSB	1	\$145,883.25	6.03%	0	\$0.00	NA	0
	Unavailable	14	\$2,272,296.67	93.97%	0	\$0.00	NA	0
Total		15	\$2,418,179.92	100%	0	\$0.00		0
31411L2K6	Unavailable	13	\$1,314,892.71	100%	0	\$0.00	NA	0
Total		13	\$1,314,892.71	100%	0	\$0.00		0
31411L2L4	INDYMAC BANK, FSB	105	\$29,276,119.41	59.05%	0	\$0.00	NA	0
	Unavailable	77	\$20,301,075.74	40.95%	0	\$0.00	NA	0
Total		182	\$49,577,195.15	100%	0	\$0.00		0
31411L2M2	INDYMAC BANK, FSB	42	\$10,914,865.88	38.37%	0	\$0.00	NA	0
	Unavailable	74	\$17,531,489.56	61.63%	0	\$0.00	NA	0
Total		116	\$28,446,355.44	100%	0	\$0.00		0
31411L2N0	Unavailable	7	\$1,294,050.83	100%	0	\$0.00	NA	0
Total		7	\$1,294,050.83	100%	0	\$0.00		0
31411L2Q3	INDYMAC BANK, FSB	1	\$395,903.75	9.22%	0	\$0.00	NA	0
	Unavailable	13	\$3,898,808.33	90.78%	0	\$0.00	NA	0
Total		14	\$4,294,712.08	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
	Unavailable		25	\$1,315,317.49	8.64%	0	\$0.00	NA	0
Total			286	\$15,232,091.00	100%	0	\$0.00		0
31411L4T5	BANK OF AMERICA NA		58	\$3,215,552.45	93.79%	0	\$0.00	NA	0
	Unavailable		4	\$212,769.02	6.21%	0	\$0.00	NA	0
Total			62	\$3,428,321.47	100%	0	\$0.00		0
31411L4U2	BANK OF AMERICA NA		52	\$2,466,057.02	85.09%	0	\$0.00	NA	0
	Unavailable		8	\$432,035.63	14.91%	0	\$0.00	NA	0
Total			60	\$2,898,092.65	100%	0	\$0.00		0
31411L4V0	BANK OF AMERICA NA		137	\$7,933,993.81	93.83%	0	\$0.00	NA	0
	Unavailable		10	\$522,102.87	6.17%	0	\$0.00	NA	0
Total			147	\$8,456,096.68	100%	0	\$0.00		0
31411L4W8	BANK OF AMERICA NA		245	\$22,407,079.48	93.72%	0	\$0.00	NA	0
	Unavailable		17	\$1,500,605.77	6.28%	0	\$0.00	NA	0
Total			262	\$23,907,685.25	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable		14	\$1,224,014.43	8.72%	0	\$0.00	NA	0
Total			158	\$14,038,638.99	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			154	\$22,910,783.09	100%	0	\$0.00		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

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31411L5F4		BANK OF AMERICA NA	20	\$4,019,870.26	100%	0	\$0.00	NA	0
Total			20	\$4,019,870.26	100%	0	\$0.00		0
31411L5K3		Unavailable	31	\$6,565,746.38	100%	0	\$0.00	NA	0
Total			31	\$6,565,746.38	100%	0	\$0.00		0
31411L5M9		Unavailable	71	\$16,321,496.54	100%	0	\$0.00	NA	0
Total			71	\$16,321,496.54	100%	0	\$0.00		0
31411LA27		GMAC MORTGAGE, LLC	20	\$5,044,874.20	21.74%	0	\$0.00	NA	0
		Unavailable	71	\$18,159,805.17	78.26%	0	\$0.00	NA	0
Total			91	\$23,204,679.37	100%	0	\$0.00		0
31411LA35		GMAC MORTGAGE, LLC	3	\$490,888.37	42.15%	0	\$0.00	NA	0
		Unavailable	5	\$673,762.30	57.85%	0	\$0.00	NA	0
Total			8	\$1,164,650.67	100%	0	\$0.00		0
31411LA43		GMAC MORTGAGE, LLC	2	\$532,500.00	15.7%	0	\$0.00	NA	0
		Unavailable	13	\$2,859,217.00	84.3%	0	\$0.00	NA	0
Total			15	\$3,391,717.00	100%	0	\$0.00		0
31411LA50		GMAC MORTGAGE, LLC	30	\$7,794,613.59	20.29%	0	\$0.00	NA	0
		Unavailable	143	\$30,627,639.08	79.71%	0	\$0.00	NA	0
Total			173	\$38,422,252.67	100%	0	\$0.00		0
31411LA68		GMAC MORTGAGE, LLC	12	\$1,577,031.00	24.05%	0	\$0.00	NA	0
		Unavailable	26	\$4,981,199.45	75.95%	0	\$0.00	NA	0
Total			38	\$6,558,230.45	100%	0	\$0.00		0
31411LA76		GMAC MORTGAGE, LLC	24	\$2,813,886.59	50.76%	0	\$0.00	NA	0
		Unavailable	22	\$2,729,577.65	49.24%	0	\$0.00	NA	0
Total			46	\$5,543,464.24	100%	0	\$0.00		0
31411LA84		GMAC MORTGAGE, LLC	19	\$6,312,173.25	100%	0	\$0.00	NA	0
Total			19	\$6,312,173.25	100%	0	\$0.00		0
31411LA92		GMAC MORTGAGE, LLC	42	\$9,943,990.52	20.01%	0	\$0.00	NA	0

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		Unavailable	153	\$39,756,498.95	79.99%	0	\$0.00	NA	0
Total			195	\$49,700,489.47	100%	0	\$0.00		0
31411LAA9		GMAC MORTGAGE, LLC	46	\$12,349,473.98	24.95%	0	\$0.00	NA	0
		Unavailable	160	\$37,152,307.32	75.05%	0	\$0.00	NA	0
Total			206	\$49,501,781.30	100%	0	\$0.00		0
31411LAB7		GMAC MORTGAGE, LLC	48	\$9,811,717.43	24.16%	0	\$0.00	NA	0
		Unavailable	154	\$30,806,226.62	75.84%	0	\$0.00	NA	0
Total			202	\$40,617,944.05	100%	0	\$0.00		0
31411LAC5		GMAC MORTGAGE, LLC	26	\$5,507,528.46	21.36%	0	\$0.00	NA	0
		Unavailable	93	\$20,278,216.14	78.64%	0	\$0.00	NA	0
Total			119	\$25,785,744.60	100%	0	\$0.00		0
31411LAD3		GMAC MORTGAGE, LLC	55	\$7,043,126.81	46.04%	0	\$0.00	NA	0
		Unavailable	63	\$8,254,558.79	53.96%	0	\$0.00	NA	0
Total			118	\$15,297,685.60	100%	0	\$0.00		0
31411LAE1		GMAC MORTGAGE, LLC	33	\$2,035,075.82	51.01%	0	\$0.00	NA	0
		Unavailable	32	\$1,954,870.81	48.99%	0	\$0.00	NA	0
Total			65	\$3,989,946.63	100%	0	\$0.00		0
31411LAF8		GMAC MORTGAGE, LLC	46	\$8,610,449.49	58.99%	0	\$0.00	NA	0
		Unavailable	39	\$5,986,734.50	41.01%	0	\$0.00	NA	0
Total			85	\$14,597,183.99	100%	0	\$0.00		0
31411LAG6		GMAC MORTGAGE, LLC	13	\$2,847,274.63	55.1%	0	\$0.00	NA	0
		Unavailable	9	\$2,320,001.51	44.9%	0	\$0.00	NA	0
Total			22	\$5,167,276.14	100%	0	\$0.00		0
31411LAH4		GMAC MORTGAGE, LLC	17	\$2,758,878.04	52.47%	0	\$0.00	NA	0
		Unavailable	15	\$2,499,407.09	47.53%	0	\$0.00	NA	0
Total			32	\$5,258,285.13	100%	0	\$0.00		0
31411LAJ0		GMAC MORTGAGE, 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

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Total			208	\$48,680,724.76	100%	0	\$0.00		0
31411LAK7		GMAC MORTGAGE, LLC	37	\$8,534,901.07	37.5%	0	\$0.00	NA	0
		Unavailable	69	\$14,225,336.71	62.5%	0	\$0.00	NA	0
Total			106	\$22,760,237.78	100%	0	\$0.00		0
31411LAM3		GMAC MORTGAGE, LLC	1	\$181,000.00	11.13%	0	\$0.00	NA	0
		Unavailable	5	\$1,444,600.00	88.87%	0	\$0.00	NA	0
Total			6	\$1,625,600.00	100%	0	\$0.00		0
31411LAN1		GMAC MORTGAGE, LLC	21	\$4,192,013.88	46.1%	0	\$0.00	NA	0
		Unavailable	24	\$4,901,139.79	53.9%	0	\$0.00	NA	0
Total			45	\$9,093,153.67	100%	0	\$0.00		0
31411LAP6		GMAC MORTGAGE, LLC	13	\$2,517,932.27	100%	0	\$0.00	NA	0
Total			13	\$2,517,932.27	100%	0	\$0.00		0
31411LAQ4		GMAC MORTGAGE, LLC	24	\$4,356,663.11	100%	0	\$0.00	NA	0
Total			24	\$4,356,663.11	100%	0	\$0.00		0
31411LAS0		GMAC MORTGAGE, LLC	2	\$306,193.64	28.17%	0	\$0.00	NA	0
		Unavailable	3	\$780,789.01	71.83%	0	\$0.00	NA	0
Total			5	\$1,086,982.65	100%	0	\$0.00		0
31411LAT8		GMAC MORTGAGE, LLC	52	\$7,776,484.09	37.55%	0	\$0.00	NA	0
		Unavailable	92	\$12,934,544.44	62.45%	0	\$0.00	NA	0
Total			144	\$20,711,028.53	100%	0	\$0.00		0
31411LAU5		GMAC MORTGAGE, LLC	55	\$5,875,705.53	70.22%	0	\$0.00	NA	0
		Unavailable	27	\$2,492,353.25	29.78%	0	\$0.00	NA	0
Total			82	\$8,368,058.78	100%	0	\$0.00		0
31411LAV3		GMAC MORTGAGE, LLC	29	\$2,227,677.35	93.04%	0	\$0.00	NA	0
		Unavailable	3	\$166,727.78	6.96%	0	\$0.00	NA	0
Total			32	\$2,394,405.13	100%	0	\$0.00		0
31411LAW1		GMAC MORTGAGE,	7	\$1,709,880.19	23.36%	0	\$0.00	NA	0

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	LLC								
	Unavailable	28	\$5,610,658.04	76.64%	0	\$0.00	NA	0	
Total		35	\$7,320,538.23	100%	0	\$0.00		0	
31411LAX9	GMAC MORTGAGE, LLC	2	\$244,363.77	20.58%	0	\$0.00	NA	0	
	Unavailable	6	\$942,960.74	79.42%	0	\$0.00	NA	0	
Total		8	\$1,187,324.51	100%	0	\$0.00		0	
31411LAY7	GMAC MORTGAGE, LLC	53	\$12,929,423.29	25.98%	0	\$0.00	NA	0	
	Unavailable	146	\$36,831,862.71	74.02%	0	\$0.00	NA	0	
Total		199	\$49,761,286.00	100%	0	\$0.00		0	
31411LAZ4	GMAC MORTGAGE, LLC	8	\$2,117,784.00	17.22%	0	\$0.00	NA	0	
	Unavailable	38	\$10,182,000.00	82.78%	0	\$0.00	NA	0	
Total		46	\$12,299,784.00	100%	0	\$0.00		0	
31411LB26	GMAC MORTGAGE, LLC	12	\$2,684,680.42	17.68%	0	\$0.00	NA	0	
	Unavailable	53	\$12,501,073.83	82.32%	0	\$0.00	NA	0	
Total		65	\$15,185,754.25	100%	0	\$0.00		0	
31411LB34	GMAC MORTGAGE, LLC	71	\$14,321,282.29	42.62%	0	\$0.00	NA	0	
	Unavailable	98	\$19,283,789.69	57.38%	0	\$0.00	NA	0	
Total		169	\$33,605,071.98	100%	0	\$0.00		0	
31411LB42	GMAC MORTGAGE, LLC	6	\$1,307,863.96	100%	0	\$0.00	NA	0	
Total		6	\$1,307,863.96	100%	0	\$0.00		0	
31411LB59	GMAC MORTGAGE, LLC	99	\$16,593,158.49	76.24%	0	\$0.00	NA	0	
	Unavailable	28	\$5,171,550.95	23.76%	0	\$0.00	NA	0	
Total		127	\$21,764,709.44	100%	0	\$0.00		0	
31411LB67	GMAC MORTGAGE, LLC	102	\$21,076,253.21	61.07%	0	\$0.00	NA	0	
	Unavailable	60	\$13,436,494.20	38.93%	0	\$0.00	NA	0	
Total		162	\$34,512,747.41	100%	0	\$0.00		0	
31411LB75	GMAC MORTGAGE, 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	

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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

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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

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31411LBS9	GMAC MORTGAGE, LLC	10	\$661,800.00	27.55%	0	\$0.00	NA	0
	Unavailable	26	\$1,740,187.12	72.45%	0	\$0.00	NA	0
Total		36	\$2,401,987.12	100%	0	\$0.00		0
31411LBT7	GMAC MORTGAGE, LLC	60	\$9,262,057.98	53.29%	0	\$0.00	NA	0
	Unavailable	62	\$8,117,233.66	46.71%	0	\$0.00	NA	0
Total		122	\$17,379,291.64	100%	0	\$0.00		0
31411LBU4	GMAC MORTGAGE, LLC	80	\$8,529,974.58	78.15%	0	\$0.00	NA	0
	Unavailable	25	\$2,384,365.99	21.85%	0	\$0.00	NA	0
Total		105	\$10,914,340.57	100%	0	\$0.00		0
31411LBV2	GMAC MORTGAGE, LLC	15	\$1,105,011.13	89.64%	0	\$0.00	NA	0
	Unavailable	3	\$127,683.75	10.36%	0	\$0.00	NA	0
Total		18	\$1,232,694.88	100%	0	\$0.00		0
31411LBW0	GMAC MORTGAGE, LLC	66	\$14,381,391.05	28.81%	0	\$0.00	NA	0
	Unavailable	155	\$35,542,161.23	71.19%	0	\$0.00	NA	0
Total		221	\$49,923,552.28	100%	0	\$0.00		0
31411LBX8	GMAC MORTGAGE, LLC	45	\$9,181,376.31	30.91%	0	\$0.00	NA	0
	Unavailable	100	\$20,517,645.97	69.09%	0	\$0.00	NA	0
Total		145	\$29,699,022.28	100%	0	\$0.00		0
31411LBY6	GMAC MORTGAGE, LLC	50	\$10,653,726.92	32.92%	0	\$0.00	NA	0
	Unavailable	96	\$21,711,886.87	67.08%	0	\$0.00	NA	0
Total		146	\$32,365,613.79	100%	0	\$0.00		0
31411LBZ3	GMAC MORTGAGE, LLC	82	\$12,246,385.26	43.96%	0	\$0.00	NA	0
	Unavailable	89	\$15,608,800.92	56.04%	0	\$0.00	NA	0
Total		171	\$27,855,186.18	100%	0	\$0.00		0
31411LCA7	GMAC MORTGAGE, LLC	18	\$5,163,615.63	25.63%	0	\$0.00	NA	0
	Unavailable	67	\$14,982,695.87	74.37%	0	\$0.00	NA	0
Total		85	\$20,146,311.50	100%	0	\$0.00		0
31411LCB5	GMAC MORTGAGE,	18	\$3,659,437.50	25.12%	0	\$0.00	NA	0

	LLC									
	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%	2	\$664,889.67	NA	1	\$	
	Unavailable	108	\$30,605,199.00	59.43%	1	\$252,000.00	NA	0		
Total		183	\$51,499,149.00	100%	3	\$916,889.67		1	\$	
31411LDN8	FIRST HORIZON HOME LOAN CORPORATION	95	\$23,768,150.00	49.83%	1	\$202,544.26	NA	0		
	Unavailable	93	\$23,928,398.00	50.17%	4	\$916,038.36	NA	1	\$	
Total		188	\$47,696,548.00	100%	5	\$1,118,582.62		1	\$	
31411LDP3	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,547,767.28	64.79%	0	\$0.00	NA	0		
	Unavailable	19	\$1,384,338.23	35.21%	0	\$0.00	NA	0		
Total		57	\$3,932,105.51	100%	0	\$0.00		0		
31411LDQ1	FIRST HORIZON HOME LOAN CORPORATION	15	\$928,517.40	57.73%	0	\$0.00	NA	0		
	Unavailable	13	\$679,788.70	42.27%	0	\$0.00	NA	0		
Total		28	\$1,608,306.10	100%	0	\$0.00		0		

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31411LDR9	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,570,945.20	61.49%	0	\$0.00	NA	0
	Unavailable	10	\$983,932.22	38.51%	0	\$0.00	NA	0
Total		26	\$2,554,877.42	100%	0	\$0.00		0
31411LDS7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,455,863.63	39.08%	0	\$0.00	NA	0
	Unavailable	17	\$2,269,660.83	60.92%	0	\$0.00	NA	0
Total		28	\$3,725,524.46	100%	0	\$0.00		0
31411LDT5	FIRST HORIZON HOME LOAN CORPORATION	3	\$932,551.07	18.63%	0	\$0.00	NA	0
	Unavailable	15	\$4,073,028.61	81.37%	0	\$0.00	NA	0
Total		18	\$5,005,579.68	100%	0	\$0.00		0
31411LDU2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,151,396.76	56.23%	0	\$0.00	NA	0
	Unavailable	10	\$896,299.25	43.77%	0	\$0.00	NA	0
Total		23	\$2,047,696.01	100%	0	\$0.00		0
31411LDV0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,747,815.00	35.67%	0	\$0.00	NA	0
	Unavailable	13	\$3,151,850.00	64.33%	1	\$200,603.30	NA	1
Total		19	\$4,899,665.00	100%	1	\$200,603.30		1
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	HEMIBANC 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	HEMIBANC 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%	1	\$244,371.52	NA	0
		Unavailable	29	\$6,624,340.73	36.89%	0	\$0.00	NA	0
Total			87	\$17,958,028.73	100%	1	\$244,371.52		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
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%	2	\$277,660.68	NA	0

Total			14	\$1,703,383.77	100%	2	\$277,660.68		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%	1	\$195,459.17	NA	0
Total			11	\$2,534,057.49	100%	1	\$195,459.17		0
31411LMG3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,279,276.67	100%	0	\$0.00	NA	0
Total			9	\$2,279,276.67	100%	0	\$0.00		0
31411LMH1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,453,100.00	100%	0	\$0.00	NA	0
Total			9	\$2,453,100.00	100%	0	\$0.00		0
31411LMJ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,952,780.11	100%	0	\$0.00	NA	0
Total			15	\$3,952,780.11	100%	0	\$0.00		0
31411LN80		U.S. BANK N.A.	6	\$856,316.64	100%	0	\$0.00	NA	0
Total			6	\$856,316.64	100%	0	\$0.00		0
31411LN98		U.S. BANK N.A.	5	\$504,364.03	100%	0	\$0.00	NA	0
Total			5	\$504,364.03	100%	0	\$0.00		0
31411LP21		U.S. BANK N.A.	3	\$204,830.16	100%	0	\$0.00	NA	0
Total			3	\$204,830.16	100%	0	\$0.00		0
31411LP39		U.S. BANK N.A.	4	\$469,160.51	100%	1	\$131,445.14	NA	1
Total			4	\$469,160.51	100%	1	\$131,445.14		1
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%	1	\$184,431.64	NA	0

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Total			18	\$2,191,304.33	100%	1	\$184,431.64		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
31411LPG0	U.S. BANK N.A.		9	\$938,235.52	100%	1	\$149,902.85	NA	1
Total			9	\$938,235.52	100%	1	\$149,902.85		1
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%	0	\$0.00	NA	0
Total			9	\$1,213,615.83	100%	0	\$0.00		0
31411LPS4	U.S. BANK N.A.		1	\$168,672.48	100%	0	\$0.00	NA	0
Total			1	\$168,672.48	100%	0	\$0.00		0
31411LPT2	U.S. BANK N.A.		17	\$2,338,895.96	100%	1	\$145,421.20	NA	0

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Total			17	\$2,338,895.96	100%	1	\$145,421.20		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
31411LPZ8	U.S. BANK N.A.		1	\$103,939.14	100%	0	\$0.00	NA	0
Total			1	\$103,939.14	100%	0	\$0.00		0
31411LQ20	Unavailable		2	\$384,598.04	100%	0	\$0.00	NA	0
Total			2	\$384,598.04	100%	0	\$0.00		0
31411LQ38	CITIMORTGAGE, INC.		1	\$289,858.29	30.21%	0	\$0.00	NA	0
	Unavailable		3	\$669,665.19	69.79%	0	\$0.00	NA	0
Total			4	\$959,523.48	100%	0	\$0.00		0
31411LQ87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		98	\$15,824,311.44	100%	0	\$0.00	NA	0
Total			98	\$15,824,311.44	100%	0	\$0.00		0
31411LQ95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		60	\$12,128,689.98	100%	0	\$0.00	NA	0
Total			60	\$12,128,689.98	100%	0	\$0.00		0
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%	1	\$117,881.94	NA	0
Total			9	\$1,423,960.06	100%	1	\$117,881.94		0

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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%	1	\$160,471.02	NA	0
Total			40	\$4,144,216.18	100%	1	\$160,471.02		0
31411LQP9		U.S. BANK N.A.	3	\$278,779.40	100%	0	\$0.00	NA	0
Total			3	\$278,779.40	100%	0	\$0.00		0
31411LQQ7		U.S. BANK N.A.	32	\$2,927,547.99	100%	0	\$0.00	NA	0
Total			32	\$2,927,547.99	100%	0	\$0.00		0
31411LQR5		BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,875,785.33	100%	0	\$0.00	NA	0
Total			32	\$5,875,785.33	100%	0	\$0.00		0
31411LQS3		BANKUNITED, FEDERAL SAVINGS BANK	27	\$6,159,384.41	100%	0	\$0.00	NA	0
Total			27	\$6,159,384.41	100%	0	\$0.00		0
31411LQT1		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%	1	\$364,349.83	NA	0
Total			454	\$99,952,657.85	100%	1	\$364,349.83		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%	1	\$169,487.77	NA	0
Total			152	\$31,997,986.37	100%	1	\$169,487.77		0

31411LRB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,090,317.03	100%	0	\$0.00	NA	0	
Total		33	\$5,090,317.03	100%	0	\$0.00		0	
31411LRC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$6,814,900.04	100%	1	\$130,301.60	NA	1	\$
Total		31	\$6,814,900.04	100%	1	\$130,301.60		1	\$
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%	1	\$401,647.53	NA	0	
Total		106	\$35,026,743.86	100%	1	\$401,647.53		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%	2	\$764,882.99	NA	1	\$
Total		382	\$96,538,413.61	100%	2	\$764,882.99		1	\$

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31411LS69	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,998,300.00	2.82%	1	\$213,997.56	NA	0
	Unavailable	441	\$103,483,088.43	97.18%	0	\$0.00	NA	0
Total		454	\$106,481,388.43	100%	1	\$213,997.56		0
31411LS77	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,912.43	11.59%	0	\$0.00	NA	0
	Unavailable	7	\$899,512.53	88.41%	0	\$0.00	NA	0
Total		8	\$1,017,424.96	100%	0	\$0.00		0
31411LS85	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,300.00	8.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,077,882.66	91.02%	0	\$0.00	NA	0
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%	1	\$29,087.87	NA	0
Total		84	\$5,668,321.73	100%	1	\$29,087.87		0
31411LSV4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$514,106.89	5.08%	0	\$0.00	NA	0
	Unavailable	96	\$9,609,272.23	94.92%	0	\$0.00	NA	0
Total		101	\$10,123,379.12	100%	0	\$0.00		0
31411LSW2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,225,058.48	11.12%	0	\$0.00	NA	0
	Unavailable	145	\$9,795,001.36	88.88%	0	\$0.00	NA	0
Total		164	\$11,020,059.84	100%	0	\$0.00		0
31411LSX0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,284,926.69	9.62%	0	\$0.00	NA	0
	Unavailable	123	\$12,077,355.12	90.38%	0	\$0.00	NA	0
Total		136	\$13,362,281.81	100%	0	\$0.00		0
31411LSY8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,026,895.20	8.26%	0	\$0.00	NA	0
	Unavailable	255	\$33,632,411.71	91.74%	2	\$248,121.68	NA	0
Total		278	\$36,659,306.91	100%	2	\$248,121.68		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%	1	\$206,326.82	NA	0
Total		6	\$1,294,930.00	100%	1	\$206,326.82		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%	1	\$87,614.73	NA	0
Total		79	\$10,035,592.56	100%	1	\$87,614.73		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		3	\$235,361.39	100%	0	\$0.00	NA	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
Total			3	\$235,361.39	100%	0	\$0.00		0	
31411LWC1		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,040,650.00	34.08%	0	\$0.00	NA	0	
		Unavailable	9	\$2,013,050.00	65.92%	0	\$0.00	NA	0	
Total			14	\$3,053,700.00	100%	0	\$0.00		0	
31411LWF4		FIRST HORIZON HOME LOAN CORPORATION	21	\$5,601,526.00	51.5%	0	\$0.00	NA	0	
		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	

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		Unavailable	10	\$545,530.29	25.95%	0	\$0.00	NA	0
Total			36	\$2,101,885.95	100%	0	\$0.00		0
31411LY47		Unavailable	62	\$12,131,067.23	100%	0	\$0.00	NA	0
Total			62	\$12,131,067.23	100%	0	\$0.00		0
31411LY54		Unavailable	48	\$7,896,682.99	100%	0	\$0.00	NA	0
Total			48	\$7,896,682.99	100%	0	\$0.00		0
31411LY62		Unavailable	26	\$5,212,419.61	100%	0	\$0.00	NA	0
Total			26	\$5,212,419.61	100%	0	\$0.00		0
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

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		Unavailable	14	\$1,038,971.24	41.12%	0	\$0.00	NA	0
Total			36	\$2,526,584.44	100%	0	\$0.00		0
31411LZB0		Unavailable	101	\$12,897,494.59	100%	0	\$0.00	NA	0
Total			101	\$12,897,494.59	100%	0	\$0.00		0
31411LZC8		INDYMAC BANK, FSB	2	\$361,000.00	0.4%	0	\$0.00	NA	0
		Unavailable	345	\$90,715,439.59	99.6%	0	\$0.00	NA	0
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

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31411LZQ7		Unavailable	43	\$4,176,934.09	100%	0	\$0.00	NA	0
Total			43	\$4,176,934.09	100%	0	\$0.00		0
31411N2A4		Unavailable	6	\$1,165,860.48	100%	0	\$0.00	NA	0
Total			6	\$1,165,860.48	100%	0	\$0.00		0
31411N2B2		NATIONAL CITY MORTGAGE COMPANY	10	\$848,900.86	61.47%	0	\$0.00	NA	0
		Unavailable	3	\$532,105.00	38.53%	0	\$0.00	NA	0
Total			13	\$1,381,005.86	100%	0	\$0.00		0
31411N2C0		NATIONAL CITY MORTGAGE COMPANY	8	\$992,543.05	31.08%	0	\$0.00	NA	0
		Unavailable	16	\$2,200,734.44	68.92%	0	\$0.00	NA	0
Total			24	\$3,193,277.49	100%	0	\$0.00		0
31411N2D8		NATIONAL CITY MORTGAGE COMPANY	2	\$434,775.50	19.91%	0	\$0.00	NA	0
		Unavailable	12	\$1,748,644.67	80.09%	0	\$0.00	NA	0
Total			14	\$2,183,420.17	100%	0	\$0.00		0
31411N2E6		NATIONAL CITY MORTGAGE COMPANY	4	\$344,646.48	31.93%	0	\$0.00	NA	0
		Unavailable	7	\$734,580.31	68.07%	0	\$0.00	NA	0
Total			11	\$1,079,226.79	100%	0	\$0.00		0
31411N2F3		NATIONAL CITY MORTGAGE COMPANY	10	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,100,000.00	100%	0	\$0.00		0
31411N2G1		NATIONAL CITY MORTGAGE COMPANY	4	\$801,926.47	28.37%	0	\$0.00	NA	0
		Unavailable	12	\$2,024,318.81	71.63%	0	\$0.00	NA	0
Total			16	\$2,826,245.28	100%	0	\$0.00		0
31411N2H9		NATIONAL CITY MORTGAGE COMPANY	20	\$2,296,830.80	49.54%	0	\$0.00	NA	0
		Unavailable	15	\$2,339,459.18	50.46%	0	\$0.00	NA	0
Total			35	\$4,636,289.98	100%	0	\$0.00		0
31411N2J5		NATIONAL CITY MORTGAGE COMPANY	7	\$933,531.89	89.99%	0	\$0.00	NA	0
		Unavailable	1	\$103,811.43	10.01%	0	\$0.00	NA	0
Total			8	\$1,037,343.32	100%	0	\$0.00		0
31411N2P1			29	\$7,031,354.63	100%	0	\$0.00	NA	0

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		MORGAN STANLEY CREDIT CORPORATION							
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
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%	1	\$326,822.81	NA	0
		Unavailable	2	\$252,882.40	3.12%	0	\$0.00	NA	0
Total			39	\$8,115,064.89	100%	1	\$326,822.81		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

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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	3	\$599,745.84	43.09%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	Unavailable	5	\$792,175.33	56.91%	0	\$0.00	NA	0	
Total		8	\$1,391,921.17	100%	0	\$0.00		0	
31411N4Z7	AMSOUTH BANK	11	\$1,114,076.76	100%	0	\$0.00	NA	0	
Total		11	\$1,114,076.76	100%	0	\$0.00		0	
31411N5A1	AMSOUTH BANK	33	\$5,464,884.69	100%	0	\$0.00	NA	0	
Total		33	\$5,464,884.69	100%	0	\$0.00		0	
31411N5B9	AMSOUTH BANK	39	\$4,667,398.62	100%	1	\$153,076.16	NA	1	\$
Total		39	\$4,667,398.62	100%	1	\$153,076.16		1	\$
31411N5C7	AMSOUTH BANK	103	\$14,982,097.64	100%	0	\$0.00	NA	0	
Total		103	\$14,982,097.64	100%	0	\$0.00		0	
31411N5D5	THE BRANCH BANKING AND TRUST COMPANY	2	\$524,825.71	34.97%	0	\$0.00	NA	0	
	Unavailable	5	\$975,912.15	65.03%	0	\$0.00	NA	0	
Total		7	\$1,500,737.86	100%	0	\$0.00		0	
31411N5E3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,775,710.53	80.4%	0	\$0.00	NA	0	
	Unavailable	8	\$1,651,867.04	19.6%	0	\$0.00	NA	0	
Total		33	\$8,427,577.57	100%	0	\$0.00		0	
31411N5F0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,957,367.77	100%	0	\$0.00	NA	0	
Total		16	\$3,957,367.77	100%	0	\$0.00		0	
31411N5G8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$34,592,763.89	80.3%	0	\$0.00	NA	0	
	Unavailable	31	\$8,484,407.31	19.7%	0	\$0.00	NA	0	
Total		148	\$43,077,171.20	100%	0	\$0.00		0	
31411N5H6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	84	\$21,112,296.09	98.44%	2	\$721,286.35	NA	1	\$
	Unavailable	1	\$335,000.00	1.56%	0	\$0.00	NA	0	
Total		85	\$21,447,296.09	100%	2	\$721,286.35		1	\$
31411N5J2	DOWNEY SAVINGS AND LOAN	4	\$1,475,000.00	57.22%	0	\$0.00	NA	0	

		ASSOCIATION, F.A.							
		Unavailable	5	\$1,102,795.99	42.78%	0	\$0.00	NA	0
Total			9	\$2,577,795.99	100%	0	\$0.00		0
31411N5K9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,325,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,325,000.00	100%	0	\$0.00		0
31411N5L7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,777,341.57	54.88%	0	\$0.00	NA	0
		Unavailable	11	\$3,105,315.91	45.12%	0	\$0.00	NA	0
Total			23	\$6,882,657.48	100%	0	\$0.00		0
31411N5M5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,419,889.68	100%	0	\$0.00	NA	0
Total			11	\$3,419,889.68	100%	0	\$0.00		0
31411N5Q6		Unavailable	3	\$323,440.23	100%	0	\$0.00	NA	0
Total			3	\$323,440.23	100%	0	\$0.00		0
31411NCE5		BANK OF AMERICA NA	809	\$176,578,089.99	80.34%	0	\$0.00	NA	0
		Unavailable	184	\$43,223,239.80	19.66%	0	\$0.00	NA	0
Total			993	\$219,801,329.79	100%	0	\$0.00		0
31411NCF2		BANK OF AMERICA NA	699	\$144,347,196.08	81.06%	0	\$0.00	NA	0
		Unavailable	149	\$33,721,694.32	18.94%	0	\$0.00	NA	0
Total			848	\$178,068,890.40	100%	0	\$0.00		0
31411ND95		HEMIBANC MORTGAGE CORPORATION	14	\$3,901,150.00	100%	0	\$0.00	NA	0
Total			14	\$3,901,150.00	100%	0	\$0.00		0
31411NE29		NEW CENTURY MORTGAGE CORPORATION	18	\$1,781,696.57	66.98%	0	\$0.00	NA	0
		Unavailable	9	\$878,501.93	33.02%	0	\$0.00	NA	0
Total			27	\$2,660,198.50	100%	0	\$0.00		0
31411NE37		NEW CENTURY MORTGAGE CORPORATION	15	\$1,512,996.37	75.18%	0	\$0.00	NA	0
		Unavailable	5	\$499,449.90	24.82%	0	\$0.00	NA	0
Total			20	\$2,012,446.27	100%	0	\$0.00		0

31411NE45	NEW CENTURY MORTGAGE CORPORATION	34	\$4,361,571.13	56.33%	0	\$0.00	NA	0
	Unavailable	26	\$3,381,381.69	43.67%	1	\$126,433.33	NA	0
Total		60	\$7,742,952.82	100%	1	\$126,433.33		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	HomeBANC 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%	0	\$0.00	NA	0
Total		44	\$10,675,803.38	100%	0	\$0.00		0
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%	1	\$254,552.48	NA	1
Total		3	\$565,099.66	100%	1	\$254,552.48		1
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%	1	\$149,479.16	NA	0
Total		18	\$2,344,426.95	100%	1	\$149,479.16		0
31411NGH4	U.S. BANK N.A.	4	\$537,638.62	100%	0	\$0.00	NA	0
Total		4	\$537,638.62	100%	0	\$0.00		0
31411NGJ0	U.S. BANK N.A.	39	\$4,697,766.66	100%	2	\$229,886.64	NA	0
Total		39	\$4,697,766.66	100%	2	\$229,886.64		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	\$198,791.14	NA	0
Total		10	\$1,439,959.98	100%	1	\$198,791.14		0
31411NGM3	U.S. BANK N.A.	26	\$3,110,667.84	100%	1	\$63,213.94	NA	0
Total		26	\$3,110,667.84	100%	1	\$63,213.94		0
31411NGN1	U.S. BANK N.A.	8	\$1,442,341.06	100%	0	\$0.00	NA	0
Total		8	\$1,442,341.06	100%	0	\$0.00		0
31411NGP6	U.S. BANK N.A.	2	\$208,568.21	100%	0	\$0.00	NA	0
Total		2	\$208,568.21	100%	0	\$0.00		0
31411NGQ4	U.S. BANK N.A.	10	\$801,848.01	100%	0	\$0.00	NA	0
Total		10	\$801,848.01	100%	0	\$0.00		0
31411NGR2	U.S. BANK N.A.	11	\$1,178,291.79	100%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
	Unavailable	5	\$797,589.18	19.61%	0	\$0.00	NA	0
Total		25	\$4,067,297.91	100%	0	\$0.00		0
31411NJ32	BANK OF AMERICA NA	55	\$14,189,659.47	83.03%	0	\$0.00	NA	0
	Unavailable	13	\$2,900,888.71	16.97%	0	\$0.00	NA	0
Total		68	\$17,090,548.18	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		56	\$7,313,554.96	100%	0	\$0.00		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%	1	\$196,643.31	NA	1
	Unavailable	3	\$516,916.37	39.74%	0	\$0.00	NA	0
Total		7	\$1,300,644.98	100%	1	\$196,643.31		1
31411NJJ7	NEW CENTURY MORTGAGE CORPORATION	10	\$1,960,452.28	59.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,361,999.85	40.99%	0	\$0.00	NA	0
Total		18	\$3,322,452.13	100%	0	\$0.00		0
31411NJK4	BANK OF AMERICA NA	59	\$3,621,688.49	93.1%	0	\$0.00	NA	0
	Unavailable	5	\$268,274.24	6.9%	0	\$0.00	NA	0
Total		64	\$3,889,962.73	100%	0	\$0.00		0
31411NJL2	BANK OF AMERICA NA	24	\$2,312,516.73	92.16%	0	\$0.00	NA	0
	Unavailable	2	\$196,646.25	7.84%	0	\$0.00	NA	0
Total		26	\$2,509,162.98	100%	0	\$0.00		0
31411NJM0	BANK OF AMERICA NA	47	\$6,023,320.67	72.52%	0	\$0.00	NA	0
	Unavailable	17	\$2,281,946.31	27.48%	0	\$0.00	NA	0
Total		64	\$8,305,266.98	100%	0	\$0.00		0
31411NJN8	BANK OF AMERICA NA	13	\$1,645,238.35	100%	0	\$0.00	NA	0

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Total			13	\$1,645,238.35	100%	0	\$0.00		0
31411NJP3	BANK OF AMERICA NA		4	\$775,413.45	67.08%	0	\$0.00	NA	0
	Unavailable		2	\$380,500.00	32.92%	0	\$0.00	NA	0
Total			6	\$1,155,913.45	100%	0	\$0.00		0
31411NJR9	BANK OF AMERICA NA		7	\$1,759,662.05	91.71%	0	\$0.00	NA	0
	Unavailable		1	\$159,000.00	8.29%	0	\$0.00	NA	0
Total			8	\$1,918,662.05	100%	0	\$0.00		0
31411NJS7	BANK OF AMERICA NA		31	\$5,039,400.59	81.4%	0	\$0.00	NA	0
	Unavailable		7	\$1,151,482.58	18.6%	0	\$0.00	NA	0
Total			38	\$6,190,883.17	100%	0	\$0.00		0
31411NJT5	BANK OF AMERICA NA		132	\$33,745,843.30	76.53%	0	\$0.00	NA	0
	Unavailable		40	\$10,350,907.10	23.47%	0	\$0.00	NA	0
Total			172	\$44,096,750.40	100%	0	\$0.00		0
31411NJU2	BANK OF AMERICA NA		53	\$3,465,313.38	84.95%	0	\$0.00	NA	0
	Unavailable		9	\$614,119.33	15.05%	0	\$0.00	NA	0
Total			62	\$4,079,432.71	100%	0	\$0.00		0
31411NJV0	BANK OF AMERICA NA		37	\$3,634,256.72	83.82%	0	\$0.00	NA	0
	Unavailable		7	\$701,674.32	16.18%	0	\$0.00	NA	0
Total			44	\$4,335,931.04	100%	0	\$0.00		0
31411NJV8	BANK OF AMERICA NA		59	\$7,525,269.12	80.87%	0	\$0.00	NA	0
	Unavailable		13	\$1,780,371.91	19.13%	0	\$0.00	NA	0
Total			72	\$9,305,641.03	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable		1	\$108,899.04	8.66%	0	\$0.00	NA	0
Total			10	\$1,258,176.16	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		16	\$2,324,736.22	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	2	\$511,238.82	4.91%	0	\$0.00	NA	0
Total		48	\$10,419,199.35	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		35	\$9,510,833.19	100%	0	\$0.00		0
31411NLE5	BANK OF AMERICA NA	17	\$2,164,757.22	88.81%	0	\$0.00	NA	0
	Unavailable	2	\$272,802.30	11.19%	0	\$0.00	NA	0
Total		19	\$2,437,559.52	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	1	\$124,000.00	4.06%	0	\$0.00	NA	0
Total		27	\$3,056,647.81	100%	0	\$0.00		0
31411NM20	BANK OF AMERICA NA	30	\$7,215,987.17	71.79%	0	\$0.00	NA	0
	Unavailable	11	\$2,835,349.99	28.21%	0	\$0.00	NA	0
Total		41	\$10,051,337.16	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	3	\$577,525.15	19.56%	0	\$0.00	NA	0
Total		16	\$2,953,137.56	100%	0	\$0.00		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
31411NMX2	BANK OF AMERICA NA	78	\$19,977,273.50	64.5%	0	\$0.00	NA	0
	Unavailable	35	\$10,994,116.00	35.5%	0	\$0.00	NA	0
Total		113	\$30,971,389.50	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	18	\$4,656,100.00	20.31%	0	\$0.00	NA	0
Total		92	\$22,922,597.73	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		60	\$7,153,455.20	100%	0	\$0.00		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

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	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%	0	\$0.00	NA	0
	Unavailable	5	\$1,190,204.44	7.65%	0	\$0.00	NA	0
Total		70	\$15,565,826.59	100%	0	\$0.00		0
31411NP43	BANK OF AMERICA NA	84	\$24,659,374.00	75.81%	0	\$0.00	NA	0
	Unavailable	25	\$7,868,630.00	24.19%	0	\$0.00	NA	0
Total		109	\$32,528,004.00	100%	0	\$0.00		0
31411NP50	BANK OF AMERICA NA	240	\$70,537,413.10	68.67%	0	\$0.00	NA	0
	Unavailable	114	\$32,178,555.25	31.33%	0	\$0.00	NA	0
Total		354	\$102,715,968.35	100%	0	\$0.00		0
31411NP84	BANK OF AMERICA NA	36	\$9,888,938.31	70.47%	0	\$0.00	NA	0
	Unavailable	15	\$4,143,177.39	29.53%	0	\$0.00	NA	0
Total		51	\$14,032,115.70	100%	0	\$0.00		0
31411NPA9	Unavailable	32	\$3,209,737.32	100%	0	\$0.00	NA	0
Total		32	\$3,209,737.32	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		8	\$1,486,400.00	100%	0	\$0.00		0
31411NPG6	BANK OF AMERICA NA	67	\$16,957,338.52	85.84%	0	\$0.00	NA	0
	Unavailable	10	\$2,798,075.35	14.16%	0	\$0.00	NA	0
Total		77	\$19,755,413.87	100%	0	\$0.00		0
31411NPR2	BANK OF AMERICA NA	48	\$6,900,794.15	97.41%	0	\$0.00	NA	0
	Unavailable	1	\$183,807.40	2.59%	0	\$0.00	NA	0
Total		49	\$7,084,601.55	100%	0	\$0.00		0

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31411NPS0	BANK OF AMERICA NA	28	\$5,104,348.84	92.91%	0	\$0.00	NA	0
	Unavailable	3	\$389,406.39	7.09%	0	\$0.00	NA	0
Total		31	\$5,493,755.23	100%	0	\$0.00		0
31411NPT8	BANK OF AMERICA NA	59	\$16,963,295.80	46.85%	0	\$0.00	NA	0
	Unavailable	66	\$19,243,055.88	53.15%	0	\$0.00	NA	0
Total		125	\$36,206,351.68	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		11	\$1,997,020.03	100%	0	\$0.00		0
31411NSE8	Unavailable	60	\$14,796,286.81	100%	2	\$271,923.81	NA	0
Total		60	\$14,796,286.81	100%	2	\$271,923.81		0
31411NSF5	Unavailable	22	\$4,508,637.00	100%	2	\$479,985.59	NA	0
Total		22	\$4,508,637.00	100%	2	\$479,985.59		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%	0	\$0.00	NA	0
	Unavailable	60	\$3,858,506.45	50.23%	1	\$62,143.37	NA	0
Total		124	\$7,681,526.65	100%	1	\$62,143.37		0
31411NT72		13	\$625,522.91	53.12%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	10	\$552,113.97	46.88%	1	\$60,260.98	NA	0
Total			23	\$1,177,636.88	100%	1	\$60,260.98		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
31411NU96		OHIO SAVINGS BANK	6	\$513,004.59	13.43%	0	\$0.00	NA	0
		Unavailable	35	\$3,306,606.37	86.57%	0	\$0.00	NA	0

Total			41	\$3,819,610.96	100%	0	\$0.00		0
31411NUA3	NATIONAL CITY MORTGAGE COMPANY		137	\$13,482,016.37	63.74%	0	\$0.00	NA	0
	Unavailable		78	\$7,670,371.00	36.26%	0	\$0.00	NA	0
Total			215	\$21,152,387.37	100%	0	\$0.00		0
31411NUB1	NATIONAL CITY MORTGAGE COMPANY		21	\$2,084,543.56	43.43%	0	\$0.00	NA	0
	Unavailable		27	\$2,715,366.08	56.57%	0	\$0.00	NA	0
Total			48	\$4,799,909.64	100%	0	\$0.00		0
31411NUC9	NATIONAL CITY MORTGAGE COMPANY		19	\$2,473,994.63	42.21%	0	\$0.00	NA	0
	Unavailable		25	\$3,387,265.82	57.79%	0	\$0.00	NA	0
Total			44	\$5,861,260.45	100%	0	\$0.00		0
31411NUD7	NATIONAL CITY MORTGAGE COMPANY		160	\$21,028,723.23	47.78%	0	\$0.00	NA	0
	Unavailable		175	\$22,985,410.98	52.22%	0	\$0.00	NA	0
Total			335	\$44,014,134.21	100%	0	\$0.00		0
31411NUE5	NATIONAL CITY MORTGAGE COMPANY		206	\$27,020,354.16	56.25%	0	\$0.00	NA	0
	Unavailable		159	\$21,016,530.88	43.75%	0	\$0.00	NA	0
Total			365	\$48,036,885.04	100%	0	\$0.00		0
31411NUF2	NATIONAL CITY MORTGAGE COMPANY		30	\$3,907,972.82	39.66%	0	\$0.00	NA	0
	Unavailable		46	\$5,945,261.53	60.34%	1	\$135,819.99	NA	0
Total			76	\$9,853,234.35	100%	1	\$135,819.99		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
	Unavailable		12	\$3,723,386.76	51.01%	0	\$0.00	NA	0
Total			23	\$7,298,677.42	100%	0	\$0.00		0

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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%	1	\$280,728.99	NA	0
Total		77	\$18,934,767.85	100%	1	\$280,728.99		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%	0	\$0.00	NA	0
	Unavailable	41	\$9,407,414.26	70.58%	0	\$0.00	NA	0
Total		60	\$13,327,931.78	100%	0	\$0.00		0
31411NUQ8	NATIONAL CITY MORTGAGE COMPANY	70	\$14,930,601.40	68.68%	1	\$193,789.70	NA	0
	Unavailable	31	\$6,808,593.45	31.32%	2	\$356,970.39	NA	2
Total		101	\$21,739,194.85	100%	3	\$550,760.09		2
31411NUR6	NATIONAL CITY MORTGAGE COMPANY	16	\$3,224,767.00	49.37%	1	\$188,804.70	NA	0
	Unavailable	14	\$3,307,516.38	50.63%	0	\$0.00	NA	0
Total		30	\$6,532,283.38	100%	1	\$188,804.70		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%	3	\$959,770.00	NA	1
Total		447	\$121,524,236.09	100%	3	\$959,770.00		1
31411NUU9	NATIONAL CITY MORTGAGE COMPANY	299	\$73,559,281.71	50.39%	1	\$422,506.55	NA	0
	Unavailable	279	\$72,416,487.25	49.61%	0	\$0.00	NA	0
Total		578	\$145,975,768.96	100%	1	\$422,506.55		0
31411NUV7	NATIONAL CITY MORTGAGE COMPANY	300	\$76,651,339.89	51.66%	1	\$237,424.11	NA	1
	Unavailable	266	\$71,718,319.26	48.34%	0	\$0.00	NA	0
Total		566	\$148,369,659.15	100%	1	\$237,424.11		1

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31411NUW5	NATIONAL CITY MORTGAGE COMPANY	75	\$17,852,667.45	44.33%	0	\$0.00	NA	0
	Unavailable	86	\$22,415,067.19	55.67%	0	\$0.00	NA	0
Total		161	\$40,267,734.64	100%	0	\$0.00		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%	1	\$229,205.65	NA	0
	Unavailable	1	\$84,000.00	5.33%	0	\$0.00	NA	0
Total		13	\$1,577,153.25	100%	1	\$229,205.65		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%	1	\$304,000.00	NA	0
Total		17	\$4,530,601.95	100%	1	\$304,000.00		0
31411NV38	Unavailable	74	\$18,981,805.12	100%	1	\$247,353.22	NA	0
Total		74	\$18,981,805.12	100%	1	\$247,353.22		0
31411NV46	Unavailable	46	\$11,492,168.75	100%	2	\$392,417.51	NA	0
Total		46	\$11,492,168.75	100%	2	\$392,417.51		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
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%	1	\$120,614.16	NA	0
Total			218	\$37,785,737.79	100%	1	\$120,614.16		0
31411NVM6	OHIO SAVINGS BANK		1	\$41,468.53	1.98%	0	\$0.00	NA	0
	Unavailable		16	\$2,051,959.02	98.02%	0	\$0.00	NA	0
Total			17	\$2,093,427.55	100%	0	\$0.00		0

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31411NVN4	Unavailable	44	\$11,795,590.88	100%	1	\$185,960.33	NA	1	\$
Total		44	\$11,795,590.88	100%	1	\$185,960.33		1	\$
31411NVP9	OHIO SAVINGS BANK	1	\$358,100.00	2.22%	0	\$0.00	NA	0	
	Unavailable	60	\$15,798,965.19	97.78%	1	\$205,999.76	NA	0	
Total		61	\$16,157,065.19	100%	1	\$205,999.76		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%	4	\$603,197.43	NA	0	
Total		314	\$45,471,284.57	100%	4	\$603,197.43		0	
31411NVV6	OHIO SAVINGS BANK	5	\$871,298.20	1.07%	0	\$0.00	NA	0	
	Unavailable	637	\$80,631,631.89	98.93%	16	\$2,758,135.70	NA	2	\$
Total		642	\$81,502,930.09	100%	16	\$2,758,135.70		2	\$
31411NVW4	OHIO SAVINGS BANK	2	\$237,016.06	2.57%	0	\$0.00	NA	0	
	Unavailable	71	\$9,002,162.18	97.43%	2	\$469,238.51	NA	1	\$
Total		73	\$9,239,178.24	100%	2	\$469,238.51		1	\$
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%	3	\$637,135.31	NA	0	
Total		52	\$9,721,407.53	100%	3	\$637,135.31		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%	1	\$101,059.94	NA	0	
	Unavailable	14	\$1,386,218.39	58.01%	0	\$0.00	NA	0	
Total		24	\$2,389,492.88	100%	1	\$101,059.94		0	
31411NY35	CHASE HOME FINANCE, LLC	19	\$2,496,992.27	30.3%	0	\$0.00	NA	0	
	Unavailable	44	\$5,744,331.31	69.7%	1	\$113,028.69	NA	0	
Total		63	\$8,241,323.58	100%	1	\$113,028.69		0	

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31411NY43	CHASE HOME FINANCE, LLC	90	\$24,676,876.03	28.73%	2	\$396,053.27	NA	1	\$
	Unavailable	219	\$61,206,759.09	71.27%	4	\$1,049,887.00	NA	2	\$
Total		309	\$85,883,635.12	100%	6	\$1,445,940.27		3	\$
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%	1	\$119,591.05	NA	0	
Total		10	\$1,244,947.35	100%	1	\$119,591.05		0	
31411NY76	CHASE HOME FINANCE, LLC	29	\$5,793,695.68	25.01%	0	\$0.00	NA	0	
	Unavailable	75	\$17,367,647.48	74.99%	1	\$173,331.18	NA	0	
Total		104	\$23,161,343.16	100%	1	\$173,331.18		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%	1	\$150,894.08	NA	0	
Total		23	\$4,103,406.81	100%	1	\$150,894.08		0	
31411NY92	Unavailable	6	\$1,031,732.12	100%	0	\$0.00	NA	0	
Total		6	\$1,031,732.12	100%	0	\$0.00		0	
31411NYC5	NATIONAL CITY MORTGAGE COMPANY	3	\$638,282.37	24.92%	0	\$0.00	NA	0	
	Unavailable	7	\$1,922,732.88	75.08%	0	\$0.00	NA	0	
Total		10	\$2,561,015.25	100%	0	\$0.00		0	
31411NYD3	NATIONAL CITY MORTGAGE COMPANY	9	\$2,271,515.08	29.63%	0	\$0.00	NA	0	
	Unavailable	27	\$5,394,781.47	70.37%	0	\$0.00	NA	0	
Total		36	\$7,666,296.55	100%	0	\$0.00		0	
31411NYE1	NATIONAL CITY MORTGAGE COMPANY	4	\$668,780.52	40.51%	0	\$0.00	NA	0	
	Unavailable	5	\$981,970.66	59.49%	0	\$0.00	NA	0	
Total		9	\$1,650,751.18	100%	0	\$0.00		0	
31411NYF8	SELF-HELP VENTURES FUND	9	\$1,009,374.87	100%	0	\$0.00	NA	0	
Total		9	\$1,009,374.87	100%	0	\$0.00		0	

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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%	1	\$187,800.00	NA	0
Total		100	\$28,894,336.60	100%	1	\$187,800.00		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%	2	\$335,186.88	NA	1
	Unavailable	138	\$32,611,889.24	66.92%	2	\$647,999.76	NA	2
Total		210	\$48,732,243.68	100%	4	\$983,186.64		3
31411NYN1	CHASE HOME FINANCE, LLC	18	\$4,454,978.25	29.06%	1	\$348,621.74	NA	0
	Unavailable	50	\$10,876,903.03	70.94%	0	\$0.00	NA	0
Total		68	\$15,331,881.28	100%	1	\$348,621.74		0
31411NYQ4	CHASE HOME FINANCE, LLC	1	\$152,250.00	12.17%	0	\$0.00	NA	0
	Unavailable	5	\$1,099,088.70	87.83%	0	\$0.00	NA	0
Total		6	\$1,251,338.70	100%	0	\$0.00		0
31411NYR2	CHASE HOME FINANCE, LLC	8	\$1,411,063.94	90.44%	0	\$0.00	NA	0
	Unavailable	2	\$149,155.50	9.56%	0	\$0.00	NA	0
Total		10	\$1,560,219.44	100%	0	\$0.00		0
31411NYS0	CHASE HOME FINANCE, LLC	75	\$9,180,987.77	70.54%	0	\$0.00	NA	0
	Unavailable	25	\$3,834,116.71	29.46%	0	\$0.00	NA	0

Total			100	\$13,015,104.48	100%	0	\$0.00		0
31411NYT8		CHASE HOME FINANCE, LLC	77	\$9,584,437.16	69.85%	0	\$0.00	NA	0
		Unavailable	32	\$4,136,557.34	30.15%	0	\$0.00	NA	0
Total			109	\$13,720,994.50	100%	0	\$0.00		0
31411NYU5		CHASE HOME FINANCE, LLC	26	\$3,022,574.17	67.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,453,926.60	32.48%	0	\$0.00	NA	0
Total			42	\$4,476,500.77	100%	0	\$0.00		0
31411NYV3		CHASE HOME FINANCE, LLC	44	\$9,055,037.94	36.14%	1	\$118,248.35	NA	0
		Unavailable	65	\$15,998,319.74	63.86%	0	\$0.00	NA	0
Total			109	\$25,053,357.68	100%	1	\$118,248.35		0
31411NYW1		CHASE HOME FINANCE, LLC	11	\$833,825.53	66.8%	0	\$0.00	NA	0
		Unavailable	5	\$414,349.74	33.2%	0	\$0.00	NA	0
Total			16	\$1,248,175.27	100%	0	\$0.00		0
31411NYX9		CHASE HOME FINANCE, LLC	3	\$380,570.68	18.25%	0	\$0.00	NA	0
		Unavailable	13	\$1,704,354.52	81.75%	1	\$131,073.28	NA	0
Total			16	\$2,084,925.20	100%	1	\$131,073.28		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
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%	1	\$287,444.23	NA	0

Total			17	\$3,326,891.09	100%	1	\$287,444.23		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	\$126,050.34	NA	0
Total			15	\$1,885,059.23	100%	1	\$126,050.34		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%	1	\$367,900.00	NA	1
Total			52	\$13,555,249.07	100%	1	\$367,900.00		1
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%	0	\$0.00	NA	0
Total			41	\$5,462,947.16	100%	0	\$0.00		0
31411NZK6	CHASE HOME FINANCE, LLC		72	\$17,846,625.26	44.61%	0	\$0.00	NA	0
	Unavailable		95	\$22,157,313.34	55.39%	0	\$0.00	NA	0
Total			167	\$40,003,938.60	100%	0	\$0.00		0
31411NZL4	CHASE HOME FINANCE, LLC		35	\$8,328,370.42	55.52%	0	\$0.00	NA	0
	Unavailable		34	\$6,672,973.55	44.48%	1	\$334,516.64	NA	1
Total			69	\$15,001,343.97	100%	1	\$334,516.64		1
31411NZM2	CHASE HOME FINANCE, LLC		161	\$33,717,629.62	69.17%	1	\$328,941.57	NA	1
	Unavailable		76	\$15,029,642.64	30.83%	0	\$0.00	NA	0
Total			237	\$48,747,272.26	100%	1	\$328,941.57		1
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%	1	\$74,302.72	NA	0
Total			14	\$1,473,114.10	100%	1	\$74,302.72		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
31411NZZ9	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
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
31411NZZ8	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

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31411NZY6	CHASE HOME FINANCE, LLC	3	\$530,100.00	46.72%	0	\$0.00	NA	0
	Unavailable	2	\$604,600.00	53.28%	0	\$0.00	NA	0
Total		5	\$1,134,700.00	100%	0	\$0.00		0
31411NZZ3	CHASE HOME FINANCE, LLC	44	\$9,143,395.08	93.07%	0	\$0.00	NA	0
	Unavailable	3	\$680,573.98	6.93%	0	\$0.00	NA	0
Total		47	\$9,823,969.06	100%	0	\$0.00		0
31411RB49	HSBC MORTGAGE CORPORATION (USA)	5	\$810,034.10	40.5%	0	\$0.00	NA	0
	Unavailable	12	\$1,190,130.74	59.5%	0	\$0.00	NA	0
Total		17	\$2,000,164.84	100%	0	\$0.00		0
31411RB56	HSBC MORTGAGE CORPORATION (USA)	6	\$628,800.00	31.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,371,206.76	68.56%	0	\$0.00	NA	0
Total		15	\$2,000,006.76	100%	0	\$0.00		0
31411RB64	HSBC MORTGAGE CORPORATION (USA)	1	\$112,000.00	7.92%	0	\$0.00	NA	0
	Unavailable	10	\$1,302,449.19	92.08%	0	\$0.00	NA	0
Total		11	\$1,414,449.19	100%	0	\$0.00		0
31411RB72	HSBC MORTGAGE CORPORATION (USA)	3	\$400,107.19	5.92%	0	\$0.00	NA	0
	Unavailable	49	\$6,354,944.94	94.08%	1	\$136,184.41	NA	1
Total		52	\$6,755,052.13	100%	1	\$136,184.41		1
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%	0	\$0.00	NA	0
Total		42	\$2,772,262.02	100%	0	\$0.00		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%	2	\$107,360.36	NA	1
Total		34	\$2,001,123.42	100%	2	\$107,360.36		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%	2	\$337,787.75	NA	1
Total		14	\$3,000,199.37	100%	2	\$337,787.75		1
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
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

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		Unavailable	12	\$874,138.67	70.65%	0	\$0.00	NA	0
Total			18	\$1,237,333.67	100%	0	\$0.00		0
31411RFE3		NATIONAL CITY MORTGAGE COMPANY	16	\$1,032,129.04	55.59%	0	\$0.00	NA	0
		Unavailable	12	\$824,695.63	44.41%	0	\$0.00	NA	0
Total			28	\$1,856,824.67	100%	0	\$0.00		0
31411RFF0		NATIONAL CITY MORTGAGE COMPANY	21	\$2,081,045.05	41.12%	0	\$0.00	NA	0
		Unavailable	30	\$2,979,742.82	58.88%	0	\$0.00	NA	0
Total			51	\$5,060,787.87	100%	0	\$0.00		0
31411RFG8		NATIONAL CITY MORTGAGE COMPANY	12	\$1,192,724.53	40.72%	0	\$0.00	NA	0
		Unavailable	18	\$1,736,081.29	59.28%	0	\$0.00	NA	0
Total			30	\$2,928,805.82	100%	0	\$0.00		0
31411RFH6		NATIONAL CITY MORTGAGE COMPANY	39	\$5,070,434.21	46.92%	0	\$0.00	NA	0
		Unavailable	44	\$5,736,160.33	53.08%	0	\$0.00	NA	0
Total			83	\$10,806,594.54	100%	0	\$0.00		0
31411RFJ2		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
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

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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%	0	\$0.00	NA	0
Total			98	\$22,368,362.29	100%	0	\$0.00		0
31411RH84		FREMONT BANK	39	\$10,874,104.85	100%	0	\$0.00	NA	0
Total			39	\$10,874,104.85	100%	0	\$0.00		0
31411RJB5		Unavailable	6	\$1,807,650.21	100%	0	\$0.00	NA	0
Total			6	\$1,807,650.21	100%	0	\$0.00		0
31411RJC3		Unavailable	60	\$14,580,329.63	100%	0	\$0.00	NA	0
Total			60	\$14,580,329.63	100%	0	\$0.00		0
31411RJD1		Unavailable	109	\$22,664,327.18	100%	0	\$0.00	NA	0
Total			109	\$22,664,327.18	100%	0	\$0.00		0
31411RJK5		Unavailable	2	\$831,750.00	100%	0	\$0.00	NA	0
Total			2	\$831,750.00	100%	0	\$0.00		0
31411RQT8		FREMONT BANK	36	\$9,202,522.92	100%	0	\$0.00	NA	0
Total			36	\$9,202,522.92	100%	0	\$0.00		0
31411RQU5		FREMONT BANK	25	\$7,157,167.01	100%	0	\$0.00	NA	0
Total			25	\$7,157,167.01	100%	0	\$0.00		0
31411SJ49		THE BRANCH BANKING AND TRUST COMPANY	2	\$384,400.00	15.07%	0	\$0.00	NA	0
		Unavailable	11	\$2,165,600.00	84.93%	0	\$0.00	NA	0
Total			13	\$2,550,000.00	100%	0	\$0.00		0
31411SJ56		THE BRANCH BANKING AND TRUST COMPANY	2	\$376,200.00	18.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,660,400.00	81.53%	0	\$0.00	NA	0
Total			8	\$2,036,600.00	100%	0	\$0.00		0
31411SKB1		Unavailable	8	\$1,541,731.00	100%	0	\$0.00	NA	0

Total			8	\$1,541,731.00	100%	0	\$0.00		0
31411SLC8	LEHMAN BROTHERS HOLDINGS, INC.		3	\$921,143.23	5.66%	0	\$0.00	NA	0
	Unavailable		65	\$15,346,561.24	94.34%	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%	3	\$818,762.85	NA	0
Total			389	\$95,013,426.06	100%	3	\$818,762.85		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%	16	\$3,823,684.47	NA	0
Total			443	\$101,806,649.87	100%	16	\$3,823,684.47		0
31411SLH7	LEHMAN BROTHERS HOLDINGS, INC.		2	\$186,400.00	1.79%	0	\$0.00	NA	0
	Unavailable		105	\$10,219,322.42	98.21%	0	\$0.00	NA	0
Total			107	\$10,405,722.42	100%	0	\$0.00		0
31411SLJ3	Unavailable		194	\$25,365,220.16	100%	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%	3	\$807,323.60	NA	0
Total			113	\$25,421,069.35	100%	3	\$807,323.60		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

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31411SLN4		Unavailable	129	\$15,375,653.34	100%	7	\$897,772.80	NA	0
Total			129	\$15,375,653.34	100%	7	\$897,772.80		0
31411SLP9		Unavailable	129	\$16,324,222.10	100%	13	\$2,282,896.51	NA	0
Total			129	\$16,324,222.10	100%	13	\$2,282,896.51		0
31411SM86		Unavailable	339	\$67,728,729.99	100%	27	\$5,229,934.78	NA	0
Total			339	\$67,728,729.99	100%	27	\$5,229,934.78		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%	29	\$5,354,584.96	NA	0
Total			300	\$53,920,263.42	100%	29	\$5,354,584.96		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		LEHMAN BROTHERS HOLDINGS, INC.	1	\$234,000.00	0.86%	0	\$0.00	NA	0
		Unavailable	123	\$26,945,028.99	99.14%	5	\$1,356,056.40	NA	0
Total			124	\$27,179,028.99	100%	5	\$1,356,056.40		0
31411SMR4		Unavailable	151	\$33,662,779.43	100%	7	\$1,973,216.64	NA	0
Total			151	\$33,662,779.43	100%	7	\$1,973,216.64		0
31411SMS2		Unavailable	52	\$10,461,080.82	100%	4	\$1,095,923.90	NA	0
Total			52	\$10,461,080.82	100%	4	\$1,095,923.90		0
31411SMT0		Unavailable	56	\$12,578,815.33	100%	6	\$1,648,926.41	NA	0
Total			56	\$12,578,815.33	100%	6	\$1,648,926.41		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

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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%	48	\$13,800,379.72	NA	0
Total		767	\$197,239,750.96	100%	48	\$13,800,379.72		0
31411SNG7	Unavailable	856	\$202,022,590.87	100%	87	\$21,497,148.17	NA	0
Total		856	\$202,022,590.87	100%	87	\$21,497,148.17		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%	50	\$13,879,999.68	NA	0
Total		810	\$200,566,392.45	100%	50	\$13,879,999.68		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%	101	\$24,636,065.11	NA	0
Total		711	\$154,548,052.49	100%	101	\$24,636,065.11		0
31411SNK8	Unavailable	209	\$45,510,908.67	100%	23	\$5,193,793.45	NA	0
Total		209	\$45,510,908.67	100%	23	\$5,193,793.45		0
31411SNL6	Unavailable	8	\$1,218,997.07	100%	0	\$0.00	NA	0
Total		8	\$1,218,997.07	100%	0	\$0.00		0
31411SNM4	Unavailable	35	\$5,942,100.33	100%	0	\$0.00	NA	0
Total		35	\$5,942,100.33	100%	0	\$0.00		0
31412CC57	Unavailable	17	\$4,569,432.08	100%	1	\$309,787.91	NA	1
Total		17	\$4,569,432.08	100%	1	\$309,787.91		1
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%	1	\$171,883.80	NA	1
Total		19	\$3,447,633.69	100%	1	\$171,883.80		1

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31412DK31	Unavailable	15	\$2,125,612.80	100%	1	\$132,471.39	NA	0
Total		15	\$2,125,612.80	100%	1	\$132,471.39		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%	1	\$78,007.56	NA	1
Total		21	\$2,803,781.91	100%	1	\$78,007.56		1
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	\$359,467.29	NA	0
Total		21	\$4,221,032.13	100%	1	\$359,467.29		0
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%	1	\$256,016.73	NA	0
Total		17	\$3,295,078.85	100%	1	\$256,016.73		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	\$294,724.02	NA	1
Total		23	\$4,619,558.38	100%	1	\$294,724.02		1
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%	1	\$132,679.22	NA	0

Total			82	\$13,895,800.90	100%	2	\$262,007.01		0
31412DLA4	Unavailable		15	\$1,894,633.04	100%	1	\$131,830.22	NA	0
Total			15	\$1,894,633.04	100%	1	\$131,830.22		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	\$194,845.57	NA	0
Total			18	\$4,173,378.38	100%	1	\$194,845.57		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%	0	\$0.00	NA	0
Total			20	\$4,841,291.59	100%	0	\$0.00		0
31412DLK2	Unavailable		15	\$2,917,431.96	100%	3	\$686,165.47	NA	1
Total			15	\$2,917,431.96	100%	3	\$686,165.47		1
31412DLL0	Unavailable		7	\$1,170,394.12	100%	0	\$0.00	NA	0
Total			7	\$1,170,394.12	100%	0	\$0.00		0
31412DLM8	WELLS FARGO BANK, N.A.		6	\$1,084,302.96	44.59%	0	\$0.00	NA	0
	Unavailable		7	\$1,347,684.17	55.41%	0	\$0.00	NA	0
Total			13	\$2,431,987.13	100%	0	\$0.00		0
31412DLN6	WELLS FARGO BANK, N.A.		14	\$3,375,969.51	42.77%	0	\$0.00	NA	0
	Unavailable		16	\$4,516,496.53	57.23%	0	\$0.00	NA	0
Total			30	\$7,892,466.04	100%	0	\$0.00		0
31412DLP1	WELLS FARGO BANK, N.A.		67	\$14,747,009.30	60.91%	0	\$0.00	NA	0
	Unavailable		38	\$9,465,894.87	39.09%	0	\$0.00	NA	0
Total			105	\$24,212,904.17	100%	0	\$0.00		0
31412DLQ9	WELLS FARGO BANK, N.A.		83	\$18,292,984.82	71.3%	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

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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%	1	\$168,292.91	NA	0
Total		76	\$17,334,525.76	100%	2	\$322,634.50		0
31412DLS5	WELLS FARGO BANK, N.A.	40	\$7,277,771.40	79.31%	1	\$245,196.11	NA	0
	Unavailable	9	\$1,898,337.01	20.69%	0	\$0.00	NA	0
Total		49	\$9,176,108.41	100%	1	\$245,196.11		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%	2	\$594,469.93	NA	0
	Unavailable	725	\$210,830,359.03	40.45%	2	\$603,199.88	NA	0
Total		1,831	\$521,174,920.05	100%	4	\$1,197,669.81		0
31412DLV8	WELLS FARGO BANK, N.A.	1,794	\$483,304,615.24	78.76%	7	\$1,823,997.84	NA	0
	Unavailable	458	\$130,319,326.44	21.24%	2	\$550,500.10	NA	0
Total		2,252	\$613,623,941.68	100%	9	\$2,374,497.94		0
31412DLW6	WELLS FARGO BANK, N.A.	795	\$208,791,853.76	78.07%	2	\$576,998.89	NA	0
	Unavailable	217	\$58,658,866.14	21.93%	4	\$1,112,747.31	NA	0
Total		1,012	\$267,450,719.90	100%	6	\$1,689,746.20		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%	9	\$2,087,796.56	NA	3
	Unavailable	172	\$46,074,118.81	28.66%	3	\$726,098.79	NA	1
Total		620	\$160,770,543.64	100%	12	\$2,813,895.35		4
31412DLZ9	WELLS FARGO BANK, N.A.	96	\$25,144,203.10	79.07%	2	\$440,255.91	NA	0
	Unavailable	25	\$6,655,299.41	20.93%	0	\$0.00	NA	0
Total		121	\$31,799,502.51	100%	2	\$440,255.91		0
31412DM21	CITIMORTGAGE, INC.	16	\$2,452,649.48	56.11%	0	\$0.00	NA	0

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	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
31412DMA3	WELLS FARGO BANK, N.A.	128	\$21,836,357.72	80.82%	5	\$933,189.73	NA	1
	Unavailable	26	\$5,180,515.35	19.18%	0	\$0.00	NA	0
Total		154	\$27,016,873.07	100%	5	\$933,189.73		1
31412DMK1	Unavailable	6	\$1,770,832.30	100%	0	\$0.00	NA	0
Total		6	\$1,770,832.30	100%	0	\$0.00		0
31412DML9	Unavailable	9	\$2,071,771.76	100%	0	\$0.00	NA	0
Total		9	\$2,071,771.76	100%	0	\$0.00		0
31412DMM7	Unavailable	2,199	\$514,302,560.49	100%	10	\$2,439,218.50	NA	1
Total		2,199	\$514,302,560.49	100%	10	\$2,439,218.50		1
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%	1	\$296,875.94	NA	0
Total		90	\$15,773,089.60	100%	1	\$296,875.94		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%	0	\$0.00	NA	0
Total		45	\$6,883,363.91	100%	0	\$0.00		0
31412DMU9	Unavailable	39	\$5,843,313.24	100%	0	\$0.00	NA	0
Total		39	\$5,843,313.24	100%	0	\$0.00		0
31412DMV7	Unavailable	27	\$3,569,912.78	100%	1	\$72,815.81	NA	0
Total		27	\$3,569,912.78	100%	1	\$72,815.81		0

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31412DMX3	WASHINGTON MUTUAL BANK	12	\$1,357,190.59	86.08%	0	\$0.00	NA	0
	Unavailable	2	\$219,392.45	13.92%	0	\$0.00	NA	0
Total		14	\$1,576,583.04	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		39	\$10,041,408.99	100%	0	\$0.00		0
31412DQ35	BANK OF AMERICA NA	12	\$2,141,846.54	100%	0	\$0.00	NA	0
Total		12	\$2,141,846.54	100%	0	\$0.00		0
31412DQ43	BANK OF AMERICA NA	44	\$7,876,084.85	97.54%	0	\$0.00	NA	0
	Unavailable	1	\$198,429.04	2.46%	0	\$0.00	NA	0
Total		45	\$8,074,513.89	100%	0	\$0.00		0
31412DQ50	BANK OF AMERICA NA	17	\$3,477,848.50	100%	0	\$0.00	NA	0
Total		17	\$3,477,848.50	100%	0	\$0.00		0
31412DQ68	BANK OF AMERICA NA	2	\$365,492.25	33.23%	0	\$0.00	NA	0
	Unavailable	4	\$734,282.43	66.77%	0	\$0.00	NA	0
Total		6	\$1,099,774.68	100%	0	\$0.00		0
31412DQ76	BANK OF AMERICA NA	22	\$2,687,329.82	87.14%	0	\$0.00	NA	0
	Unavailable	2	\$396,738.88	12.86%	0	\$0.00	NA	0
Total		24	\$3,084,068.70	100%	0	\$0.00		0
31412DQ84	BANK OF AMERICA NA	104	\$12,713,306.65	91.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,245,473.01	8.92%	0	\$0.00	NA	0
Total		113	\$13,958,779.66	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		26	\$3,896,456.47	100%	0	\$0.00		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
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

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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%	0	\$0.00	NA	0
Total		16	\$2,961,836.19	100%	0	\$0.00		0
31412DRA8	BANK OF AMERICA NA	10	\$1,442,450.68	79.98%	0	\$0.00	NA	0
	Unavailable	2	\$361,099.76	20.02%	0	\$0.00	NA	0
Total		12	\$1,803,550.44	100%	0	\$0.00		0
31412DRB6	BANK OF AMERICA NA	9	\$1,189,410.41	84.06%	0	\$0.00	NA	0
	Unavailable	2	\$225,556.10	15.94%	0	\$0.00	NA	0
Total		11	\$1,414,966.51	100%	0	\$0.00		0
31412DRC4	BANK OF AMERICA NA	6	\$964,189.28	73.82%	0	\$0.00	NA	0
	Unavailable	1	\$341,991.66	26.18%	0	\$0.00	NA	0
Total		7	\$1,306,180.94	100%	0	\$0.00		0
31412DRD2	BANK OF AMERICA NA	13	\$3,167,048.65	100%	0	\$0.00	NA	0
Total		13	\$3,167,048.65	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	12	\$3,232,063.18	31.22%	0	\$0.00	NA	0
Total		47	\$10,351,584.12	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

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	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
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

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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%	0	\$0.00	NA	0
Total		35	\$6,835,548.60	100%	0	\$0.00		0
31412DS25	BANK OF AMERICA NA	230	\$14,143,421.28	76.86%	0	\$0.00	NA	0
	Unavailable	71	\$4,259,061.78	23.14%	0	\$0.00	NA	0
Total		301	\$18,402,483.06	100%	0	\$0.00		0
31412DS33	BANK OF AMERICA NA	320	\$20,041,570.06	88.83%	0	\$0.00	NA	0
	Unavailable	39	\$2,519,269.36	11.17%	0	\$0.00	NA	0
Total		359	\$22,560,839.42	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	61	\$3,673,222.78	12.27%	0	\$0.00	NA	0
Total		463	\$29,937,887.35	100%	0	\$0.00		0
31412DS74	BANK OF AMERICA NA	46	\$3,190,729.08	64.47%	0	\$0.00	NA	0
	Unavailable	25	\$1,758,336.69	35.53%	0	\$0.00	NA	0
Total		71	\$4,949,065.77	100%	0	\$0.00		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

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		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%	0	\$0.00	NA	0
		Unavailable	1	\$216,606.59	2.66%	0	\$0.00	NA	0
Total			45	\$8,134,135.23	100%	0	\$0.00		0
31412DSF6		BANK OF AMERICA NA	303	\$45,613,263.22	86.64%	0	\$0.00	NA	0
		Unavailable	40	\$7,033,994.56	13.36%	0	\$0.00	NA	0
Total			343	\$52,647,257.78	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	81	\$17,133,971.76	17.71%	0	\$0.00	NA	0
Total			498	\$96,757,993.94	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	131	\$17,309,077.57	27.69%	0	\$0.00	NA	0
Total			473	\$62,506,566.47	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
	Unavailable	16	\$2,015,285.02	10.02%	0	\$0.00	NA	0
Total		155	\$20,120,192.66	100%	0	\$0.00		0
31412DSR0	BANK OF AMERICA NA	153	\$20,054,795.38	74.36%	0	\$0.00	NA	0
	Unavailable	53	\$6,913,851.28	25.64%	0	\$0.00	NA	0
Total		206	\$26,968,646.66	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		50	\$6,429,986.57	100%	0	\$0.00		0
31412DST6	BANK OF AMERICA NA	453	\$59,219,342.32	89.84%	0	\$0.00	NA	0
	Unavailable	52	\$6,699,427.30	10.16%	0	\$0.00	NA	0
Total		505	\$65,918,769.62	100%	0	\$0.00		0
31412DSU3	BANK OF AMERICA NA	231	\$30,146,770.65	76.81%	0	\$0.00	NA	0
	Unavailable	69	\$9,101,671.98	23.19%	0	\$0.00	NA	0
Total		300	\$39,248,442.63	100%	0	\$0.00		0
31412DSV1	BANK OF AMERICA NA	253	\$33,363,024.83	78.47%	0	\$0.00	NA	0
	Unavailable	70	\$9,153,194.86	21.53%	0	\$0.00	NA	0
Total		323	\$42,516,219.69	100%	0	\$0.00		0
31412DSW9	BANK OF AMERICA NA	231	\$29,903,559.78	90.83%	0	\$0.00	NA	0
	Unavailable	23	\$3,017,376.72	9.17%	0	\$0.00	NA	0
Total		254	\$32,920,936.50	100%	0	\$0.00		0
31412DSX7	BANK OF AMERICA NA	163	\$20,884,650.91	69.99%	0	\$0.00	NA	0
	Unavailable	69	\$8,952,919.24	30.01%	0	\$0.00	NA	0
Total		232	\$29,837,570.15	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	29	\$1,875,669.17	20.39%	0	\$0.00	NA	0
Total		141	\$9,200,636.70	100%	0	\$0.00		0

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31412DT24	BANK OF AMERICA NA	252	\$40,580,250.88	68.28%	0	\$0.00	NA	0
	Unavailable	116	\$18,855,606.66	31.72%	0	\$0.00	NA	0
Total		368	\$59,435,857.54	100%	0	\$0.00		0
31412DT32	BANK OF AMERICA NA	53	\$8,573,914.79	61.15%	0	\$0.00	NA	0
	Unavailable	34	\$5,447,252.91	38.85%	0	\$0.00	NA	0
Total		87	\$14,021,167.70	100%	0	\$0.00		0
31412DT40	BANK OF AMERICA NA	17	\$2,717,105.52	67.9%	0	\$0.00	NA	0
	Unavailable	8	\$1,284,690.19	32.1%	0	\$0.00	NA	0
Total		25	\$4,001,795.71	100%	0	\$0.00		0
31412DT57	BANK OF AMERICA NA	97	\$15,809,993.40	76.33%	0	\$0.00	NA	0
	Unavailable	30	\$4,902,184.93	23.67%	0	\$0.00	NA	0
Total		127	\$20,712,178.33	100%	0	\$0.00		0
31412DT65	BANK OF AMERICA NA	182	\$29,422,871.89	84%	0	\$0.00	NA	0
	Unavailable	35	\$5,603,083.57	16%	0	\$0.00	NA	0
Total		217	\$35,025,955.46	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	73	\$11,817,441.60	19.09%	0	\$0.00	NA	0
Total		381	\$61,913,630.22	100%	0	\$0.00		0
31412DT99	BANK OF AMERICA NA	114	\$18,609,495.34	65.72%	0	\$0.00	NA	0
	Unavailable	60	\$9,706,858.05	34.28%	0	\$0.00	NA	0
Total		174	\$28,316,353.39	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	32	\$3,090,072.57	19.61%	0	\$0.00	NA	0
Total		161	\$15,754,008.22	100%	0	\$0.00		0
31412DTC2	BANK OF AMERICA NA	180	\$17,521,397.88	81.44%	0	\$0.00	NA	0
	Unavailable	41	\$3,993,989.36	18.56%	0	\$0.00	NA	0
Total		221	\$21,515,387.24	100%	0	\$0.00		0
31412DTD0	BANK OF AMERICA NA	49	\$4,855,359.52	76.99%	0	\$0.00	NA	0

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		Unavailable	15	\$1,451,159.53	23.01%	0	\$0.00	NA	0
Total			64	\$6,306,519.05	100%	0	\$0.00		0
31412DTE8		BANK OF AMERICA NA	281	\$27,821,059.86	78.95%	0	\$0.00	NA	0
		Unavailable	75	\$7,415,607.56	21.05%	0	\$0.00	NA	0
Total			356	\$35,236,667.42	100%	0	\$0.00		0
31412DTF5		BANK OF AMERICA NA	351	\$34,437,355.65	86.46%	0	\$0.00	NA	0
		Unavailable	56	\$5,394,361.71	13.54%	0	\$0.00	NA	0
Total			407	\$39,831,717.36	100%	0	\$0.00		0
31412DTG3		BANK OF AMERICA NA	61	\$5,979,269.73	67.78%	0	\$0.00	NA	0
		Unavailable	29	\$2,842,367.00	32.22%	0	\$0.00	NA	0
Total			90	\$8,821,636.73	100%	0	\$0.00		0
31412DTH1		BANK OF AMERICA NA	27	\$7,067,552.33	52.4%	0	\$0.00	NA	0
		Unavailable	23	\$6,420,100.87	47.6%	0	\$0.00	NA	0
Total			50	\$13,487,653.20	100%	0	\$0.00		0
31412DTJ7		BANK OF AMERICA NA	7	\$2,187,211.31	92.49%	0	\$0.00	NA	0
		Unavailable	1	\$177,653.10	7.51%	0	\$0.00	NA	0
Total			8	\$2,364,864.41	100%	0	\$0.00		0
31412DTK4		BANK OF AMERICA NA	4	\$1,006,606.34	100%	0	\$0.00	NA	0
Total			4	\$1,006,606.34	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	58	\$16,051,483.15	37.44%	0	\$0.00	NA	0
Total			155	\$42,877,357.96	100%	0	\$0.00		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

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Total			116	\$32,759,646.94	100%	0	\$0.00		0
31412DTS7	BANK OF AMERICA NA		66	\$18,955,624.79	100%	0	\$0.00	NA	0
Total			66	\$18,955,624.79	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			133	\$35,798,765.50	100%	0	\$0.00		0
31412DTV0	BANK OF AMERICA NA		262	\$67,641,004.80	100%	0	\$0.00	NA	0
Total			262	\$67,641,004.80	100%	0	\$0.00		0
31412DTW8	BANK OF AMERICA NA		13	\$3,117,438.05	100%	0	\$0.00	NA	0
Total			13	\$3,117,438.05	100%	0	\$0.00		0
31412DTX6	BANK OF AMERICA NA		280	\$72,710,839.25	100%	0	\$0.00	NA	0
Total			280	\$72,710,839.25	100%	0	\$0.00		0
31412DTZ1	BANK OF AMERICA NA		33	\$8,109,057.25	100%	0	\$0.00	NA	0
Total			33	\$8,109,057.25	100%	0	\$0.00		0
31412DUA4	BANK OF AMERICA NA		219	\$35,432,449.41	71.61%	0	\$0.00	NA	0
	Unavailable		87	\$14,045,374.78	28.39%	0	\$0.00	NA	0
Total			306	\$49,477,824.19	100%	0	\$0.00		0
31412DUB2	BANK OF AMERICA NA		273	\$44,115,622.28	83.22%	0	\$0.00	NA	0
	Unavailable		54	\$8,897,392.19	16.78%	0	\$0.00	NA	0
Total			327	\$53,013,014.47	100%	0	\$0.00		0
31412DUC0	BANK OF AMERICA NA		129	\$20,783,651.51	60.09%	0	\$0.00	NA	0
	Unavailable		86	\$13,805,698.95	39.91%	0	\$0.00	NA	0
Total			215	\$34,589,350.46	100%	0	\$0.00		0
31412DUD8	BANK OF AMERICA NA		6	\$1,349,742.09	68.12%	0	\$0.00	NA	0
	Unavailable		4	\$631,532.47	31.88%	0	\$0.00	NA	0
Total			10	\$1,981,274.56	100%	0	\$0.00		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

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31412DUH9	BANK OF AMERICA NA	3	\$659,595.13	54.18%	0	\$0.00	NA	0
	Unavailable	2	\$557,859.21	45.82%	0	\$0.00	NA	0
Total		5	\$1,217,454.34	100%	0	\$0.00		0
31412DUJ5	Unavailable	64	\$15,884,075.19	100%	0	\$0.00	NA	0
Total		64	\$15,884,075.19	100%	0	\$0.00		0
31412DUK2	Unavailable	41	\$10,341,172.09	100%	0	\$0.00	NA	0
Total		41	\$10,341,172.09	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%	0	\$0.00	NA	0
Total		21	\$5,236,907.52	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	12	\$2,969,539.52	41.21%	0	\$0.00	NA	0
Total		32	\$7,205,939.20	100%	0	\$0.00		0
31412DUU0	BANK OF AMERICA NA	11	\$1,517,262.09	48.45%	0	\$0.00	NA	0
	Unavailable	9	\$1,614,443.35	51.55%	0	\$0.00	NA	0
Total		20	\$3,131,705.44	100%	0	\$0.00		0
31412DUV8	BANK OF AMERICA NA	32	\$6,727,969.21	40.34%	0	\$0.00	NA	0
	Unavailable	34	\$9,950,333.77	59.66%	0	\$0.00	NA	0
Total		66	\$16,678,302.98	100%	0	\$0.00		0
31412DUW6	BANK OF AMERICA NA	7	\$1,593,471.59	37.87%	0	\$0.00	NA	0

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		Unavailable	13	\$2,614,176.85	62.13%	0	\$0.00	NA	0
Total			20	\$4,207,648.44	100%	0	\$0.00		0
31412DUX4		BANK OF AMERICA NA	4	\$832,357.05	54.13%	0	\$0.00	NA	0
		Unavailable	5	\$705,467.30	45.87%	0	\$0.00	NA	0
Total			9	\$1,537,824.35	100%	0	\$0.00		0
31412DV54		STATE FARM BANK, FSB	11	\$1,815,343.49	100%	0	\$0.00	NA	0
Total			11	\$1,815,343.49	100%	0	\$0.00		0
31412DV62		STATE FARM BANK, FSB	21	\$2,184,122.26	100%	0	\$0.00	NA	0
Total			21	\$2,184,122.26	100%	0	\$0.00		0
31412DV70		STATE FARM BANK, FSB	7	\$1,653,363.34	100%	0	\$0.00	NA	0
Total			7	\$1,653,363.34	100%	0	\$0.00		0
31412DV88		STATE FARM BANK, FSB	23	\$1,565,576.77	100%	0	\$0.00	NA	0
Total			23	\$1,565,576.77	100%	0	\$0.00		0
31412DV96		STATE FARM BANK, FSB	9	\$1,046,549.71	100%	0	\$0.00	NA	0
Total			9	\$1,046,549.71	100%	0	\$0.00		0
31412DVR6		TRUSTMARK NATIONAL BANK	3	\$335,971.76	10.37%	0	\$0.00	NA	0
		Unavailable	25	\$2,905,074.73	89.63%	1	\$118,656.32	NA	0
Total			28	\$3,241,046.49	100%	1	\$118,656.32		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

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Total			78	\$14,943,013.99	100%	0	\$0.00		0
31412DW20	Unavailable		19	\$1,822,761.10	100%	0	\$0.00	NA	0
Total			19	\$1,822,761.10	100%	0	\$0.00		0
31412DW38	Unavailable		69	\$9,012,913.26	100%	0	\$0.00	NA	0
Total			69	\$9,012,913.26	100%	0	\$0.00		0
31412DW46	Unavailable		55	\$9,950,836.02	100%	1	\$153,429.42	NA	0
Total			55	\$9,950,836.02	100%	1	\$153,429.42		0
31412DW53	Unavailable		29	\$1,980,558.17	100%	0	\$0.00	NA	0
Total			29	\$1,980,558.17	100%	0	\$0.00		0
31412DW61	Unavailable		21	\$2,076,071.51	100%	0	\$0.00	NA	0
Total			21	\$2,076,071.51	100%	0	\$0.00		0
31412DW79	Unavailable		31	\$4,012,825.04	100%	1	\$130,111.21	NA	1
Total			31	\$4,012,825.04	100%	1	\$130,111.21		1
31412DW87	Unavailable		25	\$4,425,104.08	100%	2	\$284,528.45	NA	1
Total			25	\$4,425,104.08	100%	2	\$284,528.45		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%	1	\$192,846.02	NA	0
Total			7	\$1,314,317.18	100%	1	\$192,846.02		0

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31412DWG9	Unavailable	9	\$1,413,163.51	100%	0	\$0.00	NA	0
Total		9	\$1,413,163.51	100%	0	\$0.00		0
31412DWH7	Unavailable	11	\$2,278,882.38	100%	0	\$0.00	NA	0
Total		11	\$2,278,882.38	100%	0	\$0.00		0
31412DWJ3	Unavailable	9	\$2,580,034.99	100%	0	\$0.00	NA	0
Total		9	\$2,580,034.99	100%	0	\$0.00		0
31412DWK0	Unavailable	12	\$1,034,887.62	100%	0	\$0.00	NA	0
Total		12	\$1,034,887.62	100%	0	\$0.00		0
31412DWL8	Unavailable	5	\$1,151,363.43	100%	0	\$0.00	NA	0
Total		5	\$1,151,363.43	100%	0	\$0.00		0
31412DWM6	Unavailable	8	\$1,572,252.24	100%	0	\$0.00	NA	0
Total		8	\$1,572,252.24	100%	0	\$0.00		0
31412DWN4	Unavailable	28	\$6,620,789.53	100%	1	\$259,376.55	NA	1
Total		28	\$6,620,789.53	100%	1	\$259,376.55		1
31412DWQ7	Unavailable	9	\$3,111,344.23	100%	1	\$284,231.57	NA	0
Total		9	\$3,111,344.23	100%	1	\$284,231.57		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%	0	\$0.00	NA	0
Total			126	\$16,573,171.03	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			27	\$8,801,927.99	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			102	\$25,441,575.40	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		22	\$1,312,277.62	100%	0	\$0.00		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%	1	\$52,147.04	NA	0	
Total		21	\$1,231,140.92	100%	1	\$52,147.04		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%	1	\$114,891.47	NA	0	
Total		25	\$2,602,916.80	100%	1	\$114,891.47		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	
31412DXX9	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	

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		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%	0	\$0.00	NA	0
Total			146	\$37,667,462.87	100%	0	\$0.00		0
31412DXQ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$9,545,616.67	16.72%	0	\$0.00	NA	0
		Unavailable	181	\$47,532,533.87	83.28%	0	\$0.00	NA	0
Total			224	\$57,078,150.54	100%	0	\$0.00		0
31412DXR4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$257,400.00	1.58%	0	\$0.00	NA	0
		Unavailable	74	\$16,008,541.57	98.42%	0	\$0.00	NA	0
Total			76	\$16,265,941.57	100%	0	\$0.00		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
		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	138	\$18,048,954.53	93.38%	0	\$0.00	NA	0

		SECURITIES CORP.							
		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%	0	\$0.00	NA	0
		Unavailable	121	\$33,493,255.81	24.09%	0	\$0.00	NA	0
Total			540	\$139,038,596.62	100%	0	\$0.00		0
31412DXZ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$2,668,775.52	55.3%	0	\$0.00	NA	0
		Unavailable	31	\$2,157,515.43	44.7%	0	\$0.00	NA	0
Total			73	\$4,826,290.95	100%	0	\$0.00		0
31412DY44		Unavailable	48	\$12,612,819.20	100%	0	\$0.00	NA	0
Total			48	\$12,612,819.20	100%	0	\$0.00		0
31412DY51		Unavailable	20	\$5,486,644.48	100%	0	\$0.00	NA	0
Total			20	\$5,486,644.48	100%	0	\$0.00		0
31412DY69		Unavailable	16	\$1,903,801.70	100%	0	\$0.00	NA	0
Total			16	\$1,903,801.70	100%	0	\$0.00		0
31412DY77		Unavailable	252	\$63,540,036.27	100%	4	\$930,506.75	NA	0
Total			252	\$63,540,036.27	100%	4	\$930,506.75		0
31412DY93		Unavailable	179	\$50,261,900.10	100%	1	\$189,000.00	NA	0
Total			179	\$50,261,900.10	100%	1	\$189,000.00		0
31412DYA0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$109,802.45	6.12%	0	\$0.00	NA	0
		Unavailable	17	\$1,684,420.30	93.88%	0	\$0.00	NA	0
Total			18	\$1,794,222.75	100%	0	\$0.00		0
31412DYB8		Unavailable	19	\$2,458,329.19	100%	0	\$0.00	NA	0
Total			19	\$2,458,329.19	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	217	\$59,438,660.60	66.1%	0	\$0.00	NA	0
Total		330	\$89,920,891.46	100%	0	\$0.00		0
31412DYG7	DB STRUCTURED PRODUCTS, INC.	38	\$7,902,439.75	100%	1	\$296,292.23	NA	0
Total		38	\$7,902,439.75	100%	1	\$296,292.23		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%	5	\$1,297,619.62	NA	0
Total		256	\$64,108,971.63	100%	5	\$1,297,619.62		0
31412DYP7	DB STRUCTURED PRODUCTS, INC.	14	\$4,111,331.74	100%	0	\$0.00	NA	0
Total		14	\$4,111,331.74	100%	0	\$0.00		0
31412DYQ5	DB STRUCTURED PRODUCTS, INC.	14	\$3,284,052.23	100%	0	\$0.00	NA	0
Total		14	\$3,284,052.23	100%	0	\$0.00		0
31412DYR3	DB STRUCTURED PRODUCTS, INC.	62	\$7,906,423.95	100%	0	\$0.00	NA	0
Total		62	\$7,906,423.95	100%	0	\$0.00		0

31412DYS1	DB STRUCTURED PRODUCTS, INC.	25	\$5,630,827.14	100%	0	\$0.00	NA	0
Total		25	\$5,630,827.14	100%	0	\$0.00		0
31412DYT9	DB STRUCTURED PRODUCTS, INC.	57	\$3,504,497.32	100%	3	\$205,646.60	NA	0
Total		57	\$3,504,497.32	100%	3	\$205,646.60		0
31412DYU6	DB STRUCTURED PRODUCTS, INC.	34	\$3,303,561.80	100%	2	\$201,041.78	NA	0
Total		34	\$3,303,561.80	100%	2	\$201,041.78		0
31412DYV4	DB STRUCTURED PRODUCTS, INC.	78	\$19,941,863.99	100%	3	\$786,441.44	NA	1
Total		78	\$19,941,863.99	100%	3	\$786,441.44		1
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%	2	\$193,429.12	NA	0
Total		27	\$3,298,184.84	100%	2	\$193,429.12		0
31412DZB7	Unavailable	21	\$1,494,662.56	100%	1	\$68,109.32	NA	0
Total		21	\$1,494,662.56	100%	1	\$68,109.32		0
31412DZC5	Unavailable	107	\$13,075,651.25	100%	0	\$0.00	NA	0
Total		107	\$13,075,651.25	100%	0	\$0.00		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	1	\$44,955.20	0.37%	0	\$0.00	NA	0

	UNION							
	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
		2	\$91,994.37	0.76%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	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	
	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	42	\$2,791,527.19	22.93%	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
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
	2	\$200,904.43	1.32%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION								
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	
SKY FINANCIAL GROUP	2	\$187,813.07	1.23%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$85,916.41	0.56%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$108,689.08	0.71%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$179,323.49	1.18%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$103,816.55	0.68%	0	\$0.00	NA	0	
TIERONE BANK	3	\$295,160.44	1.94%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$99,902.80	0.66%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$99,904.20	0.66%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	2	\$193,099.69	1.27%	0	\$0.00	NA	0	

	UNION								
	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	36	\$3,557,296.96	23.4%	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%	1	\$234,013.12	NA	0	
Total		77	\$14,491,754.20	100%	1	\$234,013.12		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 UNION	2	\$266,731.83	0.68%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$400,731.74	1.02%	0	\$0.00	NA	0	
	AF BANK	1	\$139,863.93	0.36%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$262,938.67	0.67%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$916,745.77	2.34%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$116,400.00	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$280,320.34	0.72%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$555,977.56	1.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$907,617.10	2.32%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$222,891.59	0.57%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$284,400.00	0.73%	0	\$0.00	NA	0	
		24	\$3,079,265.03	7.86%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA								
	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 MORTGAGE	1	\$134,900.00	0.34%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$391,123.30	1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$382,060.04	0.97%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$146,162.39	0.37%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$760,733.03	1.94%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$144,160.00	0.37%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,883.37	0.31%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$119,000.00	0.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$902,168.15	2.3%	0	\$0.00	NA	0	
		1	\$134,865.60	0.34%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	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	
	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	4	\$562,000.00	1.43%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	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	
		3	\$397,752.82	1.01%	0	\$0.00	NA	0	

	VALLEY NATIONAL BANK								
	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	67	\$8,581,943.09	21.89%	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	13	\$2,886,188.58	1.4%	0	\$0.00	NA	0	

	UNION							
	AMERICAN BANK	3	\$716,968.09	0.35%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,851.30	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,407,124.98	0.68%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$555,512.85	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$7,983,314.97	3.87%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	35	\$8,502,547.31	4.12%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,708,939.18	1.31%	0	\$0.00	NA	0
	BANK OF HAWAII	24	\$7,479,704.84	3.62%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$905,615.16	0.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,625,285.05	0.79%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,475,288.93	0.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,904,802.51	0.92%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$164,100.00	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$359,845.03	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$566,594.70	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$685,132.96	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	47	\$11,550,655.14	5.59%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$284,516.48	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$327,681.21	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$415,545.73	0.2%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,661.53	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$2,144,644.60	1.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,552,206.54	2.2%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	2	\$604,375.82	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$682,475.78	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$158,342.21	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$598,300.00	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$872,109.93	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$860,895.93	0.42%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$916,609.95	0.44%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$194,560.72	0.09%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,041,871.67	0.5%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$574,417.62	0.28%	0	\$0.00	NA	0
	FARMERS AND DROVERS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,775.48	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$863,974.06	0.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$825,156.12	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,937,697.89	1.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$559,419.24	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$164,240.21	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$651,760.40	0.32%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	2	\$904,347.45	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	29	\$7,234,694.09	3.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,903,781.18	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$179,820.81	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,708.22	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$341,331.37	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$229,376.85	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$2,069,089.73	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$299,694.13	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	8	\$1,594,353.98	0.77%	0	\$0.00	NA	0
	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
	FIRST NATIONAL BANK OF WATERLOO	1	\$315,692.87	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,235,224.96	1.08%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$401,155.89	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$489,301.87	0.24%	0	\$0.00	NA	0
	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
		6	\$1,453,990.79	0.7%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	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%	1	\$149,622.02	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	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,224,608.60	0.59%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$452,549.03	0.22%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$655,000.00	0.32%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	\$1,071,858.48	0.52%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	\$846,694.47	0.41%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	6	\$1,204,797.63	0.58%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	17	\$3,965,494.72	1.92%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	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	133	\$31,621,172.22	15.35%	0	\$0.00	NA	0
Total		853	\$206,523,709.33	100%	1	\$149,622.02		0
31412LB90	ARVEST MORTGAGE COMPANY	2	\$113,850.00	1.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	85	\$5,946,841.49	90.01%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$111,240.27	1.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$151,005.13	2.29%	0	\$0.00	NA	0
	Unavailable	4	\$283,595.43	4.3%	0	\$0.00	NA	0
Total		95	\$6,606,532.32	100%	0	\$0.00		0
31412LBZ2	WINGS FINANCIAL FEDERAL CREDIT UNION	67	\$10,758,978.42	96.99%	0	\$0.00	NA	0
	Unavailable	1	\$333,647.52	3.01%	0	\$0.00	NA	0
Total		68	\$11,092,625.94	100%	0	\$0.00		0
31412LC24	CITIMORTGAGE, INC.	2	\$215,738.22	4.08%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$101,912.18	1.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,476,963.43	27.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$488,509.32	9.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,552,080.54	29.34%	0	\$0.00	NA	0
	Unavailable	15	\$1,454,070.03	27.49%	0	\$0.00	NA	0
Total		54	\$5,289,273.72	100%	0	\$0.00		0
31412LC32	CITIMORTGAGE, INC.	2	\$235,911.45	5.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,295,461.13	27.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$247,797.16	5.28%	0	\$0.00	NA	0
	Unavailable	9	\$1,061,485.18	22.63%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK								
		Unavailable	16	\$1,850,855.25	39.45%	0	\$0.00	NA	0	
Total			40	\$4,691,510.17	100%	0	\$0.00		0	
31412LC40		CITIMORTGAGE, INC.	2	\$273,669.87	4.08%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	23	\$3,134,215.90	46.75%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$138,798.33	2.07%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	11	\$1,516,418.84	22.62%	0	\$0.00	NA	0	
		Unavailable	12	\$1,641,282.05	24.48%	0	\$0.00	NA	0	
Total			49	\$6,704,384.99	100%	0	\$0.00		0	
31412LC57		CITIMORTGAGE, INC.	2	\$326,607.61	6.79%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,906,484.09	39.66%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$170,000.00	3.54%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$168,258.52	3.5%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	6	\$959,064.00	19.95%	0	\$0.00	NA	0	
		Unavailable	8	\$1,276,272.74	26.56%	0	\$0.00	NA	0	
Total			30	\$4,806,686.96	100%	0	\$0.00		0	
31412LC65		CITIMORTGAGE, INC.	5	\$1,211,359.42	3.97%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	39	\$9,525,656.34	31.18%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	\$1,528,908.40	5.01%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	35	\$9,764,936.20	31.97%	0	\$0.00	NA	0	
		Unavailable	33	\$8,515,729.06	27.87%	0	\$0.00	NA	0	
Total			118	\$30,546,589.42	100%	0	\$0.00		0	
31412LC73		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$114,000.00	2.84%	0	\$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	\$133,895.03	3.33%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$81,637.19	2.03%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE	1	\$71,234.28	1.77%	0	\$0.00	NA	0	

	CORPORATION								
	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	2	\$112,000.00	2.79%	0	\$0.00	NA	0	

	NATIONAL BANK								
	Unavailable	8	\$709,907.60	17.69%	0	\$0.00	NA	0	
Total		46	\$4,017,249.00	100%	0	\$0.00		0	
31412LC81	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$409,695.71	7.54%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$299,777.36	5.52%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$556,391.50	10.24%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$970,632.20	17.87%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$273,000.00	5.03%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$188,360.11	3.47%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$314,276.49	5.79%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$172,000.00	3.17%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$335,013.38	6.17%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$360,000.00	6.63%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,824.47	4.14%	0	\$0.00	NA	0	
	Unavailable	5	\$1,326,906.38	24.43%	0	\$0.00	NA	0	
Total		22	\$5,430,877.60	100%	0	\$0.00		0	
31412LC99	PHH MORTGAGE CORPORATION	45	\$4,684,646.24	100%	0	\$0.00	NA	0	
Total		45	\$4,684,646.24	100%	0	\$0.00		0	
31412LCA6	ARVEST MORTGAGE COMPANY	5	\$469,150.00	3.53%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$85,918.40	0.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$278,147.69	2.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	119	\$11,647,163.53	87.61%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$94,408.14	0.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$206,694.77	1.55%	0	\$0.00	NA	0	

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		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%	2	\$447,360.47	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%	2	\$447,360.47		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
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$195,717.26	0.53%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$144,864.10	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$285,588.12	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,797.43	0.86%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,596.35	0.22%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$148,900.00	0.4%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,000.00	0.15%	0	\$0.00	NA	0
		1	\$65,941.76	0.18%	0	\$0.00	NA	0

	COMMUNITY STATE BANK								
	CORTRUST BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$60,342.69	0.16%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$162,444.89	0.44%	0	\$0.00	NA	0	
	DIME BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$314,447.48	0.84%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$64,800.00	0.17%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.18%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$77,628.03	0.21%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$67,905.59	0.18%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,439,677.81	3.87%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,319.65	0.31%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$121,390.15	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,929.42	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,723.33	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$60,342.69	0.16%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	5	\$297,622.91	0.8%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$104,904.94	0.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$123,293.50	0.33%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	\$699,883.97	1.88%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$269,200.00	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$65,941.76	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$113,453.70	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$67,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$562,651.79	1.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$79,925.90	0.21%	0	\$0.00	NA	0
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
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
MARINE BANK MORTGAGE SERVICES	3	\$202,515.32	0.54%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$55,800.00	0.15%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$54,949.06	0.15%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$128,589.48	0.35%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$74,928.83	0.2%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$136,610.49	0.37%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$580,026.25	1.56%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$68,679.24	0.18%	0	\$0.00	NA	0
MID-STATE BANK	1	\$49,953.70	0.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.12%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$60,400.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$215,783.91	0.58%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$83,625.36	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$378,000.00	1.02%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$82,728.35	0.22%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$64,938.32	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$119,053.20	0.32%	0	\$0.00	NA	0
	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
	OLIN COMMUNITY CREDIT UNION	3	\$207,303.12	0.56%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$222,655.97	0.6%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$281,915.60	0.76%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$69,535.54	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$100,000.00	0.27%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$84,574.32	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$124,834.26	0.34%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$132,932.39	0.36%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$151,795.27	0.41%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,931.68	0.19%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$77,954.95	0.21%	0	\$0.00	NA	0
	S&T BANK	3	\$188,891.86	0.51%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,859.88	0.41%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,366.00	0.32%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$83,924.06	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	21	\$1,291,783.46	3.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,942.64	0.17%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$58,360.04	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,671.74	0.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$207,068.36	0.56%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK	2	\$133,452.95	0.36%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$59,836.37	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$181,781.89	0.49%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$62,443.50	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,949.06	0.15%	0	\$0.00	NA	0
	TIERONE BANK	6	\$412,957.57	1.11%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	2	\$145,300.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$116,905.72	0.31%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,928.83	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$79,428.13	0.21%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$44,059.15	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$72,500.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,600.00	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$131,000.00	0.35%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$140,525.00	0.38%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$62,650.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$109,000.00	0.29%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,943.07	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$181,603.99	0.49%	0	\$0.00	NA	0
	Unavailable	101	\$6,732,703.97	18.12%	0	\$0.00	NA	0
Total		557	\$37,239,316.67	100%	0	\$0.00		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
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	2.92%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	2.62%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$865,243.85	10.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$448,725.00	5.25%	0	\$0.00	NA	0
	Unavailable	5	\$947,694.50	11.06%	0	\$0.00	NA	0
Total		46	\$8,552,676.68	100%	0	\$0.00		0
31412LCE8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$193,416.65	0.52%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,914.12	0.25%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,821.12	0.28%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$311,304.53	0.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$199,147.33	0.53%	0	\$0.00	NA	0
		3	\$276,856.60	0.74%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,821.69	0.26%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$90,164.37	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$104,900.36	0.28%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,327.28	0.23%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,400.00	0.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$107,103.09	0.29%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$106,650.00	0.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	48	\$4,710,137.52	12.57%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$610,665.05	1.63%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$288,415.22	0.77%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$311,615.68	0.83%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$106,498.86	0.28%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$429,392.17	1.15%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$97,850.00	0.26%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$105,899.42	0.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$599,158.22	1.6%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$84,925.00	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	17	\$1,671,698.35	4.46%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$281,201.36	0.75%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$196,412.01	0.52%	0	\$0.00	NA	0	
		2	\$199,017.70	0.53%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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%	1	\$101,099.35	NA	1
	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	1	\$100,000.00	0.27%	0	\$0.00	NA	0

	UNION								
	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	
		2	\$206,868.94	0.55%	0	\$0.00	NA	0	

MORTGAGE CLEARING CORPORATION								
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	1	\$87,400.00	0.23%	0	\$0.00	NA	0	

	UNION							
	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
	TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,708.50	0.26%	0	\$0.00	NA	0
	UNIONBANK	1	\$109,500.00	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,618.00	0.24%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$200,000.00	0.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$189,800.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$91,315.34	0.24%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$104,500.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,122.18	0.24%	0	\$0.00	NA	0
		1	\$103,406.43	0.28%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,450.00	0.52%	0	\$0.00	NA	0	
	Unavailable	56	\$5,340,542.47	13.89%	0	\$0.00	NA	0	
Total		385	\$37,580,855.00	100%	1	\$101,099.35		1	\$
31412LCF5	ALPINE BANK OF ILLINOIS	6	\$699,560.20	2.85%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$109,895.63	0.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$120,000.00	0.49%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$340,570.57	1.39%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,453.23	0.48%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$122,919.92	0.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$1,979,622.23	8.05%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$119,886.13	0.49%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$115,992.47	0.47%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$343,444.32	1.4%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$119,886.14	0.49%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$118,000.00	0.48%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$119,888.85	0.49%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$110,700.00	0.45%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$117,191.36	0.48%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$121,078.00	0.49%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$473,838.54	1.93%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,895.34	0.46%	0	\$0.00	NA	0	
		11	\$1,285,484.52	5.23%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$462,190.98	1.88%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$121,500.00	0.49%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$123,882.34	0.5%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$832,118.97	3.39%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$115,892.56	0.47%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$116,896.78	0.48%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.48%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$120,850.00	0.49%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$117,688.23	0.48%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,993.08	0.97%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,276,373.66	5.19%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$231,487.97	0.94%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$230,083.74	0.94%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$587,302.60	2.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$110,894.67	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$118,400.00	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$224,196.67	0.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,083.11	0.5%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$109,895.63	0.45%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$120,000.00	0.49%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$242,175.48	0.99%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$239,387.91	0.97%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	2	\$240,885.15	0.98%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$109,998.03	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$117,393.78	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$120,894.28	0.49%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,142.33	0.47%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$352,567.87	1.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$123,183.01	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$118,892.42	0.48%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$119,894.12	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$238,885.15	0.97%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$124,714.38	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,077.07	1.42%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$118,193.06	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$704,900.00	2.87%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,986.03	0.47%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$114,896.04	0.47%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.47%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$112,100.00	0.46%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$355,490.71	1.45%	0	\$0.00	NA	0
	PRIMEBANK	1	\$115,895.13	0.47%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$123,485.53	0.5%	0	\$0.00	NA	0
	S&T BANK	1	\$122,386.53	0.5%	0	\$0.00	NA	0
		1	\$113,896.94	0.46%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SHELBY SAVINGS BANK, SSB	1	\$119,891.52	0.49%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$235,200.00	0.96%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$116,896.78	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,682.42	0.95%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$121,884.25	0.5%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,750.00	0.49%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$109,895.63	0.45%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$119,200.00	0.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$344,890.59	1.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,899.42	0.46%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$122,000.00	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$117,937.98	0.48%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$121,200.00	0.49%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$112,038.62	0.46%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$118,290.34	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$230,778.79	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$459,934.80	1.87%	0	\$0.00	NA	0
	Unavailable	39	\$4,554,008.77	18.49%	0	\$0.00	NA	0
Total		210	\$24,580,635.19	100%	0	\$0.00		0
31412LCG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$141,742.50	0.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$145,884.10	0.3%	0	\$0.00	NA	0

	AF BANK	3	\$422,099.11	0.87%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$129,882.42	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$436,724.35	0.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,776.74	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$547,304.21	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,873.43	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$275,429.21	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$3,530,651.91	7.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$148,658.81	0.31%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE 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
	BANCORPSOUTH BANK	5	\$699,506.39	1.44%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$545,684.67	1.12%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$149,882.43	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$266,081.20	0.55%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,838.14	0.57%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$258,454.54	0.53%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$139,870.33	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$293,462.92	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$540,745.87	1.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$2,392,072.88	4.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$128,140.66	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	4	\$538,107.19	1.11%	0	\$0.00	NA	0

CHANNEL								
CITIZENS FIRST NATIONAL BANK	2	\$274,080.34	0.56%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,464,953.23	3.02%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$129,879.60	0.27%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$142,564.22	0.29%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$131,021.35	0.27%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$134,871.90	0.28%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,373.88	0.29%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,087.90	0.26%	0	\$0.00	NA	0	
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	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$144,868.92	0.3%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$142,650.00	0.29%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$130,540.62	0.27%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,000.00	0.26%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$128,131.22	0.26%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$125,880.44	0.26%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$268,756.81	0.55%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,858.62	0.31%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,246.55	0.28%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,298,237.65	4.74%	0	\$0.00	NA	0	
	1	\$138,274.89	0.29%	0	\$0.00	NA	0	

FIRST BANK RICHMOND, NA								
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	
FIRST NATIONAL BANK ALASKA	1	\$128,900.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,920.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$144,862.42	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$129,758.55	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$130,379.13	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$135,000.00	0.28%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$677,209.43	1.4%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$263,637.56	0.54%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	
FREMONT BANK	4	\$577,423.92	1.19%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.3%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.29%	0	\$0.00	NA	0	

GREYLOCK FEDERAL CREDIT UNION	1	\$139,873.43	0.29%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$131,575.04	0.27%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$400,769.47	0.83%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$389,756.88	0.8%	0	\$0.00	NA	0
HOME STATE BANK	1	\$129,380.06	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$279,412.92	0.58%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$145,761.56	0.3%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$137,875.25	0.28%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$146,427.52	0.3%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$137,872.19	0.28%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$260,500.00	0.54%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$143,000.00	0.29%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$696,215.56	1.43%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$138,772.90	0.29%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$405,880.44	0.84%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$953,350.17	1.96%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$556,470.33	1.15%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$145,205.65	0.3%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$139,873.43	0.29%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,075,300.00	2.22%	0	\$0.00	NA	0

	NEW ALLIANCE BANK	2	\$267,000.00	0.55%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,021.97	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,863.37	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$292,859.57	0.6%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$390,800.45	0.81%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$149,661.25	0.31%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,500.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$127,129.26	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$136,800.00	0.28%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$410,000.00	0.85%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$139,746.18	0.29%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,881.39	0.26%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,200.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$144,800.00	0.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,744.82	0.56%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$129,885.31	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$135,874.04	0.28%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$136,379.57	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$139,000.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,710.16	0.28%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$268,427.86	0.55%	0	\$0.00	NA	0
		5	\$652,791.44	1.35%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	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	
	TCSB MORTGAGE CORPORATION	1	\$136,000.00	0.28%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$284,872.95	0.59%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$144,000.00	0.3%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$144,762.52	0.3%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.31%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,173.78	0.31%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$262,361.80	0.54%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$132,773.90	0.27%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.28%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$125,000.00	0.26%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$138,958.71	0.29%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$288,861.94	0.6%	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%	0	\$0.00		0
31412LCH1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$167,600.00	0.32%	0	\$0.00	NA	0
	AF BANK	1	\$172,843.60	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$155,919.50	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$309,570.53	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$645,926.73	1.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$500,157.60	0.96%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,714.60	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$164,361.33	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$2,910,732.37	5.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$479,551.92	0.92%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$315,351.91	0.61%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.31%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	3	\$484,699.98	0.93%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$168,539.94	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$172,336.33	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$156,851.03	0.3%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,860.60	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$652,654.63	1.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$157,354.12	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$481,963.72	0.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$3,071,594.80	5.91%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$171,844.51	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$772,122.52	1.49%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$158,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$626,400.95	1.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,316,854.50	2.53%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$169,339.17	0.33%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,850.01	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,714.13	0.6%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$174,500.00	0.34%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$163,548.47	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$641,500.00	1.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$155,256.07	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,212.75	0.29%	0	\$0.00	NA	0
		19	\$3,048,540.53	5.87%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	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	
		3	\$477,700.00	0.92%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES								
	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
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,843.44	0.32%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,857.67	0.29%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$149,453.11	0.29%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$159,848.18	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$166,699.58	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$325,098.76	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$149,721.40	0.29%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$161,350.42	0.31%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$149,436.74	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$323,650.00	0.62%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$162,000.00	0.31%	0	\$0.00	NA	0
		1	\$159,855.36	0.31%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE								
	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	

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		Unavailable	54	\$8,750,899.65	16.84%	0	\$0.00	NA	0
Total			323	\$51,949,487.66	100%	0	\$0.00		0
31412LCJ7		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,315,557.85	12.62%	0	\$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	\$372,000.00	3.57%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	\$2,667,763.07	25.59%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	\$424,000.00	4.07%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	\$1,045,000.00	10.02%	0	\$0.00	NA	0
		FULTON SAVINGS BANK	1	\$404,624.89	3.88%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	3	\$1,135,924.87	10.89%	0	\$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	2	\$729,000.00	6.99%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$348,000.00	3.34%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$299,715.34	2.87%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,830.26	3.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,286,597.47	12.34%	0	\$0.00	NA	0
Total			27	\$10,427,013.75	100%	0	\$0.00		0
31412LCK4		AMARILLO NATIONAL BANK	1	\$180,567.17	2.16%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$649,701.67	7.77%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$175,576.70	2.1%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,749.20	2.84%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$674,961.24	8.07%	0	\$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$378,000.00	4.52%	0	\$0.00	NA	0
			3	\$721,842.35	8.63%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$286,000.00	3.42%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$431,599.90	5.16%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$266,160.04	3.18%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$523,052.34	6.25%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,638.00	0.47%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$609,000.00	7.28%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$485,700.00	5.81%	0	\$0.00	NA	0	
	Unavailable	11	\$2,704,546.75	32.34%	0	\$0.00	NA	0	
Total		37	\$8,364,095.36	100%	0	\$0.00		0	
31412LCL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,196,264.49	0.52%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$980,257.70	0.42%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$318,697.32	0.14%	0	\$0.00	NA	0	
	AF BANK	1	\$416,604.33	0.18%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$292,500.00	0.13%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$1,986,615.97	0.86%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,705,094.06	1.17%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,800.91	0.09%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$407,622.11	0.18%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$977,358.55	0.42%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	
		54	\$12,334,016.37	5.33%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA							
	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%	1	\$367,528.74	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
		3	\$652,801.12	0.28%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION								
	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	1	\$
	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	
	COMMUNITY BANK & TRUST CO.	1	\$174,362.03	0.08%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$305,310.04	0.13%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	3	\$759,400.00	0.33%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$371,206.20	0.16%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$410,120.53	0.18%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$285,229.11	0.12%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	
	DIME BANK	2	\$474,722.14	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.08%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$318,918.37	0.14%	0	\$0.00	NA	0	
	EQUITABLE BANK SSB	2	\$659,003.98	0.28%	0	\$0.00	NA	0	
		24	\$5,576,116.63	2.41%	1	\$183,704.58	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$301,089.94	0.13%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$468,576.02	0.2%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,766.60	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,675.95	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$389,600.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$548,878.71	0.24%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	6	\$1,422,182.84	0.61%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$1,719,685.37	0.74%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$2,961,447.48	1.28%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,240,945.30	0.97%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,080,388.67	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	\$1,950,817.62	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$207,550.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	5	\$1,374,719.46	0.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$185,989.66	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,969,686.19	0.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$256,000.00	0.11%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO	2	\$426,175.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$2,738,448.74	1.18%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$576,132.65	0.25%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$192,325.98	0.08%	0	\$0.00	NA	0
	FOSTER BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	60	\$17,704,393.29	7.65%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	16	\$4,310,711.02	1.86%	0	\$0.00	NA	0
	FULTON BANK	2	\$523,319.00	0.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$356,677.27	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$1,784,652.18	0.77%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$250,098.71	0.11%	0	\$0.00	NA	0
	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
		3	\$807,251.54	0.35%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	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	
	MARINE BANK MORTGAGE SERVICES	3	\$1,048,873.79	0.45%	0	\$0.00	NA	0	
	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
		1	\$279,999.00	0.12%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK								
	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	
		2	\$427,396.77	0.18%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY							
	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%	1	\$174,778.65	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
	STANFORD FEDERAL CREDIT UNION	3	\$971,473.39	0.42%	0	\$0.00	NA	0
	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
		5	\$1,485,413.15	0.64%	0	\$0.00	NA	0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	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	
	UNITED BANK OF UNION	2	\$528,300.00	0.23%	0	\$0.00	NA	0	
	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%	1	\$250,562.24	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	

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	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%	5	\$1,320,931.16		1
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%	0	\$0.00	NA	0
Total		117	\$7,801,121.85	100%	0	\$0.00		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%	1	\$132,196.85	NA	1
	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%	1	\$132,196.85		1
31412LCR9	ARVEST MORTGAGE COMPANY	2	\$324,943.60	0.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$3,354,224.65	4.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$771,046.14	0.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	\$10,637,193.51	13.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$23,895,397.95	30.07%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	7	\$1,875,458.66	2.36%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,171,287.55	1.47%	0	\$0.00	NA	0
	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%	0	\$0.00		0

31412LCS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,000.00	1.01%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$157,667.59	2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$48,108.54	0.61%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$74,809.88	0.95%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$142,368.95	1.8%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$464,274.16	5.88%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$66,120.02	0.84%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$133,090.04	1.69%	0	\$0.00	NA	0
	CENTREBANK	1	\$54,600.00	0.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$786,494.89	9.96%	1	\$48,216.17	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%	1	\$48,216.17		0
31412LCT5	AMARILLO NATIONAL BANK	1	\$89,844.58	1.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$189,836.42	2.71%	0	\$0.00	NA	0
	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
		2	\$275,511.85	3.78%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	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 MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,855.95	3.7%	0	\$0.00	NA	0	
	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
	SAN FRANCISCO FIRE CREDIT UNION	1	\$159,303.41	2.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,813.34	2.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,418.65	2.44%	0	\$0.00	NA	0
	Unavailable	13	\$2,086,665.60	33.36%	0	\$0.00	NA	0
Total		39	\$6,251,490.31	100%	0	\$0.00		0
31412LCX6	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$567,062.74	14.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$738,537.57	18.51%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$217,821.31	5.46%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$591,500.00	14.82%	0	\$0.00	NA	0
	Unavailable	5	\$1,874,992.71	47%	0	\$0.00	NA	0
Total		12	\$3,989,914.33	100%	0	\$0.00		0
31412LCY4	ALTRA FEDERAL CREDIT UNION	1	\$408,564.83	1.55%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$183,568.13	0.7%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$233,291.50	0.88%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$391,400.00	1.48%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$360,707.09	1.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$5,147,454.37	19.51%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$235,796.81	0.89%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,302,068.33	8.72%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$204,000.00	0.77%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$208,892.65	0.79%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,831.97	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$294,000.00	1.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$420,089.06	1.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$233,698.62	0.89%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,617,783.53	6.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$540,545.15	2.05%	0	\$0.00	NA	0
	FULTON BANK	1	\$179,345.46	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$195,835.34	0.74%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$416,640.98	1.58%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$664,216.69	2.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$290,267.68	1.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$182,300.00	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	0.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$882,833.83	3.35%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$229,069.39	0.87%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$190,647.42	0.72%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,831.97	0.76%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$568,127.41	2.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$449,621.94	1.7%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$401,477.83	1.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$427,141.94	1.62%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$179,374.83	0.68%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$206,826.10	0.78%	0	\$0.00	NA	0
	Unavailable	28	\$7,448,545.15	27.53%	0	\$0.00	NA	0
Total		104	\$26,575,296.00	100%	0	\$0.00		0
31412LCZ1	ARVEST MORTGAGE COMPANY	3	\$178,035.07	3.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$180,068.87	3.73%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$81,000.00	1.68%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$62,945.76	1.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$829,380.79	17.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$880,881.45	18.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$1,439,913.67	29.79%	0	\$0.00	NA	0
	Unavailable	18	\$1,181,097.01	24.43%	0	\$0.00	NA	0
Total		73	\$4,833,322.62	100%	0	\$0.00		0
31412LDA5	CITIMORTGAGE, INC.	2	\$342,426.99	3.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	50	\$10,514,959.98	96.85%	0	\$0.00	NA	0
Total		52	\$10,857,386.97	100%	0	\$0.00		0
31412LDB3	AEA FEDERAL CREDIT UNION	1	\$61,550.00	2.81%	0	\$0.00	NA	0
	CCO MORTGAGE	1	\$200,000.00	9.15%	0	\$0.00	NA	0

	CORPORATION								
	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	
		1	\$239,936.93	2.66%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	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
		1	\$62,000.00	2.58%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	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	
	PHH MORTGAGE CORPORATION	7	\$1,367,732.97	84.73%	0	\$0.00	NA	0	
	Unavailable	1	\$169,949.46	10.53%	0	\$0.00	NA	0	
Total		9	\$1,614,196.44	100%	0	\$0.00		0	
31412LDF4	ARVEST MORTGAGE COMPANY	1	\$124,232.06	8.32%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$128,223.46	8.59%	0	\$0.00	NA	0	
	HOME Banc MORTGAGE CORPORATION	1	\$99,389.79	6.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,141,617.12	76.44%	0	\$0.00	NA	0	
Total		12	\$1,493,462.43	100%	0	\$0.00		0	
31412LDG2	ALPINE BANK OF ILLINOIS	1	\$45,836.71	0.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$76,524.48	0.6%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$241,317.53	1.89%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$130,000.00	1.02%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,193.94	1.55%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$54,208.11	0.42%	0	\$0.00	NA	0	
		3	\$371,991.69	2.91%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK							
	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
		1	\$300,000.00	2.35%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	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 UNION	1	\$68,264.46	0.65%	0	\$0.00	NA	0
	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
FIRST NATIONAL BANK IN MANITOWOC	1	\$69,517.90	0.66%	0	\$0.00	NA	0
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
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
NEWFIELD NATIONAL BANK	1	\$43,000.00	0.41%	0	\$0.00	NA	0
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	19	\$1,150,762.33	10.87%	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	1	\$200,000.00	0.35%	0	\$0.00	NA	0

FALLS								
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	10	\$2,432,801.38	4.26%	0	\$0.00	NA	0	

CHANNEL								
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	
CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.44%	0	\$0.00	NA	0	
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	
	6	\$909,188.40	1.59%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK								
	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	
	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
		3	\$319,685.10	0.56%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	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
		1	\$229,209.12	0.4%	0	\$0.00	NA	0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	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	24	\$4,030,227.74	7%	0	\$0.00	NA	0	

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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	
	ASSOCIATED BANK, NA	2	\$241,690.93	2.35%	0	\$0.00	NA	0	
	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	
		1	\$48,585.92	0.47%	0	\$0.00	NA	0	

	ENTERPRISE CORPORATION OF THE DELTA							
	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
	FIRST NATIONAL BANK OF OMAHA	3	\$357,711.95	3.48%	0	\$0.00	NA	0
	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
		1	\$52,000.00	0.51%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.								
	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
		1	\$101,782.49	0.63%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
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	
FRANDSEN 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	
	1	\$109,758.37	0.67%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK								
	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	
	VILLAGE MORTGAGE COMPANY	1	\$109,765.43	0.67%	0	\$0.00	NA	0	
	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
OHIO UNIVERSITY CREDIT UNION	2	\$135,094.80	0.8%	0	\$0.00	NA	0
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
		1	\$408,000.00	3.59%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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	
	SKY FINANCIAL GROUP	2	\$826,500.00	7.27%	0	\$0.00	NA	0	
	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%	1	\$169,689.83	NA	1	\$
	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%	1	\$169,689.83		1	\$
31371NBZ7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,163,420.35	51.64%	0	\$0.00	NA	0	
	Unavailable	33	\$4,835,980.23	48.36%	0	\$0.00	NA	0	
Total		62	\$9,999,400.58	100%	0	\$0.00		0	

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31371NC29	BANK OF AMERICA NA	9	\$1,380,948.35	0.86%	0	\$0.00	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%	0	\$0.00	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%	0	\$0.00	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	\$241,214.47	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$62,900.00	0.04%	0	\$0.00	NA	0
	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%	1	\$146,429.31	NA	0
Total		851	\$160,041,331.17	100%	2	\$387,643.78		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%	0	\$0.00	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%	5	\$906,131.29	NA	3
Total		981	\$211,644,494.06	100%	5	\$906,131.29		3

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%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$694,811.00	0.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$668,000.00	0.94%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	17	\$2,345,319.38	3.29%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$153,900.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	20	\$2,414,095.46	3.39%	1	\$158,988.47	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	5	\$955,366.82	1.34%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,773,943.09	10.91%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$980,125.38	1.38%	1	\$223,980.99	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

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		Unavailable	244	\$35,875,423.54	50.36%	3	\$311,860.55	NA	0
Total			471	\$71,234,911.08	100%	5	\$694,830.01		0
31371NC60		BANK OF AMERICA NA	7	\$1,810,889.63	12.31%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,823,681.70	19.19%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,142,199.92	7.76%	0	\$0.00	NA	0
		RBC CENTURA BANK	2	\$428,000.00	2.91%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$699,190.61	4.75%	0	\$0.00	NA	0
		Unavailable	36	\$7,806,579.92	53.08%	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%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	\$3,056,063.10	9.86%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$207,912.01	0.67%	0	\$0.00	NA	0
		Unavailable	103	\$19,924,454.96	64.31%	2	\$303,743.13	NA	2
Total			152	\$30,981,971.36	100%	2	\$303,743.13		2
31371NC86		BANK OF AMERICA NA	3	\$427,179.11	8.27%	0	\$0.00	NA	0
		Unavailable	35	\$4,741,055.62	91.73%	0	\$0.00	NA	0
Total			38	\$5,168,234.73	100%	0	\$0.00		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%	1	\$344,250.00	NA	0
Total			86	\$23,645,290.47	100%	1	\$344,250.00		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
		Unavailable	2	\$351,135.24	0.09%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB								
	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%	2	\$537,260.03	NA	0	
	HOMEBANC 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%	1	\$316,817.47	NA	0	
Total		1,313	\$380,428,762.60	100%	3	\$854,077.50		0	
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%	6	\$1,381,943.82	NA	3	\$
	EVERBANK	15	\$3,175,378.56	0.21%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$299,479,198.73	19.35%	5	\$1,211,560.37	NA	2	\$
	FREEDOM MORTGAGE CORP.	2	\$476,400.00	0.03%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	20	\$3,223,703.72	0.21%	0	\$0.00	NA	0	
	HOMESTREET BANK	70	\$15,728,577.95	1.02%	0	\$0.00	NA	0	

	INDEPENDENT BANK CORPORATION	7	\$783,899.84	0.05%	0	\$0.00	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	2	\$377,477.82	0.02%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$11,494,443.23	0.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,075,236.80	0.26%	0	\$0.00	NA	0	
	NCB, FSB	9	\$2,098,476.72	0.14%	0	\$0.00	NA	0	
	PIONEER BANK	8	\$992,787.93	0.06%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	217	\$48,153,271.86	3.11%	1	\$253,427.58	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	
	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%	21	\$5,503,045.14	NA	12	\$3.
Total		6,526	\$1,547,921,090.31	100%	33	\$8,349,976.91		17	\$4.
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%	1	\$278,381.84	NA	0	
	CROWN MORTGAGE COMPANY	4	\$533,547.16	0.09%	0	\$0.00	NA	0	
	EVERBANK	47	\$7,709,294.62	1.35%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	325	\$59,688,490.75	10.42%	3	\$615,212.08	NA	0	
	GUARANTY BANK F.S.B.	2	\$427,932.15	0.07%	0	\$0.00	NA	0	
	HOME Banc MORTGAGE CORPORATION	149	\$22,620,595.43	3.95%	0	\$0.00	NA	0	
	HOMESTREET BANK	21	\$4,204,822.34	0.73%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	45	\$5,002,164.82	0.87%	1	\$150,676.22	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,425,440.68	0.25%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	68	\$17,230,204.04	3.01%	0	\$0.00	NA	0	

	FINANCIAL SERVICES								
	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	\$265,970.60	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%	19	\$4,784,747.12	NA	11	\$2
Total		2,707	\$572,989,172.63	100%	25	\$6,094,987.86		11	\$2
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%	0	\$0.00	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%	1	\$333,186.09	NA	0
Total		2,718	\$448,704,070.19	100%	1	\$333,186.09		0

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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%	0	\$0.00	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%	4	\$413,016.39	NA	0
Total		1,049	\$135,358,600.11	100%	5	\$487,917.33		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
		4	\$514,291.73	1.5%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	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 COMPANY, LLC	2	\$227,293.45	0.66%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
Total		195	\$34,298,870.21	100%	0	\$0.00		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	
		110	\$16,110,851.98	30.14%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	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	
	WASHINGTON MUTUAL BANK	2	\$263,495.00	0.49%	0	\$0.00	NA	0	
	Unavailable	136	\$20,875,584.83	39.05%	2	\$468,334.54	NA	0	
Total		371	\$53,456,096.21	100%	2	\$468,334.54		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	4	\$429,000.00	2.39%	0	\$0.00	NA	0	

	COMPANY, LLC								
	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	\$154,143.73	NA	0	
Total		194	\$17,916,182.67	100%	1	\$154,143.73		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	
	Unavailable	2	\$215,770.92	0.29%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	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		
31371NCX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,086,484.25	0.94%	1	\$258,791.12	NA	1	\$	
	COUNTRYWIDE HOME LOANS, INC.	639	\$142,755,472.71	14.77%	0	\$0.00	NA	0		
	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%	6	\$1,282,728.89	NA	0		
Total		4,009	\$966,766,930.81	100%	7	\$1,541,520.01		1	\$	
31371NCY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$10,096,924.13	1.38%	1	\$262,565.55	NA	1	\$	
	COUNTRYWIDE HOME LOANS, INC.	532	\$129,866,279.24	17.73%	0	\$0.00	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		

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	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%	0	\$0.00	NA	0
Total		2,835	\$732,260,485.52	100%	1	\$262,565.55		1
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%	7	\$1,805,949.94	NA	0
Total		398	\$85,065,259.99	100%	7	\$1,805,949.94		0
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%	0	\$0.00	NA	0
Total		17	\$3,606,718.13	100%	0	\$0.00		0
31371NDE2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,570.38	48.84%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	1	\$67,417.92	1.14%	0	\$0.00	NA	0
	Unavailable	32	\$2,957,189.25	50.02%	0	\$0.00	NA	0
Total		55	\$5,912,177.55	100%	0	\$0.00		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	\$47,293.55	NA	1
Total		131	\$10,518,812.69	100%	1	\$47,293.55		1
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

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	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%	0	\$0.00	NA	0
	Unavailable	254	\$31,563,276.60	78.13%	1	\$45,129.93	NA	0
Total		320	\$40,398,914.86	100%	1	\$45,129.93		0
31371NDZ5	CHASE HOME FINANCE, LLC	11	\$1,397,826.45	18.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$327,417.35	4.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$271,837.21	3.69%	0	\$0.00	NA	0

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		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

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		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
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
		Unavailable	5	\$1,297,240.48	51.4%	0	\$0.00	NA	0
Total			12	\$2,523,958.79	100%	0	\$0.00		0
31371QTS7		FIRST HORIZON HOME LOAN CORPORATION	1	\$154,253.50	7.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$139,687.00	6.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,781,225.57	85.84%	0	\$0.00	NA	0
Total			13	\$2,075,166.07	100%	0	\$0.00		0
31371QTT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$274,900.00	10.29%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$143,120.50	5.36%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$685,938.04	25.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,566,625.24	58.67%	0	\$0.00	NA	0
Total			15	\$2,670,583.78	100%	0	\$0.00		0
31371QTU2		Unavailable	8	\$988,433.40	100%	0	\$0.00	NA	0
Total			8	\$988,433.40	100%	0	\$0.00		0
31371QTV0		WASHINGTON MUTUAL BANK	1	\$211,000.00	14.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,277,373.09	85.82%	0	\$0.00	NA	0
Total			7	\$1,488,373.09	100%	0	\$0.00		0
31371QTW8		BISHOPS GATE RESIDENTIAL	1	\$235,000.00	8.52%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		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	
		FIRST HORIZON HOME LOAN CORPORATION	1	\$140,800.00	1.81%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$163,831.75	2.11%	0	\$0.00	NA	0	
		Unavailable	30	\$5,567,651.31	71.57%	0	\$0.00	NA	0	
Total			43	\$7,779,787.89	100%	0	\$0.00		0	
31371QTY4		COUNTRYWIDE HOME LOANS, INC.	3	\$660,501.89	32.98%	0	\$0.00	NA	0	
		Unavailable	7	\$1,341,999.14	67.02%	0	\$0.00	NA	0	
Total			10	\$2,002,501.03	100%	0	\$0.00		0	
31371QTZ1		CITIMORTGAGE, INC.	2	\$399,905.43	12.99%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$687,657.93	22.33%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$309,698.70	10.06%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$385,000.00	12.5%	0	\$0.00	NA	0	
		Unavailable	5	\$1,296,793.05	42.12%	0	\$0.00	NA	0	
Total			13	\$3,079,055.11	100%	0	\$0.00		0	
31400L4G6		PHH MORTGAGE CORPORATION	12	\$2,850,054.37	62.4%	0	\$0.00	NA	0	
		Unavailable	10	\$1,717,251.01	37.6%	0	\$0.00	NA	0	
Total			22	\$4,567,305.38	100%	0	\$0.00		0	
31400L4H4		PHH MORTGAGE CORPORATION	10	\$2,259,192.05	60.82%	0	\$0.00	NA	0	

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		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
		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%	0	\$0.00	NA	0
Total			87	\$19,999,188.92	100%	0	\$0.00		0
31400L4Q4		PHH MORTGAGE CORPORATION	52	\$11,961,318.00	100%	0	\$0.00	NA	0
Total			52	\$11,961,318.00	100%	0	\$0.00		0
31400L4R2		PHH MORTGAGE CORPORATION	98	\$24,919,984.58	100%	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%	1	\$139,949.95	NA	0
Total			58	\$11,598,437.21	100%	1	\$139,949.95		0
31400L5A8		PHH MORTGAGE CORPORATION	55	\$12,717,080.29	100%	0	\$0.00	NA	0
Total			55	\$12,717,080.29	100%	0	\$0.00		0
31400L5B6		PHH MORTGAGE CORPORATION	49	\$13,623,667.81	100%	0	\$0.00	NA	0
Total			49	\$13,623,667.81	100%	0	\$0.00		0

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31400L5C4	PHH MORTGAGE CORPORATION	185	\$46,321,422.41	100%	1	\$162,320.00	NA	0
Total		185	\$46,321,422.41	100%	1	\$162,320.00		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
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%	4	\$1,170,189.08	NA	2
Total		141	\$29,835,037.19	100%	4	\$1,170,189.08		2
31405WXN0	Unavailable	92	\$15,409,379.61	100%	1	\$149,883.11	NA	0
Total		92	\$15,409,379.61	100%	1	\$149,883.11		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%	0	\$0.00	NA	0
Total		8	\$1,469,718.11	100%	0	\$0.00		0
31406L5N4	SUNTRUST MORTGAGE INC.	3	\$559,320.20	36.69%	0	\$0.00	NA	0
	Unavailable	3	\$965,078.81	63.31%	0	\$0.00	NA	0

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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%	1	\$380,000.00	NA	0
Total			42	\$12,243,982.74	100%	1	\$380,000.00		0
31406RT21	Unavailable		51	\$9,035,163.41	100%	0	\$0.00	NA	0
Total			51	\$9,035,163.41	100%	0	\$0.00		0
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%	1	\$113,105.21	NA	0
Total			29	\$3,709,086.52	100%	1	\$113,105.21		0
31406RYV1	Unavailable		42	\$5,623,363.13	100%	0	\$0.00	NA	0
Total			42	\$5,623,363.13	100%	0	\$0.00		0
31406RYW9	Unavailable		20	\$1,992,854.36	100%	0	\$0.00	NA	0
Total			20	\$1,992,854.36	100%	0	\$0.00		0
31406RYX7	Unavailable		19	\$1,873,857.29	100%	0	\$0.00	NA	0
Total			19	\$1,873,857.29	100%	0	\$0.00		0
31406RYY5	Unavailable		14	\$3,424,005.54	100%	0	\$0.00	NA	0
Total			14	\$3,424,005.54	100%	0	\$0.00		0

31406RZG3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,015,385.54	67.74%	0	\$0.00	NA	0
	Unavailable	2	\$483,507.45	32.26%	0	\$0.00	NA	0
Total		6	\$1,498,892.99	100%	0	\$0.00		0
31406RZH1	Unavailable	6	\$1,491,298.56	100%	0	\$0.00	NA	0
Total		6	\$1,491,298.56	100%	0	\$0.00		0
31406RZK4	Unavailable	9	\$2,358,509.00	100%	0	\$0.00	NA	0
Total		9	\$2,358,509.00	100%	0	\$0.00		0
31407TXV7	CHASE HOME FINANCE	14	\$2,775,449.95	100%	0	\$0.00	NA	0
Total		14	\$2,775,449.95	100%	0	\$0.00		0
31407TXW5	CHASE HOME FINANCE	44	\$6,534,191.60	100%	0	\$0.00	NA	0
Total		44	\$6,534,191.60	100%	0	\$0.00		0
31407TXX3	CHASE HOME FINANCE	9	\$1,168,833.38	100%	0	\$0.00	NA	0
Total		9	\$1,168,833.38	100%	0	\$0.00		0
31407XJG7	CHASE HOME FINANCE	8	\$1,455,770.60	100%	0	\$0.00	NA	0
Total		8	\$1,455,770.60	100%	0	\$0.00		0
31408HVA0	CHASE HOME FINANCE	74	\$17,957,075.47	100%	3	\$818,817.23	NA	0
Total		74	\$17,957,075.47	100%	3	\$818,817.23		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

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		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
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			1	\$4,101,000.00	100%	0	\$0.00	NA	0

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
Total			1	\$4,101,000.00	100%	0	\$0.00		0
31409LLX1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,924,000.00	100%	0	\$0.00	NA	0
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			1	\$2,200,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
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%	0	\$0.00	NA	0
		Unavailable	54	\$14,198,366.46	54.45%	1	\$303,956.38	NA	1
Total			100	\$26,074,464.46	100%	1	\$303,956.38		1
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%	1	\$112,799.34	NA	0
		Unavailable	3	\$473,900.00	6.94%	0	\$0.00	NA	0
Total			36	\$6,824,240.57	100%	1	\$112,799.34		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

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31409XED7	SUNTRUST MORTGAGE INC.	10	\$2,138,211.58	63.98%	0	\$0.00	NA	0
	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

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Total			12	\$1,507,101.46	100%	0	\$0.00		0
31410MS68		Unavailable	16	\$1,756,937.52	100%	0	\$0.00	NA	0
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

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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

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31410UER9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$374,244.38	7.29%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$194,469.11	17.72%	0	\$0.00	NA	0
	Unavailable	17	\$813,739.51	74.17%	0	\$0.00	NA	0
Total		22	\$1,097,208.62	100%	0	\$0.00		0
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%	1	\$148,928.94	NA	1
Total		13	\$1,612,010.61	100%	1	\$148,928.94		1
31410UGN6	BISHOPS GATE RESIDENTIAL	4	\$290,062.86	10.62%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$142,435.68	5.21%	0	\$0.00	NA	0
		Unavailable	36	\$2,299,315.35	84.17%	0	\$0.00	NA	0
Total			42	\$2,731,813.89	100%	0	\$0.00		0
31410UGP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,755,087.22	43.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$55,000.00	1.38%	0	\$0.00	NA	0
		Unavailable	35	\$2,182,776.90	54.66%	0	\$0.00	NA	0
Total			61	\$3,992,864.12	100%	0	\$0.00		0
31410UGQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,029,953.70	75.77%	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

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		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

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31410UH54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$679,456.79	22.56%	0	\$0.00	NA	0
	Unavailable	10	\$2,332,369.72	77.44%	0	\$0.00	NA	0
Total		14	\$3,011,826.51	100%	0	\$0.00		0
31410UH96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,544,568.79	30.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$5,777,991.12	69.43%	0	\$0.00	NA	0
Total		34	\$8,322,559.91	100%	0	\$0.00		0
31410UHY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,086.43	18.5%	0	\$0.00	NA	0
	Unavailable	42	\$9,246,617.51	81.5%	0	\$0.00	NA	0
Total		53	\$11,345,703.94	100%	0	\$0.00		0
31410UHZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,514,032.55	24.79%	0	\$0.00	NA	0
	Unavailable	178	\$44,029,769.31	75.21%	0	\$0.00	NA	0
Total		239	\$58,543,801.86	100%	0	\$0.00		0
31410UJA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,549,476.99	53.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$3,142,869.67	46.96%	0	\$0.00	NA	0
Total		27	\$6,692,346.66	100%	0	\$0.00		0
31410UJC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,527,029.58	22.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$6,814,494.45	61.41%	0	\$0.00	NA	0
	Unavailable	7	\$1,755,500.53	15.82%	0	\$0.00	NA	0
Total		42	\$11,097,024.56	100%	0	\$0.00		0
31410UJD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$601,642.00	47.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$109,098.49	8.55%	0	\$0.00	NA	0
	Unavailable	2	\$565,380.80	44.3%	0	\$0.00	NA	0
Total		5	\$1,276,121.29	100%	0	\$0.00		0

31410V2A7	Unavailable	15	\$1,997,225.24	100%	0	\$0.00	NA	0	
Total		15	\$1,997,225.24	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		8	\$1,548,739.64	100%	0	\$0.00		0	
31410V2F6	CITIMORTGAGE, INC.	5	\$374,218.13	26.01%	0	\$0.00	NA	0	
	Unavailable	15	\$1,064,435.09	73.99%	0	\$0.00	NA	0	
Total		20	\$1,438,653.22	100%	0	\$0.00		0	
31410V2G4	CITIMORTGAGE, INC.	4	\$399,531.97	16.89%	0	\$0.00	NA	0	
	Unavailable	20	\$1,965,632.35	83.11%	1	\$104,988.75	NA	1	\$
Total		24	\$2,365,164.32	100%	1	\$104,988.75		1	\$
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%	4	\$970,816.93	NA	3	\$
Total		1,177	\$264,777,006.59	100%	4	\$970,816.93		3	\$
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%	5	\$1,144,949.96	NA	4	\$
Total		148	\$38,481,867.19	100%	5	\$1,144,949.96		4	\$

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31410V2P4	Unavailable	49	\$12,634,036.61	100%	0	\$0.00	NA	0
Total		49	\$12,634,036.61	100%	0	\$0.00		0
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	\$183,652.57	NA	1
	Unavailable	410	\$56,011,816.51	96.51%	7	\$1,112,852.39	NA	5
Total		428	\$58,038,109.90	100%	8	\$1,296,504.96		6
31410V2S8	CITIMORTGAGE, INC.	5	\$364,688.24	0.54%	0	\$0.00	NA	0
	Unavailable	583	\$66,815,905.55	99.46%	11	\$1,444,700.05	NA	11
Total		588	\$67,180,593.79	100%	11	\$1,444,700.05		11
31410V2T6	Unavailable	176	\$16,802,006.24	100%	4	\$332,787.05	NA	4
Total		176	\$16,802,006.24	100%	4	\$332,787.05		4
31410V2U3	Unavailable	39	\$3,441,026.22	100%	1	\$91,560.15	NA	1
Total		39	\$3,441,026.22	100%	1	\$91,560.15		1
31410V2V1	CITIMORTGAGE, INC.	11	\$2,896,137.00	10.55%	0	\$0.00	NA	0
	Unavailable	99	\$24,545,684.51	89.45%	0	\$0.00	NA	0
Total		110	\$27,441,821.51	100%	0	\$0.00		0
31410V2W9	CITIMORTGAGE, INC.	1	\$164,868.05	6.22%	0	\$0.00	NA	0
	Unavailable	11	\$2,484,460.58	93.78%	0	\$0.00	NA	0
Total		12	\$2,649,328.63	100%	0	\$0.00		0
31410V2X7	CITIMORTGAGE, INC.	7	\$1,322,365.50	15.36%	0	\$0.00	NA	0
	Unavailable	28	\$7,287,742.25	84.64%	1	\$360,251.46	NA	0
Total		35	\$8,610,107.75	100%	1	\$360,251.46		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%	2	\$530,879.26	NA	2
Total		294	\$64,845,476.33	100%	2	\$530,879.26		2
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

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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%	1	\$107,920.79	NA	1
Total		283	\$77,379,080.09	100%	1	\$107,920.79		1
31410V3E8	CITIMORTGAGE, INC.	39	\$7,932,692.03	5.39%	1	\$258,623.88	NA	0
	Unavailable	605	\$139,350,095.75	94.61%	1	\$291,150.23	NA	1
Total		644	\$147,282,787.78	100%	2	\$549,774.11		1
31410V3F5	CITIMORTGAGE, INC.	5	\$1,340,801.54	2.92%	0	\$0.00	NA	0
	Unavailable	220	\$44,583,570.57	97.08%	1	\$195,832.91	NA	1
Total		225	\$45,924,372.11	100%	1	\$195,832.91		1
31410V3G3	CITIMORTGAGE, INC.	2	\$263,211.44	3.17%	0	\$0.00	NA	0
	Unavailable	43	\$8,047,333.37	96.83%	0	\$0.00	NA	0
Total		45	\$8,310,544.81	100%	0	\$0.00		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%	1	\$342,485.23	NA	1
Total		458	\$104,671,894.46	100%	1	\$342,485.23		1
31410V3K4	CITIMORTGAGE, INC.	7	\$2,158,975.52	8.13%	0	\$0.00	NA	0
	Unavailable	105	\$24,393,918.97	91.87%	0	\$0.00	NA	0
Total		112	\$26,552,894.49	100%	0	\$0.00		0
31410V3L2	Unavailable	13	\$2,152,167.14	100%	0	\$0.00	NA	0
Total		13	\$2,152,167.14	100%	0	\$0.00		0
31410V3M0	Unavailable	17	\$3,343,372.22	100%	0	\$0.00	NA	0
Total		17	\$3,343,372.22	100%	0	\$0.00		0
31410V3N8	CITIMORTGAGE, INC.	16	\$3,367,576.00	10.11%	0	\$0.00	NA	0
	Unavailable	116	\$29,946,477.89	89.89%	0	\$0.00	NA	0
Total		132	\$33,314,053.89	100%	0	\$0.00		0
31410V3P3	CITIMORTGAGE, INC.	123	\$23,790,627.80	21.37%	0	\$0.00	NA	0
	Unavailable	373	\$87,559,444.50	78.63%	5	\$1,398,335.79	NA	4
Total		496	\$111,350,072.30	100%	5	\$1,398,335.79		4

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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%	1	\$207,932.52	NA	1
Total		19	\$3,936,875.00	100%	1	\$207,932.52		1
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
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%	1	\$91,067.08	NA	1
Total		31	\$3,020,258.57	100%	1	\$91,067.08		1
31410VZ37	CITIMORTGAGE, INC.	2	\$250,966.08	10.28%	0	\$0.00	NA	0
	Unavailable	17	\$2,191,030.64	89.72%	0	\$0.00	NA	0
Total		19	\$2,441,996.72	100%	0	\$0.00		0
31410VZ45	Unavailable	31	\$1,832,708.99	100%	1	\$82,292.10	NA	1
Total		31	\$1,832,708.99	100%	1	\$82,292.10		1
31410VZ52	Unavailable	3	\$1,224,518.04	100%	0	\$0.00	NA	0

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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%	1	\$113,964.02	NA	1
Total			58	\$7,479,404.74	100%	1	\$113,964.02		1
31410VZY9	CITIMORTGAGE, INC.		3	\$489,615.07	15.19%	0	\$0.00	NA	0
	Unavailable		17	\$2,733,021.35	84.81%	1	\$154,300.06	NA	1
Total			20	\$3,222,636.42	100%	1	\$154,300.06		1

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31410VZZ6	CITIMORTGAGE, INC.	3	\$184,747.57	1.63%	0	\$0.00	NA	0
	Unavailable	179	\$11,119,166.79	98.37%	3	\$187,938.33	NA	1
Total		182	\$11,303,914.36	100%	3	\$187,938.33		1
31410WA24	CITIMORTGAGE, INC.	29	\$3,451,546.07	19.55%	0	\$0.00	NA	0
	Unavailable	120	\$14,207,458.87	80.45%	1	\$108,530.86	NA	1
Total		149	\$17,659,004.94	100%	1	\$108,530.86		1
31410WA32	CITIMORTGAGE, INC.	66	\$9,027,119.80	19.49%	0	\$0.00	NA	0
	Unavailable	267	\$37,289,338.56	80.51%	1	\$137,229.75	NA	1
Total		333	\$46,316,458.36	100%	1	\$137,229.75		1
31410WA40	CITIMORTGAGE, INC.	1	\$334,848.16	1.35%	0	\$0.00	NA	0
	Unavailable	101	\$24,384,145.68	98.65%	0	\$0.00	NA	0
Total		102	\$24,718,993.84	100%	0	\$0.00		0
31410WA57	CITIMORTGAGE, INC.	2	\$511,200.00	5.83%	0	\$0.00	NA	0
	Unavailable	42	\$8,254,430.34	94.17%	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
	Unavailable	3	\$564,573.10	9.62%	0	\$0.00	NA	0
Total		22	\$5,871,186.52	100%	0	\$0.00		0

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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	\$47,177.93	NA	0
Total		33	\$5,266,493.03	100%	1	\$47,177.93		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
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

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	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
31410WDE5	CITIMORTGAGE, INC.	13	\$3,279,611.00	6.55%	0	\$0.00	NA	0
	Unavailable	177	\$46,805,361.49	93.45%	3	\$1,111,022.97	NA	1
Total		190	\$50,084,972.49	100%	3	\$1,111,022.97		1

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31410WDF2	CITIMORTGAGE, INC.	5	\$1,049,100.00	2.47%	0	\$0.00	NA	0
	Unavailable	163	\$41,350,765.13	97.53%	4	\$859,197.29	NA	4
Total		168	\$42,399,865.13	100%	4	\$859,197.29		4
31410WDG0	CITIMORTGAGE, INC.	5	\$1,367,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	286	\$83,681,617.74	98.39%	3	\$1,175,647.68	NA	2
Total		291	\$85,048,617.74	100%	3	\$1,175,647.68		2
31410WDH8	CITIMORTGAGE, INC.	7	\$2,195,593.75	1.75%	0	\$0.00	NA	0
	Unavailable	432	\$123,535,134.50	98.25%	0	\$0.00	NA	0
Total		439	\$125,730,728.25	100%	0	\$0.00		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

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		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	\$164,411.45	NA	1
		Unavailable	10	\$2,073,117.99	5.28%	0	\$0.00	NA	0
Total			173	\$39,234,642.89	100%	1	\$164,411.45		1
31411CLK5		REGIONS BANK	118	\$7,519,096.66	97.16%	0	\$0.00	NA	0
		Unavailable	3	\$219,673.84	2.84%	0	\$0.00	NA	0
Total			121	\$7,738,770.50	100%	0	\$0.00		0
31411DJ26		CHASE HOME FINANCE	28	\$3,601,740.01	100%	0	\$0.00	NA	0
Total			28	\$3,601,740.01	100%	0	\$0.00		0
31411DJ42		CHASE HOME FINANCE	16	\$3,506,158.67	100%	0	\$0.00	NA	0
Total			16	\$3,506,158.67	100%	0	\$0.00		0
31411DJ59		CHASE HOME FINANCE	13	\$1,590,423.56	100%	0	\$0.00	NA	0
Total			13	\$1,590,423.56	100%	0	\$0.00		0

31411DJV2	CHASE HOME FINANCE	31	\$7,317,737.37	100%	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%	1	\$119,541.00	NA	0
Total		22	\$2,895,326.41	100%	1	\$119,541.00		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%	2	\$553,828.44	NA	0
Total		23	\$4,925,553.95	100%	2	\$553,828.44		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%	4	\$1,007,486.59	NA	1
Total		89	\$18,409,328.72	100%	4	\$1,007,486.59		1
31411DLJ6	SUNTRUST MORTGAGE INC.	5	\$837,699.47	20.98%	0	\$0.00	NA	0
	Unavailable	17	\$3,155,871.33	79.02%	1	\$89,801.64	NA	0
Total		22	\$3,993,570.80	100%	1	\$89,801.64		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%	0	\$0.00	NA	0
Total		202	\$56,472,625.95	100%	0	\$0.00		0
31411DLL1	SUNTRUST MORTGAGE INC.	40	\$9,399,152.11	17.98%	1	\$414,200.00	NA	1
	Unavailable	172	\$42,870,885.48	82.02%	1	\$261,040.00	NA	0
Total		212	\$52,270,037.59	100%	2	\$675,240.00		1

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31411DLM9	SUNTRUST MORTGAGE INC.	3	\$561,000.00	13.22%	0	\$0.00	NA	0
	Unavailable	14	\$3,684,100.00	86.78%	1	\$217,198.45	NA	0
Total		17	\$4,245,100.00	100%	1	\$217,198.45		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%	3	\$918,596.28	NA	0
Total		179	\$50,650,309.88	100%	3	\$918,596.28		0
31411DLP2	SUNTRUST MORTGAGE INC.	30	\$6,898,873.33	16.34%	0	\$0.00	NA	0
	Unavailable	137	\$35,323,361.95	83.66%	1	\$375,487.39	NA	1
Total		167	\$42,222,235.28	100%	1	\$375,487.39		1
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
31411DNM7	POPULAR MORTGAGE, INC.	14	\$1,669,926.92	68.68%	0	\$0.00	NA	0
	Unavailable	6	\$761,697.34	31.32%	1	\$156,910.01	NA	1
Total		20	\$2,431,624.26	100%	1	\$156,910.01		1
31411DNN5	POPULAR MORTGAGE, INC.	54	\$6,855,950.00	97.21%	0	\$0.00	NA	0

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		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
		Unavailable	3	\$360,100.00	16.88%	0	\$0.00	NA	0
Total			19	\$2,133,150.00	100%	0	\$0.00		0

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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
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%	0	\$0.00	NA	0
Total		38	\$8,531,990.39	100%	0	\$0.00		0
31411GAX0	Unavailable	7	\$1,256,275.25	100%	0	\$0.00	NA	0
Total		7	\$1,256,275.25	100%	0	\$0.00		0
31411GAZ5	Unavailable	7	\$1,913,883.00	100%	0	\$0.00	NA	0
Total		7	\$1,913,883.00	100%	0	\$0.00		0
31411GBA9	Unavailable	15	\$3,483,883.00	100%	0	\$0.00	NA	0
Total		15	\$3,483,883.00	100%	0	\$0.00		0

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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
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%	1	\$136,129.20	NA	0
Total			10	\$1,179,261.49	100%	1	\$136,129.20		0
31411GN73		WACHOVIA MORTGAGE CORPORATION	84	\$21,275,250.84	75.1%	0	\$0.00	NA	0
		Unavailable	27	\$7,054,929.24	24.9%	0	\$0.00	NA	0
Total			111	\$28,330,180.08	100%	0	\$0.00		0
31411GN81		WACHOVIA MORTGAGE CORPORATION	12	\$3,624,533.88	100%	0	\$0.00	NA	0
Total			12	\$3,624,533.88	100%	0	\$0.00		0
31411GN99		WACHOVIA MORTGAGE CORPORATION	25	\$1,666,404.30	68.05%	0	\$0.00	NA	0

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		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	\$118,939.22	NA	0
		Unavailable	23	\$3,048,484.78	22.46%	0	\$0.00	NA	0
Total			102	\$13,575,055.48	100%	1	\$118,939.22		0
31411GPC0		WACHOVIA MORTGAGE CORPORATION	439	\$115,841,176.00	81.32%	0	\$0.00	NA	0
		Unavailable	103	\$26,605,771.70	18.68%	0	\$0.00	NA	0
Total			542	\$142,446,947.70	100%	0	\$0.00		0
31411GPD8		WACHOVIA MORTGAGE CORPORATION	99	\$6,329,443.84	82.17%	0	\$0.00	NA	0
		Unavailable	20	\$1,373,649.51	17.83%	0	\$0.00	NA	0
Total			119	\$7,703,093.35	100%	0	\$0.00		0
31411GPE6		WACHOVIA MORTGAGE CORPORATION	86	\$8,412,941.58	82.47%	2	\$194,255.02	NA	1
		Unavailable	18	\$1,788,308.36	17.53%	0	\$0.00	NA	0
Total			104	\$10,201,249.94	100%	2	\$194,255.02		1
31411GPF3		WACHOVIA MORTGAGE CORPORATION	131	\$17,075,548.13	83.89%	1	\$140,350.77	NA	0
		Unavailable	25	\$3,278,030.82	16.11%	0	\$0.00	NA	0
Total			156	\$20,353,578.95	100%	1	\$140,350.77		0
31411GPG1		WACHOVIA MORTGAGE CORPORATION	12	\$3,169,962.24	100%	0	\$0.00	NA	0
Total			12	\$3,169,962.24	100%	0	\$0.00		0
31411GPH9		WACHOVIA MORTGAGE CORPORATION	6	\$1,520,394.15	53.11%	0	\$0.00	NA	0

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		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%	4	\$917,271.80	NA	1
		Unavailable	43	\$10,807,829.68	12.87%	0	\$0.00	NA	0
Total			357	\$83,951,626.78	100%	4	\$917,271.80		1
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%	0	\$0.00	NA	0
		Unavailable	14	\$1,389,007.50	22.74%	0	\$0.00	NA	0
Total			64	\$6,108,822.65	100%	0	\$0.00		0
31411GPM8		WACHOVIA MORTGAGE CORPORATION	53	\$6,809,592.37	83.9%	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%	0	\$0.00	NA	0
		Unavailable	27	\$7,623,717.45	50.7%	0	\$0.00	NA	0
Total			59	\$15,035,568.97	100%	0	\$0.00		0
31411GT36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$921,650.00	1.84%	0	\$0.00	NA	0
		Unavailable	203	\$49,302,232.88	98.16%	1	\$351,000.00	NA	0
Total			207	\$50,223,882.88	100%	1	\$351,000.00		0
31411GT44		Unavailable	10	\$2,001,010.00	100%	0	\$0.00	NA	0
Total			10	\$2,001,010.00	100%	0	\$0.00		0
31411GT51		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,241.95	3.68%	0	\$0.00	NA	0
		Unavailable	53	\$6,945,769.21	96.32%	0	\$0.00	NA	0
Total			55	\$7,211,011.16	100%	0	\$0.00		0

31411GT69	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,870.00	0.74%	0	\$0.00	NA	0
	Unavailable	233	\$47,563,544.72	99.26%	1	\$178,990.00	NA	0
Total		235	\$47,916,414.72	100%	1	\$178,990.00		0
31411GT77	Unavailable	87	\$16,524,899.50	100%	3	\$330,824.24	NA	1
Total		87	\$16,524,899.50	100%	3	\$330,824.24		1
31411GTV4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$553,504.58	0.98%	0	\$0.00	NA	0
	Unavailable	284	\$56,035,327.54	99.02%	3	\$748,768.20	NA	0
Total		288	\$56,588,832.12	100%	3	\$748,768.20		0
31411GTW2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,560,897.88	3.01%	0	\$0.00	NA	0
	Unavailable	360	\$82,558,271.53	96.99%	1	\$97,742.38	NA	0
Total		373	\$85,119,169.41	100%	1	\$97,742.38		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%	0	\$0.00	NA	0
Total		241	\$57,014,787.38	100%	0	\$0.00		0
31411GTY8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,241.00	8.56%	0	\$0.00	NA	0
	Unavailable	25	\$6,253,390.36	91.44%	1	\$284,035.57	NA	1
Total		27	\$6,838,631.36	100%	1	\$284,035.57		1
31411GTZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,130,997.33	4.29%	0	\$0.00	NA	0
	Unavailable	91	\$25,248,694.82	95.71%	2	\$611,575.51	NA	0
Total		96	\$26,379,692.15	100%	2	\$611,575.51		0
31411H4U1	U.S. BANK N.A.	3	\$183,775.06	100%	0	\$0.00	NA	0
Total		3	\$183,775.06	100%	0	\$0.00		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		2	\$187,810.00	5.43%	0	\$0.00	NA	0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		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%	0	\$0.00	NA	0	
Total			58	\$14,571,745.33	100%	0	\$0.00		0	
31411HGL8		SUNTRUST MORTGAGE INC.	10	\$2,196,872.04	100%	0	\$0.00	NA	0	
Total			10	\$2,196,872.04	100%	0	\$0.00		0	
31411HGM6		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%	5	\$1,405,137.82	NA	1	\$
		Unavailable	33	\$9,181,677.33	16.21%	0	\$0.00	NA	0	
Total			240	\$56,634,354.29	100%	5	\$1,405,137.82		1	\$
31411HGP9		SUNTRUST MORTGAGE INC.	50	\$9,677,027.36	100%	0	\$0.00	NA	0	
Total			50	\$9,677,027.36	100%	0	\$0.00		0	
31411HHP8		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	10.07%	0	\$0.00	NA	0	
		Unavailable	12	\$3,722,850.00	89.93%	0	\$0.00	NA	0	
Total			13	\$4,139,850.00	100%	0	\$0.00		0	
31411HU24		CHASE HOME FINANCE	68	\$15,176,018.06	100%	0	\$0.00	NA	0	
Total			68	\$15,176,018.06	100%	0	\$0.00		0	
31411HU32		CHASE HOME FINANCE	270	\$61,992,023.19	100%	4	\$958,698.38	NA	0	
Total			270	\$61,992,023.19	100%	4	\$958,698.38		0	
31411HU40		CHASE HOME FINANCE	303	\$66,648,583.19	100%	2	\$400,416.54	NA	0	
Total			303	\$66,648,583.19	100%	2	\$400,416.54		0	
31411HU57		CHASE HOME FINANCE	50	\$10,400,625.50	100%	1	\$192,478.96	NA	0	

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Total			50	\$10,400,625.50	100%	1	\$192,478.96		0
31411HU65		CHASE HOME FINANCE	64	\$8,432,552.33	100%	0	\$0.00	NA	0
Total			64	\$8,432,552.33	100%	0	\$0.00		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%	1	\$86,263.93	NA	0
Total			19	\$1,490,886.80	100%	1	\$86,263.93		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	\$317,591.90	NA	0
Total			23	\$5,308,810.72	100%	1	\$317,591.90		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			97	\$20,426,025.47	39.56%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	146	\$31,207,555.32	60.44%	2	\$402,671.23	NA	0	
Total		243	\$51,633,580.79	100%	2	\$402,671.23		0	
31411HX39	SUNTRUST MORTGAGE INC.	68	\$19,699,427.81	37.35%	0	\$0.00	NA	0	
	Unavailable	115	\$33,044,340.47	62.65%	2	\$484,341.08	NA	0	
Total		183	\$52,743,768.28	100%	2	\$484,341.08		0	
31411HX47	SUNTRUST MORTGAGE INC.	94	\$18,879,693.58	42.12%	1	\$184,156.05	NA	0	
	Unavailable	131	\$25,939,262.31	57.88%	0	\$0.00	NA	0	
Total		225	\$44,818,955.89	100%	1	\$184,156.05		0	
31411HX54	SUNTRUST MORTGAGE INC.	99	\$9,857,702.48	63.23%	0	\$0.00	NA	0	
	Unavailable	58	\$5,731,311.69	36.77%	0	\$0.00	NA	0	
Total		157	\$15,589,014.17	100%	0	\$0.00		0	
31411HX62	SUNTRUST MORTGAGE INC.	89	\$20,023,078.40	45.08%	0	\$0.00	NA	0	
	Unavailable	109	\$24,389,020.37	54.92%	0	\$0.00	NA	0	
Total		198	\$44,412,098.77	100%	0	\$0.00		0	
31411HX70	SUNTRUST MORTGAGE INC.	88	\$23,782,178.42	49.88%	1	\$246,580.61	NA	0	
	Unavailable	89	\$23,894,284.10	50.12%	2	\$552,367.09	NA	0	
Total		177	\$47,676,462.52	100%	3	\$798,947.70		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%	1	\$287,271.60	NA	0	
Total		73	\$16,737,457.72	100%	1	\$287,271.60		0	
31411HX96	SUNTRUST MORTGAGE INC.	99	\$6,691,089.83	49.43%	0	\$0.00	NA	0	
	Unavailable	97	\$6,845,200.90	50.57%	0	\$0.00	NA	0	
Total		196	\$13,536,290.73	100%	0	\$0.00		0	
31411HXY1	SUNTRUST MORTGAGE INC.	79	\$28,621,079.56	37.3%	0	\$0.00	NA	0	
	Unavailable	130	\$48,107,578.13	62.7%	0	\$0.00	NA	0	
Total		209	\$76,728,657.69	100%	0	\$0.00		0	
31411HXZ8	SUNTRUST	73	\$10,083,256.61	32.35%	0	\$0.00	NA	0	

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		MORTGAGE INC.								
		Unavailable	153	\$21,086,817.88	67.65%	1	\$124,417.21	NA	1	\$
Total			226	\$31,170,074.49	100%	1	\$124,417.21		1	\$
31411HY20		SUNTRUST MORTGAGE INC.	6	\$1,254,111.22	31.42%	0	\$0.00	NA	0	
		Unavailable	21	\$2,737,573.76	68.58%	0	\$0.00	NA	0	
Total			27	\$3,991,684.98	100%	0	\$0.00		0	
31411HY38		SUNTRUST MORTGAGE INC.	70	\$18,766,896.17	34.35%	0	\$0.00	NA	0	
		Unavailable	127	\$35,863,272.85	65.65%	3	\$771,953.97	NA	0	
Total			197	\$54,630,169.02	100%	3	\$771,953.97		0	
31411HY46		SUNTRUST MORTGAGE INC.	87	\$28,583,939.74	43.09%	1	\$310,761.10	NA	0	
		Unavailable	117	\$37,752,592.17	56.91%	0	\$0.00	NA	0	
Total			204	\$66,336,531.91	100%	1	\$310,761.10		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%	1	\$203,804.14	NA	0	
Total			213	\$50,559,524.67	100%	1	\$203,804.14		0	
31411HY79		SUNTRUST MORTGAGE INC.	246	\$53,756,995.37	98.91%	0	\$0.00	NA	0	
		Unavailable	3	\$592,223.58	1.09%	0	\$0.00	NA	0	
Total			249	\$54,349,218.95	100%	0	\$0.00		0	
31411HY87		SUNTRUST MORTGAGE INC.	90	\$22,031,947.59	41.75%	1	\$398,712.75	NA	1	\$
		Unavailable	127	\$30,739,220.37	58.25%	2	\$458,387.01	NA	0	
Total			217	\$52,771,167.96	100%	3	\$857,099.76		1	\$
31411HYA2		SUNTRUST MORTGAGE INC.	70	\$8,301,208.49	42.49%	0	\$0.00	NA	0	
		Unavailable	95	\$11,234,605.61	57.51%	0	\$0.00	NA	0	
Total			165	\$19,535,814.10	100%	0	\$0.00		0	
31411HYB0		SUNTRUST MORTGAGE INC.	105	\$14,431,746.78	40.31%	0	\$0.00	NA	0	
		Unavailable	156	\$21,373,642.42	59.69%	0	\$0.00	NA	0	
Total			261	\$35,805,389.20	100%	0	\$0.00		0	

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31411HYC8	SUNTRUST MORTGAGE INC.	94	\$15,373,563.57	43.44%	1	\$159,961.24	NA	0
	Unavailable	123	\$20,017,576.73	56.56%	0	\$0.00	NA	0
Total		217	\$35,391,140.30	100%	1	\$159,961.24		0
31411HYD6	SUNTRUST MORTGAGE INC.	63	\$10,292,070.43	37.92%	0	\$0.00	NA	0
	Unavailable	104	\$16,850,862.78	62.08%	3	\$491,944.75	NA	0
Total		167	\$27,142,933.21	100%	3	\$491,944.75		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	\$144,735.41	NA	0
Total		268	\$36,976,467.43	100%	1	\$144,735.41		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%	2	\$255,192.19	NA	1
Total		256	\$30,327,883.06	100%	2	\$255,192.19		1
31411HYG9	SUNTRUST MORTGAGE INC.	35	\$3,414,950.60	22.85%	0	\$0.00	NA	0
	Unavailable	118	\$11,533,029.66	77.15%	2	\$193,836.07	NA	0
Total		153	\$14,947,980.26	100%	2	\$193,836.07		0
31411HYH7	SUNTRUST MORTGAGE INC.	123	\$8,125,584.86	48.68%	1	\$70,347.96	NA	0
	Unavailable	132	\$8,567,802.98	51.32%	0	\$0.00	NA	0
Total		255	\$16,693,387.84	100%	1	\$70,347.96		0
31411HYJ3	SUNTRUST MORTGAGE INC.	67	\$4,473,197.23	25.79%	0	\$0.00	NA	0
	Unavailable	192	\$12,869,352.18	74.21%	2	\$138,688.73	NA	1
Total		259	\$17,342,549.41	100%	2	\$138,688.73		1
31411HYK0	SUNTRUST MORTGAGE INC.	68	\$6,569,634.44	32.56%	1	\$89,338.28	NA	1
	Unavailable	137	\$13,606,080.41	67.44%	0	\$0.00	NA	0
Total		205	\$20,175,714.85	100%	1	\$89,338.28		1
31411HYL8	SUNTRUST MORTGAGE INC.	32	\$1,687,562.24	13.63%	0	\$0.00	NA	0
	Unavailable	175	\$10,692,812.33	86.37%	0	\$0.00	NA	0
Total		207	\$12,380,374.57	100%	0	\$0.00		0

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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%	1	\$189,740.24	NA	0
Total		206	\$51,614,963.11	100%	1	\$189,740.24		0
31411HYQ7	SUNTRUST MORTGAGE INC.	8	\$899,981.00	44.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,103,958.82	55.09%	1	\$77,854.55	NA	0
Total		22	\$2,003,939.82	100%	1	\$77,854.55		0
31411HYR5	SUNTRUST MORTGAGE INC.	38	\$9,757,529.97	18.82%	1	\$393,712.01	NA	0
	Unavailable	163	\$42,091,394.88	81.18%	0	\$0.00	NA	0
Total		201	\$51,848,924.85	100%	1	\$393,712.01		0
31411HYS3	SUNTRUST MORTGAGE INC.	107	\$26,042,748.97	46.02%	0	\$0.00	NA	0
	Unavailable	129	\$30,545,318.06	53.98%	1	\$387,994.33	NA	1
Total		236	\$56,588,067.03	100%	1	\$387,994.33		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%	0	\$0.00	NA	0
	Unavailable	118	\$23,900,108.63	61.81%	1	\$146,994.77	NA	0
Total		201	\$38,665,184.19	100%	1	\$146,994.77		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%	1	\$205,523.41	NA	0
Total		105	\$24,567,847.42	100%	1	\$205,523.41		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%	4	\$1,230,603.03	NA	2

Total			193	\$51,257,798.53	100%	4	\$1,230,603.03		2	\$
31411HYY0	SUNTRUST MORTGAGE INC.		14	\$2,434,280.40	29.45%	0	\$0.00	NA	0	
	Unavailable		29	\$5,831,180.74	70.55%	1	\$215,500.60	NA	1	\$
Total			43	\$8,265,461.14	100%	1	\$215,500.60		1	\$
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	
	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	

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		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		THE HUNTINGTON NATIONAL BANK	110	\$21,293,440.15	100%	0	\$0.00	NA	0
Total			110	\$21,293,440.15	100%	0	\$0.00		0
31411K3X9		THE HUNTINGTON NATIONAL BANK	43	\$5,052,503.81	92.57%	1	\$287,828.06	NA	1
		Unavailable	4	\$405,586.68	7.43%	0	\$0.00	NA	0
Total			47	\$5,458,090.49	100%	1	\$287,828.06		1
31411K6M0		GMAC MORTGAGE, LLC	29	\$6,279,726.91	55.12%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
Total			10	\$937,053.27	100%	0	\$0.00		0
31411KHA4		Unavailable	2	\$322,189.82	100%	0	\$0.00	NA	0
Total			2	\$322,189.82	100%	0	\$0.00		0
31411KHB2		Unavailable	2	\$212,039.03	100%	0	\$0.00	NA	0
Total			2	\$212,039.03	100%	0	\$0.00		0
31411KHC0		Unavailable	8	\$933,946.34	100%	0	\$0.00	NA	0
Total			8	\$933,946.34	100%	0	\$0.00		0
31411KHD8		Unavailable	4	\$707,216.03	100%	0	\$0.00	NA	0
Total			4	\$707,216.03	100%	0	\$0.00		0
31411KHF3		COUNTRYWIDE HOME LOANS, INC.	4	\$822,511.40	12.94%	0	\$0.00	NA	0
		Unavailable	30	\$5,532,626.59	87.06%	0	\$0.00	NA	0
Total			34	\$6,355,137.99	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			3	\$518,224.39	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
		Unavailable	2	\$135,173.56	41.74%	0	\$0.00	NA	0
Total			4	\$323,860.00	100%	0	\$0.00		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

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31411KK69	Unavailable	2	\$278,123.14	100%	0	\$0.00	NA	0
Total		2	\$278,123.14	100%	0	\$0.00		0
31411KK77	COUNTRYWIDE HOME LOANS, INC.	108	\$10,642,492.06	36.45%	0	\$0.00	NA	0
	Unavailable	187	\$18,557,659.70	63.55%	0	\$0.00	NA	0
Total		295	\$29,200,151.76	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		281	\$18,490,251.65	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		51	\$6,682,974.34	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	240	\$31,681,228.91	66.89%	0	\$0.00	NA	0
Total		360	\$47,364,568.26	100%	0	\$0.00		0
31411KL50	COUNTRYWIDE HOME LOANS, INC.	48	\$4,627,323.40	32.88%	0	\$0.00	NA	0
	Unavailable	95	\$9,447,455.53	67.12%	0	\$0.00	NA	0
Total		143	\$14,074,778.93	100%	0	\$0.00		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

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		Unavailable	87	\$5,841,975.92	62.6%	0	\$0.00	NA	0
Total			143	\$9,332,803.42	100%	0	\$0.00		0
31411KL84		COUNTRYWIDE HOME LOANS, INC.	43	\$4,203,317.12	39.69%	0	\$0.00	NA	0
		Unavailable	65	\$6,386,835.64	60.31%	0	\$0.00	NA	0
Total			108	\$10,590,152.76	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			25	\$3,211,677.15	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	107	\$6,464,128.16	83.51%	0	\$0.00	NA	0
Total			129	\$7,740,811.79	100%	0	\$0.00		0
31411KLD3		COUNTRYWIDE HOME LOANS, INC.	204	\$26,622,749.61	28.03%	0	\$0.00	NA	0
		Unavailable	519	\$68,347,811.60	71.97%	0	\$0.00	NA	0
Total			723	\$94,970,561.21	100%	0	\$0.00		0
31411KLE1		COUNTRYWIDE HOME LOANS, INC.	110	\$14,096,086.17	30.08%	0	\$0.00	NA	0
		Unavailable	249	\$32,761,888.11	69.92%	0	\$0.00	NA	0
Total			359	\$46,857,974.28	100%	0	\$0.00		0
31411KLF8		COUNTRYWIDE HOME LOANS, INC.	79	\$7,868,758.17	33.24%	0	\$0.00	NA	0
		Unavailable	161	\$15,805,083.63	66.76%	0	\$0.00	NA	0
Total			240	\$23,673,841.80	100%	0	\$0.00		0
31411KLG6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,236,695.33	29.59%	0	\$0.00	NA	0
		Unavailable	60	\$7,701,442.41	70.41%	0	\$0.00	NA	0
Total			85	\$10,938,137.74	100%	0	\$0.00		0
31411KLH4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,473,883.42	21.17%	0	\$0.00	NA	0
		Unavailable	56	\$5,488,651.34	78.83%	0	\$0.00	NA	0

Total			71	\$6,962,534.76	100%	0	\$0.00		0
31411KLJ0		COUNTRYWIDE HOME LOANS, INC.	23	\$1,123,845.94	16.25%	0	\$0.00	NA	0
		Unavailable	98	\$5,793,526.84	83.75%	0	\$0.00	NA	0
Total			121	\$6,917,372.78	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			424	\$108,227,825.80	100%	0	\$0.00		0
31411KLN1		COUNTRYWIDE HOME LOANS, INC.	455	\$108,410,140.53	25.71%	0	\$0.00	NA	0
		Unavailable	1,214	\$313,335,751.38	74.29%	0	\$0.00	NA	0
Total			1,669	\$421,745,891.91	100%	0	\$0.00		0
31411KLP6		COUNTRYWIDE HOME LOANS, INC.	223	\$50,240,403.52	27.47%	0	\$0.00	NA	0
		Unavailable	561	\$132,646,494.04	72.53%	0	\$0.00	NA	0
Total			784	\$182,886,897.56	100%	0	\$0.00		0
31411KLQ4		COUNTRYWIDE HOME LOANS, INC.	35	\$6,654,506.62	11.62%	0	\$0.00	NA	0
		Unavailable	213	\$50,604,021.88	88.38%	0	\$0.00	NA	0
Total			248	\$57,258,528.50	100%	0	\$0.00		0
31411KLT8		COUNTRYWIDE HOME LOANS, INC.	73	\$20,899,007.39	69.59%	0	\$0.00	NA	0
		Unavailable	29	\$9,131,690.00	30.41%	0	\$0.00	NA	0
Total			102	\$30,030,697.39	100%	0	\$0.00		0
31411KLU5		COUNTRYWIDE HOME LOANS, INC.	93	\$25,047,213.40	83.43%	0	\$0.00	NA	0
		Unavailable	17	\$4,975,527.00	16.57%	0	\$0.00	NA	0
Total			110	\$30,022,740.40	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		101	\$6,952,411.19	100%	0	\$0.00		0
31411KM59	COUNTRYWIDE HOME LOANS, INC.	18	\$1,112,877.59	33.18%	0	\$0.00	NA	0
	Unavailable	37	\$2,240,963.56	66.82%	0	\$0.00	NA	0
Total		55	\$3,353,841.15	100%	0	\$0.00		0
31411KM67	COUNTRYWIDE HOME LOANS, INC.	109	\$14,206,997.89	33.37%	0	\$0.00	NA	0
	Unavailable	215	\$28,368,442.10	66.63%	0	\$0.00	NA	0
Total		324	\$42,575,439.99	100%	0	\$0.00		0
31411KM75	COUNTRYWIDE HOME LOANS, INC.	60	\$5,948,264.00	38.39%	0	\$0.00	NA	0

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		Unavailable	96	\$9,548,037.51	61.61%	0	\$0.00	NA	0
Total			156	\$15,496,301.51	100%	0	\$0.00		0
31411KM83		COUNTRYWIDE HOME LOANS, INC.	65	\$8,445,295.00	42.02%	0	\$0.00	NA	0
		Unavailable	89	\$11,652,772.81	57.98%	0	\$0.00	NA	0
Total			154	\$20,098,067.81	100%	0	\$0.00		0
31411KM91		COUNTRYWIDE HOME LOANS, INC.	37	\$2,271,591.00	30.82%	0	\$0.00	NA	0
		Unavailable	77	\$5,099,214.70	69.18%	0	\$0.00	NA	0
Total			114	\$7,370,805.70	100%	0	\$0.00		0
31411KMA8		COUNTRYWIDE HOME LOANS, INC.	2	\$195,000.00	13.4%	0	\$0.00	NA	0
		Unavailable	13	\$1,259,799.91	86.6%	0	\$0.00	NA	0
Total			15	\$1,454,799.91	100%	0	\$0.00		0
31411KMB6		COUNTRYWIDE HOME LOANS, INC.	5	\$192,006.75	18.91%	0	\$0.00	NA	0
		Unavailable	16	\$823,136.73	81.09%	0	\$0.00	NA	0
Total			21	\$1,015,143.48	100%	0	\$0.00		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 LOANS, INC.	230	\$57,300,285.76	25.22%	0	\$0.00	NA	0
		Unavailable	671	\$169,911,414.48	74.78%	0	\$0.00	NA	0
Total			901	\$227,211,700.24	100%	0	\$0.00		0
31411KMF7		COUNTRYWIDE HOME LOANS, INC.	92	\$22,086,227.51	25.25%	0	\$0.00	NA	0
		Unavailable	263	\$65,372,203.09	74.75%	0	\$0.00	NA	0
Total			355	\$87,458,430.60	100%	0	\$0.00		0
31411KMK6		COUNTRYWIDE HOME LOANS, INC.	74	\$16,417,908.13	65.66%	0	\$0.00	NA	0
		Unavailable	35	\$8,587,315.69	34.34%	0	\$0.00	NA	0

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Total			109	\$25,005,223.82	100%	0	\$0.00		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
31411KMN0		COUNTRYWIDE HOME LOANS, INC.	2	\$196,020.88	10.07%	0	\$0.00	NA	0
		Unavailable	17	\$1,749,719.35	89.93%	0	\$0.00	NA	0
Total			19	\$1,945,740.23	100%	0	\$0.00		0
31411KMP5		COUNTRYWIDE HOME LOANS, INC.	3	\$600,000.00	28.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,523,527.34	71.75%	0	\$0.00	NA	0
Total			10	\$2,123,527.34	100%	0	\$0.00		0
31411KMQ3		COUNTRYWIDE HOME LOANS, INC.	5	\$463,527.43	42.58%	0	\$0.00	NA	0
		Unavailable	9	\$625,084.23	57.42%	0	\$0.00	NA	0
Total			14	\$1,088,611.66	100%	0	\$0.00		0
31411KMR1		COUNTRYWIDE HOME LOANS, INC.	5	\$460,239.51	21.05%	0	\$0.00	NA	0
		Unavailable	16	\$1,725,977.76	78.95%	0	\$0.00	NA	0
Total			21	\$2,186,217.27	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
Total		35	\$5,959,266.55	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		106	\$10,452,856.29	100%	0	\$0.00		0
31411KNB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,161,315.00	31.34%	0	\$0.00	NA	0
	Unavailable	20	\$2,543,651.90	68.66%	0	\$0.00	NA	0
Total		29	\$3,704,966.90	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		27	\$1,464,503.17	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
	Unavailable	218	\$54,291,084.91	80.24%	0	\$0.00	NA	0
Total		278	\$67,660,886.66	100%	0	\$0.00		0
31411KNG4	COUNTRYWIDE HOME LOANS, INC.	240	\$58,729,765.07	27.24%	0	\$0.00	NA	0
	Unavailable	606	\$156,843,196.67	72.76%	0	\$0.00	NA	0
Total		846	\$215,572,961.74	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		256	\$58,341,601.03	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		122	\$28,186,023.69	100%	0	\$0.00		0
31411KNR0	COUNTRYWIDE HOME LOANS, INC.	3	\$262,031.09	100%	0	\$0.00	NA	0
Total		3	\$262,031.09	100%	0	\$0.00		0
31411KNS8	Unavailable	7	\$1,276,720.84	100%	0	\$0.00	NA	0
Total		7	\$1,276,720.84	100%	0	\$0.00		0
31411KNT6	COUNTRYWIDE HOME LOANS, INC.	7	\$489,242.37	23.64%	0	\$0.00	NA	0
	Unavailable	18	\$1,580,703.19	76.36%	0	\$0.00	NA	0
Total		25	\$2,069,945.56	100%	0	\$0.00		0
31411KNU3	COUNTRYWIDE HOME LOANS, INC.	1	\$73,924.55	6.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,150,196.06	93.96%	0	\$0.00	NA	0
Total		11	\$1,224,120.61	100%	0	\$0.00		0
31411KNV1	COUNTRYWIDE HOME LOANS, INC.	5	\$804,616.64	47.15%	0	\$0.00	NA	0
	Unavailable	5	\$901,925.67	52.85%	0	\$0.00	NA	0
Total		10	\$1,706,542.31	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		26	\$4,977,692.28	100%	0	\$0.00		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%	1	\$298,678.19	NA	0
Total		55	\$11,183,050.16	100%	1	\$298,678.19		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
31411KYR8	Unavailable	15	\$3,806,084.08	100%	0	\$0.00	NA	0
Total		15	\$3,806,084.08	100%	0	\$0.00		0
31411KYS6	Unavailable	22	\$5,105,185.31	100%	0	\$0.00	NA	0
Total		22	\$5,105,185.31	100%	0	\$0.00		0
31411KYT4	Unavailable	32	\$6,131,552.04	100%	0	\$0.00	NA	0
Total		32	\$6,131,552.04	100%	0	\$0.00		0
31411KYU1	Unavailable	14	\$2,655,138.45	100%	0	\$0.00	NA	0
Total		14	\$2,655,138.45	100%	0	\$0.00		0

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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
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

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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
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

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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
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

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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	\$444,485.28	NA	0
		Unavailable	163	\$40,747,601.14	67.26%	4	\$1,025,121.68	NA	3
Total			257	\$60,582,662.98	100%	6	\$1,469,606.96		3
31411LKE0		SUNTRUST MORTGAGE INC.	28	\$5,836,510.07	27.9%	1	\$287,826.97	NA	0
		Unavailable	72	\$15,080,927.63	72.1%	1	\$255,197.49	NA	0
Total			100	\$20,917,437.70	100%	2	\$543,024.46		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%	1	\$263,200.00	NA	0
		Unavailable	61	\$16,269,559.79	69.31%	2	\$621,519.76	NA	1
Total			91	\$23,475,281.54	100%	3	\$884,719.76		1

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31411LKH3	SUNTRUST MORTGAGE INC.	12	\$2,396,716.84	33.24%	0	\$0.00	NA	0
	Unavailable	22	\$4,814,606.43	66.76%	0	\$0.00	NA	0
Total		34	\$7,211,323.27	100%	0	\$0.00		0
31411LKJ9	SUNTRUST MORTGAGE INC.	76	\$13,351,956.22	26.11%	2	\$318,505.33	NA	0
	Unavailable	203	\$37,777,592.80	73.89%	1	\$128,328.94	NA	0
Total		279	\$51,129,549.02	100%	3	\$446,834.27		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%	0	\$0.00	NA	0
Total		72	\$10,860,268.15	100%	0	\$0.00		0
31411LKL4	SUNTRUST MORTGAGE INC.	22	\$3,328,121.52	21.08%	0	\$0.00	NA	0
	Unavailable	100	\$12,463,397.17	78.92%	2	\$246,790.47	NA	0
Total		122	\$15,791,518.69	100%	2	\$246,790.47		0
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
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

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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%	0	\$0.00	NA	0	
Total		155	\$29,445,854.38	100%	0	\$0.00		0	
31411LRM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$49,072,854.06	100%	2	\$436,497.22	NA	1	\$
Total		282	\$49,072,854.06	100%	2	\$436,497.22		1	\$
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%	0	\$0.00	NA	0	
Total		291	\$49,538,587.58	100%	0	\$0.00		0	
31411LRS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$19,259,945.58	100%	0	\$0.00	NA	0	
Total		102	\$19,259,945.58	100%	0	\$0.00		0	
31411LRT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$10,634,140.00	100%	0	\$0.00	NA	0	
Total		54	\$10,634,140.00	100%	0	\$0.00		0	
31411LRU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$25,767,234.15	100%	1	\$144,259.18	NA	0	
Total		138	\$25,767,234.15	100%	1	\$144,259.18		0	
31411LRV5		242	\$41,800,346.70	100%	0	\$0.00	NA	0	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
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%	1	\$210,240.96	NA	0
Total			182	\$38,429,112.17	100%	1	\$210,240.96		0
31411LT27		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,232,455.06	6.12%	0	\$0.00	NA	0
		Unavailable	144	\$18,892,041.94	93.88%	0	\$0.00	NA	0
Total			153	\$20,124,497.00	100%	0	\$0.00		0
31411LT35		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$598,812.72	6.14%	0	\$0.00	NA	0
		Unavailable	93	\$9,155,989.23	93.86%	0	\$0.00	NA	0
Total			99	\$9,754,801.95	100%	0	\$0.00		0
31411LT43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$226,408.94	4.07%	0	\$0.00	NA	0
		Unavailable	79	\$5,331,280.06	95.93%	0	\$0.00	NA	0
Total			82	\$5,557,689.00	100%	0	\$0.00		0
31411LT50		Unavailable	20	\$3,682,252.05	100%	0	\$0.00	NA	0
Total			20	\$3,682,252.05	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total			58	\$3,983,783.59	100%	0	\$0.00		0
31411LT84		Unavailable	34	\$3,259,315.94	100%	0	\$0.00	NA	0
Total			34	\$3,259,315.94	100%	0	\$0.00		0
31411LT92		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	1.8%	0	\$0.00	NA	0
		Unavailable	50	\$6,564,779.05	98.2%	1	\$113,564.47	NA	0
Total			51	\$6,684,779.05	100%	1	\$113,564.47		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	\$461,373.03	NA	1
Total			106	\$23,504,777.31	100%	2	\$461,373.03		1
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%	2	\$767,968.17	NA	2
Total			465	\$118,491,857.70	100%	2	\$767,968.17		2
31411LTC5		Unavailable	40	\$9,649,660.10	100%	1	\$213,622.09	NA	0
Total			40	\$9,649,660.10	100%	1	\$213,622.09		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%	1	\$102,364.61	NA	0
Total			19	\$1,825,406.60	100%	1	\$102,364.61		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%	1	\$96,994.20	NA	0
Total			62	\$3,853,606.57	100%	1	\$96,994.20		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	\$133,452.68	NA	0

Total			100	\$13,051,474.50	100%	1	\$133,452.68		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%	0	\$0.00	NA	0
Total			67	\$6,548,127.61	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			17	\$2,958,669.48	100%	0	\$0.00		0
31411LTQ4		Unavailable	17	\$3,161,420.89	100%	0	\$0.00	NA	0
Total			17	\$3,161,420.89	100%	0	\$0.00		0
31411LTR2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,878.12	5.09%	0	\$0.00	NA	0
		Unavailable	20	\$1,378,883.48	94.91%	0	\$0.00	NA	0
Total			21	\$1,452,761.60	100%	0	\$0.00		0
31411LTS0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,002.83	3.22%	0	\$0.00	NA	0
		Unavailable	32	\$3,158,873.24	96.78%	0	\$0.00	NA	0
Total			33	\$3,263,876.07	100%	0	\$0.00		0
31411LTT8		Unavailable	24	\$3,877,578.37	100%	0	\$0.00	NA	0
Total			24	\$3,877,578.37	100%	0	\$0.00		0

31411LTU5	Unavailable	15	\$3,369,019.69	100%	0	\$0.00	NA	0
Total		15	\$3,369,019.69	100%	0	\$0.00		0
31411LTV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	16.98%	0	\$0.00	NA	0
	Unavailable	5	\$978,054.15	83.02%	0	\$0.00	NA	0
Total		6	\$1,178,054.15	100%	0	\$0.00		0
31411LTW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,600.00	3.43%	0	\$0.00	NA	0
	Unavailable	68	\$4,185,745.82	96.57%	0	\$0.00	NA	0
Total		70	\$4,334,345.82	100%	0	\$0.00		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%	1	\$108,712.90	NA	0
Total		57	\$7,328,674.61	100%	1	\$108,712.90		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%	1	\$164,997.98	NA	1
Total		45	\$9,614,746.60	100%	1	\$164,997.98		1
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	\$82,051.89	NA	0
Total		83	\$5,657,101.40	100%	1	\$82,051.89		0
31411LUC3	Unavailable	32	\$3,132,357.02	100%	1	\$86,106.90	NA	0
Total		32	\$3,132,357.02	100%	1	\$86,106.90		0
31411LUD1	Unavailable	55	\$6,994,734.52	100%	1	\$125,996.36	NA	0

Total			55	\$6,994,734.52	100%	1	\$125,996.36		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%	1	\$217,438.76	NA	1
Total			270	\$71,033,774.98	100%	1	\$217,438.76		1
31411LUN9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,767.53	2.46%	0	\$0.00	NA	0
		Unavailable	78	\$19,881,654.79	97.54%	0	\$0.00	NA	0
Total			80	\$20,383,422.32	100%	0	\$0.00		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	\$478,704.09	NA	1
Total			166	\$44,447,726.92	100%	2	\$478,704.09		1
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	\$205,068.03	NA	1
Total			72	\$18,486,709.21	100%	1	\$205,068.03		1

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%	1	\$417,000.00	NA	0	
	Unavailable	111	\$29,232,915.68	58.91%	4	\$1,260,930.52	NA	2	\$
Total		188	\$49,625,778.68	100%	5	\$1,677,930.52		2	\$
31411LWL1	FIRST HORIZON HOME LOAN CORPORATION	58	\$4,048,375.15	68.66%	0	\$0.00	NA	0	
	Unavailable	26	\$1,847,762.96	31.34%	0	\$0.00	NA	0	
Total		84	\$5,896,138.11	100%	0	\$0.00		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	
31411LWP2	FIRST HORIZON HOME LOAN CORPORATION	6	\$795,844.78	65.73%	0	\$0.00	NA	0	
	Unavailable	2	\$415,000.00	34.27%	0	\$0.00	NA	0	
Total		8	\$1,210,844.78	100%	0	\$0.00		0	
31411LWQ0	FIRST HORIZON HOME LOAN CORPORATION	5	\$876,750.00	61.15%	0	\$0.00	NA	0	
	Unavailable	3	\$557,076.25	38.85%	0	\$0.00	NA	0	
Total		8	\$1,433,826.25	100%	0	\$0.00		0	
31411LWR8	FIRST HORIZON HOME LOAN CORPORATION	69	\$16,560,135.00	47.3%	2	\$481,735.32	NA	0	
	Unavailable	76	\$18,452,815.83	52.7%	0	\$0.00	NA	0	
Total		145	\$35,012,950.83	100%	2	\$481,735.32		0	
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%	2	\$606,492.81	NA	1	\$

Total			19	\$5,033,776.30	100%	2	\$606,492.81		1	\$
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	
31411N4R5		NATIONAL CITY MORTGAGE COMPANY	3	\$699,626.42	30.95%	0	\$0.00	NA	0	
		Unavailable	6	\$1,561,072.20	69.05%	0	\$0.00	NA	0	
Total			9	\$2,260,698.62	100%	0	\$0.00		0	
31411N4S3		NATIONAL CITY MORTGAGE COMPANY	19	\$3,910,587.15	53.98%	0	\$0.00	NA	0	
		Unavailable	16	\$3,333,631.81	46.02%	0	\$0.00	NA	0	
Total			35	\$7,244,218.96	100%	0	\$0.00		0	
31411N4T1		NATIONAL CITY MORTGAGE COMPANY	31	\$6,828,382.14	83.15%	0	\$0.00	NA	0	
		Unavailable	6	\$1,384,106.17	16.85%	0	\$0.00	NA	0	
Total			37	\$8,212,488.31	100%	0	\$0.00		0	

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31411N4U8	NATIONAL CITY MORTGAGE COMPANY	18	\$2,716,500.59	57.63%	0	\$0.00	NA	0
	Unavailable	9	\$1,997,196.68	42.37%	0	\$0.00	NA	0
Total		27	\$4,713,697.27	100%	0	\$0.00		0
31411N4V6	NATIONAL CITY MORTGAGE COMPANY	3	\$694,453.87	19.68%	0	\$0.00	NA	0
	Unavailable	15	\$2,834,144.57	80.32%	0	\$0.00	NA	0
Total		18	\$3,528,598.44	100%	0	\$0.00		0
31411N4W4	NATIONAL CITY MORTGAGE COMPANY	22	\$2,602,403.83	86.54%	0	\$0.00	NA	0
	Unavailable	3	\$404,816.93	13.46%	0	\$0.00	NA	0
Total		25	\$3,007,220.76	100%	0	\$0.00		0
31411N4X2	NATIONAL CITY MORTGAGE COMPANY	6	\$617,152.34	43.55%	0	\$0.00	NA	0
	Unavailable	7	\$799,861.59	56.45%	0	\$0.00	NA	0
Total		13	\$1,417,013.93	100%	0	\$0.00		0
31411N5P8	Unavailable	3	\$471,310.09	100%	0	\$0.00	NA	0
Total		3	\$471,310.09	100%	0	\$0.00		0
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

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31411N6A0	GMAC MORTGAGE, LLC	18	\$1,616,338.83	65.21%	0	\$0.00	NA	0
	Unavailable	6	\$862,218.46	34.79%	0	\$0.00	NA	0
Total		24	\$2,478,557.29	100%	0	\$0.00		0
31411N6B8	GMAC MORTGAGE, LLC	77	\$19,392,696.40	39.36%	0	\$0.00	NA	0
	Unavailable	123	\$29,871,993.17	60.64%	0	\$0.00	NA	0
Total		200	\$49,264,689.57	100%	0	\$0.00		0
31411N6D4	GMAC MORTGAGE, LLC	23	\$1,528,560.47	27.24%	0	\$0.00	NA	0
	Unavailable	59	\$4,083,413.92	72.76%	0	\$0.00	NA	0
Total		82	\$5,611,974.39	100%	0	\$0.00		0
31411N6E2	GMAC MORTGAGE, LLC	91	\$19,290,670.17	38.91%	0	\$0.00	NA	0
	Unavailable	129	\$30,281,002.54	61.09%	0	\$0.00	NA	0
Total		220	\$49,571,672.71	100%	0	\$0.00		0
31411N6F9	GMAC MORTGAGE, LLC	34	\$3,413,225.42	23.83%	0	\$0.00	NA	0
	Unavailable	110	\$10,910,403.37	76.17%	0	\$0.00	NA	0
Total		144	\$14,323,628.79	100%	0	\$0.00		0
31411N6G7	GMAC MORTGAGE, LLC	47	\$6,122,506.88	24.42%	0	\$0.00	NA	0
	Unavailable	143	\$18,947,361.90	75.58%	0	\$0.00	NA	0
Total		190	\$25,069,868.78	100%	0	\$0.00		0
31411N6H5	GMAC MORTGAGE, LLC	52	\$12,851,301.18	26.15%	0	\$0.00	NA	0
	Unavailable	141	\$36,300,544.07	73.85%	0	\$0.00	NA	0
Total		193	\$49,151,845.25	100%	0	\$0.00		0
31411N6J1	GMAC MORTGAGE, LLC	52	\$12,964,363.17	26.26%	0	\$0.00	NA	0
	Unavailable	142	\$36,400,275.43	73.74%	0	\$0.00	NA	0
Total		194	\$49,364,638.60	100%	0	\$0.00		0
31411N6K8	GMAC MORTGAGE, 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,	31	\$3,077,091.77	53.18%	0	\$0.00	NA	0

		LLC							
		Unavailable	28	\$2,708,949.28	46.82%	0	\$0.00	NA	0
Total			59	\$5,786,041.05	100%	0	\$0.00		0
31411N6M4		GMAC MORTGAGE, LLC	50	\$6,525,090.08	47.68%	0	\$0.00	NA	0
		Unavailable	54	\$7,159,277.15	52.32%	0	\$0.00	NA	0
Total			104	\$13,684,367.23	100%	0	\$0.00		0
31411N6N2		GMAC MORTGAGE, LLC	5	\$758,965.58	35.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,356,869.09	64.13%	0	\$0.00	NA	0
Total			14	\$2,115,834.67	100%	0	\$0.00		0
31411N6P7		GMAC MORTGAGE, LLC	65	\$16,677,567.46	33.39%	0	\$0.00	NA	0
		Unavailable	131	\$33,273,559.08	66.61%	0	\$0.00	NA	0
Total			196	\$49,951,126.54	100%	0	\$0.00		0
31411N6Q5		GMAC MORTGAGE, LLC	11	\$2,818,983.81	100%	0	\$0.00	NA	0
Total			11	\$2,818,983.81	100%	0	\$0.00		0
31411N6R3		GMAC MORTGAGE, LLC	59	\$14,120,453.53	54.39%	0	\$0.00	NA	0
		Unavailable	50	\$11,841,671.02	45.61%	0	\$0.00	NA	0
Total			109	\$25,962,124.55	100%	0	\$0.00		0
31411N6S1		GMAC MORTGAGE, LLC	45	\$10,452,338.70	21.26%	0	\$0.00	NA	0
		Unavailable	160	\$38,707,572.62	78.74%	0	\$0.00	NA	0
Total			205	\$49,159,911.32	100%	0	\$0.00		0
31411N6T9		GMAC MORTGAGE, LLC	44	\$2,619,785.77	78.23%	0	\$0.00	NA	0
		Unavailable	15	\$729,125.48	21.77%	0	\$0.00	NA	0
Total			59	\$3,348,911.25	100%	0	\$0.00		0
31411N6U6		GMAC MORTGAGE, LLC	59	\$9,004,188.43	55.76%	0	\$0.00	NA	0
		Unavailable	40	\$7,143,030.61	44.24%	0	\$0.00	NA	0
Total			99	\$16,147,219.04	100%	0	\$0.00		0
31411N6V4		GMAC MORTGAGE, LLC	20	\$4,421,600.37	100%	0	\$0.00	NA	0
Total			20	\$4,421,600.37	100%	0	\$0.00		0

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31411N6W2	GMAC MORTGAGE, LLC	2	\$274,141.28	23.25%	0	\$0.00	NA	0
	Unavailable	4	\$904,720.32	76.75%	0	\$0.00	NA	0
Total		6	\$1,178,861.60	100%	0	\$0.00		0
31411N6X0	GMAC MORTGAGE, LLC	4	\$1,341,400.38	100%	0	\$0.00	NA	0
Total		4	\$1,341,400.38	100%	0	\$0.00		0
31411N7A9	GMAC MORTGAGE, LLC	32	\$4,676,127.50	62.83%	0	\$0.00	NA	0
	Unavailable	17	\$2,766,348.17	37.17%	0	\$0.00	NA	0
Total		49	\$7,442,475.67	100%	0	\$0.00		0
31411N7B7	GMAC MORTGAGE, LLC	70	\$7,947,195.62	78.87%	0	\$0.00	NA	0
	Unavailable	21	\$2,129,003.29	21.13%	0	\$0.00	NA	0
Total		91	\$10,076,198.91	100%	0	\$0.00		0
31411N7C5	GMAC MORTGAGE, LLC	67	\$5,179,188.56	73.54%	0	\$0.00	NA	0
	Unavailable	29	\$1,863,696.89	26.46%	0	\$0.00	NA	0
Total		96	\$7,042,885.45	100%	0	\$0.00		0
31411N7F8	GMAC MORTGAGE, LLC	15	\$1,437,886.79	27.67%	0	\$0.00	NA	0
	Unavailable	18	\$3,758,145.17	72.33%	0	\$0.00	NA	0
Total		33	\$5,196,031.96	100%	0	\$0.00		0
31411N7G6	GMAC MORTGAGE, LLC	87	\$15,188,803.92	32.67%	0	\$0.00	NA	0
	Unavailable	205	\$31,298,565.01	67.33%	0	\$0.00	NA	0
Total		292	\$46,487,368.93	100%	0	\$0.00		0
31411N7H4	GMAC MORTGAGE, LLC	113	\$13,915,650.95	29.62%	0	\$0.00	NA	0
	Unavailable	270	\$33,058,698.41	70.38%	0	\$0.00	NA	0
Total		383	\$46,974,349.36	100%	0	\$0.00		0
31411N7J0	GMAC MORTGAGE, 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,	21	\$2,700,878.97	23.84%	0	\$0.00	NA	0

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		LLC							
		Unavailable	65	\$8,629,979.87	76.16%	0	\$0.00	NA	0
Total			86	\$11,330,858.84	100%	0	\$0.00		0
31411N7L5		GMAC MORTGAGE, LLC	30	\$6,776,117.85	23.24%	0	\$0.00	NA	0
		Unavailable	93	\$22,376,541.64	76.76%	0	\$0.00	NA	0
Total			123	\$29,152,659.49	100%	0	\$0.00		0
31411N7M3		GMAC MORTGAGE, LLC	17	\$4,093,410.34	19.21%	0	\$0.00	NA	0
		Unavailable	77	\$17,219,726.58	80.79%	0	\$0.00	NA	0
Total			94	\$21,313,136.92	100%	0	\$0.00		0
31411NEE3		CCO MORTGAGE CORPORATION	9	\$1,782,194.34	100%	0	\$0.00	NA	0
Total			9	\$1,782,194.34	100%	0	\$0.00		0
31411NEF0		CCO MORTGAGE CORPORATION	16	\$1,822,532.19	100%	0	\$0.00	NA	0
Total			16	\$1,822,532.19	100%	0	\$0.00		0
31411NEP8		CCO MORTGAGE CORPORATION	20	\$4,213,141.41	100%	0	\$0.00	NA	0
Total			20	\$4,213,141.41	100%	0	\$0.00		0
31411NEQ6		CCO MORTGAGE CORPORATION	29	\$1,720,387.67	100%	0	\$0.00	NA	0
Total			29	\$1,720,387.67	100%	0	\$0.00		0
31411NER4		CCO MORTGAGE CORPORATION	21	\$2,109,767.74	100%	0	\$0.00	NA	0
Total			21	\$2,109,767.74	100%	0	\$0.00		0
31411NES2		CCO MORTGAGE CORPORATION	27	\$3,578,856.45	100%	0	\$0.00	NA	0
Total			27	\$3,578,856.45	100%	0	\$0.00		0
31411NET0		CCO MORTGAGE CORPORATION	25	\$2,262,605.04	100%	0	\$0.00	NA	0
Total			25	\$2,262,605.04	100%	0	\$0.00		0
31411NEU7		CCO MORTGAGE CORPORATION	45	\$10,953,575.26	100%	1	\$178,348.55	NA	0
Total			45	\$10,953,575.26	100%	1	\$178,348.55		0

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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
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%	1	\$90,180.89	NA	0
Total			78	\$8,012,131.64	100%	1	\$90,180.89		0
31411NG68		U.S. BANK N.A.	10	\$961,754.87	100%	0	\$0.00	NA	0
Total			10	\$961,754.87	100%	0	\$0.00		0
31411NG76		U.S. BANK N.A.	2	\$223,090.70	100%	0	\$0.00	NA	0
Total			2	\$223,090.70	100%	0	\$0.00		0
31411NG84		U.S. BANK N.A.	16	\$1,334,732.22	100%	0	\$0.00	NA	0
Total			16	\$1,334,732.22	100%	0	\$0.00		0
31411NG92		U.S. BANK N.A.	2	\$148,564.16	100%	0	\$0.00	NA	0
Total			2	\$148,564.16	100%	0	\$0.00		0
31411NGU5		U.S. BANK N.A.	4	\$538,462.55	100%	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

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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%	0	\$0.00	NA	0
Total		35	\$3,778,666.87	100%	0	\$0.00		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

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31411NHM2	U.S. BANK N.A.	6	\$987,555.48	100%	0	\$0.00	NA	0
Total		6	\$987,555.48	100%	0	\$0.00		0
31411NHN0	U.S. BANK N.A.	1	\$216,763.74	100%	0	\$0.00	NA	0
Total		1	\$216,763.74	100%	0	\$0.00		0
31411NHQ3	U.S. BANK N.A.	5	\$414,061.96	100%	0	\$0.00	NA	0
Total		5	\$414,061.96	100%	0	\$0.00		0
31411NHT7	U.S. BANK N.A.	7	\$959,478.20	100%	0	\$0.00	NA	0
Total		7	\$959,478.20	100%	0	\$0.00		0
31411NHU4	U.S. BANK N.A.	3	\$315,012.61	100%	0	\$0.00	NA	0
Total		3	\$315,012.61	100%	0	\$0.00		0
31411NHW0	U.S. BANK N.A.	8	\$973,320.98	100%	0	\$0.00	NA	0
Total		8	\$973,320.98	100%	0	\$0.00		0
31411NHX8	U.S. BANK N.A.	3	\$456,186.98	100%	0	\$0.00	NA	0
Total		3	\$456,186.98	100%	0	\$0.00		0
31411NHY6	U.S. BANK N.A.	9	\$1,382,545.35	100%	1	\$166,157.91	NA	1
Total		9	\$1,382,545.35	100%	1	\$166,157.91		1
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%	0	\$0.00	NA	0
	Unavailable	29	\$7,940,843.35	23.31%	0	\$0.00	NA	0
Total		130	\$34,071,347.63	100%	0	\$0.00		0
31411NL96	BANK OF AMERICA NA	262	\$61,782,860.27	87.03%	0	\$0.00	NA	0

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		Unavailable	41	\$9,207,339.74	12.97%	0	\$0.00	NA	0
Total			303	\$70,990,200.01	100%	0	\$0.00		0
31411NLK1		BANK OF AMERICA NA	58	\$3,701,268.09	87.87%	0	\$0.00	NA	0
		Unavailable	8	\$511,000.92	12.13%	0	\$0.00	NA	0
Total			66	\$4,212,269.01	100%	0	\$0.00		0
31411NLL9		BANK OF AMERICA NA	31	\$3,083,826.76	81.25%	0	\$0.00	NA	0
		Unavailable	7	\$711,851.28	18.75%	0	\$0.00	NA	0
Total			38	\$3,795,678.04	100%	0	\$0.00		0
31411NLM7		BANK OF AMERICA NA	38	\$5,016,707.57	72.88%	0	\$0.00	NA	0
		Unavailable	14	\$1,866,495.94	27.12%	0	\$0.00	NA	0
Total			52	\$6,883,203.51	100%	0	\$0.00		0
31411NLN5		BANK OF AMERICA NA	17	\$2,770,629.39	65.28%	0	\$0.00	NA	0
		Unavailable	9	\$1,473,344.18	34.72%	0	\$0.00	NA	0
Total			26	\$4,243,973.57	100%	0	\$0.00		0
31411NLP0		BANK OF AMERICA NA	12	\$1,378,378.40	100%	0	\$0.00	NA	0
Total			12	\$1,378,378.40	100%	0	\$0.00		0
31411NMA2		BANK OF AMERICA NA	15	\$4,078,585.67	56.12%	0	\$0.00	NA	0
		Unavailable	11	\$3,189,598.91	43.88%	0	\$0.00	NA	0
Total			26	\$7,268,184.58	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			47	\$11,578,964.22	100%	0	\$0.00		0
31411NMC8		BANK OF AMERICA NA	5	\$1,337,653.00	55.82%	0	\$0.00	NA	0
		Unavailable	4	\$1,058,830.73	44.18%	0	\$0.00	NA	0
Total			9	\$2,396,483.73	100%	0	\$0.00		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

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31411NN29		Unavailable	23	\$5,391,537.68	100%	0	\$0.00	NA	0
Total			23	\$5,391,537.68	100%	0	\$0.00		0
31411NN86		BANK OF AMERICA NA	27	\$4,378,095.55	59.08%	0	\$0.00	NA	0
		Unavailable	13	\$3,032,656.43	40.92%	0	\$0.00	NA	0
Total			40	\$7,410,751.98	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			47	\$11,347,375.67	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	6	\$971,311.82	53.16%	0	\$0.00	NA	0
Total			9	\$1,827,092.57	100%	0	\$0.00		0
31411NNT0		BANK OF AMERICA NA	3	\$710,598.73	43.89%	0	\$0.00	NA	0
		Unavailable	4	\$908,308.89	56.11%	0	\$0.00	NA	0
Total			7	\$1,618,907.62	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	4	\$712,390.49	19.53%	0	\$0.00	NA	0
Total			22	\$3,648,544.95	100%	0	\$0.00		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

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Total			13	\$1,649,838.17	100%	0	\$0.00		0
31411NQ91	BANK OF AMERICA NA		8	\$955,547.04	77.95%	0	\$0.00	NA	0
	Unavailable		4	\$270,305.10	22.05%	0	\$0.00	NA	0
Total			12	\$1,225,852.14	100%	0	\$0.00		0
31411NQB6	Unavailable		60	\$9,647,113.09	100%	0	\$0.00	NA	0
Total			60	\$9,647,113.09	100%	0	\$0.00		0
31411NQC4	Unavailable		73	\$10,238,393.86	100%	0	\$0.00	NA	0
Total			73	\$10,238,393.86	100%	0	\$0.00		0
31411NQD2	Unavailable		47	\$6,808,509.15	100%	0	\$0.00	NA	0
Total			47	\$6,808,509.15	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			147	\$18,169,072.22	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			19	\$1,723,046.36	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			9	\$1,491,731.00	100%	0	\$0.00		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
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

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Total			38	\$3,504,577.34	100%	0	\$0.00		0
31411NQR1	BANK OF AMERICA NA		45	\$9,223,802.08	95.46%	0	\$0.00	NA	0
	Unavailable		3	\$438,500.00	4.54%	0	\$0.00	NA	0
Total			48	\$9,662,302.08	100%	0	\$0.00		0
31411NQS9	BANK OF AMERICA NA		27	\$1,334,901.24	100%	0	\$0.00	NA	0
Total			27	\$1,334,901.24	100%	0	\$0.00		0
31411NQT7	BANK OF AMERICA NA		11	\$2,073,722.18	92.86%	0	\$0.00	NA	0
	Unavailable		1	\$159,472.89	7.14%	0	\$0.00	NA	0
Total			12	\$2,233,195.07	100%	0	\$0.00		0
31411NR33	BANK OF AMERICA NA		2	\$452,799.00	21.52%	0	\$0.00	NA	0
	Unavailable		7	\$1,650,871.02	78.48%	0	\$0.00	NA	0
Total			9	\$2,103,670.02	100%	0	\$0.00		0
31411NR41	BANK OF AMERICA NA		4	\$858,738.59	21.95%	0	\$0.00	NA	0
	Unavailable		18	\$3,052,874.58	78.05%	0	\$0.00	NA	0
Total			22	\$3,911,613.17	100%	0	\$0.00		0
31411NR58	BANK OF AMERICA NA		14	\$2,100,118.81	13.9%	0	\$0.00	NA	0
	Unavailable		89	\$13,008,689.33	86.1%	0	\$0.00	NA	0
Total			103	\$15,108,808.14	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable		196	\$37,966,802.22	72.79%	0	\$0.00	NA	0
Total			260	\$52,156,767.42	100%	0	\$0.00		0
31411NRA7	BANK OF AMERICA NA		16	\$2,182,831.44	100%	0	\$0.00	NA	0
Total			16	\$2,182,831.44	100%	0	\$0.00		0
31411NRB5	BANK OF AMERICA NA		6	\$1,558,259.00	24.04%	0	\$0.00	NA	0
	Unavailable		18	\$4,922,560.95	75.96%	0	\$0.00	NA	0
Total			24	\$6,480,819.95	100%	0	\$0.00		0
31411NRC3	BANK OF AMERICA NA		14	\$3,052,401.43	45.92%	0	\$0.00	NA	0
	Unavailable		14	\$3,594,608.39	54.08%	0	\$0.00	NA	0
Total			28	\$6,647,009.82	100%	0	\$0.00		0
31411NRE9	BANK OF AMERICA NA		4	\$1,131,506.04	19.71%	0	\$0.00	NA	0

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		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
		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%	4	\$896,491.56	NA	0
Total			1,164	\$285,119,457.14	100%	4	\$896,491.56		0
31411NW29		Unavailable	26	\$3,269,108.31	100%	1	\$227,386.96	NA	0
Total			26	\$3,269,108.31	100%	1	\$227,386.96		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

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31411NW52	Unavailable	45	\$7,415,155.49	100%	1	\$211,938.56	NA	0
Total		45	\$7,415,155.49	100%	1	\$211,938.56		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%	1	\$228,751.05	NA	0
Total		37	\$7,024,914.29	100%	1	\$228,751.05		0
31411NWA1	OHIO SAVINGS BANK	4	\$970,383.54	1.77%	0	\$0.00	NA	0
	Unavailable	213	\$53,888,588.88	98.23%	1	\$325,819.10	NA	0
Total		217	\$54,858,972.42	100%	1	\$325,819.10		0
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%	1	\$71,839.20	NA	0
Total		167	\$11,275,989.58	100%	1	\$71,839.20		0
31411NWE3	OHIO SAVINGS BANK	1	\$65,943.17	2.7%	0	\$0.00	NA	0
	Unavailable	38	\$2,380,161.77	97.3%	1	\$77,837.11	NA	0
Total		39	\$2,446,104.94	100%	1	\$77,837.11		0
31411NWF0	Unavailable	16	\$1,557,480.77	100%	0	\$0.00	NA	0
Total		16	\$1,557,480.77	100%	0	\$0.00		0
31411NWG8	OHIO SAVINGS BANK	4	\$411,591.82	2.57%	0	\$0.00	NA	0
	Unavailable	159	\$15,593,243.69	97.43%	0	\$0.00	NA	0
Total		163	\$16,004,835.51	100%	0	\$0.00		0
31411NWH6	OHIO SAVINGS BANK	2	\$197,131.16	1.61%	0	\$0.00	NA	0
	Unavailable	123	\$12,048,529.69	98.39%	0	\$0.00	NA	0
Total		125	\$12,245,660.85	100%	0	\$0.00		0
31411NWJ2	OHIO SAVINGS BANK	6	\$798,372.82	1.98%	0	\$0.00	NA	0
	Unavailable	299	\$39,515,909.99	98.02%	1	\$139,876.79	NA	0
Total		305	\$40,314,282.81	100%	1	\$139,876.79		0

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31411NWK9	Unavailable	195	\$25,314,889.14	100%	1	\$127,461.92	NA	0
Total		195	\$25,314,889.14	100%	1	\$127,461.92		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%	1	\$146,994.92	NA	0
Total		27	\$6,231,937.19	100%	1	\$146,994.92		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%	3	\$723,304.40	NA	0
Total		367	\$86,905,169.64	100%	3	\$723,304.40		0
31411NWQ6	OHIO SAVINGS BANK	7	\$1,487,127.97	1.86%	0	\$0.00	NA	0
	Unavailable	387	\$78,595,981.01	98.14%	7	\$1,564,976.12	NA	0
Total		394	\$80,083,108.98	100%	7	\$1,564,976.12		0
31411NWR4	OHIO SAVINGS BANK	2	\$228,367.35	0.87%	0	\$0.00	NA	0
	Unavailable	145	\$25,944,694.31	99.13%	1	\$146,166.28	NA	1
Total		147	\$26,173,061.66	100%	1	\$146,166.28		1
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%	1	\$318,987.85	NA	0
Total		12	\$1,765,162.43	100%	1	\$318,987.85		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
31411NWW5	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

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31411NWY9	Unavailable	36	\$6,501,596.85	100%	0	\$0.00	NA	0
Total		36	\$6,501,596.85	100%	0	\$0.00		0
31411NWZ6	Unavailable	61	\$10,206,402.31	100%	2	\$426,899.27	NA	0
Total		61	\$10,206,402.31	100%	2	\$426,899.27		0
31411NX28	OHIO SAVINGS BANK	4	\$622,182.81	0.79%	0	\$0.00	NA	0
	Unavailable	634	\$78,352,486.63	99.21%	9	\$864,867.31	NA	0
Total		638	\$78,974,669.44	100%	9	\$864,867.31		0
31411NX36	Unavailable	42	\$5,002,814.37	100%	1	\$123,847.57	NA	0
Total		42	\$5,002,814.37	100%	1	\$123,847.57		0
31411NX44	Unavailable	7	\$1,286,989.21	100%	0	\$0.00	NA	0
Total		7	\$1,286,989.21	100%	0	\$0.00		0
31411NX51	Unavailable	16	\$2,549,564.60	100%	0	\$0.00	NA	0
Total		16	\$2,549,564.60	100%	0	\$0.00		0
31411NX69	Unavailable	49	\$8,301,435.05	100%	1	\$150,000.00	NA	0
Total		49	\$8,301,435.05	100%	1	\$150,000.00		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%	1	\$114,400.00	NA	0
Total		54	\$12,572,018.11	100%	1	\$114,400.00		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

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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
31411N XK8	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%	1	\$156,938.37	NA	0
Total		66	\$10,736,945.02	100%	1	\$156,938.37		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

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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%	4	\$1,182,142.93	NA	0
Total			801	\$163,734,151.15	100%	4	\$1,182,142.93		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	\$162,623.84	NA	0
Total			162	\$27,260,113.56	100%	1	\$162,623.84		0
31411NXV4	OHIO SAVINGS BANK		1	\$143,500.00	0.91%	0	\$0.00	NA	0
	Unavailable		58	\$15,588,022.33	99.09%	1	\$416,534.86	NA	0
Total			59	\$15,731,522.33	100%	1	\$416,534.86		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
31411NXY8	Unavailable		27	\$4,850,495.64	100%	1	\$250,260.42	NA	0
Total			27	\$4,850,495.64	100%	1	\$250,260.42		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%	7	\$1,114,566.95	NA	1
Total			333	\$49,196,825.92	100%	7	\$1,114,566.95		1
31411NYA9	OHIO SAVINGS BANK		2	\$257,322.77	0.45%	0	\$0.00	NA	0
	Unavailable		241	\$56,899,224.99	99.55%	2	\$586,812.80	NA	0
Total			243	\$57,156,547.76	100%	2	\$586,812.80		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
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
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

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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
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
31411RAC2	GMAC MORTGAGE, LLC	5	\$893,889.32	14.4%	0	\$0.00	NA	0

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		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
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

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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, LLC	32	\$6,316,470.24	30.34%	0	\$0.00	NA	0
		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

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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
	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

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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%	1	\$229,890.39	NA	1
Total		31	\$6,480,625.37	100%	1	\$229,890.39		1
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%	1	\$261,831.00	NA	0
Total		16	\$3,000,250.00	100%	1	\$261,831.00		0

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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%	0	\$0.00	NA	0
Total		32	\$10,000,797.10	100%	0	\$0.00		0
31411RCK2	HSBC MORTGAGE CORPORATION (USA)	22	\$6,683,174.04	95.47%	0	\$0.00	NA	0
	Unavailable	2	\$317,000.00	4.53%	0	\$0.00	NA	0
Total		24	\$7,000,174.04	100%	0	\$0.00		0
31411RCL0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,168,313.77	11.68%	0	\$0.00	NA	0
	Unavailable	33	\$8,832,315.52	88.32%	0	\$0.00	NA	0
Total		37	\$10,000,629.29	100%	0	\$0.00		0
31411RCM8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,719,997.74	17.2%	0	\$0.00	NA	0
	Unavailable	26	\$8,279,106.37	82.8%	0	\$0.00	NA	0
Total		32	\$9,999,104.11	100%	0	\$0.00		0
31411RCN6	Unavailable	34	\$10,000,139.02	100%	0	\$0.00	NA	0
Total		34	\$10,000,139.02	100%	0	\$0.00		0
31411RCP1	Unavailable	45	\$5,999,890.12	100%	0	\$0.00	NA	0
Total		45	\$5,999,890.12	100%	0	\$0.00		0
31411RCQ9	Unavailable	18	\$4,999,671.77	100%	1	\$147,480.53	NA	0
Total		18	\$4,999,671.77	100%	1	\$147,480.53		0

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31411RCR7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,542,812.73	36.32%	0	\$0.00	NA	0
	Unavailable	14	\$4,457,802.40	63.68%	0	\$0.00	NA	0
Total		23	\$7,000,615.13	100%	0	\$0.00		0
31411RCS5	HSBC MORTGAGE CORPORATION (USA)	38	\$6,591,121.89	94.16%	0	\$0.00	NA	0
	Unavailable	2	\$409,100.00	5.84%	0	\$0.00	NA	0
Total		40	\$7,000,221.89	100%	0	\$0.00		0
31411RCT3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,650,200.00	82.5%	0	\$0.00	NA	0
	Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0
Total		6	\$2,000,200.00	100%	0	\$0.00		0
31411RCU0	HSBC MORTGAGE CORPORATION (USA)	5	\$894,513.84	29.82%	0	\$0.00	NA	0
	Unavailable	9	\$2,105,622.00	70.18%	0	\$0.00	NA	0
Total		14	\$3,000,135.84	100%	0	\$0.00		0
31411RCV8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,679,100.00	41.97%	0	\$0.00	NA	0
	Unavailable	9	\$2,321,190.35	58.03%	0	\$0.00	NA	0
Total		16	\$4,000,290.35	100%	0	\$0.00		0
31411RCW6	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	8.34%	0	\$0.00	NA	0
	Unavailable	20	\$4,583,418.20	91.66%	2	\$476,782.43	NA	0
Total		21	\$5,000,418.20	100%	2	\$476,782.43		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

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Total			18	\$3,780,268.42	100%	0	\$0.00		0
31411RDB1	HSBC MORTGAGE CORPORATION (USA)		33	\$2,164,652.55	81.72%	0	\$0.00	NA	0
	Unavailable		7	\$484,313.48	18.28%	0	\$0.00	NA	0
Total			40	\$2,648,966.03	100%	0	\$0.00		0
31411RDC9	HSBC MORTGAGE CORPORATION (USA)		31	\$2,976,574.58	84.35%	0	\$0.00	NA	0
	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%	1	\$86,956.92	NA	0
Total			21	\$2,004,408.04	100%	1	\$86,956.92		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%	0	\$0.00	NA	0
Total			14	\$1,349,027.23	100%	0	\$0.00		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

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		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
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%	1	\$163,807.56	NA	0
		Unavailable	5	\$959,205.97	9.68%	0	\$0.00	NA	0
Total			48	\$9,913,789.91	100%	1	\$163,807.56		0
31411RFX1		REGIONS BANK	74	\$4,570,801.99	89.37%	0	\$0.00	NA	0
		Unavailable	8	\$543,405.68	10.63%	1	\$55,343.93	NA	0
Total			82	\$5,114,207.67	100%	1	\$55,343.93		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

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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
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

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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
31411RJZ2	Unavailable	30	\$5,539,705.83	100%	1	\$95,438.03	NA	0
Total		30	\$5,539,705.83	100%	1	\$95,438.03		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%	1	\$329,187.59	NA	0
Total		25	\$4,935,917.97	100%	1	\$329,187.59		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

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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
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%	1	\$107,401.73	NA	0
Total		15	\$3,001,132.14	100%	1	\$107,401.73		0
31411RKN7	Unavailable	11	\$2,291,885.92	100%	0	\$0.00	NA	0
Total		11	\$2,291,885.92	100%	0	\$0.00		0
31411RKP2	Unavailable	9	\$1,453,878.58	100%	0	\$0.00	NA	0
Total		9	\$1,453,878.58	100%	0	\$0.00		0
31411RKQ0	Unavailable	24	\$4,551,684.33	100%	0	\$0.00	NA	0
Total		24	\$4,551,684.33	100%	0	\$0.00		0
31411RKR8	Unavailable	6	\$1,302,206.71	100%	0	\$0.00	NA	0
Total		6	\$1,302,206.71	100%	0	\$0.00		0
31411RKU1	Unavailable	9	\$2,273,273.37	100%	0	\$0.00	NA	0
Total		9	\$2,273,273.37	100%	0	\$0.00		0
31411RKV9	Unavailable	58	\$11,520,499.22	100%	0	\$0.00	NA	0
Total		58	\$11,520,499.22	100%	0	\$0.00		0
31411RKX5	Unavailable	10	\$1,058,100.00	100%	0	\$0.00	NA	0
Total		10	\$1,058,100.00	100%	0	\$0.00		0
31411RKY3	Unavailable	6	\$1,161,895.59	100%	0	\$0.00	NA	0
Total		6	\$1,161,895.59	100%	0	\$0.00		0
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

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31411RLD8	Unavailable	17	\$1,162,809.37	100%	0	\$0.00	NA	0
Total		17	\$1,162,809.37	100%	0	\$0.00		0
31411RLE6	Unavailable	7	\$1,313,100.00	100%	0	\$0.00	NA	0
Total		7	\$1,313,100.00	100%	0	\$0.00		0
31411RLF3	Unavailable	7	\$1,046,205.00	100%	0	\$0.00	NA	0
Total		7	\$1,046,205.00	100%	0	\$0.00		0
31411RLK2	Unavailable	10	\$1,271,641.95	100%	0	\$0.00	NA	0
Total		10	\$1,271,641.95	100%	0	\$0.00		0
31411RM21	U.S. BANK N.A.	2	\$146,421.96	100%	0	\$0.00	NA	0
Total		2	\$146,421.96	100%	0	\$0.00		0
31411RM39	U.S. BANK N.A.	4	\$450,698.01	100%	0	\$0.00	NA	0
Total		4	\$450,698.01	100%	0	\$0.00		0
31411RM47	U.S. BANK N.A.	1	\$67,928.87	100%	0	\$0.00	NA	0
Total		1	\$67,928.87	100%	0	\$0.00		0
31411RM70	U.S. BANK N.A.	1	\$89,719.41	100%	0	\$0.00	NA	0
Total		1	\$89,719.41	100%	0	\$0.00		0
31411RM88	U.S. BANK N.A.	6	\$458,843.12	100%	0	\$0.00	NA	0
Total		6	\$458,843.12	100%	0	\$0.00		0
31411RMP0	Unavailable	4	\$741,676.92	100%	0	\$0.00	NA	0
Total		4	\$741,676.92	100%	0	\$0.00		0
31411RMR6	U.S. BANK N.A.	51	\$5,212,132.75	100%	0	\$0.00	NA	0
Total		51	\$5,212,132.75	100%	0	\$0.00		0
31411RMS4	U.S. BANK N.A.	4	\$418,816.90	100%	0	\$0.00	NA	0
Total		4	\$418,816.90	100%	0	\$0.00		0
31411RMT2	U.S. BANK N.A.	3	\$311,440.56	100%	0	\$0.00	NA	0
Total		3	\$311,440.56	100%	0	\$0.00		0
31411RMU9	U.S. BANK N.A.	5	\$484,023.92	100%	0	\$0.00	NA	0
Total		5	\$484,023.92	100%	0	\$0.00		0
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

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31411RMX3	U.S. BANK N.A.	14	\$1,388,672.64	100%	0	\$0.00	NA	0
Total		14	\$1,388,672.64	100%	0	\$0.00		0
31411RMY1	U.S. BANK N.A.	3	\$262,456.02	100%	0	\$0.00	NA	0
Total		3	\$262,456.02	100%	0	\$0.00		0
31411RMZ8	U.S. BANK N.A.	2	\$151,015.04	100%	0	\$0.00	NA	0
Total		2	\$151,015.04	100%	0	\$0.00		0
31411RN53	U.S. BANK N.A.	8	\$1,073,417.59	100%	0	\$0.00	NA	0
Total		8	\$1,073,417.59	100%	0	\$0.00		0
31411RN61	U.S. BANK N.A.	6	\$701,348.85	100%	0	\$0.00	NA	0
Total		6	\$701,348.85	100%	0	\$0.00		0
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%	1	\$33,210.42	NA	0
Total		2	\$145,975.56	100%	1	\$33,210.42		0
31411RNL8	U.S. BANK N.A.	11	\$1,376,243.39	100%	0	\$0.00	NA	0
Total		11	\$1,376,243.39	100%	0	\$0.00		0
31411RNM6	U.S. BANK N.A.	21	\$2,460,718.45	100%	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	\$176,170.14	NA	0
Total		10	\$1,379,718.52	100%	1	\$176,170.14		0
31411RNP9	U.S. BANK N.A.	78	\$9,000,548.34	100%	1	\$94,839.81	NA	0
Total		78	\$9,000,548.34	100%	1	\$94,839.81		0

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31411RNQ7	U.S. BANK N.A.	11	\$1,220,884.91	100%	0	\$0.00	NA	0
Total		11	\$1,220,884.91	100%	0	\$0.00		0
31411RNR5	U.S. BANK N.A.	3	\$328,206.78	100%	0	\$0.00	NA	0
Total		3	\$328,206.78	100%	0	\$0.00		0
31411RNS3	U.S. BANK N.A.	7	\$639,403.64	100%	0	\$0.00	NA	0
Total		7	\$639,403.64	100%	0	\$0.00		0
31411RNT1	U.S. BANK N.A.	1	\$75,686.95	100%	0	\$0.00	NA	0
Total		1	\$75,686.95	100%	0	\$0.00		0
31411RNU8	U.S. BANK N.A.	1	\$133,235.69	100%	0	\$0.00	NA	0
Total		1	\$133,235.69	100%	0	\$0.00		0
31411RNW4	U.S. BANK N.A.	5	\$405,074.82	100%	0	\$0.00	NA	0
Total		5	\$405,074.82	100%	0	\$0.00		0
31411RP28	U.S. BANK N.A.	2	\$172,707.22	100%	0	\$0.00	NA	0
Total		2	\$172,707.22	100%	0	\$0.00		0
31411RP44	U.S. BANK N.A.	5	\$352,240.00	100%	0	\$0.00	NA	0
Total		5	\$352,240.00	100%	0	\$0.00		0
31411RP51	U.S. BANK N.A.	12	\$1,046,469.53	100%	0	\$0.00	NA	0
Total		12	\$1,046,469.53	100%	0	\$0.00		0
31411RP77	U.S. BANK N.A.	1	\$50,446.98	100%	0	\$0.00	NA	0
Total		1	\$50,446.98	100%	0	\$0.00		0
31411RP85	U.S. BANK N.A.	1	\$91,726.50	100%	0	\$0.00	NA	0
Total		1	\$91,726.50	100%	0	\$0.00		0
31411RPA0	U.S. BANK N.A.	1	\$274,719.62	23.58%	0	\$0.00	NA	0
	Unavailable	4	\$890,088.06	76.42%	0	\$0.00	NA	0
Total		5	\$1,164,807.68	100%	0	\$0.00		0
31411RPB8	Unavailable	7	\$1,430,376.62	100%	0	\$0.00	NA	0
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

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		Unavailable	9	\$1,388,605.64	89.33%	1	\$104,943.12	NA	0
Total			10	\$1,554,405.64	100%	1	\$104,943.12		0
31411RPE2		U.S. BANK N.A.	3	\$886,435.99	39.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,342,509.25	60.23%	0	\$0.00	NA	0
Total			11	\$2,228,945.24	100%	0	\$0.00		0
31411RPG7		U.S. BANK N.A.	2	\$163,348.53	100%	0	\$0.00	NA	0
Total			2	\$163,348.53	100%	0	\$0.00		0
31411RPH5		U.S. BANK N.A.	1	\$154,960.02	100%	0	\$0.00	NA	0
Total			1	\$154,960.02	100%	0	\$0.00		0
31411RPL6		U.S. BANK N.A.	3	\$382,194.69	100%	0	\$0.00	NA	0
Total			3	\$382,194.69	100%	0	\$0.00		0
31411RPM4		U.S. BANK N.A.	6	\$492,690.35	100%	1	\$95,067.42	NA	0
Total			6	\$492,690.35	100%	1	\$95,067.42		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%	1	\$90,250.78	NA	0
Total			12	\$1,263,636.95	100%	1	\$90,250.78		0
31411RPQ5		U.S. BANK N.A.	4	\$359,020.47	100%	0	\$0.00	NA	0
Total			4	\$359,020.47	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			20	\$2,378,286.92	100%	0	\$0.00		0
31411RPT9		U.S. BANK N.A.	10	\$1,789,420.72	100%	0	\$0.00	NA	0
Total			10	\$1,789,420.72	100%	0	\$0.00		0
31411RPU6		U.S. BANK N.A.	79	\$8,517,895.01	100%	1	\$113,650.86	NA	0
Total			79	\$8,517,895.01	100%	1	\$113,650.86		0
31411RPW2		U.S. BANK N.A.	6	\$524,425.74	100%	0	\$0.00	NA	0
Total			6	\$524,425.74	100%	0	\$0.00		0
31411RPX0		U.S. BANK N.A.	12	\$1,279,100.00	100%	0	\$0.00	NA	0
Total			12	\$1,279,100.00	100%	0	\$0.00		0

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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
31411RQ27	FIRST HORIZON HOME LOAN CORPORATION	11	\$715,213.15	59.98%	0	\$0.00	NA	0
	Unavailable	9	\$477,207.59	40.02%	1	\$82,692.32	NA	0
Total		20	\$1,192,420.74	100%	1	\$82,692.32		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%	1	\$87,080.44	NA	0
Total		16	\$2,024,417.93	100%	1	\$87,080.44		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	\$352,135.82	NA	0
	Unavailable	54	\$13,109,295.37	68.24%	1	\$145,887.72	NA	0
Total		86	\$19,209,833.11	100%	2	\$498,023.54		0
31411RQA9	U.S. BANK N.A.	6	\$699,775.36	100%	0	\$0.00	NA	0
Total		6	\$699,775.36	100%	0	\$0.00		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		20	\$2,572,386.79	60.7%	0	\$0.00	NA	0

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	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	12	\$1,665,371.39	39.3%	0	\$0.00	NA	0	
Total		32	\$4,237,758.18	100%	0	\$0.00		0	
31411RQW1	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,506.57	4.58%	0	\$0.00	NA	0	
	Unavailable	13	\$3,301,363.53	95.42%	0	\$0.00	NA	0	
Total		14	\$3,459,870.10	100%	0	\$0.00		0	
31411RQX9	FIRST HORIZON HOME LOAN CORPORATION	40	\$9,539,086.06	44.89%	0	\$0.00	NA	0	
	Unavailable	44	\$11,709,816.11	55.11%	0	\$0.00	NA	0	
Total		84	\$21,248,902.17	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
	Unavailable	6	\$1,277,400.00	20.24%	0	\$0.00	NA	0	
Total		27	\$6,312,310.00	100%	0	\$0.00		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%	1	\$408,000.00	NA	1	\$
Total		18	\$4,894,450.00	100%	1	\$408,000.00		1	\$
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	17	\$3,426,908.55	77.42%	0	\$0.00	NA	0	

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		LOAN CORPORATION								
		Unavailable	4	\$999,606.80	22.58%	0	\$0.00	NA	0	
Total			21	\$4,426,515.35	100%	0	\$0.00		0	
31411RRF7		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,947,068.51	60.17%	0	\$0.00	NA	0	
		Unavailable	8	\$1,951,083.56	39.83%	0	\$0.00	NA	0	
Total			21	\$4,898,152.07	100%	0	\$0.00		0	
31411RRG5		FIRST HORIZON HOME LOAN CORPORATION	55	\$13,549,185.41	82.49%	1	\$293,645.72	NA	0	
		Unavailable	11	\$2,876,171.22	17.51%	0	\$0.00	NA	0	
Total			66	\$16,425,356.63	100%	1	\$293,645.72		0	
31411RRH3		FIRST HORIZON HOME LOAN CORPORATION	63	\$16,763,626.00	62.07%	0	\$0.00	NA	0	
		Unavailable	35	\$10,244,405.00	37.93%	1	\$371,548.47	NA	1	\$
Total			98	\$27,008,031.00	100%	1	\$371,548.47		1	\$
31411RRJ9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,863,982.00	94.46%	1	\$241,215.07	NA	0	
		Unavailable	1	\$168,000.00	5.54%	0	\$0.00	NA	0	
Total			14	\$3,031,982.00	100%	1	\$241,215.07		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	1	\$
		Unavailable	9	\$2,247,779.67	56.41%	0	\$0.00	NA	0	
Total			18	\$3,984,734.07	100%	1	\$192,960.21		1	\$
31411RRP5		FIRST HORIZON HOME LOAN CORPORATION	16	\$4,766,451.00	58.28%	1	\$360,000.00	NA	1	\$

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		Unavailable	11	\$3,411,584.91	41.72%	0	\$0.00	NA	0
Total			27	\$8,178,035.91	100%	1	\$360,000.00		1
31411RRQ3		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,164,800.00	85.59%	0	\$0.00	NA	0
		Unavailable	1	\$196,108.22	14.41%	0	\$0.00	NA	0
Total			5	\$1,360,908.22	100%	0	\$0.00		0
31411RT24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$70,000.00	6.78%	0	\$0.00	NA	0
		Unavailable	17	\$962,706.28	93.22%	0	\$0.00	NA	0
Total			19	\$1,032,706.28	100%	0	\$0.00		0
31411RT32		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	6.68%	0	\$0.00	NA	0
		Unavailable	15	\$1,341,375.26	93.32%	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%	1	\$164,800.00	NA	0
Total			96	\$25,008,463.79	100%	1	\$164,800.00		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

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31411RT99		Unavailable	14	\$4,303,676.44	100%	0	\$0.00	NA	0
Total			14	\$4,303,676.44	100%	0	\$0.00		0
31411RTD0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,727.89	2.71%	0	\$0.00	NA	0
		Unavailable	210	\$54,453,242.81	97.29%	2	\$970,400.00	NA	0
Total			215	\$55,968,970.70	100%	2	\$970,400.00		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%	0	\$0.00	NA	0
Total			32	\$4,135,074.26	100%	0	\$0.00		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	\$348,550.26	NA	0
Total			86	\$17,672,395.15	100%	1	\$348,550.26		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%	6	\$1,685,588.21	NA	1
Total			509	\$124,155,898.06	100%	6	\$1,685,588.21		1
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

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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%	2	\$213,262.04	NA	0
Total		91	\$18,084,195.25	100%	2	\$213,262.04		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%	0	\$0.00	NA	0
Total		10	\$2,045,626.50	100%	0	\$0.00		0
31411RTS7	Unavailable	7	\$1,476,136.59	100%	0	\$0.00	NA	0
Total		7	\$1,476,136.59	100%	0	\$0.00		0
31411RTT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,809.43	4.74%	0	\$0.00	NA	0
	Unavailable	8	\$1,042,088.49	95.26%	0	\$0.00	NA	0
Total		9	\$1,093,897.92	100%	0	\$0.00		0
31411RTU2	Unavailable	19	\$4,402,193.94	100%	0	\$0.00	NA	0
Total		19	\$4,402,193.94	100%	0	\$0.00		0
31411RTV0	Unavailable	15	\$2,781,966.29	100%	0	\$0.00	NA	0
Total		15	\$2,781,966.29	100%	0	\$0.00		0
31411RTW8	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

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		Unavailable	24	\$1,383,696.23	83.21%	0	\$0.00	NA	0
Total			29	\$1,662,881.53	100%	0	\$0.00		0
31411RTZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,346.09	2.05%	0	\$0.00	NA	0
		Unavailable	65	\$13,132,755.82	97.95%	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%	0	\$0.00	NA	0
		Unavailable	64	\$6,466,018.34	47.84%	0	\$0.00	NA	0
Total			135	\$13,515,124.64	100%	0	\$0.00		0
31411S2F2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,159,646.90	10.73%	0	\$0.00	NA	0
		Unavailable	158	\$34,612,106.28	89.27%	0	\$0.00	NA	0
Total			180	\$38,771,753.18	100%	0	\$0.00		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

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31411S2H8	COUNTRYWIDE HOME LOANS, INC.	129	\$16,915,351.67	34.65%	0	\$0.00	NA	0
	Unavailable	243	\$31,903,337.27	65.35%	0	\$0.00	NA	0
Total		372	\$48,818,688.94	100%	0	\$0.00		0
31411S2J4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,818,864.94	56.88%	0	\$0.00	NA	0
	Unavailable	22	\$2,136,523.71	43.12%	0	\$0.00	NA	0
Total		50	\$4,955,388.65	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		246	\$31,979,288.87	100%	0	\$0.00		0
31411S2L9	COUNTRYWIDE HOME LOANS, INC.	84	\$5,490,042.00	37.55%	0	\$0.00	NA	0
	Unavailable	136	\$9,131,686.56	62.45%	0	\$0.00	NA	0
Total		220	\$14,621,728.56	100%	0	\$0.00		0
31411S2M7	COUNTRYWIDE HOME LOANS, INC.	93	\$9,209,554.50	45.22%	0	\$0.00	NA	0
	Unavailable	113	\$11,155,428.71	54.78%	0	\$0.00	NA	0
Total		206	\$20,364,983.21	100%	0	\$0.00		0
31411S2N5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,683,855.88	30.53%	0	\$0.00	NA	0
	Unavailable	29	\$3,830,763.05	69.47%	0	\$0.00	NA	0
Total		42	\$5,514,618.93	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		29	\$1,678,184.74	100%	0	\$0.00		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	39	\$5,360,471.92	47.2%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	41	\$5,997,635.07	52.8%	0	\$0.00	NA	0
Total			80	\$11,358,106.99	100%	0	\$0.00		0
31411S2T2		COUNTRYWIDE HOME LOANS, INC.	120	\$25,106,026.89	23.71%	0	\$0.00	NA	0
		Unavailable	325	\$80,773,433.16	76.29%	0	\$0.00	NA	0
Total			445	\$105,879,460.05	100%	0	\$0.00		0
31411S2U9		COUNTRYWIDE HOME LOANS, INC.	335	\$81,357,654.94	33.48%	0	\$0.00	NA	0
		Unavailable	634	\$161,645,218.77	66.52%	0	\$0.00	NA	0
Total			969	\$243,002,873.71	100%	0	\$0.00		0
31411S2V7		COUNTRYWIDE HOME LOANS, INC.	135	\$29,938,348.38	28.27%	0	\$0.00	NA	0
		Unavailable	331	\$75,980,962.95	71.73%	0	\$0.00	NA	0
Total			466	\$105,919,311.33	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	1	\$290,700.00	5.45%	0	\$0.00	NA	0
Total			25	\$5,337,350.00	100%	0	\$0.00		0
31411S3B0		COUNTRYWIDE HOME LOANS, INC.	81	\$22,143,836.98	91.01%	0	\$0.00	NA	0
		Unavailable	8	\$2,187,500.00	8.99%	0	\$0.00	NA	0
Total			89	\$24,331,336.98	100%	0	\$0.00		0
31411S3C8		COUNTRYWIDE HOME LOANS, INC.	320	\$93,699,095.56	62.46%	0	\$0.00	NA	0
		Unavailable	186	\$56,306,428.50	37.54%	0	\$0.00	NA	0
Total			506	\$150,005,524.06	100%	0	\$0.00		0
31411S3D6		COUNTRYWIDE HOME LOANS, INC.	110	\$29,921,273.37	85.47%	0	\$0.00	NA	0
		Unavailable	17	\$5,087,428.00	14.53%	0	\$0.00	NA	0
Total			127	\$35,008,701.37	100%	0	\$0.00		0
31411S3H7		COUNTRYWIDE HOME LOANS, INC.	2	\$400,328.67	23.27%	0	\$0.00	NA	0

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		Unavailable	6	\$1,319,990.90	76.73%	0	\$0.00	NA	0
Total			8	\$1,720,319.57	100%	0	\$0.00		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
31411S3T1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,053,214.84	61.76%	0	\$0.00	NA	0
		Unavailable	5	\$652,056.21	38.24%	0	\$0.00	NA	0
Total			10	\$1,705,271.05	100%	0	\$0.00		0
31411S3V6		Unavailable	11	\$1,742,899.03	100%	0	\$0.00	NA	0
Total			11	\$1,742,899.03	100%	0	\$0.00		0
31411S3W4		Unavailable	1	\$93,901.07	100%	0	\$0.00	NA	0
Total			1	\$93,901.07	100%	0	\$0.00		0
31411S3Y0		Unavailable	4	\$764,186.81	100%	0	\$0.00	NA	0
Total			4	\$764,186.81	100%	0	\$0.00		0
31411S3Z7		COUNTRYWIDE HOME LOANS, INC.	1	\$110,505.96	13.14%	0	\$0.00	NA	0
		Unavailable	3	\$730,364.00	86.86%	0	\$0.00	NA	0
Total			4	\$840,869.96	100%	0	\$0.00		0
31411S4B9		Unavailable	4	\$369,579.82	100%	0	\$0.00	NA	0

Total			4	\$369,579.82	100%	0	\$0.00		0
31411S4C7		COUNTRYWIDE HOME LOANS, INC.	1	\$95,854.30	5.57%	0	\$0.00	NA	0
		Unavailable	15	\$1,626,079.50	94.43%	0	\$0.00	NA	0
Total			16	\$1,721,933.80	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	40	\$4,727,315.53	66.68%	0	\$0.00	NA	0
Total			60	\$7,089,532.10	100%	0	\$0.00		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

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31411S4P8	Unavailable	8	\$1,387,823.72	100%	0	\$0.00	NA	0
Total		8	\$1,387,823.72	100%	0	\$0.00		0
31411S4Q6	COUNTRYWIDE HOME LOANS, INC.	49	\$7,936,176.75	24.82%	0	\$0.00	NA	0
	Unavailable	149	\$24,041,287.34	75.18%	0	\$0.00	NA	0
Total		198	\$31,977,464.09	100%	0	\$0.00		0
31411S4R4	COUNTRYWIDE HOME LOANS, INC.	27	\$1,787,464.58	30.89%	0	\$0.00	NA	0
	Unavailable	59	\$3,999,565.62	69.11%	0	\$0.00	NA	0
Total		86	\$5,787,030.20	100%	0	\$0.00		0
31411S4S2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,772,248.53	33.01%	0	\$0.00	NA	0
	Unavailable	37	\$3,596,044.12	66.99%	0	\$0.00	NA	0
Total		55	\$5,368,292.65	100%	0	\$0.00		0
31411S4T0	COUNTRYWIDE HOME LOANS, INC.	8	\$931,971.98	20.8%	0	\$0.00	NA	0
	Unavailable	30	\$3,548,148.21	79.2%	0	\$0.00	NA	0
Total		38	\$4,480,120.19	100%	0	\$0.00		0
31411S4U7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,682,666.48	22.87%	0	\$0.00	NA	0
	Unavailable	42	\$5,674,419.06	77.13%	0	\$0.00	NA	0
Total		54	\$7,357,085.54	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		24	\$1,334,148.79	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
	Unavailable	88	\$20,337,047.84	70.79%	0	\$0.00	NA	0
Total		124	\$28,729,965.00	100%	0	\$0.00		0
31411S5P7	COUNTRYWIDE HOME LOANS, INC.	29	\$1,645,463.00	52.61%	0	\$0.00	NA	0

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		Unavailable	28	\$1,482,140.56	47.39%	0	\$0.00	NA	0
Total			57	\$3,127,603.56	100%	0	\$0.00		0
31411S5Q5		COUNTRYWIDE HOME LOANS, INC.	180	\$23,407,875.00	53.02%	0	\$0.00	NA	0
		Unavailable	158	\$20,745,381.75	46.98%	0	\$0.00	NA	0
Total			338	\$44,153,256.75	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			221	\$15,069,900.11	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			55	\$5,414,259.84	100%	0	\$0.00		0
31411S5T9		COUNTRYWIDE HOME LOANS, INC.	211	\$27,545,728.00	47.26%	0	\$0.00	NA	0
		Unavailable	234	\$30,739,410.61	52.74%	0	\$0.00	NA	0
Total			445	\$58,285,138.61	100%	0	\$0.00		0
31411S5U6		COUNTRYWIDE HOME LOANS, INC.	78	\$4,955,587.00	59.82%	0	\$0.00	NA	0
		Unavailable	47	\$3,328,873.14	40.18%	0	\$0.00	NA	0
Total			125	\$8,284,460.14	100%	0	\$0.00		0
31411S5V4		COUNTRYWIDE HOME LOANS, INC.	207	\$20,474,957.23	50.65%	0	\$0.00	NA	0
		Unavailable	201	\$19,952,341.70	49.35%	0	\$0.00	NA	0
Total			408	\$40,427,298.93	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			76	\$9,769,458.31	100%	0	\$0.00		0
31411S5X0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,730,169.00	35.9%	0	\$0.00	NA	0
		Unavailable	31	\$3,089,461.70	64.1%	0	\$0.00	NA	0
Total			49	\$4,819,630.70	100%	0	\$0.00		0
31411S5Y8		COUNTRYWIDE HOME LOANS, INC.	21	\$996,803.00	24.52%	0	\$0.00	NA	0
		Unavailable	51	\$3,068,210.20	75.48%	0	\$0.00	NA	0

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Total			72	\$4,065,013.20	100%	0	\$0.00		0
31411S5Z5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,375,469.00	30.07%	0	\$0.00	NA	0
		Unavailable	106	\$17,151,617.46	69.93%	0	\$0.00	NA	0
Total			153	\$24,527,086.46	100%	0	\$0.00		0
31411S6A9		COUNTRYWIDE HOME LOANS, INC.	76	\$9,413,102.00	35.66%	0	\$0.00	NA	0
		Unavailable	106	\$16,982,684.01	64.34%	0	\$0.00	NA	0
Total			182	\$26,395,786.01	100%	0	\$0.00		0
31411S6C5		COUNTRYWIDE HOME LOANS, INC.	230	\$51,118,370.00	33.6%	0	\$0.00	NA	0
		Unavailable	395	\$101,008,770.83	66.4%	0	\$0.00	NA	0
Total			625	\$152,127,140.83	100%	0	\$0.00		0
31411S6D3		COUNTRYWIDE HOME LOANS, INC.	809	\$192,910,046.86	38.04%	0	\$0.00	NA	0
		Unavailable	1,244	\$314,184,640.57	61.96%	0	\$0.00	NA	0
Total			2,053	\$507,094,687.43	100%	0	\$0.00		0
31411S6E1		COUNTRYWIDE HOME LOANS, INC.	352	\$84,057,786.98	39.2%	0	\$0.00	NA	0
		Unavailable	554	\$130,360,081.05	60.8%	0	\$0.00	NA	0
Total			906	\$214,417,868.03	100%	0	\$0.00		0
31411S6F8		COUNTRYWIDE HOME LOANS, INC.	33	\$6,749,345.00	16.24%	0	\$0.00	NA	0
		Unavailable	151	\$34,807,175.09	83.76%	0	\$0.00	NA	0
Total			184	\$41,556,520.09	100%	0	\$0.00		0
31411S6K7		COUNTRYWIDE HOME LOANS, INC.	54	\$12,721,521.53	63.6%	0	\$0.00	NA	0
		Unavailable	27	\$7,282,110.00	36.4%	0	\$0.00	NA	0
Total			81	\$20,003,631.53	100%	0	\$0.00		0
31411S6L5		COUNTRYWIDE HOME LOANS, INC.	57	\$19,383,769.00	64.61%	0	\$0.00	NA	0
		Unavailable	32	\$10,616,400.00	35.39%	0	\$0.00	NA	0
Total			89	\$30,000,169.00	100%	0	\$0.00		0
31411S6M3		COUNTRYWIDE HOME LOANS, INC.	102	\$20,732,203.00	69.11%	0	\$0.00	NA	0
		Unavailable	39	\$9,264,847.65	30.89%	0	\$0.00	NA	0
Total			141	\$29,997,050.65	100%	0	\$0.00		0

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31411S6N1	COUNTRYWIDE HOME LOANS, INC.	123	\$28,105,327.76	80.27%	0	\$0.00	NA	0
	Unavailable	26	\$6,907,355.11	19.73%	0	\$0.00	NA	0
Total		149	\$35,012,682.87	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		41	\$6,982,473.62	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	15	\$4,529,837.77	19.94%	0	\$0.00	NA	0
Total		92	\$22,716,712.50	100%	0	\$0.00		0
31411S6Y7	COUNTRYWIDE HOME LOANS, INC.	3	\$207,745.19	10.01%	0	\$0.00	NA	0
	Unavailable	12	\$1,866,904.61	89.99%	0	\$0.00	NA	0
Total		15	\$2,074,649.80	100%	0	\$0.00		0
31411S7A8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,762,473.69	11.5%	0	\$0.00	NA	0
	Unavailable	81	\$21,265,722.56	88.5%	0	\$0.00	NA	0
Total		92	\$24,028,196.25	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
		Unavailable	25	\$3,334,192.80	75.98%	0	\$0.00	NA	0
Total			33	\$4,388,013.40	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			19	\$3,087,146.60	100%	0	\$0.00		0
31411S7E0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,391,903.15	16.77%	0	\$0.00	NA	0
		Unavailable	101	\$26,757,575.71	83.23%	0	\$0.00	NA	0
Total			123	\$32,149,478.86	100%	0	\$0.00		0
31411S7F7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,459,408.54	21.8%	0	\$0.00	NA	0
		Unavailable	89	\$8,823,454.33	78.2%	0	\$0.00	NA	0
Total			113	\$11,282,862.87	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	71	\$5,049,745.05	81.57%	0	\$0.00	NA	0
Total			87	\$6,190,427.70	100%	0	\$0.00		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	11	\$1,061,898.02	17.21%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	52	\$5,106,649.52	82.79%	0	\$0.00	NA	0
Total			63	\$6,168,547.54	100%	0	\$0.00		0
31411S7M2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,620.53	22.64%	0	\$0.00	NA	0
		Unavailable	28	\$3,688,410.11	77.36%	0	\$0.00	NA	0
Total			36	\$4,768,030.64	100%	0	\$0.00		0
31411SJ64		THIRD FEDERAL SAVINGS AND LOAN	84	\$27,064,078.89	100%	0	\$0.00	NA	0
Total			84	\$27,064,078.89	100%	0	\$0.00		0
31411SJ72		THIRD FEDERAL 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%	1	\$49,273.70	NA	0
Total			45	\$2,513,498.75	100%	1	\$49,273.70		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
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%	3	\$855,667.72	NA	0

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		Unavailable	266	\$64,010,761.40	47.91%	1	\$155,020.26	NA	0
Total			576	\$133,593,873.61	100%	4	\$1,010,687.98		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
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			20	\$3,132,291.38	61.27%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	11	\$1,979,782.76	38.73%	0	\$0.00	NA	0	
Total			31	\$5,112,074.14	100%	0	\$0.00		0	
31411SN69		CHASE HOME FINANCE, LLC	6	\$1,011,665.29	36.41%	0	\$0.00	NA	0	
		Unavailable	12	\$1,766,598.84	63.59%	0	\$0.00	NA	0	
Total			18	\$2,778,264.13	100%	0	\$0.00		0	
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	
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%	5	\$1,544,321.01	NA	2	\$
Total			618	\$140,087,344.24	100%	5	\$1,544,321.01		2	\$
31411SNZ5		Unavailable	170	\$32,070,909.20	100%	1	\$319,715.07	NA	0	
Total			170	\$32,070,909.20	100%	1	\$319,715.07		0	
31411SP26		CHASE HOME FINANCE, LLC	13	\$2,363,813.94	79.36%	0	\$0.00	NA	0	

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		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%	1	\$152,697.32	NA	0
Total			138	\$33,735,858.72	100%	1	\$152,697.32		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
31411SP91		CHASE HOME FINANCE, LLC	70	\$9,139,258.85	56.11%	1	\$136,399.09	NA	0
		Unavailable	54	\$7,148,177.59	43.89%	1	\$148,013.25	NA	1
Total			124	\$16,287,436.44	100%	2	\$284,412.34		1
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

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		Unavailable	20	\$3,384,665.52	71.74%	0	\$0.00	NA	0
Total			29	\$4,718,149.19	100%	0	\$0.00		0
31411SPE0		CHASE HOME FINANCE, LLC	34	\$6,584,310.72	38.35%	1	\$188,340.17	NA	0
		Unavailable	50	\$10,586,274.97	61.65%	2	\$357,823.77	NA	1
Total			84	\$17,170,585.69	100%	3	\$546,163.94		1
31411SPF7		CHASE HOME FINANCE, LLC	25	\$5,030,520.44	44.19%	0	\$0.00	NA	0
		Unavailable	31	\$6,352,390.88	55.81%	1	\$188,241.94	NA	0
Total			56	\$11,382,911.32	100%	1	\$188,241.94		0
31411SPG5		CHASE HOME FINANCE, LLC	106	\$25,238,067.04	38.31%	0	\$0.00	NA	0
		Unavailable	164	\$40,634,098.06	61.69%	0	\$0.00	NA	0
Total			270	\$65,872,165.10	100%	0	\$0.00		0
31411SPH3		CHASE HOME FINANCE, LLC	168	\$41,557,162.93	41.96%	0	\$0.00	NA	0
		Unavailable	251	\$57,488,800.11	58.04%	1	\$160,152.74	NA	0
Total			419	\$99,045,963.04	100%	1	\$160,152.74		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%	0	\$0.00	NA	0
		Unavailable	144	\$39,623,880.07	39.62%	0	\$0.00	NA	0
Total			378	\$100,008,443.11	100%	0	\$0.00		0
31411SPL4		CHASE HOME FINANCE, LLC	258	\$62,289,758.76	62.81%	1	\$275,134.14	NA	0
		Unavailable	136	\$36,879,184.47	37.19%	1	\$241,689.73	NA	0
Total			394	\$99,168,943.23	100%	2	\$516,823.87		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%	2	\$636,018.90	NA	0
Total			382	\$89,614,268.39	100%	2	\$636,018.90		0
31411SPN0		CHASE HOME FINANCE, LLC	89	\$21,950,667.67	54.8%	1	\$173,234.69	NA	0
		Unavailable	70	\$18,108,580.14	45.2%	0	\$0.00	NA	0

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Total			159	\$40,059,247.81	100%	1	\$173,234.69		0
31411SPR1	CHASE HOME FINANCE, LLC		4	\$1,186,880.00	29.89%	0	\$0.00	NA	0
	Unavailable		12	\$2,784,271.76	70.11%	0	\$0.00	NA	0
Total			16	\$3,971,151.76	100%	0	\$0.00		0
31411SPS9	CHASE HOME FINANCE, LLC		32	\$7,247,038.24	22.71%	1	\$78,642.02	NA	0
	Unavailable		95	\$24,667,591.41	77.29%	3	\$782,023.23	NA	1
Total			127	\$31,914,629.65	100%	4	\$860,665.25		1
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%	0	\$0.00	NA	0
Total			123	\$29,380,454.26	100%	0	\$0.00		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%	1	\$177,283.89	NA	0
Total			51	\$7,458,456.14	100%	1	\$177,283.89		0
31411SQ25	CHASE HOME FINANCE, LLC		226	\$53,136,143.83	53.26%	1	\$161,585.39	NA	0
	Unavailable		208	\$46,630,230.91	46.74%	0	\$0.00	NA	0
Total			434	\$99,766,374.74	100%	1	\$161,585.39		0
31411SQ33	CHASE HOME FINANCE, LLC		223	\$52,285,760.17	52.5%	1	\$265,939.76	NA	0
	Unavailable		204	\$47,308,040.10	47.5%	2	\$748,662.99	NA	1
Total			427	\$99,593,800.27	100%	3	\$1,014,602.75		1

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31411SQ41	CHASE HOME FINANCE, LLC	187	\$43,914,219.19	55.33%	2	\$439,237.14	NA	2	\$
	Unavailable	155	\$35,453,206.82	44.67%	0	\$0.00	NA	0	\$
Total		342	\$79,367,426.01	100%	2	\$439,237.14		2	\$
31411SQ58	CHASE HOME FINANCE, LLC	252	\$45,966,209.93	46.44%	1	\$176,459.58	NA	0	\$
	Unavailable	248	\$53,023,003.20	53.56%	3	\$730,986.73	NA	1	\$
Total		500	\$98,989,213.13	100%	4	\$907,446.31		1	\$
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%	2	\$381,632.54	NA	0	\$
	Unavailable	153	\$37,541,756.26	42.69%	3	\$1,036,358.86	NA	0	\$
Total		345	\$87,944,586.74	100%	5	\$1,417,991.40		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	\$
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%	2	\$266,534.20	NA	0	\$
Total		45	\$5,832,715.18	100%	2	\$266,534.20		0	\$
31411SQE9	CHASE HOME FINANCE, LLC	35	\$8,508,232.69	34.61%	0	\$0.00	NA	0	\$

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		Unavailable	71	\$16,071,901.18	65.39%	2	\$501,549.34	NA	0
Total			106	\$24,580,133.87	100%	2	\$501,549.34		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%	0	\$0.00	NA	0
Total			20	\$2,582,112.88	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			60	\$14,505,256.18	100%	0	\$0.00		0
31411SQK5		CHASE HOME FINANCE, LLC	5	\$531,931.27	26.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,453,691.10	73.21%	0	\$0.00	NA	0
Total			17	\$1,985,622.37	100%	0	\$0.00		0
31411SQL3		CHASE HOME FINANCE, LLC	3	\$482,025.59	39.48%	0	\$0.00	NA	0
		Unavailable	3	\$739,000.00	60.52%	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%	1	\$187,405.61	NA	0
		Unavailable	57	\$14,624,865.39	55.68%	3	\$897,934.63	NA	0
Total			107	\$26,264,559.17	100%	4	\$1,085,340.24		0
31411SQN9		CHASE HOME FINANCE, LLC	86	\$19,830,296.10	33.76%	1	\$204,320.00	NA	1
		Unavailable	161	\$38,901,597.55	66.24%	4	\$872,072.08	NA	0
Total			247	\$58,731,893.65	100%	5	\$1,076,392.08		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%	0	\$0.00	NA	0

Total			106	\$21,532,244.79	100%	0	\$0.00		0
31411SQQ2	CHASE HOME FINANCE, LLC		6	\$1,770,000.00	22.42%	1	\$206,250.00	NA	0
	Unavailable		27	\$6,126,252.92	77.58%	0	\$0.00	NA	0
Total			33	\$7,896,252.92	100%	1	\$206,250.00		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			130	\$31,341,122.14	46.01%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	156	\$36,777,612.43	53.99%	1	\$323,861.72	NA	0
Total			286	\$68,118,734.57	100%	1	\$323,861.72		0
31411SRA6		CHASE HOME FINANCE, LLC	2	\$479,010.00	40.19%	0	\$0.00	NA	0
		Unavailable	4	\$712,906.02	59.81%	0	\$0.00	NA	0
Total			6	\$1,191,916.02	100%	0	\$0.00		0
31411SRD0		CHASE HOME FINANCE, LLC	11	\$1,151,510.12	50.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,142,550.86	49.8%	1	\$73,405.32	NA	0
Total			20	\$2,294,060.98	100%	1	\$73,405.32		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
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%	2	\$679,503.39	NA	0
Total			597	\$129,568,274.91	100%	2	\$679,503.39		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

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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%	0	\$0.00	NA	0
Total		120	\$34,825,886.69	100%	0	\$0.00		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	HOME BANC MORTGAGE CORPORATION	36	\$7,898,100.00	100%	0	\$0.00	NA	0
Total		36	\$7,898,100.00	100%	0	\$0.00		0
31411SUX2	HOME BANC MORTGAGE CORPORATION	67	\$13,713,987.35	100%	0	\$0.00	NA	0
Total		67	\$13,713,987.35	100%	0	\$0.00		0
31411SUY0	UTAH HOUSING CORPORATION	24	\$2,999,351.47	100%	0	\$0.00	NA	0
Total		24	\$2,999,351.47	100%	0	\$0.00		0
31411SVC7	BANK OF AMERICA NA	7	\$1,346,399.00	69.11%	0	\$0.00	NA	0
	Unavailable	2	\$601,730.90	30.89%	0	\$0.00	NA	0
Total		9	\$1,948,129.90	100%	0	\$0.00		0
31411SVD5	BANK OF AMERICA NA	22	\$2,634,022.57	100%	0	\$0.00	NA	0
Total		22	\$2,634,022.57	100%	0	\$0.00		0
31411SVE3	BANK OF AMERICA NA	88	\$21,138,864.23	100%	0	\$0.00	NA	0
Total		88	\$21,138,864.23	100%	0	\$0.00		0
31411SVF0	BANK OF AMERICA NA	21	\$2,700,373.18	100%	0	\$0.00	NA	0
Total		21	\$2,700,373.18	100%	0	\$0.00		0
31411SVG8	BANK OF AMERICA NA	30	\$4,952,502.69	95.94%	0	\$0.00	NA	0
	Unavailable	2	\$209,832.19	4.06%	0	\$0.00	NA	0
Total		32	\$5,162,334.88	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
	Unavailable	10	\$3,187,948.04	17.64%	0	\$0.00	NA	0
Total		75	\$18,072,855.66	100%	0	\$0.00		0
31411SVL7	BANK OF AMERICA NA	16	\$4,222,636.40	76.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,278,776.50	23.24%	0	\$0.00	NA	0
Total		22	\$5,501,412.90	100%	0	\$0.00		0
31411SVM5	BANK OF AMERICA NA	6	\$1,125,037.00	42.04%	0	\$0.00	NA	0
	Unavailable	6	\$1,550,922.09	57.96%	0	\$0.00	NA	0
Total		12	\$2,675,959.09	100%	0	\$0.00		0
31411SVN3	BANK OF AMERICA NA	29	\$7,247,778.57	79.38%	0	\$0.00	NA	0
	Unavailable	7	\$1,882,638.79	20.62%	0	\$0.00	NA	0
Total		36	\$9,130,417.36	100%	0	\$0.00		0
31411SVP8	BANK OF AMERICA NA	12	\$3,704,658.00	41.61%	0	\$0.00	NA	0
	Unavailable	19	\$5,199,299.99	58.39%	0	\$0.00	NA	0
Total		31	\$8,903,957.99	100%	0	\$0.00		0
31411SVQ6	BANK OF AMERICA NA	5	\$1,175,850.00	75.68%	0	\$0.00	NA	0
	Unavailable	1	\$377,956.00	24.32%	0	\$0.00	NA	0
Total		6	\$1,553,806.00	100%	0	\$0.00		0
31411SVR4	BANK OF AMERICA NA	192	\$49,659,429.75	86.89%	0	\$0.00	NA	0
	Unavailable	27	\$7,495,918.14	13.11%	0	\$0.00	NA	0
Total		219	\$57,155,347.89	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		8	\$1,984,709.82	100%	0	\$0.00		0
31411SVU7	BANK OF AMERICA NA	6	\$867,934.14	43.79%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
Total			9	\$1,229,442.77	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	39	\$10,218,291.49	38.81%	0	\$0.00	NA	0
Total			101	\$26,330,102.78	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	5	\$1,091,667.26	32.18%	0	\$0.00	NA	0
Total			16	\$3,392,692.23	100%	0	\$0.00		0
31411SXQ4		BANK OF AMERICA NA	5	\$1,283,122.91	20.36%	0	\$0.00	NA	0
		Unavailable	18	\$5,020,195.78	79.64%	0	\$0.00	NA	0
Total			23	\$6,303,318.69	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			60	\$16,211,874.93	100%	0	\$0.00		0
31411SXS0		BANK OF AMERICA NA	136	\$34,897,480.57	31.59%	0	\$0.00	NA	0
		Unavailable	273	\$75,557,272.23	68.41%	0	\$0.00	NA	0
Total			409	\$110,454,752.80	100%	0	\$0.00		0
31411SXT8		BANK OF AMERICA NA	21	\$5,460,636.79	25.4%	0	\$0.00	NA	0
		Unavailable	55	\$16,034,079.48	74.6%	0	\$0.00	NA	0
Total			76	\$21,494,716.27	100%	0	\$0.00		0
31411SXU5		BANK OF AMERICA NA	8	\$1,960,291.00	63.32%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
		Unavailable	73	\$17,929,346.02	63.5%	0	\$0.00	NA	0
Total			118	\$28,235,585.31	100%	0	\$0.00		0
31411SY67		COUNTRYWIDE HOME LOANS, INC.	92	\$24,964,686.24	83.26%	0	\$0.00	NA	0
		Unavailable	16	\$5,018,620.00	16.74%	0	\$0.00	NA	0
Total			108	\$29,983,306.24	100%	0	\$0.00		0
31411SY75		COUNTRYWIDE HOME LOANS, INC.	4	\$443,551.62	32.7%	0	\$0.00	NA	0
		Unavailable	10	\$912,726.75	67.3%	0	\$0.00	NA	0
Total			14	\$1,356,278.37	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			17	\$2,880,433.75	100%	0	\$0.00		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

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31411SYD2	COUNTRYWIDE HOME LOANS, INC.	3	\$481,901.22	15.03%	0	\$0.00	NA	0
	Unavailable	15	\$2,725,199.43	84.97%	0	\$0.00	NA	0
Total		18	\$3,207,100.65	100%	0	\$0.00		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
31411SYH3	COUNTRYWIDE HOME LOANS, INC.	1	\$56,366.97	3.35%	0	\$0.00	NA	0
	Unavailable	24	\$1,628,679.38	96.65%	0	\$0.00	NA	0
Total		25	\$1,685,046.35	100%	0	\$0.00		0
31411SYJ9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,106,459.50	20.75%	0	\$0.00	NA	0
	Unavailable	40	\$8,045,214.29	79.25%	0	\$0.00	NA	0
Total		52	\$10,151,673.79	100%	0	\$0.00		0
31411SYK6	COUNTRYWIDE HOME LOANS, INC.	44	\$3,032,008.00	37.44%	0	\$0.00	NA	0
	Unavailable	76	\$5,065,290.35	62.56%	0	\$0.00	NA	0
Total		120	\$8,097,298.35	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	223	\$29,328,878.98	69.5%	0	\$0.00	NA	0
Total		322	\$42,200,949.98	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		181	\$18,049,704.90	100%	0	\$0.00		0
31411SYP5	COUNTRYWIDE HOME LOANS, INC.	79	\$10,157,028.00	38.55%	0	\$0.00	NA	0

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		Unavailable	125	\$16,191,275.14	61.45%	0	\$0.00	NA	0
Total			204	\$26,348,303.14	100%	0	\$0.00		0
31411SYQ3		COUNTRYWIDE HOME LOANS, INC.	56	\$3,471,863.00	35.86%	0	\$0.00	NA	0
		Unavailable	92	\$6,210,386.62	64.14%	0	\$0.00	NA	0
Total			148	\$9,682,249.62	100%	0	\$0.00		0
31411SYR1		COUNTRYWIDE HOME LOANS, INC.	37	\$3,627,046.00	36.22%	0	\$0.00	NA	0
		Unavailable	65	\$6,387,650.54	63.78%	0	\$0.00	NA	0
Total			102	\$10,014,696.54	100%	0	\$0.00		0
31411SYS9		COUNTRYWIDE HOME LOANS, INC.	6	\$773,800.00	22.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,717,505.64	77.84%	0	\$0.00	NA	0
Total			27	\$3,491,305.64	100%	0	\$0.00		0
31411SYT7		COUNTRYWIDE HOME LOANS, INC.	4	\$367,248.00	18.13%	0	\$0.00	NA	0
		Unavailable	17	\$1,658,132.07	81.87%	0	\$0.00	NA	0
Total			21	\$2,025,380.07	100%	0	\$0.00		0
31411SYU4		COUNTRYWIDE HOME LOANS, INC.	4	\$204,600.00	12.41%	0	\$0.00	NA	0
		Unavailable	26	\$1,444,582.98	87.59%	0	\$0.00	NA	0
Total			30	\$1,649,182.98	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	269	\$68,275,944.75	82.18%	0	\$0.00	NA	0
Total			339	\$83,084,471.75	100%	0	\$0.00		0
31411SYY6		COUNTRYWIDE HOME LOANS, INC.	259	\$62,638,876.94	31.49%	0	\$0.00	NA	0
		Unavailable	543	\$136,294,220.41	68.51%	0	\$0.00	NA	0

Total			802	\$198,933,097.35	100%	0	\$0.00		0
31411SYZ3		COUNTRYWIDE HOME LOANS, INC.	87	\$19,924,776.35	32.22%	0	\$0.00	NA	0
		Unavailable	175	\$41,908,209.70	67.78%	0	\$0.00	NA	0
Total			262	\$61,832,986.05	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			175	\$31,389,570.24	100%	0	\$0.00		0
31411SZ74		COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,628.59	14.34%	0	\$0.00	NA	0
		Unavailable	61	\$8,695,530.56	85.66%	0	\$0.00	NA	0
Total			72	\$10,151,159.15	100%	0	\$0.00		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			3	\$257,276.19	15.7%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		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
31411SZG4		COUNTRYWIDE HOME LOANS, INC.	1	\$168,000.00	12.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,195,744.00	87.68%	0	\$0.00	NA	0
Total			8	\$1,363,744.00	100%	0	\$0.00		0
31411SZH2		COUNTRYWIDE HOME LOANS, INC.	5	\$608,020.00	14.96%	0	\$0.00	NA	0
		Unavailable	26	\$3,456,678.37	85.04%	0	\$0.00	NA	0
Total			31	\$4,064,698.37	100%	0	\$0.00		0
31411SZJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$241,400.00	19.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,015,438.49	80.79%	0	\$0.00	NA	0
Total			12	\$1,256,838.49	100%	0	\$0.00		0
31411SZY5		Unavailable	2	\$144,769.52	100%	0	\$0.00	NA	0
Total			2	\$144,769.52	100%	0	\$0.00		0
31411SZZ2		Unavailable	5	\$601,295.15	100%	0	\$0.00	NA	0
Total			5	\$601,295.15	100%	0	\$0.00		0
31411U3L3		Unavailable	12	\$1,482,370.43	100%	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%	1	\$217,222.50	NA	0
Total			20	\$4,243,426.07	100%	1	\$217,222.50		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

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31411U3R0		Unavailable	13	\$2,769,589.88	100%	0	\$0.00	NA	0
Total			13	\$2,769,589.88	100%	0	\$0.00		0
31411U3S8		WELLS FARGO BANK, N.A.	4	\$846,021.85	51.29%	0	\$0.00	NA	0
		Unavailable	3	\$803,533.57	48.71%	0	\$0.00	NA	0
Total			7	\$1,649,555.42	100%	0	\$0.00		0
31411U3T6		WELLS FARGO BANK, N.A.	9	\$1,779,717.98	55.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,446,163.75	44.83%	0	\$0.00	NA	0
Total			16	\$3,225,881.73	100%	0	\$0.00		0
31411U3U3		WELLS FARGO BANK, N.A.	49	\$11,138,077.45	74.73%	0	\$0.00	NA	0
		Unavailable	15	\$3,765,357.43	25.27%	0	\$0.00	NA	0
Total			64	\$14,903,434.88	100%	0	\$0.00		0
31411U3V1		WELLS FARGO BANK, N.A.	84	\$19,426,591.46	72.55%	0	\$0.00	NA	0
		Unavailable	30	\$7,349,500.29	27.45%	0	\$0.00	NA	0
Total			114	\$26,776,091.75	100%	0	\$0.00		0
31411U3W9		WELLS FARGO BANK, N.A.	72	\$15,034,354.48	72.08%	1	\$198,744.57	NA	0
		Unavailable	25	\$5,823,514.36	27.92%	0	\$0.00	NA	0
Total			97	\$20,857,868.84	100%	1	\$198,744.57		0
31411U3X7		WELLS FARGO BANK, N.A.	72	\$13,343,591.71	86.82%	3	\$974,230.25	NA	0
		Unavailable	9	\$2,025,078.18	13.18%	0	\$0.00	NA	0
Total			81	\$15,368,669.89	100%	3	\$974,230.25		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

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31411U4B4	WELLS FARGO BANK, N.A.	6	\$826,689.68	69.47%	0	\$0.00	NA	0
	Unavailable	1	\$363,340.61	30.53%	0	\$0.00	NA	0
Total		7	\$1,190,030.29	100%	0	\$0.00		0
31411U4C2	BANKUNITED, FEDERAL SAVINGS BANK	20	\$4,312,513.87	100%	0	\$0.00	NA	0
Total		20	\$4,312,513.87	100%	0	\$0.00		0
31411U4D0	BANKUNITED, FEDERAL SAVINGS BANK	48	\$9,598,949.48	100%	0	\$0.00	NA	0
Total		48	\$9,598,949.48	100%	0	\$0.00		0
31411U4E8	CHASE HOME FINANCE, LLC	23	\$4,606,797.00	100%	0	\$0.00	NA	0
Total		23	\$4,606,797.00	100%	0	\$0.00		0
31411U4F5	CHASE HOME FINANCE, LLC	29	\$4,452,630.15	100%	0	\$0.00	NA	0
Total		29	\$4,452,630.15	100%	0	\$0.00		0
31411U4G3	NATIONAL CITY MORTGAGE COMPANY	9	\$791,466.28	78.52%	0	\$0.00	NA	0
	Unavailable	3	\$216,488.82	21.48%	0	\$0.00	NA	0
Total		12	\$1,007,955.10	100%	0	\$0.00		0
31411U4H1	NATIONAL CITY MORTGAGE COMPANY	4	\$554,687.98	47.41%	0	\$0.00	NA	0
	Unavailable	5	\$615,271.24	52.59%	0	\$0.00	NA	0
Total		9	\$1,169,959.22	100%	0	\$0.00		0
31411U4J7	NATIONAL CITY MORTGAGE COMPANY	6	\$714,339.01	59.22%	0	\$0.00	NA	0
	Unavailable	4	\$491,815.36	40.78%	0	\$0.00	NA	0
Total		10	\$1,206,154.37	100%	0	\$0.00		0
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

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Total			14	\$2,294,295.69	100%	0	\$0.00		0
31411UA4N8		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%	0	\$0.00	NA	0
		Unavailable	119	\$35,993,989.67	35.99%	0	\$0.00	NA	0
Total			339	\$100,006,647.97	100%	0	\$0.00		0
31411UA35		COUNTRYWIDE HOME LOANS, INC.	123	\$27,245,612.79	90.8%	0	\$0.00	NA	0
		Unavailable	13	\$2,759,800.00	9.2%	0	\$0.00	NA	0
Total			136	\$30,005,412.79	100%	0	\$0.00		0
31411UA43		COUNTRYWIDE HOME LOANS, INC.	1	\$179,825.55	8.37%	0	\$0.00	NA	0
		Unavailable	13	\$1,967,538.60	91.63%	0	\$0.00	NA	0
Total			14	\$2,147,364.15	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			12	\$1,928,800.67	100%	0	\$0.00		0
31411UAB7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,109,279.08	26.27%	0	\$0.00	NA	0
		Unavailable	49	\$3,113,180.96	73.73%	0	\$0.00	NA	0

Total			65	\$4,222,460.04	100%	0	\$0.00		0
31411UAD3		COUNTRYWIDE HOME LOANS, INC.	2	\$254,961.77	14.16%	0	\$0.00	NA	0
		Unavailable	13	\$1,545,925.18	85.84%	0	\$0.00	NA	0
Total			15	\$1,800,886.95	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			22	\$1,322,974.51	100%	0	\$0.00		0
31411UAG6		COUNTRYWIDE HOME LOANS, INC.	5	\$462,420.00	42.22%	0	\$0.00	NA	0
		Unavailable	7	\$632,737.06	57.78%	0	\$0.00	NA	0
Total			12	\$1,095,157.06	100%	0	\$0.00		0
31411UAH4		Unavailable	3	\$371,430.69	100%	0	\$0.00	NA	0
Total			3	\$371,430.69	100%	0	\$0.00		0
31411UAJ0		Unavailable	4	\$371,877.40	100%	0	\$0.00	NA	0
Total			4	\$371,877.40	100%	0	\$0.00		0
31411UAL5		COUNTRYWIDE HOME LOANS, INC.	18	\$6,068,950.00	42.51%	0	\$0.00	NA	0
		Unavailable	26	\$8,205,923.96	57.49%	0	\$0.00	NA	0
Total			44	\$14,274,873.96	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			64	\$8,323,176.69	100%	0	\$0.00		0
31411UAN1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,282,223.79	37.82%	0	\$0.00	NA	0
		Unavailable	30	\$2,107,789.36	62.18%	0	\$0.00	NA	0
Total			48	\$3,390,013.15	100%	0	\$0.00		0
31411UAP6		COUNTRYWIDE HOME LOANS, INC.	10	\$997,397.09	76.9%	0	\$0.00	NA	0
		Unavailable	3	\$299,598.61	23.1%	0	\$0.00	NA	0
Total			13	\$1,296,995.70	100%	0	\$0.00		0
31411UAQ4		COUNTRYWIDE HOME LOANS, INC.	44	\$5,653,168.10	47%	0	\$0.00	NA	0
		Unavailable	50	\$6,374,724.61	53%	0	\$0.00	NA	0

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Total			94	\$12,027,892.71	100%	0	\$0.00		0
31411UAS0		COUNTRYWIDE HOME LOANS, INC.	80	\$17,207,692.51	45.03%	0	\$0.00	NA	0
		Unavailable	89	\$21,010,157.86	54.97%	0	\$0.00	NA	0
Total			169	\$38,217,850.37	100%	0	\$0.00		0
31411UAT8		COUNTRYWIDE HOME LOANS, INC.	240	\$56,742,683.96	43.18%	0	\$0.00	NA	0
		Unavailable	295	\$74,669,930.02	56.82%	0	\$0.00	NA	0
Total			535	\$131,412,613.98	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			180	\$39,837,194.36	100%	0	\$0.00		0
31411UAX9		Unavailable	184	\$50,031,410.04	100%	0	\$0.00	NA	0
Total			184	\$50,031,410.04	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			89	\$25,050,979.00	100%	0	\$0.00		0
31411UAZ4		COUNTRYWIDE HOME LOANS, INC.	74	\$15,813,442.90	63.27%	0	\$0.00	NA	0
		Unavailable	33	\$9,179,515.67	36.73%	0	\$0.00	NA	0
Total			107	\$24,992,958.57	100%	0	\$0.00		0
31411UB34		COUNTRYWIDE HOME LOANS, INC.	3	\$225,366.50	21.49%	0	\$0.00	NA	0
		Unavailable	7	\$823,442.63	78.51%	0	\$0.00	NA	0
Total			10	\$1,048,809.13	100%	0	\$0.00		0
31411UB59		COUNTRYWIDE HOME LOANS, INC.	28	\$5,892,096.36	40.14%	0	\$0.00	NA	0
		Unavailable	38	\$8,788,189.45	59.86%	0	\$0.00	NA	0
Total			66	\$14,680,285.81	100%	0	\$0.00		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			34	\$3,336,222.83	26.18%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	96	\$9,406,552.50	73.82%	0	\$0.00	NA	0
Total			130	\$12,742,775.33	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			26	\$2,673,020.70	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			25	\$1,530,603.54	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	78	\$12,408,662.91	81.44%	0	\$0.00	NA	0
Total			100	\$15,237,079.88	100%	0	\$0.00		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	17	\$1,705,030.43	55.59%	0	\$0.00	NA	0

		LOANS, INC.							
		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%	0	\$0.00	NA	0
Total			15	\$1,954,565.61	100%	0	\$0.00		0
31411UBR1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,635,945.10	21.31%	0	\$0.00	NA	0
		Unavailable	113	\$28,189,274.23	78.69%	0	\$0.00	NA	0
Total			151	\$35,825,219.33	100%	0	\$0.00		0
31411UBS9		COUNTRYWIDE HOME LOANS, INC.	206	\$48,899,280.95	27.18%	0	\$0.00	NA	0
		Unavailable	509	\$131,028,543.23	72.82%	0	\$0.00	NA	0
Total			715	\$179,927,824.18	100%	0	\$0.00		0
31411UBT7		COUNTRYWIDE HOME LOANS, INC.	66	\$15,988,614.80	30.22%	0	\$0.00	NA	0
		Unavailable	158	\$36,912,392.12	69.78%	0	\$0.00	NA	0
Total			224	\$52,901,006.92	100%	0	\$0.00		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

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		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%	0	\$0.00	NA	0
		Unavailable	24	\$4,868,728.00	19.46%	0	\$0.00	NA	0
Total			115	\$25,015,812.40	100%	0	\$0.00		0
31411UC33		COUNTRYWIDE HOME LOANS, INC.	54	\$11,895,489.88	54.3%	0	\$0.00	NA	0
		Unavailable	38	\$10,010,572.62	45.7%	0	\$0.00	NA	0
Total			92	\$21,906,062.50	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			27	\$1,515,215.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			57	\$7,428,642.68	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	33	\$8,424,903.56	78.43%	0	\$0.00	NA	0
Total			44	\$10,741,438.43	100%	0	\$0.00		0
31411UCC3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,166,651.00	41.45%	0	\$0.00	NA	0
		Unavailable	56	\$7,299,409.60	58.55%	0	\$0.00	NA	0
Total			96	\$12,466,060.60	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			121	\$15,668,643.76	100%	0	\$0.00		0
31411UCF6		COUNTRYWIDE HOME LOANS, INC.	2	\$795,000.00	17.32%	0	\$0.00	NA	0
		Unavailable	12	\$3,793,895.17	82.68%	0	\$0.00	NA	0
Total			14	\$4,588,895.17	100%	0	\$0.00		0
31411UCG4		COUNTRYWIDE HOME LOANS, INC.	2	\$241,600.00	12.27%	0	\$0.00	NA	0
		Unavailable	13	\$1,727,205.00	87.73%	0	\$0.00	NA	0
Total			15	\$1,968,805.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	120	\$30,014,266.11	83.39%	0	\$0.00	NA	0
Total			145	\$35,990,749.70	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			671	\$168,737,748.10	100%	0	\$0.00		0
31411UCM1		COUNTRYWIDE HOME LOANS, INC.	35	\$8,833,135.00	14.44%	0	\$0.00	NA	0
		Unavailable	221	\$52,336,423.90	85.56%	0	\$0.00	NA	0
Total			256	\$61,169,558.90	100%	0	\$0.00		0
31411UCN9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,766,889.16	14.63%	0	\$0.00	NA	0
		Unavailable	131	\$27,821,432.33	85.37%	0	\$0.00	NA	0
Total			156	\$32,588,321.49	100%	0	\$0.00		0

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31411UCS8	COUNTRYWIDE HOME LOANS, INC.	84	\$21,736,268.20	72.45%	0	\$0.00	NA	0
	Unavailable	29	\$8,266,860.00	27.55%	0	\$0.00	NA	0
Total		113	\$30,003,128.20	100%	0	\$0.00		0
31411UCT6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,145,762.20	17.44%	0	\$0.00	NA	0
	Unavailable	39	\$10,157,209.68	82.56%	0	\$0.00	NA	0
Total		49	\$12,302,971.88	100%	0	\$0.00		0
31411UCU3	COUNTRYWIDE HOME LOANS, INC.	7	\$683,139.98	42.8%	0	\$0.00	NA	0
	Unavailable	9	\$912,908.80	57.2%	0	\$0.00	NA	0
Total		16	\$1,596,048.78	100%	0	\$0.00		0
31411UCV1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,387.14	48.18%	0	\$0.00	NA	0
	Unavailable	16	\$1,636,071.20	51.82%	0	\$0.00	NA	0
Total		32	\$3,157,458.34	100%	0	\$0.00		0
31411UCX7	COUNTRYWIDE HOME LOANS, INC.	5	\$382,359.95	18.22%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		20	\$2,579,721.09	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	161	\$40,136,452.03	84.01%	0	\$0.00	NA	0
Total		194	\$47,773,889.60	100%	0	\$0.00		0

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31411UDD0	COUNTRYWIDE HOME LOANS, INC.	172	\$41,347,009.82	26.19%	0	\$0.00	NA	0
	Unavailable	470	\$116,551,524.40	73.81%	0	\$0.00	NA	0
Total		642	\$157,898,534.22	100%	0	\$0.00		0
31411UDE8	COUNTRYWIDE HOME LOANS, INC.	113	\$26,254,006.18	31.45%	0	\$0.00	NA	0
	Unavailable	239	\$57,229,464.13	68.55%	0	\$0.00	NA	0
Total		352	\$83,483,470.31	100%	0	\$0.00		0
31411UDF5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,213,903.85	18.44%	0	\$0.00	NA	0
	Unavailable	47	\$9,795,020.00	81.56%	0	\$0.00	NA	0
Total		57	\$12,008,923.85	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		41	\$10,387,529.11	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		87	\$8,601,977.37	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		25	\$4,020,571.92	100%	0	\$0.00		0
31411UDP3	Unavailable	13	\$2,463,530.64	100%	0	\$0.00	NA	0
Total		13	\$2,463,530.64	100%	0	\$0.00		0
31411UDQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$704,173.04	47.24%	0	\$0.00	NA	0
	Unavailable	8	\$786,581.79	52.76%	0	\$0.00	NA	0
Total		12	\$1,490,754.83	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
		Unavailable	56	\$13,804,078.06	62.94%	0	\$0.00	NA	0
Total			92	\$21,932,546.06	100%	0	\$0.00		0
31411UE31		COUNTRYWIDE HOME LOANS, INC.	81	\$23,694,051.13	94.93%	0	\$0.00	NA	0
		Unavailable	6	\$1,264,999.87	5.07%	0	\$0.00	NA	0
Total			87	\$24,959,051.00	100%	0	\$0.00		0
31411UE49		COUNTRYWIDE HOME LOANS, INC.	56	\$13,261,234.06	44.2%	0	\$0.00	NA	0
		Unavailable	56	\$16,743,921.14	55.8%	0	\$0.00	NA	0
Total			112	\$30,005,155.20	100%	0	\$0.00		0
31411UE56		COUNTRYWIDE HOME LOANS, INC.	157	\$42,203,639.41	56.25%	0	\$0.00	NA	0
		Unavailable	109	\$32,824,820.85	43.75%	0	\$0.00	NA	0
Total			266	\$75,028,460.26	100%	0	\$0.00		0
31411UE64		COUNTRYWIDE HOME LOANS, INC.	5	\$1,079,725.43	100%	0	\$0.00	NA	0
Total			5	\$1,079,725.43	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
	Unavailable	100	\$13,036,632.97	67.3%	0	\$0.00	NA	0
Total		149	\$19,372,260.03	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%	0	\$0.00	NA	0
Total		56	\$7,225,522.60	100%	0	\$0.00		0
31411UEY3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,912,514.00	33.59%	0	\$0.00	NA	0
	Unavailable	26	\$5,757,466.90	66.41%	0	\$0.00	NA	0
Total		42	\$8,669,980.90	100%	0	\$0.00		0
31411UEZ0	COUNTRYWIDE HOME LOANS, INC.	117	\$30,635,699.81	85.27%	0	\$0.00	NA	0
	Unavailable	19	\$5,291,590.00	14.73%	0	\$0.00	NA	0
Total		136	\$35,927,289.81	100%	0	\$0.00		0
31411UF30	Unavailable	8	\$624,355.96	100%	0	\$0.00	NA	0
Total		8	\$624,355.96	100%	0	\$0.00		0
31411UF48	COUNTRYWIDE HOME LOANS, INC.	4	\$314,465.00	25.12%	0	\$0.00	NA	0
	Unavailable	10	\$937,181.33	74.88%	0	\$0.00	NA	0
Total		14	\$1,251,646.33	100%	0	\$0.00		0

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31411UF55	Unavailable	4	\$443,712.93	100%	0	\$0.00	NA	0
Total		4	\$443,712.93	100%	0	\$0.00		0
31411UF63	Unavailable	2	\$422,399.63	100%	0	\$0.00	NA	0
Total		2	\$422,399.63	100%	0	\$0.00		0
31411UF71	Unavailable	3	\$572,910.03	100%	0	\$0.00	NA	0
Total		3	\$572,910.03	100%	0	\$0.00		0
31411UF89	Unavailable	4	\$777,793.11	100%	0	\$0.00	NA	0
Total		4	\$777,793.11	100%	0	\$0.00		0
31411UF97	COUNTRYWIDE HOME LOANS, INC.	7	\$681,538.43	16.16%	0	\$0.00	NA	0
	Unavailable	36	\$3,534,730.60	83.84%	0	\$0.00	NA	0
Total		43	\$4,216,269.03	100%	0	\$0.00		0
31411UFA4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,877,360.98	19.95%	0	\$0.00	NA	0
	Unavailable	53	\$11,545,373.54	80.05%	0	\$0.00	NA	0
Total		67	\$14,422,734.52	100%	0	\$0.00		0
31411UFB2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,051,601.00	30.13%	0	\$0.00	NA	0
	Unavailable	39	\$2,438,476.88	69.87%	0	\$0.00	NA	0
Total		56	\$3,490,077.88	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		78	\$9,930,225.59	100%	0	\$0.00		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%	0	\$0.00	NA	0

Total			88	\$21,857,197.01	100%	0	\$0.00		0
31411UFG1		COUNTRYWIDE HOME LOANS, INC.	185	\$47,272,022.61	30.72%	0	\$0.00	NA	0
		Unavailable	430	\$106,630,412.22	69.28%	0	\$0.00	NA	0
Total			615	\$153,902,434.83	100%	0	\$0.00		0
31411UFH9		COUNTRYWIDE HOME LOANS, INC.	54	\$13,713,841.00	25.61%	0	\$0.00	NA	0
		Unavailable	175	\$39,842,166.69	74.39%	1	\$362,016.89	NA	1
Total			229	\$53,556,007.69	100%	1	\$362,016.89		1
31411UFL0		COUNTRYWIDE HOME LOANS, INC.	76	\$16,968,017.30	42.62%	0	\$0.00	NA	0
		Unavailable	88	\$22,844,691.72	57.38%	0	\$0.00	NA	0
Total			164	\$39,812,709.02	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			25	\$1,319,321.08	100%	0	\$0.00		0
31411UFQ9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,573,993.04	44.61%	0	\$0.00	NA	0
		Unavailable	34	\$4,437,097.05	55.39%	0	\$0.00	NA	0
Total			61	\$8,011,090.09	100%	0	\$0.00		0
31411UFR7		COUNTRYWIDE HOME LOANS, INC.	14	\$964,445.00	43.93%	0	\$0.00	NA	0
		Unavailable	18	\$1,230,963.38	56.07%	0	\$0.00	NA	0
Total			32	\$2,195,408.38	100%	0	\$0.00		0
31411UFS5		COUNTRYWIDE HOME LOANS, INC.	1	\$148,000.00	6.23%	0	\$0.00	NA	0
		Unavailable	17	\$2,228,638.13	93.77%	0	\$0.00	NA	0
Total			18	\$2,376,638.13	100%	0	\$0.00		0
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			3	\$91,125.00	7.72%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	16	\$1,089,104.43	92.28%	0	\$0.00	NA	0
Total			19	\$1,180,229.43	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%	0	\$0.00	NA	0
		Unavailable	208	\$27,405,806.06	72.18%	0	\$0.00	NA	0
Total			289	\$37,969,268.67	100%	0	\$0.00		0
31411UG39		COUNTRYWIDE HOME LOANS, INC.	40	\$4,006,991.76	28.61%	0	\$0.00	NA	0
		Unavailable	100	\$9,997,352.46	71.39%	0	\$0.00	NA	0
Total			140	\$14,004,344.22	100%	0	\$0.00		0
31411UG47		COUNTRYWIDE HOME LOANS, INC.	15	\$2,009,617.00	23.77%	0	\$0.00	NA	0
		Unavailable	49	\$6,443,266.35	76.23%	0	\$0.00	NA	0
Total			64	\$8,452,883.35	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			83	\$8,137,912.47	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			18	\$2,233,959.30	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			69	\$18,536,389.91	100%	0	\$0.00		0
31411UG96		COUNTRYWIDE HOME	194	\$46,182,739.96	26.6%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	510	\$127,404,656.47	73.4%	0	\$0.00	NA	0
Total			704	\$173,587,396.43	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			358	\$46,616,609.05	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	112	\$6,794,248.86	77.46%	0	\$0.00	NA	0
Total			148	\$8,771,126.74	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	69	\$9,087,822.11	80.55%	0	\$0.00	NA	0
Total			86	\$11,281,914.98	100%	0	\$0.00		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

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		Unavailable	70	\$6,895,162.12	79.94%	0	\$0.00	NA	0
Total			88	\$8,625,899.89	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	759	\$184,116,317.39	82.21%	0	\$0.00	NA	0
Total			926	\$223,960,005.65	100%	0	\$0.00		0
31411UGN5		COUNTRYWIDE HOME LOANS, INC.	55	\$13,536,140.29	20.32%	0	\$0.00	NA	0
		Unavailable	220	\$53,093,560.57	79.68%	0	\$0.00	NA	0
Total			275	\$66,629,700.86	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			85	\$18,745,771.96	100%	0	\$0.00		0
31411UGT2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,387,933.87	60.89%	0	\$0.00	NA	0
		Unavailable	9	\$2,175,850.00	39.11%	0	\$0.00	NA	0
Total			23	\$5,563,783.87	100%	0	\$0.00		0
31411UGW5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,257,065.20	28.52%	0	\$0.00	NA	0
		Unavailable	45	\$10,667,863.92	71.48%	0	\$0.00	NA	0
Total			65	\$14,924,929.12	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			58	\$12,520,211.92	100%	0	\$0.00		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%	0	\$0.00	NA	0

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Total			20	\$5,952,955.61	100%	0	\$0.00		0
31411UH38		COUNTRYWIDE HOME LOANS, INC.	19	\$1,093,696.00	21.58%	0	\$0.00	NA	0
		Unavailable	61	\$3,973,754.39	78.42%	0	\$0.00	NA	0
Total			80	\$5,067,450.39	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	522	\$132,184,383.41	73.64%	0	\$0.00	NA	0
Total			713	\$179,507,419.90	100%	0	\$0.00		0
31411UH61		COUNTRYWIDE HOME LOANS, INC.	76	\$16,452,200.11	23.76%	0	\$0.00	NA	0
		Unavailable	226	\$52,785,515.62	76.24%	0	\$0.00	NA	0
Total			302	\$69,237,715.73	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	201	\$46,313,652.92	65.26%	0	\$0.00	NA	0
Total			299	\$70,964,259.66	100%	0	\$0.00		0
31411UHB0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,914,850.51	18%	0	\$0.00	NA	0
		Unavailable	38	\$8,725,954.17	82%	0	\$0.00	NA	0
Total			47	\$10,640,804.68	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			93	\$6,032,916.85	100%	0	\$0.00		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%	0	\$0.00	NA	0

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Total			5	\$459,223.32	100%	0	\$0.00		0
31411UHN4		COUNTRYWIDE HOME LOANS, INC.	66	\$15,626,454.97	68.63%	0	\$0.00	NA	0
		Unavailable	26	\$7,144,190.09	31.37%	0	\$0.00	NA	0
Total			92	\$22,770,645.06	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			53	\$12,431,197.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			181	\$23,661,232.67	100%	0	\$0.00		0
31411UHW4		COUNTRYWIDE HOME LOANS, INC.	53	\$5,209,281.00	38.9%	0	\$0.00	NA	0
		Unavailable	81	\$8,180,898.19	61.1%	0	\$0.00	NA	0
Total			134	\$13,390,179.19	100%	0	\$0.00		0
31411UHX2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,798,442.90	31.62%	0	\$0.00	NA	0
		Unavailable	64	\$8,215,739.91	68.38%	0	\$0.00	NA	0
Total			93	\$12,014,182.81	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			153	\$10,315,885.37	100%	0	\$0.00		0

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31411UHZ7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,790,864.89	34.89%	0	\$0.00	NA	0
	Unavailable	54	\$5,209,012.80	65.11%	0	\$0.00	NA	0
Total		83	\$7,999,877.69	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		93	\$23,435,379.50	100%	0	\$0.00		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

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31411UJE2	COUNTRYWIDE HOME LOANS, INC.	4	\$545,800.00	21.58%	0	\$0.00	NA	0
	Unavailable	16	\$1,982,842.88	78.42%	0	\$0.00	NA	0
Total		20	\$2,528,642.88	100%	0	\$0.00		0
31411UJF9	COUNTRYWIDE HOME LOANS, INC.	62	\$17,957,434.00	89.71%	0	\$0.00	NA	0
	Unavailable	7	\$2,060,686.47	10.29%	0	\$0.00	NA	0
Total		69	\$20,018,120.47	100%	0	\$0.00		0
31411UJG7	COUNTRYWIDE HOME LOANS, INC.	57	\$16,839,794.00	56.12%	0	\$0.00	NA	0
	Unavailable	44	\$13,167,382.00	43.88%	0	\$0.00	NA	0
Total		101	\$30,007,176.00	100%	0	\$0.00		0
31411UJH5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,845.00	7.31%	0	\$0.00	NA	0
	Unavailable	61	\$13,480,274.37	92.69%	0	\$0.00	NA	0
Total		67	\$14,543,119.37	100%	0	\$0.00		0
31411UJJ1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,748,381.80	34.89%	0	\$0.00	NA	0
	Unavailable	136	\$18,189,754.20	65.11%	0	\$0.00	NA	0
Total		210	\$27,938,136.00	100%	0	\$0.00		0
31411UJK8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,280,501.00	30.51%	0	\$0.00	NA	0
	Unavailable	41	\$2,915,963.87	69.49%	0	\$0.00	NA	0
Total		61	\$4,196,464.87	100%	0	\$0.00		0
31411UJL6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,103,795.00	39.01%	0	\$0.00	NA	0
	Unavailable	48	\$4,851,960.19	60.99%	0	\$0.00	NA	0
Total		79	\$7,955,755.19	100%	0	\$0.00		0
31411UJM4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,288.00	26.49%	0	\$0.00	NA	0
	Unavailable	76	\$9,941,350.91	73.51%	0	\$0.00	NA	0
Total		104	\$13,523,638.91	100%	0	\$0.00		0
31411UJN2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,070.74	46.24%	0	\$0.00	NA	0
	Unavailable	32	\$2,102,350.64	53.76%	0	\$0.00	NA	0
Total		58	\$3,910,421.38	100%	0	\$0.00		0

31411UJP7		COUNTRYWIDE HOME LOANS, INC.	26	\$2,552,590.00	33.07%	0	\$0.00	NA	0
		Unavailable	52	\$5,166,681.60	66.93%	0	\$0.00	NA	0
Total			78	\$7,719,271.60	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			29	\$1,775,505.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	382	\$96,124,923.30	73.6%	0	\$0.00	NA	0
Total			526	\$130,597,412.51	100%	0	\$0.00		0
31411UJU6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,780,873.71	23.19%	0	\$0.00	NA	0
		Unavailable	155	\$35,715,999.72	76.81%	0	\$0.00	NA	0
Total			202	\$46,496,873.43	100%	0	\$0.00		0
31411UK26		Unavailable	24	\$6,089,750.00	100%	0	\$0.00	NA	0
Total			24	\$6,089,750.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			33	\$6,462,183.61	100%	0	\$0.00		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%	0	\$0.00	NA	0

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		Unavailable	1	\$235,000.00	3.14%	0	\$0.00	NA	0
Total			36	\$7,488,264.28	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	18	\$3,541,020.00	24.77%	0	\$0.00	NA	0
Total			67	\$14,295,817.56	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	127	\$19,284,004.00	25.71%	0	\$0.00	NA	0
Total			517	\$75,003,827.12	100%	0	\$0.00		0
31411UKB6		Unavailable	175	\$50,011,257.62	100%	0	\$0.00	NA	0
Total			175	\$50,011,257.62	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			27	\$3,505,557.54	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			45	\$10,093,770.76	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	143	\$18,683,031.80	62.76%	0	\$0.00	NA	0
Total			226	\$29,769,995.80	100%	0	\$0.00		0

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31411UKH3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,539,136.00	49.79%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		136	\$17,932,114.16	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	28	\$1,738,920.00	59.8%	0	\$0.00	NA	0
Total		48	\$2,907,892.00	100%	0	\$0.00		0
31411UKP5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,136.00	58.51%	0	\$0.00	NA	0
	Unavailable	17	\$4,403,542.35	41.49%	0	\$0.00	NA	0
Total		45	\$10,614,678.35	100%	0	\$0.00		0
31411UKQ3	COUNTRYWIDE HOME LOANS, INC.	161	\$38,012,861.00	27.19%	0	\$0.00	NA	0
	Unavailable	410	\$101,805,566.59	72.81%	0	\$0.00	NA	0
Total		571	\$139,818,427.59	100%	0	\$0.00		0
31411UKR1	COUNTRYWIDE HOME LOANS, INC.	75	\$17,845,674.00	24.92%	0	\$0.00	NA	0
	Unavailable	234	\$53,758,425.48	75.08%	0	\$0.00	NA	0
Total		309	\$71,604,099.48	100%	0	\$0.00		0
31411UKS9	COUNTRYWIDE HOME	16	\$3,120,247.00	27.07%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	39	\$8,406,253.21	72.93%	0	\$0.00	NA	0
Total			55	\$11,526,500.21	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			7	\$1,733,198.99	100%	0	\$0.00		0
31411UL41		COUNTRYWIDE HOME LOANS, INC.	5	\$1,249,000.00	88.21%	0	\$0.00	NA	0
		Unavailable	1	\$167,000.00	11.79%	0	\$0.00	NA	0
Total			6	\$1,416,000.00	100%	0	\$0.00		0
31411UL58		COUNTRYWIDE HOME LOANS, INC.	5	\$1,005,600.00	67.7%	0	\$0.00	NA	0
		Unavailable	2	\$479,699.77	32.3%	0	\$0.00	NA	0
Total			7	\$1,485,299.77	100%	0	\$0.00		0
31411UL66		COUNTRYWIDE HOME LOANS, INC.	8	\$1,528,949.00	81.55%	0	\$0.00	NA	0
		Unavailable	1	\$346,000.00	18.45%	0	\$0.00	NA	0
Total			9	\$1,874,949.00	100%	0	\$0.00		0
31411UL74		COUNTRYWIDE HOME LOANS, INC.	5	\$926,699.80	68.25%	0	\$0.00	NA	0
		Unavailable	2	\$431,183.36	31.75%	0	\$0.00	NA	0
Total			7	\$1,357,883.16	100%	0	\$0.00		0
31411UL90		COUNTRYWIDE HOME LOANS, INC.	7	\$1,789,350.00	100%	0	\$0.00	NA	0
Total			7	\$1,789,350.00	100%	0	\$0.00		0
31411ULB5			5	\$1,222,448.15	79.5%	0	\$0.00	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%	0	\$0.00		0
31411ULC3		COUNTRYWIDE HOME LOANS, INC.	37	\$9,304,750.01	88.36%	0	\$0.00	NA	0
		Unavailable	4	\$1,225,500.00	11.64%	0	\$0.00	NA	0
Total			41	\$10,530,250.01	100%	0	\$0.00		0
31411ULD1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,460.00	91.5%	0	\$0.00	NA	0
		Unavailable	1	\$143,200.00	8.5%	0	\$0.00	NA	0
Total			7	\$1,684,660.00	100%	0	\$0.00		0
31411ULE9		COUNTRYWIDE HOME LOANS, INC.	8	\$2,036,792.00	80.03%	0	\$0.00	NA	0
		Unavailable	4	\$508,150.00	19.97%	0	\$0.00	NA	0
Total			12	\$2,544,942.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	15	\$3,140,011.97	25.56%	0	\$0.00	NA	0
Total			55	\$12,285,369.06	100%	0	\$0.00		0
31411ULH2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,740,560.09	45.55%	0	\$0.00	NA	0
		Unavailable	14	\$3,275,388.47	54.45%	0	\$0.00	NA	0
Total			26	\$6,015,948.56	100%	0	\$0.00		0
31411ULJ8		Unavailable	21	\$5,727,075.00	100%	0	\$0.00	NA	0
Total			21	\$5,727,075.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	23	\$4,814,320.00	35.99%	0	\$0.00	NA	0
Total		70	\$13,378,582.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	6	\$1,861,120.00	20.02%	0	\$0.00	NA	0
Total		38	\$9,296,316.27	100%	0	\$0.00		0
31411ULU3	COUNTRYWIDE HOME LOANS, INC.	34	\$8,147,662.52	99.13%	0	\$0.00	NA	0
	Unavailable	1	\$71,200.00	0.87%	0	\$0.00	NA	0
Total		35	\$8,218,862.52	100%	0	\$0.00		0
31411ULV1	COUNTRYWIDE HOME LOANS, INC.	29	\$7,658,132.00	95.99%	0	\$0.00	NA	0
	Unavailable	1	\$320,000.00	4.01%	0	\$0.00	NA	0
Total		30	\$7,978,132.00	100%	0	\$0.00		0
31411ULW9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,097,867.00	48.52%	0	\$0.00	NA	0
	Unavailable	30	\$7,530,644.92	51.48%	0	\$0.00	NA	0
Total		63	\$14,628,511.92	100%	0	\$0.00		0

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31411ULX7	COUNTRYWIDE HOME LOANS, INC.	34	\$8,326,627.88	86.88%	0	\$0.00	NA	0
	Unavailable	4	\$1,257,408.24	13.12%	0	\$0.00	NA	0
Total		38	\$9,584,036.12	100%	0	\$0.00		0
31411ULY5	COUNTRYWIDE HOME LOANS, INC.	40	\$7,666,338.99	90.01%	0	\$0.00	NA	0
	Unavailable	3	\$850,996.85	9.99%	0	\$0.00	NA	0
Total		43	\$8,517,335.84	100%	0	\$0.00		0
31411ULZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,805,468.53	100%	0	\$0.00	NA	0
Total		9	\$1,805,468.53	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	94	\$28,062,586.00	37.1%	0	\$0.00	NA	0
Total		263	\$75,635,971.49	100%	0	\$0.00		0
31411UMC2	Unavailable	8	\$2,482,414.54	100%	0	\$0.00	NA	0
Total		8	\$2,482,414.54	100%	0	\$0.00		0
31411UMD0	COUNTRYWIDE HOME LOANS, INC.	54	\$11,679,856.72	75.76%	0	\$0.00	NA	0

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		Unavailable	14	\$3,736,310.00	24.24%	0	\$0.00	NA	0
Total			68	\$15,416,166.72	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			82	\$21,450,443.71	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			102	\$26,697,377.17	100%	0	\$0.00		0
31411UMJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$699,750.00	43.14%	0	\$0.00	NA	0
		Unavailable	14	\$922,454.47	56.86%	0	\$0.00	NA	0
Total			25	\$1,622,204.47	100%	0	\$0.00		0
31411UMK4		COUNTRYWIDE HOME LOANS, INC.	27	\$4,201,352.00	30.42%	0	\$0.00	NA	0
		Unavailable	53	\$9,608,898.56	69.58%	0	\$0.00	NA	0
Total			80	\$13,810,250.56	100%	0	\$0.00		0
31411UML2		COUNTRYWIDE HOME LOANS, INC.	48	\$6,673,557.85	40.68%	0	\$0.00	NA	0
		Unavailable	65	\$9,733,228.48	59.32%	0	\$0.00	NA	0
Total			113	\$16,406,786.33	100%	0	\$0.00		0
31411UMN8		COUNTRYWIDE HOME LOANS, INC.	77	\$9,940,103.00	27.31%	0	\$0.00	NA	0
		Unavailable	201	\$26,452,641.74	72.69%	0	\$0.00	NA	0
Total			278	\$36,392,744.74	100%	0	\$0.00		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

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%	0	\$0.00	NA	0
Total		140	\$18,347,226.16	100%	0	\$0.00		0
31411UMS7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,948,010.00	30.35%	0	\$0.00	NA	0
	Unavailable	68	\$6,764,241.16	69.65%	0	\$0.00	NA	0
Total		98	\$9,712,251.16	100%	0	\$0.00		0
31411UMT5	COUNTRYWIDE HOME LOANS, INC.	4	\$504,360.00	24.95%	0	\$0.00	NA	0
	Unavailable	12	\$1,517,171.75	75.05%	0	\$0.00	NA	0
Total		16	\$2,021,531.75	100%	0	\$0.00		0
31411UMU2	COUNTRYWIDE HOME LOANS, INC.	15	\$822,125.00	32.53%	0	\$0.00	NA	0
	Unavailable	29	\$1,704,977.69	67.47%	0	\$0.00	NA	0
Total		44	\$2,527,102.69	100%	0	\$0.00		0
31411UMV0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,148,007.00	52.7%	0	\$0.00	NA	0
	Unavailable	16	\$3,722,577.81	47.3%	0	\$0.00	NA	0
Total		33	\$7,870,584.81	100%	0	\$0.00		0
31411UMW8	COUNTRYWIDE HOME LOANS, INC.	104	\$25,453,269.00	21.43%	0	\$0.00	NA	0
	Unavailable	365	\$93,294,143.26	78.57%	0	\$0.00	NA	0
Total		469	\$118,747,412.26	100%	0	\$0.00		0
31411UMX6	COUNTRYWIDE HOME LOANS, INC.	61	\$13,521,200.35	20.39%	0	\$0.00	NA	0
	Unavailable	231	\$52,801,237.59	79.61%	0	\$0.00	NA	0
Total		292	\$66,322,437.94	100%	0	\$0.00		0
31411UMY4	COUNTRYWIDE HOME LOANS, INC.	5	\$890,000.00	6.7%	0	\$0.00	NA	0
	Unavailable	54	\$12,385,650.28	93.3%	0	\$0.00	NA	0
Total		59	\$13,275,650.28	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	4	\$1,250,133.85	6.95%	0	\$0.00	NA	0

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Total			87	\$17,987,573.08	100%	0	\$0.00		0
31411UN56		COUNTRYWIDE HOME LOANS, INC.	99	\$23,142,435.69	49.91%	0	\$0.00	NA	0
		Unavailable	87	\$23,229,417.74	50.09%	0	\$0.00	NA	0
Total			186	\$46,371,853.43	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			93	\$21,969,628.41	100%	0	\$0.00		0
31411UN80		COUNTRYWIDE HOME LOANS, INC.	3	\$609,206.53	48.44%	0	\$0.00	NA	0
		Unavailable	2	\$648,427.91	51.56%	0	\$0.00	NA	0
Total			5	\$1,257,634.44	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
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%	0	\$0.00	NA	0
		Unavailable	200	\$13,515,244.58	70.8%	0	\$0.00	NA	0
Total			284	\$19,088,705.89	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			82	\$8,131,245.56	100%	0	\$0.00		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			4	\$522,859.00	19.1%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$2,214,883.52	80.9%	0	\$0.00	NA	0
Total			21	\$2,737,742.52	100%	0	\$0.00		0
31411UNP2		COUNTRYWIDE HOME LOANS, INC.	26	\$6,499,590.31	46.12%	0	\$0.00	NA	0
		Unavailable	30	\$7,591,710.37	53.88%	0	\$0.00	NA	0
Total			56	\$14,091,300.68	100%	0	\$0.00		0
31411UNQ0		COUNTRYWIDE HOME LOANS, INC.	168	\$41,120,180.43	29.41%	0	\$0.00	NA	0
		Unavailable	382	\$98,683,467.27	70.59%	0	\$0.00	NA	0
Total			550	\$139,803,647.70	100%	0	\$0.00		0
31411UNR8		COUNTRYWIDE HOME LOANS, INC.	76	\$17,121,758.21	26.08%	0	\$0.00	NA	0
		Unavailable	213	\$48,522,180.00	73.92%	0	\$0.00	NA	0
Total			289	\$65,643,938.21	100%	0	\$0.00		0
31411UNS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,379,350.00	10.99%	0	\$0.00	NA	0
		Unavailable	47	\$11,170,751.87	89.01%	0	\$0.00	NA	0
Total			54	\$12,550,101.87	100%	0	\$0.00		0
31411UNU1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,312,831.79	49%	0	\$0.00	NA	0
		Unavailable	14	\$2,407,530.00	51%	0	\$0.00	NA	0
Total			24	\$4,720,361.79	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			60	\$13,963,028.43	100%	0	\$0.00		0
31411UNW7		COUNTRYWIDE HOME LOANS, INC.	117	\$15,380,802.00	39.73%	0	\$0.00	NA	0
		Unavailable	179	\$23,329,749.41	60.27%	0	\$0.00	NA	0
Total			296	\$38,710,551.41	100%	0	\$0.00		0
31411UNX5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,476,284.86	28.66%	0	\$0.00	NA	0
		Unavailable	142	\$18,609,919.43	71.34%	0	\$0.00	NA	0
Total			200	\$26,086,204.29	100%	0	\$0.00		0
31411UNY3		COUNTRYWIDE HOME	33	\$1,948,380.42	39.59%	0	\$0.00	NA	0

		LOANS, INC.							
		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%	0	\$0.00	NA	0
Total			65	\$3,895,306.27	100%	0	\$0.00		0
31411UP70		COUNTRYWIDE HOME LOANS, INC.	92	\$22,976,597.37	76.54%	0	\$0.00	NA	0
		Unavailable	26	\$7,042,392.00	23.46%	0	\$0.00	NA	0
Total			118	\$30,018,989.37	100%	0	\$0.00		0
31411UP88		COUNTRYWIDE HOME LOANS, INC.	77	\$20,632,734.89	87.1%	0	\$0.00	NA	0
		Unavailable	12	\$3,057,150.00	12.9%	0	\$0.00	NA	0
Total			89	\$23,689,884.89	100%	0	\$0.00		0
31411UP96		COUNTRYWIDE HOME LOANS, INC.	37	\$10,158,911.09	53.42%	0	\$0.00	NA	0
		Unavailable	29	\$8,856,400.00	46.58%	0	\$0.00	NA	0
Total			66	\$19,015,311.09	100%	0	\$0.00		0
31411UPD7		COUNTRYWIDE HOME LOANS, INC.	49	\$3,276,291.27	33.94%	0	\$0.00	NA	0
		Unavailable	93	\$6,377,524.30	66.06%	0	\$0.00	NA	0
Total			142	\$9,653,815.57	100%	0	\$0.00		0
31411UPE5		COUNTRYWIDE HOME LOANS, INC.	85	\$8,425,879.00	40.09%	0	\$0.00	NA	0
		Unavailable	128	\$12,591,537.96	59.91%	0	\$0.00	NA	0
Total			213	\$21,017,416.96	100%	0	\$0.00		0
31411UPF2		COUNTRYWIDE HOME LOANS, INC.	5	\$621,279.00	23.35%	0	\$0.00	NA	0
		Unavailable	16	\$2,039,704.49	76.65%	0	\$0.00	NA	0
Total			21	\$2,660,983.49	100%	0	\$0.00		0
31411UPG0		COUNTRYWIDE HOME LOANS, INC.	4	\$394,300.00	25.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,176,130.14	74.89%	0	\$0.00	NA	0
Total			16	\$1,570,430.14	100%	0	\$0.00		0
31411UPH8		COUNTRYWIDE HOME LOANS, INC.	33	\$9,011,182.70	55.26%	0	\$0.00	NA	0

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		Unavailable	34	\$7,296,809.69	44.74%	0	\$0.00	NA	0
Total			67	\$16,307,992.39	100%	0	\$0.00		0
31411UPJ4		COUNTRYWIDE HOME LOANS, INC.	221	\$53,818,450.60	31.12%	0	\$0.00	NA	0
		Unavailable	472	\$119,129,699.87	68.88%	0	\$0.00	NA	0
Total			693	\$172,948,150.47	100%	0	\$0.00		0
31411UPK1		COUNTRYWIDE HOME LOANS, INC.	76	\$17,589,341.11	23.83%	0	\$0.00	NA	0
		Unavailable	227	\$56,212,233.27	76.17%	0	\$0.00	NA	0
Total			303	\$73,801,574.38	100%	0	\$0.00		0
31411UPL9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,022,551.29	11.91%	0	\$0.00	NA	0
		Unavailable	67	\$14,960,473.56	88.09%	0	\$0.00	NA	0
Total			77	\$16,983,024.85	100%	0	\$0.00		0
31411UPM7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,262.14	22.3%	0	\$0.00	NA	0
		Unavailable	46	\$9,410,389.12	77.7%	0	\$0.00	NA	0
Total			61	\$12,110,651.26	100%	0	\$0.00		0
31411UPQ8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,252,938.03	44.81%	0	\$0.00	NA	0
		Unavailable	10	\$2,774,639.05	55.19%	0	\$0.00	NA	0
Total			19	\$5,027,577.08	100%	0	\$0.00		0
31411UPR6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,964,780.00	27.64%	0	\$0.00	NA	0
		Unavailable	25	\$7,762,206.92	72.36%	0	\$0.00	NA	0
Total			35	\$10,726,986.92	100%	0	\$0.00		0
31411UPS4		Unavailable	17	\$3,721,561.42	100%	0	\$0.00	NA	0
Total			17	\$3,721,561.42	100%	0	\$0.00		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

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		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%	0	\$0.00	NA	0
Total			130	\$17,544,851.82	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			103	\$13,549,139.85	100%	0	\$0.00		0
31411UPY1		COUNTRYWIDE HOME LOANS, INC.	63	\$8,261,018.00	30.39%	0	\$0.00	NA	0
		Unavailable	146	\$18,925,825.88	69.61%	0	\$0.00	NA	0
Total			209	\$27,186,843.88	100%	0	\$0.00		0
31411UPZ8		COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,337.79	28.45%	0	\$0.00	NA	0
		Unavailable	121	\$11,793,386.29	71.55%	0	\$0.00	NA	0
Total			168	\$16,481,724.08	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			70	\$9,042,039.27	100%	0	\$0.00		0
31411UQ95		COUNTRYWIDE HOME LOANS, INC.	12	\$1,926,158.70	14.57%	0	\$0.00	NA	0
		Unavailable	56	\$11,290,925.96	85.43%	0	\$0.00	NA	0
Total			68	\$13,217,084.66	100%	0	\$0.00		0
31411UQA2		Unavailable	53	\$16,441,562.00	100%	0	\$0.00	NA	0
Total			53	\$16,441,562.00	100%	0	\$0.00		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

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31411UQD6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,993,612.14	62.23%	0	\$0.00	NA	0
	Unavailable	19	\$4,244,979.12	37.77%	0	\$0.00	NA	0
Total		50	\$11,238,591.26	100%	0	\$0.00		0
31411UQM6	COUNTRYWIDE HOME LOANS, INC.	100	\$25,139,361.54	52.37%	0	\$0.00	NA	0
	Unavailable	88	\$22,868,149.00	47.63%	0	\$0.00	NA	0
Total		188	\$48,007,510.54	100%	0	\$0.00		0
31411UQN4	COUNTRYWIDE HOME LOANS, INC.	50	\$12,019,459.98	82.96%	0	\$0.00	NA	0
	Unavailable	9	\$2,468,354.70	17.04%	0	\$0.00	NA	0
Total		59	\$14,487,814.68	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		23	\$5,255,125.78	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		43	\$7,442,604.31	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		50	\$6,416,974.10	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		60	\$5,757,597.88	100%	0	\$0.00		0
31411UQW4	COUNTRYWIDE HOME LOANS, INC.	29	\$1,439,088.68	16.27%	0	\$0.00	NA	0
	Unavailable	130	\$7,405,551.05	83.73%	0	\$0.00	NA	0
Total		159	\$8,844,639.73	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
	Unavailable	22	\$1,462,288.68	55.6%	0	\$0.00	NA	0
Total		39	\$2,629,918.68	100%	0	\$0.00		0
31411URA1	COUNTRYWIDE HOME LOANS, INC.	71	\$9,318,360.54	36.89%	0	\$0.00	NA	0
	Unavailable	121	\$15,943,962.25	63.11%	0	\$0.00	NA	0
Total		192	\$25,262,322.79	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		112	\$7,560,656.78	100%	0	\$0.00		0
31411URC7	COUNTRYWIDE HOME LOANS, INC.	64	\$6,294,374.00	23.27%	0	\$0.00	NA	0
	Unavailable	210	\$20,757,579.14	76.73%	0	\$0.00	NA	0
Total		274	\$27,051,953.14	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		181	\$23,356,250.22	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		100	\$9,754,331.68	100%	0	\$0.00		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	37	\$4,702,774.72	39.4%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	57	\$7,234,071.56	60.6%	0	\$0.00	NA	0
Total			94	\$11,936,846.28	100%	0	\$0.00		0
31411URK9		COUNTRYWIDE HOME LOANS, INC.	32	\$8,347,537.00	68.7%	0	\$0.00	NA	0
		Unavailable	16	\$3,802,599.84	31.3%	0	\$0.00	NA	0
Total			48	\$12,150,136.84	100%	0	\$0.00		0
31411URL7		COUNTRYWIDE HOME LOANS, INC.	146	\$35,734,053.00	25.99%	0	\$0.00	NA	0
		Unavailable	408	\$101,740,168.10	74.01%	0	\$0.00	NA	0
Total			554	\$137,474,221.10	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			323	\$76,521,442.50	100%	0	\$0.00		0
31411URN3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,193,068.44	6.52%	0	\$0.00	NA	0
		Unavailable	77	\$17,111,042.04	93.48%	0	\$0.00	NA	0
Total			82	\$18,304,110.48	100%	0	\$0.00		0
31411URT0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,553,701.51	22.57%	0	\$0.00	NA	0
		Unavailable	76	\$15,619,229.29	77.43%	0	\$0.00	NA	0
Total			100	\$20,172,930.80	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			27	\$3,423,954.00	100%	0	\$0.00		0
31411USC6		COUNTRYWIDE HOME LOANS, INC.	53	\$6,732,849.31	46.84%	0	\$0.00	NA	0
		Unavailable	56	\$7,641,337.93	53.16%	0	\$0.00	NA	0
Total			109	\$14,374,187.24	100%	0	\$0.00		0
31411USD4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,337,567.00	27.38%	0	\$0.00	NA	0

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		Unavailable	107	\$14,159,965.70	72.62%	0	\$0.00	NA	0
Total			148	\$19,497,532.70	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	381	\$95,883,429.01	71.25%	0	\$0.00	NA	0
Total			543	\$134,565,593.70	100%	0	\$0.00		0
31411USG7		COUNTRYWIDE HOME LOANS, INC.	52	\$12,031,755.30	22.15%	0	\$0.00	NA	0
		Unavailable	181	\$42,292,529.13	77.85%	0	\$0.00	NA	0
Total			233	\$54,324,284.43	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			82	\$17,775,414.25	100%	0	\$0.00		0
31411USQ5		COUNTRYWIDE HOME LOANS, INC.	38	\$7,417,302.87	96.62%	0	\$0.00	NA	0
		Unavailable	2	\$259,425.00	3.38%	0	\$0.00	NA	0
Total			40	\$7,676,727.87	100%	0	\$0.00		0
31411USR3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,626,692.76	93.02%	0	\$0.00	NA	0
		Unavailable	1	\$347,100.00	6.98%	0	\$0.00	NA	0
Total			24	\$4,973,792.76	100%	0	\$0.00		0
31411USS1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,244,618.67	100%	0	\$0.00	NA	0
Total			12	\$2,244,618.67	100%	0	\$0.00		0
31411UST9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,203,970.48	100%	0	\$0.00	NA	0
Total			6	\$1,203,970.48	100%	0	\$0.00		0
31411VA74		Unavailable	19	\$4,877,143.37	100%	0	\$0.00	NA	0
Total			19	\$4,877,143.37	100%	0	\$0.00		0
31411VA90		Unavailable	4	\$1,042,252.26	100%	0	\$0.00	NA	0
Total			4	\$1,042,252.26	100%	0	\$0.00		0

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31411VBA6	Unavailable	7	\$1,427,378.08	100%	1	\$112,522.93	NA	1	\$
Total		7	\$1,427,378.08	100%	1	\$112,522.93		1	\$
31411VBC2	Unavailable	23	\$6,051,647.05	100%	0	\$0.00	NA	0	\$
Total		23	\$6,051,647.05	100%	0	\$0.00		0	\$
31411VC23	NATIONAL CITY MORTGAGE COMPANY	46	\$10,414,931.55	47.25%	2	\$522,394.67	NA	1	\$
	Unavailable	56	\$11,625,232.03	52.75%	0	\$0.00	NA	0	\$
Total		102	\$22,040,163.58	100%	2	\$522,394.67		1	\$
31411VC31	NATIONAL CITY MORTGAGE COMPANY	43	\$4,245,965.45	42.94%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,643,014.76	57.06%	0	\$0.00	NA	0	\$
Total		99	\$9,888,980.21	100%	0	\$0.00		0	\$
31411VC49	NATIONAL CITY MORTGAGE COMPANY	38	\$2,155,303.88	42.73%	0	\$0.00	NA	0	\$
	Unavailable	50	\$2,889,040.75	57.27%	0	\$0.00	NA	0	\$
Total		88	\$5,044,344.63	100%	0	\$0.00		0	\$
31411VC56	NATIONAL CITY MORTGAGE COMPANY	32	\$6,950,588.58	45.63%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,281,438.56	54.37%	3	\$538,337.82	NA	1	\$
Total		75	\$15,232,027.14	100%	3	\$538,337.82		1	\$
31411VC64	NATIONAL CITY MORTGAGE COMPANY	24	\$1,654,624.81	42.08%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,277,062.36	57.92%	0	\$0.00	NA	0	\$
Total		56	\$3,931,687.17	100%	0	\$0.00		0	\$
31411VC72	NATIONAL CITY MORTGAGE COMPANY	11	\$1,480,924.21	37.01%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,520,552.82	62.99%	0	\$0.00	NA	0	\$
Total		30	\$4,001,477.03	100%	0	\$0.00		0	\$
31411VC80	NATIONAL CITY MORTGAGE COMPANY	4	\$399,272.20	14.86%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,288,045.64	85.14%	1	\$82,940.93	NA	1	\$
Total		27	\$2,687,317.84	100%	1	\$82,940.93		1	\$
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	\$

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31411VCR8	NATIONAL CITY MORTGAGE COMPANY	566	\$145,893,669.42	54.97%	3	\$730,478.19	NA	2	\$
	Unavailable	448	\$119,530,593.89	45.03%	1	\$482,639.40	NA	0	
Total		1,014	\$265,424,263.31	100%	4	\$1,213,117.59		2	\$
31411VCS6	NATIONAL CITY MORTGAGE COMPANY	86	\$23,172,820.47	20.7%	1	\$308,578.50	NA	0	
	Unavailable	335	\$88,792,341.24	79.3%	0	\$0.00	NA	0	
Total		421	\$111,965,161.71	100%	1	\$308,578.50		0	
31411VCT4	NATIONAL CITY MORTGAGE COMPANY	220	\$28,737,637.29	57.96%	1	\$132,094.93	NA	0	
	Unavailable	159	\$20,844,895.27	42.04%	2	\$237,876.20	NA	1	\$
Total		379	\$49,582,532.56	100%	3	\$369,971.13		1	\$
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%	0	\$0.00	NA	0	
	Unavailable	88	\$8,663,896.18	43.32%	0	\$0.00	NA	0	
Total		204	\$19,999,907.35	100%	0	\$0.00		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%	0	\$0.00	NA	0	
	Unavailable	90	\$23,070,246.34	52.31%	2	\$444,861.02	NA	0	
Total		179	\$44,106,157.83	100%	2	\$444,861.02		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%	0	\$0.00	NA	0	
Total		137	\$33,990,730.46	100%	0	\$0.00		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	

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31411VDA4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,048,807.00	41.16%	0	\$0.00	NA	0
	Unavailable	12	\$1,499,454.32	58.84%	0	\$0.00	NA	0
Total		20	\$2,548,261.32	100%	0	\$0.00		0
31411VDB2	NATIONAL CITY MORTGAGE COMPANY	6	\$1,338,455.72	29.34%	0	\$0.00	NA	0
	Unavailable	14	\$3,223,328.18	70.66%	0	\$0.00	NA	0
Total		20	\$4,561,783.90	100%	0	\$0.00		0
31411VDC0	NATIONAL CITY MORTGAGE COMPANY	5	\$454,990.86	32.61%	0	\$0.00	NA	0
	Unavailable	11	\$940,438.17	67.39%	0	\$0.00	NA	0
Total		16	\$1,395,429.03	100%	0	\$0.00		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%	1	\$225,886.93	NA	1
Total		9	\$1,888,673.89	100%	1	\$225,886.93		1
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

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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

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31411VHW2	NATIONAL CITY MORTGAGE COMPANY	180	\$41,104,257.55	70.72%	4	\$1,183,936.90	NA	0
	Unavailable	75	\$17,015,141.90	29.28%	3	\$525,106.88	NA	0
Total		255	\$58,119,399.45	100%	7	\$1,709,043.78		0
31411VHX0	NATIONAL CITY MORTGAGE COMPANY	207	\$46,805,382.74	88.39%	2	\$510,665.88	NA	0
	Unavailable	21	\$6,146,545.49	11.61%	0	\$0.00	NA	0
Total		228	\$52,951,928.23	100%	2	\$510,665.88		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%	0	\$0.00	NA	0
	Unavailable	54	\$15,078,545.98	58.7%	0	\$0.00	NA	0
Total		100	\$25,687,288.13	100%	0	\$0.00		0
31411VJD2	NATIONAL CITY MORTGAGE COMPANY	40	\$10,729,037.01	42.09%	0	\$0.00	NA	0
	Unavailable	54	\$14,764,617.24	57.91%	0	\$0.00	NA	0
Total		94	\$25,493,654.25	100%	0	\$0.00		0
31411VJS9	WELLS FARGO BANK, N.A.	224	\$59,003,697.68	50.95%	1	\$264,707.20	NA	0
	Unavailable	200	\$56,792,451.60	49.05%	1	\$384,803.76	NA	0
Total		424	\$115,796,149.28	100%	2	\$649,510.96		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%	3	\$706,791.14	NA	0
Total		1,030	\$290,407,825.74	100%	3	\$706,791.14		0
31411VJU4	WELLS FARGO BANK, N.A.	877	\$237,116,349.29	80.85%	3	\$872,663.53	NA	1
	Unavailable	206	\$56,148,749.43	19.15%	2	\$593,074.26	NA	0
Total		1,083	\$293,265,098.72	100%	5	\$1,465,737.79		1
31411VJV2	WELLS FARGO BANK, N.A.	473	\$129,913,683.90	69.2%	0	\$0.00	NA	0
	Unavailable	206	\$57,813,075.12	30.8%	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%	6	\$1,684,617.91	NA	1

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		Unavailable	202	\$55,370,662.52	19.52%	1	\$299,786.31	NA	0
Total			1,067	\$283,612,124.37	100%	7	\$1,984,404.22		1
31411VJX8		WELLS FARGO BANK, N.A.	382	\$94,864,256.62	84.05%	3	\$650,344.55	NA	0
		Unavailable	71	\$17,997,150.64	15.95%	1	\$264,674.46	NA	0
Total			453	\$112,861,407.26	100%	4	\$915,019.01		0
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
31411VML0		Unavailable	1,181	\$323,483,812.46	100%	3	\$757,556.83	NA	0
Total			1,181	\$323,483,812.46	100%	3	\$757,556.83		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

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31411VMN6	Unavailable	542	\$143,763,170.48	100%	4	\$1,130,351.92	NA	0
Total		542	\$143,763,170.48	100%	4	\$1,130,351.92		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%	4	\$606,208.32	NA	0
Total		112	\$19,968,143.31	100%	4	\$606,208.32		0
31411VMS5	Unavailable	54	\$9,167,675.44	100%	1	\$146,556.64	NA	0
Total		54	\$9,167,675.44	100%	1	\$146,556.64		0
31411VMT3	Unavailable	60	\$8,713,001.91	100%	3	\$477,853.88	NA	2
Total		60	\$8,713,001.91	100%	3	\$477,853.88		2
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%	2	\$200,827.65	NA	0
Total		23	\$2,301,731.49	100%	2	\$200,827.65		0
31411VN21	Unavailable	26	\$1,564,794.01	100%	0	\$0.00	NA	0
Total		26	\$1,564,794.01	100%	0	\$0.00		0
31411VN39	Unavailable	20	\$1,181,243.96	100%	0	\$0.00	NA	0
Total		20	\$1,181,243.96	100%	0	\$0.00		0
31411VN47	Unavailable	45	\$4,441,128.64	100%	0	\$0.00	NA	0
Total		45	\$4,441,128.64	100%	0	\$0.00		0
31411VN54	Unavailable	22	\$2,160,447.07	100%	0	\$0.00	NA	0
Total		22	\$2,160,447.07	100%	0	\$0.00		0
31411VN62	Unavailable	12	\$1,143,602.13	100%	0	\$0.00	NA	0
Total		12	\$1,143,602.13	100%	0	\$0.00		0
31411VN70	INDYMAC BANK, FSB	29	\$7,955,930.82	25.45%	0	\$0.00	NA	0
	Unavailable	98	\$23,300,446.82	74.55%	0	\$0.00	NA	0
Total		127	\$31,256,377.64	100%	0	\$0.00		0

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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
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

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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
	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

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		Unavailable	82	\$17,667,036.96	98.72%	1	\$205,900.55	NA	0
Total			84	\$17,895,973.96	100%	1	\$205,900.55		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
		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

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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 ASSOCIATION, F.A.	9	\$2,389,794.47	85.2%	0	\$0.00	NA	0
		Unavailable	1	\$415,000.00	14.8%	0	\$0.00	NA	0
Total			10	\$2,804,794.47	100%	0	\$0.00		0
31411VR76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,201,058.91	100%	0	\$0.00	NA	0

Total			8	\$2,201,058.91	100%	0	\$0.00		0
31411VR84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$18,554,531.48	74.21%	0	\$0.00	NA	0
		Unavailable	21	\$6,447,312.38	25.79%	0	\$0.00	NA	0
Total			85	\$25,001,843.86	100%	0	\$0.00		0
31411VR92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,490,497.22	100%	0	\$0.00	NA	0
Total			58	\$14,490,497.22	100%	0	\$0.00		0
31411VS26		CHASE HOME FINANCE, LLC	214	\$38,133,426.55	53.74%	0	\$0.00	NA	0
		Unavailable	193	\$32,826,409.84	46.26%	0	\$0.00	NA	0
Total			407	\$70,959,836.39	100%	0	\$0.00		0
31411VS34		CHASE HOME FINANCE, LLC	202	\$39,446,144.59	51.29%	0	\$0.00	NA	0
		Unavailable	208	\$37,460,139.63	48.71%	0	\$0.00	NA	0
Total			410	\$76,906,284.22	100%	0	\$0.00		0
31411VS42		CHASE HOME FINANCE, LLC	214	\$39,634,684.05	67.35%	1	\$242,536.12	NA	1
		Unavailable	99	\$19,211,566.61	32.65%	0	\$0.00	NA	0
Total			313	\$58,846,250.66	100%	1	\$242,536.12		1
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%	1	\$120,667.43	NA	0
Total			38	\$6,270,425.76	100%	1	\$120,667.43		0
31411VS75		CHASE HOME FINANCE, LLC	2	\$210,800.00	20.1%	0	\$0.00	NA	0
		Unavailable	9	\$837,826.19	79.9%	0	\$0.00	NA	0
Total			11	\$1,048,626.19	100%	0	\$0.00		0
31411VS91		CHASE HOME FINANCE, LLC	4	\$450,200.00	41.45%	0	\$0.00	NA	0
		Unavailable	4	\$635,859.21	58.55%	0	\$0.00	NA	0
Total			8	\$1,086,059.21	100%	0	\$0.00		0

31411VSA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$886,376.73	15.6%	0	\$0.00	NA	0
	Unavailable	19	\$4,793,727.71	84.4%	0	\$0.00	NA	0
Total		23	\$5,680,104.44	100%	0	\$0.00		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
31411VSH3	UNIVERSAL MORTGAGE CORPORATION	17	\$1,609,909.00	100%	3	\$245,798.34	NA	0
Total		17	\$1,609,909.00	100%	3	\$245,798.34		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%	1	\$156,934.29	NA	1
	Unavailable		8	\$2,234,254.92	20.4%	0	\$0.00	NA	0
Total			46	\$10,954,487.59	100%	1	\$156,934.29		1
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%	1	\$256,834.66	NA	0
Total			100	\$26,703,797.30	100%	1	\$256,834.66		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	\$532,012.28	NA	1
Total			40	\$9,929,418.87	100%	2	\$532,012.28		1
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

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		Unavailable	4	\$328,126.65	18.76%	0	\$0.00	NA	0
Total			20	\$1,748,983.33	100%	0	\$0.00		0
31411VUS6		NATIONAL CITY MORTGAGE COMPANY	10	\$950,328.87	83.66%	0	\$0.00	NA	0
		Unavailable	2	\$185,639.99	16.34%	0	\$0.00	NA	0
Total			12	\$1,135,968.86	100%	0	\$0.00		0
31411VUT4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,060,490.09	64.84%	0	\$0.00	NA	0
		Unavailable	4	\$575,091.27	35.16%	0	\$0.00	NA	0
Total			12	\$1,635,581.36	100%	0	\$0.00		0
31411VUU1		NATIONAL CITY MORTGAGE COMPANY	6	\$749,913.89	53.82%	0	\$0.00	NA	0
		Unavailable	5	\$643,431.71	46.18%	0	\$0.00	NA	0
Total			11	\$1,393,345.60	100%	0	\$0.00		0
31411VUV9		NATIONAL CITY MORTGAGE COMPANY	4	\$777,850.90	65.13%	0	\$0.00	NA	0
		Unavailable	2	\$416,466.08	34.87%	0	\$0.00	NA	0
Total			6	\$1,194,316.98	100%	0	\$0.00		0
31411VUX5		NATIONAL CITY MORTGAGE COMPANY	2	\$504,175.09	42.61%	0	\$0.00	NA	0
		Unavailable	3	\$679,001.45	57.39%	0	\$0.00	NA	0
Total			5	\$1,183,176.54	100%	0	\$0.00		0
31411VUY3		Unavailable	53	\$8,623,030.76	100%	0	\$0.00	NA	0
Total			53	\$8,623,030.76	100%	0	\$0.00		0
31411VUZ0		Unavailable	64	\$8,161,424.26	100%	0	\$0.00	NA	0
Total			64	\$8,161,424.26	100%	0	\$0.00		0
31411VV48		Unavailable	3	\$276,500.00	100%	0	\$0.00	NA	0
Total			3	\$276,500.00	100%	0	\$0.00		0
31411VV55		ALABAMA HOUSING FINANCE AUTHORITY	14	\$1,585,258.26	100%	0	\$0.00	NA	0
Total			14	\$1,585,258.26	100%	0	\$0.00		0
31411VV63		ALABAMA HOUSING FINANCE AUTHORITY	20	\$1,884,848.48	100%	0	\$0.00	NA	0
Total			20	\$1,884,848.48	100%	0	\$0.00		0
31411VV71			6	\$745,478.69	100%	0	\$0.00	NA	0

		ALABAMA HOUSING FINANCE AUTHORITY							
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%	1	\$64,880.83	NA	0
Total			19	\$1,017,553.66	100%	1	\$64,880.83		0
31411VVH9		BAYVIEW LOAN SERVICING, LLC	23	\$1,591,113.87	100%	0	\$0.00	NA	0
Total			23	\$1,591,113.87	100%	0	\$0.00		0
31411VVQ9		WELLS FARGO BANK, N.A.	71	\$19,576,480.54	51.75%	2	\$480,699.00	NA	0
		Unavailable	63	\$18,248,870.25	48.25%	0	\$0.00	NA	0
Total			134	\$37,825,350.79	100%	2	\$480,699.00		0
31411VVR7		WELLS FARGO BANK, N.A.	9	\$2,620,619.79	6.35%	1	\$394,324.67	NA	1
		Unavailable	140	\$38,623,283.99	93.65%	0	\$0.00	NA	0
Total			149	\$41,243,903.78	100%	1	\$394,324.67		1
31411VVS5			7	\$1,348,817.22	68.01%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		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%	1	\$252,634.46	NA	0
		Unavailable	7	\$1,536,000.00	7.72%	0	\$0.00	NA	0
Total			113	\$19,888,861.05	100%	1	\$252,634.46		0
31411VWV6		WELLS FARGO BANK, N.A.	68	\$11,056,582.64	90.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,196,830.51	9.77%	0	\$0.00	NA	0
Total			75	\$12,253,413.15	100%	0	\$0.00		0
31411VW88		STERLING SAVINGS BANK	20	\$1,020,167.60	100%	0	\$0.00	NA	0
Total			20	\$1,020,167.60	100%	0	\$0.00		0
31411VW96		STERLING SAVINGS BANK	12	\$2,200,553.97	100%	0	\$0.00	NA	0
Total			12	\$2,200,553.97	100%	0	\$0.00		0
31411VWB1		Unavailable	12	\$3,112,681.42	100%	0	\$0.00	NA	0
Total			12	\$3,112,681.42	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		12	\$2,116,707.22	100%	0	\$0.00		0
31411VXA2	STERLING SAVINGS BANK	11	\$1,683,003.85	100%	0	\$0.00	NA	0
Total		11	\$1,683,003.85	100%	0	\$0.00		0
31411VXB0	STERLING SAVINGS BANK	42	\$3,620,407.40	100%	0	\$0.00	NA	0
Total		42	\$3,620,407.40	100%	0	\$0.00		0
31411VXC8	STERLING SAVINGS BANK	38	\$4,006,840.74	100%	0	\$0.00	NA	0
Total		38	\$4,006,840.74	100%	0	\$0.00		0
31411VXD6	STERLING SAVINGS BANK	39	\$4,632,554.44	100%	0	\$0.00	NA	0
Total		39	\$4,632,554.44	100%	0	\$0.00		0
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

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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
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%	0	\$0.00	NA	0
Total			543	\$78,894,423.19	100%	0	\$0.00		0
31411WPK7		Unavailable	66	\$11,850,983.84	100%	1	\$136,870.69	NA	0
Total			66	\$11,850,983.84	100%	1	\$136,870.69		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
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

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31411WW86	Unavailable	4	\$911,553.00	100%	0	\$0.00	NA	0
Total		4	\$911,553.00	100%	0	\$0.00		0
31411WXA0	Unavailable	8	\$2,033,235.49	100%	0	\$0.00	NA	0
Total		8	\$2,033,235.49	100%	0	\$0.00		0
31411XA21	Unavailable	11	\$1,459,222.34	100%	0	\$0.00	NA	0
Total		11	\$1,459,222.34	100%	0	\$0.00		0
31411XA39	THE BRANCH BANKING AND TRUST COMPANY	6	\$689,710.00	60.91%	0	\$0.00	NA	0
	Unavailable	5	\$442,561.61	39.09%	0	\$0.00	NA	0
Total		11	\$1,132,271.61	100%	0	\$0.00		0
31411XA62	THE BRANCH BANKING AND TRUST COMPANY	1	\$101,000.00	10.01%	0	\$0.00	NA	0
	Unavailable	3	\$908,000.00	89.99%	0	\$0.00	NA	0
Total		4	\$1,009,000.00	100%	0	\$0.00		0
31411XA70	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,504,920.00	48.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,617,200.00	51.8%	0	\$0.00	NA	0
Total		12	\$3,122,120.00	100%	0	\$0.00		0
31411XA88	THE BRANCH BANKING AND TRUST 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	\$677,599.35	NA	0
Total		36	\$8,149,713.75	100%	2	\$677,599.35		0
31411XC37	Unavailable	119	\$24,061,012.53	100%	4	\$887,254.21	NA	0
Total		119	\$24,061,012.53	100%	4	\$887,254.21		0
31411XC45	Unavailable	44	\$9,714,568.15	100%	2	\$575,249.19	NA	0
Total		44	\$9,714,568.15	100%	2	\$575,249.19		0
31411XD28		3	\$650,500.00	2%	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.								
	Unavailable	131	\$31,876,791.49	98%	3	\$753,420.58	NA	0	
Total		134	\$32,527,291.49	100%	3	\$753,420.58		0	
31411XD36	Unavailable	43	\$5,608,679.96	100%	1	\$153,484.43	NA	0	
Total		43	\$5,608,679.96	100%	1	\$153,484.43		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%	8	\$2,368,249.48	NA	0	
Total		172	\$40,953,655.41	100%	8	\$2,368,249.48		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%	4	\$298,874.39	NA	0	
Total		139	\$10,497,283.27	100%	4	\$298,874.39		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		3	\$251,939.51	4.59%	0	\$0.00	NA	0	

		LEHMAN BROTHERS HOLDINGS, INC.							
		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%	0	\$0.00	NA	0
Total			91	\$20,088,944.80	100%	0	\$0.00		0
31412BW99		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,415,012.40	100%	0	\$0.00	NA	0
Total			17	\$4,415,012.40	100%	0	\$0.00		0
31412BXA5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,154,199.00	100%	0	\$0.00	NA	0
Total			21	\$5,154,199.00	100%	0	\$0.00		0
31412BXB3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	116	\$20,196,053.90	100%	0	\$0.00	NA	0
Total			116	\$20,196,053.90	100%	0	\$0.00		0
31412BXC1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	59	\$9,946,576.60	100%	0	\$0.00	NA	0
Total			59	\$9,946,576.60	100%	0	\$0.00		0

31412BXD9	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$2,096,846.00	100%	0	\$0.00	NA	0
Total		15	\$2,096,846.00	100%	0	\$0.00		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
	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		5	\$1,142,000.00	5.77%	0	\$0.00	NA	0

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		GREENPOINT MORTGAGE FUNDING, INC.							
		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
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

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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%	0	\$0.00	NA	0
	Unavailable	1	\$149,545.93	12.98%	0	\$0.00	NA	0
Total		8	\$1,152,275.64	100%	0	\$0.00		0
31412D6B9	BANK OF AMERICA NA	23	\$2,904,835.79	96.54%	0	\$0.00	NA	0
	Unavailable	1	\$104,003.84	3.46%	0	\$0.00	NA	0
Total		24	\$3,008,839.63	100%	0	\$0.00		0
31412D6C7	BANK OF AMERICA NA	11	\$1,295,390.61	100%	0	\$0.00	NA	0
Total		11	\$1,295,390.61	100%	0	\$0.00		0
31412D6D5	BANK OF AMERICA NA	23	\$2,168,010.82	100%	0	\$0.00	NA	0
Total		23	\$2,168,010.82	100%	0	\$0.00		0
31412D6E3	BANK OF AMERICA NA	57	\$8,051,482.52	100%	0	\$0.00	NA	0
Total		57	\$8,051,482.52	100%	0	\$0.00		0
31412D6F0	BANK OF AMERICA NA	13	\$2,188,853.38	92.03%	0	\$0.00	NA	0
	Unavailable	1	\$189,430.65	7.97%	0	\$0.00	NA	0
Total		14	\$2,378,284.03	100%	0	\$0.00		0

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31412D6G8	BANK OF AMERICA NA	11	\$1,221,729.39	100%	0	\$0.00	NA	0
Total		11	\$1,221,729.39	100%	0	\$0.00		0
31412D6H6	BANK OF AMERICA NA	8	\$1,249,953.66	74.96%	0	\$0.00	NA	0
	Unavailable	2	\$417,436.29	25.04%	0	\$0.00	NA	0
Total		10	\$1,667,389.95	100%	0	\$0.00		0
31412D6J2	BANK OF AMERICA NA	5	\$678,628.76	40.71%	0	\$0.00	NA	0
	Unavailable	5	\$988,262.32	59.29%	0	\$0.00	NA	0
Total		10	\$1,666,891.08	100%	0	\$0.00		0
31412D6K9	BANK OF AMERICA NA	19	\$1,858,639.47	94%	0	\$0.00	NA	0
	Unavailable	1	\$118,675.49	6%	0	\$0.00	NA	0
Total		20	\$1,977,314.96	100%	0	\$0.00		0
31412D6L7	BANK OF AMERICA NA	20	\$3,329,569.49	100%	0	\$0.00	NA	0
Total		20	\$3,329,569.49	100%	0	\$0.00		0
31412D6M5	BANK OF AMERICA NA	11	\$1,502,430.85	74.04%	0	\$0.00	NA	0
	Unavailable	3	\$526,854.73	25.96%	0	\$0.00	NA	0
Total		14	\$2,029,285.58	100%	0	\$0.00		0
31412D6N3	BANK OF AMERICA NA	12	\$1,304,783.72	69.19%	0	\$0.00	NA	0
	Unavailable	5	\$580,968.62	30.81%	0	\$0.00	NA	0
Total		17	\$1,885,752.34	100%	0	\$0.00		0
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
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

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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%	0	\$0.00	NA	0
	Unavailable	4	\$661,174.76	16.62%	0	\$0.00	NA	0
Total		22	\$3,978,023.16	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		16	\$3,456,474.61	100%	0	\$0.00		0
31412D7C6	BANK OF AMERICA NA	8	\$1,868,695.82	83.14%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		5	\$1,208,052.86	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%	0	\$0.00	NA	0
Total		10	\$1,236,022.42	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
	Unavailable	561	\$120,682,249.32	53.36%	0	\$0.00	NA	0
Total		1,113	\$226,145,307.18	100%	0	\$0.00		0
31412DN61	WASHINGTON MUTUAL BANK	145	\$33,493,879.22	18.94%	0	\$0.00	NA	0
	Unavailable	664	\$143,355,172.74	81.06%	0	\$0.00	NA	0
Total		809	\$176,849,051.96	100%	0	\$0.00		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
31412DND6	WASHINGTON MUTUAL BANK	4	\$879,241.87	81.35%	0	\$0.00	NA	0
	Unavailable	1	\$201,600.00	18.65%	0	\$0.00	NA	0
Total		5	\$1,080,841.87	100%	0	\$0.00		0
31412DNF1	WASHINGTON MUTUAL BANK	14	\$3,073,884.21	86.89%	0	\$0.00	NA	0
	Unavailable	2	\$463,727.06	13.11%	0	\$0.00	NA	0
Total		16	\$3,537,611.27	100%	0	\$0.00		0
31412DNG9	WASHINGTON MUTUAL BANK	13	\$2,632,393.14	69.77%	0	\$0.00	NA	0
	Unavailable	5	\$1,140,347.48	30.23%	0	\$0.00	NA	0
Total		18	\$3,772,740.62	100%	0	\$0.00		0
31412DNH7	WASHINGTON MUTUAL BANK	18	\$3,339,882.90	90.63%	0	\$0.00	NA	0
	Unavailable	1	\$345,430.53	9.37%	0	\$0.00	NA	0

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Total			19	\$3,685,313.43	100%	0	\$0.00		0
31412DNJ3	WASHINGTON MUTUAL BANK		8	\$1,475,248.27	67.2%	0	\$0.00	NA	0
	Unavailable		5	\$719,938.16	32.8%	1	\$170,966.47	NA	0
Total			13	\$2,195,186.43	100%	1	\$170,966.47		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%	0	\$0.00	NA	0
Total			7	\$1,337,732.94	100%	0	\$0.00		0
31412DNP9	WASHINGTON MUTUAL BANK		14	\$2,385,392.68	63.11%	0	\$0.00	NA	0
	Unavailable		5	\$1,394,561.08	36.89%	0	\$0.00	NA	0
Total			19	\$3,779,953.76	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable		2	\$418,435.00	9.6%	0	\$0.00	NA	0
Total			21	\$4,357,769.81	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	2	\$325,259.56	15.29%	0	\$0.00	NA	0
Total		13	\$2,127,251.03	100%	0	\$0.00		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 MUTUAL BANK	7	\$1,068,002.74	57.78%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	Unavailable	4	\$617,467.31	60.98%	0	\$0.00	NA	0
Total		8	\$1,012,567.31	100%	0	\$0.00		0
31412DZ27	WELLS FARGO BANK, N.A.	443	\$122,254,828.72	77.67%	7	\$2,473,820.66	NA	1
	Unavailable	126	\$35,145,976.83	22.33%	0	\$0.00	NA	0
Total		569	\$157,400,805.55	100%	7	\$2,473,820.66		1
31412DZ35	WELLS FARGO BANK, N.A.	23	\$6,470,032.02	32.93%	1	\$213,948.01	NA	0
	Unavailable	48	\$13,175,739.21	67.07%	0	\$0.00	NA	0
Total		71	\$19,645,771.23	100%	1	\$213,948.01		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,	1	\$139,900.00	5.6%	0	\$0.00	NA	0

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		INC.							
		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%	1	\$86,232.78	NA	0
Total			30	\$3,334,343.10	100%	1	\$86,232.78		0
31412DZF8		TRUSTMARK NATIONAL BANK	17	\$1,114,847.97	53.35%	1	\$61,900.97	NA	0
		Unavailable	13	\$974,908.43	46.65%	0	\$0.00	NA	0
Total			30	\$2,089,756.40	100%	1	\$61,900.97		0
31412DZG6		TRUSTMARK NATIONAL BANK	1	\$69,300.00	6.73%	0	\$0.00	NA	0
		Unavailable	15	\$959,773.66	93.27%	0	\$0.00	NA	0
Total			16	\$1,029,073.66	100%	0	\$0.00		0
31412DZH4		Unavailable	7	\$1,741,733.00	100%	0	\$0.00	NA	0
Total			7	\$1,741,733.00	100%	0	\$0.00		0
31412DZJ0		Unavailable	8	\$1,300,574.62	100%	0	\$0.00	NA	0
Total			8	\$1,300,574.62	100%	0	\$0.00		0
31412DZK7		Unavailable	18	\$4,081,107.11	100%	0	\$0.00	NA	0
Total			18	\$4,081,107.11	100%	0	\$0.00		0
31412DZL5		Unavailable	11	\$1,632,754.81	100%	0	\$0.00	NA	0
Total			11	\$1,632,754.81	100%	0	\$0.00		0
31412DZM3		Unavailable	23	\$3,437,026.63	100%	0	\$0.00	NA	0
Total			23	\$3,437,026.63	100%	0	\$0.00		0
31412DZN1		Unavailable	9	\$1,404,131.80	100%	0	\$0.00	NA	0
Total			9	\$1,404,131.80	100%	0	\$0.00		0
31412DZT8		Unavailable	1	\$159,388.03	100%	0	\$0.00	NA	0
Total			1	\$159,388.03	100%	0	\$0.00		0
31412DZU5		WELLS FARGO BANK, N.A.	79	\$19,108,251.23	97.23%	2	\$471,830.56	NA	0
		Unavailable	4	\$544,667.12	2.77%	0	\$0.00	NA	0
Total			83	\$19,652,918.35	100%	2	\$471,830.56		0
31412DZV3			235	\$57,837,517.76	61.63%	10	\$2,497,337.26	NA	1

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		WELLS FARGO BANK, N.A.								
		Unavailable	134	\$36,002,975.51	38.37%	2	\$704,992.68	NA	0	
Total			369	\$93,840,493.27	100%	12	\$3,202,329.94		1	\$
31412DZX9		WELLS FARGO BANK, N.A.	19	\$5,488,250.32	12.66%	0	\$0.00	NA	0	
		Unavailable	133	\$37,863,957.28	87.34%	6	\$1,730,877.78	NA	2	\$
Total			152	\$43,352,207.60	100%	6	\$1,730,877.78		2	\$
31412DZZ4		WELLS FARGO BANK, N.A.	51	\$13,499,319.41	99.45%	2	\$245,452.71	NA	0	
		Unavailable	1	\$74,037.65	0.55%	0	\$0.00	NA	0	
Total			52	\$13,573,357.06	100%	2	\$245,452.71		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	
Total			20	\$4,985,449.14	100%	0	\$0.00		0	
31412EA30		BANK OF AMERICA NA	69	\$17,239,808.00	89.69%	0	\$0.00	NA	0	
		Unavailable	7	\$1,981,226.90	10.31%	0	\$0.00	NA	0	
Total			76	\$19,221,034.90	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total			22	\$6,118,556.74	100%	0	\$0.00		0	
31412EA55		BANK OF AMERICA NA	37	\$9,158,250.08	86.25%	0	\$0.00	NA	0	
		Unavailable	8	\$1,459,600.70	13.75%	0	\$0.00	NA	0	
Total			45	\$10,617,850.78	100%	0	\$0.00		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	

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31412EAE6	BANK OF AMERICA NA	28	\$4,011,163.49	87.59%	0	\$0.00	NA	0
	Unavailable	4	\$568,168.28	12.41%	0	\$0.00	NA	0
Total		32	\$4,579,331.77	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	6	\$218,402.72	8.99%	0	\$0.00	NA	0
Total		42	\$2,428,870.98	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	3	\$378,691.43	12.19%	0	\$0.00	NA	0
Total		24	\$3,106,854.23	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	4	\$646,273.79	24.88%	0	\$0.00	NA	0
Total		16	\$2,597,452.18	100%	0	\$0.00		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

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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
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
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%	0	\$0.00	NA	0
	Unavailable	10	\$2,119,576.27	21.69%	0	\$0.00	NA	0
Total		40	\$9,771,564.60	100%	0	\$0.00		0
31412EB54	TRUSTMARK NATIONAL BANK	9	\$760,853.82	29.76%	1	\$68,567.53	NA	0
	Unavailable	16	\$1,795,802.78	70.24%	0	\$0.00	NA	0
Total		25	\$2,556,656.60	100%	1	\$68,567.53		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%	0	\$0.00	NA	0
Total		205	\$43,785,842.73	100%	0	\$0.00		0
31412EB96	Unavailable	77	\$12,151,295.80	100%	1	\$145,057.35	NA	0
Total		77	\$12,151,295.80	100%	1	\$145,057.35		0

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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
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%	1	\$138,976.97	NA	0
Total			98	\$17,688,415.14	100%	1	\$138,976.97		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

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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%	0	\$0.00	NA	0
Total			25	\$2,677,233.20	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			10	\$1,115,068.40	100%	0	\$0.00		0
31412ECG9		CHASE HOME FINANCE, LLC	368	\$80,041,068.24	70.74%	0	\$0.00	NA	0
		Unavailable	198	\$33,113,538.54	29.26%	0	\$0.00	NA	0
Total			566	\$113,154,606.78	100%	0	\$0.00		0
31412ECH7		CHASE HOME FINANCE, LLC	2,505	\$666,791,461.12	94.57%	3	\$510,831.44	NA	2
		Unavailable	229	\$38,302,506.43	5.43%	0	\$0.00	NA	0
Total			2,734	\$705,093,967.55	100%	3	\$510,831.44		2
31412ECJ3		CHASE HOME FINANCE, LLC	2,716	\$600,332,935.35	67.63%	1	\$360,293.73	NA	0
		Unavailable	1,520	\$287,352,401.82	32.37%	0	\$0.00	NA	0
Total			4,236	\$887,685,337.17	100%	1	\$360,293.73		0
31412ECK0			520	\$141,699,184.95	50.27%	3	\$722,030.82	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	552	\$140,163,350.63	49.73%	3	\$963,836.75	NA	0	
Total			1,072	\$281,862,535.58	100%	6	\$1,685,867.57		0	
31412ECL8		CHASE HOME FINANCE, LLC	245	\$72,130,870.08	44.07%	1	\$256,303.57	NA	1	\$
		Unavailable	336	\$91,556,937.41	55.93%	1	\$385,097.04	NA	1	\$
Total			581	\$163,687,807.49	100%	2	\$641,400.61		2	\$
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	
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	\$242,488.93	NA	0	
		Unavailable	289	\$79,400,268.76	41.55%	1	\$332,753.29	NA	0	
Total			673	\$191,077,500.59	100%	2	\$575,242.22		0	
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	4	\$1,384,407.30	49.37%	0	\$0.00	NA	0	

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		FINANCE, LLC							
		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%	0	\$0.00	NA	0
Total			175	\$49,405,793.49	100%	0	\$0.00		0
31412EE44		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$242,000.00	12.9%	0	\$0.00	NA	0
		Unavailable	19	\$1,633,791.12	87.1%	0	\$0.00	NA	0
Total			22	\$1,875,791.12	100%	0	\$0.00		0
31412EE51		Unavailable	16	\$2,101,725.56	100%	0	\$0.00	NA	0
Total			16	\$2,101,725.56	100%	0	\$0.00		0
31412EE69		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$883,328.99	8.58%	0	\$0.00	NA	0
		Unavailable	36	\$9,409,130.55	91.42%	0	\$0.00	NA	0
Total			39	\$10,292,459.54	100%	0	\$0.00		0
31412EE77		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$108,014.89	5.46%	0	\$0.00	NA	0
		Unavailable	31	\$1,870,559.27	94.54%	0	\$0.00	NA	0
Total			33	\$1,978,574.16	100%	0	\$0.00		0
31412EE85		Unavailable	19	\$2,160,780.37	100%	0	\$0.00	NA	0
Total			19	\$2,160,780.37	100%	0	\$0.00		0
31412EE93		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$219,844.72	6.13%	0	\$0.00	NA	0
		Unavailable	14	\$3,367,151.97	93.87%	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
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%	0	\$0.00	NA	0
Total			297	\$81,400,186.80	100%	0	\$0.00		0
31412EEP7		WASHINGTON MUTUAL MORTGAGE	42	\$9,777,905.15	15.43%	0	\$0.00	NA	0

		SECURITIES CORP.							
		Unavailable	199	\$53,596,446.54	84.57%	0	\$0.00	NA	0
Total			241	\$63,374,351.69	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			284	\$76,545,567.96	100%	0	\$0.00		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			7	\$706,858.53	26.57%	0	\$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
		Unavailable	21	\$1,953,827.87	73.43%	0	\$0.00	NA	0
Total			28	\$2,660,686.40	100%	0	\$0.00		0
31412EEZ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,674,377.96	23.49%	0	\$0.00	NA	0
		Unavailable	42	\$5,453,934.29	76.51%	0	\$0.00	NA	0
Total			55	\$7,128,312.25	100%	0	\$0.00		0
31412EF27		DB STRUCTURED PRODUCTS, INC.	1	\$216,000.00	100%	0	\$0.00	NA	0
Total			1	\$216,000.00	100%	0	\$0.00		0
31412EF35		DB STRUCTURED PRODUCTS, INC.	2	\$247,682.36	100%	0	\$0.00	NA	0
Total			2	\$247,682.36	100%	0	\$0.00		0
31412EF43		DB STRUCTURED PRODUCTS, INC.	44	\$11,941,162.91	100%	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%	1	\$281,697.00	NA	0
Total			115	\$24,484,770.37	100%	1	\$281,697.00		0
31412EFR2			13	\$2,602,598.63	100%	0	\$0.00	NA	0

		GOLDMAN SACHS MORTGAGE COMPANY							
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		DB STRUCTURED PRODUCTS, INC.	17	\$1,667,088.14	100%	0	\$0.00	NA	0
Total			17	\$1,667,088.14	100%	0	\$0.00		0
31412EG59		DB STRUCTURED PRODUCTS, INC.	17	\$1,673,699.10	100%	0	\$0.00	NA	0
Total			17	\$1,673,699.10	100%	0	\$0.00		0
31412EG67		DB STRUCTURED PRODUCTS, INC.	14	\$1,754,014.32	100%	0	\$0.00	NA	0
Total			14	\$1,754,014.32	100%	0	\$0.00		0
31412EG75		DB STRUCTURED PRODUCTS, INC.	14	\$1,832,448.52	100%	0	\$0.00	NA	0
Total			14	\$1,832,448.52	100%	0	\$0.00		0
31412EG83		DB STRUCTURED PRODUCTS, INC.	14	\$1,880,679.63	100%	0	\$0.00	NA	0
Total			14	\$1,880,679.63	100%	0	\$0.00		0
31412EG91		DB STRUCTURED PRODUCTS, INC.	15	\$2,037,432.70	100%	0	\$0.00	NA	0
Total			15	\$2,037,432.70	100%	0	\$0.00		0
31412EGC4		DB STRUCTURED PRODUCTS, INC.	6	\$927,978.42	100%	1	\$181,734.43	NA	0
Total			6	\$927,978.42	100%	1	\$181,734.43		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%	2	\$91,247.92	NA	0
Total			19	\$1,061,231.95	100%	2	\$91,247.92		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

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Total			11	\$1,423,298.57	100%	0	\$0.00		0
31412EGW0		DB STRUCTURED PRODUCTS, INC.	23	\$1,507,431.34	100%	0	\$0.00	NA	0
Total			23	\$1,507,431.34	100%	0	\$0.00		0
31412EGX8		DB STRUCTURED PRODUCTS, INC.	8	\$1,528,279.70	100%	0	\$0.00	NA	0
Total			8	\$1,528,279.70	100%	0	\$0.00		0
31412EGY6		DB STRUCTURED PRODUCTS, INC.	16	\$1,534,684.47	100%	0	\$0.00	NA	0
Total			16	\$1,534,684.47	100%	0	\$0.00		0
31412EGZ3		DB STRUCTURED PRODUCTS, INC.	25	\$1,587,308.70	100%	2	\$94,023.66	NA	0
Total			25	\$1,587,308.70	100%	2	\$94,023.66		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%	1	\$392,887.51	NA	0
Total			24	\$6,387,882.50	100%	1	\$392,887.51		0
31412EH41		DB STRUCTURED PRODUCTS, INC.	27	\$6,739,311.76	100%	2	\$358,725.11	NA	0
Total			27	\$6,739,311.76	100%	2	\$358,725.11		0
31412EH58		DB STRUCTURED PRODUCTS, INC.	26	\$6,759,726.25	100%	2	\$684,361.00	NA	0
Total			26	\$6,759,726.25	100%	2	\$684,361.00		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%	1	\$275,711.25	NA	0
Total			48	\$10,329,429.51	100%	1	\$275,711.25		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			82	\$11,022,961.65	100%	1	\$143,453.66	NA	0

		DB STRUCTURED PRODUCTS, INC.							
Total			82	\$11,022,961.65	100%	1	\$143,453.66		0
31412EHA7		DB STRUCTURED PRODUCTS, INC.	22	\$2,103,631.87	100%	0	\$0.00	NA	0
Total			22	\$2,103,631.87	100%	0	\$0.00		0
31412EHB5		DB STRUCTURED PRODUCTS, INC.	22	\$2,108,681.95	100%	0	\$0.00	NA	0
Total			22	\$2,108,681.95	100%	0	\$0.00		0
31412EHC3		DB STRUCTURED PRODUCTS, INC.	9	\$2,127,821.74	100%	0	\$0.00	NA	0
Total			9	\$2,127,821.74	100%	0	\$0.00		0
31412EHD1		DB STRUCTURED PRODUCTS, INC.	9	\$2,142,954.10	100%	0	\$0.00	NA	0
Total			9	\$2,142,954.10	100%	0	\$0.00		0
31412EHE9		DB STRUCTURED PRODUCTS, INC.	13	\$2,328,473.27	100%	0	\$0.00	NA	0
Total			13	\$2,328,473.27	100%	0	\$0.00		0
31412EHF6		DB STRUCTURED PRODUCTS, INC.	18	\$2,371,570.51	100%	0	\$0.00	NA	0
Total			18	\$2,371,570.51	100%	0	\$0.00		0
31412EHG4		DB STRUCTURED PRODUCTS, INC.	12	\$2,434,906.82	100%	1	\$95,434.91	NA	0
Total			12	\$2,434,906.82	100%	1	\$95,434.91		0
31412EHH2		DB STRUCTURED PRODUCTS, INC.	23	\$2,867,268.84	100%	3	\$358,541.32	NA	0
Total			23	\$2,867,268.84	100%	3	\$358,541.32		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%	2	\$236,930.19	NA	0
Total		28	\$3,652,282.87	100%	2	\$236,930.19		0
31412EHR0	DB STRUCTURED PRODUCTS, INC.	31	\$3,945,745.64	100%	1	\$111,899.99	NA	0
Total		31	\$3,945,745.64	100%	1	\$111,899.99		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%	1	\$251,915.41	NA	0
Total		25	\$6,132,718.36	100%	1	\$251,915.41		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	\$5,033,257.96	NA	1
Total		197	\$56,027,778.39	100%	15	\$5,033,257.96		1

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31412EJ31	Unavailable	19	\$5,693,895.78	100%	3	\$955,819.15	NA	0	
Total		19	\$5,693,895.78	100%	3	\$955,819.15		0	
31412EJ49	Unavailable	48	\$9,538,300.23	100%	1	\$177,537.89	NA	1	\$
Total		48	\$9,538,300.23	100%	1	\$177,537.89		1	\$
31412EJ56	Unavailable	372	\$100,324,029.94	100%	24	\$7,444,059.39	NA	2	\$
Total		372	\$100,324,029.94	100%	24	\$7,444,059.39		2	\$
31412EJ64	Unavailable	173	\$46,184,570.15	100%	9	\$2,960,036.40	NA	3	\$1
Total		173	\$46,184,570.15	100%	9	\$2,960,036.40		3	\$1
31412EJ72	Unavailable	98	\$26,028,588.40	100%	13	\$3,549,583.04	NA	1	\$
Total		98	\$26,028,588.40	100%	13	\$3,549,583.04		1	\$
31412EJ80	Unavailable	40	\$10,849,014.07	100%	3	\$942,594.25	NA	0	
Total		40	\$10,849,014.07	100%	3	\$942,594.25		0	
31412EJ98	Unavailable	70	\$14,812,959.58	100%	7	\$1,744,538.00	NA	0	
Total		70	\$14,812,959.58	100%	7	\$1,744,538.00		0	
31412EJB3	DB STRUCTURED PRODUCTS, INC.	59	\$14,628,313.47	100%	6	\$1,890,262.52	NA	0	
Total		59	\$14,628,313.47	100%	6	\$1,890,262.52		0	
31412EJC1	DB STRUCTURED PRODUCTS, INC.	59	\$14,900,640.88	100%	4	\$1,118,074.68	NA	0	
Total		59	\$14,900,640.88	100%	4	\$1,118,074.68		0	
31412EJD9	DB STRUCTURED PRODUCTS, INC.	58	\$15,730,721.51	100%	1	\$290,827.87	NA	1	\$
Total		58	\$15,730,721.51	100%	1	\$290,827.87		1	\$
31412EJE7	DB STRUCTURED PRODUCTS, INC.	72	\$18,344,428.00	100%	3	\$650,642.53	NA	1	\$
Total		72	\$18,344,428.00	100%	3	\$650,642.53		1	\$
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%	3	\$685,501.23	NA	0	
Total		104	\$26,512,196.88	100%	3	\$685,501.23		0	

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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%	5	\$1,332,492.21	NA	0
Total			361	\$97,162,639.08	100%	5	\$1,332,492.21		0
31412EJX5		Unavailable	22	\$4,977,783.79	100%	1	\$218,114.60	NA	0
Total			22	\$4,977,783.79	100%	1	\$218,114.60		0
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%	3	\$958,026.03	NA	0
Total			38	\$9,729,104.99	100%	3	\$958,026.03		0
31412EK21		Unavailable	25	\$2,188,143.50	100%	0	\$0.00	NA	0
Total			25	\$2,188,143.50	100%	0	\$0.00		0
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	\$471,395.51	NA	0
Total			72	\$20,670,518.54	100%	2	\$471,395.51		0
31412EK62		Unavailable	17	\$2,279,133.72	100%	0	\$0.00	NA	0
Total			17	\$2,279,133.72	100%	0	\$0.00		0
31412EK70		Unavailable	36	\$11,134,618.52	100%	1	\$633,925.05	NA	0
Total			36	\$11,134,618.52	100%	1	\$633,925.05		0
31412EK88		Unavailable	79	\$7,847,891.54	100%	0	\$0.00	NA	0
Total			79	\$7,847,891.54	100%	0	\$0.00		0
31412EK96		Unavailable	34	\$9,515,479.39	100%	1	\$220,247.61	NA	0
Total			34	\$9,515,479.39	100%	1	\$220,247.61		0
31412EKA3		Unavailable	34	\$8,732,754.96	100%	1	\$412,240.00	NA	0
Total			34	\$8,732,754.96	100%	1	\$412,240.00		0
31412EKB1		Unavailable	31	\$9,278,214.55	100%	1	\$227,500.00	NA	0
Total			31	\$9,278,214.55	100%	1	\$227,500.00		0

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31412EKC9	Unavailable	37	\$11,087,239.99	100%	8	\$2,194,629.05	NA	2	\$
Total		37	\$11,087,239.99	100%	8	\$2,194,629.05		2	\$
31412EKE5	Unavailable	6	\$1,321,318.29	100%	0	\$0.00	NA	0	
Total		6	\$1,321,318.29	100%	0	\$0.00		0	
31412EKP0	Unavailable	123	\$33,649,747.77	100%	0	\$0.00	NA	0	
Total		123	\$33,649,747.77	100%	0	\$0.00		0	
31412EKQ8	Unavailable	75	\$21,758,477.67	100%	1	\$349,909.52	NA	0	
Total		75	\$21,758,477.67	100%	1	\$349,909.52		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%	1	\$584,826.31	NA	0	
Total		24	\$8,331,848.74	100%	1	\$584,826.31		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%	1	\$193,300.16	NA	0	
Total		114	\$28,958,067.60	100%	1	\$193,300.16		0	
31412EKX3	Unavailable	27	\$6,800,324.54	100%	1	\$263,250.78	NA	1	\$
Total		27	\$6,800,324.54	100%	1	\$263,250.78		1	\$
31412EKY1	Unavailable	16	\$3,564,238.25	100%	0	\$0.00	NA	0	
Total		16	\$3,564,238.25	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		13	\$1,474,990.21	100%	0	\$0.00		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%	1	\$375,288.18	NA	0	
Total		14	\$2,459,481.38	100%	1	\$375,288.18		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 UNION	1	\$119,883.37	0.96%	0	\$0.00	NA	0
	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
		6	\$684,085.93	5.49%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	3	\$357,948.81	2.87%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$123,870.53	0.99%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$118,279.28	0.95%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$123,876.56	0.99%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,765.33	1.87%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$115,484.92	0.93%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,203.44	1.93%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,891.15	0.9%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,877.55	0.99%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$575,782.00	4.62%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.88%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$109,893.09	0.88%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$118,684.53	0.95%	0	\$0.00	NA	0	
	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%	0	\$0.00		0	
31412LD31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$643,010.56	1.81%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$269,794.55	0.76%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$264,798.36	0.74%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,764.73	0.93%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$416,674.69	1.17%	0	\$0.00	NA	0	

	CENTRAL BANK OF PROVO	1	\$389,025.00	1.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$265,603.93	0.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$264,146.85	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,863.03	0.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$992,248.26	2.79%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,716,034.54	13.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$282,779.23	0.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$299,143.77	0.84%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$244,618.32	0.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$992,384.71	2.79%	0	\$0.00	NA	0
	FREMONT BANK	3	\$891,803.75	2.5%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$210,000.00	0.59%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$189,855.43	0.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$224,664.98	0.63%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$176,868.64	0.5%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$279,797.34	0.79%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$203,041.49	0.57%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$207,038.36	0.58%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$229,475.25	0.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$226,822.91	0.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$805,858.84	2.26%	0	\$0.00	NA	0
		1	\$334,751.38	0.94%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION								
	OPTEUM FINANCIAL SERVICES, LLC	1	\$277,395.08	0.78%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,845.54	0.56%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$831,435.12	2.33%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,199.87	2.26%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$299,800.00	0.84%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$260,596.55	0.73%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,858.46	0.52%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$203,300.00	0.57%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$191,853.90	0.54%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,428,600.00	6.82%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$230,824.23	0.65%	0	\$0.00	NA	0	
	Unavailable	61	\$14,975,570.82	42.04%	1	\$265,028.03	NA	0	
Total		140	\$35,618,148.47	100%	1	\$265,028.03		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	
		1	\$260,000.00	5.18%	0	\$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,598.01	11.26%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$234,421.93	4.67%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$453,530.41	9.04%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$187,000.00	3.73%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$517,580.18	10.32%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$987,000.00	19.68%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$156,847.40	3.13%	0	\$0.00	NA	0	
	Unavailable	7	\$1,404,691.82	28.01%	0	\$0.00	NA	0	
Total		25	\$5,015,426.76	100%	0	\$0.00		0	
31412LD64	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$532,762.27	1.92%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$678,937.46	2.45%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$282,646.54	1.02%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$130,950.00	0.47%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,435.54	0.49%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$145,000.00	0.52%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$429,632.01	1.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	18	\$2,436,965.30	8.8%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,105,443.89	3.99%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$273,723.75	0.99%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$543,993.73	1.96%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,092.65	1.5%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$125,078.31	0.45%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$134,768.88	0.49%	0	\$0.00	NA	0	

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,861.98	0.51%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$274,872.00	0.99%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$281,925.72	1.02%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,227,629.58	4.43%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$534,063.52	1.93%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$705,301.95	2.55%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$672,106.68	2.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$278,000.00	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$1,228,483.96	4.43%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$417,993.32	1.51%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$278,167.42	1%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$144,655.85	0.52%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$132,000.00	0.48%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$132,661.34	0.48%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$144,703.61	0.52%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$285,000.00	1.03%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$289,000.00	1.04%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$138,227.60	0.5%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,053,016.95	3.8%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	3	\$400,318.80	1.45%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	2	\$267,875.56	0.97%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,654.40	0.54%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$254,639.34	0.92%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$138,858.28	0.5%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,471.95	0.45%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$129,873.65	0.47%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$264,757.36	0.96%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,871.70	0.48%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$134,730.55	0.49%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,859.06	0.52%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$661,155.69	2.39%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$417,088.27	1.51%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$124,869.49	0.45%	0	\$0.00	NA	0	
	Unavailable	62	\$8,485,197.92	30.62%	0	\$0.00	NA	0	
Total		203	\$27,701,323.83	100%	0	\$0.00		0	
31412LD80	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.77%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$49,379.98	0.76%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,694.90	0.77%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	1.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$65,000.00	1.01%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$150,000.00	2.32%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$115,657.00	1.79%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$74,539.24	1.15%	0	\$0.00	NA	0	
		2	\$279,422.73	4.32%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	2	\$262,389.06	4.06%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$200,000.00	3.09%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$52,678.78	0.82%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$44,528.48	0.69%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,083.99	2.6%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$74,539.24	1.15%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$363,577.77	5.63%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	1.55%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,465.00	0.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$51,684.84	0.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$710,632.73	10.99%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$60,625.25	0.94%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$113,573.97	1.76%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$288,492.84	4.46%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,666.43	1.67%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$163,992.34	2.54%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$130,000.00	2.01%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$62,000.00	0.96%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.84%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	2.01%	0	\$0.00	NA	0	
		1	\$165,987.86	2.57%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK								
	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	

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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
	TOWER FEDERAL CREDIT UNION	5	\$990,041.02	3.62%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,879.60	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,813.48	0.31%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,344.46	1.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.63%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$653,512.82	2.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$202,683.09	0.74%	0	\$0.00	NA	0
	Unavailable	36	\$8,425,918.25	30.78%	0	\$0.00	NA	0
Total		132	\$27,352,735.95	100%	0	\$0.00		0
31412LDX5	ARVEST MORTGAGE COMPANY	2	\$275,253.17	1.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$25,052,768.23	98.4%	0	\$0.00	NA	0
	Unavailable	1	\$133,087.70	0.52%	0	\$0.00	NA	0
Total		104	\$25,461,109.10	100%	0	\$0.00		0
31412LDY3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,165.08	1.27%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$84,800.00	0.78%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$139,487.07	1.29%	0	\$0.00	NA	0
		1	\$42,356.77	0.39%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	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	
	GMAC MORTGAGE, LLC	3	\$189,482.15	1.75%	0	\$0.00	NA	0	
		1	\$57,000.00	0.53%	0	\$0.00	NA	0	

HONESDALE NATIONAL BANK THE								
HSBC MORTGAGE CORPORATION (USA)	4	\$244,696.74	2.26%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$120,676.59	1.12%	0	\$0.00	NA	0	
MACON SAVINGS BANK	4	\$285,049.95	2.64%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,882.74	1.09%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$49,651.70	0.46%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,000.00	0.77%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$69,931.96	0.65%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$188,416.69	1.74%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$54,946.54	0.51%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$61,938.28	0.57%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$146,682.87	1.36%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,059.21	0.78%	1	\$79,975.40	NA	1	
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	41	\$2,811,141.89	25.22%	0	\$0.00	NA	0	

Total			163	\$10,897,826.00	100%	1	\$79,975.40		1
31412LDZ0	AEA FEDERAL CREDIT UNION	1	\$96,553.78	0.58%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$388,546.55	2.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$482,440.73	2.92%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$192,407.18	1.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$1,264,252.33	7.66%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$199,003.81	1.21%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$85,418.09	0.52%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$89,500.00	0.54%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$197,305.63	1.19%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$94,905.42	0.57%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.61%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$109,251.13	0.66%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,909.61	0.56%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,693.28	0.66%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,200.00	0.6%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$96,500.00	0.58%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$966,497.98	5.85%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$196,896.47	1.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,679.18	1.22%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$190,644.51	1.15%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$98,901.44	0.6%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$97,585.06	0.59%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	3	\$300,707.44	1.82%	0	\$0.00	NA	0	

	CORPORATION								
	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	

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	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
CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.46%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,860.14	0.55%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$60,300.53	0.4%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$73,000.00	0.48%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$59,950.33	0.4%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$73,800.00	0.49%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,937.70	0.5%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$186,993.33	1.23%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$55,955.22	0.37%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$100,800.00	0.66%	0	\$0.00	NA	0
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%	1	\$78,821.92	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
	HONESDALE NATIONAL BANK THE	1	\$75,135.25	0.5%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$77,932.84	0.51%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$67,000.00	0.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$204,757.58	1.35%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$71,939.51	0.47%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$55,200.00	0.36%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$42,364.38	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,399.70	1.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$55,204.71	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$452,000.00	2.98%	0	\$0.00	NA	0
	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
		1	\$62,450.02	0.41%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	RIDDELL NATIONAL BANK	2	\$135,500.00	0.89%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$586,883.74	3.87%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,900.00	0.49%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$80,931.95	0.53%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,300.00	0.4%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$56,000.00	0.37%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$69,300.00	0.46%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	2	\$104,849.28	0.69%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$76,435.42	0.5%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$71,942.42	0.47%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$65,900.00	0.43%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$69,939.73	0.46%	0	\$0.00	NA	0	
	Unavailable	91	\$5,934,229.45	39.13%	1	\$70,673.76	NA	0	
Total		231	\$15,174,342.33	100%	2	\$149,495.68		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	
		1	\$88,853.67	0.69%	0	\$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$95,120.02	0.74%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$107,907.01	0.84%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$194,600.00	1.51%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,837.38	1.52%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$105,910.94	0.82%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,900.00	0.74%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,164,768.03	9.05%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	0.72%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,509.68	1.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$89,924.38	0.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.7%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$314,432.36	2.44%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$92,923.77	0.72%	0	\$0.00	NA	0	
	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	

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	NAVY FEDERAL CREDIT UNION	1	\$99,488.64	0.77%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$205,500.00	1.6%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$107,317.86	0.83%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.69%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$99,913.90	0.78%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,932.03	0.66%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$97,838.34	0.76%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,000.00	0.77%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,950.00	0.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$391,040.26	3.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$190,100.00	1.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,918.21	0.74%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$99,915.99	0.78%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$91,000.00	0.71%	0	\$0.00	NA	0
	THUNDER BANK	1	\$105,500.00	0.82%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,500.00	0.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,811.87	0.81%	0	\$0.00	NA	0
	Unavailable	52	\$4,982,911.98	38.73%	0	\$0.00	NA	0
Total		134	\$12,863,727.70	100%	0	\$0.00		0
31412LE55	ALTRA FEDERAL CREDIT UNION	1	\$113,904.22	1.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,095.65	1.6%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,700.39	3.12%	0	\$0.00	NA	0
		1	\$118,397.97	1.57%	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	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%	1	\$114,077.23	NA	1	\$
	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%	1	\$124,069.41	NA	1	\$
Total		65	\$7,561,419.22	100%	2	\$238,146.64		2	\$

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31412LE63	ASSOCIATED BANK, NA	1	\$141,877.74	1.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$129,888.07	1.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$135,964.80	1.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$135,882.91	1.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,166.00	1.3%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$536,706.68	4.84%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,500.00	1.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,370,071.85	12.36%	0	\$0.00	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
		1	\$135,000.00	1.22%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	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%	0	\$0.00		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	
		3	\$471,651.28	4.3%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC								
	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	1	\$149,870.85	1.37%	0	\$0.00	NA	0	

	LTD D/B/A POWER EXPRESS								
	WALLICK AND VOLK INC.	1	\$171,862.45	1.57%	0	\$0.00	NA	0	
	Unavailable	21	\$3,370,552.68	30.7%	0	\$0.00	NA	0	
Total		68	\$10,974,510.27	100%	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 AMERICAN MORTGAGE BANKERS	1	\$225,506.01	0.73%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$203,324.79	0.66%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$420,442.60	1.37%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$204,823.50	0.67%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$221,064.12	0.72%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$192,434.18	0.63%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$302,845.35	0.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,819.19	0.68%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$442,400.00	1.44%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$350,000.00	1.14%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,697.80	0.57%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,576.17	0.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$204,823.50	0.67%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$618,847.61	2.01%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	1	\$187,467.36	0.61%	0	\$0.00	NA	0	

	ASSOCIATION OF CHARLESTON, SC								
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,754,894.46	5.71%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$434,630.54	1.41%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$211,500.00	0.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$192,200.00	0.63%	0	\$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$234,802.57	0.76%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$1,959,298.32	6.37%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$179,845.02	0.58%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$639,513.82	2.08%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$212,000.00	0.69%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	8	\$1,929,300.49	6.28%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$196,130.09	0.64%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$177,197.30	0.58%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$196,638.68	0.64%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$186,000.00	0.61%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$470,563.64	1.53%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$177,000.00	0.58%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$182,590.00	0.59%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$931,569.64	3.03%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$188,844.30	0.61%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.81%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$1,133,608.06	3.69%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$226,509.54	0.74%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$219,410.93	0.71%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,814.02	0.7%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$444,810.97	1.45%	1	\$216,837.99	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,853.27	0.58%	0	\$0.00	NA	0
	OCEAN BANK	1	\$336,000.00	1.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,200.00	0.67%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,851.26	0.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,752.92	1.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.68%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$319,724.49	1.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$779,290.42	2.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$470,220.65	1.53%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$224,000.00	0.73%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$347,365.03	1.13%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$601,000.00	1.95%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$189,500.00	0.62%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$218,000.00	0.71%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,848.47	0.57%	0	\$0.00	NA	0
	Unavailable	42	\$10,006,324.92	27.95%	0	\$0.00	NA	0
Total		134	\$32,158,176.00	100%	1	\$216,837.99		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

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	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

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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

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	LIBERTY BANK	1	\$231,996.79	1.84%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$305,281.83	2.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,612.59	1.42%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,348.24	1.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$605,000.00	4.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$178,019.58	1.41%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,767.56	0.86%	0	\$0.00	NA	0
	PIONEER BANK	1	\$69,850.73	0.55%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$282,749.30	2.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$251,150.96	1.99%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	1.32%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.79%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$110,500.00	0.88%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$263,428.62	2.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	9	\$1,354,522.30	10.76%	0	\$0.00	NA	0
Total		85	\$12,598,868.88	100%	0	\$0.00		0
31412LEF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,734.92	0.62%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,500.00	1.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$187,550.00	0.89%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$259,556.79	1.24%	0	\$0.00	NA	0
		1	\$52,493.99	0.25%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,571.40	0.97%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$89,200.00	0.42%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,726.79	0.89%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,100.00	0.52%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$109,777.04	0.52%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$69,852.93	0.33%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$229,526.26	1.09%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,600.00	0.81%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$472,316.37	2.25%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$245,710.47	1.17%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$280,422.15	1.33%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$205,732.99	0.98%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$488,575.52	2.33%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,500.00	0.7%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	4	\$415,131.73	1.98%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$62,871.54	0.3%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	1	\$161,669.67	0.77%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$58,800.00	0.28%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,150.41	0.58%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$330,000.00	1.57%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.7%	0	\$0.00	NA	0	

	DHCU COMMUNITY CREDIT UNION	1	\$63,368.56	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,896.19	0.24%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$414,128.09	1.97%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$50,493.69	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,813,660.01	8.63%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$97,500.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,805.44	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,792.01	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$126,737.12	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$434,231.96	2.07%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$104,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$54,884.45	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$140,873.94	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,747.49	0.58%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$189,606.74	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$68,900.00	0.33%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$52,150.00	0.25%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,506.28	1.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$377,000.00	1.79%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$498,000.00	2.37%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$113,309.25	0.54%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$132,937.58	0.63%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	2	\$219,048.89	1.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$71,609.39	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$45,650.00	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$63,400.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$199,586.04	0.95%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$68,108.74	0.32%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$56,800.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$299,378.14	1.42%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$78,237.73	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,574.72	0.53%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$109,775.69	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,345.94	1.5%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,500.00	0.57%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$215,000.00	1.02%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,617.63	0.86%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.77%	0	\$0.00	NA	0
	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
	PACIFIC NW FEDERAL CREDIT UNION	1	\$248,400.00	1.18%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$157,178.84	0.75%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,590.23	0.97%	0	\$0.00	NA	0

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	PIONEER BANK	1	\$96,796.21	0.46%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$177,626.02	0.85%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,088,561.33	5.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,236.66	1.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$131,100.00	0.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$239,020.98	1.14%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$64,938.28	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,000.00	0.47%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$255,751.85	1.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$188,300.00	0.9%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$515,921.58	2.46%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$79,839.31	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$72,597.16	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	1.53%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$109,543.43	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$600,865.97	2.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,161.75	0.54%	0	\$0.00	NA	0
	Unavailable	14	\$1,641,394.83	7.82%	0	\$0.00	NA	0
Total		170	\$21,011,726.11	100%	0	\$0.00		0

31412LEG1	ACACIA FEDERAL SAVINGS BANK	2	\$416,974.43	0.2%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,973,022.26	0.97%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,572.23	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$471,233.07	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$414,202.78	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$410,919.33	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,066,520.22	0.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$179,366.94	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,900,553.37	0.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,765,983.83	0.87%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$573,250.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	73	\$17,198,327.21	8.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$5,784,113.39	2.84%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,457,315.27	0.71%	0	\$0.00	NA	0
	BANK OF HAWAII	27	\$10,051,421.20	4.93%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,349.18	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,615,074.85	1.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,300,189.78	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$154,849.35	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$431,950.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$175,749.01	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	81	\$20,647,637.87	10.12%	0	\$0.00	NA	0
	CHARTER BANK	3	\$641,985.85	0.31%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$464,349.67	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$599,850.10	0.29%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,461,422.06	1.21%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$198,347.57	0.1%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$155,200.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$616,370.94	0.3%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$553,801.72	0.27%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$149,707.67	0.07%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
CORTRUST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,816.31	0.09%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$175,329.42	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,758.09	0.12%	0	\$0.00	NA	0
DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,113,193.78	0.55%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$204,847.77	0.1%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$556,759.98	0.27%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	20	\$4,434,696.86	2.17%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$650,981.32	0.32%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$416,574.85	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,402,627.30	2.65%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,611,696.75	0.79%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$4,053,786.62	1.99%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	9	\$2,225,660.94	1.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$227,200.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	36	\$7,428,973.41	3.64%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,830,682.33	0.9%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$816,572.82	0.4%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$319,673.74	0.16%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$149,854.20	0.07%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$745,762.04	0.37%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	7	\$1,729,508.89	0.85%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$274,719.62	0.13%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,033,719.59	0.51%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$179,640.04	0.09%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0
KITSAP BANK	3	\$620,401.97	0.3%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$1,976,802.90	0.97%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0
MACON SAVINGS BANK	8	\$2,023,697.65	0.99%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$164,340.12	0.08%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$215,784.97	0.11%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$319,000.00	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,881,092.71	1.41%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	0.35%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$202,802.70	0.1%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,816.73	0.08%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$887,010.88	0.43%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$565,966.43	0.28%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$280,000.00	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$227,650.00	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$606,849.79	0.3%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.2%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$375,984.20	0.18%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$399,611.23	0.2%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$202,323.93	0.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$811,000.00	0.4%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	19	\$5,513,580.94	2.7%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,483,606.62	0.73%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$369,000.00	0.18%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$678,081.96	0.33%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$239,766.73	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,043,943.39	0.51%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$239,755.31	0.12%	0	\$0.00	NA	0
PFF BANK AND TRUST	4	\$1,001,018.26	0.49%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,813.38	0.09%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$377,623.62	0.19%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,332.26	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$713,965.61	0.35%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$169,497.02	0.08%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,262.36	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$573,964.61	0.28%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$615,508.00	0.3%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$712,166.63	0.35%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$954,112.33	0.47%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	9	\$2,322,692.91	1.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$214,780.79	0.11%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,574.85	0.2%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.35%	0	\$0.00	NA	0
TIERONE BANK	8	\$1,575,248.87	0.77%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	26	\$6,632,341.29	3.25%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$159,300.00	0.08%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$247,747.16	0.12%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$974,792.49	0.48%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$221,768.21	0.11%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,166.62	0.59%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$234,771.60	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,856.30	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$340,700.00	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$254,740.02	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$286,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	187	\$45,485,070.81	22.32%	0	\$0.00	NA	0
Total		829	\$203,933,769.20	100%	0	\$0.00		0
31412LEH9	ARVEST MORTGAGE COMPANY	5	\$341,162.66	7.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$150,934.88	3.26%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$210,086.14	4.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$3,383,360.14	73.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$74,000.00	1.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$210,991.33	4.56%	0	\$0.00	NA	0
	Unavailable	4	\$254,723.31	5.51%	0	\$0.00	NA	0
Total		67	\$4,625,258.46	100%	0	\$0.00		0
31412LEJ5	ARVEST MORTGAGE COMPANY	12	\$1,138,433.54	10.8%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$188,816.30	1.79%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$100,299.40	0.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$194,002.61	1.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	77	\$7,656,329.28	72.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$298,898.04	2.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$480,800.87	4.56%	0	\$0.00	NA	0
	Unavailable	5	\$482,620.98	4.58%	0	\$0.00	NA	0
Total		107	\$10,540,201.02	100%	0	\$0.00		0

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31412LEK2	ARVEST MORTGAGE COMPANY	14	\$1,847,191.38	8.64%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$120,077.45	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$243,518.53	1.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	128	\$16,708,936.21	78.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$142,857.64	0.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$892,701.07	4.17%	0	\$0.00	NA	0
	Unavailable	11	\$1,431,492.33	6.69%	0	\$0.00	NA	0
Total		164	\$21,386,774.61	100%	0	\$0.00		0
31412LEL0	ARVEST MORTGAGE COMPANY	21	\$4,785,164.89	3.35%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$296,206.15	0.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,425,913.86	1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,751,851.86	1.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	480	\$123,077,463.79	86.07%	1	\$368,537.89	NA	1
	WASHINGTON MUTUAL BANK	13	\$3,636,788.73	2.54%	0	\$0.00	NA	0
	Unavailable	27	\$7,028,423.62	4.91%	0	\$0.00	NA	0
Total		558	\$143,001,812.90	100%	1	\$368,537.89		1
31412LEM8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,951.18	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$81,925.87	0.24%	0	\$0.00	NA	0
	AF BANK	1	\$44,958.32	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$447,184.24	1.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$203,242.70	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$81,348.64	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,232.11	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$199,282.28	0.58%	0	\$0.00	NA	0
	AMERICAN HOME	1	\$79,924.10	0.23%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,951.48	0.16%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$138,373.14	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$2,462,633.96	7.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$58,347.20	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$474,622.18	1.37%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$431,491.62	1.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$59,670.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$78,000.00	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$61,841.27	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,081.27	0.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$55,900.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$258,715.23	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$360,408.82	1.04%	1	\$67,620.72	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,198.85	0.39%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$108,860.30	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$109,398.58	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$157,932.20	0.46%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$79,208.33	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,929.42	0.23%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$74,928.83	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$47,457.06	0.14%	0	\$0.00	NA	0

CORNERBANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$191,347.82	0.55%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$455,288.99	1.32%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$62,643.31	0.18%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$63,141.46	0.18%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$76,928.68	0.22%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	18	\$1,222,627.81	3.54%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$211,802.93	0.61%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$65,000.00	0.19%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$133,845.76	0.39%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$140,867.67	0.41%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,923.13	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$78,350.64	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$214,410.24	0.62%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$152,727.67	0.44%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$148,863.55	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$133,940.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$67,937.02	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$347,582.65	1.01%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,586.59	0.49%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	20	\$1,476,293.59	4.27%	1	\$80,652.44	NA	0
FIRST INTERSTATE BANK	5	\$368,728.54	1.07%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$433,883.89	1.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$368,710.46	1.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$56,900.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$79,924.10	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$71,293.91	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$126,755.88	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$71,931.68	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$79,500.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$530,018.61	1.53%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$843,952.56	2.44%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,953.69	0.14%	0	\$0.00	NA	0
FREMONT BANK	1	\$79,924.09	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$72,934.01	0.21%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$263,819.44	0.76%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$49,909.36	0.14%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$80,677.00	0.23%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$155,485.19	0.45%	0	\$0.00	NA	0
ILLINI BANK	2	\$107,401.87	0.31%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$73,800.00	0.21%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$118,693.86	0.34%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	6	\$438,567.54	1.27%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$74,500.00	0.22%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$188,554.46	0.55%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$142,269.73	0.41%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$67,938.52	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$148,186.12	0.43%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$47,458.09	0.14%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$243,275.43	0.7%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$688,036.18	1.99%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$262,842.15	0.76%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$69,933.58	0.2%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,457.65	0.79%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$135,107.90	0.39%	0	\$0.00	NA	0

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$120,159.51	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,944.41	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$128,894.17	0.37%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$84,500.00	0.24%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$248,559.25	0.72%	0	\$0.00	NA	0
	PARK BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$43,561.53	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$207,300.00	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$244,725.87	0.71%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$174,975.71	0.51%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$271,807.75	0.79%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$121,846.21	0.35%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,184.66	0.37%	0	\$0.00	NA	0
	S&T BANK	1	\$61,692.81	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	32	\$2,076,739.02	6.01%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$69,417.94	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$52,751.10	0.15%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$84,600.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,906.15	0.91%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$149,788.13	0.43%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$61,413.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,696.00	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$153,429.04	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$188,747.50	0.55%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$74,431.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	4	\$263,759.44	0.76%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$73,080.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,941.24	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,300.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$238,196.27	0.69%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,930.53	0.22%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$75,553.33	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$269,078.97	0.78%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$75,032.11	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$83,770.44	0.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.70	0.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$118,500.00	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$189,100.00	0.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$56,473.90	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$337,291.56	0.98%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$813,517.05	2.35%	0	\$0.00	NA	0
		1	\$79,924.10	0.23%	0	\$0.00	NA	0

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	Y-12 FEDERAL CREDIT UNION								
	Unavailable	90	\$6,033,652.72	17.46%	0	\$0.00	NA	0	
Total		518	\$34,562,965.40	100%	2	\$148,273.16		0	
31412LEN6	ABACUS FEDERAL SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$102,300.00	0.24%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$181,829.26	0.43%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$206,204.15	0.49%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$192,407.77	0.45%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$191,774.52	0.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$97,907.01	0.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$574,447.31	1.35%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$96,810.25	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$273,256.83	0.64%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.25%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,815.65	0.21%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$89,914.60	0.21%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$205,750.00	0.48%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	28	\$2,713,774.72	6.39%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	14	\$1,326,787.53	3.12%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$215,411.04	0.51%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$195,406.57	0.46%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$104,000.00	0.24%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$104,902.75	0.25%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,695.09	0.88%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	

	CARROLLTON BANK	1	\$84,921.27	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$951,743.52	2.24%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$107,200.62	0.25%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$84,925.01	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,904.71	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$598,214.46	1.41%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,700.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$583,269.70	1.37%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	2	\$205,716.96	0.48%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$107,897.53	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,824.21	0.2%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$107,900.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$107,898.02	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$184,832.76	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,923.16	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$89,920.59	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$198,896.58	0.47%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,368.92	0.2%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$90,800.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,237.90	0.68%	0	\$0.00	NA	0
		1	\$97,907.01	0.23%	0	\$0.00	NA	0

	EVANS NATIONAL BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,904.60	0.24%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,397,712.38	3.29%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$105,254.77	0.25%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$86,823.33	0.2%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$101,600.00	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,103.47	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$106,400.00	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.21%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$367,897.92	0.87%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$101,250.00	0.24%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,492,134.89	3.51%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$400,320.67	0.94%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,940.76	0.88%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$84,919.35	0.2%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,710.58	0.24%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$95,511.46	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$89,165.31	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$95,908.91	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$179,912.01	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$93,900.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,918.64	0.21%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	7	\$701,238.62	1.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,323.08	0.25%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$489,669.57	1.15%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$93,413.40	0.22%	0	\$0.00	NA	0
	FIRST SUBURBAN NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$98,906.06	0.23%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$204,805.47	0.48%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$84,921.27	0.2%	0	\$0.00	NA	0
	FREMONT BANK	5	\$464,652.76	1.09%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	6	\$606,367.00	1.43%	0	\$0.00	NA	0
	FULTON BANK	1	\$104,907.36	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION-	1	\$92,580.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$694,345.16	1.63%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,388.74	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$86,000.00	0.2%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$402,153.71	0.95%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$101,400.00	0.24%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$102,906.89	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$311,212.65	0.73%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$198,600.00	0.47%	0	\$0.00	NA	0
		2	\$212,305.62	0.5%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LEA COUNTY STATE BANK	1	\$109,803.04	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$191,324.93	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$194,705.89	0.46%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$96,800.00	0.23%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,500.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$586,208.71	1.38%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$98,708.50	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,413.41	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,306.63	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$101,000.00	0.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$108,899.04	0.26%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$97,866.97	0.23%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$100,404.64	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$903,651.68	2.13%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$192,432.53	0.45%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$88,855.17	0.21%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$109,301.09	0.26%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,832.55	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$896,142.60	2.11%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$91,235.07	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$199,714.85	0.47%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$195,000.00	0.46%	1	\$104,561.14	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,419.09	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,798.28	0.43%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,805.66	0.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$107,902.37	0.25%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$96,410.63	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$209,805.43	0.49%	0	\$0.00	NA	0
	PRIMEBANK	1	\$84,969.30	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$185,200.00	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$306,850.00	0.72%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$89,914.60	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$88,948.44	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST	1	\$105,404.62	0.25%	0	\$0.00	NA	0

COMPANY								
SKY FINANCIAL GROUP	10	\$947,805.50	2.23%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$378,490.61	0.89%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$277,313.31	0.65%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$99,905.11	0.24%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$289,307.43	0.68%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$102,500.00	0.24%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,898.47	0.25%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$288,833.70	0.68%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$188,333.88	0.44%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$97,761.54	0.23%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$108,097.33	0.25%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$87,618.77	0.21%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$187,157.63	0.44%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$289,821.36	0.68%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$183,350.00	0.43%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$105,302.38	0.25%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	3	\$302,168.60	0.71%	0	\$0.00	NA	0	
VIEWPOINT BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$87,320.99	0.21%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,500.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$391,419.71	0.92%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$186,800.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$188,429.50	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$635,457.57	1.5%	1	\$93,005.98	NA	0
	Unavailable	55	\$5,388,525.24	12.7%	0	\$0.00	NA	0
Total		437	\$42,494,549.84	100%	2	\$197,567.12		0
31412LEP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$235,050.00	0.73%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$226,074.28	0.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$117,993.23	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,143.33	1.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$116,100.00	0.36%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$348,989.54	1.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,322,719.56	7.22%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$457,028.39	1.42%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$117,569.35	0.37%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$118,400.00	0.37%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$112,700.48	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$122,788.89	0.38%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,223.80	1.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$244,390.62	0.76%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$119,888.86	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$353,680.07	1.1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$110,397.65	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,392.86	0.37%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$114,791.51	0.36%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$121,384.71	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$820,806.34	2.55%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$121,387.47	0.38%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$111,893.73	0.35%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$239,286.70	0.74%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$117,413.16	0.37%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,400.00	0.38%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,400,828.96	4.36%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$121,290.25	0.38%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$111,302.97	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,496.26	0.71%	0	\$0.00	NA	0

FIRST FINANCIAL BANK	1	\$123,085.89	0.38%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,895,403.29	5.9%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$346,538.53	1.08%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$357,779.63	1.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,898.75	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$119,886.14	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$481,153.75	1.5%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$113,500.00	0.35%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$229,569.34	0.71%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0
FREMONT BANK	4	\$462,682.43	1.44%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$221,901.18	0.69%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	6	\$692,277.59	2.15%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$472,000.00	1.47%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$109,902.95	0.34%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$114,703.66	0.36%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$235,385.66	0.73%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$233,771.69	0.73%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.34%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$231,891.52	0.72%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$121,887.01	0.38%	0	\$0.00	NA	0
LIBERTY BANK	2	\$236,992.71	0.74%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$115,889.94	0.36%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$117,600.00	0.37%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$123,890.59	0.39%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$344,682.89	1.07%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$240,576.97	0.75%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$239,450.00	0.74%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$347,479.94	1.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.36%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,892.78	0.35%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$123,879.27	0.39%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,297.75	0.34%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$115,095.86	0.36%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$113,397.39	0.35%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,893.72	0.35%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$113,798.30	0.35%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,000.00	0.38%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$115,889.94	0.36%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,899.27	0.36%	0	\$0.00	NA	0
OCEAN BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	1	\$122,500.00	0.38%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PAVILION MORTGAGE COMPANY	1	\$109,900.56	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$227,898.75	0.71%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$117,888.03	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,646.26	0.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$112,098.57	0.35%	0	\$0.00	NA	0
	PRIMEBANK	1	\$122,500.00	0.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,900.00	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,500.00	0.38%	0	\$0.00	NA	0
	S&T BANK	1	\$119,891.51	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$120,885.19	0.38%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$120,173.88	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$592,467.85	1.84%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$232,786.75	0.72%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$467,289.74	1.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$237,581.00	0.74%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.39%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$109,902.95	0.34%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$117,000.00	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,898.54	0.71%	0	\$0.00	NA	0
		1	\$112,400.00	0.35%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION								
	UNITED BANK OF UNION	1	\$110,400.10	0.34%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$360,863.98	1.12%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$346,091.95	1.08%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$122,383.77	0.38%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$109,898.12	0.34%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,485.56	0.37%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$123,890.59	0.39%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$119,694.31	0.37%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$229,786.98	0.71%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$245,037.79	0.76%	0	\$0.00	NA	0	
	Unavailable	42	\$4,934,227.89	15.37%	0	\$0.00	NA	0	
Total		275	\$32,150,194.08	100%	0	\$0.00		0	
31412LEQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,881.39	0.22%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$135,077.77	0.24%	0	\$0.00	NA	0	
	AF BANK	1	\$144,865.70	0.26%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$418,608.27	0.74%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$257,437.28	0.46%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$135,872.20	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$142,000.00	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	3	\$413,090.08	0.73%	0	\$0.00	NA	0	

UNION									
AMERICAN HOME MORTGAGE CORPORATION	1	\$127,884.28	0.23%	0	\$0.00	NA	0		
ARIZONA STATE CREDIT UNION	1	\$136,100.00	0.24%	0	\$0.00	NA	0		
ASSOCIATED BANK, NA	15	\$2,014,445.69	3.58%	0	\$0.00	NA	0		
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0		
AUBURNBANK	1	\$147,255.58	0.26%	0	\$0.00	NA	0		
AURORA FINANCIAL GROUP INC.	1	\$134,755.24	0.24%	0	\$0.00	NA	0		
BANCORPSOUTH BANK	9	\$1,226,928.35	2.18%	0	\$0.00	NA	0		
BANK MUTUAL	6	\$795,075.88	1.41%	0	\$0.00	NA	0		
BANK OF STANLY	1	\$139,617.40	0.25%	0	\$0.00	NA	0		
BANK OF THE CASCADES	2	\$264,400.00	0.47%	0	\$0.00	NA	0		
BAXTER CREDIT UNION	2	\$258,000.00	0.46%	0	\$0.00	NA	0		
BAY GULF CREDIT UNION	1	\$145,600.00	0.26%	0	\$0.00	NA	0		
BLACKHAWK COMMUNITY CREDIT UNION	5	\$659,573.57	1.17%	0	\$0.00	NA	0		
BLACKHAWK STATE BANK	1	\$142,900.00	0.25%	0	\$0.00	NA	0		
CARROLLTON BANK	3	\$422,405.67	0.75%	0	\$0.00	NA	0		
CENTENNIAL LENDING, LLC	2	\$280,659.57	0.5%	0	\$0.00	NA	0		
CENTRAL MORTGAGE COMPANY	5	\$649,103.73	1.15%	0	\$0.00	NA	0		
CHARTER BANK	1	\$144,865.69	0.26%	0	\$0.00	NA	0		
CHASE HOME FINANCE	1	\$126,661.99	0.23%	0	\$0.00	NA	0		
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,756.42	0.47%	0	\$0.00	NA	0		
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$129,876.65	0.23%	0	\$0.00	NA	0		
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,786,935.80	3.18%	0	\$0.00	NA	0		
CITIZENS SECURITY BANK	1	\$131,710.39	0.23%	0	\$0.00	NA	0		
	1	\$139,773.53	0.25%	0	\$0.00	NA	0		

	CITIZENSFIRST CREDIT UNION								
	CLINTON SAVINGS BANK	1	\$127,884.28	0.23%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$280,941.24	0.5%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$144,868.92	0.26%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,249.80	0.23%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$148,300.00	0.26%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$137,878.24	0.25%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$417,735.28	0.74%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,875.25	0.25%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$147,866.21	0.26%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$402,877.39	0.72%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$288,862.42	0.51%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,476.64	0.24%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,987,151.32	3.53%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$136,500.00	0.24%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$127,500.00	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,871.63	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$137,000.00	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,435.87	0.48%	0	\$0.00	NA	0	
		1	\$146,270.83	0.26%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL BANK	4	\$541,621.41	0.96%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,066,211.81	7.23%	2	\$285,085.50	NA	2	\$
	FIRST INTERSTATE BANK	5	\$664,751.40	1.18%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$292,295.39	0.52%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,590.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$263,006.13	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$142,500.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$131,800.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,067.37	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$149,992.00	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$413,220.02	0.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,944.57	0.48%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$969,505.74	1.72%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$126,882.37	0.23%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$146,000.00	0.26%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	3	\$395,382.48	0.7%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,000.00	0.23%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$399,075.03	0.71%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$127,681.63	0.23%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION-	1	\$130,500.00	0.23%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	\$666,139.79	1.18%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$257,506.18	0.46%	0	\$0.00	NA	0	

HEARTWELL MORTGAGE CORPORATION	1	\$135,874.04	0.24%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$281,376.04	0.5%	0	\$0.00	NA	0
HOME STATE BANK	2	\$264,380.99	0.47%	0	\$0.00	NA	0
ILLINI BANK	1	\$127,880.92	0.23%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$126,050.00	0.22%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$275,406.81	0.49%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$146,400.00	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$560,630.04	1%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$129,930.13	0.23%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$270,882.48	0.48%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.26%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$133,875.89	0.24%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$129,000.00	0.23%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$264,368.11	0.47%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,492.20	1.67%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,867.17	0.25%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$410,587.65	0.73%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS	5	\$673,933.49	1.2%	0	\$0.00	NA	0

BANK									
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,710.05	0.26%	0	\$0.00	NA	0		
MIDWEST LOAN SERVICES INC.	1	\$137,983.50	0.25%	0	\$0.00	NA	0		
MILFORD BANK, THE	1	\$129,876.64	0.23%	0	\$0.00	NA	0		
MONSON SAVINGS BANK	1	\$138,671.31	0.25%	0	\$0.00	NA	0		
MONTICELLO BANKING COMPANY	1	\$127,884.28	0.23%	0	\$0.00	NA	0		
MORTGAGE CLEARING CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$547,500.00	0.97%	0	\$0.00	NA	0		
NEW ALLIANCE BANK	1	\$129,080.34	0.23%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,644.31	0.49%	0	\$0.00	NA	0		
NORTHWEST FEDERAL CREDIT UNION	1	\$143,370.27	0.26%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	6	\$821,930.46	1.46%	0	\$0.00	NA	0		
OLD SECOND NATIONAL BANK	1	\$124,884.22	0.22%	0	\$0.00	NA	0		
OLIN COMMUNITY CREDIT UNION	1	\$137,400.00	0.24%	0	\$0.00	NA	0		
OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,745.30	0.49%	0	\$0.00	NA	0		
ORNL FEDERAL CREDIT UNION	2	\$265,750.51	0.47%	0	\$0.00	NA	0		
PAVILION MORTGAGE COMPANY	3	\$403,386.99	0.72%	0	\$0.00	NA	0		
PEOPLES NEIGHBORHOOD BANK	1	\$139,200.00	0.25%	0	\$0.00	NA	0		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,882.38	0.23%	0	\$0.00	NA	0		
PIONEER CREDIT UNION	1	\$147,900.00	0.26%	0	\$0.00	NA	0		
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$722,338.02	1.28%	0	\$0.00	NA	0		

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$401,382.48	0.71%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$276,600.00	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$129,482.84	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$789,415.59	1.4%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$142,135.50	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,554.75	0.68%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$130,430.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$288,619.14	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,750.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,526.44	0.75%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$130,279.22	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$273,874.04	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,841.99	0.22%	0	\$0.00	NA	0
	TIERONE BANK	3	\$401,053.96	0.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$137,500.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$407,930.94	0.73%	0	\$0.00	NA	0
		1	\$139,870.33	0.25%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	UNITED BANK OF UNION	1	\$146,000.00	0.26%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$398,830.50	0.71%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$148,000.00	0.26%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,874.75	0.23%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$139,870.33	0.25%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$138,536.15	0.25%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$533,883.91	0.95%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$137,875.25	0.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$396,632.31	0.71%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$134,878.15	0.24%	0	\$0.00	NA	0	
	Unavailable	64	\$8,743,803.15	15.15%	0	\$0.00	NA	0	
Total		416	\$56,475,333.00	100%	2	\$285,085.50		2	\$
31412LER7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$164,843.44	0.33%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	
	AF BANK	1	\$172,340.23	0.34%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,851.81	0.32%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,192.03	0.65%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$160,738.74	0.32%	0	\$0.00	NA	0	
		1	\$162,199.63	0.32%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,862.59	0.3%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$174,000.00	0.35%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,684.26	0.34%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$156,102.43	0.31%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$486,061.69	0.96%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	22	\$3,589,902.27	7.12%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$167,844.39	0.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$153,425.00	0.3%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$469,149.61	0.93%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$157,457.53	0.31%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.32%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$164,843.43	0.33%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,445.51	0.65%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$172,480.10	0.34%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$637,623.73	1.26%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,859.87	0.31%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.3%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	4	\$645,140.36	1.28%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$324,211.63	0.64%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$815,408.87	1.62%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$324,027.57	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$796,499.17	1.58%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$151,865.90	0.3%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$163,844.39	0.33%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$318,400.00	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,927,544.96	3.82%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$151,855.78	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$495,616.13	0.98%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,793,777.00	3.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$2,253,035.94	4.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,279.52	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,920.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$170,837.74	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$149,857.67	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$160,847.24	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$328,787.74	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$321,851.03	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$315,500.35	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,152,482.36	2.29%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$166,595.56	0.33%	0	\$0.00	NA	0

FIRST UNITED BANK	1	\$154,353.41	0.31%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$162,640.97	0.32%	0	\$0.00	NA	0
FREMONT BANK	4	\$648,090.15	1.29%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$326,000.00	0.65%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$170,841.62	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$154,859.87	0.31%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$319,405.66	0.63%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$167,444.77	0.33%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$152,854.82	0.3%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$336,195.89	0.67%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$327,345.80	0.65%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$149,861.08	0.3%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$168,578.64	0.33%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$169,846.31	0.34%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$316,706.39	0.63%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$158,800.00	0.32%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$159,858.83	0.32%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$149,867.65	0.3%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$165,154.16	0.33%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$166,741.63	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$650,220.16	1.29%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$489,250.00	0.97%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS	3	\$478,948.63	0.95%	0	\$0.00	NA	0

BANK								
MILFORD BANK, THE	1	\$159,695.57	0.32%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$155,050.00	0.31%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$156,230.00	0.31%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$161,453.63	0.32%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$817,570.00	1.62%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$149,861.07	0.3%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$316,616.81	0.63%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$624,599.22	1.24%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$328,702.52	0.65%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$323,696.07	0.64%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$162,845.34	0.32%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$157,354.13	0.31%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,142,428.09	2.27%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$314,715.36	0.62%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,950.00	0.33%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$171,121.37	0.34%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$163,300.00	0.32%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP	6	\$932,618.07	1.85%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$167,031.07	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$171,840.69	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$153,857.37	0.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,475.00	0.3%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$174,325.00	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$149,861.08	0.3%	0	\$0.00	NA	0
	THE PARK BANK	1	\$158,053.09	0.31%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$166,428.63	0.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$153,853.88	0.31%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$154,852.93	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,858.97	0.31%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,853.87	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$303,614.39	0.6%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$170,417.58	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$161,750.04	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$163,851.74	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$945,998.45	1.88%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	2	\$322,705.55	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$171,636.99	0.34%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$464,136.35	0.92%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$474,849.01	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$637,064.79	1.26%	0	\$0.00	NA	0
	Unavailable	47	\$7,551,727.09	14.92%	1	\$167,298.82	NA	0
Total		313	\$50,405,728.28	100%	1	\$167,298.82		0
31412LES5	ABACUS FEDERAL SAVINGS BANK	3	\$1,049,350.23	12.46%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$183,032.77	2.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,865.86	6.23%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$199,235.00	2.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$310,325.96	3.68%	1	\$316,544.64	NA	1
	LYONS MORTGAGE SERVICES, INC.	1	\$377,641.34	4.48%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,600,306.60	30.87%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$706,349.55	8.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$319,703.61	3.8%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,000.00	3.68%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$741,550.25	8.8%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$259,759.18	3.08%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$213,750.00	2.54%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,685.09	4.03%	0	\$0.00	NA	0
	Unavailable	1	\$287,726.73	3.42%	0	\$0.00	NA	0
Total		31	\$8,423,282.17	100%	1	\$316,544.64		1

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31412LET3	ALTRA FEDERAL CREDIT UNION	1	\$199,112.72	2.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$222,797.63	2.93%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,107,570.30	14.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$214,000.00	2.82%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,467.79	0.48%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$305,000.00	4.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$178,034.95	2.34%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$192,575.74	2.53%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$354,175.55	4.66%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$262,300.88	3.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,503.00	2.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	2.73%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$628,226.85	8.27%	0	\$0.00	NA	0
	Unavailable	14	\$3,510,422.45	46.2%	0	\$0.00	NA	0
Total		35	\$7,599,637.86	100%	0	\$0.00		0
31412LEU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,519,042.78	0.67%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$585,243.44	0.26%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$391,932.30	0.17%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$895,612.18	0.39%	0	\$0.00	NA	0
	AF BANK	1	\$199,814.76	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,625,970.65	0.71%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,316,149.04	0.58%	0	\$0.00	NA	0
		1	\$187,829.22	0.08%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,730,580.26	1.2%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$220,295.78	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,766.81	0.11%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,318.27	0.08%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	\$431,613.82	0.19%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$244,767.53	0.11%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$877,339.32	0.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	39	\$8,962,004.96	3.93%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$174,833.95	0.08%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$374,644.18	0.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,728,524.13	0.76%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$617,153.88	0.27%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$988,803.65	0.43%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$216,797.26	0.1%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,705.86	0.14%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$229,792.07	0.1%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	6	\$1,653,844.41	0.73%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$182,834.57	0.08%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,424.90	0.37%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$303,631.87	0.13%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$199,810.24	0.09%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$784,749.93	0.34%	0	\$0.00	NA	0	

	CARROLLTON BANK	6	\$1,392,001.03	0.61%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$349,667.91	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,528,770.45	0.67%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$194,823.71	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$259,505.33	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$295,890.84	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$404,529.85	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,898,004.91	3.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$221,494.66	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$737,919.71	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$6,655,389.72	2.92%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$355,338.79	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$225,385.94	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$308,825.00	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	3	\$882,398.85	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$693,750.00	0.3%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$444,108.57	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$550,679.42	0.24%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0

CORNERBANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,621,478.41	0.71%	1	\$284,630.47	NA	0
CU WEST MORTGAGE, INC.	1	\$269,550.00	0.12%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$549,499.44	0.24%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,682,129.76	1.18%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$247,764.69	0.11%	0	\$0.00	NA	0
DIME BANK	2	\$441,000.00	0.19%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$877,377.78	0.39%	0	\$0.00	NA	0
EAST WEST BANK	2	\$645,000.00	0.28%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$199,015.50	0.09%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$555,787.15	0.24%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,300.99	0.2%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	35	\$7,984,490.94	3.5%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$342,689.93	0.15%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,471.41	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$234,000.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,330.63	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,021.73	0.09%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	2	\$399,125.89	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,416,135.15	0.62%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$213,552.03	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,601,067.57	2.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$3,618,470.07	1.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$922,456.58	0.4%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$262,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,154,650.97	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$838,821.17	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$2,492,888.93	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$480,771.33	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$182,120.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$724,493.32	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,145,546.39	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$174,837.92	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	\$174,528.90	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$6,455,368.26	2.83%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$687,671.09	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$208,500.00	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,467,831.97	0.64%	0	\$0.00	NA	0

FREMONT BANK	23	\$6,987,264.83	3.07%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	23	\$6,234,716.35	2.74%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$391,819.19	0.17%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$213,796.95	0.09%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	17	\$4,653,374.33	2.04%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$306,715.65	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,285,905.29	0.56%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$848,476.06	0.37%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$239,538.47	0.11%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$458,600.00	0.2%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,801.49	0.1%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$1,227,036.58	0.54%	0	\$0.00	NA	0
HOME STATE BANK	3	\$590,314.30	0.26%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$274,302.49	0.12%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$207,803.08	0.09%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,855,434.49	0.81%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$1,626,620.42	0.71%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$485,624.46	0.21%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.16%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$280,000.00	0.12%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$251,766.60	0.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$199,714.85	0.09%	0	\$0.00	NA	0
LIBERTY BANK	1	\$189,824.02	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$600,150.00	0.26%	0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC.	1	\$194,000.00	0.09%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$213,806.54	0.09%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$250,400.00	0.11%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,238,922.04	0.98%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$249,768.46	0.11%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$716,783.43	0.31%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,134,692.92	1.38%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,540,500.00	1.12%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$973,824.46	0.43%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$256,756.14	0.11%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$897,827.31	0.39%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	16	\$4,176,139.55	1.83%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
MID-STATE BANK	1	\$229,792.07	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$340,932.51	0.15%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$821,598.00	0.36%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$488,323.11	0.21%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$175,840.89	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$460,941.92	0.2%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	3	\$588,287.84	0.26%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$4,308,131.28	1.89%	0	\$0.00	NA	0

	- DEDICATED CHANNEL								
	NAVY FEDERAL CREDIT UNION	1	\$240,800.60	0.11%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$197,321.45	0.09%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$259,753.31	0.11%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,489.40	0.08%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,106,307.34	0.49%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$556,141.92	0.24%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$194,819.39	0.09%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	\$650,152.54	0.29%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$237,280.02	0.1%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$349,675.84	0.15%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$471,500.00	0.21%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$198,265.60	0.09%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$399,638.40	0.18%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	3	\$694,558.22	0.3%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$206,400.00	0.09%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$422,622.55	0.19%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,464.61	0.08%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$346,678.61	0.15%	0	\$0.00	NA	0	

	PINNACLE FINANCIAL CORPORATION	1	\$191,826.43	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$4,198,039.17	1.84%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$184,720.00	0.08%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$195,743.91	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$187,821.62	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$798,055.66	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,809.43	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$354,679.07	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$3,199,181.26	1.4%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$191,817.82	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$211,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$839,651.82	0.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,813,670.68	0.8%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$464,573.74	0.2%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$209,800.74	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$657,911.64	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$454,690.78	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$284,429.86	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$175,750.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$214,705.73	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$442,993.40	0.19%	0	\$0.00	NA	0

STATE BANK OF THE LAKES	1	\$272,500.00	0.12%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$226,108.00	0.1%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.12%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,827,194.84	0.8%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$179,833.28	0.08%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$182,100.00	0.08%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	3	\$813,000.00	0.36%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$431,099.51	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$522,456.31	0.23%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$242,269.91	0.11%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$308,000.00	0.14%	0	\$0.00	NA	0
THUNDER BANK	1	\$218,500.00	0.1%	0	\$0.00	NA	0
TIERONE BANK	1	\$209,800.74	0.09%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$493,600.00	0.22%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$233,891.27	0.1%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$745,095.84	0.33%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$230,000.00	0.1%	0	\$0.00	NA	0
UMPQUA BANK	1	\$186,450.00	0.08%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$1,154,316.65	0.51%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$475,500.00	0.21%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$467,636.93	0.21%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$1,396,542.58	0.61%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$199,810.24	0.09%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION	1	\$209,215.76	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,384,592.64	1.92%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$868,579.30	0.38%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,337,510.72	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,451,270.29	0.64%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$384,443.60	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,619,142.82	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$426,395.04	0.19%	0	\$0.00	NA	0
	Unavailable	115	\$27,908,832.19	11.87%	0	\$0.00	NA	0
Total		920	\$228,744,362.00	100%	1	\$284,630.47		0
31412LEV8	ARVEST MORTGAGE COMPANY	17	\$1,143,370.81	13.61%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$223,166.17	2.66%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$80,596.36	0.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$594,159.99	7.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	56	\$3,563,199.35	42.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$174,992.22	2.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$1,678,227.67	19.97%	0	\$0.00	NA	0
	Unavailable	14	\$945,861.18	11.25%	0	\$0.00	NA	0
Total		127	\$8,403,573.75	100%	0	\$0.00		0
31412LEW6	ARVEST MORTGAGE COMPANY	11	\$1,066,436.79	11.01%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$94,644.91	0.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$883,864.76	9.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$4,047,220.67	41.78%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$206,004.33	2.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$1,340,418.74	13.84%	0	\$0.00	NA	0

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		Unavailable	21	\$2,047,267.85	21.13%	0	\$0.00	NA	0
Total			99	\$9,685,858.05	100%	0	\$0.00		0
31412LEX4		ARVEST MORTGAGE COMPANY	6	\$707,218.62	8.4%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$116,000.00	1.38%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$351,895.20	4.18%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,403,694.29	16.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$2,666,832.88	31.68%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$355,664.99	4.23%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	\$2,119,373.11	25.18%	0	\$0.00	NA	0
		Unavailable	6	\$697,054.51	8.27%	0	\$0.00	NA	0
Total			72	\$8,417,733.60	100%	0	\$0.00		0
31412LEY2		ARVEST MORTGAGE COMPANY	6	\$835,539.45	5.79%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$276,573.29	1.92%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$124,762.16	0.86%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,772,356.06	12.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	43	\$5,770,884.28	40%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	30	\$4,029,625.71	27.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,617,056.31	11.21%	0	\$0.00	NA	0
Total			107	\$14,426,797.26	100%	0	\$0.00		0
31412LEZ9		ARVEST MORTGAGE COMPANY	8	\$1,283,459.00	10.1%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$173,563.94	1.37%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,522.38	15.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$4,845,765.48	38.12%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.26%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	\$1,878,759.54	14.78%	0	\$0.00	NA	0
		Unavailable	15	\$2,412,242.77	18.96%	0	\$0.00	NA	0
Total			79	\$12,712,161.29	100%	0	\$0.00		0

31412LFA3	AMEGY MORTGAGE	2	\$250,657.04	2.13%	0	\$0.00	NA	0
	BELCO CREDIT UNION	1	\$291,959.91	2.48%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,645.02	0.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$210,472.09	1.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,425.80	3.69%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$362,042.83	3.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,401.79	1.4%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$157,439.13	1.34%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$208,505.58	1.77%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$824,678.15	7.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$79,716.01	0.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$374,372.18	3.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,000.00	1.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$388,208.32	3.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$839,510.51	7.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$72,740.87	0.62%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$1,119,087.77	9.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$295,032.81	2.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$332,814.36	2.83%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,290.03	1.69%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$100,599.75	0.86%	0	\$0.00	NA	0

	UNION								
	MMS MORTGAGE SERVICES, LTD.	2	\$91,045.96	0.77%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$124,546.81	1.06%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$272,000.00	2.31%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$199,282.50	1.69%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$84,695.06	0.72%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$300,000.00	2.55%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.11%	0	\$0.00	NA	0	
	Unavailable	18	\$3,077,444.95	26.19%	0	\$0.00	NA	0	
Total		69	\$11,758,615.23	100%	0	\$0.00		0	
31412LFB1	ARVEST MORTGAGE COMPANY	1	\$52,500.00	0.64%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$239,206.00	2.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	36	\$7,851,665.09	96.42%	0	\$0.00	NA	0	
Total		38	\$8,143,371.09	100%	0	\$0.00		0	
31412LFC9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$88,000.00	1.08%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$74,000.00	0.91%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$124,565.57	1.54%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$52,818.92	0.65%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$63,526.08	0.78%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$53,304.08	0.66%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$49,829.89	0.61%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$462,753.69	5.7%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$112,610.80	1.39%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$76,732.39	0.95%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$75,000.00	0.92%	0	\$0.00	NA	0	

BLOOMFIELD STATE BANK	1	\$80,000.00	0.99%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,795.88	0.74%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$223,697.96	2.76%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,612.15	1.75%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$70,960.35	0.87%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$60,792.47	0.75%	0	\$0.00	NA	0
CORTRUST BANK	1	\$55,000.00	0.68%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,021.20	0.81%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$57,303.12	0.71%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$943,649.14	11.63%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	1.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$114,401.02	1.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$203,554.03	2.51%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$41,854.03	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$135,718.49	1.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$259,954.63	3.2%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$154,458.53	1.9%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,294.17	0.74%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,778.86	0.8%	0	\$0.00	NA	0
FOSTER BANK	1	\$79,724.91	0.98%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$132,445.22	1.63%	0	\$0.00	NA	0

	FREMONT BANK	2	\$128,267.13	1.58%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$74,744.84	0.92%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$54,808.85	0.68%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$72,641.07	0.9%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$165,800.00	2.04%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$44,843.61	0.55%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.8%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$46,500.00	0.57%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$83,714.23	1.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$80,500.00	0.99%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$48,833.29	0.6%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$74,000.00	0.91%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$49,824.37	0.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$44,846.90	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,346.07	2.37%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$82,415.54	1.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$48,437.46	0.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$78,300.00	0.96%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$52,317.54	0.64%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,806.81	0.68%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$84,511.50	1.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$53,000.00	0.65%	0	\$0.00	NA	0
	S&T BANK	1	\$56,307.78	0.69%	0	\$0.00	NA	0
		1	\$41,154.94	0.51%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK								
	SUTTON STATE BANK	1	\$57,600.00	0.71%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,791.48	0.74%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,300.00	0.95%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	0.95%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$62,984.99	0.78%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$167,084.22	2.06%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$344,905.29	4.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$59,795.88	0.74%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$65,770.62	0.81%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,315.59	1%	0	\$0.00	NA	0	
	Unavailable	13	\$759,673.44	9.38%	0	\$0.00	NA	0	
Total		127	\$8,114,301.02	100%	0	\$0.00		0	
31412LFD7	ABACUS FEDERAL SAVINGS BANK	6	\$1,543,894.02	2.9%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$186,360.64	0.35%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.24%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$87,300.00	0.16%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$717,614.34	1.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$188,174.71	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$836,919.27	1.57%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$185,859.90	0.35%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$147,491.09	0.28%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	

AMERITRUST MORTGAGE CORPORATION	2	\$363,405.64	0.68%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$146,478.53	0.27%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$709,363.50	1.33%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,385.32	0.61%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,308,519.42	2.46%	0	\$0.00	NA	0
BANK MUTUAL	3	\$471,183.45	0.88%	0	\$0.00	NA	0
BANK OF STANLY	2	\$287,791.81	0.54%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$203,283.46	0.38%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$340,990.52	0.64%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$142,398.07	0.27%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$221,228.47	0.42%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$146,095.91	0.27%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$149,484.21	0.28%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$97,666.60	0.18%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$286,215.44	0.54%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$440,486.52	0.83%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$179,387.63	0.34%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	2	\$663,117.26	1.24%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$279,026.90	0.52%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$245,000.00	0.46%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$415,550.78	0.78%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$705,832.11	1.32%	0	\$0.00	NA	0
	1	\$92,776.44	0.17%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY							
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,801.27	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,313.34	0.37%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$88,193.55	0.17%	0	\$0.00	NA	0
	EVERBANK	1	\$157,957.79	0.3%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$902,300.00	1.69%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$546,101.39	1.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$4,283,818.08	8.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$498,262.33	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$705,147.39	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$237,164.04	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$1,119,780.49	2.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$827,653.23	1.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$214,252.79	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$592,910.10	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$124,570.18	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$112,400.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$442,965.78	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,851.70	1.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$247,600.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,060,918.94	1.99%	0	\$0.00	NA	0
	FOSTER BANK	1	\$204,295.09	0.38%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,514,355.40	4.72%	0	\$0.00	NA	0
		5	\$857,387.52	1.61%	0	\$0.00	NA	0

	FREMONT BANK - DEDICATED CHANNEL								
	GATEWAY BUSINESS BANK	4	\$638,775.73	1.2%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$348,605.64	0.65%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$115,401.81	0.22%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.26%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$341,805.79	0.64%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$369,363.86	0.69%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$286,248.00	0.54%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$223,429.07	0.42%	0	\$0.00	NA	0	
	LA DOTD FEDERAL CREDIT UNION	1	\$199,312.29	0.37%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$261,915.65	0.49%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$91,302.94	0.17%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$259,109.61	0.49%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$225,772.35	0.42%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$589,962.11	1.11%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$489,000.00	0.92%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$286,023.60	0.54%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.47%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	8	\$906,466.53	1.7%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$178,778.17	0.34%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$203,305.98	0.38%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$193,805.42	0.36%	0	\$0.00	NA	0	

MORTGAGE AMERICA, INC.	1	\$159,449.83	0.3%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$409,484.21	0.77%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$553,418.97	1.04%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$415,566.12	0.78%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$566,875.44	1.06%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,136.82	0.2%	0	\$0.00	NA	0
PEOPLES BANK	1	\$358,748.87	0.67%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$138,000.00	0.26%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$266,000.00	0.5%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$405,000.00	0.76%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$291,574.74	0.55%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$420,012.15	0.79%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$174,385.32	0.33%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$197,500.00	0.37%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$282,000.00	0.53%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$184,862.15	0.35%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$189,353.60	0.36%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.32%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$147,496.49	0.28%	0	\$0.00	NA	0
	1	\$193,072.89	0.36%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION								
	THE CREDIT UNION OF ALABAMA FCU	1	\$93,200.00	0.17%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$392,405.26	0.74%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$338,478.69	0.64%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$204,486.85	0.38%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$190,000.00	0.36%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$199,304.93	0.37%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$109,621.76	0.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,108,904.50	2.08%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	12	\$1,672,079.93	3.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$283,680.20	0.53%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$184,370.61	0.35%	0	\$0.00	NA	0	
	Unavailable	36	\$6,150,115.67	11.54%	0	\$0.00	NA	0	
Total		323	\$53,290,252.91	100%	0	\$0.00		0	
31412LFE5	ARVEST MORTGAGE COMPANY	11	\$913,608.21	7.23%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$404,429.93	3.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$234,386.41	1.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	70	\$11,086,282.57	87.72%	0	\$0.00	NA	0	
Total		84	\$12,638,707.12	100%	0	\$0.00		0	
31412LFF2	ARVEST MORTGAGE COMPANY	1	\$60,099.20	4.81%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$114,240.24	9.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$722,288.49	57.87%	0	\$0.00	NA	0	
	Unavailable	5	\$351,585.85	28.17%	0	\$0.00	NA	0	
Total		16	\$1,248,213.78	100%	0	\$0.00		0	
31412LFG0		1	\$50,482.32	1.01%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	BANCORPSOUTH BANK	3	\$155,474.92	3.1%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$41,000.00	0.82%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$236,964.57	4.72%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,787.94	1.25%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,822.56	1.39%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$66,776.89	1.33%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$49,000.00	0.98%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$71,250.00	1.42%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$129,400.00	2.58%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,323.29	1.04%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$54,000.00	1.08%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,774.00	1.29%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$123,443.13	2.46%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$72,010.68	1.43%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$158,890.19	3.17%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$138,485.14	2.76%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$79,730.73	1.59%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$83,221.94	1.66%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$59,798.05	1.19%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	1	\$69,766.90	1.39%	0	\$0.00	NA	0	

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	ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$55,000.00	1.1%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$41,300.00	0.82%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$49,000.00	0.98%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$76,000.00	1.51%	0	\$0.00	NA	0	
	OLD MISSION BANK	1	\$78,000.00	1.55%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$65,000.00	1.3%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$121,798.05	2.43%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,072.05	3.89%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$54,632.72	1.09%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$81,723.99	1.63%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,824.97	1.03%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,763.57	1.41%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$146,164.38	2.91%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$179,052.81	3.57%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$63,010.05	1.26%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$69,764.38	1.39%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$132,500.00	2.64%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	1.3%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$258,343.17	5.15%	0	\$0.00	NA	0	
	Unavailable	16	\$1,025,941.72	20.4%	0	\$0.00	NA	0	
Total		80	\$5,018,756.57	100%	0	\$0.00		0	
31412LFH8	ALL AMERICAN HOME MORTGAGE	1	\$303,984.35	1.9%	0	\$0.00	NA	0	

	CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,625.04	2.6%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$136,046.42	0.85%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$85,218.32	0.53%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$109,633.70	0.69%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$93,982.60	0.59%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$208,000.00	1.3%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$417,000.00	2.61%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$415,596.42	2.6%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$648,239.93	4.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,219.11	1.44%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,441.57	0.68%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$210,569.14	1.32%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$560,000.00	3.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	2	\$197,699.26	1.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$258,230.03	1.61%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$346,754.88	2.17%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,680.24	0.59%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$674,498.63	4.21%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	4	\$762,293.16	4.76%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.64%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$563,713.05	3.52%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$183,898.69	1.15%	0	\$0.00	NA	0	
		1	\$84,716.94	0.53%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.								
	HAMPDEN BANK	1	\$299,000.99	1.87%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$264,000.00	1.65%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$167,434.53	1.05%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$318,929.20	1.99%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$129,517.26	0.81%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$149,600.00	0.93%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,710.29	0.54%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$170,000.00	1.06%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$199,326.82	1.25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$192,706.95	1.2%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,000.00	0.53%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.53%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$110,000.00	0.69%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,670.15	0.61%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$170,000.00	1.06%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,950.00	0.61%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$252,020.00	1.57%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$130,000.00	0.81%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$120,243.91	0.75%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$122,800.00	0.77%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$436,000.00	2.72%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$96,906.85	0.61%	0	\$0.00	NA	0	

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	VIEWPOINT BANK	1	\$274,400.00	1.71%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	1.19%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,991.17	2.41%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$342,274.27	2.14%	0	\$0.00	NA	0
	Unavailable	24	\$3,820,180.71	23.86%	0	\$0.00	NA	0
Total		99	\$16,004,704.58	100%	0	\$0.00		0
31371ND28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$4,133,850.00	0.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$189,500.00	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	792	\$193,780,546.53	23.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$637,200.00	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$932,981.00	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$759,400.00	0.09%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	21	\$5,021,542.00	0.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$262,500.00	0.03%	0	\$0.00	NA	0
	Unavailable	2,483	\$634,434,821.68	75.52%	3	\$674,167.11	NA	0
Total		3,323	\$840,152,341.21	100%	3	\$674,167.11		0
31371ND36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,280,225.52	1.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$1,559,369.00	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	586	\$132,419,729.86	12.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.01%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$689,740.00	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$709,305.00	0.07%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	34	\$7,819,843.00	0.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,163,987.16	0.11%	0	\$0.00	NA	0

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	THE BRANCH BANKING AND TRUST COMPANY	2	\$259,000.00	0.02%	0	\$0.00	NA	0	
	Unavailable	3,785	\$928,175,650.84	85.62%	10	\$3,160,114.39	NA	2	\$
Total		4,474	\$1,084,226,850.38	100%	10	\$3,160,114.39		2	\$
31371ND44	AMERICAN HOME MORTGAGE CORPORATION	19	\$4,501,980.15	4.3%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$1,477,862.62	1.41%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$597,541.71	0.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	9	\$1,386,693.95	1.32%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$802,251.59	0.77%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$482,791.79	0.46%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$407,881.24	0.39%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$131,894.82	0.13%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$507,956.18	0.49%	0	\$0.00	NA	0	
	EVERBANK	4	\$787,778.15	0.75%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	45	\$4,901,850.69	4.68%	1	\$73,940.78	NA	1	
	GUARANTY BANK F.S.B.	2	\$328,200.00	0.31%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$1,783,500.00	1.7%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	15	\$1,424,868.36	1.36%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$140,475.30	0.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,996,588.75	7.64%	1	\$240,139.47	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,138,974.30	2.04%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,155,304.18	1.1%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$143,835.19	0.14%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	5	\$716,345.88	0.68%	0	\$0.00	NA	0	
	PIONEER BANK	16	\$1,491,292.09	1.42%	0	\$0.00	NA	0	
		18	\$4,242,835.00	4.05%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	3	\$435,319.58	0.42%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,600.00	0.6%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$775,046.34	0.74%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$22,050.00	0.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$820,512.33	0.78%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	14	\$985,370.00	0.94%	2	\$181,444.68	NA	0	
	Unavailable	374	\$63,490,350.30	60.66%	2	\$173,234.97	NA	2	\$
Total		624	\$104,705,950.49	100%	6	\$668,759.90		3	\$
31371ND51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$417,000.00	0.46%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$349,600.00	0.38%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	116	\$29,488,147.46	32.21%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,647,210.00	1.8%	0	\$0.00	NA	0	
	Unavailable	228	\$59,661,847.44	65.15%	0	\$0.00	NA	0	
Total		352	\$91,563,804.90	100%	0	\$0.00		0	
31371ND69	BANK OF AMERICA NA	1	\$152,000.00	0.07%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,568,119.98	0.77%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$831,100.00	0.41%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	71	\$12,920,746.55	6.34%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,861,010.00	1.4%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,484,440.00	0.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$36,534.72	0.02%	0	\$0.00	NA	0	
	Unavailable	799	\$183,855,234.59	90.26%	1	\$180,000.00	NA	0	
Total		906	\$203,709,185.84	100%	1	\$180,000.00		0	
31371ND77	BANK OF AMERICA NA	10	\$2,844,982.77	31.15%	0	\$0.00	NA	0	

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	FIRST HORIZON HOME LOAN CORPORATION	2	\$340,332.60	3.73%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$697,381.49	7.64%	0	\$0.00	NA	0
	Unavailable	22	\$5,250,958.42	57.48%	0	\$0.00	NA	0
Total		37	\$9,133,655.28	100%	0	\$0.00		0
31371ND85	BANK OF AMERICA NA	10	\$2,205,536.12	8.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$358,984.57	1.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,219,334.37	4.45%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$219,410.32	0.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,100,653.06	7.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$223,898.47	0.82%	0	\$0.00	NA	0
	Unavailable	114	\$21,101,967.20	76.92%	1	\$110,379.60	NA	0
Total		145	\$27,429,784.11	100%	1	\$110,379.60		0
31371ND93	FIRST HORIZON HOME LOAN CORPORATION	2	\$160,109.76	1.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$218,000.00	1.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$651,042.25	4.62%	0	\$0.00	NA	0
	Unavailable	77	\$13,049,418.68	92.69%	1	\$217,847.48	NA	1
Total		85	\$14,078,570.69	100%	1	\$217,847.48		1
31371NDP7	BANK OF AMERICA NA	4	\$1,086,743.62	0.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$1,083,084.44	0.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,013,365.94	0.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$517,723.89	0.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$3,034,787.17	2.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$963,564.17	0.66%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$759,550.95	0.52%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	63	\$13,937,538.38	9.49%	0	\$0.00	NA	0
	Unavailable	12	\$2,561,539.75	1.74%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	78	\$16,712,533.00	11.38%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$898,700.00	0.61%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$728,423.97	0.5%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$103,000.00	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$631,892.28	0.43%	0	\$0.00	NA	0	
	Unavailable	410	\$102,871,389.21	70.01%	1	\$379,324.67	NA	0	
Total		612	\$146,903,836.77	100%	1	\$379,324.67		0	
31371NDQ5	AMERICAN HOME MORTGAGE CORPORATION	21	\$5,029,908.27	0.56%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$690,601.29	0.08%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	5	\$1,312,000.00	0.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	38	\$6,478,083.41	0.72%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	98	\$24,900,358.37	2.77%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$285,600.00	0.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$754,812.09	0.08%	0	\$0.00	NA	0	
	EVERBANK	1	\$311,716.33	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,399	\$295,636,608.39	32.94%	5	\$1,258,004.73	NA	2	\$
	HOMESTREET BANK	139	\$32,022,454.05	3.57%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	6	\$750,135.05	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,996,489.28	1.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	96	\$22,792,902.15	2.54%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$802,900.00	0.09%	0	\$0.00	NA	0	
	PIONEER BANK	24	\$2,975,659.21	0.33%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	100	\$23,410,604.93	2.61%	2	\$417,472.29	NA	0	
	THE HUNTINGTON NATIONAL BANK	30	\$6,348,160.00	0.71%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$73,240.00	0.01%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK	38	\$5,016,076.16	0.56%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$89,916.69	0.01%	0	\$0.00	NA	0	
	Unavailable	1,935	\$455,917,072.02	50.79%	4	\$1,097,038.23	NA	1	\$
Total		3,992	\$897,595,297.69	100%	11	\$2,772,515.25		3	\$
31371NDR3	ALABAMA HOUSING FINANCE AUTHORITY	10	\$1,607,041.81	0.25%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	52	\$11,160,357.05	1.71%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,455.89	0.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	39	\$5,745,244.67	0.88%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$610,376.00	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	49	\$11,376,118.03	1.74%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$485,266.38	0.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$602,302.08	0.09%	0	\$0.00	NA	0	
	EVERBANK	22	\$3,944,558.86	0.6%	1	\$259,088.99	NA	1	\$
	FIRST HORIZON HOME LOAN CORPORATION	782	\$125,822,322.34	19.25%	5	\$923,386.83	NA	1	
	GUARANTY BANK F.S.B.	2	\$304,441.00	0.05%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	4	\$794,055.00	0.12%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,751,393.44	0.27%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	37	\$4,060,362.05	0.62%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,620,865.31	0.4%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$15,495,005.73	2.37%	1	\$179,976.07	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	189	\$35,546,847.68	5.44%	1	\$390,864.97	NA	1	\$
	NCB, FSB	25	\$3,747,896.21	0.57%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,579,850.38	0.39%	0	\$0.00	NA	0	
	PIONEER BANK	9	\$996,560.49	0.15%	0	\$0.00	NA	0	
		170	\$41,609,427.68	6.36%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.								
	THE HUNTINGTON NATIONAL BANK	11	\$1,496,729.66	0.23%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$667,884.37	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	25	\$4,652,404.09	0.71%	0	\$0.00	NA	0	
	Unavailable	1,885	\$375,908,163.95	57.52%	15	\$3,851,202.02	NA	10	\$2.
Total		3,422	\$653,740,930.15	100%	23	\$5,604,518.88		13	\$3.
31371NDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,905.47	0.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$472,868.26	1.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$2,758,151.87	6.09%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,508,005.88	9.96%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,000.00	0.47%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	19	\$4,511,271.73	9.96%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$470,879.23	1.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$251,716.90	0.56%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$250,950.00	0.55%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$127,706.17	0.28%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$517,287.69	1.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$237,017.61	0.52%	0	\$0.00	NA	0	
	Unavailable	159	\$30,828,084.78	68.11%	0	\$0.00	NA	0	
Total		240	\$45,273,845.59	100%	0	\$0.00		0	
31371NDT9	BANK OF AMERICA NA	1	\$226,985.31	0.06%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,361.72	0.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	8	\$941,732.31	0.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$539,930.83	0.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	109	\$15,264,965.88	3.98%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	354	\$58,395,623.80	15.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$412,633.22	0.11%	0	\$0.00	NA	0
	EVERBANK	1	\$100,784.62	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,718,562.93	0.97%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$347,523.26	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	102	\$18,627,108.57	4.85%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,434,300.00	0.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,575,394.66	1.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,506,252.55	1.69%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$406,055.34	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$728,458.53	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$154,259.11	0.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	8	\$909,385.30	0.24%	0	\$0.00	NA	0
	REGIONS BANK	60	\$8,687,954.20	2.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$303,500.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,304,202.82	0.86%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$1,328,109.43	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	35	\$5,275,715.32	1.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$3,034,178.68	0.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$690,868.62	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	36	\$6,446,889.01	1.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$319,232.67	0.08%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	90	\$13,316,973.73	3.47%	0	\$0.00	NA	0
	Unavailable	1,269	\$226,840,437.51	59.07%	2	\$338,246.67	NA	0
Total		2,243	\$383,967,379.93	100%	2	\$338,246.67		0
31371NDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$472,789.16	0.19%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	11	\$1,769,400.00	0.72%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$413,998.14	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$150,488.74	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$2,232,838.08	0.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	410	\$57,360,102.01	23.41%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$419,632.81	0.17%	0	\$0.00	NA	0
	EVERBANK	5	\$596,627.28	0.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,135,430.76	1.69%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,961.97	0.2%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	43	\$5,681,089.59	2.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$351,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$423,122.84	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	92	\$11,319,815.62	4.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$438,920.84	0.18%	0	\$0.00	NA	0
	REGIONS BANK	62	\$7,067,608.11	2.88%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,370,208.50	0.56%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	41	\$4,317,054.71	1.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	93	\$12,109,169.40	4.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$760,516.91	0.31%	0	\$0.00	NA	0
		3	\$457,944.63	0.19%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	UNIVERSAL MORTGAGE CORPORATION	4	\$310,339.68	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	28	\$4,631,785.17	1.89%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	55	\$8,797,477.01	3.59%	0	\$0.00	NA	0	
	Unavailable	882	\$118,915,131.24	48.56%	0	\$0.00	NA	0	
Total		1,821	\$245,004,453.20	100%	0	\$0.00		0	
31371NDV4	AMERICAN HOME MORTGAGE CORPORATION	1	\$214,000.00	0.66%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	13	\$2,238,966.15	6.93%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$235,000.00	0.73%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$984,517.91	3.05%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,191,194.25	16.07%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$450,505.66	1.39%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,019,634.42	3.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,537,838.83	10.95%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$75,051.93	0.23%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	20	\$4,289,476.00	13.27%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$142,000.00	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$1,128,200.00	3.49%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$258,000.00	0.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$726,200.00	2.25%	0	\$0.00	NA	0	
	Unavailable	74	\$11,747,307.09	36.35%	0	\$0.00	NA	0	
Total		192	\$32,312,892.24	100%	0	\$0.00		0	

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31371NDW2	AMERICAN HOME MORTGAGE CORPORATION	4	\$508,605.68	1.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$953,912.40	2.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$755,163.20	1.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$524,372.81	1.17%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$900,968.02	2.02%	0	\$0.00	NA	0
	EVERBANK	2	\$296,716.14	0.66%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	92	\$11,714,809.73	26.21%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,671,955.10	3.74%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,500.00	2.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,345.95	0.3%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$51,410.95	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	21	\$3,359,346.00	7.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$531,000.00	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$247,380.69	0.55%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$2,928,787.81	6.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$360,857.00	0.81%	0	\$0.00	NA	0
	Unavailable	137	\$18,815,428.56	42.1%	0	\$0.00	NA	0
Total		335	\$44,692,560.04	100%	0	\$0.00		0
31371NDX0	BANK OF AMERICA NA	4	\$664,723.53	1.86%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$417,554.99	1.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$997,250.35	2.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,958,934.00	8.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,175,553.00	3.29%	0	\$0.00	NA	0
		12	\$2,120,860.14	5.94%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC								
	NATIONAL CITY MORTGAGE COMPANY	1	\$413,075.40	1.16%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$1,081,685.45	3.03%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$328,300.00	0.92%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,082,164.04	3.03%	0	\$0.00	NA	0	
	Unavailable	170	\$24,393,468.81	68.32%	0	\$0.00	NA	0	
Total		257	\$35,703,569.71	100%	0	\$0.00		0	
31371NDY8	BANK OF AMERICA NA	10	\$861,263.43	1.38%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$327,469.63	0.52%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	49	\$3,346,193.20	5.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	83	\$8,419,854.24	13.46%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,410,309.23	2.25%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	13	\$1,312,949.65	2.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,240,861.29	3.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	65	\$7,862,060.90	12.57%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,688,381.33	2.7%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$919,576.91	1.47%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,017.02	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$1,896,200.00	3.03%	0	\$0.00	NA	0	
	Unavailable	290	\$32,123,141.81	51.34%	0	\$0.00	NA	0	
Total		589	\$62,567,278.64	100%	0	\$0.00		0	
31371NE76	CHASE HOME FINANCE, LLC	1	\$77,000.00	3.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,477,667.00	64.69%	0	\$0.00	NA	0	

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		THE HUNTINGTON NATIONAL BANK	1	\$66,500.00	2.91%	0	\$0.00	NA	0
		Unavailable	3	\$663,187.57	29.03%	0	\$0.00	NA	0
Total			14	\$2,284,354.57	100%	0	\$0.00		0
31371NE84		COUNTRYWIDE HOME LOANS, INC.	2	\$422,250.00	23.48%	0	\$0.00	NA	0
		Unavailable	21	\$1,376,147.69	76.52%	0	\$0.00	NA	0
Total			23	\$1,798,397.69	100%	0	\$0.00		0
31371NEC5		CHASE HOME FINANCE, LLC	69	\$14,788,322.24	31.08%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	12	\$2,566,774.86	5.39%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,396.27	0.43%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	45	\$8,636,692.24	18.15%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	6	\$1,442,598.60	3.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$217,557.33	0.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$1,713,077.36	3.6%	0	\$0.00	NA	0
		Unavailable	86	\$18,010,124.22	37.86%	0	\$0.00	NA	0
Total			229	\$47,580,543.12	100%	0	\$0.00		0
31371NED3		AMERICAN HOME MORTGAGE CORPORATION	30	\$3,635,598.93	5.82%	0	\$0.00	NA	0
		AMSOUTH BANK	2	\$158,845.33	0.25%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$47,668.39	0.08%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	9	\$781,124.76	1.25%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	49	\$6,225,493.31	9.97%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,644.21	0.47%	0	\$0.00	NA	0
		REGIONS BANK	1	\$86,945.93	0.14%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$406,043.45	0.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$324,754.30	0.52%	0	\$0.00	NA	0
		Unavailable	394	\$50,480,211.63	80.85%	8	\$721,167.91	NA	0
Total			497	\$62,441,330.24	100%	8	\$721,167.91		0

31371NEE1	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,488,474.61	1.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	12	\$1,363,636.12	0.68%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$694,314.99	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$1,953,912.31	0.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	230	\$33,462,038.41	16.8%	0	\$0.00	NA	0
	EVERBANK	2	\$218,442.37	0.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,209.72	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,603,707.49	0.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$990,596.01	0.5%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,170,555.47	0.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$672,917.72	0.34%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$507,280.00	0.25%	1	\$108,547.69	NA	0
	TRUSTMARK NATIONAL BANK	1	\$117,508.26	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$404,200.00	0.2%	0	\$0.00	NA	0
	Unavailable	825	\$153,030,645.99	76.83%	0	\$0.00	NA	0
Total		1,141	\$199,174,439.47	100%	1	\$108,547.69		0
31371NEF8	AMERICAN HOME MORTGAGE CORPORATION	3	\$160,968.06	1.75%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$810,712.41	8.8%	0	\$0.00	NA	0
	EVERBANK	1	\$49,680.14	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,843.96	0.54%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$86,300.00	0.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$87,387.28	0.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$28,000.00	0.3%	0	\$0.00	NA	0

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		Unavailable	96	\$7,942,882.34	86.18%	0	\$0.00	NA	0
Total			116	\$9,215,774.19	100%	0	\$0.00		0
31371NEG6		AMERICAN HOME MORTGAGE CORPORATION	3	\$256,076.79	1.4%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	11	\$1,038,550.00	5.69%	0	\$0.00	NA	0
		CHASE HOME FINANCE	10	\$739,622.17	4.05%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	4	\$353,910.50	1.94%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	\$620,707.11	3.4%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	\$199,500.00	1.09%	0	\$0.00	NA	0
		EVERBANK	3	\$208,999.37	1.14%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,636,450.00	8.96%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	4	\$593,927.44	3.25%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$378,165.49	2.07%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$639,068.00	3.5%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	\$374,400.00	2.05%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.36%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	\$224,600.00	1.23%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$219,200.00	1.2%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0
		Unavailable	101	\$10,517,753.24	57.59%	0	\$0.00	NA	0
Total			176	\$18,263,930.11	100%	0	\$0.00		0
31371NEH4		BANK OF AMERICA NA	1	\$150,000.00	0.16%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	31	\$6,231,745.01	6.8%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	4	\$1,185,814.00	1.29%	0	\$0.00	NA	0
		Unavailable	388	\$84,025,410.14	91.75%	10	\$2,328,912.69	NA	0

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Total			424	\$91,592,969.15	100%	10	\$2,328,912.69		0
31371NEJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$302,800.00	5.51%	0	\$0.00	NA	0
		Unavailable	25	\$5,188,877.00	94.49%	0	\$0.00	NA	0
Total			27	\$5,491,677.00	100%	0	\$0.00		0
31371NEK7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,687,172.85	9.64%	0	\$0.00	NA	0
		EVERBANK	2	\$113,396.08	0.65%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	8	\$674,106.12	3.85%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$289,117.88	1.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$733,210.17	4.19%	0	\$0.00	NA	0
		REGIONS BANK	18	\$1,527,028.58	8.72%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	20	\$1,152,680.58	6.59%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$379,794.55	2.17%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$154,218.37	0.88%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$117,000.00	0.67%	0	\$0.00	NA	0
		Unavailable	118	\$10,674,465.17	60.99%	0	\$0.00	NA	0
Total			198	\$17,502,190.35	100%	0	\$0.00		0
31371NEL5		FIRST HORIZON HOME LOAN CORPORATION	2	\$330,000.00	12.97%	0	\$0.00	NA	0
		Unavailable	10	\$2,214,524.27	87.03%	0	\$0.00	NA	0
Total			12	\$2,544,524.27	100%	0	\$0.00		0
31371NEM3		COUNTRYWIDE HOME LOANS, INC.	6	\$979,590.93	28.1%	0	\$0.00	NA	0
		Unavailable	14	\$2,506,877.10	71.9%	0	\$0.00	NA	0
Total			20	\$3,486,468.03	100%	0	\$0.00		0
31371NEN1		BANK OF AMERICA NA	2	\$128,100.14	27.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$233,899.97	49.35%	0	\$0.00	NA	0
		Unavailable	1	\$112,000.00	23.62%	0	\$0.00	NA	0
Total			4	\$474,000.11	100%	0	\$0.00		0
31371NEP6			4	\$632,256.00	6.58%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	38	\$8,969,626.19	93.42%	0	\$0.00	NA	0
Total			42	\$9,601,882.19	100%	0	\$0.00		0
31371NEQ4		BANK OF AMERICA NA	18	\$1,075,773.50	4.16%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$135,912.36	0.53%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	79	\$6,748,528.97	26.11%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.46%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$156,444.94	0.61%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	18	\$1,856,017.90	7.18%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$902,014.27	3.49%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	16	\$1,053,829.48	4.08%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$205,000.00	0.79%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$233,350.00	0.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$101,600.00	0.39%	0	\$0.00	NA	0
		Unavailable	171	\$13,260,730.17	51.3%	0	\$0.00	NA	0
Total			326	\$25,849,201.59	100%	0	\$0.00		0
31371NER2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,191,811.62	8.66%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	28	\$7,221,349.98	28.52%	0	\$0.00	NA	0
		Unavailable	65	\$15,905,521.57	62.82%	0	\$0.00	NA	0
Total			103	\$25,318,683.17	100%	0	\$0.00		0
31371NES0		COUNTRYWIDE HOME LOANS, INC.	1	\$344,000.00	8%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$2,031,790.00	47.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,922,023.89	44.73%	0	\$0.00	NA	0
Total			20	\$4,297,813.89	100%	0	\$0.00		0

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31371NET8	COUNTRYWIDE HOME LOANS, INC.	3	\$852,240.00	9.35%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,500.00	14.83%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$336,999.99	3.7%	0	\$0.00	NA	0
	Unavailable	28	\$6,575,350.00	72.12%	0	\$0.00	NA	0
Total		37	\$9,116,089.99	100%	0	\$0.00		0
31371NFK6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,163,200.00	55.94%	0	\$0.00	NA	0
	Unavailable	5	\$916,000.00	44.06%	0	\$0.00	NA	0
Total		16	\$2,079,200.00	100%	0	\$0.00		0
31371NFT7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,246,475.00	16.77%	0	\$0.00	NA	0
	Unavailable	45	\$6,184,765.51	83.23%	0	\$0.00	NA	0
Total		59	\$7,431,240.51	100%	0	\$0.00		0
31371QT73	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$845,745.11	55.58%	0	\$0.00	NA	0
	Unavailable	3	\$675,828.72	44.42%	0	\$0.00	NA	0
Total		8	\$1,521,573.83	100%	0	\$0.00		0
31371QT81	COUNTRYWIDE HOME LOANS, INC.	2	\$286,824.03	12.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,983,994.02	87.37%	0	\$0.00	NA	0
Total		14	\$2,270,818.05	100%	0	\$0.00		0
31371QT99	CHASE HOME FINANCE	2	\$341,687.72	12.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$295,651.41	10.86%	0	\$0.00	NA	0
	Unavailable	11	\$2,084,176.35	76.58%	0	\$0.00	NA	0
Total		15	\$2,721,515.48	100%	0	\$0.00		0
31371QUA4	CHASE HOME FINANCE	1	\$95,000.00	21.79%	0	\$0.00	NA	0
	Unavailable	2	\$340,934.66	78.21%	0	\$0.00	NA	0
Total		3	\$435,934.66	100%	0	\$0.00		0
31371QUB2	CHASE HOME FINANCE, LLC	3	\$231,157.89	7.46%	0	\$0.00	NA	0
	Unavailable	2	\$256,751.30	8.29%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		WACHOVIA MORTGAGE CORPORATION	2	\$415,623.82	13.41%	0	\$0.00	NA	0	
		Unavailable	13	\$2,195,128.62	70.84%	0	\$0.00	NA	0	
Total			20	\$3,098,661.63	100%	0	\$0.00		0	
31371QUC0		CHASE HOME FINANCE	1	\$189,810.85	38.04%	0	\$0.00	NA	0	
		Unavailable	2	\$309,203.70	61.96%	0	\$0.00	NA	0	
Total			3	\$499,014.55	100%	0	\$0.00		0	
31371QUE6		CHASE HOME FINANCE, LLC	2	\$154,850.92	6.81%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$110,681.89	4.87%	0	\$0.00	NA	0	
		Unavailable	19	\$2,006,917.20	88.32%	0	\$0.00	NA	0	
Total			22	\$2,272,450.01	100%	0	\$0.00		0	
31371QUF3		CHASE HOME FINANCE, LLC	2	\$120,500.00	6.62%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$136,890.45	7.52%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	\$407,139.54	22.38%	0	\$0.00	NA	0	
		Unavailable	10	\$1,154,639.22	63.48%	0	\$0.00	NA	0	
Total			18	\$1,819,169.21	100%	0	\$0.00		0	
31371QUG1		COUNTRYWIDE HOME LOANS, INC.	3	\$398,667.61	19.87%	0	\$0.00	NA	0	
		Unavailable	11	\$1,608,203.53	80.13%	0	\$0.00	NA	0	
Total			14	\$2,006,871.14	100%	0	\$0.00		0	
31371QUH9		CHASE HOME FINANCE	6	\$846,225.14	26.09%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	\$62,937.28	1.94%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	\$496,586.69	15.31%	0	\$0.00	NA	0	
		Unavailable	13	\$1,837,348.15	56.66%	0	\$0.00	NA	0	
Total			24	\$3,243,097.26	100%	0	\$0.00		0	
31371QUJ5		CHASE HOME FINANCE	2	\$200,970.58	4.36%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC	1	\$117,296.42	2.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$279,863.74	6.07%	0	\$0.00	NA	0
	Unavailable	26	\$4,014,680.01	87.03%	0	\$0.00	NA	0
Total		31	\$4,612,810.75	100%	0	\$0.00		0
31371QUK2	CHASE HOME FINANCE	1	\$100,000.00	6.69%	0	\$0.00	NA	0
	Unavailable	6	\$1,395,726.97	93.31%	0	\$0.00	NA	0
Total		7	\$1,495,726.97	100%	0	\$0.00		0
31371QUL0	CHASE HOME FINANCE, LLC	3	\$249,221.22	41.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$86,450.00	14.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$119,349.00	19.64%	0	\$0.00	NA	0
	Unavailable	2	\$152,600.00	25.11%	0	\$0.00	NA	0
Total		7	\$607,620.22	100%	0	\$0.00		0
31371QUM8	FIRST HORIZON HOME LOAN CORPORATION	1	\$159,735.00	12.65%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$238,273.70	18.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$186,300.00	14.76%	0	\$0.00	NA	0
	Unavailable	4	\$678,056.20	53.71%	0	\$0.00	NA	0
Total		8	\$1,262,364.90	100%	0	\$0.00		0
31371QUP1	BANK OF AMERICA NA	14	\$2,028,534.05	15.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$827,489.84	6.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,909,837.50	14.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$2,208,154.30	16.43%	0	\$0.00	NA	0
	Unavailable	33	\$6,467,539.51	48.11%	0	\$0.00	NA	0
Total		81	\$13,441,555.20	100%	0	\$0.00		0
31371QUQ9	Unavailable	6	\$1,333,424.24	100%	0	\$0.00	NA	0
Total		6	\$1,333,424.24	100%	0	\$0.00		0
31371QUR7	BANK OF AMERICA NA	1	\$136,076.87	9.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,050,027.65	69.63%	0	\$0.00	NA	0

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		Unavailable	2	\$321,824.61	21.35%	0	\$0.00	NA	0
Total			7	\$1,507,929.13	100%	0	\$0.00		0
31371QUS5		CHASE HOME FINANCE, LLC	3	\$255,621.66	64.29%	0	\$0.00	NA	0
		Unavailable	1	\$142,000.00	35.71%	0	\$0.00	NA	0
Total			4	\$397,621.66	100%	0	\$0.00		0
31371QUT3		CHASE HOME FINANCE, LLC	1	\$78,486.58	8.89%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$117,800.00	13.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$51,544.00	5.84%	0	\$0.00	NA	0
		Unavailable	4	\$635,112.10	71.93%	0	\$0.00	NA	0
Total			7	\$882,942.68	100%	0	\$0.00		0
31371QUU0		BANK OF AMERICA NA	1	\$304,657.99	24.49%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$556,412.52	44.73%	0	\$0.00	NA	0
		Unavailable	2	\$382,800.00	30.78%	0	\$0.00	NA	0
Total			6	\$1,243,870.51	100%	0	\$0.00		0
31400L4U5		PHH MORTGAGE CORPORATION	3	\$307,912.38	16.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,512,797.03	83.09%	0	\$0.00	NA	0
Total			12	\$1,820,709.41	100%	0	\$0.00		0
31400L4V3		PHH MORTGAGE CORPORATION	5	\$1,208,291.58	26.86%	0	\$0.00	NA	0
		Unavailable	12	\$3,290,580.97	73.14%	0	\$0.00	NA	0
Total			17	\$4,498,872.55	100%	0	\$0.00		0
31400L4W1		PHH MORTGAGE CORPORATION	7	\$1,792,229.05	41.73%	0	\$0.00	NA	0
		Unavailable	11	\$2,502,478.08	58.27%	0	\$0.00	NA	0
Total			18	\$4,294,707.13	100%	0	\$0.00		0
31400L5G5		PHH MORTGAGE CORPORATION	6	\$1,028,669.50	47.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,121,832.96	52.17%	0	\$0.00	NA	0
Total			16	\$2,150,502.46	100%	0	\$0.00		0
31400L5H3		PHH MORTGAGE CORPORATION	80	\$18,099,156.76	100%	0	\$0.00	NA	0
Total			80	\$18,099,156.76	100%	0	\$0.00		0

31400L5J9		PHH MORTGAGE CORPORATION	92	\$23,590,788.80	100%	0	\$0.00	NA	0
Total			92	\$23,590,788.80	100%	0	\$0.00		0
31400L5K6		PHH MORTGAGE CORPORATION	177	\$44,938,691.52	100%	0	\$0.00	NA	0
Total			177	\$44,938,691.52	100%	0	\$0.00		0
31403D3Y3		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,375,891.79	100%	0	\$0.00	NA	0
Total			7	\$1,375,891.79	100%	0	\$0.00		0
31404TZS5		HOMESTREET BANK	1	\$109,842.59	100%	0	\$0.00	NA	0
Total			1	\$109,842.59	100%	0	\$0.00		0
31405AJB0		CROWN MORTGAGE COMPANY	6	\$1,023,566.56	100%	0	\$0.00	NA	0
Total			6	\$1,023,566.56	100%	0	\$0.00		0
31405AJC8		CROWN MORTGAGE COMPANY	4	\$1,029,305.84	100%	0	\$0.00	NA	0
Total			4	\$1,029,305.84	100%	0	\$0.00		0
31405LBY4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,060,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,060,000.00	100%	0	\$0.00		0
31406L3Y2		SUNTRUST MORTGAGE INC.	31	\$7,791,327.27	45.32%	0	\$0.00	NA	0
		Unavailable	36	\$9,402,329.29	54.68%	0	\$0.00	NA	0
Total			67	\$17,193,656.56	100%	0	\$0.00		0
31406L3Z9		SUNTRUST MORTGAGE INC.	25	\$5,905,908.72	100%	0	\$0.00	NA	0
Total			25	\$5,905,908.72	100%	0	\$0.00		0
31406R3A1		Unavailable	32	\$10,014,578.79	100%	0	\$0.00	NA	0
Total			32	\$10,014,578.79	100%	0	\$0.00		0
31406R3B9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$864,190.15	5.83%	0	\$0.00	NA	0
		Unavailable	46	\$13,947,891.51	94.17%	0	\$0.00	NA	0

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Total			50	\$14,812,081.66	100%	0	\$0.00		0
31406R3C7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$85,909.59	3.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,689,462.49	96.9%	0	\$0.00	NA	0
Total			14	\$2,775,372.08	100%	0	\$0.00		0
31406R3D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,128,429.05	37.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$169,728.83	5.63%	0	\$0.00	NA	0
		Unavailable	15	\$1,718,655.75	56.97%	0	\$0.00	NA	0
Total			32	\$3,016,813.63	100%	0	\$0.00		0
31406R3E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,344,508.76	42.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$170,689.63	5.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,629,354.93	51.81%	0	\$0.00	NA	0
Total			21	\$3,144,553.32	100%	0	\$0.00		0
31406RY25		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$248,713.01	1.82%	0	\$0.00	NA	0
		Unavailable	62	\$13,430,129.22	98.18%	0	\$0.00	NA	0
Total			63	\$13,678,842.23	100%	0	\$0.00		0
31406RY33		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,481,464.39	9.75%	0	\$0.00	NA	0
		Unavailable	66	\$13,709,339.23	90.25%	0	\$0.00	NA	0
Total			72	\$15,190,803.62	100%	0	\$0.00		0
31406RYZ2		Unavailable	11	\$2,142,560.84	100%	0	\$0.00	NA	0
Total			11	\$2,142,560.84	100%	0	\$0.00		0
31406RZL2		Unavailable	25	\$3,308,775.86	100%	0	\$0.00	NA	0
Total			25	\$3,308,775.86	100%	0	\$0.00		0
31406RZM0		Unavailable	61	\$7,892,058.01	100%	0	\$0.00	NA	0
Total			61	\$7,892,058.01	100%	0	\$0.00		0

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31406RZN8	Unavailable	32	\$2,204,002.49	100%	0	\$0.00	NA	0
Total		32	\$2,204,002.49	100%	0	\$0.00		0
31406RZP3	Unavailable	14	\$1,401,256.14	100%	0	\$0.00	NA	0
Total		14	\$1,401,256.14	100%	0	\$0.00		0
31406RZQ1	Unavailable	41	\$4,029,517.04	100%	0	\$0.00	NA	0
Total		41	\$4,029,517.04	100%	0	\$0.00		0
31406RZU2	Unavailable	20	\$1,765,498.67	100%	0	\$0.00	NA	0
Total		20	\$1,765,498.67	100%	0	\$0.00		0
31406RZV0	Unavailable	43	\$7,492,201.88	100%	0	\$0.00	NA	0
Total		43	\$7,492,201.88	100%	0	\$0.00		0
31406RZW8	Unavailable	77	\$12,457,427.10	100%	0	\$0.00	NA	0
Total		77	\$12,457,427.10	100%	0	\$0.00		0
31406RZX6	Unavailable	10	\$1,912,811.05	100%	0	\$0.00	NA	0
Total		10	\$1,912,811.05	100%	0	\$0.00		0
31407F2T6	RBC CENTURA BANK	21	\$1,375,097.09	100%	0	\$0.00	NA	0
Total		21	\$1,375,097.09	100%	0	\$0.00		0
31407RKN3	SUNTRUST MORTGAGE INC.	40	\$9,294,139.19	97.32%	1	\$282,736.79	NA	0
	Unavailable	1	\$256,000.00	2.68%	0	\$0.00	NA	0
Total		41	\$9,550,139.19	100%	1	\$282,736.79		0
31407RKP8	SUNTRUST MORTGAGE INC.	12	\$1,626,267.71	100%	0	\$0.00	NA	0
Total		12	\$1,626,267.71	100%	0	\$0.00		0
31407TXY1	CHASE HOME FINANCE	37	\$5,618,358.19	100%	0	\$0.00	NA	0
Total		37	\$5,618,358.19	100%	0	\$0.00		0
31407TXZ8	CHASE HOME FINANCE	20	\$2,343,953.38	100%	0	\$0.00	NA	0
Total		20	\$2,343,953.38	100%	0	\$0.00		0
31407XJH5	CHASE HOME FINANCE	6	\$1,473,094.17	100%	0	\$0.00	NA	0
Total		6	\$1,473,094.17	100%	0	\$0.00		0

31408HVE2		CHASE HOME FINANCE	16	\$4,656,633.00	100%	1	\$316,845.75	NA	0
Total			16	\$4,656,633.00	100%	1	\$316,845.75		0
31408HVF9		CHASE HOME FINANCE	86	\$18,140,242.36	100%	2	\$554,776.65	NA	0
Total			86	\$18,140,242.36	100%	2	\$554,776.65		0
31408HVG7		CHASE HOME FINANCE	16	\$3,473,313.00	100%	0	\$0.00	NA	0
Total			16	\$3,473,313.00	100%	0	\$0.00		0
31408HVV5		CHASE HOME FINANCE	6	\$1,756,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,756,500.00	100%	0	\$0.00		0
31408HVJ1		CHASE HOME FINANCE	19	\$4,803,986.00	100%	0	\$0.00	NA	0
Total			19	\$4,803,986.00	100%	0	\$0.00		0
31409GSU1		CITIMORTGAGE, INC.	2	\$344,519.10	8.43%	0	\$0.00	NA	0
		Unavailable	17	\$3,744,237.18	91.57%	0	\$0.00	NA	0
Total			19	\$4,088,756.28	100%	0	\$0.00		0
31409JAH3		GUILD MORTGAGE COMPANY	2	\$620,000.00	100%	0	\$0.00	NA	0
Total			2	\$620,000.00	100%	0	\$0.00		0
31409JAJ9		GUILD MORTGAGE COMPANY	20	\$3,290,036.56	90.51%	0	\$0.00	NA	0
		Unavailable	2	\$345,000.00	9.49%	0	\$0.00	NA	0
Total			22	\$3,635,036.56	100%	0	\$0.00		0
31409JAK6		GUILD MORTGAGE COMPANY	12	\$2,128,457.67	92.93%	0	\$0.00	NA	0
		Unavailable	1	\$162,000.00	7.07%	0	\$0.00	NA	0
Total			13	\$2,290,457.67	100%	0	\$0.00		0
31409JAL4		GUILD MORTGAGE COMPANY	4	\$1,428,410.00	100%	0	\$0.00	NA	0
Total			4	\$1,428,410.00	100%	0	\$0.00		0
31409LLR4		M & T REALTY CAPITAL CORPORATION	1	\$5,965,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,965,000.00	100%	0	\$0.00		0

31409LLS2		M & T REALTY CAPITAL CORPORATION	1	\$7,245,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,245,000.00	100%	0	\$0.00		0
31409LN27		GREYSTONE SERVICING CORPORATION INC.	1	\$2,485,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,485,000.00	100%	0	\$0.00		0
31409LN35		ARBOR COMMERCIAL FUNDING LLC	1	\$920,000.00	100%	0	\$0.00	NA	0
Total			1	\$920,000.00	100%	0	\$0.00		0
31409LN43		GREYSTONE SERVICING CORPORATION INC.	1	\$3,824,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,824,000.00	100%	0	\$0.00		0
31409LN92		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31409LNR2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,698,200.00	100%	0	\$0.00	NA	0
Total			1	\$4,698,200.00	100%	0	\$0.00		0
31409LNS0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$673,000.00	100%	0	\$0.00	NA	0
Total			1	\$673,000.00	100%	0	\$0.00		0
31409LNU5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,108,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,108,000.00	100%	0	\$0.00		0
31409LNV3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,884.22	100%	0	\$0.00	NA	0
Total			1	\$2,197,884.22	100%	0	\$0.00		0
31409LNW1		ARBOR COMMERCIAL FUNDING LLC	1	\$710,400.00	100%	0	\$0.00	NA	0
Total			1	\$710,400.00	100%	0	\$0.00		0
31409LNX9			1	\$2,070,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$2,070,000.00	100%	0	\$0.00		0
31409LNZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,320,000.00	100%	0	\$0.00		0
31409LP33		GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,725,000.00	100%	0	\$0.00		0
31409LPD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,123,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,123,000.00	100%	0	\$0.00		0
31409LPE9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,225,000.00	100%	0	\$0.00		0
31409LPF6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,075,000.00	100%	0	\$0.00		0
31409LPG4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,050,000.00	100%	0	\$0.00		0
31409LPH2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,120,000.00	100%	0	\$0.00		0
31409LPK5		RED MORTGAGE CAPITAL, INC.	1	\$23,143,200.00	100%	0	\$0.00	NA	0
Total			1	\$23,143,200.00	100%	0	\$0.00		0
31409LPQ2		GREYSTONE SERVICING CORPORATION INC.	7	\$12,098,000.00	100%	0	\$0.00	NA	0
Total			7	\$12,098,000.00	100%	0	\$0.00		0
31409LPS8			1	\$1,300,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31409LPU3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31409LPX7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31409LQ65		GREYSTONE SERVICING CORPORATION INC.	1	\$3,780,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,780,000.00	100%	0	\$0.00		0
31409LQ73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0
31409LQ81		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,313,100.00	100%	0	\$0.00	NA	0
Total			1	\$10,313,100.00	100%	0	\$0.00		0
31409LQA6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$68,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$68,000,000.00	100%	0	\$0.00		0
31409LR56		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
31409LRA5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,020,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,020,000.00	100%	0	\$0.00		0
31409LRG2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,750,000.00	100%	0	\$0.00	NA	0

Total			1	\$4,750,000.00	100%	0	\$0.00		0
31409LRV9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$782,000.00	100%	0	\$0.00	NA	0
Total			1	\$782,000.00	100%	0	\$0.00		0
31409LSJ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,625,000.00	100%	0	\$0.00		0
31409VJL8		SUNTRUST MORTGAGE INC.	25	\$5,091,994.31	57.49%	0	\$0.00	NA	0
		Unavailable	17	\$3,765,686.37	42.51%	0	\$0.00	NA	0
Total			42	\$8,857,680.68	100%	0	\$0.00		0
31409VSY0		Unavailable	5	\$1,260,100.00	100%	0	\$0.00	NA	0
Total			5	\$1,260,100.00	100%	0	\$0.00		0
31409XEF2		SUNTRUST MORTGAGE INC.	6	\$1,031,463.60	100%	0	\$0.00	NA	0
Total			6	\$1,031,463.60	100%	0	\$0.00		0
31409XEG0		SUNTRUST MORTGAGE INC.	5	\$1,161,904.00	100%	0	\$0.00	NA	0
Total			5	\$1,161,904.00	100%	0	\$0.00		0
31409XEH8		SUNTRUST MORTGAGE INC.	14	\$3,169,699.91	73.4%	0	\$0.00	NA	0
		Unavailable	5	\$1,148,650.00	26.6%	0	\$0.00	NA	0
Total			19	\$4,318,349.91	100%	0	\$0.00		0
31409XEJ4		SUNTRUST MORTGAGE INC.	3	\$887,000.00	85.12%	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	14.88%	0	\$0.00	NA	0
Total			4	\$1,042,000.00	100%	0	\$0.00		0
31409XEK1		SUNTRUST MORTGAGE INC.	5	\$530,721.87	100%	0	\$0.00	NA	0
Total			5	\$530,721.87	100%	0	\$0.00		0
31409XEL9		SUNTRUST MORTGAGE INC.	44	\$8,291,328.32	95.97%	0	\$0.00	NA	0
		Unavailable	3	\$348,121.03	4.03%	0	\$0.00	NA	0
Total			47	\$8,639,449.35	100%	0	\$0.00		0

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31409XEM7	SUNTRUST MORTGAGE INC.	17	\$3,493,089.63	74.76%	0	\$0.00	NA	0
	Unavailable	5	\$1,179,272.79	25.24%	0	\$0.00	NA	0
Total		22	\$4,672,362.42	100%	0	\$0.00		0
31409XEN5	SUNTRUST MORTGAGE INC.	51	\$9,362,183.22	62.41%	2	\$432,348.43	NA	0
	Unavailable	26	\$5,638,299.45	37.59%	1	\$264,594.01	NA	1
Total		77	\$15,000,482.67	100%	3	\$696,942.44		1
31409XEP0	SUNTRUST MORTGAGE INC.	37	\$9,712,712.00	79.67%	0	\$0.00	NA	0
	Unavailable	9	\$2,478,720.00	20.33%	0	\$0.00	NA	0
Total		46	\$12,191,432.00	100%	0	\$0.00		0
31409XEQ8	SUNTRUST MORTGAGE INC.	21	\$3,913,331.99	74.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,308,215.35	25.05%	0	\$0.00	NA	0
Total		26	\$5,221,547.34	100%	0	\$0.00		0
31409XER6	SUNTRUST MORTGAGE INC.	8	\$1,789,526.90	82.63%	0	\$0.00	NA	0
	Unavailable	3	\$376,252.21	17.37%	0	\$0.00	NA	0
Total		11	\$2,165,779.11	100%	0	\$0.00		0
31409XES4	SUNTRUST MORTGAGE INC.	19	\$5,326,482.00	94.58%	0	\$0.00	NA	0
	Unavailable	1	\$305,000.00	5.42%	0	\$0.00	NA	0
Total		20	\$5,631,482.00	100%	0	\$0.00		0
31410EUR7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,564,803.21	100%	0	\$0.00	NA	0
Total		10	\$1,564,803.21	100%	0	\$0.00		0
31410FNR2	CHASE HOME FINANCE	28	\$3,648,187.97	100%	0	\$0.00	NA	0
Total		28	\$3,648,187.97	100%	0	\$0.00		0
31410PG64	UNIVERSAL MORTGAGE CORPORATION	7	\$843,583.32	80.84%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	19.16%	0	\$0.00	NA	0
Total		8	\$1,043,583.32	100%	0	\$0.00		0
31410PJK0	SALEM FIVE MORTGAGE	44	\$10,000,080.45	100%	0	\$0.00	NA	0

		COMPANY, LLC							
Total			44	\$10,000,080.45	100%	0	\$0.00		0
31410PJM6		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,474,519.24	100%	0	\$0.00	NA	0
Total			6	\$1,474,519.24	100%	0	\$0.00		0
31410T5M3		Unavailable	9	\$1,610,321.50	100%	0	\$0.00	NA	0
Total			9	\$1,610,321.50	100%	0	\$0.00		0
31410T5P6		Unavailable	13	\$2,268,581.88	100%	0	\$0.00	NA	0
Total			13	\$2,268,581.88	100%	0	\$0.00		0
31410T5Q4		Unavailable	4	\$767,696.65	100%	0	\$0.00	NA	0
Total			4	\$767,696.65	100%	0	\$0.00		0
31410TMM4		Unavailable	4	\$1,191,545.35	100%	0	\$0.00	NA	0
Total			4	\$1,191,545.35	100%	0	\$0.00		0
31410TMN2		SUNTRUST MORTGAGE INC.	27	\$5,108,604.20	35.68%	0	\$0.00	NA	0
		Unavailable	49	\$9,208,580.14	64.32%	0	\$0.00	NA	0
Total			76	\$14,317,184.34	100%	0	\$0.00		0
31410TMP7		SUNTRUST MORTGAGE INC.	91	\$5,703,652.18	45.98%	1	\$52,748.82	NA	0
		Unavailable	106	\$6,700,517.36	54.02%	0	\$0.00	NA	0
Total			197	\$12,404,169.54	100%	1	\$52,748.82		0
31410TMQ5		SUNTRUST MORTGAGE INC.	57	\$5,611,708.97	55.25%	0	\$0.00	NA	0
		Unavailable	46	\$4,545,471.77	44.75%	0	\$0.00	NA	0
Total			103	\$10,157,180.74	100%	0	\$0.00		0
31410TMR3		SUNTRUST MORTGAGE INC.	23	\$2,722,950.71	36.98%	0	\$0.00	NA	0
		Unavailable	39	\$4,639,751.29	63.02%	0	\$0.00	NA	0
Total			62	\$7,362,702.00	100%	0	\$0.00		0
31410TMS1		SUNTRUST MORTGAGE INC.	45	\$6,151,033.02	50.82%	0	\$0.00	NA	0
		Unavailable	43	\$5,952,507.24	49.18%	0	\$0.00	NA	0
Total			88	\$12,103,540.26	100%	0	\$0.00		0
31410TMT9			93	\$22,698,516.20	39.01%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	149	\$35,493,351.72	60.99%	0	\$0.00	NA	0	
Total		242	\$58,191,867.92	100%	0	\$0.00		0	
31410TMU6	SUNTRUST MORTGAGE INC.	45	\$4,957,906.64	47.59%	0	\$0.00	NA	0	
	Unavailable	57	\$5,459,470.80	52.41%	0	\$0.00	NA	0	
Total		102	\$10,417,377.44	100%	0	\$0.00		0	
31410TMV4	SUNTRUST MORTGAGE INC.	8	\$797,496.13	29.15%	0	\$0.00	NA	0	
	Unavailable	10	\$1,938,420.00	70.85%	0	\$0.00	NA	0	
Total		18	\$2,735,916.13	100%	0	\$0.00		0	
31410TMW2	SUNTRUST MORTGAGE INC.	50	\$7,282,506.68	46.53%	0	\$0.00	NA	0	
	Unavailable	53	\$8,370,091.10	53.47%	0	\$0.00	NA	0	
Total		103	\$15,652,597.78	100%	0	\$0.00		0	
31410TMX0	SUNTRUST MORTGAGE INC.	5	\$606,005.92	41.83%	0	\$0.00	NA	0	
	Unavailable	11	\$842,713.16	58.17%	0	\$0.00	NA	0	
Total		16	\$1,448,719.08	100%	0	\$0.00		0	
31410UFM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,852.11	24.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$259,528.22	10.22%	0	\$0.00	NA	0	
	Unavailable	23	\$1,669,423.99	65.73%	0	\$0.00	NA	0	
Total		33	\$2,539,804.32	100%	0	\$0.00		0	
31410UFP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$444,068.25	16.5%	0	\$0.00	NA	0	
	Unavailable	11	\$2,247,838.62	83.5%	0	\$0.00	NA	0	
Total		13	\$2,691,906.87	100%	0	\$0.00		0	
31410UFQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,839,417.94	31.59%	1	\$359,766.71	NA	0	
	Unavailable	98	\$21,306,553.78	68.41%	0	\$0.00	NA	0	
Total		139	\$31,145,971.72	100%	1	\$359,766.71		0	
31410UFR8	BISHOPS GATE RESIDENTIAL	34	\$7,159,936.03	30.87%	2	\$431,704.12	NA	0	

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		MORTGAGE TRUST							
		Unavailable	77	\$16,030,486.20	69.13%	0	\$0.00	NA	0
Total			111	\$23,190,422.23	100%	2	\$431,704.12		0
31410UFS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,637.63	51%	1	\$153,948.59	NA	1
		Unavailable	9	\$2,017,314.80	49%	0	\$0.00	NA	0
Total			20	\$4,116,952.43	100%	1	\$153,948.59		1
31410UFU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$736,202.46	37.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,223,421.80	62.43%	0	\$0.00	NA	0
Total			11	\$1,959,624.26	100%	0	\$0.00		0
31410UG89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,164,905.93	100%	0	\$0.00	NA	0
Total			4	\$1,164,905.93	100%	0	\$0.00		0
31410UG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,649.75	50.74%	0	\$0.00	NA	0
		Unavailable	4	\$407,440.00	49.26%	0	\$0.00	NA	0
Total			6	\$827,089.75	100%	0	\$0.00		0
31410UHC9		PHH MORTGAGE CORPORATION	1	\$225,000.00	31.29%	0	\$0.00	NA	0
		Unavailable	2	\$494,000.00	68.71%	0	\$0.00	NA	0
Total			3	\$719,000.00	100%	0	\$0.00		0
31410UHD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,590,218.60	45.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,874,526.81	54.1%	0	\$0.00	NA	0
Total			13	\$3,464,745.41	100%	0	\$0.00		0
31410UHE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,576,067.94	19.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$621,172.17	3.36%	0	\$0.00	NA	0
		Unavailable	44	\$14,290,228.39	77.3%	0	\$0.00	NA	0
Total			60	\$18,487,468.50	100%	0	\$0.00		0
31410UHF2			33	\$6,684,016.55	31.23%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	13	\$1,627,090.03	7.6%	0	\$0.00	NA	0
		Unavailable	55	\$13,090,753.73	61.17%	0	\$0.00	NA	0
Total			101	\$21,401,860.31	100%	0	\$0.00		0
31410UHG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$915,638.22	81.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$203,421.59	18.18%	0	\$0.00	NA	0
Total			10	\$1,119,059.81	100%	0	\$0.00		0
31410UJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$298,199.40	18.61%	0	\$0.00	NA	0
		Unavailable	13	\$1,304,404.20	81.39%	0	\$0.00	NA	0
Total			16	\$1,602,603.60	100%	0	\$0.00		0
31410UJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$845,180.50	22.23%	0	\$0.00	NA	0
		Unavailable	12	\$2,956,926.72	77.77%	0	\$0.00	NA	0
Total			15	\$3,802,107.22	100%	0	\$0.00		0
31410UJG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,345,232.10	17.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$149,693.38	1.99%	0	\$0.00	NA	0
		Unavailable	46	\$6,031,899.17	80.14%	0	\$0.00	NA	0
Total			57	\$7,526,824.65	100%	0	\$0.00		0
31410UJH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,336,411.19	36.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$502,485.24	3.4%	0	\$0.00	NA	0
		Unavailable	69	\$8,921,430.98	60.45%	0	\$0.00	NA	0
Total			114	\$14,760,327.41	100%	0	\$0.00		0
31410UJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$772,043.12	53.85%	0	\$0.00	NA	0
		Unavailable	1	\$127,453.37	8.89%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION							
		Unavailable	4	\$534,063.43	37.26%	0	\$0.00	NA	0
Total			11	\$1,433,559.92	100%	0	\$0.00		0
31410UJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$330,763.58	23.95%	0	\$0.00	NA	0
		Unavailable	15	\$1,050,355.03	76.05%	0	\$0.00	NA	0
Total			20	\$1,381,118.61	100%	0	\$0.00		0
31410UJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,023,188.93	48.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$233,068.70	5.54%	0	\$0.00	NA	0
		Unavailable	29	\$1,953,613.08	46.4%	0	\$0.00	NA	0
Total			63	\$4,209,870.71	100%	0	\$0.00		0
31410UJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,274,534.58	58.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$120,849.36	5.52%	0	\$0.00	NA	0
		Unavailable	14	\$792,876.13	36.24%	0	\$0.00	NA	0
Total			36	\$2,188,260.07	100%	0	\$0.00		0
31410UJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$497,448.53	29.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$169,259.39	10.19%	0	\$0.00	NA	0
		Unavailable	19	\$994,129.91	59.86%	0	\$0.00	NA	0
Total			34	\$1,660,837.83	100%	0	\$0.00		0
31410UJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,575,414.67	43.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$86,919.42	2.41%	0	\$0.00	NA	0
		Unavailable	20	\$1,948,585.06	53.96%	0	\$0.00	NA	0
Total			37	\$3,610,919.15	100%	0	\$0.00		0
31410UJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,645,409.73	65.67%	1	\$114,230.64	NA	1
		Unavailable	1	\$97,397.00	3.89%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	8	\$762,594.25	30.44%	0	\$0.00	NA	0
Total			26	\$2,505,400.98	100%	1	\$114,230.64		1
31410UJR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$374,610.55	10.85%	0	\$0.00	NA	0
		Unavailable	9	\$3,077,782.11	89.15%	0	\$0.00	NA	0
Total			10	\$3,452,392.66	100%	0	\$0.00		0
31410UJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$416,594.01	11.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$236,932.54	6.53%	0	\$0.00	NA	0
		Unavailable	16	\$2,976,875.62	81.99%	0	\$0.00	NA	0
Total			19	\$3,630,402.17	100%	0	\$0.00		0
31410V3U2		CITIMORTGAGE, INC.	1	\$39,142.09	2.61%	0	\$0.00	NA	0
		Unavailable	23	\$1,462,019.45	97.39%	1	\$47,031.79	NA	1
Total			24	\$1,501,161.54	100%	1	\$47,031.79		1
31410V3V0		Unavailable	20	\$2,006,889.44	100%	0	\$0.00	NA	0
Total			20	\$2,006,889.44	100%	0	\$0.00		0
31410V3W8		CITIMORTGAGE, INC.	72	\$16,966,004.77	11.69%	0	\$0.00	NA	0
		Unavailable	507	\$128,188,276.79	88.31%	3	\$801,019.87	NA	3
Total			579	\$145,154,281.56	100%	3	\$801,019.87		3
31410V3X6		CITIMORTGAGE, INC.	238	\$61,370,405.49	15.81%	0	\$0.00	NA	0
		Unavailable	1,197	\$326,806,492.71	84.19%	9	\$2,739,210.94	NA	8
Total			1,435	\$388,176,898.20	100%	9	\$2,739,210.94		8
31410V3Y4		CITIMORTGAGE, INC.	14	\$3,888,579.94	88.27%	0	\$0.00	NA	0
		Unavailable	2	\$516,523.35	11.73%	0	\$0.00	NA	0
Total			16	\$4,405,103.29	100%	0	\$0.00		0
31410V3Z1		CITIMORTGAGE, INC.	174	\$41,849,865.60	55.26%	0	\$0.00	NA	0
		Unavailable	136	\$33,882,761.12	44.74%	0	\$0.00	NA	0
Total			310	\$75,732,626.72	100%	0	\$0.00		0
31410V4A5		CITIMORTGAGE, INC.	5	\$491,422.06	20.03%	0	\$0.00	NA	0
		Unavailable	20	\$1,962,407.09	79.97%	0	\$0.00	NA	0
Total			25	\$2,453,829.15	100%	0	\$0.00		0

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31410V4B3	CITIMORTGAGE, INC.	5	\$593,403.40	33.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,166,559.08	66.28%	0	\$0.00	NA	0
Total		15	\$1,759,962.48	100%	0	\$0.00		0
31410V4C1	CITIMORTGAGE, INC.	7	\$997,377.26	14.42%	0	\$0.00	NA	0
	Unavailable	43	\$5,918,617.29	85.58%	0	\$0.00	NA	0
Total		50	\$6,915,994.55	100%	0	\$0.00		0
31410V4D9	CITIMORTGAGE, INC.	9	\$1,982,108.28	29.57%	0	\$0.00	NA	0
	Unavailable	19	\$4,721,400.44	70.43%	0	\$0.00	NA	0
Total		28	\$6,703,508.72	100%	0	\$0.00		0
31410V4E7	CITIMORTGAGE, INC.	15	\$1,007,007.24	26.97%	0	\$0.00	NA	0
	Unavailable	41	\$2,726,278.01	73.03%	1	\$74,052.58	NA	0
Total		56	\$3,733,285.25	100%	1	\$74,052.58		0
31410V4F4	CITIMORTGAGE, INC.	21	\$3,083,623.62	2.67%	0	\$0.00	NA	0
	Unavailable	786	\$112,525,059.08	97.33%	9	\$1,373,713.14	NA	6
Total		807	\$115,608,682.70	100%	9	\$1,373,713.14		6
31410V4G2	CITIMORTGAGE, INC.	12	\$1,199,642.82	17.93%	0	\$0.00	NA	0
	Unavailable	57	\$5,491,710.21	82.07%	0	\$0.00	NA	0
Total		69	\$6,691,353.03	100%	0	\$0.00		0
31410V4H0	CITIMORTGAGE, INC.	4	\$458,668.49	9.05%	0	\$0.00	NA	0
	Unavailable	39	\$4,611,361.90	90.95%	1	\$142,164.13	NA	1
Total		43	\$5,070,030.39	100%	1	\$142,164.13		1
31410V4J6	CITIMORTGAGE, INC.	3	\$419,593.94	4.42%	0	\$0.00	NA	0
	Unavailable	66	\$9,074,673.36	95.58%	0	\$0.00	NA	0
Total		69	\$9,494,267.30	100%	0	\$0.00		0
31410V4K3	CITIMORTGAGE, INC.	1	\$289,737.83	9.95%	0	\$0.00	NA	0
	Unavailable	9	\$2,620,982.95	90.05%	0	\$0.00	NA	0
Total		10	\$2,910,720.78	100%	0	\$0.00		0
31410V4L1	CITIMORTGAGE, INC.	5	\$1,260,863.47	9.12%	0	\$0.00	NA	0
	Unavailable	58	\$12,559,270.34	90.88%	0	\$0.00	NA	0
Total		63	\$13,820,133.81	100%	0	\$0.00		0
31410V4M9	CITIMORTGAGE, INC.	1	\$260,104.05	1.1%	0	\$0.00	NA	0
	Unavailable	101	\$23,385,070.27	98.9%	0	\$0.00	NA	0
Total		102	\$23,645,174.32	100%	0	\$0.00		0
31410V4N7	CITIMORTGAGE, INC.	2	\$461,819.19	11.6%	0	\$0.00	NA	0

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		Unavailable	15	\$3,519,404.62	88.4%	0	\$0.00	NA	0
Total			17	\$3,981,223.81	100%	0	\$0.00		0
31410V4P2		CITIMORTGAGE, INC.	1	\$99,885.30	7.45%	0	\$0.00	NA	0
		Unavailable	7	\$1,241,152.28	92.55%	0	\$0.00	NA	0
Total			8	\$1,341,037.58	100%	0	\$0.00		0
31410V4Q0		CITIMORTGAGE, INC.	6	\$905,108.06	4.96%	0	\$0.00	NA	0
		Unavailable	111	\$17,325,653.73	95.04%	0	\$0.00	NA	0
Total			117	\$18,230,761.79	100%	0	\$0.00		0
31410V4R8		CITIMORTGAGE, INC.	23	\$1,893,346.41	4.25%	0	\$0.00	NA	0
		Unavailable	343	\$42,623,159.62	95.75%	5	\$837,037.76	NA	4
Total			366	\$44,516,506.03	100%	5	\$837,037.76		4
31410V4S6		CITIMORTGAGE, INC.	19	\$4,621,351.99	1.94%	0	\$0.00	NA	0
		Unavailable	826	\$233,574,625.01	98.06%	2	\$580,558.62	NA	1
Total			845	\$238,195,977.00	100%	2	\$580,558.62		1
31410V4T4		CITIMORTGAGE, INC.	18	\$4,587,841.00	6.54%	0	\$0.00	NA	0
		Unavailable	237	\$65,586,834.16	93.46%	2	\$705,678.80	NA	1
Total			255	\$70,174,675.16	100%	2	\$705,678.80		1
31410V4U1		CITIMORTGAGE, INC.	4	\$803,605.00	1.08%	1	\$297,830.00	NA	1
		Unavailable	284	\$73,742,837.37	98.92%	5	\$1,514,296.64	NA	4
Total			288	\$74,546,442.37	100%	6	\$1,812,126.64		5
31410V4V9		Unavailable	36	\$8,460,585.33	100%	1	\$218,040.07	NA	1
Total			36	\$8,460,585.33	100%	1	\$218,040.07		1
31410V4W7		Unavailable	22	\$2,165,015.06	100%	0	\$0.00	NA	0
Total			22	\$2,165,015.06	100%	0	\$0.00		0
31410V4X5		CITIMORTGAGE, INC.	1	\$136,895.76	2.55%	0	\$0.00	NA	0
		Unavailable	38	\$5,221,757.10	97.45%	0	\$0.00	NA	0
Total			39	\$5,358,652.86	100%	0	\$0.00		0
31410V4Y3		Unavailable	6	\$1,877,308.46	100%	0	\$0.00	NA	0
Total			6	\$1,877,308.46	100%	0	\$0.00		0
31410V4Z0		Unavailable	10	\$2,115,856.32	100%	0	\$0.00	NA	0
Total			10	\$2,115,856.32	100%	0	\$0.00		0
31410V5A4		CITIMORTGAGE, INC.	1	\$253,791.80	5.49%	0	\$0.00	NA	0
		Unavailable	22	\$4,368,300.76	94.51%	0	\$0.00	NA	0

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Total			23	\$4,622,092.56	100%	0	\$0.00		0
31410V5B2	CITIMORTGAGE, INC.		2	\$446,367.62	2.87%	0	\$0.00	NA	0
	Unavailable		69	\$15,089,268.93	97.13%	0	\$0.00	NA	0
Total			71	\$15,535,636.55	100%	0	\$0.00		0
31410V5C0	CITIMORTGAGE, INC.		4	\$902,757.34	3.05%	0	\$0.00	NA	0
	Unavailable		117	\$28,706,948.06	96.95%	0	\$0.00	NA	0
Total			121	\$29,609,705.40	100%	0	\$0.00		0
31410V5D8	CITIMORTGAGE, INC.		4	\$955,219.77	3.78%	0	\$0.00	NA	0
	Unavailable		109	\$24,339,657.18	96.22%	2	\$600,555.41	NA	2
Total			113	\$25,294,876.95	100%	2	\$600,555.41		2
31410V5E6	CITIMORTGAGE, INC.		7	\$1,101,949.47	16.71%	0	\$0.00	NA	0
	Unavailable		20	\$5,494,427.76	83.29%	0	\$0.00	NA	0
Total			27	\$6,596,377.23	100%	0	\$0.00		0
31410V5F3	CITIMORTGAGE, INC.		35	\$7,476,393.22	9.19%	0	\$0.00	NA	0
	Unavailable		296	\$73,891,799.86	90.81%	0	\$0.00	NA	0
Total			331	\$81,368,193.08	100%	0	\$0.00		0
31410V5G1	CITIMORTGAGE, INC.		191	\$46,329,904.78	17.53%	2	\$691,441.43	NA	2
	Unavailable		936	\$217,971,514.47	82.47%	8	\$2,174,315.59	NA	4
Total			1,127	\$264,301,419.25	100%	10	\$2,865,757.02		6
31410V5H9	CITIMORTGAGE, INC.		27	\$7,050,428.79	10.69%	0	\$0.00	NA	0
	Unavailable		237	\$58,872,239.74	89.31%	2	\$452,623.34	NA	2
Total			264	\$65,922,668.53	100%	2	\$452,623.34		2
31410V5J5	CITIMORTGAGE, INC.		2	\$624,720.12	3.19%	0	\$0.00	NA	0
	Unavailable		75	\$18,955,307.82	96.81%	1	\$196,108.88	NA	0
Total			77	\$19,580,027.94	100%	1	\$196,108.88		0
31410V5K2	Unavailable		44	\$12,385,491.11	100%	0	\$0.00	NA	0
Total			44	\$12,385,491.11	100%	0	\$0.00		0
31410V5L0	CITIMORTGAGE, INC.		8	\$2,025,494.00	10.6%	0	\$0.00	NA	0
	Unavailable		77	\$17,080,590.95	89.4%	0	\$0.00	NA	0
Total			85	\$19,106,084.95	100%	0	\$0.00		0
31410V5M8	CITIMORTGAGE, INC.		44	\$8,678,372.12	13.51%	0	\$0.00	NA	0
	Unavailable		233	\$55,555,893.30	86.49%	0	\$0.00	NA	0
Total			277	\$64,234,265.42	100%	0	\$0.00		0

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31410V5N6	CITIMORTGAGE, INC.	7	\$1,951,716.98	11%	0	\$0.00	NA	0	
	Unavailable	64	\$15,787,346.44	89%	0	\$0.00	NA	0	
Total		71	\$17,739,063.42	100%	0	\$0.00		0	
31410V5Q9	CITIMORTGAGE, INC.	2	\$149,275.00	1.22%	0	\$0.00	NA	0	
	Unavailable	84	\$12,057,270.50	98.78%	1	\$121,364.01	NA	1	\$
Total		86	\$12,206,545.50	100%	1	\$121,364.01		1	\$
31410V5R7	CITIMORTGAGE, INC.	8	\$481,463.24	1.32%	0	\$0.00	NA	0	
	Unavailable	387	\$36,091,878.42	98.68%	2	\$246,483.00	NA	1	
Total		395	\$36,573,341.66	100%	2	\$246,483.00		1	
31410V5S5	CITIMORTGAGE, INC.	2	\$157,184.68	2.79%	0	\$0.00	NA	0	
	Unavailable	52	\$5,483,141.68	97.21%	1	\$118,185.68	NA	1	\$
Total		54	\$5,640,326.36	100%	1	\$118,185.68		1	\$
31410V5T3	CITIMORTGAGE, INC.	1	\$98,931.87	1.79%	0	\$0.00	NA	0	
	Unavailable	56	\$5,432,842.61	98.21%	3	\$394,770.02	NA	2	\$
Total		57	\$5,531,774.48	100%	3	\$394,770.02		2	\$
31410V5U0	Unavailable	21	\$4,462,014.30	100%	0	\$0.00	NA	0	
Total		21	\$4,462,014.30	100%	0	\$0.00		0	
31410V5V8	CITIMORTGAGE, INC.	1	\$115,200.00	0.41%	0	\$0.00	NA	0	
	Unavailable	132	\$27,808,926.31	99.59%	3	\$527,364.87	NA	2	\$
Total		133	\$27,924,126.31	100%	3	\$527,364.87		2	\$
31410V5W6	CITIMORTGAGE, INC.	1	\$300,000.00	1.13%	0	\$0.00	NA	0	
	Unavailable	147	\$26,341,421.61	98.87%	4	\$761,320.89	NA	3	\$
Total		148	\$26,641,421.61	100%	4	\$761,320.89		3	\$
31410V5X4	Unavailable	18	\$2,657,539.84	100%	0	\$0.00	NA	0	
Total		18	\$2,657,539.84	100%	0	\$0.00		0	
31410V5Y2	CITIMORTGAGE, INC.	12	\$2,054,518.10	9.39%	0	\$0.00	NA	0	
	Unavailable	83	\$19,817,616.21	90.61%	0	\$0.00	NA	0	
Total		95	\$21,872,134.31	100%	0	\$0.00		0	
31410V5Z9	CITIMORTGAGE, INC.	57	\$12,535,104.01	18.43%	0	\$0.00	NA	0	
	Unavailable	229	\$55,488,772.81	81.57%	1	\$255,871.76	NA	1	\$
Total		286	\$68,023,876.82	100%	1	\$255,871.76		1	\$
31410V6A3	CITIMORTGAGE, INC.	3	\$842,070.36	4.46%	0	\$0.00	NA	0	
	Unavailable	74	\$18,017,435.66	95.54%	3	\$896,480.85	NA	2	\$
Total		77	\$18,859,506.02	100%	3	\$896,480.85		2	\$

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31410V6B1	Unavailable	8	\$2,293,203.76	100%	0	\$0.00	NA	0
Total		8	\$2,293,203.76	100%	0	\$0.00		0
31410WB49	Unavailable	54	\$3,029,416.75	100%	0	\$0.00	NA	0
Total		54	\$3,029,416.75	100%	0	\$0.00		0
31410WB64	Unavailable	30	\$1,941,398.02	100%	0	\$0.00	NA	0
Total		30	\$1,941,398.02	100%	0	\$0.00		0
31410WB72	Unavailable	94	\$7,760,300.39	100%	0	\$0.00	NA	0
Total		94	\$7,760,300.39	100%	0	\$0.00		0
31410WB80	CITIMORTGAGE, INC.	6	\$661,888.94	1.18%	0	\$0.00	NA	0
	Unavailable	541	\$55,382,046.45	98.82%	9	\$1,046,873.90	NA	8
Total		547	\$56,043,935.39	100%	9	\$1,046,873.90		8
31410WB98	CITIMORTGAGE, INC.	22	\$1,249,680.25	30.97%	0	\$0.00	NA	0
	Unavailable	50	\$2,785,580.05	69.03%	0	\$0.00	NA	0
Total		72	\$4,035,260.30	100%	0	\$0.00		0
31410WBS6	CITIMORTGAGE, INC.	9	\$731,119.52	15.94%	0	\$0.00	NA	0
	Unavailable	38	\$3,855,835.47	84.06%	0	\$0.00	NA	0
Total		47	\$4,586,954.99	100%	0	\$0.00		0
31410WBT4	CITIMORTGAGE, INC.	5	\$307,350.00	17.32%	0	\$0.00	NA	0
	Unavailable	21	\$1,467,202.60	82.68%	0	\$0.00	NA	0
Total		26	\$1,774,552.60	100%	0	\$0.00		0
31410WBY3	CITIMORTGAGE, INC.	1	\$96,931.54	4.26%	0	\$0.00	NA	0
	Unavailable	22	\$2,176,322.97	95.74%	0	\$0.00	NA	0
Total		23	\$2,273,254.51	100%	0	\$0.00		0
31410WCA4	CITIMORTGAGE, INC.	17	\$1,560,602.32	51.86%	0	\$0.00	NA	0
	Unavailable	16	\$1,448,901.70	48.14%	0	\$0.00	NA	0
Total		33	\$3,009,504.02	100%	0	\$0.00		0
31410WCB2	CITIMORTGAGE, INC.	23	\$3,011,434.67	36.63%	0	\$0.00	NA	0
	Unavailable	40	\$5,209,451.39	63.37%	0	\$0.00	NA	0
Total		63	\$8,220,886.06	100%	0	\$0.00		0
31410WCC0	CITIMORTGAGE, INC.	4	\$189,004.27	8.46%	0	\$0.00	NA	0
	Unavailable	39	\$2,046,235.17	91.54%	0	\$0.00	NA	0
Total		43	\$2,235,239.44	100%	0	\$0.00		0

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31410WCD8	CITIMORTGAGE, INC.	1	\$87,710.10	4.65%	0	\$0.00	NA	0
	Unavailable	20	\$1,799,784.01	95.35%	0	\$0.00	NA	0
Total		21	\$1,887,494.11	100%	0	\$0.00		0
31410WCE6	CITIMORTGAGE, INC.	1	\$150,000.00	9.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,409,056.37	90.38%	0	\$0.00	NA	0
Total		12	\$1,559,056.37	100%	0	\$0.00		0
31410WDK1	CITIMORTGAGE, INC.	4	\$526,569.45	36.89%	0	\$0.00	NA	0
	Unavailable	4	\$900,926.35	63.11%	0	\$0.00	NA	0
Total		8	\$1,427,495.80	100%	0	\$0.00		0
31410WDL9	CITIMORTGAGE, INC.	12	\$1,825,695.27	22.21%	0	\$0.00	NA	0
	Unavailable	36	\$6,394,007.25	77.79%	0	\$0.00	NA	0
Total		48	\$8,219,702.52	100%	0	\$0.00		0
31410WDM7	CITIMORTGAGE, INC.	48	\$8,582,435.48	14.24%	0	\$0.00	NA	0
	Unavailable	279	\$51,705,009.09	85.76%	0	\$0.00	NA	0
Total		327	\$60,287,444.57	100%	0	\$0.00		0
31410WDN5	CITIMORTGAGE, INC.	57	\$10,142,496.81	26.73%	0	\$0.00	NA	0
	Unavailable	141	\$27,805,423.97	73.27%	0	\$0.00	NA	0
Total		198	\$37,947,920.78	100%	0	\$0.00		0
31410WDP0	CITIMORTGAGE, INC.	6	\$736,886.29	18.48%	0	\$0.00	NA	0
	Unavailable	18	\$3,249,541.91	81.52%	0	\$0.00	NA	0
Total		24	\$3,986,428.20	100%	0	\$0.00		0
31410WDQ8	CITIMORTGAGE, INC.	1	\$37,882.69	1.95%	0	\$0.00	NA	0
	Unavailable	21	\$1,908,284.71	98.05%	0	\$0.00	NA	0
Total		22	\$1,946,167.40	100%	0	\$0.00		0
31410WDR6	CITIMORTGAGE, INC.	1	\$154,500.00	6.04%	0	\$0.00	NA	0
	Unavailable	14	\$2,405,373.13	93.96%	0	\$0.00	NA	0
Total		15	\$2,559,873.13	100%	0	\$0.00		0
31410WDS4	CITIMORTGAGE, INC.	5	\$688,800.00	24.04%	0	\$0.00	NA	0
	Unavailable	14	\$2,176,372.62	75.96%	0	\$0.00	NA	0
Total		19	\$2,865,172.62	100%	0	\$0.00		0
31410WDT2	CITIMORTGAGE, INC.	1	\$120,000.00	9.79%	0	\$0.00	NA	0
	Unavailable	8	\$1,105,872.37	90.21%	0	\$0.00	NA	0
Total		9	\$1,225,872.37	100%	0	\$0.00		0
31410WDU9	CITIMORTGAGE, INC.	4	\$626,000.00	10.69%	0	\$0.00	NA	0

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	Unavailable	28	\$5,231,867.00	89.31%	0	\$0.00	NA	0
Total		32	\$5,857,867.00	100%	0	\$0.00		0
31410WDV7	CITIMORTGAGE, INC.	16	\$2,011,194.00	38.73%	0	\$0.00	NA	0
	Unavailable	19	\$3,181,875.00	61.27%	0	\$0.00	NA	0
Total		35	\$5,193,069.00	100%	0	\$0.00		0
31410WE20	CITIMORTGAGE, INC.	35	\$9,129,414.94	100%	1	\$188,354.77	NA	1
Total		35	\$9,129,414.94	100%	1	\$188,354.77		1
31410WE38	Unavailable	59	\$15,597,358.12	100%	0	\$0.00	NA	0
Total		59	\$15,597,358.12	100%	0	\$0.00		0
31410WE46	Unavailable	36	\$10,604,271.34	100%	0	\$0.00	NA	0
Total		36	\$10,604,271.34	100%	0	\$0.00		0
31410WE61	Unavailable	56	\$10,107,097.18	100%	0	\$0.00	NA	0
Total		56	\$10,107,097.18	100%	0	\$0.00		0
31410WF37	CITIMORTGAGE, INC.	21	\$5,221,494.64	17.62%	0	\$0.00	NA	0
	Unavailable	100	\$24,419,882.21	82.38%	0	\$0.00	NA	0
Total		121	\$29,641,376.85	100%	0	\$0.00		0
31410WF45	CITIMORTGAGE, INC.	157	\$31,906,644.65	34.42%	0	\$0.00	NA	0
	Unavailable	261	\$60,795,234.64	65.58%	0	\$0.00	NA	0
Total		418	\$92,701,879.29	100%	0	\$0.00		0
31410WF52	CITIMORTGAGE, INC.	18	\$4,257,180.35	18.03%	0	\$0.00	NA	0
	Unavailable	78	\$19,360,365.29	81.97%	0	\$0.00	NA	0
Total		96	\$23,617,545.64	100%	0	\$0.00		0
31410WF60	CITIMORTGAGE, INC.	2	\$515,868.85	10.75%	0	\$0.00	NA	0
	Unavailable	17	\$4,281,237.03	89.25%	0	\$0.00	NA	0
Total		19	\$4,797,105.88	100%	0	\$0.00		0
31410WF78	CITIMORTGAGE, INC.	5	\$561,625.99	15.58%	0	\$0.00	NA	0
	Unavailable	15	\$3,043,380.39	84.42%	0	\$0.00	NA	0
Total		20	\$3,605,006.38	100%	0	\$0.00		0
31410WF86	CITIMORTGAGE, INC.	13	\$3,039,250.00	14.15%	0	\$0.00	NA	0
	Unavailable	73	\$18,441,295.46	85.85%	0	\$0.00	NA	0
Total		86	\$21,480,545.46	100%	0	\$0.00		0
31410WF94	CITIMORTGAGE, INC.	85	\$17,620,982.30	21.62%	0	\$0.00	NA	0
	Unavailable	287	\$63,881,662.56	78.38%	0	\$0.00	NA	0

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Total			372	\$81,502,644.86	100%	0	\$0.00		0
31410WFM5	Unavailable		87	\$25,222,281.55	100%	0	\$0.00	NA	0
Total			87	\$25,222,281.55	100%	0	\$0.00		0
31410WGA0	CITIMORTGAGE, INC.		99	\$17,713,415.30	17.81%	0	\$0.00	NA	0
	Unavailable		436	\$81,738,494.45	82.19%	6	\$995,288.02	NA	6
Total			535	\$99,451,909.75	100%	6	\$995,288.02		6
31410WGB8	CITIMORTGAGE, INC.		7	\$866,330.28	3.41%	1	\$188,526.52	NA	1
	Unavailable		154	\$24,551,411.29	96.59%	6	\$1,261,181.20	NA	6
Total			161	\$25,417,741.57	100%	7	\$1,449,707.72		7
31410WGC6	CITIMORTGAGE, INC.		5	\$690,422.44	3.11%	0	\$0.00	NA	0
	Unavailable		140	\$21,515,265.77	96.89%	1	\$67,432.62	NA	0
Total			145	\$22,205,688.21	100%	1	\$67,432.62		0
31410WGD4	CITIMORTGAGE, INC.		7	\$1,332,451.35	6.13%	0	\$0.00	NA	0
	Unavailable		79	\$20,388,688.42	93.87%	0	\$0.00	NA	0
Total			86	\$21,721,139.77	100%	0	\$0.00		0
31410WGE2	CITIMORTGAGE, INC.		44	\$9,700,791.28	14.25%	0	\$0.00	NA	0
	Unavailable		251	\$58,381,263.51	85.75%	1	\$357,741.81	NA	1
Total			295	\$68,082,054.79	100%	1	\$357,741.81		1
31410WGF9	Unavailable		58	\$13,339,274.85	100%	0	\$0.00	NA	0
Total			58	\$13,339,274.85	100%	0	\$0.00		0
31410WGH5	CITIMORTGAGE, INC.		4	\$930,082.72	30.83%	0	\$0.00	NA	0
	Unavailable		8	\$2,086,933.55	69.17%	0	\$0.00	NA	0
Total			12	\$3,017,016.27	100%	0	\$0.00		0
31410WGJ1	CITIMORTGAGE, INC.		13	\$3,083,132.00	31.24%	0	\$0.00	NA	0
	Unavailable		38	\$6,786,689.61	68.76%	0	\$0.00	NA	0
Total			51	\$9,869,821.61	100%	0	\$0.00		0
31410WGK8	CITIMORTGAGE, INC.		24	\$3,129,657.31	42.92%	1	\$37,272.96	NA	1
	Unavailable		29	\$4,161,514.62	57.08%	0	\$0.00	NA	0
Total			53	\$7,291,171.93	100%	1	\$37,272.96		1
31410WGL6	CITIMORTGAGE, INC.		2	\$428,000.00	20.32%	0	\$0.00	NA	0
	Unavailable		16	\$1,678,471.78	79.68%	0	\$0.00	NA	0
Total			18	\$2,106,471.78	100%	0	\$0.00		0
31410WGM4	CITIMORTGAGE, INC.		4	\$536,427.54	23.16%	0	\$0.00	NA	0

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		Unavailable	9	\$1,779,600.00	76.84%	0	\$0.00	NA	0
Total			13	\$2,316,027.54	100%	0	\$0.00		0
31410WGN2		CITIMORTGAGE, INC.	14	\$2,141,825.00	15.56%	0	\$0.00	NA	0
		Unavailable	56	\$11,621,887.33	84.44%	0	\$0.00	NA	0
Total			70	\$13,763,712.33	100%	0	\$0.00		0
31410WGP7		CITIMORTGAGE, INC.	35	\$4,260,618.10	45.74%	0	\$0.00	NA	0
		Unavailable	30	\$5,053,756.56	54.26%	0	\$0.00	NA	0
Total			65	\$9,314,374.66	100%	0	\$0.00		0
31410WGQ5		CITIMORTGAGE, INC.	2	\$133,187.52	9.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,279,950.23	90.58%	0	\$0.00	NA	0
Total			16	\$1,413,137.75	100%	0	\$0.00		0
31410YL28		AMERICAN HOME MORTGAGE CORPORATION	5	\$312,059.06	10.75%	0	\$0.00	NA	0
		Unavailable	40	\$2,589,576.48	89.25%	0	\$0.00	NA	0
Total			45	\$2,901,635.54	100%	0	\$0.00		0
31410YL36		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,014,897.07	25.89%	0	\$0.00	NA	0
		Unavailable	22	\$2,905,661.08	74.11%	0	\$0.00	NA	0
Total			30	\$3,920,558.15	100%	0	\$0.00		0
31410YL44		AMERICAN HOME MORTGAGE CORPORATION	4	\$389,984.93	23.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,279,537.19	76.64%	0	\$0.00	NA	0
Total			17	\$1,669,522.12	100%	0	\$0.00		0
31410YL51		AMERICAN HOME MORTGAGE CORPORATION	9	\$658,111.00	56.27%	0	\$0.00	NA	0
		Unavailable	8	\$511,499.19	43.73%	0	\$0.00	NA	0
Total			17	\$1,169,610.19	100%	0	\$0.00		0
31410YL69		AMERICAN HOME MORTGAGE CORPORATION	6	\$685,945.99	52.08%	0	\$0.00	NA	0
		Unavailable	6	\$631,068.15	47.92%	0	\$0.00	NA	0
Total			12	\$1,317,014.14	100%	0	\$0.00		0
31410YLE2		AMERICAN HOME MORTGAGE	1	\$114,000.00	5.64%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	17	\$1,908,591.87	94.36%	0	\$0.00	NA	0
Total			18	\$2,022,591.87	100%	0	\$0.00		0
31410YLF9		AMERICAN HOME MORTGAGE CORPORATION	8	\$419,982.56	28.34%	0	\$0.00	NA	0
		Unavailable	18	\$1,062,210.84	71.66%	0	\$0.00	NA	0
Total			26	\$1,482,193.40	100%	0	\$0.00		0
31410YLG7		AMERICAN HOME MORTGAGE CORPORATION	3	\$404,660.00	18.48%	0	\$0.00	NA	0
		Unavailable	15	\$1,785,075.90	81.52%	0	\$0.00	NA	0
Total			18	\$2,189,735.90	100%	0	\$0.00		0
31410YLH5		AMERICAN HOME MORTGAGE CORPORATION	4	\$234,975.49	16.89%	0	\$0.00	NA	0
		Unavailable	19	\$1,156,123.45	83.11%	0	\$0.00	NA	0
Total			23	\$1,391,098.94	100%	0	\$0.00		0
31410YLJ1		AMERICAN HOME MORTGAGE CORPORATION	5	\$623,107.44	14.02%	0	\$0.00	NA	0
		Unavailable	29	\$3,822,573.50	85.98%	0	\$0.00	NA	0
Total			34	\$4,445,680.94	100%	0	\$0.00		0
31410YLK8		AMERICAN HOME MORTGAGE CORPORATION	4	\$406,546.42	21.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,481,940.81	78.47%	0	\$0.00	NA	0
Total			19	\$1,888,487.23	100%	0	\$0.00		0
31410YLL6		AMERICAN HOME MORTGAGE CORPORATION	7	\$429,941.13	39.74%	0	\$0.00	NA	0
		Unavailable	10	\$651,907.84	60.26%	0	\$0.00	NA	0
Total			17	\$1,081,848.97	100%	0	\$0.00		0
31410YLT9		AMERICAN HOME MORTGAGE CORPORATION	2	\$323,222.62	6.72%	0	\$0.00	NA	0
		Unavailable	28	\$4,489,807.12	93.28%	0	\$0.00	NA	0
Total			30	\$4,813,029.74	100%	0	\$0.00		0
31410YLU6			6	\$802,608.23	14.57%	0	\$0.00	NA	0

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		AMERICAN HOME MORTGAGE CORPORATION							
		Unavailable	36	\$4,706,414.70	85.43%	0	\$0.00	NA	0
Total			42	\$5,509,022.93	100%	0	\$0.00		0
31410YLV4		AMERICAN HOME MORTGAGE CORPORATION	6	\$603,350.98	20.09%	0	\$0.00	NA	0
		Unavailable	25	\$2,399,691.97	79.91%	0	\$0.00	NA	0
Total			31	\$3,003,042.95	100%	0	\$0.00		0
31410YLW2		AMERICAN HOME MORTGAGE CORPORATION	16	\$1,072,781.53	19.99%	0	\$0.00	NA	0
		Unavailable	74	\$4,294,092.57	80.01%	0	\$0.00	NA	0
Total			90	\$5,366,874.10	100%	0	\$0.00		0
31410YLX0		AMERICAN HOME MORTGAGE CORPORATION	3	\$501,794.98	15.22%	0	\$0.00	NA	0
		Unavailable	17	\$2,794,276.82	84.78%	0	\$0.00	NA	0
Total			20	\$3,296,071.80	100%	0	\$0.00		0
31410YLY8		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,608,556.34	30.21%	0	\$0.00	NA	0
		Unavailable	29	\$3,716,526.31	69.79%	0	\$0.00	NA	0
Total			42	\$5,325,082.65	100%	0	\$0.00		0
31410Y LZ5		AMERICAN HOME MORTGAGE CORPORATION	3	\$287,024.13	14.05%	0	\$0.00	NA	0
		Unavailable	18	\$1,756,315.18	85.95%	0	\$0.00	NA	0
Total			21	\$2,043,339.31	100%	0	\$0.00		0
31411CY54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,193,904.69	100%	0	\$0.00	NA	0
Total			26	\$5,193,904.69	100%	0	\$0.00		0
31411CY62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,530,296.74	100%	0	\$0.00	NA	0
Total			48	\$9,530,296.74	100%	0	\$0.00		0
31411DLQ0		Unavailable	21	\$4,948,053.95	100%	0	\$0.00	NA	0

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Total			21	\$4,948,053.95	100%	0	\$0.00		0
31411DLR8	SUNTRUST MORTGAGE INC.		1	\$166,000.00	6.27%	0	\$0.00	NA	0
	Unavailable		12	\$2,481,200.00	93.73%	0	\$0.00	NA	0
Total			13	\$2,647,200.00	100%	0	\$0.00		0
31411DLS6	SUNTRUST MORTGAGE INC.		40	\$9,721,353.01	18.95%	3	\$1,010,974.03	NA	2
	Unavailable		158	\$41,566,072.00	81.05%	1	\$167,407.18	NA	0
Total			198	\$51,287,425.01	100%	4	\$1,178,381.21		2
31411DLT4	SUNTRUST MORTGAGE INC.		38	\$9,884,581.75	17.97%	0	\$0.00	NA	0
	Unavailable		165	\$45,126,249.08	82.03%	2	\$489,497.60	NA	1
Total			203	\$55,010,830.83	100%	2	\$489,497.60		1
31411DLU1	SUNTRUST MORTGAGE INC.		28	\$6,484,665.08	15.34%	0	\$0.00	NA	0
	Unavailable		162	\$35,776,737.44	84.66%	3	\$760,731.95	NA	1
Total			190	\$42,261,402.52	100%	3	\$760,731.95		1
31411DN21	POPULAR MORTGAGE, INC.		13	\$1,236,205.58	68.6%	0	\$0.00	NA	0
	Unavailable		7	\$565,865.88	31.4%	0	\$0.00	NA	0
Total			20	\$1,802,071.46	100%	0	\$0.00		0
31411DN39	POPULAR MORTGAGE, INC.		9	\$1,346,000.00	86.02%	0	\$0.00	NA	0
	Unavailable		2	\$218,766.97	13.98%	0	\$0.00	NA	0
Total			11	\$1,564,766.97	100%	0	\$0.00		0
31411DN47	POPULAR MORTGAGE, INC.		52	\$7,193,243.20	91.57%	0	\$0.00	NA	0
	Unavailable		3	\$661,862.09	8.43%	0	\$0.00	NA	0
Total			55	\$7,855,105.29	100%	0	\$0.00		0
31411DN54	POPULAR MORTGAGE, INC.		28	\$3,858,650.00	71.35%	0	\$0.00	NA	0
	Unavailable		8	\$1,549,169.27	28.65%	0	\$0.00	NA	0
Total			36	\$5,407,819.27	100%	0	\$0.00		0
31411DN62	POPULAR MORTGAGE, INC.		12	\$2,362,620.00	56.08%	0	\$0.00	NA	0
	Unavailable		11	\$1,850,350.00	43.92%	0	\$0.00	NA	0
Total			23	\$4,212,970.00	100%	0	\$0.00		0

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31411DN70	POPULAR MORTGAGE, INC.	21	\$2,246,016.36	45.78%	0	\$0.00	NA	0
	Unavailable	16	\$2,659,655.07	54.22%	0	\$0.00	NA	0
Total		37	\$4,905,671.43	100%	0	\$0.00		0
31411DN88	POPULAR MORTGAGE, INC.	7	\$964,896.63	86.1%	0	\$0.00	NA	0
	Unavailable	2	\$155,751.80	13.9%	0	\$0.00	NA	0
Total		9	\$1,120,648.43	100%	0	\$0.00		0
31411DN96	POPULAR MORTGAGE, INC.	5	\$910,360.00	82.29%	0	\$0.00	NA	0
	Unavailable	2	\$195,913.53	17.71%	0	\$0.00	NA	0
Total		7	\$1,106,273.53	100%	0	\$0.00		0
31411DNZ8	POPULAR MORTGAGE, INC.	19	\$2,045,600.00	95.79%	0	\$0.00	NA	0
	Unavailable	1	\$90,000.00	4.21%	0	\$0.00	NA	0
Total		20	\$2,135,600.00	100%	0	\$0.00		0
31411DPA1	POPULAR MORTGAGE, INC.	46	\$7,232,625.00	91.9%	0	\$0.00	NA	0
	Unavailable	3	\$637,597.97	8.1%	0	\$0.00	NA	0
Total		49	\$7,870,222.97	100%	0	\$0.00		0
31411DPB9	POPULAR MORTGAGE, INC.	43	\$7,120,808.89	83.69%	0	\$0.00	NA	0
	Unavailable	5	\$1,387,300.00	16.31%	0	\$0.00	NA	0
Total		48	\$8,508,108.89	100%	0	\$0.00		0
31411DPC7	POPULAR MORTGAGE, INC.	104	\$17,641,922.02	96.78%	0	\$0.00	NA	0
	Unavailable	4	\$587,284.01	3.22%	0	\$0.00	NA	0
Total		108	\$18,229,206.03	100%	0	\$0.00		0
31411DPD5	POPULAR MORTGAGE, INC.	56	\$9,502,706.38	92.59%	0	\$0.00	NA	0
	Unavailable	6	\$760,760.62	7.41%	0	\$0.00	NA	0
Total		62	\$10,263,467.00	100%	0	\$0.00		0
31411DPE3	POPULAR MORTGAGE, INC.	17	\$2,856,030.00	96.21%	0	\$0.00	NA	0
	Unavailable	1	\$112,422.58	3.79%	0	\$0.00	NA	0
Total		18	\$2,968,452.58	100%	0	\$0.00		0

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31411GBP6	Unavailable	38	\$8,090,434.48	100%	0	\$0.00	NA	0
Total		38	\$8,090,434.48	100%	0	\$0.00		0
31411GBQ4	Unavailable	16	\$1,852,097.56	100%	0	\$0.00	NA	0
Total		16	\$1,852,097.56	100%	0	\$0.00		0
31411GBR2	Unavailable	8	\$1,926,813.51	100%	0	\$0.00	NA	0
Total		8	\$1,926,813.51	100%	0	\$0.00		0
31411GBS0	Unavailable	7	\$1,001,265.12	100%	0	\$0.00	NA	0
Total		7	\$1,001,265.12	100%	0	\$0.00		0
31411GBU5	Unavailable	7	\$1,511,515.64	100%	0	\$0.00	NA	0
Total		7	\$1,511,515.64	100%	0	\$0.00		0
31411GBV3	Unavailable	23	\$5,053,438.05	100%	0	\$0.00	NA	0
Total		23	\$5,053,438.05	100%	0	\$0.00		0
31411GBW1	Unavailable	5	\$1,218,979.79	100%	0	\$0.00	NA	0
Total		5	\$1,218,979.79	100%	0	\$0.00		0
31411GBX9	Unavailable	7	\$1,824,815.00	100%	0	\$0.00	NA	0
Total		7	\$1,824,815.00	100%	0	\$0.00		0
31411GBY7	Unavailable	7	\$1,709,210.00	100%	0	\$0.00	NA	0
Total		7	\$1,709,210.00	100%	0	\$0.00		0
31411GBZ4	Unavailable	17	\$3,885,148.02	100%	0	\$0.00	NA	0
Total		17	\$3,885,148.02	100%	0	\$0.00		0
31411HB58	Unavailable	17	\$2,722,231.12	100%	0	\$0.00	NA	0
Total		17	\$2,722,231.12	100%	0	\$0.00		0
31411HGQ7	SUNTRUST MORTGAGE INC.	25	\$4,796,634.20	100%	3	\$440,443.94	NA	1
Total		25	\$4,796,634.20	100%	3	\$440,443.94		1
31411HGR5	SUNTRUST MORTGAGE INC.	196	\$40,721,000.28	98.79%	5	\$1,140,735.34	NA	1
	Unavailable	3	\$496,700.00	1.21%	0	\$0.00	NA	0
Total		199	\$41,217,700.28	100%	5	\$1,140,735.34		1
31411HGS3	SUNTRUST MORTGAGE INC.	20	\$4,366,717.65	95.29%	1	\$270,134.64	NA	0
	Unavailable	1	\$216,000.00	4.71%	0	\$0.00	NA	0
Total		21	\$4,582,717.65	100%	1	\$270,134.64		0

31411HGT1	SUNTRUST MORTGAGE INC.	24	\$3,795,608.19	100%	0	\$0.00	NA	0
Total		24	\$3,795,608.19	100%	0	\$0.00		0
31411HGU8	SUNTRUST MORTGAGE INC.	4	\$812,517.13	77.94%	0	\$0.00	NA	0
	Unavailable	1	\$229,952.00	22.06%	0	\$0.00	NA	0
Total		5	\$1,042,469.13	100%	0	\$0.00		0
31411HGV6	SUNTRUST MORTGAGE INC.	39	\$7,705,613.30	53.97%	1	\$278,000.00	NA	1
	Unavailable	28	\$6,572,151.36	46.03%	1	\$187,500.00	NA	0
Total		67	\$14,277,764.66	100%	2	\$465,500.00		1
31411HGW4	SUNTRUST MORTGAGE INC.	8	\$1,487,782.91	52.08%	0	\$0.00	NA	0
	Unavailable	8	\$1,369,139.04	47.92%	0	\$0.00	NA	0
Total		16	\$2,856,921.95	100%	0	\$0.00		0
31411HGX2	SUNTRUST MORTGAGE INC.	222	\$51,925,993.01	90.17%	2	\$508,915.25	NA	0
	Unavailable	21	\$5,663,041.42	9.83%	1	\$279,632.70	NA	0
Total		243	\$57,589,034.43	100%	3	\$788,547.95		0
31411HGY0	SUNTRUST MORTGAGE INC.	29	\$5,575,698.24	95.88%	0	\$0.00	NA	0
	Unavailable	1	\$239,798.37	4.12%	0	\$0.00	NA	0
Total		30	\$5,815,496.61	100%	0	\$0.00		0
31411HHQ6	Unavailable	15	\$4,040,350.00	100%	0	\$0.00	NA	0
Total		15	\$4,040,350.00	100%	0	\$0.00		0
31411HHR4	HSBC MORTGAGE CORPORATION (USA)	4	\$758,942.47	17.98%	0	\$0.00	NA	0
	Unavailable	13	\$3,461,942.29	82.02%	0	\$0.00	NA	0
Total		17	\$4,220,884.76	100%	0	\$0.00		0
31411HVB3	CHASE HOME FINANCE	30	\$6,908,328.42	100%	1	\$251,788.30	NA	0
Total		30	\$6,908,328.42	100%	1	\$251,788.30		0
31411HVC1	CHASE HOME FINANCE	42	\$7,608,093.43	100%	1	\$218,591.30	NA	0
Total		42	\$7,608,093.43	100%	1	\$218,591.30		0

31411HVD9		CHASE HOME FINANCE	75	\$13,573,206.01	100%	0	\$0.00	NA	0
Total			75	\$13,573,206.01	100%	0	\$0.00		0
31411HVE7		CHASE HOME FINANCE	20	\$3,945,792.75	100%	1	\$261,575.15	NA	0
Total			20	\$3,945,792.75	100%	1	\$261,575.15		0
31411HVF4		CHASE HOME FINANCE	13	\$1,896,728.73	100%	0	\$0.00	NA	0
Total			13	\$1,896,728.73	100%	0	\$0.00		0
31411HVG2		CHASE HOME FINANCE	16	\$2,665,748.03	100%	1	\$192,541.99	NA	0
Total			16	\$2,665,748.03	100%	1	\$192,541.99		0
31411H VH0		CHASE HOME FINANCE	14	\$1,281,268.29	100%	0	\$0.00	NA	0
Total			14	\$1,281,268.29	100%	0	\$0.00		0
31411HVJ6		CHASE HOME FINANCE	29	\$3,854,553.67	100%	0	\$0.00	NA	0
Total			29	\$3,854,553.67	100%	0	\$0.00		0
31411HVK3		CHASE HOME FINANCE	16	\$1,957,237.33	100%	0	\$0.00	NA	0
Total			16	\$1,957,237.33	100%	0	\$0.00		0
31411HVL1		CHASE HOME FINANCE	98	\$25,117,668.51	100%	0	\$0.00	NA	0
Total			98	\$25,117,668.51	100%	0	\$0.00		0
31411HVM9		CHASE HOME FINANCE	131	\$25,982,023.30	100%	1	\$315,094.80	NA	0
Total			131	\$25,982,023.30	100%	1	\$315,094.80		0
31411HVN7		CHASE HOME FINANCE	305	\$71,671,986.60	100%	0	\$0.00	NA	0
Total			305	\$71,671,986.60	100%	0	\$0.00		0
31411HVP2		CHASE HOME FINANCE	310	\$57,700,012.19	100%	3	\$471,007.03	NA	0
Total			310	\$57,700,012.19	100%	3	\$471,007.03		0
31411HY95		SUNTRUST MORTGAGE INC.	57	\$14,395,940.78	28.08%	1	\$190,341.91	NA	1
		Unavailable	144	\$36,865,379.01	71.92%	2	\$405,027.86	NA	1

Total			201	\$51,261,319.79	100%	3	\$595,369.77		2	\$
31411HZA1		SUNTRUST MORTGAGE INC.	55	\$14,128,620.75	26.87%	0	\$0.00	NA	0	
		Unavailable	145	\$38,452,170.98	73.13%	0	\$0.00	NA	0	
Total			200	\$52,580,791.73	100%	0	\$0.00		0	
31411HQB9		SUNTRUST MORTGAGE INC.	36	\$9,740,526.94	18.89%	0	\$0.00	NA	0	
		Unavailable	165	\$41,823,406.05	81.11%	0	\$0.00	NA	0	
Total			201	\$51,563,932.99	100%	0	\$0.00		0	
31411HZC7		SUNTRUST MORTGAGE INC.	99	\$5,980,716.30	47.72%	0	\$0.00	NA	0	
		Unavailable	101	\$6,550,978.96	52.28%	0	\$0.00	NA	0	
Total			200	\$12,531,695.26	100%	0	\$0.00		0	
31411K3Y7		THE HUNTINGTON NATIONAL BANK	20	\$1,250,152.19	57.21%	0	\$0.00	NA	0	
		Unavailable	13	\$935,215.17	42.79%	0	\$0.00	NA	0	
Total			33	\$2,185,367.36	100%	0	\$0.00		0	
31411K3Z4		THE HUNTINGTON NATIONAL BANK	44	\$4,333,792.30	89.74%	0	\$0.00	NA	0	
		Unavailable	5	\$495,668.03	10.26%	0	\$0.00	NA	0	
Total			49	\$4,829,460.33	100%	0	\$0.00		0	
31411K4A8		THE HUNTINGTON NATIONAL BANK	6	\$579,767.74	29.71%	0	\$0.00	NA	0	
		Unavailable	14	\$1,371,962.09	70.29%	0	\$0.00	NA	0	
Total			20	\$1,951,729.83	100%	0	\$0.00		0	
31411K4B6		THE HUNTINGTON NATIONAL BANK	34	\$4,411,798.68	83.28%	0	\$0.00	NA	0	
		Unavailable	7	\$885,619.19	16.72%	0	\$0.00	NA	0	
Total			41	\$5,297,417.87	100%	0	\$0.00		0	
31411K4C4		THE HUNTINGTON NATIONAL BANK	51	\$3,282,858.08	92.33%	0	\$0.00	NA	0	
		Unavailable	4	\$272,677.00	7.67%	0	\$0.00	NA	0	
Total			55	\$3,555,535.08	100%	0	\$0.00		0	
31411K4D2		THE HUNTINGTON NATIONAL BANK	2	\$460,834.62	19.72%	0	\$0.00	NA	0	
		Unavailable	10	\$1,876,015.77	80.28%	0	\$0.00	NA	0	
Total			12	\$2,336,850.39	100%	0	\$0.00		0	

31411K4F7	THE HUNTINGTON NATIONAL BANK	12	\$1,529,647.56	63.32%	0	\$0.00	NA	0
	Unavailable	7	\$886,274.69	36.68%	0	\$0.00	NA	0
Total		19	\$2,415,922.25	100%	0	\$0.00		0
31411K4G5	THE HUNTINGTON NATIONAL BANK	7	\$1,055,096.99	91.82%	0	\$0.00	NA	0
	Unavailable	1	\$94,000.00	8.18%	0	\$0.00	NA	0
Total		8	\$1,149,096.99	100%	0	\$0.00		0
31411K4H3	THE HUNTINGTON NATIONAL BANK	6	\$349,619.60	18.07%	0	\$0.00	NA	0
	Unavailable	26	\$1,584,882.30	81.93%	0	\$0.00	NA	0
Total		32	\$1,934,501.90	100%	0	\$0.00		0
31411K4J9	THE HUNTINGTON NATIONAL BANK	5	\$267,879.50	20.44%	0	\$0.00	NA	0
	Unavailable	16	\$1,042,769.67	79.56%	0	\$0.00	NA	0
Total		21	\$1,310,649.17	100%	0	\$0.00		0
31411K4K6	THE HUNTINGTON NATIONAL BANK	4	\$427,813.02	31.16%	0	\$0.00	NA	0
	Unavailable	8	\$945,082.24	68.84%	0	\$0.00	NA	0
Total		12	\$1,372,895.26	100%	0	\$0.00		0
31411K4L4	THE HUNTINGTON NATIONAL BANK	3	\$697,302.31	64.43%	0	\$0.00	NA	0
	Unavailable	3	\$384,973.07	35.57%	0	\$0.00	NA	0
Total		6	\$1,082,275.38	100%	0	\$0.00		0
31411K4M2	THE HUNTINGTON NATIONAL BANK	77	\$14,765,797.69	100%	0	\$0.00	NA	0
Total		77	\$14,765,797.69	100%	0	\$0.00		0
31411K4N0	THE HUNTINGTON NATIONAL BANK	17	\$2,366,540.24	100%	0	\$0.00	NA	0
Total		17	\$2,366,540.24	100%	0	\$0.00		0
31411K4P5	THE HUNTINGTON NATIONAL BANK	27	\$3,729,036.83	93.42%	0	\$0.00	NA	0
	Unavailable	3	\$262,793.74	6.58%	0	\$0.00	NA	0
Total		30	\$3,991,830.57	100%	0	\$0.00		0
31411K6L2	GMAC MORTGAGE, LLC	3	\$998,000.00	22.17%	0	\$0.00	NA	0

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		Unavailable	13	\$3,502,618.91	77.83%	0	\$0.00	NA	0
Total			16	\$4,500,618.91	100%	0	\$0.00		0
31411K6R9		GMAC MORTGAGE, LLC	3	\$315,038.00	26.75%	0	\$0.00	NA	0
		Unavailable	4	\$862,859.60	73.25%	0	\$0.00	NA	0
Total			7	\$1,177,897.60	100%	0	\$0.00		0
31411LKM2		SUNTRUST MORTGAGE INC.	3	\$699,300.00	10.06%	1	\$279,000.00	NA	0
		Unavailable	21	\$6,249,300.00	89.94%	0	\$0.00	NA	0
Total			24	\$6,948,600.00	100%	1	\$279,000.00		0
31411LKN0		SUNTRUST MORTGAGE INC.	12	\$1,888,920.87	27.51%	0	\$0.00	NA	0
		Unavailable	20	\$4,976,703.72	72.49%	0	\$0.00	NA	0
Total			32	\$6,865,624.59	100%	0	\$0.00		0
31411LKP5		SUNTRUST MORTGAGE INC.	92	\$20,859,039.80	31.79%	4	\$1,033,642.83	NA	0
		Unavailable	178	\$44,749,840.00	68.21%	6	\$1,779,464.28	NA	4
Total			270	\$65,608,879.80	100%	10	\$2,813,107.11		4
31411LKQ3		SUNTRUST MORTGAGE INC.	65	\$11,060,696.44	25.35%	1	\$81,158.89	NA	1
		Unavailable	168	\$32,574,726.72	74.65%	0	\$0.00	NA	0
Total			233	\$43,635,423.16	100%	1	\$81,158.89		1
31411LKR1		SUNTRUST MORTGAGE INC.	28	\$5,808,450.00	25.65%	3	\$634,929.31	NA	1
		Unavailable	74	\$16,837,094.51	74.35%	3	\$859,467.92	NA	1
Total			102	\$22,645,544.51	100%	6	\$1,494,397.23		2
31411LKS9		SUNTRUST MORTGAGE INC.	18	\$2,773,374.68	36.49%	0	\$0.00	NA	0
		Unavailable	35	\$4,826,159.52	63.51%	1	\$115,621.84	NA	0
Total			53	\$7,599,534.20	100%	1	\$115,621.84		0
31411LKT7		SUNTRUST MORTGAGE INC.	5	\$702,100.00	27.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,873,350.00	72.74%	3	\$771,898.17	NA	0
Total			14	\$2,575,450.00	100%	3	\$771,898.17		0
31411LKU4		SUNTRUST MORTGAGE INC.	17	\$1,698,456.93	22.42%	0	\$0.00	NA	0
		Unavailable	44	\$5,876,717.99	77.58%	1	\$87,313.14	NA	0

Total			61	\$7,575,174.92	100%	1	\$87,313.14		0
31411LR29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	273	\$49,551,986.82	100%	0	\$0.00	NA	0
Total			273	\$49,551,986.82	100%	0	\$0.00		0
31411LR37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,988,734.40	100%	1	\$214,001.95	NA	0
Total			102	\$14,988,734.40	100%	1	\$214,001.95		0
31411LR45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$43,068,772.04	100%	0	\$0.00	NA	0
Total			232	\$43,068,772.04	100%	0	\$0.00		0
31411LR52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,140,611.46	100%	0	\$0.00	NA	0
Total			29	\$4,140,611.46	100%	0	\$0.00		0
31411LR60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$4,052,000.71	100%	0	\$0.00	NA	0
Total			36	\$4,052,000.71	100%	0	\$0.00		0
31411LR78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$15,194,830.15	100%	0	\$0.00	NA	0
Total			95	\$15,194,830.15	100%	0	\$0.00		0
31411LR86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	116	\$16,157,442.43	100%	0	\$0.00	NA	0
Total			116	\$16,157,442.43	100%	0	\$0.00		0
31411LR94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$17,883,568.64	100%	0	\$0.00	NA	0
Total			92	\$17,883,568.64	100%	0	\$0.00		0
31411LRA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$20,503,303.39	100%	0	\$0.00	NA	0
Total			101	\$20,503,303.39	100%	0	\$0.00		0

31411LRP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,704,191.82	100%	0	\$0.00	NA	0
Total			8	\$1,704,191.82	100%	0	\$0.00		0
31411LRZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$27,997,454.43	100%	0	\$0.00	NA	0
Total			152	\$27,997,454.43	100%	0	\$0.00		0
31411LSA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$41,378,991.86	100%	0	\$0.00	NA	0
Total			217	\$41,378,991.86	100%	0	\$0.00		0
31411LSB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,541,402.30	100%	0	\$0.00	NA	0
Total			107	\$20,541,402.30	100%	0	\$0.00		0
31411LSD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$7,605,243.06	100%	0	\$0.00	NA	0
Total			42	\$7,605,243.06	100%	0	\$0.00		0
31411LSE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$30,790,481.09	100%	0	\$0.00	NA	0
Total			172	\$30,790,481.09	100%	0	\$0.00		0
31411LU25		Unavailable	43	\$9,712,596.99	100%	0	\$0.00	NA	0
Total			43	\$9,712,596.99	100%	0	\$0.00		0
31411LU33		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$562,180.24	5.29%	0	\$0.00	NA	0
		Unavailable	45	\$10,072,282.24	94.71%	1	\$220,806.12	NA	1
Total			48	\$10,634,462.48	100%	1	\$220,806.12		1
31411LU41		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,090,280.15	9.79%	0	\$0.00	NA	0
		Unavailable	81	\$10,047,005.05	90.21%	0	\$0.00	NA	0
Total			90	\$11,137,285.20	100%	0	\$0.00		0
31411LU58		FLAGSTAR CAPITAL MARKETS	3	\$479,250.00	0.96%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	200	\$49,522,282.54	99.04%	0	\$0.00	NA	0
Total			203	\$50,001,532.54	100%	0	\$0.00		0
31411LU66		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,037,104.58	7.04%	0	\$0.00	NA	0
		Unavailable	170	\$40,128,250.44	92.96%	1	\$291,042.80	NA	0
Total			183	\$43,165,355.02	100%	1	\$291,042.80		0
31411LU74		Unavailable	20	\$3,442,136.49	100%	0	\$0.00	NA	0
Total			20	\$3,442,136.49	100%	0	\$0.00		0
31411LU82		Unavailable	84	\$5,401,659.62	100%	0	\$0.00	NA	0
Total			84	\$5,401,659.62	100%	0	\$0.00		0
31411LU90		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,900.00	2.97%	0	\$0.00	NA	0
		Unavailable	70	\$4,339,619.16	97.03%	3	\$230,436.82	NA	0
Total			72	\$4,472,519.16	100%	3	\$230,436.82		0
31411LUS8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,461.14	3.08%	0	\$0.00	NA	0
		Unavailable	150	\$39,628,718.59	96.92%	1	\$214,652.65	NA	0
Total			155	\$40,886,179.73	100%	1	\$214,652.65		0
31411LUT6		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,808,780.83	5.12%	0	\$0.00	NA	0
		Unavailable	281	\$70,625,446.78	94.88%	0	\$0.00	NA	0
Total			297	\$74,434,227.61	100%	0	\$0.00		0
31411LUU3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,411.03	1.35%	0	\$0.00	NA	0
		Unavailable	175	\$39,418,687.26	98.65%	1	\$227,505.24	NA	0
Total			177	\$39,959,098.29	100%	1	\$227,505.24		0
31411LUV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$206,029.51	1.26%	0	\$0.00	NA	0
		Unavailable	67	\$16,178,978.47	98.74%	0	\$0.00	NA	0
Total			68	\$16,385,007.98	100%	0	\$0.00		0
31411LUW9			1	\$297,500.00	1.93%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	52	\$15,080,047.42	98.07%	0	\$0.00	NA	0	
Total		53	\$15,377,547.42	100%	0	\$0.00		0	
31411LUX7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$771,604.33	4.27%	0	\$0.00	NA	0	
	Unavailable	68	\$17,306,491.12	95.73%	0	\$0.00	NA	0	
Total		71	\$18,078,095.45	100%	0	\$0.00		0	
31411LUY5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.32%	0	\$0.00	NA	0	
	Unavailable	54	\$13,160,414.15	98.68%	0	\$0.00	NA	0	
Total		55	\$13,336,414.15	100%	0	\$0.00		0	
31411LUZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,120.00	2.22%	0	\$0.00	NA	0	
	Unavailable	94	\$20,437,749.53	97.78%	0	\$0.00	NA	0	
Total		96	\$20,900,869.53	100%	0	\$0.00		0	
31411LVA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,924.72	2.71%	0	\$0.00	NA	0	
	Unavailable	39	\$3,729,310.76	97.29%	1	\$88,478.88	NA	0	
Total		40	\$3,833,235.48	100%	1	\$88,478.88		0	
31411LVB4	Unavailable	44	\$4,262,143.08	100%	1	\$109,340.37	NA	0	
Total		44	\$4,262,143.08	100%	1	\$109,340.37		0	
31411LVC2	Unavailable	36	\$4,628,940.43	100%	1	\$110,059.02	NA	1	\$
Total		36	\$4,628,940.43	100%	1	\$110,059.02		1	\$
31411LVD0	Unavailable	48	\$6,236,225.97	100%	1	\$111,286.06	NA	0	
Total		48	\$6,236,225.97	100%	1	\$111,286.06		0	
31411LVE8	Unavailable	19	\$3,074,864.89	100%	0	\$0.00	NA	0	
Total		19	\$3,074,864.89	100%	0	\$0.00		0	
31411LVF5	Unavailable	39	\$2,020,211.00	100%	1	\$79,672.53	NA	1	
Total		39	\$2,020,211.00	100%	1	\$79,672.53		1	
31411LVG3	FLAGSTAR CAPITAL MARKETS	2	\$208,538.72	15.41%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	12	\$1,144,997.58	84.59%	0	\$0.00	NA	0
Total			14	\$1,353,536.30	100%	0	\$0.00		0
31411LVH1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,800.00	2.35%	0	\$0.00	NA	0
		Unavailable	95	\$6,460,119.35	97.65%	1	\$56,617.12	NA	0
Total			97	\$6,615,919.35	100%	1	\$56,617.12		0
31411LVJ7		Unavailable	75	\$5,230,993.16	100%	2	\$131,940.96	NA	0
Total			75	\$5,230,993.16	100%	2	\$131,940.96		0
31411LVK4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,410.00	1.85%	0	\$0.00	NA	0
		Unavailable	112	\$10,876,559.06	98.15%	1	\$84,866.44	NA	1
Total			114	\$11,081,969.06	100%	1	\$84,866.44		1
31411LVL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,919.93	1.66%	0	\$0.00	NA	0
		Unavailable	56	\$5,495,549.75	98.34%	0	\$0.00	NA	0
Total			57	\$5,588,469.68	100%	0	\$0.00		0
31411LVM0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,901.70	0.53%	0	\$0.00	NA	0
		Unavailable	170	\$22,123,224.78	99.47%	1	\$134,119.46	NA	1
Total			171	\$22,240,126.48	100%	1	\$134,119.46		1
31411LVN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,891.62	1.15%	0	\$0.00	NA	0
		Unavailable	87	\$11,069,690.34	98.85%	1	\$135,884.95	NA	0
Total			88	\$11,198,581.96	100%	1	\$135,884.95		0
31411LVP3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$151,824.19	8.9%	0	\$0.00	NA	0
		Unavailable	23	\$1,553,798.44	91.1%	1	\$49,907.15	NA	0
Total			25	\$1,705,622.63	100%	1	\$49,907.15		0
31411LVQ1		Unavailable	24	\$2,376,461.32	100%	0	\$0.00	NA	0
Total			24	\$2,376,461.32	100%	0	\$0.00		0
31411LVR9			1	\$144,163.08	6.56%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	16	\$2,054,373.62	93.44%	0	\$0.00	NA	0	
Total		17	\$2,198,536.70	100%	0	\$0.00		0	
31411LVS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,750.00	1.87%	0	\$0.00	NA	0	
	Unavailable	58	\$7,688,086.75	98.13%	0	\$0.00	NA	0	
Total		59	\$7,834,836.75	100%	0	\$0.00		0	
31411LVT5	Unavailable	27	\$4,563,877.39	100%	0	\$0.00	NA	0	
Total		27	\$4,563,877.39	100%	0	\$0.00		0	
31411LVU2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,852.74	4.37%	0	\$0.00	NA	0	
	Unavailable	45	\$7,723,546.71	95.63%	0	\$0.00	NA	0	
Total		47	\$8,076,399.45	100%	0	\$0.00		0	
31411LW23	SUNTRUST MORTGAGE INC.	60	\$5,885,365.26	28.94%	1	\$92,109.58	NA	0	
	Unavailable	147	\$14,453,102.30	71.06%	0	\$0.00	NA	0	
Total		207	\$20,338,467.56	100%	1	\$92,109.58		0	
31411LW31	SUNTRUST MORTGAGE INC.	59	\$5,757,007.28	30.7%	1	\$102,204.59	NA	1	\$
	Unavailable	134	\$12,993,670.43	69.3%	0	\$0.00	NA	0	
Total		193	\$18,750,677.71	100%	1	\$102,204.59		1	\$
31411LW49	SUNTRUST MORTGAGE INC.	57	\$15,460,218.06	30.04%	0	\$0.00	NA	0	
	Unavailable	145	\$36,000,601.78	69.96%	0	\$0.00	NA	0	
Total		202	\$51,460,819.84	100%	0	\$0.00		0	
31411LW56	SUNTRUST MORTGAGE INC.	53	\$8,555,420.38	26.97%	0	\$0.00	NA	0	
	Unavailable	143	\$23,166,370.74	73.03%	2	\$301,940.93	NA	0	
Total		196	\$31,721,791.12	100%	2	\$301,940.93		0	
31411LW64	SUNTRUST MORTGAGE INC.	86	\$14,134,998.46	39.69%	1	\$151,866.46	NA	1	\$
	Unavailable	132	\$21,478,129.80	60.31%	1	\$152,559.82	NA	0	
Total		218	\$35,613,128.26	100%	2	\$304,426.28		1	\$
31411LW72		50	\$6,856,880.36	33.09%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.									
	Unavailable	101	\$13,865,243.03	66.91%	2	\$281,618.83	NA	1	\$	
Total		151	\$20,722,123.39	100%	2	\$281,618.83		1	\$	
31411LW80	SUNTRUST MORTGAGE INC.	19	\$1,207,099.49	11.54%	0	\$0.00	NA	0		
	Unavailable	152	\$9,257,258.82	88.46%	1	\$73,818.28	NA	1		
Total		171	\$10,464,358.31	100%	1	\$73,818.28		1		
31411LW98	SUNTRUST MORTGAGE INC.	40	\$2,573,569.08	24.46%	0	\$0.00	NA	0		
	Unavailable	119	\$7,949,861.89	75.54%	0	\$0.00	NA	0		
Total		159	\$10,523,430.97	100%	0	\$0.00		0		
31411LWW7	SUNTRUST MORTGAGE INC.	37	\$2,455,435.72	17.12%	0	\$0.00	NA	0		
	Unavailable	174	\$11,890,930.97	82.88%	0	\$0.00	NA	0		
Total		211	\$14,346,366.69	100%	0	\$0.00		0		
31411LWX5	SUNTRUST MORTGAGE INC.	62	\$8,586,761.71	33.6%	0	\$0.00	NA	0		
	Unavailable	124	\$16,965,642.03	66.4%	1	\$139,795.52	NA	0		
Total		186	\$25,552,403.74	100%	1	\$139,795.52		0		
31411LWY3	SUNTRUST MORTGAGE INC.	63	\$8,788,316.71	33%	0	\$0.00	NA	0		
	Unavailable	129	\$17,843,754.20	67%	1	\$138,679.37	NA	0		
Total		192	\$26,632,070.91	100%	1	\$138,679.37		0		
31411LWZ0	SUNTRUST MORTGAGE INC.	76	\$9,000,484.59	33.18%	0	\$0.00	NA	0		
	Unavailable	153	\$18,121,968.75	66.82%	3	\$340,730.15	NA	1	\$	
Total		229	\$27,122,453.34	100%	3	\$340,730.15		1	\$	
31411LX22	SUNTRUST MORTGAGE INC.	4	\$812,754.27	21.1%	1	\$218,788.02	NA	0		
	Unavailable	13	\$3,038,359.71	78.9%	0	\$0.00	NA	0		
Total		17	\$3,851,113.98	100%	1	\$218,788.02		0		
31411LX30	SUNTRUST MORTGAGE INC.	33	\$6,128,112.10	19.9%	0	\$0.00	NA	0		
	Unavailable	119	\$24,670,372.94	80.1%	0	\$0.00	NA	0		
Total		152	\$30,798,485.04	100%	0	\$0.00		0		
31411LX48	SUNTRUST	7	\$1,058,664.53	17.47%	0	\$0.00	NA	0		

		MORTGAGE INC.							
		Unavailable	28	\$5,002,783.16	82.53%	0	\$0.00	NA	0
Total			35	\$6,061,447.69	100%	0	\$0.00		0
31411LX55		SUNTRUST MORTGAGE INC.	2	\$306,000.00	4.85%	0	\$0.00	NA	0
		Unavailable	24	\$6,008,905.63	95.15%	1	\$243,491.91	NA	0
Total			26	\$6,314,905.63	100%	1	\$243,491.91		0
31411LX63		SUNTRUST MORTGAGE INC.	9	\$660,535.34	15.73%	0	\$0.00	NA	0
		Unavailable	37	\$3,538,595.24	84.27%	0	\$0.00	NA	0
Total			46	\$4,199,130.58	100%	0	\$0.00		0
31411LX71		SUNTRUST MORTGAGE INC.	85	\$16,181,744.89	57.38%	0	\$0.00	NA	0
		Unavailable	60	\$12,020,308.12	42.62%	2	\$406,201.68	NA	0
Total			145	\$28,202,053.01	100%	2	\$406,201.68		0
31411LX89		SUNTRUST MORTGAGE INC.	44	\$4,970,476.60	24.24%	2	\$400,258.37	NA	0
		Unavailable	146	\$15,531,167.53	75.76%	2	\$182,047.30	NA	1
Total			190	\$20,501,644.13	100%	4	\$582,305.67		1
31411LX97		SUNTRUST MORTGAGE INC.	74	\$10,894,769.08	56.32%	0	\$0.00	NA	0
		Unavailable	50	\$8,451,344.49	43.68%	1	\$402,060.05	NA	0
Total			124	\$19,346,113.57	100%	1	\$402,060.05		0
31411LXA4		SUNTRUST MORTGAGE INC.	70	\$6,761,537.79	46.78%	0	\$0.00	NA	0
		Unavailable	79	\$7,690,978.64	53.22%	0	\$0.00	NA	0
Total			149	\$14,452,516.43	100%	0	\$0.00		0
31411LXB2		SUNTRUST MORTGAGE INC.	44	\$4,448,194.47	29.76%	0	\$0.00	NA	0
		Unavailable	107	\$10,500,884.76	70.24%	0	\$0.00	NA	0
Total			151	\$14,949,079.23	100%	0	\$0.00		0
31411LXC0		SUNTRUST MORTGAGE INC.	55	\$8,906,452.11	23.95%	0	\$0.00	NA	0
		Unavailable	174	\$28,283,024.26	76.05%	0	\$0.00	NA	0
Total			229	\$37,189,476.37	100%	0	\$0.00		0
31411LXD8		SUNTRUST MORTGAGE INC.	59	\$8,125,715.16	29.14%	1	\$138,995.39	NA	0

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		Unavailable	142	\$19,762,956.13	70.86%	2	\$278,451.98	NA	1	\$
Total			201	\$27,888,671.29	100%	3	\$417,447.37		1	\$
31411LXE6		SUNTRUST MORTGAGE INC.	65	\$6,522,863.50	32.23%	1	\$103,711.22	NA	1	\$
		Unavailable	138	\$13,718,065.33	67.77%	0	\$0.00	NA	0	\$
Total			203	\$20,240,928.83	100%	1	\$103,711.22		1	\$
31411LXF3		SUNTRUST MORTGAGE INC.	29	\$7,329,334.09	13.89%	0	\$0.00	NA	0	\$
		Unavailable	172	\$45,433,483.97	86.11%	1	\$333,032.89	NA	0	\$
Total			201	\$52,762,818.06	100%	1	\$333,032.89		0	\$
31411LXG1		SUNTRUST MORTGAGE INC.	70	\$17,092,976.72	33.47%	0	\$0.00	NA	0	\$
		Unavailable	137	\$33,980,547.83	66.53%	2	\$444,332.68	NA	0	\$
Total			207	\$51,073,524.55	100%	2	\$444,332.68		0	\$
31411LXH9		SUNTRUST MORTGAGE INC.	110	\$7,490,509.61	52.03%	0	\$0.00	NA	0	\$
		Unavailable	99	\$6,905,834.80	47.97%	0	\$0.00	NA	0	\$
Total			209	\$14,396,344.41	100%	0	\$0.00		0	\$
31411LXJ5		SUNTRUST MORTGAGE INC.	69	\$6,890,033.40	53.05%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,098,355.71	46.95%	0	\$0.00	NA	0	\$
Total			132	\$12,988,389.11	100%	0	\$0.00		0	\$
31411LXK2		SUNTRUST MORTGAGE INC.	100	\$11,853,227.82	42.82%	0	\$0.00	NA	0	\$
		Unavailable	133	\$15,825,147.03	57.18%	0	\$0.00	NA	0	\$
Total			233	\$27,678,374.85	100%	0	\$0.00		0	\$
31411LXL0		SUNTRUST MORTGAGE INC.	110	\$15,177,739.71	49.35%	0	\$0.00	NA	0	\$
		Unavailable	112	\$15,578,031.32	50.65%	0	\$0.00	NA	0	\$
Total			222	\$30,755,771.03	100%	0	\$0.00		0	\$
31411LXM8		SUNTRUST MORTGAGE INC.	50	\$8,007,298.92	41.45%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,310,378.59	58.55%	0	\$0.00	NA	0	\$
Total			119	\$19,317,677.51	100%	0	\$0.00		0	\$
31411LXN6		SUNTRUST MORTGAGE INC.	102	\$14,054,162.34	48.93%	1	\$153,077.78	NA	0	\$
		Unavailable	106	\$14,666,590.97	51.07%	0	\$0.00	NA	0	\$

Total			208	\$28,720,753.31	100%	1	\$153,077.78		0
31411LXP1	SUNTRUST MORTGAGE INC.	60	\$9,794,319.53	42.47%	0	\$0.00	NA	0	
	Unavailable	81	\$13,269,121.78	57.53%	1	\$147,433.05	NA	0	
Total		141	\$23,063,441.31	100%	1	\$147,433.05		0	
31411LXQ9	SUNTRUST MORTGAGE INC.	67	\$7,887,158.06	40.46%	3	\$345,121.14	NA	0	
	Unavailable	98	\$11,606,816.68	59.54%	3	\$356,267.53	NA	1	
Total		165	\$19,493,974.74	100%	6	\$701,388.67		1	
31411LXR7	SUNTRUST MORTGAGE INC.	53	\$15,101,892.60	27.38%	0	\$0.00	NA	0	
	Unavailable	110	\$40,053,174.78	72.62%	3	\$1,199,567.73	NA	1	
Total		163	\$55,155,067.38	100%	3	\$1,199,567.73		1	
31411LXS5	SUNTRUST MORTGAGE INC.	73	\$18,286,350.16	56.74%	1	\$274,748.68	NA	1	
	Unavailable	47	\$13,940,322.05	43.26%	2	\$660,834.65	NA	0	
Total		120	\$32,226,672.21	100%	3	\$935,583.33		1	
31411LXT3	SUNTRUST MORTGAGE INC.	22	\$4,743,027.39	28.17%	0	\$0.00	NA	0	
	Unavailable	50	\$12,092,296.98	71.83%	0	\$0.00	NA	0	
Total		72	\$16,835,324.37	100%	0	\$0.00		0	
31411LXU0	SUNTRUST MORTGAGE INC.	11	\$1,409,870.21	13.6%	0	\$0.00	NA	0	
	Unavailable	56	\$8,959,976.11	86.4%	2	\$359,266.46	NA	1	
Total		67	\$10,369,846.32	100%	2	\$359,266.46		1	
31411LXV8	SUNTRUST MORTGAGE INC.	83	\$22,708,168.01	41.48%	0	\$0.00	NA	0	
	Unavailable	118	\$32,038,981.59	58.52%	1	\$275,617.63	NA	0	
Total		201	\$54,747,149.60	100%	1	\$275,617.63		0	
31411LXW6	SUNTRUST MORTGAGE INC.	80	\$22,434,240.52	40.12%	0	\$0.00	NA	0	
	Unavailable	123	\$33,489,685.66	59.88%	1	\$275,405.54	NA	0	
Total		203	\$55,923,926.18	100%	1	\$275,405.54		0	
31411LXX4	SUNTRUST MORTGAGE INC.	67	\$17,331,088.06	33.09%	1	\$219,715.84	NA	1	
	Unavailable	129	\$35,039,596.01	66.91%	5	\$1,233,631.11	NA	1	
Total		196	\$52,370,684.07	100%	6	\$1,453,346.95		2	

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31411LXY2	SUNTRUST MORTGAGE INC.	99	\$24,367,013.44	42.94%	0	\$0.00	NA	0
	Unavailable	106	\$32,378,942.99	57.06%	3	\$859,629.56	NA	0
Total		205	\$56,745,956.43	100%	3	\$859,629.56		0
31411LXZ9	SUNTRUST MORTGAGE INC.	43	\$10,693,355.29	27.37%	2	\$527,424.45	NA	0
	Unavailable	130	\$28,373,209.09	72.63%	4	\$823,466.99	NA	1
Total		173	\$39,066,564.38	100%	6	\$1,350,891.44		1
31411LYA3	SUNTRUST MORTGAGE INC.	13	\$1,555,325.94	15.76%	0	\$0.00	NA	0
	Unavailable	75	\$8,314,783.42	84.24%	1	\$126,499.83	NA	0
Total		88	\$9,870,109.36	100%	1	\$126,499.83		0
31411N3C9	CHASE HOME FINANCE	3	\$409,298.92	31.39%	0	\$0.00	NA	0
	Unavailable	7	\$894,638.07	68.61%	0	\$0.00	NA	0
Total		10	\$1,303,936.99	100%	0	\$0.00		0
31411N6Z5	GMAC MORTGAGE, LLC	13	\$3,208,920.00	38.76%	0	\$0.00	NA	0
	Unavailable	25	\$5,070,815.61	61.24%	0	\$0.00	NA	0
Total		38	\$8,279,735.61	100%	0	\$0.00		0
31411N7D3	GMAC MORTGAGE, LLC	1	\$300,800.00	12.15%	0	\$0.00	NA	0
	Unavailable	7	\$2,174,400.00	87.85%	0	\$0.00	NA	0
Total		8	\$2,475,200.00	100%	0	\$0.00		0
31411NH91	U.S. BANK N.A.	11	\$1,570,302.71	100%	0	\$0.00	NA	0
Total		11	\$1,570,302.71	100%	0	\$0.00		0
31411NRG4	BANK OF AMERICA NA	12	\$3,583,873.66	63.44%	0	\$0.00	NA	0
	Unavailable	8	\$2,064,966.98	36.56%	0	\$0.00	NA	0
Total		20	\$5,648,840.64	100%	0	\$0.00		0
31411RB23	GMAC MORTGAGE, LLC	59	\$7,723,625.59	54.98%	0	\$0.00	NA	0
	Unavailable	49	\$6,323,396.02	45.02%	0	\$0.00	NA	0
Total		108	\$14,047,021.61	100%	0	\$0.00		0
31411RB31	GMAC MORTGAGE, LLC	51	\$12,863,067.48	25.92%	0	\$0.00	NA	0
	Unavailable	148	\$36,753,758.98	74.08%	0	\$0.00	NA	0

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Total			199	\$49,616,826.46	100%	0	\$0.00		0
31411RBP2	GMAC MORTGAGE, LLC		8	\$2,319,390.00	19.86%	0	\$0.00	NA	0
	Unavailable		39	\$9,361,414.38	80.14%	0	\$0.00	NA	0
Total			47	\$11,680,804.38	100%	0	\$0.00		0
31411RBQ0	GMAC MORTGAGE, LLC		7	\$1,829,500.00	21.93%	0	\$0.00	NA	0
	Unavailable		31	\$6,512,865.78	78.07%	0	\$0.00	NA	0
Total			38	\$8,342,365.78	100%	0	\$0.00		0
31411RBR8	GMAC MORTGAGE, LLC		1	\$232,000.00	13.71%	0	\$0.00	NA	0
	Unavailable		6	\$1,460,625.00	86.29%	0	\$0.00	NA	0
Total			7	\$1,692,625.00	100%	0	\$0.00		0
31411RBS6	GMAC MORTGAGE, LLC		31	\$6,434,506.73	29.82%	0	\$0.00	NA	0
	Unavailable		72	\$15,145,286.86	70.18%	0	\$0.00	NA	0
Total			103	\$21,579,793.59	100%	0	\$0.00		0
31411RBT4	GMAC MORTGAGE, LLC		29	\$3,025,784.55	58.04%	0	\$0.00	NA	0
	Unavailable		8	\$2,187,357.53	41.96%	0	\$0.00	NA	0
Total			37	\$5,213,142.08	100%	0	\$0.00		0
31411RBU1	GMAC MORTGAGE, LLC		17	\$1,165,001.24	23.61%	0	\$0.00	NA	0
	Unavailable		60	\$3,768,767.56	76.39%	0	\$0.00	NA	0
Total			77	\$4,933,768.80	100%	0	\$0.00		0
31411RBV9	GMAC MORTGAGE, LLC		57	\$12,319,850.38	55.94%	0	\$0.00	NA	0
	Unavailable		47	\$9,702,875.00	44.06%	0	\$0.00	NA	0
Total			104	\$22,022,725.38	100%	0	\$0.00		0
31411RBW7	GMAC MORTGAGE, LLC		23	\$2,328,499.82	22.87%	0	\$0.00	NA	0
	Unavailable		80	\$7,853,748.66	77.13%	0	\$0.00	NA	0
Total			103	\$10,182,248.48	100%	0	\$0.00		0
31411RBX5	GMAC MORTGAGE, LLC		50	\$6,652,647.33	23.71%	0	\$0.00	NA	0
	Unavailable		161	\$21,409,636.88	76.29%	0	\$0.00	NA	0
Total			211	\$28,062,284.21	100%	0	\$0.00		0

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31411RBY3	GMAC MORTGAGE, LLC	25	\$1,650,400.24	34.58%	0	\$0.00	NA	0
	Unavailable	46	\$3,122,899.84	65.42%	0	\$0.00	NA	0
Total		71	\$4,773,300.08	100%	0	\$0.00		0
31411RBZ0	GMAC MORTGAGE, LLC	38	\$3,861,178.91	50.41%	0	\$0.00	NA	0
	Unavailable	38	\$3,798,175.03	49.59%	0	\$0.00	NA	0
Total		76	\$7,659,353.94	100%	0	\$0.00		0
31411RD21	HSBC MORTGAGE CORPORATION (USA)	21	\$3,572,643.50	59.54%	0	\$0.00	NA	0
	Unavailable	14	\$2,427,700.81	40.46%	0	\$0.00	NA	0
Total		35	\$6,000,344.31	100%	0	\$0.00		0
31411RD39	HSBC MORTGAGE CORPORATION (USA)	18	\$4,346,718.99	72.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,653,606.44	27.56%	0	\$0.00	NA	0
Total		27	\$6,000,325.43	100%	0	\$0.00		0
31411RD47	HSBC MORTGAGE CORPORATION (USA)	8	\$2,216,461.80	73.88%	0	\$0.00	NA	0
	Unavailable	3	\$783,821.16	26.12%	0	\$0.00	NA	0
Total		11	\$3,000,282.96	100%	0	\$0.00		0
31411RD54	Unavailable	10	\$3,000,269.15	100%	0	\$0.00	NA	0
Total		10	\$3,000,269.15	100%	0	\$0.00		0
31411RD62	HSBC MORTGAGE CORPORATION (USA)	22	\$5,274,200.00	75.34%	0	\$0.00	NA	0
	Unavailable	5	\$1,726,250.00	24.66%	0	\$0.00	NA	0
Total		27	\$7,000,450.00	100%	0	\$0.00		0
31411RD70	Unavailable	26	\$5,000,231.52	100%	0	\$0.00	NA	0
Total		26	\$5,000,231.52	100%	0	\$0.00		0
31411RD88	HSBC MORTGAGE CORPORATION (USA)	2	\$632,000.00	31.6%	0	\$0.00	NA	0
	Unavailable	7	\$1,368,100.00	68.4%	0	\$0.00	NA	0
Total		9	\$2,000,100.00	100%	0	\$0.00		0
31411RD96	HSBC MORTGAGE CORPORATION (USA)	29	\$6,450,131.52	80.63%	0	\$0.00	NA	0
	Unavailable	7	\$1,549,710.23	19.37%	0	\$0.00	NA	0
Total		36	\$7,999,841.75	100%	0	\$0.00		0

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31411RDP0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,344,056.98	63.44%	0	\$0.00	NA	0
	Unavailable	14	\$3,656,717.22	36.56%	1	\$254,664.84	NA	0
Total		39	\$10,000,774.20	100%	1	\$254,664.84		0
31411RDQ8	HSBC MORTGAGE CORPORATION (USA)	15	\$3,669,527.39	36.69%	0	\$0.00	NA	0
	Unavailable	18	\$6,330,908.84	63.31%	0	\$0.00	NA	0
Total		33	\$10,000,436.23	100%	0	\$0.00		0
31411RDR6	HSBC MORTGAGE CORPORATION (USA)	23	\$6,623,781.94	66.23%	0	\$0.00	NA	0
	Unavailable	11	\$3,377,133.42	33.77%	0	\$0.00	NA	0
Total		34	\$10,000,915.36	100%	0	\$0.00		0
31411RDS4	HSBC MORTGAGE CORPORATION (USA)	15	\$4,747,971.51	45.22%	0	\$0.00	NA	0
	Unavailable	19	\$5,751,614.92	54.78%	0	\$0.00	NA	0
Total		34	\$10,499,586.43	100%	0	\$0.00		0
31411RDT2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,225,447.91	14.42%	1	\$285,069.67	NA	0
	Unavailable	30	\$7,274,857.95	85.58%	0	\$0.00	NA	0
Total		34	\$8,500,305.86	100%	1	\$285,069.67		0
31411RDU9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,724,217.02	12.32%	0	\$0.00	NA	0
	Unavailable	47	\$12,276,688.78	87.68%	0	\$0.00	NA	0
Total		52	\$14,000,905.80	100%	0	\$0.00		0
31411RDV7	Unavailable	71	\$15,001,500.95	100%	0	\$0.00	NA	0
Total		71	\$15,001,500.95	100%	0	\$0.00		0
31411RDW5	HSBC MORTGAGE CORPORATION (USA)	1	\$288,000.00	7.2%	0	\$0.00	NA	0
	Unavailable	15	\$3,712,254.12	92.8%	0	\$0.00	NA	0
Total		16	\$4,000,254.12	100%	0	\$0.00		0
31411RDX3	HSBC MORTGAGE CORPORATION (USA)	18	\$5,517,705.83	45.98%	0	\$0.00	NA	0
	Unavailable	23	\$6,483,024.59	54.02%	0	\$0.00	NA	0
Total		41	\$12,000,730.42	100%	0	\$0.00		0
31411RDY1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,414,892.29	42.69%	0	\$0.00	NA	0

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		Unavailable	23	\$4,584,821.91	57.31%	0	\$0.00	NA	0
Total			39	\$7,999,714.20	100%	0	\$0.00		0
31411RDZ8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,865,649.98	62.18%	0	\$0.00	NA	0
		Unavailable	3	\$1,134,606.82	37.82%	0	\$0.00	NA	0
Total			11	\$3,000,256.80	100%	0	\$0.00		0
31411RE38		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,100.00	100%	0	\$0.00	NA	0
Total			12	\$2,000,100.00	100%	0	\$0.00		0
31411RE46		HSBC MORTGAGE CORPORATION (USA)	10	\$2,810,250.00	62.45%	0	\$0.00	NA	0
		Unavailable	7	\$1,690,050.00	37.55%	0	\$0.00	NA	0
Total			17	\$4,500,300.00	100%	0	\$0.00		0
31411RE53		HSBC MORTGAGE CORPORATION (USA)	4	\$429,000.00	28.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,071,150.00	71.4%	0	\$0.00	NA	0
Total			14	\$1,500,150.00	100%	0	\$0.00		0
31411RE61		HSBC MORTGAGE CORPORATION (USA)	4	\$1,051,500.00	82.5%	0	\$0.00	NA	0
		Unavailable	2	\$223,000.00	17.5%	0	\$0.00	NA	0
Total			6	\$1,274,500.00	100%	0	\$0.00		0
31411REA2		HSBC MORTGAGE CORPORATION (USA)	26	\$1,452,684.60	94.11%	0	\$0.00	NA	0
		Unavailable	2	\$90,966.78	5.89%	0	\$0.00	NA	0
Total			28	\$1,543,651.38	100%	0	\$0.00		0
31411REB0		HSBC MORTGAGE CORPORATION (USA)	16	\$1,575,132.38	80.16%	0	\$0.00	NA	0
		Unavailable	4	\$389,759.86	19.84%	0	\$0.00	NA	0
Total			20	\$1,964,892.24	100%	0	\$0.00		0
31411REC8		HSBC MORTGAGE CORPORATION (USA)	12	\$679,994.70	22.78%	0	\$0.00	NA	0
		Unavailable	35	\$2,305,461.64	77.22%	1	\$52,838.92	NA	1
Total			47	\$2,985,456.34	100%	1	\$52,838.92		1
31411RED6		HSBC MORTGAGE CORPORATION (USA)	6	\$591,278.88	21.98%	0	\$0.00	NA	0
		Unavailable	21	\$2,098,347.72	78.02%	0	\$0.00	NA	0
Total			27	\$2,689,626.60	100%	0	\$0.00		0

31411REE4	HSBC MORTGAGE CORPORATION (USA)	6	\$756,942.01	12.26%	0	\$0.00	NA	0
	Unavailable	42	\$5,416,521.41	87.74%	1	\$142,681.38	NA	0
Total		48	\$6,173,463.42	100%	1	\$142,681.38		0
31411REF1	Unavailable	34	\$1,921,584.46	100%	1	\$77,614.62	NA	1
Total		34	\$1,921,584.46	100%	1	\$77,614.62		1
31411REG9	Unavailable	21	\$2,053,394.13	100%	0	\$0.00	NA	0
Total		21	\$2,053,394.13	100%	0	\$0.00		0
31411REH7	Unavailable	19	\$2,466,162.13	100%	0	\$0.00	NA	0
Total		19	\$2,466,162.13	100%	0	\$0.00		0
31411REJ3	HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,378.60	12.83%	0	\$0.00	NA	0
	Unavailable	24	\$6,974,110.84	87.17%	0	\$0.00	NA	0
Total		28	\$8,000,489.44	100%	0	\$0.00		0
31411REK0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,601,283.65	65.03%	0	\$0.00	NA	0
	Unavailable	5	\$1,399,100.00	34.97%	0	\$0.00	NA	0
Total		15	\$4,000,383.65	100%	0	\$0.00		0
31411REL8	Unavailable	8	\$2,000,200.00	100%	0	\$0.00	NA	0
Total		8	\$2,000,200.00	100%	0	\$0.00		0
31411REM6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,820,575.49	68.47%	0	\$0.00	NA	0
	Unavailable	9	\$2,679,737.74	31.53%	0	\$0.00	NA	0
Total		30	\$8,500,313.23	100%	0	\$0.00		0
31411REN4	Unavailable	23	\$5,000,103.94	100%	0	\$0.00	NA	0
Total		23	\$5,000,103.94	100%	0	\$0.00		0
31411REP9	HSBC MORTGAGE CORPORATION (USA)	1	\$267,412.02	6.68%	0	\$0.00	NA	0
	Unavailable	21	\$3,732,845.72	93.32%	1	\$287,045.45	NA	1
Total		22	\$4,000,257.74	100%	1	\$287,045.45		1
31411REQ7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,030,867.24	71.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,969,550.00	28.13%	0	\$0.00	NA	0
Total		31	\$7,000,417.24	100%	0	\$0.00		0

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31411RER5	HSBC MORTGAGE CORPORATION (USA)	2	\$752,000.00	9.4%	0	\$0.00	NA	0
	Unavailable	30	\$7,248,790.00	90.6%	1	\$150,050.74	NA	1
Total		32	\$8,000,790.00	100%	1	\$150,050.74		1
31411RES3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,860,468.26	50.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,797,118.04	49.13%	0	\$0.00	NA	0
Total		18	\$3,657,586.30	100%	0	\$0.00		0
31411RET1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,045,836.58	90.71%	0	\$0.00	NA	0
	Unavailable	1	\$209,549.94	9.29%	0	\$0.00	NA	0
Total		10	\$2,255,386.52	100%	0	\$0.00		0
31411REU8	HSBC MORTGAGE CORPORATION (USA)	23	\$3,756,499.18	93.91%	0	\$0.00	NA	0
	Unavailable	5	\$243,679.23	6.09%	0	\$0.00	NA	0
Total		28	\$4,000,178.41	100%	0	\$0.00		0
31411REV6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,669,821.32	76.28%	0	\$0.00	NA	0
	Unavailable	4	\$830,100.00	23.72%	0	\$0.00	NA	0
Total		14	\$3,499,921.32	100%	0	\$0.00		0
31411REW4	HSBC MORTGAGE CORPORATION (USA)	2	\$388,400.00	6.47%	0	\$0.00	NA	0
	Unavailable	27	\$5,611,424.32	93.53%	1	\$218,437.05	NA	1
Total		29	\$5,999,824.32	100%	1	\$218,437.05		1
31411REX2	Unavailable	12	\$1,252,209.01	100%	0	\$0.00	NA	0
Total		12	\$1,252,209.01	100%	0	\$0.00		0
31411REY0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,878,786.17	96.96%	0	\$0.00	NA	0
	Unavailable	1	\$121,443.86	3.04%	0	\$0.00	NA	0
Total		15	\$4,000,230.03	100%	0	\$0.00		0
31411REZ7	Unavailable	20	\$5,000,121.48	100%	0	\$0.00	NA	0
Total		20	\$5,000,121.48	100%	0	\$0.00		0
31411RF45	REGIONS BANK	213	\$40,556,720.34	98.59%	1	\$306,607.73	NA	0
	Unavailable	3	\$582,055.58	1.41%	0	\$0.00	NA	0
Total		216	\$41,138,775.92	100%	1	\$306,607.73		0
31411RF52	REGIONS BANK	243	\$54,352,854.51	96.27%	0	\$0.00	NA	0

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		Unavailable	10	\$2,105,000.58	3.73%	0	\$0.00	NA	0
Total			253	\$56,457,855.09	100%	0	\$0.00		0
31411RF78		REGIONS BANK	124	\$8,373,328.23	98.83%	0	\$0.00	NA	0
		Unavailable	2	\$99,445.80	1.17%	0	\$0.00	NA	0
Total			126	\$8,472,774.03	100%	0	\$0.00		0
31411RF86		REGIONS BANK	90	\$8,670,773.59	94.83%	0	\$0.00	NA	0
		Unavailable	5	\$473,061.11	5.17%	0	\$0.00	NA	0
Total			95	\$9,143,834.70	100%	0	\$0.00		0
31411RF94		REGIONS BANK	136	\$17,595,914.10	94.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,012,295.49	5.44%	0	\$0.00	NA	0
Total			144	\$18,608,209.59	100%	0	\$0.00		0
31411RGA0		REGIONS BANK	44	\$8,960,411.59	83.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,805,149.50	16.77%	0	\$0.00	NA	0
Total			53	\$10,765,561.09	100%	0	\$0.00		0
31411RGB8		REGIONS BANK	70	\$4,278,795.79	93.25%	0	\$0.00	NA	0
		Unavailable	4	\$309,509.60	6.75%	0	\$0.00	NA	0
Total			74	\$4,588,305.39	100%	0	\$0.00		0
31411RGC6		REGIONS BANK	33	\$3,240,322.35	94.33%	0	\$0.00	NA	0
		Unavailable	2	\$194,647.53	5.67%	0	\$0.00	NA	0
Total			35	\$3,434,969.88	100%	0	\$0.00		0
31411RGD4		REGIONS BANK	31	\$3,977,577.78	88.66%	0	\$0.00	NA	0
		Unavailable	4	\$508,614.33	11.34%	0	\$0.00	NA	0
Total			35	\$4,486,192.11	100%	0	\$0.00		0
31411RGF9		REGIONS BANK	12	\$631,720.42	52.08%	0	\$0.00	NA	0
		Unavailable	9	\$581,162.92	47.92%	0	\$0.00	NA	0
Total			21	\$1,212,883.34	100%	0	\$0.00		0
31411RGH5		REGIONS BANK	4	\$507,466.42	43.1%	0	\$0.00	NA	0
		Unavailable	5	\$670,021.78	56.9%	0	\$0.00	NA	0
Total			9	\$1,177,488.20	100%	0	\$0.00		0
31411RHE1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,000.00	2.97%	0	\$0.00	NA	0
		Unavailable	23	\$3,038,291.65	97.03%	0	\$0.00	NA	0
Total			24	\$3,131,291.65	100%	0	\$0.00		0
31411RL30		Unavailable	14	\$2,551,402.16	100%	0	\$0.00	NA	0

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Total			14	\$2,551,402.16	100%	0	\$0.00		0
31411RL48	Unavailable		7	\$1,688,062.76	100%	0	\$0.00	NA	0
Total			7	\$1,688,062.76	100%	0	\$0.00		0
31411RL55	Unavailable		35	\$6,993,641.04	100%	0	\$0.00	NA	0
Total			35	\$6,993,641.04	100%	0	\$0.00		0
31411RL63	Unavailable		21	\$4,107,784.97	100%	0	\$0.00	NA	0
Total			21	\$4,107,784.97	100%	0	\$0.00		0
31411RL97	Unavailable		27	\$5,441,052.12	100%	1	\$124,996.01	NA	0
Total			27	\$5,441,052.12	100%	1	\$124,996.01		0
31411RLG1	Unavailable		34	\$7,144,949.02	100%	0	\$0.00	NA	0
Total			34	\$7,144,949.02	100%	0	\$0.00		0
31411RLL0	Unavailable		16	\$1,018,765.66	100%	1	\$57,203.73	NA	0
Total			16	\$1,018,765.66	100%	1	\$57,203.73		0
31411RLM8	Unavailable		12	\$1,159,249.17	100%	0	\$0.00	NA	0
Total			12	\$1,159,249.17	100%	0	\$0.00		0
31411RLN6	Unavailable		9	\$1,968,589.40	100%	0	\$0.00	NA	0
Total			9	\$1,968,589.40	100%	0	\$0.00		0
31411RLP1	Unavailable		44	\$8,737,834.58	100%	1	\$390,961.97	NA	0
Total			44	\$8,737,834.58	100%	1	\$390,961.97		0
31411RLQ9	Unavailable		20	\$4,160,544.45	100%	0	\$0.00	NA	0
Total			20	\$4,160,544.45	100%	0	\$0.00		0
31411RLS5	Unavailable		7	\$1,557,575.77	100%	0	\$0.00	NA	0
Total			7	\$1,557,575.77	100%	0	\$0.00		0
31411RLT3	Unavailable		29	\$5,949,193.41	100%	0	\$0.00	NA	0
Total			29	\$5,949,193.41	100%	0	\$0.00		0
31411RLU0	Unavailable		7	\$1,293,874.90	100%	1	\$244,137.37	NA	0
Total			7	\$1,293,874.90	100%	1	\$244,137.37		0
31411RLX4	Unavailable		11	\$1,073,923.68	100%	1	\$111,889.20	NA	0
Total			11	\$1,073,923.68	100%	1	\$111,889.20		0
31411RLY2	Unavailable		32	\$6,057,937.39	100%	0	\$0.00	NA	0

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Total			32	\$6,057,937.39	100%	0	\$0.00		0
31411RMA3	Unavailable		18	\$3,260,428.24	100%	0	\$0.00	NA	0
Total			18	\$3,260,428.24	100%	0	\$0.00		0
31411RMD7	Unavailable		18	\$1,215,422.60	100%	0	\$0.00	NA	0
Total			18	\$1,215,422.60	100%	0	\$0.00		0
31411RME5	Unavailable		27	\$5,450,240.77	100%	0	\$0.00	NA	0
Total			27	\$5,450,240.77	100%	0	\$0.00		0
31411RMF2	Unavailable		11	\$2,775,369.19	100%	0	\$0.00	NA	0
Total			11	\$2,775,369.19	100%	0	\$0.00		0
31411RMG0	Unavailable		24	\$5,343,013.25	100%	0	\$0.00	NA	0
Total			24	\$5,343,013.25	100%	0	\$0.00		0
31411RMH8	Unavailable		22	\$4,361,271.45	100%	0	\$0.00	NA	0
Total			22	\$4,361,271.45	100%	0	\$0.00		0
31411RMK1	Unavailable		16	\$1,092,678.14	100%	0	\$0.00	NA	0
Total			16	\$1,092,678.14	100%	0	\$0.00		0
31411RML9	Unavailable		15	\$1,484,083.41	100%	0	\$0.00	NA	0
Total			15	\$1,484,083.41	100%	0	\$0.00		0
31411RMM7	Unavailable		22	\$4,174,567.68	100%	0	\$0.00	NA	0
Total			22	\$4,174,567.68	100%	0	\$0.00		0
31411RN38	U.S. BANK N.A.		8	\$1,410,766.71	100%	0	\$0.00	NA	0
Total			8	\$1,410,766.71	100%	0	\$0.00		0
31411RNZ7	U.S. BANK N.A.		6	\$1,070,047.82	100%	0	\$0.00	NA	0
Total			6	\$1,070,047.82	100%	0	\$0.00		0
31411RP69	U.S. BANK N.A.		3	\$224,525.00	100%	0	\$0.00	NA	0
Total			3	\$224,525.00	100%	0	\$0.00		0
31411RQD3	U.S. BANK N.A.		56	\$6,024,474.01	100%	0	\$0.00	NA	0
Total			56	\$6,024,474.01	100%	0	\$0.00		0
31411RQE1	U.S. BANK N.A.		2	\$297,867.20	100%	0	\$0.00	NA	0
Total			2	\$297,867.20	100%	0	\$0.00		0
31411RQF8	U.S. BANK N.A.		18	\$2,010,249.45	100%	1	\$73,923.45	NA	0

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Total			18	\$2,010,249.45	100%	1	\$73,923.45		0
31411RQG6	U.S. BANK N.A.		22	\$1,884,238.33	100%	0	\$0.00	NA	0
Total			22	\$1,884,238.33	100%	0	\$0.00		0
31411RQH4	U.S. BANK N.A.		6	\$493,257.03	100%	0	\$0.00	NA	0
Total			6	\$493,257.03	100%	0	\$0.00		0
31411RQK7	U.S. BANK N.A.		4	\$479,074.33	100%	0	\$0.00	NA	0
Total			4	\$479,074.33	100%	0	\$0.00		0
31411RQM3	U.S. BANK N.A.		1	\$54,896.35	100%	0	\$0.00	NA	0
Total			1	\$54,896.35	100%	0	\$0.00		0
31411RQN1	U.S. BANK N.A.		10	\$1,068,392.29	100%	0	\$0.00	NA	0
Total			10	\$1,068,392.29	100%	0	\$0.00		0
31411RQP6	U.S. BANK N.A.		28	\$2,306,123.23	100%	0	\$0.00	NA	0
Total			28	\$2,306,123.23	100%	0	\$0.00		0
31411RQQ4	U.S. BANK N.A.		5	\$583,153.88	100%	0	\$0.00	NA	0
Total			5	\$583,153.88	100%	0	\$0.00		0
31411RQR2	U.S. BANK N.A.		15	\$1,591,017.78	100%	1	\$107,443.64	NA	0
Total			15	\$1,591,017.78	100%	1	\$107,443.64		0
31411RQS0	U.S. BANK N.A.		5	\$494,381.40	100%	0	\$0.00	NA	0
Total			5	\$494,381.40	100%	0	\$0.00		0
31411RRR1	FIRST HORIZON HOME LOAN CORPORATION		28	\$5,675,148.00	35.01%	1	\$328,000.00	NA	0
	Unavailable		46	\$10,532,734.80	64.99%	0	\$0.00	NA	0
Total			74	\$16,207,882.80	100%	1	\$328,000.00		0
31411RRS9	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,740,632.42	69%	1	\$241,675.21	NA	0
	Unavailable		3	\$782,149.27	31%	0	\$0.00	NA	0
Total			12	\$2,522,781.69	100%	1	\$241,675.21		0
31411RU55	FLAGSTAR CAPITAL MARKETS CORPORATION		19	\$4,177,501.01	4.42%	0	\$0.00	NA	0
	Unavailable		369	\$90,344,617.78	95.58%	1	\$240,711.72	NA	0
Total			388	\$94,522,118.79	100%	1	\$240,711.72		0
31411RU63	Unavailable		9	\$1,936,040.00	100%	0	\$0.00	NA	0

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Total			9	\$1,936,040.00	100%	0	\$0.00		0
31411RU71		Unavailable	22	\$1,634,745.12	100%	0	\$0.00	NA	0
Total			22	\$1,634,745.12	100%	0	\$0.00		0
31411RU89		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	2.28%	0	\$0.00	NA	0
		Unavailable	47	\$4,628,390.30	97.72%	0	\$0.00	NA	0
Total			48	\$4,736,390.30	100%	0	\$0.00		0
31411RU97		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,700.00	0.54%	0	\$0.00	NA	0
		Unavailable	104	\$25,511,658.05	99.46%	2	\$485,693.72	NA	2
Total			105	\$25,649,358.05	100%	2	\$485,693.72		2
31411RVA3		Unavailable	20	\$2,529,462.12	100%	0	\$0.00	NA	0
Total			20	\$2,529,462.12	100%	0	\$0.00		0
31411RVB1		Unavailable	18	\$4,516,300.07	100%	0	\$0.00	NA	0
Total			18	\$4,516,300.07	100%	0	\$0.00		0
31411RVC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,000.00	14.74%	0	\$0.00	NA	0
		Unavailable	12	\$1,168,800.00	85.26%	0	\$0.00	NA	0
Total			14	\$1,370,800.00	100%	0	\$0.00		0
31411RVD7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$665,943.53	4.86%	0	\$0.00	NA	0
		Unavailable	99	\$13,050,177.03	95.14%	0	\$0.00	NA	0
Total			104	\$13,716,120.56	100%	0	\$0.00		0
31411RVE5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,500.00	2.19%	0	\$0.00	NA	0
		Unavailable	71	\$18,121,815.79	97.81%	0	\$0.00	NA	0
Total			73	\$18,527,315.79	100%	0	\$0.00		0
31411RVF2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$956,060.46	10.7%	0	\$0.00	NA	0
		Unavailable	122	\$7,977,698.59	89.3%	0	\$0.00	NA	0
Total			136	\$8,933,759.05	100%	0	\$0.00		0

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31411RVG0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,550,125.10	11.05%	0	\$0.00	NA	0
	Unavailable	127	\$12,478,306.70	88.95%	2	\$184,711.72	NA	0
Total		143	\$14,028,431.80	100%	2	\$184,711.72		0
31411RVH8	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,374,140.47	10.51%	0	\$0.00	NA	0
	Unavailable	151	\$20,217,572.85	89.49%	1	\$116,519.86	NA	0
Total		169	\$22,591,713.32	100%	1	\$116,519.86		0
31411RVJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$650,925.00	4.67%	0	\$0.00	NA	0
	Unavailable	51	\$13,294,495.00	95.33%	0	\$0.00	NA	0
Total		54	\$13,945,420.00	100%	0	\$0.00		0
31411RVL9	Unavailable	9	\$1,362,420.12	100%	0	\$0.00	NA	0
Total		9	\$1,362,420.12	100%	0	\$0.00		0
31411RVM7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$347,861.34	19.01%	0	\$0.00	NA	0
	Unavailable	10	\$1,482,441.79	80.99%	0	\$0.00	NA	0
Total		12	\$1,830,303.13	100%	0	\$0.00		0
31411RVN5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,600.00	3.55%	0	\$0.00	NA	0
	Unavailable	35	\$7,100,661.55	96.45%	0	\$0.00	NA	0
Total		36	\$7,362,261.55	100%	0	\$0.00		0
31411RVPO	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	1.28%	0	\$0.00	NA	0
	Unavailable	49	\$10,263,085.25	98.72%	0	\$0.00	NA	0
Total		50	\$10,396,085.25	100%	0	\$0.00		0
31411RVQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	12.98%	0	\$0.00	NA	0
	Unavailable	16	\$2,412,780.35	87.02%	0	\$0.00	NA	0
Total		18	\$2,772,780.35	100%	0	\$0.00		0
31411RVR6	FLAGSTAR CAPITAL MARKETS	3	\$217,500.00	17.64%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	18	\$1,015,691.24	82.36%	0	\$0.00	NA	0
Total			21	\$1,233,191.24	100%	0	\$0.00		0
31411RVS4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,639.58	12.17%	0	\$0.00	NA	0
		Unavailable	22	\$2,054,502.98	87.83%	0	\$0.00	NA	0
Total			25	\$2,339,142.56	100%	0	\$0.00		0
31411RVT2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,000.00	27.25%	0	\$0.00	NA	0
		Unavailable	15	\$1,201,367.99	72.75%	0	\$0.00	NA	0
Total			21	\$1,651,367.99	100%	0	\$0.00		0
31411RVU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	1.39%	0	\$0.00	NA	0
		Unavailable	19	\$2,135,609.07	98.61%	0	\$0.00	NA	0
Total			20	\$2,165,609.07	100%	0	\$0.00		0
31411RVV7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,069,250.00	6.28%	0	\$0.00	NA	0
		Unavailable	175	\$45,834,959.00	93.72%	0	\$0.00	NA	0
Total			187	\$48,904,209.00	100%	0	\$0.00		0
31411RVW5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,509.00	1.32%	0	\$0.00	NA	0
		Unavailable	119	\$31,404,293.99	98.68%	1	\$132,000.00	NA	0
Total			121	\$31,822,802.99	100%	1	\$132,000.00		0
31411RVX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,400.00	0.79%	0	\$0.00	NA	0
		Unavailable	59	\$14,690,436.79	99.21%	0	\$0.00	NA	0
Total			60	\$14,807,836.79	100%	0	\$0.00		0
31411RVY1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$760,000.00	30.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,699,000.00	69.09%	0	\$0.00	NA	0
Total			11	\$2,459,000.00	100%	0	\$0.00		0
31411SUT1			56	\$5,990,635.88	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			56	\$5,990,635.88	100%	0	\$0.00		0
31411SUU8		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,093,340.33	100%	0	\$0.00	NA	0
Total			98	\$15,093,340.33	100%	0	\$0.00		0
31411SUV6		THIRD FEDERAL SAVINGS AND LOAN	44	\$4,036,399.96	100%	0	\$0.00	NA	0
Total			44	\$4,036,399.96	100%	0	\$0.00		0
31411SVA1		BANK OF AMERICA NA	29	\$6,611,433.46	66.34%	0	\$0.00	NA	0
		Unavailable	12	\$3,354,203.74	33.66%	0	\$0.00	NA	0
Total			41	\$9,965,637.20	100%	0	\$0.00		0
31411SXV3		BANK OF AMERICA NA	107	\$28,764,985.41	82.36%	0	\$0.00	NA	0
		Unavailable	24	\$6,162,595.00	17.64%	0	\$0.00	NA	0
Total			131	\$34,927,580.41	100%	0	\$0.00		0
31411U2A8		COUNTRYWIDE HOME LOANS, INC.	4	\$263,741.62	18.14%	0	\$0.00	NA	0
		Unavailable	19	\$1,189,958.19	81.86%	0	\$0.00	NA	0
Total			23	\$1,453,699.81	100%	0	\$0.00		0
31411U2B6		COUNTRYWIDE HOME LOANS, INC.	2	\$189,832.38	11.15%	0	\$0.00	NA	0
		Unavailable	16	\$1,511,939.57	88.85%	0	\$0.00	NA	0
Total			18	\$1,701,771.95	100%	0	\$0.00		0
31411U2C4		COUNTRYWIDE HOME LOANS, INC.	4	\$475,657.34	21.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,703,838.08	78.18%	0	\$0.00	NA	0
Total			17	\$2,179,495.42	100%	0	\$0.00		0
31411U2E0		Unavailable	11	\$1,090,311.31	100%	0	\$0.00	NA	0
Total			11	\$1,090,311.31	100%	0	\$0.00		0
31411U2P5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,083,428.22	40.87%	0	\$0.00	NA	0
		Unavailable	23	\$3,013,814.73	59.13%	0	\$0.00	NA	0
Total			38	\$5,097,242.95	100%	0	\$0.00		0
31411U2R1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,394.29	13.48%	0	\$0.00	NA	0
		Unavailable	28	\$7,885,631.66	86.52%	0	\$0.00	NA	0

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Total			33	\$9,114,025.95	100%	0	\$0.00		0
31411U2S9		COUNTRYWIDE HOME LOANS, INC.	6	\$590,627.99	15.42%	0	\$0.00	NA	0
		Unavailable	33	\$3,240,172.43	84.58%	0	\$0.00	NA	0
Total			39	\$3,830,800.42	100%	0	\$0.00		0
31411U2T7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,310,146.99	17.28%	0	\$0.00	NA	0
		Unavailable	119	\$15,847,408.43	82.72%	0	\$0.00	NA	0
Total			144	\$19,157,555.42	100%	0	\$0.00		0
31411U2U4		COUNTRYWIDE HOME LOANS, INC.	4	\$647,913.54	17.27%	0	\$0.00	NA	0
		Unavailable	19	\$3,103,243.79	82.73%	0	\$0.00	NA	0
Total			23	\$3,751,157.33	100%	0	\$0.00		0
31411U2V2		COUNTRYWIDE HOME LOANS, INC.	5	\$366,954.73	21.64%	0	\$0.00	NA	0
		Unavailable	18	\$1,328,447.09	78.36%	0	\$0.00	NA	0
Total			23	\$1,695,401.82	100%	0	\$0.00		0
31411U2W0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,536,045.32	13.32%	0	\$0.00	NA	0
		Unavailable	65	\$16,507,078.08	86.68%	0	\$0.00	NA	0
Total			75	\$19,043,123.40	100%	0	\$0.00		0
31411U2X8		COUNTRYWIDE HOME LOANS, INC.	4	\$400,721.61	22.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,396,829.98	77.71%	0	\$0.00	NA	0
Total			18	\$1,797,551.59	100%	0	\$0.00		0
31411U2Y6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,661.80	30.07%	0	\$0.00	NA	0
		Unavailable	35	\$4,553,187.85	69.93%	0	\$0.00	NA	0
Total			50	\$6,510,849.65	100%	0	\$0.00		0
31411U3B5		COUNTRYWIDE HOME LOANS, INC.	4	\$981,548.46	27.82%	0	\$0.00	NA	0
		Unavailable	10	\$2,546,132.44	72.18%	0	\$0.00	NA	0
Total			14	\$3,527,680.90	100%	0	\$0.00		0
31411U3E9		COUNTRYWIDE HOME LOANS, INC.	5	\$362,108.51	35.09%	0	\$0.00	NA	0
		Unavailable	11	\$669,897.16	64.91%	0	\$0.00	NA	0
Total			16	\$1,032,005.67	100%	0	\$0.00		0

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31411U3G4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,367,965.32	20.91%	0	\$0.00	NA	0
	Unavailable	47	\$12,740,589.82	79.09%	0	\$0.00	NA	0
Total		62	\$16,108,555.14	100%	0	\$0.00		0
31411U3H2	COUNTRYWIDE HOME LOANS, INC.	17	\$4,054,481.68	16.88%	0	\$0.00	NA	0
	Unavailable	83	\$19,962,190.38	83.12%	0	\$0.00	NA	0
Total		100	\$24,016,672.06	100%	0	\$0.00		0
31411U3J8	COUNTRYWIDE HOME LOANS, INC.	1	\$129,327.72	6.17%	0	\$0.00	NA	0
	Unavailable	14	\$1,965,470.51	93.83%	0	\$0.00	NA	0
Total		15	\$2,094,798.23	100%	0	\$0.00		0
31411U4P3	Unavailable	8	\$1,657,819.66	100%	0	\$0.00	NA	0
Total		8	\$1,657,819.66	100%	0	\$0.00		0
31411UGS4	Unavailable	1	\$85,071.45	100%	0	\$0.00	NA	0
Total		1	\$85,071.45	100%	0	\$0.00		0
31411UHJ3	Unavailable	3	\$411,456.55	100%	0	\$0.00	NA	0
Total		3	\$411,456.55	100%	0	\$0.00		0
31411UHK0	Unavailable	5	\$475,061.67	100%	0	\$0.00	NA	0
Total		5	\$475,061.67	100%	0	\$0.00		0
31411UQE4	Unavailable	14	\$2,571,329.30	100%	0	\$0.00	NA	0
Total		14	\$2,571,329.30	100%	0	\$0.00		0
31411UQF1	Unavailable	7	\$1,142,292.38	100%	0	\$0.00	NA	0
Total		7	\$1,142,292.38	100%	0	\$0.00		0
31411UQG9	COUNTRYWIDE HOME LOANS, INC.	2	\$298,132.33	67.31%	0	\$0.00	NA	0
	Unavailable	1	\$144,801.27	32.69%	0	\$0.00	NA	0
Total		3	\$442,933.60	100%	0	\$0.00		0
31411UQJ3	Unavailable	7	\$1,377,855.83	100%	0	\$0.00	NA	0
Total		7	\$1,377,855.83	100%	0	\$0.00		0
31411UR29	Unavailable	5	\$477,842.68	100%	0	\$0.00	NA	0
Total		5	\$477,842.68	100%	0	\$0.00		0
31411UR37	Unavailable	3	\$431,796.33	100%	0	\$0.00	NA	0

Total			3	\$431,796.33	100%	0	\$0.00		0
31411UR45		Unavailable	23	\$2,757,251.43	100%	0	\$0.00	NA	0
Total			23	\$2,757,251.43	100%	0	\$0.00		0
31411UR52		Unavailable	4	\$379,263.91	100%	0	\$0.00	NA	0
Total			4	\$379,263.91	100%	0	\$0.00		0
31411UR60		Unavailable	2	\$226,856.18	100%	0	\$0.00	NA	0
Total			2	\$226,856.18	100%	0	\$0.00		0
31411UR86		Unavailable	1	\$132,018.04	100%	0	\$0.00	NA	0
Total			1	\$132,018.04	100%	0	\$0.00		0
31411URV5		Unavailable	10	\$1,027,187.29	100%	0	\$0.00	NA	0
Total			10	\$1,027,187.29	100%	0	\$0.00		0
31411URX1		COUNTRYWIDE HOME LOANS, INC.	1	\$59,877.36	5.89%	0	\$0.00	NA	0
		Unavailable	9	\$957,115.61	94.11%	0	\$0.00	NA	0
Total			10	\$1,016,992.97	100%	0	\$0.00		0
31411URY9		COUNTRYWIDE HOME LOANS, INC.	1	\$86,611.68	15.72%	0	\$0.00	NA	0
		Unavailable	5	\$464,206.45	84.28%	0	\$0.00	NA	0
Total			6	\$550,818.13	100%	0	\$0.00		0
31411URZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$88,024.94	9.56%	0	\$0.00	NA	0
		Unavailable	7	\$832,731.59	90.44%	0	\$0.00	NA	0
Total			8	\$920,756.53	100%	0	\$0.00		0
31411US28		COUNTRYWIDE HOME LOANS, INC.	50	\$4,879,848.67	24.29%	0	\$0.00	NA	0
		Unavailable	156	\$15,211,497.01	75.71%	0	\$0.00	NA	0
Total			206	\$20,091,345.68	100%	0	\$0.00		0
31411US36		COUNTRYWIDE HOME LOANS, INC.	30	\$1,773,124.52	23.08%	0	\$0.00	NA	0
		Unavailable	98	\$5,908,071.52	76.92%	0	\$0.00	NA	0
Total			128	\$7,681,196.04	100%	0	\$0.00		0
31411US44		COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,568.01	15.45%	0	\$0.00	NA	0
		Unavailable	70	\$6,945,303.92	84.55%	0	\$0.00	NA	0
Total			83	\$8,214,871.93	100%	0	\$0.00		0

31411US51	COUNTRYWIDE HOME LOANS, INC.	7	\$404,537.00	14.9%	0	\$0.00	NA	0
	Unavailable	40	\$2,310,921.43	85.1%	0	\$0.00	NA	0
Total		47	\$2,715,458.43	100%	0	\$0.00		0
31411US69	COUNTRYWIDE HOME LOANS, INC.	57	\$8,890,132.97	34.38%	0	\$0.00	NA	0
	Unavailable	98	\$16,969,841.11	65.62%	0	\$0.00	NA	0
Total		155	\$25,859,974.08	100%	0	\$0.00		0
31411US77	COUNTRYWIDE HOME LOANS, INC.	80	\$9,951,373.14	38.2%	0	\$0.00	NA	0
	Unavailable	111	\$16,102,533.10	61.8%	0	\$0.00	NA	0
Total		191	\$26,053,906.24	100%	0	\$0.00		0
31411US85	COUNTRYWIDE HOME LOANS, INC.	27	\$2,200,120.09	31.7%	0	\$0.00	NA	0
	Unavailable	54	\$4,740,066.71	68.3%	0	\$0.00	NA	0
Total		81	\$6,940,186.80	100%	0	\$0.00		0
31411USV4	COUNTRYWIDE HOME LOANS, INC.	69	\$8,981,363.09	17.75%	0	\$0.00	NA	0
	Unavailable	318	\$41,608,282.12	82.25%	0	\$0.00	NA	0
Total		387	\$50,589,645.21	100%	0	\$0.00		0
31411USW2	COUNTRYWIDE HOME LOANS, INC.	58	\$4,153,518.00	33.19%	0	\$0.00	NA	0
	Unavailable	122	\$8,360,277.91	66.81%	0	\$0.00	NA	0
Total		180	\$12,513,795.91	100%	0	\$0.00		0
31411USX0	COUNTRYWIDE HOME LOANS, INC.	77	\$7,659,979.74	26.22%	0	\$0.00	NA	0
	Unavailable	218	\$21,555,720.32	73.78%	0	\$0.00	NA	0
Total		295	\$29,215,700.06	100%	0	\$0.00		0
31411USY8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,726,664.91	20.52%	0	\$0.00	NA	0
	Unavailable	140	\$18,306,346.77	79.48%	0	\$0.00	NA	0
Total		177	\$23,033,011.68	100%	0	\$0.00		0
31411USZ5	COUNTRYWIDE HOME LOANS, INC.	13	\$863,302.00	50.93%	0	\$0.00	NA	0
	Unavailable	13	\$831,738.22	49.07%	0	\$0.00	NA	0
Total		26	\$1,695,040.22	100%	0	\$0.00		0

31411UT27	COUNTRYWIDE HOME LOANS, INC.	1	\$212,187.91	20.28%	0	\$0.00	NA	0
	Unavailable	9	\$833,961.31	79.72%	0	\$0.00	NA	0
Total		10	\$1,046,149.22	100%	0	\$0.00		0
31411UT35	COUNTRYWIDE HOME LOANS, INC.	14	\$1,947,415.96	21.24%	0	\$0.00	NA	0
	Unavailable	41	\$7,221,962.46	78.76%	0	\$0.00	NA	0
Total		55	\$9,169,378.42	100%	0	\$0.00		0
31411UT43	COUNTRYWIDE HOME LOANS, INC.	3	\$471,052.59	14.91%	0	\$0.00	NA	0
	Unavailable	16	\$2,687,591.30	85.09%	0	\$0.00	NA	0
Total		19	\$3,158,643.89	100%	0	\$0.00		0
31411UT68	Unavailable	8	\$743,437.52	100%	0	\$0.00	NA	0
Total		8	\$743,437.52	100%	0	\$0.00		0
31411UT76	COUNTRYWIDE HOME LOANS, INC.	16	\$4,906,500.00	34.53%	0	\$0.00	NA	0
	Unavailable	33	\$9,301,426.13	65.47%	0	\$0.00	NA	0
Total		49	\$14,207,926.13	100%	0	\$0.00		0
31411UT84	COUNTRYWIDE HOME LOANS, INC.	8	\$2,098,400.00	14.22%	0	\$0.00	NA	0
	Unavailable	62	\$12,658,552.91	85.78%	0	\$0.00	NA	0
Total		70	\$14,756,952.91	100%	0	\$0.00		0
31411UT92	COUNTRYWIDE HOME LOANS, INC.	133	\$17,643,212.12	35.03%	0	\$0.00	NA	0
	Unavailable	249	\$32,719,205.91	64.97%	0	\$0.00	NA	0
Total		382	\$50,362,418.03	100%	0	\$0.00		0
31411UTB7	COUNTRYWIDE HOME LOANS, INC.	43	\$10,197,731.24	39.62%	0	\$0.00	NA	0
	Unavailable	61	\$15,540,908.17	60.38%	0	\$0.00	NA	0
Total		104	\$25,738,639.41	100%	0	\$0.00		0
31411UTC5	COUNTRYWIDE HOME LOANS, INC.	76	\$17,887,707.52	29.99%	0	\$0.00	NA	0
	Unavailable	171	\$41,762,278.81	70.01%	0	\$0.00	NA	0
Total		247	\$59,649,986.33	100%	0	\$0.00		0
31411UTD3	COUNTRYWIDE HOME LOANS, INC.	53	\$11,932,665.08	17.23%	0	\$0.00	NA	0
	Unavailable	258	\$57,318,640.44	82.77%	0	\$0.00	NA	0

Total			311	\$69,251,305.52	100%	0	\$0.00		0
31411UTE1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,305,473.45	6.21%	0	\$0.00	NA	0
		Unavailable	89	\$19,700,460.72	93.79%	0	\$0.00	NA	0
Total			96	\$21,005,934.17	100%	0	\$0.00		0
31411UTF8		COUNTRYWIDE HOME LOANS, INC.	30	\$6,928,018.16	30.52%	0	\$0.00	NA	0
		Unavailable	75	\$15,774,348.05	69.48%	0	\$0.00	NA	0
Total			105	\$22,702,366.21	100%	0	\$0.00		0
31411UTK7		COUNTRYWIDE HOME LOANS, INC.	2	\$482,051.94	54.51%	0	\$0.00	NA	0
		Unavailable	2	\$402,251.71	45.49%	0	\$0.00	NA	0
Total			4	\$884,303.65	100%	0	\$0.00		0
31411UTL5		Unavailable	4	\$1,102,841.91	100%	0	\$0.00	NA	0
Total			4	\$1,102,841.91	100%	0	\$0.00		0
31411UTM3		COUNTRYWIDE HOME LOANS, INC.	3	\$531,812.34	31.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,140,603.60	68.2%	0	\$0.00	NA	0
Total			9	\$1,672,415.94	100%	0	\$0.00		0
31411UTN1		COUNTRYWIDE HOME LOANS, INC.	2	\$387,819.68	50.59%	0	\$0.00	NA	0
		Unavailable	2	\$378,843.72	49.41%	0	\$0.00	NA	0
Total			4	\$766,663.40	100%	0	\$0.00		0
31411UTP6		COUNTRYWIDE HOME LOANS, INC.	8	\$939,323.00	21.65%	0	\$0.00	NA	0
		Unavailable	38	\$3,398,556.97	78.35%	0	\$0.00	NA	0
Total			46	\$4,337,879.97	100%	0	\$0.00		0
31411UTQ4		COUNTRYWIDE HOME LOANS, INC.	2	\$145,955.00	12.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,058,806.80	87.89%	0	\$0.00	NA	0
Total			17	\$1,204,761.80	100%	0	\$0.00		0
31411UTS0		Unavailable	1	\$51,406.63	100%	0	\$0.00	NA	0
Total			1	\$51,406.63	100%	0	\$0.00		0
31411UTW1		Unavailable	9	\$1,400,464.76	100%	0	\$0.00	NA	0
Total			9	\$1,400,464.76	100%	0	\$0.00		0

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31411UTX9		Unavailable	7	\$585,509.99	100%	0	\$0.00	NA	0
Total			7	\$585,509.99	100%	0	\$0.00		0
31411UTY7		COUNTRYWIDE HOME LOANS, INC.	2	\$208,828.49	10.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,799,049.21	89.6%	0	\$0.00	NA	0
Total			14	\$2,007,877.70	100%	0	\$0.00		0
31411UTZ4		Unavailable	9	\$1,083,790.47	100%	0	\$0.00	NA	0
Total			9	\$1,083,790.47	100%	0	\$0.00		0
31411UU25		COUNTRYWIDE HOME LOANS, INC.	1	\$166,635.42	100%	0	\$0.00	NA	0
Total			1	\$166,635.42	100%	0	\$0.00		0
31411UU33		COUNTRYWIDE HOME LOANS, INC.	2	\$313,164.85	69.74%	0	\$0.00	NA	0
		Unavailable	1	\$135,854.61	30.26%	0	\$0.00	NA	0
Total			3	\$449,019.46	100%	0	\$0.00		0
31411UU66		Unavailable	2	\$357,445.96	100%	0	\$0.00	NA	0
Total			2	\$357,445.96	100%	0	\$0.00		0
31411UU74		Unavailable	1	\$137,255.38	100%	0	\$0.00	NA	0
Total			1	\$137,255.38	100%	0	\$0.00		0
31411UUA7		COUNTRYWIDE HOME LOANS, INC.	64	\$6,381,690.50	37.15%	0	\$0.00	NA	0
		Unavailable	109	\$10,798,000.37	62.85%	0	\$0.00	NA	0
Total			173	\$17,179,690.87	100%	0	\$0.00		0
31411UUB5		COUNTRYWIDE HOME LOANS, INC.	40	\$5,153,315.16	25.37%	0	\$0.00	NA	0
		Unavailable	116	\$15,159,938.13	74.63%	0	\$0.00	NA	0
Total			156	\$20,313,253.29	100%	0	\$0.00		0
31411UUC3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,498,700.00	39.8%	0	\$0.00	NA	0
		Unavailable	49	\$8,317,163.02	60.2%	0	\$0.00	NA	0
Total			77	\$13,815,863.02	100%	0	\$0.00		0
31411UUE9		COUNTRYWIDE HOME LOANS, INC.	73	\$16,824,646.63	26.83%	0	\$0.00	NA	0
		Unavailable	178	\$45,876,126.36	73.17%	0	\$0.00	NA	0
Total			251	\$62,700,772.99	100%	0	\$0.00		0

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31411UUF6	COUNTRYWIDE HOME LOANS, INC.	293	\$70,431,315.97	24.71%	0	\$0.00	NA	0
	Unavailable	849	\$214,584,652.99	75.29%	0	\$0.00	NA	0
Total		1,142	\$285,015,968.96	100%	0	\$0.00		0
31411UUG4	COUNTRYWIDE HOME LOANS, INC.	87	\$20,248,734.23	20.52%	0	\$0.00	NA	0
	Unavailable	312	\$78,407,631.22	79.48%	0	\$0.00	NA	0
Total		399	\$98,656,365.45	100%	0	\$0.00		0
31411UUH2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,207,155.00	15.06%	0	\$0.00	NA	0
	Unavailable	55	\$12,447,693.26	84.94%	0	\$0.00	NA	0
Total		64	\$14,654,848.26	100%	0	\$0.00		0
31411UUM1	Unavailable	108	\$30,011,276.15	100%	0	\$0.00	NA	0
Total		108	\$30,011,276.15	100%	0	\$0.00		0
31411UUN9	COUNTRYWIDE HOME LOANS, INC.	61	\$21,500,519.55	42.98%	0	\$0.00	NA	0
	Unavailable	81	\$28,526,543.01	57.02%	0	\$0.00	NA	0
Total		142	\$50,027,062.56	100%	0	\$0.00		0
31411UUP4	COUNTRYWIDE HOME LOANS, INC.	54	\$14,379,651.92	57.45%	0	\$0.00	NA	0
	Unavailable	38	\$10,648,868.00	42.55%	0	\$0.00	NA	0
Total		92	\$25,028,519.92	100%	0	\$0.00		0
31411UUQ2	COUNTRYWIDE HOME LOANS, INC.	103	\$25,936,541.02	86.39%	0	\$0.00	NA	0
	Unavailable	13	\$4,087,550.00	13.61%	0	\$0.00	NA	0
Total		116	\$30,024,091.02	100%	0	\$0.00		0
31411UUR0	COUNTRYWIDE HOME LOANS, INC.	148	\$30,133,340.78	60.25%	0	\$0.00	NA	0
	Unavailable	87	\$19,879,422.82	39.75%	0	\$0.00	NA	0
Total		235	\$50,012,763.60	100%	0	\$0.00		0
31411UUS8	COUNTRYWIDE HOME LOANS, INC.	2	\$333,700.00	20.56%	0	\$0.00	NA	0
	Unavailable	9	\$1,289,277.14	79.44%	0	\$0.00	NA	0
Total		11	\$1,622,977.14	100%	0	\$0.00		0
31411UUT6	Unavailable	7	\$1,087,262.89	100%	0	\$0.00	NA	0
Total		7	\$1,087,262.89	100%	0	\$0.00		0

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31411UUV1		Unavailable	2	\$328,274.86	100%	0	\$0.00	NA	0
Total			2	\$328,274.86	100%	0	\$0.00		0
31411UUV9		Unavailable	5	\$922,041.75	100%	0	\$0.00	NA	0
Total			5	\$922,041.75	100%	0	\$0.00		0
31411UUX7		Unavailable	8	\$1,805,007.70	100%	0	\$0.00	NA	0
Total			8	\$1,805,007.70	100%	0	\$0.00		0
31411UUY5		COUNTRYWIDE HOME LOANS, INC.	1	\$199,775.89	100%	0	\$0.00	NA	0
Total			1	\$199,775.89	100%	0	\$0.00		0
31411UV24		COUNTRYWIDE HOME LOANS, INC.	27	\$7,963,374.50	77.86%	0	\$0.00	NA	0
		Unavailable	10	\$2,263,804.99	22.14%	0	\$0.00	NA	0
Total			37	\$10,227,179.49	100%	0	\$0.00		0
31411UV32		COUNTRYWIDE HOME LOANS, INC.	7	\$711,870.36	100%	0	\$0.00	NA	0
Total			7	\$711,870.36	100%	0	\$0.00		0
31411UV57		Unavailable	4	\$482,747.70	100%	0	\$0.00	NA	0
Total			4	\$482,747.70	100%	0	\$0.00		0
31411UV65		COUNTRYWIDE HOME LOANS, INC.	2	\$129,001.07	11.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,020,778.79	88.78%	0	\$0.00	NA	0
Total			10	\$1,149,779.86	100%	0	\$0.00		0
31411UV81		COUNTRYWIDE HOME LOANS, INC.	21	\$3,545,341.00	27.61%	0	\$0.00	NA	0
		Unavailable	55	\$9,295,236.11	72.39%	0	\$0.00	NA	0
Total			76	\$12,840,577.11	100%	0	\$0.00		0
31411UVD0		Unavailable	4	\$760,815.95	100%	0	\$0.00	NA	0
Total			4	\$760,815.95	100%	0	\$0.00		0
31411UVE8		Unavailable	1	\$182,815.76	100%	0	\$0.00	NA	0
Total			1	\$182,815.76	100%	0	\$0.00		0
31411UVF5		COUNTRYWIDE HOME LOANS, INC.	1	\$117,325.00	100%	0	\$0.00	NA	0
Total			1	\$117,325.00	100%	0	\$0.00		0
31411UVH1			140	\$9,427,004.19	39.92%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	206	\$14,186,737.27	60.08%	0	\$0.00	NA	0
Total			346	\$23,613,741.46	100%	0	\$0.00		0
31411UVJ7		COUNTRYWIDE HOME LOANS, INC.	45	\$4,404,072.46	23.15%	0	\$0.00	NA	0
		Unavailable	149	\$14,617,027.99	76.85%	0	\$0.00	NA	0
Total			194	\$19,021,100.45	100%	0	\$0.00		0
31411UVK4		COUNTRYWIDE HOME LOANS, INC.	77	\$4,485,711.96	22.49%	0	\$0.00	NA	0
		Unavailable	239	\$15,463,853.50	77.51%	0	\$0.00	NA	0
Total			316	\$19,949,565.46	100%	0	\$0.00		0
31411UVL2		COUNTRYWIDE HOME LOANS, INC.	81	\$11,550,612.36	47.37%	0	\$0.00	NA	0
		Unavailable	88	\$12,835,306.64	52.63%	0	\$0.00	NA	0
Total			169	\$24,385,919.00	100%	0	\$0.00		0
31411UVN8		COUNTRYWIDE HOME LOANS, INC.	28	\$5,619,501.66	26.52%	0	\$0.00	NA	0
		Unavailable	72	\$15,570,242.39	73.48%	0	\$0.00	NA	0
Total			100	\$21,189,744.05	100%	0	\$0.00		0
31411UVP3		COUNTRYWIDE HOME LOANS, INC.	103	\$13,516,741.99	27.05%	0	\$0.00	NA	0
		Unavailable	278	\$36,450,180.92	72.95%	0	\$0.00	NA	0
Total			381	\$49,966,922.91	100%	0	\$0.00		0
31411UVQ1		COUNTRYWIDE HOME LOANS, INC.	80	\$7,898,797.59	33.47%	0	\$0.00	NA	0
		Unavailable	159	\$15,702,906.62	66.53%	0	\$0.00	NA	0
Total			239	\$23,601,704.21	100%	0	\$0.00		0
31411UVR9		COUNTRYWIDE HOME LOANS, INC.	49	\$6,445,949.00	25.12%	0	\$0.00	NA	0
		Unavailable	149	\$19,216,676.81	74.88%	0	\$0.00	NA	0
Total			198	\$25,662,625.81	100%	0	\$0.00		0
31411UVS7		COUNTRYWIDE HOME LOANS, INC.	96	\$21,871,545.00	18.19%	0	\$0.00	NA	0
		Unavailable	388	\$98,389,341.27	81.81%	0	\$0.00	NA	0
Total			484	\$120,260,886.27	100%	0	\$0.00		0
31411UVT5		COUNTRYWIDE HOME	339	\$83,993,078.25	22.22%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	1,179	\$293,938,729.49	77.78%	0	\$0.00	NA	0
Total			1,518	\$377,931,807.74	100%	0	\$0.00		0
31411UVU2		COUNTRYWIDE HOME LOANS, INC.	101	\$24,091,489.67	21.82%	0	\$0.00	NA	0
		Unavailable	372	\$86,313,879.65	78.18%	0	\$0.00	NA	0
Total			473	\$110,405,369.32	100%	0	\$0.00		0
31411UVX6		COUNTRYWIDE HOME LOANS, INC.	30	\$7,534,684.99	37.67%	0	\$0.00	NA	0
		Unavailable	47	\$12,466,374.99	62.33%	0	\$0.00	NA	0
Total			77	\$20,001,059.98	100%	0	\$0.00		0
31411UVY4		COUNTRYWIDE HOME LOANS, INC.	89	\$24,786,523.41	82.61%	0	\$0.00	NA	0
		Unavailable	19	\$5,218,804.00	17.39%	0	\$0.00	NA	0
Total			108	\$30,005,327.41	100%	0	\$0.00		0
31411UVZ1		COUNTRYWIDE HOME LOANS, INC.	30	\$7,271,472.12	86.32%	0	\$0.00	NA	0
		Unavailable	4	\$1,152,000.00	13.68%	0	\$0.00	NA	0
Total			34	\$8,423,472.12	100%	0	\$0.00		0
31411UW23		COUNTRYWIDE HOME LOANS, INC.	33	\$8,013,812.37	61.46%	0	\$0.00	NA	0
		Unavailable	18	\$5,024,921.19	38.54%	0	\$0.00	NA	0
Total			51	\$13,038,733.56	100%	0	\$0.00		0
31411UW31		Unavailable	74	\$20,418,044.58	100%	0	\$0.00	NA	0
Total			74	\$20,418,044.58	100%	0	\$0.00		0
31411UW49		COUNTRYWIDE HOME LOANS, INC.	34	\$9,026,408.60	60.51%	0	\$0.00	NA	0
		Unavailable	22	\$5,889,770.00	39.49%	0	\$0.00	NA	0
Total			56	\$14,916,178.60	100%	0	\$0.00		0
31411UW56		Unavailable	64	\$16,497,336.73	100%	0	\$0.00	NA	0
Total			64	\$16,497,336.73	100%	0	\$0.00		0
31411UW64		COUNTRYWIDE HOME LOANS, INC.	35	\$6,803,386.82	92%	0	\$0.00	NA	0
		Unavailable	3	\$591,420.20	8%	0	\$0.00	NA	0
Total			38	\$7,394,807.02	100%	0	\$0.00		0
31411UW72			16	\$4,062,800.00	59.42%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$2,774,750.00	40.58%	0	\$0.00	NA	0
Total			27	\$6,837,550.00	100%	0	\$0.00		0
31411UW80		COUNTRYWIDE HOME LOANS, INC.	1	\$235,200.00	3.01%	0	\$0.00	NA	0
		Unavailable	28	\$7,577,160.00	96.99%	0	\$0.00	NA	0
Total			29	\$7,812,360.00	100%	0	\$0.00		0
31411UW98		COUNTRYWIDE HOME LOANS, INC.	26	\$6,129,156.00	97.15%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	2.85%	0	\$0.00	NA	0
Total			27	\$6,309,156.00	100%	0	\$0.00		0
31411UWA5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,323,563.00	31.41%	0	\$0.00	NA	0
		Unavailable	60	\$7,257,248.57	68.59%	0	\$0.00	NA	0
Total			91	\$10,580,811.57	100%	0	\$0.00		0
31411UWC1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,551,000.00	21.84%	0	\$0.00	NA	0
		Unavailable	29	\$9,127,069.08	78.16%	0	\$0.00	NA	0
Total			39	\$11,678,069.08	100%	0	\$0.00		0
31411UWD9		COUNTRYWIDE HOME LOANS, INC.	56	\$7,583,250.52	26.21%	0	\$0.00	NA	0
		Unavailable	121	\$21,345,056.59	73.79%	0	\$0.00	NA	0
Total			177	\$28,928,307.11	100%	0	\$0.00		0
31411UWF4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,924,186.98	39.01%	0	\$0.00	NA	0
		Unavailable	35	\$6,136,472.91	60.99%	0	\$0.00	NA	0
Total			52	\$10,060,659.89	100%	0	\$0.00		0
31411UWG2		COUNTRYWIDE HOME LOANS, INC.	116	\$14,922,198.00	30.11%	0	\$0.00	NA	0
		Unavailable	263	\$34,630,076.52	69.89%	0	\$0.00	NA	0
Total			379	\$49,552,274.52	100%	0	\$0.00		0
31411UWH0		COUNTRYWIDE HOME LOANS, INC.	63	\$4,532,048.32	39.04%	0	\$0.00	NA	0
		Unavailable	103	\$7,075,391.66	60.96%	0	\$0.00	NA	0
Total			166	\$11,607,439.98	100%	0	\$0.00		0
31411UWJ6		COUNTRYWIDE HOME	75	\$7,496,845.45	35.88%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	136	\$13,395,549.58	64.12%	0	\$0.00	NA	0
Total			211	\$20,892,395.03	100%	0	\$0.00		0
31411UWK3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,056,253.00	26.34%	0	\$0.00	NA	0
		Unavailable	128	\$16,939,984.84	73.66%	0	\$0.00	NA	0
Total			174	\$22,996,237.84	100%	0	\$0.00		0
31411UWL1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,767,400.00	12.34%	0	\$0.00	NA	0
		Unavailable	97	\$12,553,157.73	87.66%	0	\$0.00	NA	0
Total			111	\$14,320,557.73	100%	0	\$0.00		0
31411UWM9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,987,543.00	16.55%	0	\$0.00	NA	0
		Unavailable	104	\$10,023,072.94	83.45%	0	\$0.00	NA	0
Total			124	\$12,010,615.94	100%	0	\$0.00		0
31411UWN7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,057,060.00	36.98%	0	\$0.00	NA	0
		Unavailable	59	\$8,617,396.83	63.02%	0	\$0.00	NA	0
Total			98	\$13,674,456.83	100%	0	\$0.00		0
31411UWP2		COUNTRYWIDE HOME LOANS, INC.	94	\$21,154,426.97	19.06%	0	\$0.00	NA	0
		Unavailable	345	\$89,843,903.01	80.94%	0	\$0.00	NA	0
Total			439	\$110,998,329.98	100%	0	\$0.00		0
31411UWQ0		COUNTRYWIDE HOME LOANS, INC.	329	\$80,411,080.66	22.75%	0	\$0.00	NA	0
		Unavailable	1,075	\$273,095,828.64	77.25%	0	\$0.00	NA	0
Total			1,404	\$353,506,909.30	100%	0	\$0.00		0
31411UWR8		COUNTRYWIDE HOME LOANS, INC.	63	\$14,256,119.40	16.11%	0	\$0.00	NA	0
		Unavailable	304	\$74,217,805.20	83.89%	0	\$0.00	NA	0
Total			367	\$88,473,924.60	100%	0	\$0.00		0
31411UWS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,978,950.00	7.91%	0	\$0.00	NA	0
		Unavailable	108	\$23,047,628.88	92.09%	0	\$0.00	NA	0
Total			118	\$25,026,578.88	100%	0	\$0.00		0
31411UWV9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,689,228.45	43.37%	0	\$0.00	NA	0

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		Unavailable	32	\$7,429,384.40	56.63%	0	\$0.00	NA	0
Total			57	\$13,118,612.85	100%	0	\$0.00		0
31411UWZ0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,776,800.69	50.9%	0	\$0.00	NA	0
		Unavailable	18	\$3,643,829.41	49.1%	0	\$0.00	NA	0
Total			39	\$7,420,630.10	100%	0	\$0.00		0
31411UX30		COUNTRYWIDE HOME LOANS, INC.	49	\$4,668,571.00	27.09%	0	\$0.00	NA	0
		Unavailable	128	\$12,563,107.31	72.91%	0	\$0.00	NA	0
Total			177	\$17,231,678.31	100%	0	\$0.00		0
31411UX48		COUNTRYWIDE HOME LOANS, INC.	68	\$4,036,764.00	30.74%	0	\$0.00	NA	0
		Unavailable	145	\$9,096,024.41	69.26%	0	\$0.00	NA	0
Total			213	\$13,132,788.41	100%	0	\$0.00		0
31411UX55		COUNTRYWIDE HOME LOANS, INC.	132	\$17,411,721.81	32.73%	0	\$0.00	NA	0
		Unavailable	274	\$35,787,859.43	67.27%	0	\$0.00	NA	0
Total			406	\$53,199,581.24	100%	0	\$0.00		0
31411UX63		COUNTRYWIDE HOME LOANS, INC.	69	\$4,844,853.00	37.61%	0	\$0.00	NA	0
		Unavailable	116	\$8,038,009.81	62.39%	0	\$0.00	NA	0
Total			185	\$12,882,862.81	100%	0	\$0.00		0
31411UX71		COUNTRYWIDE HOME LOANS, INC.	86	\$8,486,759.00	36.68%	0	\$0.00	NA	0
		Unavailable	148	\$14,653,456.31	63.32%	0	\$0.00	NA	0
Total			234	\$23,140,215.31	100%	0	\$0.00		0
31411UX89		COUNTRYWIDE HOME LOANS, INC.	68	\$8,704,753.00	35.78%	0	\$0.00	NA	0
		Unavailable	121	\$15,624,124.55	64.22%	0	\$0.00	NA	0
Total			189	\$24,328,877.55	100%	0	\$0.00		0
31411UX97		COUNTRYWIDE HOME LOANS, INC.	13	\$3,929,398.00	51.78%	0	\$0.00	NA	0
		Unavailable	11	\$3,658,871.27	48.22%	0	\$0.00	NA	0
Total			24	\$7,588,269.27	100%	0	\$0.00		0
31411UXA4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,978,353.00	91.62%	0	\$0.00	NA	0
		Unavailable	3	\$638,410.18	8.38%	0	\$0.00	NA	0

Total			32	\$7,616,763.18	100%	0	\$0.00		0
31411UXB2		COUNTRYWIDE HOME LOANS, INC.	129	\$30,000,265.60	59.98%	0	\$0.00	NA	0
		Unavailable	71	\$20,014,052.90	40.02%	0	\$0.00	NA	0
Total			200	\$50,014,318.50	100%	0	\$0.00		0
31411UXD8		COUNTRYWIDE HOME LOANS, INC.	1	\$215,574.69	6.99%	0	\$0.00	NA	0
		Unavailable	16	\$2,867,603.58	93.01%	0	\$0.00	NA	0
Total			17	\$3,083,178.27	100%	0	\$0.00		0
31411UXF3		COUNTRYWIDE HOME LOANS, INC.	6	\$919,866.18	14.7%	0	\$0.00	NA	0
		Unavailable	29	\$5,337,862.68	85.3%	0	\$0.00	NA	0
Total			35	\$6,257,728.86	100%	0	\$0.00		0
31411UXG1		COUNTRYWIDE HOME LOANS, INC.	3	\$764,247.64	15.32%	0	\$0.00	NA	0
		Unavailable	14	\$4,223,026.43	84.68%	0	\$0.00	NA	0
Total			17	\$4,987,274.07	100%	0	\$0.00		0
31411UXH9		COUNTRYWIDE HOME LOANS, INC.	4	\$554,310.78	24.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,721,263.46	75.64%	0	\$0.00	NA	0
Total			15	\$2,275,574.24	100%	0	\$0.00		0
31411UXJ5		COUNTRYWIDE HOME LOANS, INC.	4	\$433,785.76	35.07%	0	\$0.00	NA	0
		Unavailable	5	\$803,163.68	64.93%	0	\$0.00	NA	0
Total			9	\$1,236,949.44	100%	0	\$0.00		0
31411UXK2		Unavailable	6	\$1,136,413.83	100%	0	\$0.00	NA	0
Total			6	\$1,136,413.83	100%	0	\$0.00		0
31411UXL0		COUNTRYWIDE HOME LOANS, INC.	3	\$418,896.50	20.74%	0	\$0.00	NA	0
		Unavailable	12	\$1,600,676.47	79.26%	0	\$0.00	NA	0
Total			15	\$2,019,572.97	100%	0	\$0.00		0
31411UXM8		COUNTRYWIDE HOME LOANS, INC.	6	\$381,790.30	19.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,586,672.04	80.6%	0	\$0.00	NA	0
Total			17	\$1,968,462.34	100%	0	\$0.00		0
31411UXR7		Unavailable	2	\$214,807.15	100%	0	\$0.00	NA	0

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Total			2	\$214,807.15	100%	0	\$0.00		0
31411UXS5	Unavailable		3	\$289,714.73	100%	0	\$0.00	NA	0
Total			3	\$289,714.73	100%	0	\$0.00		0
31411UXT3	COUNTRYWIDE HOME LOANS, INC.		58	\$12,769,223.13	63.81%	0	\$0.00	NA	0
	Unavailable		27	\$7,240,719.21	36.19%	0	\$0.00	NA	0
Total			85	\$20,009,942.34	100%	0	\$0.00		0
31411UXU0	COUNTRYWIDE HOME LOANS, INC.		80	\$23,654,213.00	59.12%	0	\$0.00	NA	0
	Unavailable		57	\$16,354,857.00	40.88%	0	\$0.00	NA	0
Total			137	\$40,009,070.00	100%	0	\$0.00		0
31411UXV8	COUNTRYWIDE HOME LOANS, INC.		87	\$20,863,624.97	83.45%	0	\$0.00	NA	0
	Unavailable		17	\$4,138,256.00	16.55%	0	\$0.00	NA	0
Total			104	\$25,001,880.97	100%	0	\$0.00		0
31411UXZ9	COUNTRYWIDE HOME LOANS, INC.		47	\$3,182,128.00	49.15%	0	\$0.00	NA	0
	Unavailable		48	\$3,292,106.77	50.85%	0	\$0.00	NA	0
Total			95	\$6,474,234.77	100%	0	\$0.00		0
31411UY21	COUNTRYWIDE HOME LOANS, INC.		10	\$1,012,539.02	26.28%	0	\$0.00	NA	0
	Unavailable		23	\$2,840,722.86	73.72%	0	\$0.00	NA	0
Total			33	\$3,853,261.88	100%	0	\$0.00		0
31411UY39	COUNTRYWIDE HOME LOANS, INC.		9	\$932,512.65	34.61%	0	\$0.00	NA	0
	Unavailable		17	\$1,761,689.92	65.39%	0	\$0.00	NA	0
Total			26	\$2,694,202.57	100%	0	\$0.00		0
31411UYA3	COUNTRYWIDE HOME LOANS, INC.		6	\$724,888.00	16.02%	0	\$0.00	NA	0
	Unavailable		28	\$3,798,724.66	83.98%	0	\$0.00	NA	0
Total			34	\$4,523,612.66	100%	0	\$0.00		0
31411UYB1	COUNTRYWIDE HOME LOANS, INC.		7	\$667,997.00	21.34%	0	\$0.00	NA	0
	Unavailable		25	\$2,462,909.83	78.66%	0	\$0.00	NA	0
Total			32	\$3,130,906.83	100%	0	\$0.00		0
31411UYC9			48	\$6,910,210.24	40.69%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	61	\$10,071,345.91	59.31%	0	\$0.00	NA	0
Total			109	\$16,981,556.15	100%	0	\$0.00		0
31411UYD7		COUNTRYWIDE HOME LOANS, INC.	63	\$8,648,548.56	50.79%	0	\$0.00	NA	0
		Unavailable	63	\$8,380,886.59	49.21%	0	\$0.00	NA	0
Total			126	\$17,029,435.15	100%	0	\$0.00		0
31411UYF2		COUNTRYWIDE HOME LOANS, INC.	157	\$34,320,425.00	25.87%	0	\$0.00	NA	0
		Unavailable	377	\$98,325,161.07	74.13%	0	\$0.00	NA	0
Total			534	\$132,645,586.07	100%	0	\$0.00		0
31411UYG0		COUNTRYWIDE HOME LOANS, INC.	286	\$68,762,665.08	29.62%	0	\$0.00	NA	0
		Unavailable	652	\$163,420,463.23	70.38%	0	\$0.00	NA	0
Total			938	\$232,183,128.31	100%	0	\$0.00		0
31411UYH8		COUNTRYWIDE HOME LOANS, INC.	148	\$33,885,252.00	27.94%	0	\$0.00	NA	0
		Unavailable	379	\$87,411,034.76	72.06%	0	\$0.00	NA	0
Total			527	\$121,296,286.76	100%	0	\$0.00		0
31411UYJ4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,499,372.68	11.68%	0	\$0.00	NA	0
		Unavailable	85	\$18,890,635.31	88.32%	0	\$0.00	NA	0
Total			98	\$21,390,007.99	100%	0	\$0.00		0
31411UYN5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,058,911.00	34.26%	0	\$0.00	NA	0
		Unavailable	31	\$7,788,671.56	65.74%	0	\$0.00	NA	0
Total			49	\$11,847,582.56	100%	0	\$0.00		0
31411UYQ8		COUNTRYWIDE HOME LOANS, INC.	81	\$18,752,252.00	74.97%	0	\$0.00	NA	0
		Unavailable	29	\$6,259,337.00	25.03%	0	\$0.00	NA	0
Total			110	\$25,011,589.00	100%	0	\$0.00		0
31411UYR6		COUNTRYWIDE HOME LOANS, INC.	3	\$487,664.36	40.15%	0	\$0.00	NA	0
		Unavailable	3	\$727,035.11	59.85%	0	\$0.00	NA	0
Total			6	\$1,214,699.47	100%	0	\$0.00		0
31411UYS4		COUNTRYWIDE HOME	10	\$1,756,245.72	29.98%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	22	\$4,101,005.68	70.02%	0	\$0.00	NA	0
Total			32	\$5,857,251.40	100%	0	\$0.00		0
31411UYT2		COUNTRYWIDE HOME LOANS, INC.	5	\$768,182.18	31.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,702,596.22	68.91%	0	\$0.00	NA	0
Total			15	\$2,470,778.40	100%	0	\$0.00		0
31411UYV7		Unavailable	2	\$252,525.94	100%	0	\$0.00	NA	0
Total			2	\$252,525.94	100%	0	\$0.00		0
31411UYW5		COUNTRYWIDE HOME LOANS, INC.	3	\$250,326.03	73.13%	0	\$0.00	NA	0
		Unavailable	1	\$91,997.47	26.87%	0	\$0.00	NA	0
Total			4	\$342,323.50	100%	0	\$0.00		0
31411UZ53		COUNTRYWIDE HOME LOANS, INC.	9	\$1,111,148.59	29%	0	\$0.00	NA	0
		Unavailable	16	\$2,720,814.36	71%	0	\$0.00	NA	0
Total			25	\$3,831,962.95	100%	0	\$0.00		0
31411UZ61		COUNTRYWIDE HOME LOANS, INC.	9	\$692,546.93	26.66%	0	\$0.00	NA	0
		Unavailable	21	\$1,905,447.88	73.34%	0	\$0.00	NA	0
Total			30	\$2,597,994.81	100%	0	\$0.00		0
31411UZ79		COUNTRYWIDE HOME LOANS, INC.	3	\$351,018.01	17.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,653,942.55	82.49%	0	\$0.00	NA	0
Total			17	\$2,004,960.56	100%	0	\$0.00		0
31411UZ87		COUNTRYWIDE HOME LOANS, INC.	4	\$551,162.68	23.53%	0	\$0.00	NA	0
		Unavailable	13	\$1,791,024.05	76.47%	0	\$0.00	NA	0
Total			17	\$2,342,186.73	100%	0	\$0.00		0
31411UZ95		Unavailable	19	\$3,608,256.92	100%	0	\$0.00	NA	0
Total			19	\$3,608,256.92	100%	0	\$0.00		0
31411UZJ3		COUNTRYWIDE HOME LOANS, INC.	3	\$520,362.48	7.42%	0	\$0.00	NA	0
		Unavailable	26	\$6,496,259.61	92.58%	0	\$0.00	NA	0
Total			29	\$7,016,622.09	100%	0	\$0.00		0
31411UZK0		Unavailable	14	\$2,950,639.18	100%	0	\$0.00	NA	0

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Total			14	\$2,950,639.18	100%	0	\$0.00		0
31411UZL8		Unavailable	130	\$35,008,416.50	100%	0	\$0.00	NA	0
Total			130	\$35,008,416.50	100%	0	\$0.00		0
31411UZM6		COUNTRYWIDE HOME LOANS, INC.	94	\$23,639,205.06	78.78%	0	\$0.00	NA	0
		Unavailable	22	\$6,367,630.00	21.22%	0	\$0.00	NA	0
Total			116	\$30,006,835.06	100%	0	\$0.00		0
31411UZN4		COUNTRYWIDE HOME LOANS, INC.	35	\$10,502,029.80	42%	0	\$0.00	NA	0
		Unavailable	47	\$14,502,749.88	58%	0	\$0.00	NA	0
Total			82	\$25,004,779.68	100%	0	\$0.00		0
31411UZP9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,645,642.91	36.81%	0	\$0.00	NA	0
		Unavailable	25	\$4,541,032.22	63.19%	0	\$0.00	NA	0
Total			37	\$7,186,675.13	100%	0	\$0.00		0
31411UZQ7		COUNTRYWIDE HOME LOANS, INC.	108	\$14,129,654.00	29.22%	0	\$0.00	NA	0
		Unavailable	260	\$34,224,983.44	70.78%	0	\$0.00	NA	0
Total			368	\$48,354,637.44	100%	0	\$0.00		0
31411UZR5		COUNTRYWIDE HOME LOANS, INC.	53	\$3,512,947.00	36.49%	0	\$0.00	NA	0
		Unavailable	88	\$6,113,495.84	63.51%	0	\$0.00	NA	0
Total			141	\$9,626,442.84	100%	0	\$0.00		0
31411UZS3		COUNTRYWIDE HOME LOANS, INC.	57	\$5,600,741.00	28.73%	0	\$0.00	NA	0
		Unavailable	139	\$13,891,303.59	71.27%	0	\$0.00	NA	0
Total			196	\$19,492,044.59	100%	0	\$0.00		0
31411UZT1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,776,830.00	24.55%	0	\$0.00	NA	0
		Unavailable	111	\$14,677,996.83	75.45%	0	\$0.00	NA	0
Total			148	\$19,454,826.83	100%	0	\$0.00		0
31411UZU8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,132,550.00	27.12%	0	\$0.00	NA	0
		Unavailable	47	\$8,416,266.86	72.88%	0	\$0.00	NA	0
Total			67	\$11,548,816.86	100%	0	\$0.00		0
31411UZV6			33	\$3,928,807.00	38.53%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	45	\$6,268,438.92	61.47%	0	\$0.00	NA	0
Total			78	\$10,197,245.92	100%	0	\$0.00		0
31411UZW4		COUNTRYWIDE HOME LOANS, INC.	102	\$24,667,478.87	20.87%	0	\$0.00	NA	0
		Unavailable	353	\$93,508,805.46	79.13%	0	\$0.00	NA	0
Total			455	\$118,176,284.33	100%	0	\$0.00		0
31411UZX2		COUNTRYWIDE HOME LOANS, INC.	233	\$57,042,464.42	27.54%	0	\$0.00	NA	0
		Unavailable	590	\$150,059,215.91	72.46%	0	\$0.00	NA	0
Total			823	\$207,101,680.33	100%	0	\$0.00		0
31411UZY0		COUNTRYWIDE HOME LOANS, INC.	77	\$18,795,128.33	19.51%	0	\$0.00	NA	0
		Unavailable	317	\$77,530,695.02	80.49%	0	\$0.00	NA	0
Total			394	\$96,325,823.35	100%	0	\$0.00		0
31411UZZ7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,867,839.07	13.48%	0	\$0.00	NA	0
		Unavailable	107	\$24,816,866.92	86.52%	0	\$0.00	NA	0
Total			127	\$28,684,705.99	100%	0	\$0.00		0
31411V3H0		U.S. BANK N.A.	11	\$1,823,384.08	100%	0	\$0.00	NA	0
Total			11	\$1,823,384.08	100%	0	\$0.00		0
31411V3J6		U.S. BANK N.A.	40	\$4,464,406.94	100%	0	\$0.00	NA	0
Total			40	\$4,464,406.94	100%	0	\$0.00		0
31411V3K3		U.S. BANK N.A.	19	\$2,955,409.82	100%	0	\$0.00	NA	0
Total			19	\$2,955,409.82	100%	0	\$0.00		0
31411V3P2		U.S. BANK N.A.	1	\$88,300.00	100%	0	\$0.00	NA	0
Total			1	\$88,300.00	100%	0	\$0.00		0
31411V3S6		U.S. BANK N.A.	25	\$2,894,170.30	100%	0	\$0.00	NA	0
Total			25	\$2,894,170.30	100%	0	\$0.00		0
31411V3T4		U.S. BANK N.A.	2	\$169,311.13	100%	0	\$0.00	NA	0
Total			2	\$169,311.13	100%	0	\$0.00		0
31411V3U1		U.S. BANK N.A.	39	\$4,194,016.55	100%	0	\$0.00	NA	0
Total			39	\$4,194,016.55	100%	0	\$0.00		0

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31411V3V9		U.S. BANK N.A.	2	\$165,725.83	100%	0	\$0.00	NA	0
Total			2	\$165,725.83	100%	0	\$0.00		0
31411V3W7		U.S. BANK N.A.	55	\$5,412,051.41	100%	0	\$0.00	NA	0
Total			55	\$5,412,051.41	100%	0	\$0.00		0
31411V3X5		U.S. BANK N.A.	3	\$271,717.09	100%	0	\$0.00	NA	0
Total			3	\$271,717.09	100%	0	\$0.00		0
31411V3Y3		U.S. BANK N.A.	33	\$3,344,922.98	100%	1	\$94,894.83	NA	0
Total			33	\$3,344,922.98	100%	1	\$94,894.83		0
31411V3Z0		U.S. BANK N.A.	3	\$323,247.64	100%	0	\$0.00	NA	0
Total			3	\$323,247.64	100%	0	\$0.00		0
31411V4A4		U.S. BANK N.A.	14	\$1,224,716.67	100%	0	\$0.00	NA	0
Total			14	\$1,224,716.67	100%	0	\$0.00		0
31411V4B2		U.S. BANK N.A.	1	\$56,408.50	100%	0	\$0.00	NA	0
Total			1	\$56,408.50	100%	0	\$0.00		0
31411V4C0		U.S. BANK N.A.	3	\$211,552.98	100%	0	\$0.00	NA	0
Total			3	\$211,552.98	100%	0	\$0.00		0
31411V4D8		U.S. BANK N.A.	8	\$723,670.22	100%	0	\$0.00	NA	0
Total			8	\$723,670.22	100%	0	\$0.00		0
31411V4G1		U.S. BANK N.A.	10	\$931,819.17	100%	0	\$0.00	NA	0
Total			10	\$931,819.17	100%	0	\$0.00		0
31411V4H9		U.S. BANK N.A.	11	\$832,283.00	100%	0	\$0.00	NA	0
Total			11	\$832,283.00	100%	0	\$0.00		0
31411V4J5		U.S. BANK N.A.	3	\$317,877.31	100%	0	\$0.00	NA	0
Total			3	\$317,877.31	100%	0	\$0.00		0
31411V4K2		U.S. BANK N.A.	11	\$917,069.86	100%	0	\$0.00	NA	0
Total			11	\$917,069.86	100%	0	\$0.00		0
31411V4L0		U.S. BANK N.A.	5	\$809,956.57	100%	0	\$0.00	NA	0
Total			5	\$809,956.57	100%	0	\$0.00		0
31411V4M8		U.S. BANK N.A.	8	\$1,018,825.23	100%	2	\$245,719.88	NA	0
Total			8	\$1,018,825.23	100%	2	\$245,719.88		0

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31411V4N6		U.S. BANK N.A.	5	\$488,648.52	100%	0	\$0.00	NA	0
Total			5	\$488,648.52	100%	0	\$0.00		0
31411V4P1		U.S. BANK N.A.	5	\$870,300.47	100%	0	\$0.00	NA	0
Total			5	\$870,300.47	100%	0	\$0.00		0
31411V4Q9		U.S. BANK N.A.	12	\$1,672,226.27	100%	0	\$0.00	NA	0
Total			12	\$1,672,226.27	100%	0	\$0.00		0
31411V4R7		U.S. BANK N.A.	3	\$451,050.48	100%	0	\$0.00	NA	0
Total			3	\$451,050.48	100%	0	\$0.00		0
31411V4S5		U.S. BANK N.A.	3	\$538,750.00	100%	0	\$0.00	NA	0
Total			3	\$538,750.00	100%	0	\$0.00		0
31411V4V8		U.S. BANK N.A.	2	\$177,029.97	100%	0	\$0.00	NA	0
Total			2	\$177,029.97	100%	0	\$0.00		0
31411V4W6		U.S. BANK N.A.	6	\$577,069.45	100%	0	\$0.00	NA	0
Total			6	\$577,069.45	100%	0	\$0.00		0
31411V4X4		U.S. BANK N.A.	26	\$2,912,420.42	100%	0	\$0.00	NA	0
Total			26	\$2,912,420.42	100%	0	\$0.00		0
31411V4Z9		U.S. BANK N.A.	6	\$651,803.04	100%	0	\$0.00	NA	0
Total			6	\$651,803.04	100%	0	\$0.00		0
31411V5C9		U.S. BANK N.A.	43	\$4,036,198.16	100%	0	\$0.00	NA	0
Total			43	\$4,036,198.16	100%	0	\$0.00		0
31411V5E5		U.S. BANK N.A.	6	\$742,130.43	100%	0	\$0.00	NA	0
Total			6	\$742,130.43	100%	0	\$0.00		0
31411V5F2		U.S. BANK N.A.	2	\$43,864.67	100%	0	\$0.00	NA	0
Total			2	\$43,864.67	100%	0	\$0.00		0
31411V5G0		U.S. BANK N.A.	1	\$13,124.41	100%	0	\$0.00	NA	0
Total			1	\$13,124.41	100%	0	\$0.00		0
31411V5H8		U.S. BANK N.A.	2	\$125,870.48	100%	0	\$0.00	NA	0
Total			2	\$125,870.48	100%	0	\$0.00		0
31411V5J4		U.S. BANK N.A.	2	\$89,217.95	100%	0	\$0.00	NA	0
Total			2	\$89,217.95	100%	0	\$0.00		0

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31411V5K1		U.S. BANK N.A.	36	\$3,906,473.29	100%	0	\$0.00	NA	0
Total			36	\$3,906,473.29	100%	0	\$0.00		0
31411V5L9		U.S. BANK N.A.	56	\$5,613,655.02	100%	0	\$0.00	NA	0
Total			56	\$5,613,655.02	100%	0	\$0.00		0
31411V5M7		U.S. BANK N.A.	3	\$338,354.99	100%	0	\$0.00	NA	0
Total			3	\$338,354.99	100%	0	\$0.00		0
31411V5R6		U.S. BANK N.A.	9	\$966,350.00	100%	0	\$0.00	NA	0
Total			9	\$966,350.00	100%	0	\$0.00		0
31411V5S4		U.S. BANK N.A.	6	\$495,207.21	100%	0	\$0.00	NA	0
Total			6	\$495,207.21	100%	0	\$0.00		0
31411V5U9		U.S. BANK N.A.	56	\$5,503,587.71	100%	1	\$89,710.41	NA	1
Total			56	\$5,503,587.71	100%	1	\$89,710.41		1
31411V5V7		U.S. BANK N.A.	57	\$5,872,950.71	100%	0	\$0.00	NA	0
Total			57	\$5,872,950.71	100%	0	\$0.00		0
31411V5W5		U.S. BANK N.A.	21	\$1,921,765.20	100%	0	\$0.00	NA	0
Total			21	\$1,921,765.20	100%	0	\$0.00		0
31411V5Y1		U.S. BANK N.A.	4	\$351,769.75	100%	0	\$0.00	NA	0
Total			4	\$351,769.75	100%	0	\$0.00		0
31411V5Z8		U.S. BANK N.A.	10	\$1,224,544.11	100%	0	\$0.00	NA	0
Total			10	\$1,224,544.11	100%	0	\$0.00		0
31411V6C8		U.S. BANK N.A.	3	\$310,140.12	100%	1	\$79,653.45	NA	0
Total			3	\$310,140.12	100%	1	\$79,653.45		0
31411V6D6		U.S. BANK N.A.	5	\$699,054.68	100%	0	\$0.00	NA	0
Total			5	\$699,054.68	100%	0	\$0.00		0
31411V6E4		U.S. BANK N.A.	17	\$1,994,680.45	100%	0	\$0.00	NA	0
Total			17	\$1,994,680.45	100%	0	\$0.00		0
31411V6F1		U.S. BANK N.A.	12	\$1,819,011.41	100%	0	\$0.00	NA	0
Total			12	\$1,819,011.41	100%	0	\$0.00		0
31411V6H7		U.S. BANK N.A.	2	\$285,000.00	100%	0	\$0.00	NA	0
Total			2	\$285,000.00	100%	0	\$0.00		0

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31411V6J3	U.S. BANK N.A.	4	\$559,290.00	100%	0	\$0.00	NA	0
Total		4	\$559,290.00	100%	0	\$0.00		0
31411V6L8	U.S. BANK N.A.	5	\$506,734.57	100%	0	\$0.00	NA	0
Total		5	\$506,734.57	100%	0	\$0.00		0
31411V6N4	U.S. BANK N.A.	2	\$100,677.68	100%	0	\$0.00	NA	0
Total		2	\$100,677.68	100%	0	\$0.00		0
31411V6P9	U.S. BANK N.A.	21	\$1,965,456.51	100%	0	\$0.00	NA	0
Total		21	\$1,965,456.51	100%	0	\$0.00		0
31411V6Q7	U.S. BANK N.A.	2	\$37,850.47	100%	0	\$0.00	NA	0
Total		2	\$37,850.47	100%	0	\$0.00		0
31411V6R5	U.S. BANK N.A.	2	\$23,698.02	100%	0	\$0.00	NA	0
Total		2	\$23,698.02	100%	0	\$0.00		0
31411V6S3	U.S. BANK N.A.	2	\$120,483.57	100%	0	\$0.00	NA	0
Total		2	\$120,483.57	100%	0	\$0.00		0
31411V6T1	U.S. BANK N.A.	1	\$74,234.86	100%	0	\$0.00	NA	0
Total		1	\$74,234.86	100%	0	\$0.00		0
31411V6U8	U.S. BANK N.A.	1	\$74,969.03	100%	0	\$0.00	NA	0
Total		1	\$74,969.03	100%	0	\$0.00		0
31411V7C7	U.S. BANK N.A.	2	\$178,214.20	100%	0	\$0.00	NA	0
Total		2	\$178,214.20	100%	0	\$0.00		0
31411V7D5	U.S. BANK N.A.	41	\$2,981,625.45	100%	0	\$0.00	NA	0
Total		41	\$2,981,625.45	100%	0	\$0.00		0
31411V7L7	GMAC MORTGAGE, LLC	4	\$949,500.00	42.15%	0	\$0.00	NA	0
	Unavailable	7	\$1,303,256.91	57.85%	0	\$0.00	NA	0
Total		11	\$2,252,756.91	100%	0	\$0.00		0
31411V7M5	GMAC MORTGAGE, LLC	37	\$9,578,552.23	20.28%	0	\$0.00	NA	0
	Unavailable	149	\$37,650,528.20	79.72%	0	\$0.00	NA	0
Total		186	\$47,229,080.43	100%	0	\$0.00		0
31411VBB4	Unavailable	7	\$1,973,996.84	100%	0	\$0.00	NA	0
Total		7	\$1,973,996.84	100%	0	\$0.00		0

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31411VBG3		Unavailable	12	\$2,179,723.66	100%	0	\$0.00	NA	0
Total			12	\$2,179,723.66	100%	0	\$0.00		0
31411VBH1		Unavailable	48	\$13,509,569.80	100%	1	\$345,707.97	NA	0
Total			48	\$13,509,569.80	100%	1	\$345,707.97		0
31411VBJ7		Unavailable	21	\$2,972,101.05	100%	0	\$0.00	NA	0
Total			21	\$2,972,101.05	100%	0	\$0.00		0
31411VBK4		Unavailable	14	\$1,427,019.93	100%	0	\$0.00	NA	0
Total			14	\$1,427,019.93	100%	0	\$0.00		0
31411VDK2		SUNTRUST MORTGAGE INC.	53	\$14,491,043.96	41.93%	1	\$138,534.17	NA	0
		Unavailable	66	\$20,072,794.00	58.07%	0	\$0.00	NA	0
Total			119	\$34,563,837.96	100%	1	\$138,534.17		0
31411VDL0		SUNTRUST MORTGAGE INC.	14	\$3,730,800.00	37.52%	0	\$0.00	NA	0
		Unavailable	23	\$6,212,261.00	62.48%	0	\$0.00	NA	0
Total			37	\$9,943,061.00	100%	0	\$0.00		0
31411VE70		WACHOVIA MORTGAGE CORPORATION	10	\$1,006,670.00	100%	0	\$0.00	NA	0
Total			10	\$1,006,670.00	100%	0	\$0.00		0
31411VE88		WACHOVIA MORTGAGE CORPORATION	10	\$961,864.68	85.51%	0	\$0.00	NA	0
		Unavailable	2	\$163,000.00	14.49%	0	\$0.00	NA	0
Total			12	\$1,124,864.68	100%	0	\$0.00		0
31411VF20		WACHOVIA MORTGAGE CORPORATION	23	\$3,086,965.00	88.94%	0	\$0.00	NA	0
		Unavailable	3	\$383,974.82	11.06%	0	\$0.00	NA	0
Total			26	\$3,470,939.82	100%	0	\$0.00		0
31411VF38		WACHOVIA MORTGAGE CORPORATION	49	\$12,795,374.77	92.15%	0	\$0.00	NA	0
		Unavailable	4	\$1,090,330.63	7.85%	0	\$0.00	NA	0
Total			53	\$13,885,705.40	100%	0	\$0.00		0
31411VF46		WACHOVIA MORTGAGE	18	\$1,006,431.12	93.58%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$69,000.00	6.42%	0	\$0.00	NA	0
Total			19	\$1,075,431.12	100%	0	\$0.00		0
31411VF53		WACHOVIA MORTGAGE CORPORATION	12	\$1,324,000.00	78.94%	0	\$0.00	NA	0
		Unavailable	3	\$353,152.92	21.06%	0	\$0.00	NA	0
Total			15	\$1,677,152.92	100%	0	\$0.00		0
31411VF79		WACHOVIA MORTGAGE CORPORATION	11	\$2,670,460.38	88.06%	0	\$0.00	NA	0
		Unavailable	1	\$362,000.00	11.94%	0	\$0.00	NA	0
Total			12	\$3,032,460.38	100%	0	\$0.00		0
31411VF87		WACHOVIA MORTGAGE CORPORATION	6	\$1,530,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,530,000.00	100%	0	\$0.00		0
31411VF95		WACHOVIA MORTGAGE CORPORATION	12	\$2,144,984.95	86.27%	0	\$0.00	NA	0
		Unavailable	1	\$341,438.86	13.73%	0	\$0.00	NA	0
Total			13	\$2,486,423.81	100%	0	\$0.00		0
31411VFA2		WACHOVIA MORTGAGE CORPORATION	12	\$1,340,286.04	100%	1	\$152,826.47	NA	1
Total			12	\$1,340,286.04	100%	1	\$152,826.47		1
31411VFB0		WACHOVIA MORTGAGE CORPORATION	12	\$1,434,613.13	100%	0	\$0.00	NA	0
Total			12	\$1,434,613.13	100%	0	\$0.00		0
31411VFC8		WACHOVIA MORTGAGE CORPORATION	12	\$1,546,664.22	100%	0	\$0.00	NA	0
Total			12	\$1,546,664.22	100%	0	\$0.00		0
31411VFE4		WACHOVIA MORTGAGE CORPORATION	14	\$1,031,224.86	64.79%	0	\$0.00	NA	0
		Unavailable	8	\$560,420.18	35.21%	0	\$0.00	NA	0
Total			22	\$1,591,645.04	100%	0	\$0.00		0

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31411VFF1	WACHOVIA MORTGAGE CORPORATION	14	\$1,370,370.66	78.96%	0	\$0.00	NA	0
	Unavailable	4	\$365,138.16	21.04%	0	\$0.00	NA	0
Total		18	\$1,735,508.82	100%	0	\$0.00		0
31411VFG9	WACHOVIA MORTGAGE CORPORATION	43	\$5,625,157.42	90.38%	0	\$0.00	NA	0
	Unavailable	5	\$598,784.21	9.62%	0	\$0.00	NA	0
Total		48	\$6,223,941.63	100%	0	\$0.00		0
31411VFH7	WACHOVIA MORTGAGE CORPORATION	275	\$69,474,356.11	79.41%	0	\$0.00	NA	0
	Unavailable	66	\$18,016,782.19	20.59%	0	\$0.00	NA	0
Total		341	\$87,491,138.30	100%	0	\$0.00		0
31411VFJ3	WACHOVIA MORTGAGE CORPORATION	106	\$7,008,322.67	92.91%	0	\$0.00	NA	0
	Unavailable	8	\$534,887.54	7.09%	0	\$0.00	NA	0
Total		114	\$7,543,210.21	100%	0	\$0.00		0
31411VFK0	WACHOVIA MORTGAGE CORPORATION	90	\$8,895,186.30	94.88%	1	\$98,182.23	NA	0
	Unavailable	5	\$480,409.60	5.12%	0	\$0.00	NA	0
Total		95	\$9,375,595.90	100%	1	\$98,182.23		0
31411VFL8	WACHOVIA MORTGAGE CORPORATION	183	\$23,985,442.78	90.94%	1	\$129,665.16	NA	0
	Unavailable	18	\$2,388,305.74	9.06%	0	\$0.00	NA	0
Total		201	\$26,373,748.52	100%	1	\$129,665.16		0
31411VFM6	WACHOVIA MORTGAGE CORPORATION	13	\$3,838,405.12	100%	0	\$0.00	NA	0
Total		13	\$3,838,405.12	100%	0	\$0.00		0
31411VFN4	WACHOVIA MORTGAGE CORPORATION	13	\$2,928,721.11	87.91%	0	\$0.00	NA	0
	Unavailable	2	\$402,619.72	12.09%	0	\$0.00	NA	0
Total		15	\$3,331,340.83	100%	0	\$0.00		0

31411VFP9	WACHOVIA MORTGAGE CORPORATION	569	\$139,215,063.39	90.1%	0	\$0.00	NA	0	
	Unavailable	64	\$15,291,183.99	9.9%	0	\$0.00	NA	0	
Total		633	\$154,506,247.38	100%	0	\$0.00		0	
31411VFQ7	WACHOVIA MORTGAGE CORPORATION	95	\$6,495,912.92	92.91%	0	\$0.00	NA	0	
	Unavailable	8	\$495,458.56	7.09%	0	\$0.00	NA	0	
Total		103	\$6,991,371.48	100%	0	\$0.00		0	
31411VFR5	WACHOVIA MORTGAGE CORPORATION	89	\$8,635,120.83	95.64%	3	\$287,104.51	NA	2	\$
	Unavailable	4	\$394,089.64	4.36%	0	\$0.00	NA	0	
Total		93	\$9,029,210.47	100%	3	\$287,104.51		2	\$
31411VFS3	WACHOVIA MORTGAGE CORPORATION	112	\$14,466,842.97	96.09%	2	\$273,096.25	NA	2	\$
	Unavailable	5	\$588,747.84	3.91%	0	\$0.00	NA	0	
Total		117	\$15,055,590.81	100%	2	\$273,096.25		2	\$
31411VFT1	WACHOVIA MORTGAGE CORPORATION	67	\$13,824,861.51	81.81%	5	\$1,116,888.07	NA	2	\$
	Unavailable	13	\$3,073,253.75	18.19%	0	\$0.00	NA	0	
Total		80	\$16,898,115.26	100%	5	\$1,116,888.07		2	\$
31411VFU8	WACHOVIA MORTGAGE CORPORATION	13	\$1,072,342.13	70.93%	0	\$0.00	NA	0	
	Unavailable	5	\$439,383.21	29.07%	0	\$0.00	NA	0	
Total		18	\$1,511,725.34	100%	0	\$0.00		0	
31411VJV6	WACHOVIA MORTGAGE CORPORATION	7	\$1,591,391.79	41.62%	0	\$0.00	NA	0	
	Unavailable	10	\$2,232,167.14	58.38%	0	\$0.00	NA	0	
Total		17	\$3,823,558.93	100%	0	\$0.00		0	
31411VJY0	WACHOVIA MORTGAGE CORPORATION	22	\$4,682,207.17	93.62%	0	\$0.00	NA	0	
	Unavailable	2	\$319,065.28	6.38%	0	\$0.00	NA	0	

Total			24	\$5,001,272.45	100%	0	\$0.00		0
31411VFZ7		WACHOVIA MORTGAGE CORPORATION	29	\$2,512,421.12	82.12%	0	\$0.00	NA	0
		Unavailable	7	\$546,963.92	17.88%	0	\$0.00	NA	0
Total			36	\$3,059,385.04	100%	0	\$0.00		0
31411VHY8		THIRD FEDERAL SAVINGS AND LOAN	157	\$25,205,509.56	100%	0	\$0.00	NA	0
Total			157	\$25,205,509.56	100%	0	\$0.00		0
31411VHZ5		AMERICAN SAVINGS BANK, F.S.B.	2	\$653,511.35	100%	0	\$0.00	NA	0
Total			2	\$653,511.35	100%	0	\$0.00		0
31411VJE0		CCO MORTGAGE CORPORATION	14	\$2,024,491.73	100%	0	\$0.00	NA	0
Total			14	\$2,024,491.73	100%	0	\$0.00		0
31411VJF7		CCO MORTGAGE CORPORATION	26	\$1,723,776.42	100%	0	\$0.00	NA	0
Total			26	\$1,723,776.42	100%	0	\$0.00		0
31411VJG5		CCO MORTGAGE CORPORATION	17	\$1,714,837.83	100%	0	\$0.00	NA	0
Total			17	\$1,714,837.83	100%	0	\$0.00		0
31411VJH3		CCO MORTGAGE CORPORATION	24	\$3,202,505.19	100%	0	\$0.00	NA	0
Total			24	\$3,202,505.19	100%	0	\$0.00		0
31411VJJ9		CCO MORTGAGE CORPORATION	21	\$4,563,151.08	100%	0	\$0.00	NA	0
Total			21	\$4,563,151.08	100%	0	\$0.00		0
31411VJK6		CCO MORTGAGE CORPORATION	22	\$1,701,390.87	100%	0	\$0.00	NA	0
Total			22	\$1,701,390.87	100%	0	\$0.00		0
31411VJL4		CCO MORTGAGE CORPORATION	19	\$2,577,760.00	100%	0	\$0.00	NA	0
Total			19	\$2,577,760.00	100%	0	\$0.00		0
31411VJM2		CCO MORTGAGE CORPORATION	85	\$20,083,626.80	100%	0	\$0.00	NA	0
Total			85	\$20,083,626.80	100%	0	\$0.00		0

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31411VMX4	SUNTRUST MORTGAGE INC.	51	\$11,045,352.51	20.83%	0	\$0.00	NA	0
	Unavailable	166	\$41,993,334.60	79.17%	3	\$1,023,971.72	NA	1
Total		217	\$53,038,687.11	100%	3	\$1,023,971.72		1
31411VPW3	INDYMAC BANK, FSB	13	\$3,508,000.00	12.45%	0	\$0.00	NA	0
	Unavailable	85	\$24,661,397.60	87.55%	0	\$0.00	NA	0
Total		98	\$28,169,397.60	100%	0	\$0.00		0
31411VPX1	INDYMAC BANK, FSB	9	\$2,595,600.00	20.72%	0	\$0.00	NA	0
	Unavailable	33	\$9,931,350.00	79.28%	0	\$0.00	NA	0
Total		42	\$12,526,950.00	100%	0	\$0.00		0
31411VQ44	INDYMAC BANK, FSB	15	\$4,002,500.00	30.31%	0	\$0.00	NA	0
	Unavailable	28	\$9,202,150.00	69.69%	0	\$0.00	NA	0
Total		43	\$13,204,650.00	100%	0	\$0.00		0
31411VQ51	INDYMAC BANK, FSB	8	\$1,074,337.52	4.88%	0	\$0.00	NA	0
	Unavailable	161	\$20,962,019.70	95.12%	0	\$0.00	NA	0
Total		169	\$22,036,357.22	100%	0	\$0.00		0
31411VQ69	INDYMAC BANK, FSB	2	\$270,780.38	3.47%	0	\$0.00	NA	0
	Unavailable	59	\$7,534,948.04	96.53%	0	\$0.00	NA	0
Total		61	\$7,805,728.42	100%	0	\$0.00		0
31411VQ77	Unavailable	29	\$3,686,660.82	100%	0	\$0.00	NA	0
Total		29	\$3,686,660.82	100%	0	\$0.00		0
31411VQ85	INDYMAC BANK, FSB	1	\$417,000.00	9.95%	0	\$0.00	NA	0
	Unavailable	16	\$3,772,907.66	90.05%	0	\$0.00	NA	0
Total		17	\$4,189,907.66	100%	0	\$0.00		0
31411VQ93	INDYMAC BANK, FSB	3	\$1,126,000.00	1.65%	0	\$0.00	NA	0
	Unavailable	241	\$67,199,048.14	98.35%	0	\$0.00	NA	0
Total		244	\$68,325,048.14	100%	0	\$0.00		0
31411VQT9	INDYMAC BANK, FSB	8	\$1,844,205.00	12.93%	0	\$0.00	NA	0
	Unavailable	55	\$12,423,881.65	87.07%	0	\$0.00	NA	0
Total		63	\$14,268,086.65	100%	0	\$0.00		0
31411VQU6	INDYMAC BANK, FSB	106	\$29,822,818.64	20.21%	0	\$0.00	NA	0
	Unavailable	477	\$117,765,618.69	79.79%	0	\$0.00	NA	0
Total		583	\$147,588,437.33	100%	0	\$0.00		0

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31411VQV4	INDYMAC BANK, FSB	70	\$18,285,891.78	10.04%	0	\$0.00	NA	0
	Unavailable	614	\$163,780,671.07	89.96%	0	\$0.00	NA	0
Total		684	\$182,066,562.85	100%	0	\$0.00		0
31411VQW2	INDYMAC BANK, FSB	4	\$940,256.23	2.69%	0	\$0.00	NA	0
	Unavailable	146	\$33,966,528.08	97.31%	0	\$0.00	NA	0
Total		150	\$34,906,784.31	100%	0	\$0.00		0
31411VQX0	INDYMAC BANK, FSB	3	\$563,457.45	2.36%	0	\$0.00	NA	0
	Unavailable	90	\$23,299,760.77	97.64%	0	\$0.00	NA	0
Total		93	\$23,863,218.22	100%	0	\$0.00		0
31411VQY8	Unavailable	38	\$7,394,971.09	100%	0	\$0.00	NA	0
Total		38	\$7,394,971.09	100%	0	\$0.00		0
31411VQZ5	Unavailable	16	\$1,754,611.79	100%	0	\$0.00	NA	0
Total		16	\$1,754,611.79	100%	0	\$0.00		0
31411VR27	Unavailable	12	\$2,482,249.97	100%	0	\$0.00	NA	0
Total		12	\$2,482,249.97	100%	0	\$0.00		0
31411VR35	Unavailable	19	\$3,584,647.11	100%	0	\$0.00	NA	0
Total		19	\$3,584,647.11	100%	0	\$0.00		0
31411VRA9	INDYMAC BANK, FSB	6	\$1,704,127.01	1.42%	0	\$0.00	NA	0
	Unavailable	439	\$118,007,758.14	98.58%	0	\$0.00	NA	0
Total		445	\$119,711,885.15	100%	0	\$0.00		0
31411VRB7	Unavailable	174	\$39,072,485.01	100%	0	\$0.00	NA	0
Total		174	\$39,072,485.01	100%	0	\$0.00		0
31411VRC5	Unavailable	91	\$18,398,425.11	100%	0	\$0.00	NA	0
Total		91	\$18,398,425.11	100%	0	\$0.00		0
31411VRD3	Unavailable	19	\$3,459,203.60	100%	0	\$0.00	NA	0
Total		19	\$3,459,203.60	100%	0	\$0.00		0
31411VRF8	INDYMAC BANK, FSB	1	\$211,250.00	0.88%	0	\$0.00	NA	0
	Unavailable	84	\$23,711,646.59	99.12%	0	\$0.00	NA	0
Total		85	\$23,922,896.59	100%	0	\$0.00		0
31411VRG6	INDYMAC BANK, FSB	3	\$224,744.05	5.12%	0	\$0.00	NA	0
	Unavailable	57	\$4,166,338.97	94.88%	0	\$0.00	NA	0
Total		60	\$4,391,083.02	100%	0	\$0.00		0

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31411VRH4	Unavailable	40	\$2,740,974.77	100%	0	\$0.00	NA	0
Total		40	\$2,740,974.77	100%	0	\$0.00		0
31411VRJ0	Unavailable	32	\$1,948,928.30	100%	0	\$0.00	NA	0
Total		32	\$1,948,928.30	100%	0	\$0.00		0
31411VRK7	Unavailable	18	\$1,046,420.37	100%	0	\$0.00	NA	0
Total		18	\$1,046,420.37	100%	0	\$0.00		0
31411VRL5	INDYMAC BANK, FSB	3	\$303,787.08	4.26%	0	\$0.00	NA	0
	Unavailable	69	\$6,833,089.02	95.74%	0	\$0.00	NA	0
Total		72	\$7,136,876.10	100%	0	\$0.00		0
31411VRM3	Unavailable	37	\$3,676,449.70	100%	0	\$0.00	NA	0
Total		37	\$3,676,449.70	100%	0	\$0.00		0
31411VRN1	Unavailable	15	\$1,463,718.01	100%	0	\$0.00	NA	0
Total		15	\$1,463,718.01	100%	0	\$0.00		0
31411VRP6	INDYMAC BANK, FSB	7	\$1,942,831.84	6.76%	0	\$0.00	NA	0
	Unavailable	98	\$26,789,149.55	93.24%	0	\$0.00	NA	0
Total		105	\$28,731,981.39	100%	0	\$0.00		0
31411VRQ4	INDYMAC BANK, FSB	2	\$741,574.85	36.25%	0	\$0.00	NA	0
	Unavailable	4	\$1,304,001.34	63.75%	0	\$0.00	NA	0
Total		6	\$2,045,576.19	100%	0	\$0.00		0
31411VRR2	INDYMAC BANK, FSB	9	\$2,396,780.43	20.87%	0	\$0.00	NA	0
	Unavailable	36	\$9,090,074.13	79.13%	0	\$0.00	NA	0
Total		45	\$11,486,854.56	100%	0	\$0.00		0
31411VRT8	Unavailable	24	\$5,843,049.76	100%	0	\$0.00	NA	0
Total		24	\$5,843,049.76	100%	0	\$0.00		0
31411VRU5	INDYMAC BANK, FSB	1	\$159,467.20	6.35%	0	\$0.00	NA	0
	Unavailable	15	\$2,352,037.51	93.65%	0	\$0.00	NA	0
Total		16	\$2,511,504.71	100%	0	\$0.00		0
31411VRV3	Unavailable	26	\$5,956,426.45	100%	0	\$0.00	NA	0
Total		26	\$5,956,426.45	100%	0	\$0.00		0
31411VRW1	INDYMAC BANK, FSB	2	\$560,941.14	8.87%	0	\$0.00	NA	0
	Unavailable	26	\$5,760,435.72	91.13%	0	\$0.00	NA	0
Total		28	\$6,321,376.86	100%	0	\$0.00		0

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31411VRX9		Unavailable	21	\$2,721,852.44	100%	0	\$0.00	NA	0
Total			21	\$2,721,852.44	100%	0	\$0.00		0
31411VRY7		INDYMAC BANK, FSB	1	\$131,788.25	10.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,110,940.54	89.4%	0	\$0.00	NA	0
Total			10	\$1,242,728.79	100%	0	\$0.00		0
31411VRZ4		Unavailable	14	\$2,076,094.16	100%	0	\$0.00	NA	0
Total			14	\$2,076,094.16	100%	0	\$0.00		0
31411VSJ9		UNIVERSAL MORTGAGE CORPORATION	11	\$1,340,968.36	32.23%	0	\$0.00	NA	0
		Unavailable	15	\$2,819,262.32	67.77%	0	\$0.00	NA	0
Total			26	\$4,160,230.68	100%	0	\$0.00		0
31411VSK6		UNIVERSAL MORTGAGE CORPORATION	35	\$4,096,986.21	83.33%	1	\$166,389.93	NA	0
		Unavailable	7	\$819,704.72	16.67%	0	\$0.00	NA	0
Total			42	\$4,916,690.93	100%	1	\$166,389.93		0
31411VSL4		UNIVERSAL MORTGAGE CORPORATION	12	\$1,274,300.17	100%	0	\$0.00	NA	0
Total			12	\$1,274,300.17	100%	0	\$0.00		0
31411VSM2		UNIVERSAL MORTGAGE CORPORATION	10	\$1,199,810.00	36.19%	0	\$0.00	NA	0
		Unavailable	14	\$2,115,600.00	63.81%	0	\$0.00	NA	0
Total			24	\$3,315,410.00	100%	0	\$0.00		0
31411VSN0		UNIVERSAL MORTGAGE CORPORATION	30	\$3,239,680.71	81.51%	1	\$113,061.50	NA	1
		Unavailable	6	\$735,089.94	18.49%	0	\$0.00	NA	0
Total			36	\$3,974,770.65	100%	1	\$113,061.50		1
31411VSP5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,264,000.42	100%	2	\$157,253.09	NA	0
Total			11	\$1,264,000.42	100%	2	\$157,253.09		0
31411VSQ3		UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,490.00	47.98%	0	\$0.00	NA	0

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		Unavailable	9	\$1,214,820.00	52.02%	0	\$0.00	NA	0
Total			19	\$2,335,310.00	100%	0	\$0.00		0
31411VSR1		UNIVERSAL MORTGAGE CORPORATION	21	\$2,769,085.00	87.81%	1	\$179,860.26	NA	0
		Unavailable	3	\$384,500.00	12.19%	0	\$0.00	NA	0
Total			24	\$3,153,585.00	100%	1	\$179,860.26		0
31411VT25		CHASE HOME FINANCE, LLC	79	\$17,454,613.90	44.09%	0	\$0.00	NA	0
		Unavailable	96	\$22,132,049.89	55.91%	0	\$0.00	NA	0
Total			175	\$39,586,663.79	100%	0	\$0.00		0
31411VT33		CHASE HOME FINANCE, LLC	84	\$22,899,489.75	57.25%	0	\$0.00	NA	0
		Unavailable	67	\$17,101,821.08	42.75%	0	\$0.00	NA	0
Total			151	\$40,001,310.83	100%	0	\$0.00		0
31411VT41		CHASE HOME FINANCE, LLC	227	\$58,596,928.50	61.68%	3	\$874,644.91	NA	1
		Unavailable	150	\$36,407,656.61	38.32%	1	\$186,424.85	NA	0
Total			377	\$95,004,585.11	100%	4	\$1,061,069.76		1
31411VT58		CHASE HOME FINANCE, LLC	92	\$21,504,265.93	53.76%	0	\$0.00	NA	0
		Unavailable	72	\$18,496,205.39	46.24%	0	\$0.00	NA	0
Total			164	\$40,000,471.32	100%	0	\$0.00		0
31411VT66		CHASE HOME FINANCE, LLC	89	\$19,735,612.60	49.34%	0	\$0.00	NA	0
		Unavailable	81	\$20,266,532.89	50.66%	0	\$0.00	NA	0
Total			170	\$40,002,145.49	100%	0	\$0.00		0
31411VT74		CHASE HOME FINANCE, LLC	29	\$6,374,987.46	31.27%	0	\$0.00	NA	0
		Unavailable	57	\$14,011,137.70	68.73%	2	\$570,113.67	NA	1
Total			86	\$20,386,125.16	100%	2	\$570,113.67		1
31411VT82		CHASE HOME FINANCE, LLC	20	\$4,518,082.48	22.59%	0	\$0.00	NA	0
		Unavailable	59	\$15,481,789.02	77.41%	1	\$157,126.43	NA	0
Total			79	\$19,999,871.50	100%	1	\$157,126.43		0
31411VT90		CHASE HOME FINANCE, LLC	4	\$398,500.00	34.1%	0	\$0.00	NA	0

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		Unavailable	5	\$770,267.21	65.9%	0	\$0.00	NA	0	
Total			9	\$1,168,767.21	100%	0	\$0.00		0	
31411VTG4		CHASE HOME FINANCE, LLC	22	\$5,657,483.97	50.62%	1	\$287,211.59	NA	1	\$
		Unavailable	19	\$5,518,906.77	49.38%	0	\$0.00	NA	0	
Total			41	\$11,176,390.74	100%	1	\$287,211.59		1	\$
31411VTH2		CHASE HOME FINANCE, LLC	157	\$53,116,140.92	69.21%	0	\$0.00	NA	0	
		Unavailable	65	\$23,624,962.04	30.79%	0	\$0.00	NA	0	
Total			222	\$76,741,102.96	100%	0	\$0.00		0	
31411VTJ8		CHASE HOME FINANCE, LLC	165	\$40,316,490.32	40.45%	0	\$0.00	NA	0	
		Unavailable	248	\$59,358,095.29	59.55%	0	\$0.00	NA	0	
Total			413	\$99,674,585.61	100%	0	\$0.00		0	
31411VTK5		CHASE HOME FINANCE, LLC	191	\$49,353,235.37	49.71%	0	\$0.00	NA	0	
		Unavailable	193	\$49,934,740.85	50.29%	0	\$0.00	NA	0	
Total			384	\$99,287,976.22	100%	0	\$0.00		0	
31411VTL3		CHASE HOME FINANCE, LLC	196	\$52,135,130.23	52.32%	0	\$0.00	NA	0	
		Unavailable	183	\$47,508,363.22	47.68%	0	\$0.00	NA	0	
Total			379	\$99,643,493.45	100%	0	\$0.00		0	
31411VTM1		CHASE HOME FINANCE, LLC	230	\$54,019,748.39	54.43%	0	\$0.00	NA	0	
		Unavailable	174	\$45,224,581.54	45.57%	1	\$148,744.77	NA	0	
Total			404	\$99,244,329.93	100%	1	\$148,744.77		0	
31411VTN9		CHASE HOME FINANCE, LLC	273	\$64,417,077.82	65.05%	1	\$145,427.60	NA	0	
		Unavailable	137	\$34,613,633.49	34.95%	1	\$351,608.15	NA	0	
Total			410	\$99,030,711.31	100%	2	\$497,035.75		0	
31411VTP4		CHASE HOME FINANCE, LLC	70	\$17,902,218.66	35.96%	2	\$560,685.15	NA	2	\$
		Unavailable	137	\$31,886,878.73	64.04%	0	\$0.00	NA	0	
Total			207	\$49,789,097.39	100%	2	\$560,685.15		2	\$
31411VTQ2		CHASE HOME FINANCE, LLC	8	\$786,727.95	53.59%	0	\$0.00	NA	0	
		Unavailable	7	\$681,415.28	46.41%	0	\$0.00	NA	0	

Total			15	\$1,468,143.23	100%	0	\$0.00		0
31411VTR0	CHASE HOME FINANCE, LLC		16	\$2,045,517.62	52.33%	0	\$0.00	NA	0
	Unavailable		14	\$1,863,329.75	47.67%	0	\$0.00	NA	0
Total			30	\$3,908,847.37	100%	0	\$0.00		0
31411VTS8	CHASE HOME FINANCE, LLC		61	\$16,112,682.73	37.38%	0	\$0.00	NA	0
	Unavailable		94	\$26,988,251.96	62.62%	1	\$219,842.35	NA	1
Total			155	\$43,100,934.69	100%	1	\$219,842.35		1
31411VTT6	CHASE HOME FINANCE, LLC		5	\$251,635.97	25.15%	0	\$0.00	NA	0
	Unavailable		11	\$748,813.92	74.85%	0	\$0.00	NA	0
Total			16	\$1,000,449.89	100%	0	\$0.00		0
31411VTU3	CHASE HOME FINANCE, LLC		13	\$1,320,943.84	55.29%	0	\$0.00	NA	0
	Unavailable		11	\$1,068,025.78	44.71%	0	\$0.00	NA	0
Total			24	\$2,388,969.62	100%	0	\$0.00		0
31411VTV1	CHASE HOME FINANCE, LLC		27	\$3,526,158.90	44.55%	1	\$110,456.07	NA	1
	Unavailable		34	\$4,388,562.73	55.45%	0	\$0.00	NA	0
Total			61	\$7,914,721.63	100%	1	\$110,456.07		1
31411VTW9	CHASE HOME FINANCE, LLC		78	\$21,261,796.99	28.99%	1	\$168,456.73	NA	0
	Unavailable		185	\$52,083,190.79	71.01%	2	\$839,813.19	NA	0
Total			263	\$73,344,987.78	100%	3	\$1,008,269.92		0
31411VTX7	CHASE HOME FINANCE, LLC		2	\$240,100.81	23.32%	0	\$0.00	NA	0
	Unavailable		6	\$789,671.31	76.68%	0	\$0.00	NA	0
Total			8	\$1,029,772.12	100%	0	\$0.00		0
31411VTY5	CHASE HOME FINANCE, LLC		6	\$1,061,375.24	19.25%	0	\$0.00	NA	0
	Unavailable		21	\$4,453,011.42	80.75%	1	\$157,632.92	NA	1
Total			27	\$5,514,386.66	100%	1	\$157,632.92		1
31411VTZ2	Unavailable		5	\$1,034,214.26	100%	0	\$0.00	NA	0
Total			5	\$1,034,214.26	100%	0	\$0.00		0
31411VUB3			1	\$126,000.00	11.51%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	9	\$968,731.14	88.49%	0	\$0.00	NA	0	
Total			10	\$1,094,731.14	100%	0	\$0.00		0	
31411VUD9		CHASE HOME FINANCE, LLC	1	\$106,000.00	9.48%	0	\$0.00	NA	0	
		Unavailable	7	\$1,012,179.21	90.52%	0	\$0.00	NA	0	
Total			8	\$1,118,179.21	100%	0	\$0.00		0	
31411VVJ5		NATIONAL CITY MORTGAGE COMPANY	11	\$1,459,029.92	58.03%	0	\$0.00	NA	0	
		Unavailable	6	\$1,055,243.54	41.97%	0	\$0.00	NA	0	
Total			17	\$2,514,273.46	100%	0	\$0.00		0	
31411VVK2		NATIONAL CITY MORTGAGE COMPANY	22	\$3,325,585.42	58.55%	0	\$0.00	NA	0	
		Unavailable	16	\$2,353,896.27	41.45%	0	\$0.00	NA	0	
Total			38	\$5,679,481.69	100%	0	\$0.00		0	
31411VVL0		NATIONAL CITY MORTGAGE COMPANY	44	\$7,669,193.81	67.3%	0	\$0.00	NA	0	
		Unavailable	24	\$3,725,579.17	32.7%	1	\$186,098.52	NA	1	\$
Total			68	\$11,394,772.98	100%	1	\$186,098.52		1	\$
31411VVM8		NATIONAL CITY MORTGAGE COMPANY	18	\$2,375,967.59	78.1%	0	\$0.00	NA	0	
		Unavailable	3	\$666,250.19	21.9%	0	\$0.00	NA	0	
Total			21	\$3,042,217.78	100%	0	\$0.00		0	
31411VVN6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,390.98	45.05%	0	\$0.00	NA	0	
		Unavailable	8	\$1,799,782.10	54.95%	0	\$0.00	NA	0	
Total			17	\$3,275,173.08	100%	0	\$0.00		0	
31411VVP1		THIRD FEDERAL SAVINGS AND LOAN	161	\$25,158,814.15	100%	0	\$0.00	NA	0	
Total			161	\$25,158,814.15	100%	0	\$0.00		0	
31411VWN5		CHASE HOME FINANCE, LLC	55	\$10,651,341.62	100%	0	\$0.00	NA	0	
Total			55	\$10,651,341.62	100%	0	\$0.00		0	
31411VWP0		CHASE HOME FINANCE, LLC	34	\$4,632,606.91	100%	0	\$0.00	NA	0	
Total			34	\$4,632,606.91	100%	0	\$0.00		0	

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31411VWQ8	NATIONAL CITY MORTGAGE COMPANY	23	\$2,797,437.60	100%	0	\$0.00	NA	0
Total		23	\$2,797,437.60	100%	0	\$0.00		0
31411VX61	Unavailable	5	\$1,005,752.16	100%	0	\$0.00	NA	0
Total		5	\$1,005,752.16	100%	0	\$0.00		0
31411VX79	OPTEUM FINANCIAL SERVICES, LLC	14	\$2,976,713.18	100%	0	\$0.00	NA	0
Total		14	\$2,976,713.18	100%	0	\$0.00		0
31411VX87	Unavailable	24	\$3,967,580.00	100%	0	\$0.00	NA	0
Total		24	\$3,967,580.00	100%	0	\$0.00		0
31411VX95	Unavailable	25	\$4,473,660.00	100%	0	\$0.00	NA	0
Total		25	\$4,473,660.00	100%	0	\$0.00		0
31411VYA1	Unavailable	6	\$1,107,700.00	100%	0	\$0.00	NA	0
Total		6	\$1,107,700.00	100%	0	\$0.00		0
31411VYB9	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,903,654.20	100%	0	\$0.00	NA	0
Total		9	\$1,903,654.20	100%	0	\$0.00		0
31411VYC7	Unavailable	18	\$4,575,415.00	100%	0	\$0.00	NA	0
Total		18	\$4,575,415.00	100%	0	\$0.00		0
31411VYD5	Unavailable	31	\$6,138,932.00	100%	0	\$0.00	NA	0
Total		31	\$6,138,932.00	100%	0	\$0.00		0
31411W5Z6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,907,104.30	100%	1	\$359,513.40	NA	0
Total		60	\$11,907,104.30	100%	1	\$359,513.40		0
31411W6A0	Unavailable	7	\$1,018,123.62	100%	0	\$0.00	NA	0
Total		7	\$1,018,123.62	100%	0	\$0.00		0
31411W6B8	Unavailable	89	\$14,390,064.23	100%	3	\$463,329.19	NA	1
Total		89	\$14,390,064.23	100%	3	\$463,329.19		1
31411W6C6	Unavailable	225	\$29,690,634.30	100%	2	\$212,182.73	NA	0
Total		225	\$29,690,634.30	100%	2	\$212,182.73		0
31411W6D4	Unavailable	70	\$6,906,131.02	100%	2	\$185,860.48	NA	0

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Total			70	\$6,906,131.02	100%	2	\$185,860.48		0
31411W6F9	Unavailable		111	\$21,330,885.17	100%	0	\$0.00	NA	0
Total			111	\$21,330,885.17	100%	0	\$0.00		0
31411W6G7	Unavailable		54	\$8,842,085.19	100%	0	\$0.00	NA	0
Total			54	\$8,842,085.19	100%	0	\$0.00		0
31411W6H5	Unavailable		23	\$3,172,869.71	100%	0	\$0.00	NA	0
Total			23	\$3,172,869.71	100%	0	\$0.00		0
31411W6J1	CHASE HOME FINANCE		97	\$16,974,367.91	100%	1	\$147,890.60	NA	0
Total			97	\$16,974,367.91	100%	1	\$147,890.60		0
31411W6K8	CHASE HOME FINANCE		17	\$1,130,901.28	100%	2	\$106,203.18	NA	0
Total			17	\$1,130,901.28	100%	2	\$106,203.18		0
31411W6L6	CHASE HOME FINANCE		11	\$1,312,716.78	100%	0	\$0.00	NA	0
Total			11	\$1,312,716.78	100%	0	\$0.00		0
31411W6M4	CHASE HOME FINANCE		26	\$5,799,099.07	100%	0	\$0.00	NA	0
Total			26	\$5,799,099.07	100%	0	\$0.00		0
31411W6N2	CHASE HOME FINANCE		38	\$7,264,718.77	100%	2	\$578,126.20	NA	0
Total			38	\$7,264,718.77	100%	2	\$578,126.20		0
31411W6P7	CHASE HOME FINANCE		13	\$2,554,858.62	100%	0	\$0.00	NA	0
Total			13	\$2,554,858.62	100%	0	\$0.00		0
31411W6Q5	CHASE HOME FINANCE		32	\$6,615,252.14	100%	0	\$0.00	NA	0
Total			32	\$6,615,252.14	100%	0	\$0.00		0
31411W6R3	CHASE HOME FINANCE		18	\$4,414,922.00	100%	0	\$0.00	NA	0
Total			18	\$4,414,922.00	100%	0	\$0.00		0
31411W6S1	CHASE HOME FINANCE		12	\$2,242,677.96	100%	0	\$0.00	NA	0
Total			12	\$2,242,677.96	100%	0	\$0.00		0

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31411W6T9	CHASE HOME FINANCE	11	\$2,200,707.64	100%	0	\$0.00	NA	0
Total		11	\$2,200,707.64	100%	0	\$0.00		0
31411WA23	GMAC MORTGAGE, LLC	37	\$10,005,294.27	82.94%	0	\$0.00	NA	0
	Unavailable	8	\$2,058,086.85	17.06%	0	\$0.00	NA	0
Total		45	\$12,063,381.12	100%	0	\$0.00		0
31411WA31	GMAC MORTGAGE, LLC	130	\$31,786,447.74	86.75%	0	\$0.00	NA	0
	Unavailable	21	\$4,853,966.32	13.25%	0	\$0.00	NA	0
Total		151	\$36,640,414.06	100%	0	\$0.00		0
31411WA49	GMAC MORTGAGE, LLC	36	\$6,455,781.62	75.85%	0	\$0.00	NA	0
	Unavailable	12	\$2,055,976.09	24.15%	0	\$0.00	NA	0
Total		48	\$8,511,757.71	100%	0	\$0.00		0
31411WA56	GMAC MORTGAGE, LLC	42	\$10,370,823.02	29.13%	0	\$0.00	NA	0
	Unavailable	105	\$25,237,104.38	70.87%	0	\$0.00	NA	0
Total		147	\$35,607,927.40	100%	0	\$0.00		0
31411WA64	GMAC MORTGAGE, LLC	18	\$1,032,615.73	66.97%	0	\$0.00	NA	0
	Unavailable	10	\$509,304.82	33.03%	0	\$0.00	NA	0
Total		28	\$1,541,920.55	100%	0	\$0.00		0
31411WA72	GMAC MORTGAGE, LLC	88	\$12,317,695.73	46.57%	0	\$0.00	NA	0
	Unavailable	90	\$14,130,130.72	53.43%	0	\$0.00	NA	0
Total		178	\$26,447,826.45	100%	0	\$0.00		0
31411WA80	GMAC MORTGAGE, LLC	5	\$1,094,567.60	70.02%	0	\$0.00	NA	0
	Unavailable	2	\$468,553.15	29.98%	0	\$0.00	NA	0
Total		7	\$1,563,120.75	100%	0	\$0.00		0
31411WA98	GMAC MORTGAGE, LLC	17	\$3,192,898.61	33.52%	0	\$0.00	NA	0
	Unavailable	27	\$6,332,785.84	66.48%	0	\$0.00	NA	0
Total		44	\$9,525,684.45	100%	0	\$0.00		0
31411WAA5	GMAC MORTGAGE,	7	\$1,695,417.71	75.55%	0	\$0.00	NA	0

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	LLC								
	Unavailable	2	\$548,773.10	24.45%	0	\$0.00	NA	0	
Total		9	\$2,244,190.81	100%	0	\$0.00		0	
31411WAB3	GMAC MORTGAGE, LLC	69	\$15,069,160.14	44.5%	0	\$0.00	NA	0	
	Unavailable	79	\$18,793,066.33	55.5%	0	\$0.00	NA	0	
Total		148	\$33,862,226.47	100%	0	\$0.00		0	
31411WAC1	GMAC MORTGAGE, LLC	45	\$2,823,639.70	75.91%	0	\$0.00	NA	0	
	Unavailable	17	\$896,081.73	24.09%	0	\$0.00	NA	0	
Total		62	\$3,719,721.43	100%	0	\$0.00		0	
31411WAD9	GMAC MORTGAGE, LLC	70	\$9,668,443.48	57.83%	0	\$0.00	NA	0	
	Unavailable	39	\$7,051,454.14	42.17%	0	\$0.00	NA	0	
Total		109	\$16,719,897.62	100%	0	\$0.00		0	
31411WAE7	GMAC MORTGAGE, LLC	44	\$11,360,395.92	26.8%	0	\$0.00	NA	0	
	Unavailable	127	\$31,021,936.05	73.2%	0	\$0.00	NA	0	
Total		171	\$42,382,331.97	100%	0	\$0.00		0	
31411WAF4	GMAC MORTGAGE, LLC	52	\$12,911,019.31	100%	0	\$0.00	NA	0	
Total		52	\$12,911,019.31	100%	0	\$0.00		0	
31411WAG2	GMAC MORTGAGE, LLC	21	\$2,764,674.56	62.52%	0	\$0.00	NA	0	
	Unavailable	12	\$1,657,549.61	37.48%	0	\$0.00	NA	0	
Total		33	\$4,422,224.17	100%	0	\$0.00		0	
31411WAH0	GMAC MORTGAGE, LLC	39	\$6,905,700.24	38.64%	0	\$0.00	NA	0	
	Unavailable	81	\$10,965,169.98	61.36%	0	\$0.00	NA	0	
Total		120	\$17,870,870.22	100%	0	\$0.00		0	
31411WAJ6	GMAC MORTGAGE, LLC	109	\$12,755,906.47	75.74%	0	\$0.00	NA	0	
	Unavailable	38	\$4,085,098.84	24.26%	0	\$0.00	NA	0	
Total		147	\$16,841,005.31	100%	0	\$0.00		0	
31411WAK3	GMAC MORTGAGE, LLC	48	\$4,037,218.43	90.81%	0	\$0.00	NA	0	
	Unavailable	7	\$408,507.52	9.19%	0	\$0.00	NA	0	

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Total			55	\$4,445,725.95	100%	0	\$0.00		0
31411WAL1		GMAC MORTGAGE, LLC	49	\$8,837,670.03	45.33%	0	\$0.00	NA	0
		Unavailable	52	\$10,660,712.19	54.67%	0	\$0.00	NA	0
Total			101	\$19,498,382.22	100%	0	\$0.00		0
31411WAM9		GMAC MORTGAGE, LLC	28	\$5,334,840.28	83.2%	0	\$0.00	NA	0
		Unavailable	5	\$1,077,424.79	16.8%	0	\$0.00	NA	0
Total			33	\$6,412,265.07	100%	0	\$0.00		0
31411WAN7		GMAC MORTGAGE, LLC	22	\$5,413,293.77	100%	0	\$0.00	NA	0
Total			22	\$5,413,293.77	100%	0	\$0.00		0
31411WAP2		GMAC MORTGAGE, LLC	28	\$5,935,108.48	37.26%	0	\$0.00	NA	0
		Unavailable	48	\$9,992,297.12	62.74%	0	\$0.00	NA	0
Total			76	\$15,927,405.60	100%	0	\$0.00		0
31411WAQ0		GMAC MORTGAGE, LLC	42	\$9,375,244.71	31.39%	0	\$0.00	NA	0
		Unavailable	93	\$20,496,143.39	68.61%	0	\$0.00	NA	0
Total			135	\$29,871,388.10	100%	0	\$0.00		0
31411WAR8		GMAC MORTGAGE, LLC	33	\$3,256,094.93	62.93%	0	\$0.00	NA	0
		Unavailable	21	\$1,918,243.39	37.07%	0	\$0.00	NA	0
Total			54	\$5,174,338.32	100%	0	\$0.00		0
31411WAS6		GMAC MORTGAGE, LLC	31	\$7,323,227.03	39.81%	0	\$0.00	NA	0
		Unavailable	46	\$11,071,538.19	60.19%	0	\$0.00	NA	0
Total			77	\$18,394,765.22	100%	0	\$0.00		0
31411WAT4		GMAC MORTGAGE, LLC	60	\$10,821,446.12	71.6%	0	\$0.00	NA	0
		Unavailable	21	\$4,292,362.58	28.4%	0	\$0.00	NA	0
Total			81	\$15,113,808.70	100%	0	\$0.00		0
31411WAU1		GMAC MORTGAGE, LLC	191	\$29,657,248.67	81.16%	0	\$0.00	NA	0
		Unavailable	33	\$6,883,564.60	18.84%	0	\$0.00	NA	0
Total			224	\$36,540,813.27	100%	0	\$0.00		0

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31411WAV9	GMAC MORTGAGE, LLC	71	\$11,132,429.02	63.99%	0	\$0.00	NA	0
	Unavailable	37	\$6,265,496.09	36.01%	0	\$0.00	NA	0
Total		108	\$17,397,925.11	100%	0	\$0.00		0
31411WAW7	GMAC MORTGAGE, LLC	21	\$3,915,592.78	43.02%	0	\$0.00	NA	0
	Unavailable	32	\$5,185,157.21	56.98%	0	\$0.00	NA	0
Total		53	\$9,100,749.99	100%	0	\$0.00		0
31411WAX5	GMAC MORTGAGE, LLC	16	\$1,547,568.55	54.37%	0	\$0.00	NA	0
	Unavailable	9	\$1,298,994.82	45.63%	0	\$0.00	NA	0
Total		25	\$2,846,563.37	100%	0	\$0.00		0
31411WAY3	GMAC MORTGAGE, LLC	12	\$1,380,500.19	50.52%	0	\$0.00	NA	0
	Unavailable	7	\$1,352,267.72	49.48%	0	\$0.00	NA	0
Total		19	\$2,732,767.91	100%	0	\$0.00		0
31411WAZ0	GMAC MORTGAGE, LLC	21	\$5,294,785.74	18.43%	0	\$0.00	NA	0
	Unavailable	97	\$23,436,690.59	81.57%	0	\$0.00	NA	0
Total		118	\$28,731,476.33	100%	0	\$0.00		0
31411WB22	GMAC MORTGAGE, LLC	104	\$21,095,784.30	42.99%	0	\$0.00	NA	0
	Unavailable	145	\$27,972,936.14	57.01%	0	\$0.00	NA	0
Total		249	\$49,068,720.44	100%	0	\$0.00		0
31411WB30	GMAC MORTGAGE, LLC	95	\$14,706,343.45	60.98%	0	\$0.00	NA	0
	Unavailable	66	\$9,409,713.47	39.02%	0	\$0.00	NA	0
Total		161	\$24,116,056.92	100%	0	\$0.00		0
31411WB48	GMAC MORTGAGE, LLC	49	\$10,160,841.51	42.05%	0	\$0.00	NA	0
	Unavailable	69	\$14,004,965.27	57.95%	0	\$0.00	NA	0
Total		118	\$24,165,806.78	100%	0	\$0.00		0
31411WB55	GMAC MORTGAGE, LLC	15	\$3,213,000.00	53.68%	0	\$0.00	NA	0
	Unavailable	15	\$2,772,850.00	46.32%	0	\$0.00	NA	0
Total		30	\$5,985,850.00	100%	0	\$0.00		0
31411WB63	GMAC MORTGAGE,	5	\$830,000.00	74.69%	0	\$0.00	NA	0

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	LLC								
	Unavailable	2	\$281,250.00	25.31%	0	\$0.00	NA	0	
Total		7	\$1,111,250.00	100%	0	\$0.00		0	
31411WB71	GMAC MORTGAGE, LLC	7	\$944,773.09	19.9%	0	\$0.00	NA	0	
	Unavailable	23	\$3,802,612.10	80.1%	0	\$0.00	NA	0	
Total		30	\$4,747,385.19	100%	0	\$0.00		0	
31411WB89	GMAC MORTGAGE, LLC	19	\$2,543,064.29	32.87%	0	\$0.00	NA	0	
	Unavailable	43	\$5,193,011.36	67.13%	0	\$0.00	NA	0	
Total		62	\$7,736,075.65	100%	0	\$0.00		0	
31411WB97	GMAC MORTGAGE, LLC	28	\$2,820,109.63	32.05%	0	\$0.00	NA	0	
	Unavailable	54	\$5,978,220.46	67.95%	0	\$0.00	NA	0	
Total		82	\$8,798,330.09	100%	0	\$0.00		0	
31411WBA4	GMAC MORTGAGE, LLC	25	\$4,190,175.37	55.62%	0	\$0.00	NA	0	
	Unavailable	21	\$3,343,257.04	44.38%	0	\$0.00	NA	0	
Total		46	\$7,533,432.41	100%	0	\$0.00		0	
31411WBB2	GMAC MORTGAGE, LLC	2	\$412,422.22	43.85%	0	\$0.00	NA	0	
	Unavailable	4	\$528,019.66	56.15%	0	\$0.00	NA	0	
Total		6	\$940,441.88	100%	0	\$0.00		0	
31411WBC0	GMAC MORTGAGE, LLC	52	\$10,333,206.20	33.14%	0	\$0.00	NA	0	
	Unavailable	111	\$20,849,561.69	66.86%	0	\$0.00	NA	0	
Total		163	\$31,182,767.89	100%	0	\$0.00		0	
31411WBD8	GMAC MORTGAGE, LLC	67	\$14,483,970.35	33.05%	0	\$0.00	NA	0	
	Unavailable	148	\$29,342,222.19	66.95%	0	\$0.00	NA	0	
Total		215	\$43,826,192.54	100%	0	\$0.00		0	
31411WBE6	GMAC MORTGAGE, LLC	39	\$6,536,813.89	48.51%	0	\$0.00	NA	0	
	Unavailable	44	\$6,939,701.44	51.49%	0	\$0.00	NA	0	
Total		83	\$13,476,515.33	100%	0	\$0.00		0	
31411WBF3	GMAC MORTGAGE, LLC	15	\$3,486,278.89	34.73%	0	\$0.00	NA	0	

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		Unavailable	27	\$6,553,382.20	65.27%	0	\$0.00	NA	0
Total			42	\$10,039,661.09	100%	0	\$0.00		0
31411WBG1		GMAC MORTGAGE, LLC	6	\$1,562,799.00	23.3%	0	\$0.00	NA	0
		Unavailable	21	\$5,143,317.82	76.7%	0	\$0.00	NA	0
Total			27	\$6,706,116.82	100%	0	\$0.00		0
31411WBH9		GMAC MORTGAGE, LLC	2	\$592,500.00	17.27%	0	\$0.00	NA	0
		Unavailable	13	\$2,838,600.00	82.73%	0	\$0.00	NA	0
Total			15	\$3,431,100.00	100%	0	\$0.00		0
31411WBJ5		GMAC MORTGAGE, LLC	1	\$339,000.00	26.16%	0	\$0.00	NA	0
		Unavailable	4	\$956,720.00	73.84%	0	\$0.00	NA	0
Total			5	\$1,295,720.00	100%	0	\$0.00		0
31411WBK2		GMAC MORTGAGE, LLC	52	\$9,976,771.70	27.66%	0	\$0.00	NA	0
		Unavailable	118	\$26,095,734.72	72.34%	0	\$0.00	NA	0
Total			170	\$36,072,506.42	100%	0	\$0.00		0
31411WBL0		GMAC MORTGAGE, LLC	26	\$3,777,177.23	42.02%	0	\$0.00	NA	0
		Unavailable	33	\$5,211,477.42	57.98%	0	\$0.00	NA	0
Total			59	\$8,988,654.65	100%	0	\$0.00		0
31411WBM8		GMAC MORTGAGE, LLC	31	\$7,607,134.52	39.02%	0	\$0.00	NA	0
		Unavailable	53	\$11,885,986.55	60.98%	0	\$0.00	NA	0
Total			84	\$19,493,121.07	100%	0	\$0.00		0
31411WBN6		GMAC MORTGAGE, LLC	30	\$6,780,005.00	49.89%	0	\$0.00	NA	0
		Unavailable	32	\$6,810,545.87	50.11%	0	\$0.00	NA	0
Total			62	\$13,590,550.87	100%	0	\$0.00		0
31411WBP1		GMAC MORTGAGE, LLC	71	\$14,508,804.78	44.71%	0	\$0.00	NA	0
		Unavailable	95	\$17,942,457.78	55.29%	0	\$0.00	NA	0
Total			166	\$32,451,262.56	100%	0	\$0.00		0
31411WBQ9		GMAC MORTGAGE, LLC	19	\$2,470,437.17	49.48%	0	\$0.00	NA	0
		Unavailable	20	\$2,522,323.99	50.52%	0	\$0.00	NA	0

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Total			39	\$4,992,761.16	100%	0	\$0.00		0
31411WBR7	GMAC MORTGAGE, LLC		29	\$3,233,830.88	44.22%	0	\$0.00	NA	0
	Unavailable		34	\$4,078,938.75	55.78%	0	\$0.00	NA	0
Total			63	\$7,312,769.63	100%	0	\$0.00		0
31411WBS5	GMAC MORTGAGE, LLC		53	\$8,891,352.45	53.16%	0	\$0.00	NA	0
	Unavailable		44	\$7,834,349.46	46.84%	0	\$0.00	NA	0
Total			97	\$16,725,701.91	100%	0	\$0.00		0
31411WBT3	GMAC MORTGAGE, LLC		24	\$2,849,100.00	61.52%	0	\$0.00	NA	0
	Unavailable		14	\$1,781,757.15	38.48%	0	\$0.00	NA	0
Total			38	\$4,630,857.15	100%	0	\$0.00		0
31411WBU0	GMAC MORTGAGE, LLC		7	\$1,141,336.06	90.77%	0	\$0.00	NA	0
	Unavailable		1	\$116,000.00	9.23%	0	\$0.00	NA	0
Total			8	\$1,257,336.06	100%	0	\$0.00		0
31411WBV8	GMAC MORTGAGE, LLC		48	\$7,536,432.06	52.49%	0	\$0.00	NA	0
	Unavailable		41	\$6,821,493.72	47.51%	0	\$0.00	NA	0
Total			89	\$14,357,925.78	100%	0	\$0.00		0
31411WBW6	GMAC MORTGAGE, LLC		113	\$13,115,921.11	88.7%	0	\$0.00	NA	0
	Unavailable		19	\$1,670,116.67	11.3%	0	\$0.00	NA	0
Total			132	\$14,786,037.78	100%	0	\$0.00		0
31411WBX4	GMAC MORTGAGE, LLC		50	\$10,881,755.32	33.37%	0	\$0.00	NA	0
	Unavailable		99	\$21,729,934.08	66.63%	0	\$0.00	NA	0
Total			149	\$32,611,689.40	100%	0	\$0.00		0
31411WBY2	GMAC MORTGAGE, LLC		46	\$9,974,982.00	52.2%	0	\$0.00	NA	0
	Unavailable		42	\$9,135,120.42	47.8%	0	\$0.00	NA	0
Total			88	\$19,110,102.42	100%	0	\$0.00		0
31411WBZ9	GMAC MORTGAGE, LLC		36	\$6,864,919.58	39.52%	0	\$0.00	NA	0
	Unavailable		51	\$10,507,310.00	60.48%	0	\$0.00	NA	0
Total			87	\$17,372,229.58	100%	0	\$0.00		0

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31411WN29	FIRST HORIZON HOME LOAN CORPORATION	10	\$593,005.45	55.46%	0	\$0.00	NA	0
	Unavailable	8	\$476,274.63	44.54%	0	\$0.00	NA	0
Total		18	\$1,069,280.08	100%	0	\$0.00		0
31411WN37	FIRST HORIZON HOME LOAN CORPORATION	6	\$582,235.00	49.77%	0	\$0.00	NA	0
	Unavailable	6	\$587,550.00	50.23%	0	\$0.00	NA	0
Total		12	\$1,169,785.00	100%	0	\$0.00		0
31411WN45	FIRST HORIZON HOME LOAN CORPORATION	6	\$803,985.00	57.51%	0	\$0.00	NA	0
	Unavailable	5	\$594,084.00	42.49%	0	\$0.00	NA	0
Total		11	\$1,398,069.00	100%	0	\$0.00		0
31411WN52	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,440,605.14	44.53%	1	\$200,119.19	NA	0
	Unavailable	41	\$9,268,667.00	55.47%	1	\$151,900.00	NA	0
Total		76	\$16,709,272.14	100%	2	\$352,019.19		0
31411WN60	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,769,807.00	36.61%	2	\$247,935.00	NA	1
	Unavailable	58	\$6,526,753.99	63.39%	0	\$0.00	NA	0
Total		87	\$10,296,560.99	100%	2	\$247,935.00		1
31411WN78	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,007,420.00	79.79%	0	\$0.00	NA	0
	Unavailable	2	\$255,100.00	20.21%	0	\$0.00	NA	0
Total		9	\$1,262,520.00	100%	0	\$0.00		0
31411WN86	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,027,708.00	17.05%	0	\$0.00	NA	0
	Unavailable	17	\$5,001,506.05	82.95%	0	\$0.00	NA	0
Total		22	\$6,029,214.05	100%	0	\$0.00		0
31411WN94	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,259,250.82	34.18%	1	\$269,604.39	NA	1
	Unavailable	42	\$10,128,782.73	65.82%	0	\$0.00	NA	0
Total		67	\$15,388,033.55	100%	1	\$269,604.39		1
31411WNL7	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,267,558.13	83.94%	1	\$166,000.00	NA	0
	Unavailable	4	\$625,250.87	16.06%	0	\$0.00	NA	0
Total		20	\$3,892,809.00	100%	1	\$166,000.00		0

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31411WNM5	FIRST HORIZON HOME LOAN CORPORATION	48	\$9,461,995.00	34.08%	1	\$164,160.05	NA	0
	Unavailable	88	\$18,305,634.00	65.92%	3	\$904,628.20	NA	1
Total		136	\$27,767,629.00	100%	4	\$1,068,788.25		1
31411WNN3	FIRST HORIZON HOME LOAN CORPORATION	9	\$684,824.12	16.69%	0	\$0.00	NA	0
	Unavailable	39	\$3,419,539.19	83.31%	0	\$0.00	NA	0
Total		48	\$4,104,363.31	100%	0	\$0.00		0
31411WNP8	FIRST HORIZON HOME LOAN CORPORATION	1	\$127,459.31	8.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,419,467.75	91.76%	1	\$96,605.01	NA	0
Total		10	\$1,546,927.06	100%	1	\$96,605.01		0
31411WNQ6	FIRST HORIZON HOME LOAN CORPORATION	4	\$284,034.52	17.63%	0	\$0.00	NA	0
	Unavailable	18	\$1,326,905.94	82.37%	0	\$0.00	NA	0
Total		22	\$1,610,940.46	100%	0	\$0.00		0
31411WNR4	FIRST HORIZON HOME LOAN CORPORATION	55	\$15,230,940.00	60.92%	2	\$760,935.47	NA	0
	Unavailable	38	\$9,769,995.00	39.08%	1	\$285,000.00	NA	0
Total		93	\$25,000,935.00	100%	3	\$1,045,935.47		0
31411WNS2	FIRST HORIZON HOME LOAN CORPORATION	60	\$15,607,607.26	39.54%	0	\$0.00	NA	0
	Unavailable	85	\$23,866,478.18	60.46%	5	\$1,242,889.59	NA	0
Total		145	\$39,474,085.44	100%	5	\$1,242,889.59		0
31411WNT0	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,393,206.00	64.46%	1	\$57,635.73	NA	0
	Unavailable	20	\$1,319,715.42	35.54%	0	\$0.00	NA	0
Total		55	\$3,712,921.42	100%	1	\$57,635.73		0
31411WNU7	FIRST HORIZON HOME LOAN CORPORATION	51	\$4,924,383.00	60.5%	0	\$0.00	NA	0
	Unavailable	33	\$3,214,912.25	39.5%	0	\$0.00	NA	0
Total		84	\$8,139,295.25	100%	0	\$0.00		0
31411WNV5	FIRST HORIZON HOME LOAN CORPORATION	55	\$14,373,145.50	43.72%	1	\$336,800.00	NA	0
	Unavailable	70	\$18,505,873.35	56.28%	0	\$0.00	NA	0
Total		125	\$32,879,018.85	100%	1	\$336,800.00		0
31411WNW3	FIRST HORIZON HOME	10	\$865,452.00	59.7%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	6	\$584,100.00	40.3%	0	\$0.00	NA	0
Total			16	\$1,449,552.00	100%	0	\$0.00		0
31411WNX1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,024,756.94	59.51%	0	\$0.00	NA	0
		Unavailable	5	\$697,350.00	40.49%	0	\$0.00	NA	0
Total			13	\$1,722,106.94	100%	0	\$0.00		0
31411WNY9		FIRST HORIZON HOME LOAN CORPORATION	3	\$648,025.00	52.06%	0	\$0.00	NA	0
		Unavailable	2	\$596,733.00	47.94%	0	\$0.00	NA	0
Total			5	\$1,244,758.00	100%	0	\$0.00		0
31411WNZ6		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,964,172.56	46.31%	0	\$0.00	NA	0
		Unavailable	63	\$10,391,141.69	53.69%	1	\$43,479.43	NA	0
Total			115	\$19,355,314.25	100%	1	\$43,479.43		0
31411WPA9		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,206,321.91	28.32%	0	\$0.00	NA	0
		Unavailable	65	\$13,177,881.17	71.68%	0	\$0.00	NA	0
Total			91	\$18,384,203.08	100%	0	\$0.00		0
31411WPB7		FIRST HORIZON HOME LOAN CORPORATION	7	\$882,475.40	39.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,350,276.56	60.48%	0	\$0.00	NA	0
Total			16	\$2,232,751.96	100%	0	\$0.00		0
31411WPC5		FIRST HORIZON HOME LOAN CORPORATION	2	\$523,361.30	21.8%	1	\$253,571.24	NA	1
		Unavailable	10	\$1,877,399.63	78.2%	1	\$319,894.35	NA	0
Total			12	\$2,400,760.93	100%	2	\$573,465.59		1
31411WPD3		FIRST HORIZON HOME LOAN CORPORATION	30	\$8,069,773.00	54.99%	0	\$0.00	NA	0
		Unavailable	26	\$6,605,546.00	45.01%	0	\$0.00	NA	0
Total			56	\$14,675,319.00	100%	0	\$0.00		0
31411WPE1		FIRST HORIZON HOME LOAN CORPORATION	3	\$608,683.97	41.4%	0	\$0.00	NA	0
		Unavailable	4	\$861,522.11	58.6%	0	\$0.00	NA	0
Total			7	\$1,470,206.08	100%	0	\$0.00		0
31411WPF8		FIRST HORIZON HOME LOAN CORPORATION	2	\$494,000.00	12.76%	0	\$0.00	NA	0

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		Unavailable	13	\$3,377,000.00	87.24%	0	\$0.00	NA	0
Total			15	\$3,871,000.00	100%	0	\$0.00		0
31411WRA7		CHASE HOME FINANCE	9	\$1,938,864.87	100%	0	\$0.00	NA	0
Total			9	\$1,938,864.87	100%	0	\$0.00		0
31411WRB5		CHASE HOME FINANCE	9	\$1,955,328.67	100%	0	\$0.00	NA	0
Total			9	\$1,955,328.67	100%	0	\$0.00		0
31411WS24		Unavailable	29	\$6,734,129.17	100%	1	\$248,220.23	NA	0
Total			29	\$6,734,129.17	100%	1	\$248,220.23		0
31411WS32		Unavailable	13	\$2,136,172.04	100%	0	\$0.00	NA	0
Total			13	\$2,136,172.04	100%	0	\$0.00		0
31411WS40		Unavailable	5	\$1,471,313.65	100%	0	\$0.00	NA	0
Total			5	\$1,471,313.65	100%	0	\$0.00		0
31411WS57		Unavailable	11	\$3,140,800.00	100%	0	\$0.00	NA	0
Total			11	\$3,140,800.00	100%	0	\$0.00		0
31411WS65		Unavailable	15	\$2,975,186.79	100%	0	\$0.00	NA	0
Total			15	\$2,975,186.79	100%	0	\$0.00		0
31411WS73		Unavailable	7	\$1,069,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,069,300.00	100%	0	\$0.00		0
31411WS81		Unavailable	7	\$1,062,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,062,100.00	100%	0	\$0.00		0
31411WS99		Unavailable	21	\$3,456,943.08	100%	0	\$0.00	NA	0
Total			21	\$3,456,943.08	100%	0	\$0.00		0
31411WSU2		Unavailable	11	\$2,592,882.78	100%	0	\$0.00	NA	0
Total			11	\$2,592,882.78	100%	0	\$0.00		0
31411WSV0		Unavailable	14	\$2,587,408.19	100%	0	\$0.00	NA	0
Total			14	\$2,587,408.19	100%	0	\$0.00		0
31411WSW8		Unavailable	35	\$7,438,332.72	100%	0	\$0.00	NA	0
Total			35	\$7,438,332.72	100%	0	\$0.00		0
31411WSX6		Unavailable	12	\$2,669,465.49	100%	0	\$0.00	NA	0
Total			12	\$2,669,465.49	100%	0	\$0.00		0

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31411WSZ1	Unavailable	16	\$2,331,873.91	100%	0	\$0.00	NA	0
Total		16	\$2,331,873.91	100%	0	\$0.00		0
31411WT23	Unavailable	9	\$1,531,604.33	100%	0	\$0.00	NA	0
Total		9	\$1,531,604.33	100%	0	\$0.00		0
31411WT31	Unavailable	13	\$1,713,050.00	100%	0	\$0.00	NA	0
Total		13	\$1,713,050.00	100%	0	\$0.00		0
31411WT49	Unavailable	13	\$1,313,013.72	100%	0	\$0.00	NA	0
Total		13	\$1,313,013.72	100%	0	\$0.00		0
31411WT56	Unavailable	24	\$4,075,538.19	100%	0	\$0.00	NA	0
Total		24	\$4,075,538.19	100%	0	\$0.00		0
31411WT64	Unavailable	22	\$4,287,300.00	100%	0	\$0.00	NA	0
Total		22	\$4,287,300.00	100%	0	\$0.00		0
31411WT80	Unavailable	11	\$1,092,905.00	100%	0	\$0.00	NA	0
Total		11	\$1,092,905.00	100%	0	\$0.00		0
31411WT98	Unavailable	11	\$1,079,905.02	100%	0	\$0.00	NA	0
Total		11	\$1,079,905.02	100%	0	\$0.00		0
31411WTA5	Unavailable	14	\$2,637,403.11	100%	0	\$0.00	NA	0
Total		14	\$2,637,403.11	100%	0	\$0.00		0
31411WTB3	Unavailable	12	\$2,127,407.02	100%	0	\$0.00	NA	0
Total		12	\$2,127,407.02	100%	0	\$0.00		0
31411WTC1	Unavailable	5	\$1,032,050.00	100%	0	\$0.00	NA	0
Total		5	\$1,032,050.00	100%	0	\$0.00		0
31411WTE7	Unavailable	28	\$4,637,409.66	100%	0	\$0.00	NA	0
Total		28	\$4,637,409.66	100%	0	\$0.00		0
31411WTF4	Unavailable	7	\$1,021,256.87	100%	0	\$0.00	NA	0
Total		7	\$1,021,256.87	100%	0	\$0.00		0
31411WTH0	Unavailable	86	\$12,640,444.17	100%	1	\$214,454.40	NA	0
Total		86	\$12,640,444.17	100%	1	\$214,454.40		0
31411WTJ6	Unavailable	23	\$3,458,566.36	100%	0	\$0.00	NA	0
Total		23	\$3,458,566.36	100%	0	\$0.00		0

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31411WTK3	Unavailable	15	\$2,271,904.89	100%	0	\$0.00	NA	0
Total		15	\$2,271,904.89	100%	0	\$0.00		0
31411WTL1	Unavailable	8	\$1,100,166.01	100%	0	\$0.00	NA	0
Total		8	\$1,100,166.01	100%	0	\$0.00		0
31411WTQ0	Unavailable	67	\$13,046,396.00	100%	0	\$0.00	NA	0
Total		67	\$13,046,396.00	100%	0	\$0.00		0
31411WTR8	Unavailable	21	\$3,631,385.97	100%	0	\$0.00	NA	0
Total		21	\$3,631,385.97	100%	0	\$0.00		0
31411WTV9	Unavailable	13	\$1,283,806.15	100%	0	\$0.00	NA	0
Total		13	\$1,283,806.15	100%	0	\$0.00		0
31411WTW7	Unavailable	32	\$6,460,776.93	100%	0	\$0.00	NA	0
Total		32	\$6,460,776.93	100%	0	\$0.00		0
31411WTX5	Unavailable	36	\$6,467,458.54	100%	0	\$0.00	NA	0
Total		36	\$6,467,458.54	100%	0	\$0.00		0
31411WTY3	Unavailable	17	\$1,103,474.18	100%	0	\$0.00	NA	0
Total		17	\$1,103,474.18	100%	0	\$0.00		0
31411WU21	Unavailable	9	\$1,729,575.59	100%	0	\$0.00	NA	0
Total		9	\$1,729,575.59	100%	0	\$0.00		0
31411WU39	Unavailable	27	\$4,647,949.22	100%	0	\$0.00	NA	0
Total		27	\$4,647,949.22	100%	0	\$0.00		0
31411WU47	Unavailable	15	\$1,414,852.00	100%	0	\$0.00	NA	0
Total		15	\$1,414,852.00	100%	0	\$0.00		0
31411WU54	Unavailable	23	\$1,460,183.29	100%	0	\$0.00	NA	0
Total		23	\$1,460,183.29	100%	0	\$0.00		0
31411WU62	Unavailable	21	\$4,838,048.09	100%	0	\$0.00	NA	0
Total		21	\$4,838,048.09	100%	0	\$0.00		0
31411WUA3	Unavailable	16	\$3,916,150.00	100%	0	\$0.00	NA	0
Total		16	\$3,916,150.00	100%	0	\$0.00		0
31411WUB1	Unavailable	23	\$4,580,451.41	100%	0	\$0.00	NA	0
Total		23	\$4,580,451.41	100%	0	\$0.00		0

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31411WUD7	Unavailable	29	\$6,279,779.23	100%	0	\$0.00	NA	0
Total		29	\$6,279,779.23	100%	0	\$0.00		0
31411WUH8	Unavailable	24	\$4,238,800.67	100%	1	\$259,651.90	NA	0
Total		24	\$4,238,800.67	100%	1	\$259,651.90		0
31411WUJ4	Unavailable	22	\$4,521,803.01	100%	0	\$0.00	NA	0
Total		22	\$4,521,803.01	100%	0	\$0.00		0
31411WUP0	Unavailable	8	\$1,138,016.55	100%	0	\$0.00	NA	0
Total		8	\$1,138,016.55	100%	0	\$0.00		0
31411WUQ8	Unavailable	12	\$1,157,320.00	100%	0	\$0.00	NA	0
Total		12	\$1,157,320.00	100%	0	\$0.00		0
31411WUR6	Unavailable	23	\$4,963,265.00	100%	0	\$0.00	NA	0
Total		23	\$4,963,265.00	100%	0	\$0.00		0
31411WUS4	Unavailable	21	\$4,481,525.00	100%	0	\$0.00	NA	0
Total		21	\$4,481,525.00	100%	0	\$0.00		0
31411WUU9	Unavailable	15	\$1,000,699.00	100%	0	\$0.00	NA	0
Total		15	\$1,000,699.00	100%	0	\$0.00		0
31411WUV7	Unavailable	30	\$6,076,100.00	100%	0	\$0.00	NA	0
Total		30	\$6,076,100.00	100%	0	\$0.00		0
31411WUW5	Unavailable	27	\$5,493,195.61	100%	1	\$170,187.76	NA	0
Total		27	\$5,493,195.61	100%	1	\$170,187.76		0
31411WUX3	Unavailable	36	\$7,266,249.00	100%	0	\$0.00	NA	0
Total		36	\$7,266,249.00	100%	0	\$0.00		0
31411WUY1	Unavailable	28	\$5,655,958.30	100%	0	\$0.00	NA	0
Total		28	\$5,655,958.30	100%	0	\$0.00		0
31411WUZ8	Unavailable	9	\$2,472,961.53	100%	0	\$0.00	NA	0
Total		9	\$2,472,961.53	100%	0	\$0.00		0
31411WX28	Unavailable	33	\$4,569,122.64	100%	0	\$0.00	NA	0
Total		33	\$4,569,122.64	100%	0	\$0.00		0
31411WX36	Unavailable	13	\$1,735,082.86	100%	0	\$0.00	NA	0
Total		13	\$1,735,082.86	100%	0	\$0.00		0

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31411WX44	OHIO SAVINGS BANK	1	\$76,429.15	3.66%	0	\$0.00	NA	0
	Unavailable	11	\$2,011,562.61	96.34%	0	\$0.00	NA	0
Total		12	\$2,087,991.76	100%	0	\$0.00		0
31411WX51	Unavailable	50	\$8,557,006.02	100%	1	\$141,810.98	NA	0
Total		50	\$8,557,006.02	100%	1	\$141,810.98		0
31411WX69	Unavailable	39	\$4,912,608.40	100%	2	\$351,914.29	NA	0
Total		39	\$4,912,608.40	100%	2	\$351,914.29		0
31411WX77	Unavailable	13	\$1,526,537.97	100%	0	\$0.00	NA	0
Total		13	\$1,526,537.97	100%	0	\$0.00		0
31411WX93	Unavailable	56	\$9,558,289.87	100%	1	\$297,594.98	NA	0
Total		56	\$9,558,289.87	100%	1	\$297,594.98		0
31411WXB8	Unavailable	5	\$1,385,082.28	100%	0	\$0.00	NA	0
Total		5	\$1,385,082.28	100%	0	\$0.00		0
31411WXC6	Unavailable	89	\$20,910,937.09	100%	0	\$0.00	NA	0
Total		89	\$20,910,937.09	100%	0	\$0.00		0
31411WXD4	OHIO SAVINGS BANK	16	\$3,204,179.10	1.2%	0	\$0.00	NA	0
	Unavailable	1,081	\$263,984,850.68	98.8%	5	\$1,457,633.29	NA	0
Total		1,097	\$267,189,029.78	100%	5	\$1,457,633.29		0
31411WXE2	OHIO SAVINGS BANK	9	\$1,969,239.25	2.81%	0	\$0.00	NA	0
	Unavailable	287	\$68,063,469.51	97.19%	2	\$475,690.47	NA	0
Total		296	\$70,032,708.76	100%	2	\$475,690.47		0
31411WXG7	OHIO SAVINGS BANK	5	\$247,272.09	5.16%	0	\$0.00	NA	0
	Unavailable	64	\$4,542,631.67	94.84%	0	\$0.00	NA	0
Total		69	\$4,789,903.76	100%	0	\$0.00		0
31411WXH5	OHIO SAVINGS BANK	10	\$638,254.95	5.33%	0	\$0.00	NA	0
	Unavailable	167	\$11,336,836.84	94.67%	0	\$0.00	NA	0
Total		177	\$11,975,091.79	100%	0	\$0.00		0
31411WXJ1	Unavailable	69	\$4,195,779.80	100%	1	\$70,482.19	NA	0
Total		69	\$4,195,779.80	100%	1	\$70,482.19		0
31411W XK8	Unavailable	26	\$1,331,533.49	100%	0	\$0.00	NA	0
Total		26	\$1,331,533.49	100%	0	\$0.00		0

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31411WXL6	OHIO SAVINGS BANK	6	\$567,453.55	5.31%	0	\$0.00	NA	0
	Unavailable	103	\$10,113,493.71	94.69%	0	\$0.00	NA	0
Total		109	\$10,680,947.26	100%	0	\$0.00		0
31411WXM4	OHIO SAVINGS BANK	5	\$497,063.39	2.57%	0	\$0.00	NA	0
	Unavailable	191	\$18,855,207.13	97.43%	0	\$0.00	NA	0
Total		196	\$19,352,270.52	100%	0	\$0.00		0
31411WXN2	OHIO SAVINGS BANK	1	\$85,526.30	4.01%	0	\$0.00	NA	0
	Unavailable	21	\$2,048,628.10	95.99%	0	\$0.00	NA	0
Total		22	\$2,134,154.40	100%	0	\$0.00		0
31411WXP7	OHIO SAVINGS BANK	6	\$791,727.83	2.03%	0	\$0.00	NA	0
	Unavailable	293	\$38,143,766.34	97.97%	0	\$0.00	NA	0
Total		299	\$38,935,494.17	100%	0	\$0.00		0
31411WXQ5	OHIO SAVINGS BANK	4	\$520,905.04	1.63%	0	\$0.00	NA	0
	Unavailable	241	\$31,403,311.81	98.37%	1	\$126,345.28	NA	1
Total		245	\$31,924,216.85	100%	1	\$126,345.28		1
31411WXR3	Unavailable	20	\$2,602,216.89	100%	0	\$0.00	NA	0
Total		20	\$2,602,216.89	100%	0	\$0.00		0
31411WXS1	Unavailable	7	\$1,827,888.07	100%	0	\$0.00	NA	0
Total		7	\$1,827,888.07	100%	0	\$0.00		0
31411WXT9	OHIO SAVINGS BANK	4	\$799,216.53	1.01%	0	\$0.00	NA	0
	Unavailable	342	\$78,011,642.49	98.99%	1	\$151,912.68	NA	0
Total		346	\$78,810,859.02	100%	1	\$151,912.68		0
31411WXU6	OHIO SAVINGS BANK	15	\$2,389,133.49	2.33%	0	\$0.00	NA	0
	Unavailable	469	\$100,260,164.37	97.67%	8	\$2,094,205.04	NA	2
Total		484	\$102,649,297.86	100%	8	\$2,094,205.04		2
31411WXV4	OHIO SAVINGS BANK	3	\$503,081.98	4.77%	0	\$0.00	NA	0
	Unavailable	57	\$10,041,407.79	95.23%	1	\$236,698.89	NA	0
Total		60	\$10,544,489.77	100%	1	\$236,698.89		0
31411WXW2	Unavailable	115	\$16,933,474.30	100%	1	\$365,287.98	NA	0
Total		115	\$16,933,474.30	100%	1	\$365,287.98		0
31411WXX0	Unavailable	17	\$2,130,110.14	100%	1	\$86,051.16	NA	0
Total		17	\$2,130,110.14	100%	1	\$86,051.16		0
31411WXY8	OHIO SAVINGS BANK	3	\$489,352.93	3.05%	0	\$0.00	NA	0

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	Unavailable	83	\$15,548,500.48	96.95%	0	\$0.00	NA	0
Total		86	\$16,037,853.41	100%	0	\$0.00		0
31411WXZ5	OHIO SAVINGS BANK	3	\$408,832.29	1.17%	0	\$0.00	NA	0
	Unavailable	211	\$34,505,024.69	98.83%	0	\$0.00	NA	0
Total		214	\$34,913,856.98	100%	0	\$0.00		0
31411WY27	OHIO SAVINGS BANK	6	\$902,775.07	2.26%	0	\$0.00	NA	0
	Unavailable	221	\$39,038,511.40	97.74%	1	\$275,350.72	NA	1
Total		227	\$39,941,286.47	100%	1	\$275,350.72		1
31411WY35	Unavailable	33	\$9,791,309.92	100%	1	\$154,288.03	NA	0
Total		33	\$9,791,309.92	100%	1	\$154,288.03		0
31411WY43	OHIO SAVINGS BANK	2	\$447,445.00	1.43%	0	\$0.00	NA	0
	Unavailable	117	\$30,833,469.88	98.57%	2	\$557,517.19	NA	0
Total		119	\$31,280,914.88	100%	2	\$557,517.19		0
31411WY50	OHIO SAVINGS BANK	1	\$85,000.00	5.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,447,526.43	94.45%	0	\$0.00	NA	0
Total		9	\$1,532,526.43	100%	0	\$0.00		0
31411WY68	Unavailable	20	\$4,361,673.61	100%	0	\$0.00	NA	0
Total		20	\$4,361,673.61	100%	0	\$0.00		0
31411WY76	Unavailable	4	\$1,326,999.74	100%	0	\$0.00	NA	0
Total		4	\$1,326,999.74	100%	0	\$0.00		0
31411WY84	Unavailable	15	\$2,240,438.52	100%	0	\$0.00	NA	0
Total		15	\$2,240,438.52	100%	0	\$0.00		0
31411WY92	OHIO SAVINGS BANK	1	\$73,928.07	0.14%	0	\$0.00	NA	0
	Unavailable	357	\$51,750,308.69	99.86%	6	\$1,060,644.63	NA	0
Total		358	\$51,824,236.76	100%	6	\$1,060,644.63		0
31411WYA9	Unavailable	54	\$6,550,169.27	100%	4	\$418,654.57	NA	0
Total		54	\$6,550,169.27	100%	4	\$418,654.57		0
31411WYB7	Unavailable	24	\$2,587,876.70	100%	1	\$67,741.11	NA	0
Total		24	\$2,587,876.70	100%	1	\$67,741.11		0
31411WYC5	Unavailable	23	\$3,408,933.07	100%	1	\$93,564.66	NA	0
Total		23	\$3,408,933.07	100%	1	\$93,564.66		0
31411WYD3	Unavailable	33	\$5,360,026.61	100%	1	\$160,296.82	NA	0

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Total			33	\$5,360,026.61	100%	1	\$160,296.82		0
31411WYE1	Unavailable		11	\$1,360,150.38	100%	0	\$0.00	NA	0
Total			11	\$1,360,150.38	100%	0	\$0.00		0
31411WYF8	OHIO SAVINGS BANK		5	\$296,216.74	1.26%	0	\$0.00	NA	0
	Unavailable		119	\$23,266,690.13	98.74%	0	\$0.00	NA	0
Total			124	\$23,562,906.87	100%	0	\$0.00		0
31411WYG6	Unavailable		44	\$10,062,656.47	100%	0	\$0.00	NA	0
Total			44	\$10,062,656.47	100%	0	\$0.00		0
31411WYJ0	OHIO SAVINGS BANK		1	\$53,810.33	2.47%	0	\$0.00	NA	0
	Unavailable		38	\$2,127,872.95	97.53%	1	\$56,074.89	NA	1
Total			39	\$2,181,683.28	100%	1	\$56,074.89		1
31411WYK7	Unavailable		22	\$1,210,579.26	100%	0	\$0.00	NA	0
Total			22	\$1,210,579.26	100%	0	\$0.00		0
31411WYL5	OHIO SAVINGS BANK		2	\$188,288.79	4.83%	0	\$0.00	NA	0
	Unavailable		39	\$3,709,698.47	95.17%	0	\$0.00	NA	0
Total			41	\$3,897,987.26	100%	0	\$0.00		0
31411WYM3	Unavailable		16	\$1,477,750.27	100%	0	\$0.00	NA	0
Total			16	\$1,477,750.27	100%	0	\$0.00		0
31411WYN1	Unavailable		38	\$5,030,109.80	100%	0	\$0.00	NA	0
Total			38	\$5,030,109.80	100%	0	\$0.00		0
31411WYP6	Unavailable		10	\$2,074,593.95	100%	0	\$0.00	NA	0
Total			10	\$2,074,593.95	100%	0	\$0.00		0
31411WYQ4	OHIO SAVINGS BANK		1	\$250,000.00	4.14%	0	\$0.00	NA	0
	Unavailable		26	\$5,787,318.98	95.86%	0	\$0.00	NA	0
Total			27	\$6,037,318.98	100%	0	\$0.00		0
31411WYR2	OHIO SAVINGS BANK		1	\$258,128.23	4.82%	0	\$0.00	NA	0
	Unavailable		27	\$5,097,384.40	95.18%	0	\$0.00	NA	0
Total			28	\$5,355,512.63	100%	0	\$0.00		0
31411WYS0	OHIO SAVINGS BANK		5	\$836,164.53	5.44%	0	\$0.00	NA	0
	Unavailable		90	\$14,547,875.88	94.56%	2	\$315,087.64	NA	0
Total			95	\$15,384,040.41	100%	2	\$315,087.64		0
31411WYT8	Unavailable		7	\$1,093,086.70	100%	0	\$0.00	NA	0

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Total			7	\$1,093,086.70	100%	0	\$0.00		0
31411WYV3	OHIO SAVINGS BANK		1	\$174,378.77	1%	0	\$0.00	NA	0
	Unavailable		92	\$17,183,380.70	99%	0	\$0.00	NA	0
Total			93	\$17,357,759.47	100%	0	\$0.00		0
31411WYW1	OHIO SAVINGS BANK		2	\$269,235.88	2.06%	0	\$0.00	NA	0
	Unavailable		78	\$12,814,804.88	97.94%	0	\$0.00	NA	0
Total			80	\$13,084,040.76	100%	0	\$0.00		0
31411WYX9	Unavailable		15	\$2,259,653.34	100%	0	\$0.00	NA	0
Total			15	\$2,259,653.34	100%	0	\$0.00		0
31411WYY7	Unavailable		64	\$14,937,603.12	100%	0	\$0.00	NA	0
Total			64	\$14,937,603.12	100%	0	\$0.00		0
31411WYZ4	OHIO SAVINGS BANK		13	\$2,229,351.46	1.26%	0	\$0.00	NA	0
	Unavailable		844	\$174,063,909.68	98.74%	4	\$823,430.33	NA	1
Total			857	\$176,293,261.14	100%	4	\$823,430.33		1
31411WZA8	OHIO SAVINGS BANK		9	\$1,027,121.20	0.86%	0	\$0.00	NA	0
	Unavailable		927	\$118,256,708.62	99.14%	15	\$1,966,286.48	NA	2
Total			936	\$119,283,829.82	100%	15	\$1,966,286.48		2
31411WZB6	OHIO SAVINGS BANK		1	\$89,924.39	1.32%	0	\$0.00	NA	0
	Unavailable		65	\$6,740,949.13	98.68%	0	\$0.00	NA	0
Total			66	\$6,830,873.52	100%	0	\$0.00		0
31411WZC4	OHIO SAVINGS BANK		1	\$141,930.15	11.13%	0	\$0.00	NA	0
	Unavailable		13	\$1,133,152.81	88.87%	1	\$93,919.88	NA	0
Total			14	\$1,275,082.96	100%	1	\$93,919.88		0
31411WZD2	Unavailable		29	\$5,297,220.06	100%	1	\$250,000.00	NA	0
Total			29	\$5,297,220.06	100%	1	\$250,000.00		0
31411WZE0	Unavailable		74	\$13,956,504.37	100%	0	\$0.00	NA	0
Total			74	\$13,956,504.37	100%	0	\$0.00		0
31411WZF7	Unavailable		14	\$2,204,462.09	100%	0	\$0.00	NA	0
Total			14	\$2,204,462.09	100%	0	\$0.00		0
31411WZG5	OHIO SAVINGS BANK		2	\$537,163.08	38.02%	0	\$0.00	NA	0
	Unavailable		3	\$875,500.00	61.98%	0	\$0.00	NA	0
Total			5	\$1,412,663.08	100%	0	\$0.00		0

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31411WZH3	OHIO SAVINGS BANK	3	\$574,522.38	2.23%	0	\$0.00	NA	0
	Unavailable	100	\$25,235,566.77	97.77%	1	\$333,600.00	NA	0
Total		103	\$25,810,089.15	100%	1	\$333,600.00		0
31411WZJ9	OHIO SAVINGS BANK	1	\$160,000.00	1.09%	0	\$0.00	NA	0
	Unavailable	61	\$14,516,730.01	98.91%	2	\$619,033.89	NA	0
Total		62	\$14,676,730.01	100%	2	\$619,033.89		0
31411WZK6	OHIO SAVINGS BANK	1	\$404,807.00	17.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,925,697.31	82.63%	0	\$0.00	NA	0
Total		9	\$2,330,504.31	100%	0	\$0.00		0
31411WZL4	OHIO SAVINGS BANK	1	\$417,000.00	5.2%	0	\$0.00	NA	0
	Unavailable	27	\$7,605,260.99	94.8%	2	\$601,580.11	NA	0
Total		28	\$8,022,260.99	100%	2	\$601,580.11		0
31411X2A2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,120,699.00	51.73%	0	\$0.00	NA	0
	Unavailable	35	\$3,844,354.16	48.27%	0	\$0.00	NA	0
Total		70	\$7,965,053.16	100%	0	\$0.00		0
31411X2B0	COUNTRYWIDE HOME LOANS, INC.	38	\$4,788,850.00	23.15%	0	\$0.00	NA	0
	Unavailable	89	\$15,894,963.72	76.85%	0	\$0.00	NA	0
Total		127	\$20,683,813.72	100%	0	\$0.00		0
31411X2D6	COUNTRYWIDE HOME LOANS, INC.	59	\$7,607,106.00	38.5%	0	\$0.00	NA	0
	Unavailable	91	\$12,153,019.44	61.5%	0	\$0.00	NA	0
Total		150	\$19,760,125.44	100%	0	\$0.00		0
31411X2E4	COUNTRYWIDE HOME LOANS, INC.	23	\$1,580,508.00	47.21%	0	\$0.00	NA	0
	Unavailable	25	\$1,767,359.97	52.79%	0	\$0.00	NA	0
Total		48	\$3,347,867.97	100%	0	\$0.00		0
31411X2F1	COUNTRYWIDE HOME LOANS, INC.	13	\$906,998.00	52.98%	0	\$0.00	NA	0
	Unavailable	12	\$804,920.00	47.02%	0	\$0.00	NA	0
Total		25	\$1,711,918.00	100%	0	\$0.00		0
31411X2G9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,579,493.00	20.54%	0	\$0.00	NA	0
	Unavailable	48	\$6,109,428.55	79.46%	0	\$0.00	NA	0
Total		60	\$7,688,921.55	100%	0	\$0.00		0

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31411X2H7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,331,825.00	18.49%	0	\$0.00	NA	0
	Unavailable	93	\$5,870,337.14	81.51%	0	\$0.00	NA	0
Total		115	\$7,202,162.14	100%	0	\$0.00		0
31411X2J3	COUNTRYWIDE HOME LOANS, INC.	164	\$38,787,489.00	27.17%	0	\$0.00	NA	0
	Unavailable	398	\$103,949,512.39	72.83%	0	\$0.00	NA	0
Total		562	\$142,737,001.39	100%	0	\$0.00		0
31411X2K0	COUNTRYWIDE HOME LOANS, INC.	62	\$15,172,147.46	28.11%	0	\$0.00	NA	0
	Unavailable	162	\$38,808,916.45	71.89%	0	\$0.00	NA	0
Total		224	\$53,981,063.91	100%	0	\$0.00		0
31411X2P9	COUNTRYWIDE HOME LOANS, INC.	72	\$16,585,380.00	42.57%	0	\$0.00	NA	0
	Unavailable	84	\$22,375,854.67	57.43%	0	\$0.00	NA	0
Total		156	\$38,961,234.67	100%	0	\$0.00		0
31411X2Q7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,149,642.54	38.39%	0	\$0.00	NA	0
	Unavailable	77	\$13,079,178.38	61.61%	0	\$0.00	NA	0
Total		128	\$21,228,820.92	100%	0	\$0.00		0
31411X2U8	COUNTRYWIDE HOME LOANS, INC.	31	\$7,285,412.00	33.79%	0	\$0.00	NA	0
	Unavailable	63	\$14,275,253.03	66.21%	0	\$0.00	NA	0
Total		94	\$21,560,665.03	100%	0	\$0.00		0
31411X2V6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,548,313.64	19.88%	0	\$0.00	NA	0
	Unavailable	54	\$14,300,457.41	80.12%	0	\$0.00	NA	0
Total		68	\$17,848,771.05	100%	0	\$0.00		0
31411X2W4	COUNTRYWIDE HOME LOANS, INC.	12	\$821,106.00	65.9%	0	\$0.00	NA	0
	Unavailable	6	\$424,790.26	34.1%	0	\$0.00	NA	0
Total		18	\$1,245,896.26	100%	0	\$0.00		0
31411X2X2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,797,236.00	38.83%	0	\$0.00	NA	0
	Unavailable	46	\$5,981,995.96	61.17%	0	\$0.00	NA	0
Total		75	\$9,779,231.96	100%	0	\$0.00		0
31411X2Y0	COUNTRYWIDE HOME	8	\$2,006,889.00	24.02%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	23	\$6,347,021.25	75.98%	0	\$0.00	NA	0
Total			31	\$8,353,910.25	100%	0	\$0.00		0
31411X2Z7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,038,345.00	47.55%	0	\$0.00	NA	0
		Unavailable	11	\$2,248,474.54	52.45%	0	\$0.00	NA	0
Total			22	\$4,286,819.54	100%	0	\$0.00		0
31411X3A1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,399,050.00	13.11%	0	\$0.00	NA	0
		Unavailable	68	\$15,900,072.21	86.89%	0	\$0.00	NA	0
Total			78	\$18,299,122.21	100%	0	\$0.00		0
31411X3C7		COUNTRYWIDE HOME LOANS, INC.	46	\$5,941,504.90	27.56%	0	\$0.00	NA	0
		Unavailable	118	\$15,613,110.94	72.44%	0	\$0.00	NA	0
Total			164	\$21,554,615.84	100%	0	\$0.00		0
31411X3D5		COUNTRYWIDE HOME LOANS, INC.	13	\$849,670.00	37.75%	0	\$0.00	NA	0
		Unavailable	20	\$1,401,211.35	62.25%	0	\$0.00	NA	0
Total			33	\$2,250,881.35	100%	0	\$0.00		0
31411X3E3		COUNTRYWIDE HOME LOANS, INC.	10	\$978,040.00	43.33%	0	\$0.00	NA	0
		Unavailable	13	\$1,279,112.36	56.67%	0	\$0.00	NA	0
Total			23	\$2,257,152.36	100%	0	\$0.00		0
31411X3F0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,334,858.00	36.84%	0	\$0.00	NA	0
		Unavailable	41	\$4,003,719.00	63.16%	0	\$0.00	NA	0
Total			65	\$6,338,577.00	100%	0	\$0.00		0
31411X3G8		COUNTRYWIDE HOME LOANS, INC.	5	\$626,876.00	10.76%	0	\$0.00	NA	0
		Unavailable	40	\$5,196,915.26	89.24%	0	\$0.00	NA	0
Total			45	\$5,823,791.26	100%	0	\$0.00		0
31411X3H6		COUNTRYWIDE HOME LOANS, INC.	12	\$700,690.00	27.6%	0	\$0.00	NA	0
		Unavailable	29	\$1,838,395.23	72.4%	0	\$0.00	NA	0
Total			41	\$2,539,085.23	100%	0	\$0.00		0
31411X3J2		COUNTRYWIDE HOME LOANS, INC.	3	\$299,570.00	12.86%	0	\$0.00	NA	0

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		Unavailable	21	\$2,029,355.93	87.14%	0	\$0.00	NA	0
Total			24	\$2,328,925.93	100%	0	\$0.00		0
31411X3K9		COUNTRYWIDE HOME LOANS, INC.	82	\$19,275,347.20	19.78%	0	\$0.00	NA	0
		Unavailable	311	\$78,159,634.12	80.22%	0	\$0.00	NA	0
Total			393	\$97,434,981.32	100%	0	\$0.00		0
31411X3L7		COUNTRYWIDE HOME LOANS, INC.	120	\$29,623,779.66	35.58%	0	\$0.00	NA	0
		Unavailable	218	\$53,631,848.02	64.42%	0	\$0.00	NA	0
Total			338	\$83,255,627.68	100%	0	\$0.00		0
31411X3M5		COUNTRYWIDE HOME LOANS, INC.	53	\$12,391,757.00	22.04%	0	\$0.00	NA	0
		Unavailable	187	\$43,822,096.22	77.96%	0	\$0.00	NA	0
Total			240	\$56,213,853.22	100%	0	\$0.00		0
31411X3Q6		COUNTRYWIDE HOME LOANS, INC.	73	\$13,847,739.39	55.37%	0	\$0.00	NA	0
		Unavailable	41	\$11,162,342.26	44.63%	0	\$0.00	NA	0
Total			114	\$25,010,081.65	100%	0	\$0.00		0
31411X3S2		COUNTRYWIDE HOME LOANS, INC.	6	\$424,313.37	36.94%	0	\$0.00	NA	0
		Unavailable	9	\$724,326.56	63.06%	0	\$0.00	NA	0
Total			15	\$1,148,639.93	100%	0	\$0.00		0
31411X3T0		COUNTRYWIDE HOME LOANS, INC.	1	\$194,335.25	54.3%	0	\$0.00	NA	0
		Unavailable	1	\$163,587.03	45.7%	0	\$0.00	NA	0
Total			2	\$357,922.28	100%	0	\$0.00		0
31411X3U7		COUNTRYWIDE HOME LOANS, INC.	141	\$30,914,778.15	25.32%	0	\$0.00	NA	0
		Unavailable	357	\$91,170,488.27	74.68%	0	\$0.00	NA	0
Total			498	\$122,085,266.42	100%	0	\$0.00		0
31411X3V5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,660,187.85	28.05%	0	\$0.00	NA	0
		Unavailable	54	\$6,823,430.54	71.95%	0	\$0.00	NA	0
Total			75	\$9,483,618.39	100%	0	\$0.00		0
31411X3W3		COUNTRYWIDE HOME LOANS, INC.	29	\$6,594,825.18	27.47%	0	\$0.00	NA	0
		Unavailable	88	\$17,413,680.05	72.53%	0	\$0.00	NA	0

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Total			117	\$24,008,505.23	100%	0	\$0.00		0
31411X3Y9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,621,342.91	31.48%	0	\$0.00	NA	0
		Unavailable	26	\$5,704,842.04	68.52%	0	\$0.00	NA	0
Total			37	\$8,326,184.95	100%	0	\$0.00		0
31411X3Z6		COUNTRYWIDE HOME LOANS, INC.	72	\$10,083,436.17	39.28%	0	\$0.00	NA	0
		Unavailable	101	\$15,587,581.61	60.72%	0	\$0.00	NA	0
Total			173	\$25,671,017.78	100%	0	\$0.00		0
31411X4A0		COUNTRYWIDE HOME LOANS, INC.	38	\$4,403,589.25	49.93%	0	\$0.00	NA	0
		Unavailable	38	\$4,416,217.48	50.07%	0	\$0.00	NA	0
Total			76	\$8,819,806.73	100%	0	\$0.00		0
31411X4C6		COUNTRYWIDE HOME LOANS, INC.	90	\$11,680,526.34	32.84%	0	\$0.00	NA	0
		Unavailable	183	\$23,887,033.53	67.16%	0	\$0.00	NA	0
Total			273	\$35,567,559.87	100%	0	\$0.00		0
31411X4D4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,384,165.53	49.16%	0	\$0.00	NA	0
		Unavailable	20	\$1,431,691.00	50.84%	0	\$0.00	NA	0
Total			40	\$2,815,856.53	100%	0	\$0.00		0
31411X4E2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,713,452.12	44.32%	0	\$0.00	NA	0
		Unavailable	31	\$2,152,515.25	55.68%	0	\$0.00	NA	0
Total			56	\$3,865,967.37	100%	0	\$0.00		0
31411X4F9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,577.20	60.18%	0	\$0.00	NA	0
		Unavailable	15	\$1,456,455.12	39.82%	0	\$0.00	NA	0
Total			37	\$3,658,032.32	100%	0	\$0.00		0
31411X4G7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,240,603.79	24.07%	0	\$0.00	NA	0
		Unavailable	80	\$10,224,272.59	75.93%	0	\$0.00	NA	0
Total			105	\$13,464,876.38	100%	0	\$0.00		0
31411X4H5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,249,769.79	35.06%	0	\$0.00	NA	0
		Unavailable	62	\$6,020,070.93	64.94%	0	\$0.00	NA	0
Total			95	\$9,269,840.72	100%	0	\$0.00		0

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31411X4J1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,803,692.81	37.97%	0	\$0.00	NA	0
	Unavailable	36	\$4,580,539.86	62.03%	0	\$0.00	NA	0
Total		58	\$7,384,232.67	100%	0	\$0.00		0
31411X4K8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,206,787.08	23.59%	0	\$0.00	NA	0
	Unavailable	62	\$3,909,409.97	76.41%	0	\$0.00	NA	0
Total		81	\$5,116,197.05	100%	0	\$0.00		0
31411X4L6	COUNTRYWIDE HOME LOANS, INC.	9	\$860,277.60	33.17%	0	\$0.00	NA	0
	Unavailable	18	\$1,733,600.65	66.83%	0	\$0.00	NA	0
Total		27	\$2,593,878.25	100%	0	\$0.00		0
31411X4M4	COUNTRYWIDE HOME LOANS, INC.	231	\$55,635,823.27	54.07%	0	\$0.00	NA	0
	Unavailable	189	\$47,267,122.94	45.93%	0	\$0.00	NA	0
Total		420	\$102,902,946.21	100%	0	\$0.00		0
31411X4N2	COUNTRYWIDE HOME LOANS, INC.	140	\$32,425,989.13	39.26%	0	\$0.00	NA	0
	Unavailable	213	\$50,165,931.05	60.74%	0	\$0.00	NA	0
Total		353	\$82,591,920.18	100%	0	\$0.00		0
31411X4P7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,978,526.60	15.59%	0	\$0.00	NA	0
	Unavailable	46	\$10,708,561.29	84.41%	0	\$0.00	NA	0
Total		59	\$12,687,087.89	100%	0	\$0.00		0
31411X4U6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,758,129.37	49.23%	0	\$0.00	NA	0
	Unavailable	21	\$4,906,159.15	50.77%	0	\$0.00	NA	0
Total		39	\$9,664,288.52	100%	0	\$0.00		0
31411X4V4	COUNTRYWIDE HOME LOANS, INC.	5	\$519,900.00	71.7%	0	\$0.00	NA	0
	Unavailable	2	\$205,200.00	28.3%	0	\$0.00	NA	0
Total		7	\$725,100.00	100%	0	\$0.00		0
31411X4W2	Unavailable	8	\$1,720,117.36	100%	0	\$0.00	NA	0
Total		8	\$1,720,117.36	100%	0	\$0.00		0
31411X4X0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,143,443.80	67.05%	0	\$0.00	NA	0

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		Unavailable	2	\$561,944.73	32.95%	0	\$0.00	NA	0
Total			9	\$1,705,388.53	100%	0	\$0.00		0
31411X4Y8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,730,810.36	100%	0	\$0.00	NA	0
Total			9	\$1,730,810.36	100%	0	\$0.00		0
31411X5B7		COUNTRYWIDE HOME LOANS, INC.	67	\$14,332,693.99	70.93%	0	\$0.00	NA	0
		Unavailable	26	\$5,873,184.41	29.07%	0	\$0.00	NA	0
Total			93	\$20,205,878.40	100%	0	\$0.00		0
31411X5C5		COUNTRYWIDE HOME LOANS, INC.	65	\$16,828,729.44	72.59%	0	\$0.00	NA	0
		Unavailable	26	\$6,354,471.19	27.41%	0	\$0.00	NA	0
Total			91	\$23,183,200.63	100%	0	\$0.00		0
31411X5D3		COUNTRYWIDE HOME LOANS, INC.	74	\$18,773,345.87	84.98%	0	\$0.00	NA	0
		Unavailable	12	\$3,319,133.18	15.02%	0	\$0.00	NA	0
Total			86	\$22,092,479.05	100%	0	\$0.00		0
31411X5E1		COUNTRYWIDE HOME LOANS, INC.	52	\$14,115,501.00	56.34%	0	\$0.00	NA	0
		Unavailable	40	\$10,940,356.69	43.66%	0	\$0.00	NA	0
Total			92	\$25,055,857.69	100%	0	\$0.00		0
31411X5F8		COUNTRYWIDE HOME LOANS, INC.	73	\$18,862,187.02	82.78%	0	\$0.00	NA	0
		Unavailable	14	\$3,922,382.36	17.22%	0	\$0.00	NA	0
Total			87	\$22,784,569.38	100%	0	\$0.00		0
31411X5G6		COUNTRYWIDE HOME LOANS, INC.	106	\$25,886,321.85	54.2%	0	\$0.00	NA	0
		Unavailable	79	\$21,876,059.65	45.8%	0	\$0.00	NA	0
Total			185	\$47,762,381.50	100%	0	\$0.00		0
31411X5H4		COUNTRYWIDE HOME LOANS, INC.	35	\$7,530,487.00	25.57%	0	\$0.00	NA	0
		Unavailable	80	\$21,923,742.69	74.43%	0	\$0.00	NA	0
Total			115	\$29,454,229.69	100%	0	\$0.00		0
31411X5J0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,303.19	28.32%	0	\$0.00	NA	0
		Unavailable	13	\$3,025,070.00	71.68%	0	\$0.00	NA	0
Total			18	\$4,220,373.19	100%	0	\$0.00		0

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31411X5M3	COUNTRYWIDE HOME LOANS, INC.	44	\$6,289,296.17	26.12%	0	\$0.00	NA	0
	Unavailable	90	\$17,787,352.31	73.88%	0	\$0.00	NA	0
Total		134	\$24,076,648.48	100%	0	\$0.00		0
31411X5N1	COUNTRYWIDE HOME LOANS, INC.	23	\$6,131,472.38	45.07%	0	\$0.00	NA	0
	Unavailable	27	\$7,473,796.23	54.93%	0	\$0.00	NA	0
Total		50	\$13,605,268.61	100%	0	\$0.00		0
31411X5P6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,727,427.99	22.77%	0	\$0.00	NA	0
	Unavailable	19	\$5,857,386.41	77.23%	0	\$0.00	NA	0
Total		26	\$7,584,814.40	100%	0	\$0.00		0
31411X5Q4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,629,300.32	20.56%	0	\$0.00	NA	0
	Unavailable	32	\$6,293,715.49	79.44%	0	\$0.00	NA	0
Total		40	\$7,923,015.81	100%	0	\$0.00		0
31411X5R2	COUNTRYWIDE HOME LOANS, INC.	11	\$742,777.00	31.25%	0	\$0.00	NA	0
	Unavailable	23	\$1,634,200.85	68.75%	0	\$0.00	NA	0
Total		34	\$2,376,977.85	100%	0	\$0.00		0
31411X5S0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,422,543.24	55.55%	0	\$0.00	NA	0
	Unavailable	16	\$1,138,125.00	44.45%	0	\$0.00	NA	0
Total		36	\$2,560,668.24	100%	0	\$0.00		0
31411X5T8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,959,923.06	61.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,842,176.64	38.36%	0	\$0.00	NA	0
Total		32	\$4,802,099.70	100%	0	\$0.00		0
31411X5U5	COUNTRYWIDE HOME LOANS, INC.	77	\$10,127,202.00	30.3%	0	\$0.00	NA	0
	Unavailable	176	\$23,298,835.11	69.7%	0	\$0.00	NA	0
Total		253	\$33,426,037.11	100%	0	\$0.00		0
31411X5V3	COUNTRYWIDE HOME LOANS, INC.	38	\$3,755,945.53	42.65%	0	\$0.00	NA	0
	Unavailable	51	\$5,051,479.58	57.35%	0	\$0.00	NA	0
Total		89	\$8,807,425.11	100%	0	\$0.00		0

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31411X5W1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,564.17	19.65%	0	\$0.00	NA	0
	Unavailable	56	\$7,274,489.84	80.35%	0	\$0.00	NA	0
Total		70	\$9,053,054.01	100%	0	\$0.00		0
31411X5X9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,780,710.00	30.08%	0	\$0.00	NA	0
	Unavailable	42	\$4,138,523.61	69.92%	0	\$0.00	NA	0
Total		60	\$5,919,233.61	100%	0	\$0.00		0
31411X5Y7	COUNTRYWIDE HOME LOANS, INC.	13	\$822,810.00	21.88%	0	\$0.00	NA	0
	Unavailable	45	\$2,938,097.00	78.12%	0	\$0.00	NA	0
Total		58	\$3,760,907.00	100%	0	\$0.00		0
31411X5Z4	COUNTRYWIDE HOME LOANS, INC.	5	\$509,970.00	22.25%	0	\$0.00	NA	0
	Unavailable	18	\$1,782,040.00	77.75%	0	\$0.00	NA	0
Total		23	\$2,292,010.00	100%	0	\$0.00		0
31411X6A8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,260,312.00	51.83%	0	\$0.00	NA	0
	Unavailable	22	\$3,029,723.22	48.17%	0	\$0.00	NA	0
Total		47	\$6,290,035.22	100%	0	\$0.00		0
31411X6B6	COUNTRYWIDE HOME LOANS, INC.	8	\$499,258.28	20.37%	0	\$0.00	NA	0
	Unavailable	19	\$1,951,763.22	79.63%	0	\$0.00	NA	0
Total		27	\$2,451,021.50	100%	0	\$0.00		0
31411X6D2	COUNTRYWIDE HOME LOANS, INC.	73	\$17,218,294.92	16.51%	0	\$0.00	NA	0
	Unavailable	340	\$87,098,931.59	83.49%	0	\$0.00	NA	0
Total		413	\$104,317,226.51	100%	0	\$0.00		0
31411X6E0	COUNTRYWIDE HOME LOANS, INC.	71	\$17,338,274.39	32.34%	0	\$0.00	NA	0
	Unavailable	143	\$36,271,995.94	67.66%	0	\$0.00	NA	0
Total		214	\$53,610,270.33	100%	0	\$0.00		0
31411X6F7	COUNTRYWIDE HOME LOANS, INC.	50	\$13,062,716.91	23.86%	0	\$0.00	NA	0
	Unavailable	168	\$41,676,359.02	76.14%	0	\$0.00	NA	0
Total		218	\$54,739,075.93	100%	0	\$0.00		0
31411X6M2	Unavailable	3	\$266,507.20	100%	0	\$0.00	NA	0

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Total			3	\$266,507.20	100%	0	\$0.00		0
31411X6P5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,022,107.61	22.28%	0	\$0.00	NA	0
		Unavailable	19	\$3,566,336.02	77.72%	0	\$0.00	NA	0
Total			26	\$4,588,443.63	100%	0	\$0.00		0
31411X6Q3		COUNTRYWIDE HOME LOANS, INC.	4	\$558,983.23	10.39%	0	\$0.00	NA	0
		Unavailable	24	\$4,819,947.43	89.61%	0	\$0.00	NA	0
Total			28	\$5,378,930.66	100%	0	\$0.00		0
31411X6R1		COUNTRYWIDE HOME LOANS, INC.	3	\$602,552.96	30.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,401,832.61	69.94%	0	\$0.00	NA	0
Total			10	\$2,004,385.57	100%	0	\$0.00		0
31411X6S9		COUNTRYWIDE HOME LOANS, INC.	2	\$425,794.23	14.14%	0	\$0.00	NA	0
		Unavailable	12	\$2,584,528.86	85.86%	0	\$0.00	NA	0
Total			14	\$3,010,323.09	100%	0	\$0.00		0
31411X6T7		COUNTRYWIDE HOME LOANS, INC.	1	\$311,843.33	13.2%	0	\$0.00	NA	0
		Unavailable	8	\$2,050,183.81	86.8%	0	\$0.00	NA	0
Total			9	\$2,362,027.14	100%	0	\$0.00		0
31411X6U4		COUNTRYWIDE HOME LOANS, INC.	3	\$597,784.70	13.13%	0	\$0.00	NA	0
		Unavailable	21	\$3,955,520.87	86.87%	0	\$0.00	NA	0
Total			24	\$4,553,305.57	100%	0	\$0.00		0
31411X6V2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,576,675.00	55.3%	0	\$0.00	NA	0
		Unavailable	5	\$1,274,459.36	44.7%	0	\$0.00	NA	0
Total			12	\$2,851,134.36	100%	0	\$0.00		0
31411X6W0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,855,419.04	54.92%	0	\$0.00	NA	0
		Unavailable	12	\$2,343,975.00	45.08%	0	\$0.00	NA	0
Total			25	\$5,199,394.04	100%	0	\$0.00		0
31411X6X8		COUNTRYWIDE HOME LOANS, INC.	4	\$777,194.65	20.45%	0	\$0.00	NA	0
		Unavailable	12	\$3,023,547.26	79.55%	0	\$0.00	NA	0
Total			16	\$3,800,741.91	100%	0	\$0.00		0

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31411X6Y6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,461,765.88	17.98%	0	\$0.00	NA	0
	Unavailable	26	\$6,666,485.62	82.02%	0	\$0.00	NA	0
Total		32	\$8,128,251.50	100%	0	\$0.00		0
31411X6Z3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,464,954.00	11.17%	0	\$0.00	NA	0
	Unavailable	81	\$19,611,644.26	88.83%	0	\$0.00	NA	0
Total		95	\$22,076,598.26	100%	0	\$0.00		0
31411X7B5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,357,930.00	46.7%	0	\$0.00	NA	0
	Unavailable	21	\$1,549,714.00	53.3%	0	\$0.00	NA	0
Total		39	\$2,907,644.00	100%	0	\$0.00		0
31411X7C3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,040,954.00	51.54%	0	\$0.00	NA	0
	Unavailable	28	\$1,919,098.81	48.46%	0	\$0.00	NA	0
Total		56	\$3,960,052.81	100%	0	\$0.00		0
31411X7D1	COUNTRYWIDE HOME LOANS, INC.	119	\$15,537,628.00	33.98%	0	\$0.00	NA	0
	Unavailable	229	\$30,188,687.71	66.02%	0	\$0.00	NA	0
Total		348	\$45,726,315.71	100%	0	\$0.00		0
31411X7E9	COUNTRYWIDE HOME LOANS, INC.	55	\$5,451,163.00	40.02%	0	\$0.00	NA	0
	Unavailable	82	\$8,169,985.74	59.98%	0	\$0.00	NA	0
Total		137	\$13,621,148.74	100%	0	\$0.00		0
31411X7F6	COUNTRYWIDE HOME LOANS, INC.	29	\$1,979,395.00	34.32%	0	\$0.00	NA	0
	Unavailable	57	\$3,788,134.24	65.68%	0	\$0.00	NA	0
Total		86	\$5,767,529.24	100%	0	\$0.00		0
31411X7G4	COUNTRYWIDE HOME LOANS, INC.	2	\$200,200.00	12.42%	0	\$0.00	NA	0
	Unavailable	14	\$1,411,982.57	87.58%	0	\$0.00	NA	0
Total		16	\$1,612,182.57	100%	0	\$0.00		0
31411X7H2	COUNTRYWIDE HOME LOANS, INC.	71	\$16,462,754.00	19.48%	0	\$0.00	NA	0
	Unavailable	262	\$68,039,470.58	80.52%	0	\$0.00	NA	0
Total		333	\$84,502,224.58	100%	0	\$0.00		0

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31411X7J8		COUNTRYWIDE HOME LOANS, INC.	110	\$27,527,522.33	36.8%	0	\$0.00	NA	0
		Unavailable	186	\$47,275,858.24	63.2%	0	\$0.00	NA	0
Total			296	\$74,803,380.57	100%	0	\$0.00		0
31411X7K5		COUNTRYWIDE HOME LOANS, INC.	64	\$15,741,272.00	23.49%	0	\$0.00	NA	0
		Unavailable	219	\$51,257,704.26	76.51%	0	\$0.00	NA	0
Total			283	\$66,998,976.26	100%	0	\$0.00		0
31411XA47		CHASE HOME FINANCE, LLC	13	\$2,239,257.00	100%	0	\$0.00	NA	0
Total			13	\$2,239,257.00	100%	0	\$0.00		0
31411XA54		CHASE HOME FINANCE, LLC	14	\$2,452,934.00	100%	0	\$0.00	NA	0
Total			14	\$2,452,934.00	100%	0	\$0.00		0
31411XA96		Unavailable	196	\$44,415,250.06	100%	0	\$0.00	NA	0
Total			196	\$44,415,250.06	100%	0	\$0.00		0
31411XAZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,431,960.63	100%	0	\$0.00	NA	0
Total			27	\$6,431,960.63	100%	0	\$0.00		0
31411XB20		KENTUCKY HOUSING CORPORATION	21	\$2,285,438.01	100%	0	\$0.00	NA	0
Total			21	\$2,285,438.01	100%	0	\$0.00		0
31411XB38		KENTUCKY HOUSING CORPORATION	9	\$970,008.92	100%	0	\$0.00	NA	0
Total			9	\$970,008.92	100%	0	\$0.00		0
31411XB46		KENTUCKY HOUSING CORPORATION	12	\$1,220,616.24	100%	0	\$0.00	NA	0
Total			12	\$1,220,616.24	100%	0	\$0.00		0
31411XB53		KENTUCKY HOUSING CORPORATION	28	\$3,041,382.93	100%	0	\$0.00	NA	0
Total			28	\$3,041,382.93	100%	0	\$0.00		0
31411XB61		KENTUCKY HOUSING CORPORATION	14	\$1,687,666.22	100%	0	\$0.00	NA	0
Total			14	\$1,687,666.22	100%	0	\$0.00		0
31411XB79			21	\$2,346,974.48	100%	0	\$0.00	NA	0

		KENTUCKY HOUSING CORPORATION							
Total			21	\$2,346,974.48	100%	0	\$0.00		0
31411XB87		KENTUCKY HOUSING CORPORATION	9	\$995,055.62	100%	0	\$0.00	NA	0
Total			9	\$995,055.62	100%	0	\$0.00		0
31411XB95		KENTUCKY HOUSING CORPORATION	8	\$851,312.39	100%	0	\$0.00	NA	0
Total			8	\$851,312.39	100%	0	\$0.00		0
31411XBA2		Unavailable	32	\$7,121,858.67	100%	0	\$0.00	NA	0
Total			32	\$7,121,858.67	100%	0	\$0.00		0
31411XBB0		Unavailable	11	\$2,323,940.21	100%	0	\$0.00	NA	0
Total			11	\$2,323,940.21	100%	0	\$0.00		0
31411XBC8		Unavailable	28	\$4,802,936.33	100%	1	\$132,434.01	NA	0
Total			28	\$4,802,936.33	100%	1	\$132,434.01		0
31411XBD6		Unavailable	24	\$5,167,285.16	100%	0	\$0.00	NA	0
Total			24	\$5,167,285.16	100%	0	\$0.00		0
31411XBE4		Unavailable	73	\$11,056,443.90	100%	0	\$0.00	NA	0
Total			73	\$11,056,443.90	100%	0	\$0.00		0
31411XBG9		Unavailable	3	\$446,151.16	100%	0	\$0.00	NA	0
Total			3	\$446,151.16	100%	0	\$0.00		0
31411XBH7		CHEVY CHASE BANK FSB	15	\$4,434,712.83	100%	0	\$0.00	NA	0
Total			15	\$4,434,712.83	100%	0	\$0.00		0
31411XBJ3		CHEVY CHASE BANK FSB	26	\$6,712,360.78	100%	0	\$0.00	NA	0
Total			26	\$6,712,360.78	100%	0	\$0.00		0
31411XBL8		KENTUCKY HOUSING CORPORATION	8	\$773,014.74	100%	0	\$0.00	NA	0
Total			8	\$773,014.74	100%	0	\$0.00		0
31411XBM6		KENTUCKY HOUSING CORPORATION	5	\$572,419.52	100%	0	\$0.00	NA	0
Total			5	\$572,419.52	100%	0	\$0.00		0

31411XBN4		KENTUCKY HOUSING CORPORATION	16	\$1,746,640.22	100%	0	\$0.00	NA	0
Total			16	\$1,746,640.22	100%	0	\$0.00		0
31411XBP9		KENTUCKY HOUSING CORPORATION	22	\$2,263,571.87	100%	0	\$0.00	NA	0
Total			22	\$2,263,571.87	100%	0	\$0.00		0
31411XBQ7		KENTUCKY HOUSING CORPORATION	8	\$866,030.25	100%	0	\$0.00	NA	0
Total			8	\$866,030.25	100%	0	\$0.00		0
31411XBR5		KENTUCKY HOUSING CORPORATION	18	\$1,961,618.82	100%	0	\$0.00	NA	0
Total			18	\$1,961,618.82	100%	0	\$0.00		0
31411XBS3		KENTUCKY HOUSING CORPORATION	12	\$1,292,720.55	100%	0	\$0.00	NA	0
Total			12	\$1,292,720.55	100%	0	\$0.00		0
31411XBT1		KENTUCKY HOUSING CORPORATION	28	\$3,045,127.44	100%	0	\$0.00	NA	0
Total			28	\$3,045,127.44	100%	0	\$0.00		0
31411XBU8		KENTUCKY HOUSING CORPORATION	17	\$2,030,489.44	100%	0	\$0.00	NA	0
Total			17	\$2,030,489.44	100%	0	\$0.00		0
31411XBV6		KENTUCKY HOUSING CORPORATION	14	\$1,587,573.26	100%	0	\$0.00	NA	0
Total			14	\$1,587,573.26	100%	0	\$0.00		0
31411XBW4		KENTUCKY HOUSING CORPORATION	28	\$3,080,403.81	100%	0	\$0.00	NA	0
Total			28	\$3,080,403.81	100%	0	\$0.00		0
31411XBX2		KENTUCKY HOUSING CORPORATION	25	\$2,542,144.34	100%	0	\$0.00	NA	0
Total			25	\$2,542,144.34	100%	0	\$0.00		0
31411XBY0		KENTUCKY HOUSING CORPORATION	18	\$1,965,404.04	100%	0	\$0.00	NA	0
Total			18	\$1,965,404.04	100%	0	\$0.00		0
31411XBZ7		KENTUCKY HOUSING CORPORATION	25	\$2,750,700.20	100%	0	\$0.00	NA	0
Total			25	\$2,750,700.20	100%	0	\$0.00		0

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31411XC52	BANK OF HAWAII	4	\$1,417,252.87	100%	0	\$0.00	NA	0
Total		4	\$1,417,252.87	100%	0	\$0.00		0
31411XCA1	KENTUCKY HOUSING CORPORATION	15	\$1,851,095.65	100%	0	\$0.00	NA	0
Total		15	\$1,851,095.65	100%	0	\$0.00		0
31411XCB9	COLONIAL SAVINGS FA	14	\$878,799.37	44.95%	0	\$0.00	NA	0
	Unavailable	19	\$1,076,473.07	55.05%	0	\$0.00	NA	0
Total		33	\$1,955,272.44	100%	0	\$0.00		0
31411XCC7	COLONIAL SAVINGS FA	13	\$945,461.20	20.19%	0	\$0.00	NA	0
	Unavailable	57	\$3,736,379.49	79.81%	0	\$0.00	NA	0
Total		70	\$4,681,840.69	100%	0	\$0.00		0
31411XCD5	COLONIAL SAVINGS FA	4	\$368,800.31	28.37%	0	\$0.00	NA	0
	Unavailable	10	\$931,240.94	71.63%	0	\$0.00	NA	0
Total		14	\$1,300,041.25	100%	0	\$0.00		0
31411XCE3	COLONIAL SAVINGS FA	11	\$1,428,422.04	52.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,294,087.49	47.53%	0	\$0.00	NA	0
Total		21	\$2,722,509.53	100%	0	\$0.00		0
31411XCF0	COLONIAL SAVINGS FA	4	\$773,503.36	40.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,146,907.09	59.72%	0	\$0.00	NA	0
Total		9	\$1,920,410.45	100%	0	\$0.00		0
31411XCG8	COLONIAL SAVINGS FA	33	\$6,677,172.55	27.85%	0	\$0.00	NA	0
	Unavailable	80	\$17,295,161.71	72.15%	0	\$0.00	NA	0
Total		113	\$23,972,334.26	100%	0	\$0.00		0
31411XCH6	COLONIAL SAVINGS FA	38	\$8,286,663.24	26.3%	1	\$223,163.88	NA	1
	Unavailable	127	\$23,215,733.92	73.7%	0	\$0.00	NA	0
Total		165	\$31,502,397.16	100%	1	\$223,163.88		1
31411XCJ2	COLONIAL SAVINGS FA	51	\$8,693,436.74	19.54%	1	\$174,596.16	NA	0
	Unavailable	190	\$35,787,738.00	80.46%	0	\$0.00	NA	0

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Total			241	\$44,481,174.74	100%	1	\$174,596.16		0
31411XCK9		COLONIAL SAVINGS FA	25	\$3,842,986.98	21.66%	0	\$0.00	NA	0
		Unavailable	72	\$13,899,727.73	78.34%	0	\$0.00	NA	0
Total			97	\$17,742,714.71	100%	0	\$0.00		0
31411XCN3		Unavailable	130	\$29,554,377.26	100%	0	\$0.00	NA	0
Total			130	\$29,554,377.26	100%	0	\$0.00		0
31411XCP8		Unavailable	131	\$24,800,063.45	100%	1	\$87,835.03	NA	0
Total			131	\$24,800,063.45	100%	1	\$87,835.03		0
31411XCQ6		Unavailable	11	\$1,787,819.42	100%	0	\$0.00	NA	0
Total			11	\$1,787,819.42	100%	0	\$0.00		0
31411XCR4		Unavailable	99	\$27,016,596.51	100%	0	\$0.00	NA	0
Total			99	\$27,016,596.51	100%	0	\$0.00		0
31411XCS2		Unavailable	140	\$34,753,447.67	100%	1	\$123,200.00	NA	1
Total			140	\$34,753,447.67	100%	1	\$123,200.00		1
31411XCU7		NATIONAL CITY MORTGAGE COMPANY	48	\$6,093,573.43	100%	0	\$0.00	NA	0
Total			48	\$6,093,573.43	100%	0	\$0.00		0
31411XCV5		Unavailable	20	\$3,979,714.81	100%	0	\$0.00	NA	0
Total			20	\$3,979,714.81	100%	0	\$0.00		0
31411XCW3		Unavailable	17	\$3,079,279.36	100%	0	\$0.00	NA	0
Total			17	\$3,079,279.36	100%	0	\$0.00		0
31411XCX1		Unavailable	8	\$1,226,365.36	100%	0	\$0.00	NA	0
Total			8	\$1,226,365.36	100%	0	\$0.00		0
31411XCY9		Unavailable	20	\$4,263,318.15	100%	0	\$0.00	NA	0
Total			20	\$4,263,318.15	100%	0	\$0.00		0
31411XCZ6		Unavailable	18	\$2,641,741.38	100%	0	\$0.00	NA	0
Total			18	\$2,641,741.38	100%	0	\$0.00		0
31411XEE1		Unavailable	62	\$15,388,751.25	100%	1	\$187,943.61	NA	0
Total			62	\$15,388,751.25	100%	1	\$187,943.61		0
31411XEG6		FREEDOM MORTGAGE CORP.	5	\$944,240.01	67.49%	0	\$0.00	NA	0

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		Unavailable	2	\$454,800.00	32.51%	0	\$0.00	NA	0
Total			7	\$1,399,040.01	100%	0	\$0.00		0
31411XE4		FREEDOM MORTGAGE CORP.	5	\$1,030,800.74	91.72%	0	\$0.00	NA	0
		Unavailable	1	\$93,000.00	8.28%	0	\$0.00	NA	0
Total			6	\$1,123,800.74	100%	0	\$0.00		0
31411XEJ0		FREEDOM MORTGAGE CORP.	9	\$1,186,000.00	75.88%	0	\$0.00	NA	0
		Unavailable	1	\$377,000.00	24.12%	0	\$0.00	NA	0
Total			10	\$1,563,000.00	100%	0	\$0.00		0
31411XEK7		FREEDOM MORTGAGE CORP.	9	\$1,421,950.00	89.32%	0	\$0.00	NA	0
		Unavailable	1	\$170,000.00	10.68%	0	\$0.00	NA	0
Total			10	\$1,591,950.00	100%	0	\$0.00		0
31411XM28		NATIONAL CITY MORTGAGE COMPANY	10	\$2,404,084.82	40.47%	0	\$0.00	NA	0
		Unavailable	16	\$3,535,638.68	59.53%	1	\$236,479.45	NA	0
Total			26	\$5,939,723.50	100%	1	\$236,479.45		0
31411XM36		NATIONAL CITY MORTGAGE COMPANY	11	\$2,119,317.12	42.54%	1	\$201,382.79	NA	1
		Unavailable	13	\$2,862,047.66	57.46%	1	\$172,840.76	NA	1
Total			24	\$4,981,364.78	100%	2	\$374,223.55		2
31411XM51		NATIONAL CITY MORTGAGE COMPANY	6	\$1,020,030.31	68.4%	0	\$0.00	NA	0
		Unavailable	5	\$471,345.37	31.6%	0	\$0.00	NA	0
Total			11	\$1,491,375.68	100%	0	\$0.00		0
31411XM77		NATIONAL CITY MORTGAGE COMPANY	3	\$903,465.77	37.91%	0	\$0.00	NA	0
		Unavailable	4	\$1,479,634.39	62.09%	0	\$0.00	NA	0
Total			7	\$2,383,100.16	100%	0	\$0.00		0
31411XM93		BANK OF AMERICA NA	23	\$1,518,904.35	96.51%	0	\$0.00	NA	0
		Unavailable	1	\$55,000.00	3.49%	0	\$0.00	NA	0
Total			24	\$1,573,904.35	100%	0	\$0.00		0
31411XMA0		Unavailable	11	\$1,832,162.24	100%	0	\$0.00	NA	0
Total			11	\$1,832,162.24	100%	0	\$0.00		0
31411XMB8		Unavailable	17	\$3,455,949.37	100%	0	\$0.00	NA	0

Total			17	\$3,455,949.37	100%	0	\$0.00		0
31411XMC6	Unavailable		20	\$3,838,356.81	100%	1	\$267,512.14	NA	0
Total			20	\$3,838,356.81	100%	1	\$267,512.14		0
31411XMD4	Unavailable		15	\$2,621,690.23	100%	0	\$0.00	NA	0
Total			15	\$2,621,690.23	100%	0	\$0.00		0
31411XME2	Unavailable		29	\$5,005,716.62	100%	0	\$0.00	NA	0
Total			29	\$5,005,716.62	100%	0	\$0.00		0
31411XMF9	Unavailable		29	\$4,193,671.45	100%	0	\$0.00	NA	0
Total			29	\$4,193,671.45	100%	0	\$0.00		0
31411XMH5	Unavailable		14	\$1,833,747.11	100%	0	\$0.00	NA	0
Total			14	\$1,833,747.11	100%	0	\$0.00		0
31411XMK8	NATIONAL CITY MORTGAGE COMPANY		281	\$36,341,444.05	53.52%	1	\$107,638.50	NA	1
	Unavailable		241	\$31,561,743.57	46.48%	1	\$118,783.27	NA	1
Total			522	\$67,903,187.62	100%	2	\$226,421.77		2
31411XML6	NATIONAL CITY MORTGAGE COMPANY		258	\$64,999,991.27	49.44%	0	\$0.00	NA	0
	Unavailable		256	\$66,482,858.33	50.56%	2	\$491,393.43	NA	1
Total			514	\$131,482,849.60	100%	2	\$491,393.43		1
31411XMM4	NATIONAL CITY MORTGAGE COMPANY		306	\$73,505,686.73	60.41%	0	\$0.00	NA	0
	Unavailable		180	\$48,169,541.55	39.59%	2	\$485,662.03	NA	1
Total			486	\$121,675,228.28	100%	2	\$485,662.03		1
31411XMN2	NATIONAL CITY MORTGAGE COMPANY		181	\$17,592,351.30	55.57%	1	\$106,687.18	NA	1
	Unavailable		144	\$14,066,516.04	44.43%	0	\$0.00	NA	0
Total			325	\$31,658,867.34	100%	1	\$106,687.18		1
31411XMP7	NATIONAL CITY MORTGAGE COMPANY		54	\$14,366,814.31	19.07%	0	\$0.00	NA	0
	Unavailable		232	\$60,979,857.11	80.93%	3	\$706,813.85	NA	2
Total			286	\$75,346,671.42	100%	3	\$706,813.85		2
31411XMQ5	NATIONAL CITY MORTGAGE COMPANY		108	\$14,064,663.44	39.43%	0	\$0.00	NA	0
	Unavailable		164	\$21,605,461.68	60.57%	0	\$0.00	NA	0
Total			272	\$35,670,125.12	100%	0	\$0.00		0

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31411XMR3	NATIONAL CITY MORTGAGE COMPANY	160	\$10,746,106.42	60.51%	0	\$0.00	NA	0
	Unavailable	105	\$7,013,736.31	39.49%	0	\$0.00	NA	0
Total		265	\$17,759,842.73	100%	0	\$0.00		0
31411XMS1	NATIONAL CITY MORTGAGE COMPANY	102	\$5,784,536.16	61.71%	0	\$0.00	NA	0
	Unavailable	58	\$3,589,517.64	38.29%	0	\$0.00	NA	0
Total		160	\$9,374,053.80	100%	0	\$0.00		0
31411XMT9	NATIONAL CITY MORTGAGE COMPANY	65	\$14,764,854.97	47.31%	1	\$265,041.31	NA	0
	Unavailable	71	\$16,445,195.44	52.69%	1	\$407,025.19	NA	0
Total		136	\$31,210,050.41	100%	2	\$672,066.50		0
31411XMU6	NATIONAL CITY MORTGAGE COMPANY	50	\$4,960,716.09	43.77%	0	\$0.00	NA	0
	Unavailable	65	\$6,373,718.83	56.23%	0	\$0.00	NA	0
Total		115	\$11,334,434.92	100%	0	\$0.00		0
31411XMV4	NATIONAL CITY MORTGAGE COMPANY	23	\$5,312,189.02	27.07%	0	\$0.00	NA	0
	Unavailable	60	\$14,308,799.53	72.93%	0	\$0.00	NA	0
Total		83	\$19,620,988.55	100%	0	\$0.00		0
31411XMW2	NATIONAL CITY MORTGAGE COMPANY	25	\$3,159,531.46	42.08%	0	\$0.00	NA	0
	Unavailable	34	\$4,348,594.99	57.92%	1	\$142,156.29	NA	1
Total		59	\$7,508,126.45	100%	1	\$142,156.29		1
31411XMX0	NATIONAL CITY MORTGAGE COMPANY	24	\$2,339,920.80	43.14%	0	\$0.00	NA	0
	Unavailable	31	\$3,083,967.40	56.86%	1	\$106,694.55	NA	0
Total		55	\$5,423,888.20	100%	1	\$106,694.55		0
31411XMY8	NATIONAL CITY MORTGAGE COMPANY	19	\$4,290,217.07	34.49%	0	\$0.00	NA	0
	Unavailable	36	\$8,148,640.82	65.51%	0	\$0.00	NA	0
Total		55	\$12,438,857.89	100%	0	\$0.00		0
31411XMZ5	NATIONAL CITY MORTGAGE COMPANY	21	\$1,407,288.68	41.7%	0	\$0.00	NA	0
	Unavailable	28	\$1,967,742.36	58.3%	0	\$0.00	NA	0
Total		49	\$3,375,031.04	100%	0	\$0.00		0

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31411XN27	BANK OF AMERICA NA	20	\$4,258,604.51	66.78%	0	\$0.00	NA	0
	Unavailable	9	\$2,118,606.42	33.22%	0	\$0.00	NA	0
Total		29	\$6,377,210.93	100%	0	\$0.00		0
31411XN35	BANK OF AMERICA NA	3	\$851,173.00	64.13%	0	\$0.00	NA	0
	Unavailable	2	\$476,000.00	35.87%	0	\$0.00	NA	0
Total		5	\$1,327,173.00	100%	0	\$0.00		0
31411XN43	BANK OF AMERICA NA	4	\$1,042,000.00	40.77%	0	\$0.00	NA	0
	Unavailable	6	\$1,513,765.00	59.23%	0	\$0.00	NA	0
Total		10	\$2,555,765.00	100%	0	\$0.00		0
31411XN50	BANK OF AMERICA NA	1	\$147,800.00	4.15%	0	\$0.00	NA	0
	Unavailable	13	\$3,411,295.00	95.85%	0	\$0.00	NA	0
Total		14	\$3,559,095.00	100%	0	\$0.00		0
31411XNA9	BANK OF AMERICA NA	19	\$1,878,093.32	90.42%	0	\$0.00	NA	0
	Unavailable	2	\$198,894.05	9.58%	0	\$0.00	NA	0
Total		21	\$2,076,987.37	100%	0	\$0.00		0
31411XNB7	BANK OF AMERICA NA	4	\$1,023,541.20	90.88%	0	\$0.00	NA	0
	Unavailable	1	\$102,700.00	9.12%	0	\$0.00	NA	0
Total		5	\$1,126,241.20	100%	0	\$0.00		0
31411XNC5	BANK OF AMERICA NA	207	\$48,142,895.34	83.84%	0	\$0.00	NA	0
	Unavailable	36	\$9,276,530.24	16.16%	0	\$0.00	NA	0
Total		243	\$57,419,425.58	100%	0	\$0.00		0
31411XNH4	BANK OF AMERICA NA	54	\$3,507,858.75	84.88%	0	\$0.00	NA	0
	Unavailable	10	\$624,685.88	15.12%	0	\$0.00	NA	0
Total		64	\$4,132,544.63	100%	0	\$0.00		0
31411XNJ0	BANK OF AMERICA NA	40	\$3,885,325.33	79.92%	0	\$0.00	NA	0
	Unavailable	10	\$976,464.88	20.08%	0	\$0.00	NA	0
Total		50	\$4,861,790.21	100%	0	\$0.00		0
31411XNK7	BANK OF AMERICA NA	81	\$10,551,240.20	80.37%	0	\$0.00	NA	0
	Unavailable	20	\$2,577,296.08	19.63%	0	\$0.00	NA	0
Total		101	\$13,128,536.28	100%	0	\$0.00		0
31411XNL5	BANK OF AMERICA NA	40	\$6,550,227.90	76.95%	0	\$0.00	NA	0
	Unavailable	12	\$1,961,952.55	23.05%	0	\$0.00	NA	0
Total		52	\$8,512,180.45	100%	0	\$0.00		0
31411XNP6	BANK OF AMERICA NA	4	\$819,792.78	66.53%	0	\$0.00	NA	0

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		Unavailable	2	\$412,345.05	33.47%	0	\$0.00	NA	0
Total			6	\$1,232,137.83	100%	0	\$0.00		0
31411XNQ4		BANK OF AMERICA NA	18	\$4,325,735.42	95.72%	0	\$0.00	NA	0
		Unavailable	1	\$193,325.06	4.28%	0	\$0.00	NA	0
Total			19	\$4,519,060.48	100%	0	\$0.00		0
31411XNR2		BANK OF AMERICA NA	126	\$33,485,478.58	79.14%	0	\$0.00	NA	0
		Unavailable	33	\$8,824,616.57	20.86%	0	\$0.00	NA	0
Total			159	\$42,310,095.15	100%	0	\$0.00		0
31411XNS0		BANK OF AMERICA NA	31	\$2,050,542.91	76.78%	0	\$0.00	NA	0
		Unavailable	9	\$620,146.59	23.22%	0	\$0.00	NA	0
Total			40	\$2,670,689.50	100%	0	\$0.00		0
31411XNT8		BANK OF AMERICA NA	18	\$1,728,149.32	74.47%	0	\$0.00	NA	0
		Unavailable	6	\$592,568.19	25.53%	0	\$0.00	NA	0
Total			24	\$2,320,717.51	100%	0	\$0.00		0
31411XNU5		BANK OF AMERICA NA	22	\$3,049,612.97	72.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,148,046.38	27.35%	0	\$0.00	NA	0
Total			31	\$4,197,659.35	100%	0	\$0.00		0
31411XNV3		BANK OF AMERICA NA	8	\$1,312,064.28	88.54%	0	\$0.00	NA	0
		Unavailable	1	\$169,900.00	11.46%	0	\$0.00	NA	0
Total			9	\$1,481,964.28	100%	0	\$0.00		0
31411XNZ4		BANK OF AMERICA NA	5	\$1,329,261.66	76.87%	0	\$0.00	NA	0
		Unavailable	2	\$400,000.00	23.13%	0	\$0.00	NA	0
Total			7	\$1,729,261.66	100%	0	\$0.00		0
31411XP74		BANK OF AMERICA NA	39	\$8,985,604.21	93.26%	0	\$0.00	NA	0
		Unavailable	3	\$649,493.72	6.74%	0	\$0.00	NA	0
Total			42	\$9,635,097.93	100%	0	\$0.00		0
31411XP82		BANK OF AMERICA NA	19	\$1,121,876.08	94.81%	0	\$0.00	NA	0
		Unavailable	1	\$61,369.94	5.19%	0	\$0.00	NA	0
Total			20	\$1,183,246.02	100%	0	\$0.00		0
31411XPC3		BANK OF AMERICA NA	16	\$2,428,194.10	80.09%	0	\$0.00	NA	0
		Unavailable	3	\$603,548.99	19.91%	0	\$0.00	NA	0
Total			19	\$3,031,743.09	100%	0	\$0.00		0
31411XPD1		BANK OF AMERICA NA	12	\$2,015,736.03	72.15%	0	\$0.00	NA	0
		Unavailable	5	\$778,068.28	27.85%	0	\$0.00	NA	0

Total			17	\$2,793,804.31	100%	0	\$0.00		0
31411XPE9	BANK OF AMERICA NA		37	\$3,885,417.42	100%	0	\$0.00	NA	0
Total			37	\$3,885,417.42	100%	0	\$0.00		0
31411XPF6	BANK OF AMERICA NA		18	\$1,592,164.65	95.67%	0	\$0.00	NA	0
	Unavailable		1	\$72,000.00	4.33%	0	\$0.00	NA	0
Total			19	\$1,664,164.65	100%	0	\$0.00		0
31411XPG4	BANK OF AMERICA NA		10	\$1,190,267.88	100%	0	\$0.00	NA	0
Total			10	\$1,190,267.88	100%	0	\$0.00		0
31411XPH2	BANK OF AMERICA NA		11	\$2,090,763.43	96.24%	0	\$0.00	NA	0
	Unavailable		1	\$81,600.00	3.76%	0	\$0.00	NA	0
Total			12	\$2,172,363.43	100%	0	\$0.00		0
31411XPK5	BANK OF AMERICA NA		1	\$193,374.00	1.79%	0	\$0.00	NA	0
	Unavailable		70	\$10,634,881.92	98.21%	0	\$0.00	NA	0
Total			71	\$10,828,255.92	100%	0	\$0.00		0
31411XPL3	BANK OF AMERICA NA		4	\$692,044.02	2.46%	0	\$0.00	NA	0
	Unavailable		249	\$27,419,199.99	97.54%	0	\$0.00	NA	0
Total			253	\$28,111,244.01	100%	0	\$0.00		0
31411XPM1	Unavailable		110	\$18,345,377.82	100%	0	\$0.00	NA	0
Total			110	\$18,345,377.82	100%	0	\$0.00		0
31411XPN9	Unavailable		126	\$17,934,573.07	100%	0	\$0.00	NA	0
Total			126	\$17,934,573.07	100%	0	\$0.00		0
31411XPP4	Unavailable		43	\$3,553,579.35	100%	0	\$0.00	NA	0
Total			43	\$3,553,579.35	100%	0	\$0.00		0
31411XQ32	BANK OF AMERICA NA		41	\$11,150,218.90	91.45%	0	\$0.00	NA	0
	Unavailable		4	\$1,042,175.00	8.55%	0	\$0.00	NA	0
Total			45	\$12,192,393.90	100%	0	\$0.00		0
31411XQ40	BANK OF AMERICA NA		19	\$5,671,815.61	44.19%	0	\$0.00	NA	0
	Unavailable		26	\$7,164,550.00	55.81%	0	\$0.00	NA	0
Total			45	\$12,836,365.61	100%	0	\$0.00		0
31411XQ57	BANK OF AMERICA NA		59	\$17,670,925.16	69.55%	0	\$0.00	NA	0
	Unavailable		25	\$7,736,990.00	30.45%	0	\$0.00	NA	0
Total			84	\$25,407,915.16	100%	0	\$0.00		0

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31411XQ65	BANK OF AMERICA NA	63	\$13,530,814.21	99.02%	0	\$0.00	NA	0
	Unavailable	1	\$133,600.00	0.98%	0	\$0.00	NA	0
Total		64	\$13,664,414.21	100%	0	\$0.00		0
31411XQ73	BANK OF AMERICA NA	58	\$16,779,860.16	63.52%	0	\$0.00	NA	0
	Unavailable	32	\$9,635,870.00	36.48%	0	\$0.00	NA	0
Total		90	\$26,415,730.16	100%	0	\$0.00		0
31411XQ99	BANK OF AMERICA NA	77	\$16,424,296.01	81.68%	0	\$0.00	NA	0
	Unavailable	11	\$3,685,000.00	18.32%	0	\$0.00	NA	0
Total		88	\$20,109,296.01	100%	0	\$0.00		0
31411XQA6	BANK OF AMERICA NA	8	\$1,072,742.03	100%	0	\$0.00	NA	0
Total		8	\$1,072,742.03	100%	0	\$0.00		0
31411XQD0	BANK OF AMERICA NA	8	\$2,075,672.85	87.96%	0	\$0.00	NA	0
	Unavailable	1	\$284,000.00	12.04%	0	\$0.00	NA	0
Total		9	\$2,359,672.85	100%	0	\$0.00		0
31411XQE8	BANK OF AMERICA NA	14	\$4,199,240.95	90.05%	0	\$0.00	NA	0
	Unavailable	1	\$464,000.00	9.95%	0	\$0.00	NA	0
Total		15	\$4,663,240.95	100%	0	\$0.00		0
31411XR23	BANK OF AMERICA NA	2	\$200,012.51	11.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,600,356.59	88.89%	0	\$0.00	NA	0
Total		12	\$1,800,369.10	100%	0	\$0.00		0
31411XR31	Unavailable	17	\$1,990,496.70	100%	0	\$0.00	NA	0
Total		17	\$1,990,496.70	100%	0	\$0.00		0
31411XR56	BANK OF AMERICA NA	11	\$2,016,436.68	42.08%	0	\$0.00	NA	0
	Unavailable	13	\$2,774,982.14	57.92%	0	\$0.00	NA	0
Total		24	\$4,791,418.82	100%	0	\$0.00		0
31411XR64	BANK OF AMERICA NA	14	\$2,094,904.29	21.62%	0	\$0.00	NA	0
	Unavailable	45	\$7,595,555.41	78.38%	0	\$0.00	NA	0
Total		59	\$9,690,459.70	100%	0	\$0.00		0
31411XR80	BANK OF AMERICA NA	5	\$821,642.25	11.98%	0	\$0.00	NA	0
	Unavailable	34	\$6,036,154.86	88.02%	0	\$0.00	NA	0
Total		39	\$6,857,797.11	100%	0	\$0.00		0
31411XR98	BANK OF AMERICA NA	3	\$477,057.31	17.63%	0	\$0.00	NA	0
	Unavailable	9	\$2,228,644.67	82.37%	0	\$0.00	NA	0
Total		12	\$2,705,701.98	100%	0	\$0.00		0

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31411XRE7	BANK OF AMERICA NA	30	\$4,070,599.37	95.14%	0	\$0.00	NA	0
	Unavailable	2	\$208,000.00	4.86%	0	\$0.00	NA	0
Total		32	\$4,278,599.37	100%	0	\$0.00		0
31411XRH0	BANK OF AMERICA NA	46	\$8,069,630.46	98.71%	0	\$0.00	NA	0
	Unavailable	1	\$105,400.00	1.29%	0	\$0.00	NA	0
Total		47	\$8,175,030.46	100%	0	\$0.00		0
31411XRL1	BANK OF AMERICA NA	49	\$7,312,628.83	95.76%	0	\$0.00	NA	0
	Unavailable	3	\$323,500.00	4.24%	0	\$0.00	NA	0
Total		52	\$7,636,128.83	100%	0	\$0.00		0
31411XRN7	BANK OF AMERICA NA	29	\$2,651,995.27	96.66%	0	\$0.00	NA	0
	Unavailable	1	\$91,690.34	3.34%	0	\$0.00	NA	0
Total		30	\$2,743,685.61	100%	0	\$0.00		0
31411XRP2	BANK OF AMERICA NA	29	\$5,179,236.85	89.54%	0	\$0.00	NA	0
	Unavailable	3	\$605,050.00	10.46%	0	\$0.00	NA	0
Total		32	\$5,784,286.85	100%	0	\$0.00		0
31411XRS6	BANK OF AMERICA NA	30	\$5,036,772.01	100%	0	\$0.00	NA	0
Total		30	\$5,036,772.01	100%	0	\$0.00		0
31411XRZ0	BANK OF AMERICA NA	3	\$563,378.76	56.29%	0	\$0.00	NA	0
	Unavailable	5	\$437,459.52	43.71%	0	\$0.00	NA	0
Total		8	\$1,000,838.28	100%	0	\$0.00		0
31411XSA4	BANK OF AMERICA NA	15	\$3,227,411.98	37.03%	0	\$0.00	NA	0
	Unavailable	32	\$5,489,297.24	62.97%	0	\$0.00	NA	0
Total		47	\$8,716,709.22	100%	0	\$0.00		0
31411XSB2	Unavailable	12	\$1,800,419.54	100%	0	\$0.00	NA	0
Total		12	\$1,800,419.54	100%	0	\$0.00		0
31411XSD8	BANK OF AMERICA NA	9	\$1,208,114.71	100%	0	\$0.00	NA	0
Total		9	\$1,208,114.71	100%	0	\$0.00		0
31411XSE6	BANK OF AMERICA NA	17	\$1,275,628.56	57.7%	0	\$0.00	NA	0
	Unavailable	11	\$935,159.72	42.3%	0	\$0.00	NA	0
Total		28	\$2,210,788.28	100%	0	\$0.00		0
31411XT21	BANK OF AMERICA NA	1	\$238,900.00	6.22%	0	\$0.00	NA	0
	Unavailable	18	\$3,600,709.44	93.78%	0	\$0.00	NA	0
Total		19	\$3,839,609.44	100%	0	\$0.00		0

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31411XTW5	BANK OF AMERICA NA	1	\$330,966.24	10.89%	0	\$0.00	NA	0
	Unavailable	11	\$2,707,925.54	89.11%	0	\$0.00	NA	0
Total		12	\$3,038,891.78	100%	0	\$0.00		0
31411XTX3	Unavailable	6	\$1,349,419.15	100%	0	\$0.00	NA	0
Total		6	\$1,349,419.15	100%	0	\$0.00		0
31411XTY1	Unavailable	22	\$5,110,459.85	100%	0	\$0.00	NA	0
Total		22	\$5,110,459.85	100%	0	\$0.00		0
31411XU37	COUNTRYWIDE HOME LOANS, INC.	68	\$4,578,664.00	64.77%	0	\$0.00	NA	0
	Unavailable	38	\$2,490,429.32	35.23%	0	\$0.00	NA	0
Total		106	\$7,069,093.32	100%	0	\$0.00		0
31411XU45	COUNTRYWIDE HOME LOANS, INC.	18	\$2,309,532.00	28.41%	0	\$0.00	NA	0
	Unavailable	45	\$5,820,560.40	71.59%	0	\$0.00	NA	0
Total		63	\$8,130,092.40	100%	0	\$0.00		0
31411XU52	COUNTRYWIDE HOME LOANS, INC.	113	\$7,058,929.00	48.78%	0	\$0.00	NA	0
	Unavailable	114	\$7,413,289.03	51.22%	0	\$0.00	NA	0
Total		227	\$14,472,218.03	100%	0	\$0.00		0
31411XU60	COUNTRYWIDE HOME LOANS, INC.	288	\$37,726,361.19	61.47%	0	\$0.00	NA	0
	Unavailable	180	\$23,644,127.63	38.53%	0	\$0.00	NA	0
Total		468	\$61,370,488.82	100%	0	\$0.00		0
31411XU78	COUNTRYWIDE HOME LOANS, INC.	228	\$15,888,510.11	57.59%	0	\$0.00	NA	0
	Unavailable	168	\$11,701,218.79	42.41%	0	\$0.00	NA	0
Total		396	\$27,589,728.90	100%	0	\$0.00		0
31411XU86	COUNTRYWIDE HOME LOANS, INC.	105	\$10,237,119.00	72.95%	0	\$0.00	NA	0
	Unavailable	39	\$3,796,670.14	27.05%	0	\$0.00	NA	0
Total		144	\$14,033,789.14	100%	0	\$0.00		0
31411XU94	COUNTRYWIDE HOME LOANS, INC.	206	\$26,844,247.50	41.83%	0	\$0.00	NA	0
	Unavailable	285	\$37,325,299.46	58.17%	0	\$0.00	NA	0
Total		491	\$64,169,546.96	100%	0	\$0.00		0

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31411XUJ2		Unavailable	16	\$3,389,489.36	100%	0	\$0.00	NA	0
Total			16	\$3,389,489.36	100%	0	\$0.00		0
31411XUK9		Unavailable	12	\$2,361,676.43	100%	0	\$0.00	NA	0
Total			12	\$2,361,676.43	100%	0	\$0.00		0
31411XUL7		Unavailable	23	\$4,798,445.91	100%	1	\$261,901.08	NA	1
Total			23	\$4,798,445.91	100%	1	\$261,901.08		1
31411XUM5		Unavailable	34	\$7,170,470.73	100%	1	\$303,723.73	NA	0
Total			34	\$7,170,470.73	100%	1	\$303,723.73		0
31411XUP8		WELLS FARGO BANK, N.A.	3	\$569,078.83	18.53%	0	\$0.00	NA	0
		Unavailable	9	\$2,502,827.90	81.47%	0	\$0.00	NA	0
Total			12	\$3,071,906.73	100%	0	\$0.00		0
31411XUQ6		WELLS FARGO BANK, N.A.	36	\$8,576,558.27	58.77%	0	\$0.00	NA	0
		Unavailable	22	\$6,016,306.84	41.23%	0	\$0.00	NA	0
Total			58	\$14,592,865.11	100%	0	\$0.00		0
31411XUR4		WELLS FARGO BANK, N.A.	82	\$19,640,618.54	79.43%	0	\$0.00	NA	0
		Unavailable	23	\$5,087,062.14	20.57%	0	\$0.00	NA	0
Total			105	\$24,727,680.68	100%	0	\$0.00		0
31411XUS2		WELLS FARGO BANK, N.A.	90	\$20,356,655.56	68.19%	0	\$0.00	NA	0
		Unavailable	33	\$9,496,929.50	31.81%	0	\$0.00	NA	0
Total			123	\$29,853,585.06	100%	0	\$0.00		0
31411XUT0		WELLS FARGO BANK, N.A.	80	\$14,895,678.27	82.41%	1	\$348,436.94	NA	0
		Unavailable	15	\$3,179,942.38	17.59%	0	\$0.00	NA	0
Total			95	\$18,075,620.65	100%	1	\$348,436.94		0
31411XUU7		WELLS FARGO BANK, N.A.	15	\$2,569,287.09	72.94%	0	\$0.00	NA	0
		Unavailable	5	\$953,227.95	27.06%	0	\$0.00	NA	0
Total			20	\$3,522,515.04	100%	0	\$0.00		0
31411XUV5		WELLS FARGO BANK, N.A.	12	\$1,580,800.64	77.65%	0	\$0.00	NA	0
		Unavailable	2	\$454,909.88	22.35%	0	\$0.00	NA	0
Total			14	\$2,035,710.52	100%	0	\$0.00		0

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31411XUW3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,750,747.94	18.39%	0	\$0.00	NA	0
	Unavailable	84	\$16,639,387.56	81.61%	0	\$0.00	NA	0
Total		109	\$20,390,135.50	100%	0	\$0.00		0
31411XUX1	COUNTRYWIDE HOME LOANS, INC.	73	\$11,677,034.02	18.17%	0	\$0.00	NA	0
	Unavailable	288	\$52,595,189.11	81.83%	0	\$0.00	NA	0
Total		361	\$64,272,223.13	100%	0	\$0.00		0
31411XUY9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,181,486.70	17%	0	\$0.00	NA	0
	Unavailable	121	\$20,420,412.36	83%	0	\$0.00	NA	0
Total		150	\$24,601,899.06	100%	0	\$0.00		0
31411XUZ6	COUNTRYWIDE HOME LOANS, INC.	2	\$120,660.22	5.06%	0	\$0.00	NA	0
	Unavailable	19	\$2,266,163.38	94.94%	0	\$0.00	NA	0
Total		21	\$2,386,823.60	100%	0	\$0.00		0
31411XV44	COUNTRYWIDE HOME LOANS, INC.	7	\$966,736.45	31.31%	0	\$0.00	NA	0
	Unavailable	13	\$2,120,583.67	68.69%	0	\$0.00	NA	0
Total		20	\$3,087,320.12	100%	0	\$0.00		0
31411XV51	COUNTRYWIDE HOME LOANS, INC.	6	\$828,263.05	44.35%	0	\$0.00	NA	0
	Unavailable	7	\$1,039,214.56	55.65%	0	\$0.00	NA	0
Total		13	\$1,867,477.61	100%	0	\$0.00		0
31411XV69	COUNTRYWIDE HOME LOANS, INC.	1	\$81,500.00	4.75%	0	\$0.00	NA	0
	Unavailable	14	\$1,633,411.14	95.25%	0	\$0.00	NA	0
Total		15	\$1,714,911.14	100%	0	\$0.00		0
31411XV77	Unavailable	4	\$505,576.92	100%	0	\$0.00	NA	0
Total		4	\$505,576.92	100%	0	\$0.00		0
31411XV85	Unavailable	2	\$64,971.26	100%	0	\$0.00	NA	0
Total		2	\$64,971.26	100%	0	\$0.00		0
31411XV93	Unavailable	3	\$250,653.54	100%	0	\$0.00	NA	0
Total		3	\$250,653.54	100%	0	\$0.00		0
31411XVA0		402	\$91,174,631.06	32.33%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	728	\$190,860,955.68	67.67%	0	\$0.00	NA	0
Total			1,130	\$282,035,586.74	100%	0	\$0.00		0
31411XVB8		COUNTRYWIDE HOME LOANS, INC.	995	\$245,641,141.14	41.84%	0	\$0.00	NA	0
		Unavailable	1,317	\$341,506,921.06	58.16%	0	\$0.00	NA	0
Total			2,312	\$587,148,062.20	100%	0	\$0.00		0
31411XVD4		COUNTRYWIDE HOME LOANS, INC.	70	\$6,810,924.00	51.09%	0	\$0.00	NA	0
		Unavailable	66	\$6,519,098.14	48.91%	0	\$0.00	NA	0
Total			136	\$13,330,022.14	100%	0	\$0.00		0
31411XVE2		COUNTRYWIDE HOME LOANS, INC.	58	\$5,714,689.56	38.68%	0	\$0.00	NA	0
		Unavailable	93	\$9,061,121.17	61.32%	0	\$0.00	NA	0
Total			151	\$14,775,810.73	100%	0	\$0.00		0
31411XVF9		COUNTRYWIDE HOME LOANS, INC.	286	\$69,286,685.62	33.45%	0	\$0.00	NA	0
		Unavailable	567	\$137,868,145.72	66.55%	0	\$0.00	NA	0
Total			853	\$207,154,831.34	100%	0	\$0.00		0
31411XVJ1		COUNTRYWIDE HOME LOANS, INC.	5	\$869,120.00	25.08%	0	\$0.00	NA	0
		Unavailable	15	\$2,595,968.92	74.92%	0	\$0.00	NA	0
Total			20	\$3,465,088.92	100%	0	\$0.00		0
31411XVK8		COUNTRYWIDE HOME LOANS, INC.	53	\$15,457,718.00	61.8%	0	\$0.00	NA	0
		Unavailable	34	\$9,553,431.01	38.2%	0	\$0.00	NA	0
Total			87	\$25,011,149.01	100%	0	\$0.00		0
31411XVL6		COUNTRYWIDE HOME LOANS, INC.	86	\$15,814,773.60	63.24%	0	\$0.00	NA	0
		Unavailable	36	\$9,193,808.18	36.76%	0	\$0.00	NA	0
Total			122	\$25,008,581.78	100%	0	\$0.00		0
31411XVM4		COUNTRYWIDE HOME LOANS, INC.	50	\$17,461,930.40	87.31%	0	\$0.00	NA	0
		Unavailable	9	\$2,539,000.00	12.69%	0	\$0.00	NA	0
Total			59	\$20,000,930.40	100%	0	\$0.00		0
31411XVN2		COUNTRYWIDE HOME	70	\$16,591,194.00	40.32%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	93	\$24,559,857.56	59.68%	0	\$0.00	NA	0
Total			163	\$41,151,051.56	100%	0	\$0.00		0
31411XVP7		COUNTRYWIDE HOME LOANS, INC.	86	\$23,168,076.97	55.35%	0	\$0.00	NA	0
		Unavailable	63	\$18,692,038.00	44.65%	0	\$0.00	NA	0
Total			149	\$41,860,114.97	100%	0	\$0.00		0
31411XVQ5		COUNTRYWIDE HOME LOANS, INC.	127	\$41,085,120.00	54.78%	0	\$0.00	NA	0
		Unavailable	100	\$33,915,873.68	45.22%	0	\$0.00	NA	0
Total			227	\$75,000,993.68	100%	0	\$0.00		0
31411XVR3		COUNTRYWIDE HOME LOANS, INC.	279	\$53,168,401.07	66.18%	0	\$0.00	NA	0
		Unavailable	128	\$27,171,993.43	33.82%	0	\$0.00	NA	0
Total			407	\$80,340,394.50	100%	0	\$0.00		0
31411XVS1		COUNTRYWIDE HOME LOANS, INC.	78	\$20,325,646.00	67.74%	0	\$0.00	NA	0
		Unavailable	36	\$9,681,251.00	32.26%	0	\$0.00	NA	0
Total			114	\$30,006,897.00	100%	0	\$0.00		0
31411XVT9		COUNTRYWIDE HOME LOANS, INC.	73	\$19,148,465.41	76.55%	0	\$0.00	NA	0
		Unavailable	18	\$5,864,729.00	23.45%	0	\$0.00	NA	0
Total			91	\$25,013,194.41	100%	0	\$0.00		0
31411XVU6		COUNTRYWIDE HOME LOANS, INC.	70	\$15,340,255.00	71.13%	0	\$0.00	NA	0
		Unavailable	26	\$6,225,588.00	28.87%	0	\$0.00	NA	0
Total			96	\$21,565,843.00	100%	0	\$0.00		0
31411XVV4		COUNTRYWIDE HOME LOANS, INC.	80	\$18,249,985.08	91.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,751,199.57	8.76%	0	\$0.00	NA	0
Total			86	\$20,001,184.65	100%	0	\$0.00		0
31411XVW2		COUNTRYWIDE HOME LOANS, INC.	93	\$29,915,422.99	59.82%	0	\$0.00	NA	0
		Unavailable	61	\$20,093,392.05	40.18%	0	\$0.00	NA	0
Total			154	\$50,008,815.04	100%	0	\$0.00		0
31411XVX0		COUNTRYWIDE HOME LOANS, INC.	61	\$20,157,977.42	80.59%	0	\$0.00	NA	0

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		Unavailable	13	\$4,855,889.00	19.41%	0	\$0.00	NA	0
Total			74	\$25,013,866.42	100%	0	\$0.00		0
31411XVY8		COUNTRYWIDE HOME LOANS, INC.	106	\$24,240,528.99	97.19%	0	\$0.00	NA	0
		Unavailable	4	\$701,948.00	2.81%	0	\$0.00	NA	0
Total			110	\$24,942,476.99	100%	0	\$0.00		0
31411XW27		COUNTRYWIDE HOME LOANS, INC.	2	\$155,946.78	11.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,166,401.32	88.21%	0	\$0.00	NA	0
Total			9	\$1,322,348.10	100%	0	\$0.00		0
31411XW50		COUNTRYWIDE HOME LOANS, INC.	31	\$1,430,645.00	34.55%	0	\$0.00	NA	0
		Unavailable	47	\$2,710,454.51	65.45%	0	\$0.00	NA	0
Total			78	\$4,141,099.51	100%	0	\$0.00		0
31411XW84		COUNTRYWIDE HOME LOANS, INC.	68	\$16,899,342.49	48.88%	0	\$0.00	NA	0
		Unavailable	77	\$17,670,980.28	51.12%	0	\$0.00	NA	0
Total			145	\$34,570,322.77	100%	0	\$0.00		0
31411XW92		COUNTRYWIDE HOME LOANS, INC.	130	\$19,138,798.00	42.74%	0	\$0.00	NA	0
		Unavailable	138	\$25,643,144.92	57.26%	0	\$0.00	NA	0
Total			268	\$44,781,942.92	100%	0	\$0.00		0
31411XWB7		Unavailable	10	\$1,282,206.55	100%	0	\$0.00	NA	0
Total			10	\$1,282,206.55	100%	0	\$0.00		0
31411XWC5		Unavailable	3	\$384,105.31	100%	0	\$0.00	NA	0
Total			3	\$384,105.31	100%	0	\$0.00		0
31411XWD3		Unavailable	3	\$336,539.41	100%	0	\$0.00	NA	0
Total			3	\$336,539.41	100%	0	\$0.00		0
31411XWE1		Unavailable	2	\$253,558.85	100%	0	\$0.00	NA	0
Total			2	\$253,558.85	100%	0	\$0.00		0
31411XWF8		Unavailable	4	\$484,490.50	100%	0	\$0.00	NA	0
Total			4	\$484,490.50	100%	0	\$0.00		0
31411XWG6		COUNTRYWIDE HOME LOANS, INC.	4	\$327,440.00	10.84%	0	\$0.00	NA	0
		Unavailable	28	\$2,693,606.90	89.16%	0	\$0.00	NA	0

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Total			32	\$3,021,046.90	100%	0	\$0.00		0
31411XWH4	COUNTRYWIDE HOME LOANS, INC.		1	\$60,380.00	6.18%	0	\$0.00	NA	0
	Unavailable		13	\$917,028.91	93.82%	0	\$0.00	NA	0
Total			14	\$977,408.91	100%	0	\$0.00		0
31411XWK7	Unavailable		3	\$266,608.11	100%	0	\$0.00	NA	0
Total			3	\$266,608.11	100%	0	\$0.00		0
31411XWM3	Unavailable		1	\$119,106.07	100%	0	\$0.00	NA	0
Total			1	\$119,106.07	100%	0	\$0.00		0
31411XWN1	Unavailable		1	\$68,650.83	100%	0	\$0.00	NA	0
Total			1	\$68,650.83	100%	0	\$0.00		0
31411XWP6	Unavailable		1	\$49,822.06	100%	0	\$0.00	NA	0
Total			1	\$49,822.06	100%	0	\$0.00		0
31411XWQ4	Unavailable		14	\$2,649,896.12	100%	0	\$0.00	NA	0
Total			14	\$2,649,896.12	100%	0	\$0.00		0
31411XWR2	Unavailable		16	\$2,741,314.27	100%	0	\$0.00	NA	0
Total			16	\$2,741,314.27	100%	0	\$0.00		0
31411XWS0	Unavailable		7	\$1,354,649.51	100%	0	\$0.00	NA	0
Total			7	\$1,354,649.51	100%	0	\$0.00		0
31411XWU5	Unavailable		6	\$1,104,066.76	100%	0	\$0.00	NA	0
Total			6	\$1,104,066.76	100%	0	\$0.00		0
31411XWV3	Unavailable		10	\$1,744,984.64	100%	0	\$0.00	NA	0
Total			10	\$1,744,984.64	100%	0	\$0.00		0
31411XWY7	COUNTRYWIDE HOME LOANS, INC.		14	\$2,011,100.00	13.41%	0	\$0.00	NA	0
	Unavailable		74	\$12,987,989.93	86.59%	0	\$0.00	NA	0
Total			88	\$14,999,089.93	100%	0	\$0.00		0
31411XWZ4	COUNTRYWIDE HOME LOANS, INC.		1	\$177,497.05	3.52%	0	\$0.00	NA	0
	Unavailable		27	\$4,868,959.73	96.48%	0	\$0.00	NA	0
Total			28	\$5,046,456.78	100%	0	\$0.00		0
31411XX26	COUNTRYWIDE HOME LOANS, INC.		42	\$10,817,490.00	37.07%	0	\$0.00	NA	0

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		Unavailable	71	\$18,363,707.78	62.93%	0	\$0.00	NA	0
Total			113	\$29,181,197.78	100%	0	\$0.00		0
31411XX34		COUNTRYWIDE HOME LOANS, INC.	6	\$402,500.00	32.57%	0	\$0.00	NA	0
		Unavailable	12	\$833,385.00	67.43%	0	\$0.00	NA	0
Total			18	\$1,235,885.00	100%	0	\$0.00		0
31411XX42		COUNTRYWIDE HOME LOANS, INC.	15	\$1,484,005.00	32.08%	0	\$0.00	NA	0
		Unavailable	32	\$3,141,860.68	67.92%	0	\$0.00	NA	0
Total			47	\$4,625,865.68	100%	0	\$0.00		0
31411XX59		COUNTRYWIDE HOME LOANS, INC.	2	\$265,920.00	10.45%	0	\$0.00	NA	0
		Unavailable	18	\$2,278,725.48	89.55%	0	\$0.00	NA	0
Total			20	\$2,544,645.48	100%	0	\$0.00		0
31411XX67		COUNTRYWIDE HOME LOANS, INC.	25	\$1,565,606.00	28.92%	0	\$0.00	NA	0
		Unavailable	60	\$3,848,790.63	71.08%	0	\$0.00	NA	0
Total			85	\$5,414,396.63	100%	0	\$0.00		0
31411XX83		COUNTRYWIDE HOME LOANS, INC.	57	\$7,391,378.00	31.55%	0	\$0.00	NA	0
		Unavailable	123	\$16,037,332.09	68.45%	0	\$0.00	NA	0
Total			180	\$23,428,710.09	100%	0	\$0.00		0
31411XX91		COUNTRYWIDE HOME LOANS, INC.	15	\$1,037,620.38	23.3%	0	\$0.00	NA	0
		Unavailable	49	\$3,416,412.42	76.7%	0	\$0.00	NA	0
Total			64	\$4,454,032.80	100%	0	\$0.00		0
31411XXA8		COUNTRYWIDE HOME LOANS, INC.	137	\$19,056,561.00	52.49%	0	\$0.00	NA	0
		Unavailable	121	\$17,250,167.25	47.51%	0	\$0.00	NA	0
Total			258	\$36,306,728.25	100%	0	\$0.00		0
31411XXB6		COUNTRYWIDE HOME LOANS, INC.	39	\$8,549,820.00	17.59%	0	\$0.00	NA	0
		Unavailable	166	\$40,058,514.75	82.41%	0	\$0.00	NA	0
Total			205	\$48,608,334.75	100%	0	\$0.00		0
31411XXD2		COUNTRYWIDE HOME LOANS, INC.	32	\$6,501,285.40	20.62%	0	\$0.00	NA	0
		Unavailable	109	\$25,032,031.25	79.38%	0	\$0.00	NA	0

Total			141	\$31,533,316.65	100%	0	\$0.00		0
31411XXE0		COUNTRYWIDE HOME LOANS, INC.	42	\$5,590,740.00	23.6%	0	\$0.00	NA	0
		Unavailable	136	\$18,096,971.42	76.4%	0	\$0.00	NA	0
Total			178	\$23,687,711.42	100%	0	\$0.00		0
31411XXF7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,280,660.00	33.66%	0	\$0.00	NA	0
		Unavailable	37	\$2,523,548.77	66.34%	0	\$0.00	NA	0
Total			55	\$3,804,208.77	100%	0	\$0.00		0
31411XXG5		COUNTRYWIDE HOME LOANS, INC.	9	\$895,689.00	56.02%	0	\$0.00	NA	0
		Unavailable	7	\$703,244.00	43.98%	0	\$0.00	NA	0
Total			16	\$1,598,933.00	100%	0	\$0.00		0
31411XXH3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,467,530.00	27.2%	0	\$0.00	NA	0
		Unavailable	71	\$9,281,602.82	72.8%	0	\$0.00	NA	0
Total			98	\$12,749,132.82	100%	0	\$0.00		0
31411XXJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$391,523.00	12.67%	0	\$0.00	NA	0
		Unavailable	27	\$2,698,673.50	87.33%	0	\$0.00	NA	0
Total			31	\$3,090,196.50	100%	0	\$0.00		0
31411XXK6		COUNTRYWIDE HOME LOANS, INC.	79	\$17,819,193.00	19.76%	0	\$0.00	NA	0
		Unavailable	294	\$72,371,655.52	80.24%	0	\$0.00	NA	0
Total			373	\$90,190,848.52	100%	0	\$0.00		0
31411XXL4		COUNTRYWIDE HOME LOANS, INC.	96	\$24,180,720.00	22.84%	0	\$0.00	NA	0
		Unavailable	317	\$81,703,290.13	77.16%	0	\$0.00	NA	0
Total			413	\$105,884,010.13	100%	0	\$0.00		0
31411XXM2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,546,072.39	11.52%	0	\$0.00	NA	0
		Unavailable	178	\$42,617,577.10	88.48%	0	\$0.00	NA	0
Total			204	\$48,163,649.49	100%	0	\$0.00		0
31411XXP5		COUNTRYWIDE HOME LOANS, INC.	70	\$18,181,947.47	90.8%	0	\$0.00	NA	0
		Unavailable	5	\$1,843,000.00	9.2%	0	\$0.00	NA	0
Total			75	\$20,024,947.47	100%	0	\$0.00		0

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31411XXQ3	COUNTRYWIDE HOME LOANS, INC.	103	\$21,316,599.95	85.23%	0	\$0.00	NA	0
	Unavailable	15	\$3,694,350.00	14.77%	0	\$0.00	NA	0
Total		118	\$25,010,949.95	100%	0	\$0.00		0
31411XXR1	COUNTRYWIDE HOME LOANS, INC.	2	\$219,050.00	19.18%	0	\$0.00	NA	0
	Unavailable	10	\$923,203.24	80.82%	0	\$0.00	NA	0
Total		12	\$1,142,253.24	100%	0	\$0.00		0
31411XXU4	COUNTRYWIDE HOME LOANS, INC.	3	\$254,409.19	16.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,317,455.62	83.81%	0	\$0.00	NA	0
Total		11	\$1,571,864.81	100%	0	\$0.00		0
31411XXV2	COUNTRYWIDE HOME LOANS, INC.	2	\$190,848.03	15.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,031,998.18	84.39%	0	\$0.00	NA	0
Total		11	\$1,222,846.21	100%	0	\$0.00		0
31411XXW0	COUNTRYWIDE HOME LOANS, INC.	79	\$20,205,420.00	91.57%	0	\$0.00	NA	0
	Unavailable	6	\$1,861,070.00	8.43%	0	\$0.00	NA	0
Total		85	\$22,066,490.00	100%	0	\$0.00		0
31411XXX8	COUNTRYWIDE HOME LOANS, INC.	72	\$16,732,103.00	75.83%	0	\$0.00	NA	0
	Unavailable	21	\$5,332,956.00	24.17%	0	\$0.00	NA	0
Total		93	\$22,065,059.00	100%	0	\$0.00		0
31411XY25	COUNTRYWIDE HOME LOANS, INC.	41	\$5,757,545.11	22.01%	0	\$0.00	NA	0
	Unavailable	104	\$20,404,178.40	77.99%	0	\$0.00	NA	0
Total		145	\$26,161,723.51	100%	0	\$0.00		0
31411XY33	COUNTRYWIDE HOME LOANS, INC.	102	\$25,009,453.00	24.8%	0	\$0.00	NA	0
	Unavailable	307	\$75,817,639.98	75.2%	0	\$0.00	NA	0
Total		409	\$100,827,092.98	100%	0	\$0.00		0
31411XY66	Unavailable	187	\$50,019,165.78	100%	0	\$0.00	NA	0
Total		187	\$50,019,165.78	100%	0	\$0.00		0
31411XY74	COUNTRYWIDE HOME LOANS, INC.	3	\$290,500.00	23.37%	0	\$0.00	NA	0

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		Unavailable	10	\$952,551.27	76.63%	0	\$0.00	NA	0
Total			13	\$1,243,051.27	100%	0	\$0.00		0
31411XY82		COUNTRYWIDE HOME LOANS, INC.	2	\$138,000.00	13.04%	0	\$0.00	NA	0
		Unavailable	12	\$920,181.38	86.96%	0	\$0.00	NA	0
Total			14	\$1,058,181.38	100%	0	\$0.00		0
31411XY90		COUNTRYWIDE HOME LOANS, INC.	68	\$14,318,431.88	70.99%	0	\$0.00	NA	0
		Unavailable	19	\$5,851,647.26	29.01%	0	\$0.00	NA	0
Total			87	\$20,170,079.14	100%	0	\$0.00		0
31411XYA7		COUNTRYWIDE HOME LOANS, INC.	10	\$992,938.00	30.97%	0	\$0.00	NA	0
		Unavailable	23	\$2,213,441.92	69.03%	0	\$0.00	NA	0
Total			33	\$3,206,379.92	100%	0	\$0.00		0
31411XYB5		COUNTRYWIDE HOME LOANS, INC.	79	\$16,821,627.00	18.64%	0	\$0.00	NA	0
		Unavailable	310	\$73,420,915.51	81.36%	0	\$0.00	NA	0
Total			389	\$90,242,542.51	100%	0	\$0.00		0
31411XYC3		COUNTRYWIDE HOME LOANS, INC.	114	\$28,889,661.00	24.58%	0	\$0.00	NA	0
		Unavailable	332	\$88,631,695.88	75.42%	0	\$0.00	NA	0
Total			446	\$117,521,356.88	100%	0	\$0.00		0
31411XYD1		COUNTRYWIDE HOME LOANS, INC.	38	\$9,082,565.00	16.19%	0	\$0.00	NA	0
		Unavailable	188	\$47,007,690.78	83.81%	0	\$0.00	NA	0
Total			226	\$56,090,255.78	100%	0	\$0.00		0
31411XYT6		COUNTRYWIDE HOME LOANS, INC.	5	\$334,950.00	19.1%	0	\$0.00	NA	0
		Unavailable	23	\$1,419,034.20	80.9%	0	\$0.00	NA	0
Total			28	\$1,753,984.20	100%	0	\$0.00		0
31411XYU3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,512,436.00	23.61%	0	\$0.00	NA	0
		Unavailable	37	\$4,894,683.00	76.39%	0	\$0.00	NA	0
Total			49	\$6,407,119.00	100%	0	\$0.00		0
31411XYV1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,222,005.65	36.81%	0	\$0.00	NA	0
		Unavailable	32	\$2,097,352.09	63.19%	0	\$0.00	NA	0

Total			51	\$3,319,357.74	100%	0	\$0.00		0
31411XYW9		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	8.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,284,003.31	91.19%	0	\$0.00	NA	0
Total			11	\$1,408,003.31	100%	0	\$0.00		0
31411XYX7		COUNTRYWIDE HOME LOANS, INC.	218	\$54,290,015.31	30.7%	0	\$0.00	NA	0
		Unavailable	478	\$122,534,622.94	69.3%	0	\$0.00	NA	0
Total			696	\$176,824,638.25	100%	0	\$0.00		0
31411XYYS5		COUNTRYWIDE HOME LOANS, INC.	47	\$12,431,194.61	20.9%	0	\$0.00	NA	0
		Unavailable	199	\$47,050,406.88	79.1%	0	\$0.00	NA	0
Total			246	\$59,481,601.49	100%	0	\$0.00		0
31411XYZ2		COUNTRYWIDE HOME LOANS, INC.	68	\$8,902,062.52	24.32%	0	\$0.00	NA	0
		Unavailable	210	\$27,696,839.81	75.68%	0	\$0.00	NA	0
Total			278	\$36,598,902.33	100%	0	\$0.00		0
31411XZ24		COUNTRYWIDE HOME LOANS, INC.	54	\$5,393,564.00	56.12%	0	\$0.00	NA	0
		Unavailable	43	\$4,217,091.13	43.88%	0	\$0.00	NA	0
Total			97	\$9,610,655.13	100%	0	\$0.00		0
31411XZ32		COUNTRYWIDE HOME LOANS, INC.	26	\$6,091,580.70	21.72%	0	\$0.00	NA	0
		Unavailable	94	\$21,960,643.17	78.28%	0	\$0.00	NA	0
Total			120	\$28,052,223.87	100%	0	\$0.00		0
31411XZ65		COUNTRYWIDE HOME LOANS, INC.	61	\$5,922,892.20	35.84%	0	\$0.00	NA	0
		Unavailable	108	\$10,604,842.70	64.16%	0	\$0.00	NA	0
Total			169	\$16,527,734.90	100%	0	\$0.00		0
31411XZ73		COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,865.59	20.76%	0	\$0.00	NA	0
		Unavailable	52	\$5,179,626.93	79.24%	0	\$0.00	NA	0
Total			66	\$6,536,492.52	100%	0	\$0.00		0
31411XZ99		COUNTRYWIDE HOME LOANS, INC.	65	\$8,947,943.00	40.36%	0	\$0.00	NA	0
		Unavailable	91	\$13,220,712.06	59.64%	0	\$0.00	NA	0
Total			156	\$22,168,655.06	100%	0	\$0.00		0

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31411XZA6	COUNTRYWIDE HOME LOANS, INC.	156	\$38,456,964.00	51.27%	0	\$0.00	NA	0
	Unavailable	126	\$36,546,753.00	48.73%	0	\$0.00	NA	0
Total		282	\$75,003,717.00	100%	0	\$0.00		0
31411XZB4	COUNTRYWIDE HOME LOANS, INC.	96	\$23,560,544.64	86.66%	0	\$0.00	NA	0
	Unavailable	14	\$3,626,338.90	13.34%	0	\$0.00	NA	0
Total		110	\$27,186,883.54	100%	0	\$0.00		0
31411XZC2	COUNTRYWIDE HOME LOANS, INC.	53	\$15,367,956.00	56.51%	0	\$0.00	NA	0
	Unavailable	43	\$11,828,320.00	43.49%	0	\$0.00	NA	0
Total		96	\$27,196,276.00	100%	0	\$0.00		0
31411XZD0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,286,407.06	44.8%	0	\$0.00	NA	0
	Unavailable	72	\$11,439,930.40	55.2%	0	\$0.00	NA	0
Total		117	\$20,726,337.46	100%	0	\$0.00		0
31411XZE8	COUNTRYWIDE HOME LOANS, INC.	37	\$11,192,050.00	41.99%	0	\$0.00	NA	0
	Unavailable	51	\$15,459,354.08	58.01%	0	\$0.00	NA	0
Total		88	\$26,651,404.08	100%	0	\$0.00		0
31411XZF5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,072,071.39	21.83%	0	\$0.00	NA	0
	Unavailable	85	\$18,161,960.03	78.17%	0	\$0.00	NA	0
Total		110	\$23,234,031.42	100%	0	\$0.00		0
31411XZH1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,905,815.76	7.2%	0	\$0.00	NA	0
	Unavailable	102	\$24,578,756.13	92.8%	0	\$0.00	NA	0
Total		112	\$26,484,571.89	100%	0	\$0.00		0
31411XZJ7	COUNTRYWIDE HOME LOANS, INC.	62	\$8,221,111.00	25.56%	0	\$0.00	NA	0
	Unavailable	180	\$23,949,129.10	74.44%	0	\$0.00	NA	0
Total		242	\$32,170,240.10	100%	0	\$0.00		0
31411XZK4	COUNTRYWIDE HOME LOANS, INC.	87	\$11,348,369.00	29.74%	0	\$0.00	NA	0
	Unavailable	203	\$26,810,303.83	70.26%	0	\$0.00	NA	0
Total		290	\$38,158,672.83	100%	0	\$0.00		0

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31411XZL2	COUNTRYWIDE HOME LOANS, INC.	173	\$43,164,457.15	24.6%	0	\$0.00	NA	0
	Unavailable	512	\$132,321,257.15	75.4%	0	\$0.00	NA	0
Total		685	\$175,485,714.30	100%	0	\$0.00		0
31411XZM0	COUNTRYWIDE HOME LOANS, INC.	50	\$12,210,131.00	20.54%	0	\$0.00	NA	0
	Unavailable	198	\$47,239,449.24	79.46%	0	\$0.00	NA	0
Total		248	\$59,449,580.24	100%	0	\$0.00		0
31411XZP3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,350,822.00	26.72%	0	\$0.00	NA	0
	Unavailable	58	\$3,703,810.79	73.28%	0	\$0.00	NA	0
Total		80	\$5,054,632.79	100%	0	\$0.00		0
31411XZQ1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,101,094.00	50.29%	0	\$0.00	NA	0
	Unavailable	16	\$1,088,325.00	49.71%	0	\$0.00	NA	0
Total		33	\$2,189,419.00	100%	0	\$0.00		0
31411XZR9	COUNTRYWIDE HOME LOANS, INC.	3	\$371,550.00	20.57%	0	\$0.00	NA	0
	Unavailable	11	\$1,434,988.65	79.43%	0	\$0.00	NA	0
Total		14	\$1,806,538.65	100%	0	\$0.00		0
31411XZS7	COUNTRYWIDE HOME LOANS, INC.	86	\$21,761,471.77	95.23%	0	\$0.00	NA	0
	Unavailable	4	\$1,090,750.00	4.77%	0	\$0.00	NA	0
Total		90	\$22,852,221.77	100%	0	\$0.00		0
31411XZT5	COUNTRYWIDE HOME LOANS, INC.	87	\$21,001,565.59	90.38%	0	\$0.00	NA	0
	Unavailable	8	\$2,235,500.00	9.62%	0	\$0.00	NA	0
Total		95	\$23,237,065.59	100%	0	\$0.00		0
31411XZU2	Unavailable	111	\$30,668,795.17	100%	0	\$0.00	NA	0
Total		111	\$30,668,795.17	100%	0	\$0.00		0
31411XZV0	COUNTRYWIDE HOME LOANS, INC.	120	\$24,053,837.54	62.07%	0	\$0.00	NA	0
	Unavailable	59	\$14,697,621.00	37.93%	0	\$0.00	NA	0
Total		179	\$38,751,458.54	100%	0	\$0.00		0
31411XZW8	COUNTRYWIDE HOME LOANS, INC.	70	\$16,232,793.00	75.63%	0	\$0.00	NA	0
	Unavailable	18	\$5,229,815.00	24.37%	0	\$0.00	NA	0

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Total			88	\$21,462,608.00	100%	0	\$0.00		0
31411XZY4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,226,476.00	46.78%	0	\$0.00	NA	0
		Unavailable	19	\$3,670,501.76	53.22%	0	\$0.00	NA	0
Total			39	\$6,896,977.76	100%	0	\$0.00		0
31411Y2A0		CHASE HOME FINANCE, LLC	10	\$988,493.32	39.12%	0	\$0.00	NA	0
		Unavailable	16	\$1,538,651.85	60.88%	0	\$0.00	NA	0
Total			26	\$2,527,145.17	100%	0	\$0.00		0
31411Y2B8		CHASE HOME FINANCE, LLC	5	\$661,604.55	19.18%	0	\$0.00	NA	0
		Unavailable	21	\$2,788,406.01	80.82%	0	\$0.00	NA	0
Total			26	\$3,450,010.56	100%	0	\$0.00		0
31411Y2C6		CHASE HOME FINANCE, LLC	22	\$4,771,547.46	34.46%	0	\$0.00	NA	0
		Unavailable	38	\$9,076,903.71	65.54%	0	\$0.00	NA	0
Total			60	\$13,848,451.17	100%	0	\$0.00		0
31411Y2D4		CHASE HOME FINANCE, LLC	6	\$516,759.12	19.15%	0	\$0.00	NA	0
		Unavailable	16	\$2,181,560.44	80.85%	1	\$261,914.55	NA	0
Total			22	\$2,698,319.56	100%	1	\$261,914.55		0
31411Y2E2		CHASE HOME FINANCE, LLC	1	\$394,889.89	31.44%	0	\$0.00	NA	0
		Unavailable	3	\$861,000.00	68.56%	0	\$0.00	NA	0
Total			4	\$1,255,889.89	100%	0	\$0.00		0
31411Y2F9		CHASE HOME FINANCE, LLC	13	\$3,190,728.14	29.16%	0	\$0.00	NA	0
		Unavailable	29	\$7,750,074.96	70.84%	0	\$0.00	NA	0
Total			42	\$10,940,803.10	100%	0	\$0.00		0
31411Y2G7		CHASE HOME FINANCE, LLC	75	\$20,700,645.12	35.4%	1	\$147,000.00	NA	0
		Unavailable	146	\$37,780,472.50	64.6%	0	\$0.00	NA	0
Total			221	\$58,481,117.62	100%	1	\$147,000.00		0
31411Y2H5		CHASE HOME FINANCE, LLC	22	\$5,078,835.27	27.82%	2	\$640,524.01	NA	1
		Unavailable	48	\$13,178,756.12	72.18%	0	\$0.00	NA	0
Total			70	\$18,257,591.39	100%	2	\$640,524.01		1

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31411Y2J1	CHASE HOME FINANCE, LLC	6	\$1,896,426.00	18.75%	0	\$0.00	NA	0
	Unavailable	37	\$8,215,675.10	81.25%	1	\$19,487.44	NA	1
Total		43	\$10,112,101.10	100%	1	\$19,487.44		1
31411Y2L6	CHASE HOME FINANCE, LLC	1	\$367,134.15	19.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,557,647.01	80.93%	1	\$161,368.66	NA	0
Total		10	\$1,924,781.16	100%	1	\$161,368.66		0
31411Y2M4	CHASE HOME FINANCE, LLC	2	\$370,993.18	28.54%	0	\$0.00	NA	0
	Unavailable	8	\$928,998.90	71.46%	0	\$0.00	NA	0
Total		10	\$1,299,992.08	100%	0	\$0.00		0
31411Y2N2	CHASE HOME FINANCE, LLC	15	\$3,049,808.30	46.93%	0	\$0.00	NA	0
	Unavailable	11	\$3,449,404.45	53.07%	0	\$0.00	NA	0
Total		26	\$6,499,212.75	100%	0	\$0.00		0
31411Y2P7	CHASE HOME FINANCE, LLC	183	\$40,088,853.08	40.22%	0	\$0.00	NA	0
	Unavailable	281	\$59,592,340.66	59.78%	0	\$0.00	NA	0
Total		464	\$99,681,193.74	100%	0	\$0.00		0
31411Y2Q5	CHASE HOME FINANCE, LLC	270	\$56,605,872.95	56.6%	0	\$0.00	NA	0
	Unavailable	218	\$43,407,744.05	43.4%	2	\$756,242.16	NA	1
Total		488	\$100,013,617.00	100%	2	\$756,242.16		1
31411Y2R3	CHASE HOME FINANCE, LLC	270	\$48,108,365.21	48.27%	1	\$404,996.26	NA	0
	Unavailable	300	\$51,554,369.95	51.73%	2	\$356,414.11	NA	0
Total		570	\$99,662,735.16	100%	3	\$761,410.37		0
31411Y2T9	CHASE HOME FINANCE, LLC	4	\$740,184.61	58.14%	0	\$0.00	NA	0
	Unavailable	3	\$532,850.28	41.86%	0	\$0.00	NA	0
Total		7	\$1,273,034.89	100%	0	\$0.00		0
31411Y2U6	CHASE HOME FINANCE, LLC	54	\$11,874,212.94	61.04%	1	\$95,217.58	NA	0
	Unavailable	28	\$7,578,905.99	38.96%	0	\$0.00	NA	0
Total		82	\$19,453,118.93	100%	1	\$95,217.58		0

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31411Y2V4	CHASE HOME FINANCE, LLC	37	\$6,475,033.00	66.27%	0	\$0.00	NA	0
	Unavailable	17	\$3,295,770.67	33.73%	1	\$130,563.13	NA	0
Total		54	\$9,770,803.67	100%	1	\$130,563.13		0
31411Y2X0	CHASE HOME FINANCE, LLC	116	\$27,366,944.23	61.07%	0	\$0.00	NA	0
	Unavailable	66	\$17,447,294.17	38.93%	0	\$0.00	NA	0
Total		182	\$44,814,238.40	100%	0	\$0.00		0
31411Y2Y8	CHASE HOME FINANCE, LLC	29	\$2,838,409.92	36.01%	0	\$0.00	NA	0
	Unavailable	46	\$5,044,248.56	63.99%	0	\$0.00	NA	0
Total		75	\$7,882,658.48	100%	0	\$0.00		0
31411Y2Z5	CHASE HOME FINANCE, LLC	50	\$12,670,902.82	81.28%	0	\$0.00	NA	0
	Unavailable	11	\$2,917,494.15	18.72%	0	\$0.00	NA	0
Total		61	\$15,588,396.97	100%	0	\$0.00		0
31411Y3A9	CHASE HOME FINANCE, LLC	27	\$5,865,364.69	95.32%	0	\$0.00	NA	0
	Unavailable	2	\$287,967.20	4.68%	0	\$0.00	NA	0
Total		29	\$6,153,331.89	100%	0	\$0.00		0
31411Y3F8	CHASE HOME FINANCE, LLC	32	\$6,690,736.41	53.1%	0	\$0.00	NA	0
	Unavailable	24	\$5,908,582.04	46.9%	0	\$0.00	NA	0
Total		56	\$12,599,318.45	100%	0	\$0.00		0
31411Y3G6	CHASE HOME FINANCE, LLC	129	\$25,301,577.43	52.25%	0	\$0.00	NA	0
	Unavailable	134	\$23,126,652.56	47.75%	0	\$0.00	NA	0
Total		263	\$48,428,229.99	100%	0	\$0.00		0
31411Y3H4	CHASE HOME FINANCE, LLC	196	\$33,674,107.50	59.05%	0	\$0.00	NA	0
	Unavailable	148	\$23,350,861.14	40.95%	0	\$0.00	NA	0
Total		344	\$57,024,968.64	100%	0	\$0.00		0
31411Y3J0	CHASE HOME FINANCE, LLC	254	\$45,617,468.20	74.29%	0	\$0.00	NA	0
	Unavailable	85	\$15,787,753.37	25.71%	0	\$0.00	NA	0
Total		339	\$61,405,221.57	100%	0	\$0.00		0
31411Y3K7	CHASE HOME	15	\$3,475,221.67	88.24%	0	\$0.00	NA	0

		FINANCE, LLC									
		Unavailable	3	\$462,962.97	11.76%	0	\$0.00	NA	0		
Total			18	\$3,938,184.64	100%	0	\$0.00		0		
31411Y3L5		CHASE HOME FINANCE, LLC	6	\$474,526.46	44.39%	0	\$0.00	NA	0		
		Unavailable	6	\$594,582.05	55.61%	0	\$0.00	NA	0		
Total			12	\$1,069,108.51	100%	0	\$0.00		0		
31411Y3N1		CHASE HOME FINANCE, LLC	36	\$13,432,951.79	53.84%	1	\$404,940.63	NA	1	\$	
		Unavailable	33	\$11,518,250.00	46.16%	0	\$0.00	NA	0		
Total			69	\$24,951,201.79	100%	1	\$404,940.63		1	\$	
31411Y3P6		CHASE HOME FINANCE, LLC	89	\$27,343,574.34	54.19%	0	\$0.00	NA	0		
		Unavailable	73	\$23,119,787.06	45.81%	1	\$304,414.42	NA	0		
Total			162	\$50,463,361.40	100%	1	\$304,414.42		0		
31411Y3Q4		CHASE HOME FINANCE, LLC	66	\$13,601,556.03	71.12%	0	\$0.00	NA	0		
		Unavailable	26	\$5,523,698.00	28.88%	0	\$0.00	NA	0		
Total			92	\$19,125,254.03	100%	0	\$0.00		0		
31411Y3S0		CHASE HOME FINANCE, LLC	54	\$11,906,740.17	56.72%	2	\$423,665.37	NA	1	\$	
		Unavailable	39	\$9,084,606.76	43.28%	0	\$0.00	NA	0		
Total			93	\$20,991,346.93	100%	2	\$423,665.37		1	\$	
31411Y3T8		CHASE HOME FINANCE, LLC	4	\$912,506.32	37.88%	0	\$0.00	NA	0		
		Unavailable	8	\$1,496,736.53	62.12%	1	\$270,372.61	NA	0		
Total			12	\$2,409,242.85	100%	1	\$270,372.61		0		
31411Y3U5		CHASE HOME FINANCE, LLC	205	\$48,536,279.84	67.84%	3	\$666,769.68	NA	1	\$	
		Unavailable	104	\$23,005,184.16	32.16%	4	\$898,453.58	NA	2	\$	
Total			309	\$71,541,464.00	100%	7	\$1,565,223.26		3	\$	
31411Y3V3		CHASE HOME FINANCE, LLC	35	\$7,369,257.65	75.05%	0	\$0.00	NA	0		
		Unavailable	14	\$2,450,491.65	24.95%	0	\$0.00	NA	0		
Total			49	\$9,819,749.30	100%	0	\$0.00		0		
31411Y3W1		CHASE HOME FINANCE, LLC	4	\$515,640.54	46.93%	0	\$0.00	NA	0		

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		Unavailable	5	\$583,044.67	53.07%	0	\$0.00	NA	0
Total			9	\$1,098,685.21	100%	0	\$0.00		0
31411Y3X9		CHASE HOME FINANCE, LLC	5	\$880,164.19	57.41%	0	\$0.00	NA	0
		Unavailable	4	\$652,948.01	42.59%	0	\$0.00	NA	0
Total			9	\$1,533,112.20	100%	0	\$0.00		0
31411Y3Z4		CHASE HOME FINANCE, LLC	8	\$841,600.00	50.33%	0	\$0.00	NA	0
		Unavailable	5	\$830,690.42	49.67%	0	\$0.00	NA	0
Total			13	\$1,672,290.42	100%	0	\$0.00		0
31411Y5C3		Unavailable	4	\$475,785.64	100%	0	\$0.00	NA	0
Total			4	\$475,785.64	100%	0	\$0.00		0
31411Y5D1		Unavailable	5	\$1,357,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,357,900.00	100%	0	\$0.00		0
31411Y5E9		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,567,436.00	46.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,835,500.00	53.94%	0	\$0.00	NA	0
Total			12	\$3,402,936.00	100%	0	\$0.00		0
31411Y5F6		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,511,139.00	72.37%	0	\$0.00	NA	0
		Unavailable	2	\$577,000.00	27.63%	0	\$0.00	NA	0
Total			8	\$2,088,139.00	100%	0	\$0.00		0
31411Y5G4		Unavailable	15	\$2,407,098.88	100%	0	\$0.00	NA	0
Total			15	\$2,407,098.88	100%	0	\$0.00		0
31411Y5H2		WELLS FARGO BANK, N.A.	46	\$9,220,291.51	67.82%	0	\$0.00	NA	0
		Unavailable	19	\$4,375,717.31	32.18%	0	\$0.00	NA	0
Total			65	\$13,596,008.82	100%	0	\$0.00		0
31411Y5J8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,092,436.10	100%	0	\$0.00	NA	0
Total			9	\$2,092,436.10	100%	0	\$0.00		0
31411Y5K5		WELLS FARGO BANK, N.A.	31	\$8,151,697.93	66.23%	0	\$0.00	NA	0

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		Unavailable	15	\$4,155,857.42	33.77%	0	\$0.00	NA	0
Total			46	\$12,307,555.35	100%	0	\$0.00		0
31411Y5L3		WELLS FARGO BANK, N.A.	19	\$4,840,344.29	75.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,546,807.97	24.22%	0	\$0.00	NA	0
Total			24	\$6,387,152.26	100%	0	\$0.00		0
31411Y5M1		WELLS FARGO BANK, N.A.	14	\$3,719,945.21	87.73%	0	\$0.00	NA	0
		Unavailable	2	\$520,078.11	12.27%	0	\$0.00	NA	0
Total			16	\$4,240,023.32	100%	0	\$0.00		0
31411Y5N9		WELLS FARGO BANK, N.A.	13	\$2,516,960.37	87.04%	0	\$0.00	NA	0
		Unavailable	2	\$374,725.47	12.96%	0	\$0.00	NA	0
Total			15	\$2,891,685.84	100%	0	\$0.00		0
31411Y5P4		WELLS FARGO BANK, N.A.	51	\$13,331,677.47	53.17%	0	\$0.00	NA	0
		Unavailable	44	\$11,740,734.16	46.83%	0	\$0.00	NA	0
Total			95	\$25,072,411.63	100%	0	\$0.00		0
31411Y5Q2		WELLS FARGO BANK, N.A.	57	\$15,341,503.66	38.78%	0	\$0.00	NA	0
		Unavailable	89	\$24,223,802.56	61.22%	1	\$232,931.10	NA	0
Total			146	\$39,565,306.22	100%	1	\$232,931.10		0
31411Y5R0		WELLS FARGO BANK, N.A.	232	\$63,842,978.29	46.74%	0	\$0.00	NA	0
		Unavailable	257	\$72,745,365.33	53.26%	0	\$0.00	NA	0
Total			489	\$136,588,343.62	100%	0	\$0.00		0
31411Y5S8		WELLS FARGO BANK, N.A.	792	\$214,839,359.22	69.71%	1	\$252,088.65	NA	1
		Unavailable	330	\$93,342,290.29	30.29%	1	\$315,981.47	NA	0
Total			1,122	\$308,181,649.51	100%	2	\$568,070.12		1
31411Y5T6		WELLS FARGO BANK, N.A.	246	\$63,203,031.71	80.05%	0	\$0.00	NA	0
		Unavailable	55	\$15,747,345.97	19.95%	2	\$627,781.59	NA	0
Total			301	\$78,950,377.68	100%	2	\$627,781.59		0
31411YA29		COUNTRYWIDE HOME LOANS, INC.	43	\$12,029,271.00	77.12%	0	\$0.00	NA	0
		Unavailable	13	\$3,568,191.50	22.88%	0	\$0.00	NA	0

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Total			56	\$15,597,462.50	100%	0	\$0.00		0
31411YA37		Unavailable	4	\$1,159,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,159,500.00	100%	0	\$0.00		0
31411YA45		COUNTRYWIDE HOME LOANS, INC.	20	\$3,638,213.37	61.65%	0	\$0.00	NA	0
		Unavailable	9	\$2,263,573.92	38.35%	0	\$0.00	NA	0
Total			29	\$5,901,787.29	100%	0	\$0.00		0
31411YA52		Unavailable	38	\$10,304,118.90	100%	0	\$0.00	NA	0
Total			38	\$10,304,118.90	100%	0	\$0.00		0
31411YA60		COUNTRYWIDE HOME LOANS, INC.	26	\$5,716,869.31	87.27%	0	\$0.00	NA	0
		Unavailable	4	\$833,900.00	12.73%	0	\$0.00	NA	0
Total			30	\$6,550,769.31	100%	0	\$0.00		0
31411YA78		COUNTRYWIDE HOME LOANS, INC.	38	\$9,050,537.47	76.18%	0	\$0.00	NA	0
		Unavailable	10	\$2,830,487.68	23.82%	0	\$0.00	NA	0
Total			48	\$11,881,025.15	100%	0	\$0.00		0
31411YA86		COUNTRYWIDE HOME LOANS, INC.	11	\$2,431,788.44	83.21%	0	\$0.00	NA	0
		Unavailable	2	\$490,800.00	16.79%	0	\$0.00	NA	0
Total			13	\$2,922,588.44	100%	0	\$0.00		0
31411YA94		COUNTRYWIDE HOME LOANS, INC.	52	\$11,923,134.50	61.54%	0	\$0.00	NA	0
		Unavailable	34	\$7,451,599.66	38.46%	0	\$0.00	NA	0
Total			86	\$19,374,734.16	100%	0	\$0.00		0
31411YAB9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,417,870.00	52.25%	0	\$0.00	NA	0
		Unavailable	20	\$1,296,015.00	47.75%	0	\$0.00	NA	0
Total			42	\$2,713,885.00	100%	0	\$0.00		0
31411YAC7		COUNTRYWIDE HOME LOANS, INC.	62	\$7,967,885.48	21.57%	0	\$0.00	NA	0
		Unavailable	222	\$28,972,582.45	78.43%	0	\$0.00	NA	0
Total			284	\$36,940,467.93	100%	0	\$0.00		0
31411YAD5		COUNTRYWIDE HOME LOANS, INC.	62	\$9,204,036.00	31.11%	0	\$0.00	NA	0
		Unavailable	112	\$20,385,270.45	68.89%	0	\$0.00	NA	0

Total			174	\$29,589,306.45	100%	0	\$0.00		0
31411YAE3		COUNTRYWIDE HOME LOANS, INC.	28	\$1,902,430.00	48.27%	0	\$0.00	NA	0
		Unavailable	28	\$2,038,540.00	51.73%	0	\$0.00	NA	0
Total			56	\$3,940,970.00	100%	0	\$0.00		0
31411YAF0		COUNTRYWIDE HOME LOANS, INC.	138	\$17,897,881.94	43.94%	0	\$0.00	NA	0
		Unavailable	175	\$22,837,371.83	56.06%	0	\$0.00	NA	0
Total			313	\$40,735,253.77	100%	0	\$0.00		0
31411YAG8		COUNTRYWIDE HOME LOANS, INC.	51	\$5,019,660.00	36.71%	0	\$0.00	NA	0
		Unavailable	88	\$8,654,072.00	63.29%	0	\$0.00	NA	0
Total			139	\$13,673,732.00	100%	0	\$0.00		0
31411YAH6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,474,112.00	23.55%	0	\$0.00	NA	0
		Unavailable	71	\$4,784,462.96	76.45%	0	\$0.00	NA	0
Total			95	\$6,258,574.96	100%	0	\$0.00		0
31411YAJ2		COUNTRYWIDE HOME LOANS, INC.	101	\$25,828,990.00	27.04%	0	\$0.00	NA	0
		Unavailable	261	\$69,676,733.35	72.96%	0	\$0.00	NA	0
Total			362	\$95,505,723.35	100%	0	\$0.00		0
31411YAK9		COUNTRYWIDE HOME LOANS, INC.	217	\$52,963,937.66	37.54%	0	\$0.00	NA	0
		Unavailable	344	\$88,122,477.90	62.46%	0	\$0.00	NA	0
Total			561	\$141,086,415.56	100%	0	\$0.00		0
31411YAN3		Unavailable	28	\$7,531,691.95	100%	0	\$0.00	NA	0
Total			28	\$7,531,691.95	100%	0	\$0.00		0
31411YAP8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,811,876.53	100%	0	\$0.00	NA	0
Total			36	\$6,811,876.53	100%	0	\$0.00		0
31411YAQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,874,688.63	92.94%	0	\$0.00	NA	0
		Unavailable	2	\$294,246.44	7.06%	0	\$0.00	NA	0
Total			24	\$4,168,935.07	100%	0	\$0.00		0
31411YAR4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,942,271.91	86.65%	0	\$0.00	NA	0

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		Unavailable	3	\$1,224,000.00	13.35%	0	\$0.00	NA	0
Total			42	\$9,166,271.91	100%	0	\$0.00		0
31411YAS2		Unavailable	4	\$1,016,100.00	100%	0	\$0.00	NA	0
Total			4	\$1,016,100.00	100%	0	\$0.00		0
31411YAU7		COUNTRYWIDE HOME LOANS, INC.	68	\$17,452,129.62	88.08%	0	\$0.00	NA	0
		Unavailable	13	\$2,360,917.00	11.92%	0	\$0.00	NA	0
Total			81	\$19,813,046.62	100%	0	\$0.00		0
31411YAV5		COUNTRYWIDE HOME LOANS, INC.	33	\$8,694,146.59	95.7%	0	\$0.00	NA	0
		Unavailable	2	\$390,320.00	4.3%	0	\$0.00	NA	0
Total			35	\$9,084,466.59	100%	0	\$0.00		0
31411YAW3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,237,737.79	98.46%	0	\$0.00	NA	0
		Unavailable	1	\$81,700.00	1.54%	0	\$0.00	NA	0
Total			25	\$5,319,437.79	100%	0	\$0.00		0
31411YAX1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,732,167.78	55.42%	0	\$0.00	NA	0
		Unavailable	14	\$3,002,051.09	44.58%	0	\$0.00	NA	0
Total			33	\$6,734,218.87	100%	0	\$0.00		0
31411YAY9		Unavailable	12	\$2,488,309.28	100%	0	\$0.00	NA	0
Total			12	\$2,488,309.28	100%	0	\$0.00		0
31411YAZ6		Unavailable	5	\$1,643,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,643,000.00	100%	0	\$0.00		0
31411YB51		COUNTRYWIDE HOME LOANS, INC.	98	\$13,521,612.92	45.76%	0	\$0.00	NA	0
		Unavailable	104	\$16,028,289.69	54.24%	0	\$0.00	NA	0
Total			202	\$29,549,902.61	100%	0	\$0.00		0
31411YB69		COUNTRYWIDE HOME LOANS, INC.	40	\$9,012,577.76	34.27%	0	\$0.00	NA	0
		Unavailable	74	\$17,289,848.84	65.73%	0	\$0.00	NA	0
Total			114	\$26,302,426.60	100%	0	\$0.00		0
31411YB77		COUNTRYWIDE HOME LOANS, INC.	11	\$766,900.00	26.42%	0	\$0.00	NA	0
		Unavailable	31	\$2,136,134.00	73.58%	0	\$0.00	NA	0
Total			42	\$2,903,034.00	100%	0	\$0.00		0

31411YB85	COUNTRYWIDE HOME LOANS, INC.	128	\$29,970,106.10	26.96%	0	\$0.00	NA	0
	Unavailable	349	\$81,180,967.12	73.04%	0	\$0.00	NA	0
Total		477	\$111,151,073.22	100%	0	\$0.00		0
31411YB93	COUNTRYWIDE HOME LOANS, INC.	15	\$1,111,733.00	43.09%	0	\$0.00	NA	0
	Unavailable	21	\$1,468,098.51	56.91%	0	\$0.00	NA	0
Total		36	\$2,579,831.51	100%	0	\$0.00		0
31411YBA0	COUNTRYWIDE HOME LOANS, INC.	22	\$6,333,608.01	80.63%	0	\$0.00	NA	0
	Unavailable	6	\$1,521,500.00	19.37%	0	\$0.00	NA	0
Total		28	\$7,855,108.01	100%	0	\$0.00		0
31411YBB8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,812,015.00	96.31%	0	\$0.00	NA	0
	Unavailable	1	\$146,000.00	3.69%	0	\$0.00	NA	0
Total		15	\$3,958,015.00	100%	0	\$0.00		0
31411YBC6	COUNTRYWIDE HOME LOANS, INC.	39	\$10,101,287.00	83.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,978,863.00	16.38%	0	\$0.00	NA	0
Total		47	\$12,080,150.00	100%	0	\$0.00		0
31411YBD4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,694,454.00	77.79%	0	\$0.00	NA	0
	Unavailable	3	\$483,850.00	22.21%	0	\$0.00	NA	0
Total		11	\$2,178,304.00	100%	0	\$0.00		0
31411YBE2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,407,182.00	24.57%	0	\$0.00	NA	0
	Unavailable	26	\$7,390,550.00	75.43%	0	\$0.00	NA	0
Total		38	\$9,797,732.00	100%	0	\$0.00		0
31411YBF9	COUNTRYWIDE HOME LOANS, INC.	25	\$7,474,002.00	49.8%	0	\$0.00	NA	0
	Unavailable	25	\$7,534,190.00	50.2%	0	\$0.00	NA	0
Total		50	\$15,008,192.00	100%	0	\$0.00		0
31411YBG7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,455,929.82	88.27%	0	\$0.00	NA	0
	Unavailable	1	\$193,500.00	11.73%	0	\$0.00	NA	0
Total		8	\$1,649,429.82	100%	0	\$0.00		0

31411YBH5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,366,404.27	100%	0	\$0.00	NA	0
Total			5	\$1,366,404.27	100%	0	\$0.00		0
31411YBJ1		COUNTRYWIDE HOME LOANS, INC.	4	\$882,099.95	80.77%	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	19.23%	0	\$0.00	NA	0
Total			5	\$1,092,099.95	100%	0	\$0.00		0
31411YBK8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,588,487.76	97.51%	0	\$0.00	NA	0
		Unavailable	1	\$117,000.00	2.49%	0	\$0.00	NA	0
Total			21	\$4,705,487.76	100%	0	\$0.00		0
31411YBL6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,523,563.03	75.19%	0	\$0.00	NA	0
		Unavailable	2	\$502,800.00	24.81%	0	\$0.00	NA	0
Total			8	\$2,026,363.03	100%	0	\$0.00		0
31411YBM4		Unavailable	5	\$1,635,675.00	100%	0	\$0.00	NA	0
Total			5	\$1,635,675.00	100%	0	\$0.00		0
31411YBN2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,338.47	77.06%	0	\$0.00	NA	0
		Unavailable	4	\$688,238.00	22.94%	0	\$0.00	NA	0
Total			15	\$2,999,576.47	100%	0	\$0.00		0
31411YBP7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,910,700.00	85.35%	0	\$0.00	NA	0
		Unavailable	2	\$327,850.00	14.65%	0	\$0.00	NA	0
Total			11	\$2,238,550.00	100%	0	\$0.00		0
31411YBQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$862,440.00	78.41%	0	\$0.00	NA	0
		Unavailable	1	\$237,500.00	21.59%	0	\$0.00	NA	0
Total			5	\$1,099,940.00	100%	0	\$0.00		0
31411YBR3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,719,609.08	93.22%	0	\$0.00	NA	0
		Unavailable	2	\$124,987.97	6.78%	0	\$0.00	NA	0
Total			13	\$1,844,597.05	100%	0	\$0.00		0
31411YBS1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,547,519.67	82.53%	0	\$0.00	NA	0
		Unavailable	1	\$327,655.00	17.47%	0	\$0.00	NA	0
Total			8	\$1,875,174.67	100%	0	\$0.00		0

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31411YBU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,330.93	57.52%	0	\$0.00	NA	0
	Unavailable	6	\$1,361,249.28	42.48%	0	\$0.00	NA	0
Total		14	\$3,204,580.21	100%	0	\$0.00		0
31411YBV4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,262,728.42	81.29%	0	\$0.00	NA	0
	Unavailable	3	\$980,900.00	18.71%	0	\$0.00	NA	0
Total		19	\$5,243,628.42	100%	0	\$0.00		0
31411YBW2	Unavailable	78	\$20,113,619.76	100%	0	\$0.00	NA	0
Total		78	\$20,113,619.76	100%	0	\$0.00		0
31411YBX0	COUNTRYWIDE HOME LOANS, INC.	65	\$18,717,717.00	94.96%	0	\$0.00	NA	0
	Unavailable	3	\$992,800.00	5.04%	0	\$0.00	NA	0
Total		68	\$19,710,517.00	100%	0	\$0.00		0
31411YBY8	COUNTRYWIDE HOME LOANS, INC.	78	\$19,136,049.69	56.8%	0	\$0.00	NA	0
	Unavailable	46	\$14,551,521.00	43.2%	0	\$0.00	NA	0
Total		124	\$33,687,570.69	100%	0	\$0.00		0
31411YBZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$359,650.00	2.33%	0	\$0.00	NA	0
	Unavailable	54	\$15,080,622.75	97.67%	0	\$0.00	NA	0
Total		55	\$15,440,272.75	100%	0	\$0.00		0
31411YC43	COUNTRYWIDE HOME LOANS, INC.	23	\$6,634,305.51	97.61%	0	\$0.00	NA	0
	Unavailable	1	\$162,739.33	2.39%	0	\$0.00	NA	0
Total		24	\$6,797,044.84	100%	0	\$0.00		0
31411YC76	Unavailable	48	\$12,840,353.68	100%	0	\$0.00	NA	0
Total		48	\$12,840,353.68	100%	0	\$0.00		0
31411YC84	COUNTRYWIDE HOME LOANS, INC.	34	\$7,347,738.00	59.12%	0	\$0.00	NA	0
	Unavailable	21	\$5,081,061.77	40.88%	0	\$0.00	NA	0
Total		55	\$12,428,799.77	100%	0	\$0.00		0
31411YC92	COUNTRYWIDE HOME LOANS, INC.	80	\$20,155,291.66	50.43%	0	\$0.00	NA	0
	Unavailable	69	\$19,812,819.91	49.57%	0	\$0.00	NA	0
Total		149	\$39,968,111.57	100%	0	\$0.00		0

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31411YCA9	COUNTRYWIDE HOME LOANS, INC.	100	\$13,021,174.00	37.72%	0	\$0.00	NA	0
	Unavailable	163	\$21,502,789.57	62.28%	0	\$0.00	NA	0
Total		263	\$34,523,963.57	100%	0	\$0.00		0
31411YCB7	COUNTRYWIDE HOME LOANS, INC.	10	\$604,379.00	16.18%	0	\$0.00	NA	0
	Unavailable	46	\$3,131,753.82	83.82%	0	\$0.00	NA	0
Total		56	\$3,736,132.82	100%	0	\$0.00		0
31411YCC5	COUNTRYWIDE HOME LOANS, INC.	44	\$10,281,233.76	39.03%	0	\$0.00	NA	0
	Unavailable	63	\$16,061,320.01	60.97%	0	\$0.00	NA	0
Total		107	\$26,342,553.77	100%	0	\$0.00		0
31411YCD3	COUNTRYWIDE HOME LOANS, INC.	247	\$62,767,938.97	27.11%	0	\$0.00	NA	0
	Unavailable	671	\$168,740,047.73	72.89%	0	\$0.00	NA	0
Total		918	\$231,507,986.70	100%	0	\$0.00		0
31411YCG6	COUNTRYWIDE HOME LOANS, INC.	65	\$15,668,802.26	74.35%	0	\$0.00	NA	0
	Unavailable	18	\$5,406,282.69	25.65%	0	\$0.00	NA	0
Total		83	\$21,075,084.95	100%	0	\$0.00		0
31411YCK7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,067,106.00	25.17%	0	\$0.00	NA	0
	Unavailable	63	\$6,145,316.92	74.83%	0	\$0.00	NA	0
Total		84	\$8,212,422.92	100%	0	\$0.00		0
31411YCL5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,366,250.00	10.44%	0	\$0.00	NA	0
	Unavailable	92	\$11,720,710.12	89.56%	0	\$0.00	NA	0
Total		103	\$13,086,960.12	100%	0	\$0.00		0
31411YCM3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,438,012.18	29.88%	0	\$0.00	NA	0
	Unavailable	52	\$8,068,005.33	70.12%	0	\$0.00	NA	0
Total		78	\$11,506,017.51	100%	0	\$0.00		0
31411YCN1	COUNTRYWIDE HOME LOANS, INC.	124	\$12,240,978.13	40.05%	0	\$0.00	NA	0
	Unavailable	186	\$18,321,066.94	59.95%	0	\$0.00	NA	0
Total		310	\$30,562,045.07	100%	0	\$0.00		0

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31411YCP6	COUNTRYWIDE HOME LOANS, INC.	66	\$8,654,024.30	27.67%	0	\$0.00	NA	0
	Unavailable	175	\$22,625,294.68	72.33%	0	\$0.00	NA	0
Total		241	\$31,279,318.98	100%	0	\$0.00		0
31411YCQ4	COUNTRYWIDE HOME LOANS, INC.	11	\$755,870.00	52.38%	0	\$0.00	NA	0
	Unavailable	10	\$687,140.00	47.62%	0	\$0.00	NA	0
Total		21	\$1,443,010.00	100%	0	\$0.00		0
31411YCR2	COUNTRYWIDE HOME LOANS, INC.	63	\$9,572,727.00	33.26%	0	\$0.00	NA	0
	Unavailable	97	\$19,206,474.80	66.74%	0	\$0.00	NA	0
Total		160	\$28,779,201.80	100%	0	\$0.00		0
31411YCS0	COUNTRYWIDE HOME LOANS, INC.	37	\$2,594,007.59	51.05%	0	\$0.00	NA	0
	Unavailable	37	\$2,487,389.05	48.95%	0	\$0.00	NA	0
Total		74	\$5,081,396.64	100%	0	\$0.00		0
31411YCT8	COUNTRYWIDE HOME LOANS, INC.	101	\$13,177,676.38	33.71%	0	\$0.00	NA	0
	Unavailable	196	\$25,916,322.25	66.29%	0	\$0.00	NA	0
Total		297	\$39,093,998.63	100%	0	\$0.00		0
31411YCU5	COUNTRYWIDE HOME LOANS, INC.	16	\$832,506.00	21.47%	0	\$0.00	NA	0
	Unavailable	46	\$3,045,021.83	78.53%	0	\$0.00	NA	0
Total		62	\$3,877,527.83	100%	0	\$0.00		0
31411YCV3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,593,093.00	47.1%	0	\$0.00	NA	0
	Unavailable	40	\$5,158,191.02	52.9%	0	\$0.00	NA	0
Total		74	\$9,751,284.02	100%	0	\$0.00		0
31411YCX9	COUNTRYWIDE HOME LOANS, INC.	118	\$25,928,159.04	20.5%	0	\$0.00	NA	0
	Unavailable	403	\$100,555,307.58	79.5%	0	\$0.00	NA	0
Total		521	\$126,483,466.62	100%	0	\$0.00		0
31411YCY7	COUNTRYWIDE HOME LOANS, INC.	157	\$37,965,256.78	33.82%	0	\$0.00	NA	0
	Unavailable	301	\$74,285,086.08	66.18%	0	\$0.00	NA	0
Total		458	\$112,250,342.86	100%	0	\$0.00		0
31411YCZ4	COUNTRYWIDE HOME	55	\$11,705,857.79	21.53%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	181	\$42,664,099.34	78.47%	0	\$0.00	NA	0
Total			236	\$54,369,957.13	100%	0	\$0.00		0
31411YD26		COUNTRYWIDE HOME LOANS, INC.	17	\$3,599,228.00	21.31%	0	\$0.00	NA	0
		Unavailable	55	\$13,291,156.07	78.69%	0	\$0.00	NA	0
Total			72	\$16,890,384.07	100%	0	\$0.00		0
31411YD75		COUNTRYWIDE HOME LOANS, INC.	22	\$6,115,160.00	30.77%	0	\$0.00	NA	0
		Unavailable	56	\$13,757,449.78	69.23%	0	\$0.00	NA	0
Total			78	\$19,872,609.78	100%	0	\$0.00		0
31411YD83		COUNTRYWIDE HOME LOANS, INC.	13	\$3,708,242.05	21.28%	0	\$0.00	NA	0
		Unavailable	46	\$13,718,176.80	78.72%	0	\$0.00	NA	0
Total			59	\$17,426,418.85	100%	0	\$0.00		0
31411YD91		COUNTRYWIDE HOME LOANS, INC.	14	\$2,968,957.00	17.21%	0	\$0.00	NA	0
		Unavailable	63	\$14,280,712.24	82.79%	0	\$0.00	NA	0
Total			77	\$17,249,669.24	100%	0	\$0.00		0
31411YDA8		Unavailable	12	\$3,415,592.00	100%	0	\$0.00	NA	0
Total			12	\$3,415,592.00	100%	0	\$0.00		0
31411YDB6		COUNTRYWIDE HOME LOANS, INC.	40	\$10,062,955.26	84.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,806,404.00	15.22%	0	\$0.00	NA	0
Total			46	\$11,869,359.26	100%	0	\$0.00		0
31411YDC4		COUNTRYWIDE HOME LOANS, INC.	30	\$8,411,903.00	89.72%	0	\$0.00	NA	0
		Unavailable	3	\$964,000.00	10.28%	0	\$0.00	NA	0
Total			33	\$9,375,903.00	100%	0	\$0.00		0
31411YDD2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,742,375.93	85.68%	0	\$0.00	NA	0
		Unavailable	2	\$458,400.00	14.32%	0	\$0.00	NA	0
Total			13	\$3,200,775.93	100%	0	\$0.00		0
31411YDE0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,342,070.00	100%	0	\$0.00	NA	0
Total			10	\$2,342,070.00	100%	0	\$0.00		0

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31411YDG5		Unavailable	7	\$2,078,160.00	100%	0	\$0.00	NA	0
Total			7	\$2,078,160.00	100%	0	\$0.00		0
31411YDH3		COUNTRYWIDE HOME LOANS, INC.	22	\$5,580,143.96	30.62%	0	\$0.00	NA	0
		Unavailable	49	\$12,645,239.00	69.38%	0	\$0.00	NA	0
Total			71	\$18,225,382.96	100%	0	\$0.00		0
31411YDJ9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,774,596.80	68.1%	0	\$0.00	NA	0
		Unavailable	11	\$2,236,282.00	31.9%	0	\$0.00	NA	0
Total			33	\$7,010,878.80	100%	0	\$0.00		0
31411YDK6		COUNTRYWIDE HOME LOANS, INC.	47	\$13,361,383.00	60.74%	0	\$0.00	NA	0
		Unavailable	32	\$8,636,820.00	39.26%	0	\$0.00	NA	0
Total			79	\$21,998,203.00	100%	0	\$0.00		0
31411YDM2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,248,812.00	100%	0	\$0.00	NA	0
Total			7	\$1,248,812.00	100%	0	\$0.00		0
31411YDN0		COUNTRYWIDE HOME LOANS, INC.	20	\$5,838,201.00	100%	0	\$0.00	NA	0
Total			20	\$5,838,201.00	100%	0	\$0.00		0
31411YDP5		COUNTRYWIDE HOME LOANS, INC.	55	\$13,627,504.00	89.29%	0	\$0.00	NA	0
		Unavailable	5	\$1,634,556.00	10.71%	0	\$0.00	NA	0
Total			60	\$15,262,060.00	100%	0	\$0.00		0
31411YDQ3		COUNTRYWIDE HOME LOANS, INC.	4	\$683,459.61	26.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,884,396.97	73.38%	0	\$0.00	NA	0
Total			12	\$2,567,856.58	100%	0	\$0.00		0
31411YDR1		COUNTRYWIDE HOME LOANS, INC.	6	\$966,050.00	16.27%	0	\$0.00	NA	0
		Unavailable	32	\$4,970,056.35	83.73%	0	\$0.00	NA	0
Total			38	\$5,936,106.35	100%	0	\$0.00		0
31411YDS9		COUNTRYWIDE HOME LOANS, INC.	5	\$873,255.74	16.01%	0	\$0.00	NA	0
		Unavailable	23	\$4,580,718.77	83.99%	0	\$0.00	NA	0
Total			28	\$5,453,974.51	100%	0	\$0.00		0

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31411YDT7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,556,760.00	66.45%	0	\$0.00	NA	0
	Unavailable	17	\$3,815,033.17	33.55%	0	\$0.00	NA	0
Total		52	\$11,371,793.17	100%	0	\$0.00		0
31411YDU4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,611,058.00	19.59%	0	\$0.00	NA	0
	Unavailable	26	\$6,612,177.32	80.41%	0	\$0.00	NA	0
Total		35	\$8,223,235.32	100%	0	\$0.00		0
31411YDV2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,465,050.00	14.29%	0	\$0.00	NA	0
	Unavailable	46	\$8,784,202.45	85.71%	0	\$0.00	NA	0
Total		55	\$10,249,252.45	100%	0	\$0.00		0
31411YDX8	COUNTRYWIDE HOME LOANS, INC.	42	\$2,345,171.30	28.02%	0	\$0.00	NA	0
	Unavailable	99	\$6,024,288.75	71.98%	0	\$0.00	NA	0
Total		141	\$8,369,460.05	100%	0	\$0.00		0
31411YDZ3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,814,800.00	36.06%	0	\$0.00	NA	0
	Unavailable	30	\$4,991,452.06	63.94%	0	\$0.00	NA	0
Total		48	\$7,806,252.06	100%	0	\$0.00		0
31411YE25	Unavailable	9	\$1,448,889.18	100%	0	\$0.00	NA	0
Total		9	\$1,448,889.18	100%	0	\$0.00		0
31411YE33	COUNTRYWIDE HOME LOANS, INC.	2	\$558,584.95	22.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,884,065.78	77.13%	0	\$0.00	NA	0
Total		9	\$2,442,650.73	100%	0	\$0.00		0
31411YE41	COUNTRYWIDE HOME LOANS, INC.	5	\$1,354,108.15	50.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,327,011.34	49.49%	0	\$0.00	NA	0
Total		13	\$2,681,119.49	100%	0	\$0.00		0
31411YE58	COUNTRYWIDE HOME LOANS, INC.	2	\$138,580.03	8.38%	0	\$0.00	NA	0
	Unavailable	13	\$1,515,830.56	91.62%	0	\$0.00	NA	0
Total		15	\$1,654,410.59	100%	0	\$0.00		0
31411YE66	COUNTRYWIDE HOME LOANS, INC.	2	\$434,000.00	24.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,315,498.40	75.19%	0	\$0.00	NA	0

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Total			11	\$1,749,498.40	100%	0	\$0.00		0
31411YE90		COUNTRYWIDE HOME LOANS, INC.	6	\$1,398,042.57	79.32%	0	\$0.00	NA	0
		Unavailable	2	\$364,420.00	20.68%	0	\$0.00	NA	0
Total			8	\$1,762,462.57	100%	0	\$0.00		0
31411YEA7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,109,344.00	20.86%	0	\$0.00	NA	0
		Unavailable	33	\$4,208,565.11	79.14%	0	\$0.00	NA	0
Total			46	\$5,317,909.11	100%	0	\$0.00		0
31411YEC3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,193,741.43	23.79%	0	\$0.00	NA	0
		Unavailable	78	\$16,636,450.30	76.21%	0	\$0.00	NA	0
Total			99	\$21,830,191.73	100%	0	\$0.00		0
31411YED1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,580,554.37	14.3%	0	\$0.00	NA	0
		Unavailable	123	\$27,448,684.26	85.7%	0	\$0.00	NA	0
Total			149	\$32,029,238.63	100%	0	\$0.00		0
31411YEG4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,050,062.89	18.71%	0	\$0.00	NA	0
		Unavailable	18	\$4,562,948.96	81.29%	0	\$0.00	NA	0
Total			24	\$5,613,011.85	100%	0	\$0.00		0
31411YEH2		COUNTRYWIDE HOME LOANS, INC.	55	\$5,371,815.29	32.68%	0	\$0.00	NA	0
		Unavailable	113	\$11,068,115.00	67.32%	0	\$0.00	NA	0
Total			168	\$16,439,930.29	100%	0	\$0.00		0
31411YEJ8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,881,718.71	33.44%	0	\$0.00	NA	0
		Unavailable	32	\$7,725,281.81	66.56%	0	\$0.00	NA	0
Total			49	\$11,607,000.52	100%	0	\$0.00		0
31411YEK5		COUNTRYWIDE HOME LOANS, INC.	82	\$10,718,302.65	31.65%	0	\$0.00	NA	0
		Unavailable	176	\$23,141,561.05	68.35%	0	\$0.00	NA	0
Total			258	\$33,859,863.70	100%	0	\$0.00		0
31411YEL3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,479,905.00	31.34%	0	\$0.00	NA	0
		Unavailable	55	\$5,432,482.00	68.66%	0	\$0.00	NA	0
Total			80	\$7,912,387.00	100%	0	\$0.00		0

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31411YEM1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,119,162.42	20.93%	0	\$0.00	NA	0
	Unavailable	89	\$11,785,690.38	79.07%	0	\$0.00	NA	0
Total		113	\$14,904,852.80	100%	0	\$0.00		0
31411YEN9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,772,867.00	35.32%	0	\$0.00	NA	0
	Unavailable	30	\$5,077,673.88	64.68%	0	\$0.00	NA	0
Total		47	\$7,850,540.88	100%	0	\$0.00		0
31411YEP4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,582,631.00	41.59%	0	\$0.00	NA	0
	Unavailable	30	\$3,627,342.53	58.41%	0	\$0.00	NA	0
Total		49	\$6,209,973.53	100%	0	\$0.00		0
31411YEQ2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,074,853.73	34.62%	0	\$0.00	NA	0
	Unavailable	43	\$7,695,775.00	65.38%	0	\$0.00	NA	0
Total		68	\$11,770,628.73	100%	0	\$0.00		0
31411YER0	COUNTRYWIDE HOME LOANS, INC.	74	\$17,734,721.00	16.09%	0	\$0.00	NA	0
	Unavailable	360	\$92,455,300.62	83.91%	0	\$0.00	NA	0
Total		434	\$110,190,021.62	100%	0	\$0.00		0
31411YES8	COUNTRYWIDE HOME LOANS, INC.	70	\$17,424,173.96	31.31%	0	\$0.00	NA	0
	Unavailable	151	\$38,225,360.77	68.69%	0	\$0.00	NA	0
Total		221	\$55,649,534.73	100%	0	\$0.00		0
31411YET6	COUNTRYWIDE HOME LOANS, INC.	33	\$7,182,704.21	17.76%	0	\$0.00	NA	0
	Unavailable	152	\$33,253,582.01	82.24%	0	\$0.00	NA	0
Total		185	\$40,436,286.22	100%	0	\$0.00		0
31411YEZ2	Unavailable	165	\$43,880,256.53	100%	0	\$0.00	NA	0
Total		165	\$43,880,256.53	100%	0	\$0.00		0
31411YF32	COUNTRYWIDE HOME LOANS, INC.	10	\$2,286,000.00	100%	0	\$0.00	NA	0
Total		10	\$2,286,000.00	100%	0	\$0.00		0
31411YF40	COUNTRYWIDE HOME LOANS, INC.	26	\$4,943,556.21	65.32%	0	\$0.00	NA	0
	Unavailable	9	\$2,624,243.91	34.68%	0	\$0.00	NA	0

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Total			35	\$7,567,800.12	100%	0	\$0.00		0
31411YF57		COUNTRYWIDE HOME LOANS, INC.	54	\$13,051,989.00	85.37%	0	\$0.00	NA	0
		Unavailable	9	\$2,236,471.32	14.63%	0	\$0.00	NA	0
Total			63	\$15,288,460.32	100%	0	\$0.00		0
31411YF65		COUNTRYWIDE HOME LOANS, INC.	24	\$5,138,081.55	100%	0	\$0.00	NA	0
Total			24	\$5,138,081.55	100%	0	\$0.00		0
31411YFA6		COUNTRYWIDE HOME LOANS, INC.	1	\$179,495.77	12.49%	0	\$0.00	NA	0
		Unavailable	7	\$1,257,200.00	87.51%	0	\$0.00	NA	0
Total			8	\$1,436,695.77	100%	0	\$0.00		0
31411YFB4		COUNTRYWIDE HOME LOANS, INC.	4	\$875,612.34	26.06%	0	\$0.00	NA	0
		Unavailable	13	\$2,483,841.07	73.94%	0	\$0.00	NA	0
Total			17	\$3,359,453.41	100%	0	\$0.00		0
31411YFC2		Unavailable	12	\$1,445,899.89	100%	0	\$0.00	NA	0
Total			12	\$1,445,899.89	100%	0	\$0.00		0
31411YFD0		COUNTRYWIDE HOME LOANS, INC.	7	\$998,788.21	21.24%	0	\$0.00	NA	0
		Unavailable	22	\$3,703,814.00	78.76%	0	\$0.00	NA	0
Total			29	\$4,702,602.21	100%	0	\$0.00		0
31411YFE8		COUNTRYWIDE HOME LOANS, INC.	2	\$329,162.22	14.68%	0	\$0.00	NA	0
		Unavailable	15	\$1,912,547.67	85.32%	0	\$0.00	NA	0
Total			17	\$2,241,709.89	100%	0	\$0.00		0
31411YFF5		COUNTRYWIDE HOME LOANS, INC.	3	\$1,106,557.86	61.82%	0	\$0.00	NA	0
		Unavailable	3	\$683,391.55	38.18%	0	\$0.00	NA	0
Total			6	\$1,789,949.41	100%	0	\$0.00		0
31411YFG3		COUNTRYWIDE HOME LOANS, INC.	3	\$1,000,953.59	31.93%	0	\$0.00	NA	0
		Unavailable	12	\$2,133,908.79	68.07%	0	\$0.00	NA	0
Total			15	\$3,134,862.38	100%	0	\$0.00		0
31411YFH1		COUNTRYWIDE HOME LOANS, INC.	1	\$157,881.54	4.74%	0	\$0.00	NA	0

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		Unavailable	10	\$3,171,873.98	95.26%	0	\$0.00	NA	0
Total			11	\$3,329,755.52	100%	0	\$0.00		0
31411YFJ7		COUNTRYWIDE HOME LOANS, INC.	8	\$922,067.05	17.68%	0	\$0.00	NA	0
		Unavailable	23	\$4,294,142.42	82.32%	0	\$0.00	NA	0
Total			31	\$5,216,209.47	100%	0	\$0.00		0
31411YFL2		COUNTRYWIDE HOME LOANS, INC.	2	\$378,650.69	26.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,055,429.96	73.6%	0	\$0.00	NA	0
Total			8	\$1,434,080.65	100%	0	\$0.00		0
31411YFM0		COUNTRYWIDE HOME LOANS, INC.	12	\$878,800.00	33.13%	0	\$0.00	NA	0
		Unavailable	24	\$1,773,850.43	66.87%	0	\$0.00	NA	0
Total			36	\$2,652,650.43	100%	0	\$0.00		0
31411YFN8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,428,058.00	31.31%	0	\$0.00	NA	0
		Unavailable	24	\$3,132,513.53	68.69%	0	\$0.00	NA	0
Total			35	\$4,560,571.53	100%	0	\$0.00		0
31411YFP3		COUNTRYWIDE HOME LOANS, INC.	2	\$314,900.00	12.39%	0	\$0.00	NA	0
		Unavailable	7	\$2,225,728.02	87.61%	0	\$0.00	NA	0
Total			9	\$2,540,628.02	100%	0	\$0.00		0
31411YFT5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,032,462.00	23.68%	0	\$0.00	NA	0
		Unavailable	34	\$3,328,265.30	76.32%	0	\$0.00	NA	0
Total			44	\$4,360,727.30	100%	0	\$0.00		0
31411YFU2		COUNTRYWIDE HOME LOANS, INC.	3	\$771,993.17	76.97%	0	\$0.00	NA	0
		Unavailable	1	\$231,000.00	23.03%	0	\$0.00	NA	0
Total			4	\$1,002,993.17	100%	0	\$0.00		0
31411YFW8		COUNTRYWIDE HOME LOANS, INC.	5	\$756,700.00	25.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,221,209.55	74.59%	0	\$0.00	NA	0
Total			20	\$2,977,909.55	100%	0	\$0.00		0
31411YFX6		COUNTRYWIDE HOME LOANS, INC.	11	\$690,421.00	28.94%	0	\$0.00	NA	0
		Unavailable	24	\$1,695,397.50	71.06%	0	\$0.00	NA	0

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Total			35	\$2,385,818.50	100%	0	\$0.00		0
31411YFY4		COUNTRYWIDE HOME LOANS, INC.	2	\$244,000.00	6.76%	0	\$0.00	NA	0
		Unavailable	25	\$3,365,209.00	93.24%	0	\$0.00	NA	0
Total			27	\$3,609,209.00	100%	0	\$0.00		0
31411YFZ1		COUNTRYWIDE HOME LOANS, INC.	17	\$909,965.00	28.66%	0	\$0.00	NA	0
		Unavailable	35	\$2,265,588.43	71.34%	0	\$0.00	NA	0
Total			52	\$3,175,553.43	100%	0	\$0.00		0
31411YX24		NATIONAL CITY MORTGAGE COMPANY	122	\$29,105,147.21	58.21%	0	\$0.00	NA	0
		Unavailable	92	\$20,893,886.59	41.79%	0	\$0.00	NA	0
Total			214	\$49,999,033.80	100%	0	\$0.00		0
31411YX32		NATIONAL CITY MORTGAGE COMPANY	47	\$10,477,390.10	57.09%	0	\$0.00	NA	0
		Unavailable	32	\$7,874,319.46	42.91%	1	\$290,000.00	NA	0
Total			79	\$18,351,709.56	100%	1	\$290,000.00		0
31411YX40		NATIONAL CITY MORTGAGE COMPANY	7	\$1,281,000.00	80.67%	0	\$0.00	NA	0
		Unavailable	1	\$307,000.00	19.33%	0	\$0.00	NA	0
Total			8	\$1,588,000.00	100%	0	\$0.00		0
31411YX57		NATIONAL CITY MORTGAGE COMPANY	1	\$251,347.60	7.79%	0	\$0.00	NA	0
		Unavailable	14	\$2,977,001.75	92.21%	0	\$0.00	NA	0
Total			15	\$3,228,349.35	100%	0	\$0.00		0
31411YX65		NATIONAL CITY MORTGAGE COMPANY	5	\$975,627.80	35.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,785,630.64	64.67%	0	\$0.00	NA	0
Total			13	\$2,761,258.44	100%	0	\$0.00		0
31411YX73		SELF-HELP VENTURES FUND	37	\$3,717,239.19	100%	0	\$0.00	NA	0
Total			37	\$3,717,239.19	100%	0	\$0.00		0
31411YX81		SELF-HELP VENTURES FUND	11	\$1,287,295.97	100%	0	\$0.00	NA	0
Total			11	\$1,287,295.97	100%	0	\$0.00		0
31411YX99		SELF-HELP VENTURES	14	\$1,132,057.51	100%	0	\$0.00	NA	0

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	FUND								
Total		14	\$1,132,057.51	100%	0	\$0.00		0	
31411YY23	HOME BANC MORTGAGE CORPORATION	46	\$10,444,100.00	100%	0	\$0.00	NA	0	
Total		46	\$10,444,100.00	100%	0	\$0.00		0	
31411YY49	NATIONAL CITY MORTGAGE COMPANY	22	\$5,730,586.73	56.33%	0	\$0.00	NA	0	
	Unavailable	20	\$4,442,214.16	43.67%	0	\$0.00	NA	0	
Total		42	\$10,172,800.89	100%	0	\$0.00		0	
31411YY56	NATIONAL CITY MORTGAGE COMPANY	48	\$9,550,136.88	61.71%	0	\$0.00	NA	0	
	Unavailable	32	\$5,924,635.42	38.29%	0	\$0.00	NA	0	
Total		80	\$15,474,772.30	100%	0	\$0.00		0	
31411YY64	BANKUNITED, FEDERAL SAVINGS BANK	16	\$4,061,122.67	100%	0	\$0.00	NA	0	
Total		16	\$4,061,122.67	100%	0	\$0.00		0	
31411YY72	BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,650,968.71	100%	0	\$0.00	NA	0	
Total		45	\$9,650,968.71	100%	0	\$0.00		0	
31411YY98	Unavailable	11	\$1,513,383.70	100%	0	\$0.00	NA	0	
Total		11	\$1,513,383.70	100%	0	\$0.00		0	
31411YYA5	MORGAN STANLEY CREDIT CORPORATION	31	\$7,308,501.78	100%	0	\$0.00	NA	0	
Total		31	\$7,308,501.78	100%	0	\$0.00		0	
31411YYB3	MORGAN STANLEY CREDIT CORPORATION	74	\$15,058,001.21	100%	0	\$0.00	NA	0	
Total		74	\$15,058,001.21	100%	0	\$0.00		0	
31411YYD9	MORGAN STANLEY CREDIT CORPORATION	32	\$5,614,830.54	100%	0	\$0.00	NA	0	
Total		32	\$5,614,830.54	100%	0	\$0.00		0	
31411YYE7		44	\$8,662,683.58	100%	0	\$0.00	NA	0	

		MORGAN STANLEY CREDIT CORPORATION							
Total			44	\$8,662,683.58	100%	0	\$0.00		0
31411YYF4		MORGAN STANLEY CREDIT CORPORATION	9	\$2,193,764.06	100%	0	\$0.00	NA	0
Total			9	\$2,193,764.06	100%	0	\$0.00		0
31411YYG2		MORGAN STANLEY CREDIT CORPORATION	13	\$2,261,552.80	100%	0	\$0.00	NA	0
Total			13	\$2,261,552.80	100%	0	\$0.00		0
31411YYH0		NATIONAL CITY MORTGAGE COMPANY	5	\$813,139.45	67.07%	0	\$0.00	NA	0
		Unavailable	3	\$399,285.48	32.93%	0	\$0.00	NA	0
Total			8	\$1,212,424.93	100%	0	\$0.00		0
31411YYJ6		NATIONAL CITY MORTGAGE COMPANY	4	\$666,828.53	53.18%	0	\$0.00	NA	0
		Unavailable	4	\$586,963.15	46.82%	0	\$0.00	NA	0
Total			8	\$1,253,791.68	100%	0	\$0.00		0
31411YYK3		NATIONAL CITY MORTGAGE COMPANY	5	\$708,996.99	62.05%	0	\$0.00	NA	0
		Unavailable	3	\$433,616.97	37.95%	0	\$0.00	NA	0
Total			8	\$1,142,613.96	100%	0	\$0.00		0
31411YYL1		NATIONAL CITY MORTGAGE COMPANY	6	\$1,084,365.19	72.79%	0	\$0.00	NA	0
		Unavailable	3	\$405,366.70	27.21%	0	\$0.00	NA	0
Total			9	\$1,489,731.89	100%	0	\$0.00		0
31411YYM9		NATIONAL CITY MORTGAGE COMPANY	3	\$408,050.41	40.26%	0	\$0.00	NA	0
		Unavailable	4	\$605,370.46	59.74%	0	\$0.00	NA	0
Total			7	\$1,013,420.87	100%	0	\$0.00		0
31411YYN7		NATIONAL CITY MORTGAGE COMPANY	5	\$650,517.21	64.58%	0	\$0.00	NA	0
		Unavailable	2	\$356,853.63	35.42%	0	\$0.00	NA	0
Total			7	\$1,007,370.84	100%	0	\$0.00		0
31411YYP2		NATIONAL CITY MORTGAGE COMPANY	5	\$1,068,126.36	77.12%	0	\$0.00	NA	0

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		Unavailable	2	\$316,862.09	22.88%	0	\$0.00	NA	0
Total			7	\$1,384,988.45	100%	0	\$0.00		0
31411YYQ0		NATIONAL CITY MORTGAGE COMPANY	20	\$4,774,716.63	78.52%	0	\$0.00	NA	0
		Unavailable	6	\$1,306,464.91	21.48%	0	\$0.00	NA	0
Total			26	\$6,081,181.54	100%	0	\$0.00		0
31411YYR8		NATIONAL CITY MORTGAGE COMPANY	25	\$5,578,168.76	73.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,990,555.21	26.3%	0	\$0.00	NA	0
Total			34	\$7,568,723.97	100%	0	\$0.00		0
31411YYS6		NATIONAL CITY MORTGAGE COMPANY	4	\$504,146.64	48.7%	0	\$0.00	NA	0
		Unavailable	6	\$531,057.42	51.3%	0	\$0.00	NA	0
Total			10	\$1,035,204.06	100%	0	\$0.00		0
31411YYT4		NATIONAL CITY MORTGAGE COMPANY	8	\$671,618.38	60.56%	0	\$0.00	NA	0
		Unavailable	5	\$437,402.89	39.44%	0	\$0.00	NA	0
Total			13	\$1,109,021.27	100%	0	\$0.00		0
31411YYU1		NATIONAL CITY MORTGAGE COMPANY	6	\$539,250.03	45.29%	0	\$0.00	NA	0
		Unavailable	7	\$651,537.93	54.71%	0	\$0.00	NA	0
Total			13	\$1,190,787.96	100%	0	\$0.00		0
31411YYV9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,061,937.37	100%	0	\$0.00	NA	0
Total			9	\$1,061,937.37	100%	0	\$0.00		0
31411YYW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,642,883.38	100%	0	\$0.00	NA	0
Total			14	\$1,642,883.38	100%	0	\$0.00		0
31411YYX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,295,991.15	100%	0	\$0.00	NA	0
Total			20	\$2,295,991.15	100%	0	\$0.00		0
31411YYY3		HomeBanc Mortgage Corporation	4	\$1,128,050.00	100%	0	\$0.00	NA	0
Total			4	\$1,128,050.00	100%	0	\$0.00		0

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31411YYZ0	HOMEBANC MORTGAGE CORPORATION	68	\$15,620,600.00	100%	0	\$0.00	NA	0
Total		68	\$15,620,600.00	100%	0	\$0.00		0
31411YZ22	CHASE HOME FINANCE, LLC	60	\$5,993,176.40	59.92%	0	\$0.00	NA	0
	Unavailable	42	\$4,008,279.61	40.08%	0	\$0.00	NA	0
Total		102	\$10,001,456.01	100%	0	\$0.00		0
31411YZ30	CHASE HOME FINANCE, LLC	84	\$10,930,310.47	55.67%	0	\$0.00	NA	0
	Unavailable	65	\$8,702,581.99	44.33%	1	\$128,977.68	NA	0
Total		149	\$19,632,892.46	100%	1	\$128,977.68		0
31411YZ48	CHASE HOME FINANCE, LLC	261	\$67,073,189.64	55.28%	1	\$298,290.10	NA	0
	Unavailable	214	\$54,252,275.74	44.72%	1	\$221,403.73	NA	1
Total		475	\$121,325,465.38	100%	2	\$519,693.83		1
31411YZ55	CHASE HOME FINANCE, LLC	24	\$1,562,112.81	47.28%	1	\$57,419.42	NA	0
	Unavailable	27	\$1,742,085.28	52.72%	0	\$0.00	NA	0
Total		51	\$3,304,198.09	100%	1	\$57,419.42		0
31411YZ63	CHASE HOME FINANCE, LLC	21	\$2,044,042.10	59.6%	0	\$0.00	NA	0
	Unavailable	14	\$1,385,573.15	40.4%	0	\$0.00	NA	0
Total		35	\$3,429,615.25	100%	0	\$0.00		0
31411YZ71	CHASE HOME FINANCE, LLC	31	\$4,084,886.83	52.68%	0	\$0.00	NA	0
	Unavailable	28	\$3,669,995.36	47.32%	0	\$0.00	NA	0
Total		59	\$7,754,882.19	100%	0	\$0.00		0
31411YZ89	CHASE HOME FINANCE, LLC	71	\$17,974,986.78	47.17%	0	\$0.00	NA	0
	Unavailable	80	\$20,132,383.46	52.83%	1	\$393,950.37	NA	0
Total		151	\$38,107,370.24	100%	1	\$393,950.37		0
31411YZ97	CHASE HOME FINANCE, LLC	15	\$829,938.21	35.19%	0	\$0.00	NA	0
	Unavailable	26	\$1,528,818.92	64.81%	0	\$0.00	NA	0
Total		41	\$2,358,757.13	100%	0	\$0.00		0

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31411YZA4		Unavailable	19	\$2,576,266.62	100%	0	\$0.00	NA	0
Total			19	\$2,576,266.62	100%	0	\$0.00		0
31411YZB2		WELLS FARGO BANK, N.A.	7	\$1,450,379.82	69.22%	0	\$0.00	NA	0
		Unavailable	3	\$645,062.40	30.78%	0	\$0.00	NA	0
Total			10	\$2,095,442.22	100%	0	\$0.00		0
31411YZC0		WELLS FARGO BANK, N.A.	28	\$6,205,065.84	77.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,759,278.90	22.09%	0	\$0.00	NA	0
Total			36	\$7,964,344.74	100%	0	\$0.00		0
31411YZD8		WELLS FARGO BANK, N.A.	108	\$22,308,210.25	79.18%	2	\$454,277.26	NA	0
		Unavailable	27	\$5,864,194.20	20.82%	0	\$0.00	NA	0
Total			135	\$28,172,404.45	100%	2	\$454,277.26		0
31411YZF3		WELLS FARGO BANK, N.A.	9	\$1,203,320.85	78.72%	0	\$0.00	NA	0
		Unavailable	3	\$325,327.37	21.28%	0	\$0.00	NA	0
Total			12	\$1,528,648.22	100%	0	\$0.00		0
31411YZG1		WELLS FARGO BANK, N.A.	12	\$1,293,828.01	82.79%	0	\$0.00	NA	0
		Unavailable	2	\$268,901.42	17.21%	0	\$0.00	NA	0
Total			14	\$1,562,729.43	100%	0	\$0.00		0
31411YZH9		CHASE HOME FINANCE, LLC	3	\$387,000.00	38.1%	0	\$0.00	NA	0
		Unavailable	6	\$628,676.61	61.9%	0	\$0.00	NA	0
Total			9	\$1,015,676.61	100%	0	\$0.00		0
31411YZJ5		CHASE HOME FINANCE, LLC	3	\$304,710.76	18.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,299,517.27	81.01%	0	\$0.00	NA	0
Total			17	\$1,604,228.03	100%	0	\$0.00		0
31411YZK2		CHASE HOME FINANCE, LLC	8	\$1,485,279.26	34.83%	0	\$0.00	NA	0
		Unavailable	16	\$2,779,189.50	65.17%	0	\$0.00	NA	0
Total			24	\$4,264,468.76	100%	0	\$0.00		0
31411YZL0		CHASE HOME FINANCE, LLC	42	\$8,415,359.62	27.95%	0	\$0.00	NA	0
		Unavailable	118	\$21,689,661.72	72.05%	0	\$0.00	NA	0

Total			160	\$30,105,021.34	100%	0	\$0.00		0
31411YZM8		CHASE HOME FINANCE, LLC	27	\$5,406,888.85	18.12%	1	\$178,870.90	NA	0
		Unavailable	134	\$24,435,470.06	81.88%	4	\$793,873.95	NA	2
Total			161	\$29,842,358.91	100%	5	\$972,744.85		2
31411YZN6		Unavailable	13	\$1,247,146.65	100%	0	\$0.00	NA	0
Total			13	\$1,247,146.65	100%	0	\$0.00		0
31411YZS5		CHASE HOME FINANCE, LLC	15	\$2,882,593.00	58.73%	0	\$0.00	NA	0
		Unavailable	10	\$2,025,685.00	41.27%	0	\$0.00	NA	0
Total			25	\$4,908,278.00	100%	0	\$0.00		0
31411YZT3		CHASE HOME FINANCE, LLC	15	\$2,469,669.00	44.58%	0	\$0.00	NA	0
		Unavailable	13	\$3,070,432.21	55.42%	0	\$0.00	NA	0
Total			28	\$5,540,101.21	100%	0	\$0.00		0
31411YZU0		CHASE HOME FINANCE, LLC	6	\$1,681,112.20	83.83%	0	\$0.00	NA	0
		Unavailable	1	\$324,303.49	16.17%	0	\$0.00	NA	0
Total			7	\$2,005,415.69	100%	0	\$0.00		0
31411YZV8		CHASE HOME FINANCE, LLC	13	\$861,541.61	52.78%	0	\$0.00	NA	0
		Unavailable	11	\$770,770.33	47.22%	0	\$0.00	NA	0
Total			24	\$1,632,311.94	100%	0	\$0.00		0
31411YZW6		CHASE HOME FINANCE, LLC	16	\$1,607,139.43	80.47%	0	\$0.00	NA	0
		Unavailable	4	\$390,016.19	19.53%	0	\$0.00	NA	0
Total			20	\$1,997,155.62	100%	0	\$0.00		0
31411YZX4		CHASE HOME FINANCE, LLC	41	\$5,327,883.25	65.73%	1	\$139,485.63	NA	0
		Unavailable	22	\$2,777,496.12	34.27%	0	\$0.00	NA	0
Total			63	\$8,105,379.37	100%	1	\$139,485.63		0
31411YZY2		CHASE HOME FINANCE, LLC	105	\$24,959,746.24	68.14%	0	\$0.00	NA	0
		Unavailable	43	\$11,671,201.62	31.86%	0	\$0.00	NA	0
Total			148	\$36,630,947.86	100%	0	\$0.00		0
31411YZZ9			77	\$5,039,820.71	65.19%	1	\$66,620.61	NA	1

	CHASE HOME FINANCE, LLC								
	Unavailable	39	\$2,691,560.74	34.81%	0	\$0.00	NA	0	
Total		116	\$7,731,381.45	100%	1	\$66,620.61		1	
31412A2D5	Unavailable	4	\$399,599.84	100%	0	\$0.00	NA	0	
Total		4	\$399,599.84	100%	0	\$0.00		0	
31412AA53	INDYMAC BANK, FSB	1	\$364,645.24	20.32%	0	\$0.00	NA	0	
	Unavailable	7	\$1,429,472.57	79.68%	0	\$0.00	NA	0	
Total		8	\$1,794,117.81	100%	0	\$0.00		0	
31412AA61	Unavailable	8	\$1,515,914.70	100%	0	\$0.00	NA	0	
Total		8	\$1,515,914.70	100%	0	\$0.00		0	
31412AA79	Unavailable	5	\$1,026,553.52	100%	0	\$0.00	NA	0	
Total		5	\$1,026,553.52	100%	0	\$0.00		0	
31412AA87	INDYMAC BANK, FSB	2	\$604,000.00	4.71%	0	\$0.00	NA	0	
	Unavailable	55	\$12,227,815.08	95.29%	0	\$0.00	NA	0	
Total		57	\$12,831,815.08	100%	0	\$0.00		0	
31412AA95	Unavailable	65	\$17,617,935.43	100%	0	\$0.00	NA	0	
Total		65	\$17,617,935.43	100%	0	\$0.00		0	
31412AB45	Unavailable	31	\$3,557,093.15	100%	0	\$0.00	NA	0	
Total		31	\$3,557,093.15	100%	0	\$0.00		0	
31412AB52	Unavailable	32	\$3,674,906.08	100%	0	\$0.00	NA	0	
Total		32	\$3,674,906.08	100%	0	\$0.00		0	
31412AB60	Unavailable	62	\$7,247,508.70	100%	1	\$83,135.21	NA	0	
Total		62	\$7,247,508.70	100%	1	\$83,135.21		0	
31412AB78	Unavailable	104	\$11,368,328.58	100%	0	\$0.00	NA	0	
Total		104	\$11,368,328.58	100%	0	\$0.00		0	
31412AB86	Unavailable	47	\$4,823,912.26	100%	0	\$0.00	NA	0	
Total		47	\$4,823,912.26	100%	0	\$0.00		0	
31412AB94	Unavailable	36	\$3,752,517.36	100%	1	\$91,812.57	NA	0	
Total		36	\$3,752,517.36	100%	1	\$91,812.57		0	
31412ABA1	Unavailable	7	\$1,703,723.47	100%	0	\$0.00	NA	0	
Total		7	\$1,703,723.47	100%	0	\$0.00		0	

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31412ABB9	Unavailable	5	\$1,284,565.77	100%	0	\$0.00	NA	0
Total		5	\$1,284,565.77	100%	0	\$0.00		0
31412ABC7	Unavailable	7	\$1,411,461.72	100%	0	\$0.00	NA	0
Total		7	\$1,411,461.72	100%	0	\$0.00		0
31412AC28	Unavailable	3	\$381,149.33	100%	0	\$0.00	NA	0
Total		3	\$381,149.33	100%	0	\$0.00		0
31412AC44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$7,429,141.00	100%	0	\$0.00	NA	0
Total		30	\$7,429,141.00	100%	0	\$0.00		0
31412AC69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,145,346.62	100%	0	\$0.00	NA	0
Total		7	\$1,145,346.62	100%	0	\$0.00		0
31412AC77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,248,286.60	100%	1	\$230,487.42	NA	0
Total		18	\$4,248,286.60	100%	1	\$230,487.42		0
31412AC85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,650,889.66	100%	2	\$453,054.77	NA	0
Total		19	\$4,650,889.66	100%	2	\$453,054.77		0
31412AC93	NATIONAL CITY MORTGAGE COMPANY	25	\$1,496,974.77	83.69%	0	\$0.00	NA	0
	Unavailable	5	\$291,785.10	16.31%	0	\$0.00	NA	0
Total		30	\$1,788,759.87	100%	0	\$0.00		0
31412ACA0	Unavailable	46	\$4,024,002.39	100%	3	\$322,036.55	NA	0
Total		46	\$4,024,002.39	100%	3	\$322,036.55		0
31412ACB8	Unavailable	12	\$1,927,735.06	100%	1	\$150,260.01	NA	0
Total		12	\$1,927,735.06	100%	1	\$150,260.01		0
31412ACC6	Unavailable	13	\$2,091,422.85	100%	0	\$0.00	NA	0
Total		13	\$2,091,422.85	100%	0	\$0.00		0
31412ACD4	Unavailable	18	\$2,904,157.13	100%	0	\$0.00	NA	0
Total		18	\$2,904,157.13	100%	0	\$0.00		0

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31412ACE2	Unavailable	39	\$6,316,062.89	100%	1	\$204,492.58	NA	1	\$
Total		39	\$6,316,062.89	100%	1	\$204,492.58		1	\$
31412ACF9	Unavailable	14	\$2,265,160.10	100%	0	\$0.00	NA	0	
Total		14	\$2,265,160.10	100%	0	\$0.00		0	
31412ACG7	Unavailable	13	\$2,094,441.93	100%	0	\$0.00	NA	0	
Total		13	\$2,094,441.93	100%	0	\$0.00		0	
31412ACH5	Unavailable	332	\$90,232,479.72	100%	0	\$0.00	NA	0	
Total		332	\$90,232,479.72	100%	0	\$0.00		0	
31412ACJ1	Unavailable	1,132	\$312,090,701.21	100%	5	\$1,457,675.51	NA	0	
Total		1,132	\$312,090,701.21	100%	5	\$1,457,675.51		0	
31412ACK8	Unavailable	1,383	\$369,121,361.09	100%	5	\$1,294,466.35	NA	0	
Total		1,383	\$369,121,361.09	100%	5	\$1,294,466.35		0	
31412ACL6	Unavailable	18	\$4,533,545.29	100%	0	\$0.00	NA	0	
Total		18	\$4,533,545.29	100%	0	\$0.00		0	
31412ACM4	Unavailable	344	\$89,950,694.79	100%	1	\$344,174.28	NA	0	
Total		344	\$89,950,694.79	100%	1	\$344,174.28		0	
31412ACN2	Unavailable	292	\$75,604,977.73	100%	6	\$1,562,419.73	NA	0	
Total		292	\$75,604,977.73	100%	6	\$1,562,419.73		0	
31412ACP7	Unavailable	34	\$8,256,328.76	100%	0	\$0.00	NA	0	
Total		34	\$8,256,328.76	100%	0	\$0.00		0	
31412ACQ5	Unavailable	22	\$5,238,690.04	100%	0	\$0.00	NA	0	
Total		22	\$5,238,690.04	100%	0	\$0.00		0	
31412ACR3	Unavailable	15	\$3,646,255.56	100%	1	\$246,139.44	NA	0	
Total		15	\$3,646,255.56	100%	1	\$246,139.44		0	
31412ACS1	Unavailable	12	\$3,146,301.31	100%	0	\$0.00	NA	0	
Total		12	\$3,146,301.31	100%	0	\$0.00		0	
31412ACT9	Unavailable	9	\$2,903,749.01	100%	0	\$0.00	NA	0	
Total		9	\$2,903,749.01	100%	0	\$0.00		0	
31412ACV4	Unavailable	1	\$166,184.60	100%	0	\$0.00	NA	0	
Total		1	\$166,184.60	100%	0	\$0.00		0	

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31412ACW2	Unavailable	1	\$87,354.23	100%	0	\$0.00	NA	0
Total		1	\$87,354.23	100%	0	\$0.00		0
31412ACX0	Unavailable	1	\$132,285.79	100%	0	\$0.00	NA	0
Total		1	\$132,285.79	100%	0	\$0.00		0
31412AD27	AMSOUTH BANK	35	\$4,795,950.82	100%	1	\$181,092.88	NA	0
Total		35	\$4,795,950.82	100%	1	\$181,092.88		0
31412AD35	AMSOUTH BANK	11	\$1,298,986.15	100%	0	\$0.00	NA	0
Total		11	\$1,298,986.15	100%	0	\$0.00		0
31412ADA9	NATIONAL CITY MORTGAGE COMPANY	28	\$1,485,185.51	78.52%	0	\$0.00	NA	0
	Unavailable	7	\$406,277.91	21.48%	0	\$0.00	NA	0
Total		35	\$1,891,463.42	100%	0	\$0.00		0
31412ADB7	NATIONAL CITY MORTGAGE COMPANY	23	\$2,106,570.21	79.88%	0	\$0.00	NA	0
	Unavailable	6	\$530,701.48	20.12%	0	\$0.00	NA	0
Total		29	\$2,637,271.69	100%	0	\$0.00		0
31412ADC5	NATIONAL CITY MORTGAGE COMPANY	9	\$809,998.36	60.47%	0	\$0.00	NA	0
	Unavailable	6	\$529,534.57	39.53%	0	\$0.00	NA	0
Total		15	\$1,339,532.93	100%	0	\$0.00		0
31412ADD3	NATIONAL CITY MORTGAGE COMPANY	29	\$3,794,709.74	80.14%	0	\$0.00	NA	0
	Unavailable	7	\$940,556.66	19.86%	0	\$0.00	NA	0
Total		36	\$4,735,266.40	100%	0	\$0.00		0
31412ADE1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,169,527.23	84.41%	0	\$0.00	NA	0
	Unavailable	3	\$400,809.31	15.59%	0	\$0.00	NA	0
Total		20	\$2,570,336.54	100%	0	\$0.00		0
31412ADF8	NATIONAL CITY MORTGAGE COMPANY	3	\$778,200.84	33.69%	0	\$0.00	NA	0
	Unavailable	6	\$1,531,424.28	66.31%	0	\$0.00	NA	0
Total		9	\$2,309,625.12	100%	0	\$0.00		0
31412ADG6	NATIONAL CITY MORTGAGE COMPANY	27	\$6,443,556.17	82.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,399,941.26	17.85%	0	\$0.00	NA	0

Total			33	\$7,843,497.43	100%	0	\$0.00		0
31412ADH4		NATIONAL CITY MORTGAGE COMPANY	15	\$2,767,692.78	62.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,676,167.51	37.72%	0	\$0.00	NA	0
Total			23	\$4,443,860.29	100%	0	\$0.00		0
31412ADJ0		NATIONAL CITY MORTGAGE COMPANY	28	\$5,922,140.48	90.41%	0	\$0.00	NA	0
		Unavailable	3	\$628,295.76	9.59%	0	\$0.00	NA	0
Total			31	\$6,550,436.24	100%	0	\$0.00		0
31412ADK7		Unavailable	3	\$290,050.86	100%	0	\$0.00	NA	0
Total			3	\$290,050.86	100%	0	\$0.00		0
31412ADL5		KENTUCKY HOUSING CORPORATION	17	\$1,618,042.81	100%	1	\$81,360.71	NA	1
Total			17	\$1,618,042.81	100%	1	\$81,360.71		1
31412ADM3		KENTUCKY HOUSING CORPORATION	19	\$2,120,275.93	100%	0	\$0.00	NA	0
Total			19	\$2,120,275.93	100%	0	\$0.00		0
31412ADN1		KENTUCKY HOUSING CORPORATION	16	\$1,647,288.15	100%	0	\$0.00	NA	0
Total			16	\$1,647,288.15	100%	0	\$0.00		0
31412ADP6		KENTUCKY HOUSING CORPORATION	23	\$2,465,660.34	100%	0	\$0.00	NA	0
Total			23	\$2,465,660.34	100%	0	\$0.00		0
31412ADQ4		KENTUCKY HOUSING CORPORATION	10	\$957,805.61	100%	0	\$0.00	NA	0
Total			10	\$957,805.61	100%	0	\$0.00		0
31412ADR2		KENTUCKY HOUSING CORPORATION	13	\$1,537,403.33	100%	0	\$0.00	NA	0
Total			13	\$1,537,403.33	100%	0	\$0.00		0
31412ADS0		KENTUCKY HOUSING CORPORATION	13	\$1,446,869.74	100%	0	\$0.00	NA	0
Total			13	\$1,446,869.74	100%	0	\$0.00		0
31412ADT8		KENTUCKY HOUSING CORPORATION	11	\$1,131,897.80	100%	0	\$0.00	NA	0
Total			11	\$1,131,897.80	100%	0	\$0.00		0

31412ADU5	KENTUCKY HOUSING CORPORATION	13	\$1,358,360.01	100%	0	\$0.00	NA	0
Total		13	\$1,358,360.01	100%	0	\$0.00		0
31412ADV3	KENTUCKY HOUSING CORPORATION	62	\$6,397,930.11	100%	1	\$95,869.65	NA	1
Total		62	\$6,397,930.11	100%	1	\$95,869.65		1
31412ADW1	KENTUCKY HOUSING CORPORATION	101	\$10,538,346.13	100%	0	\$0.00	NA	0
Total		101	\$10,538,346.13	100%	0	\$0.00		0
31412ADX9	KENTUCKY HOUSING CORPORATION	39	\$3,783,666.09	100%	0	\$0.00	NA	0
Total		39	\$3,783,666.09	100%	0	\$0.00		0
31412ADY7	AMSOUTH BANK	6	\$1,417,336.43	100%	0	\$0.00	NA	0
Total		6	\$1,417,336.43	100%	0	\$0.00		0
31412ADZ4	AMSOUTH BANK	67	\$10,188,401.15	100%	0	\$0.00	NA	0
Total		67	\$10,188,401.15	100%	0	\$0.00		0
31412AE26	Unavailable	29	\$6,204,035.53	100%	1	\$273,140.79	NA	1
Total		29	\$6,204,035.53	100%	1	\$273,140.79		1
31412AE34	Unavailable	53	\$12,170,855.83	100%	1	\$377,004.78	NA	0
Total		53	\$12,170,855.83	100%	1	\$377,004.78		0
31412AE42	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$219,520.00	3.72%	0	\$0.00	NA	0
	Unavailable	23	\$5,687,505.26	96.28%	0	\$0.00	NA	0
Total		24	\$5,907,025.26	100%	0	\$0.00		0
31412AE59	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$502,625.05	9.45%	0	\$0.00	NA	0
	Unavailable	30	\$4,813,741.19	90.55%	1	\$153,685.64	NA	1
Total		33	\$5,316,366.24	100%	1	\$153,685.64		1
31412AE67	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$965,823.06	9.54%	0	\$0.00	NA	0
	Unavailable	71	\$9,154,958.17	90.46%	0	\$0.00	NA	0
Total		78	\$10,120,781.23	100%	0	\$0.00		0

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31412AE75	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,900.00	3.18%	0	\$0.00	NA	0
	Unavailable	60	\$5,911,828.14	96.82%	0	\$0.00	NA	0
Total		62	\$6,105,728.14	100%	0	\$0.00		0
31412AE83	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$502,501.95	7.42%	0	\$0.00	NA	0
	Unavailable	103	\$6,271,020.52	92.58%	0	\$0.00	NA	0
Total		112	\$6,773,522.47	100%	0	\$0.00		0
31412AEV2	Unavailable	5	\$1,039,377.73	100%	0	\$0.00	NA	0
Total		5	\$1,039,377.73	100%	0	\$0.00		0
31412AEW0	Unavailable	20	\$4,875,045.28	100%	1	\$240,493.30	NA	0
Total		20	\$4,875,045.28	100%	1	\$240,493.30		0
31412AEX8	Unavailable	18	\$4,380,392.92	100%	0	\$0.00	NA	0
Total		18	\$4,380,392.92	100%	0	\$0.00		0
31412AEY6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.47%	0	\$0.00	NA	0
	Unavailable	23	\$4,868,917.00	96.53%	0	\$0.00	NA	0
Total		24	\$5,043,917.00	100%	0	\$0.00		0
31412AEZ3	Unavailable	79	\$17,504,975.96	100%	1	\$163,091.63	NA	0
Total		79	\$17,504,975.96	100%	1	\$163,091.63		0
31412AFA7	Unavailable	27	\$6,061,203.71	100%	0	\$0.00	NA	0
Total		27	\$6,061,203.71	100%	0	\$0.00		0
31412AFB5	Unavailable	21	\$4,705,485.78	100%	2	\$416,478.79	NA	1
Total		21	\$4,705,485.78	100%	2	\$416,478.79		1
31412AFD1	Unavailable	9	\$1,187,583.19	100%	0	\$0.00	NA	0
Total		9	\$1,187,583.19	100%	0	\$0.00		0
31412AG73	ALABAMA HOUSING FINANCE AUTHORITY	41	\$4,624,320.26	100%	1	\$106,746.35	NA	0
Total		41	\$4,624,320.26	100%	1	\$106,746.35		0
31412AG81	ALABAMA HOUSING FINANCE AUTHORITY	46	\$6,242,672.32	100%	0	\$0.00	NA	0

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Total			46	\$6,242,672.32	100%	0	\$0.00		0
31412AH23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$4,208,879.07	100%	0	\$0.00	NA	0
Total			15	\$4,208,879.07	100%	0	\$0.00		0
31412AH49		COLONIAL SAVINGS FA	3	\$721,454.22	24.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,217,388.83	75.45%	0	\$0.00	NA	0
Total			21	\$2,938,843.05	100%	0	\$0.00		0
31412AH56		Unavailable	128	\$32,184,164.40	100%	0	\$0.00	NA	0
Total			128	\$32,184,164.40	100%	0	\$0.00		0
31412AH64		Unavailable	16	\$3,351,554.94	100%	0	\$0.00	NA	0
Total			16	\$3,351,554.94	100%	0	\$0.00		0
31412AH72		Unavailable	13	\$2,684,299.67	100%	0	\$0.00	NA	0
Total			13	\$2,684,299.67	100%	0	\$0.00		0
31412AH80		Unavailable	9	\$2,086,818.34	100%	0	\$0.00	NA	0
Total			9	\$2,086,818.34	100%	0	\$0.00		0
31412AH98		CITIMORTGAGE, INC.	2	\$385,858.54	70.76%	0	\$0.00	NA	0
		Unavailable	2	\$159,417.69	29.24%	0	\$0.00	NA	0
Total			4	\$545,276.23	100%	0	\$0.00		0
31412AHB3		STATE FARM BANK, FSB	19	\$1,202,095.44	100%	1	\$73,814.20	NA	0
Total			19	\$1,202,095.44	100%	1	\$73,814.20		0
31412AHC1		STATE FARM BANK, FSB	18	\$1,681,700.90	100%	0	\$0.00	NA	0
Total			18	\$1,681,700.90	100%	0	\$0.00		0
31412AHD9		STATE FARM BANK, FSB	13	\$1,577,435.76	100%	0	\$0.00	NA	0
Total			13	\$1,577,435.76	100%	0	\$0.00		0
31412AHE7		STATE FARM BANK, FSB	14	\$1,118,611.29	100%	0	\$0.00	NA	0
Total			14	\$1,118,611.29	100%	0	\$0.00		0
31412AHF4		STATE FARM BANK, FSB	8	\$1,381,872.98	100%	0	\$0.00	NA	0

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Total			8	\$1,381,872.98	100%	0	\$0.00		0
31412AHG2		STATE FARM BANK, FSB	19	\$3,543,355.10	100%	0	\$0.00	NA	0
Total			19	\$3,543,355.10	100%	0	\$0.00		0
31412AHH0		STATE FARM BANK, FSB	93	\$17,770,999.76	100%	0	\$0.00	NA	0
Total			93	\$17,770,999.76	100%	0	\$0.00		0
31412AHJ6		STATE FARM BANK, FSB	7	\$1,134,117.82	100%	0	\$0.00	NA	0
Total			7	\$1,134,117.82	100%	0	\$0.00		0
31412AHK3		STATE FARM BANK, FSB	32	\$5,848,157.97	100%	0	\$0.00	NA	0
Total			32	\$5,848,157.97	100%	0	\$0.00		0
31412AHL1		STATE FARM BANK, FSB	19	\$2,438,287.29	100%	0	\$0.00	NA	0
Total			19	\$2,438,287.29	100%	0	\$0.00		0
31412AHM9		STATE FARM BANK, FSB	12	\$1,066,669.73	100%	0	\$0.00	NA	0
Total			12	\$1,066,669.73	100%	0	\$0.00		0
31412AHN7		STATE FARM BANK, FSB	9	\$1,096,106.23	100%	0	\$0.00	NA	0
Total			9	\$1,096,106.23	100%	0	\$0.00		0
31412AHP2		STATE FARM BANK, FSB	22	\$1,935,488.01	100%	0	\$0.00	NA	0
Total			22	\$1,935,488.01	100%	0	\$0.00		0
31412AHQ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$935,400.00	90.87%	0	\$0.00	NA	0
		Unavailable	1	\$94,000.00	9.13%	0	\$0.00	NA	0
Total			6	\$1,029,400.00	100%	0	\$0.00		0
31412AHR8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,845,541.82	92.72%	0	\$0.00	NA	0
		Unavailable	1	\$145,000.00	7.28%	0	\$0.00	NA	0
Total			7	\$1,990,541.82	100%	0	\$0.00		0
31412AHS6			63	\$17,314,116.61	73.88%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	23	\$6,120,526.94	26.12%	0	\$0.00	NA	0
Total			86	\$23,434,643.55	100%	0	\$0.00		0
31412AHT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,889,327.49	100%	0	\$0.00	NA	0
Total			58	\$14,889,327.49	100%	0	\$0.00		0
31412AHU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$6,183,711.62	47.21%	0	\$0.00	NA	0
		Unavailable	27	\$6,915,854.48	52.79%	0	\$0.00	NA	0
Total			49	\$13,099,566.10	100%	0	\$0.00		0
31412AHV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$7,395,364.69	96.16%	0	\$0.00	NA	0
		Unavailable	1	\$295,200.00	3.84%	0	\$0.00	NA	0
Total			35	\$7,690,564.69	100%	0	\$0.00		0
31412AHX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,514,973.22	61.25%	0	\$0.00	NA	0
		Unavailable	3	\$958,500.00	38.75%	0	\$0.00	NA	0
Total			8	\$2,473,473.22	100%	0	\$0.00		0
31412AHY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,182,382.95	100%	0	\$0.00	NA	0
Total			5	\$1,182,382.95	100%	0	\$0.00		0
31412AHZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,801,967.45	63.28%	0	\$0.00	NA	0
		Unavailable	8	\$2,206,599.10	36.72%	0	\$0.00	NA	0
Total			24	\$6,008,566.55	100%	0	\$0.00		0
31412AJA3		NATIONAL CITY MORTGAGE COMPANY	3	\$381,914.26	34.91%	0	\$0.00	NA	0
		Unavailable	7	\$711,951.12	65.09%	1	\$80,268.60	NA	0
Total			10	\$1,093,865.38	100%	1	\$80,268.60		0
31412AJB1		NATIONAL CITY MORTGAGE COMPANY	2	\$278,984.68	18.01%	0	\$0.00	NA	0

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		Unavailable	8	\$1,270,193.30	81.99%	0	\$0.00	NA	0
Total			10	\$1,549,177.98	100%	0	\$0.00		0
31412AJC9		CITIMORTGAGE, INC.	1	\$109,784.59	26.51%	0	\$0.00	NA	0
		Unavailable	2	\$304,330.28	73.49%	0	\$0.00	NA	0
Total			3	\$414,114.87	100%	0	\$0.00		0
31412AJD7		THE BRANCH BANKING AND TRUST COMPANY	7	\$704,628.46	69.59%	0	\$0.00	NA	0
		Unavailable	3	\$307,865.34	30.41%	0	\$0.00	NA	0
Total			10	\$1,012,493.80	100%	0	\$0.00		0
31412AJE5		Unavailable	4	\$355,503.92	100%	0	\$0.00	NA	0
Total			4	\$355,503.92	100%	0	\$0.00		0
31412AJH8		WELLS FARGO BANK, N.A.	16	\$4,309,822.93	78.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,207,339.42	21.88%	0	\$0.00	NA	0
Total			22	\$5,517,162.35	100%	0	\$0.00		0
31412AJJ4		WELLS FARGO BANK, N.A.	234	\$54,327,715.96	86.45%	0	\$0.00	NA	0
		Unavailable	35	\$8,513,245.51	13.55%	0	\$0.00	NA	0
Total			269	\$62,840,961.47	100%	0	\$0.00		0
31412AJK1		WELLS FARGO BANK, N.A.	45	\$10,026,079.79	86.21%	0	\$0.00	NA	0
		Unavailable	7	\$1,604,308.75	13.79%	0	\$0.00	NA	0
Total			52	\$11,630,388.54	100%	0	\$0.00		0
31412AJL9		WELLS FARGO BANK, N.A.	29	\$6,096,561.83	94.58%	0	\$0.00	NA	0
		Unavailable	2	\$349,175.78	5.42%	0	\$0.00	NA	0
Total			31	\$6,445,737.61	100%	0	\$0.00		0
31412AJQ8		Unavailable	26	\$5,399,138.65	100%	0	\$0.00	NA	0
Total			26	\$5,399,138.65	100%	0	\$0.00		0
31412AJR6		Unavailable	7	\$1,463,080.00	100%	0	\$0.00	NA	0
Total			7	\$1,463,080.00	100%	0	\$0.00		0
31412AJU9		Unavailable	18	\$2,565,878.81	100%	0	\$0.00	NA	0
Total			18	\$2,565,878.81	100%	0	\$0.00		0
31412AJV7		Unavailable	8	\$1,118,487.31	100%	0	\$0.00	NA	0

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Total			8	\$1,118,487.31	100%	0	\$0.00		0
31412AL44		UNIVERSAL MORTGAGE CORPORATION	7	\$1,064,820.00	60.01%	0	\$0.00	NA	0
		Unavailable	8	\$709,710.45	39.99%	0	\$0.00	NA	0
Total			15	\$1,774,530.45	100%	0	\$0.00		0
31412ALD4		STATE FARM BANK, FSB	15	\$2,901,999.89	100%	0	\$0.00	NA	0
Total			15	\$2,901,999.89	100%	0	\$0.00		0
31412ALE2		STATE FARM BANK, FSB	26	\$3,168,202.48	100%	0	\$0.00	NA	0
Total			26	\$3,168,202.48	100%	0	\$0.00		0
31412ALF9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,805,901.60	38.05%	0	\$0.00	NA	0
		Unavailable	21	\$4,568,709.50	61.95%	0	\$0.00	NA	0
Total			34	\$7,374,611.10	100%	0	\$0.00		0
31412ALG7		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,318,289.00	65.58%	0	\$0.00	NA	0
		Unavailable	11	\$692,038.34	34.42%	0	\$0.00	NA	0
Total			29	\$2,010,327.34	100%	0	\$0.00		0
31412ALH5		FIRST HORIZON HOME LOAN CORPORATION	95	\$25,395,271.71	60.03%	3	\$745,579.46	NA	1
		Unavailable	60	\$16,905,790.00	39.97%	2	\$669,971.53	NA	0
Total			155	\$42,301,061.71	100%	5	\$1,415,550.99		1
31412AME1		KENTUCKY HOUSING CORPORATION	10	\$1,174,625.23	100%	0	\$0.00	NA	0
Total			10	\$1,174,625.23	100%	0	\$0.00		0
31412AMG6		NATIONAL CITY MORTGAGE COMPANY	7	\$765,847.44	73.1%	0	\$0.00	NA	0
		Unavailable	2	\$281,808.93	26.9%	0	\$0.00	NA	0
Total			9	\$1,047,656.37	100%	0	\$0.00		0
31412AMH4		NATIONAL CITY MORTGAGE COMPANY	5	\$957,604.44	52.71%	0	\$0.00	NA	0
		Unavailable	5	\$858,991.75	47.29%	0	\$0.00	NA	0
Total			10	\$1,816,596.19	100%	0	\$0.00		0
31412AML5		Unavailable	1	\$66,331.85	100%	0	\$0.00	NA	0

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Total			1	\$66,331.85	100%	0	\$0.00		0
31412AMM3		Unavailable	1	\$33,716.34	100%	0	\$0.00	NA	0
Total			1	\$33,716.34	100%	0	\$0.00		0
31412AQL1		NATIONAL CITY MORTGAGE COMPANY	6	\$1,644,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,644,750.00	100%	0	\$0.00		0
31412AQM9		NATIONAL CITY MORTGAGE COMPANY	47	\$11,060,337.45	90.76%	0	\$0.00	NA	0
		Unavailable	4	\$1,125,400.00	9.24%	0	\$0.00	NA	0
Total			51	\$12,185,737.45	100%	0	\$0.00		0
31412AQN7		NATIONAL CITY MORTGAGE COMPANY	19	\$4,703,207.96	100%	0	\$0.00	NA	0
Total			19	\$4,703,207.96	100%	0	\$0.00		0
31412AQP2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,346,822.85	67.34%	0	\$0.00	NA	0
		Unavailable	3	\$653,160.08	32.66%	0	\$0.00	NA	0
Total			12	\$1,999,982.93	100%	0	\$0.00		0
31412ATS3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,732,594.00	100%	0	\$0.00	NA	0
Total			7	\$1,732,594.00	100%	0	\$0.00		0
31412ATT1		NATIONAL CITY MORTGAGE COMPANY	27	\$6,063,726.77	94.7%	0	\$0.00	NA	0
		Unavailable	2	\$339,643.77	5.3%	0	\$0.00	NA	0
Total			29	\$6,403,370.54	100%	0	\$0.00		0
31412ATU8		NATIONAL CITY MORTGAGE COMPANY	10	\$1,823,278.26	100%	0	\$0.00	NA	0
Total			10	\$1,823,278.26	100%	0	\$0.00		0
31412AW59		FREMONT BANK	71	\$21,939,334.11	100%	0	\$0.00	NA	0
Total			71	\$21,939,334.11	100%	0	\$0.00		0
31412BXE7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$12,642,903.80	100%	0	\$0.00	NA	0
Total			62	\$12,642,903.80	100%	0	\$0.00		0

31412BXF4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	184	\$33,340,875.12	100%	0	\$0.00	NA	0
Total			184	\$33,340,875.12	100%	0	\$0.00		0
31412BXC2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	74	\$11,213,994.20	100%	0	\$0.00	NA	0
Total			74	\$11,213,994.20	100%	0	\$0.00		0
31412BXH0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	114	\$26,559,188.00	100%	0	\$0.00	NA	0
Total			114	\$26,559,188.00	100%	0	\$0.00		0
31412BXJ6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$8,601,528.00	100%	0	\$0.00	NA	0
Total			31	\$8,601,528.00	100%	0	\$0.00		0
31412BXX3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$1,904,522.80	100%	0	\$0.00	NA	0
Total			15	\$1,904,522.80	100%	0	\$0.00		0
31412BZS4		PULTE MORTGAGE, L.L.C.	47	\$12,000,016.00	100%	1	\$297,559.76	NA	0
Total			47	\$12,000,016.00	100%	1	\$297,559.76		0
31412BZT2		PULTE MORTGAGE, L.L.C.	87	\$17,000,273.51	100%	0	\$0.00	NA	0
Total			87	\$17,000,273.51	100%	0	\$0.00		0

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31412BZU9		PULTE MORTGAGE, L.L.C.	39	\$8,000,565.00	100%	1	\$167,597.61	NA	0
Total			39	\$8,000,565.00	100%	1	\$167,597.61		0
31412BZV7		PULTE MORTGAGE, L.L.C.	29	\$4,999,919.00	100%	0	\$0.00	NA	0
Total			29	\$4,999,919.00	100%	0	\$0.00		0
31412D2Z0		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,150,310.16	4.23%	0	\$0.00	NA	0
		Unavailable	117	\$26,018,298.10	95.77%	0	\$0.00	NA	0
Total			121	\$27,168,608.26	100%	0	\$0.00		0
31412D3A4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$361,600.00	2%	0	\$0.00	NA	0
		Unavailable	82	\$17,732,659.15	98%	0	\$0.00	NA	0
Total			84	\$18,094,259.15	100%	0	\$0.00		0
31412D3B2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$431,541.95	4.55%	0	\$0.00	NA	0
		Unavailable	44	\$9,058,367.59	95.45%	0	\$0.00	NA	0
Total			47	\$9,489,909.54	100%	0	\$0.00		0
31412D3D8		Unavailable	7	\$1,616,042.29	100%	0	\$0.00	NA	0
Total			7	\$1,616,042.29	100%	0	\$0.00		0
31412D3E6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$248,565.62	1.05%	0	\$0.00	NA	0
		Unavailable	97	\$23,462,341.70	98.95%	0	\$0.00	NA	0
Total			98	\$23,710,907.32	100%	0	\$0.00		0
31412D3F3		GREENPOINT MORTGAGE FUNDING, INC.	3	\$976,562.81	3.49%	0	\$0.00	NA	0
		Unavailable	118	\$27,033,209.42	96.51%	0	\$0.00	NA	0
Total			121	\$28,009,772.23	100%	0	\$0.00		0
31412D3G1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$417,000.00	3.56%	0	\$0.00	NA	0
		Unavailable	49	\$11,305,791.33	96.44%	0	\$0.00	NA	0
Total			50	\$11,722,791.33	100%	0	\$0.00		0

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31412D3J5	GREENPOINT MORTGAGE FUNDING, INC.	3	\$776,325.26	11.43%	0	\$0.00	NA	0
	Unavailable	18	\$6,017,439.80	88.57%	0	\$0.00	NA	0
Total		21	\$6,793,765.06	100%	0	\$0.00		0
31412D3L0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$160,880.51	5.06%	0	\$0.00	NA	0
	Unavailable	9	\$3,015,823.39	94.94%	0	\$0.00	NA	0
Total		10	\$3,176,703.90	100%	0	\$0.00		0
31412D3M8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,949.59	3.9%	0	\$0.00	NA	0
	Unavailable	23	\$1,476,745.52	96.1%	0	\$0.00	NA	0
Total		24	\$1,536,695.11	100%	0	\$0.00		0
31412D3N6	GREENPOINT MORTGAGE FUNDING, INC.	2	\$107,999.68	4.16%	0	\$0.00	NA	0
	Unavailable	42	\$2,488,707.49	95.84%	0	\$0.00	NA	0
Total		44	\$2,596,707.17	100%	0	\$0.00		0
31412D3P1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$125,153.00	7.35%	0	\$0.00	NA	0
	Unavailable	27	\$1,578,226.47	92.65%	0	\$0.00	NA	0
Total		29	\$1,703,379.47	100%	0	\$0.00		0
31412D3Q9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$185,006.17	16.06%	0	\$0.00	NA	0
	Unavailable	10	\$966,964.84	83.94%	0	\$0.00	NA	0
Total		12	\$1,151,971.01	100%	0	\$0.00		0
31412D3R7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,921.99	3.25%	0	\$0.00	NA	0
	Unavailable	30	\$2,974,311.66	96.75%	0	\$0.00	NA	0
Total		31	\$3,074,233.65	100%	0	\$0.00		0
31412D3S5	Unavailable	16	\$1,568,517.60	100%	0	\$0.00	NA	0
Total		16	\$1,568,517.60	100%	0	\$0.00		0
31412D3T3	Unavailable	5	\$1,398,599.37	100%	0	\$0.00	NA	0
Total		5	\$1,398,599.37	100%	0	\$0.00		0

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31412D3U0	Unavailable	30	\$6,528,239.78	100%	0	\$0.00	NA	0
Total		30	\$6,528,239.78	100%	0	\$0.00		0
31412D3V8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$349,759.14	5.16%	0	\$0.00	NA	0
	Unavailable	34	\$6,428,401.08	94.84%	0	\$0.00	NA	0
Total		35	\$6,778,160.22	100%	0	\$0.00		0
31412D3W6	Unavailable	11	\$1,965,146.56	100%	0	\$0.00	NA	0
Total		11	\$1,965,146.56	100%	0	\$0.00		0
31412D3X4	Unavailable	14	\$3,478,200.00	100%	0	\$0.00	NA	0
Total		14	\$3,478,200.00	100%	0	\$0.00		0
31412D3Y2	Unavailable	18	\$4,636,949.58	100%	0	\$0.00	NA	0
Total		18	\$4,636,949.58	100%	0	\$0.00		0
31412D3Z9	Unavailable	8	\$1,598,700.00	100%	0	\$0.00	NA	0
Total		8	\$1,598,700.00	100%	0	\$0.00		0
31412D4A3	Unavailable	14	\$1,708,121.77	100%	0	\$0.00	NA	0
Total		14	\$1,708,121.77	100%	0	\$0.00		0
31412D4B1	Unavailable	14	\$1,382,125.76	100%	0	\$0.00	NA	0
Total		14	\$1,382,125.76	100%	0	\$0.00		0
31412DN87	CITIMORTGAGE, INC.	12	\$1,636,022.06	66.73%	0	\$0.00	NA	0
	Unavailable	5	\$815,848.41	33.27%	0	\$0.00	NA	0
Total		17	\$2,451,870.47	100%	0	\$0.00		0
31412DN95	CITIMORTGAGE, INC.	38	\$5,394,473.59	79.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,355,408.20	20.08%	0	\$0.00	NA	0
Total		49	\$6,749,881.79	100%	0	\$0.00		0
31412DPA0	WASHINGTON MUTUAL BANK	11	\$1,988,556.88	69.61%	0	\$0.00	NA	0
	Unavailable	4	\$868,108.42	30.39%	0	\$0.00	NA	0
Total		15	\$2,856,665.30	100%	0	\$0.00		0
31412DPC6	WASHINGTON MUTUAL BANK	4	\$1,186,276.03	75.79%	0	\$0.00	NA	0
	Unavailable	1	\$378,859.82	24.21%	0	\$0.00	NA	0
Total		5	\$1,565,135.85	100%	0	\$0.00		0

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31412DPD4	WASHINGTON MUTUAL BANK	8	\$897,500.99	79.24%	0	\$0.00	NA	0
	Unavailable	1	\$235,200.00	20.76%	0	\$0.00	NA	0
Total		9	\$1,132,700.99	100%	0	\$0.00		0
31412DPE2	WASHINGTON MUTUAL BANK	24	\$4,924,110.19	75.89%	0	\$0.00	NA	0
	Unavailable	9	\$1,564,373.64	24.11%	0	\$0.00	NA	0
Total		33	\$6,488,483.83	100%	0	\$0.00		0
31412DPG7	WASHINGTON MUTUAL BANK	13	\$2,450,605.08	55.36%	0	\$0.00	NA	0
	Unavailable	16	\$1,976,422.20	44.64%	0	\$0.00	NA	0
Total		29	\$4,427,027.28	100%	0	\$0.00		0
31412DPH5	WASHINGTON MUTUAL BANK	2	\$549,654.06	23.07%	0	\$0.00	NA	0
	Unavailable	14	\$1,833,094.97	76.93%	0	\$0.00	NA	0
Total		16	\$2,382,749.03	100%	0	\$0.00		0
31412DPJ1	WASHINGTON MUTUAL BANK	2	\$672,819.47	55.76%	0	\$0.00	NA	0
	Unavailable	1	\$533,850.00	44.24%	0	\$0.00	NA	0
Total		3	\$1,206,669.47	100%	0	\$0.00		0
31412DPK8	WASHINGTON MUTUAL BANK	17	\$4,505,687.38	71.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,816,951.00	28.74%	0	\$0.00	NA	0
Total		23	\$6,322,638.38	100%	0	\$0.00		0
31412DPL6	WASHINGTON MUTUAL BANK	8	\$890,634.64	87.71%	0	\$0.00	NA	0
	Unavailable	1	\$124,800.00	12.29%	0	\$0.00	NA	0
Total		9	\$1,015,434.64	100%	0	\$0.00		0
31412DPM4	WASHINGTON MUTUAL BANK	14	\$1,906,817.05	78.2%	0	\$0.00	NA	0
	Unavailable	4	\$531,653.85	21.8%	0	\$0.00	NA	0
Total		18	\$2,438,470.90	100%	0	\$0.00		0
31412DPN2	WASHINGTON MUTUAL BANK	11	\$1,794,497.69	84.83%	0	\$0.00	NA	0
	Unavailable	2	\$321,000.00	15.17%	0	\$0.00	NA	0
Total		13	\$2,115,497.69	100%	0	\$0.00		0
31412DPP7	WASHINGTON	10	\$1,398,508.80	55.95%	1	\$137,621.37	NA	0

		MUTUAL BANK							
		Unavailable	5	\$1,100,920.19	44.05%	0	\$0.00	NA	0
Total			15	\$2,499,428.99	100%	1	\$137,621.37		0
31412DPQ5		WASHINGTON MUTUAL BANK	12	\$961,758.60	74.54%	0	\$0.00	NA	0
		Unavailable	4	\$328,426.43	25.46%	0	\$0.00	NA	0
Total			16	\$1,290,185.03	100%	0	\$0.00		0
31412DPR3		WASHINGTON MUTUAL BANK	7	\$807,464.13	77.46%	0	\$0.00	NA	0
		Unavailable	1	\$235,000.00	22.54%	0	\$0.00	NA	0
Total			8	\$1,042,464.13	100%	0	\$0.00		0
31412DPS1		WASHINGTON MUTUAL BANK	7	\$1,061,003.46	52.78%	0	\$0.00	NA	0
		Unavailable	6	\$949,361.83	47.22%	0	\$0.00	NA	0
Total			13	\$2,010,365.29	100%	0	\$0.00		0
31412DPT9		WASHINGTON MUTUAL BANK	29	\$8,003,054.94	36.3%	0	\$0.00	NA	0
		Unavailable	46	\$14,044,249.87	63.7%	0	\$0.00	NA	0
Total			75	\$22,047,304.81	100%	0	\$0.00		0
31412DPU6		WASHINGTON MUTUAL BANK	107	\$29,751,268.28	49.84%	0	\$0.00	NA	0
		Unavailable	104	\$29,939,562.00	50.16%	0	\$0.00	NA	0
Total			211	\$59,690,830.28	100%	0	\$0.00		0
31412DPV4		WASHINGTON MUTUAL BANK	130	\$33,203,570.96	60.2%	0	\$0.00	NA	0
		Unavailable	75	\$21,948,892.65	39.8%	0	\$0.00	NA	0
Total			205	\$55,152,463.61	100%	0	\$0.00		0
31412DPW2		WASHINGTON MUTUAL BANK	36	\$7,517,685.62	84.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,343,250.35	15.16%	0	\$0.00	NA	0
Total			41	\$8,860,935.97	100%	0	\$0.00		0
31412DPX0		WASHINGTON MUTUAL BANK	50	\$12,038,325.31	69.41%	0	\$0.00	NA	0
		Unavailable	20	\$5,306,599.90	30.59%	0	\$0.00	NA	0
Total			70	\$17,344,925.21	100%	0	\$0.00		0
31412DPY8		WASHINGTON MUTUAL BANK	7	\$1,130,500.00	15.47%	0	\$0.00	NA	0

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		Unavailable	20	\$6,177,303.03	84.53%	0	\$0.00	NA	0
Total			27	\$7,307,803.03	100%	0	\$0.00		0
31412DPZ5		WASHINGTON MUTUAL BANK	65	\$16,824,167.91	71.81%	1	\$164,104.05	NA	0
		Unavailable	24	\$6,605,000.00	28.19%	0	\$0.00	NA	0
Total			89	\$23,429,167.91	100%	1	\$164,104.05		0
31412EC46		Unavailable	2	\$142,328.59	100%	0	\$0.00	NA	0
Total			2	\$142,328.59	100%	0	\$0.00		0
31412EC53		Unavailable	1	\$98,300.00	100%	0	\$0.00	NA	0
Total			1	\$98,300.00	100%	0	\$0.00		0
31412EC87		Unavailable	5	\$827,320.98	100%	0	\$0.00	NA	0
Total			5	\$827,320.98	100%	0	\$0.00		0
31412EC95		CHARTER BANK	1	\$142,500.00	36.32%	0	\$0.00	NA	0
		Unavailable	2	\$249,881.14	63.68%	0	\$0.00	NA	0
Total			3	\$392,381.14	100%	0	\$0.00		0
31412EDA1		Unavailable	1	\$73,485.86	100%	0	\$0.00	NA	0
Total			1	\$73,485.86	100%	0	\$0.00		0
31412EDB9		CHARTER BANK	1	\$160,378.21	2.73%	0	\$0.00	NA	0
		Unavailable	37	\$5,708,125.86	97.27%	0	\$0.00	NA	0
Total			38	\$5,868,504.07	100%	0	\$0.00		0
31412EFH4		TRUSTMARK NATIONAL BANK	13	\$843,278.33	42.41%	0	\$0.00	NA	0
		Unavailable	16	\$1,145,225.29	57.59%	0	\$0.00	NA	0
Total			29	\$1,988,503.62	100%	0	\$0.00		0
31412EFJ0		TRUSTMARK NATIONAL BANK	9	\$857,202.49	34.63%	0	\$0.00	NA	0
		Unavailable	17	\$1,617,875.24	65.37%	0	\$0.00	NA	0
Total			26	\$2,475,077.73	100%	0	\$0.00		0
31412EFK7		TRUSTMARK NATIONAL BANK	1	\$85,000.00	7.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,082,660.77	92.72%	0	\$0.00	NA	0
Total			12	\$1,167,660.77	100%	0	\$0.00		0
31412EFL5		TRUSTMARK NATIONAL BANK	2	\$140,300.00	13.87%	0	\$0.00	NA	0
		Unavailable	15	\$871,478.81	86.13%	0	\$0.00	NA	0

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Total			17	\$1,011,778.81	100%	0	\$0.00		0
31412EFM3	TRUSTMARK NATIONAL BANK		3	\$276,968.01	4.68%	0	\$0.00	NA	0
	Unavailable		48	\$5,643,157.81	95.32%	1	\$187,982.21	NA	0
Total			51	\$5,920,125.82	100%	1	\$187,982.21		0
31412EL53	TRUSTMARK NATIONAL BANK		4	\$298,956.81	30.85%	0	\$0.00	NA	0
	Unavailable		7	\$670,234.02	69.15%	1	\$197,141.38	NA	0
Total			11	\$969,190.83	100%	1	\$197,141.38		0
31412EL61	Unavailable		5	\$646,697.79	100%	0	\$0.00	NA	0
Total			5	\$646,697.79	100%	0	\$0.00		0
31412EL79	Unavailable		3	\$330,242.54	100%	0	\$0.00	NA	0
Total			3	\$330,242.54	100%	0	\$0.00		0
31412EL87	Unavailable		14	\$1,525,566.43	100%	0	\$0.00	NA	0
Total			14	\$1,525,566.43	100%	0	\$0.00		0
31412EL95	Unavailable		3	\$378,093.08	100%	0	\$0.00	NA	0
Total			3	\$378,093.08	100%	0	\$0.00		0
31412EM29	DB STRUCTURED PRODUCTS, INC.		2	\$222,759.63	100%	0	\$0.00	NA	0
Total			2	\$222,759.63	100%	0	\$0.00		0
31412EM37	DB STRUCTURED PRODUCTS, INC.		2	\$263,752.99	100%	0	\$0.00	NA	0
Total			2	\$263,752.99	100%	0	\$0.00		0
31412EM45	DB STRUCTURED PRODUCTS, INC.		16	\$3,455,671.57	100%	0	\$0.00	NA	0
Total			16	\$3,455,671.57	100%	0	\$0.00		0
31412EM52	DB STRUCTURED PRODUCTS, INC.		11	\$2,400,248.59	100%	0	\$0.00	NA	0
Total			11	\$2,400,248.59	100%	0	\$0.00		0
31412EM60	DB STRUCTURED PRODUCTS, INC.		9	\$1,915,061.32	100%	0	\$0.00	NA	0
Total			9	\$1,915,061.32	100%	0	\$0.00		0
31412EM86	DB STRUCTURED PRODUCTS, INC.		23	\$2,965,343.48	100%	0	\$0.00	NA	0

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Total			23	\$2,965,343.48	100%	0	\$0.00		0
31412EM94		DB STRUCTURED PRODUCTS, INC.	12	\$1,511,533.90	100%	1	\$132,324.44	NA	0
Total			12	\$1,511,533.90	100%	1	\$132,324.44		0
31412EML7		TRUSTMARK NATIONAL BANK	2	\$132,758.50	12.17%	0	\$0.00	NA	0
		Unavailable	7	\$958,323.52	87.83%	0	\$0.00	NA	0
Total			9	\$1,091,082.02	100%	0	\$0.00		0
31412EMX1		DB STRUCTURED PRODUCTS, INC.	2	\$125,264.20	100%	0	\$0.00	NA	0
Total			2	\$125,264.20	100%	0	\$0.00		0
31412EMY9		DB STRUCTURED PRODUCTS, INC.	1	\$102,940.08	100%	0	\$0.00	NA	0
Total			1	\$102,940.08	100%	0	\$0.00		0
31412EMZ6		DB STRUCTURED PRODUCTS, INC.	12	\$1,387,158.18	100%	0	\$0.00	NA	0
Total			12	\$1,387,158.18	100%	0	\$0.00		0
31412EN36		DB STRUCTURED PRODUCTS, INC.	82	\$4,595,959.74	100%	3	\$188,903.57	NA	1
Total			82	\$4,595,959.74	100%	3	\$188,903.57		1
31412EN44		DB STRUCTURED PRODUCTS, INC.	31	\$3,016,919.33	100%	1	\$94,728.20	NA	0
Total			31	\$3,016,919.33	100%	1	\$94,728.20		0
31412EN51		DB STRUCTURED PRODUCTS, INC.	29	\$6,425,138.88	100%	0	\$0.00	NA	0
Total			29	\$6,425,138.88	100%	0	\$0.00		0
31412EN69		DB STRUCTURED PRODUCTS, INC.	3	\$209,645.66	100%	0	\$0.00	NA	0
Total			3	\$209,645.66	100%	0	\$0.00		0
31412EN85		DB STRUCTURED PRODUCTS, INC.	20	\$3,005,540.18	100%	1	\$295,815.28	NA	0
Total			20	\$3,005,540.18	100%	1	\$295,815.28		0
31412EN93		DB STRUCTURED PRODUCTS, INC.	5	\$1,276,390.63	100%	0	\$0.00	NA	0
Total			5	\$1,276,390.63	100%	0	\$0.00		0

31412ENA0		DB STRUCTURED PRODUCTS, INC.	10	\$2,666,222.22	100%	1	\$243,568.35	NA	0
Total			10	\$2,666,222.22	100%	1	\$243,568.35		0
31412ENB8		DB STRUCTURED PRODUCTS, INC.	11	\$2,745,981.22	100%	0	\$0.00	NA	0
Total			11	\$2,745,981.22	100%	0	\$0.00		0
31412ENC6		DB STRUCTURED PRODUCTS, INC.	20	\$1,244,306.83	100%	0	\$0.00	NA	0
Total			20	\$1,244,306.83	100%	0	\$0.00		0
31412END4		DB STRUCTURED PRODUCTS, INC.	22	\$2,171,329.36	100%	0	\$0.00	NA	0
Total			22	\$2,171,329.36	100%	0	\$0.00		0
31412ENE2		DB STRUCTURED PRODUCTS, INC.	60	\$13,831,237.27	100%	1	\$299,733.33	NA	0
Total			60	\$13,831,237.27	100%	1	\$299,733.33		0
31412ENF9		DB STRUCTURED PRODUCTS, INC.	9	\$1,747,387.85	100%	1	\$181,839.17	NA	0
Total			9	\$1,747,387.85	100%	1	\$181,839.17		0
31412ENH5		DB STRUCTURED PRODUCTS, INC.	50	\$11,563,285.64	100%	1	\$360,000.00	NA	0
Total			50	\$11,563,285.64	100%	1	\$360,000.00		0
31412ENJ1		DB STRUCTURED PRODUCTS, INC.	6	\$1,391,120.43	100%	0	\$0.00	NA	0
Total			6	\$1,391,120.43	100%	0	\$0.00		0
31412ENK8		DB STRUCTURED PRODUCTS, INC.	8	\$2,381,015.46	100%	0	\$0.00	NA	0
Total			8	\$2,381,015.46	100%	0	\$0.00		0
31412ENL6		DB STRUCTURED PRODUCTS, INC.	4	\$1,539,915.26	100%	0	\$0.00	NA	0
Total			4	\$1,539,915.26	100%	0	\$0.00		0
31412ENM4		DB STRUCTURED PRODUCTS, INC.	18	\$2,278,119.94	100%	0	\$0.00	NA	0
Total			18	\$2,278,119.94	100%	0	\$0.00		0
31412ENN2		DB STRUCTURED PRODUCTS, INC.	6	\$1,397,574.82	100%	0	\$0.00	NA	0
Total			6	\$1,397,574.82	100%	0	\$0.00		0

31412ENQ5		DB STRUCTURED PRODUCTS, INC.	18	\$1,122,110.38	100%	0	\$0.00	NA	0
Total			18	\$1,122,110.38	100%	0	\$0.00		0
31412ENR3		DB STRUCTURED PRODUCTS, INC.	14	\$1,373,216.25	100%	0	\$0.00	NA	0
Total			14	\$1,373,216.25	100%	0	\$0.00		0
31412ENS1		DB STRUCTURED PRODUCTS, INC.	18	\$4,399,793.62	100%	1	\$208,350.91	NA	0
Total			18	\$4,399,793.62	100%	1	\$208,350.91		0
31412ENT9		DB STRUCTURED PRODUCTS, INC.	6	\$1,041,490.62	100%	0	\$0.00	NA	0
Total			6	\$1,041,490.62	100%	0	\$0.00		0
31412ENU6		DB STRUCTURED PRODUCTS, INC.	36	\$7,385,656.22	100%	0	\$0.00	NA	0
Total			36	\$7,385,656.22	100%	0	\$0.00		0
31412ENV4		DB STRUCTURED PRODUCTS, INC.	7	\$1,300,735.77	100%	1	\$95,377.92	NA	0
Total			7	\$1,300,735.77	100%	1	\$95,377.92		0
31412ENW2		DB STRUCTURED PRODUCTS, INC.	11	\$2,608,678.55	100%	0	\$0.00	NA	0
Total			11	\$2,608,678.55	100%	0	\$0.00		0
31412ENX0		DB STRUCTURED PRODUCTS, INC.	37	\$4,772,527.46	100%	0	\$0.00	NA	0
Total			37	\$4,772,527.46	100%	0	\$0.00		0
31412ENY8		DB STRUCTURED PRODUCTS, INC.	12	\$1,549,023.48	100%	0	\$0.00	NA	0
Total			12	\$1,549,023.48	100%	0	\$0.00		0
31412ENZ5		DB STRUCTURED PRODUCTS, INC.	27	\$6,600,942.34	100%	0	\$0.00	NA	0
Total			27	\$6,600,942.34	100%	0	\$0.00		0
31412EPC4		DB STRUCTURED PRODUCTS, INC.	2	\$474,007.94	100%	0	\$0.00	NA	0
Total			2	\$474,007.94	100%	0	\$0.00		0
31412EPG5		GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,239,740.00	100%	0	\$0.00	NA	0

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Total			4	\$1,239,740.00	100%	0	\$0.00		0
31412EPH3		GOLDMAN SACHS MORTGAGE COMPANY	9	\$2,316,188.16	100%	0	\$0.00	NA	0
Total			9	\$2,316,188.16	100%	0	\$0.00		0
31412EPJ9		GOLDMAN SACHS MORTGAGE COMPANY	128	\$32,516,543.81	100%	4	\$804,319.99	NA	1
Total			128	\$32,516,543.81	100%	4	\$804,319.99		1
31412EPK6		GOLDMAN SACHS MORTGAGE COMPANY	172	\$48,889,612.76	100%	0	\$0.00	NA	0
Total			172	\$48,889,612.76	100%	0	\$0.00		0
31412EQ25		Unavailable	17	\$1,643,510.74	100%	1	\$93,084.00	NA	0
Total			17	\$1,643,510.74	100%	1	\$93,084.00		0
31412EQ33		Unavailable	17	\$1,516,070.00	100%	0	\$0.00	NA	0
Total			17	\$1,516,070.00	100%	0	\$0.00		0
31412EQ41		Unavailable	16	\$1,557,639.12	100%	0	\$0.00	NA	0
Total			16	\$1,557,639.12	100%	0	\$0.00		0
31412EQ58		Unavailable	16	\$1,134,739.14	100%	0	\$0.00	NA	0
Total			16	\$1,134,739.14	100%	0	\$0.00		0
31412EQ66		Unavailable	9	\$2,042,294.01	100%	0	\$0.00	NA	0
Total			9	\$2,042,294.01	100%	0	\$0.00		0
31412EQ74		Unavailable	35	\$8,983,688.11	100%	0	\$0.00	NA	0
Total			35	\$8,983,688.11	100%	0	\$0.00		0
31412EQ82		Unavailable	11	\$1,278,644.75	100%	0	\$0.00	NA	0
Total			11	\$1,278,644.75	100%	0	\$0.00		0
31412EQ90		Unavailable	5	\$1,211,771.03	100%	0	\$0.00	NA	0
Total			5	\$1,211,771.03	100%	0	\$0.00		0
31412EQY5		Unavailable	29	\$1,961,421.47	100%	0	\$0.00	NA	0
Total			29	\$1,961,421.47	100%	0	\$0.00		0
31412EQZ2		Unavailable	18	\$1,034,770.44	100%	2	\$114,380.49	NA	0
Total			18	\$1,034,770.44	100%	2	\$114,380.49		0
31412ER24		WASHINGTON MUTUAL MORTGAGE	3	\$427,864.73	4.47%	0	\$0.00	NA	0

		SECURITIES CORP.							
		Unavailable	70	\$9,147,765.02	95.53%	0	\$0.00	NA	0
Total			73	\$9,575,629.75	100%	0	\$0.00		0
31412ER32		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$658,592.10	10.39%	0	\$0.00	NA	0
		Unavailable	35	\$5,680,259.99	89.61%	0	\$0.00	NA	0
Total			39	\$6,338,852.09	100%	0	\$0.00		0
31412ER40		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$15,268,630.53	20.77%	0	\$0.00	NA	0
		Unavailable	217	\$58,233,437.88	79.23%	0	\$0.00	NA	0
Total			270	\$73,502,068.41	100%	0	\$0.00		0
31412ER57		Unavailable	24	\$2,350,586.22	100%	0	\$0.00	NA	0
Total			24	\$2,350,586.22	100%	0	\$0.00		0
31412ER65		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$115,509.82	2.81%	0	\$0.00	NA	0
		Unavailable	30	\$3,997,660.49	97.19%	0	\$0.00	NA	0
Total			31	\$4,113,170.31	100%	0	\$0.00		0
31412ER73		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$163,834.39	9.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,621,872.77	90.83%	0	\$0.00	NA	0
Total			11	\$1,785,707.16	100%	0	\$0.00		0
31412ER81		Unavailable	69	\$15,725,625.12	100%	0	\$0.00	NA	0
Total			69	\$15,725,625.12	100%	0	\$0.00		0
31412ER99		Unavailable	30	\$2,289,392.61	100%	0	\$0.00	NA	0
Total			30	\$2,289,392.61	100%	0	\$0.00		0
31412ERA6		Unavailable	15	\$2,631,890.68	100%	0	\$0.00	NA	0
Total			15	\$2,631,890.68	100%	0	\$0.00		0
31412ERC2		Unavailable	17	\$2,383,682.75	100%	0	\$0.00	NA	0
Total			17	\$2,383,682.75	100%	0	\$0.00		0
31412ERD0		Unavailable	50	\$6,185,203.01	100%	1	\$193,770.74	NA	1
Total			50	\$6,185,203.01	100%	1	\$193,770.74		1

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31412ERE8		Unavailable	17	\$1,149,428.12	100%	0	\$0.00	NA	0
Total			17	\$1,149,428.12	100%	0	\$0.00		0
31412ERF5		Unavailable	16	\$1,586,222.79	100%	0	\$0.00	NA	0
Total			16	\$1,586,222.79	100%	0	\$0.00		0
31412ERG3		Unavailable	27	\$3,532,078.40	100%	1	\$136,204.65	NA	1
Total			27	\$3,532,078.40	100%	1	\$136,204.65		1
31412ERH1		Unavailable	9	\$1,520,341.59	100%	0	\$0.00	NA	0
Total			9	\$1,520,341.59	100%	0	\$0.00		0
31412ERJ7		Unavailable	15	\$1,397,304.91	100%	1	\$120,475.65	NA	0
Total			15	\$1,397,304.91	100%	1	\$120,475.65		0
31412ERL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$4,701,697.05	90.16%	0	\$0.00	NA	0
		Unavailable	3	\$512,968.23	9.84%	0	\$0.00	NA	0
Total			31	\$5,214,665.28	100%	0	\$0.00		0
31412ERM0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	215	\$33,983,601.24	93.11%	0	\$0.00	NA	0
		Unavailable	12	\$2,513,596.75	6.89%	0	\$0.00	NA	0
Total			227	\$36,497,197.99	100%	0	\$0.00		0
31412ERN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,404,350.65	46.6%	0	\$0.00	NA	0
		Unavailable	12	\$1,609,129.27	53.4%	0	\$0.00	NA	0
Total			22	\$3,013,479.92	100%	0	\$0.00		0
31412ERP3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$268,938.87	7.5%	0	\$0.00	NA	0
		Unavailable	24	\$3,314,875.94	92.5%	0	\$0.00	NA	0
Total			25	\$3,583,814.81	100%	0	\$0.00		0
31412ERQ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,838,094.01	88.77%	0	\$0.00	NA	0
		Unavailable	2	\$485,600.00	11.23%	0	\$0.00	NA	0
Total			18	\$4,323,694.01	100%	0	\$0.00		0
31412ERR9		WASHINGTON MUTUAL MORTGAGE	164	\$42,578,131.07	63.6%	0	\$0.00	NA	0

		SECURITIES CORP.							
		Unavailable	96	\$24,365,653.24	36.4%	0	\$0.00	NA	0
Total			260	\$66,943,784.31	100%	0	\$0.00		0
31412ERS7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$4,763,415.55	9.51%	0	\$0.00	NA	0
		Unavailable	183	\$45,346,603.61	90.49%	0	\$0.00	NA	0
Total			203	\$50,110,019.16	100%	0	\$0.00		0
31412ERT5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$144,000.00	0.55%	0	\$0.00	NA	0
		Unavailable	121	\$25,885,052.57	99.45%	0	\$0.00	NA	0
Total			122	\$26,029,052.57	100%	0	\$0.00		0
31412ERU2		Unavailable	44	\$9,249,090.29	100%	0	\$0.00	NA	0
Total			44	\$9,249,090.29	100%	0	\$0.00		0
31412ERV0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	127	\$28,676,652.47	80.71%	0	\$0.00	NA	0
		Unavailable	33	\$6,855,953.15	19.29%	0	\$0.00	NA	0
Total			160	\$35,532,605.62	100%	0	\$0.00		0
31412ERW8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$2,708,164.68	84.88%	0	\$0.00	NA	0
		Unavailable	7	\$482,340.14	15.12%	0	\$0.00	NA	0
Total			49	\$3,190,504.82	100%	0	\$0.00		0
31412ERX6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	526	\$115,306,156.32	76.89%	0	\$0.00	NA	0
		Unavailable	152	\$34,652,202.10	23.11%	0	\$0.00	NA	0
Total			678	\$149,958,358.42	100%	0	\$0.00		0
31412ERY4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$436,756.97	14.51%	0	\$0.00	NA	0
		Unavailable	38	\$2,574,053.95	85.49%	0	\$0.00	NA	0
Total			44	\$3,010,810.92	100%	0	\$0.00		0
31412ERZ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$408,534.94	9.16%	0	\$0.00	NA	0
		Unavailable	41	\$4,049,922.17	90.84%	0	\$0.00	NA	0

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Total			45	\$4,458,457.11	100%	0	\$0.00		0
31412ES23	Unavailable		21	\$1,440,684.83	100%	0	\$0.00	NA	0
Total			21	\$1,440,684.83	100%	0	\$0.00		0
31412ES31	Unavailable		9	\$3,108,413.69	100%	0	\$0.00	NA	0
Total			9	\$3,108,413.69	100%	0	\$0.00		0
31412ES56	Unavailable		83	\$21,346,446.11	100%	0	\$0.00	NA	0
Total			83	\$21,346,446.11	100%	0	\$0.00		0
31412ES64	Unavailable		8	\$2,385,069.56	100%	0	\$0.00	NA	0
Total			8	\$2,385,069.56	100%	0	\$0.00		0
31412ES72	Unavailable		5	\$2,013,519.20	100%	0	\$0.00	NA	0
Total			5	\$2,013,519.20	100%	0	\$0.00		0
31412ES80	Unavailable		5	\$1,052,053.35	100%	0	\$0.00	NA	0
Total			5	\$1,052,053.35	100%	0	\$0.00		0
31412ES98	Unavailable		152	\$40,582,616.59	100%	0	\$0.00	NA	0
Total			152	\$40,582,616.59	100%	0	\$0.00		0
31412ESA5	Unavailable		17	\$2,202,102.33	100%	0	\$0.00	NA	0
Total			17	\$2,202,102.33	100%	0	\$0.00		0
31412ESB3	Unavailable		31	\$6,888,342.69	100%	0	\$0.00	NA	0
Total			31	\$6,888,342.69	100%	0	\$0.00		0
31412ESC1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		4	\$1,189,255.16	6.86%	0	\$0.00	NA	0
	Unavailable		48	\$16,143,601.87	93.14%	0	\$0.00	NA	0
Total			52	\$17,332,857.03	100%	0	\$0.00		0
31412ESD9	Unavailable		19	\$6,305,564.91	100%	0	\$0.00	NA	0
Total			19	\$6,305,564.91	100%	0	\$0.00		0
31412ESJ6	Unavailable		18	\$5,412,216.98	100%	0	\$0.00	NA	0
Total			18	\$5,412,216.98	100%	0	\$0.00		0
31412ESK3	Unavailable		11	\$1,308,355.39	100%	0	\$0.00	NA	0
Total			11	\$1,308,355.39	100%	0	\$0.00		0
31412ESL1	Unavailable		23	\$7,025,338.12	100%	0	\$0.00	NA	0
Total			23	\$7,025,338.12	100%	0	\$0.00		0

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31412ESM9	Unavailable	22	\$1,733,500.14	100%	0	\$0.00	NA	0
Total		22	\$1,733,500.14	100%	0	\$0.00		0
31412ESN7	Unavailable	11	\$1,439,013.57	100%	0	\$0.00	NA	0
Total		11	\$1,439,013.57	100%	0	\$0.00		0
31412ESP2	Unavailable	13	\$1,509,971.33	100%	0	\$0.00	NA	0
Total		13	\$1,509,971.33	100%	0	\$0.00		0
31412ESQ0	Unavailable	11	\$1,750,609.87	100%	0	\$0.00	NA	0
Total		11	\$1,750,609.87	100%	0	\$0.00		0
31412ESR8	Unavailable	29	\$7,181,774.11	100%	0	\$0.00	NA	0
Total		29	\$7,181,774.11	100%	0	\$0.00		0
31412ESS6	Unavailable	27	\$7,680,305.76	100%	0	\$0.00	NA	0
Total		27	\$7,680,305.76	100%	0	\$0.00		0
31412ESV9	Unavailable	18	\$4,946,284.67	100%	0	\$0.00	NA	0
Total		18	\$4,946,284.67	100%	0	\$0.00		0
31412ESW7	Unavailable	7	\$2,228,447.67	100%	0	\$0.00	NA	0
Total		7	\$2,228,447.67	100%	0	\$0.00		0
31412ESX5	Unavailable	31	\$3,060,498.94	100%	0	\$0.00	NA	0
Total		31	\$3,060,498.94	100%	0	\$0.00		0
31412ESY3	Unavailable	56	\$7,111,531.65	100%	0	\$0.00	NA	0
Total		56	\$7,111,531.65	100%	0	\$0.00		0
31412ESZ0	Unavailable	20	\$3,245,808.99	100%	0	\$0.00	NA	0
Total		20	\$3,245,808.99	100%	0	\$0.00		0
31412ET22	Unavailable	39	\$10,867,318.77	100%	1	\$329,017.58	NA	0
Total		39	\$10,867,318.77	100%	1	\$329,017.58		0
31412ET48	Unavailable	139	\$24,157,627.02	100%	2	\$390,600.82	NA	0
Total		139	\$24,157,627.02	100%	2	\$390,600.82		0
31412ET55	Unavailable	20	\$3,876,589.17	100%	0	\$0.00	NA	0
Total		20	\$3,876,589.17	100%	0	\$0.00		0
31412ET63	Unavailable	10	\$989,465.26	100%	0	\$0.00	NA	0
Total		10	\$989,465.26	100%	0	\$0.00		0

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31412ET71	Unavailable	13	\$1,719,968.64	100%	0	\$0.00	NA	0
Total		13	\$1,719,968.64	100%	0	\$0.00		0
31412ET89	Unavailable	19	\$1,161,592.99	100%	0	\$0.00	NA	0
Total		19	\$1,161,592.99	100%	0	\$0.00		0
31412ET97	Unavailable	16	\$3,797,755.85	100%	0	\$0.00	NA	0
Total		16	\$3,797,755.85	100%	0	\$0.00		0
31412ETA4	Unavailable	88	\$8,681,537.74	100%	0	\$0.00	NA	0
Total		88	\$8,681,537.74	100%	0	\$0.00		0
31412ETB2	Unavailable	141	\$18,223,325.83	100%	1	\$133,786.68	NA	0
Total		141	\$18,223,325.83	100%	1	\$133,786.68		0
31412ETC0	Unavailable	79	\$12,718,857.84	100%	1	\$157,517.87	NA	0
Total		79	\$12,718,857.84	100%	1	\$157,517.87		0
31412ETD8	Unavailable	68	\$4,523,541.46	100%	1	\$73,759.97	NA	1
Total		68	\$4,523,541.46	100%	1	\$73,759.97		1
31412ETE6	Unavailable	282	\$63,247,648.68	100%	8	\$1,223,470.75	NA	1
Total		282	\$63,247,648.68	100%	8	\$1,223,470.75		1
31412ETF3	Unavailable	142	\$34,613,972.60	100%	0	\$0.00	NA	0
Total		142	\$34,613,972.60	100%	0	\$0.00		0
31412ETG1	Unavailable	317	\$84,300,716.01	100%	2	\$388,575.65	NA	1
Total		317	\$84,300,716.01	100%	2	\$388,575.65		1
31412ETH9	Unavailable	19	\$6,336,724.01	100%	0	\$0.00	NA	0
Total		19	\$6,336,724.01	100%	0	\$0.00		0
31412ETJ5	Unavailable	6	\$2,150,178.41	100%	0	\$0.00	NA	0
Total		6	\$2,150,178.41	100%	0	\$0.00		0
31412ETK2	Unavailable	14	\$3,222,169.01	100%	0	\$0.00	NA	0
Total		14	\$3,222,169.01	100%	0	\$0.00		0
31412ETL0	Unavailable	52	\$5,087,601.90	100%	0	\$0.00	NA	0
Total		52	\$5,087,601.90	100%	0	\$0.00		0
31412ETM8	Unavailable	73	\$9,342,965.60	100%	0	\$0.00	NA	0
Total		73	\$9,342,965.60	100%	0	\$0.00		0

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31412ETN6	Unavailable	27	\$4,374,349.70	100%	0	\$0.00	NA	0
Total		27	\$4,374,349.70	100%	0	\$0.00		0
31412ETP1	Unavailable	7	\$1,551,646.94	100%	0	\$0.00	NA	0
Total		7	\$1,551,646.94	100%	0	\$0.00		0
31412ETQ9	Unavailable	61	\$4,020,925.03	100%	2	\$122,240.81	NA	0
Total		61	\$4,020,925.03	100%	2	\$122,240.81		0
31412ETR7	Unavailable	85	\$21,951,959.64	100%	0	\$0.00	NA	0
Total		85	\$21,951,959.64	100%	0	\$0.00		0
31412ETS5	Unavailable	30	\$7,765,902.46	100%	0	\$0.00	NA	0
Total		30	\$7,765,902.46	100%	0	\$0.00		0
31412ETT3	Unavailable	225	\$48,949,358.74	100%	3	\$716,181.91	NA	1
Total		225	\$48,949,358.74	100%	3	\$716,181.91		1
31412ETU0	Unavailable	68	\$14,223,702.14	100%	0	\$0.00	NA	0
Total		68	\$14,223,702.14	100%	0	\$0.00		0
31412ETW6	Unavailable	35	\$3,351,872.73	100%	2	\$209,019.31	NA	0
Total		35	\$3,351,872.73	100%	2	\$209,019.31		0
31412ETX4	Unavailable	63	\$7,854,448.02	100%	2	\$246,707.47	NA	1
Total		63	\$7,854,448.02	100%	2	\$246,707.47		1
31412ETY2	Unavailable	17	\$2,749,237.21	100%	0	\$0.00	NA	0
Total		17	\$2,749,237.21	100%	0	\$0.00		0
31412ETZ9	Unavailable	49	\$2,928,058.90	100%	0	\$0.00	NA	0
Total		49	\$2,928,058.90	100%	0	\$0.00		0
31412EUB0	Unavailable	29	\$5,020,838.04	100%	0	\$0.00	NA	0
Total		29	\$5,020,838.04	100%	0	\$0.00		0
31412EUC8	Unavailable	12	\$847,806.15	100%	0	\$0.00	NA	0
Total		12	\$847,806.15	100%	0	\$0.00		0
31412EV37	DB STRUCTURED PRODUCTS, INC.	9	\$2,545,699.55	100%	0	\$0.00	NA	0
Total		9	\$2,545,699.55	100%	0	\$0.00		0
31412EV45	DB STRUCTURED PRODUCTS, INC.	15	\$4,198,472.66	100%	0	\$0.00	NA	0

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Total			15	\$4,198,472.66	100%	0	\$0.00		0
31412EV52		DB STRUCTURED PRODUCTS, INC.	4	\$949,137.28	100%	0	\$0.00	NA	0
Total			4	\$949,137.28	100%	0	\$0.00		0
31412EV60		DB STRUCTURED PRODUCTS, INC.	11	\$1,970,886.86	100%	0	\$0.00	NA	0
Total			11	\$1,970,886.86	100%	0	\$0.00		0
31412EV86		DB STRUCTURED PRODUCTS, INC.	66	\$15,039,631.24	100%	0	\$0.00	NA	0
Total			66	\$15,039,631.24	100%	0	\$0.00		0
31412EV94		DB STRUCTURED PRODUCTS, INC.	31	\$7,961,542.18	100%	0	\$0.00	NA	0
Total			31	\$7,961,542.18	100%	0	\$0.00		0
31412EVF0		DB STRUCTURED PRODUCTS, INC.	6	\$1,621,469.92	100%	0	\$0.00	NA	0
Total			6	\$1,621,469.92	100%	0	\$0.00		0
31412EVG8		DB STRUCTURED PRODUCTS, INC.	25	\$6,453,763.07	100%	0	\$0.00	NA	0
Total			25	\$6,453,763.07	100%	0	\$0.00		0
31412EVJ2		DB STRUCTURED PRODUCTS, INC.	10	\$1,953,254.16	100%	0	\$0.00	NA	0
Total			10	\$1,953,254.16	100%	0	\$0.00		0
31412EVK9		DB STRUCTURED PRODUCTS, INC.	23	\$3,675,116.10	100%	1	\$120,737.89	NA	0
Total			23	\$3,675,116.10	100%	1	\$120,737.89		0
31412EVN3		DB STRUCTURED PRODUCTS, INC.	44	\$13,229,083.95	100%	1	\$364,999.94	NA	0
Total			44	\$13,229,083.95	100%	1	\$364,999.94		0
31412EVQ6		DB STRUCTURED PRODUCTS, INC.	5	\$1,689,447.99	100%	0	\$0.00	NA	0
Total			5	\$1,689,447.99	100%	0	\$0.00		0
31412EVR4		DB STRUCTURED PRODUCTS, INC.	255	\$64,264,791.95	100%	4	\$1,133,662.40	NA	0
Total			255	\$64,264,791.95	100%	4	\$1,133,662.40		0
31412EVT0			21	\$4,040,923.65	100%	0	\$0.00	NA	0

		DB STRUCTURED PRODUCTS, INC.							
Total			21	\$4,040,923.65	100%	0	\$0.00		0
31412EVU7		DB STRUCTURED PRODUCTS, INC.	3	\$847,900.00	100%	0	\$0.00	NA	0
Total			3	\$847,900.00	100%	0	\$0.00		0
31412EVW3		DB STRUCTURED PRODUCTS, INC.	24	\$6,629,231.76	100%	1	\$286,954.00	NA	0
Total			24	\$6,629,231.76	100%	1	\$286,954.00		0
31412EVY9		DB STRUCTURED PRODUCTS, INC.	154	\$28,780,950.10	100%	2	\$383,406.14	NA	0
Total			154	\$28,780,950.10	100%	2	\$383,406.14		0
31412EVZ6		DB STRUCTURED PRODUCTS, INC.	20	\$5,575,714.42	100%	0	\$0.00	NA	0
Total			20	\$5,575,714.42	100%	0	\$0.00		0
31412EW28		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	98	\$25,322,078.69	96.59%	0	\$0.00	NA	0
		Unavailable	3	\$893,200.00	3.41%	0	\$0.00	NA	0
Total			101	\$26,215,278.69	100%	0	\$0.00		0
31412EW36		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,391,309.66	20.76%	0	\$0.00	NA	0
		Unavailable	42	\$12,947,147.92	79.24%	0	\$0.00	NA	0
Total			56	\$16,338,457.58	100%	0	\$0.00		0
31412EW44		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$7,300,039.02	100%	0	\$0.00	NA	0
Total			25	\$7,300,039.02	100%	0	\$0.00		0
31412EW69		EAST WEST BANK	50	\$13,184,269.07	100%	0	\$0.00	NA	0
Total			50	\$13,184,269.07	100%	0	\$0.00		0
31412EW77		EAST WEST BANK	117	\$29,913,098.34	100%	0	\$0.00	NA	0
Total			117	\$29,913,098.34	100%	0	\$0.00		0
31412EW85		EAST WEST BANK	15	\$4,867,672.90	100%	0	\$0.00	NA	0
Total			15	\$4,867,672.90	100%	0	\$0.00		0
31412EW93		EAST WEST BANK	2	\$584,724.09	100%	0	\$0.00	NA	0

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Total			2	\$584,724.09	100%	0	\$0.00		0
31412EWA0		DB STRUCTURED PRODUCTS, INC.	47	\$12,374,040.83	100%	0	\$0.00	NA	0
Total			47	\$12,374,040.83	100%	0	\$0.00		0
31412EWB8		DB STRUCTURED PRODUCTS, INC.	38	\$9,865,980.07	100%	0	\$0.00	NA	0
Total			38	\$9,865,980.07	100%	0	\$0.00		0
31412EWC6		DB STRUCTURED PRODUCTS, INC.	21	\$5,330,611.54	100%	1	\$270,000.00	NA	0
Total			21	\$5,330,611.54	100%	1	\$270,000.00		0
31412EWD4		DB STRUCTURED PRODUCTS, INC.	14	\$3,468,137.06	100%	0	\$0.00	NA	0
Total			14	\$3,468,137.06	100%	0	\$0.00		0
31412EWE2		DB STRUCTURED PRODUCTS, INC.	11	\$2,769,163.25	100%	0	\$0.00	NA	0
Total			11	\$2,769,163.25	100%	0	\$0.00		0
31412EWG7		DB STRUCTURED PRODUCTS, INC.	4	\$719,802.06	100%	0	\$0.00	NA	0
Total			4	\$719,802.06	100%	0	\$0.00		0
31412EWH5		DB STRUCTURED PRODUCTS, INC.	18	\$5,527,835.00	100%	0	\$0.00	NA	0
Total			18	\$5,527,835.00	100%	0	\$0.00		0
31412EWK8		DB STRUCTURED PRODUCTS, INC.	11	\$3,278,703.51	100%	1	\$308,000.00	NA	0
Total			11	\$3,278,703.51	100%	1	\$308,000.00		0
31412EWM4		DB STRUCTURED PRODUCTS, INC.	10	\$2,042,040.13	100%	0	\$0.00	NA	0
Total			10	\$2,042,040.13	100%	0	\$0.00		0
31412EWN2		DB STRUCTURED PRODUCTS, INC.	4	\$1,196,800.00	100%	0	\$0.00	NA	0
Total			4	\$1,196,800.00	100%	0	\$0.00		0
31412EWP7		DB STRUCTURED PRODUCTS, INC.	3	\$1,135,424.42	100%	0	\$0.00	NA	0
Total			3	\$1,135,424.42	100%	0	\$0.00		0
31412EWQ5			9	\$1,323,924.03	100%	0	\$0.00	NA	0

		DB STRUCTURED PRODUCTS, INC.							
Total			9	\$1,323,924.03	100%	0	\$0.00		0
31412EWR3		DB STRUCTURED PRODUCTS, INC.	6	\$929,786.65	100%	0	\$0.00	NA	0
Total			6	\$929,786.65	100%	0	\$0.00		0
31412EWS1		DB STRUCTURED PRODUCTS, INC.	5	\$1,184,384.35	100%	0	\$0.00	NA	0
Total			5	\$1,184,384.35	100%	0	\$0.00		0
31412EWT9		DB STRUCTURED PRODUCTS, INC.	15	\$4,125,095.62	100%	0	\$0.00	NA	0
Total			15	\$4,125,095.62	100%	0	\$0.00		0
31412EWZ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	110	\$28,408,612.82	88.19%	0	\$0.00	NA	0
		Unavailable	16	\$3,805,820.00	11.81%	0	\$0.00	NA	0
Total			126	\$32,214,432.82	100%	0	\$0.00		0
31412EX27		EMC MORTGAGE CORPORATION	29	\$3,598,228.10	100%	0	\$0.00	NA	0
Total			29	\$3,598,228.10	100%	0	\$0.00		0
31412EX35		EMC MORTGAGE CORPORATION	33	\$4,733,731.78	100%	0	\$0.00	NA	0
Total			33	\$4,733,731.78	100%	0	\$0.00		0
31412EX43		EMC MORTGAGE CORPORATION	24	\$2,108,158.19	100%	0	\$0.00	NA	0
Total			24	\$2,108,158.19	100%	0	\$0.00		0
31412EX50		EMC MORTGAGE CORPORATION	75	\$16,748,619.78	100%	0	\$0.00	NA	0
Total			75	\$16,748,619.78	100%	0	\$0.00		0
31412EX68		EMC MORTGAGE CORPORATION	295	\$56,425,068.63	100%	1	\$73,091.88	NA	0
Total			295	\$56,425,068.63	100%	1	\$73,091.88		0
31412EX76		EMC MORTGAGE CORPORATION	194	\$36,266,266.57	100%	1	\$144,821.56	NA	1
Total			194	\$36,266,266.57	100%	1	\$144,821.56		1
31412EX84			110	\$15,279,284.62	100%	1	\$119,686.80	NA	0

		EMC MORTGAGE CORPORATION							
Total			110	\$15,279,284.62	100%	1	\$119,686.80		0
31412EX92		EMC MORTGAGE CORPORATION	31	\$4,161,316.64	100%	0	\$0.00	NA	0
Total			31	\$4,161,316.64	100%	0	\$0.00		0
31412EXA9		EAST WEST BANK	15	\$3,647,618.81	100%	1	\$88,470.59	NA	1
Total			15	\$3,647,618.81	100%	1	\$88,470.59		1
31412EXB7		EAST WEST BANK	4	\$761,549.47	100%	0	\$0.00	NA	0
Total			4	\$761,549.47	100%	0	\$0.00		0
31412EXC5		EAST WEST BANK	35	\$8,702,117.35	100%	0	\$0.00	NA	0
Total			35	\$8,702,117.35	100%	0	\$0.00		0
31412EXD3		EAST WEST BANK	9	\$2,428,231.02	100%	0	\$0.00	NA	0
Total			9	\$2,428,231.02	100%	0	\$0.00		0
31412EXE1		EAST WEST BANK	3	\$942,528.12	100%	0	\$0.00	NA	0
Total			3	\$942,528.12	100%	0	\$0.00		0
31412EXF8		EAST WEST BANK	8	\$1,178,367.60	100%	0	\$0.00	NA	0
Total			8	\$1,178,367.60	100%	0	\$0.00		0
31412EXG6		EAST WEST BANK	29	\$4,563,845.01	100%	0	\$0.00	NA	0
Total			29	\$4,563,845.01	100%	0	\$0.00		0
31412EXH4		EAST WEST BANK	7	\$981,132.70	100%	0	\$0.00	NA	0
Total			7	\$981,132.70	100%	0	\$0.00		0
31412EXJ0		EAST WEST BANK	56	\$5,958,047.82	100%	0	\$0.00	NA	0
Total			56	\$5,958,047.82	100%	0	\$0.00		0
31412EXK7		EAST WEST BANK	7	\$1,162,362.27	100%	0	\$0.00	NA	0
Total			7	\$1,162,362.27	100%	0	\$0.00		0
31412EXL5		EAST WEST BANK	24	\$5,475,421.40	100%	0	\$0.00	NA	0
Total			24	\$5,475,421.40	100%	0	\$0.00		0
31412EXM3		EAST WEST BANK	29	\$6,865,420.81	100%	0	\$0.00	NA	0
Total			29	\$6,865,420.81	100%	0	\$0.00		0
31412EXN1		EAST WEST BANK	9	\$1,892,202.65	100%	0	\$0.00	NA	0
Total			9	\$1,892,202.65	100%	0	\$0.00		0

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31412EXP6	EAST WEST BANK	5	\$1,100,294.00	100%	0	\$0.00	NA	0
Total		5	\$1,100,294.00	100%	0	\$0.00		0
31412EXQ4	EAST WEST BANK	13	\$1,488,255.91	100%	0	\$0.00	NA	0
Total		13	\$1,488,255.91	100%	0	\$0.00		0
31412EXV3	EMC MORTGAGE CORPORATION	11	\$3,381,182.00	100%	0	\$0.00	NA	0
Total		11	\$3,381,182.00	100%	0	\$0.00		0
31412EXW1	EMC MORTGAGE CORPORATION	87	\$23,053,620.14	100%	0	\$0.00	NA	0
Total		87	\$23,053,620.14	100%	0	\$0.00		0
31412EXX9	EMC MORTGAGE CORPORATION	157	\$36,744,041.09	100%	2	\$456,103.49	NA	0
Total		157	\$36,744,041.09	100%	2	\$456,103.49		0
31412EXY7	EMC MORTGAGE CORPORATION	51	\$10,346,612.81	100%	0	\$0.00	NA	0
Total		51	\$10,346,612.81	100%	0	\$0.00		0
31412EXZ4	EMC MORTGAGE CORPORATION	8	\$1,936,146.91	100%	0	\$0.00	NA	0
Total		8	\$1,936,146.91	100%	0	\$0.00		0
31412EYA8	EMC MORTGAGE CORPORATION	16	\$2,084,412.93	100%	0	\$0.00	NA	0
Total		16	\$2,084,412.93	100%	0	\$0.00		0
31412EYB6	EMC MORTGAGE CORPORATION	15	\$3,237,370.81	100%	0	\$0.00	NA	0
Total		15	\$3,237,370.81	100%	0	\$0.00		0
31412LF21	AEA FEDERAL CREDIT UNION	1	\$141,100.00	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$148,651.87	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$535,806.62	1.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$144,000.00	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,731.72	0.95%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.49%	0	\$0.00	NA	0

	ANCHORBANK FSB	2	\$273,812.09	0.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,629,205.17	5.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$533,425.21	1.85%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$145,000.00	0.5%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$422,763.06	1.47%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$283,605.97	0.98%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$146,657.32	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$937,077.35	3.25%	0	\$0.00	NA	0
	CHARTER BANK	2	\$269,262.43	0.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	0.49%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$291,458.78	1.01%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$132,376.56	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$126,475.97	0.44%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$538,478.42	1.87%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$282,356.63	0.98%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,350.94	0.5%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,466.26	0.48%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,213,223.75	4.21%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$135,734.96	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$833,040.57	2.89%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$125,874.56	0.44%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$128,000.00	0.44%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	3	\$410,300.00	1.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,800.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$127,081.37	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,870.58	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$846,092.07	2.94%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$274,816.67	0.95%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$421,431.82	1.46%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$147,849.10	0.51%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$136,279.00	0.47%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$147,000.00	0.51%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$126,876.56	0.44%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,066,440.69	3.7%	1	\$118,018.54	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$127,615.82	0.44%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$134,862.36	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$143,766.53	0.5%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$393,207.10	1.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$718,180.93	2.49%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$275,292.25	0.96%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,000.00	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$399,734.19	1.39%	0	\$0.00	NA	0
		1	\$129,000.00	0.45%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.5%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,999.88	0.45%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$279,721.20	0.97%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$270,075.86	0.94%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,369.16	0.47%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$254,479.80	0.88%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$147,852.67	0.51%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$136,726.04	0.47%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$401,150.00	1.39%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.45%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$413,892.00	1.44%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$148,400.00	0.52%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$129,740.51	0.45%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$133,055.41	0.46%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,331,183.29	4.62%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$249,626.06	0.87%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$419,308.36	1.46%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.5%	0	\$0.00	NA	0	
	UNION BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$124,878.50	0.43%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$138,376.77	0.48%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,500.00	1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$128,372.08	0.45%	0	\$0.00	NA	0	

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		Unavailable	42	\$5,732,394.00	19.91%	0	\$0.00	NA	0
Total			211	\$28,803,992.10	100%	1	\$118,018.54		0
31412LF39		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$308,154.20	1%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$152,900.00	0.5%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$169,535.06	0.55%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$151,354.86	0.49%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$1,135,953.56	3.68%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,670.65	0.55%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$798,011.64	2.59%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$495,314.52	1.6%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$473,847.06	1.54%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$155,000.00	0.5%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	8	\$1,267,268.38	4.11%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$164,660.68	0.53%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,840.71	0.52%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$149,847.06	0.49%	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$168,000.00	0.54%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$155,616.27	0.5%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,000.00	0.5%	0	\$0.00	NA	0
		CREDIT UNION OF JOHNSON COUNTY	1	\$160,843.52	0.52%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$159,045.26	0.52%	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	1	\$153,000.00	0.5%	0	\$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,759.83	0.54%	0	\$0.00	NA	0
			6	\$967,992.15	3.14%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,146,075.04	3.71%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$149,843.39	0.49%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,120,359.70	3.63%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,900.00	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$151,000.00	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,626,717.38	5.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$152,851.29	0.5%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$627,881.68	2.03%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$319,552.18	1.04%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$640,607.08	2.08%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$173,023.41	0.56%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$159,672.95	0.52%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$173,955.07	0.56%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$169,600.00	0.55%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,359.29	0.52%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$173,361.31	0.56%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$451,699.35	1.46%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.49%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$155,000.00	0.5%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$154,882.75	0.5%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$162,450.00	0.53%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$301,506.29	0.98%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$498,500.00	1.62%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$316,842.54	1.03%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,436.82	0.49%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$342,024.44	1.11%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$160,346.62	0.52%	1	\$154,869.62	NA	1	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,950.00	0.5%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,197.34	0.5%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$169,000.00	0.55%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	6	\$989,346.11	3.21%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$309,849.93	1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$479,878.19	1.55%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	\$780,512.06	2.53%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$155,815.00	0.5%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$318,000.00	1.03%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,250.00	1.03%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$173,800.00	0.56%	0	\$0.00	NA	0	
	Unavailable	55	\$8,761,867.36	28.35%	0	\$0.00	NA	0	
Total		193	\$30,864,529.98	100%	1	\$154,869.62		1	\$
31412LF47	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	8.84%	0	\$0.00	NA	0	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,000.00	5.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	6.38%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	5%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$380,627.90	6.35%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$309,691.39	5.16%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$225,309.05	3.76%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$303,332.63	5.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,873,671.49	47.9%	0	\$0.00	NA	0
	Unavailable	2	\$70,719.52	1.17%	0	\$0.00	NA	0
Total		19	\$5,998,851.98	100%	0	\$0.00		0
31412LF54	AMARILLO NATIONAL BANK	4	\$681,499.68	11.77%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$828,594.70	14.31%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$385,672.85	6.66%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$207,360.00	3.58%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$184,316.33	3.18%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$359,650.10	6.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$454,235.00	7.85%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$457,131.26	7.9%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$549,591.14	9.49%	0	\$0.00	NA	0
	Unavailable	6	\$1,681,657.75	29.05%	0	\$0.00	NA	0
Total		24	\$5,789,708.81	100%	0	\$0.00		0
31412LF62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$599,405.64	0.27%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,008,262.14	0.45%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,761.42	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$249,757.01	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$286,357.75	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$414,000.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,449,750.30	0.64%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$472,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$262,687.07	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$402,949.27	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$453,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$5,994,482.65	2.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$4,867,809.30	2.15%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$460,266.73	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	53	\$20,394,914.62	9.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$2,504,318.00	1.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$193,296.67	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	84	\$22,792,418.11	10.08%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$203,801.72	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$711,543.62	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CHARTER BANK	2	\$411,846.30	0.18%	0	\$0.00	NA	0
		2	\$398,537.21	0.18%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK								
	CHEVY CHASE BANK FSB	3	\$817,205.35	0.36%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,507,112.30	1.11%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$184,806.85	0.08%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	\$618,700.00	0.27%	1	\$182,867.08	NA	1	\$
	COMMERCIAL STATE BANK	2	\$550,000.00	0.24%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
	CORTRUST BANK	7	\$1,558,141.60	0.69%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$622,602.11	0.28%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,181,880.59	0.52%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,306.86	0.13%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,932,207.42	1.74%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$534,163.64	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,301,806.40	1.9%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$356,653.02	0.16%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	27	\$9,039,980.20	4%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	15	\$3,874,845.10	1.71%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$379,500.00	0.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$455,046.55	0.2%	0	\$0.00	NA	0	
		4	\$809,051.65	0.36%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,585.86	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	26	\$5,843,061.58	2.58%	0	\$0.00	NA	0	
	FIRST PLACE BANK	16	\$4,323,028.65	1.91%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$248,500.00	0.11%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$173,791.22	0.08%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	6	\$1,487,172.67	0.66%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,821.58	0.08%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$223,771.63	0.1%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	4	\$881,551.10	0.39%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$204,000.00	0.09%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$326,250.00	0.14%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$262,473.65	0.12%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	27	\$6,404,868.15	2.83%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$262,238.67	0.12%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$729,290.48	0.32%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$387,604.34	0.17%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$1,603,622.18	0.71%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$287,438.73	0.13%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	12	\$3,522,662.97	1.56%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	\$202,797.91	0.09%	0	\$0.00	NA	0	
		1	\$288,000.00	0.13%	0	\$0.00	NA	0	

	MACHIAS SAVINGS BANK							
	MACON BANK, INC.	11	\$3,239,113.96	1.43%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$200,504.94	0.09%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$486,642.79	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$238,756.32	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,492,490.13	1.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,255,240.94	0.55%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,463.08	0.12%	0	\$0.00	NA	0
	MID-STATE BANK	11	\$3,392,980.90	1.5%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$922,326.30	0.41%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$776,728.20	0.34%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$585,600.00	0.26%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$446,055.50	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$186,820.85	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$2,172,492.98	0.96%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$833,584.87	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,123,514.21	0.94%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$266,827.68	0.12%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$341,600.00	0.15%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$333,251.13	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,427,708.24	1.07%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	3	\$801,459.29	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$244,944.64	0.11%	0	\$0.00	NA	0
	PFF BANK AND TRUST	6	\$1,877,458.06	0.83%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$511,264.07	0.23%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$178,400.00	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$786,552.61	0.35%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$489,702.58	0.22%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,006,756.79	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$746,746.97	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$174,658.95	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$197,200.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$924,753.35	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$409,676.45	0.18%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	13	\$3,100,411.71	1.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$635,861.23	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,003,452.04	0.44%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$199,610.23	0.09%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$412,500.00	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$7,219,350.29	3.19%	0	\$0.00	NA	0
	TIERONE BANK	4	\$1,039,495.98	0.46%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$534,730.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	25	\$6,727,008.39	2.97%	0	\$0.00	NA	0
		1	\$177,900.00	0.08%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOYOTA FEDERAL CREDIT UNION	3	\$666,960.00	0.29%	0	\$0.00	NA	0	
	UNION BANK	2	\$709,309.92	0.31%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$1,249,002.66	0.55%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$416,594.70	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,714,528.64	0.76%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$438,200.00	0.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$465,818.52	0.21%	0	\$0.00	NA	0	
	Unavailable	148	\$39,899,626.37	17.39%	0	\$0.00	NA	0	
Total		829	\$226,701,344.00	100%	1	\$182,867.08		1	\$
31412LF70	ARVEST MORTGAGE COMPANY	12	\$871,287.45	9.97%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$89,383.43	1.02%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$214,246.50	2.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	101	\$6,960,618.62	79.64%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$62,000.00	0.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$312,862.76	3.58%	0	\$0.00	NA	0	
	Unavailable	3	\$229,784.19	2.63%	0	\$0.00	NA	0	
Total		127	\$8,740,182.95	100%	0	\$0.00		0	
31412LF88	ARVEST MORTGAGE COMPANY	9	\$884,528.17	5.83%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$106,824.41	0.7%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$205,353.07	1.35%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$184,000.00	1.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$187,799.00	1.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,011.90	1.31%	0	\$0.00	NA	0	
	PHH MORTGAGE	125	\$12,185,103.36	80.38%	1	\$109,241.18	NA	0	

		CORPORATION								
		STAR FINANCIAL GROUP, INC.	1	\$107,000.00	0.71%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	\$375,866.09	2.48%	0	\$0.00	NA	0	
		Unavailable	7	\$723,659.31	4.79%	0	\$0.00	NA	0	
Total			155	\$15,159,145.31	100%	1	\$109,241.18		0	
31412LF96		ARVEST MORTGAGE COMPANY	6	\$711,181.53	7.12%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$123,900.00	1.24%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$480,399.56	4.81%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$112,779.78	1.13%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	67	\$7,874,715.84	78.86%	1	\$120,706.25	NA	0	
		Unavailable	6	\$682,716.16	6.84%	1	\$122,671.71	NA	1	\$
Total			85	\$9,985,692.87	100%	2	\$243,377.96		1	\$
31412LFJ4		THE HUNTINGTON NATIONAL BANK	23	\$4,703,685.72	100%	0	\$0.00	NA	0	
Total			23	\$4,703,685.72	100%	0	\$0.00		0	
31412LFK1		THE HUNTINGTON NATIONAL BANK	89	\$19,134,485.55	100%	0	\$0.00	NA	0	
Total			89	\$19,134,485.55	100%	0	\$0.00		0	
31412LFL9		WACHOVIA MORTGAGE CORPORATION	3	\$564,911.93	7.77%	1	\$265,382.25	NA	0	
		Unavailable	58	\$6,705,864.68	92.23%	4	\$462,355.90	NA	3	\$
Total			61	\$7,270,776.61	100%	5	\$727,738.15		3	\$
31412LFM7		COUNTRYWIDE HOME LOANS, INC.	2	\$99,352.55	4.27%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$58,818.66	2.53%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	21	\$1,776,586.24	76.44%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$185,970.78	8%	0	\$0.00	NA	0	
		Unavailable	4	\$203,566.22	8.76%	0	\$0.00	NA	0	
Total			30	\$2,324,294.45	100%	0	\$0.00		0	
31412LFN5		COUNTRYWIDE HOME LOANS, INC.	1	\$172,056.32	10.52%	0	\$0.00	NA	0	
			6	\$1,213,053.24	74.14%	1	\$192,474.94	NA	0	

		PHH MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK	1	\$251,072.67	15.34%	0	\$0.00	NA	0
Total			8	\$1,636,182.23	100%	1	\$192,474.94		0
31412LFP0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,000.00	0.53%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	23	\$3,544,933.16	11.22%	0	\$0.00	NA	0
		CHARTER BANK	2	\$130,846.43	0.41%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$885,888.70	2.8%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	\$154,890.60	0.49%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$133,474.55	0.42%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	\$221,203.65	0.7%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	\$123,914.66	0.39%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,944.25	0.26%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,967,204.51	12.56%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$212,491.00	0.67%	0	\$0.00	NA	0
		FIRST PENN BANK	1	\$143,593.33	0.45%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$63,955.95	0.2%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$389,744.88	1.23%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	5	\$519,245.36	1.64%	0	\$0.00	NA	0
		FREMONT BANK	1	\$409,000.00	1.29%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	2	\$247,377.84	0.78%	0	\$0.00	NA	0
		GREAT WISCONSIN CREDIT UNION	1	\$154,000.00	0.49%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$254,876.49	0.81%	0	\$0.00	NA	0
		HEARTWELL MORTGAGE CORPORATION	1	\$59,958.71	0.19%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	1	\$170,957.55	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,687.09	0.32%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$54,964.03	0.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,031.70	0.47%	1	\$254,293.90	NA	0
	MORTGAGE CENTER, LLC	3	\$264,901.07	0.84%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$111,926.66	0.35%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$98,732.01	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$335,762.85	1.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$141,899.77	0.45%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$106,704.64	0.34%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$84,696.14	0.27%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$392,000.00	1.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$786,264.93	2.49%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.63%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,412.00	0.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,232.04	0.3%	0	\$0.00	NA	0
	Unavailable	119	\$16,445,687.45	51.92%	2	\$351,978.90	NA	1
Total		234	\$31,646,404.00	100%	3	\$606,272.80		1
31412LFQ8	FIFTH THIRD - DEDICATED CHANNEL	3	\$213,784.89	8.53%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$89,900.00	3.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$60,000.00	2.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$19,985.89	0.8%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$60,354.00	2.41%	0	\$0.00	NA	0
		1	\$60,097.55	2.4%	0	\$0.00	NA	0

	LA DOTD FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$121,922.20	4.87%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$495,300.00	19.76%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,600.00	2.94%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$258,782.99	10.33%	0	\$0.00	NA	0	
	PARK BANK	2	\$130,500.00	5.21%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$146,000.00	5.83%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$358,459.51	14.3%	0	\$0.00	NA	0	
	Unavailable	5	\$417,322.01	16.64%	0	\$0.00	NA	0	
Total		31	\$2,506,009.04	100%	0	\$0.00		0	
31412LFR6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$380,737.79	22.03%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$523,003.05	30.26%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$262,500.00	15.19%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$410,453.06	23.75%	0	\$0.00	NA	0	
	Unavailable	1	\$151,892.72	8.77%	0	\$0.00	NA	0	
Total		8	\$1,728,586.62	100%	0	\$0.00		0	
31412LFS4	THE FIRST NATIONAL BANK OF BERWICK	2	\$367,043.30	5.58%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	42	\$6,207,208.94	94.42%	0	\$0.00	NA	0	
Total		44	\$6,574,252.24	100%	0	\$0.00		0	
31412LFT2	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,532.73	1.29%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$187,901.39	0.58%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$807,484.23	2.49%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$345,221.72	1.07%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$440,205.67	1.36%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$164,800.00	0.51%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$419,546.67	1.29%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$689,338.00	2.13%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$274,475.25	0.85%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$259,715.41	0.8%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$777,301.06	2.4%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	29	\$4,947,664.39	15.27%	1	\$112,153.43	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,087,000.00	3.35%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$101,541.33	0.31%	1	\$94,068.99	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$86,000.00	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$676,802.78	2.09%	0	\$0.00	NA	0
MID-STATE BANK	11	\$3,483,502.40	10.75%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$351,892.47	1.09%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$171,811.73	0.53%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,300.00	0.36%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$750,000.00	2.31%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,906.95	0.26%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$267,000.00	0.82%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$228,179.56	0.7%	0	\$0.00	NA	0
	43	\$6,285,231.28	19.4%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	TOWER FEDERAL CREDIT UNION	2	\$539,315.29	1.66%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,214,630.94	3.75%	0	\$0.00	NA	0	
	Unavailable	29	\$7,144,765.08	22.06%	0	\$0.00	NA	0	
Total		161	\$32,400,066.33	100%	2	\$206,222.42		0	
31412LFU9	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$416,554.20	1.65%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$128,710.26	0.51%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$521,177.85	2.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	99	\$23,587,978.44	93.55%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$59,934.33	0.24%	0	\$0.00	NA	0	
	Unavailable	2	\$499,896.15	1.98%	0	\$0.00	NA	0	
Total		106	\$25,214,251.23	100%	0	\$0.00		0	
31412LFV7	ABACUS FEDERAL SAVINGS BANK	3	\$702,000.00	13.25%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	3.49%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$268,000.00	5.06%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$254,933.55	4.81%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$437,642.57	8.26%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5.66%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	2.08%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	2.36%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	9	\$1,933,489.94	36.51%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$157,000.00	2.96%	0	\$0.00	NA	0	
	Unavailable	7	\$823,135.46	15.56%	0	\$0.00	NA	0	
Total		29	\$5,296,201.52	100%	0	\$0.00		0	
31412LFW5	ADDISON AVENUE	1	\$79,844.09	0.72%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	ADVANTAGE BANK	1	\$74,327.69	0.67%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$73,000.00	0.66%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$534,700.48	4.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$114,288.80	1.04%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$139,860.63	1.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$42,079.85	0.38%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$219,333.90	1.99%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$433,423.55	3.93%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$72,150.00	0.65%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$69,000.00	0.63%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$133,342.17	1.21%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$427,777.23	3.88%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$78,673.46	0.71%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$84,338.67	0.76%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$48,451.72	0.44%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$207,260.52	1.88%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,046.54	0.73%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$428,503.92	3.88%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$142,442.35	1.29%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$402,775.81	3.65%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$59,000.00	0.53%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$67,500.00	0.61%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$50,500.00	0.46%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	1	\$42,500.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$64,936.82	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$155,744.85	1.41%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$101,949.46	0.92%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$166,366.17	1.51%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$101,591.27	0.92%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,381.07	1.76%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$83,600.00	0.76%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$262,056.66	2.37%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$210,691.80	1.91%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$71,894.08	0.65%	0	\$0.00	NA	0
MID-STATE BANK	1	\$59,815.59	0.54%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$72,000.00	0.65%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,422.26	0.76%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,000.00	0.6%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$78,400.00	0.71%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$70,000.00	0.63%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$75,926.09	0.69%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$130,769.84	1.18%	0	\$0.00	NA	0
REPUBLIC BANK	3	\$206,963.87	1.88%	0	\$0.00	NA	0
S&T BANK	1	\$77,448.76	0.7%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$47,000.00	0.43%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$59,941.68	0.54%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BERWICK	1	\$78,846.83	0.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$991,873.12	8.99%	0	\$0.00	NA	0
	TIERONE BANK	1	\$74,853.83	0.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$75,850.00	0.69%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$59,883.06	0.54%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$84,125.00	0.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	45	\$3,014,100.11	27.34%	0	\$0.00	NA	0
Total		166	\$11,036,553.60	100%	0	\$0.00		0
31412LFX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$86,000.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$97,400.59	0.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$286,695.57	1.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,424.94	0.95%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$302,153.27	1.66%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$606,008.00	3.34%	1	\$100,660.87	NA	0
	BANCORPSOUTH BANK	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$200,000.00	1.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$187,552.75	1.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$610,645.15	3.36%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.55%	0	\$0.00	NA	0
	CHARTER BANK	1	\$96,830.51	0.53%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$99,898.04	0.55%	0	\$0.00	NA	0

COLONIAL SAVINGS FA	1	\$91,137.09	0.5%	0	\$0.00	NA	0
CORTRUST BANK	1	\$105,600.00	0.58%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$967,821.90	5.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$850,399.58	4.68%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$204,902.80	1.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$201,803.67	1.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$99,902.81	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,377.95	1.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$197,000.00	1.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$96,950.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$1,164,340.60	6.41%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$415,641.94	2.29%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$287,161.25	1.58%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$278,085.27	1.53%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$184,820.18	1.02%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,917.38	0.47%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$91,923.40	0.51%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$104,792.22	0.58%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$279,050.00	1.54%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$678,456.78	3.73%	0	\$0.00	NA	0
MID-STATE BANK	2	\$189,620.75	1.04%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,394.54	0.6%	0	\$0.00	NA	0

	- DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	2	\$202,407.08	1.11%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$192,867.43	1.06%	0	\$0.00	NA	0	
	REPUBLIC BANK	3	\$267,178.76	1.47%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$187,075.00	1.03%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$182,016.83	1%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	\$300,021.35	1.65%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$186,098.95	1.02%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,600.00	0.56%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$1,045,826.39	5.76%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$98,302.04	0.54%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$283,379.10	1.56%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$96,249.54	0.53%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$171,826.35	0.95%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$409,700.00	2.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$102,700.00	0.57%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$86,032.01	0.47%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,700.95	1.1%	0	\$0.00	NA	0	
	Unavailable	38	\$3,731,362.96	20.56%	0	\$0.00	NA	0	
Total		187	\$18,164,954.12	100%	1	\$100,660.87		0	
31412LFY1	AMERICAN HOME MORTGAGE CORPORATION	4	\$901,217.91	25.71%	0	\$0.00	NA	0	
		1	\$159,844.49	4.56%	0	\$0.00	NA	0	

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	SOUND COMMUNITY BANK								
	Unavailable	11	\$2,444,288.75	69.73%	0	\$0.00	NA	0	
Total		16	\$3,505,351.15	100%	0	\$0.00		0	
31412LFZ8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,481.39	0.81%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$242,630.89	1.72%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$124,400.00	0.88%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$834,351.34	5.93%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$120,450.00	0.86%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.8%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$118,600.00	0.84%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$796,922.06	5.66%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$123,900.00	0.88%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$238,000.00	1.69%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$691,519.59	4.91%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.85%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$119,530.89	0.85%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$222,711.37	1.58%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$121,481.82	0.86%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,775.87	0.82%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.82%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$367,811.39	2.61%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,671.95	0.81%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$116,499.26	0.83%	0	\$0.00	NA	0	
		3	\$348,920.00	2.48%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK & TRUST	1	\$109,893.09	0.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$229,177.03	1.63%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$351,516.00	2.5%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$118,633.36	0.84%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$113,179.88	0.8%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$230,517.92	1.64%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.81%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$353,328.15	2.51%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$119,798.66	0.85%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$110,886.83	0.79%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$121,881.43	0.87%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$485,920.51	3.45%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,346.24	0.86%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,350.00	0.83%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.78%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,785.39	0.82%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$110,000.00	0.78%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,535.00	0.86%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$1,221,349.15	8.68%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$710,558.97	5.05%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.85%	0	\$0.00	NA	0	

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	TOWER FEDERAL CREDIT UNION	1	\$109,890.49	0.78%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.83%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$238,880.45	1.7%	0	\$0.00	NA	0
	Unavailable	26	\$3,007,630.87	21.37%	0	\$0.00	NA	0
Total		121	\$14,072,317.24	100%	0	\$0.00		0
31412LG20	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,436.23	0.36%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$68,942.03	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$167,803.33	0.95%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$125,891.52	0.71%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$49,875.00	0.28%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,258.97	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,944.04	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$257,446.59	1.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$524,539.24	2.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$270,639.17	1.53%	0	\$0.00	NA	0
	BANKWEST	1	\$35,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$60,447.91	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$557,741.07	3.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$71,881.62	0.41%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$69,882.59	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$127,947.91	0.72%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,333.41	1.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$57,950.06	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$224,734.54	1.27%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,906.74	0.3%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	6	\$296,984.90	1.67%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$62,100.00	0.35%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$136,585.50	0.77%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$63,948.82	0.36%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$69,791.32	0.39%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$131,977.66	0.74%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$125,442.74	0.71%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$40,000.00	0.23%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$66,500.00	0.37%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,948.34	0.34%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$189,538.05	1.07%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$310,670.73	1.75%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$44,963.11	0.25%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$122,000.00	0.69%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,347.58	0.58%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$25,179.34	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$252,388.65	1.42%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$155,670.71	0.88%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$466,250.00	2.63%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$237,730.51	1.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,965.57	0.24%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,686.37	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$48,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$82,428.97	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$62,000.00	0.35%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$42,580.88	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$184,253.01	1.04%	1	\$34,182.37	NA	1
FIRSTBANK PUERTO RICO	1	\$66,469.00	0.37%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$164,936.28	0.93%	0	\$0.00	NA	0
FULTON BANK	1	\$46,950.08	0.26%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$71,942.45	0.41%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$60,000.00	0.34%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$149,873.95	0.85%	0	\$0.00	NA	0
ILLINI BANK	1	\$49,856.81	0.28%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$27,000.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.34%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$74,541.81	0.42%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$144,145.08	0.81%	1	\$62,084.22	NA	0
MACHIAS SAVINGS BANK	1	\$69,000.00	0.39%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.28%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$119,497.02	0.67%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$84,357.62	0.48%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	9	\$474,535.06	2.68%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	2	\$54,922.34	0.31%	0	\$0.00	NA	0

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$76,500.00	0.43%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.26%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$28,400.00	0.16%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$60,000.00	0.34%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$80,500.00	0.45%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$479,811.34	2.71%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$281,738.03	1.59%	0	\$0.00	NA	0	
NORTH MILWAUKEE STATE BANK	1	\$62,500.00	0.35%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	10	\$709,849.58	4%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$52,500.00	0.3%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$57,921.23	0.33%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$164,864.65	0.93%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$58,000.00	0.33%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,600.00	0.24%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$73,000.00	0.41%	0	\$0.00	NA	0	
S&T BANK	3	\$185,749.34	1.05%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$69,385.72	0.39%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	8	\$566,345.49	3.19%	0	\$0.00	NA	0	
	1	\$62,447.48	0.35%	0	\$0.00	NA	0	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	\$52,454.80	0.3%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$71,940.98	0.41%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$396,174.84	2.23%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$173,798.86	0.98%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$71,000.00	0.4%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,000.00	0.34%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$64,780.00	0.37%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$133,821.40	0.75%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$84,800.00	0.48%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$38,197.89	0.22%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$28,300.00	0.16%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,957.16	0.29%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$120,135.25	0.68%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,600.00	0.66%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$41,664.09	0.23%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$62,446.19	0.35%	0	\$0.00	NA	0	
	UNION BANK	1	\$61,947.91	0.35%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$119,743.88	0.68%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.42%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$72,940.16	0.41%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$182,245.69	1.03%	0	\$0.00	NA	0	
	Unavailable	62	\$3,845,378.60	21.67%	0	\$0.00	NA	0	

Total			293	\$17,734,916.69	100%	2	\$96,266.59		1
31412LG38		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,460.35	0.74%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.66%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$89,822.60	0.65%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$85,429.92	0.62%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.62%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$105,000.00	0.76%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$191,836.60	1.39%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$371,800.00	2.69%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$100,000.00	0.72%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$360,723.57	2.61%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$86,425.52	0.62%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,745.63	0.7%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$84,926.82	0.61%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,000.00	0.78%	0	\$0.00	NA	0
		COMMUNITY CENTRAL BANK	2	\$192,822.08	1.39%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF FLORIDA	2	\$202,829.35	1.47%	0	\$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,913.90	0.72%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$101,017.13	0.73%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$210,911.32	1.52%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$91,922.33	0.66%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$202,913.90	1.47%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION	1	\$89,926.23	0.65%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$202,718.31	1.46%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$98,000.00	0.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$102,911.32	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,400.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$88,723.54	0.64%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$93,993.00	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,915.99	0.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,823.06	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,070.69	0.61%	1	\$82,296.52	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$94,918.21	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	1.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$372,311.47	2.69%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$102,679.72	0.74%	0	\$0.00	NA	0
	FULTON BANK	1	\$104,000.00	0.75%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,918.03	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$98,918.85	0.71%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$94,920.19	0.69%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$181,423.88	1.31%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$92,500.00	0.67%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$188,518.74	1.36%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$93,919.06	0.68%	0	\$0.00	NA	0
		1	\$85,000.00	0.61%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.								
	MARATHON FINANCIAL CORPORATION	1	\$89,524.72	0.65%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	\$99,207.44	0.72%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,913.90	0.72%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.71%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	6	\$582,113.15	4.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,820.40	0.75%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,000.00	2.04%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$278,500.00	2.01%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$500,097.45	3.61%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.65%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$97,917.67	0.71%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$103,415.16	0.75%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$102,911.32	0.74%	0	\$0.00	NA	0	
	S&T BANK	1	\$85,000.00	0.61%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$92,066.02	0.67%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	14	\$1,342,355.86	9.7%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,846.05	0.66%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,641.64	2.06%	0	\$0.00	NA	0	

	TCSB MORTGAGE CORPORATION	1	\$95,790.00	0.69%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$103,000.00	0.74%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$91,685.88	0.66%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$199,915.99	1.44%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$93,422.14	0.67%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$189,740.46	1.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,700.00	0.73%	0	\$0.00	NA	0	
	Unavailable	27	\$2,600,260.44	18.18%	2	\$190,524.57	NA	1	\$
Total		145	\$13,929,457.00	100%	3	\$272,821.09		1	\$
31412LG46	AMERICAN FINANCE HOUSE LARIBA	1	\$123,525.00	1.53%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,707.54	1.4%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$242,898.53	3.01%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$239,695.91	2.97%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$110,904.44	1.38%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$233,298.96	2.9%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,188.44	4.32%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$230,706.07	2.86%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$337,304.29	4.19%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,900.84	3.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,900.00	1.43%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,003.14	1.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$113,906.56	1.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$225,314.31	2.8%	0	\$0.00	NA	0	
	FIRST PENN BANK	1	\$112,889.47	1.4%	0	\$0.00	NA	0	

	FIRST PLACE BANK	2	\$230,104.43	2.86%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$114,584.62	1.42%	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,905.29	1.36%	0	\$0.00	NA	0
	FULTON BANK	1	\$111,468.68	1.38%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$119,792.78	1.49%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$230,000.00	2.85%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$114,701.16	1.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$235,057.07	2.92%	1	\$112,274.34	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$118,000.00	1.46%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$353,224.89	4.38%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,810.05	1.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,550.00	2.96%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$241,698.44	3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$233,800.13	2.9%	0	\$0.00	NA	0
	S&T BANK	1	\$122,899.17	1.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$233,600.00	2.9%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$225,421.43	2.8%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$114,900.99	1.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,500.00	2.85%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$112,500.00	1.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$124,792.08	1.55%	0	\$0.00	NA	0

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		Unavailable	10	\$1,184,912.77	14.71%	0	\$0.00	NA	0
Total			69	\$8,057,367.48	100%	1	\$112,274.34		0
31412LG53		ALLEGIANCE CREDIT UNION	1	\$144,128.81	1.1%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	1.01%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,576.32	0.95%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$259,784.12	1.99%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$428,400.00	3.28%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$265,681.77	2.03%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$140,000.00	1.07%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$146,776.58	1.12%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$126,396.31	0.97%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$144,875.16	1.11%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$147,000.00	1.12%	0	\$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	\$132,500.00	1.01%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$127,400.00	0.97%	0	\$0.00	NA	0
		CITIZENS FINANCIAL BANK	1	\$130,000.00	0.99%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$276,201.06	2.11%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	1.03%	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,142.68	1.04%	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$140,079.02	1.07%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.99%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	\$135,225.00	1.03%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$135,891.24	1.04%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$280,800.00	2.15%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE	1	\$138,900.00	1.06%	0	\$0.00	NA	0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,379.90	1.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$972,240.89	7.44%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$278,203.83	2.13%	0	\$0.00	NA	0	
	FULTON BANK	1	\$148,871.72	1.14%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$132,000.00	1.01%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$124,897.54	0.96%	1	\$121,772.66	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$129,200.00	0.99%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$137,000.00	1.05%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$264,152.76	2.02%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$125,000.00	0.96%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$129,890.78	0.99%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	\$136,482.39	1.04%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	1.1%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$142,400.00	1.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,750.00	0.98%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	3	\$383,791.62	2.94%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,892.04	1.03%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,879.46	1.07%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$130,887.22	1%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,879.46	1.07%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE	1	\$142,876.88	1.09%	0	\$0.00	NA	0	

	COMPANY, LLC								
	SARASOTA COASTAL CREDIT UNION	1	\$147,872.57	1.13%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	7	\$982,736.18	7.52%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,878.18	1.11%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$261,669.44	2%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$129,780.94	0.99%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,480.67	1.06%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$129,890.78	0.99%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$135,000.00	1.03%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$127,895.08	0.98%	0	\$0.00	NA	0	
	Unavailable	19	\$2,586,491.98	19.82%	0	\$0.00	NA	0	
Total		96	\$13,072,130.38	100%	1	\$121,772.66		0	
31412LG61	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$214,814.89	9.02%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	\$575,591.73	24.17%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$229,806.77	9.65%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$766,200.00	32.17%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$399,687.96	16.78%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$195,779.68	8.21%	0	\$0.00	NA	0	
Total		8	\$2,381,881.03	100%	0	\$0.00		0	
31412LG79	AMARILLO NATIONAL BANK	1	\$199,831.07	9.09%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$155,000.00	7.05%	0	\$0.00	NA	0	
		2	\$463,275.79	21.08%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$263,972.53	12.01%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$155,868.94	7.09%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,772.13	7.27%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$298,200.00	13.57%	0	\$0.00	NA	0	
	Unavailable	3	\$501,269.63	22.84%	0	\$0.00	NA	0	
Total		11	\$2,197,190.09	100%	0	\$0.00		0	
31412LG87	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,868.94	1.41%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$150,400.00	1.36%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$171,851.91	1.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$159,900.00	1.45%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$322,863.97	2.92%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$162,360.09	1.47%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	1.54%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$168,065.17	1.52%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$155,096.35	1.4%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$149,880.05	1.35%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$153,000.00	1.38%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,260.20	1.5%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$163,862.22	1.48%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,854.66	1.56%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$474,600.00	4.29%	0	\$0.00	NA	0	
		2	\$312,368.44	2.82%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,872.13	1.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$153,867.41	1.39%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$637,084.71	5.76%	0	\$0.00	NA	0	
FULTON BANK	1	\$164,150.00	1.48%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$156,000.00	1.41%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$171,355.92	1.55%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$310,519.34	2.81%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$309,139.87	2.79%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$159,865.58	1.45%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$159,862.24	1.45%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$163,212.19	1.48%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,866.42	1.44%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$154,000.00	1.39%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$340,500.00	3.08%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$325,700.00	2.94%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$158,500.00	1.43%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$168,000.00	1.52%	0	\$0.00	NA	0	
PENTAGON FEDERAL	1	\$157,948.83	1.43%	0	\$0.00	NA	0	

	CREDIT UNION								
	PEOPLES BANK	1	\$154,738.82	1.4%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$164,672.06	1.49%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$156,982.91	1.42%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$494,614.37	4.47%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$467,784.87	4.23%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,700.00	1.41%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	1.45%	0	\$0.00	NA	0	
	VINTAGE MORTGAGE CORPORATION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,045.03	1.47%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$488,382.00	4.42%	0	\$0.00	NA	0	
	Unavailable	7	\$1,142,068.30	8.95%	0	\$0.00	NA	0	
Total		70	\$11,211,665.00	100%	0	\$0.00		0	
31412LG95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,717,395.80	4.21%	1	\$311,153.82	NA	1	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$216,817.69	0.53%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,845.05	0.44%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$224,806.28	0.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$1,695,785.97	4.16%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$171,535.95	0.42%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$232,750.00	0.57%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$272,000.00	0.67%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	\$519,475.15	1.27%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$448,110.36	1.1%	0	\$0.00	NA	0	
		7	\$1,940,460.78	4.76%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,603,409.50	3.93%	0	\$0.00	NA	0		
COMMUNITY SAVINGS BANK	1	\$270,000.00	0.66%	0	\$0.00	NA	0		
DENALI STATE BANK	1	\$224,815.57	0.55%	0	\$0.00	NA	0		
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$584,296.51	1.43%	0	\$0.00	NA	0		
DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	0		
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$276,162.02	0.68%	0	\$0.00	NA	0		
FIFTH THIRD - DEDICATED CHANNEL	1	\$204,323.93	0.5%	0	\$0.00	NA	0		
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$352,753.53	0.87%	0	\$0.00	NA	0		
FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.51%	0	\$0.00	NA	0		
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,425,561.89	3.5%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	1	\$184,840.72	0.45%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	1	\$191,000.00	0.47%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	3	\$898,690.61	2.2%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DANVILLE	1	\$201,246.58	0.49%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF HUDSON	4	\$947,424.61	2.32%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	1	\$191,834.69	0.47%	0	\$0.00	NA	0		
FIRST PLACE BANK	4	\$1,112,183.87	2.73%	0	\$0.00	NA	0		
FIRSTBANK PUERTO RICO	7	\$2,630,099.69	6.45%	0	\$0.00	NA	0		
FREMONT BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0		
FULTON BANK	1	\$205,162.12	0.5%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	1	\$236,750.00	0.58%	0	\$0.00	NA	0		
HOME FINANCING CENTER INC.	4	\$1,000,436.69	2.45%	0	\$0.00	NA	0		
HOME STATE BANK	1	\$191,838.70	0.47%	0	\$0.00	NA	0		

	HOMESTREET BANK	3	\$880,350.44	2.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,870,306.70	7.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$229,806.77	0.56%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$185,000.00	0.45%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$475,590.18	1.17%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$403,414.39	0.99%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$199,827.80	0.49%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$346,500.00	0.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,335,026.13	3.27%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$212,977.11	0.52%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$303,554.68	0.74%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,242.95	0.45%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$479,758.59	1.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,859.81	1.4%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$692,431.96	1.7%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$284,259.73	0.7%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,503,633.77	3.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$574,075.74	1.41%	0	\$0.00	NA	0

	BANK								
	SPACE COAST CREDIT UNION	3	\$597,891.79	1.47%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$512,580.97	1.26%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$290,000.00	0.71%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	\$428,330.90	1.05%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$247,786.48	0.61%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$210,530.69	0.52%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$308,752.89	0.76%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$398,664.27	0.98%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$177,000.00	0.43%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$429,818.53	1.05%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,711.64	1.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$235,000.00	0.58%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$185,839.86	0.46%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$221,100.00	0.54%	0	\$0.00	NA	0	
	Unavailable	13	\$2,743,785.59	6.74%	0	\$0.00	NA	0	
Total		167	\$40,777,224.62	100%	1	\$311,153.82		1	\$
31412LGB0	ARVEST MORTGAGE COMPANY	14	\$2,274,982.43	7.44%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$158,650.00	0.52%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$331,348.57	1.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$164,322.13	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$157,443.11	0.51%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$651,383.27	2.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$159,844.49	0.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,277.26	0.54%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	153	\$24,784,847.22	81.02%	1	\$158,626.63	NA	0
	WASHINGTON MUTUAL BANK	3	\$462,394.16	1.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,281,924.55	4.19%	0	\$0.00	NA	0
Total		189	\$30,592,417.19	100%	1	\$158,626.63		0
31412LGC8	CITIMORTGAGE, INC.	1	\$343,665.65	3.34%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$649,349.66	6.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$9,286,225.99	90.34%	0	\$0.00	NA	0
Total		32	\$10,279,241.30	100%	0	\$0.00		0
31412LGD6	ARVEST MORTGAGE COMPANY	1	\$294,192.53	3.69%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$180,044.90	2.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$387,041.20	4.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$5,090,647.43	63.78%	0	\$0.00	NA	0
	Unavailable	9	\$2,029,405.17	25.42%	0	\$0.00	NA	0
Total		34	\$7,981,331.23	100%	0	\$0.00		0
31412LGE4	ARVEST MORTGAGE COMPANY	27	\$7,333,734.04	3.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$266,000.00	0.12%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$385,216.13	0.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$684,547.79	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$1,087,281.23	0.49%	1	\$390,799.96	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,438,652.29	0.65%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$237,674.26	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$321,309.24	0.14%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$3,509,545.09	1.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,433,545.68	0.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	730	\$199,532,151.20	89.9%	2	\$683,308.56	NA	1

	PULTE MORTGAGE, L.L.C.	1	\$204,056.19	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$2,483,198.69	1.12%	0	\$0.00	NA	0
	Unavailable	12	\$3,035,141.97	1.37%	0	\$0.00	NA	0
Total		809	\$221,952,053.80	100%	3	\$1,074,108.52		1
31412LGF1	AMERICA FIRST FEDERAL CREDIT UNION	3	\$383,688.94	1.48%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,552,406.41	5.99%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$140,475.34	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$655,685.01	2.53%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$236,291.34	0.91%	0	\$0.00	NA	0
	CHARTER BANK	1	\$141,868.48	0.55%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$438,250.00	1.69%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$186,000.00	0.72%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$72,300.00	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,412.21	0.38%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$184,744.86	0.71%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,309.64	0.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$124,500.00	0.48%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	0.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,754,662.01	18.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$253,338.17	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$154,663.42	0.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$566,454.84	2.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$183,662.82	0.71%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	1	\$69,936.72	0.27%	1	\$64,229.23	NA	0	
	GUILD MORTGAGE COMPANY	1	\$208,000.00	0.8%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$139,779.55	0.54%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$131,743.74	0.51%	1	\$128,758.93	NA	1	\$
	IDAHO CENTRAL CREDIT UNION	1	\$210,809.26	0.81%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$161,159.07	0.62%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$204,000.00	0.79%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$174,845.61	0.67%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$458,618.57	1.77%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$194,106.80	0.75%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,500.00	0.52%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$214,622.08	0.83%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.54%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$191,834.69	0.74%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$135,000.00	0.52%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$588,000.00	2.27%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$169,503.93	0.65%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,000.00	0.39%	0	\$0.00	NA	0	
	Unavailable	77	\$11,754,668.02	45.4%	2	\$302,153.55	NA	1	\$
Total		175	\$25,903,341.53	100%	4	\$495,141.71		2	\$
31412LGG9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,969.93	0.41%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$272,796.47	0.45%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$314,549.86	0.52%	0	\$0.00	NA	0	

	AF BANK	1	\$59,444.89	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$35,466.32	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$45,958.41	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$812,282.21	1.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$254,084.67	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$517,319.81	0.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$338,982.73	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$619,919.88	1.03%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$136,867.77	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,924.96	0.14%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$26,976.18	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$111,500.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$221,367.59	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	80	\$4,910,775.54	8.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$625,110.21	1.04%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$49,953.46	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$184,266.74	0.31%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$100,288.84	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,284.26	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$271,221.07	0.45%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$75,200.00	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$69,935.17	0.12%	0	\$0.00	NA	0

	BRIDGEWATER CREDIT UNION	4	\$206,990.14	0.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$69,933.58	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$70,868.16	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$71,750.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$176,080.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$74,930.54	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$1,210,675.39	2.01%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$221,249.99	0.37%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$134,546.65	0.22%	0	\$0.00	NA	0
	CITIZENS BANK	5	\$295,785.64	0.49%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$127,085.01	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$336,842.74	0.56%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$35,150.00	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$144,564.11	0.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,828.32	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$240,741.27	0.4%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$129,758.93	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$231,560.53	0.39%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$82,500.00	0.14%	0	\$0.00	NA	0
		1	\$53,000.00	0.09%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY							
	CUCORP INC.	2	\$95,783.83	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$472,914.81	0.79%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$154,653.06	0.26%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$81,925.87	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$638,342.04	1.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,688.60	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$79,500.00	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,830.63	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	48	\$3,147,450.93	5.24%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$160,521.38	0.27%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$258,346.34	0.43%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$84,823.24	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$340,791.56	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$18,982.40	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,052.72	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$147,120.29	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$269,960.28	0.45%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	11	\$671,709.80	1.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,925.90	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$122,384.17	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$777,971.43	1.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,142,626.52	1.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,738.93	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$57,047.11	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$65,937.38	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,960.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$53,949.99	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$107,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	26	\$1,659,740.21	2.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$49,860.35	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$54,951.48	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$753,466.95	1.25%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$115,948.13	0.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$198,818.23	0.33%	0	\$0.00	NA	0
		1	\$60,742.28	0.1%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST							
	FULTON BANK	1	\$48,955.71	0.08%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$75,931.29	0.13%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$475,270.71	0.79%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$147,250.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$257,378.02	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$83,366.09	0.14%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$71,793.97	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$133,943.53	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$117,025.90	0.19%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$75,927.88	0.13%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$280,478.28	0.47%	0	\$0.00	NA	0
	ILLINI BANK	1	\$43,126.92	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$57,546.65	0.1%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$75,458.37	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$344,296.66	0.57%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$61,500.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$430,839.64	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$237,262.79	0.39%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$84,900.00	0.14%	0	\$0.00	NA	0
		1	\$76,932.06	0.13%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LIBERTY SAVINGS BANK, FSB	1	\$69,337.26	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$225,928.68	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$66,279.63	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$172,600.00	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$682,828.20	1.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$125,830.54	0.21%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$53,499.19	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$154,720.96	0.26%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$145,861.05	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,088,382.98	1.81%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$65,242.39	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,802.25	0.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,939.79	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$180,100.37	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$142,000.00	0.24%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$144,941.23	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$80,650.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$146,436.48	0.24%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	1	\$71,184.01	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,345.29	0.46%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$108,904.61	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$287,325.14	0.48%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$436,910.01	0.73%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$651,286.08	1.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$134,478.32	0.22%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$56,945.91	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$74,232.83	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$240,149.31	0.4%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,438.24	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$454,842.17	0.76%	0	\$0.00	NA	0
	PARK BANK	1	\$43,462.55	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$141,945.76	0.24%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$302,850.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,940.89	0.11%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$147,135.48	0.24%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$69,936.72	0.12%	0	\$0.00	NA	0
		3	\$221,862.72	0.37%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$64,400.00	0.11%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$103,107.56	0.17%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$155,859.03	0.26%	0	\$0.00	NA	0	
	REPUBLIC BANK	3	\$167,381.03	0.28%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	3	\$166,400.00	0.28%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$346,612.74	0.58%	0	\$0.00	NA	0	
	S&T BANK	2	\$108,721.35	0.18%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	36	\$2,155,205.62	3.58%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$245,280.80	0.41%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$117,850.00	0.2%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$468,311.89	0.78%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$159,773.68	0.27%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$55,722.44	0.09%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$76,100.00	0.13%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$168,847.42	0.28%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$140,644.00	0.23%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	\$516,289.81	0.86%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$53,150.00	0.09%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA	0	

	SYRACUSE SECURITIES INC.	1	\$47,357.15	0.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$109,401.51	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$66,439.88	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$129,944.43	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$70,674.01	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	THUNDER BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	10	\$696,733.96	1.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$102,300.00	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,651.13	0.31%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$118,950.60	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$76,429.15	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$204,449.71	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$124,968.59	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$80,427.23	0.13%	0	\$0.00	NA	0
	UNITY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$31,971.07	0.05%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$80,675.21	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$123,740.91	0.21%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$136,122.10	0.23%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$69,934.60	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
		3	\$154,006.96	0.26%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY								
	WESCOM CREDIT UNION	2	\$134,428.83	0.22%	0	\$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$66,700.00	0.11%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$37,749.19	0.06%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$64,939.79	0.11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,257,929.39	2.09%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$42,661.40	0.07%	0	\$0.00	NA	0	
	Unavailable	160	\$10,379,527.09	17.14%	1	\$71,209.82	NA	1	
Total		949	\$60,200,897.00	100%	1	\$71,209.82		1	
31412LGH7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$199,814.76	0.26%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$206,901.32	0.27%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$365,617.71	0.48%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$89,550.00	0.12%	0	\$0.00	NA	0	
	AF BANK	1	\$99,909.60	0.13%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,907.79	0.13%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$390,018.34	0.51%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$87,918.10	0.11%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$554,411.99	0.72%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$94,909.85	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,204,670.94	1.57%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$98,325.00	0.13%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE	1	\$85,323.97	0.11%	0	\$0.00	NA	0	

	CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	2	\$189,580.71	0.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$209,412.20	0.27%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$105,899.42	0.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	60	\$5,812,127.56	7.59%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	19	\$1,816,152.54	2.37%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$489,095.41	0.64%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$95,000.00	0.12%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$105,899.42	0.14%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,945.35	0.12%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$411,406.44	0.54%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,821.58	0.26%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$396,700.00	0.52%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$98,953.69	0.13%	0	\$0.00	NA	0	
	CARROLLTON BANK	5	\$478,280.14	0.62%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$873,383.69	1.14%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$192,605.59	0.25%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,000.00	0.13%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$99,814.27	0.13%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$187,913.86	0.25%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,958.01	1.04%	0	\$0.00	NA	0	

	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$170,183.27	0.22%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$197,725.00	0.26%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$193,731.99	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$196,740.57	0.26%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	3	\$282,518.64	0.37%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,724.95	0.23%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$102,800.00	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$199,901.47	0.26%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$182,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$94,225.17	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,720.41	0.25%	0	\$0.00	NA	0
	CUCORP INC.	3	\$268,200.58	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$799,052.08	1.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$275,832.39	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$573,462.71	0.75%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$89,351.19	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$97,809.32	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$94,006.54	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$108,871.49	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	42	\$4,040,243.64	5.28%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK	1	\$98,378.35	0.13%	0	\$0.00	NA	0

MORTGAGE								
FIRST BANK RICHMOND, NA	1	\$99,911.77	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$843,191.75	1.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,417.11	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,500.00	0.11%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	7	\$718,014.83	0.94%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	3	\$264,100.00	0.34%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$688,600.72	0.9%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	11	\$1,051,548.14	1.37%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,814.70	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$289,729.14	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,411.33	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	4	\$399,407.38	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$97,200.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$105,806.57	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	27	\$2,584,725.75	3.38%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$102,309.65	0.13%	0	\$0.00	NA	0	
FIRST PLACE BANK	15	\$1,476,003.39	1.93%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$194,213.03	0.25%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,916.18	0.12%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION	3	\$276,663.86	0.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$197,318.28	0.26%	0	\$0.00	NA	0
	FREMONT BANK	1	\$97,913.53	0.13%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$109,019.00	0.14%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,905.11	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$951,947.77	1.24%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$317,507.98	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$298,023.40	0.39%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,411.20	0.11%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$192,825.52	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$275,842.55	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$93,400.00	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$101,083.53	0.13%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$563,686.69	0.74%	0	\$0.00	NA	0
	ILLINI BANK	2	\$192,000.00	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$205,390.00	0.27%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,948.13	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$197,360.41	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,856.50	0.13%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$208,611.00	0.27%	0	\$0.00	NA	0
		1	\$99,907.38	0.13%	0	\$0.00	NA	0

	LA DOTD FEDERAL CREDIT UNION							
	LA SALLE STATE BANK	1	\$87,300.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$181,918.83	0.24%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$98,812.74	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$106,205.03	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$280,000.00	0.37%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$190,920.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$99,520.59	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$185,611.30	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,907.38	0.13%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$108,896.58	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$188,661.99	0.25%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$107,452.77	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$949,350.58	1.24%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$369,735.24	0.48%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$302,319.72	0.39%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$99,718.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$107,899.97	0.14%	0	\$0.00	NA	0
		2	\$203,208.18	0.27%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$100,713.72	0.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$706,500.00	0.92%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$89,840.75	0.12%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$103,400.00	0.14%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	3	\$280,988.25	0.37%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$94,912.01	0.12%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.14%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$290,901.23	0.38%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$87,319.05	0.11%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	\$272,200.00	0.36%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,000.00	0.24%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	\$786,798.15	1.03%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$290,815.58	0.38%	0	\$0.00	NA	0	
		1	\$85,600.00	0.11%	0	\$0.00	NA	0	

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.13%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$99,907.38	0.13%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$603,717.48	0.79%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$172,345.94	0.23%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$176,240.53	0.23%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$286,977.88	0.37%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$97,607.29	0.13%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$106,905.60	0.14%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$883,310.23	1.15%	0	\$0.00	NA	0	
	S&T BANK	1	\$87,920.45	0.11%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$214,678.30	0.28%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,507.76	0.13%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$97,411.85	0.13%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$187,737.33	0.25%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$92,913.86	0.12%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$86,825.18	0.11%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	16	\$1,513,675.49	1.98%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$207,022.32	0.27%	0	\$0.00	NA	0	
		1	\$95,000.00	0.12%	0	\$0.00	NA	0	

	SOUTHERN COMMERCIAL BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$747,097.98	0.98%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$565,248.11	0.74%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	\$272,740.97	0.36%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$280,050.00	0.37%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$213,801.79	0.28%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$199,918.83	0.26%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$196,199.97	0.26%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,400.00	0.13%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$479,018.07	0.63%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$86,900.00	0.11%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$89,920.59	0.12%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	\$213,150.00	0.28%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	\$279,000.00	0.36%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$201,930.00	0.26%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$586,356.98	0.77%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$99,909.60	0.13%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,114.66	0.25%	0	\$0.00	NA	0	
		2	\$194,912.01	0.25%	0	\$0.00	NA	0	

	TOYOTA FEDERAL CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	2	\$206,910.40	0.27%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$211,402.09	0.28%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$209,700.00	0.27%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	3	\$302,409.60	0.39%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$101,246.90	0.13%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$187,914.79	0.25%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$93,700.00	0.12%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$109,598.39	0.14%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$108,640.00	0.14%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$99,809.73	0.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$496,307.38	0.65%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$194,324.17	0.25%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$286,131.53	0.37%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$473,337.08	0.62%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,650.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	10	\$966,953.61	1.26%	0	\$0.00	NA	0	
	Unavailable	129	\$12,440,838.31	16.3%	0	\$0.00	NA	0	
Total		791	\$76,560,810.62	100%	0	\$0.00		0	
31412LGJ3	1ST SECURITY BANK OF WASHINGTON	1	\$112,884.81	0.21%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,387.57	0.22%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$236,788.28	0.44%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$333,900.00	0.62%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS	10	\$1,195,415.04	2.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$349,503.63	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,156,207.86	2.16%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$231,727.02	0.43%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$237,684.93	0.44%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$237,500.00	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$3,522,497.17	6.59%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$121,587.28	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,152,405.70	2.16%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$476,258.47	0.89%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$124,500.00	0.23%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$112,398.29	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$118,000.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,897.16	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$113,444.83	0.21%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$118,450.31	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$363,135.00	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$122,686.27	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$359,034.55	0.67%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	2	\$227,400.74	0.43%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$121,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$119,894.13	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$819,832.11	1.53%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$348,177.05	0.65%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$119,886.14	0.22%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$118,285.17	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$124,784.32	0.23%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$121,700.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$229,896.04	0.43%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$359,214.31	0.67%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$121,484.62	0.23%	0	\$0.00	NA	0
	CUCORP INC.	1	\$119,482.81	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,896.91	0.88%	0	\$0.00	NA	0
	DIME BANK	1	\$116,896.77	0.22%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,069.98	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$353,681.87	0.66%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$119,094.83	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$111,786.91	0.21%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,692.72	0.21%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	24	\$2,783,537.65	5.21%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,888.86	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,980.37	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$238,778.38	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$116,900.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$224,395.80	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$581,859.92	1.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$476,258.23	0.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$227,487.19	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,175.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$120,488.30	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$234,794.22	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$238,285.15	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$111,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,416,949.58	2.65%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$472,558.92	0.88%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$119,894.12	0.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$241,383.77	0.45%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$124,787.09	0.23%	0	\$0.00	NA	0
		12	\$1,405,816.15	2.63%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC							
	GREAT WISCONSIN CREDIT UNION	2	\$227,600.00	0.43%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$119,139.56	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$239,000.00	0.45%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$242,286.63	0.45%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$827,205.70	1.55%	0	\$0.00	NA	0
	ILLINI BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$121,287.88	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$471,183.34	0.88%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$587,297.49	1.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$233,036.45	0.44%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$118,400.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$238,177.48	0.45%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$223,891.83	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$123,000.00	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$359,629.88	0.67%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$242,503.06	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,389.32	0.22%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$119,019.66	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$589,944.94	1.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$233,100.56	0.44%	0	\$0.00	NA	0
		1	\$123,887.91	0.23%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$352,467.97	0.66%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$116,020.00	0.22%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$110,000.52	0.21%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$345,674.45	0.65%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$841,874.17	1.57%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,444.53	0.22%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,504.95	0.45%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$114,896.04	0.21%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$114,898.54	0.21%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.22%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$238,400.00	0.45%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$347,193.73	0.65%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$110,550.00	0.21%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$233,791.61	0.44%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$348,299.53	0.65%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,738.03	0.23%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	1	\$116,896.78	0.22%	0	\$0.00	NA	0	

	REPUBLIC BANK	4	\$470,891.07	0.88%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$697,192.87	1.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,600.00	0.23%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$346,175.20	0.65%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$348,052.00	0.65%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$123,500.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$354,387.00	0.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$836,786.82	1.57%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$114,781.21	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$117,600.00	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$228,210.00	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,997.10	0.21%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$237,886.08	0.44%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,700.00	0.21%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$111,901.18	0.21%	0	\$0.00	NA	0
	TIERONE BANK	2	\$227,286.78	0.43%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$116,890.58	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$225,600.00	0.42%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$110,395.15	0.21%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$123,582.63	0.23%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$234,998.72	0.44%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$108,486.65	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$450,586.51	0.84%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$114,893.49	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$229,994.14	0.43%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$109,902.95	0.21%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,399.20	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$817,165.18	1.53%	0	\$0.00	NA	0
	Unavailable	74	\$8,665,368.65	16.03%	0	\$0.00	NA	0
Total		457	\$53,587,014.00	100%	0	\$0.00		0
31412LGK0	1ST SECURITY BANK OF WASHINGTON	1	\$135,874.04	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,612.22	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$554,846.19	0.58%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$146,483.61	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$294,301.00	0.31%	0	\$0.00	NA	0
	AF BANK	2	\$259,759.19	0.27%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,725.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$813,840.51	0.86%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$551,730.76	0.58%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$258,550.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,609,768.76	1.69%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$283,390.33	0.3%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$138,918.07	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$128,880.52	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$532,546.42	0.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,100.00	0.15%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$408,118.70	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$136,676.33	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	52	\$7,067,587.41	7.43%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$143,400.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$138,871.26	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,486,554.99	1.56%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$130,200.00	0.14%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$146,012.86	0.15%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$294,750.00	0.31%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$280,302.70	0.29%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$535,502.05	0.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$658,775.19	0.69%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$538,903.20	0.57%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$420,161.47	0.44%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$259,343.30	0.27%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	11	\$1,523,820.53	1.6%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$260,625.00	0.27%	0	\$0.00	NA	0
CHARTER BANK	4	\$559,994.95	0.59%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$134,874.96	0.14%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$143,966.53	0.15%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,000.00	0.15%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$283,240.44	0.3%	0	\$0.00	NA	0
CITIZENS BANK	1	\$136,900.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$264,326.05	0.28%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$142,368.02	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,440,080.69	2.56%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$143,200.00	0.15%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,874.75	0.14%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$129,645.52	0.14%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$140,675.77	0.15%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$126,925.95	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$422,737.89	0.44%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$135,877.06	0.14%	0	\$0.00	NA	0
CUCORP INC.	2	\$270,600.06	0.28%	0	\$0.00	NA	0
CUMANET, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$144,868.92	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$950,212.07	1%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$129,397.10	0.14%	0	\$0.00	NA	0
	4	\$548,595.68	0.58%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$128,900.00	0.14%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,900.08	0.14%	0	\$0.00	NA	0	
	FARLEY STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	33	\$4,474,498.21	4.7%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$416,026.70	0.44%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$433,833.84	0.46%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$125,886.09	0.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$655,752.55	0.69%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$250,483.66	0.26%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	5	\$672,605.15	0.71%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,116.88	0.15%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$844,108.42	0.89%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$1,670,441.52	1.76%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$540,692.47	0.57%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$268,474.97	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$257,380.45	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$261,000.00	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$137,872.19	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,884.28	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$270,806.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	\$1,723,779.92	1.81%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$149,200.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$141,368.94	0.15%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	0	\$0.00	NA	0
FIRST PENN BANK	4	\$516,565.37	0.54%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$1,963,622.32	2.06%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$263,500.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,477.19	0.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$264,766.19	0.28%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,000.00	0.15%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$128,766.13	0.14%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$131,000.00	0.14%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$271,871.26	0.29%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$649,433.21	0.68%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$269,653.19	0.28%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	8	\$1,097,552.84	1.15%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$273,500.00	0.29%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.15%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$137,372.70	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$129,382.93	0.14%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$125,796.17	0.13%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$135,000.00	0.14%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$148,362.46	0.16%	0	\$0.00	NA	0

	UNION								
	HEARTLAND CREDIT UNION	1	\$132,800.00	0.14%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$145,043.07	0.15%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$275,000.00	0.29%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$148,900.00	0.16%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$1,372,193.18	1.44%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$143,800.00	0.15%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,661.78	0.15%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$144,872.07	0.15%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$140,678.77	0.15%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$286,109.12	0.3%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$132,723.94	0.14%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$148,861.99	0.16%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	\$651,238.61	0.68%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$134,880.89	0.14%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$132,544.11	0.14%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	3	\$385,873.00	0.41%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$534,746.87	0.56%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$427,642.45	0.45%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$132,876.81	0.14%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	\$560,025.53	0.59%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$935,184.73	0.98%	0	\$0.00	NA	0	

MERIWEST MORTGAGE COMPANY, LLC	2	\$278,700.00	0.29%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$266,900.00	0.28%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,778.05	0.14%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$127,600.00	0.13%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$406,581.00	0.43%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$259,000.00	0.27%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$133,881.77	0.14%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$134,871.90	0.14%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,335,058.81	1.4%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$148,865.30	0.16%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$400,998.00	0.42%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,855.14	0.28%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$124,884.22	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$561,249.45	0.59%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$134,830.00	0.14%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$129,879.60	0.14%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.14%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$666,270.33	0.7%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$143,869.82	0.15%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION	1	\$143,950.00	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,200.00	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$139,870.33	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,031,077.40	2.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$286,764.88	0.3%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$134,500.00	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$434,094.28	0.46%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$129,876.65	0.14%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$262,736.74	0.28%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$579,754.41	0.61%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	18	\$2,449,221.45	2.57%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,873.43	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$944,512.88	0.99%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,116,469.24	1.17%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$144,862.42	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$288,000.00	0.3%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$393,335.08	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$426,261.16	0.45%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$132,374.27	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	2	\$268,637.72	0.28%	0	\$0.00	NA	0

	OF NEW MEXICO							
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,870.33	0.15%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$273,200.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$130,500.00	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$278,796.14	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	3	\$407,279.97	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,365.24	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$264,200.00	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$523,522.32	0.55%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$125,141.15	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$147,870.20	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$128,380.98	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	UNION BANK	1	\$131,747.15	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$128,919.59	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,500.00	0.15%	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$139,733.64	0.15%	0	\$0.00	NA	0
		8	\$1,091,391.44	1.15%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$136,850.00	0.14%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$131,434.51	0.14%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$126,285.74	0.13%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$266,886.99	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$418,594.81	0.44%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$815,063.58	0.86%	0	\$0.00	NA	0	
	Unavailable	94	\$12,885,261.57	13.42%	0	\$0.00	NA	0	
Total		699	\$95,317,292.00	100%	0	\$0.00		0	
31412LGL8	ADIRONDACK TRUST COMPANY THE	2	\$434,000.00	3.5%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$319,710.71	2.58%	0	\$0.00	NA	0	
	BANK OF AKRON	3	\$739,696.37	5.97%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$191,822.17	1.55%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	\$409,000.00	3.3%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$163,000.00	1.32%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$203,400.00	1.64%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$184,000.00	1.49%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$198,824.75	1.6%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$814,696.37	6.58%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$188,725.03	1.52%	0	\$0.00	NA	0	
		1	\$359,658.42	2.9%	0	\$0.00	NA	0	

	ISLAND FEDERAL CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC.	1	\$232,778.90	1.88%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,685,145.44	13.6%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,133,563.73	9.15%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	3	\$878,009.32	7.09%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$235,000.00	1.9%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	7	\$1,637,605.13	13.22%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$263,755.48	2.13%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$813,520.87	6.57%	0	\$0.00	NA	0	
	Unavailable	5	\$1,303,105.21	10.51%	0	\$0.00	NA	0	
Total		48	\$12,389,017.90	100%	0	\$0.00		0	
31412LGM6	ALTRA FEDERAL CREDIT UNION	1	\$173,500.00	1.03%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$745,157.80	4.42%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	6	\$1,517,311.28	9%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$367,554.00	2.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$349,476.01	2.07%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$578,713.50	3.43%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$211,808.35	1.26%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$564,613.82	3.35%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,509.43	1.03%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$175,708.05	1.04%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$249,881.80	1.48%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$185,835.89	1.1%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	4	\$800,819.13	4.75%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$392,000.00	2.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00	2.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,330,060.13	7.89%	1	\$145,517.25	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$434,823.64	2.58%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$279,742.20	1.66%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	2.37%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$329,200.00	1.95%	0	\$0.00	NA	0
	TEXAS BANK	1	\$189,000.00	1.12%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$287,776.30	1.71%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$460,008.00	2.73%	0	\$0.00	NA	0
	Unavailable	27	\$6,305,506.63	37.37%	0	\$0.00	NA	0
Total		75	\$16,867,005.96	100%	1	\$145,517.25		0
31412LGN4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$318,379.70	0.34%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$642,103.79	0.68%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$311,500.00	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$773,560.18	0.82%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,794.44	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,854.43	0.17%	0	\$0.00	NA	0
		2	\$305,721.92	0.32%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS								
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,400,754.60	2.53%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$161,232.47	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$151,200.00	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$299,722.05	0.32%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,207.53	0.16%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$473,261.89	0.5%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$164,843.44	0.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	50	\$8,075,564.70	8.52%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$314,722.07	0.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,139,254.94	1.2%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$627,331.68	0.66%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$172,835.85	0.18%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$149,861.07	0.16%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,859.22	0.16%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$311,731.04	0.33%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,700.00	0.17%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$482,107.11	0.51%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$499,688.28	0.53%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	5	\$794,605.85	0.84%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$327,790.00	0.35%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$495,041.43	0.52%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$333,947.83	0.35%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$466,706.39	0.49%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$153,000.00	0.16%	0	\$0.00	NA	0	

	CHARTER BANK	1	\$153,857.37	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$637,975.57	0.67%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$335,548.27	0.35%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$154,856.44	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$496,100.00	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,113,453.23	2.23%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$491,547.71	0.52%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$150,157.39	0.16%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$159,851.81	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$321,957.93	0.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$343,643.20	0.36%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$155,056.25	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,138,785.09	1.2%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,821.61	0.18%	0	\$0.00	NA	0
	CUCORP INC.	2	\$327,175.74	0.35%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$167,500.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,556,712.42	3.75%	0	\$0.00	NA	0
	DIME BANK	2	\$316,000.00	0.33%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$171,836.80	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$489,057.16	0.52%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0
		1	\$165,600.00	0.17%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	ENVISION CREDIT UNION	1	\$154,556.71	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,192,939.13	3.37%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$658,711.56	0.69%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$154,856.44	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$338,558.67	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$310,850.88	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$488,051.36	0.51%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,618,140.06	1.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,401,022.27	1.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$806,981.43	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$158,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$319,703.63	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$164,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,152,092.38	1.22%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$306,051.38	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,619,099.48	1.71%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$159,851.81	0.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$330,837.74	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	1	\$161,849.96	0.17%	0	\$0.00	NA	0

CHANNEL								
FLORIDA CREDIT UNION	1	\$151,859.22	0.16%	0	\$0.00	NA	0	
FREMONT BANK	3	\$459,723.01	0.48%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	4	\$652,000.00	0.69%	0	\$0.00	NA	0	
FULTON BANK	3	\$493,735.93	0.52%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$333,800.53	0.35%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	10	\$1,551,437.07	1.64%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	3	\$491,709.81	0.52%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$469,349.96	0.5%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$167,250.00	0.18%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$173,169.90	0.18%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$151,000.00	0.16%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$154,000.00	0.16%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$151,500.00	0.16%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,243,212.49	1.31%	0	\$0.00	NA	0	
ILLINI BANK	1	\$159,851.81	0.17%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$153,457.74	0.16%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$488,802.81	0.52%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$172,347.80	0.18%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$465,248.49	0.49%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$334,000.00	0.35%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$323,052.46	0.34%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$491,544.50	0.52%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	4	\$649,468.92	0.69%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$150,300.00	0.16%	0	\$0.00	NA	0	
	2	\$325,093.48	0.34%	0	\$0.00	NA	0	

	MARBLEHEAD SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	1	\$155,200.00	0.16%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$464,982.58	0.49%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$151,865.90	0.16%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	
	MCHEMRY SAVINGS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$169,701.02	0.18%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$304,727.65	0.32%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,565,148.28	1.65%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$159,851.81	0.17%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$481,064.71	0.51%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$323,324.76	0.34%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$151,250.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$486,800.81	0.51%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$150,860.15	0.16%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$156,251.60	0.16%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$153,063.37	0.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$788,000.00	0.83%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT	1	\$168,600.00	0.18%	0	\$0.00	NA	0	

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	1	\$154,900.00	0.16%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$169,838.70	0.18%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$162,500.00	0.17%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	2	\$315,000.00	0.33%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$152,200.00	0.16%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$321,457.74	0.34%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$477,364.40	0.5%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$164,847.17	0.17%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$161,462.40	0.17%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.17%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,718.98	0.16%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$310,000.00	0.33%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,900.00	0.18%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$152,900.00	0.16%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,164,954.54	1.23%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$319,360.60	0.34%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$337,234.52	0.36%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$149,857.67	0.16%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,850.84	0.17%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$152,865.01	0.16%	0	\$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,854.43	0.17%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$159,574.15	0.17%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$169,768.52	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,467,855.59	1.55%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,421.16	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$789,831.00	0.83%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$962,597.06	1.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$170,100.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$337,079.87	0.36%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$174,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$163,248.66	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$305,960.98	0.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$500,839.77	0.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,800.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,200.00	0.18%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$328,850.89	0.35%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$149,864.40	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$319,851.81	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$158,859.72	0.17%	0	\$0.00	NA	0
		1	\$156,000.00	0.16%	0	\$0.00	NA	0

	THE NATIONAL BANK OF OAK HARBOR							
	TIERONE BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$490,000.00	0.52%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$299,814.60	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$154,863.25	0.16%	0	\$0.00	NA	0
	UNION BANK	1	\$163,963.96	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$336,827.31	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$331,702.81	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$155,063.07	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$826,845.80	0.87%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$174,500.00	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$159,848.18	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$473,698.34	0.5%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$153,307.76	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$327,841.62	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$477,716.12	0.5%	0	\$0.00	NA	0
	Unavailable	76	\$12,263,878.58	12.94%	0	\$0.00	NA	0
Total		590	\$94,801,283.33	100%	0	\$0.00		0
31412LGP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,930,861.01	0.76%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$181,082.13	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,539.59	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$229,781.77	0.06%	0	\$0.00	NA	0
		9	\$2,721,696.59	0.7%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANTAGE BANK	3	\$560,879.86	0.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$1,172,867.85	0.3%	0	\$0.00	NA	0
	AF BANK	1	\$219,801.12	0.06%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$745,305.63	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,544,931.86	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$1,185,685.74	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,299,183.18	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$7,334,973.37	1.89%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$982,538.89	0.25%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$313,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$391,628.06	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,255,008.50	0.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,504,596.14	0.65%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,674,655.87	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,672,567.83	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	112	\$26,179,375.83	6.76%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$327,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,855,936.41	0.74%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,922,069.89	0.75%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,208,167.48	0.57%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$194,500.00	0.05%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$249,500.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$844,204.80	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,044,200.00	0.27%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$264,000.00	0.07%	0	\$0.00	NA	0
		7	\$1,864,113.44	0.48%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKERS FINANCIAL GROUP INC.	2	\$472,091.00	0.12%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$218,200.00	0.06%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$425,067.80	0.11%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	9	\$2,113,290.73	0.55%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$759,664.32	0.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$1,178,490.03	0.3%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	13	\$3,341,360.06	0.86%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	5	\$1,516,250.29	0.39%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$248,500.00	0.06%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	11	\$2,428,766.46	0.63%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$446,750.00	0.12%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,240,100.35	0.32%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$1,137,819.19	0.29%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$550,708.25	0.14%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$1,542,100.00	0.4%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$542,014.30	0.14%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$179,837.28	0.05%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$569,812.91	0.15%	0	\$0.00	NA	0	
	CHARTER BANK	3	\$903,384.02	0.23%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$380,647.11	0.1%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	\$581,795.31	0.15%	0	\$0.00	NA	0	
		1	\$292,000.00	0.08%	0	\$0.00	NA	0	

	CHEVY CHASE BANK FSB								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,814,932.16	1.5%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	5	\$1,352,192.31	0.35%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$219,591.40	0.06%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	2	\$550,587.22	0.14%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$786,335.31	0.2%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$8,097,176.13	2.09%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$190,900.00	0.05%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$175,423.58	0.05%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$257,955.01	0.07%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$209,628.43	0.05%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$410,686.60	0.11%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	2	\$370,250.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$226,458.40	0.06%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$459,740.66	0.12%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$568,500.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$247,098.00	0.06%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$2,009,228.46	0.52%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$210,799.80	0.05%	0	\$0.00	NA	0	
	CUCORP INC.	2	\$424,642.36	0.11%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0	

	DENALI STATE BANK	6	\$1,366,988.18	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$7,638,018.90	1.97%	0	\$0.00	NA	0
	DIME BANK	2	\$508,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,148,516.15	0.55%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$620,282.13	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$499,325.77	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,825.89	0.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$8,699,906.08	2.25%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$379,837.28	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$246,771.23	0.06%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$263,609.48	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,715,826.30	0.44%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$199,819.19	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$890,160.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$1,296,346.35	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$445,000.00	0.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$3,459,666.79	0.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$5,862,230.56	1.51%	1	\$263,397.56	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,592,726.82	0.67%	0	\$0.00	NA	0
		2	\$403,314.72	0.1%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.							
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,651,260.67	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$424,095.05	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$3,776,465.62	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$332,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$237,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,814.76	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$1,232,600.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$340,859.14	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,002,198.09	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$329,694.36	0.09%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$535,089.72	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$245,777.61	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$4,223,180.04	1.09%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$343,689.02	0.09%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$632,106.49	0.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$219,591.40	0.06%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$319,696.38	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$1,620,298.84	0.42%	0	\$0.00	NA	0
	FREMONT BANK	25	\$7,363,553.59	1.9%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,306,667.61	0.85%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,117,889.78	0.29%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$895,000.00	0.23%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$179,737.37	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$4,416,479.04	1.14%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$1,341,698.72	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,165,363.82	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$370,890.43	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,562,276.07	0.4%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$301,726.98	0.08%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$383,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$253,800.00	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$1,586,885.19	0.41%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$199,628.54	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$2,543,148.91	0.66%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$435,000.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$691,600.00	0.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$494,204.84	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,437,112.40	0.37%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$209,814.72	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	34	\$8,342,761.21	2.15%	1	\$300,614.51	NA	0
	ILLINI BANK	2	\$463,751.78	0.12%	0	\$0.00	NA	0
		1	\$200,000.00	0.05%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK								
	INVESTORS SAVINGS BANK	1	\$387,500.00	0.1%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$196,218.10	0.05%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,544,635.96	0.4%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	10	\$2,475,930.20	0.64%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,249.13	0.07%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$566,500.00	0.15%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$847,145.36	0.22%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$838,333.25	0.22%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	\$1,189,176.26	0.31%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	4	\$1,067,036.06	0.28%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$210,200.00	0.05%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	16	\$4,426,416.08	1.14%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	\$654,213.19	0.17%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$791,931.21	0.2%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$332,290.00	0.09%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	6	\$1,600,934.57	0.41%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$668,820.31	0.17%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,452,816.59	0.63%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	3	\$887,542.16	0.23%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	7	\$1,725,604.60	0.45%	0	\$0.00	NA	0	

	MEMBER FIRST MORTGAGE, LLC	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$192,825.53	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$4,036,004.71	1.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,308,635.36	0.34%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$462,050.00	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	9	\$2,370,943.08	0.61%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$696,592.27	0.18%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$997,575.75	0.26%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$212,500.00	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$668,323.55	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$349,575.92	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$427,446.97	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$464,094.57	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$389,833.28	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$279,739.91	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$184,824.46	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$1,177,318.07	0.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$307,732.73	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,231.76	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	23	\$5,934,259.38	1.53%	0	\$0.00	NA	0

CHANNEL									
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$180,318.82	0.05%	0	\$0.00	NA	0		
NEW REPUBLIC SAVINGS BANK	1	\$249,779.43	0.06%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	2	\$379,675.00	0.1%	0	\$0.00	NA	0		
NORTHEAST COMMUNITY CREDIT UNION	2	\$512,564.30	0.13%	0	\$0.00	NA	0		
NORTHERN OHIO INVESTMENT COMPANY	2	\$437,962.08	0.11%	0	\$0.00	NA	0		
NORTHMARK BANK	1	\$348,973.91	0.09%	0	\$0.00	NA	0		
NORTHWEST FEDERAL CREDIT UNION	15	\$4,519,987.63	1.17%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	5	\$1,084,478.53	0.28%	0	\$0.00	NA	0		
NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0		
NUMERICA CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0		
OAK TRUST AND SAVINGS BANK	1	\$415,835.15	0.11%	0	\$0.00	NA	0		
OHIO UNIVERSITY CREDIT UNION	2	\$521,504.70	0.13%	0	\$0.00	NA	0		
ONE WASHINGTON FINANCIAL	2	\$543,008.66	0.14%	0	\$0.00	NA	0		
OPTEUM FINANCIAL SERVICES, LLC	2	\$615,947.26	0.16%	0	\$0.00	NA	0		
OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,619,119.84	0.42%	0	\$0.00	NA	0		
ORNL FEDERAL CREDIT UNION	5	\$1,065,439.95	0.27%	0	\$0.00	NA	0		
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,950.00	0.05%	0	\$0.00	NA	0		
PATELCO CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0		
PENTAGON FEDERAL CREDIT UNION	4	\$1,237,138.34	0.32%	0	\$0.00	NA	0		
PEOPLES BANK	1	\$314,442.63	0.08%	0	\$0.00	NA	0		
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$393,343.04	0.1%	0	\$0.00	NA	0		
PEOPLES TRUST COMPANY OF ST.	1	\$202,439.83	0.05%	0	\$0.00	NA	0		

	ALBANS							
	PFF BANK AND TRUST	2	\$559,712.88	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$377,230.04	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$191,079.56	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$722,052.47	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,764,906.39	1.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$186,050.40	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$644,567.71	0.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$187,734.21	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$187,825.87	0.05%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$572,285.28	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,818.77	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$327,176.92	0.08%	0	\$0.00	NA	0
	RSI BANK	2	\$473,751.77	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$587,559.91	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,833.95	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,006,731.15	0.26%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$474,558.26	0.12%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,638,018.04	0.42%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$295,725.85	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$3,351,363.88	0.86%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,112.80	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$452,000.00	0.12%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,744,637.55	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	15	\$3,513,531.25	0.91%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,752,926.40	0.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$947,913.82	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$2,109,367.13	0.54%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$369,657.31	0.1%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$280,333.76	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$201,812.91	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$211,808.35	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$733,811.06	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$860,709.14	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$433,559.02	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,233.49	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$1,183,998.61	0.31%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$870,703.38	0.22%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,292,625.82	0.33%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$461,020.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,244.02	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$203,811.06	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,207,269.55	0.31%	0	\$0.00	NA	0
	TIERONE BANK	2	\$416,950.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$272,725.00	0.07%	0	\$0.00	NA	0
		13	\$3,442,582.65	0.89%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,814.76	0.05%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$210,550.04	0.05%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$274,751.39	0.07%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$430,000.00	0.11%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$872,798.97	0.23%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$185,552.98	0.05%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$466,460.52	0.12%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	8	\$1,887,617.10	0.49%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$473,000.00	0.12%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$627,018.59	0.16%	0	\$0.00	NA	0	
	UNITY BANK	1	\$259,000.00	0.07%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,565,157.17	0.66%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$470,800.00	0.12%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$961,665.62	0.25%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	3	\$618,858.91	0.16%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,037,794.80	0.78%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$423,853.79	0.11%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	21	\$5,837,731.62	1.51%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$1,833,189.70	0.47%	0	\$0.00	NA	0	

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	WESTERRA CREDIT UNION	2	\$400,422.80	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$579,686.88	0.15%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$189,324.49	0.05%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$302,100.00	0.08%	0	\$0.00	NA	0
	Unavailable	197	\$48,690,852.96	12.34%	0	\$0.00	NA	0
Total		1,543	\$388,364,248.00	100%	2	\$564,012.07		0
31412LGQ7	ARVEST MORTGAGE COMPANY	46	\$2,973,622.86	18.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$507,456.60	3.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$139,053.06	0.86%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$209,120.06	1.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	7	\$504,808.49	3.14%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$221,496.82	1.38%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$60,697.70	0.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$449,765.03	2.79%	1	\$59,253.03	NA	0
	PHH MORTGAGE CORPORATION	122	\$7,567,478.86	47.01%	1	\$59,910.73	NA	0
	STAR FINANCIAL GROUP, INC.	12	\$760,597.66	4.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$1,464,482.23	9.1%	0	\$0.00	NA	0
	Unavailable	18	\$1,239,762.96	7.7%	0	\$0.00	NA	0
Total		252	\$16,098,342.33	100%	2	\$119,163.76		0
31412LGR5	ARVEST MORTGAGE COMPANY	27	\$2,665,584.27	11.75%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$207,017.20	0.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$614,223.36	2.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$207,612.69	0.92%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$510,943.64	2.25%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$305,721.16	1.35%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	6	\$551,641.88	2.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$774,582.08	3.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	123	\$12,006,230.45	52.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$743,344.60	3.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,241,278.54	9.88%	0	\$0.00	NA	0
	Unavailable	19	\$1,861,476.88	8.2%	0	\$0.00	NA	0
Total		232	\$22,689,656.75	100%	0	\$0.00		0
31412LGS3	ARVEST MORTGAGE COMPANY	20	\$2,346,021.66	15.65%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$111,901.18	0.75%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$237,074.61	1.58%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$233,783.28	1.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$110,899.65	0.74%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$229,981.58	1.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$593,806.45	3.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	64	\$7,509,433.53	50.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$469,576.83	3.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$1,635,293.89	10.91%	0	\$0.00	NA	0
	Unavailable	13	\$1,513,442.71	10.1%	0	\$0.00	NA	0
Total		128	\$14,991,215.37	100%	0	\$0.00		0
31412LGT1	ARVEST MORTGAGE COMPANY	22	\$2,973,166.97	10.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$823,779.10	2.86%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$429,681.64	1.49%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,668.19	0.51%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$291,750.00	1.01%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$819,153.10	2.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$567,063.17	1.97%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	118	\$15,956,829.74	55.38%	1	\$122,187.86	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$542,444.18	1.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$2,881,689.05	10%	0	\$0.00	NA	0
	Unavailable	25	\$3,383,140.94	11.74%	0	\$0.00	NA	0
Total		212	\$28,814,366.08	100%	1	\$122,187.86		0
31412LGU8	CITIMORTGAGE, INC.	1	\$223,123.38	2.89%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$554,158.62	7.17%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$1,053,075.35	13.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$257,931.53	3.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$4,013,245.63	51.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$161,846.29	2.1%	0	\$0.00	NA	0
	Unavailable	4	\$1,461,709.37	18.92%	0	\$0.00	NA	0
Total		28	\$7,725,090.17	100%	0	\$0.00		0
31412LGV6	ARVEST MORTGAGE COMPANY	1	\$236,550.00	4.07%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,229,766.47	21.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,144,614.63	19.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$674,199.96	11.6%	0	\$0.00	NA	0
	Unavailable	11	\$2,525,124.71	43.46%	0	\$0.00	NA	0
Total		26	\$5,810,255.77	100%	0	\$0.00		0
31412LGW4	ARVEST MORTGAGE COMPANY	14	\$2,186,493.82	8.71%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$160,327.73	0.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,290,800.20	5.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$638,963.39	2.54%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,512.58	1.92%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$496,138.10	1.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$164,601.03	0.66%	0	\$0.00	NA	0
		82	\$13,194,911.99	52.54%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	1	\$163,695.39	0.65%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	19	\$3,068,331.07	12.22%	0	\$0.00	NA	0	
	Unavailable	20	\$3,268,134.98	13%	0	\$0.00	NA	0	
Total		156	\$25,114,910.28	100%	0	\$0.00		0	
31412LGX2	ARVEST MORTGAGE COMPANY	15	\$3,467,700.08	2.78%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	37	\$8,917,628.97	7.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	20	\$4,722,450.83	3.79%	1	\$167,355.84	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,508,131.78	2.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$500,836.21	0.4%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	9	\$2,555,762.80	2.05%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$410,716.02	0.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,609,266.52	3.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	232	\$56,557,040.37	45.33%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$1,498,157.33	1.2%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$175,587.22	0.14%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	74	\$22,193,379.87	17.79%	0	\$0.00	NA	0	
	Unavailable	61	\$16,643,215.15	13.34%	0	\$0.00	NA	0	
Total		488	\$124,759,873.15	100%	1	\$167,355.84		0	
31412LGY0	ADVANTAGE BANK	2	\$195,705.75	0.41%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$373,183.43	0.79%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$703,036.49	1.48%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE	21	\$3,194,763.22	6.74%	0	\$0.00	NA	0	

	CORPORATION								
	ANCHORBANK FSB	2	\$197,353.56	0.42%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$245,391.62	0.52%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,752.13	0.97%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$602,262.73	1.27%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$91,350.00	0.19%	0	\$0.00	NA	0	
	CHARTER BANK	3	\$383,240.72	0.81%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$123,498.69	0.26%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$48,850.83	0.1%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$250,007.38	0.53%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$180,250.00	0.38%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,668.44	0.32%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$219,819.66	0.46%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$366,353.79	0.77%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$317,745.24	0.67%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$158,400.00	0.33%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$112,900.00	0.24%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$734,377.59	1.55%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,942.62	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.32%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$166,563.44	0.35%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,571,576.22	9.64%	0	\$0.00	NA	0	
		3	\$510,383.94	1.08%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK									
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,848.36	0.39%	0	\$0.00	NA	0		
FIRST NATIONAL BANK ALASKA	1	\$143,876.02	0.3%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,825.23	0.67%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF HUDSON	1	\$189,836.41	0.4%	0	\$0.00	NA	0		
FIRST PENN BANK	1	\$167,723.72	0.35%	0	\$0.00	NA	0		
FIRST PLACE BANK	5	\$534,181.47	1.13%	0	\$0.00	NA	0		
FREEDOM MORTGAGE CORP.	7	\$1,051,247.94	2.22%	0	\$0.00	NA	0		
GATEWAY BUSINESS BANK	1	\$219,810.58	0.46%	0	\$0.00	NA	0		
GREATER NEVADA MORTGAGE SERVICES	4	\$762,969.15	1.61%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	1	\$175,852.14	0.37%	0	\$0.00	NA	0		
HEARTLAND BANK	1	\$235,601.90	0.5%	0	\$0.00	NA	0		
HEARTWELL MORTGAGE CORPORATION	1	\$87,926.07	0.19%	0	\$0.00	NA	0		
HOMESTREET BANK	1	\$167,359.28	0.35%	0	\$0.00	NA	0		
INTERNATIONAL BANK OF COMMERCE	2	\$297,757.23	0.63%	0	\$0.00	NA	0		
LANDMARK CREDIT UNION	2	\$382,928.93	0.81%	0	\$0.00	NA	0		
MACHIAS SAVINGS BANK	1	\$189,736.50	0.4%	0	\$0.00	NA	0		
MEMBERS MORTGAGE SERVICES, LLC	1	\$161,870.46	0.34%	0	\$0.00	NA	0		
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,748.44	0.39%	0	\$0.00	NA	0		
MIDWEST LOAN SERVICES INC.	1	\$233,153.96	0.49%	0	\$0.00	NA	0		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	0.24%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	2	\$129,376.41	0.27%	0	\$0.00	NA	0		
NORTHWEST FEDERAL CREDIT UNION	1	\$220,500.00	0.46%	0	\$0.00	NA	0		
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,113,908.76	2.35%	0	\$0.00	NA	0		

	ORNL FEDERAL CREDIT UNION	1	\$117,810.28	0.25%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$147,900.00	0.31%	0	\$0.00	NA	0	
	REPUBLIC BANK	6	\$757,772.40	1.6%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$199,400.00	0.42%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$291,888.53	0.62%	1	\$73,330.14	NA	1	
	SKY FINANCIAL GROUP	11	\$905,331.82	1.91%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,671.78	0.07%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$119,200.00	0.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$561,653.77	1.18%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$472,017.94	1%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,337.43	0.41%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$205,323.07	0.43%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$113,754.36	0.24%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$248,546.10	0.52%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$439,031.94	0.93%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$362,000.00	0.76%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$215,822.95	0.46%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$243,578.66	0.51%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$253,912.77	0.54%	1	\$60,419.81	NA	1	
	Unavailable	139	\$19,560,769.75	40.83%	2	\$269,001.64	NA	1	\$
Total		343	\$47,618,640.00	100%	4	\$402,751.59		3	\$
31412LGZ7	ALASKA USA FEDERAL CREDIT	1	\$285,715.61	1.25%	0	\$0.00	NA	0	

	UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,452.17	2.24%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,533,371.90	6.72%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$296,000.00	1.3%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	1.4%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$416,649.67	1.83%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$324,726.96	1.42%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$288,000.00	1.26%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,015,910.76	4.45%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$251,346.16	1.1%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	13	\$4,151,434.06	18.19%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$680,166.11	2.98%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$256,000.00	1.12%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$295,763.29	1.3%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	1.24%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$572,804.70	2.51%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,768.96	1.2%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$417,000.00	1.83%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$259,776.14	1.14%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$326,925.11	1.43%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$397,427.10	1.74%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$270,000.00	1.18%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$271,293.47	1.19%	0	\$0.00	NA	0	

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	Unavailable	29	\$9,122,271.96	39.98%	0	\$0.00	NA	0
Total		73	\$22,821,804.13	100%	0	\$0.00		0
31412LH29	ADVANTAGE BANK	2	\$214,521.70	5.77%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,000.00	7.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$125,249.54	3.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$76,340.83	2.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$103,120.10	2.77%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$291,556.96	7.84%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$60,000.00	1.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$144,806.38	3.89%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$85,500.00	2.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$129,217.45	3.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	4.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$70,000.00	1.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$79,524.95	2.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	1.48%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$116,604.30	3.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$95,422.11	2.57%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$61,629.32	1.66%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$195,103.65	5.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$57,650.86	1.55%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$51,200.00	1.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,734.32	2.31%	0	\$0.00	NA	0

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	OLD FORT BANKING COMPANY	1	\$48,000.00	1.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$89,465.56	2.41%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	1.75%	0	\$0.00	NA	0
	S&T BANK	1	\$116,000.00	3.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$272,372.95	7.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$64,650.00	1.74%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$109,342.34	2.94%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$154,505.82	4.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	2.29%	0	\$0.00	NA	0
	Unavailable	3	\$191,910.75	5.13%	0	\$0.00	NA	0
Total		43	\$3,719,429.89	100%	0	\$0.00		0
31412LH37	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,068.28	22.04%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$316,000.00	17.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$536,667.28	29.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,278.62	14.59%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$172,409.09	9.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$122,438.63	6.76%	0	\$0.00	NA	0
Total		9	\$1,810,861.90	100%	0	\$0.00		0
31412LH45	PHH MORTGAGE CORPORATION	8	\$1,649,806.89	100%	0	\$0.00	NA	0
Total		8	\$1,649,806.89	100%	0	\$0.00		0
31412LH52	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$320,410.42	2.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$179,498.97	1.14%	0	\$0.00	NA	0
		3	\$557,907.05	3.55%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.38%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.8%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$220,029.79	1.4%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$196,579.90	1.25%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	\$1,896,669.87	12.06%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	\$245,033.93	1.56%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,829.40	0.51%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$388,332.45	2.47%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.64%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.51%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$93,550.09	0.6%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$833,539.97	5.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,626.09	3.57%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$41,300.00	0.26%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$69,846.24	0.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	1.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$187,735.77	1.19%	0	\$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS	2	\$201,786.76	1.28%	0	\$0.00	NA	0	

	LTD.								
	FREEDOM MORTGAGE CORP.	1	\$92,200.64	0.59%	0	\$0.00	NA	0	
	FULTON BANK	1	\$93,000.00	0.59%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$657,684.41	4.18%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$382,984.78	2.44%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$238,000.00	1.51%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$177,200.00	1.13%	0	\$0.00	NA	0	
	MACON BANK, INC.	5	\$485,366.98	3.09%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$249,965.82	1.59%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,705.65	0.86%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	1.14%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.77%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$263,822.22	1.68%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$297,382.84	1.89%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$251,500.00	1.6%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$142,878.17	0.91%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,399.97	0.89%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.49%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$299,341.03	1.9%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	4	\$947,897.91	6.03%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$172,647.16	1.1%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$211,300.00	1.34%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$74,669.71	0.47%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$137,600.00	0.88%	0	\$0.00	NA	0	
		1	\$79,031.11	0.5%	0	\$0.00	NA	0	

	VALLEY NATIONAL BANK								
	VIEWPOINT BANK	1	\$58,872.31	0.37%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,509.53	1.46%	0	\$0.00	NA	0	
	Unavailable	20	\$2,735,783.38	17.42%	0	\$0.00	NA	0	
Total		109	\$15,722,420.32	100%	0	\$0.00		0	
31412LH60	ARVEST MORTGAGE COMPANY	3	\$362,963.23	2.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$1,473,071.61	10.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$158,955.93	1.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	67	\$11,514,419.03	80.82%	1	\$203,302.96	NA	1	\$
	WASHINGTON MUTUAL BANK	2	\$156,565.40	1.1%	0	\$0.00	NA	0	
	Unavailable	4	\$580,650.00	4.07%	0	\$0.00	NA	0	
Total		86	\$14,246,625.20	100%	1	\$203,302.96		1	\$
31412LH78	1ST SECURITY BANK OF WASHINGTON	1	\$129,726.87	0.44%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$431,219.05	1.46%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,793.02	0.34%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$393,421.71	1.33%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$93,855.33	0.32%	0	\$0.00	NA	0	
	AF BANK	2	\$182,619.24	0.62%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$215,762.04	0.73%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$278,837.82	0.94%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$609,076.44	2.06%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$837,254.25	2.84%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$149,686.73	0.51%	0	\$0.00	NA	0	
		5	\$316,962.03	1.07%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	2	\$334,720.57	1.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$347,211.39	1.18%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$92,000.00	0.31%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$102,184.86	0.35%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$59,875.81	0.2%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$133,319.31	0.45%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$114,761.97	0.39%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$476,243.66	1.61%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$59,877.66	0.2%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$213,000.00	0.72%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$116,658.03	0.4%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$147,300.00	0.5%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$340,370.94	1.15%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$169,648.14	0.57%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$474,016.84	1.61%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$206,200.00	0.7%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$179,638.44	0.61%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$87,815.11	0.3%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,898.04	0.17%	0	\$0.00	NA	0	
	CUCORP INC.	2	\$128,422.58	0.44%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$97,198.32	0.33%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$72,007.63	0.24%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$262,724.81	0.89%	0	\$0.00	NA	0	
		20	\$2,384,524.93	8.08%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST BANK RICHMOND, NA	1	\$49,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$434,376.04	1.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,758.39	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$89,813.72	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$559,749.61	1.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$278,336.99	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$118,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$94,550.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$293,247.89	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$80,435.16	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,903.60	0.48%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$294,108.55	1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$205,616.82	0.7%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$285,212.14	0.97%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$134,724.73	0.46%	0	\$0.00	NA	0
	FREMONT BANK	2	\$600,000.00	2.03%	0	\$0.00	NA	0
	FULTON BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$344,593.16	1.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.5%	0	\$0.00	NA	0
		2	\$251,974.61	0.85%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC							
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,500.00	0.54%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$202,000.00	0.68%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$514,521.76	1.74%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$45,050.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$139,710.24	0.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$174,544.14	0.59%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$40,416.18	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$273,000.00	0.92%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$331,000.00	1.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$696,523.89	2.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$199,350.35	0.68%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$49,899.56	0.17%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$135,718.51	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$640,261.38	2.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$224,767.78	0.76%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.52%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$271,547.61	0.92%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,242.63	0.41%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$149,842.42	0.51%	0	\$0.00	NA	0
		1	\$140,000.00	0.47%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	MORTGAGE CLEARING CORPORATION	2	\$111,250.00	0.38%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,360.38	1.82%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$764,500.00	2.59%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$82,550.00	0.28%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,810.91	0.3%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.3%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	3	\$394,400.00	1.34%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,254.28	0.24%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,771.55	0.59%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,816.48	0.3%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$43,211.71	0.15%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.42%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$49,696.92	0.17%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$417,000.00	1.41%	0	\$0.00	NA	0	
	S&T BANK	1	\$76,400.00	0.26%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$131,028.23	0.44%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$416,885.80	1.41%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$45,000.00	0.15%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.38%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	2	\$147,781.84	0.5%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$66,100.00	0.22%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$146,380.05	0.5%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,689.53	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,370.00	0.73%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$219,248.93	0.74%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$297,700.00	1.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$82,329.24	0.28%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$276,541.40	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$620,674.75	2.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$274,433.42	0.93%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$69,852.93	0.24%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$300,228.85	1.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$846,610.06	2.87%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$267,950.51	0.91%	0	\$0.00	NA	0
	Unavailable	17	\$1,377,318.99	4.7%	0	\$0.00	NA	0
Total		248	\$29,514,178.19	100%	0	\$0.00		0
31412LH86	ARVEST MORTGAGE COMPANY	5	\$555,473.62	7.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$668,447.85	9.51%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$226,727.65	3.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$264,459.65	3.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$3,931,042.53	55.91%	0	\$0.00	NA	0
		17	\$1,279,214.00	18.2%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK								
		Unavailable	3	\$165,039.70	1.5%	0	\$0.00	NA	0	
Total			63	\$7,090,405.00	100%	0	\$0.00		0	
31412LH94		ARVEST MORTGAGE COMPANY	1	\$40,500.00	2.29%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$228,387.89	12.93%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$128,935.60	7.3%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	16	\$1,216,458.54	68.89%	0	\$0.00	NA	0	
		Unavailable	1	\$151,639.30	8.59%	0	\$0.00	NA	0	
Total			22	\$1,765,921.33	100%	0	\$0.00		0	
31412LHA1		ARVEST MORTGAGE COMPANY	7	\$887,816.67	7.59%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	7	\$988,521.21	8.45%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$325,273.17	2.78%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$122,000.00	1.04%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	\$949,780.62	8.12%	0	\$0.00	NA	0	
		Unavailable	57	\$8,612,958.33	72.02%	0	\$0.00	NA	0	
Total			79	\$11,886,350.00	100%	0	\$0.00		0	
31412LHB9		ARVEST MORTGAGE COMPANY	8	\$440,681.30	7.7%	0	\$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	2	\$123,395.81	2.16%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	5	\$270,732.03	4.73%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	\$210,799.37	3.68%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,329.09	1.47%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$194,884.46	3.4%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	\$628,344.80	10.97%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	20	\$1,090,717.63	19.05%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	6	\$315,248.09	5.51%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	18	\$1,080,052.36	18.86%	0	\$0.00	NA	0	
		Unavailable	19	\$1,286,413.23	22.47%	0	\$0.00	NA	0	

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Total			95	\$5,725,598.17	100%	0	\$0.00		0
31412LHC7	ARVEST MORTGAGE COMPANY	4	\$432,618.27	3.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$1,054,797.43	7.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,229,439.54	15.76%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,311.84	1.51%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$269,778.68	1.91%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$344,872.40	2.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,387.77	8.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$2,851,703.71	20.16%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$104,000.00	0.74%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	19	\$2,191,356.17	15.49%	0	\$0.00	NA	0	
	Unavailable	27	\$3,283,433.81	23.19%	0	\$0.00	NA	0	
Total		122	\$14,147,699.62	100%	0	\$0.00		0	
31412LHD5	ARVEST MORTGAGE COMPANY	3	\$625,657.26	2.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$3,220,605.79	12.75%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,592,567.69	6.31%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,091,561.23	4.32%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$521,350.74	2.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,315,854.40	5.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$3,101,005.35	12.28%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$281,756.00	1.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	32	\$8,491,726.96	33.63%	0	\$0.00	NA	0	
	Unavailable	22	\$5,010,081.64	19.84%	0	\$0.00	NA	0	
Total		108	\$25,252,167.06	100%	0	\$0.00		0	
31412LHE3	CITIMORTGAGE, INC.	1	\$173,399.80	1.58%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	28	\$6,786,936.95	62.01%	1	\$212,449.63	NA	1	

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	FRANKLIN BANK, SSB	2	\$591,797.46	5.41%	0	\$0.00	NA	0
	Unavailable	14	\$3,615,760.79	31%	0	\$0.00	NA	0
Total		45	\$11,167,895.00	100%	1	\$212,449.63		1
31412LHF0	ADVANTAGE BANK	2	\$296,128.08	0.58%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$156,927.48	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,714.74	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$139,936.04	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,068.26	0.21%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,913,629.94	5.66%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$43,965.67	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$240,863.79	0.47%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,227.45	0.46%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK	3	\$439,431.32	0.85%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$220,500.00	0.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$1,181,120.26	2.3%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$156,811.63	0.3%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$143,987.58	0.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$89,700.00	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$103,075.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,447.91	1.58%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$204,500.00	0.4%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,804.00	0.3%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,764.80	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$74,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$99,875.12	0.19%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,027,237.46	11.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,251.57	0.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	19	\$2,837,597.31	5.51%	0	\$0.00	NA	0
	FULTON BANK	1	\$113,500.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,000.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,913.15	0.23%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$174,863.48	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$294,261.66	0.57%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$231,824.14	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,120.96	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$243,329.37	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$114,017.97	0.22%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$307,300.00	0.6%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$85,540.07	0.17%	0	\$0.00	NA	0
		2	\$272,744.54	0.53%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NEW ALLIANCE BANK	1	\$190,000.00	0.37%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$370,900.00	0.72%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,124,459.47	2.19%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,570.35	0.34%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$240,741.83	0.47%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,866.84	0.34%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$366,174.75	0.71%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	17	\$1,464,924.13	2.85%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,726.65	0.24%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,083,338.12	2.11%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$364,869.78	0.71%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$69,787.51	0.14%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,205.00	0.37%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,937.59	0.16%	0	\$0.00	NA	0	
	VINTAGE MORTGAGE CORPORATION	1	\$113,400.00	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,905.91	0.25%	0	\$0.00	NA	0	
	Unavailable	191	\$24,694,637.35	47.98%	3	\$620,971.42	NA	1	\$
Total		396	\$51,453,226.03	100%	3	\$620,971.42		1	\$
31412LHG8	AMERICAN HOME MORTGAGE	2	\$573,506.27	3.95%	0	\$0.00	NA	0	

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	CORPORATION								
	BUSEY BANK	1	\$278,987.55	1.92%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$304,000.00	2.1%	1	\$316,616.73	NA	0	
	CHASE HOME FINANCE	1	\$399,703.14	2.76%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$256,304.83	1.77%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$893,980.25	6.16%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,350.16	1.9%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$2,088,333.72	14.4%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$1,414,898.39	9.76%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$360,000.00	2.48%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$402,399.95	2.77%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$268,000.00	1.85%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$328,549.81	2.27%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$299,765.97	2.07%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,747.37	2.29%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$416,698.19	2.87%	0	\$0.00	NA	0	
	Unavailable	19	\$5,611,347.99	38.68%	0	\$0.00	NA	0	
Total		48	\$14,503,573.59	100%	1	\$316,616.73		0	
31412LHH6	ADVANTAGE BANK	1	\$82,935.25	0.72%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$342,759.04	2.96%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$220,661.84	1.91%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$189,840.82	1.64%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,359.38	0.74%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$59,954.34	0.52%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC	1	\$134,793.92	1.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,921.99	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,080.00	1.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$149,610.50	1.29%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$186,953.99	1.62%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,944.88	0.65%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$136,800.00	1.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$866,589.02	7.49%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,925.19	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,300.00	0.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$362,798.75	3.14%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$265,620.16	2.3%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$139,890.78	1.21%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$130,403.16	1.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$83,000.00	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$98,924.67	0.85%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$51,459.83	0.44%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$24,326.94	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$49,963.81	0.43%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$79,450.00	0.69%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$157,948.05	1.37%	0	\$0.00	NA	0
		1	\$39,170.17	0.34%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES								
MORTGAGE CENTER, LLC	1	\$95,300.00	0.82%	1	\$90,731.32	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$967,108.33	8.36%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,325.00	0.84%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$369,675.21	3.19%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$277,693.75	2.4%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$128,399.75	1.11%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,209.24	1.18%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,500.00	0.66%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	7	\$669,951.86	5.79%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,465.38	0.39%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.78%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$79,142.68	0.68%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$137,298.38	1.19%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	7	\$653,460.51	5.65%	0	\$0.00	NA	0	
THUNDER BANK	1	\$44,965.59	0.39%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,000.00	0.59%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$140,000.00	1.21%	0	\$0.00	NA	0	
WEBSTER BANK, N.A.	1	\$93,755.79	0.81%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$107,915.75	0.93%	0	\$0.00	NA	0	
Unavailable	35	\$2,926,030.30	24.2%	0	\$0.00	NA	0	

Total			139	\$11,695,984.00	100%	1	\$90,731.32		0
31412LHJ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,752.71	3.11%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$426,521.85	4.09%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$631,737.03	6.05%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$699,474.66	6.7%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$259,875.00	2.49%	0	\$0.00	NA	0
		EQUITY FINANCIAL GROUP	2	\$387,571.71	3.71%	0	\$0.00	NA	0
		EVERBANK	1	\$207,888.64	1.99%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	7	\$1,211,776.74	11.61%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	1.51%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$266,421.75	2.55%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$175,459.35	1.68%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$169,200.00	1.62%	0	\$0.00	NA	0
		FREMONT BANK	4	\$738,397.05	7.08%	0	\$0.00	NA	0
		FREMONT BANK - DEDICATED CHANNEL	1	\$188,000.00	1.8%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	2	\$572,175.05	5.48%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$490,000.00	4.7%	0	\$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	\$343,988.06	3.3%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	2	\$420,000.00	4.02%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,327.31	2.26%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,681.44	1.49%	0	\$0.00	NA	0
			1	\$218,088.02	2.09%	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC								
	SKY FINANCIAL GROUP	2	\$394,600.00	3.78%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$778,438.08	7.46%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$252,200.00	2.42%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$400,000.00	3.83%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$329,755.09	3.18%	1	\$324,024.68	NA	0	
Total		46	\$10,434,829.54	100%	1	\$324,024.68		0	
31412LHK9	ARVEST MORTGAGE COMPANY	1	\$89,000.00	0.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$269,838.89	2.15%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$68,894.66	0.55%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$70,600.00	0.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$1,861,334.73	14.84%	0	\$0.00	NA	0	
	Unavailable	83	\$10,276,683.72	81.19%	2	\$201,750.54	NA	0	
Total		101	\$12,636,352.00	100%	2	\$201,750.54		0	
31412LHL7	CITIMORTGAGE, INC.	8	\$773,795.34	6.73%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,151,808.13	18.72%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$46,350.00	0.4%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$252,440.52	2.2%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$240,090.65	2.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$554,941.00	4.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	54	\$5,053,634.61	43.98%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$137,500.00	1.2%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$602,629.24	5.24%	0	\$0.00	NA	0	
	Unavailable	23	\$1,810,194.51	14.61%	0	\$0.00	NA	0	
Total		123	\$11,623,384.00	100%	0	\$0.00		0	

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31412LHM5		CITIMORTGAGE, INC.	1	\$269,010.43	1.78%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,781,501.68	11.78%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$685,496.77	4.53%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$189,702.66	1.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$8,004,065.98	52.91%	1	\$195,585.30	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$1,422,493.24	9.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$498,965.35	3.3%	0	\$0.00	NA	0
		Unavailable	10	\$2,537,509.89	15.05%	0	\$0.00	NA	0
Total			64	\$15,388,746.00	100%	1	\$195,585.30		0
31412LHN3		ARVEST MORTGAGE COMPANY	1	\$358,500.00	3.64%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$131,215.11	1.33%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$94,666.32	0.96%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$93,500.00	0.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	41	\$8,827,368.72	89.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$214,482.38	2.18%	0	\$0.00	NA	0
		Unavailable	1	\$139,503.03	1.41%	0	\$0.00	NA	0
Total			49	\$9,859,235.56	100%	0	\$0.00		0
31412LHP8		AMEGY MORTGAGE	1	\$242,400.00	2.41%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,469.80	2.62%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$123,000.00	1.22%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	1.99%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$275,000.00	2.74%	0	\$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	\$74,733.76	0.74%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	\$340,088.44	3.38%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$240,000.00	2.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$183,944.70	1.83%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$88,000.00	0.88%	0	\$0.00	NA	0
	DIME BANK	1	\$84,695.05	0.84%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$229,183.55	2.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$239,499.25	2.38%	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$617,072.83	6.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$655,000.00	6.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,645.01	0.99%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$403,200.00	4.01%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$140,884.00	1.4%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	2.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,787.01	0.6%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$436,809.91	4.35%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$237,200.00	2.36%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	6	\$725,322.53	7.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$250,000.00	2.49%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,733.76	0.74%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$179,361.03	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$348,961.81	3.47%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$99,645.02	0.99%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,550.17	3.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$214,212.29	2.13%	0	\$0.00	NA	0
	Unavailable	13	\$2,104,153.12	20.96%	0	\$0.00	NA	0
Total		62	\$10,048,053.04	100%	0	\$0.00		0

31412LHQ6	ABACUS FEDERAL SAVINGS BANK	1	\$69,759.30	0.57%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,477.42	0.61%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$40,000.00	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$162,405.86	1.33%	0	\$0.00	NA	0
	AF BANK	1	\$72,000.00	0.59%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$180,233.83	1.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$174,000.00	1.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$177,844.72	1.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$45,000.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,420.82	0.54%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$121,582.02	1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$33,881.81	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$542,875.27	4.45%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$68,000.00	0.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$72,746.30	0.6%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$61,786.81	0.51%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$49,829.90	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$78,854.00	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$82,717.63	0.68%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,744.84	0.61%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$56,000.00	0.46%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$126,797.57	1.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$31,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$181,636.04	1.49%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL	1	\$20,000.00	0.16%	0	\$0.00	NA	0

ASSOCIATION								
CORTRUST BANK	1	\$51,917.01	0.43%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$246,788.96	2.02%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$155,687.64	1.28%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$119,591.76	0.98%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,778.86	0.53%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	24	\$1,532,224.79	12.57%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$34,900.00	0.29%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.57%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$430,731.54	3.53%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.41%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$273,595.04	2.24%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$365,375.39	3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$74,339.61	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$48,800.00	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$79,724.91	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$32,518.98	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$210,775.08	1.73%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$59,795.88	0.49%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$60,000.00	0.49%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$142,510.65	1.17%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.49%	0	\$0.00	NA	0	

GUILD MORTGAGE COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$88,900.20	0.73%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$46,000.00	0.38%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,757.46	0.58%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$20,563.32	0.17%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$88,773.44	0.73%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.57%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$24,000.00	0.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$63,023.75	0.52%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$27,000.00	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,826.23	0.41%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.64%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$69,754.13	0.57%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$132,000.00	1.08%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	0.66%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$77,502.79	0.64%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$43,000.00	0.35%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$66,700.00	0.55%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,831.51	0.4%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$139,000.00	1.14%	0	\$0.00	NA	0

	PFF BANK AND TRUST	1	\$68,553.30	0.56%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.29%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$74,736.56	0.61%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.49%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$59,795.88	0.49%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$210,889.02	1.73%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$199,661.90	1.64%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$39,361.26	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$77,400.00	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$189,456.16	1.55%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$53,619.75	0.44%	0	\$0.00	NA	0
	TEXAS BANK	2	\$116,416.76	0.95%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$45,885.59	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$167,126.20	1.37%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$59,795.88	0.49%	0	\$0.00	NA	0
	TIERONE BANK	2	\$145,298.75	1.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$49,828.07	0.41%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$134,914.88	1.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,000.00	1.19%	0	\$0.00	NA	0
		2	\$88,698.69	0.73%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$53,000.00	0.43%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$77,191.34	0.63%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$120,289.36	0.99%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$24,500.00	0.2%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,000.00	0.5%	0	\$0.00	NA	0	
	Unavailable	20	\$1,216,868.18	9.97%	0	\$0.00	NA	0	
Total		205	\$12,190,570.60	100%	0	\$0.00		0	
31412LHR4	ABACUS FEDERAL SAVINGS BANK	7	\$1,798,365.08	2.59%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$544,329.48	0.78%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$90,690.41	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,023.45	0.41%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$601,414.33	0.87%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$784,331.57	1.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$500,042.33	0.72%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,208,664.86	3.18%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,665.59	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.13%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$94,575.17	0.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$444,168.10	0.64%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$92,676.79	0.13%	0	\$0.00	NA	0	

ASSOCIATION								
AURORA FINANCIAL GROUP INC.	1	\$232,679.84	0.34%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$1,657,700.09	2.39%	0	\$0.00	NA	0	
BANK OF STANLY	4	\$575,633.72	0.83%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$646,545.83	0.93%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,052,903.46	1.52%	0	\$0.00	NA	0	
BANNER BANK	1	\$204,279.95	0.29%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$189,335.79	0.27%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$150,400.00	0.22%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	5	\$789,746.54	1.14%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$923,945.35	1.33%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$370,734.12	0.53%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	3	\$718,000.00	1.04%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$299,403.98	0.43%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$108,000.00	0.16%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.25%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$99,310.56	0.14%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,270.17	0.3%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$93,680.20	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$382,297.57	0.55%	0	\$0.00	NA	0	
DIME BANK	1	\$290,000.00	0.42%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,024,227.76	1.48%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,621.75	0.16%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	36	\$5,209,836.41	7.51%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,049,020.82	2.95%	0	\$0.00	NA	0
	FIRST COUNTY BANK	6	\$1,167,606.76	1.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$256,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$99,656.14	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$759,248.43	1.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$652,600.00	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$300,956.67	0.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$845,206.78	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$387,487.65	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$143,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$242,572.53	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,500.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,085,045.07	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,500.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$244,210.88	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$258,607.69	0.37%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$140,504.74	0.2%	0	\$0.00	NA	0

FREMONT BANK	2	\$294,489.68	0.42%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$446,500.00	0.64%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	8	\$1,418,749.33	2.05%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$382,472.52	0.55%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$282,248.16	0.41%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$341,600.00	0.49%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$474,024.51	0.68%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$502,122.42	0.72%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$273,063.53	0.39%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$208,288.96	0.3%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$227,813.68	0.33%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$398,609.85	0.57%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$198,651.84	0.29%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$337,152.40	0.49%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.22%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	3	\$688,435.43	0.99%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$562,000.00	0.81%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$93,680.20	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$72,548.39	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$153,542.42	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	8	\$1,308,799.95	1.89%	0	\$0.00	NA	0

ASSOCIATION									
MERIWEST MORTGAGE COMPANY, LLC	3	\$383,707.72	0.55%	0	\$0.00	NA	0		
MERRILL MERCHANTS BANK	2	\$279,000.00	0.4%	0	\$0.00	NA	0		
MID-ISLAND MORTGAGE CORP.	2	\$731,994.68	1.06%	0	\$0.00	NA	0		
MID-STATE BANK	2	\$777,106.89	1.12%	0	\$0.00	NA	0		
MIDWEST LOAN SERVICES INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0		
MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.3%	0	\$0.00	NA	0		
MONSON SAVINGS BANK	3	\$857,022.53	1.24%	0	\$0.00	NA	0		
MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,385.31	0.22%	0	\$0.00	NA	0		
MORTGAGE AMERICA, INC.	1	\$184,357.06	0.27%	0	\$0.00	NA	0		
MORTGAGE CLEARING CORPORATION	2	\$197,019.31	0.28%	0	\$0.00	NA	0		
MT. MCKINLEY BANK	1	\$296,500.00	0.43%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,623,459.89	2.34%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,800.00	0.34%	0	\$0.00	NA	0		
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,500.00	0.32%	0	\$0.00	NA	0		
NORTHMARK BANK	1	\$114,223.82	0.16%	0	\$0.00	NA	0		
NORWOOD COOPERATIVE BANK	2	\$391,278.76	0.56%	0	\$0.00	NA	0		
OHIO UNIVERSITY CREDIT UNION	1	\$129,557.73	0.19%	0	\$0.00	NA	0		
OLD SECOND NATIONAL BANK	1	\$415,550.77	0.6%	0	\$0.00	NA	0		
OMNIAMERICAN BANK	1	\$182,124.69	0.26%	0	\$0.00	NA	0		
OPTEUM FINANCIAL SERVICES, LLC	2	\$491,277.73	0.71%	0	\$0.00	NA	0		
OREGON FIRST COMMUNITY CREDIT UNION	2	\$312,915.28	0.45%	0	\$0.00	NA	0		

	ORRSTOWN BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,500.00	0.28%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,995.62	0.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$249,131.16	0.36%	0	\$0.00	NA	0
	PIONEER BANK	1	\$85,382.23	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$376,277.90	0.54%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$105,239.43	0.15%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,922.45	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,723.83	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$235,977.03	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$142,508.28	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$345,952.53	0.5%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$199,319.58	0.29%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,000.00	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$403,600.00	0.58%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$836,770.20	1.21%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$93,909.72	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$109,617.71	0.16%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$107,628.63	0.16%	0	\$0.00	NA	0
	SUTTON STATE BANK	5	\$904,681.05	1.3%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$91,687.00	0.13%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$298,500.00	0.43%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$289,013.40	0.42%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$491,690.05	0.71%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$202,687.09	0.29%	0	\$0.00	NA	0
	TIERONE BANK	4	\$500,511.58	0.72%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$214,574.74	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,171.72	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$125,283.40	0.18%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$326,014.14	0.47%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$318,887.89	0.46%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$107,250.00	0.15%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$273,795.90	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,191,838.70	1.72%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$241,956.19	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$179,346.46	0.26%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,403,521.55	2.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$255,900.00	0.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$318,911.33	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$277,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	37	\$5,524,226.09	8.05%	0	\$0.00	NA	0
Total		414	\$69,349,723.03	100%	0	\$0.00		0
31412LHS2	ARVEST MORTGAGE COMPANY	19	\$1,117,525.84	31.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$39,767.13	1.11%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	1	\$35,880.10	1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$1,724,338.87	47.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$484,647.65	13.48%	0	\$0.00	NA	0
	Unavailable	3	\$193,583.01	5.37%	0	\$0.00	NA	0
Total		64	\$3,595,742.60	100%	0	\$0.00		0
31412LHT0	ARVEST MORTGAGE COMPANY	23	\$4,052,881.50	16.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$105,639.38	0.44%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$381,800.00	1.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$633,468.64	2.64%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$103,634.70	0.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	88	\$17,222,181.35	71.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$772,107.39	3.21%	0	\$0.00	NA	0
	Unavailable	4	\$745,730.71	3.11%	0	\$0.00	NA	0
Total		126	\$24,017,443.67	100%	0	\$0.00		0
31412LHU7	ADVANTAGE BANK	1	\$23,000.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$71,637.16	0.96%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,831.71	0.67%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$64,000.00	0.86%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$49,673.18	0.67%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$63,200.00	0.85%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$41,716.52	0.56%	0	\$0.00	NA	0
	AUBURNBANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$57,607.52	0.77%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$43,200.00	0.58%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$41,860.14	0.56%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$113,429.27	1.52%	0	\$0.00	NA	0
	BUSEY BANK	1	\$21,375.86	0.29%	0	\$0.00	NA	0

	CCO MORTGAGE CORPORATION	1	\$46,500.00	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$310,185.81	4.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$41,600.00	0.56%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$132,903.79	1.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,766.90	1.88%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,000.00	1.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$34,885.93	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$95,581.61	1.28%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$85,246.20	1.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$177,101.89	2.38%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$79,733.60	1.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$35,000.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$213,395.42	2.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$37,876.15	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.87%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$66,774.48	0.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$64,783.55	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$29,601.10	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$165,763.78	2.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$15,000.00	0.2%	0	\$0.00	NA	0
		1	\$55,811.51	0.75%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FREMONT BANK	1	\$59,000.00	0.79%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$74,000.00	0.99%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$138,275.20	1.86%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$65,279.54	0.88%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.6%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$64,561.28	0.87%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0
	ILLINI BANK	1	\$54,816.85	0.74%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$183,498.76	2.47%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$50,000.00	0.67%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$56,610.86	0.76%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$37,373.78	0.5%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$62,541.86	0.84%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$100,754.29	1.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$218,047.56	2.93%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$55,000.00	0.74%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$236,402.16	3.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$144,521.22	1.94%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$80,000.00	1.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$37,356.83	0.5%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$80,000.00	1.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,096.62	0.9%	0	\$0.00	NA	0
		5	\$319,000.00	4.29%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NCB, FSB	1	\$47,838.44	0.64%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$39,865.36	0.54%	0	\$0.00	NA	0	
	PARK BANK	1	\$75,000.00	1.01%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$26,260.00	0.35%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,870.00	1.5%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$67,410.09	0.91%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$67,771.12	0.91%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$66,500.00	0.89%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.59%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$79,730.73	1.07%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$74,470.00	1%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,835.07	0.66%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$24,916.75	0.33%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$36,375.00	0.49%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$183,176.93	2.46%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$64,788.15	0.87%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$108,000.00	1.45%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$52,000.00	0.7%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$68,953.63	0.93%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,862.30	1.37%	0	\$0.00	NA	0	
	Unavailable	22	\$1,083,520.24	14.54%	0	\$0.00	NA	0	
Total		141	\$7,443,973.70	100%	0	\$0.00		0	
31412LHV5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,400.00	0.44%	0	\$0.00	NA	0	

	AMEGY MORTGAGE	1	\$227,248.87	1.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$222,000.25	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$531,738.25	2.71%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$113,000.00	0.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$607,946.79	3.09%	0	\$0.00	NA	0
	BANKWEST	1	\$199,342.48	1.01%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$99,044.08	0.5%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$281,700.00	1.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$359,732.20	1.83%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$150,000.00	0.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$303,979.31	1.55%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$306,463.72	1.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$817,293.27	4.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$262,923.44	1.34%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.43%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$120,605.65	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,000.00	0.53%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$669,753.63	3.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$156,500.00	0.8%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$111,631.03	0.57%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.59%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$297,794.64	1.52%	0	\$0.00	NA	0
		1	\$348,759.64	1.77%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK OF HARTFORD	1	\$118,101.14	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$142,518.68	0.73%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$89,697.07	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$388,000.00	1.97%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,026,750.34	5.22%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	9	\$1,491,815.26	7.59%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,579.26	0.63%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$181,400.41	0.92%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$533,205.17	2.71%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$93,600.00	0.48%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$151,499.25	0.77%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,100.00	0.48%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$128,000.00	0.65%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$372,122.09	1.89%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$131,555.70	0.67%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$207,337.51	1.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$448,709.94	2.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$99,663.41	0.51%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,528.77	0.71%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$377,724.34	1.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$230,000.00	1.17%	0	\$0.00	NA	0

CHANNEL								
NEW ERA BANK	1	\$180,000.00	0.92%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,427.97	0.5%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$145,000.00	0.74%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$84,713.90	0.43%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.45%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$393,600.00	2%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$89,701.97	0.46%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$134,545.60	0.68%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$193,224.94	0.98%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,475.28	0.82%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,495.12	0.76%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$348,047.26	1.77%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$228,250.13	1.16%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$199,326.82	1.01%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,703.50	0.46%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$260,075.86	1.32%	0	\$0.00	NA	0	
TEXAS BANK	1	\$149,100.00	0.76%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	6	\$753,681.74	3.84%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,437.89	0.85%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$119,596.09	0.61%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$361,885.10	1.84%	0	\$0.00	NA	0	
VIEWPOINT BANK	1	\$99,325.05	0.51%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$261,752.27	1.33%	0	\$0.00	NA	0	
	1	\$105,144.90	0.54%	0	\$0.00	NA	0	

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		WILMINGTON TRUST COMPANY							
		Unavailable	10	\$1,100,972.15	5.61%	0	\$0.00	NA	0
Total			129	\$19,652,249.13	100%	0	\$0.00		0
31412LHW3		ARVEST MORTGAGE COMPANY	8	\$829,610.19	14.86%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$254,238.43	4.55%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$175,909.11	3.15%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$58,454.69	1.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$3,485,619.19	62.42%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	10	\$679,993.12	12.18%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	1.79%	0	\$0.00	NA	0
Total			59	\$5,583,824.73	100%	0	\$0.00		0
31412LHX1		ALTRA FEDERAL CREDIT UNION	1	\$79,994.06	1.8%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$42,721.96	0.96%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$195,067.65	4.39%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$44,100.00	0.99%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	3	\$344,898.70	7.76%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,500.00	3%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$51,835.94	1.17%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$43,459.43	0.98%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$105,167.67	2.37%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3	\$481,040.99	10.82%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	\$69,781.55	1.57%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	\$159,484.14	3.59%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$86,124.44	1.94%	0	\$0.00	NA	0
			1	\$74,389.38	1.67%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO								
	FREEDOM MORTGAGE CORP.	1	\$145,000.00	3.26%	0	\$0.00	NA	0	
	FULTON BANK	1	\$61,806.51	1.39%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$95,697.12	2.15%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$54,329.91	1.22%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$134,569.44	3.03%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$114,753.14	2.58%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$221,337.85	4.98%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,500.00	4.53%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,356.45	1.02%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$90,000.00	2.02%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$182,418.83	4.1%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$42,000.00	0.94%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	1.39%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$56,820.16	1.28%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,000.00	1.71%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$54,822.68	1.23%	0	\$0.00	NA	0	
	STATE BANK FINANCIAL	1	\$102,080.43	2.3%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$191,153.64	4.3%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,722.24	2%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$70,177.89	1.58%	0	\$0.00	NA	0	
	Unavailable	5	\$444,345.14	9.98%	0	\$0.00	NA	0	
Total		51	\$4,446,207.34	100%	0	\$0.00		0	

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31412LHY9	1ST TRUST BANK FOR SAVINGS	1	\$157,029.32	2.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$59,750.00	0.8%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,575.75	0.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$115,296.94	1.54%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$63,612.11	0.85%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$410,132.77	5.49%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$662,143.23	8.87%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$186,845.01	2.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$132,833.96	1.78%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$384,300.00	5.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$77,000.00	1.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$88,883.97	1.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$971,757.88	13.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,358.35	0.85%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$137,407.07	1.84%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$104,000.00	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$180,600.67	2.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,696.96	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,466.66	1.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$71,560.65	0.96%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,865.02	2.48%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,478.78	1.14%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK	1	\$55,000.00	0.74%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$90,000.00	1.21%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$54,000.00	0.72%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$40,430.67	0.54%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$241,000.00	3.23%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,000.00	0.88%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,000.00	1.14%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$323,636.33	4.33%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$96,606.88	1.29%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$142,791.68	1.91%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$164,359.28	2.2%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$201,600.00	2.7%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$181,040.27	2.42%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$145,401.20	1.95%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,400.00	1.18%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	2.34%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$75,000.00	1%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$167,961.74	2.25%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$53,300.00	0.71%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$61,000.00	0.82%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$276,215.72	3.7%	0	\$0.00	NA	0
Unavailable	2	\$271,042.87	3.66%	0	\$0.00	NA	0

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Total			69	\$7,467,381.74	100%	0	\$0.00		0
31412LHZ6		ARVEST MORTGAGE COMPANY	2	\$126,686.68	6.38%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$155,092.07	7.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$1,703,789.65	85.81%	0	\$0.00	NA	0
Total			14	\$1,985,568.40	100%	0	\$0.00		0
31412LJA9		AF BANK	1	\$122,756.63	3.12%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$189,269.82	4.81%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	\$111,500.00	2.83%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$133,767.21	3.4%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,846.43	2.03%	0	\$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	\$144,717.40	3.67%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$63,627.62	1.62%	0	\$0.00	NA	0
		CUCORP INC.	1	\$119,800.42	3.04%	0	\$0.00	NA	0
		DESERT HILLS BANK	1	\$187,000.00	4.75%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$115,300.00	2.93%	0	\$0.00	NA	0
		FIRST CENTURY BANK	1	\$71,200.00	1.81%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF CARMi	1	\$58,980.45	1.5%	0	\$0.00	NA	0
		FORUM CREDIT UNION	1	\$61,481.74	1.56%	0	\$0.00	NA	0
		HONOR STATE BANK	1	\$76,847.65	1.95%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	7.31%	0	\$0.00	NA	0
		MIDWEST LOAN SERVICES INC.	1	\$47,906.45	1.22%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	1.42%	0	\$0.00	NA	0
		OPPORTUNITIES CREDIT UNION	1	\$54,500.00	1.38%	0	\$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,913.61	1.14%	0	\$0.00	NA	0

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	RBC CENTURA BANK	2	\$137,335.85	3.49%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,863.57	1.77%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$277,000.00	7.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$119,762.56	3.04%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$79,841.71	2.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$80,000.00	2.03%	0	\$0.00	NA	0
	THUNDER BANK	1	\$102,820.00	2.61%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$47,000.00	1.19%	0	\$0.00	NA	0
	Unavailable	10	\$997,259.08	25.32%	0	\$0.00	NA	0
Total		43	\$3,938,298.20	100%	0	\$0.00		0
31412LJB7	ARVEST MORTGAGE COMPANY	12	\$1,615,165.08	7.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$135,350.00	0.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$279,236.07	1.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$131,084.10	0.6%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$125,877.53	0.58%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$132,235.54	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$282,978.83	1.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	128	\$17,435,685.24	79.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$143,567.79	0.66%	0	\$0.00	NA	0
	Unavailable	11	\$1,557,346.65	7.11%	0	\$0.00	NA	0
Total		160	\$21,838,526.83	100%	0	\$0.00		0
31412LJC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	5.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$287,000.00	4.77%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$390,000.00	6.49%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$295,000.00	4.91%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	6.65%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE	1	\$332,000.00	5.52%	0	\$0.00	NA	0

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	CORPORATION								
	FIRST HAWAIIAN BANK	1	\$485,000.00	8.07%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$390,000.00	6.49%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	5.32%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$278,200.00	4.63%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$952,427.76	15.84%	0	\$0.00	NA	0	
	Unavailable	5	\$1,574,011.00	26.19%	0	\$0.00	NA	0	
Total		18	\$6,011,638.76	100%	0	\$0.00		0	
31412V5G9	Unavailable	115	\$24,233,665.17	100%	0	\$0.00	NA	0	
Total		115	\$24,233,665.17	100%	0	\$0.00		0	
31412V5H7	Unavailable	376	\$94,918,900.74	100%	5	\$1,213,814.46	NA	0	
Total		376	\$94,918,900.74	100%	5	\$1,213,814.46		0	
31412V5J3	Unavailable	170	\$37,348,755.77	100%	5	\$1,147,806.33	NA	0	
Total		170	\$37,348,755.77	100%	5	\$1,147,806.33		0	
31412V5K0	Unavailable	299	\$74,154,413.31	100%	13	\$3,061,855.52	NA	0	
Total		299	\$74,154,413.31	100%	13	\$3,061,855.52		0	
31412V5L8	Unavailable	123	\$15,900,386.12	100%	1	\$113,369.79	NA	0	
Total		123	\$15,900,386.12	100%	1	\$113,369.79		0	
31412V5M6	Unavailable	125	\$7,715,515.26	100%	3	\$168,297.99	NA	0	
Total		125	\$7,715,515.26	100%	3	\$168,297.99		0	
31412V5N4	Unavailable	87	\$8,561,170.67	100%	1	\$96,210.71	NA	0	
Total		87	\$8,561,170.67	100%	1	\$96,210.71		0	
31412V5S3	Unavailable	36	\$10,699,740.00	100%	2	\$663,000.00	NA	0	
Total		36	\$10,699,740.00	100%	2	\$663,000.00		0	
31412V5T1	Unavailable	15	\$4,754,691.48	100%	1	\$540,000.00	NA	0	
Total		15	\$4,754,691.48	100%	1	\$540,000.00		0	
31412V5U8	Unavailable	50	\$11,680,821.31	100%	3	\$543,427.25	NA	0	
Total		50	\$11,680,821.31	100%	3	\$543,427.25		0	
31412V5V6	Unavailable	96	\$21,685,647.33	100%	12	\$2,509,687.31	NA	0	
Total		96	\$21,685,647.33	100%	12	\$2,509,687.31		0	

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31412V6Q6	Unavailable	19	\$2,913,765.00	100%	4	\$594,928.95	NA	0
Total		19	\$2,913,765.00	100%	4	\$594,928.95		0
31412V6V5	Unavailable	139	\$29,600,622.30	100%	15	\$3,636,298.09	NA	0
Total		139	\$29,600,622.30	100%	15	\$3,636,298.09		0
31412V6W3	Unavailable	148	\$29,499,285.74	100%	8	\$1,901,448.42	NA	0
Total		148	\$29,499,285.74	100%	8	\$1,901,448.42		0
31412V6X1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$131,126.41	4.3%	0	\$0.00	NA	0
	Unavailable	15	\$2,920,956.32	95.7%	1	\$320,568.37	NA	0
Total		16	\$3,052,082.73	100%	1	\$320,568.37		0
31412V6Y9	Unavailable	381	\$96,409,703.33	100%	30	\$8,291,973.89	NA	0
Total		381	\$96,409,703.33	100%	30	\$8,291,973.89		0
31412V6Z6	LEHMAN BROTHERS HOLDINGS, INC.	4	\$773,643.00	0.8%	0	\$0.00	NA	0
	Unavailable	381	\$96,231,588.36	99.2%	34	\$10,088,945.25	NA	0
Total		385	\$97,005,231.36	100%	34	\$10,088,945.25		0
31412V7A0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	411	\$99,936,243.61	99.76%	23	\$6,352,962.06	NA	0
Total		412	\$100,176,243.61	100%	23	\$6,352,962.06		0
31412V7B8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	418	\$99,815,288.50	99.87%	33	\$8,636,583.02	NA	0
Total		419	\$99,947,288.50	100%	33	\$8,636,583.02		0
31412V7C6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$330,500.00	0.33%	0	\$0.00	NA	0
	Unavailable	412	\$99,849,486.99	99.67%	33	\$8,012,104.77	NA	0
Total		414	\$100,179,986.99	100%	33	\$8,012,104.77		0
31412V7D4	Unavailable	9	\$2,903,288.90	100%	0	\$0.00	NA	0
Total		9	\$2,903,288.90	100%	0	\$0.00		0
31412V7E2	Unavailable	30	\$6,929,383.00	100%	2	\$810,800.00	NA	0
Total		30	\$6,929,383.00	100%	2	\$810,800.00		0
31412VNF1	Unavailable	9	\$1,097,300.00	100%	0	\$0.00	NA	0
Total		9	\$1,097,300.00	100%	0	\$0.00		0

31412VPJ1		Unavailable	4	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,050,000.00	100%	0	\$0.00		0
31412VPK8		THE BRANCH BANKING AND TRUST COMPANY	2	\$524,000.00	9.69%	0	\$0.00	NA	0
		Unavailable	21	\$4,884,675.00	90.31%	0	\$0.00	NA	0
Total			23	\$5,408,675.00	100%	0	\$0.00		0
31412VY51		COMMUNITY CENTRAL BANK	42	\$6,633,727.67	100%	0	\$0.00	NA	0
Total			42	\$6,633,727.67	100%	0	\$0.00		0
31412VY69		COMMUNITY CENTRAL BANK	12	\$1,546,279.58	100%	0	\$0.00	NA	0
Total			12	\$1,546,279.58	100%	0	\$0.00		0
31412VYW2		THE BRANCH BANKING AND TRUST COMPANY	3	\$928,550.00	27.93%	0	\$0.00	NA	0
		Unavailable	10	\$2,396,450.00	72.07%	0	\$0.00	NA	0
Total			13	\$3,325,000.00	100%	0	\$0.00		0
31371NE27		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,601,036.96	5.9%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$211,245.14	0.78%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$353,753.08	1.3%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	3	\$728,386.00	2.68%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$506,784.66	1.87%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,104,339.00	18.81%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,752,904.62	6.46%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	16	\$3,042,444.00	11.21%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$274,067.74	1.01%	0	\$0.00	NA	0
			6	\$1,226,524.12	4.52%	0	\$0.00	NA	0

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		TRUSTMARK NATIONAL BANK								
		WASHINGTON MUTUAL BANK	6	\$534,855.68	1.97%	0	\$0.00	NA	0	
		Unavailable	70	\$11,739,122.12	43.25%	0	\$0.00	NA	0	
Total			166	\$27,140,463.12	100%	0	\$0.00		0	
31371NE35		AMERICAN HOME MORTGAGE CORPORATION	5	\$889,640.12	1.68%	0	\$0.00	NA	0	
		AMTRUST BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	14	\$1,308,235.28	2.48%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	\$110,800.00	0.21%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	9	\$874,200.50	1.66%	0	\$0.00	NA	0	
		CROWN MORTGAGE COMPANY	3	\$266,427.00	0.5%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,525,469.01	4.78%	0	\$0.00	NA	0	
		EVERBANK	6	\$1,177,784.78	2.23%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	121	\$17,495,081.82	33.13%	0	\$0.00	NA	0	
		HOMESTREET BANK	5	\$699,700.00	1.33%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$774,798.75	1.47%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	25	\$5,584,791.00	10.58%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	11	\$1,255,200.00	2.38%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	
		Unavailable	140	\$19,598,845.10	37.11%	0	\$0.00	NA	0	
Total			363	\$52,801,973.36	100%	0	\$0.00		0	
31371NE43		AMTRUST BANK	4	\$428,914.51	0.76%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	2	\$265,638.07	0.47%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	103	\$12,867,398.83	22.74%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	9	\$1,297,197.94	2.29%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	49	\$5,468,306.85	9.67%	0	\$0.00	NA	0	
			10	\$881,013.00	1.56%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	GMAC MORTGAGE, LLC	5	\$711,808.65	1.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$447,241.18	0.79%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$1,101,704.21	1.95%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,352,876.61	4.16%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$812,000.00	1.44%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$1,028,262.95	1.82%	0	\$0.00	NA	0	
	Unavailable	214	\$28,912,321.45	51.09%	0	\$0.00	NA	0	
Total		441	\$56,574,684.25	100%	0	\$0.00		0	
31371NE50	BANK OF AMERICA NA	13	\$1,872,564.38	3.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	88	\$9,257,887.76	16.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	35	\$2,875,721.12	5.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	73	\$7,244,932.48	12.74%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,059,357.03	1.86%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$663,219.00	1.17%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,602.03	0.09%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	17	\$1,725,350.87	3.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,717,520.99	4.78%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	5	\$719,602.12	1.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	61	\$5,332,361.38	9.38%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,186,618.18	2.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$847,370.72	1.49%	0	\$0.00	NA	0	
	Unavailable	211	\$21,309,441.50	37.47%	0	\$0.00	NA	0	

Total			561	\$56,864,549.56	100%	0	\$0.00		0
31371NEU5		AMERICAN HOME MORTGAGE CORPORATION	1	\$241,747.33	0.46%	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$583,016.91	1.1%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$346,000.00	0.66%	0	\$0.00	NA	0
		CHASE HOME FINANCE	5	\$889,694.06	1.68%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$200,150.00	0.38%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$127,863.16	0.24%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$158,667.20	0.3%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,000.00	1.06%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,113,513.62	4%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	\$255,400.00	0.48%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$760,000.00	1.44%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	32	\$8,140,100.54	15.41%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	37	\$8,451,615.00	16%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	1	\$88,600.00	0.17%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$429,361.78	0.81%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$1,001,202.44	1.9%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$396,575.58	0.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$194,312.58	0.37%	0	\$0.00	NA	0
		Unavailable	113	\$27,873,889.92	52.79%	1	\$397,080.92	NA	0
Total			222	\$52,813,710.12	100%	1	\$397,080.92		0
31371NEV3		AMERICAN HOME MORTGAGE CORPORATION	46	\$12,479,847.77	1.55%	0	\$0.00	NA	0

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	BANK OF AMERICA NA	7	\$1,150,842.59	0.14%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	5	\$1,088,255.00	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	35	\$5,942,556.87	0.74%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$149,714.60	0.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,028,230.00	0.13%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$302,831,737.36	37.7%	9	\$2,779,740.41	NA	2	\$
	GUILD MORTGAGE COMPANY	2	\$331,250.00	0.04%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	14	\$2,092,550.00	0.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	169	\$41,628,159.95	5.18%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$949,508.55	0.12%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$449,204.74	0.06%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	86	\$22,859,790.29	2.85%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	188	\$39,924,792.20	4.97%	0	\$0.00	NA	0	
	PIONEER BANK	4	\$991,385.09	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	129	\$29,651,665.00	3.69%	1	\$120,435.81	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$3,180,991.48	0.4%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$128,500.00	0.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$407,603.44	0.05%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	61	\$9,308,550.55	1.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$592,914.52	0.07%	0	\$0.00	NA	0	
	Unavailable	1,465	\$326,134,907.14	40.59%	10	\$2,337,103.48	NA	2	\$
Total		3,698	\$803,302,957.14	100%	20	\$5,237,279.70			4 \$1.
31371NEW1	AMERICAN HOME MORTGAGE CORPORATION	45	\$10,746,527.66	1.98%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$279,571.75	0.05%	0	\$0.00	NA	0	
		105	\$17,849,499.80	3.29%	0	\$0.00	NA	0	

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	5	\$897,867.00	0.17%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$999,100.00	0.18%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$499,100.00	0.09%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$971,810.23	0.18%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	884	\$142,903,888.15	26.36%	5	\$677,811.05	NA	3	\$
	FREEDOM MORTGAGE CORP.	1	\$170,400.00	0.03%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	7	\$1,243,680.00	0.23%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	84	\$13,806,533.56	2.55%	0	\$0.00	NA	0	
	HOMESTREET BANK	14	\$3,301,177.07	0.61%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	49	\$5,510,144.90	1.02%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$4,243,968.02	0.78%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	103	\$24,550,115.72	4.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	120	\$22,141,393.15	4.08%	0	\$0.00	NA	0	
	NCB, FSB	23	\$3,979,050.46	0.73%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,938,374.00	0.36%	0	\$0.00	NA	0	
	PIONEER BANK	20	\$3,023,910.51	0.56%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	142	\$31,921,241.60	5.89%	1	\$202,706.20	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$970,323.92	0.18%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$238,679.11	0.04%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	16	\$3,160,060.79	0.58%	0	\$0.00	NA	0	
	Unavailable	1,380	\$246,770,998.05	45.53%	14	\$2,799,366.25	NA	2	\$
Total		3,051	\$542,117,415.45	100%	20	\$3,679,883.50		5	\$
31371NEX9		1	\$102,700.00	0.08%	0	\$0.00	NA	0	

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	192	\$38,644,775.33	30.03%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	29	\$4,903,221.00	3.81%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	37	\$5,423,272.45	4.21%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,447,029.52	1.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	10	\$1,578,517.46	1.23%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$164,632.19	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,500.00	0.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,846,969.39	1.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$217,984.76	0.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$741,615.73	0.58%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$594,531.87	0.46%	0	\$0.00	NA	0	
	Unavailable	394	\$72,718,961.08	56.51%	0	\$0.00	NA	0	
Total		692	\$128,670,710.78	100%	0	\$0.00		0	
31371NEY7	AMTRUST BANK	8	\$970,869.33	0.19%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,372,785.02	0.27%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$625,773.63	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	605	\$93,401,286.14	18.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	132	\$18,795,115.50	3.65%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	355	\$56,793,620.88	11.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,475,420.10	0.29%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,154,661.72	1.39%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	33	\$5,394,349.58	1.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,017,253.17	0.2%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	32	\$6,162,405.09	1.2%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	13	\$3,121,962.73	0.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$630,900.00	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	87	\$14,361,044.19	2.79%	1	\$51,112.54	NA	1
	PHH MORTGAGE CORPORATION	2	\$140,245.51	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$517,872.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,143,808.87	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	47	\$7,896,993.74	1.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,893,491.41	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,446,300.75	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,091,163.66	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	27	\$5,346,620.45	1.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$419,044.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	133	\$20,324,208.03	3.95%	0	\$0.00	NA	0
	Unavailable	1,477	\$261,239,166.88	50.74%	1	\$405,749.69	NA	0
Total		3,084	\$514,736,362.38	100%	2	\$456,862.23		1
31371NEZ4	AMTRUST BANK	1	\$72,599.41	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$953,792.65	0.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,305,401.46	0.56%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	223	\$24,631,647.07	10.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,652,279.20	0.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	412	\$55,994,488.01	24.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$287,507.38	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,167,154.18	1.37%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$164,000.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	52	\$6,129,809.21	2.65%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$1,296,182.10	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,086,347.12	2.63%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$281,600.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,541,695.79	1.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$4,435,761.87	1.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$685,844.55	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$420,311.32	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,030.91	1.54%	0	\$0.00	NA	0
	Unavailable	833	\$117,481,749.02	50.84%	0	\$0.00	NA	0
Total		1,732	\$231,140,201.25	100%	0	\$0.00		0
31371NF26	AMERICAN HOME MORTGAGE CORPORATION	4	\$858,637.00	19.13%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,430,055.00	31.86%	0	\$0.00	NA	0
	Unavailable	10	\$2,200,300.00	49.01%	1	\$66,871.14	NA	1
Total		19	\$4,488,992.00	100%	1	\$66,871.14		1
31371NF34	COUNTRYWIDE HOME LOANS, INC.	5	\$673,425.00	3.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$5,356,450.00	31.19%	0	\$0.00	NA	0
	Unavailable	45	\$11,145,262.23	64.89%	0	\$0.00	NA	0
Total		70	\$17,175,137.23	100%	0	\$0.00		0
31371NF42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$230,900.00	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	95	\$20,974,177.22	31.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,360,664.19	2.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	102	\$17,463,614.18	25.97%	0	\$0.00	NA	0

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	INDYMAC BANK, FSB	13	\$2,707,152.99	4.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$4,145,205.58	6.17%	0	\$0.00	NA	0
	Unavailable	103	\$20,354,302.28	30.28%	0	\$0.00	NA	0
Total		343	\$67,236,016.44	100%	0	\$0.00		0
31371NF59	CHASE HOME FINANCE, LLC	4	\$886,176.94	44.39%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$468,092.93	23.45%	0	\$0.00	NA	0
	Unavailable	3	\$641,851.25	32.16%	0	\$0.00	NA	0
Total		10	\$1,996,121.12	100%	0	\$0.00		0
31371NF67	BANK OF AMERICA NA	12	\$877,556.62	10.67%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$186,768.10	2.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$42,313.61	0.51%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$717,255.00	8.72%	0	\$0.00	NA	0
	Unavailable	53	\$6,399,623.93	77.83%	0	\$0.00	NA	0
Total		77	\$8,223,517.26	100%	0	\$0.00		0
31371NF75	BANK OF AMERICA NA	1	\$46,707.15	1.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$79,361.51	2.13%	0	\$0.00	NA	0
	Unavailable	17	\$3,599,374.38	96.62%	0	\$0.00	NA	0
Total		20	\$3,725,443.04	100%	0	\$0.00		0
31371NF83	BANK OF AMERICA NA	4	\$199,075.04	1.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$907,141.05	7.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$902,557.92	7.55%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$851,010.00	7.12%	0	\$0.00	NA	0
	Unavailable	70	\$9,098,774.86	76.08%	0	\$0.00	NA	0
Total		102	\$11,958,558.87	100%	0	\$0.00		0
31371NF91	BANK OF AMERICA NA	7	\$375,542.25	5.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$155,771.00	2.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$342,253.87	4.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	14	\$745,454.55	10.09%	0	\$0.00	NA	0
	EVERBANK	4	\$179,813.89	2.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	65	\$5,570,726.45	75.39%	1	\$65,757.79	NA	0

Total			96	\$7,389,562.01	100%	1	\$65,757.79		0
31371NFL4	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,529,245.52	3.68%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$299,753.86	0.44%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	12	\$1,324,884.33	1.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$179,175.00	0.26%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$347,500.00	0.51%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$112,950.00	0.16%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$271,729.81	0.4%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,597,291.73	3.78%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$416,640.97	0.61%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	5	\$849,067.65	1.24%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$569,092.46	0.83%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$944,501.32	1.37%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,059,126.31	1.54%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,807,975.30	9.91%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$309,750.00	0.45%	0	\$0.00	NA	0	
	NCB, FSB	6	\$620,533.59	0.9%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,452,750.00	2.11%	0	\$0.00	NA	0	
	PIONEER BANK	14	\$2,002,842.04	2.91%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$3,189,570.00	4.64%	1	\$254,646.35	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.46%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	3	\$278,404.21	0.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$131,034.20	0.19%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	6	\$484,150.00	0.7%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$148,389.79	0.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$698,398.17	1.02%	0	\$0.00	NA	0	
	Unavailable	294	\$40,771,004.81	59.33%	6	\$827,338.41	NA	3	\$
Total		467	\$68,715,261.07	100%	7	\$1,081,984.76		3	\$
31371NFM2	AMTRUST BANK	2	\$174,000.00	0.02%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,849,089.45	1.21%	1	\$291,705.80	NA	0	
	CHASE HOME FINANCE	7	\$1,721,293.60	0.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$1,395,550.00	0.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	354	\$83,511,500.11	11.38%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,171,000.00	0.16%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$187,650.00	0.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$2,271,560.00	0.31%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$277,050.00	0.04%	0	\$0.00	NA	0	
	Unavailable	2,631	\$634,026,962.54	86.43%	7	\$1,823,228.38	NA	1	\$
Total		3,052	\$733,585,655.70	100%	8	\$2,114,934.18		1	\$
31371NFN0	AMERICAN HOME MORTGAGE CORPORATION	4	\$650,421.95	3.67%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$67,050.00	0.38%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	25	\$2,451,433.15	13.83%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$446,050.00	2.52%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$809,096.18	4.56%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$318,547.80	1.8%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,000.00	1.16%	0	\$0.00	NA	0	
	EVERBANK	10	\$592,681.30	3.34%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	6	\$635,825.00	3.59%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$411,589.04	2.32%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$620,120.00	3.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$266,750.00	1.5%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$50,140.00	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$29,801.78	0.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$83,700.00	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$750,844.24	4.24%	0	\$0.00	NA	0
	Unavailable	90	\$9,337,013.80	52.67%	0	\$0.00	NA	0
Total		169	\$17,726,064.24	100%	0	\$0.00		0
31371NFP5	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,585,270.94	0.56%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$470,737.34	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$574,795.19	0.2%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	9	\$1,497,225.77	0.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$415,674.08	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$45,100.00	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$97,300.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	350	\$59,277,224.95	20.94%	0	\$0.00	NA	0
	EVERBANK	1	\$58,381.13	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$351,200.00	0.12%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$754,850.00	0.27%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,411,248.64	1.21%	2	\$545,363.51	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$467,790.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK	4	\$992,420.48	0.35%	0	\$0.00	NA	0
	Unavailable	1,173	\$213,036,611.18	75.26%	0	\$0.00	NA	0

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Total			1,585	\$283,035,829.70	100%	2	\$545,363.51		0
31371NFQ3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,305,641.31	3.09%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$188,869.92	0.45%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$671,600.00	1.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	18	\$2,151,887.23	5.1%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	43	\$5,256,563.17	12.46%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$435,100.00	1.03%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$125,282.75	0.3%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$674,154.53	1.6%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$277,784.31	0.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$216,874.51	0.51%	1	\$29,086.68	NA	0	
	Unavailable	251	\$30,888,687.60	73.21%	1	\$162,140.75	NA	1	
Total		338	\$42,192,445.33	100%	2	\$191,227.43		1	
31371NFR1	AMTRUST BANK	2	\$286,000.00	0.06%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,815,062.94	1.32%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$140,500.00	0.03%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$1,405,500.00	0.27%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	308	\$72,136,465.09	13.94%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$780,000.00	0.15%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$683,150.00	0.13%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$827,000.00	0.16%	0	\$0.00	NA	0	
		2	\$291,120.00	0.06%	0	\$0.00	NA	0	

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		PHH MORTGAGE CORPORATION							
		RBC CENTURA BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
		Unavailable	1,742	\$433,311,830.01	83.74%	2	\$524,213.18	NA	0
Total			2,098	\$517,380,628.04	100%	2	\$524,213.18		0
31371NFS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$664,984.75	0.4%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	78	\$15,230,898.63	9.1%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.19%	0	\$0.00	NA	0
		Unavailable	659	\$151,101,509.00	90.31%	2	\$633,050.00	NA	0
Total			741	\$167,307,392.38	100%	2	\$633,050.00		0
31371NFU4		AMERICAN HOME MORTGAGE CORPORATION	3	\$794,113.00	6.21%	0	\$0.00	NA	0
		BANK OF AMERICA NA	6	\$789,329.00	6.17%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$176,000.00	1.38%	0	\$0.00	NA	0
		Unavailable	40	\$11,034,240.76	86.24%	0	\$0.00	NA	0
Total			50	\$12,793,682.76	100%	0	\$0.00		0
31371NFV2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,119,955.08	7.67%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	5	\$1,225,082.00	4.43%	0	\$0.00	NA	0
		Unavailable	110	\$24,306,416.94	87.9%	0	\$0.00	NA	0
Total			126	\$27,651,454.02	100%	0	\$0.00		0
31371NFW0		BANK OF AMERICA NA	1	\$339,845.89	4.3%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$376,000.00	4.76%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$789,776.27	10%	1	\$454,133.17	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,804,248.71	22.84%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$234,569.94	2.97%	0	\$0.00	NA	0
		Unavailable	21	\$4,353,970.46	55.13%	0	\$0.00	NA	0
Total			36	\$7,898,411.27	100%	1	\$454,133.17		0
31371NFX8		BANK OF AMERICA NA	6	\$903,547.78	2.86%	0	\$0.00	NA	0
			20	\$4,117,335.11	13.06%	0	\$0.00	NA	0

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	FIRST HORIZON HOME LOAN CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,793,012.37	8.86%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$204,800.00	0.65%	0	\$0.00	NA	0	
	Unavailable	129	\$23,518,955.35	74.57%	0	\$0.00	NA	0	
Total		172	\$31,537,650.61	100%	0	\$0.00		0	
31371NFY6	BANK OF AMERICA NA	12	\$1,757,501.38	10.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$822,695.89	4.81%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$163,937.52	0.96%	0	\$0.00	NA	0	
	Unavailable	95	\$14,355,042.53	83.95%	0	\$0.00	NA	0	
Total		112	\$17,099,177.32	100%	0	\$0.00		0	
31371NFZ3	BANK OF AMERICA NA	2	\$480,792.48	32.77%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$206,400.00	14.07%	0	\$0.00	NA	0	
	Unavailable	4	\$780,000.00	53.16%	0	\$0.00	NA	0	
Total		7	\$1,467,192.48	100%	0	\$0.00		0	
31371NG25	COUNTRYWIDE HOME LOANS, INC.	17	\$2,957,655.80	35.91%	0	\$0.00	NA	0	
	Unavailable	44	\$5,279,300.07	64.09%	0	\$0.00	NA	0	
Total		61	\$8,236,955.87	100%	0	\$0.00		0	
31371NG33	COUNTRYWIDE HOME LOANS, INC.	3	\$179,493.00	15.94%	0	\$0.00	NA	0	
	Unavailable	11	\$946,265.82	84.06%	0	\$0.00	NA	0	
Total		14	\$1,125,758.82	100%	0	\$0.00		0	
31371NGB5	BANK OF AMERICA NA	14	\$1,041,591.03	7.63%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	15	\$1,133,529.52	8.3%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$18,856.11	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	41	\$3,366,429.20	24.66%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$230,000.00	1.69%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.59%	0	\$0.00	NA	0	
		17	\$1,531,130.25	11.22%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC								
	SUNTRUST MORTGAGE INC.	11	\$928,896.49	6.81%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$456,038.82	3.34%	0	\$0.00	NA	0	
	Unavailable	68	\$4,862,752.31	35.62%	0	\$0.00	NA	0	
Total		173	\$13,649,223.73	100%	0	\$0.00		0	
31371NGC3	BANK OF AMERICA NA	4	\$446,773.77	17.85%	0	\$0.00	NA	0	
	Unavailable	12	\$2,056,071.64	82.15%	0	\$0.00	NA	0	
Total		16	\$2,502,845.41	100%	0	\$0.00		0	
31371NGD1	BANK OF AMERICA NA	1	\$66,348.44	3.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$113,717.55	5.49%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,861.34	1.15%	0	\$0.00	NA	0	
	Unavailable	30	\$1,866,276.82	90.16%	0	\$0.00	NA	0	
Total		35	\$2,070,204.15	100%	0	\$0.00		0	
31371NGE9	FIRST HORIZON HOME LOAN CORPORATION	6	\$831,740.63	13.63%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$1,598,546.00	26.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	10	\$2,425,938.54	39.74%	0	\$0.00	NA	0	
	Unavailable	8	\$1,248,206.68	20.44%	0	\$0.00	NA	0	
Total		30	\$6,104,431.85	100%	0	\$0.00		0	
31371NGF6	FIRST HORIZON HOME LOAN CORPORATION	3	\$631,980.68	52.62%	0	\$0.00	NA	0	
	Unavailable	3	\$568,935.22	47.38%	0	\$0.00	NA	0	
Total		6	\$1,200,915.90	100%	0	\$0.00		0	
31371PGH7	REGIONS BANK	6	\$1,024,650.59	100%	0	\$0.00	NA	0	
Total		6	\$1,024,650.59	100%	0	\$0.00		0	
31371PGJ3	REGIONS BANK	11	\$2,094,399.90	100%	1	\$167,879.14	NA	0	
Total		11	\$2,094,399.90	100%	1	\$167,879.14		0	
31371PGK0	REGIONS BANK	2	\$334,850.69	100%	0	\$0.00	NA	0	
Total		2	\$334,850.69	100%	0	\$0.00		0	
31371PGL8	REGIONS BANK	2	\$435,244.77	100%	0	\$0.00	NA	0	

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Total			2	\$435,244.77	100%	0	\$0.00		0
31371PGM6		COUNTRYWIDE HOME LOANS, INC.	1	\$172,835.85	36.24%	0	\$0.00	NA	0
		Unavailable	2	\$304,114.12	63.76%	0	\$0.00	NA	0
Total			3	\$476,949.97	100%	0	\$0.00		0
31371PGN4		Unavailable	4	\$401,212.96	100%	0	\$0.00	NA	0
Total			4	\$401,212.96	100%	0	\$0.00		0
31371PGP9		COUNTRYWIDE HOME LOANS, INC.	4	\$378,004.19	27.93%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$193,600.00	14.3%	0	\$0.00	NA	0
		Unavailable	6	\$782,026.48	57.77%	0	\$0.00	NA	0
Total			11	\$1,353,630.67	100%	0	\$0.00		0
31371PGQ7		COUNTRYWIDE HOME LOANS, INC.	6	\$510,981.84	37.66%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$101,000.00	7.44%	0	\$0.00	NA	0
		Unavailable	8	\$744,886.53	54.9%	0	\$0.00	NA	0
Total			15	\$1,356,868.37	100%	0	\$0.00		0
31371PGR5		CITIMORTGAGE, INC.	7	\$928,957.00	12.42%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$490,524.79	6.56%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$916,342.48	12.25%	0	\$0.00	NA	0
		Unavailable	26	\$5,141,566.01	68.77%	0	\$0.00	NA	0
Total			40	\$7,477,390.28	100%	0	\$0.00		0
31371PGS3		COUNTRYWIDE HOME LOANS, INC.	2	\$582,449.29	29%	0	\$0.00	NA	0
		Unavailable	5	\$1,426,161.17	71%	0	\$0.00	NA	0
Total			7	\$2,008,610.46	100%	0	\$0.00		0
31371PGT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,707,001.60	69.77%	0	\$0.00	NA	0
		Unavailable	3	\$739,761.08	30.23%	0	\$0.00	NA	0
Total			11	\$2,446,762.68	100%	0	\$0.00		0
31371PGU8		CITIMORTGAGE, INC.	2	\$217,839.73	5.31%	0	\$0.00	NA	0
		Unavailable	13	\$3,883,097.07	94.69%	0	\$0.00	NA	0

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Total			15	\$4,100,936.80	100%	0	\$0.00		0
31371PGV6		CITIMORTGAGE, INC.	3	\$393,082.68	14.32%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$146,853.66	5.35%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$175,000.00	6.38%	0	\$0.00	NA	0
		Unavailable	11	\$2,029,705.19	73.95%	0	\$0.00	NA	0
Total			16	\$2,744,641.53	100%	0	\$0.00		0
31371PGW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$78,850.00	2.94%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$233,700.00	8.71%	0	\$0.00	NA	0
		Unavailable	19	\$2,371,162.52	88.35%	0	\$0.00	NA	0
Total			22	\$2,683,712.52	100%	0	\$0.00		0
31371PGX2		CITIMORTGAGE, INC.	2	\$116,860.71	5.72%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$199,750.00	9.78%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$379,286.17	18.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,346,041.16	65.93%	0	\$0.00	NA	0
Total			16	\$2,041,938.04	100%	0	\$0.00		0
31371PGY0		Unavailable	14	\$1,958,978.22	100%	0	\$0.00	NA	0
Total			14	\$1,958,978.22	100%	0	\$0.00		0
31371QUV8		CITIMORTGAGE, INC.	1	\$128,000.00	3.25%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$667,870.59	16.96%	0	\$0.00	NA	0
		Unavailable	20	\$3,141,725.72	79.79%	0	\$0.00	NA	0
Total			26	\$3,937,596.31	100%	0	\$0.00		0
31371QUW6		CITIMORTGAGE, INC.	1	\$69,935.17	3.02%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$653,800.89	28.19%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$215,000.00	9.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,380,358.82	59.52%	0	\$0.00	NA	0
Total			14	\$2,319,094.88	100%	0	\$0.00		0
31371QUX4		CITIMORTGAGE, INC.	2	\$124,336.25	17.85%	0	\$0.00	NA	0
		Unavailable	4	\$572,218.65	82.15%	0	\$0.00	NA	0

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Total			6	\$696,554.90	100%	0	\$0.00		0
31400L5M2		Unavailable	5	\$1,057,734.77	100%	0	\$0.00	NA	0
Total			5	\$1,057,734.77	100%	0	\$0.00		0
31400L5N0		PHH MORTGAGE CORPORATION	11	\$2,266,734.39	41.07%	0	\$0.00	NA	0
		Unavailable	17	\$3,253,096.05	58.93%	0	\$0.00	NA	0
Total			28	\$5,519,830.44	100%	0	\$0.00		0
31400L5P5		PHH MORTGAGE CORPORATION	4	\$670,752.76	48.86%	0	\$0.00	NA	0
		Unavailable	4	\$702,149.61	51.14%	0	\$0.00	NA	0
Total			8	\$1,372,902.37	100%	0	\$0.00		0
31400L5Q3		PHH MORTGAGE CORPORATION	13	\$751,246.93	70.05%	1	\$21,401.97	NA	1
		Unavailable	6	\$321,212.78	29.95%	0	\$0.00	NA	0
Total			19	\$1,072,459.71	100%	1	\$21,401.97		1
31400L5R1		PHH MORTGAGE CORPORATION	21	\$3,481,607.13	47.45%	0	\$0.00	NA	0
		Unavailable	22	\$3,856,576.01	52.55%	0	\$0.00	NA	0
Total			43	\$7,338,183.14	100%	0	\$0.00		0
31400L5S9		PHH MORTGAGE CORPORATION	6	\$626,498.18	39.41%	0	\$0.00	NA	0
		Unavailable	10	\$963,374.62	60.59%	0	\$0.00	NA	0
Total			16	\$1,589,872.80	100%	0	\$0.00		0
31400L5T7		PHH MORTGAGE CORPORATION	2	\$138,424.76	10.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,139,202.45	89.17%	0	\$0.00	NA	0
Total			15	\$1,277,627.21	100%	0	\$0.00		0
31400L5U4		PHH MORTGAGE CORPORATION	92	\$22,790,267.38	100%	0	\$0.00	NA	0
Total			92	\$22,790,267.38	100%	0	\$0.00		0
31400L5V2		PHH MORTGAGE CORPORATION	116	\$29,867,195.31	100%	0	\$0.00	NA	0
Total			116	\$29,867,195.31	100%	0	\$0.00		0
31400L5W0		PHH MORTGAGE CORPORATION	46	\$12,374,986.39	100%	0	\$0.00	NA	0
Total			46	\$12,374,986.39	100%	0	\$0.00		0

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31400L5X8	PHH MORTGAGE CORPORATION	85	\$20,674,326.81	100%	1	\$147,639.11	NA	0
Total		85	\$20,674,326.81	100%	1	\$147,639.11		0
31400L5Y6	PHH MORTGAGE CORPORATION	59	\$13,525,851.89	100%	1	\$303,500.00	NA	0
Total		59	\$13,525,851.89	100%	1	\$303,500.00		0
31400L5Z3	PHH MORTGAGE CORPORATION	26	\$7,189,081.40	100%	0	\$0.00	NA	0
Total		26	\$7,189,081.40	100%	0	\$0.00		0
31400L6A7	PHH MORTGAGE CORPORATION	46	\$11,226,216.55	100%	0	\$0.00	NA	0
Total		46	\$11,226,216.55	100%	0	\$0.00		0
31400L6B5	PHH MORTGAGE CORPORATION	61	\$15,222,333.17	100%	0	\$0.00	NA	0
Total		61	\$15,222,333.17	100%	0	\$0.00		0
31403D3Z0	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,373,800.00	100%	0	\$0.00	NA	0
Total		8	\$1,373,800.00	100%	0	\$0.00		0
31405LB24	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,034,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,034,000.00	100%	0	\$0.00		0
31405LB32	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,021,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,021,000.00	100%	0	\$0.00		0
31405WXP5	Unavailable	29	\$6,312,194.81	100%	0	\$0.00	NA	0
Total		29	\$6,312,194.81	100%	0	\$0.00		0
31405WXQ3	Unavailable	135	\$28,624,194.83	100%	4	\$1,197,046.27	NA	0
Total		135	\$28,624,194.83	100%	4	\$1,197,046.27		0
31405WXR1	Unavailable	33	\$6,825,836.64	100%	2	\$514,857.86	NA	1
Total		33	\$6,825,836.64	100%	2	\$514,857.86		1
31405WXS9	Unavailable	330	\$69,128,989.34	100%	6	\$1,441,254.27	NA	0
Total		330	\$69,128,989.34	100%	6	\$1,441,254.27		0

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31406RT54	Unavailable	19	\$1,197,631.09	100%	0	\$0.00	NA	0
Total		19	\$1,197,631.09	100%	0	\$0.00		0
31406RT62	Unavailable	13	\$1,278,796.41	100%	0	\$0.00	NA	0
Total		13	\$1,278,796.41	100%	0	\$0.00		0
31406RT70	Unavailable	31	\$3,048,748.40	100%	0	\$0.00	NA	0
Total		31	\$3,048,748.40	100%	0	\$0.00		0
31406RT88	Unavailable	43	\$5,626,495.43	100%	0	\$0.00	NA	0
Total		43	\$5,626,495.43	100%	0	\$0.00		0
31406RT96	Unavailable	42	\$5,574,397.31	100%	0	\$0.00	NA	0
Total		42	\$5,574,397.31	100%	0	\$0.00		0
31406RUA1	Unavailable	13	\$3,265,275.00	100%	0	\$0.00	NA	0
Total		13	\$3,265,275.00	100%	0	\$0.00		0
31406RUB9	Unavailable	132	\$33,983,905.44	100%	0	\$0.00	NA	0
Total		132	\$33,983,905.44	100%	0	\$0.00		0
31406RUC7	Unavailable	19	\$2,939,550.20	100%	0	\$0.00	NA	0
Total		19	\$2,939,550.20	100%	0	\$0.00		0
31406RUD5	Unavailable	150	\$31,435,722.99	100%	0	\$0.00	NA	0
Total		150	\$31,435,722.99	100%	0	\$0.00		0
31406RUE3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,796,195.93	6.62%	0	\$0.00	NA	0
	Unavailable	113	\$25,344,957.63	93.38%	0	\$0.00	NA	0
Total		120	\$27,141,153.56	100%	0	\$0.00		0
31406RUF0	Unavailable	12	\$1,765,353.52	100%	0	\$0.00	NA	0
Total		12	\$1,765,353.52	100%	0	\$0.00		0
31406RUG8	Unavailable	23	\$4,847,534.27	100%	0	\$0.00	NA	0
Total		23	\$4,847,534.27	100%	0	\$0.00		0
31406RUH6	Unavailable	17	\$3,792,814.61	100%	0	\$0.00	NA	0
Total		17	\$3,792,814.61	100%	0	\$0.00		0
31406SSV6	PHH MORTGAGE CORPORATION	4	\$510,207.44	48.32%	0	\$0.00	NA	0

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		Unavailable	2	\$545,700.00	51.68%	0	\$0.00	NA	0
Total			6	\$1,055,907.44	100%	0	\$0.00		0
31407TX21		CHASE HOME FINANCE	22	\$3,414,801.11	100%	0	\$0.00	NA	0
Total			22	\$3,414,801.11	100%	0	\$0.00		0
31407TX39		CHASE HOME FINANCE	35	\$5,467,928.62	100%	0	\$0.00	NA	0
Total			35	\$5,467,928.62	100%	0	\$0.00		0
31407TX47		CHASE HOME FINANCE	12	\$1,144,357.75	100%	0	\$0.00	NA	0
Total			12	\$1,144,357.75	100%	0	\$0.00		0
31408HVK8		CHASE HOME FINANCE	70	\$16,897,322.40	100%	5	\$1,338,395.99	NA	0
Total			70	\$16,897,322.40	100%	5	\$1,338,395.99		0
31408HVL6		CHASE HOME FINANCE	21	\$4,511,028.60	100%	0	\$0.00	NA	0
Total			21	\$4,511,028.60	100%	0	\$0.00		0
31408HVM4		CHASE HOME FINANCE	11	\$3,141,049.00	100%	0	\$0.00	NA	0
Total			11	\$3,141,049.00	100%	0	\$0.00		0
31409JAM2		GUILD MORTGAGE COMPANY	6	\$1,539,061.37	100%	0	\$0.00	NA	0
Total			6	\$1,539,061.37	100%	0	\$0.00		0
31409JAN0		GUILD MORTGAGE COMPANY	15	\$2,274,739.03	78.54%	0	\$0.00	NA	0
		Unavailable	4	\$621,575.87	21.46%	0	\$0.00	NA	0
Total			19	\$2,896,314.90	100%	0	\$0.00		0
31409JAP5		GUILD MORTGAGE COMPANY	7	\$1,614,953.93	97.29%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	2.71%	0	\$0.00	NA	0
Total			8	\$1,659,953.93	100%	0	\$0.00		0
31409JAQ3		GUILD MORTGAGE COMPANY	6	\$1,927,295.00	100%	1	\$214,855.95	NA	0
Total			6	\$1,927,295.00	100%	1	\$214,855.95		0
31409LQ32		ARCS COMMERCIAL MORTGAGE	1	\$2,460,000.00	100%	0	\$0.00	NA	0

		COMPANY, L.P.							
Total			1	\$2,460,000.00	100%	0	\$0.00		0
31409LQ40		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31409LQ99		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,934.02	100%	0	\$0.00	NA	0
Total			1	\$1,198,934.02	100%	0	\$0.00		0
31409LQB4		GREYSTONE SERVICING CORPORATION INC.	2	\$999,032.00	100%	0	\$0.00	NA	0
Total			2	\$999,032.00	100%	0	\$0.00		0
31409LQE8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
31409LQN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,377,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,377,000.00	100%	0	\$0.00		0
31409LR23		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31409LR31		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409LR49		GREYSTONE SERVICING CORPORATION INC.	1	\$1,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,775,000.00	100%	0	\$0.00		0
31409LRC1		ARBOR COMMERCIAL FUNDING LLC	1	\$15,683,236.16	100%	0	\$0.00	NA	0
Total			1	\$15,683,236.16	100%	0	\$0.00		0
31409LRE7			1	\$430,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$430,000.00	100%	0	\$0.00		0
31409LRF4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,420,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,420,000.00	100%	0	\$0.00		0
31409LRR8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$760,000.00	100%	0	\$0.00	NA	0
Total			1	\$760,000.00	100%	0	\$0.00		0
31409LRS6		WELLS FARGO BANK N.A.	1	\$20,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,200,000.00	100%	0	\$0.00		0
31409LRX5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0
31409LRY3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,630,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,630,000.00	100%	0	\$0.00		0
31409LSG1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,052,500.00	100%	0	\$0.00	NA	0
Total			1	\$4,052,500.00	100%	0	\$0.00		0
31409LSK2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,680,000.00	100%	0	\$0.00		0
31409LSM8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0
31409LSU0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,380,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,380,000.00	100%	0	\$0.00		0
31409LSZ9			1	\$2,171,000.00	100%	0	\$0.00	NA	0

		COLLATERAL REAL ESTATE CAPITAL, LLC							
Total			1	\$2,171,000.00	100%	0	\$0.00		0
31409LTA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,550,000.00	100%	0	\$0.00		0
31409LTN5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31409SKX7		AMTRUST BANK	6	\$675,907.49	1.58%	0	\$0.00	NA	0
		Unavailable	251	\$42,120,095.09	98.42%	0	\$0.00	NA	0
Total			257	\$42,796,002.58	100%	0	\$0.00		0
31409SKY5		AMTRUST BANK	5	\$474,428.89	1.03%	0	\$0.00	NA	0
		Unavailable	255	\$45,734,541.27	98.97%	0	\$0.00	NA	0
Total			260	\$46,208,970.16	100%	0	\$0.00		0
31409TZD3		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$6,222,458.58	100%	0	\$0.00	NA	0
Total			39	\$6,222,458.58	100%	0	\$0.00		0
31409TZE1		FIRST BANK DBA FIRST BANK MORTGAGE	48	\$8,789,200.36	100%	0	\$0.00	NA	0
Total			48	\$8,789,200.36	100%	0	\$0.00		0
31410EUS5		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,587,652.49	100%	0	\$0.00	NA	0
Total			13	\$1,587,652.49	100%	0	\$0.00		0
31410EUT3		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,001,558.71	79.74%	0	\$0.00	NA	0
		Unavailable	2	\$254,481.19	20.26%	0	\$0.00	NA	0
Total			10	\$1,256,039.90	100%	0	\$0.00		0
31410FNS0		CHASE HOME FINANCE	15	\$2,338,109.39	100%	0	\$0.00	NA	0
Total			15	\$2,338,109.39	100%	0	\$0.00		0

31410FNT8		CHASE HOME FINANCE	11	\$1,272,289.37	100%	0	\$0.00	NA	0
Total			11	\$1,272,289.37	100%	0	\$0.00		0
31410PJN4		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,001,900.00	100%	0	\$0.00	NA	0
Total			11	\$3,001,900.00	100%	0	\$0.00		0
31410PJP9		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,000,917.17	100%	0	\$0.00	NA	0
Total			42	\$9,000,917.17	100%	0	\$0.00		0
31410TM28		SUNTRUST MORTGAGE INC.	16	\$1,559,599.14	33.75%	0	\$0.00	NA	0
		Unavailable	31	\$3,061,699.62	66.25%	0	\$0.00	NA	0
Total			47	\$4,621,298.76	100%	0	\$0.00		0
31410TM36		SUNTRUST MORTGAGE INC.	65	\$12,896,414.67	25.35%	0	\$0.00	NA	0
		Unavailable	166	\$37,983,517.05	74.65%	0	\$0.00	NA	0
Total			231	\$50,879,931.72	100%	0	\$0.00		0
31410TM44		SUNTRUST MORTGAGE INC.	85	\$5,191,927.98	52.53%	0	\$0.00	NA	0
		Unavailable	73	\$4,692,219.86	47.47%	0	\$0.00	NA	0
Total			158	\$9,884,147.84	100%	0	\$0.00		0
31410TM51		SUNTRUST MORTGAGE INC.	39	\$3,820,999.39	53.35%	0	\$0.00	NA	0
		Unavailable	34	\$3,341,398.63	46.65%	0	\$0.00	NA	0
Total			73	\$7,162,398.02	100%	0	\$0.00		0
31410TM69		SUNTRUST MORTGAGE INC.	21	\$2,509,681.31	49%	0	\$0.00	NA	0
		Unavailable	22	\$2,612,237.90	51%	0	\$0.00	NA	0
Total			43	\$5,121,919.21	100%	0	\$0.00		0
31410TM77		SUNTRUST MORTGAGE INC.	39	\$5,379,120.08	59.1%	0	\$0.00	NA	0
		Unavailable	27	\$3,721,878.44	40.9%	0	\$0.00	NA	0
Total			66	\$9,100,998.52	100%	0	\$0.00		0
31410TM85		SUNTRUST MORTGAGE INC.	70	\$16,338,060.48	43.1%	1	\$290,967.39	NA	1
		Unavailable	89	\$21,569,170.43	56.9%	1	\$149,749.50	NA	1

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Total			159	\$37,907,230.91	100%	2	\$440,716.89		2	\$
31410TM93	SUNTRUST MORTGAGE INC.		16	\$887,347.37	22.3%	0	\$0.00	NA	0	
	Unavailable		57	\$3,092,094.95	77.7%	0	\$0.00	NA	0	
Total			73	\$3,979,442.32	100%	0	\$0.00		0	
31410TMY8	SUNTRUST MORTGAGE INC.		3	\$276,516.38	13.38%	0	\$0.00	NA	0	
	Unavailable		8	\$1,789,949.05	86.62%	0	\$0.00	NA	0	
Total			11	\$2,066,465.43	100%	0	\$0.00		0	
31410TMZ5	SUNTRUST MORTGAGE INC.		25	\$1,567,221.03	49.77%	0	\$0.00	NA	0	
	Unavailable		23	\$1,581,745.68	50.23%	0	\$0.00	NA	0	
Total			48	\$3,148,966.71	100%	0	\$0.00		0	
31410TNA9	SUNTRUST MORTGAGE INC.		22	\$3,257,491.38	34.13%	0	\$0.00	NA	0	
	Unavailable		40	\$6,286,479.21	65.87%	0	\$0.00	NA	0	
Total			62	\$9,543,970.59	100%	0	\$0.00		0	
31410UEG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		3	\$1,114,344.27	31.63%	0	\$0.00	NA	0	
	Unavailable		7	\$2,408,276.76	68.37%	0	\$0.00	NA	0	
Total			10	\$3,522,621.03	100%	0	\$0.00		0	
31410UES7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		5	\$545,273.62	48.72%	0	\$0.00	NA	0	
	Unavailable		4	\$574,000.00	51.28%	0	\$0.00	NA	0	
Total			9	\$1,119,273.62	100%	0	\$0.00		0	
31410UF31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		14	\$806,274.14	25.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION		1	\$24,977.26	0.8%	0	\$0.00	NA	0	
	Unavailable		35	\$2,287,901.41	73.35%	0	\$0.00	NA	0	
Total			50	\$3,119,152.81	100%	0	\$0.00		0	
31410UF49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		1	\$95,904.43	2.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION		4	\$371,694.12	8.96%	0	\$0.00	NA	0	

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		Unavailable	37	\$3,682,188.34	88.73%	0	\$0.00	NA	0
Total			42	\$4,149,786.89	100%	0	\$0.00		0
31410UF56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,245,696.28	46.38%	0	\$0.00	NA	0
		Unavailable	15	\$1,440,249.23	53.62%	0	\$0.00	NA	0
Total			28	\$2,685,945.51	100%	0	\$0.00		0
31410UF64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$861,838.53	26.07%	0	\$0.00	NA	0
		Unavailable	12	\$2,444,068.72	73.93%	0	\$0.00	NA	0
Total			16	\$3,305,907.25	100%	0	\$0.00		0
31410UF72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,040,150.77	16.71%	0	\$0.00	NA	0
		Unavailable	117	\$15,154,888.14	83.29%	0	\$0.00	NA	0
Total			141	\$18,195,038.91	100%	0	\$0.00		0
31410UF80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,492,823.98	28.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$381,346.13	3.14%	0	\$0.00	NA	0
		Unavailable	63	\$8,270,591.09	68.1%	0	\$0.00	NA	0
Total			92	\$12,144,761.20	100%	0	\$0.00		0
31410UF98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$492,477.61	35.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$138,000.00	9.86%	0	\$0.00	NA	0
		Unavailable	6	\$769,284.24	54.96%	0	\$0.00	NA	0
Total			11	\$1,399,761.85	100%	0	\$0.00		0
31410UGA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,790.12	9.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,438,233.19	90.8%	0	\$0.00	NA	0
Total			12	\$1,584,023.31	100%	0	\$0.00		0
31410UGB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$299,719.71	8.57%	0	\$0.00	NA	0
		Unavailable	14	\$3,199,558.22	91.43%	1	\$203,480.49	NA	0

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Total			15	\$3,499,277.93	100%	1	\$203,480.49		0
31410UGC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,065,458.91	22.07%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$243,000.00	5.03%	0	\$0.00	NA	0
		Unavailable	14	\$3,518,172.10	72.9%	0	\$0.00	NA	0
Total			20	\$4,826,631.01	100%	0	\$0.00		0
31410UGD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,337,341.57	45.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,628,925.29	54.91%	0	\$0.00	NA	0
Total			13	\$2,966,266.86	100%	0	\$0.00		0
31410UHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,250,120.00	18.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$3,476,109.81	51.29%	0	\$0.00	NA	0
		Unavailable	6	\$2,051,400.00	30.27%	0	\$0.00	NA	0
Total			23	\$6,777,629.81	100%	0	\$0.00		0
31410UHL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$848,000.00	14.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$4,471,362.71	76.84%	0	\$0.00	NA	0
		Unavailable	2	\$500,000.00	8.59%	0	\$0.00	NA	0
Total			22	\$5,819,362.71	100%	0	\$0.00		0
31410UHM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,364,968.48	32.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$198,000.00	1.19%	0	\$0.00	NA	0
		Unavailable	51	\$11,137,076.80	66.68%	0	\$0.00	NA	0
Total			79	\$16,700,045.28	100%	0	\$0.00		0
31410UHN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$461,611.86	25.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,345,974.06	74.46%	0	\$0.00	NA	0
Total			11	\$1,807,585.92	100%	0	\$0.00		0
31410UHP0			4	\$278,605.65	12.86%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	28	\$1,887,254.82	87.14%	0	\$0.00	NA	0	
Total			32	\$2,165,860.47	100%	0	\$0.00		0	
31410UHQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,088,939.91	69.67%	0	\$0.00	NA	0	
		Unavailable	5	\$1,344,828.42	30.33%	0	\$0.00	NA	0	
Total			27	\$4,433,768.33	100%	0	\$0.00		0	
31410UHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$34,032,027.79	20.36%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	33	\$6,054,200.32	3.62%	0	\$0.00	NA	0	
		Unavailable	527	\$127,101,759.44	76.02%	3	\$601,462.73	NA	1	\$
Total			701	\$167,187,987.55	100%	3	\$601,462.73		1	\$
31410UHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,083,253.31	13.11%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$167,104.77	2.02%	0	\$0.00	NA	0	
		Unavailable	30	\$7,009,524.86	84.87%	1	\$216,269.98	NA	0	
Total			38	\$8,259,882.94	100%	1	\$216,269.98		0	
31410UHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,924,320.00	46.13%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	\$729,657.08	5.68%	0	\$0.00	NA	0	
		Unavailable	61	\$6,188,103.61	48.19%	1	\$44,515.47	NA	1	
Total			131	\$12,842,080.69	100%	1	\$44,515.47		1	
31410UHU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,419,911.37	32.68%	3	\$599,165.61	NA	1	\$
		PHH MORTGAGE CORPORATION	45	\$6,420,719.58	10.81%	0	\$0.00	NA	0	
		Unavailable	219	\$33,580,624.10	56.51%	2	\$306,682.12	NA	0	
Total			382	\$59,421,255.05	100%	5	\$905,847.73		1	\$
31410UHV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,898,704.12	82.53%	2	\$157,136.36	NA	1	

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		PHH MORTGAGE CORPORATION	6	\$353,225.23	5.95%	0	\$0.00	NA	0
		Unavailable	14	\$683,680.60	11.52%	0	\$0.00	NA	0
Total			93	\$5,935,609.95	100%	2	\$157,136.36		1
31410UHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$10,429,975.97	77.26%	5	\$394,915.02	NA	1
		PHH MORTGAGE CORPORATION	1	\$83,800.00	0.62%	0	\$0.00	NA	0
		Unavailable	38	\$2,986,256.85	22.12%	2	\$152,198.03	NA	1
Total			162	\$13,500,032.82	100%	7	\$547,113.05		2
31410UHX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$134,250.00	4.91%	0	\$0.00	NA	0
		Unavailable	23	\$2,598,164.01	95.09%	0	\$0.00	NA	0
Total			25	\$2,732,414.01	100%	0	\$0.00		0
31410UJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,272,200.00	37.07%	0	\$0.00	NA	0
		Unavailable	13	\$2,159,941.98	62.93%	0	\$0.00	NA	0
Total			17	\$3,432,141.98	100%	0	\$0.00		0
31410UJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$131,655.61	9.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,218,148.01	90.25%	0	\$0.00	NA	0
Total			12	\$1,349,803.62	100%	0	\$0.00		0
31410UJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$771,503.27	7.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	\$8,580,871.92	87%	0	\$0.00	NA	0
		Unavailable	2	\$510,142.67	5.18%	0	\$0.00	NA	0
Total			38	\$9,862,517.86	100%	0	\$0.00		0
31410UJX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$761,309.75	64.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$417,000.00	35.39%	0	\$0.00	NA	0
Total			4	\$1,178,309.75	100%	0	\$0.00		0
31410UJY9			3	\$750,968.00	11.56%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	19	\$4,303,269.12	66.25%	0	\$0.00	NA	0	
		Unavailable	5	\$1,441,400.00	22.19%	0	\$0.00	NA	0	
Total			27	\$6,495,637.12	100%	0	\$0.00		0	
31410UJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$359,000.00	8.28%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	\$3,280,245.33	75.65%	0	\$0.00	NA	0	
		Unavailable	2	\$697,000.00	16.07%	0	\$0.00	NA	0	
Total			17	\$4,336,245.33	100%	0	\$0.00		0	
31410WD21		CITIMORTGAGE, INC.	54	\$7,425,563.73	15.07%	0	\$0.00	NA	0	
		Unavailable	302	\$41,851,617.54	84.93%	0	\$0.00	NA	0	
Total			356	\$49,277,181.27	100%	0	\$0.00		0	
31410WD39		CITIMORTGAGE, INC.	47	\$15,738,133.73	41.27%	0	\$0.00	NA	0	
		Unavailable	63	\$22,393,673.35	58.73%	0	\$0.00	NA	0	
Total			110	\$38,131,807.08	100%	0	\$0.00		0	
31410WD47		CITIMORTGAGE, INC.	15	\$3,454,430.47	8.24%	0	\$0.00	NA	0	
		Unavailable	158	\$38,448,206.53	91.76%	0	\$0.00	NA	0	
Total			173	\$41,902,637.00	100%	0	\$0.00		0	
31410WD54		CITIMORTGAGE, INC.	6	\$1,831,077.88	7.92%	0	\$0.00	NA	0	
		Unavailable	86	\$21,299,826.43	92.08%	2	\$601,802.63	NA	2	\$
Total			92	\$23,130,904.31	100%	2	\$601,802.63		2	\$
31410WD62		CITIMORTGAGE, INC.	15	\$768,095.92	17.33%	0	\$0.00	NA	0	
		Unavailable	66	\$3,663,477.09	82.67%	0	\$0.00	NA	0	
Total			81	\$4,431,573.01	100%	0	\$0.00		0	
31410WD70		CITIMORTGAGE, INC.	16	\$1,479,646.15	21.57%	0	\$0.00	NA	0	
		Unavailable	59	\$5,380,549.72	78.43%	0	\$0.00	NA	0	
Total			75	\$6,860,195.87	100%	0	\$0.00		0	
31410WD88		CITIMORTGAGE, INC.	20	\$2,630,730.23	31.66%	0	\$0.00	NA	0	
		Unavailable	44	\$5,679,439.16	68.34%	0	\$0.00	NA	0	
Total			64	\$8,310,169.39	100%	0	\$0.00		0	
31410WD96		Unavailable	50	\$2,584,561.98	100%	0	\$0.00	NA	0	
Total			50	\$2,584,561.98	100%	0	\$0.00		0	

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31410WDW5	CITIMORTGAGE, INC.	20	\$2,440,879.72	2.74%	0	\$0.00	NA	0
	Unavailable	607	\$86,521,728.93	97.26%	6	\$966,670.16	NA	6
Total		627	\$88,962,608.65	100%	6	\$966,670.16		6
31410WDX3	CITIMORTGAGE, INC.	8	\$521,222.79	45.07%	0	\$0.00	NA	0
	Unavailable	9	\$635,272.14	54.93%	0	\$0.00	NA	0
Total		17	\$1,156,494.93	100%	0	\$0.00		0
31410WDY1	CITIMORTGAGE, INC.	5	\$511,283.95	21.52%	0	\$0.00	NA	0
	Unavailable	19	\$1,864,247.08	78.48%	0	\$0.00	NA	0
Total		24	\$2,375,531.03	100%	0	\$0.00		0
31410WDZ8	CITIMORTGAGE, INC.	25	\$2,919,504.14	14.62%	0	\$0.00	NA	0
	Unavailable	144	\$17,047,101.39	85.38%	0	\$0.00	NA	0
Total		169	\$19,966,605.53	100%	0	\$0.00		0
31410WEA2	CITIMORTGAGE, INC.	1	\$98,352.37	3.77%	0	\$0.00	NA	0
	Unavailable	26	\$2,507,692.29	96.23%	0	\$0.00	NA	0
Total		27	\$2,606,044.66	100%	0	\$0.00		0
31410WEB0	CITIMORTGAGE, INC.	2	\$257,449.06	16.71%	0	\$0.00	NA	0
	Unavailable	10	\$1,283,677.82	83.29%	0	\$0.00	NA	0
Total		12	\$1,541,126.88	100%	0	\$0.00		0
31410WEC8	CITIMORTGAGE, INC.	7	\$1,545,495.31	9.32%	0	\$0.00	NA	0
	Unavailable	80	\$15,040,322.45	90.68%	0	\$0.00	NA	0
Total		87	\$16,585,817.76	100%	0	\$0.00		0
31410WED6	CITIMORTGAGE, INC.	1	\$417,000.00	18.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,844,968.03	81.56%	0	\$0.00	NA	0
Total		10	\$2,261,968.03	100%	0	\$0.00		0
31410WEE4	CITIMORTGAGE, INC.	23	\$4,966,927.91	16.68%	0	\$0.00	NA	0
	Unavailable	117	\$24,813,139.31	83.32%	0	\$0.00	NA	0
Total		140	\$29,780,067.22	100%	0	\$0.00		0
31410WEF1	CITIMORTGAGE, INC.	3	\$148,376.41	3.05%	0	\$0.00	NA	0
	Unavailable	24	\$4,709,533.00	96.95%	0	\$0.00	NA	0
Total		27	\$4,857,909.41	100%	0	\$0.00		0
31410WEG9	Unavailable	19	\$1,117,700.42	100%	0	\$0.00	NA	0
Total		19	\$1,117,700.42	100%	0	\$0.00		0
31410WF29	CITIMORTGAGE, INC.	13	\$3,337,511.04	13.72%	0	\$0.00	NA	0

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		Unavailable	87	\$20,995,699.69	86.28%	1	\$219,106.47	NA	1	\$
Total			100	\$24,333,210.73	100%	1	\$219,106.47		1	\$
31410WFF0		CITIMORTGAGE, INC.	16	\$4,778,884.12	29.54%	0	\$0.00	NA	0	\$
		Unavailable	51	\$11,398,327.27	70.46%	1	\$233,044.20	NA	1	\$
Total			67	\$16,177,211.39	100%	1	\$233,044.20		1	\$
31410WFJ2		Unavailable	50	\$13,921,796.01	100%	1	\$208,193.78	NA	0	\$
Total			50	\$13,921,796.01	100%	1	\$208,193.78		0	\$
31410WFQ6		CITIMORTGAGE, INC.	41	\$10,204,657.17	86.99%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,526,756.48	13.01%	0	\$0.00	NA	0	\$
Total			47	\$11,731,413.65	100%	0	\$0.00		0	\$
31410WFS2		Unavailable	47	\$13,090,888.71	100%	0	\$0.00	NA	0	\$
Total			47	\$13,090,888.71	100%	0	\$0.00		0	\$
31410WFT0		CITIMORTGAGE, INC.	56	\$13,527,910.15	38.47%	0	\$0.00	NA	0	\$
		Unavailable	85	\$21,633,053.61	61.53%	0	\$0.00	NA	0	\$
Total			141	\$35,160,963.76	100%	0	\$0.00		0	\$
31410WFU7		CITIMORTGAGE, INC.	5	\$1,467,423.95	8.84%	0	\$0.00	NA	0	\$
		Unavailable	68	\$15,123,322.18	91.16%	1	\$330,761.71	NA	0	\$
Total			73	\$16,590,746.13	100%	1	\$330,761.71		0	\$
31410WV5		CITIMORTGAGE, INC.	1	\$228,800.00	9.47%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,186,870.00	90.53%	0	\$0.00	NA	0	\$
Total			10	\$2,415,670.00	100%	0	\$0.00		0	\$
31410WFX1		CITIMORTGAGE, INC.	7	\$1,127,500.00	55.82%	0	\$0.00	NA	0	\$
		Unavailable	3	\$892,498.14	44.18%	0	\$0.00	NA	0	\$
Total			10	\$2,019,998.14	100%	0	\$0.00		0	\$
31410WV9		CITIMORTGAGE, INC.	33	\$8,411,797.12	26.94%	0	\$0.00	NA	0	\$
		Unavailable	94	\$22,816,682.01	73.06%	0	\$0.00	NA	0	\$
Total			127	\$31,228,479.13	100%	0	\$0.00		0	\$
31410WFZ6		CITIMORTGAGE, INC.	149	\$35,179,512.84	36.01%	1	\$269,903.19	NA	1	\$
		Unavailable	262	\$62,525,081.88	63.99%	1	\$176,305.90	NA	1	\$
Total			411	\$97,704,594.72	100%	2	\$446,209.09		2	\$
31410WG28		Unavailable	17	\$2,312,796.67	100%	1	\$135,029.52	NA	0	\$
Total			17	\$2,312,796.67	100%	1	\$135,029.52		0	\$
31410WG36		Unavailable	34	\$7,713,746.77	100%	1	\$148,437.64	NA	0	\$

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Total			34	\$7,713,746.77	100%	1	\$148,437.64		0
31410WG44	Unavailable		18	\$4,186,047.81	100%	0	\$0.00	NA	0
Total			18	\$4,186,047.81	100%	0	\$0.00		0
31410WG51	CITIMORTGAGE, INC.		15	\$3,437,810.00	5.73%	1	\$168,047.51	NA	1
	Unavailable		200	\$56,591,584.62	94.27%	2	\$645,250.12	NA	1
Total			215	\$60,029,394.62	100%	3	\$813,297.63		2
31410WG69	CITIMORTGAGE, INC.		5	\$1,806,226.63	3.11%	0	\$0.00	NA	0
	Unavailable		184	\$56,316,575.60	96.89%	1	\$331,930.84	NA	1
Total			189	\$58,122,802.23	100%	1	\$331,930.84		1
31410WG77	CITIMORTGAGE, INC.		2	\$450,000.00	1.01%	0	\$0.00	NA	0
	Unavailable		171	\$44,020,194.09	98.99%	2	\$528,107.18	NA	1
Total			173	\$44,470,194.09	100%	2	\$528,107.18		1
31410WG93	Unavailable		19	\$4,795,679.52	100%	2	\$534,603.58	NA	2
Total			19	\$4,795,679.52	100%	2	\$534,603.58		2
31410WGR3	Unavailable		9	\$1,183,332.50	100%	0	\$0.00	NA	0
Total			9	\$1,183,332.50	100%	0	\$0.00		0
31410WGS1	Unavailable		8	\$1,427,038.23	100%	0	\$0.00	NA	0
Total			8	\$1,427,038.23	100%	0	\$0.00		0
31410WGT9	CITIMORTGAGE, INC.		7	\$1,575,701.46	4.81%	0	\$0.00	NA	0
	Unavailable		128	\$31,196,428.99	95.19%	1	\$355,073.37	NA	0
Total			135	\$32,772,130.45	100%	1	\$355,073.37		0
31410WGU6	CITIMORTGAGE, INC.		6	\$1,005,670.06	4.34%	0	\$0.00	NA	0
	Unavailable		104	\$22,162,954.05	95.66%	3	\$598,505.00	NA	3
Total			110	\$23,168,624.11	100%	3	\$598,505.00		3
31410WGV4	CITIMORTGAGE, INC.		11	\$1,572,536.94	6.78%	0	\$0.00	NA	0
	Unavailable		133	\$21,632,336.55	93.22%	2	\$354,369.31	NA	2
Total			144	\$23,204,873.49	100%	2	\$354,369.31		2
31410WGW2	CITIMORTGAGE, INC.		154	\$35,638,074.77	45.85%	0	\$0.00	NA	0
	Unavailable		174	\$42,084,469.14	54.15%	0	\$0.00	NA	0
Total			328	\$77,722,543.91	100%	0	\$0.00		0
31410WGX0	CITIMORTGAGE, INC.		2	\$76,728.50	2.28%	0	\$0.00	NA	0
	Unavailable		51	\$3,294,456.59	97.72%	0	\$0.00	NA	0
Total			53	\$3,371,185.09	100%	0	\$0.00		0

31410WGY8	CITIMORTGAGE, INC.	1	\$115,500.00	1.22%	0	\$0.00	NA	0	
	Unavailable	60	\$9,328,327.72	98.78%	1	\$113,341.65	NA	1	\$
Total		61	\$9,443,827.72	100%	1	\$113,341.65		1	\$
31410WZ5	Unavailable	10	\$1,170,688.44	100%	0	\$0.00	NA	0	
Total		10	\$1,170,688.44	100%	0	\$0.00		0	\$
31410WH27	Unavailable	14	\$2,014,988.09	100%	0	\$0.00	NA	0	
Total		14	\$2,014,988.09	100%	0	\$0.00		0	\$
31410WHA9	Unavailable	13	\$1,283,286.10	100%	0	\$0.00	NA	0	
Total		13	\$1,283,286.10	100%	0	\$0.00		0	\$
31410WHB7	CITIMORTGAGE, INC.	4	\$216,225.46	19.56%	0	\$0.00	NA	0	
	Unavailable	12	\$889,174.25	80.44%	0	\$0.00	NA	0	
Total		16	\$1,105,399.71	100%	0	\$0.00		0	\$
31410WHC5	CITIMORTGAGE, INC.	1	\$56,957.70	0.51%	0	\$0.00	NA	0	
	Unavailable	117	\$11,075,814.10	99.49%	3	\$285,345.57	NA	2	\$
Total		118	\$11,132,771.80	100%	3	\$285,345.57		2	\$
31410WHD3	Unavailable	84	\$15,161,088.77	100%	3	\$509,692.79	NA	2	\$
Total		84	\$15,161,088.77	100%	3	\$509,692.79		2	\$
31410WHE1	Unavailable	166	\$26,349,553.27	100%	7	\$933,366.75	NA	5	\$
Total		166	\$26,349,553.27	100%	7	\$933,366.75		5	\$
31410WHF8	Unavailable	51	\$7,032,016.90	100%	1	\$259,082.68	NA	1	\$
Total		51	\$7,032,016.90	100%	1	\$259,082.68		1	\$
31410WHG6	CITIMORTGAGE, INC.	2	\$226,000.00	1.65%	0	\$0.00	NA	0	
	Unavailable	68	\$13,432,747.14	98.35%	3	\$575,699.68	NA	3	\$
Total		70	\$13,658,747.14	100%	3	\$575,699.68		3	\$
31410WHH4	CITIMORTGAGE, INC.	3	\$817,500.00	1.87%	0	\$0.00	NA	0	
	Unavailable	221	\$42,940,543.27	98.13%	11	\$2,306,160.04	NA	8	\$1
Total		224	\$43,758,043.27	100%	11	\$2,306,160.04		8	\$1
31410WHJ0	Unavailable	22	\$3,279,700.06	100%	1	\$179,900.00	NA	0	
Total		22	\$3,279,700.06	100%	1	\$179,900.00		0	\$
31410WHM3	CITIMORTGAGE, INC.	2	\$137,825.00	12.71%	0	\$0.00	NA	0	
	Unavailable	3	\$946,422.55	87.29%	0	\$0.00	NA	0	
Total		5	\$1,084,247.55	100%	0	\$0.00		0	\$

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31410WHN1	Unavailable	7	\$1,421,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,421,500.00	100%	0	\$0.00		0
31410WHP6	Unavailable	35	\$5,017,703.04	100%	0	\$0.00	NA	0
Total		35	\$5,017,703.04	100%	0	\$0.00		0
31410WHQ4	Unavailable	13	\$1,331,700.00	100%	0	\$0.00	NA	0
Total		13	\$1,331,700.00	100%	0	\$0.00		0
31410WHR2	CITIMORTGAGE, INC.	7	\$1,060,880.00	36.26%	0	\$0.00	NA	0
	Unavailable	10	\$1,865,250.06	63.74%	0	\$0.00	NA	0
Total		17	\$2,926,130.06	100%	0	\$0.00		0
31410WHS0	CITIMORTGAGE, INC.	5	\$766,000.00	57.31%	0	\$0.00	NA	0
	Unavailable	3	\$570,548.00	42.69%	0	\$0.00	NA	0
Total		8	\$1,336,548.00	100%	0	\$0.00		0
31410WHT8	CITIMORTGAGE, INC.	89	\$11,150,572.46	75.31%	0	\$0.00	NA	0
	Unavailable	23	\$3,656,084.08	24.69%	0	\$0.00	NA	0
Total		112	\$14,806,656.54	100%	0	\$0.00		0
31410WHU5	CITIMORTGAGE, INC.	6	\$530,763.00	20.05%	0	\$0.00	NA	0
	Unavailable	18	\$2,116,595.65	79.95%	0	\$0.00	NA	0
Total		24	\$2,647,358.65	100%	0	\$0.00		0
31410WHV3	Unavailable	22	\$2,184,001.32	100%	0	\$0.00	NA	0
Total		22	\$2,184,001.32	100%	0	\$0.00		0
31410HWW1	CITIMORTGAGE, INC.	1	\$23,700.00	1.68%	0	\$0.00	NA	0
	Unavailable	20	\$1,386,777.52	98.32%	0	\$0.00	NA	0
Total		21	\$1,410,477.52	100%	0	\$0.00		0
31410WHX9	CITIMORTGAGE, INC.	3	\$380,990.00	16.36%	0	\$0.00	NA	0
	Unavailable	10	\$1,947,940.00	83.64%	0	\$0.00	NA	0
Total		13	\$2,328,930.00	100%	0	\$0.00		0
31410WHY7	CITIMORTGAGE, INC.	28	\$5,168,529.00	24.67%	0	\$0.00	NA	0
	Unavailable	83	\$15,779,511.73	75.33%	0	\$0.00	NA	0
Total		111	\$20,948,040.73	100%	0	\$0.00		0
31410WHZ4	CITIMORTGAGE, INC.	41	\$5,593,287.00	47.65%	0	\$0.00	NA	0
	Unavailable	43	\$6,144,396.50	52.35%	0	\$0.00	NA	0
Total		84	\$11,737,683.50	100%	0	\$0.00		0

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31410WJ74	CITIMORTGAGE, INC.	18	\$4,928,141.68	92.26%	0	\$0.00	NA	0
	Unavailable	1	\$413,600.00	7.74%	0	\$0.00	NA	0
Total		19	\$5,341,741.68	100%	0	\$0.00		0
31410WJ82	Unavailable	62	\$3,538,855.32	100%	0	\$0.00	NA	0
Total		62	\$3,538,855.32	100%	0	\$0.00		0
31410WJ90	CITIMORTGAGE, INC.	1	\$96,677.38	5.37%	0	\$0.00	NA	0
	Unavailable	17	\$1,704,516.44	94.63%	0	\$0.00	NA	0
Total		18	\$1,801,193.82	100%	0	\$0.00		0
31410WK23	CITIMORTGAGE, INC.	1	\$220,400.00	6.43%	0	\$0.00	NA	0
	Unavailable	13	\$3,206,089.09	93.57%	1	\$314,940.13	NA	0
Total		14	\$3,426,489.09	100%	1	\$314,940.13		0
31410WK31	CITIMORTGAGE, INC.	10	\$1,963,943.75	8.02%	0	\$0.00	NA	0
	Unavailable	90	\$22,532,321.01	91.98%	0	\$0.00	NA	0
Total		100	\$24,496,264.76	100%	0	\$0.00		0
31410WK49	CITIMORTGAGE, INC.	56	\$13,186,697.42	19.05%	1	\$428,917.26	NA	1
	Unavailable	237	\$56,021,944.02	80.95%	1	\$144,755.79	NA	0
Total		293	\$69,208,641.44	100%	2	\$573,673.05		1
31410WK56	CITIMORTGAGE, INC.	1	\$200,000.00	7.37%	0	\$0.00	NA	0
	Unavailable	11	\$2,514,170.70	92.63%	0	\$0.00	NA	0
Total		12	\$2,714,170.70	100%	0	\$0.00		0
31410WK72	CITIMORTGAGE, INC.	56	\$11,618,298.00	35.4%	0	\$0.00	NA	0
	Unavailable	84	\$21,201,044.84	64.6%	0	\$0.00	NA	0
Total		140	\$32,819,342.84	100%	0	\$0.00		0
31410WK80	CITIMORTGAGE, INC.	9	\$1,953,562.40	17.26%	0	\$0.00	NA	0
	Unavailable	39	\$9,362,606.22	82.74%	0	\$0.00	NA	0
Total		48	\$11,316,168.62	100%	0	\$0.00		0
31410WKA5	CITIMORTGAGE, INC.	3	\$358,761.11	18.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,631,314.02	81.97%	0	\$0.00	NA	0
Total		17	\$1,990,075.13	100%	0	\$0.00		0
31410WKB3	CITIMORTGAGE, INC.	1	\$139,901.19	3.66%	0	\$0.00	NA	0
	Unavailable	27	\$3,685,658.29	96.34%	0	\$0.00	NA	0
Total		28	\$3,825,559.48	100%	0	\$0.00		0
31410WKC1	CITIMORTGAGE, INC.	19	\$1,269,299.84	28.64%	0	\$0.00	NA	0
	Unavailable	47	\$3,163,383.00	71.36%	0	\$0.00	NA	0

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Total			66	\$4,432,682.84	100%	0	\$0.00		0
31410WKD9	CITIMORTGAGE, INC.	7	\$481,175.08	0.52%	0	\$0.00	NA	0	
	Unavailable	774	\$92,240,335.57	99.48%	13	\$1,424,254.57	NA	10	\$1
Total		781	\$92,721,510.65	100%	13	\$1,424,254.57		10	\$1
31410WKE7	CITIMORTGAGE, INC.	19	\$1,900,262.43	15.64%	0	\$0.00	NA	0	
	Unavailable	103	\$10,248,811.39	84.36%	1	\$95,035.75	NA	1	
Total		122	\$12,149,073.82	100%	1	\$95,035.75		1	
31410WKF4	CITIMORTGAGE, INC.	3	\$682,474.10	57.16%	0	\$0.00	NA	0	
	Unavailable	2	\$511,534.37	42.84%	0	\$0.00	NA	0	
Total		5	\$1,194,008.47	100%	0	\$0.00		0	
31410WKG2	CITIMORTGAGE, INC.	3	\$354,602.37	8.64%	0	\$0.00	NA	0	
	Unavailable	32	\$3,751,248.63	91.36%	0	\$0.00	NA	0	
Total		35	\$4,105,851.00	100%	0	\$0.00		0	
31410WKH0	CITIMORTGAGE, INC.	6	\$825,664.44	7.82%	0	\$0.00	NA	0	
	Unavailable	71	\$9,734,505.93	92.18%	1	\$138,814.43	NA	1	\$
Total		77	\$10,560,170.37	100%	1	\$138,814.43		1	\$
31410WKJ6	CITIMORTGAGE, INC.	2	\$553,718.31	15.69%	0	\$0.00	NA	0	
	Unavailable	9	\$2,974,636.42	84.31%	2	\$639,141.18	NA	1	\$
Total		11	\$3,528,354.73	100%	2	\$639,141.18		1	\$
31410WKK3	CITIMORTGAGE, INC.	2	\$474,195.21	12.01%	0	\$0.00	NA	0	
	Unavailable	17	\$3,474,338.78	87.99%	0	\$0.00	NA	0	
Total		19	\$3,948,533.99	100%	0	\$0.00		0	
31410WKL1	CITIMORTGAGE, INC.	5	\$1,323,306.40	1.97%	0	\$0.00	NA	0	
	Unavailable	301	\$65,692,448.02	98.03%	5	\$1,193,890.37	NA	3	\$
Total		306	\$67,015,754.42	100%	5	\$1,193,890.37		3	\$
31410WKM9	CITIMORTGAGE, INC.	6	\$1,378,570.25	10.79%	0	\$0.00	NA	0	
	Unavailable	45	\$11,393,071.73	89.21%	0	\$0.00	NA	0	
Total		51	\$12,771,641.98	100%	0	\$0.00		0	
31410WKN7	CITIMORTGAGE, INC.	9	\$1,657,315.60	20.88%	0	\$0.00	NA	0	
	Unavailable	28	\$6,278,668.71	79.12%	0	\$0.00	NA	0	
Total		37	\$7,935,984.31	100%	0	\$0.00		0	
31410WKP2	CITIMORTGAGE, INC.	70	\$16,538,580.80	8.3%	0	\$0.00	NA	0	
	Unavailable	751	\$182,820,009.14	91.7%	2	\$372,155.39	NA	1	\$
Total		821	\$199,358,589.94	100%	2	\$372,155.39		1	\$

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31410WKQ0	CITIMORTGAGE, INC.	108	\$26,415,519.00	13.19%	0	\$0.00	NA	0	
	Unavailable	693	\$173,885,771.30	86.81%	3	\$826,894.46	NA	2	\$
Total		801	\$200,301,290.30	100%	3	\$826,894.46		2	\$
31410WKS6	CITIMORTGAGE, INC.	2	\$544,954.52	4.43%	0	\$0.00	NA	0	
	Unavailable	41	\$11,748,176.12	95.57%	0	\$0.00	NA	0	
Total		43	\$12,293,130.64	100%	0	\$0.00		0	
31410WKT4	Unavailable	49	\$12,144,993.63	100%	1	\$158,308.08	NA	1	\$
Total		49	\$12,144,993.63	100%	1	\$158,308.08		1	\$
31410WKU1	CITIMORTGAGE, INC.	48	\$11,437,887.10	10.59%	0	\$0.00	NA	0	
	Unavailable	387	\$96,605,576.70	89.41%	1	\$143,152.63	NA	0	
Total		435	\$108,043,463.80	100%	1	\$143,152.63		0	
31410WKV9	CITIMORTGAGE, INC.	16	\$3,358,790.03	1.69%	0	\$0.00	NA	0	
	Unavailable	733	\$195,372,689.20	98.31%	3	\$1,013,556.59	NA	2	\$
Total		749	\$198,731,479.23	100%	3	\$1,013,556.59		2	\$
31410WKW7	CITIMORTGAGE, INC.	242	\$59,665,568.18	26.02%	1	\$289,675.75	NA	1	\$
	Unavailable	654	\$169,604,640.35	73.98%	4	\$963,674.96	NA	2	\$
Total		896	\$229,270,208.53	100%	5	\$1,253,350.71		3	\$
31410WKX5	CITIMORTGAGE, INC.	9	\$1,653,754.02	7.7%	0	\$0.00	NA	0	
	Unavailable	86	\$19,822,905.22	92.3%	0	\$0.00	NA	0	
Total		95	\$21,476,659.24	100%	0	\$0.00		0	
31410WKY3	CITIMORTGAGE, INC.	43	\$10,742,664.78	15.15%	0	\$0.00	NA	0	
	Unavailable	260	\$60,164,692.24	84.85%	0	\$0.00	NA	0	
Total		303	\$70,907,357.02	100%	0	\$0.00		0	
31410WLA4	Unavailable	12	\$2,831,990.10	100%	1	\$247,277.93	NA	0	
Total		12	\$2,831,990.10	100%	1	\$247,277.93		0	
31410WLB2	CITIMORTGAGE, INC.	7	\$2,155,555.00	6.09%	0	\$0.00	NA	0	
	Unavailable	138	\$33,244,880.03	93.91%	0	\$0.00	NA	0	
Total		145	\$35,400,435.03	100%	0	\$0.00		0	
31410WLC0	CITIMORTGAGE, INC.	42	\$10,061,783.35	9.7%	0	\$0.00	NA	0	
	Unavailable	407	\$93,703,411.00	90.3%	0	\$0.00	NA	0	
Total		449	\$103,765,194.35	100%	0	\$0.00		0	
31410WLD8	Unavailable	22	\$4,917,201.88	100%	0	\$0.00	NA	0	
Total		22	\$4,917,201.88	100%	0	\$0.00		0	

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31410WLF3	CITIMORTGAGE, INC.	6	\$920,510.21	40.47%	0	\$0.00	NA	0	
	Unavailable	6	\$1,353,975.89	59.53%	0	\$0.00	NA	0	
Total		12	\$2,274,486.10	100%	0	\$0.00		0	
31410WLG1	CITIMORTGAGE, INC.	17	\$3,475,986.00	9.72%	0	\$0.00	NA	0	
	Unavailable	127	\$32,268,741.14	90.28%	2	\$678,242.14	NA	2	
Total		144	\$35,744,727.14	100%	2	\$678,242.14		2	
31410WLH9	CITIMORTGAGE, INC.	77	\$18,269,826.10	24.55%	1	\$164,970.78	NA	1	
	Unavailable	236	\$56,136,690.38	75.45%	0	\$0.00	NA	0	
Total		313	\$74,406,516.48	100%	1	\$164,970.78		1	
31410WLJ5	CITIMORTGAGE, INC.	1	\$330,000.00	7.62%	0	\$0.00	NA	0	
	Unavailable	16	\$3,998,990.73	92.38%	0	\$0.00	NA	0	
Total		17	\$4,328,990.73	100%	0	\$0.00		0	
31410WLK2	CITIMORTGAGE, INC.	1	\$440,000.00	5.28%	0	\$0.00	NA	0	
	Unavailable	31	\$7,890,805.85	94.72%	0	\$0.00	NA	0	
Total		32	\$8,330,805.85	100%	0	\$0.00		0	
31410WLL0	CITIMORTGAGE, INC.	10	\$1,602,407.49	9.67%	0	\$0.00	NA	0	
	Unavailable	80	\$14,975,604.82	90.33%	2	\$380,601.35	NA	2	
Total		90	\$16,578,012.31	100%	2	\$380,601.35		2	
31410WLM8	CITIMORTGAGE, INC.	4	\$442,760.96	6.45%	0	\$0.00	NA	0	
	Unavailable	41	\$6,425,676.85	93.55%	2	\$317,635.29	NA	2	
Total		45	\$6,868,437.81	100%	2	\$317,635.29		2	
31410WLN6	Unavailable	39	\$4,111,130.90	100%	1	\$226,318.47	NA	1	
Total		39	\$4,111,130.90	100%	1	\$226,318.47		1	
31410WLP1	CITIMORTGAGE, INC.	16	\$4,148,440.95	18.07%	0	\$0.00	NA	0	
	Unavailable	79	\$18,803,551.93	81.93%	0	\$0.00	NA	0	
Total		95	\$22,951,992.88	100%	0	\$0.00		0	
31410WLQ9	CITIMORTGAGE, INC.	54	\$14,164,483.00	20.44%	0	\$0.00	NA	0	
	Unavailable	242	\$55,132,701.70	79.56%	2	\$501,266.09	NA	0	
Total		296	\$69,297,184.70	100%	2	\$501,266.09		0	
31411DJ67	CHASE HOME FINANCE	13	\$1,462,935.26	100%	0	\$0.00	NA	0	
Total		13	\$1,462,935.26	100%	0	\$0.00		0	
31411DPF0	POPULAR MORTGAGE, INC.	9	\$1,180,588.75	100%	0	\$0.00	NA	0	

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Total			9	\$1,180,588.75	100%	0	\$0.00		0
31411DPG8	POPULAR MORTGAGE, INC.		39	\$4,340,166.20	97.59%	0	\$0.00	NA	0
	Unavailable		1	\$107,000.00	2.41%	0	\$0.00	NA	0
Total			40	\$4,447,166.20	100%	0	\$0.00		0
31411DPH6	POPULAR MORTGAGE, INC.		7	\$1,010,307.18	100%	0	\$0.00	NA	0
Total			7	\$1,010,307.18	100%	0	\$0.00		0
31411DPJ2	POPULAR MORTGAGE, INC.		11	\$1,289,278.15	70.78%	0	\$0.00	NA	0
	Unavailable		3	\$532,187.07	29.22%	0	\$0.00	NA	0
Total			14	\$1,821,465.22	100%	0	\$0.00		0
31411DPK9	POPULAR MORTGAGE, INC.		12	\$1,395,472.17	97.83%	0	\$0.00	NA	0
	Unavailable		1	\$31,000.00	2.17%	0	\$0.00	NA	0
Total			13	\$1,426,472.17	100%	0	\$0.00		0
31411DPL7	POPULAR MORTGAGE, INC.		22	\$1,899,387.96	77.37%	0	\$0.00	NA	0
	Unavailable		4	\$555,397.15	22.63%	0	\$0.00	NA	0
Total			26	\$2,454,785.11	100%	0	\$0.00		0
31411DPM5	POPULAR MORTGAGE, INC.		11	\$1,038,835.12	80.17%	0	\$0.00	NA	0
	Unavailable		6	\$256,917.74	19.83%	0	\$0.00	NA	0
Total			17	\$1,295,752.86	100%	0	\$0.00		0
31411DPN3	POPULAR MORTGAGE, INC.		51	\$7,256,189.10	95.5%	1	\$99,998.67	NA	1
	Unavailable		3	\$342,000.00	4.5%	0	\$0.00	NA	0
Total			54	\$7,598,189.10	100%	1	\$99,998.67		1
31411DPP8	POPULAR MORTGAGE, INC.		31	\$4,433,548.56	86.03%	0	\$0.00	NA	0
	Unavailable		5	\$720,091.32	13.97%	0	\$0.00	NA	0
Total			36	\$5,153,639.88	100%	0	\$0.00		0
31411DPQ6	POPULAR MORTGAGE, INC.		22	\$2,677,137.68	55%	0	\$0.00	NA	0
	Unavailable		13	\$2,190,620.30	45%	1	\$121,618.97	NA	1
Total			35	\$4,867,757.98	100%	1	\$121,618.97		1

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31411DPR4	POPULAR MORTGAGE, INC.	25	\$3,644,006.49	63.37%	0	\$0.00	NA	0
	Unavailable	15	\$2,106,089.14	36.63%	0	\$0.00	NA	0
Total		40	\$5,750,095.63	100%	0	\$0.00		0
31411DPT0	POPULAR MORTGAGE, INC.	8	\$1,929,860.48	88.85%	0	\$0.00	NA	0
	Unavailable	2	\$242,200.00	11.15%	0	\$0.00	NA	0
Total		10	\$2,172,060.48	100%	0	\$0.00		0
31411DPU7	POPULAR MORTGAGE, INC.	56	\$8,320,291.60	91.1%	0	\$0.00	NA	0
	Unavailable	5	\$812,956.44	8.9%	0	\$0.00	NA	0
Total		61	\$9,133,248.04	100%	0	\$0.00		0
31411DPV5	POPULAR MORTGAGE, INC.	86	\$14,687,358.54	93.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,031,657.06	6.56%	0	\$0.00	NA	0
Total		94	\$15,719,015.60	100%	0	\$0.00		0
31411DPW3	POPULAR MORTGAGE, INC.	177	\$29,476,842.16	93.68%	0	\$0.00	NA	0
	Unavailable	14	\$1,989,520.35	6.32%	0	\$0.00	NA	0
Total		191	\$31,466,362.51	100%	0	\$0.00		0
31411DPX1	POPULAR MORTGAGE, INC.	71	\$10,772,741.60	94.09%	0	\$0.00	NA	0
	Unavailable	5	\$676,171.39	5.91%	0	\$0.00	NA	0
Total		76	\$11,448,912.99	100%	0	\$0.00		0
31411FU51	CITIMORTGAGE, INC.	41	\$8,004,873.86	52.36%	0	\$0.00	NA	0
	Unavailable	31	\$7,284,070.52	47.64%	0	\$0.00	NA	0
Total		72	\$15,288,944.38	100%	0	\$0.00		0
31411FUV4	CITIMORTGAGE, INC.	24	\$6,292,313.00	39.32%	0	\$0.00	NA	0
	Unavailable	42	\$9,710,064.29	60.68%	0	\$0.00	NA	0
Total		66	\$16,002,377.29	100%	0	\$0.00		0
31411FUW2	Unavailable	113	\$29,528,853.03	100%	0	\$0.00	NA	0
Total		113	\$29,528,853.03	100%	0	\$0.00		0
31411FX74	Unavailable	10	\$1,871,533.89	100%	0	\$0.00	NA	0
Total		10	\$1,871,533.89	100%	0	\$0.00		0
31411FX82	Unavailable	16	\$2,841,396.68	100%	0	\$0.00	NA	0
Total		16	\$2,841,396.68	100%	0	\$0.00		0

31411HHS2	Unavailable	10	\$3,078,200.00	100%	0	\$0.00	NA	0
Total		10	\$3,078,200.00	100%	0	\$0.00		0
31411HHT0	HSBC MORTGAGE CORPORATION (USA)	2	\$460,500.00	21.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,656,517.26	78.25%	0	\$0.00	NA	0
Total		9	\$2,117,017.26	100%	0	\$0.00		0
31411K4Q3	THE HUNTINGTON NATIONAL BANK	26	\$2,785,344.38	100%	0	\$0.00	NA	0
Total		26	\$2,785,344.38	100%	0	\$0.00		0
31411K4R1	THE HUNTINGTON NATIONAL BANK	6	\$763,467.36	66.43%	1	\$123,841.85	NA	0
	Unavailable	3	\$385,795.82	33.57%	0	\$0.00	NA	0
Total		9	\$1,149,263.18	100%	1	\$123,841.85		0
31411K4S9	THE HUNTINGTON NATIONAL BANK	16	\$1,126,620.26	100%	0	\$0.00	NA	0
Total		16	\$1,126,620.26	100%	0	\$0.00		0
31411K4T7	THE HUNTINGTON NATIONAL BANK	15	\$1,859,258.42	100%	0	\$0.00	NA	0
Total		15	\$1,859,258.42	100%	0	\$0.00		0
31411K4U4	THE HUNTINGTON NATIONAL BANK	13	\$2,242,193.40	87.11%	0	\$0.00	NA	0
	Unavailable	2	\$331,638.89	12.89%	0	\$0.00	NA	0
Total		15	\$2,573,832.29	100%	0	\$0.00		0
31411K4V2	THE HUNTINGTON NATIONAL BANK	18	\$3,683,944.91	100%	0	\$0.00	NA	0
Total		18	\$3,683,944.91	100%	0	\$0.00		0
31411K4W0	THE HUNTINGTON NATIONAL BANK	22	\$1,534,600.87	100%	0	\$0.00	NA	0
Total		22	\$1,534,600.87	100%	0	\$0.00		0
31411K4X8	THE HUNTINGTON NATIONAL BANK	22	\$2,231,871.75	95.36%	0	\$0.00	NA	0
	Unavailable	1	\$108,688.12	4.64%	0	\$0.00	NA	0
Total		23	\$2,340,559.87	100%	0	\$0.00		0
31411K4Y6	THE HUNTINGTON NATIONAL BANK	8	\$1,042,490.83	100%	0	\$0.00	NA	0

Total			8	\$1,042,490.83	100%	0	\$0.00		0
31411K4Z3	THE HUNTINGTON NATIONAL BANK		76	\$15,747,048.90	95.51%	0	\$0.00	NA	0
	Unavailable		3	\$740,694.18	4.49%	0	\$0.00	NA	0
Total			79	\$16,487,743.08	100%	0	\$0.00		0
31411K5A7	THE HUNTINGTON NATIONAL BANK		16	\$1,024,984.22	84.71%	0	\$0.00	NA	0
	Unavailable		3	\$185,000.00	15.29%	0	\$0.00	NA	0
Total			19	\$1,209,984.22	100%	0	\$0.00		0
31411K5B5	THE HUNTINGTON NATIONAL BANK		20	\$2,432,681.00	81.77%	0	\$0.00	NA	0
	Unavailable		2	\$542,520.00	18.23%	0	\$0.00	NA	0
Total			22	\$2,975,201.00	100%	0	\$0.00		0
31411K5C3	THE HUNTINGTON NATIONAL BANK		19	\$3,428,600.00	64.87%	0	\$0.00	NA	0
	Unavailable		8	\$1,856,600.00	35.13%	0	\$0.00	NA	0
Total			27	\$5,285,200.00	100%	0	\$0.00		0
31411LK26	SUNTRUST MORTGAGE INC.		32	\$6,201,395.30	27.35%	0	\$0.00	NA	0
	Unavailable		92	\$16,475,136.46	72.65%	0	\$0.00	NA	0
Total			124	\$22,676,531.76	100%	0	\$0.00		0
31411LK34	SUNTRUST MORTGAGE INC.		13	\$2,174,672.86	23.77%	0	\$0.00	NA	0
	Unavailable		39	\$6,974,976.26	76.23%	2	\$370,437.28	NA	1
Total			52	\$9,149,649.12	100%	2	\$370,437.28		1
31411LK42	SUNTRUST MORTGAGE INC.		14	\$1,817,595.82	23.41%	0	\$0.00	NA	0
	Unavailable		40	\$5,947,315.21	76.59%	0	\$0.00	NA	0
Total			54	\$7,764,911.03	100%	0	\$0.00		0
31411LKV2	SUNTRUST MORTGAGE INC.		11	\$2,709,412.26	24.46%	2	\$504,927.71	NA	2
	Unavailable		30	\$8,367,963.16	75.54%	1	\$343,325.74	NA	1
Total			41	\$11,077,375.42	100%	3	\$848,253.45		3
31411LKW0	SUNTRUST MORTGAGE INC.		51	\$10,538,303.42	32.67%	2	\$336,000.00	NA	1
	Unavailable		89	\$21,719,993.58	67.33%	3	\$787,259.01	NA	0
Total			140	\$32,258,297.00	100%	5	\$1,123,259.01		1

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31411LKX8	SUNTRUST MORTGAGE INC.	17	\$3,823,904.30	31.4%	0	\$0.00	NA	0
	Unavailable	39	\$8,355,968.15	68.6%	2	\$442,650.00	NA	1
Total		56	\$12,179,872.45	100%	2	\$442,650.00		1
31411LKY6	SUNTRUST MORTGAGE INC.	8	\$1,468,042.00	37.9%	1	\$110,413.02	NA	0
	Unavailable	10	\$2,405,565.50	62.1%	0	\$0.00	NA	0
Total		18	\$3,873,607.50	100%	1	\$110,413.02		0
31411LKZ3	SUNTRUST MORTGAGE INC.	4	\$730,150.57	26.11%	1	\$383,235.11	NA	0
	Unavailable	9	\$2,066,268.17	73.89%	0	\$0.00	NA	0
Total		13	\$2,796,418.74	100%	1	\$383,235.11		0
31411LSF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	290	\$49,953,755.30	100%	0	\$0.00	NA	0
Total		290	\$49,953,755.30	100%	0	\$0.00		0
31411LSG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	118	\$23,461,894.94	100%	0	\$0.00	NA	0
Total		118	\$23,461,894.94	100%	0	\$0.00		0
31411LSH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	113	\$14,908,525.62	100%	0	\$0.00	NA	0
Total		113	\$14,908,525.62	100%	0	\$0.00		0
31411LSK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$40,738,180.08	100%	0	\$0.00	NA	0
Total		240	\$40,738,180.08	100%	0	\$0.00		0
31411LSL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	150	\$26,004,620.57	100%	0	\$0.00	NA	0
Total		150	\$26,004,620.57	100%	0	\$0.00		0
31411LSP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$8,751,556.04	100%	0	\$0.00	NA	0
Total		63	\$8,751,556.04	100%	0	\$0.00		0
31411LSQ5		21	\$2,433,623.65	100%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			21	\$2,433,623.65	100%	0	\$0.00		0	
31411LYB1		SUNTRUST MORTGAGE INC.	90	\$23,278,101.17	67.18%	3	\$675,196.83	NA	0	
		Unavailable	47	\$11,374,806.27	32.82%	3	\$630,963.23	NA	2	\$
Total			137	\$34,652,907.44	100%	6	\$1,306,160.06		2	\$
31411LYC9		SUNTRUST MORTGAGE INC.	18	\$3,989,840.68	27.04%	0	\$0.00	NA	0	
		Unavailable	51	\$10,764,686.01	72.96%	0	\$0.00	NA	0	
Total			69	\$14,754,526.69	100%	0	\$0.00		0	
31411LYD7		SUNTRUST MORTGAGE INC.	4	\$578,675.37	14.23%	0	\$0.00	NA	0	
		Unavailable	18	\$3,488,413.87	85.77%	0	\$0.00	NA	0	
Total			22	\$4,067,089.24	100%	0	\$0.00		0	
31411LYE5		SUNTRUST MORTGAGE INC.	15	\$2,272,365.08	27.38%	1	\$100,342.04	NA	0	
		Unavailable	36	\$6,028,383.90	72.62%	2	\$407,148.14	NA	0	
Total			51	\$8,300,748.98	100%	3	\$507,490.18		0	
31411LYF2		SUNTRUST MORTGAGE INC.	17	\$2,605,778.81	20.68%	0	\$0.00	NA	0	
		Unavailable	46	\$9,992,446.13	79.32%	3	\$667,350.85	NA	1	\$
Total			63	\$12,598,224.94	100%	3	\$667,350.85		1	\$
31411LYG0		SUNTRUST MORTGAGE INC.	36	\$10,656,160.00	17.4%	0	\$0.00	NA	0	
		Unavailable	178	\$50,597,166.47	82.6%	0	\$0.00	NA	0	
Total			214	\$61,253,326.47	100%	0	\$0.00		0	
31411LYH8		SUNTRUST MORTGAGE INC.	36	\$8,146,804.00	15.2%	1	\$249,934.56	NA	1	\$
		Unavailable	170	\$45,456,636.92	84.8%	0	\$0.00	NA	0	
Total			206	\$53,603,440.92	100%	1	\$249,934.56		1	\$
31411LYJ4		SUNTRUST MORTGAGE INC.	14	\$2,455,002.61	9.16%	1	\$141,187.38	NA	1	\$
		Unavailable	113	\$24,345,819.73	90.84%	1	\$417,000.00	NA	0	
Total			127	\$26,800,822.34	100%	2	\$558,187.38		1	\$
31411LYK1		SUNTRUST MORTGAGE INC.	99	\$25,632,331.88	42.73%	1	\$178,628.41	NA	0	

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		Unavailable	125	\$34,349,776.75	57.27%	3	\$788,240.91	NA	1	\$
Total			224	\$59,982,108.63	100%	4	\$966,869.32		1	\$
31411LYL9		SUNTRUST MORTGAGE INC.	78	\$20,666,052.32	35.3%	2	\$509,395.68	NA	1	\$
		Unavailable	137	\$37,882,433.71	64.7%	1	\$321,545.65	NA	0	\$
Total			215	\$58,548,486.03	100%	3	\$830,941.33		1	\$
31411LYM7		SUNTRUST MORTGAGE INC.	93	\$24,108,542.43	37.46%	0	\$0.00	NA	0	\$
		Unavailable	150	\$40,256,781.54	62.54%	1	\$290,655.56	NA	0	\$
Total			243	\$64,365,323.97	100%	1	\$290,655.56		0	\$
31411LYN5		SUNTRUST MORTGAGE INC.	84	\$21,099,453.61	33.37%	0	\$0.00	NA	0	\$
		Unavailable	160	\$42,120,827.51	66.63%	1	\$192,779.10	NA	0	\$
Total			244	\$63,220,281.12	100%	1	\$192,779.10		0	\$
31411LYP0		SUNTRUST MORTGAGE INC.	85	\$5,341,170.31	34.94%	0	\$0.00	NA	0	\$
		Unavailable	152	\$9,945,011.85	65.06%	3	\$203,374.48	NA	2	\$
Total			237	\$15,286,182.16	100%	3	\$203,374.48		2	\$
31411LYQ8		SUNTRUST MORTGAGE INC.	73	\$7,110,504.66	35.18%	0	\$0.00	NA	0	\$
		Unavailable	133	\$13,100,061.20	64.82%	3	\$306,572.15	NA	0	\$
Total			206	\$20,210,565.86	100%	3	\$306,572.15		0	\$
31411LYR6		SUNTRUST MORTGAGE INC.	53	\$12,742,445.52	23.59%	1	\$197,715.61	NA	1	\$
		Unavailable	161	\$41,270,423.67	76.41%	2	\$634,618.98	NA	0	\$
Total			214	\$54,012,869.19	100%	3	\$832,334.59		1	\$
31411N3D7		Unavailable	9	\$1,091,185.43	100%	0	\$0.00	NA	0	\$
Total			9	\$1,091,185.43	100%	0	\$0.00		0	\$
31411N6C6		GMAC MORTGAGE, LLC	15	\$813,173.68	57.2%	0	\$0.00	NA	0	\$
		Unavailable	7	\$608,378.73	42.8%	0	\$0.00	NA	0	\$
Total			22	\$1,421,552.41	100%	0	\$0.00		0	\$
31411N6Y8		GMAC MORTGAGE, LLC	11	\$2,681,733.47	69.28%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,189,302.81	30.72%	0	\$0.00	NA	0	\$
Total			17	\$3,871,036.28	100%	0	\$0.00		0	\$

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31411NEH6		CCO MORTGAGE CORPORATION	16	\$2,271,119.00	100%	0	\$0.00	NA	0
Total			16	\$2,271,119.00	100%	0	\$0.00		0
31411NEJ2		CCO MORTGAGE CORPORATION	26	\$2,494,200.00	100%	0	\$0.00	NA	0
Total			26	\$2,494,200.00	100%	0	\$0.00		0
31411NSG3		Unavailable	32	\$7,398,494.00	100%	3	\$612,986.26	NA	0
Total			32	\$7,398,494.00	100%	3	\$612,986.26		0
31411NSH1		Unavailable	62	\$14,451,447.00	100%	2	\$298,298.34	NA	0
Total			62	\$14,451,447.00	100%	2	\$298,298.34		0
31411RF37		REGIONS BANK	8	\$1,720,414.28	100%	0	\$0.00	NA	0
Total			8	\$1,720,414.28	100%	0	\$0.00		0
31411RGG7		REGIONS BANK	249	\$43,915,954.00	100%	1	\$399,638.39	NA	0
Total			249	\$43,915,954.00	100%	1	\$399,638.39		0
31411RGJ1		REGIONS BANK	117	\$26,229,786.00	95.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,184,550.17	4.32%	0	\$0.00	NA	0
Total			122	\$27,414,336.17	100%	0	\$0.00		0
31411RGK8		REGIONS BANK	185	\$12,002,183.89	100%	1	\$82,261.80	NA	0
Total			185	\$12,002,183.89	100%	1	\$82,261.80		0
31411RGL6		REGIONS BANK	119	\$11,613,366.89	96.64%	1	\$83,876.37	NA	0
		Unavailable	4	\$403,555.17	3.36%	0	\$0.00	NA	0
Total			123	\$12,016,922.06	100%	1	\$83,876.37		0
31411RGM4		REGIONS BANK	158	\$20,513,976.82	95.19%	1	\$133,368.30	NA	1
		Unavailable	8	\$1,036,860.72	4.81%	0	\$0.00	NA	0
Total			166	\$21,550,837.54	100%	1	\$133,368.30		1
31411RGN2		REGIONS BANK	30	\$6,538,458.45	78.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,830,436.67	21.87%	0	\$0.00	NA	0
Total			38	\$8,368,895.12	100%	0	\$0.00		0
31411RGP7		REGIONS BANK	81	\$4,822,184.36	100%	0	\$0.00	NA	0
Total			81	\$4,822,184.36	100%	0	\$0.00		0
31411RGQ5		REGIONS BANK	34	\$3,273,557.45	100%	0	\$0.00	NA	0
Total			34	\$3,273,557.45	100%	0	\$0.00		0
31411RGR3		REGIONS BANK	42	\$5,454,882.45	100%	1	\$116,461.67	NA	1

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Total			42	\$5,454,882.45	100%	1	\$116,461.67		1	\$
31411RHF8	Unavailable		21	\$3,045,460.95	100%	0	\$0.00	NA	0	
Total			21	\$3,045,460.95	100%	0	\$0.00		0	
31411RHG6	Unavailable		16	\$2,360,995.09	100%	0	\$0.00	NA	0	
Total			16	\$2,360,995.09	100%	0	\$0.00		0	
31411RPF9	U.S. BANK N.A.		10	\$1,057,171.69	100%	0	\$0.00	NA	0	
Total			10	\$1,057,171.69	100%	0	\$0.00		0	
31411RU22	Unavailable		24	\$4,278,267.86	100%	0	\$0.00	NA	0	
Total			24	\$4,278,267.86	100%	0	\$0.00		0	
31411RU30	Unavailable		16	\$3,287,287.65	100%	0	\$0.00	NA	0	
Total			16	\$3,287,287.65	100%	0	\$0.00		0	
31411RU48	Unavailable		18	\$2,350,123.74	100%	0	\$0.00	NA	0	
Total			18	\$2,350,123.74	100%	0	\$0.00		0	
31411RUD8	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$195,627.07	1.16%	0	\$0.00	NA	0	
	Unavailable		78	\$16,735,106.98	98.84%	0	\$0.00	NA	0	
Total			79	\$16,930,734.05	100%	0	\$0.00		0	
31411RUE6	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$195,827.07	0.62%	0	\$0.00	NA	0	
	Unavailable		122	\$31,451,943.64	99.38%	1	\$383,925.16	NA	1	\$
Total			123	\$31,647,770.71	100%	1	\$383,925.16		1	\$
31411RUF3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$328,459.06	3.9%	0	\$0.00	NA	0	
	Unavailable		35	\$8,092,256.73	96.1%	0	\$0.00	NA	0	
Total			36	\$8,420,715.79	100%	0	\$0.00		0	
31411RUG1	Unavailable		18	\$1,066,310.92	100%	0	\$0.00	NA	0	
Total			18	\$1,066,310.92	100%	0	\$0.00		0	
31411RUH9	Unavailable		17	\$2,095,435.25	100%	0	\$0.00	NA	0	
Total			17	\$2,095,435.25	100%	0	\$0.00		0	
31411RUJ5	Unavailable		23	\$1,613,404.85	100%	0	\$0.00	NA	0	
Total			23	\$1,613,404.85	100%	0	\$0.00		0	

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31411RUK2	Unavailable	18	\$1,748,851.67	100%	0	\$0.00	NA	0
Total		18	\$1,748,851.67	100%	0	\$0.00		0
31411RUL0	Unavailable	30	\$3,814,328.50	100%	0	\$0.00	NA	0
Total		30	\$3,814,328.50	100%	0	\$0.00		0
31411RUM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,694.70	7.29%	0	\$0.00	NA	0
	Unavailable	13	\$2,539,583.81	92.71%	0	\$0.00	NA	0
Total		14	\$2,739,278.51	100%	0	\$0.00		0
31411RUN6	Unavailable	15	\$1,007,717.48	100%	0	\$0.00	NA	0
Total		15	\$1,007,717.48	100%	0	\$0.00		0
31411RUP1	Unavailable	14	\$2,492,233.41	100%	1	\$32,584.71	NA	0
Total		14	\$2,492,233.41	100%	1	\$32,584.71		0
31411RUQ9	Unavailable	13	\$1,652,644.77	100%	0	\$0.00	NA	0
Total		13	\$1,652,644.77	100%	0	\$0.00		0
31411RUR7	Unavailable	7	\$1,153,659.27	100%	0	\$0.00	NA	0
Total		7	\$1,153,659.27	100%	0	\$0.00		0
31411RUS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,250.00	3.85%	0	\$0.00	NA	0
	Unavailable	43	\$11,628,516.54	96.15%	0	\$0.00	NA	0
Total		45	\$12,094,766.54	100%	0	\$0.00		0
31411RUT3	Unavailable	119	\$29,039,920.53	100%	2	\$577,350.00	NA	1
Total		119	\$29,039,920.53	100%	2	\$577,350.00		1
31411RUU0	Unavailable	22	\$4,411,579.99	100%	1	\$102,480.17	NA	1
Total		22	\$4,411,579.99	100%	1	\$102,480.17		1
31411RUV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$284,000.00	15.31%	0	\$0.00	NA	0
	Unavailable	6	\$1,571,450.00	84.69%	1	\$246,000.00	NA	0
Total		7	\$1,855,450.00	100%	1	\$246,000.00		0
31411RUW6	Unavailable	4	\$1,065,242.19	100%	1	\$122,414.70	NA	0
Total		4	\$1,065,242.19	100%	1	\$122,414.70		0

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31411RUX4	Unavailable	7	\$2,009,006.23	100%	0	\$0.00	NA	0
Total		7	\$2,009,006.23	100%	0	\$0.00		0
31411RUY2	Unavailable	12	\$2,550,952.35	100%	0	\$0.00	NA	0
Total		12	\$2,550,952.35	100%	0	\$0.00		0
31411RV21	Unavailable	6	\$1,447,260.97	100%	0	\$0.00	NA	0
Total		6	\$1,447,260.97	100%	0	\$0.00		0
31411RV39	Unavailable	4	\$1,016,553.17	100%	0	\$0.00	NA	0
Total		4	\$1,016,553.17	100%	0	\$0.00		0
31411RV47	Unavailable	15	\$3,942,811.69	100%	0	\$0.00	NA	0
Total		15	\$3,942,811.69	100%	0	\$0.00		0
31411RV54	Unavailable	13	\$2,969,224.17	100%	0	\$0.00	NA	0
Total		13	\$2,969,224.17	100%	0	\$0.00		0
31411RV62	Unavailable	6	\$1,115,329.58	100%	0	\$0.00	NA	0
Total		6	\$1,115,329.58	100%	0	\$0.00		0
31411RV70	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,599,900.00	4%	0	\$0.00	NA	0
	Unavailable	152	\$38,385,546.00	96%	3	\$1,019,247.61	NA	1
Total		160	\$39,985,446.00	100%	3	\$1,019,247.61		1
31411RV88	Unavailable	95	\$19,419,639.38	100%	0	\$0.00	NA	0
Total		95	\$19,419,639.38	100%	0	\$0.00		0
31411RVZ8	Unavailable	10	\$1,866,172.42	100%	0	\$0.00	NA	0
Total		10	\$1,866,172.42	100%	0	\$0.00		0
31411RWA2	Unavailable	174	\$33,699,376.42	100%	4	\$772,417.45	NA	0
Total		174	\$33,699,376.42	100%	4	\$772,417.45		0
31411RWB0	Unavailable	96	\$20,517,720.46	100%	0	\$0.00	NA	0
Total		96	\$20,517,720.46	100%	0	\$0.00		0
31411RWC8	Unavailable	163	\$35,539,878.46	100%	1	\$252,969.94	NA	0
Total		163	\$35,539,878.46	100%	1	\$252,969.94		0
31411RWD6	Unavailable	14	\$4,109,726.28	100%	0	\$0.00	NA	0
Total		14	\$4,109,726.28	100%	0	\$0.00		0
31411RWE4		1	\$343,681.39	1.46%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	96	\$23,148,806.77	98.54%	1	\$166,844.26	NA	1	\$
Total			97	\$23,492,488.16	100%	1	\$166,844.26		1	\$
31411RWF1		Unavailable	16	\$3,426,283.11	100%	0	\$0.00	NA	0	
Total			16	\$3,426,283.11	100%	0	\$0.00		0	
31411RWJ3		STANDARD MORTGAGE CORPORATION	10	\$1,344,706.02	63.02%	0	\$0.00	NA	0	
		Unavailable	7	\$788,960.79	36.98%	0	\$0.00	NA	0	
Total			17	\$2,133,666.81	100%	0	\$0.00		0	
31411SU20		UTAH HOUSING CORPORATION	22	\$3,001,082.00	100%	0	\$0.00	NA	0	
Total			22	\$3,001,082.00	100%	0	\$0.00		0	
31411SU87		BANK OF AMERICA NA	20	\$5,227,801.31	93.69%	0	\$0.00	NA	0	
		Unavailable	1	\$351,794.24	6.31%	0	\$0.00	NA	0	
Total			21	\$5,579,595.55	100%	0	\$0.00		0	
31411SUZ7		UTAH HOUSING CORPORATION	23	\$2,998,555.26	100%	0	\$0.00	NA	0	
Total			23	\$2,998,555.26	100%	0	\$0.00		0	
31411SW93		BANK OF AMERICA NA	10	\$3,110,815.24	57.74%	0	\$0.00	NA	0	
		Unavailable	6	\$2,277,200.00	42.26%	0	\$0.00	NA	0	
Total			16	\$5,388,015.24	100%	0	\$0.00		0	
31411V6V6		U.S. BANK N.A.	26	\$2,874,904.76	100%	0	\$0.00	NA	0	
Total			26	\$2,874,904.76	100%	0	\$0.00		0	
31411V6X2		U.S. BANK N.A.	4	\$347,843.26	100%	0	\$0.00	NA	0	
Total			4	\$347,843.26	100%	0	\$0.00		0	
31411V6Y0		U.S. BANK N.A.	89	\$9,382,773.22	100%	0	\$0.00	NA	0	
Total			89	\$9,382,773.22	100%	0	\$0.00		0	
31411V6Z7		U.S. BANK N.A.	4	\$437,609.50	100%	0	\$0.00	NA	0	
Total			4	\$437,609.50	100%	0	\$0.00		0	
31411V7A1		U.S. BANK N.A.	21	\$1,995,578.08	100%	0	\$0.00	NA	0	
Total			21	\$1,995,578.08	100%	0	\$0.00		0	

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31411V7E3		U.S. BANK N.A.	2	\$119,801.79	100%	0	\$0.00	NA	0	
Total			2	\$119,801.79	100%	0	\$0.00		0	
31411V7F0		U.S. BANK N.A.	9	\$810,487.65	100%	1	\$109,640.40	NA	0	
Total			9	\$810,487.65	100%	1	\$109,640.40		0	
31411V7G8		U.S. BANK N.A.	4	\$815,669.46	100%	0	\$0.00	NA	0	
Total			4	\$815,669.46	100%	0	\$0.00		0	
31411V7H6		U.S. BANK N.A.	8	\$1,243,350.77	100%	1	\$97,507.33	NA	0	
Total			8	\$1,243,350.77	100%	1	\$97,507.33		0	
31411V7J2		U.S. BANK N.A.	1	\$117,026.92	100%	0	\$0.00	NA	0	
Total			1	\$117,026.92	100%	0	\$0.00		0	
31411VBL2		Unavailable	13	\$2,405,742.71	100%	1	\$263,590.11	NA	1	\$
Total			13	\$2,405,742.71	100%	1	\$263,590.11		1	\$
31411VBN8		Unavailable	16	\$3,282,040.17	100%	0	\$0.00	NA	0	
Total			16	\$3,282,040.17	100%	0	\$0.00		0	
31411VBP3		Unavailable	12	\$2,502,835.05	100%	1	\$315,254.67	NA	0	
Total			12	\$2,502,835.05	100%	1	\$315,254.67		0	
31411VBQ1		Unavailable	41	\$10,402,420.92	100%	0	\$0.00	NA	0	
Total			41	\$10,402,420.92	100%	0	\$0.00		0	
31411VBR9		Unavailable	11	\$2,948,552.35	100%	0	\$0.00	NA	0	
Total			11	\$2,948,552.35	100%	0	\$0.00		0	
31411VDM8		SUNTRUST MORTGAGE INC.	91	\$21,757,296.61	45.47%	2	\$591,889.17	NA	1	\$
		Unavailable	93	\$26,094,300.43	54.53%	0	\$0.00	NA	0	
Total			184	\$47,851,597.04	100%	2	\$591,889.17		1	\$
31411VDP1		SUNTRUST MORTGAGE INC.	7	\$1,269,636.94	34.88%	0	\$0.00	NA	0	
		Unavailable	10	\$2,370,029.47	65.12%	0	\$0.00	NA	0	
Total			17	\$3,639,666.41	100%	0	\$0.00		0	
31411VDQ9		SUNTRUST MORTGAGE INC.	57	\$11,238,920.57	73.67%	1	\$344,526.72	NA	1	\$
		Unavailable	21	\$4,016,467.75	26.33%	0	\$0.00	NA	0	
Total			78	\$15,255,388.32	100%	1	\$344,526.72		1	\$
31411VDR7			32	\$6,625,411.25	57.05%	1	\$405,974.51	NA	0	

		SUNTRUST MORTGAGE INC.							
		Unavailable	23	\$4,987,867.53	42.95%	0	\$0.00	NA	0
Total			55	\$11,613,278.78	100%	1	\$405,974.51		0
31411VDS5		SUNTRUST MORTGAGE INC.	23	\$5,636,907.20	37.67%	0	\$0.00	NA	0
		Unavailable	37	\$9,325,825.00	62.33%	1	\$227,999.23	NA	0
Total			60	\$14,962,732.20	100%	1	\$227,999.23		0
31411VG29		WACHOVIA MORTGAGE CORPORATION	22	\$2,964,619.68	96.12%	0	\$0.00	NA	0
		Unavailable	1	\$119,587.37	3.88%	0	\$0.00	NA	0
Total			23	\$3,084,207.05	100%	0	\$0.00		0
31411VG37		WACHOVIA MORTGAGE CORPORATION	51	\$13,304,002.84	89.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,636,823.52	10.96%	0	\$0.00	NA	0
Total			58	\$14,940,826.36	100%	0	\$0.00		0
31411VG45		WACHOVIA MORTGAGE CORPORATION	17	\$1,317,865.54	64%	0	\$0.00	NA	0
		Unavailable	6	\$741,254.50	36%	0	\$0.00	NA	0
Total			23	\$2,059,120.04	100%	0	\$0.00		0
31411VG52		WACHOVIA MORTGAGE CORPORATION	7	\$1,368,500.00	84.16%	0	\$0.00	NA	0
		Unavailable	1	\$257,500.00	15.84%	0	\$0.00	NA	0
Total			8	\$1,626,000.00	100%	0	\$0.00		0
31411VG60		WACHOVIA MORTGAGE CORPORATION	6	\$1,303,047.20	100%	0	\$0.00	NA	0
Total			6	\$1,303,047.20	100%	0	\$0.00		0
31411VG78		WACHOVIA MORTGAGE CORPORATION	5	\$1,047,705.00	100%	0	\$0.00	NA	0
Total			5	\$1,047,705.00	100%	0	\$0.00		0
31411VGA1		WACHOVIA MORTGAGE CORPORATION	7	\$975,629.02	75.69%	0	\$0.00	NA	0

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		Unavailable	2	\$313,300.25	24.31%	0	\$0.00	NA	0
Total			9	\$1,288,929.27	100%	0	\$0.00		0
31411VGB9		WACHOVIA MORTGAGE CORPORATION	20	\$2,428,053.39	100%	0	\$0.00	NA	0
Total			20	\$2,428,053.39	100%	0	\$0.00		0
31411VGC7		WACHOVIA MORTGAGE CORPORATION	91	\$23,260,940.11	86.5%	0	\$0.00	NA	0
		Unavailable	14	\$3,631,636.62	13.5%	0	\$0.00	NA	0
Total			105	\$26,892,576.73	100%	0	\$0.00		0
31411VGE3		WACHOVIA MORTGAGE CORPORATION	43	\$2,783,789.03	93.25%	0	\$0.00	NA	0
		Unavailable	3	\$201,361.47	6.75%	0	\$0.00	NA	0
Total			46	\$2,985,150.50	100%	0	\$0.00		0
31411VGF0		WACHOVIA MORTGAGE CORPORATION	60	\$5,933,302.15	91.03%	0	\$0.00	NA	0
		Unavailable	6	\$584,414.23	8.97%	0	\$0.00	NA	0
Total			66	\$6,517,716.38	100%	0	\$0.00		0
31411VGG8		WACHOVIA MORTGAGE CORPORATION	137	\$18,092,945.56	91.12%	1	\$117,571.62	NA	0
		Unavailable	14	\$1,764,119.84	8.88%	0	\$0.00	NA	0
Total			151	\$19,857,065.40	100%	1	\$117,571.62		0
31411VGJ2		WACHOVIA MORTGAGE CORPORATION	18	\$4,158,762.62	100%	0	\$0.00	NA	0
Total			18	\$4,158,762.62	100%	0	\$0.00		0
31411VGK9		WACHOVIA MORTGAGE CORPORATION	501	\$131,571,753.88	89.14%	1	\$185,424.85	NA	0
		Unavailable	61	\$16,032,866.04	10.86%	1	\$202,711.86	NA	0
Total			562	\$147,604,619.92	100%	2	\$388,136.71		0
31411VGL7		WACHOVIA MORTGAGE CORPORATION	62	\$4,095,609.34	84.48%	1	\$65,363.00	NA	1
		Unavailable	11	\$752,520.54	15.52%	0	\$0.00	NA	0

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Total			73	\$4,848,129.88	100%	1	\$65,363.00		1
31411VGM5		WACHOVIA MORTGAGE CORPORATION	49	\$4,787,319.77	87.57%	0	\$0.00	NA	0
		Unavailable	7	\$679,783.49	12.43%	0	\$0.00	NA	0
Total			56	\$5,467,103.26	100%	0	\$0.00		0
31411VGN3		WACHOVIA MORTGAGE CORPORATION	89	\$11,767,712.63	87.39%	0	\$0.00	NA	0
		Unavailable	13	\$1,698,401.00	12.61%	0	\$0.00	NA	0
Total			102	\$13,466,113.63	100%	0	\$0.00		0
31411VGP8		WACHOVIA MORTGAGE CORPORATION	4	\$1,020,638.39	100%	0	\$0.00	NA	0
Total			4	\$1,020,638.39	100%	0	\$0.00		0
31411VGQ6		WACHOVIA MORTGAGE CORPORATION	7	\$1,252,966.35	80.2%	0	\$0.00	NA	0
		Unavailable	2	\$309,333.56	19.8%	0	\$0.00	NA	0
Total			9	\$1,562,299.91	100%	0	\$0.00		0
31411VGR4		WACHOVIA MORTGAGE CORPORATION	281	\$64,885,165.56	83.76%	5	\$1,042,377.57	NA	2
		Unavailable	52	\$12,578,600.55	16.24%	0	\$0.00	NA	0
Total			333	\$77,463,766.11	100%	5	\$1,042,377.57		2
31411VGS2		WACHOVIA MORTGAGE CORPORATION	100	\$6,782,382.15	95.73%	0	\$0.00	NA	0
		Unavailable	4	\$302,682.87	4.27%	0	\$0.00	NA	0
Total			104	\$7,085,065.02	100%	0	\$0.00		0
31411VGT0		WACHOVIA MORTGAGE CORPORATION	68	\$6,595,044.71	98.62%	0	\$0.00	NA	0
		Unavailable	1	\$92,400.00	1.38%	0	\$0.00	NA	0
Total			69	\$6,687,444.71	100%	0	\$0.00		0
31411VGU7		WACHOVIA MORTGAGE CORPORATION	88	\$11,176,184.45	92.17%	0	\$0.00	NA	0
		Unavailable	7	\$949,053.47	7.83%	0	\$0.00	NA	0

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Total			95	\$12,125,237.92	100%	0	\$0.00		0
31411VGV5		WACHOVIA MORTGAGE CORPORATION	53	\$10,487,037.36	89.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,283,415.18	10.9%	0	\$0.00	NA	0
Total			59	\$11,770,452.54	100%	0	\$0.00		0
31411VGW3		WACHOVIA MORTGAGE CORPORATION	23	\$3,966,290.11	74.49%	0	\$0.00	NA	0
		Unavailable	7	\$1,358,064.03	25.51%	0	\$0.00	NA	0
Total			30	\$5,324,354.14	100%	0	\$0.00		0
31411VGX1		WACHOVIA MORTGAGE CORPORATION	75	\$15,752,211.31	98.96%	0	\$0.00	NA	0
		Unavailable	1	\$165,000.00	1.04%	0	\$0.00	NA	0
Total			76	\$15,917,211.31	100%	0	\$0.00		0
31411VGY9		WACHOVIA MORTGAGE CORPORATION	19	\$1,238,410.88	80.15%	0	\$0.00	NA	0
		Unavailable	5	\$306,722.34	19.85%	0	\$0.00	NA	0
Total			24	\$1,545,133.22	100%	0	\$0.00		0
31411VGZ6		WACHOVIA MORTGAGE CORPORATION	21	\$2,078,572.58	91.57%	1	\$94,395.65	NA	0
		Unavailable	2	\$191,340.42	8.43%	0	\$0.00	NA	0
Total			23	\$2,269,913.00	100%	1	\$94,395.65		0
31411VH36		AMERICAN SAVINGS BANK, F.S.B.	2	\$696,352.69	100%	0	\$0.00	NA	0
Total			2	\$696,352.69	100%	0	\$0.00		0
31411VJN0		CCO MORTGAGE CORPORATION	37	\$8,365,054.23	100%	0	\$0.00	NA	0
Total			37	\$8,365,054.23	100%	0	\$0.00		0
31411VJP5		CCO MORTGAGE CORPORATION	29	\$1,694,445.75	100%	0	\$0.00	NA	0
Total			29	\$1,694,445.75	100%	0	\$0.00		0
31411VJQ3		CCO MORTGAGE CORPORATION	20	\$1,930,540.00	100%	0	\$0.00	NA	0
Total			20	\$1,930,540.00	100%	0	\$0.00		0

31411VJR1	CCO MORTGAGE CORPORATION	45	\$5,958,432.18	100%	0	\$0.00	NA	0
Total		45	\$5,958,432.18	100%	0	\$0.00		0
31411VM22	SUNTRUST MORTGAGE INC.	41	\$9,130,531.10	20.86%	1	\$300,874.87	NA	1
	Unavailable	151	\$34,641,020.44	79.14%	2	\$386,896.95	NA	0
Total		192	\$43,771,551.54	100%	3	\$687,771.82		1
31411VM30	SUNTRUST MORTGAGE INC.	4	\$570,845.18	10.59%	0	\$0.00	NA	0
	Unavailable	26	\$4,819,894.45	89.41%	1	\$182,998.18	NA	0
Total		30	\$5,390,739.63	100%	1	\$182,998.18		0
31411VMY2	SUNTRUST MORTGAGE INC.	4	\$988,650.00	17.11%	0	\$0.00	NA	0
	Unavailable	18	\$4,788,117.38	82.89%	0	\$0.00	NA	0
Total		22	\$5,776,767.38	100%	0	\$0.00		0
31411VMZ9	SUNTRUST MORTGAGE INC.	33	\$6,370,822.00	11.3%	1	\$259,003.38	NA	1
	Unavailable	189	\$49,986,954.94	88.7%	1	\$311,002.87	NA	0
Total		222	\$56,357,776.94	100%	2	\$570,006.25		1
31411VYE3	Unavailable	31	\$5,895,905.89	100%	0	\$0.00	NA	0
Total		31	\$5,895,905.89	100%	0	\$0.00		0
31411VYF0	Unavailable	20	\$3,247,059.94	100%	0	\$0.00	NA	0
Total		20	\$3,247,059.94	100%	0	\$0.00		0
31411VYH6	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,747,128.99	100%	0	\$0.00	NA	0
Total		8	\$1,747,128.99	100%	0	\$0.00		0
31411VYJ2	OPTEUM FINANCIAL SERVICES, LLC	4	\$1,049,770.00	100%	0	\$0.00	NA	0
Total		4	\$1,049,770.00	100%	0	\$0.00		0
31411VYK9	OPTEUM FINANCIAL SERVICES, LLC	15	\$4,293,220.00	100%	0	\$0.00	NA	0
Total		15	\$4,293,220.00	100%	0	\$0.00		0
31411W2A4	AMTRUST BANK	3	\$519,000.00	1.62%	0	\$0.00	NA	0
	Unavailable	178	\$31,486,754.70	98.38%	1	\$88,562.77	NA	0
Total		181	\$32,005,754.70	100%	1	\$88,562.77		0

31411W2B2	Unavailable	46	\$6,840,518.99	100%	1	\$166,923.77	NA	0
Total		46	\$6,840,518.99	100%	1	\$166,923.77		0
31411W2C0	Unavailable	12	\$1,661,753.17	100%	0	\$0.00	NA	0
Total		12	\$1,661,753.17	100%	0	\$0.00		0
31411W2D8	Unavailable	33	\$5,875,462.37	100%	1	\$285,519.98	NA	1
Total		33	\$5,875,462.37	100%	1	\$285,519.98		1
31411W2E6	AMTRUST BANK	1	\$64,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	54	\$9,647,739.03	99.34%	0	\$0.00	NA	0
Total		55	\$9,711,739.03	100%	0	\$0.00		0
31411W2F3	Unavailable	27	\$4,277,856.61	100%	0	\$0.00	NA	0
Total		27	\$4,277,856.61	100%	0	\$0.00		0
31411W2G1	Unavailable	20	\$2,832,623.34	100%	0	\$0.00	NA	0
Total		20	\$2,832,623.34	100%	0	\$0.00		0
31411W2J5	AMTRUST BANK	1	\$89,600.00	0.91%	0	\$0.00	NA	0
	Unavailable	62	\$9,729,036.32	99.09%	3	\$401,064.87	NA	0
Total		63	\$9,818,636.32	100%	3	\$401,064.87		0
31411W2K2	Unavailable	69	\$8,983,561.71	100%	2	\$570,177.43	NA	0
Total		69	\$8,983,561.71	100%	2	\$570,177.43		0
31411W2L0	Unavailable	25	\$3,655,155.74	100%	0	\$0.00	NA	0
Total		25	\$3,655,155.74	100%	0	\$0.00		0
31411W2M8	Unavailable	11	\$1,941,295.34	100%	0	\$0.00	NA	0
Total		11	\$1,941,295.34	100%	0	\$0.00		0
31411W2N6	Unavailable	39	\$6,757,388.46	100%	2	\$337,745.64	NA	0
Total		39	\$6,757,388.46	100%	2	\$337,745.64		0
31411W2P1	Unavailable	44	\$6,841,132.70	100%	0	\$0.00	NA	0
Total		44	\$6,841,132.70	100%	0	\$0.00		0
31411W2Q9	Unavailable	11	\$1,285,657.76	100%	0	\$0.00	NA	0
Total		11	\$1,285,657.76	100%	0	\$0.00		0
31411W2R7	AMTRUST BANK	1	\$121,543.56	3.48%	0	\$0.00	NA	0
	Unavailable	17	\$3,370,334.24	96.52%	0	\$0.00	NA	0
Total		18	\$3,491,877.80	100%	0	\$0.00		0

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31411W2S5	AMTRUST BANK	2	\$379,639.33	1.14%	0	\$0.00	NA	0
	Unavailable	192	\$32,856,837.27	98.86%	0	\$0.00	NA	0
Total		194	\$33,236,476.60	100%	0	\$0.00		0
31411W2T3	AMTRUST BANK	2	\$445,456.77	8.36%	0	\$0.00	NA	0
	Unavailable	22	\$4,884,413.05	91.64%	0	\$0.00	NA	0
Total		24	\$5,329,869.82	100%	0	\$0.00		0
31411W2U0	Unavailable	9	\$2,002,674.41	100%	0	\$0.00	NA	0
Total		9	\$2,002,674.41	100%	0	\$0.00		0
31411W2V8	AMTRUST BANK	3	\$183,065.72	16.45%	0	\$0.00	NA	0
	Unavailable	15	\$929,824.27	83.55%	0	\$0.00	NA	0
Total		18	\$1,112,889.99	100%	0	\$0.00		0
31411W2W6	Unavailable	17	\$1,015,778.54	100%	0	\$0.00	NA	0
Total		17	\$1,015,778.54	100%	0	\$0.00		0
31411W2X4	AMTRUST BANK	3	\$274,329.47	8.96%	0	\$0.00	NA	0
	Unavailable	30	\$2,786,621.04	91.04%	0	\$0.00	NA	0
Total		33	\$3,060,950.51	100%	0	\$0.00		0
31411W2Y2	AMTRUST BANK	2	\$239,320.17	7.04%	0	\$0.00	NA	0
	Unavailable	25	\$3,161,733.13	92.96%	0	\$0.00	NA	0
Total		27	\$3,401,053.30	100%	0	\$0.00		0
31411W2Z9	Unavailable	25	\$5,394,139.89	100%	0	\$0.00	NA	0
Total		25	\$5,394,139.89	100%	0	\$0.00		0
31411W3A3	Unavailable	13	\$2,716,173.87	100%	0	\$0.00	NA	0
Total		13	\$2,716,173.87	100%	0	\$0.00		0
31411W3B1	Unavailable	24	\$3,716,245.35	100%	0	\$0.00	NA	0
Total		24	\$3,716,245.35	100%	0	\$0.00		0
31411W3C9	AMTRUST BANK	2	\$328,587.92	1.94%	0	\$0.00	NA	0
	Unavailable	102	\$16,587,147.98	98.06%	2	\$309,356.32	NA	0
Total		104	\$16,915,735.90	100%	2	\$309,356.32		0
31411W3D7	Unavailable	8	\$1,295,240.43	100%	0	\$0.00	NA	0
Total		8	\$1,295,240.43	100%	0	\$0.00		0
31411W3E5	Unavailable	12	\$2,005,596.62	100%	0	\$0.00	NA	0
Total		12	\$2,005,596.62	100%	0	\$0.00		0

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31411W3F2	AMTRUST BANK	1	\$49,586.54	0.2%	0	\$0.00	NA	0
	Unavailable	132	\$24,178,034.63	99.8%	0	\$0.00	NA	0
Total		133	\$24,227,621.17	100%	0	\$0.00		0
31411W3G0	AMTRUST BANK	1	\$94,666.32	2.15%	0	\$0.00	NA	0
	Unavailable	30	\$4,318,186.78	97.85%	0	\$0.00	NA	0
Total		31	\$4,412,853.10	100%	0	\$0.00		0
31411W3H8	Unavailable	11	\$1,478,833.79	100%	0	\$0.00	NA	0
Total		11	\$1,478,833.79	100%	0	\$0.00		0
31411W3J4	Unavailable	147	\$33,680,327.71	100%	0	\$0.00	NA	0
Total		147	\$33,680,327.71	100%	0	\$0.00		0
31411W3K1	AMTRUST BANK	7	\$1,594,386.51	0.92%	0	\$0.00	NA	0
	Unavailable	829	\$171,827,040.57	99.08%	1	\$168,960.62	NA	0
Total		836	\$173,421,427.08	100%	1	\$168,960.62		0
31411W3L9	AMTRUST BANK	4	\$746,173.02	2.26%	0	\$0.00	NA	0
	Unavailable	185	\$32,268,114.02	97.74%	0	\$0.00	NA	0
Total		189	\$33,014,287.04	100%	0	\$0.00		0
31411W3M7	AMTRUST BANK	1	\$81,919.35	7.66%	0	\$0.00	NA	0
	Unavailable	7	\$987,232.29	92.34%	0	\$0.00	NA	0
Total		8	\$1,069,151.64	100%	0	\$0.00		0
31411W3N5	Unavailable	6	\$1,580,954.17	100%	0	\$0.00	NA	0
Total		6	\$1,580,954.17	100%	0	\$0.00		0
31411W3Q8	Unavailable	31	\$9,377,784.30	100%	2	\$831,491.51	NA	0
Total		31	\$9,377,784.30	100%	2	\$831,491.51		0
31411W3R6	AMTRUST BANK	3	\$606,194.00	2.47%	0	\$0.00	NA	0
	Unavailable	92	\$23,948,343.92	97.53%	1	\$389,892.34	NA	0
Total		95	\$24,554,537.92	100%	1	\$389,892.34		0
31411W3T2	AMTRUST BANK	1	\$79,000.00	1.39%	0	\$0.00	NA	0
	Unavailable	30	\$5,589,956.92	98.61%	1	\$369,962.60	NA	1
Total		31	\$5,668,956.92	100%	1	\$369,962.60		1
31411W3U9	AMTRUST BANK	8	\$1,119,703.69	1.35%	0	\$0.00	NA	0
	Unavailable	553	\$81,823,441.60	98.65%	8	\$1,356,862.02	NA	1
Total		561	\$82,943,145.29	100%	8	\$1,356,862.02		1

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31411W3V7	AMTRUST BANK	2	\$199,820.58	0.18%	0	\$0.00	NA	0
	Unavailable	880	\$108,383,499.73	99.82%	17	\$2,209,778.81	NA	2
Total		882	\$108,583,320.31	100%	17	\$2,209,778.81		2
31411W3W5	Unavailable	49	\$5,255,948.33	100%	0	\$0.00	NA	0
Total		49	\$5,255,948.33	100%	0	\$0.00		0
31411W3X3	Unavailable	17	\$2,001,459.96	100%	0	\$0.00	NA	0
Total		17	\$2,001,459.96	100%	0	\$0.00		0
31411W3Y1	Unavailable	8	\$1,704,855.00	100%	0	\$0.00	NA	0
Total		8	\$1,704,855.00	100%	0	\$0.00		0
31411W3Z8	AMTRUST BANK	2	\$372,665.00	3.36%	0	\$0.00	NA	0
	Unavailable	54	\$10,702,730.08	96.64%	0	\$0.00	NA	0
Total		56	\$11,075,395.08	100%	0	\$0.00		0
31411W4A2	AMTRUST BANK	3	\$462,800.00	2.61%	0	\$0.00	NA	0
	Unavailable	92	\$17,276,123.01	97.39%	1	\$129,460.67	NA	0
Total		95	\$17,738,923.01	100%	1	\$129,460.67		0
31411W4B0	Unavailable	8	\$1,447,900.00	100%	1	\$284,726.00	NA	0
Total		8	\$1,447,900.00	100%	1	\$284,726.00		0
31411W4C8	Unavailable	12	\$2,211,209.89	100%	0	\$0.00	NA	0
Total		12	\$2,211,209.89	100%	0	\$0.00		0
31411W4D6	Unavailable	5	\$1,292,399.53	100%	0	\$0.00	NA	0
Total		5	\$1,292,399.53	100%	0	\$0.00		0
31411W4E4	AMTRUST BANK	1	\$198,400.00	1.15%	0	\$0.00	NA	0
	Unavailable	61	\$17,060,324.57	98.85%	0	\$0.00	NA	0
Total		62	\$17,258,724.57	100%	0	\$0.00		0
31411W4F1	AMTRUST BANK	1	\$276,000.00	2.14%	0	\$0.00	NA	0
	Unavailable	57	\$12,621,451.98	97.86%	1	\$269,910.00	NA	0
Total		58	\$12,897,451.98	100%	1	\$269,910.00		0
31411W4G9	Unavailable	11	\$3,929,992.27	100%	0	\$0.00	NA	0
Total		11	\$3,929,992.27	100%	0	\$0.00		0
31411W4H7	AMTRUST BANK	1	\$249,000.00	3.2%	0	\$0.00	NA	0
	Unavailable	29	\$7,529,194.60	96.8%	0	\$0.00	NA	0
Total		30	\$7,778,194.60	100%	0	\$0.00		0

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31411W4J3		Unavailable	25	\$7,221,274.69	100%	0	\$0.00	NA	0
Total			25	\$7,221,274.69	100%	0	\$0.00		0
31411W4K0		Unavailable	18	\$5,325,286.87	100%	0	\$0.00	NA	0
Total			18	\$5,325,286.87	100%	0	\$0.00		0
31411WC21		GMAC MORTGAGE, LLC	28	\$6,632,894.70	100%	0	\$0.00	NA	0
Total			28	\$6,632,894.70	100%	0	\$0.00		0
31411WC39		GMAC MORTGAGE, LLC	4	\$689,000.00	62.92%	0	\$0.00	NA	0
		Unavailable	5	\$406,000.00	37.08%	0	\$0.00	NA	0
Total			9	\$1,095,000.00	100%	0	\$0.00		0
31411WC54		GMAC MORTGAGE, LLC	36	\$3,773,851.52	72.78%	0	\$0.00	NA	0
		Unavailable	18	\$1,411,430.26	27.22%	0	\$0.00	NA	0
Total			54	\$5,185,281.78	100%	0	\$0.00		0
31411WC62		GMAC MORTGAGE, LLC	39	\$7,239,275.99	49.87%	0	\$0.00	NA	0
		Unavailable	55	\$7,275,810.21	50.13%	0	\$0.00	NA	0
Total			94	\$14,515,086.20	100%	0	\$0.00		0
31411WC70		GMAC MORTGAGE, LLC	34	\$2,697,052.93	73.33%	0	\$0.00	NA	0
		Unavailable	10	\$980,674.09	26.67%	0	\$0.00	NA	0
Total			44	\$3,677,727.02	100%	0	\$0.00		0
31411WC96		GMAC MORTGAGE, LLC	20	\$1,207,306.76	46.13%	0	\$0.00	NA	0
		Unavailable	26	\$1,410,143.93	53.87%	0	\$0.00	NA	0
Total			46	\$2,617,450.69	100%	0	\$0.00		0
31411WCA3		GMAC MORTGAGE, LLC	8	\$2,788,456.08	30.87%	0	\$0.00	NA	0
		Unavailable	26	\$6,245,692.94	69.13%	0	\$0.00	NA	0
Total			34	\$9,034,149.02	100%	0	\$0.00		0
31411WCE5		GMAC MORTGAGE, LLC	66	\$15,649,558.53	31.74%	0	\$0.00	NA	0
		Unavailable	154	\$33,663,296.49	68.26%	0	\$0.00	NA	0
Total			220	\$49,312,855.02	100%	0	\$0.00		0
31411WCF2			71	\$16,631,402.66	33.32%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC							
		Unavailable	146	\$33,288,709.57	66.68%	0	\$0.00	NA	0
Total			217	\$49,920,112.23	100%	0	\$0.00		0
31411WCG0		GMAC MORTGAGE, LLC	13	\$1,032,735.70	29.38%	0	\$0.00	NA	0
		Unavailable	8	\$2,482,521.81	70.62%	0	\$0.00	NA	0
Total			21	\$3,515,257.51	100%	0	\$0.00		0
31411WCH8		GMAC MORTGAGE, LLC	15	\$1,030,652.22	20.81%	0	\$0.00	NA	0
		Unavailable	60	\$3,923,103.91	79.19%	0	\$0.00	NA	0
Total			75	\$4,953,756.13	100%	0	\$0.00		0
31411WCJ4		GMAC MORTGAGE, LLC	22	\$2,187,805.85	19.33%	0	\$0.00	NA	0
		Unavailable	92	\$9,130,898.01	80.67%	0	\$0.00	NA	0
Total			114	\$11,318,703.86	100%	0	\$0.00		0
31411WCK1		GMAC MORTGAGE, LLC	45	\$6,002,066.86	22.91%	0	\$0.00	NA	0
		Unavailable	154	\$20,198,476.49	77.09%	0	\$0.00	NA	0
Total			199	\$26,200,543.35	100%	0	\$0.00		0
31411WCL9		GMAC MORTGAGE, LLC	63	\$14,339,646.11	28.72%	0	\$0.00	NA	0
		Unavailable	153	\$35,582,384.29	71.28%	0	\$0.00	NA	0
Total			216	\$49,922,030.40	100%	0	\$0.00		0
31411WCM7		GMAC MORTGAGE, LLC	54	\$14,613,447.58	29.08%	0	\$0.00	NA	0
		Unavailable	142	\$35,642,581.48	70.92%	0	\$0.00	NA	0
Total			196	\$50,256,029.06	100%	0	\$0.00		0
31411WCN5		GMAC MORTGAGE, LLC	71	\$15,644,091.93	32.08%	0	\$0.00	NA	0
		Unavailable	135	\$33,120,340.61	67.92%	0	\$0.00	NA	0
Total			206	\$48,764,432.54	100%	0	\$0.00		0
31411WCP0		GMAC MORTGAGE, LLC	61	\$15,108,161.83	30.27%	0	\$0.00	NA	0
		Unavailable	138	\$34,797,055.86	69.73%	0	\$0.00	NA	0
Total			199	\$49,905,217.69	100%	0	\$0.00		0
31411WCQ8		GMAC MORTGAGE,	28	\$7,089,356.93	14.2%	0	\$0.00	NA	0

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	LLC								
	Unavailable	190	\$42,848,414.54	85.8%	0	\$0.00	NA	0	
Total		218	\$49,937,771.47	100%	0	\$0.00		0	
31411WCR6	GMAC MORTGAGE, LLC	54	\$13,683,964.44	27.57%	0	\$0.00	NA	0	
	Unavailable	137	\$35,957,004.49	72.43%	0	\$0.00	NA	0	
Total		191	\$49,640,968.93	100%	0	\$0.00		0	
31411WCS4	GMAC MORTGAGE, LLC	53	\$13,381,479.13	26.95%	0	\$0.00	NA	0	
	Unavailable	142	\$36,273,304.54	73.05%	0	\$0.00	NA	0	
Total		195	\$49,654,783.67	100%	0	\$0.00		0	
31411WCT2	GMAC MORTGAGE, LLC	15	\$3,376,300.19	20%	0	\$0.00	NA	0	
	Unavailable	54	\$13,508,612.77	80%	0	\$0.00	NA	0	
Total		69	\$16,884,912.96	100%	0	\$0.00		0	
31411WCU9	GMAC MORTGAGE, LLC	20	\$1,331,374.10	29.53%	0	\$0.00	NA	0	
	Unavailable	49	\$3,176,435.32	70.47%	0	\$0.00	NA	0	
Total		69	\$4,507,809.42	100%	0	\$0.00		0	
31411WCV7	GMAC MORTGAGE, LLC	22	\$2,115,319.82	38.28%	0	\$0.00	NA	0	
	Unavailable	35	\$3,410,302.93	61.72%	0	\$0.00	NA	0	
Total		57	\$5,525,622.75	100%	0	\$0.00		0	
31411WCW5	GMAC MORTGAGE, LLC	30	\$3,918,880.47	34.99%	0	\$0.00	NA	0	
	Unavailable	56	\$7,281,622.71	65.01%	0	\$0.00	NA	0	
Total		86	\$11,200,503.18	100%	0	\$0.00		0	
31411WCX3	GMAC MORTGAGE, LLC	68	\$10,745,007.57	43.43%	0	\$0.00	NA	0	
	Unavailable	101	\$13,998,743.08	56.57%	0	\$0.00	NA	0	
Total		169	\$24,743,750.65	100%	0	\$0.00		0	
31411WCY1	GMAC MORTGAGE, LLC	10	\$2,085,700.00	65.41%	0	\$0.00	NA	0	
	Unavailable	6	\$1,103,156.54	34.59%	0	\$0.00	NA	0	
Total		16	\$3,188,856.54	100%	0	\$0.00		0	
31411WCZ8	GMAC MORTGAGE, LLC	41	\$8,559,605.21	37.05%	0	\$0.00	NA	0	

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		Unavailable	65	\$14,545,023.03	62.95%	0	\$0.00	NA	0
Total			106	\$23,104,628.24	100%	0	\$0.00		0
31411WD20		GMAC MORTGAGE, LLC	15	\$2,155,212.89	30.61%	0	\$0.00	NA	0
		Unavailable	31	\$4,886,044.93	69.39%	0	\$0.00	NA	0
Total			46	\$7,041,257.82	100%	0	\$0.00		0
31411WD38		GMAC MORTGAGE, LLC	73	\$6,092,370.42	22.14%	0	\$0.00	NA	0
		Unavailable	211	\$21,424,673.24	77.86%	0	\$0.00	NA	0
Total			284	\$27,517,043.66	100%	0	\$0.00		0
31411WD46		GMAC MORTGAGE, LLC	25	\$4,107,223.36	49.68%	0	\$0.00	NA	0
		Unavailable	21	\$4,159,836.74	50.32%	0	\$0.00	NA	0
Total			46	\$8,267,060.10	100%	0	\$0.00		0
31411WD53		GMAC MORTGAGE, LLC	44	\$9,807,724.76	41.28%	0	\$0.00	NA	0
		Unavailable	65	\$13,952,935.78	58.72%	0	\$0.00	NA	0
Total			109	\$23,760,660.54	100%	0	\$0.00		0
31411WD61		GMAC MORTGAGE, LLC	6	\$1,316,258.59	71.22%	0	\$0.00	NA	0
		Unavailable	3	\$531,889.14	28.78%	0	\$0.00	NA	0
Total			9	\$1,848,147.73	100%	0	\$0.00		0
31411WD79		GMAC MORTGAGE, LLC	76	\$17,016,285.62	37.83%	0	\$0.00	NA	0
		Unavailable	134	\$27,968,954.45	62.17%	0	\$0.00	NA	0
Total			210	\$44,985,240.07	100%	0	\$0.00		0
31411WD87		GMAC MORTGAGE, LLC	65	\$15,265,023.25	34.41%	0	\$0.00	NA	0
		Unavailable	124	\$29,098,857.37	65.59%	0	\$0.00	NA	0
Total			189	\$44,363,880.62	100%	0	\$0.00		0
31411WD95		GMAC MORTGAGE, LLC	53	\$7,908,224.98	45.62%	0	\$0.00	NA	0
		Unavailable	58	\$9,428,314.80	54.38%	0	\$0.00	NA	0
Total			111	\$17,336,539.78	100%	0	\$0.00		0
31411WDA2		GMAC MORTGAGE, LLC	37	\$5,532,501.29	49.89%	0	\$0.00	NA	0
		Unavailable	29	\$5,555,799.35	50.11%	0	\$0.00	NA	0

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Total			66	\$11,088,300.64	100%	0	\$0.00		0
31411WDB0	GMAC MORTGAGE, LLC		17	\$1,571,022.25	35.31%	0	\$0.00	NA	0
	Unavailable		21	\$2,878,590.11	64.69%	0	\$0.00	NA	0
Total			38	\$4,449,612.36	100%	0	\$0.00		0
31411WDC8	GMAC MORTGAGE, LLC		4	\$1,009,203.10	15.04%	0	\$0.00	NA	0
	Unavailable		33	\$5,699,449.42	84.96%	0	\$0.00	NA	0
Total			37	\$6,708,652.52	100%	0	\$0.00		0
31411WDD6	GMAC MORTGAGE, LLC		9	\$2,351,999.99	39.26%	0	\$0.00	NA	0
	Unavailable		13	\$3,639,560.00	60.74%	0	\$0.00	NA	0
Total			22	\$5,991,559.99	100%	0	\$0.00		0
31411WDE4	GMAC MORTGAGE, LLC		10	\$3,020,795.22	63.26%	0	\$0.00	NA	0
	Unavailable		6	\$1,754,535.22	36.74%	0	\$0.00	NA	0
Total			16	\$4,775,330.44	100%	0	\$0.00		0
31411WDF1	GMAC MORTGAGE, LLC		23	\$5,329,309.50	10.68%	0	\$0.00	NA	0
	Unavailable		212	\$44,590,736.15	89.32%	0	\$0.00	NA	0
Total			235	\$49,920,045.65	100%	0	\$0.00		0
31411WDG9	GMAC MORTGAGE, LLC		27	\$4,457,197.75	32.07%	0	\$0.00	NA	0
	Unavailable		67	\$9,440,093.59	67.93%	0	\$0.00	NA	0
Total			94	\$13,897,291.34	100%	0	\$0.00		0
31411WDH7	GMAC MORTGAGE, LLC		12	\$2,721,778.13	8.43%	0	\$0.00	NA	0
	Unavailable		138	\$29,555,137.82	91.57%	0	\$0.00	NA	0
Total			150	\$32,276,915.95	100%	0	\$0.00		0
31411WDJ3	GMAC MORTGAGE, LLC		3	\$476,620.00	1.85%	0	\$0.00	NA	0
	Unavailable		108	\$25,322,324.38	98.15%	0	\$0.00	NA	0
Total			111	\$25,798,944.38	100%	0	\$0.00		0
31411WDK0	GMAC MORTGAGE, LLC		4	\$956,020.90	78%	0	\$0.00	NA	0
	Unavailable		1	\$269,697.46	22%	0	\$0.00	NA	0
Total			5	\$1,225,718.36	100%	0	\$0.00		0

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31411WDL8	GMAC MORTGAGE, LLC	9	\$1,257,895.59	46.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,469,621.71	53.88%	0	\$0.00	NA	0
Total		17	\$2,727,517.30	100%	0	\$0.00		0
31411WDM6	GMAC MORTGAGE, LLC	5	\$1,285,629.00	72.44%	0	\$0.00	NA	0
	Unavailable	2	\$489,239.17	27.56%	0	\$0.00	NA	0
Total		7	\$1,774,868.17	100%	0	\$0.00		0
31411WDP9	GMAC MORTGAGE, LLC	6	\$602,518.40	24.88%	0	\$0.00	NA	0
	Unavailable	15	\$1,819,384.49	75.12%	0	\$0.00	NA	0
Total		21	\$2,421,902.89	100%	0	\$0.00		0
31411WDS3	GMAC MORTGAGE, LLC	4	\$891,721.65	42.82%	0	\$0.00	NA	0
	Unavailable	5	\$1,190,734.18	57.18%	0	\$0.00	NA	0
Total		9	\$2,082,455.83	100%	0	\$0.00		0
31411WDT1	GMAC MORTGAGE, LLC	7	\$839,253.19	42.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,122,796.31	57.23%	0	\$0.00	NA	0
Total		15	\$1,962,049.50	100%	0	\$0.00		0
31411WDV6	GMAC MORTGAGE, LLC	103	\$22,855,804.32	45.76%	0	\$0.00	NA	0
	Unavailable	115	\$27,093,486.44	54.24%	0	\$0.00	NA	0
Total		218	\$49,949,290.76	100%	0	\$0.00		0
31411WDW4	GMAC MORTGAGE, LLC	67	\$13,456,806.29	47.11%	0	\$0.00	NA	0
	Unavailable	72	\$15,106,736.94	52.89%	0	\$0.00	NA	0
Total		139	\$28,563,543.23	100%	0	\$0.00		0
31411WDX2	GMAC MORTGAGE, LLC	70	\$11,926,281.37	24.38%	0	\$0.00	NA	0
	Unavailable	224	\$36,984,347.59	75.62%	0	\$0.00	NA	0
Total		294	\$48,910,628.96	100%	0	\$0.00		0
31411WDY0	GMAC MORTGAGE, LLC	100	\$14,237,178.34	29.7%	0	\$0.00	NA	0
	Unavailable	241	\$33,694,178.42	70.3%	0	\$0.00	NA	0
Total		341	\$47,931,356.76	100%	0	\$0.00		0

31411WDZ7	GMAC MORTGAGE, LLC	25	\$3,497,969.92	27.24%	0	\$0.00	NA	0
	Unavailable	56	\$9,343,999.30	72.76%	0	\$0.00	NA	0
Total		81	\$12,841,969.22	100%	0	\$0.00		0
31411WE29	GMAC MORTGAGE, LLC	42	\$9,202,737.20	34.98%	0	\$0.00	NA	0
	Unavailable	90	\$17,104,054.49	65.02%	0	\$0.00	NA	0
Total		132	\$26,306,791.69	100%	0	\$0.00		0
31411WE37	GMAC MORTGAGE, LLC	72	\$15,333,550.00	30.67%	0	\$0.00	NA	0
	Unavailable	145	\$34,662,332.19	69.33%	0	\$0.00	NA	0
Total		217	\$49,995,882.19	100%	0	\$0.00		0
31411WE45	GMAC MORTGAGE, LLC	34	\$3,530,490.07	44.93%	0	\$0.00	NA	0
	Unavailable	34	\$4,326,567.26	55.07%	0	\$0.00	NA	0
Total		68	\$7,857,057.33	100%	0	\$0.00		0
31411WE52	GMAC MORTGAGE, LLC	54	\$11,585,005.98	26.73%	0	\$0.00	NA	0
	Unavailable	129	\$31,754,930.26	73.27%	0	\$0.00	NA	0
Total		183	\$43,339,936.24	100%	0	\$0.00		0
31411WE60	GMAC MORTGAGE, LLC	50	\$10,808,567.96	21.63%	0	\$0.00	NA	0
	Unavailable	172	\$39,152,590.52	78.37%	0	\$0.00	NA	0
Total		222	\$49,961,158.48	100%	0	\$0.00		0
31411WE78	GMAC MORTGAGE, LLC	51	\$12,394,951.98	42.76%	0	\$0.00	NA	0
	Unavailable	81	\$16,593,367.11	57.24%	0	\$0.00	NA	0
Total		132	\$28,988,319.09	100%	0	\$0.00		0
31411WE86	GMAC MORTGAGE, LLC	17	\$3,913,881.81	100%	0	\$0.00	NA	0
Total		17	\$3,913,881.81	100%	0	\$0.00		0
31411WE94	GMAC MORTGAGE, LLC	5	\$628,070.52	54.45%	0	\$0.00	NA	0
	Unavailable	2	\$525,328.08	45.55%	0	\$0.00	NA	0
Total		7	\$1,153,398.60	100%	0	\$0.00		0
31411WEA1	GMAC MORTGAGE, LLC	8	\$2,511,241.25	37.85%	0	\$0.00	NA	0

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		Unavailable	17	\$4,124,101.04	62.15%	0	\$0.00	NA	0
Total			25	\$6,635,342.29	100%	0	\$0.00		0
31411WEB9		GMAC MORTGAGE, LLC	7	\$1,893,200.00	11.37%	0	\$0.00	NA	0
		Unavailable	64	\$14,762,648.66	88.63%	0	\$0.00	NA	0
Total			71	\$16,655,848.66	100%	0	\$0.00		0
31411WEC7		GMAC MORTGAGE, LLC	6	\$1,338,740.00	9.4%	0	\$0.00	NA	0
		Unavailable	56	\$12,908,410.18	90.6%	0	\$0.00	NA	0
Total			62	\$14,247,150.18	100%	0	\$0.00		0
31411WED5		Unavailable	12	\$2,661,140.00	100%	0	\$0.00	NA	0
Total			12	\$2,661,140.00	100%	0	\$0.00		0
31411WEE3		GMAC MORTGAGE, LLC	1	\$206,208.18	2.8%	0	\$0.00	NA	0
		Unavailable	32	\$7,168,568.03	97.2%	0	\$0.00	NA	0
Total			33	\$7,374,776.21	100%	0	\$0.00		0
31411WEG8		GMAC MORTGAGE, LLC	6	\$964,559.51	19.21%	0	\$0.00	NA	0
		Unavailable	26	\$4,055,682.84	80.79%	0	\$0.00	NA	0
Total			32	\$5,020,242.35	100%	0	\$0.00		0
31411WEH6		GMAC MORTGAGE, LLC	1	\$96,400.00	7.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,128,059.73	92.13%	0	\$0.00	NA	0
Total			10	\$1,224,459.73	100%	0	\$0.00		0
31411WEJ2		GMAC MORTGAGE, LLC	76	\$16,093,028.28	32.65%	0	\$0.00	NA	0
		Unavailable	157	\$33,192,717.05	67.35%	0	\$0.00	NA	0
Total			233	\$49,285,745.33	100%	0	\$0.00		0
31411WEK9		GMAC MORTGAGE, LLC	15	\$4,156,968.00	17.37%	0	\$0.00	NA	0
		Unavailable	77	\$19,780,490.91	82.63%	0	\$0.00	NA	0
Total			92	\$23,937,458.91	100%	0	\$0.00		0
31411WEL7		GMAC MORTGAGE, LLC	36	\$7,921,079.39	35.92%	0	\$0.00	NA	0
		Unavailable	65	\$14,129,782.60	64.08%	0	\$0.00	NA	0
Total			101	\$22,050,861.99	100%	0	\$0.00		0

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31411WEM5	GMAC MORTGAGE, LLC	15	\$1,387,796.03	25.29%	0	\$0.00	NA	0
	Unavailable	26	\$4,099,563.43	74.71%	0	\$0.00	NA	0
Total		41	\$5,487,359.46	100%	0	\$0.00		0
31411WEN3	GMAC MORTGAGE, LLC	30	\$6,726,794.23	33.72%	0	\$0.00	NA	0
	Unavailable	50	\$13,221,794.92	66.28%	0	\$0.00	NA	0
Total		80	\$19,948,589.15	100%	0	\$0.00		0
31411WEP8	GMAC MORTGAGE, LLC	43	\$9,297,249.55	38.5%	0	\$0.00	NA	0
	Unavailable	69	\$14,851,598.45	61.5%	0	\$0.00	NA	0
Total		112	\$24,148,848.00	100%	0	\$0.00		0
31411WEQ6	GMAC MORTGAGE, LLC	4	\$1,100,425.00	11.64%	0	\$0.00	NA	0
	Unavailable	34	\$8,353,030.88	88.36%	0	\$0.00	NA	0
Total		38	\$9,453,455.88	100%	0	\$0.00		0
31411WER4	GMAC MORTGAGE, LLC	6	\$1,792,592.00	11.74%	0	\$0.00	NA	0
	Unavailable	57	\$13,480,069.96	88.26%	0	\$0.00	NA	0
Total		63	\$15,272,661.96	100%	0	\$0.00		0
31411WES2	GMAC MORTGAGE, LLC	3	\$711,726.02	50.74%	0	\$0.00	NA	0
	Unavailable	3	\$690,896.12	49.26%	0	\$0.00	NA	0
Total		6	\$1,402,622.14	100%	0	\$0.00		0
31411WET0	GMAC MORTGAGE, LLC	3	\$428,315.35	18.01%	0	\$0.00	NA	0
	Unavailable	9	\$1,949,579.57	81.99%	0	\$0.00	NA	0
Total		12	\$2,377,894.92	100%	0	\$0.00		0
31411WEU7	GMAC MORTGAGE, LLC	9	\$1,952,596.22	46.63%	0	\$0.00	NA	0
	Unavailable	11	\$2,234,599.55	53.37%	0	\$0.00	NA	0
Total		20	\$4,187,195.77	100%	0	\$0.00		0
31411WEW3	Unavailable	68	\$8,838,637.87	100%	0	\$0.00	NA	0
Total		68	\$8,838,637.87	100%	0	\$0.00		0
31411WEX1	Unavailable	8	\$1,679,607.58	100%	0	\$0.00	NA	0
Total		8	\$1,679,607.58	100%	0	\$0.00		0

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31411WEY9		Unavailable	111	\$12,864,574.42	100%	0	\$0.00	NA	0
Total			111	\$12,864,574.42	100%	0	\$0.00		0
31411WEZ6		Unavailable	102	\$9,921,119.96	100%	0	\$0.00	NA	0
Total			102	\$9,921,119.96	100%	0	\$0.00		0
31411WFA0		GMAC MORTGAGE, LLC	56	\$12,839,618.59	32.42%	0	\$0.00	NA	0
		Unavailable	115	\$26,762,598.84	67.58%	0	\$0.00	NA	0
Total			171	\$39,602,217.43	100%	0	\$0.00		0
31411WFB8		GMAC MORTGAGE, LLC	10	\$2,417,703.42	100%	0	\$0.00	NA	0
Total			10	\$2,417,703.42	100%	0	\$0.00		0
31411WFC6		GMAC MORTGAGE, LLC	32	\$7,299,993.74	20.48%	0	\$0.00	NA	0
		Unavailable	128	\$28,352,433.39	79.52%	0	\$0.00	NA	0
Total			160	\$35,652,427.13	100%	0	\$0.00		0
31411WFD4		GMAC MORTGAGE, LLC	118	\$18,255,306.56	54.49%	0	\$0.00	NA	0
		Unavailable	103	\$15,247,092.77	45.51%	0	\$0.00	NA	0
Total			221	\$33,502,399.33	100%	0	\$0.00		0
31411WFE2		GMAC MORTGAGE, LLC	1	\$211,500.00	17.85%	0	\$0.00	NA	0
		Unavailable	5	\$973,386.58	82.15%	0	\$0.00	NA	0
Total			6	\$1,184,886.58	100%	0	\$0.00		0
31411WFF9		GMAC MORTGAGE, LLC	4	\$582,757.46	34.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,099,461.17	65.36%	0	\$0.00	NA	0
Total			12	\$1,682,218.63	100%	0	\$0.00		0
31411WFG7		GMAC MORTGAGE, LLC	107	\$16,604,366.92	54.02%	0	\$0.00	NA	0
		Unavailable	100	\$14,133,003.49	45.98%	0	\$0.00	NA	0
Total			207	\$30,737,370.41	100%	0	\$0.00		0
31411WFH5		GMAC MORTGAGE, LLC	101	\$11,139,455.38	86.78%	0	\$0.00	NA	0
		Unavailable	22	\$1,697,556.60	13.22%	0	\$0.00	NA	0
Total			123	\$12,837,011.98	100%	0	\$0.00		0
31411WFJ1			39	\$8,992,243.76	28.67%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC								
		Unavailable	100	\$22,371,861.32	71.33%	0	\$0.00	NA	0	
Total			139	\$31,364,105.08	100%	0	\$0.00		0	
31411WFK8		GMAC MORTGAGE, LLC	92	\$19,614,095.38	39.57%	0	\$0.00	NA	0	
		Unavailable	119	\$29,950,534.50	60.43%	0	\$0.00	NA	0	
Total			211	\$49,564,629.88	100%	0	\$0.00		0	
31411WFL6		GMAC MORTGAGE, LLC	81	\$15,870,870.34	56.45%	0	\$0.00	NA	0	
		Unavailable	59	\$12,245,658.96	43.55%	0	\$0.00	NA	0	
Total			140	\$28,116,529.30	100%	0	\$0.00		0	
31411WFM4		GMAC MORTGAGE, LLC	46	\$4,715,957.10	44.98%	0	\$0.00	NA	0	
		Unavailable	44	\$5,769,386.14	55.02%	0	\$0.00	NA	0	
Total			90	\$10,485,343.24	100%	0	\$0.00		0	
31411WFN2		GMAC MORTGAGE, LLC	47	\$12,440,815.00	100%	0	\$0.00	NA	0	
Total			47	\$12,440,815.00	100%	0	\$0.00		0	
31411WFP7		GMAC MORTGAGE, LLC	105	\$22,967,460.00	46.12%	0	\$0.00	NA	0	
		Unavailable	111	\$26,828,674.20	53.88%	0	\$0.00	NA	0	
Total			216	\$49,796,134.20	100%	0	\$0.00		0	
31411WFQ5		GMAC MORTGAGE, LLC	84	\$13,406,426.00	70.53%	0	\$0.00	NA	0	
		Unavailable	39	\$5,602,594.11	29.47%	0	\$0.00	NA	0	
Total			123	\$19,009,020.11	100%	0	\$0.00		0	
31411WFR3		GMAC MORTGAGE, LLC	24	\$3,156,202.14	30.92%	0	\$0.00	NA	0	
		Unavailable	55	\$7,051,572.47	69.08%	0	\$0.00	NA	0	
Total			79	\$10,207,774.61	100%	0	\$0.00		0	
31411WFS1		GMAC MORTGAGE, LLC	92	\$20,402,724.84	40.82%	0	\$0.00	NA	0	
		Unavailable	138	\$29,582,238.03	59.18%	0	\$0.00	NA	0	
Total			230	\$49,984,962.87	100%	0	\$0.00		0	
31411WFT9		GMAC MORTGAGE, LLC	58	\$14,442,399.00	60.55%	0	\$0.00	NA	0	

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		Unavailable	40	\$9,409,489.35	39.45%	0	\$0.00	NA	0
Total			98	\$23,851,888.35	100%	0	\$0.00		0
31411WFU6		GMAC MORTGAGE, LLC	147	\$31,101,806.00	62.23%	0	\$0.00	NA	0
		Unavailable	88	\$18,875,770.04	37.77%	0	\$0.00	NA	0
Total			235	\$49,977,576.04	100%	0	\$0.00		0
31411WV4		GMAC MORTGAGE, LLC	57	\$11,019,309.75	50.22%	0	\$0.00	NA	0
		Unavailable	46	\$10,922,984.86	49.78%	0	\$0.00	NA	0
Total			103	\$21,942,294.61	100%	0	\$0.00		0
31411WV2		GMAC MORTGAGE, LLC	3	\$412,800.00	13.35%	0	\$0.00	NA	0
		Unavailable	20	\$2,680,270.00	86.65%	0	\$0.00	NA	0
Total			23	\$3,093,070.00	100%	0	\$0.00		0
31411WV0		GMAC MORTGAGE, LLC	44	\$9,367,148.17	23.16%	0	\$0.00	NA	0
		Unavailable	142	\$31,085,858.68	76.84%	0	\$0.00	NA	0
Total			186	\$40,453,006.85	100%	0	\$0.00		0
31411WRC3		CHASE HOME FINANCE	11	\$3,051,048.30	100%	0	\$0.00	NA	0
Total			11	\$3,051,048.30	100%	0	\$0.00		0
31411WU70		SUNTRUST MORTGAGE INC.	99	\$6,628,664.29	46.04%	0	\$0.00	NA	0
		Unavailable	107	\$7,770,449.36	53.96%	0	\$0.00	NA	0
Total			206	\$14,399,113.65	100%	0	\$0.00		0
31411WU88		SUNTRUST MORTGAGE INC.	114	\$11,193,707.21	41.22%	0	\$0.00	NA	0
		Unavailable	160	\$15,960,896.28	58.78%	0	\$0.00	NA	0
Total			274	\$27,154,603.49	100%	0	\$0.00		0
31411WU96		SUNTRUST MORTGAGE INC.	67	\$7,860,422.26	33.03%	0	\$0.00	NA	0
		Unavailable	135	\$15,937,750.09	66.97%	0	\$0.00	NA	0
Total			202	\$23,798,172.35	100%	0	\$0.00		0
31411WV20		SUNTRUST MORTGAGE INC.	89	\$10,547,021.27	53.03%	0	\$0.00	NA	0
		Unavailable	80	\$9,341,796.77	46.97%	0	\$0.00	NA	0
Total			169	\$19,888,818.04	100%	0	\$0.00		0

31411WV38	SUNTRUST MORTGAGE INC.	88	\$8,659,502.43	42.19%	1	\$122,160.22	NA	0
	Unavailable	118	\$11,866,892.19	57.81%	0	\$0.00	NA	0
Total		206	\$20,526,394.62	100%	1	\$122,160.22		0
31411WV46	SUNTRUST MORTGAGE INC.	101	\$6,838,519.24	56.51%	0	\$0.00	NA	0
	Unavailable	73	\$5,263,715.12	43.49%	0	\$0.00	NA	0
Total		174	\$12,102,234.36	100%	0	\$0.00		0
31411WV53	SUNTRUST MORTGAGE INC.	66	\$7,824,961.07	31.83%	2	\$236,912.45	NA	0
	Unavailable	142	\$16,760,021.27	68.17%	3	\$354,867.83	NA	1
Total		208	\$24,584,982.34	100%	5	\$591,780.28		1
31411WV61	SUNTRUST MORTGAGE INC.	26	\$3,464,315.85	19.65%	0	\$0.00	NA	0
	Unavailable	104	\$14,170,037.73	80.35%	4	\$505,925.11	NA	0
Total		130	\$17,634,353.58	100%	4	\$505,925.11		0
31411WV79	SUNTRUST MORTGAGE INC.	70	\$9,768,542.72	36.77%	0	\$0.00	NA	0
	Unavailable	121	\$16,795,614.43	63.23%	2	\$287,015.92	NA	1
Total		191	\$26,564,157.15	100%	2	\$287,015.92		1
31411WV87	SUNTRUST MORTGAGE INC.	72	\$11,703,848.98	28.46%	3	\$500,687.88	NA	0
	Unavailable	181	\$29,419,063.80	71.54%	2	\$308,810.32	NA	1
Total		253	\$41,122,912.78	100%	5	\$809,498.20		1
31411WV95	SUNTRUST MORTGAGE INC.	77	\$22,028,049.78	37.97%	2	\$614,328.74	NA	0
	Unavailable	128	\$35,988,551.42	62.03%	1	\$209,884.81	NA	0
Total		205	\$58,016,601.20	100%	3	\$824,213.55		0
31411WVA2	SUNTRUST MORTGAGE INC.	135	\$18,766,802.50	34.99%	0	\$0.00	NA	0
	Unavailable	251	\$34,869,478.82	65.01%	0	\$0.00	NA	0
Total		386	\$53,636,281.32	100%	0	\$0.00		0
31411WVB0	SUNTRUST MORTGAGE INC.	121	\$19,488,624.13	34.15%	0	\$0.00	NA	0
	Unavailable	230	\$37,578,333.35	65.85%	1	\$157,684.36	NA	0
Total		351	\$57,066,957.48	100%	1	\$157,684.36		0

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31411WVC8	SUNTRUST MORTGAGE INC.	547	\$142,650,378.78	26.7%	2	\$569,218.92	NA	0	
	Unavailable	1,494	\$391,545,199.89	73.3%	10	\$2,456,341.89	NA	1	\$
Total		2,041	\$534,195,578.67	100%	12	\$3,025,560.81		1	\$
31411WVE4	SUNTRUST MORTGAGE INC.	132	\$12,845,412.73	35.71%	1	\$93,470.87	NA	1	
	Unavailable	235	\$23,129,304.73	64.29%	0	\$0.00	NA	0	
Total		367	\$35,974,717.46	100%	1	\$93,470.87		1	\$
31411WVF1	SUNTRUST MORTGAGE INC.	37	\$4,367,897.95	28.5%	0	\$0.00	NA	0	
	Unavailable	93	\$10,958,436.71	71.5%	0	\$0.00	NA	0	
Total		130	\$15,326,334.66	100%	0	\$0.00		0	\$
31411WVG9	SUNTRUST MORTGAGE INC.	85	\$11,671,747.73	30.01%	1	\$136,955.56	NA	1	\$
	Unavailable	198	\$27,216,847.86	69.99%	1	\$123,407.00	NA	0	\$
Total		283	\$38,888,595.59	100%	2	\$260,362.56		1	\$
31411WVH7	SUNTRUST MORTGAGE INC.	89	\$14,529,452.62	37.99%	1	\$161,099.09	NA	1	\$
	Unavailable	146	\$23,715,512.61	62.01%	1	\$169,650.96	NA	1	\$
Total		235	\$38,244,965.23	100%	2	\$330,750.05		2	\$
31411WVJ3	SUNTRUST MORTGAGE INC.	274	\$66,672,808.52	31.99%	2	\$475,659.92	NA	0	
	Unavailable	572	\$141,751,267.07	68.01%	6	\$1,700,098.65	NA	0	
Total		846	\$208,424,075.59	100%	8	\$2,175,758.57		0	\$
31411WVK0	SUNTRUST MORTGAGE INC.	22	\$1,351,152.65	19.15%	0	\$0.00	NA	0	
	Unavailable	91	\$5,705,490.90	80.85%	0	\$0.00	NA	0	
Total		113	\$7,056,643.55	100%	0	\$0.00		0	\$
31411WVL8	SUNTRUST MORTGAGE INC.	38	\$3,650,088.79	33.43%	0	\$0.00	NA	0	
	Unavailable	75	\$7,267,191.15	66.57%	1	\$93,838.58	NA	0	
Total		113	\$10,917,279.94	100%	1	\$93,838.58		0	\$
31411WVM6	SUNTRUST MORTGAGE INC.	10	\$1,188,091.71	24.5%	0	\$0.00	NA	0	
	Unavailable	31	\$3,662,061.90	75.5%	0	\$0.00	NA	0	
Total		41	\$4,850,153.61	100%	0	\$0.00		0	\$
31411WVN4	SUNTRUST	21	\$2,828,549.64	29.6%	0	\$0.00	NA	0	

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		MORTGAGE INC.								
		Unavailable	49	\$6,728,373.57	70.4%	0	\$0.00	NA	0	
Total			70	\$9,556,923.21	100%	0	\$0.00		0	
31411WVP9		SUNTRUST MORTGAGE INC.	9	\$1,476,549.23	19.68%	0	\$0.00	NA	0	
		Unavailable	37	\$6,024,414.07	80.32%	0	\$0.00	NA	0	
Total			46	\$7,500,963.30	100%	0	\$0.00		0	
31411WVQ7		SUNTRUST MORTGAGE INC.	16	\$4,119,183.85	31.55%	1	\$182,398.12	NA	1	\$
		Unavailable	38	\$8,938,083.87	68.45%	0	\$0.00	NA	0	
Total			54	\$13,057,267.72	100%	1	\$182,398.12		1	\$
31411WVR5		SUNTRUST MORTGAGE INC.	43	\$10,018,395.14	14.41%	0	\$0.00	NA	0	
		Unavailable	220	\$59,507,464.19	85.59%	2	\$626,470.00	NA	1	\$
Total			263	\$69,525,859.33	100%	2	\$626,470.00		1	\$
31411WVS3		SUNTRUST MORTGAGE INC.	89	\$20,036,934.84	24.15%	2	\$449,375.74	NA	1	\$
		Unavailable	251	\$62,915,393.93	75.85%	7	\$1,987,381.25	NA	2	\$
Total			340	\$82,952,328.77	100%	9	\$2,436,756.99		3	\$
31411WVT1		SUNTRUST MORTGAGE INC.	48	\$10,633,040.85	22.29%	2	\$490,608.47	NA	2	\$
		Unavailable	161	\$37,072,457.04	77.71%	6	\$1,456,786.22	NA	3	\$
Total			209	\$47,705,497.89	100%	8	\$1,947,394.69		5	\$1
31411WVU8		SUNTRUST MORTGAGE INC.	2	\$766,554.00	21.83%	0	\$0.00	NA	0	
		Unavailable	13	\$2,745,264.63	78.17%	0	\$0.00	NA	0	
Total			15	\$3,511,818.63	100%	0	\$0.00		0	
31411WVV6		SUNTRUST MORTGAGE INC.	9	\$1,784,073.01	18.1%	0	\$0.00	NA	0	
		Unavailable	38	\$8,070,377.10	81.9%	0	\$0.00	NA	0	
Total			47	\$9,854,450.11	100%	0	\$0.00		0	
31411WVW4		Unavailable	23	\$4,501,746.07	100%	1	\$262,248.73	NA	1	\$
Total			23	\$4,501,746.07	100%	1	\$262,248.73		1	\$
31411WVX2		SUNTRUST MORTGAGE INC.	119	\$19,382,875.26	39.75%	1	\$154,338.98	NA	0	
		Unavailable	181	\$29,378,783.05	60.25%	0	\$0.00	NA	0	
Total			300	\$48,761,658.31	100%	1	\$154,338.98		0	

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31411WVY0	SUNTRUST MORTGAGE INC.	52	\$7,185,613.32	47.12%	3	\$393,593.00	NA	1	\$
	Unavailable	58	\$8,062,901.44	52.88%	1	\$137,967.74	NA	0	
Total		110	\$15,248,514.76	100%	4	\$531,560.74		1	\$
31411WVZ7	SUNTRUST MORTGAGE INC.	87	\$12,163,870.35	43%	1	\$128,648.44	NA	0	
	Unavailable	117	\$16,125,781.70	57%	1	\$127,225.02	NA	0	
Total		204	\$28,289,652.05	100%	2	\$255,873.46		0	
31411WWA1	SUNTRUST MORTGAGE INC.	37	\$3,596,933.02	38.13%	0	\$0.00	NA	0	
	Unavailable	60	\$5,837,348.72	61.87%	0	\$0.00	NA	0	
Total		97	\$9,434,281.74	100%	0	\$0.00		0	
31411WWB9	SUNTRUST MORTGAGE INC.	24	\$2,839,041.00	43.03%	0	\$0.00	NA	0	
	Unavailable	32	\$3,758,107.66	56.97%	0	\$0.00	NA	0	
Total		56	\$6,597,148.66	100%	0	\$0.00		0	
31411WWC7	SUNTRUST MORTGAGE INC.	45	\$6,297,323.60	35.59%	2	\$251,203.65	NA	1	\$
	Unavailable	82	\$11,395,233.87	64.41%	0	\$0.00	NA	0	
Total		127	\$17,692,557.47	100%	2	\$251,203.65		1	\$
31411WWD5	SUNTRUST MORTGAGE INC.	43	\$6,971,435.67	37.75%	1	\$150,244.71	NA	0	
	Unavailable	71	\$11,497,012.48	62.25%	1	\$165,671.26	NA	0	
Total		114	\$18,468,448.15	100%	2	\$315,915.97		0	
31411WWH6	SUNTRUST MORTGAGE INC.	1	\$371,398.33	1.49%	0	\$0.00	NA	0	
	Unavailable	85	\$24,630,023.63	98.51%	0	\$0.00	NA	0	
Total		86	\$25,001,421.96	100%	0	\$0.00		0	
31411WWJ2	SUNTRUST MORTGAGE INC.	50	\$17,370,035.53	23.23%	0	\$0.00	NA	0	
	Unavailable	150	\$57,394,843.38	76.77%	1	\$374,479.81	NA	0	
Total		200	\$74,764,878.91	100%	1	\$374,479.81		0	
31411WWK9	SUNTRUST MORTGAGE INC.	60	\$18,575,822.86	30.36%	0	\$0.00	NA	0	
	Unavailable	137	\$42,609,760.80	69.64%	2	\$555,485.81	NA	1	\$
Total		197	\$61,185,583.66	100%	2	\$555,485.81		1	\$

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31411WWL7	SUNTRUST MORTGAGE INC.	66	\$18,162,540.81	37.01%	1	\$203,628.49	NA	0
	Unavailable	108	\$30,914,546.31	62.99%	2	\$611,997.27	NA	0
Total		174	\$49,077,087.12	100%	3	\$815,625.76		0
31411WWM5	SUNTRUST MORTGAGE INC.	48	\$12,691,148.99	24.85%	0	\$0.00	NA	0
	Unavailable	145	\$38,374,563.82	75.15%	2	\$517,053.69	NA	0
Total		193	\$51,065,712.81	100%	2	\$517,053.69		0
31411WWN3	SUNTRUST MORTGAGE INC.	68	\$16,059,181.77	31.12%	1	\$224,730.71	NA	0
	Unavailable	154	\$35,538,812.95	68.88%	0	\$0.00	NA	0
Total		222	\$51,597,994.72	100%	1	\$224,730.71		0
31411WWP8	SUNTRUST MORTGAGE INC.	59	\$11,936,883.13	41.21%	2	\$356,215.60	NA	0
	Unavailable	89	\$17,031,885.25	58.79%	2	\$384,193.07	NA	0
Total		148	\$28,968,768.38	100%	4	\$740,408.67		0
31411WWQ6	SUNTRUST MORTGAGE INC.	132	\$8,329,955.57	30.77%	0	\$0.00	NA	0
	Unavailable	286	\$18,742,976.38	69.23%	2	\$160,972.11	NA	0
Total		418	\$27,072,931.95	100%	2	\$160,972.11		0
31411WZ26	AMTRUST BANK	4	\$485,087.02	1.78%	0	\$0.00	NA	0
	Unavailable	204	\$26,818,404.09	98.22%	1	\$109,916.49	NA	0
Total		208	\$27,303,491.11	100%	1	\$109,916.49		0
31411WZ34	Unavailable	25	\$3,204,621.40	100%	0	\$0.00	NA	0
Total		25	\$3,204,621.40	100%	0	\$0.00		0
31411WZ42	AMTRUST BANK	1	\$416,543.56	5.03%	0	\$0.00	NA	0
	Unavailable	33	\$7,864,629.16	94.97%	0	\$0.00	NA	0
Total		34	\$8,281,172.72	100%	0	\$0.00		0
31411WZ59	AMTRUST BANK	4	\$599,599.55	0.9%	0	\$0.00	NA	0
	Unavailable	287	\$66,044,656.37	99.1%	1	\$116,403.17	NA	0
Total		291	\$66,644,255.92	100%	1	\$116,403.17		0
31411WZ67	AMTRUST BANK	8	\$1,565,476.98	1.37%	0	\$0.00	NA	0
	Unavailable	533	\$112,395,808.54	98.63%	6	\$1,416,224.72	NA	0
Total		541	\$113,961,285.52	100%	6	\$1,416,224.72		0
31411WZ75	AMTRUST BANK	2	\$514,354.89	3.21%	0	\$0.00	NA	0
	Unavailable	94	\$15,532,647.96	96.79%	3	\$395,796.95	NA	0

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Total			96	\$16,047,002.85	100%	3	\$395,796.95		0
31411WZ83	Unavailable		87	\$13,365,905.41	100%	1	\$163,611.23	NA	0
Total			87	\$13,365,905.41	100%	1	\$163,611.23		0
31411WZ91	AMTRUST BANK		1	\$154,595.94	0.78%	0	\$0.00	NA	0
	Unavailable		109	\$19,620,371.40	99.22%	1	\$96,193.71	NA	0
Total			110	\$19,774,967.34	100%	1	\$96,193.71		0
31411WZN0	AMTRUST BANK		2	\$314,204.93	0.76%	0	\$0.00	NA	0
	Unavailable		177	\$40,784,604.57	99.24%	0	\$0.00	NA	0
Total			179	\$41,098,809.50	100%	0	\$0.00		0
31411WZP5	AMTRUST BANK		17	\$4,055,513.02	1.57%	0	\$0.00	NA	0
	Unavailable		1,035	\$253,562,874.93	98.43%	4	\$951,318.31	NA	0
Total			1,052	\$257,618,387.95	100%	4	\$951,318.31		0
31411WZQ3	AMTRUST BANK		6	\$1,789,547.33	2.8%	0	\$0.00	NA	0
	Unavailable		248	\$62,068,659.71	97.2%	5	\$1,208,859.99	NA	0
Total			254	\$63,858,207.04	100%	5	\$1,208,859.99		0
31411WZR1	Unavailable		10	\$2,793,501.14	100%	2	\$540,423.41	NA	0
Total			10	\$2,793,501.14	100%	2	\$540,423.41		0
31411WZS9	AMTRUST BANK		11	\$656,970.75	13.2%	0	\$0.00	NA	0
	Unavailable		63	\$4,319,104.80	86.8%	0	\$0.00	NA	0
Total			74	\$4,976,075.55	100%	0	\$0.00		0
31411WZT7	AMTRUST BANK		11	\$759,112.52	6.62%	0	\$0.00	NA	0
	Unavailable		154	\$10,713,257.67	93.38%	0	\$0.00	NA	0
Total			165	\$11,472,370.19	100%	0	\$0.00		0
31411WZU4	AMTRUST BANK		1	\$68,500.00	1.53%	0	\$0.00	NA	0
	Unavailable		73	\$4,413,471.87	98.47%	1	\$66,135.92	NA	0
Total			74	\$4,481,971.87	100%	1	\$66,135.92		0
31411WZV2	Unavailable		14	\$1,355,449.72	100%	0	\$0.00	NA	0
Total			14	\$1,355,449.72	100%	0	\$0.00		0
31411WZW0	AMTRUST BANK		8	\$772,449.93	7.2%	0	\$0.00	NA	0
	Unavailable		101	\$9,950,458.93	92.8%	0	\$0.00	NA	0
Total			109	\$10,722,908.86	100%	0	\$0.00		0
31411WZX8	AMTRUST BANK		3	\$281,337.38	1.61%	0	\$0.00	NA	0
	Unavailable		176	\$17,218,449.14	98.39%	1	\$96,844.20	NA	0

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Total			179	\$17,499,786.52	100%	1	\$96,844.20		0
31411WZY6	Unavailable		19	\$1,838,334.94	100%	1	\$94,463.80	NA	0
Total			19	\$1,838,334.94	100%	1	\$94,463.80		0
31411WZZ3	AMTRUST BANK		16	\$2,079,901.72	4.66%	0	\$0.00	NA	0
	Unavailable		324	\$42,536,807.13	95.34%	1	\$110,811.24	NA	0
Total			340	\$44,616,708.85	100%	1	\$110,811.24		0
31411XC60	BANK OF HAWAII		5	\$1,260,615.72	100%	0	\$0.00	NA	0
Total			5	\$1,260,615.72	100%	0	\$0.00		0
31411XC78	BANK OF HAWAII		2	\$498,352.34	100%	0	\$0.00	NA	0
Total			2	\$498,352.34	100%	0	\$0.00		0
31411XCL7	THIRD FEDERAL SAVINGS AND LOAN		102	\$20,035,365.97	100%	1	\$304,563.67	NA	0
Total			102	\$20,035,365.97	100%	1	\$304,563.67		0
31411XCM5	THIRD FEDERAL SAVINGS AND LOAN		27	\$5,042,277.24	100%	0	\$0.00	NA	0
Total			27	\$5,042,277.24	100%	0	\$0.00		0
31411XEL5	FREEDOM MORTGAGE CORP.		5	\$1,364,000.00	85.36%	0	\$0.00	NA	0
	Unavailable		2	\$234,000.00	14.64%	0	\$0.00	NA	0
Total			7	\$1,598,000.00	100%	0	\$0.00		0
31411XEM3	FREEDOM MORTGAGE CORP.		9	\$1,902,159.36	91.36%	0	\$0.00	NA	0
	Unavailable		1	\$180,000.00	8.64%	0	\$0.00	NA	0
Total			10	\$2,082,159.36	100%	0	\$0.00		0
31411XEN1	FREEDOM MORTGAGE CORP.		11	\$1,229,645.44	73.21%	0	\$0.00	NA	0
	Unavailable		2	\$450,000.00	26.79%	0	\$0.00	NA	0
Total			13	\$1,679,645.44	100%	0	\$0.00		0
31411XEP6	FREEDOM MORTGAGE CORP.		10	\$1,401,565.05	69.71%	0	\$0.00	NA	0
	Unavailable		2	\$608,992.15	30.29%	0	\$0.00	NA	0
Total			12	\$2,010,557.20	100%	0	\$0.00		0
31411XRM9	BANK OF AMERICA NA		46	\$2,483,682.54	97.91%	0	\$0.00	NA	0
	Unavailable		1	\$53,000.00	2.09%	0	\$0.00	NA	0
Total			47	\$2,536,682.54	100%	0	\$0.00		0

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31411XRR8	BANK OF AMERICA NA	56	\$7,788,690.27	100%	0	\$0.00	NA	0	
Total		56	\$7,788,690.27	100%	0	\$0.00		0	
31411Y4M2	CHASE HOME FINANCE, LLC	6	\$1,181,091.98	30.96%	0	\$0.00	NA	0	
	Unavailable	12	\$2,634,038.61	69.04%	0	\$0.00	NA	0	
Total		18	\$3,815,130.59	100%	0	\$0.00		0	
31411Y4N0	CHASE HOME FINANCE, LLC	109	\$24,315,063.94	41.12%	1	\$417,000.00	NA	1	\$
	Unavailable	146	\$34,818,569.82	58.88%	2	\$525,000.00	NA	0	
Total		255	\$59,133,633.76	100%	3	\$942,000.00		1	\$
31411Y4P5	CHASE HOME FINANCE, LLC	143	\$33,844,879.08	28.67%	0	\$0.00	NA	0	
	Unavailable	339	\$84,198,902.54	71.33%	3	\$1,079,691.76	NA	2	\$
Total		482	\$118,043,781.62	100%	3	\$1,079,691.76		2	\$
31411Y4Q3	CHASE HOME FINANCE, LLC	44	\$11,737,394.92	27.37%	0	\$0.00	NA	0	
	Unavailable	129	\$31,142,889.66	72.63%	1	\$306,000.00	NA	0	
Total		173	\$42,880,284.58	100%	1	\$306,000.00		0	
31411Y4R1	CHASE HOME FINANCE, LLC	11	\$1,958,747.61	19.86%	0	\$0.00	NA	0	
	Unavailable	38	\$7,905,992.18	80.14%	1	\$157,100.00	NA	1	\$
Total		49	\$9,864,739.79	100%	1	\$157,100.00		1	\$
31411Y4S9	CHASE HOME FINANCE, LLC	4	\$504,380.39	49.33%	0	\$0.00	NA	0	
	Unavailable	4	\$518,041.29	50.67%	0	\$0.00	NA	0	
Total		8	\$1,022,421.68	100%	0	\$0.00		0	
31411Y4T7	CHASE HOME FINANCE, LLC	28	\$6,092,117.56	69.48%	0	\$0.00	NA	0	
	Unavailable	13	\$2,676,638.43	30.52%	0	\$0.00	NA	0	
Total		41	\$8,768,755.99	100%	0	\$0.00		0	
31411Y4U4	CHASE HOME FINANCE, LLC	37	\$3,651,924.73	58.06%	1	\$88,586.43	NA	0	
	Unavailable	27	\$2,638,012.93	41.94%	0	\$0.00	NA	0	
Total		64	\$6,289,937.66	100%	1	\$88,586.43		0	
31411Y4V2	CHASE HOME FINANCE, LLC	68	\$8,918,892.10	60.48%	0	\$0.00	NA	0	

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		Unavailable	45	\$5,828,993.79	39.52%	0	\$0.00	NA	0
Total			113	\$14,747,885.89	100%	0	\$0.00		0
31411Y4W0		CHASE HOME FINANCE, LLC	215	\$53,261,018.78	67.78%	0	\$0.00	NA	0
		Unavailable	100	\$25,316,703.08	32.22%	1	\$174,557.84	NA	0
Total			315	\$78,577,721.86	100%	1	\$174,557.84		0
31411Y4X8		CHASE HOME FINANCE, LLC	129	\$7,776,056.04	65.57%	0	\$0.00	NA	0
		Unavailable	62	\$4,083,584.41	34.43%	0	\$0.00	NA	0
Total			191	\$11,859,640.45	100%	0	\$0.00		0
31411Y4Y6		CHASE HOME FINANCE, LLC	71	\$7,130,892.06	59.62%	0	\$0.00	NA	0
		Unavailable	49	\$4,829,617.05	40.38%	1	\$84,085.18	NA	0
Total			120	\$11,960,509.11	100%	1	\$84,085.18		0
31411Y4Z3		CHASE HOME FINANCE, LLC	86	\$11,140,733.85	50.43%	1	\$116,562.92	NA	1
		Unavailable	82	\$10,951,262.00	49.57%	0	\$0.00	NA	0
Total			168	\$22,091,995.85	100%	1	\$116,562.92		1
31411Y5A7		CHASE HOME FINANCE, LLC	253	\$63,212,980.55	53.73%	3	\$642,525.67	NA	1
		Unavailable	225	\$54,444,162.56	46.27%	4	\$1,005,446.11	NA	1
Total			478	\$117,657,143.11	100%	7	\$1,647,971.78		2
31411Y5B5		CHASE HOME FINANCE, LLC	20	\$1,171,752.12	40.22%	0	\$0.00	NA	0
		Unavailable	29	\$1,741,637.97	59.78%	0	\$0.00	NA	0
Total			49	\$2,913,390.09	100%	0	\$0.00		0
31411YC50		COUNTRYWIDE HOME LOANS, INC.	1	\$202,904.52	16.53%	0	\$0.00	NA	0
		Unavailable	5	\$1,024,417.93	83.47%	0	\$0.00	NA	0
Total			6	\$1,227,322.45	100%	0	\$0.00		0
31411YC68		Unavailable	3	\$572,095.79	100%	0	\$0.00	NA	0
Total			3	\$572,095.79	100%	0	\$0.00		0
31411YF81		COUNTRYWIDE HOME LOANS, INC.	95	\$12,260,511.27	30.88%	0	\$0.00	NA	0
		Unavailable	211	\$27,444,538.34	69.12%	0	\$0.00	NA	0
Total			306	\$39,705,049.61	100%	0	\$0.00		0

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31411YF99		COUNTRYWIDE HOME LOANS, INC.	11	\$2,890,770.00	30.33%	0	\$0.00	NA	0
		Unavailable	30	\$6,639,854.92	69.67%	0	\$0.00	NA	0
Total			41	\$9,530,624.92	100%	0	\$0.00		0
31411YG23		COUNTRYWIDE HOME LOANS, INC.	32	\$2,082,688.83	35.39%	0	\$0.00	NA	0
		Unavailable	53	\$3,802,471.59	64.61%	0	\$0.00	NA	0
Total			85	\$5,885,160.42	100%	0	\$0.00		0
31411YG31		COUNTRYWIDE HOME LOANS, INC.	45	\$2,835,242.00	41.96%	0	\$0.00	NA	0
		Unavailable	54	\$3,922,528.32	58.04%	0	\$0.00	NA	0
Total			99	\$6,757,770.32	100%	0	\$0.00		0
31411YG49		COUNTRYWIDE HOME LOANS, INC.	39	\$2,388,914.13	27.87%	0	\$0.00	NA	0
		Unavailable	98	\$6,183,313.13	72.13%	0	\$0.00	NA	0
Total			137	\$8,572,227.26	100%	0	\$0.00		0
31411YG56		COUNTRYWIDE HOME LOANS, INC.	86	\$13,570,289.12	42.79%	0	\$0.00	NA	0
		Unavailable	105	\$18,140,436.54	57.21%	0	\$0.00	NA	0
Total			191	\$31,710,725.66	100%	0	\$0.00		0
31411YG64		COUNTRYWIDE HOME LOANS, INC.	85	\$9,788,025.16	47.89%	0	\$0.00	NA	0
		Unavailable	74	\$10,651,107.18	52.11%	0	\$0.00	NA	0
Total			159	\$20,439,132.34	100%	0	\$0.00		0
31411YG72		COUNTRYWIDE HOME LOANS, INC.	9	\$1,409,807.00	15.38%	0	\$0.00	NA	0
		Unavailable	33	\$7,756,827.96	84.62%	0	\$0.00	NA	0
Total			42	\$9,166,634.96	100%	0	\$0.00		0
31411YG80		COUNTRYWIDE HOME LOANS, INC.	7	\$1,614,663.65	17.91%	0	\$0.00	NA	0
		Unavailable	34	\$7,398,957.21	82.09%	0	\$0.00	NA	0
Total			41	\$9,013,620.86	100%	0	\$0.00		0
31411YG98		COUNTRYWIDE HOME LOANS, INC.	41	\$4,055,942.85	54.51%	0	\$0.00	NA	0
		Unavailable	35	\$3,385,337.86	45.49%	0	\$0.00	NA	0
Total			76	\$7,441,280.71	100%	0	\$0.00		0
31411YGA5		COUNTRYWIDE HOME	34	\$4,413,430.11	26.12%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	96	\$12,482,259.05	73.88%	0	\$0.00	NA	0
Total			130	\$16,895,689.16	100%	0	\$0.00		0
31411YGB3		COUNTRYWIDE HOME LOANS, INC.	45	\$4,548,680.00	40.98%	0	\$0.00	NA	0
		Unavailable	68	\$6,551,102.39	59.02%	0	\$0.00	NA	0
Total			113	\$11,099,782.39	100%	0	\$0.00		0
31411YGC1		COUNTRYWIDE HOME LOANS, INC.	3	\$850,000.00	16.96%	0	\$0.00	NA	0
		Unavailable	13	\$4,161,920.65	83.04%	0	\$0.00	NA	0
Total			16	\$5,011,920.65	100%	0	\$0.00		0
31411YGD9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,699,178.00	26.66%	0	\$0.00	NA	0
		Unavailable	25	\$4,674,017.42	73.34%	0	\$0.00	NA	0
Total			32	\$6,373,195.42	100%	0	\$0.00		0
31411YGE7		COUNTRYWIDE HOME LOANS, INC.	93	\$22,266,534.00	24.74%	0	\$0.00	NA	0
		Unavailable	266	\$67,752,937.26	75.26%	0	\$0.00	NA	0
Total			359	\$90,019,471.26	100%	0	\$0.00		0
31411YGF4		COUNTRYWIDE HOME LOANS, INC.	326	\$77,967,900.71	29.66%	0	\$0.00	NA	0
		Unavailable	734	\$184,913,810.55	70.34%	0	\$0.00	NA	0
Total			1,060	\$262,881,711.26	100%	0	\$0.00		0
31411YGG2		COUNTRYWIDE HOME LOANS, INC.	56	\$12,415,229.92	19.11%	0	\$0.00	NA	0
		Unavailable	216	\$52,536,878.92	80.89%	0	\$0.00	NA	0
Total			272	\$64,952,108.84	100%	0	\$0.00		0
31411YGH0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,777,778.94	19.22%	0	\$0.00	NA	0
		Unavailable	38	\$7,472,018.86	80.78%	0	\$0.00	NA	0
Total			47	\$9,249,797.80	100%	0	\$0.00		0
31411YGM9		Unavailable	1	\$73,463.13	100%	0	\$0.00	NA	0
Total			1	\$73,463.13	100%	0	\$0.00		0
31411YGN7		Unavailable	2	\$261,709.69	100%	0	\$0.00	NA	0
Total			2	\$261,709.69	100%	0	\$0.00		0
31411YGP2		Unavailable	3	\$439,067.00	100%	0	\$0.00	NA	0

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Total			3	\$439,067.00	100%	0	\$0.00		0
31411YGQ0	Unavailable		2	\$243,773.34	100%	0	\$0.00	NA	0
Total			2	\$243,773.34	100%	0	\$0.00		0
31411YGR8	COUNTRYWIDE HOME LOANS, INC.		6	\$641,462.62	28.14%	0	\$0.00	NA	0
	Unavailable		16	\$1,638,196.05	71.86%	0	\$0.00	NA	0
Total			22	\$2,279,658.67	100%	0	\$0.00		0
31411YGT4	COUNTRYWIDE HOME LOANS, INC.		4	\$269,223.19	16.84%	0	\$0.00	NA	0
	Unavailable		18	\$1,329,096.34	83.16%	0	\$0.00	NA	0
Total			22	\$1,598,319.53	100%	0	\$0.00		0
31411YGV9	COUNTRYWIDE HOME LOANS, INC.		3	\$226,845.55	17.99%	0	\$0.00	NA	0
	Unavailable		10	\$1,034,030.52	82.01%	0	\$0.00	NA	0
Total			13	\$1,260,876.07	100%	0	\$0.00		0
31411YGW7	COUNTRYWIDE HOME LOANS, INC.		1	\$60,050.00	5.33%	0	\$0.00	NA	0
	Unavailable		8	\$1,067,197.76	94.67%	0	\$0.00	NA	0
Total			9	\$1,127,247.76	100%	0	\$0.00		0
31411YGX5	COUNTRYWIDE HOME LOANS, INC.		2	\$218,789.06	11.1%	0	\$0.00	NA	0
	Unavailable		14	\$1,752,762.41	88.9%	0	\$0.00	NA	0
Total			16	\$1,971,551.47	100%	0	\$0.00		0
31411YGY3	COUNTRYWIDE HOME LOANS, INC.		2	\$396,389.66	14.03%	0	\$0.00	NA	0
	Unavailable		12	\$2,429,819.30	85.97%	0	\$0.00	NA	0
Total			14	\$2,826,208.96	100%	0	\$0.00		0
31411YGZ0	COUNTRYWIDE HOME LOANS, INC.		3	\$428,851.81	14.99%	0	\$0.00	NA	0
	Unavailable		13	\$2,432,604.71	85.01%	0	\$0.00	NA	0
Total			16	\$2,861,456.52	100%	0	\$0.00		0
31411YH22	COUNTRYWIDE HOME LOANS, INC.		52	\$6,122,325.96	64.65%	0	\$0.00	NA	0
	Unavailable		36	\$3,347,053.43	35.35%	0	\$0.00	NA	0
Total			88	\$9,469,379.39	100%	0	\$0.00		0
31411YH63			8	\$1,541,604.19	14.67%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	39	\$8,965,250.63	85.33%	0	\$0.00	NA	0
Total			47	\$10,506,854.82	100%	0	\$0.00		0
31411YH71		COUNTRYWIDE HOME LOANS, INC.	35	\$3,362,405.00	43.17%	0	\$0.00	NA	0
		Unavailable	45	\$4,425,635.37	56.83%	0	\$0.00	NA	0
Total			80	\$7,788,040.37	100%	0	\$0.00		0
31411YH89		COUNTRYWIDE HOME LOANS, INC.	34	\$2,488,141.00	38.8%	0	\$0.00	NA	0
		Unavailable	54	\$3,924,040.68	61.2%	0	\$0.00	NA	0
Total			88	\$6,412,181.68	100%	0	\$0.00		0
31411YH97		COUNTRYWIDE HOME LOANS, INC.	17	\$3,905,060.00	22.89%	0	\$0.00	NA	0
		Unavailable	61	\$13,152,021.30	77.11%	0	\$0.00	NA	0
Total			78	\$17,057,081.30	100%	0	\$0.00		0
31411YHA4		COUNTRYWIDE HOME LOANS, INC.	112	\$14,695,535.00	32.88%	0	\$0.00	NA	0
		Unavailable	228	\$29,999,472.40	67.12%	0	\$0.00	NA	0
Total			340	\$44,695,007.40	100%	0	\$0.00		0
31411YHB2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,763,070.00	26.03%	0	\$0.00	NA	0
		Unavailable	35	\$7,851,925.53	73.97%	0	\$0.00	NA	0
Total			47	\$10,614,995.53	100%	0	\$0.00		0
31411YHC0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,503,782.00	22.83%	0	\$0.00	NA	0
		Unavailable	91	\$11,841,873.95	77.17%	0	\$0.00	NA	0
Total			119	\$15,345,655.95	100%	0	\$0.00		0
31411YHD8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,801.00	31.8%	0	\$0.00	NA	0
		Unavailable	46	\$4,563,788.89	68.2%	0	\$0.00	NA	0
Total			68	\$6,691,589.89	100%	0	\$0.00		0
31411YHE6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,338,556.95	36.86%	0	\$0.00	NA	0
		Unavailable	11	\$4,006,522.31	63.14%	0	\$0.00	NA	0
Total			19	\$6,345,079.26	100%	0	\$0.00		0
31411YHF3		COUNTRYWIDE HOME	49	\$10,656,966.93	34.56%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	85	\$20,183,522.81	65.44%	0	\$0.00	NA	0
Total			134	\$30,840,489.74	100%	0	\$0.00		0
31411YHG1		COUNTRYWIDE HOME LOANS, INC.	284	\$70,501,541.52	24.38%	0	\$0.00	NA	0
		Unavailable	854	\$218,666,396.36	75.62%	0	\$0.00	NA	0
Total			1,138	\$289,167,937.88	100%	0	\$0.00		0
31411YHH9		COUNTRYWIDE HOME LOANS, INC.	91	\$20,682,709.23	24.08%	0	\$0.00	NA	0
		Unavailable	282	\$65,218,846.17	75.92%	0	\$0.00	NA	0
Total			373	\$85,901,555.40	100%	0	\$0.00		0
31411YHJ5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,017.00	11.26%	0	\$0.00	NA	0
		Unavailable	60	\$14,380,319.80	88.74%	0	\$0.00	NA	0
Total			70	\$16,204,336.80	100%	0	\$0.00		0
31411YHN6		COUNTRYWIDE HOME LOANS, INC.	3	\$477,633.35	12.3%	0	\$0.00	NA	0
		Unavailable	24	\$3,404,104.60	87.7%	0	\$0.00	NA	0
Total			27	\$3,881,737.95	100%	0	\$0.00		0
31411YHP1		COUNTRYWIDE HOME LOANS, INC.	3	\$381,893.91	18.38%	0	\$0.00	NA	0
		Unavailable	12	\$1,695,685.55	81.62%	0	\$0.00	NA	0
Total			15	\$2,077,579.46	100%	0	\$0.00		0
31411YHQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$235,000.00	12.02%	0	\$0.00	NA	0
		Unavailable	12	\$1,720,572.30	87.98%	0	\$0.00	NA	0
Total			13	\$1,955,572.30	100%	0	\$0.00		0
31411YHR7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,461,799.31	34.85%	0	\$0.00	NA	0
		Unavailable	22	\$2,732,538.90	65.15%	0	\$0.00	NA	0
Total			33	\$4,194,338.21	100%	0	\$0.00		0
31411YHS5		COUNTRYWIDE HOME LOANS, INC.	10	\$896,191.93	45.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,057,364.33	54.13%	0	\$0.00	NA	0
Total			20	\$1,953,556.26	100%	0	\$0.00		0
31411YHT3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,679,262.78	30.65%	0	\$0.00	NA	0

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		Unavailable	20	\$3,799,374.96	69.35%	0	\$0.00	NA	0
Total			29	\$5,478,637.74	100%	0	\$0.00		0
31411YHU0		COUNTRYWIDE HOME LOANS, INC.	268	\$63,957,218.13	22.05%	0	\$0.00	NA	0
		Unavailable	893	\$226,116,245.05	77.95%	0	\$0.00	NA	0
Total			1,161	\$290,073,463.18	100%	0	\$0.00		0
31411YHV8		COUNTRYWIDE HOME LOANS, INC.	93	\$20,629,362.22	24.43%	0	\$0.00	NA	0
		Unavailable	276	\$63,830,453.58	75.57%	0	\$0.00	NA	0
Total			369	\$84,459,815.80	100%	0	\$0.00		0
31411YHW6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,123,188.70	24.17%	0	\$0.00	NA	0
		Unavailable	45	\$9,798,595.18	75.83%	0	\$0.00	NA	0
Total			60	\$12,921,783.88	100%	0	\$0.00		0
31411YHX4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,161,902.00	24.6%	0	\$0.00	NA	0
		Unavailable	51	\$6,625,206.81	75.4%	0	\$0.00	NA	0
Total			68	\$8,787,108.81	100%	0	\$0.00		0
31411YHY2		COUNTRYWIDE HOME LOANS, INC.	9	\$896,202.00	14.71%	0	\$0.00	NA	0
		Unavailable	54	\$5,194,991.68	85.29%	0	\$0.00	NA	0
Total			63	\$6,091,193.68	100%	0	\$0.00		0
31411YHZ9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,168,022.78	22.76%	0	\$0.00	NA	0
		Unavailable	64	\$3,964,316.82	77.24%	0	\$0.00	NA	0
Total			86	\$5,132,339.60	100%	0	\$0.00		0
31411YJ20		COUNTRYWIDE HOME LOANS, INC.	2	\$471,325.89	29.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,116,528.49	70.32%	0	\$0.00	NA	0
Total			9	\$1,587,854.38	100%	0	\$0.00		0
31411YJ38		COUNTRYWIDE HOME LOANS, INC.	8	\$1,745,768.67	23.59%	0	\$0.00	NA	0
		Unavailable	31	\$5,655,258.94	76.41%	0	\$0.00	NA	0
Total			39	\$7,401,027.61	100%	0	\$0.00		0
31411YJ46		COUNTRYWIDE HOME LOANS, INC.	1	\$371,155.91	14.63%	0	\$0.00	NA	0
		Unavailable	7	\$2,166,621.57	85.37%	0	\$0.00	NA	0

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Total			8	\$2,537,777.48	100%	0	\$0.00		0
31411YJ53		COUNTRYWIDE HOME LOANS, INC.	2	\$252,885.23	24.29%	0	\$0.00	NA	0
		Unavailable	5	\$788,311.74	75.71%	0	\$0.00	NA	0
Total			7	\$1,041,196.97	100%	0	\$0.00		0
31411YJ61		COUNTRYWIDE HOME LOANS, INC.	4	\$521,797.67	23.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,719,300.18	76.72%	0	\$0.00	NA	0
Total			15	\$2,241,097.85	100%	0	\$0.00		0
31411YJ79		COUNTRYWIDE HOME LOANS, INC.	3	\$404,426.84	37.39%	0	\$0.00	NA	0
		Unavailable	8	\$677,216.33	62.61%	0	\$0.00	NA	0
Total			11	\$1,081,643.17	100%	0	\$0.00		0
31411YJ87		COUNTRYWIDE HOME LOANS, INC.	7	\$708,308.87	44.44%	0	\$0.00	NA	0
		Unavailable	10	\$885,378.95	55.56%	0	\$0.00	NA	0
Total			17	\$1,593,687.82	100%	0	\$0.00		0
31411YJA2		COUNTRYWIDE HOME LOANS, INC.	48	\$6,282,112.00	25.9%	0	\$0.00	NA	0
		Unavailable	137	\$17,975,666.15	74.1%	0	\$0.00	NA	0
Total			185	\$24,257,778.15	100%	0	\$0.00		0
31411YJB0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,619,095.00	42.23%	0	\$0.00	NA	0
		Unavailable	34	\$2,214,530.81	57.77%	0	\$0.00	NA	0
Total			59	\$3,833,625.81	100%	0	\$0.00		0
31411YJC8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,541,715.00	35.18%	0	\$0.00	NA	0
		Unavailable	66	\$6,524,645.74	64.82%	0	\$0.00	NA	0
Total			102	\$10,066,360.74	100%	0	\$0.00		0
31411YJD6		COUNTRYWIDE HOME LOANS, INC.	10	\$3,222,900.00	33%	0	\$0.00	NA	0
		Unavailable	21	\$6,542,425.44	67%	0	\$0.00	NA	0
Total			31	\$9,765,325.44	100%	0	\$0.00		0
31411YJE4		COUNTRYWIDE HOME LOANS, INC.	45	\$2,924,998.55	33.59%	0	\$0.00	NA	0
		Unavailable	90	\$5,783,727.55	66.41%	0	\$0.00	NA	0
Total			135	\$8,708,726.10	100%	0	\$0.00		0

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31411YJF1	COUNTRYWIDE HOME LOANS, INC.	62	\$10,233,709.00	31.61%	0	\$0.00	NA	0
	Unavailable	120	\$22,142,523.05	68.39%	0	\$0.00	NA	0
Total		182	\$32,376,232.05	100%	0	\$0.00		0
31411YJG9	COUNTRYWIDE HOME LOANS, INC.	76	\$18,518,385.00	24.57%	0	\$0.00	NA	0
	Unavailable	220	\$56,839,165.19	75.43%	0	\$0.00	NA	0
Total		296	\$75,357,550.19	100%	0	\$0.00		0
31411YJK0	COUNTRYWIDE HOME LOANS, INC.	30	\$7,436,204.42	30.25%	0	\$0.00	NA	0
	Unavailable	74	\$17,143,460.92	69.75%	0	\$0.00	NA	0
Total		104	\$24,579,665.34	100%	0	\$0.00		0
31411YJL8	COUNTRYWIDE HOME LOANS, INC.	5	\$670,916.00	54.87%	0	\$0.00	NA	0
	Unavailable	4	\$551,750.00	45.13%	0	\$0.00	NA	0
Total		9	\$1,222,666.00	100%	0	\$0.00		0
31411YJN4	COUNTRYWIDE HOME LOANS, INC.	167	\$21,738,183.16	29.06%	0	\$0.00	NA	0
	Unavailable	399	\$53,072,129.03	70.94%	0	\$0.00	NA	0
Total		566	\$74,810,312.19	100%	0	\$0.00		0
31411YJP9	COUNTRYWIDE HOME LOANS, INC.	296	\$73,402,014.66	22.33%	0	\$0.00	NA	0
	Unavailable	984	\$255,366,154.49	77.67%	0	\$0.00	NA	0
Total		1,280	\$328,768,169.15	100%	0	\$0.00		0
31411YJQ7	COUNTRYWIDE HOME LOANS, INC.	64	\$15,527,875.35	22.62%	0	\$0.00	NA	0
	Unavailable	228	\$53,126,316.52	77.38%	0	\$0.00	NA	0
Total		292	\$68,654,191.87	100%	0	\$0.00		0
31411YJR5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,534,845.00	7.83%	0	\$0.00	NA	0
	Unavailable	124	\$29,836,362.67	92.17%	0	\$0.00	NA	0
Total		136	\$32,371,207.67	100%	0	\$0.00		0
31411YJU8	Unavailable	7	\$1,003,389.87	100%	0	\$0.00	NA	0
Total		7	\$1,003,389.87	100%	0	\$0.00		0
31411YJV6	COUNTRYWIDE HOME LOANS, INC.	5	\$681,895.71	40.19%	0	\$0.00	NA	0

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		Unavailable	6	\$1,014,960.32	59.81%	0	\$0.00	NA	0
Total			11	\$1,696,856.03	100%	0	\$0.00		0
31411YJW4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,239,819.77	28.92%	0	\$0.00	NA	0
		Unavailable	21	\$3,047,880.22	71.08%	0	\$0.00	NA	0
Total			30	\$4,287,699.99	100%	0	\$0.00		0
31411YJX2		COUNTRYWIDE HOME LOANS, INC.	4	\$396,661.50	22.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,382,966.05	77.71%	0	\$0.00	NA	0
Total			17	\$1,779,627.55	100%	0	\$0.00		0
31411YJY0		COUNTRYWIDE HOME LOANS, INC.	4	\$585,895.96	27.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,521,635.59	72.2%	0	\$0.00	NA	0
Total			12	\$2,107,531.55	100%	0	\$0.00		0
31411YK28		COUNTRYWIDE HOME LOANS, INC.	4	\$1,429,487.09	21.95%	0	\$0.00	NA	0
		Unavailable	17	\$5,081,978.19	78.05%	0	\$0.00	NA	0
Total			21	\$6,511,465.28	100%	0	\$0.00		0
31411YK51		COUNTRYWIDE HOME LOANS, INC.	2	\$131,281.49	18%	0	\$0.00	NA	0
		Unavailable	4	\$597,988.63	82%	0	\$0.00	NA	0
Total			6	\$729,270.12	100%	0	\$0.00		0
31411YK69		COUNTRYWIDE HOME LOANS, INC.	1	\$182,815.79	15.9%	0	\$0.00	NA	0
		Unavailable	8	\$967,103.17	84.1%	0	\$0.00	NA	0
Total			9	\$1,149,918.96	100%	0	\$0.00		0
31411YK77		COUNTRYWIDE HOME LOANS, INC.	1	\$169,452.21	44.78%	0	\$0.00	NA	0
		Unavailable	1	\$208,996.10	55.22%	0	\$0.00	NA	0
Total			2	\$378,448.31	100%	0	\$0.00		0
31411YK85		COUNTRYWIDE HOME LOANS, INC.	7	\$674,260.37	100%	0	\$0.00	NA	0
Total			7	\$674,260.37	100%	0	\$0.00		0
31411YK93		Unavailable	2	\$278,111.11	100%	0	\$0.00	NA	0
Total			2	\$278,111.11	100%	0	\$0.00		0
31411YKA0			3	\$487,436.42	29.52%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$1,163,994.98	70.48%	0	\$0.00	NA	0
Total			9	\$1,651,431.40	100%	0	\$0.00		0
31411YKB8		COUNTRYWIDE HOME LOANS, INC.	3	\$301,657.37	16.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,511,856.70	83.37%	0	\$0.00	NA	0
Total			13	\$1,813,514.07	100%	0	\$0.00		0
31411YKC6		COUNTRYWIDE HOME LOANS, INC.	4	\$180,189.79	8.28%	0	\$0.00	NA	0
		Unavailable	16	\$1,996,366.53	91.72%	0	\$0.00	NA	0
Total			20	\$2,176,556.32	100%	0	\$0.00		0
31411YKD4		COUNTRYWIDE HOME LOANS, INC.	3	\$379,910.34	19.56%	0	\$0.00	NA	0
		Unavailable	6	\$1,562,459.35	80.44%	0	\$0.00	NA	0
Total			9	\$1,942,369.69	100%	0	\$0.00		0
31411YKH5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,181,816.77	25.01%	0	\$0.00	NA	0
		Unavailable	70	\$12,536,866.72	74.99%	0	\$0.00	NA	0
Total			95	\$16,718,683.49	100%	0	\$0.00		0
31411YKK8		COUNTRYWIDE HOME LOANS, INC.	3	\$767,199.37	23.67%	0	\$0.00	NA	0
		Unavailable	9	\$2,474,669.36	76.33%	0	\$0.00	NA	0
Total			12	\$3,241,868.73	100%	0	\$0.00		0
31411YKL6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,721,589.16	15.15%	0	\$0.00	NA	0
		Unavailable	94	\$20,841,165.45	84.85%	0	\$0.00	NA	0
Total			111	\$24,562,754.61	100%	0	\$0.00		0
31411YKM4		COUNTRYWIDE HOME LOANS, INC.	5	\$418,408.54	27.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,113,793.94	72.69%	0	\$0.00	NA	0
Total			16	\$1,532,202.48	100%	0	\$0.00		0
31411YKN2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,296,207.94	11.84%	0	\$0.00	NA	0
		Unavailable	74	\$9,652,022.37	88.16%	0	\$0.00	NA	0
Total			84	\$10,948,230.31	100%	0	\$0.00		0
31411YKP7		COUNTRYWIDE HOME	13	\$2,088,480.56	15.72%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	69	\$11,193,463.72	84.28%	0	\$0.00	NA	0
Total			82	\$13,281,944.28	100%	0	\$0.00		0
31411YKQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,101,483.93	39.62%	0	\$0.00	NA	0
		Unavailable	7	\$1,678,767.89	60.38%	0	\$0.00	NA	0
Total			12	\$2,780,251.82	100%	0	\$0.00		0
31411YKR3		COUNTRYWIDE HOME LOANS, INC.	2	\$429,229.69	7.41%	0	\$0.00	NA	0
		Unavailable	25	\$5,364,093.11	92.59%	0	\$0.00	NA	0
Total			27	\$5,793,322.80	100%	0	\$0.00		0
31411YKS1		COUNTRYWIDE HOME LOANS, INC.	5	\$340,488.19	32.93%	0	\$0.00	NA	0
		Unavailable	11	\$693,380.77	67.07%	0	\$0.00	NA	0
Total			16	\$1,033,868.96	100%	0	\$0.00		0
31411YKT9		COUNTRYWIDE HOME LOANS, INC.	2	\$203,511.95	14.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,212,894.00	85.63%	0	\$0.00	NA	0
Total			14	\$1,416,405.95	100%	0	\$0.00		0
31411YKU6		COUNTRYWIDE HOME LOANS, INC.	7	\$902,981.27	19.66%	0	\$0.00	NA	0
		Unavailable	29	\$3,689,925.04	80.34%	0	\$0.00	NA	0
Total			36	\$4,592,906.31	100%	0	\$0.00		0
31411YKV4		COUNTRYWIDE HOME LOANS, INC.	3	\$496,959.02	21.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,804,290.00	78.4%	0	\$0.00	NA	0
Total			14	\$2,301,249.02	100%	0	\$0.00		0
31411YKX0		COUNTRYWIDE HOME LOANS, INC.	2	\$116,901.70	8.83%	0	\$0.00	NA	0
		Unavailable	12	\$1,206,585.66	91.17%	0	\$0.00	NA	0
Total			14	\$1,323,487.36	100%	0	\$0.00		0
31411YKZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,294,601.23	28.69%	0	\$0.00	NA	0
		Unavailable	10	\$3,218,399.38	71.31%	0	\$0.00	NA	0
Total			14	\$4,513,000.61	100%	0	\$0.00		0
31411YL27		COUNTRYWIDE HOME LOANS, INC.	80	\$20,986,395.00	83.84%	0	\$0.00	NA	0

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		Unavailable	16	\$4,043,700.00	16.16%	0	\$0.00	NA	0
Total			96	\$25,030,095.00	100%	0	\$0.00		0
31411YL35		COUNTRYWIDE HOME LOANS, INC.	17	\$1,627,385.00	24.67%	0	\$0.00	NA	0
		Unavailable	51	\$4,968,048.19	75.33%	0	\$0.00	NA	0
Total			68	\$6,595,433.19	100%	0	\$0.00		0
31411YL43		COUNTRYWIDE HOME LOANS, INC.	83	\$12,860,287.60	44.56%	0	\$0.00	NA	0
		Unavailable	100	\$16,000,909.87	55.44%	0	\$0.00	NA	0
Total			183	\$28,861,197.47	100%	0	\$0.00		0
31411YL68		COUNTRYWIDE HOME LOANS, INC.	13	\$1,297,363.00	39.82%	0	\$0.00	NA	0
		Unavailable	20	\$1,960,913.72	60.18%	0	\$0.00	NA	0
Total			33	\$3,258,276.72	100%	0	\$0.00		0
31411YL76		COUNTRYWIDE HOME LOANS, INC.	84	\$10,994,336.00	30.06%	0	\$0.00	NA	0
		Unavailable	196	\$25,575,341.51	69.94%	0	\$0.00	NA	0
Total			280	\$36,569,677.51	100%	0	\$0.00		0
31411YL84		COUNTRYWIDE HOME LOANS, INC.	18	\$1,242,620.00	35.3%	0	\$0.00	NA	0
		Unavailable	32	\$2,277,685.39	64.7%	0	\$0.00	NA	0
Total			50	\$3,520,305.39	100%	0	\$0.00		0
31411YL92		COUNTRYWIDE HOME LOANS, INC.	9	\$1,842,786.00	25.1%	0	\$0.00	NA	0
		Unavailable	23	\$5,497,548.93	74.9%	0	\$0.00	NA	0
Total			32	\$7,340,334.93	100%	0	\$0.00		0
31411YLA9		Unavailable	2	\$556,465.58	100%	0	\$0.00	NA	0
Total			2	\$556,465.58	100%	0	\$0.00		0
31411YLB7		COUNTRYWIDE HOME LOANS, INC.	2	\$209,255.83	21.71%	0	\$0.00	NA	0
		Unavailable	5	\$754,420.38	78.29%	0	\$0.00	NA	0
Total			7	\$963,676.21	100%	0	\$0.00		0
31411YLC5		COUNTRYWIDE HOME LOANS, INC.	1	\$149,835.82	12.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,074,929.68	87.77%	0	\$0.00	NA	0
Total			7	\$1,224,765.50	100%	0	\$0.00		0

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31411YLD3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,384,847.26	21%	0	\$0.00	NA	0
	Unavailable	44	\$8,969,176.07	79%	0	\$0.00	NA	0
Total		57	\$11,354,023.33	100%	0	\$0.00		0
31411YLF8	Unavailable	1	\$182,975.61	100%	0	\$0.00	NA	0
Total		1	\$182,975.61	100%	0	\$0.00		0
31411YLG6	COUNTRYWIDE HOME LOANS, INC.	1	\$249,122.27	100%	0	\$0.00	NA	0
Total		1	\$249,122.27	100%	0	\$0.00		0
31411YLH4	Unavailable	1	\$194,447.51	100%	0	\$0.00	NA	0
Total		1	\$194,447.51	100%	0	\$0.00		0
31411YLK7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,157,788.21	34.57%	0	\$0.00	NA	0
	Unavailable	41	\$5,975,682.17	65.43%	0	\$0.00	NA	0
Total		64	\$9,133,470.38	100%	0	\$0.00		0
31411YLL5	COUNTRYWIDE HOME LOANS, INC.	6	\$425,668.67	29.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,032,104.37	70.8%	0	\$0.00	NA	0
Total		21	\$1,457,773.04	100%	0	\$0.00		0
31411YLM3	COUNTRYWIDE HOME LOANS, INC.	9	\$899,824.28	23.31%	0	\$0.00	NA	0
	Unavailable	30	\$2,960,533.68	76.69%	0	\$0.00	NA	0
Total		39	\$3,860,357.96	100%	0	\$0.00		0
31411YLN1	COUNTRYWIDE HOME LOANS, INC.	2	\$231,782.03	6.95%	0	\$0.00	NA	0
	Unavailable	26	\$3,103,080.82	93.05%	0	\$0.00	NA	0
Total		28	\$3,334,862.85	100%	0	\$0.00		0
31411YLP6	COUNTRYWIDE HOME LOANS, INC.	7	\$979,831.29	19.11%	0	\$0.00	NA	0
	Unavailable	30	\$4,147,210.09	80.89%	0	\$0.00	NA	0
Total		37	\$5,127,041.38	100%	0	\$0.00		0
31411YLQ4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,194,467.92	12.07%	0	\$0.00	NA	0
	Unavailable	47	\$8,699,037.47	87.93%	0	\$0.00	NA	0
Total		54	\$9,893,505.39	100%	0	\$0.00		0
31411YLR2		9	\$614,898.98	22.49%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	33	\$2,119,569.88	77.51%	0	\$0.00	NA	0
Total			42	\$2,734,468.86	100%	0	\$0.00		0
31411YLS0		COUNTRYWIDE HOME LOANS, INC.	9	\$888,729.26	25.84%	0	\$0.00	NA	0
		Unavailable	26	\$2,550,307.77	74.16%	0	\$0.00	NA	0
Total			35	\$3,439,037.03	100%	0	\$0.00		0
31411YLT8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,090,120.29	25.49%	0	\$0.00	NA	0
		Unavailable	24	\$3,187,084.76	74.51%	0	\$0.00	NA	0
Total			32	\$4,277,205.05	100%	0	\$0.00		0
31411YLU5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,870,149.01	40.5%	0	\$0.00	NA	0
		Unavailable	15	\$2,746,934.64	59.5%	0	\$0.00	NA	0
Total			25	\$4,617,083.65	100%	0	\$0.00		0
31411YLV3		COUNTRYWIDE HOME LOANS, INC.	5	\$327,499.29	27.71%	0	\$0.00	NA	0
		Unavailable	13	\$854,484.58	72.29%	0	\$0.00	NA	0
Total			18	\$1,181,983.87	100%	0	\$0.00		0
31411Y LX9		COUNTRYWIDE HOME LOANS, INC.	1	\$140,400.00	9.3%	0	\$0.00	NA	0
		Unavailable	12	\$1,369,139.87	90.7%	0	\$0.00	NA	0
Total			13	\$1,509,539.87	100%	0	\$0.00		0
31411YLY7		COUNTRYWIDE HOME LOANS, INC.	66	\$13,780,889.60	55.1%	0	\$0.00	NA	0
		Unavailable	44	\$11,230,682.68	44.9%	0	\$0.00	NA	0
Total			110	\$25,011,572.28	100%	0	\$0.00		0
31411YLZ4		COUNTRYWIDE HOME LOANS, INC.	90	\$17,724,012.90	88.61%	0	\$0.00	NA	0
		Unavailable	9	\$2,277,571.18	11.39%	0	\$0.00	NA	0
Total			99	\$20,001,584.08	100%	0	\$0.00		0
31411YM59		COUNTRYWIDE HOME LOANS, INC.	3	\$542,446.81	29.3%	0	\$0.00	NA	0
		Unavailable	11	\$1,309,101.45	70.7%	0	\$0.00	NA	0
Total			14	\$1,851,548.26	100%	0	\$0.00		0
31411YM67		COUNTRYWIDE HOME	10	\$1,383,496.99	15.84%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	56	\$7,349,365.56	84.16%	0	\$0.00	NA	0
Total			66	\$8,732,862.55	100%	0	\$0.00		0
31411YM75		COUNTRYWIDE HOME LOANS, INC.	5	\$528,288.14	18.76%	0	\$0.00	NA	0
		Unavailable	19	\$2,288,449.40	81.24%	0	\$0.00	NA	0
Total			24	\$2,816,737.54	100%	0	\$0.00		0
31411YMA8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,610,975.00	21.68%	0	\$0.00	NA	0
		Unavailable	56	\$13,041,410.24	78.32%	0	\$0.00	NA	0
Total			71	\$16,652,385.24	100%	0	\$0.00		0
31411YMB6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,780,660.00	30.02%	0	\$0.00	NA	0
		Unavailable	86	\$11,144,602.12	69.98%	0	\$0.00	NA	0
Total			123	\$15,925,262.12	100%	0	\$0.00		0
31411YMC4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,656,323.00	45.71%	0	\$0.00	NA	0
		Unavailable	28	\$1,967,097.97	54.29%	0	\$0.00	NA	0
Total			53	\$3,623,420.97	100%	0	\$0.00		0
31411YMD2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,395,445.00	26.97%	0	\$0.00	NA	0
		Unavailable	66	\$6,486,216.54	73.03%	0	\$0.00	NA	0
Total			90	\$8,881,661.54	100%	0	\$0.00		0
31411YME0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,345,600.00	27.67%	0	\$0.00	NA	0
		Unavailable	10	\$3,516,715.08	72.33%	0	\$0.00	NA	0
Total			15	\$4,862,315.08	100%	0	\$0.00		0
31411YMF7		COUNTRYWIDE HOME LOANS, INC.	5	\$961,900.00	18.3%	0	\$0.00	NA	0
		Unavailable	19	\$4,293,515.06	81.7%	0	\$0.00	NA	0
Total			24	\$5,255,415.06	100%	0	\$0.00		0
31411YMG5		COUNTRYWIDE HOME LOANS, INC.	15	\$917,290.00	21.61%	0	\$0.00	NA	0
		Unavailable	50	\$3,326,955.18	78.39%	0	\$0.00	NA	0
Total			65	\$4,244,245.18	100%	0	\$0.00		0
31411YMJ9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,253,160.00	22.71%	0	\$0.00	NA	0

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		Unavailable	79	\$21,282,202.16	77.29%	0	\$0.00	NA	0
Total			107	\$27,535,362.16	100%	0	\$0.00		0
31411YMK6		COUNTRYWIDE HOME LOANS, INC.	236	\$57,441,352.90	20.13%	0	\$0.00	NA	0
		Unavailable	867	\$227,855,506.32	79.87%	0	\$0.00	NA	0
Total			1,103	\$285,296,859.22	100%	0	\$0.00		0
31411YML4		COUNTRYWIDE HOME LOANS, INC.	67	\$16,124,342.09	23.17%	0	\$0.00	NA	0
		Unavailable	228	\$53,453,622.24	76.83%	0	\$0.00	NA	0
Total			295	\$69,577,964.33	100%	0	\$0.00		0
31411YMS9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,702,352.41	22.98%	0	\$0.00	NA	0
		Unavailable	27	\$5,705,092.34	77.02%	0	\$0.00	NA	0
Total			40	\$7,407,444.75	100%	0	\$0.00		0
31411YMT7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,630,460.10	21.51%	0	\$0.00	NA	0
		Unavailable	108	\$20,544,500.24	78.49%	0	\$0.00	NA	0
Total			142	\$26,174,960.34	100%	0	\$0.00		0
31411YMU4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,778,481.48	19.08%	0	\$0.00	NA	0
		Unavailable	57	\$7,545,081.91	80.92%	0	\$0.00	NA	0
Total			76	\$9,323,563.39	100%	0	\$0.00		0
31411YMV2		COUNTRYWIDE HOME LOANS, INC.	2	\$126,116.32	8.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,445,461.09	91.98%	0	\$0.00	NA	0
Total			15	\$1,571,577.41	100%	0	\$0.00		0
31411YMW0		COUNTRYWIDE HOME LOANS, INC.	4	\$509,036.52	12.13%	0	\$0.00	NA	0
		Unavailable	22	\$3,685,787.30	87.87%	0	\$0.00	NA	0
Total			26	\$4,194,823.82	100%	0	\$0.00		0
31411YMX8		COUNTRYWIDE HOME LOANS, INC.	8	\$993,914.02	16.73%	0	\$0.00	NA	0
		Unavailable	38	\$4,946,072.60	83.27%	0	\$0.00	NA	0
Total			46	\$5,939,986.62	100%	0	\$0.00		0
31411YMY6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,268,387.72	29.15%	0	\$0.00	NA	0
		Unavailable	29	\$3,082,945.16	70.85%	0	\$0.00	NA	0

Total			44	\$4,351,332.88	100%	0	\$0.00		0
31411YMZ3		COUNTRYWIDE HOME LOANS, INC.	8	\$610,075.33	54.67%	0	\$0.00	NA	0
		Unavailable	8	\$505,909.46	45.33%	0	\$0.00	NA	0
Total			16	\$1,115,984.79	100%	0	\$0.00		0
31411YN25		COUNTRYWIDE HOME LOANS, INC.	41	\$2,665,426.32	42.42%	0	\$0.00	NA	0
		Unavailable	54	\$3,618,693.81	57.58%	0	\$0.00	NA	0
Total			95	\$6,284,120.13	100%	0	\$0.00		0
31411YN33		COUNTRYWIDE HOME LOANS, INC.	46	\$4,574,464.00	40.63%	0	\$0.00	NA	0
		Unavailable	68	\$6,685,688.69	59.37%	0	\$0.00	NA	0
Total			114	\$11,260,152.69	100%	0	\$0.00		0
31411YN41		COUNTRYWIDE HOME LOANS, INC.	8	\$2,076,300.00	20.07%	0	\$0.00	NA	0
		Unavailable	31	\$8,269,928.03	79.93%	0	\$0.00	NA	0
Total			39	\$10,346,228.03	100%	0	\$0.00		0
31411YN58		COUNTRYWIDE HOME LOANS, INC.	9	\$1,824,532.00	34.74%	0	\$0.00	NA	0
		Unavailable	17	\$3,427,277.53	65.26%	0	\$0.00	NA	0
Total			26	\$5,251,809.53	100%	0	\$0.00		0
31411YN66		COUNTRYWIDE HOME LOANS, INC.	50	\$2,933,827.14	30.25%	0	\$0.00	NA	0
		Unavailable	107	\$6,764,241.50	69.75%	0	\$0.00	NA	0
Total			157	\$9,698,068.64	100%	0	\$0.00		0
31411YN82		COUNTRYWIDE HOME LOANS, INC.	48	\$9,866,833.65	21.42%	0	\$0.00	NA	0
		Unavailable	145	\$36,195,925.77	78.58%	0	\$0.00	NA	0
Total			193	\$46,062,759.42	100%	0	\$0.00		0
31411YN90		COUNTRYWIDE HOME LOANS, INC.	462	\$115,427,859.26	23.7%	0	\$0.00	NA	0
		Unavailable	1,478	\$371,637,058.78	76.3%	0	\$0.00	NA	0
Total			1,940	\$487,064,918.04	100%	0	\$0.00		0
31411YNB5		Unavailable	4	\$739,879.74	100%	0	\$0.00	NA	0
Total			4	\$739,879.74	100%	0	\$0.00		0
31411YNC3		Unavailable	1	\$167,319.13	100%	0	\$0.00	NA	0

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Total			1	\$167,319.13	100%	0	\$0.00		0
31411YNE9		COUNTRYWIDE HOME LOANS, INC.	1	\$173,829.74	13.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,083,663.13	86.18%	0	\$0.00	NA	0
Total			6	\$1,257,492.87	100%	0	\$0.00		0
31411YNG4		COUNTRYWIDE HOME LOANS, INC.	2	\$221,773.00	16.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,100,858.85	83.23%	0	\$0.00	NA	0
Total			14	\$1,322,631.85	100%	0	\$0.00		0
31411YNH2		COUNTRYWIDE HOME LOANS, INC.	3	\$227,960.00	32.09%	0	\$0.00	NA	0
		Unavailable	5	\$482,518.38	67.91%	0	\$0.00	NA	0
Total			8	\$710,478.38	100%	0	\$0.00		0
31411YNJ8		Unavailable	9	\$1,532,376.38	100%	0	\$0.00	NA	0
Total			9	\$1,532,376.38	100%	0	\$0.00		0
31411YNK5		COUNTRYWIDE HOME LOANS, INC.	7	\$881,278.00	19.99%	0	\$0.00	NA	0
		Unavailable	27	\$3,527,639.52	80.01%	0	\$0.00	NA	0
Total			34	\$4,408,917.52	100%	0	\$0.00		0
31411YNL3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,065,220.00	23.63%	0	\$0.00	NA	0
		Unavailable	35	\$3,442,428.95	76.37%	0	\$0.00	NA	0
Total			46	\$4,507,648.95	100%	0	\$0.00		0
31411YNM1		COUNTRYWIDE HOME LOANS, INC.	18	\$891,597.89	29.58%	0	\$0.00	NA	0
		Unavailable	39	\$2,122,572.04	70.42%	0	\$0.00	NA	0
Total			57	\$3,014,169.93	100%	0	\$0.00		0
31411YNN9		COUNTRYWIDE HOME LOANS, INC.	83	\$12,442,132.21	31.68%	0	\$0.00	NA	0
		Unavailable	149	\$26,833,417.87	68.32%	0	\$0.00	NA	0
Total			232	\$39,275,550.08	100%	0	\$0.00		0
31411YNP4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,371,600.00	11.33%	0	\$0.00	NA	0
		Unavailable	112	\$26,390,429.70	88.67%	0	\$0.00	NA	0
Total			129	\$29,762,029.70	100%	0	\$0.00		0
31411YNT6			44	\$4,315,313.20	48.17%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	47	\$4,643,352.03	51.83%	0	\$0.00	NA	0
Total			91	\$8,958,665.23	100%	0	\$0.00		0
31411YNU3		COUNTRYWIDE HOME LOANS, INC.	197	\$25,785,743.61	30.36%	0	\$0.00	NA	0
		Unavailable	452	\$59,151,581.94	69.64%	0	\$0.00	NA	0
Total			649	\$84,937,325.55	100%	0	\$0.00		0
31411YNV1		COUNTRYWIDE HOME LOANS, INC.	49	\$3,458,016.19	33.56%	0	\$0.00	NA	0
		Unavailable	95	\$6,845,978.17	66.44%	0	\$0.00	NA	0
Total			144	\$10,303,994.36	100%	0	\$0.00		0
31411YNW9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,270,220.81	29.39%	0	\$0.00	NA	0
		Unavailable	31	\$3,052,290.93	70.61%	0	\$0.00	NA	0
Total			44	\$4,322,511.74	100%	0	\$0.00		0
31411YNX7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,835,679.00	30.27%	0	\$0.00	NA	0
		Unavailable	52	\$11,141,277.80	69.73%	0	\$0.00	NA	0
Total			73	\$15,976,956.80	100%	0	\$0.00		0
31411YNY5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,648,193.00	24.23%	0	\$0.00	NA	0
		Unavailable	78	\$17,664,956.49	75.77%	0	\$0.00	NA	0
Total			106	\$23,313,149.49	100%	0	\$0.00		0
31411YNZ2		COUNTRYWIDE HOME LOANS, INC.	49	\$6,389,705.13	26.7%	0	\$0.00	NA	0
		Unavailable	135	\$17,540,560.08	73.3%	0	\$0.00	NA	0
Total			184	\$23,930,265.21	100%	0	\$0.00		0
31411YP23		COUNTRYWIDE HOME LOANS, INC.	101	\$20,189,666.23	35.71%	0	\$0.00	NA	0
		Unavailable	163	\$36,354,374.09	64.29%	0	\$0.00	NA	0
Total			264	\$56,544,040.32	100%	0	\$0.00		0
31411YP31		COUNTRYWIDE HOME LOANS, INC.	133	\$16,898,585.79	44.32%	0	\$0.00	NA	0
		Unavailable	157	\$21,231,879.54	55.68%	0	\$0.00	NA	0
Total			290	\$38,130,465.33	100%	0	\$0.00		0
31411YP56		COUNTRYWIDE HOME	341	\$44,505,441.71	39.09%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	526	\$69,362,756.63	60.91%	0	\$0.00	NA	0
Total			867	\$113,868,198.34	100%	0	\$0.00		0
31411YP64		COUNTRYWIDE HOME LOANS, INC.	92	\$6,599,136.00	43.25%	0	\$0.00	NA	0
		Unavailable	124	\$8,659,205.96	56.75%	0	\$0.00	NA	0
Total			216	\$15,258,341.96	100%	0	\$0.00		0
31411YP72		COUNTRYWIDE HOME LOANS, INC.	109	\$14,067,036.00	44.34%	0	\$0.00	NA	0
		Unavailable	136	\$17,659,405.59	55.66%	0	\$0.00	NA	0
Total			245	\$31,726,441.59	100%	0	\$0.00		0
31411YP80		COUNTRYWIDE HOME LOANS, INC.	66	\$4,530,430.00	63.69%	0	\$0.00	NA	0
		Unavailable	36	\$2,582,707.83	36.31%	0	\$0.00	NA	0
Total			102	\$7,113,137.83	100%	0	\$0.00		0
31411YP98		COUNTRYWIDE HOME LOANS, INC.	100	\$9,706,169.00	54.79%	0	\$0.00	NA	0
		Unavailable	81	\$8,008,603.16	45.21%	0	\$0.00	NA	0
Total			181	\$17,714,772.16	100%	0	\$0.00		0
31411YPA5		COUNTRYWIDE HOME LOANS, INC.	111	\$26,265,641.00	22.89%	0	\$0.00	NA	0
		Unavailable	371	\$88,488,257.85	77.11%	0	\$0.00	NA	0
Total			482	\$114,753,898.85	100%	0	\$0.00		0
31411YPE7		COUNTRYWIDE HOME LOANS, INC.	236	\$56,375,420.82	56.37%	0	\$0.00	NA	0
		Unavailable	155	\$43,633,487.05	43.63%	0	\$0.00	NA	0
Total			391	\$100,008,907.87	100%	0	\$0.00		0
31411YPF4		COUNTRYWIDE HOME LOANS, INC.	52	\$15,454,248.04	61.81%	0	\$0.00	NA	0
		Unavailable	31	\$9,549,502.63	38.19%	0	\$0.00	NA	0
Total			83	\$25,003,750.67	100%	0	\$0.00		0
31411YPG2		Unavailable	8	\$1,301,980.22	100%	0	\$0.00	NA	0
Total			8	\$1,301,980.22	100%	0	\$0.00		0
31411YPH0		COUNTRYWIDE HOME LOANS, INC.	2	\$160,300.00	8.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,828,078.38	91.94%	0	\$0.00	NA	0
Total			17	\$1,988,378.38	100%	0	\$0.00		0

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31411YPJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$702,505.00	51.82%	0	\$0.00	NA	0
	Unavailable	8	\$653,189.17	48.18%	0	\$0.00	NA	0
Total		16	\$1,355,694.17	100%	0	\$0.00		0
31411YPK3	Unavailable	2	\$199,756.42	100%	0	\$0.00	NA	0
Total		2	\$199,756.42	100%	0	\$0.00		0
31411YPL1	COUNTRYWIDE HOME LOANS, INC.	1	\$183,021.94	11.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,407,711.28	88.49%	0	\$0.00	NA	0
Total		9	\$1,590,733.22	100%	0	\$0.00		0
31411YPM9	COUNTRYWIDE HOME LOANS, INC.	1	\$111,888.50	8.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,172,394.16	91.29%	0	\$0.00	NA	0
Total		9	\$1,284,282.66	100%	0	\$0.00		0
31411YPN7	COUNTRYWIDE HOME LOANS, INC.	1	\$48,900.00	4.83%	0	\$0.00	NA	0
	Unavailable	13	\$963,800.87	95.17%	0	\$0.00	NA	0
Total		14	\$1,012,700.87	100%	0	\$0.00		0
31411YPT4	Unavailable	3	\$784,309.40	100%	0	\$0.00	NA	0
Total		3	\$784,309.40	100%	0	\$0.00		0
31411YPV9	Unavailable	4	\$822,636.99	100%	0	\$0.00	NA	0
Total		4	\$822,636.99	100%	0	\$0.00		0
31411YPW7	Unavailable	4	\$692,611.43	100%	0	\$0.00	NA	0
Total		4	\$692,611.43	100%	0	\$0.00		0
31411YPX5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,671,403.98	23.49%	0	\$0.00	NA	0
	Unavailable	56	\$5,444,249.69	76.51%	0	\$0.00	NA	0
Total		73	\$7,115,653.67	100%	0	\$0.00		0
31411YPY3	COUNTRYWIDE HOME LOANS, INC.	37	\$9,114,288.08	29.65%	0	\$0.00	NA	0
	Unavailable	110	\$21,629,635.89	70.35%	0	\$0.00	NA	0
Total		147	\$30,743,923.97	100%	0	\$0.00		0
31411YQA4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,568,576.00	37.69%	0	\$0.00	NA	0
	Unavailable	20	\$2,593,011.16	62.31%	0	\$0.00	NA	0

Total			32	\$4,161,587.16	100%	0	\$0.00		0
31411YQB2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,244.00	50.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,154,184.29	49.93%	0	\$0.00	NA	0
Total			24	\$2,311,428.29	100%	0	\$0.00		0
31411YQC0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,336,578.11	45.56%	0	\$0.00	NA	0
		Unavailable	27	\$1,597,337.96	54.44%	0	\$0.00	NA	0
Total			49	\$2,933,916.07	100%	0	\$0.00		0
31411YQD8		COUNTRYWIDE HOME LOANS, INC.	108	\$15,678,437.24	28.09%	0	\$0.00	NA	0
		Unavailable	222	\$40,135,277.23	71.91%	0	\$0.00	NA	0
Total			330	\$55,813,714.47	100%	0	\$0.00		0
31411YQE6		COUNTRYWIDE HOME LOANS, INC.	93	\$20,330,126.96	41.85%	0	\$0.00	NA	0
		Unavailable	118	\$28,243,377.64	58.15%	0	\$0.00	NA	0
Total			211	\$48,573,504.60	100%	0	\$0.00		0
31411YQF3		COUNTRYWIDE HOME LOANS, INC.	891	\$223,045,480.57	31.98%	0	\$0.00	NA	0
		Unavailable	1,853	\$474,427,253.60	68.02%	0	\$0.00	NA	0
Total			2,744	\$697,472,734.17	100%	0	\$0.00		0
31411YQG1		COUNTRYWIDE HOME LOANS, INC.	266	\$62,760,494.94	38.75%	0	\$0.00	NA	0
		Unavailable	427	\$99,206,798.61	61.25%	0	\$0.00	NA	0
Total			693	\$161,967,293.55	100%	0	\$0.00		0
31411YQH9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,813,147.20	17.07%	0	\$0.00	NA	0
		Unavailable	106	\$23,387,854.24	82.93%	0	\$0.00	NA	0
Total			130	\$28,201,001.44	100%	0	\$0.00		0
31411YQM8		COUNTRYWIDE HOME LOANS, INC.	48	\$10,012,465.00	36.12%	0	\$0.00	NA	0
		Unavailable	83	\$17,708,605.60	63.88%	0	\$0.00	NA	0
Total			131	\$27,721,070.60	100%	0	\$0.00		0
31411YQN6		COUNTRYWIDE HOME LOANS, INC.	64	\$13,840,729.33	41.23%	0	\$0.00	NA	0
		Unavailable	82	\$19,725,387.25	58.77%	0	\$0.00	NA	0
Total			146	\$33,566,116.58	100%	0	\$0.00		0

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31411YQP1	COUNTRYWIDE HOME LOANS, INC.	23	\$6,783,547.04	35.68%	0	\$0.00	NA	0
	Unavailable	40	\$12,227,418.57	64.32%	0	\$0.00	NA	0
Total		63	\$19,010,965.61	100%	0	\$0.00		0
31411YQQ9	COUNTRYWIDE HOME LOANS, INC.	76	\$21,043,594.00	87.2%	0	\$0.00	NA	0
	Unavailable	10	\$3,089,550.00	12.8%	0	\$0.00	NA	0
Total		86	\$24,133,144.00	100%	0	\$0.00		0
31411YQR7	COUNTRYWIDE HOME LOANS, INC.	4	\$460,790.00	30.94%	0	\$0.00	NA	0
	Unavailable	8	\$1,028,535.61	69.06%	0	\$0.00	NA	0
Total		12	\$1,489,325.61	100%	0	\$0.00		0
31411YQS5	COUNTRYWIDE HOME LOANS, INC.	2	\$318,422.85	20.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,246,141.69	79.65%	0	\$0.00	NA	0
Total		8	\$1,564,564.54	100%	0	\$0.00		0
31411YQT3	COUNTRYWIDE HOME LOANS, INC.	6	\$712,715.66	30.44%	0	\$0.00	NA	0
	Unavailable	11	\$1,628,415.26	69.56%	0	\$0.00	NA	0
Total		17	\$2,341,130.92	100%	0	\$0.00		0
31411YQU0	COUNTRYWIDE HOME LOANS, INC.	3	\$291,700.00	26.33%	0	\$0.00	NA	0
	Unavailable	6	\$816,221.37	73.67%	0	\$0.00	NA	0
Total		9	\$1,107,921.37	100%	0	\$0.00		0
31411YQW6	COUNTRYWIDE HOME LOANS, INC.	2	\$227,781.78	20.3%	0	\$0.00	NA	0
	Unavailable	8	\$894,287.68	79.7%	0	\$0.00	NA	0
Total		10	\$1,122,069.46	100%	0	\$0.00		0
31411YQY2	COUNTRYWIDE HOME LOANS, INC.	5	\$366,009.25	31.51%	0	\$0.00	NA	0
	Unavailable	9	\$795,458.28	68.49%	0	\$0.00	NA	0
Total		14	\$1,161,467.53	100%	0	\$0.00		0
31411YQZ9	Unavailable	3	\$580,691.21	100%	0	\$0.00	NA	0
Total		3	\$580,691.21	100%	0	\$0.00		0
31411YR21	Unavailable	3	\$237,941.16	100%	0	\$0.00	NA	0
Total		3	\$237,941.16	100%	0	\$0.00		0

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31411YR39	Unavailable	2	\$232,524.75	100%	0	\$0.00	NA	0
Total		2	\$232,524.75	100%	0	\$0.00		0
31411YR47	Unavailable	2	\$211,491.74	100%	0	\$0.00	NA	0
Total		2	\$211,491.74	100%	0	\$0.00		0
31411YR70	COUNTRYWIDE HOME LOANS, INC.	10	\$1,420,617.12	51.1%	0	\$0.00	NA	0
	Unavailable	7	\$1,359,717.09	48.9%	0	\$0.00	NA	0
Total		17	\$2,780,334.21	100%	0	\$0.00		0
31411YR96	COUNTRYWIDE HOME LOANS, INC.	34	\$3,431,449.00	36.81%	0	\$0.00	NA	0
	Unavailable	60	\$5,890,771.99	63.19%	0	\$0.00	NA	0
Total		94	\$9,322,220.99	100%	0	\$0.00		0
31411YRF2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,295,901.00	41.99%	0	\$0.00	NA	0
	Unavailable	60	\$5,934,915.97	58.01%	0	\$0.00	NA	0
Total		104	\$10,230,816.97	100%	0	\$0.00		0
31411YRG0	COUNTRYWIDE HOME LOANS, INC.	92	\$5,607,473.09	44.54%	0	\$0.00	NA	0
	Unavailable	109	\$6,982,697.21	55.46%	0	\$0.00	NA	0
Total		201	\$12,590,170.30	100%	0	\$0.00		0
31411YRK1	COUNTRYWIDE HOME LOANS, INC.	104	\$13,712,139.00	54.42%	0	\$0.00	NA	0
	Unavailable	89	\$11,484,258.23	45.58%	0	\$0.00	NA	0
Total		193	\$25,196,397.23	100%	0	\$0.00		0
31411YRL9	COUNTRYWIDE HOME LOANS, INC.	69	\$4,902,166.25	66.31%	0	\$0.00	NA	0
	Unavailable	37	\$2,490,587.82	33.69%	0	\$0.00	NA	0
Total		106	\$7,392,754.07	100%	0	\$0.00		0
31411YRM7	COUNTRYWIDE HOME LOANS, INC.	12	\$753,018.00	37.98%	0	\$0.00	NA	0
	Unavailable	18	\$1,229,581.77	62.02%	0	\$0.00	NA	0
Total		30	\$1,982,599.77	100%	0	\$0.00		0
31411YRN5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,542,038.00	33.13%	0	\$0.00	NA	0
	Unavailable	42	\$9,168,803.64	66.87%	0	\$0.00	NA	0
Total		63	\$13,710,841.64	100%	0	\$0.00		0

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31411YRP0	COUNTRYWIDE HOME LOANS, INC.	5	\$672,599.00	55.93%	0	\$0.00	NA	0
	Unavailable	4	\$530,007.01	44.07%	0	\$0.00	NA	0
Total		9	\$1,202,606.01	100%	0	\$0.00		0
31411YRQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$740,863.24	34.95%	0	\$0.00	NA	0
	Unavailable	14	\$1,378,912.26	65.05%	0	\$0.00	NA	0
Total		22	\$2,119,775.50	100%	0	\$0.00		0
31411YRR6	COUNTRYWIDE HOME LOANS, INC.	253	\$61,884,821.00	48.86%	0	\$0.00	NA	0
	Unavailable	262	\$64,779,006.49	51.14%	0	\$0.00	NA	0
Total		515	\$126,663,827.49	100%	0	\$0.00		0
31411YRS4	COUNTRYWIDE HOME LOANS, INC.	100	\$22,171,883.00	40.54%	0	\$0.00	NA	0
	Unavailable	144	\$32,520,634.83	59.46%	0	\$0.00	NA	0
Total		244	\$54,692,517.83	100%	0	\$0.00		0
31411YRT2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,135,275.00	43.32%	0	\$0.00	NA	0
	Unavailable	20	\$4,102,117.72	56.68%	0	\$0.00	NA	0
Total		39	\$7,237,392.72	100%	0	\$0.00		0
31411YRU9	COUNTRYWIDE HOME LOANS, INC.	54	\$12,060,345.02	60.25%	0	\$0.00	NA	0
	Unavailable	27	\$7,956,574.13	39.75%	0	\$0.00	NA	0
Total		81	\$20,016,919.15	100%	0	\$0.00		0
31411YRV7	COUNTRYWIDE HOME LOANS, INC.	94	\$25,004,138.92	83.27%	0	\$0.00	NA	0
	Unavailable	20	\$5,025,335.00	16.73%	0	\$0.00	NA	0
Total		114	\$30,029,473.92	100%	0	\$0.00		0
31411YRW5	COUNTRYWIDE HOME LOANS, INC.	136	\$35,431,779.00	88.53%	0	\$0.00	NA	0
	Unavailable	19	\$4,591,782.00	11.47%	0	\$0.00	NA	0
Total		155	\$40,023,561.00	100%	0	\$0.00		0
31411YRX3	COUNTRYWIDE HOME LOANS, INC.	151	\$33,792,741.00	67.7%	0	\$0.00	NA	0
	Unavailable	62	\$16,125,969.60	32.3%	0	\$0.00	NA	0
Total		213	\$49,918,710.60	100%	0	\$0.00		0

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31411YRY1		Unavailable	3	\$293,215.35	100%	0	\$0.00	NA	0
Total			3	\$293,215.35	100%	0	\$0.00		0
31411YRZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$88,764.10	37.02%	0	\$0.00	NA	0
		Unavailable	1	\$150,998.89	62.98%	0	\$0.00	NA	0
Total			2	\$239,762.99	100%	0	\$0.00		0
31411YS20		COUNTRYWIDE HOME LOANS, INC.	1	\$172,720.00	7.02%	0	\$0.00	NA	0
		Unavailable	10	\$2,287,881.71	92.98%	0	\$0.00	NA	0
Total			11	\$2,460,601.71	100%	0	\$0.00		0
31411YS38		COUNTRYWIDE HOME LOANS, INC.	141	\$34,363,189.00	13.96%	0	\$0.00	NA	0
		Unavailable	812	\$211,819,207.55	86.04%	0	\$0.00	NA	0
Total			953	\$246,182,396.55	100%	0	\$0.00		0
31411YS46		COUNTRYWIDE HOME LOANS, INC.	28	\$6,750,408.27	12.62%	0	\$0.00	NA	0
		Unavailable	199	\$46,746,345.07	87.38%	0	\$0.00	NA	0
Total			227	\$53,496,753.34	100%	0	\$0.00		0
31411YS61		COUNTRYWIDE HOME LOANS, INC.	75	\$15,812,614.53	63.25%	0	\$0.00	NA	0
		Unavailable	35	\$9,188,021.31	36.75%	0	\$0.00	NA	0
Total			110	\$25,000,635.84	100%	0	\$0.00		0
31411YS79		COUNTRYWIDE HOME LOANS, INC.	1	\$89,914.60	3.84%	0	\$0.00	NA	0
		Unavailable	13	\$2,248,910.83	96.16%	0	\$0.00	NA	0
Total			14	\$2,338,825.43	100%	0	\$0.00		0
31411YS87		COUNTRYWIDE HOME LOANS, INC.	54	\$13,253,438.71	66.26%	0	\$0.00	NA	0
		Unavailable	26	\$6,747,310.00	33.74%	0	\$0.00	NA	0
Total			80	\$20,000,748.71	100%	0	\$0.00		0
31411YS95		COUNTRYWIDE HOME LOANS, INC.	78	\$13,590,063.05	64.99%	0	\$0.00	NA	0
		Unavailable	36	\$7,319,733.24	35.01%	0	\$0.00	NA	0
Total			114	\$20,909,796.29	100%	0	\$0.00		0
31411YSA2		COUNTRYWIDE HOME LOANS, INC.	13	\$774,378.00	20.2%	0	\$0.00	NA	0
		Unavailable	52	\$3,059,789.26	79.8%	0	\$0.00	NA	0

Total			65	\$3,834,167.26	100%	0	\$0.00		0
31411YSB0		COUNTRYWIDE HOME LOANS, INC.	59	\$9,703,675.60	32.58%	0	\$0.00	NA	0
		Unavailable	113	\$20,077,049.91	67.42%	0	\$0.00	NA	0
Total			172	\$29,780,725.51	100%	0	\$0.00		0
31411YSC8		COUNTRYWIDE HOME LOANS, INC.	63	\$13,232,491.93	15.53%	0	\$0.00	NA	0
		Unavailable	279	\$71,998,668.92	84.47%	0	\$0.00	NA	0
Total			342	\$85,231,160.85	100%	0	\$0.00		0
31411YSG9		COUNTRYWIDE HOME LOANS, INC.	93	\$12,230,650.00	22.97%	0	\$0.00	NA	0
		Unavailable	313	\$41,015,077.19	77.03%	0	\$0.00	NA	0
Total			406	\$53,245,727.19	100%	0	\$0.00		0
31411YSH7		COUNTRYWIDE HOME LOANS, INC.	12	\$783,410.00	52.2%	0	\$0.00	NA	0
		Unavailable	10	\$717,486.93	47.8%	0	\$0.00	NA	0
Total			22	\$1,500,896.93	100%	0	\$0.00		0
31411YSJ3		COUNTRYWIDE HOME LOANS, INC.	39	\$3,825,938.00	26.94%	0	\$0.00	NA	0
		Unavailable	105	\$10,376,597.19	73.06%	0	\$0.00	NA	0
Total			144	\$14,202,535.19	100%	0	\$0.00		0
31411YSK0		COUNTRYWIDE HOME LOANS, INC.	92	\$11,945,391.55	33.55%	0	\$0.00	NA	0
		Unavailable	182	\$23,657,508.13	66.45%	0	\$0.00	NA	0
Total			274	\$35,602,899.68	100%	0	\$0.00		0
31411YSL8		COUNTRYWIDE HOME LOANS, INC.	96	\$6,065,384.00	33.69%	0	\$0.00	NA	0
		Unavailable	182	\$11,937,628.30	66.31%	0	\$0.00	NA	0
Total			278	\$18,003,012.30	100%	0	\$0.00		0
31411YSM6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,503,165.00	41.35%	0	\$0.00	NA	0
		Unavailable	10	\$2,132,131.90	58.65%	0	\$0.00	NA	0
Total			15	\$3,635,296.90	100%	0	\$0.00		0
31411YSN4		COUNTRYWIDE HOME LOANS, INC.	7	\$685,420.00	17.4%	0	\$0.00	NA	0
		Unavailable	33	\$3,254,666.78	82.6%	0	\$0.00	NA	0
Total			40	\$3,940,086.78	100%	0	\$0.00		0

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31411YSP9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,986,799.02	42.36%	0	\$0.00	NA	0
	Unavailable	28	\$5,425,014.04	57.64%	0	\$0.00	NA	0
Total		51	\$9,411,813.06	100%	0	\$0.00		0
31411YSQ7	COUNTRYWIDE HOME LOANS, INC.	197	\$50,297,814.00	18.94%	0	\$0.00	NA	0
	Unavailable	833	\$215,238,173.52	81.06%	0	\$0.00	NA	0
Total		1,030	\$265,535,987.52	100%	0	\$0.00		0
31411YSR5	COUNTRYWIDE HOME LOANS, INC.	69	\$16,461,065.00	22.31%	0	\$0.00	NA	0
	Unavailable	239	\$57,331,636.33	77.69%	0	\$0.00	NA	0
Total		308	\$73,792,701.33	100%	0	\$0.00		0
31411YSS3	COUNTRYWIDE HOME LOANS, INC.	3	\$409,887.96	38.12%	0	\$0.00	NA	0
	Unavailable	4	\$665,460.76	61.88%	0	\$0.00	NA	0
Total		7	\$1,075,348.72	100%	0	\$0.00		0
31411YST1	COUNTRYWIDE HOME LOANS, INC.	72	\$17,870,866.89	89.2%	0	\$0.00	NA	0
	Unavailable	7	\$2,163,411.87	10.8%	0	\$0.00	NA	0
Total		79	\$20,034,278.76	100%	0	\$0.00		0
31411YSU8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,765,616.00	26.35%	0	\$0.00	NA	0
	Unavailable	99	\$18,909,543.10	73.65%	0	\$0.00	NA	0
Total		138	\$25,675,159.10	100%	0	\$0.00		0
31411YSV6	COUNTRYWIDE HOME LOANS, INC.	4	\$522,400.00	12.88%	0	\$0.00	NA	0
	Unavailable	27	\$3,533,662.02	87.12%	0	\$0.00	NA	0
Total		31	\$4,056,062.02	100%	0	\$0.00		0
31411YSW4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,071,035.00	11.87%	0	\$0.00	NA	0
	Unavailable	44	\$7,951,019.23	88.13%	0	\$0.00	NA	0
Total		50	\$9,022,054.23	100%	0	\$0.00		0
31411YSY0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,359,084.59	26.16%	0	\$0.00	NA	0
	Unavailable	61	\$3,835,913.46	73.84%	0	\$0.00	NA	0
Total		82	\$5,194,998.05	100%	0	\$0.00		0

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31411YSZ7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,239,845.00	21.87%	0	\$0.00	NA	0
	Unavailable	45	\$4,430,527.06	78.13%	0	\$0.00	NA	0
Total		58	\$5,670,372.06	100%	0	\$0.00		0
31411YT86	COUNTRYWIDE HOME LOANS, INC.	15	\$3,228,322.60	16.67%	0	\$0.00	NA	0
	Unavailable	78	\$16,134,942.56	83.33%	0	\$0.00	NA	0
Total		93	\$19,363,265.16	100%	0	\$0.00		0
31411YT94	COUNTRYWIDE HOME LOANS, INC.	45	\$4,360,819.00	37.2%	0	\$0.00	NA	0
	Unavailable	75	\$7,362,497.75	62.8%	0	\$0.00	NA	0
Total		120	\$11,723,316.75	100%	0	\$0.00		0
31411YTA1	COUNTRYWIDE HOME LOANS, INC.	2	\$338,400.00	18.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,498,851.00	81.58%	0	\$0.00	NA	0
Total		11	\$1,837,251.00	100%	0	\$0.00		0
31411YTB9	COUNTRYWIDE HOME LOANS, INC.	3	\$578,568.49	34.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,081,141.53	65.14%	0	\$0.00	NA	0
Total		11	\$1,659,710.02	100%	0	\$0.00		0
31411YTC7	COUNTRYWIDE HOME LOANS, INC.	83	\$11,115,173.00	38.05%	0	\$0.00	NA	0
	Unavailable	126	\$18,098,165.06	61.95%	0	\$0.00	NA	0
Total		209	\$29,213,338.06	100%	0	\$0.00		0
31411YTE3	COUNTRYWIDE HOME LOANS, INC.	38	\$7,649,200.00	22.36%	0	\$0.00	NA	0
	Unavailable	104	\$26,561,778.36	77.64%	0	\$0.00	NA	0
Total		142	\$34,210,978.36	100%	0	\$0.00		0
31411YTG8	COUNTRYWIDE HOME LOANS, INC.	77	\$10,088,924.80	38.03%	0	\$0.00	NA	0
	Unavailable	126	\$16,437,059.51	61.97%	0	\$0.00	NA	0
Total		203	\$26,525,984.31	100%	0	\$0.00		0
31411YTH6	COUNTRYWIDE HOME LOANS, INC.	48	\$4,794,723.00	32.74%	0	\$0.00	NA	0
	Unavailable	100	\$9,850,063.15	67.26%	0	\$0.00	NA	0
Total		148	\$14,644,786.15	100%	0	\$0.00		0
31411YTJ2	COUNTRYWIDE HOME	26	\$3,329,210.00	20.94%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	96	\$12,569,409.84	79.06%	0	\$0.00	NA	0
Total			122	\$15,898,619.84	100%	0	\$0.00		0
31411YTK9		COUNTRYWIDE HOME LOANS, INC.	7	\$683,130.00	24.3%	0	\$0.00	NA	0
		Unavailable	22	\$2,128,316.63	75.7%	0	\$0.00	NA	0
Total			29	\$2,811,446.63	100%	0	\$0.00		0
31411YTL7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,062,002.00	13.77%	0	\$0.00	NA	0
		Unavailable	180	\$31,701,891.54	86.23%	0	\$0.00	NA	0
Total			212	\$36,763,893.54	100%	0	\$0.00		0
31411YTN3		COUNTRYWIDE HOME LOANS, INC.	48	\$10,806,737.00	30.28%	0	\$0.00	NA	0
		Unavailable	104	\$24,879,889.63	69.72%	0	\$0.00	NA	0
Total			152	\$35,686,626.63	100%	0	\$0.00		0
31411YTQ6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,885,650.00	19.08%	0	\$0.00	NA	0
		Unavailable	58	\$12,241,891.58	80.92%	0	\$0.00	NA	0
Total			74	\$15,127,541.58	100%	0	\$0.00		0
31411YTR4		COUNTRYWIDE HOME LOANS, INC.	43	\$2,929,565.00	39.86%	0	\$0.00	NA	0
		Unavailable	66	\$4,419,692.93	60.14%	0	\$0.00	NA	0
Total			109	\$7,349,257.93	100%	0	\$0.00		0
31411YTS2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,150,385.00	30.85%	0	\$0.00	NA	0
		Unavailable	12	\$2,578,116.07	69.15%	0	\$0.00	NA	0
Total			17	\$3,728,501.07	100%	0	\$0.00		0
31411YTT0		COUNTRYWIDE HOME LOANS, INC.	287	\$71,592,935.60	30.52%	0	\$0.00	NA	0
		Unavailable	638	\$163,012,128.60	69.48%	0	\$0.00	NA	0
Total			925	\$234,605,064.20	100%	0	\$0.00		0
31411YTU7		COUNTRYWIDE HOME LOANS, INC.	94	\$22,593,011.00	28.18%	0	\$0.00	NA	0
		Unavailable	246	\$57,594,211.32	71.82%	0	\$0.00	NA	0
Total			340	\$80,187,222.32	100%	0	\$0.00		0
31411YTV5		COUNTRYWIDE HOME LOANS, INC.	4	\$601,300.00	6.57%	0	\$0.00	NA	0

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		Unavailable	49	\$8,546,620.90	93.43%	0	\$0.00	NA	0
Total			53	\$9,147,920.90	100%	0	\$0.00		0
31411YTZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$132,515.44	61.59%	0	\$0.00	NA	0
		Unavailable	1	\$82,636.15	38.41%	0	\$0.00	NA	0
Total			2	\$215,151.59	100%	0	\$0.00		0
31411YU43		COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,720.00	11.58%	0	\$0.00	NA	0
		Unavailable	49	\$9,576,120.71	88.42%	0	\$0.00	NA	0
Total			57	\$10,829,840.71	100%	0	\$0.00		0
31411YU50		COUNTRYWIDE HOME LOANS, INC.	24	\$4,821,343.46	20.95%	0	\$0.00	NA	0
		Unavailable	79	\$18,194,073.18	79.05%	0	\$0.00	NA	0
Total			103	\$23,015,416.64	100%	0	\$0.00		0
31411YU68		COUNTRYWIDE HOME LOANS, INC.	108	\$25,538,951.41	10.6%	0	\$0.00	NA	0
		Unavailable	868	\$215,370,818.41	89.4%	0	\$0.00	NA	0
Total			976	\$240,909,769.82	100%	0	\$0.00		0
31411YU76		COUNTRYWIDE HOME LOANS, INC.	57	\$13,890,496.83	13.87%	0	\$0.00	NA	0
		Unavailable	365	\$86,221,903.17	86.13%	0	\$0.00	NA	0
Total			422	\$100,112,400.00	100%	0	\$0.00		0
31411YU84		COUNTRYWIDE HOME LOANS, INC.	2	\$292,000.00	4.17%	0	\$0.00	NA	0
		Unavailable	33	\$6,714,135.83	95.83%	0	\$0.00	NA	0
Total			35	\$7,006,135.83	100%	0	\$0.00		0
31411YUA9		COUNTRYWIDE HOME LOANS, INC.	7	\$884,871.58	48.75%	0	\$0.00	NA	0
		Unavailable	8	\$930,327.71	51.25%	0	\$0.00	NA	0
Total			15	\$1,815,199.29	100%	0	\$0.00		0
31411YUC5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,452,425.00	20.62%	0	\$0.00	NA	0
		Unavailable	48	\$9,442,279.88	79.38%	0	\$0.00	NA	0
Total			62	\$11,894,704.88	100%	0	\$0.00		0
31411YUD3		COUNTRYWIDE HOME LOANS, INC.	1	\$103,262.80	9.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,017,107.85	90.78%	0	\$0.00	NA	0

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Total			7	\$1,120,370.65	100%	0	\$0.00		0
31411YUE1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,637,447.00	24.62%	0	\$0.00	NA	0
		Unavailable	74	\$17,261,446.05	75.38%	0	\$0.00	NA	0
Total			101	\$22,898,893.05	100%	0	\$0.00		0
31411YUF8		COUNTRYWIDE HOME LOANS, INC.	195	\$47,631,430.00	18.85%	0	\$0.00	NA	0
		Unavailable	802	\$205,093,613.09	81.15%	0	\$0.00	NA	0
Total			997	\$252,725,043.09	100%	0	\$0.00		0
31411YUG6		COUNTRYWIDE HOME LOANS, INC.	4	\$824,650.00	6.97%	0	\$0.00	NA	0
		Unavailable	48	\$11,014,243.60	93.03%	0	\$0.00	NA	0
Total			52	\$11,838,893.60	100%	0	\$0.00		0
31411YUK7		COUNTRYWIDE HOME LOANS, INC.	31	\$8,734,187.17	29.08%	0	\$0.00	NA	0
		Unavailable	77	\$21,298,330.44	70.92%	0	\$0.00	NA	0
Total			108	\$30,032,517.61	100%	0	\$0.00		0
31411YUL5		COUNTRYWIDE HOME LOANS, INC.	55	\$12,713,785.99	50.8%	0	\$0.00	NA	0
		Unavailable	45	\$12,315,086.74	49.2%	0	\$0.00	NA	0
Total			100	\$25,028,872.73	100%	0	\$0.00		0
31411YUM3		COUNTRYWIDE HOME LOANS, INC.	61	\$16,928,471.24	67.61%	0	\$0.00	NA	0
		Unavailable	29	\$8,108,519.00	32.39%	0	\$0.00	NA	0
Total			90	\$25,036,990.24	100%	0	\$0.00		0
31411YUN1		COUNTRYWIDE HOME LOANS, INC.	5	\$409,179.00	7.68%	0	\$0.00	NA	0
		Unavailable	49	\$4,915,822.38	92.32%	0	\$0.00	NA	0
Total			54	\$5,325,001.38	100%	0	\$0.00		0
31411YUP6		COUNTRYWIDE HOME LOANS, INC.	4	\$322,055.00	16.73%	0	\$0.00	NA	0
		Unavailable	23	\$1,602,575.89	83.27%	0	\$0.00	NA	0
Total			27	\$1,924,630.89	100%	0	\$0.00		0
31411YUT8		COUNTRYWIDE HOME LOANS, INC.	86	\$10,390,742.49	52.02%	0	\$0.00	NA	0
		Unavailable	89	\$9,584,295.19	47.98%	0	\$0.00	NA	0
Total			175	\$19,975,037.68	100%	0	\$0.00		0

31411YUU5	COUNTRYWIDE HOME LOANS, INC.	24	\$6,672,833.90	29.19%	0	\$0.00	NA	0
	Unavailable	55	\$16,183,361.29	70.81%	0	\$0.00	NA	0
Total		79	\$22,856,195.19	100%	0	\$0.00		0
31411YUV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,106,102.00	42.59%	0	\$0.00	NA	0
	Unavailable	20	\$1,491,107.50	57.41%	0	\$0.00	NA	0
Total		35	\$2,597,209.50	100%	0	\$0.00		0
31411YUW1	COUNTRYWIDE HOME LOANS, INC.	90	\$11,812,968.72	24.83%	0	\$0.00	NA	0
	Unavailable	273	\$35,765,148.64	75.17%	0	\$0.00	NA	0
Total		363	\$47,578,117.36	100%	0	\$0.00		0
31411YUX9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,763,342.58	35.52%	0	\$0.00	NA	0
	Unavailable	23	\$5,016,289.27	64.48%	0	\$0.00	NA	0
Total		36	\$7,779,631.85	100%	0	\$0.00		0
31411YUY7	COUNTRYWIDE HOME LOANS, INC.	62	\$9,837,533.00	28.44%	0	\$0.00	NA	0
	Unavailable	142	\$24,750,975.02	71.56%	0	\$0.00	NA	0
Total		204	\$34,588,508.02	100%	0	\$0.00		0
31411YV59	COUNTRYWIDE HOME LOANS, INC.	102	\$18,068,351.01	83.01%	0	\$0.00	NA	0
	Unavailable	14	\$3,697,032.15	16.99%	0	\$0.00	NA	0
Total		116	\$21,765,383.16	100%	0	\$0.00		0
31411YV67	COUNTRYWIDE HOME LOANS, INC.	56	\$12,124,073.00	55.2%	0	\$0.00	NA	0
	Unavailable	37	\$9,838,375.00	44.8%	0	\$0.00	NA	0
Total		93	\$21,962,448.00	100%	0	\$0.00		0
31411YV83	COUNTRYWIDE HOME LOANS, INC.	7	\$687,187.00	55.35%	0	\$0.00	NA	0
	Unavailable	6	\$554,452.00	44.65%	0	\$0.00	NA	0
Total		13	\$1,241,639.00	100%	0	\$0.00		0
31411YV91	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	9.09%	0	\$0.00	NA	0
	Unavailable	11	\$1,100,650.00	90.91%	0	\$0.00	NA	0
Total		12	\$1,210,650.00	100%	0	\$0.00		0

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31411YVD2		Unavailable	181	\$50,008,690.29	100%	0	\$0.00	NA	0
Total			181	\$50,008,690.29	100%	0	\$0.00		0
31411YVE0		COUNTRYWIDE HOME LOANS, INC.	117	\$30,231,462.96	60.46%	0	\$0.00	NA	0
		Unavailable	68	\$19,770,204.00	39.54%	0	\$0.00	NA	0
Total			185	\$50,001,666.96	100%	0	\$0.00		0
31411YVG5		COUNTRYWIDE HOME LOANS, INC.	129	\$31,453,307.00	46.19%	0	\$0.00	NA	0
		Unavailable	148	\$36,639,835.81	53.81%	0	\$0.00	NA	0
Total			277	\$68,093,142.81	100%	0	\$0.00		0
31411YVH3		COUNTRYWIDE HOME LOANS, INC.	73	\$16,247,460.00	38.63%	0	\$0.00	NA	0
		Unavailable	109	\$25,807,909.00	61.37%	0	\$0.00	NA	0
Total			182	\$42,055,369.00	100%	0	\$0.00		0
31411YVL4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,420,150.00	16.99%	0	\$0.00	NA	0
		Unavailable	37	\$6,938,525.03	83.01%	0	\$0.00	NA	0
Total			44	\$8,358,675.03	100%	0	\$0.00		0
31411YVM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,204.00	35.5%	0	\$0.00	NA	0
		Unavailable	22	\$2,219,199.36	64.5%	0	\$0.00	NA	0
Total			34	\$3,440,403.36	100%	0	\$0.00		0
31411YVN0		COUNTRYWIDE HOME LOANS, INC.	76	\$8,978,452.00	35.15%	0	\$0.00	NA	0
		Unavailable	115	\$16,565,361.26	64.85%	0	\$0.00	NA	0
Total			191	\$25,543,813.26	100%	0	\$0.00		0
31411YVQ3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,887,808.00	35.44%	0	\$0.00	NA	0
		Unavailable	73	\$7,081,768.82	64.56%	0	\$0.00	NA	0
Total			113	\$10,969,576.82	100%	0	\$0.00		0
31411YVR1		COUNTRYWIDE HOME LOANS, INC.	52	\$6,799,227.00	30.91%	0	\$0.00	NA	0
		Unavailable	114	\$15,197,537.70	69.09%	0	\$0.00	NA	0
Total			166	\$21,996,764.70	100%	0	\$0.00		0
31411YVS9		COUNTRYWIDE HOME LOANS, INC.	13	\$837,551.00	20.94%	0	\$0.00	NA	0
		Unavailable	45	\$3,161,961.65	79.06%	0	\$0.00	NA	0

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Total			58	\$3,999,512.65	100%	0	\$0.00		0
31411YVT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,603,658.00	20.78%	0	\$0.00	NA	0
		Unavailable	31	\$6,112,823.54	79.22%	0	\$0.00	NA	0
Total			40	\$7,716,481.54	100%	0	\$0.00		0
31411YVU4		COUNTRYWIDE HOME LOANS, INC.	1	\$149,454.77	3.04%	0	\$0.00	NA	0
		Unavailable	37	\$4,759,008.91	96.96%	0	\$0.00	NA	0
Total			38	\$4,908,463.68	100%	0	\$0.00		0
31411YVV2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,540,272.00	37.3%	0	\$0.00	NA	0
		Unavailable	10	\$2,589,077.00	62.7%	0	\$0.00	NA	0
Total			14	\$4,129,349.00	100%	0	\$0.00		0
31411YVW0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,189,380.00	31.6%	0	\$0.00	NA	0
		Unavailable	12	\$2,574,329.33	68.4%	0	\$0.00	NA	0
Total			18	\$3,763,709.33	100%	0	\$0.00		0
31411YVX8		COUNTRYWIDE HOME LOANS, INC.	7	\$945,432.00	44.73%	0	\$0.00	NA	0
		Unavailable	4	\$1,168,200.00	55.27%	0	\$0.00	NA	0
Total			11	\$2,113,632.00	100%	0	\$0.00		0
31411YVY6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,216,700.00	51.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,157,800.00	48.76%	0	\$0.00	NA	0
Total			21	\$2,374,500.00	100%	0	\$0.00		0
31411YVZ3		COUNTRYWIDE HOME LOANS, INC.	196	\$47,789,635.23	18.26%	0	\$0.00	NA	0
		Unavailable	833	\$213,966,606.34	81.74%	0	\$0.00	NA	0
Total			1,029	\$261,756,241.57	100%	0	\$0.00		0
31411YW33		COUNTRYWIDE HOME LOANS, INC.	1	\$216,825.07	11.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,633,535.61	88.28%	0	\$0.00	NA	0
Total			10	\$1,850,360.68	100%	0	\$0.00		0
31411YW41		COUNTRYWIDE HOME LOANS, INC.	1	\$199,392.82	9.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,953,352.09	90.74%	0	\$0.00	NA	0
Total			9	\$2,152,744.91	100%	0	\$0.00		0

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31411YW66	COUNTRYWIDE HOME LOANS, INC.	2	\$210,691.39	13.45%	0	\$0.00	NA	0
	Unavailable	11	\$1,355,286.05	86.55%	0	\$0.00	NA	0
Total		13	\$1,565,977.44	100%	0	\$0.00		0
31411YW74	COUNTRYWIDE HOME LOANS, INC.	127	\$29,185,974.34	22.27%	0	\$0.00	NA	0
	Unavailable	425	\$101,861,199.53	77.73%	0	\$0.00	NA	0
Total		552	\$131,047,173.87	100%	0	\$0.00		0
31411YW82	COUNTRYWIDE HOME LOANS, INC.	16	\$2,087,009.00	31.76%	0	\$0.00	NA	0
	Unavailable	34	\$4,484,495.33	68.24%	0	\$0.00	NA	0
Total		50	\$6,571,504.33	100%	0	\$0.00		0
31411YW90	COUNTRYWIDE HOME LOANS, INC.	8	\$812,885.00	38.35%	0	\$0.00	NA	0
	Unavailable	13	\$1,306,628.13	61.65%	0	\$0.00	NA	0
Total		21	\$2,119,513.13	100%	0	\$0.00		0
31411YWA7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,313,580.00	41.83%	0	\$0.00	NA	0
	Unavailable	25	\$3,217,773.54	58.17%	0	\$0.00	NA	0
Total		43	\$5,531,353.54	100%	0	\$0.00		0
31411YWB5	COUNTRYWIDE HOME LOANS, INC.	5	\$653,200.00	25.34%	0	\$0.00	NA	0
	Unavailable	15	\$1,924,270.00	74.66%	0	\$0.00	NA	0
Total		20	\$2,577,470.00	100%	0	\$0.00		0
31411YWC3	COUNTRYWIDE HOME LOANS, INC.	8	\$812,651.00	54.76%	0	\$0.00	NA	0
	Unavailable	7	\$671,400.00	45.24%	0	\$0.00	NA	0
Total		15	\$1,484,051.00	100%	0	\$0.00		0
31411YWF6	Unavailable	1	\$108,519.84	100%	0	\$0.00	NA	0
Total		1	\$108,519.84	100%	0	\$0.00		0
31411YWG4	COUNTRYWIDE HOME LOANS, INC.	7	\$767,700.00	31.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,670,734.96	68.52%	0	\$0.00	NA	0
Total		21	\$2,438,434.96	100%	0	\$0.00		0
31411YWH2	COUNTRYWIDE HOME LOANS, INC.	1	\$42,970.00	9.57%	0	\$0.00	NA	0

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		Unavailable	6	\$406,253.57	90.43%	0	\$0.00	NA	0
Total			7	\$449,223.57	100%	0	\$0.00		0
31411YWJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$168,984.03	100%	0	\$0.00	NA	0
Total			1	\$168,984.03	100%	0	\$0.00		0
31411YWM1		COUNTRYWIDE HOME LOANS, INC.	1	\$74,286.70	6.97%	0	\$0.00	NA	0
		Unavailable	6	\$991,874.66	93.03%	0	\$0.00	NA	0
Total			7	\$1,066,161.36	100%	0	\$0.00		0
31411YWN9		Unavailable	4	\$827,742.97	100%	0	\$0.00	NA	0
Total			4	\$827,742.97	100%	0	\$0.00		0
31411YWP4		Unavailable	7	\$1,254,743.11	100%	0	\$0.00	NA	0
Total			7	\$1,254,743.11	100%	0	\$0.00		0
31411YWQ2		Unavailable	4	\$791,758.73	100%	0	\$0.00	NA	0
Total			4	\$791,758.73	100%	0	\$0.00		0
31411YWR0		COUNTRYWIDE HOME LOANS, INC.	1	\$179,392.19	54.93%	0	\$0.00	NA	0
		Unavailable	1	\$147,163.33	45.07%	0	\$0.00	NA	0
Total			2	\$326,555.52	100%	0	\$0.00		0
31411YWS8		COUNTRYWIDE HOME LOANS, INC.	1	\$83,609.85	8.15%	0	\$0.00	NA	0
		Unavailable	6	\$942,410.63	91.85%	0	\$0.00	NA	0
Total			7	\$1,026,020.48	100%	0	\$0.00		0
31411YWT6		Unavailable	1	\$248,651.22	100%	0	\$0.00	NA	0
Total			1	\$248,651.22	100%	0	\$0.00		0
31411YWU3		Unavailable	1	\$202,772.74	100%	0	\$0.00	NA	0
Total			1	\$202,772.74	100%	0	\$0.00		0
31411YWV1		COUNTRYWIDE HOME LOANS, INC.	1	\$267,642.65	23.89%	0	\$0.00	NA	0
		Unavailable	7	\$852,806.78	76.11%	0	\$0.00	NA	0
Total			8	\$1,120,449.43	100%	0	\$0.00		0
31411YWW9		COUNTRYWIDE HOME LOANS, INC.	1	\$195,150.17	100%	0	\$0.00	NA	0
Total			1	\$195,150.17	100%	0	\$0.00		0

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31411YWX7		Unavailable	2	\$375,196.86	100%	0	\$0.00	NA	0
Total			2	\$375,196.86	100%	0	\$0.00		0
31411YWY5		COUNTRYWIDE HOME LOANS, INC.	3	\$428,330.44	12.86%	0	\$0.00	NA	0
		Unavailable	20	\$2,903,159.69	87.14%	0	\$0.00	NA	0
Total			23	\$3,331,490.13	100%	0	\$0.00		0
31411YWZ2		COUNTRYWIDE HOME LOANS, INC.	1	\$253,293.27	11.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,989,292.48	88.71%	0	\$0.00	NA	0
Total			12	\$2,242,585.75	100%	0	\$0.00		0
31411YXA6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,792,600.00	14.42%	0	\$0.00	NA	0
		Unavailable	46	\$10,637,437.27	85.58%	0	\$0.00	NA	0
Total			54	\$12,430,037.27	100%	0	\$0.00		0
31411YXB4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,260,451.00	21.69%	0	\$0.00	NA	0
		Unavailable	63	\$8,163,191.53	78.31%	0	\$0.00	NA	0
Total			81	\$10,423,642.53	100%	0	\$0.00		0
31411YXC2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,288,450.00	17.84%	0	\$0.00	NA	0
		Unavailable	61	\$5,934,062.25	82.16%	0	\$0.00	NA	0
Total			74	\$7,222,512.25	100%	0	\$0.00		0
31411YXD0		COUNTRYWIDE HOME LOANS, INC.	3	\$1,275,780.00	29.57%	0	\$0.00	NA	0
		Unavailable	10	\$3,039,176.40	70.43%	0	\$0.00	NA	0
Total			13	\$4,314,956.40	100%	0	\$0.00		0
31411YXE8		Unavailable	17	\$3,657,008.00	100%	0	\$0.00	NA	0
Total			17	\$3,657,008.00	100%	0	\$0.00		0
31411YXF5		COUNTRYWIDE HOME LOANS, INC.	142	\$34,162,497.00	15.8%	0	\$0.00	NA	0
		Unavailable	716	\$181,995,121.41	84.2%	0	\$0.00	NA	0
Total			858	\$216,157,618.41	100%	0	\$0.00		0
31411YXJ7		COUNTRYWIDE HOME LOANS, INC.	33	\$9,517,674.00	20.31%	0	\$0.00	NA	0
		Unavailable	128	\$37,335,164.78	79.69%	0	\$0.00	NA	0
Total			161	\$46,852,838.78	100%	0	\$0.00		0

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31411YXK4	COUNTRYWIDE HOME LOANS, INC.	73	\$17,926,180.28	71.68%	0	\$0.00	NA	0
	Unavailable	26	\$7,082,985.00	28.32%	0	\$0.00	NA	0
Total		99	\$25,009,165.28	100%	0	\$0.00		0
31411YXL2	Unavailable	4	\$503,730.52	100%	0	\$0.00	NA	0
Total		4	\$503,730.52	100%	0	\$0.00		0
31411YXM0	COUNTRYWIDE HOME LOANS, INC.	6	\$780,618.04	15.59%	0	\$0.00	NA	0
	Unavailable	27	\$4,227,637.41	84.41%	0	\$0.00	NA	0
Total		33	\$5,008,255.45	100%	0	\$0.00		0
31411YXN8	COUNTRYWIDE HOME LOANS, INC.	1	\$158,000.00	9.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,523,426.28	90.6%	0	\$0.00	NA	0
Total		11	\$1,681,426.28	100%	0	\$0.00		0
31411YXP3	COUNTRYWIDE HOME LOANS, INC.	9	\$867,680.00	40.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,282,295.46	59.64%	0	\$0.00	NA	0
Total		18	\$2,149,975.46	100%	0	\$0.00		0
31411YXQ1	COUNTRYWIDE HOME LOANS, INC.	5	\$974,000.00	32.57%	0	\$0.00	NA	0
	Unavailable	9	\$2,016,400.00	67.43%	0	\$0.00	NA	0
Total		14	\$2,990,400.00	100%	0	\$0.00		0
31411YXR9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,027,828.04	32.13%	0	\$0.00	NA	0
	Unavailable	29	\$6,395,025.05	67.87%	0	\$0.00	NA	0
Total		43	\$9,422,853.09	100%	0	\$0.00		0
31411YXS7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,447,195.74	8.41%	0	\$0.00	NA	0
	Unavailable	146	\$37,546,326.30	91.59%	0	\$0.00	NA	0
Total		163	\$40,993,522.04	100%	0	\$0.00		0
31411YXV0	COUNTRYWIDE HOME LOANS, INC.	3	\$199,100.00	19.71%	0	\$0.00	NA	0
	Unavailable	12	\$810,874.39	80.29%	0	\$0.00	NA	0
Total		15	\$1,009,974.39	100%	0	\$0.00		0
31411YXW8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,174,152.00	19.62%	0	\$0.00	NA	0
	Unavailable	115	\$21,197,902.46	80.38%	0	\$0.00	NA	0

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Total			152	\$26,372,054.46	100%	0	\$0.00		0
31411YXX6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,757,330.00	41.31%	0	\$0.00	NA	0
		Unavailable	40	\$5,337,398.90	58.69%	0	\$0.00	NA	0
Total			68	\$9,094,728.90	100%	0	\$0.00		0
31411YXY4		COUNTRYWIDE HOME LOANS, INC.	10	\$976,638.00	57.75%	0	\$0.00	NA	0
		Unavailable	7	\$714,472.00	42.25%	0	\$0.00	NA	0
Total			17	\$1,691,110.00	100%	0	\$0.00		0
31411YXZ1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,779,576.21	29.63%	0	\$0.00	NA	0
		Unavailable	48	\$11,349,952.19	70.37%	0	\$0.00	NA	0
Total			74	\$16,129,528.40	100%	0	\$0.00		0
31412A2A1		THIRD FEDERAL SAVINGS AND LOAN	24	\$4,960,147.01	100%	0	\$0.00	NA	0
Total			24	\$4,960,147.01	100%	0	\$0.00		0
31412A2B9		THIRD FEDERAL SAVINGS AND LOAN	36	\$5,043,261.90	100%	0	\$0.00	NA	0
Total			36	\$5,043,261.90	100%	0	\$0.00		0
31412A2C7		THIRD FEDERAL SAVINGS AND LOAN	36	\$4,984,684.80	100%	0	\$0.00	NA	0
Total			36	\$4,984,684.80	100%	0	\$0.00		0
31412A2E3		SUNTRUST MORTGAGE INC.	4	\$1,369,903.17	95.51%	0	\$0.00	NA	0
		Unavailable	1	\$64,395.00	4.49%	0	\$0.00	NA	0
Total			5	\$1,434,298.17	100%	0	\$0.00		0
31412A2F0		SUNTRUST MORTGAGE INC.	10	\$2,555,699.18	91.85%	0	\$0.00	NA	0
		Unavailable	2	\$226,760.00	8.15%	0	\$0.00	NA	0
Total			12	\$2,782,459.18	100%	0	\$0.00		0
31412A2G8		SUNTRUST MORTGAGE INC.	29	\$5,559,935.44	90.74%	3	\$464,437.92	NA	0
		Unavailable	3	\$567,406.10	9.26%	0	\$0.00	NA	0
Total			32	\$6,127,341.54	100%	3	\$464,437.92		0
31412A2H6		SUNTRUST MORTGAGE INC.	41	\$11,422,258.15	85.38%	0	\$0.00	NA	0

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	Unavailable	7	\$1,955,372.00	14.62%	0	\$0.00	NA	0
Total		48	\$13,377,630.15	100%	0	\$0.00		0
31412AB29	Unavailable	12	\$1,138,634.97	100%	0	\$0.00	NA	0
Total		12	\$1,138,634.97	100%	0	\$0.00		0
31412AB37	INDYMAC BANK, FSB	8	\$2,400,014.45	13.73%	0	\$0.00	NA	0
	Unavailable	65	\$15,080,969.44	86.27%	0	\$0.00	NA	0
Total		73	\$17,480,983.89	100%	0	\$0.00		0
31412ABD5	INDYMAC BANK, FSB	11	\$3,104,172.93	17.18%	0	\$0.00	NA	0
	Unavailable	53	\$14,963,486.28	82.82%	0	\$0.00	NA	0
Total		64	\$18,067,659.21	100%	0	\$0.00		0
31412ABE3	INDYMAC BANK, FSB	64	\$17,348,444.11	21.62%	0	\$0.00	NA	0
	Unavailable	230	\$62,897,224.46	78.38%	0	\$0.00	NA	0
Total		294	\$80,245,668.57	100%	0	\$0.00		0
31412ABF0	INDYMAC BANK, FSB	21	\$5,868,877.75	8.88%	0	\$0.00	NA	0
	Unavailable	225	\$60,204,110.08	91.12%	0	\$0.00	NA	0
Total		246	\$66,072,987.83	100%	0	\$0.00		0
31412ABG8	INDYMAC BANK, FSB	1	\$261,395.93	1.72%	0	\$0.00	NA	0
	Unavailable	57	\$14,946,151.14	98.28%	0	\$0.00	NA	0
Total		58	\$15,207,547.07	100%	0	\$0.00		0
31412ABH6	INDYMAC BANK, FSB	2	\$338,762.62	3.98%	0	\$0.00	NA	0
	Unavailable	37	\$8,178,597.97	96.02%	0	\$0.00	NA	0
Total		39	\$8,517,360.59	100%	0	\$0.00		0
31412ABJ2	Unavailable	8	\$1,515,250.48	100%	0	\$0.00	NA	0
Total		8	\$1,515,250.48	100%	0	\$0.00		0
31412ABK9	Unavailable	12	\$1,760,672.41	100%	0	\$0.00	NA	0
Total		12	\$1,760,672.41	100%	0	\$0.00		0
31412ABL7	INDYMAC BANK, FSB	3	\$839,389.97	8.01%	0	\$0.00	NA	0
	Unavailable	38	\$9,635,682.13	91.99%	0	\$0.00	NA	0
Total		41	\$10,475,072.10	100%	0	\$0.00		0
31412ABM5	INDYMAC BANK, FSB	1	\$263,000.00	2.22%	0	\$0.00	NA	0
	Unavailable	38	\$11,572,191.05	97.78%	0	\$0.00	NA	0
Total		39	\$11,835,191.05	100%	0	\$0.00		0
31412ABN3	INDYMAC BANK, FSB	4	\$502,195.42	7.63%	0	\$0.00	NA	0

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	Unavailable	47	\$6,080,441.41	92.37%	0	\$0.00	NA	0
Total		51	\$6,582,636.83	100%	0	\$0.00		0
31412ABP8	Unavailable	26	\$3,454,271.41	100%	0	\$0.00	NA	0
Total		26	\$3,454,271.41	100%	0	\$0.00		0
31412ABQ6	INDYMAC BANK, FSB	4	\$1,265,250.00	4.3%	0	\$0.00	NA	0
	Unavailable	96	\$28,165,651.62	95.7%	0	\$0.00	NA	0
Total		100	\$29,430,901.62	100%	0	\$0.00		0
31412ABR4	INDYMAC BANK, FSB	2	\$498,408.00	1.06%	0	\$0.00	NA	0
	Unavailable	172	\$46,642,124.86	98.94%	0	\$0.00	NA	0
Total		174	\$47,140,532.86	100%	0	\$0.00		0
31412ABS2	Unavailable	49	\$12,174,673.34	100%	0	\$0.00	NA	0
Total		49	\$12,174,673.34	100%	0	\$0.00		0
31412ABT0	Unavailable	33	\$6,868,789.24	100%	0	\$0.00	NA	0
Total		33	\$6,868,789.24	100%	0	\$0.00		0
31412ABU7	Unavailable	11	\$2,356,040.00	100%	0	\$0.00	NA	0
Total		11	\$2,356,040.00	100%	0	\$0.00		0
31412ABV5	INDYMAC BANK, FSB	1	\$84,928.59	4.16%	0	\$0.00	NA	0
	Unavailable	28	\$1,954,557.74	95.84%	0	\$0.00	NA	0
Total		29	\$2,039,486.33	100%	0	\$0.00		0
31412ABW3	Unavailable	16	\$1,017,903.88	100%	0	\$0.00	NA	0
Total		16	\$1,017,903.88	100%	0	\$0.00		0
31412ABX1	Unavailable	19	\$1,196,391.14	100%	0	\$0.00	NA	0
Total		19	\$1,196,391.14	100%	0	\$0.00		0
31412ABY9	INDYMAC BANK, FSB	3	\$303,209.59	9.88%	0	\$0.00	NA	0
	Unavailable	28	\$2,766,892.70	90.12%	0	\$0.00	NA	0
Total		31	\$3,070,102.29	100%	0	\$0.00		0
31412ABZ6	INDYMAC BANK, FSB	1	\$99,921.03	9.22%	0	\$0.00	NA	0
	Unavailable	10	\$983,243.70	90.78%	0	\$0.00	NA	0
Total		11	\$1,083,164.73	100%	0	\$0.00		0
31412AD43	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,725,091.18	4.73%	0	\$0.00	NA	0
	Unavailable	221	\$54,913,306.50	95.27%	0	\$0.00	NA	0
Total		232	\$57,638,397.68	100%	0	\$0.00		0

31412AD50	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$975,143.40	1.58%	0	\$0.00	NA	0
	Unavailable	251	\$60,733,225.47	98.42%	0	\$0.00	NA	0
Total		257	\$61,708,368.87	100%	0	\$0.00		0
31412AD68	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,510,590.00	2.36%	0	\$0.00	NA	0
	Unavailable	243	\$62,547,174.95	97.64%	4	\$1,146,610.21	NA	2
Total		248	\$64,057,764.95	100%	4	\$1,146,610.21		2
31412AD76	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,000.00	1%	0	\$0.00	NA	0
	Unavailable	118	\$22,160,669.09	99%	0	\$0.00	NA	0
Total		119	\$22,384,669.09	100%	0	\$0.00		0
31412AD84	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,029,000.00	3.28%	0	\$0.00	NA	0
	Unavailable	136	\$30,335,263.61	96.72%	3	\$705,247.07	NA	0
Total		139	\$31,364,263.61	100%	3	\$705,247.07		0
31412AD92	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,136,777.25	4.61%	0	\$0.00	NA	0
	Unavailable	181	\$23,532,850.61	95.39%	0	\$0.00	NA	0
Total		190	\$24,669,627.86	100%	0	\$0.00		0
31412AEA8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,200,200.00	4.31%	0	\$0.00	NA	0
	Unavailable	104	\$26,637,427.00	95.69%	1	\$170,000.00	NA	0
Total		108	\$27,837,627.00	100%	1	\$170,000.00		0
31412AED2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,500.00	0.94%	0	\$0.00	NA	0
	Unavailable	102	\$28,830,388.34	99.06%	0	\$0.00	NA	0
Total		104	\$29,102,888.34	100%	0	\$0.00		0
31412AEE0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$910,600.00	7.72%	0	\$0.00	NA	0
	Unavailable	49	\$10,891,194.47	92.28%	0	\$0.00	NA	0

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Total			53	\$11,801,794.47	100%	0	\$0.00		0
31412AEF7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,149.51	1.39%	0	\$0.00	NA	0
		Unavailable	36	\$9,495,230.89	98.61%	0	\$0.00	NA	0
Total			37	\$9,629,380.40	100%	0	\$0.00		0
31412AEG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,400.00	2.17%	0	\$0.00	NA	0
		Unavailable	45	\$13,018,920.57	97.83%	0	\$0.00	NA	0
Total			47	\$13,308,320.57	100%	0	\$0.00		0
31412AEH3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$829,750.00	3.57%	0	\$0.00	NA	0
		Unavailable	88	\$22,387,674.04	96.43%	0	\$0.00	NA	0
Total			92	\$23,217,424.04	100%	0	\$0.00		0
31412AEJ9		Unavailable	73	\$18,596,883.17	100%	2	\$539,991.55	NA	0
Total			73	\$18,596,883.17	100%	2	\$539,991.55		0
31412AEK6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,020.00	2.78%	0	\$0.00	NA	0
		Unavailable	51	\$12,107,860.00	97.22%	1	\$355,336.33	NA	1
Total			53	\$12,453,880.00	100%	1	\$355,336.33		1
31412AEL4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$608,500.00	4.86%	0	\$0.00	NA	0
		Unavailable	50	\$11,911,535.00	95.14%	1	\$164,000.00	NA	0
Total			52	\$12,520,035.00	100%	1	\$164,000.00		0
31412AEM2		Unavailable	94	\$21,458,070.44	100%	1	\$300,948.11	NA	0
Total			94	\$21,458,070.44	100%	1	\$300,948.11		0
31412AEN0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,828,700.00	6.19%	0	\$0.00	NA	0
		Unavailable	128	\$27,698,634.08	93.81%	0	\$0.00	NA	0
Total			139	\$29,527,334.08	100%	0	\$0.00		0
31412AEP5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$353,450.00	1.67%	0	\$0.00	NA	0

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		Unavailable	92	\$20,755,804.05	98.33%	0	\$0.00	NA	0
Total			95	\$21,109,254.05	100%	0	\$0.00		0
31412AEQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,000.00	1.73%	0	\$0.00	NA	0
		Unavailable	62	\$12,846,081.29	98.27%	0	\$0.00	NA	0
Total			63	\$13,072,081.29	100%	0	\$0.00		0
31412AER1		Unavailable	53	\$10,373,126.56	100%	1	\$108,561.21	NA	1
Total			53	\$10,373,126.56	100%	1	\$108,561.21		1
31412AES9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	1.58%	0	\$0.00	NA	0
		Unavailable	55	\$13,063,448.13	98.42%	2	\$595,034.52	NA	1
Total			56	\$13,273,448.13	100%	2	\$595,034.52		1
31412AET7		Unavailable	8	\$1,629,823.67	100%	0	\$0.00	NA	0
Total			8	\$1,629,823.67	100%	0	\$0.00		0
31412AEU4		Unavailable	39	\$6,036,290.84	100%	1	\$157,833.14	NA	1
Total			39	\$6,036,290.84	100%	1	\$157,833.14		1
31412AFF6		Unavailable	89	\$15,393,391.59	100%	2	\$573,860.44	NA	0
Total			89	\$15,393,391.59	100%	2	\$573,860.44		0
31412AFG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,864.83	1.17%	0	\$0.00	NA	0
		Unavailable	61	\$13,296,687.03	98.83%	0	\$0.00	NA	0
Total			62	\$13,453,551.86	100%	0	\$0.00		0
31412AFH2		Unavailable	77	\$16,138,057.31	100%	0	\$0.00	NA	0
Total			77	\$16,138,057.31	100%	0	\$0.00		0
31412AFJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$822,180.00	2.52%	0	\$0.00	NA	0
		Unavailable	130	\$31,860,642.42	97.48%	1	\$266,524.26	NA	0
Total			133	\$32,682,822.42	100%	1	\$266,524.26		0
31412AFK5		Unavailable	16	\$3,359,091.54	100%	0	\$0.00	NA	0
Total			16	\$3,359,091.54	100%	0	\$0.00		0
31412AFM1		Unavailable	27	\$6,317,663.54	100%	1	\$187,552.53	NA	0

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Total			27	\$6,317,663.54	100%	1	\$187,552.53		0
31412AFN9		Unavailable	13	\$2,130,623.70	100%	0	\$0.00	NA	0
Total			13	\$2,130,623.70	100%	0	\$0.00		0
31412AFP4		Unavailable	12	\$1,926,906.50	100%	0	\$0.00	NA	0
Total			12	\$1,926,906.50	100%	0	\$0.00		0
31412AFQ2		Unavailable	85	\$10,913,320.17	100%	0	\$0.00	NA	0
Total			85	\$10,913,320.17	100%	0	\$0.00		0
31412AFR0		Unavailable	53	\$11,820,839.94	100%	0	\$0.00	NA	0
Total			53	\$11,820,839.94	100%	0	\$0.00		0
31412AFS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,951.76	2.83%	0	\$0.00	NA	0
		Unavailable	42	\$2,227,468.18	97.17%	1	\$73,005.83	NA	1
Total			43	\$2,292,419.94	100%	1	\$73,005.83		1
31412AFT6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,427.65	7.33%	0	\$0.00	NA	0
		Unavailable	13	\$1,232,626.33	92.67%	0	\$0.00	NA	0
Total			14	\$1,330,053.98	100%	0	\$0.00		0
31412AFU3		Unavailable	9	\$1,207,800.96	100%	0	\$0.00	NA	0
Total			9	\$1,207,800.96	100%	0	\$0.00		0
31412AFW9		Unavailable	15	\$2,390,846.45	100%	0	\$0.00	NA	0
Total			15	\$2,390,846.45	100%	0	\$0.00		0
31412AFX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.91%	0	\$0.00	NA	0
		Unavailable	51	\$6,646,849.14	98.09%	0	\$0.00	NA	0
Total			52	\$6,776,349.14	100%	0	\$0.00		0
31412AFY5		Unavailable	52	\$6,881,042.56	100%	0	\$0.00	NA	0
Total			52	\$6,881,042.56	100%	0	\$0.00		0
31412AJ21		Unavailable	17	\$1,150,807.63	100%	0	\$0.00	NA	0
Total			17	\$1,150,807.63	100%	0	\$0.00		0
31412AJ39		Unavailable	11	\$1,093,888.12	100%	0	\$0.00	NA	0
Total			11	\$1,093,888.12	100%	0	\$0.00		0

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31412AJ47	Unavailable	20	\$4,495,903.46	100%	0	\$0.00	NA	0
Total		20	\$4,495,903.46	100%	0	\$0.00		0
31412AJ62	Unavailable	6	\$1,055,041.61	100%	0	\$0.00	NA	0
Total		6	\$1,055,041.61	100%	0	\$0.00		0
31412AJ70	Unavailable	16	\$1,031,106.09	100%	0	\$0.00	NA	0
Total		16	\$1,031,106.09	100%	0	\$0.00		0
31412AJ88	Unavailable	15	\$3,455,080.50	100%	0	\$0.00	NA	0
Total		15	\$3,455,080.50	100%	0	\$0.00		0
31412AJF2	NATIONAL CITY MORTGAGE COMPANY	20	\$2,938,203.62	67.31%	0	\$0.00	NA	0
	Unavailable	10	\$1,427,256.68	32.69%	0	\$0.00	NA	0
Total		30	\$4,365,460.30	100%	0	\$0.00		0
31412AJG0	NATIONAL CITY MORTGAGE COMPANY	23	\$3,633,173.26	71.22%	0	\$0.00	NA	0
	Unavailable	10	\$1,468,288.69	28.78%	0	\$0.00	NA	0
Total		33	\$5,101,461.95	100%	0	\$0.00		0
31412AJN5	NATIONAL CITY MORTGAGE COMPANY	12	\$2,139,814.78	50.83%	0	\$0.00	NA	0
	Unavailable	12	\$2,070,017.31	49.17%	0	\$0.00	NA	0
Total		24	\$4,209,832.09	100%	0	\$0.00		0
31412AJP0	NATIONAL CITY MORTGAGE COMPANY	24	\$3,840,344.66	68.23%	0	\$0.00	NA	0
	Unavailable	11	\$1,788,324.66	31.77%	0	\$0.00	NA	0
Total		35	\$5,628,669.32	100%	0	\$0.00		0
31412AJW5	Unavailable	27	\$6,160,024.69	100%	0	\$0.00	NA	0
Total		27	\$6,160,024.69	100%	0	\$0.00		0
31412AJX3	Unavailable	20	\$3,971,383.05	100%	0	\$0.00	NA	0
Total		20	\$3,971,383.05	100%	0	\$0.00		0
31412AJY1	Unavailable	16	\$3,164,989.66	100%	0	\$0.00	NA	0
Total		16	\$3,164,989.66	100%	0	\$0.00		0
31412AK29	Unavailable	10	\$1,762,018.28	100%	0	\$0.00	NA	0
Total		10	\$1,762,018.28	100%	0	\$0.00		0
31412AK37	Unavailable	17	\$3,495,155.61	100%	0	\$0.00	NA	0

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Total			17	\$3,495,155.61	100%	0	\$0.00		0
31412AK60	Unavailable		11	\$1,068,910.55	100%	0	\$0.00	NA	0
Total			11	\$1,068,910.55	100%	0	\$0.00		0
31412AK78	Unavailable		18	\$3,858,514.39	100%	0	\$0.00	NA	0
Total			18	\$3,858,514.39	100%	0	\$0.00		0
31412AK86	Unavailable		16	\$3,212,215.41	100%	0	\$0.00	NA	0
Total			16	\$3,212,215.41	100%	0	\$0.00		0
31412AK94	Unavailable		13	\$2,042,119.00	100%	0	\$0.00	NA	0
Total			13	\$2,042,119.00	100%	0	\$0.00		0
31412AKA1	Unavailable		24	\$5,254,505.17	100%	0	\$0.00	NA	0
Total			24	\$5,254,505.17	100%	0	\$0.00		0
31412AKB9	Unavailable		15	\$2,892,382.67	100%	0	\$0.00	NA	0
Total			15	\$2,892,382.67	100%	0	\$0.00		0
31412AKE3	Unavailable		16	\$1,078,378.22	100%	0	\$0.00	NA	0
Total			16	\$1,078,378.22	100%	0	\$0.00		0
31412AKF0	Unavailable		18	\$3,436,551.61	100%	1	\$129,129.18	NA	0
Total			18	\$3,436,551.61	100%	1	\$129,129.18		0
31412AKG8	Unavailable		10	\$2,145,893.74	100%	0	\$0.00	NA	0
Total			10	\$2,145,893.74	100%	0	\$0.00		0
31412AKH6	Unavailable		14	\$1,798,279.92	100%	0	\$0.00	NA	0
Total			14	\$1,798,279.92	100%	0	\$0.00		0
31412AKJ2	Unavailable		12	\$1,126,580.51	100%	1	\$84,753.86	NA	1
Total			12	\$1,126,580.51	100%	1	\$84,753.86		1
31412AKM5	Unavailable		12	\$2,348,645.12	100%	0	\$0.00	NA	0
Total			12	\$2,348,645.12	100%	0	\$0.00		0
31412AKN3	Unavailable		11	\$2,975,812.79	100%	0	\$0.00	NA	0
Total			11	\$2,975,812.79	100%	0	\$0.00		0
31412AKP8	Unavailable		15	\$3,331,421.12	100%	0	\$0.00	NA	0
Total			15	\$3,331,421.12	100%	0	\$0.00		0
31412AKQ6	Unavailable		8	\$1,844,233.00	100%	0	\$0.00	NA	0

Total			8	\$1,844,233.00	100%	0	\$0.00		0
31412AKS2		Unavailable	18	\$1,041,205.61	100%	0	\$0.00	NA	0
Total			18	\$1,041,205.61	100%	0	\$0.00		0
31412AKT0		Unavailable	10	\$1,163,532.06	100%	0	\$0.00	NA	0
Total			10	\$1,163,532.06	100%	0	\$0.00		0
31412AKU7		Unavailable	6	\$1,140,246.27	100%	0	\$0.00	NA	0
Total			6	\$1,140,246.27	100%	0	\$0.00		0
31412AKY9		Unavailable	6	\$1,421,574.85	100%	0	\$0.00	NA	0
Total			6	\$1,421,574.85	100%	0	\$0.00		0
31412AKZ6		Unavailable	12	\$2,311,804.39	100%	0	\$0.00	NA	0
Total			12	\$2,311,804.39	100%	0	\$0.00		0
31412AL28		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,662,487.00	70.75%	0	\$0.00	NA	0
		Unavailable	3	\$687,340.49	29.25%	0	\$0.00	NA	0
Total			11	\$2,349,827.49	100%	0	\$0.00		0
31412AL51		UNIVERSAL MORTGAGE CORPORATION	4	\$679,500.00	63.65%	0	\$0.00	NA	0
		Unavailable	2	\$388,000.00	36.35%	0	\$0.00	NA	0
Total			6	\$1,067,500.00	100%	0	\$0.00		0
31412AL69		UNIVERSAL MORTGAGE CORPORATION	14	\$1,883,599.91	73.44%	0	\$0.00	NA	0
		Unavailable	7	\$681,046.22	26.56%	0	\$0.00	NA	0
Total			21	\$2,564,646.13	100%	0	\$0.00		0
31412ALJ1		FIRST HORIZON HOME LOAN CORPORATION	77	\$20,318,668.74	40.49%	1	\$416,998.44	NA	0
		Unavailable	106	\$29,866,418.63	59.51%	0	\$0.00	NA	0
Total			183	\$50,185,087.37	100%	1	\$416,998.44		0
31412ALK8		FIRST HORIZON HOME LOAN CORPORATION	58	\$15,321,519.24	43.76%	1	\$215,943.75	NA	0
		Unavailable	80	\$19,693,941.06	56.24%	2	\$420,473.98	NA	1
Total			138	\$35,015,460.30	100%	3	\$636,417.73		1
31412ALL6		FIRST HORIZON HOME LOAN CORPORATION	50	\$3,324,538.59	64.94%	0	\$0.00	NA	0

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		Unavailable	27	\$1,794,652.89	35.06%	0	\$0.00	NA	0
Total			77	\$5,119,191.48	100%	0	\$0.00		0
31412ALM4		FIRST HORIZON HOME LOAN CORPORATION	49	\$4,966,216.54	59.68%	0	\$0.00	NA	0
		Unavailable	34	\$3,355,230.89	40.32%	0	\$0.00	NA	0
Total			83	\$8,321,447.43	100%	0	\$0.00		0
31412ALN2		FIRST HORIZON HOME LOAN CORPORATION	2	\$407,900.00	30.57%	0	\$0.00	NA	0
		Unavailable	3	\$926,625.00	69.43%	0	\$0.00	NA	0
Total			5	\$1,334,525.00	100%	0	\$0.00		0
31412ALP7		FIRST HORIZON HOME LOAN CORPORATION	81	\$20,476,603.60	40.86%	0	\$0.00	NA	0
		Unavailable	121	\$29,641,582.90	59.14%	1	\$206,481.76	NA	0
Total			202	\$50,118,186.50	100%	1	\$206,481.76		0
31412ALQ5		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,596,375.00	48.56%	1	\$130,727.12	NA	0
		Unavailable	22	\$4,868,117.00	51.44%	1	\$153,950.00	NA	0
Total			41	\$9,464,492.00	100%	2	\$284,677.12		0
31412ALR3		FIRST HORIZON HOME LOAN CORPORATION	11	\$627,546.13	54.31%	0	\$0.00	NA	0
		Unavailable	7	\$527,950.00	45.69%	0	\$0.00	NA	0
Total			18	\$1,155,496.13	100%	0	\$0.00		0
31412ALS1		FIRST HORIZON HOME LOAN CORPORATION	8	\$821,401.00	61.92%	0	\$0.00	NA	0
		Unavailable	5	\$505,100.00	38.08%	0	\$0.00	NA	0
Total			13	\$1,326,501.00	100%	0	\$0.00		0
31412ALT9		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,287,479.23	63.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,849,720.33	36.01%	0	\$0.00	NA	0
Total			39	\$5,137,199.56	100%	0	\$0.00		0
31412ALU6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,494,684.40	56.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,153,621.00	43.56%	0	\$0.00	NA	0
Total			16	\$2,648,305.40	100%	0	\$0.00		0
31412ALV4		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,508,267.00	76.37%	0	\$0.00	NA	0
		Unavailable	3	\$776,157.00	23.63%	0	\$0.00	NA	0

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Total			14	\$3,284,424.00	100%	0	\$0.00		0
31412ALW2	FIRST HORIZON HOME LOAN CORPORATION		23	\$4,027,818.48	39.27%	1	\$67,915.07	NA	0
	Unavailable		35	\$6,228,452.78	60.73%	0	\$0.00	NA	0
Total			58	\$10,256,271.26	100%	1	\$67,915.07		0
31412ALX0	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,500,896.03	36.37%	0	\$0.00	NA	0
	Unavailable		15	\$2,626,011.54	63.63%	1	\$188,767.17	NA	0
Total			25	\$4,126,907.57	100%	1	\$188,767.17		0
31412ALY8	FIRST HORIZON HOME LOAN CORPORATION		16	\$1,011,580.38	67.33%	0	\$0.00	NA	0
	Unavailable		8	\$490,857.78	32.67%	0	\$0.00	NA	0
Total			24	\$1,502,438.16	100%	0	\$0.00		0
31412ALZ5	FIRST HORIZON HOME LOAN CORPORATION		5	\$645,353.04	32.78%	1	\$97,094.18	NA	1
	Unavailable		11	\$1,323,556.45	67.22%	0	\$0.00	NA	0
Total			16	\$1,968,909.49	100%	1	\$97,094.18		1
31412AM27	CHASE HOME FINANCE		4	\$1,009,196.71	100%	0	\$0.00	NA	0
Total			4	\$1,009,196.71	100%	0	\$0.00		0
31412AM35	CHASE HOME FINANCE		24	\$6,266,064.46	100%	0	\$0.00	NA	0
Total			24	\$6,266,064.46	100%	0	\$0.00		0
31412AM43	CHASE HOME FINANCE		18	\$3,996,329.90	100%	0	\$0.00	NA	0
Total			18	\$3,996,329.90	100%	0	\$0.00		0
31412AM50	CHASE HOME FINANCE		103	\$27,660,249.59	100%	1	\$336,907.54	NA	0
Total			103	\$27,660,249.59	100%	1	\$336,907.54		0
31412AM68	CHASE HOME FINANCE		133	\$30,871,822.89	100%	1	\$205,314.79	NA	0
Total			133	\$30,871,822.89	100%	1	\$205,314.79		0
31412AM76	CHASE HOME FINANCE		28	\$4,412,296.45	100%	1	\$213,709.48	NA	0
Total			28	\$4,412,296.45	100%	1	\$213,709.48		0

31412AM84		CHASE HOME FINANCE	11	\$1,970,010.69	100%	0	\$0.00	NA	0
Total			11	\$1,970,010.69	100%	0	\$0.00		0
31412AM92		CHASE HOME FINANCE	212	\$41,085,515.71	100%	4	\$814,435.96	NA	1
Total			212	\$41,085,515.71	100%	4	\$814,435.96		1
31412AMF8		NATIONAL CITY MORTGAGE COMPANY	65	\$7,314,740.83	100%	1	\$71,741.98	NA	0
Total			65	\$7,314,740.83	100%	1	\$71,741.98		0
31412AMP6		CHASE HOME FINANCE, LLC	13	\$2,344,971.11	100%	0	\$0.00	NA	0
Total			13	\$2,344,971.11	100%	0	\$0.00		0
31412AMQ4		CHASE HOME FINANCE, LLC	10	\$1,378,008.09	100%	0	\$0.00	NA	0
Total			10	\$1,378,008.09	100%	0	\$0.00		0
31412AMR2		CHASE HOME FINANCE	9	\$1,262,522.39	100%	0	\$0.00	NA	0
Total			9	\$1,262,522.39	100%	0	\$0.00		0
31412AMS0		CHASE HOME FINANCE	23	\$1,583,909.35	100%	0	\$0.00	NA	0
Total			23	\$1,583,909.35	100%	0	\$0.00		0
31412AMT8		CHASE HOME FINANCE	34	\$2,372,981.41	100%	0	\$0.00	NA	0
Total			34	\$2,372,981.41	100%	0	\$0.00		0
31412AMU5		CHASE HOME FINANCE	17	\$1,011,608.50	100%	0	\$0.00	NA	0
Total			17	\$1,011,608.50	100%	0	\$0.00		0
31412AMV3		CHASE HOME FINANCE	43	\$4,261,179.56	100%	0	\$0.00	NA	0
Total			43	\$4,261,179.56	100%	0	\$0.00		0
31412AMW1		CHASE HOME FINANCE	12	\$1,194,984.81	100%	0	\$0.00	NA	0
Total			12	\$1,194,984.81	100%	0	\$0.00		0
31412AMX9		CHASE HOME FINANCE	32	\$4,140,562.64	100%	0	\$0.00	NA	0
Total			32	\$4,140,562.64	100%	0	\$0.00		0

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31412AMY7	CHASE HOME FINANCE	32	\$4,156,352.82	100%	0	\$0.00	NA	0
Total		32	\$4,156,352.82	100%	0	\$0.00		0
31412AMZ4	CHASE HOME FINANCE	17	\$2,197,504.88	100%	1	\$124,873.49	NA	1
Total		17	\$2,197,504.88	100%	1	\$124,873.49		1
31412ANA8	CHASE HOME FINANCE	281	\$63,880,205.05	100%	0	\$0.00	NA	0
Total		281	\$63,880,205.05	100%	0	\$0.00		0
31412ANB6	CHASE HOME FINANCE	30	\$6,164,147.63	100%	1	\$336,515.80	NA	0
Total		30	\$6,164,147.63	100%	1	\$336,515.80		0
31412AND2	CHASE HOME FINANCE	15	\$2,552,059.22	100%	0	\$0.00	NA	0
Total		15	\$2,552,059.22	100%	0	\$0.00		0
31412ANE0	CHASE HOME FINANCE	37	\$8,583,717.16	100%	0	\$0.00	NA	0
Total		37	\$8,583,717.16	100%	0	\$0.00		0
31412ANF7	CHASE HOME FINANCE	32	\$5,067,972.43	100%	1	\$94,369.55	NA	0
Total		32	\$5,067,972.43	100%	1	\$94,369.55		0
31412AQ23	HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,069.83	84.23%	0	\$0.00	NA	0
	Unavailable	3	\$473,100.00	15.77%	0	\$0.00	NA	0
Total		14	\$3,000,169.83	100%	0	\$0.00		0
31412AQ31	HSBC MORTGAGE CORPORATION (USA)	22	\$3,740,807.03	93.52%	0	\$0.00	NA	0
	Unavailable	5	\$259,250.00	6.48%	0	\$0.00	NA	0
Total		27	\$4,000,057.03	100%	0	\$0.00		0
31412AQ49	HSBC MORTGAGE CORPORATION (USA)	14	\$4,580,621.80	65.43%	0	\$0.00	NA	0
	Unavailable	7	\$2,419,900.00	34.57%	0	\$0.00	NA	0
Total		21	\$7,000,521.80	100%	0	\$0.00		0
31412AQ56	HSBC MORTGAGE CORPORATION (USA)	36	\$2,083,053.40	85.64%	0	\$0.00	NA	0
	Unavailable	5	\$349,222.14	14.36%	0	\$0.00	NA	0

Total			41	\$2,432,275.54	100%	0	\$0.00		0
31412AQ64	HSBC MORTGAGE CORPORATION (USA)		13	\$1,286,209.12	86.41%	0	\$0.00	NA	0
	Unavailable		2	\$202,350.00	13.59%	0	\$0.00	NA	0
Total			15	\$1,488,559.12	100%	0	\$0.00		0
31412AQ72	HSBC MORTGAGE CORPORATION (USA)		7	\$428,170.79	11.91%	0	\$0.00	NA	0
	Unavailable		51	\$3,168,286.47	88.09%	0	\$0.00	NA	0
Total			58	\$3,596,457.26	100%	0	\$0.00		0
31412AQ80	HSBC MORTGAGE CORPORATION (USA)		2	\$196,914.41	6.29%	0	\$0.00	NA	0
	Unavailable		30	\$2,934,678.89	93.71%	0	\$0.00	NA	0
Total			32	\$3,131,593.30	100%	0	\$0.00		0
31412AQ98	HSBC MORTGAGE CORPORATION (USA)		7	\$924,861.35	11.08%	0	\$0.00	NA	0
	Unavailable		57	\$7,425,461.82	88.92%	1	\$136,115.13	NA	1
Total			64	\$8,350,323.17	100%	1	\$136,115.13		1
31412AQK3	CITIMORTGAGE, INC.		1	\$207,679.29	22.06%	0	\$0.00	NA	0
	Unavailable		6	\$733,889.87	77.94%	0	\$0.00	NA	0
Total			7	\$941,569.16	100%	0	\$0.00		0
31412AQQ0	HSBC MORTGAGE CORPORATION (USA)		29	\$7,985,143.38	79.86%	0	\$0.00	NA	0
	Unavailable		8	\$2,014,362.74	20.14%	0	\$0.00	NA	0
Total			37	\$9,999,506.12	100%	0	\$0.00		0
31412AQR8	HSBC MORTGAGE CORPORATION (USA)		20	\$5,787,725.54	57.88%	0	\$0.00	NA	0
	Unavailable		14	\$4,212,419.39	42.12%	0	\$0.00	NA	0
Total			34	\$10,000,144.93	100%	0	\$0.00		0
31412AQS6	HSBC MORTGAGE CORPORATION (USA)		16	\$5,431,165.85	54.31%	0	\$0.00	NA	0
	Unavailable		17	\$4,569,669.55	45.69%	0	\$0.00	NA	0
Total			33	\$10,000,835.40	100%	0	\$0.00		0
31412AQT4	HSBC MORTGAGE CORPORATION (USA)		5	\$1,610,714.51	16.11%	0	\$0.00	NA	0
	Unavailable		29	\$8,389,670.96	83.89%	1	\$155,339.81	NA	0
Total			34	\$10,000,385.47	100%	1	\$155,339.81		0

31412AQU1	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	4.81%	0	\$0.00	NA	0
	Unavailable	24	\$7,615,461.43	95.19%	0	\$0.00	NA	0
Total		25	\$8,000,461.43	100%	0	\$0.00		0
31412AQV9	Unavailable	41	\$8,999,675.82	100%	1	\$188,996.98	NA	0
Total		41	\$8,999,675.82	100%	1	\$188,996.98		0
31412AQW7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,428,961.25	60.73%	0	\$0.00	NA	0
	Unavailable	6	\$1,570,791.25	39.27%	0	\$0.00	NA	0
Total		15	\$3,999,752.50	100%	0	\$0.00		0
31412AQX5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,733,450.00	67.62%	0	\$0.00	NA	0
	Unavailable	9	\$2,267,031.93	32.38%	0	\$0.00	NA	0
Total		25	\$7,000,481.93	100%	0	\$0.00		0
31412AQY3	HSBC MORTGAGE CORPORATION (USA)	2	\$435,379.67	10.88%	0	\$0.00	NA	0
	Unavailable	15	\$3,564,469.63	89.12%	0	\$0.00	NA	0
Total		17	\$3,999,849.30	100%	0	\$0.00		0
31412AQZ0	Unavailable	18	\$4,000,343.04	100%	0	\$0.00	NA	0
Total		18	\$4,000,343.04	100%	0	\$0.00		0
31412AR22	HSBC MORTGAGE CORPORATION (USA)	1	\$495,000.00	19.8%	0	\$0.00	NA	0
	Unavailable	8	\$2,005,200.00	80.2%	0	\$0.00	NA	0
Total		9	\$2,500,200.00	100%	0	\$0.00		0
31412AR30	HSBC MORTGAGE CORPORATION (USA)	1	\$216,800.00	10.84%	0	\$0.00	NA	0
	Unavailable	8	\$1,783,400.00	89.16%	0	\$0.00	NA	0
Total		9	\$2,000,200.00	100%	0	\$0.00		0
31412AR48	HSBC MORTGAGE CORPORATION (USA)	7	\$1,417,500.00	70.87%	0	\$0.00	NA	0
	Unavailable	3	\$582,550.00	29.13%	0	\$0.00	NA	0
Total		10	\$2,000,050.00	100%	0	\$0.00		0
31412AR55	HSBC MORTGAGE CORPORATION (USA)	2	\$286,000.00	14.61%	0	\$0.00	NA	0
	Unavailable	14	\$1,671,450.00	85.39%	0	\$0.00	NA	0
Total		16	\$1,957,450.00	100%	0	\$0.00		0

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31412AR63		Unavailable	11	\$1,197,431.25	100%	0	\$0.00	NA	0
Total			11	\$1,197,431.25	100%	0	\$0.00		0
31412AR71		HSBC MORTGAGE CORPORATION (USA)	7	\$2,010,800.00	62.83%	0	\$0.00	NA	0
		Unavailable	3	\$1,189,554.20	37.17%	0	\$0.00	NA	0
Total			10	\$3,200,354.20	100%	0	\$0.00		0
31412ARA4		HSBC MORTGAGE CORPORATION (USA)	1	\$31,173.78	0.96%	0	\$0.00	NA	0
		Unavailable	54	\$3,220,639.29	99.04%	1	\$74,350.05	NA	0
Total			55	\$3,251,813.07	100%	1	\$74,350.05		0
31412ARB2		Unavailable	25	\$2,409,782.23	100%	1	\$113,070.99	NA	0
Total			25	\$2,409,782.23	100%	1	\$113,070.99		0
31412ARC0		HSBC MORTGAGE CORPORATION (USA)	2	\$284,803.99	8.1%	0	\$0.00	NA	0
		Unavailable	25	\$3,231,470.70	91.9%	2	\$285,650.26	NA	0
Total			27	\$3,516,274.69	100%	2	\$285,650.26		0
31412ARD8		HSBC MORTGAGE CORPORATION (USA)	29	\$8,030,578.46	89.22%	0	\$0.00	NA	0
		Unavailable	4	\$970,056.53	10.78%	0	\$0.00	NA	0
Total			33	\$9,000,634.99	100%	0	\$0.00		0
31412ARE6		HSBC MORTGAGE CORPORATION (USA)	2	\$373,415.68	12.45%	0	\$0.00	NA	0
		Unavailable	10	\$2,626,635.24	87.55%	2	\$471,583.04	NA	2
Total			12	\$3,000,050.92	100%	2	\$471,583.04		2
31412ARF3		HSBC MORTGAGE CORPORATION (USA)	1	\$612,000.00	16.54%	0	\$0.00	NA	0
		Unavailable	13	\$3,087,900.00	83.46%	0	\$0.00	NA	0
Total			14	\$3,699,900.00	100%	0	\$0.00		0
31412ARG1		HSBC MORTGAGE CORPORATION (USA)	20	\$2,723,032.68	68.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,276,968.42	31.92%	0	\$0.00	NA	0
Total			28	\$4,000,001.10	100%	0	\$0.00		0
31412ARH9		HSBC MORTGAGE CORPORATION (USA)	10	\$3,538,169.52	70.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,461,746.52	29.24%	0	\$0.00	NA	0
Total			16	\$4,999,916.04	100%	0	\$0.00		0

31412ARJ5	HSBC MORTGAGE CORPORATION (USA)	14	\$4,062,345.67	81.24%	0	\$0.00	NA	0
	Unavailable	4	\$938,000.00	18.76%	0	\$0.00	NA	0
Total		18	\$5,000,345.67	100%	0	\$0.00		0
31412ARK2	HSBC MORTGAGE CORPORATION (USA)	3	\$935,000.00	9.35%	0	\$0.00	NA	0
	Unavailable	37	\$9,065,733.55	90.65%	1	\$302,405.08	NA	0
Total		40	\$10,000,733.55	100%	1	\$302,405.08		0
31412ARL0	Unavailable	11	\$1,204,146.04	100%	0	\$0.00	NA	0
Total		11	\$1,204,146.04	100%	0	\$0.00		0
31412ARM8	HSBC MORTGAGE CORPORATION (USA)	14	\$4,514,530.00	50.16%	1	\$284,639.73	NA	1
	Unavailable	14	\$4,485,838.94	49.84%	0	\$0.00	NA	0
Total		28	\$9,000,368.94	100%	1	\$284,639.73		1
31412ARN6	HSBC MORTGAGE CORPORATION (USA)	1	\$258,900.00	3.7%	0	\$0.00	NA	0
	Unavailable	33	\$6,741,450.00	96.3%	0	\$0.00	NA	0
Total		34	\$7,000,350.00	100%	0	\$0.00		0
31412ARP1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,369,502.02	76.7%	0	\$0.00	NA	0
	Unavailable	6	\$1,630,850.00	23.3%	0	\$0.00	NA	0
Total		29	\$7,000,352.02	100%	0	\$0.00		0
31412ARQ9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,423,561.33	25.88%	0	\$0.00	NA	0
	Unavailable	18	\$4,076,803.36	74.12%	0	\$0.00	NA	0
Total		23	\$5,500,364.69	100%	0	\$0.00		0
31412ARR7	Unavailable	20	\$5,000,262.29	100%	0	\$0.00	NA	0
Total		20	\$5,000,262.29	100%	0	\$0.00		0
31412ARS5	HSBC MORTGAGE CORPORATION (USA)	2	\$939,500.00	23.49%	0	\$0.00	NA	0
	Unavailable	13	\$3,060,800.00	76.51%	0	\$0.00	NA	0
Total		15	\$4,000,300.00	100%	0	\$0.00		0
31412ART3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,393,430.03	87.86%	0	\$0.00	NA	0
	Unavailable	3	\$607,000.00	12.14%	0	\$0.00	NA	0
Total		20	\$5,000,430.03	100%	0	\$0.00		0

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31412ARU0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,288,577.90	57.84%	0	\$0.00	NA	0
	Unavailable	9	\$1,668,476.91	42.16%	0	\$0.00	NA	0
Total		26	\$3,957,054.81	100%	0	\$0.00		0
31412ARV8	HSBC MORTGAGE CORPORATION (USA)	1	\$18,000.00	1.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,031,300.00	98.28%	0	\$0.00	NA	0
Total		10	\$1,049,300.00	100%	0	\$0.00		0
31412ARW6	HSBC MORTGAGE CORPORATION (USA)	12	\$4,052,700.00	62.34%	0	\$0.00	NA	0
	Unavailable	9	\$2,447,800.00	37.66%	0	\$0.00	NA	0
Total		21	\$6,500,500.00	100%	0	\$0.00		0
31412ARX4	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	5.83%	0	\$0.00	NA	0
	Unavailable	15	\$2,825,150.00	94.17%	1	\$160,777.33	NA	0
Total		16	\$3,000,150.00	100%	1	\$160,777.33		0
31412ARY2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,761,504.46	35.23%	0	\$0.00	NA	0
	Unavailable	14	\$3,238,893.44	64.77%	0	\$0.00	NA	0
Total		21	\$5,000,397.90	100%	0	\$0.00		0
31412ARZ9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,462,600.00	61.57%	0	\$0.00	NA	0
	Unavailable	5	\$1,537,000.00	38.43%	2	\$566,440.64	NA	1
Total		13	\$3,999,600.00	100%	2	\$566,440.64		1
31412AT20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$20,036,217.33	100%	0	\$0.00	NA	0
Total		112	\$20,036,217.33	100%	0	\$0.00		0
31412AT38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,290,374.71	100%	0	\$0.00	NA	0
Total		39	\$5,290,374.71	100%	0	\$0.00		0
31412AT46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$19,542,571.05	100%	0	\$0.00	NA	0
Total		97	\$19,542,571.05	100%	0	\$0.00		0
31412AT53	GMAC MORTGAGE, LLC (USAA FEDERAL	148	\$27,783,976.69	100%	1	\$168,708.70	NA	1

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		SAVINGS BANK)								
Total			148	\$27,783,976.69	100%	1	\$168,708.70		1	\$
31412AT61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$17,273,588.21	100%	0	\$0.00	NA	0	
Total			99	\$17,273,588.21	100%	0	\$0.00		0	
31412ATV6		Unavailable	44	\$10,843,755.17	100%	0	\$0.00	NA	0	
Total			44	\$10,843,755.17	100%	0	\$0.00		0	
31412ATW4		GMAC MORTGAGE CORPORATION	10	\$2,835,406.14	100%	0	\$0.00	NA	0	
Total			10	\$2,835,406.14	100%	0	\$0.00		0	
31412ATY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,463,044.83	100%	0	\$0.00	NA	0	
Total			13	\$1,463,044.83	100%	0	\$0.00		0	
31412ATZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$11,592,535.38	100%	0	\$0.00	NA	0	
Total			52	\$11,592,535.38	100%	0	\$0.00		0	
31412AW67		U.S. BANK N.A.	1	\$86,067.14	100%	0	\$0.00	NA	0	
Total			1	\$86,067.14	100%	0	\$0.00		0	
31412AW75		U.S. BANK N.A.	2	\$211,534.29	100%	0	\$0.00	NA	0	
Total			2	\$211,534.29	100%	0	\$0.00		0	
31412AW91		U.S. BANK N.A.	5	\$817,810.37	100%	0	\$0.00	NA	0	
Total			5	\$817,810.37	100%	0	\$0.00		0	
31412AX25		U.S. BANK N.A.	13	\$1,264,404.74	100%	0	\$0.00	NA	0	
Total			13	\$1,264,404.74	100%	0	\$0.00		0	
31412AX33		U.S. BANK N.A.	3	\$245,014.22	100%	0	\$0.00	NA	0	
Total			3	\$245,014.22	100%	0	\$0.00		0	
31412AX41		U.S. BANK N.A.	3	\$255,836.09	100%	0	\$0.00	NA	0	
Total			3	\$255,836.09	100%	0	\$0.00		0	
31412AX58		U.S. BANK N.A.	5	\$495,182.46	100%	0	\$0.00	NA	0	
Total			5	\$495,182.46	100%	0	\$0.00		0	

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31412AX66		U.S. BANK N.A.	2	\$198,961.64	100%	0	\$0.00	NA	0
Total			2	\$198,961.64	100%	0	\$0.00		0
31412AX74		U.S. BANK N.A.	82	\$8,460,436.62	100%	0	\$0.00	NA	0
Total			82	\$8,460,436.62	100%	0	\$0.00		0
31412AX82		U.S. BANK N.A.	2	\$206,765.44	100%	0	\$0.00	NA	0
Total			2	\$206,765.44	100%	0	\$0.00		0
31412AXB5		U.S. BANK N.A.	20	\$2,079,449.46	100%	0	\$0.00	NA	0
Total			20	\$2,079,449.46	100%	0	\$0.00		0
31412AXE9		U.S. BANK N.A.	11	\$1,299,329.90	100%	0	\$0.00	NA	0
Total			11	\$1,299,329.90	100%	0	\$0.00		0
31412AXF6		U.S. BANK N.A.	20	\$2,371,567.01	100%	0	\$0.00	NA	0
Total			20	\$2,371,567.01	100%	0	\$0.00		0
31412AXG4		U.S. BANK N.A.	10	\$1,418,414.55	100%	1	\$153,833.22	NA	0
Total			10	\$1,418,414.55	100%	1	\$153,833.22		0
31412AXH2		U.S. BANK N.A.	3	\$409,354.80	100%	0	\$0.00	NA	0
Total			3	\$409,354.80	100%	0	\$0.00		0
31412AXJ8		U.S. BANK N.A.	14	\$1,708,007.88	100%	0	\$0.00	NA	0
Total			14	\$1,708,007.88	100%	0	\$0.00		0
31412AXK5		U.S. BANK N.A.	6	\$894,756.99	100%	0	\$0.00	NA	0
Total			6	\$894,756.99	100%	0	\$0.00		0
31412AXL3		U.S. BANK N.A.	7	\$1,094,328.54	100%	0	\$0.00	NA	0
Total			7	\$1,094,328.54	100%	0	\$0.00		0
31412AXN9		U.S. BANK N.A.	13	\$1,345,733.16	100%	0	\$0.00	NA	0
Total			13	\$1,345,733.16	100%	0	\$0.00		0
31412AXP4		U.S. BANK N.A.	10	\$879,240.64	100%	0	\$0.00	NA	0
Total			10	\$879,240.64	100%	0	\$0.00		0
31412AXQ2		U.S. BANK N.A.	26	\$2,286,266.69	100%	0	\$0.00	NA	0
Total			26	\$2,286,266.69	100%	0	\$0.00		0
31412AXR0		U.S. BANK N.A.	9	\$759,406.54	100%	0	\$0.00	NA	0
Total			9	\$759,406.54	100%	0	\$0.00		0

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31412AXS8		U.S. BANK N.A.	2	\$181,961.34	100%	0	\$0.00	NA	0
Total			2	\$181,961.34	100%	0	\$0.00		0
31412AXT6		U.S. BANK N.A.	43	\$4,415,915.22	100%	0	\$0.00	NA	0
Total			43	\$4,415,915.22	100%	0	\$0.00		0
31412AXV1		U.S. BANK N.A.	10	\$844,691.31	100%	0	\$0.00	NA	0
Total			10	\$844,691.31	100%	0	\$0.00		0
31412AXW9		U.S. BANK N.A.	4	\$494,353.31	100%	0	\$0.00	NA	0
Total			4	\$494,353.31	100%	0	\$0.00		0
31412AXX7		U.S. BANK N.A.	15	\$1,144,867.31	100%	0	\$0.00	NA	0
Total			15	\$1,144,867.31	100%	0	\$0.00		0
31412AXY5		U.S. BANK N.A.	1	\$54,904.91	100%	0	\$0.00	NA	0
Total			1	\$54,904.91	100%	0	\$0.00		0
31412AY24		U.S. BANK N.A.	17	\$1,273,881.06	100%	0	\$0.00	NA	0
Total			17	\$1,273,881.06	100%	0	\$0.00		0
31412AY32		U.S. BANK N.A.	11	\$721,623.53	100%	0	\$0.00	NA	0
Total			11	\$721,623.53	100%	0	\$0.00		0
31412AY40		U.S. BANK N.A.	13	\$1,671,665.11	100%	0	\$0.00	NA	0
Total			13	\$1,671,665.11	100%	0	\$0.00		0
31412AY65		U.S. BANK N.A.	13	\$2,047,131.11	100%	0	\$0.00	NA	0
Total			13	\$2,047,131.11	100%	0	\$0.00		0
31412AY73		U.S. BANK N.A.	5	\$479,156.79	100%	0	\$0.00	NA	0
Total			5	\$479,156.79	100%	0	\$0.00		0
31412AYA6		U.S. BANK N.A.	11	\$1,024,119.81	100%	0	\$0.00	NA	0
Total			11	\$1,024,119.81	100%	0	\$0.00		0
31412AYB4		U.S. BANK N.A.	3	\$393,227.03	100%	0	\$0.00	NA	0
Total			3	\$393,227.03	100%	0	\$0.00		0
31412AYC2		U.S. BANK N.A.	4	\$468,726.14	100%	0	\$0.00	NA	0
Total			4	\$468,726.14	100%	0	\$0.00		0
31412AYD0		U.S. BANK N.A.	13	\$1,934,198.01	100%	0	\$0.00	NA	0
Total			13	\$1,934,198.01	100%	0	\$0.00		0

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31412AYF5		U.S. BANK N.A.	6	\$706,427.73	100%	0	\$0.00	NA	0
Total			6	\$706,427.73	100%	0	\$0.00		0
31412AYG3		U.S. BANK N.A.	4	\$568,005.90	100%	0	\$0.00	NA	0
Total			4	\$568,005.90	100%	0	\$0.00		0
31412AYH1		U.S. BANK N.A.	7	\$765,186.92	100%	0	\$0.00	NA	0
Total			7	\$765,186.92	100%	0	\$0.00		0
31412AYJ7		U.S. BANK N.A.	10	\$1,499,467.50	100%	0	\$0.00	NA	0
Total			10	\$1,499,467.50	100%	0	\$0.00		0
31412AYK4		U.S. BANK N.A.	1	\$79,737.57	100%	0	\$0.00	NA	0
Total			1	\$79,737.57	100%	0	\$0.00		0
31412AYQ1		U.S. BANK N.A.	9	\$792,769.28	100%	0	\$0.00	NA	0
Total			9	\$792,769.28	100%	0	\$0.00		0
31412AYR9		U.S. BANK N.A.	11	\$950,993.22	100%	0	\$0.00	NA	0
Total			11	\$950,993.22	100%	0	\$0.00		0
31412AYS7		U.S. BANK N.A.	3	\$368,396.41	100%	0	\$0.00	NA	0
Total			3	\$368,396.41	100%	0	\$0.00		0
31412AYT5		U.S. BANK N.A.	31	\$2,863,539.01	100%	0	\$0.00	NA	0
Total			31	\$2,863,539.01	100%	0	\$0.00		0
31412AYU2		U.S. BANK N.A.	68	\$7,522,194.58	100%	0	\$0.00	NA	0
Total			68	\$7,522,194.58	100%	0	\$0.00		0
31412AYV0		U.S. BANK N.A.	17	\$1,534,492.72	100%	0	\$0.00	NA	0
Total			17	\$1,534,492.72	100%	0	\$0.00		0
31412AYW8		U.S. BANK N.A.	186	\$19,381,621.36	100%	0	\$0.00	NA	0
Total			186	\$19,381,621.36	100%	0	\$0.00		0
31412AYX6		U.S. BANK N.A.	20	\$2,235,904.84	100%	0	\$0.00	NA	0
Total			20	\$2,235,904.84	100%	0	\$0.00		0
31412AYY4		U.S. BANK N.A.	9	\$1,012,417.44	100%	0	\$0.00	NA	0
Total			9	\$1,012,417.44	100%	0	\$0.00		0
31412AYZ1		U.S. BANK N.A.	7	\$711,827.90	100%	0	\$0.00	NA	0
Total			7	\$711,827.90	100%	0	\$0.00		0

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31412AZ23		U.S. BANK N.A.	11	\$977,157.69	100%	0	\$0.00	NA	0
Total			11	\$977,157.69	100%	0	\$0.00		0
31412AZ31		U.S. BANK N.A.	1	\$51,850.83	100%	0	\$0.00	NA	0
Total			1	\$51,850.83	100%	0	\$0.00		0
31412AZ72		U.S. BANK N.A.	3	\$199,630.82	100%	0	\$0.00	NA	0
Total			3	\$199,630.82	100%	0	\$0.00		0
31412AZ80		U.S. BANK N.A.	4	\$578,762.51	100%	0	\$0.00	NA	0
Total			4	\$578,762.51	100%	0	\$0.00		0
31412AZ98		THIRD FEDERAL SAVINGS AND LOAN	56	\$10,017,001.58	100%	0	\$0.00	NA	0
Total			56	\$10,017,001.58	100%	0	\$0.00		0
31412AZJ6		U.S. BANK N.A.	16	\$1,449,164.95	100%	0	\$0.00	NA	0
Total			16	\$1,449,164.95	100%	0	\$0.00		0
31412AZK3		U.S. BANK N.A.	2	\$187,184.09	100%	0	\$0.00	NA	0
Total			2	\$187,184.09	100%	0	\$0.00		0
31412AZL1		U.S. BANK N.A.	12	\$1,362,127.94	100%	1	\$120,802.31	NA	0
Total			12	\$1,362,127.94	100%	1	\$120,802.31		0
31412AZM9		U.S. BANK N.A.	4	\$560,300.14	100%	0	\$0.00	NA	0
Total			4	\$560,300.14	100%	0	\$0.00		0
31412AZN7		U.S. BANK N.A.	4	\$487,415.55	100%	0	\$0.00	NA	0
Total			4	\$487,415.55	100%	0	\$0.00		0
31412AZP2		U.S. BANK N.A.	5	\$521,398.91	100%	0	\$0.00	NA	0
Total			5	\$521,398.91	100%	0	\$0.00		0
31412AZR8		U.S. BANK N.A.	1	\$81,048.14	100%	0	\$0.00	NA	0
Total			1	\$81,048.14	100%	0	\$0.00		0
31412AZS6		U.S. BANK N.A.	2	\$132,074.45	100%	0	\$0.00	NA	0
Total			2	\$132,074.45	100%	0	\$0.00		0
31412AZT4		U.S. BANK N.A.	6	\$1,061,578.60	100%	0	\$0.00	NA	0
Total			6	\$1,061,578.60	100%	0	\$0.00		0
31412AZU1		U.S. BANK N.A.	5	\$836,068.67	100%	0	\$0.00	NA	0
Total			5	\$836,068.67	100%	0	\$0.00		0

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31412AZV9	U.S. BANK N.A.	7	\$828,470.04	100%	0	\$0.00	NA	0
Total		7	\$828,470.04	100%	0	\$0.00		0
31412AZW7	U.S. BANK N.A.	5	\$665,964.90	100%	0	\$0.00	NA	0
Total		5	\$665,964.90	100%	0	\$0.00		0
31412AZY3	U.S. BANK N.A.	4	\$458,371.22	100%	0	\$0.00	NA	0
Total		4	\$458,371.22	100%	0	\$0.00		0
31412AZZ0	U.S. BANK N.A.	83	\$8,445,522.08	100%	0	\$0.00	NA	0
Total		83	\$8,445,522.08	100%	0	\$0.00		0
31412BZW5	PULTE MORTGAGE, L.L.C.	141	\$30,000,014.87	100%	2	\$490,754.51	NA	0
Total		141	\$30,000,014.87	100%	2	\$490,754.51		0
31412BZX3	PULTE MORTGAGE, L.L.C.	38	\$8,000,351.00	100%	0	\$0.00	NA	0
Total		38	\$8,000,351.00	100%	0	\$0.00		0
31412BZY1	PULTE MORTGAGE, L.L.C.	22	\$5,000,457.00	100%	0	\$0.00	NA	0
Total		22	\$5,000,457.00	100%	0	\$0.00		0
31412D4C9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$105,000.00	2.72%	0	\$0.00	NA	0
	Unavailable	16	\$3,750,248.22	97.28%	0	\$0.00	NA	0
Total		17	\$3,855,248.22	100%	0	\$0.00		0
31412D4D7	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,518,217.53	4.58%	0	\$0.00	NA	0
	Unavailable	135	\$31,602,283.16	95.42%	0	\$0.00	NA	0
Total		141	\$33,120,500.69	100%	0	\$0.00		0
31412D4E5	GREENPOINT MORTGAGE FUNDING, INC.	3	\$702,451.58	3.27%	0	\$0.00	NA	0
	Unavailable	95	\$20,790,286.11	96.73%	0	\$0.00	NA	0
Total		98	\$21,492,737.69	100%	0	\$0.00		0
31412D4F2	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,377,655.45	10.39%	0	\$0.00	NA	0
	Unavailable	59	\$11,886,448.44	89.61%	0	\$0.00	NA	0

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Total			66	\$13,264,103.89	100%	0	\$0.00		0
31412D4G0		Unavailable	7	\$1,293,347.72	100%	0	\$0.00	NA	0
Total			7	\$1,293,347.72	100%	0	\$0.00		0
31412D4H8		Unavailable	10	\$3,081,700.00	100%	0	\$0.00	NA	0
Total			10	\$3,081,700.00	100%	0	\$0.00		0
31412D4J4		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,001,550.00	5.2%	0	\$0.00	NA	0
		Unavailable	71	\$18,261,593.48	94.8%	0	\$0.00	NA	0
Total			75	\$19,263,143.48	100%	0	\$0.00		0
31412D4K1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$450,000.00	2.65%	0	\$0.00	NA	0
		Unavailable	73	\$16,562,540.63	97.35%	0	\$0.00	NA	0
Total			74	\$17,012,540.63	100%	0	\$0.00		0
31412D4L9		Unavailable	58	\$12,498,050.00	100%	0	\$0.00	NA	0
Total			58	\$12,498,050.00	100%	0	\$0.00		0
31412D4N5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$470,000.00	5.17%	0	\$0.00	NA	0
		Unavailable	29	\$8,614,557.37	94.83%	0	\$0.00	NA	0
Total			31	\$9,084,557.37	100%	0	\$0.00		0
31412D4P0		GREENPOINT MORTGAGE FUNDING, INC.	3	\$524,531.66	9.91%	0	\$0.00	NA	0
		Unavailable	15	\$4,769,485.80	90.09%	0	\$0.00	NA	0
Total			18	\$5,294,017.46	100%	0	\$0.00		0
31412D4Q8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$809,000.00	21.49%	0	\$0.00	NA	0
		Unavailable	8	\$2,956,223.33	78.51%	0	\$0.00	NA	0
Total			10	\$3,765,223.33	100%	0	\$0.00		0
31412D4R6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$82,000.00	5.2%	0	\$0.00	NA	0
		Unavailable	29	\$1,495,400.32	94.8%	0	\$0.00	NA	0
Total			30	\$1,577,400.32	100%	0	\$0.00		0

31412D4S4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$117,708.10	4.74%	0	\$0.00	NA	0
	Unavailable	39	\$2,365,061.19	95.26%	0	\$0.00	NA	0
Total		41	\$2,482,769.29	100%	0	\$0.00		0
31412D4T2	Unavailable	50	\$2,967,628.55	100%	0	\$0.00	NA	0
Total		50	\$2,967,628.55	100%	0	\$0.00		0
31412D4U9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,907.59	6.12%	0	\$0.00	NA	0
	Unavailable	17	\$1,685,996.71	93.88%	0	\$0.00	NA	0
Total		18	\$1,795,904.30	100%	0	\$0.00		0
31412D4V7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$85,533.23	5.75%	0	\$0.00	NA	0
	Unavailable	14	\$1,401,952.41	94.25%	0	\$0.00	NA	0
Total		15	\$1,487,485.64	100%	0	\$0.00		0
31412D4W5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,923.90	8.63%	0	\$0.00	NA	0
	Unavailable	11	\$1,057,688.64	91.37%	0	\$0.00	NA	0
Total		12	\$1,157,612.54	100%	0	\$0.00		0
31412D4X3	Unavailable	8	\$2,342,404.67	100%	0	\$0.00	NA	0
Total		8	\$2,342,404.67	100%	0	\$0.00		0
31412D4Y1	Unavailable	35	\$8,033,471.02	100%	0	\$0.00	NA	0
Total		35	\$8,033,471.02	100%	0	\$0.00		0
31412D4Z8	Unavailable	28	\$5,850,649.95	100%	0	\$0.00	NA	0
Total		28	\$5,850,649.95	100%	0	\$0.00		0
31412D5A2	Unavailable	13	\$2,812,730.85	100%	0	\$0.00	NA	0
Total		13	\$2,812,730.85	100%	0	\$0.00		0
31412D5B0	Unavailable	8	\$2,129,826.61	100%	0	\$0.00	NA	0
Total		8	\$2,129,826.61	100%	0	\$0.00		0
31412D5E4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$250,000.00	19.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,004,460.20	80.07%	0	\$0.00	NA	0

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Total			8	\$1,254,460.20	100%	0	\$0.00		0
31412D5F1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$690,000.00	36.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,198,868.57	63.47%	0	\$0.00	NA	0
Total			9	\$1,888,868.57	100%	0	\$0.00		0
31412D5G9		Unavailable	12	\$1,356,802.88	100%	0	\$0.00	NA	0
Total			12	\$1,356,802.88	100%	0	\$0.00		0
31412DP28		Unavailable	8	\$1,309,364.02	100%	0	\$0.00	NA	0
Total			8	\$1,309,364.02	100%	0	\$0.00		0
31412DP44		WASHINGTON MUTUAL BANK	11	\$2,195,746.78	88.95%	0	\$0.00	NA	0
		Unavailable	2	\$272,712.08	11.05%	0	\$0.00	NA	0
Total			13	\$2,468,458.86	100%	0	\$0.00		0
31412DP51		WASHINGTON MUTUAL BANK	20	\$3,923,790.48	71.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,541,696.33	28.21%	0	\$0.00	NA	0
Total			29	\$5,465,486.81	100%	0	\$0.00		0
31412DP77		WASHINGTON MUTUAL BANK	6	\$1,155,154.98	100%	0	\$0.00	NA	0
Total			6	\$1,155,154.98	100%	0	\$0.00		0
31412DP85		WASHINGTON MUTUAL BANK	19	\$2,022,832.83	79.56%	0	\$0.00	NA	0
		Unavailable	6	\$519,675.98	20.44%	0	\$0.00	NA	0
Total			25	\$2,542,508.81	100%	0	\$0.00		0
31412DP93		WASHINGTON MUTUAL BANK	18	\$2,506,245.48	85.84%	0	\$0.00	NA	0
		Unavailable	3	\$413,256.27	14.16%	0	\$0.00	NA	0
Total			21	\$2,919,501.75	100%	0	\$0.00		0
31412DQB7		WASHINGTON MUTUAL BANK	17	\$2,252,588.43	72.97%	0	\$0.00	NA	0
		Unavailable	6	\$834,310.72	27.03%	0	\$0.00	NA	0
Total			23	\$3,086,899.15	100%	0	\$0.00		0
31412DQC5		WASHINGTON MUTUAL BANK	11	\$2,400,306.26	100%	0	\$0.00	NA	0
Total			11	\$2,400,306.26	100%	0	\$0.00		0

31412DQD3	WASHINGTON MUTUAL BANK	7	\$1,148,396.08	44.17%	0	\$0.00	NA	0
	Unavailable	5	\$1,451,315.98	55.83%	0	\$0.00	NA	0
Total		12	\$2,599,712.06	100%	0	\$0.00		0
31412DQE1	WASHINGTON MUTUAL BANK	11	\$1,979,535.13	77.68%	0	\$0.00	NA	0
	Unavailable	4	\$568,650.00	22.32%	0	\$0.00	NA	0
Total		15	\$2,548,185.13	100%	0	\$0.00		0
31412DQF8	WASHINGTON MUTUAL BANK	5	\$1,064,625.44	100%	0	\$0.00	NA	0
Total		5	\$1,064,625.44	100%	0	\$0.00		0
31412DQG6	WASHINGTON MUTUAL BANK	10	\$1,787,546.00	90.91%	0	\$0.00	NA	0
	Unavailable	1	\$178,750.00	9.09%	0	\$0.00	NA	0
Total		11	\$1,966,296.00	100%	0	\$0.00		0
31412DQJ0	WASHINGTON MUTUAL BANK	19	\$4,945,434.00	66.91%	0	\$0.00	NA	0
	Unavailable	10	\$2,446,000.00	33.09%	0	\$0.00	NA	0
Total		29	\$7,391,434.00	100%	0	\$0.00		0
31412DQK7	WASHINGTON MUTUAL BANK	46	\$13,032,337.00	38.35%	0	\$0.00	NA	0
	Unavailable	77	\$20,950,996.95	61.65%	1	\$195,998.68	NA	0
Total		123	\$33,983,333.95	100%	1	\$195,998.68		0
31412DQM3	WASHINGTON MUTUAL BANK	8	\$2,597,800.00	30.95%	0	\$0.00	NA	0
	Unavailable	18	\$5,796,850.00	69.05%	0	\$0.00	NA	0
Total		26	\$8,394,650.00	100%	0	\$0.00		0
31412DQN1	WASHINGTON MUTUAL BANK	153	\$42,185,241.00	42.01%	0	\$0.00	NA	0
	Unavailable	198	\$58,242,006.62	57.99%	0	\$0.00	NA	0
Total		351	\$100,427,247.62	100%	0	\$0.00		0
31412DQP6	WASHINGTON MUTUAL BANK	87	\$22,802,088.00	43.24%	0	\$0.00	NA	0
	Unavailable	99	\$29,927,614.00	56.76%	0	\$0.00	NA	0
Total		186	\$52,729,702.00	100%	0	\$0.00		0
31412DQQ4	WASHINGTON	52	\$16,483,111.00	31.66%	0	\$0.00	NA	0

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	MUTUAL BANK								
	Unavailable	108	\$35,583,614.00	68.34%	0	\$0.00	NA	0	
Total		160	\$52,066,725.00	100%	0	\$0.00		0	
31412DQR2	WASHINGTON MUTUAL BANK	85	\$24,087,236.00	44.34%	0	\$0.00	NA	0	
	Unavailable	97	\$30,235,290.00	55.66%	0	\$0.00	NA	0	
Total		182	\$54,322,526.00	100%	0	\$0.00		0	
31412E2A3	Unavailable	29	\$3,734,500.32	100%	0	\$0.00	NA	0	
Total		29	\$3,734,500.32	100%	0	\$0.00		0	
31412E2B1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$116,000.00	4.46%	0	\$0.00	NA	0	
	Unavailable	16	\$2,484,884.39	95.54%	0	\$0.00	NA	0	
Total		17	\$2,600,884.39	100%	0	\$0.00		0	
31412E2C9	Unavailable	11	\$2,647,807.50	100%	0	\$0.00	NA	0	
Total		11	\$2,647,807.50	100%	0	\$0.00		0	
31412E2H8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$334,991.65	10.84%	0	\$0.00	NA	0	
	Unavailable	26	\$2,754,633.01	89.16%	0	\$0.00	NA	0	
Total		30	\$3,089,624.66	100%	0	\$0.00		0	
31412E2J4	Unavailable	37	\$4,229,754.35	100%	0	\$0.00	NA	0	
Total		37	\$4,229,754.35	100%	0	\$0.00		0	
31412E2K1	Unavailable	5	\$1,139,381.89	100%	0	\$0.00	NA	0	
Total		5	\$1,139,381.89	100%	0	\$0.00		0	
31412E2L9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$301,800.00	13.13%	0	\$0.00	NA	0	
	Unavailable	12	\$1,996,400.00	86.87%	0	\$0.00	NA	0	
Total		15	\$2,298,200.00	100%	0	\$0.00		0	
31412E2M7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$168,000.00	8.51%	0	\$0.00	NA	0	
	Unavailable	13	\$1,806,538.41	91.49%	0	\$0.00	NA	0	
Total		14	\$1,974,538.41	100%	0	\$0.00		0	
31412E6K7	Unavailable	8	\$342,974.16	100%	0	\$0.00	NA	0	

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Total			8	\$342,974.16	100%	0	\$0.00		0
31412E6L5	Unavailable		10	\$408,968.43	100%	0	\$0.00	NA	0
Total			10	\$408,968.43	100%	0	\$0.00		0
31412E6M3	Unavailable		18	\$760,160.14	100%	0	\$0.00	NA	0
Total			18	\$760,160.14	100%	0	\$0.00		0
31412E6N1	Unavailable		13	\$469,159.20	100%	0	\$0.00	NA	0
Total			13	\$469,159.20	100%	0	\$0.00		0
31412E6P6	Unavailable		10	\$405,210.65	100%	0	\$0.00	NA	0
Total			10	\$405,210.65	100%	0	\$0.00		0
31412E6Y7	Unavailable		11	\$1,397,406.99	100%	0	\$0.00	NA	0
Total			11	\$1,397,406.99	100%	0	\$0.00		0
31412E6Z4	Unavailable		66	\$13,530,930.36	100%	0	\$0.00	NA	0
Total			66	\$13,530,930.36	100%	0	\$0.00		0
31412E7A8	Unavailable		24	\$4,567,281.59	100%	0	\$0.00	NA	0
Total			24	\$4,567,281.59	100%	0	\$0.00		0
31412E7D2	TRUSTMARK NATIONAL BANK		21	\$1,970,412.85	22.06%	1	\$85,404.15	NA	1
	Unavailable		62	\$6,961,368.46	77.94%	0	\$0.00	NA	0
Total			83	\$8,931,781.31	100%	1	\$85,404.15		1
31412E7E0	TRUSTMARK NATIONAL BANK		2	\$264,098.99	16.51%	0	\$0.00	NA	0
	Unavailable		12	\$1,335,122.71	83.49%	0	\$0.00	NA	0
Total			14	\$1,599,221.70	100%	0	\$0.00		0
31412E7F7	TRUSTMARK NATIONAL BANK		4	\$355,838.98	16.36%	0	\$0.00	NA	0
	Unavailable		17	\$1,818,676.63	83.64%	1	\$78,360.39	NA	0
Total			21	\$2,174,515.61	100%	1	\$78,360.39		0
31412E7H3	Unavailable		15	\$1,213,371.92	100%	0	\$0.00	NA	0
Total			15	\$1,213,371.92	100%	0	\$0.00		0
31412E7J9	Unavailable		58	\$7,636,631.89	100%	0	\$0.00	NA	0
Total			58	\$7,636,631.89	100%	0	\$0.00		0
31412E7K6	Unavailable		49	\$5,844,126.89	100%	1	\$137,691.17	NA	1
Total			49	\$5,844,126.89	100%	1	\$137,691.17		1

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31412EDC7	Unavailable	1	\$149,787.32	100%	0	\$0.00	NA	0
Total		1	\$149,787.32	100%	0	\$0.00		0
31412EDD5	CHARTER BANK	2	\$280,443.97	100%	0	\$0.00	NA	0
Total		2	\$280,443.97	100%	0	\$0.00		0
31412EDE3	Unavailable	1	\$118,800.00	100%	0	\$0.00	NA	0
Total		1	\$118,800.00	100%	0	\$0.00		0
31412EDK9	Unavailable	1	\$135,400.00	100%	0	\$0.00	NA	0
Total		1	\$135,400.00	100%	0	\$0.00		0
31412EDL7	CHARTER BANK	5	\$737,550.25	15.6%	0	\$0.00	NA	0
	Unavailable	26	\$3,991,243.60	84.4%	0	\$0.00	NA	0
Total		31	\$4,728,793.85	100%	0	\$0.00		0
31412EDM5	CHARTER BANK	14	\$2,039,690.09	24.77%	0	\$0.00	NA	0
	Unavailable	44	\$6,194,676.97	75.23%	0	\$0.00	NA	0
Total		58	\$8,234,367.06	100%	0	\$0.00		0
31412EDN3	Unavailable	51	\$6,593,238.03	100%	0	\$0.00	NA	0
Total		51	\$6,593,238.03	100%	0	\$0.00		0
31412EU20	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,290,426.00	10.04%	0	\$0.00	NA	0
	Unavailable	134	\$29,479,731.36	89.96%	0	\$0.00	NA	0
Total		150	\$32,770,157.36	100%	0	\$0.00		0
31412EU38	AMERICAN HOME MORTGAGE CORPORATION	36	\$7,793,250.00	10.34%	0	\$0.00	NA	0
	Unavailable	290	\$67,580,204.31	89.66%	0	\$0.00	NA	0
Total		326	\$75,373,454.31	100%	0	\$0.00		0
31412EU46	AMERICAN HOME MORTGAGE CORPORATION	23	\$5,480,583.94	21.18%	0	\$0.00	NA	0
	Unavailable	86	\$20,399,194.96	78.82%	0	\$0.00	NA	0
Total		109	\$25,879,778.90	100%	0	\$0.00		0
31412EU53	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,978,538.89	49.7%	0	\$0.00	NA	0
	Unavailable	17	\$2,002,597.28	50.3%	0	\$0.00	NA	0

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Total			35	\$3,981,136.17	100%	0	\$0.00		0
31412EU61		AMERICAN HOME MORTGAGE CORPORATION	68	\$11,035,416.83	50.87%	0	\$0.00	NA	0
		Unavailable	55	\$10,656,898.91	49.13%	0	\$0.00	NA	0
Total			123	\$21,692,315.74	100%	0	\$0.00		0
31412EU79		AMERICAN HOME MORTGAGE CORPORATION	5	\$604,589.39	39.11%	0	\$0.00	NA	0
		Unavailable	7	\$941,120.47	60.89%	0	\$0.00	NA	0
Total			12	\$1,545,709.86	100%	0	\$0.00		0
31412EU87		AMERICAN HOME MORTGAGE CORPORATION	2	\$176,900.90	14.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,011,358.71	85.11%	0	\$0.00	NA	0
Total			14	\$1,188,259.61	100%	0	\$0.00		0
31412EU95		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,156,325.64	32.81%	0	\$0.00	NA	0
		Unavailable	11	\$2,367,884.50	67.19%	0	\$0.00	NA	0
Total			16	\$3,524,210.14	100%	0	\$0.00		0
31412EUN4		AMERICAN HOME MORTGAGE CORPORATION	2	\$242,230.28	11.76%	0	\$0.00	NA	0
		Unavailable	14	\$1,817,399.42	88.24%	0	\$0.00	NA	0
Total			16	\$2,059,629.70	100%	0	\$0.00		0
31412EUP9		AMERICAN HOME MORTGAGE CORPORATION	3	\$292,228.17	22.67%	0	\$0.00	NA	0
		Unavailable	11	\$996,886.63	77.33%	0	\$0.00	NA	0
Total			14	\$1,289,114.80	100%	0	\$0.00		0
31412EUQ7		AMERICAN HOME MORTGAGE CORPORATION	4	\$242,885.65	8.43%	0	\$0.00	NA	0
		Unavailable	47	\$2,638,695.53	91.57%	0	\$0.00	NA	0
Total			51	\$2,881,581.18	100%	0	\$0.00		0
31412EUR5		AMERICAN HOME MORTGAGE CORPORATION	2	\$343,245.08	14.11%	0	\$0.00	NA	0

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		Unavailable	13	\$2,088,535.58	85.89%	0	\$0.00	NA	0
Total			15	\$2,431,780.66	100%	0	\$0.00		0
31412EUS3		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,535,484.19	33.3%	0	\$0.00	NA	0
		Unavailable	23	\$3,075,621.33	66.7%	0	\$0.00	NA	0
Total			36	\$4,611,105.52	100%	0	\$0.00		0
31412EUT1		AMERICAN HOME MORTGAGE CORPORATION	5	\$517,686.48	24.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,565,893.83	75.15%	0	\$0.00	NA	0
Total			21	\$2,083,580.31	100%	0	\$0.00		0
31412EUU8		AMERICAN HOME MORTGAGE CORPORATION	9	\$590,731.63	22.23%	0	\$0.00	NA	0
		Unavailable	34	\$2,066,393.73	77.77%	0	\$0.00	NA	0
Total			43	\$2,657,125.36	100%	0	\$0.00		0
31412EUV6		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,174,751.81	17.02%	0	\$0.00	NA	0
		Unavailable	43	\$5,726,610.85	82.98%	0	\$0.00	NA	0
Total			52	\$6,901,362.66	100%	0	\$0.00		0
31412EUW4		AMERICAN HOME MORTGAGE CORPORATION	16	\$1,492,931.16	36.8%	0	\$0.00	NA	0
		Unavailable	26	\$2,564,108.81	63.2%	0	\$0.00	NA	0
Total			42	\$4,057,039.97	100%	0	\$0.00		0
31412EUX2		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,035,741.48	23.54%	0	\$0.00	NA	0
		Unavailable	52	\$3,364,553.56	76.46%	0	\$0.00	NA	0
Total			66	\$4,400,295.04	100%	0	\$0.00		0
31412EUY0		AMERICAN HOME MORTGAGE CORPORATION	3	\$224,696.13	15.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,181,267.82	84.02%	0	\$0.00	NA	0
Total			16	\$1,405,963.95	100%	0	\$0.00		0
31412EUZ7		AMERICAN HOME MORTGAGE	22	\$4,579,336.00	14.13%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	138	\$27,827,579.94	85.87%	0	\$0.00	NA	0
Total			160	\$32,406,915.94	100%	0	\$0.00		0
31412EYT7		TRUSTMARK NATIONAL BANK	12	\$1,171,779.04	46.47%	0	\$0.00	NA	0
		Unavailable	14	\$1,349,573.34	53.53%	0	\$0.00	NA	0
Total			26	\$2,521,352.38	100%	0	\$0.00		0
31412EYU4		TRUSTMARK NATIONAL BANK	21	\$1,428,225.15	69.92%	0	\$0.00	NA	0
		Unavailable	9	\$614,572.50	30.08%	0	\$0.00	NA	0
Total			30	\$2,042,797.65	100%	0	\$0.00		0
31412EYV2		Unavailable	16	\$1,017,822.54	100%	0	\$0.00	NA	0
Total			16	\$1,017,822.54	100%	0	\$0.00		0
31412EYW0		TRUSTMARK NATIONAL BANK	2	\$203,050.00	19.08%	0	\$0.00	NA	0
		Unavailable	9	\$861,153.38	80.92%	0	\$0.00	NA	0
Total			11	\$1,064,203.38	100%	0	\$0.00		0
31412EYX8		CROWN MORTGAGE COMPANY	7	\$1,033,934.71	100%	0	\$0.00	NA	0
Total			7	\$1,033,934.71	100%	0	\$0.00		0
31412EYY6		CROWN MORTGAGE COMPANY	5	\$1,032,535.83	100%	0	\$0.00	NA	0
Total			5	\$1,032,535.83	100%	0	\$0.00		0
31412EYZ3		CROWN MORTGAGE COMPANY	7	\$1,033,687.96	100%	0	\$0.00	NA	0
Total			7	\$1,033,687.96	100%	0	\$0.00		0
31412EZ25		Unavailable	4	\$1,608,503.70	100%	0	\$0.00	NA	0
Total			4	\$1,608,503.70	100%	0	\$0.00		0
31412EZ33		Unavailable	44	\$10,895,564.80	100%	0	\$0.00	NA	0
Total			44	\$10,895,564.80	100%	0	\$0.00		0
31412EZ41		Unavailable	254	\$54,292,068.08	100%	1	\$274,120.38	NA	1
Total			254	\$54,292,068.08	100%	1	\$274,120.38		1
31412EZ58		Unavailable	92	\$14,948,941.57	100%	1	\$134,907.06	NA	1
Total			92	\$14,948,941.57	100%	1	\$134,907.06		1

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31412EZ66	Unavailable	22	\$2,197,125.80	100%	0	\$0.00	NA	0
Total		22	\$2,197,125.80	100%	0	\$0.00		0
31412EZ74	Unavailable	9	\$1,082,241.35	100%	0	\$0.00	NA	0
Total		9	\$1,082,241.35	100%	0	\$0.00		0
31412EZ82	Unavailable	7	\$1,917,855.50	100%	0	\$0.00	NA	0
Total		7	\$1,917,855.50	100%	0	\$0.00		0
31412EZ90	Unavailable	11	\$2,191,313.13	100%	0	\$0.00	NA	0
Total		11	\$2,191,313.13	100%	0	\$0.00		0
31412EZL3	Unavailable	10	\$1,875,132.09	100%	0	\$0.00	NA	0
Total		10	\$1,875,132.09	100%	0	\$0.00		0
31412EZM1	Unavailable	21	\$3,264,735.80	100%	0	\$0.00	NA	0
Total		21	\$3,264,735.80	100%	0	\$0.00		0
31412EZN9	Unavailable	7	\$1,634,982.79	100%	0	\$0.00	NA	0
Total		7	\$1,634,982.79	100%	0	\$0.00		0
31412EZP4	Unavailable	15	\$1,304,488.14	100%	0	\$0.00	NA	0
Total		15	\$1,304,488.14	100%	0	\$0.00		0
31412EZQ2	Unavailable	34	\$4,141,594.61	100%	1	\$93,541.18	NA	1
Total		34	\$4,141,594.61	100%	1	\$93,541.18		1
31412EZR0	Unavailable	20	\$1,155,327.37	100%	0	\$0.00	NA	0
Total		20	\$1,155,327.37	100%	0	\$0.00		0
31412EZS8	Unavailable	16	\$1,039,166.22	100%	0	\$0.00	NA	0
Total		16	\$1,039,166.22	100%	0	\$0.00		0
31412EZT6	Unavailable	11	\$1,070,664.12	100%	0	\$0.00	NA	0
Total		11	\$1,070,664.12	100%	0	\$0.00		0
31412EZU3	Unavailable	24	\$1,748,551.74	100%	1	\$90,615.90	NA	0
Total		24	\$1,748,551.74	100%	1	\$90,615.90		0
31412EZV1	Unavailable	13	\$1,244,626.84	100%	0	\$0.00	NA	0
Total		13	\$1,244,626.84	100%	0	\$0.00		0
31412EZW9	Unavailable	18	\$1,654,410.00	100%	1	\$90,115.71	NA	0
Total		18	\$1,654,410.00	100%	1	\$90,115.71		0

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31412EZX7		TRUSTMARK NATIONAL BANK	9	\$1,093,984.68	27.57%	0	\$0.00	NA	0
		Unavailable	22	\$2,874,050.63	72.43%	0	\$0.00	NA	0
Total			31	\$3,968,035.31	100%	0	\$0.00		0
31412EZY5		Unavailable	8	\$1,092,256.56	100%	0	\$0.00	NA	0
Total			8	\$1,092,256.56	100%	0	\$0.00		0
31412EZZ2		Unavailable	11	\$3,180,658.70	100%	0	\$0.00	NA	0
Total			11	\$3,180,658.70	100%	0	\$0.00		0
31412FH22		EMC MORTGAGE CORPORATION	215	\$45,673,705.53	100%	1	\$163,099.33	NA	0
Total			215	\$45,673,705.53	100%	1	\$163,099.33		0
31412FH30		EMC MORTGAGE CORPORATION	154	\$28,297,980.98	100%	3	\$543,603.89	NA	0
Total			154	\$28,297,980.98	100%	3	\$543,603.89		0
31412FH48		EMC MORTGAGE CORPORATION	69	\$12,466,613.53	100%	1	\$300,412.63	NA	1
Total			69	\$12,466,613.53	100%	1	\$300,412.63		1
31412FH55		EMC MORTGAGE CORPORATION	12	\$2,329,458.65	100%	0	\$0.00	NA	0
Total			12	\$2,329,458.65	100%	0	\$0.00		0
31412FH63		EMC MORTGAGE CORPORATION	15	\$2,783,994.61	100%	0	\$0.00	NA	0
Total			15	\$2,783,994.61	100%	0	\$0.00		0
31412FH71		EMC MORTGAGE CORPORATION	15	\$2,572,689.57	100%	0	\$0.00	NA	0
Total			15	\$2,572,689.57	100%	0	\$0.00		0
31412FHT3		EMC MORTGAGE CORPORATION	14	\$3,885,144.31	100%	0	\$0.00	NA	0
Total			14	\$3,885,144.31	100%	0	\$0.00		0
31412FHU0		EMC MORTGAGE CORPORATION	115	\$27,737,374.19	100%	0	\$0.00	NA	0
Total			115	\$27,737,374.19	100%	0	\$0.00		0
31412FHV8		EMC MORTGAGE CORPORATION	51	\$11,535,737.23	100%	0	\$0.00	NA	0
Total			51	\$11,535,737.23	100%	0	\$0.00		0

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31412FHW6	EMC MORTGAGE CORPORATION	23	\$4,869,823.36	100%	0	\$0.00	NA	0
Total		23	\$4,869,823.36	100%	0	\$0.00		0
31412FHX4	EMC MORTGAGE CORPORATION	7	\$1,310,308.05	100%	0	\$0.00	NA	0
Total		7	\$1,310,308.05	100%	0	\$0.00		0
31412FHY2	EMC MORTGAGE CORPORATION	15	\$1,981,787.06	100%	0	\$0.00	NA	0
Total		15	\$1,981,787.06	100%	0	\$0.00		0
31412FHZ9	EMC MORTGAGE CORPORATION	26	\$5,509,060.87	100%	1	\$128,641.11	NA	1
Total		26	\$5,509,060.87	100%	1	\$128,641.11		1
31412FK36	Unavailable	8	\$1,913,969.99	100%	2	\$378,347.33	NA	2
Total		8	\$1,913,969.99	100%	2	\$378,347.33		2
31412FK44	Unavailable	15	\$5,392,705.17	100%	0	\$0.00	NA	0
Total		15	\$5,392,705.17	100%	0	\$0.00		0
31412FK51	Unavailable	143	\$35,921,923.32	100%	3	\$733,967.86	NA	0
Total		143	\$35,921,923.32	100%	3	\$733,967.86		0
31412FK69	Unavailable	38	\$4,495,119.03	100%	2	\$229,553.14	NA	0
Total		38	\$4,495,119.03	100%	2	\$229,553.14		0
31412FK77	Unavailable	111	\$28,629,034.63	100%	3	\$704,443.88	NA	0
Total		111	\$28,629,034.63	100%	3	\$704,443.88		0
31412FK85	Unavailable	6	\$966,446.56	100%	0	\$0.00	NA	0
Total		6	\$966,446.56	100%	0	\$0.00		0
31412FK93	Unavailable	5	\$1,702,257.33	100%	0	\$0.00	NA	0
Total		5	\$1,702,257.33	100%	0	\$0.00		0
31412FKD4	BALTIMORE COUNTY SAVINGS BANK FSB	25	\$2,475,255.28	100%	0	\$0.00	NA	0
Total		25	\$2,475,255.28	100%	0	\$0.00		0
31412FKE2	BALTIMORE COUNTY SAVINGS BANK FSB	134	\$9,289,848.07	100%	0	\$0.00	NA	0
Total		134	\$9,289,848.07	100%	0	\$0.00		0

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31412FKF9		BALTIMORE COUNTY SAVINGS BANK FSB	45	\$3,007,953.01	100%	0	\$0.00	NA	0
Total			45	\$3,007,953.01	100%	0	\$0.00		0
31412FKG7		BALTIMORE COUNTY SAVINGS BANK FSB	29	\$2,330,408.70	100%	0	\$0.00	NA	0
Total			29	\$2,330,408.70	100%	0	\$0.00		0
31412FKH5		BALTIMORE COUNTY SAVINGS BANK FSB	40	\$4,916,840.22	100%	0	\$0.00	NA	0
Total			40	\$4,916,840.22	100%	0	\$0.00		0
31412FKJ1		BALTIMORE COUNTY SAVINGS BANK FSB	12	\$1,079,889.13	100%	0	\$0.00	NA	0
Total			12	\$1,079,889.13	100%	0	\$0.00		0
31412FKK8		BALTIMORE COUNTY SAVINGS BANK FSB	128	\$15,261,703.59	100%	0	\$0.00	NA	0
Total			128	\$15,261,703.59	100%	0	\$0.00		0
31412FKL6		BALTIMORE COUNTY SAVINGS BANK FSB	11	\$1,239,770.98	100%	0	\$0.00	NA	0
Total			11	\$1,239,770.98	100%	0	\$0.00		0
31412FKM4		BALTIMORE COUNTY SAVINGS BANK FSB	58	\$6,835,991.29	100%	0	\$0.00	NA	0
Total			58	\$6,835,991.29	100%	0	\$0.00		0
31412FKN2		Unavailable	4	\$642,956.56	100%	0	\$0.00	NA	0
Total			4	\$642,956.56	100%	0	\$0.00		0
31412FKP7		Unavailable	9	\$1,530,575.38	100%	0	\$0.00	NA	0
Total			9	\$1,530,575.38	100%	0	\$0.00		0
31412FKQ5		Unavailable	23	\$5,249,868.31	100%	0	\$0.00	NA	0
Total			23	\$5,249,868.31	100%	0	\$0.00		0
31412FKR3		Unavailable	4	\$1,191,249.99	100%	0	\$0.00	NA	0
Total			4	\$1,191,249.99	100%	0	\$0.00		0
31412FKS1		Unavailable	18	\$2,845,772.11	100%	0	\$0.00	NA	0
Total			18	\$2,845,772.11	100%	0	\$0.00		0
31412FKU6		Unavailable	10	\$2,423,007.84	100%	0	\$0.00	NA	0
Total			10	\$2,423,007.84	100%	0	\$0.00		0

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31412FKV4	Unavailable	19	\$1,488,095.41	100%	0	\$0.00	NA	0	
Total		19	\$1,488,095.41	100%	0	\$0.00		0	
31412FKW2	Unavailable	7	\$889,991.09	100%	0	\$0.00	NA	0	
Total		7	\$889,991.09	100%	0	\$0.00		0	
31412FKX0	Unavailable	4	\$533,426.90	100%	0	\$0.00	NA	0	
Total		4	\$533,426.90	100%	0	\$0.00		0	
31412FKZ5	Unavailable	16	\$5,971,629.27	100%	0	\$0.00	NA	0	
Total		16	\$5,971,629.27	100%	0	\$0.00		0	
31412FLA9	Unavailable	356	\$90,282,393.93	100%	8	\$2,540,858.69	NA	1	\$
Total		356	\$90,282,393.93	100%	8	\$2,540,858.69		1	\$
31412FLB7	Unavailable	48	\$4,833,801.06	100%	1	\$88,987.05	NA	0	
Total		48	\$4,833,801.06	100%	1	\$88,987.05		0	
31412FLC5	Unavailable	88	\$11,431,523.69	100%	1	\$110,883.16	NA	1	\$
Total		88	\$11,431,523.69	100%	1	\$110,883.16		1	\$
31412FLD3	Unavailable	37	\$2,339,472.39	100%	1	\$77,177.13	NA	0	
Total		37	\$2,339,472.39	100%	1	\$77,177.13		0	
31412FLE1	Unavailable	283	\$70,690,341.09	100%	8	\$2,163,179.19	NA	2	\$
Total		283	\$70,690,341.09	100%	8	\$2,163,179.19		2	\$
31412FLF8	Unavailable	10	\$2,485,858.39	100%	0	\$0.00	NA	0	
Total		10	\$2,485,858.39	100%	0	\$0.00		0	
31412FLG6	Unavailable	61	\$15,795,938.82	100%	0	\$0.00	NA	0	
Total		61	\$15,795,938.82	100%	0	\$0.00		0	
31412FLH4	Unavailable	36	\$3,484,074.93	100%	1	\$83,229.57	NA	1	
Total		36	\$3,484,074.93	100%	1	\$83,229.57		1	
31412FLJ0	Unavailable	43	\$5,603,798.64	100%	0	\$0.00	NA	0	
Total		43	\$5,603,798.64	100%	0	\$0.00		0	
31412FLK7	Unavailable	40	\$2,542,880.38	100%	0	\$0.00	NA	0	
Total		40	\$2,542,880.38	100%	0	\$0.00		0	
31412FLL5	Unavailable	13	\$2,289,320.00	100%	0	\$0.00	NA	0	
Total		13	\$2,289,320.00	100%	0	\$0.00		0	

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31412FLM3	Unavailable	96	\$25,130,162.86	100%	9	\$2,769,995.10	NA	1	\$
Total		96	\$25,130,162.86	100%	9	\$2,769,995.10		1	\$
31412FLN1	Unavailable	5	\$1,100,125.03	100%	0	\$0.00	NA	0	\$
Total		5	\$1,100,125.03	100%	0	\$0.00		0	\$
31412FLP6	Unavailable	74	\$18,357,116.37	100%	4	\$999,728.89	NA	0	\$
Total		74	\$18,357,116.37	100%	4	\$999,728.89		0	\$
31412FLQ4	Unavailable	16	\$1,566,168.58	100%	0	\$0.00	NA	0	\$
Total		16	\$1,566,168.58	100%	0	\$0.00		0	\$
31412FLR2	Unavailable	34	\$4,514,482.07	100%	2	\$261,369.27	NA	1	\$
Total		34	\$4,514,482.07	100%	2	\$261,369.27		1	\$
31412FLS0	Unavailable	46	\$2,788,263.61	100%	1	\$54,626.69	NA	0	\$
Total		46	\$2,788,263.61	100%	1	\$54,626.69		0	\$
31412FLT8	Unavailable	87	\$21,002,520.31	100%	11	\$2,429,397.53	NA	3	\$
Total		87	\$21,002,520.31	100%	11	\$2,429,397.53		3	\$
31412FLU5	Unavailable	4	\$509,003.30	100%	0	\$0.00	NA	0	\$
Total		4	\$509,003.30	100%	0	\$0.00		0	\$
31412FLV3	Unavailable	25	\$7,079,825.53	100%	2	\$564,738.95	NA	0	\$
Total		25	\$7,079,825.53	100%	2	\$564,738.95		0	\$
31412FLW1	Unavailable	17	\$1,267,171.97	100%	1	\$105,020.92	NA	1	\$
Total		17	\$1,267,171.97	100%	1	\$105,020.92		1	\$
31412FLY7	Unavailable	11	\$1,234,441.38	100%	0	\$0.00	NA	0	\$
Total		11	\$1,234,441.38	100%	0	\$0.00		0	\$
31412FM26	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$3,767,239.41	27.79%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,788,253.84	72.21%	0	\$0.00	NA	0	\$
Total		83	\$13,555,493.25	100%	0	\$0.00		0	\$
31412FM34	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	\$25,888,780.86	24.34%	1	\$331,912.46	NA	1	\$
	Unavailable	301	\$80,467,158.57	75.66%	0	\$0.00	NA	0	\$
Total		394	\$106,355,939.43	100%	1	\$331,912.46		1	\$
31412FM42		1	\$117,510.52	2.86%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
	Unavailable	34	\$3,991,222.48	97.14%	0	\$0.00	NA	0	
Total		35	\$4,108,733.00	100%	0	\$0.00		0	
31412FM59	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,730,786.15	14.67%	0	\$0.00	NA	0	
	Unavailable	46	\$10,067,181.48	85.33%	0	\$0.00	NA	0	
Total		54	\$11,797,967.63	100%	0	\$0.00		0	
31412FM67	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$78,347.40	5.85%	0	\$0.00	NA	0	
	Unavailable	20	\$1,260,476.30	94.15%	0	\$0.00	NA	0	
Total		21	\$1,338,823.70	100%	0	\$0.00		0	
31412FM75	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$330,773.56	10.05%	0	\$0.00	NA	0	
	Unavailable	25	\$2,959,592.44	89.95%	0	\$0.00	NA	0	
Total		28	\$3,290,366.00	100%	0	\$0.00		0	
31412FM83	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$444,521.85	6.05%	0	\$0.00	NA	0	
	Unavailable	26	\$6,906,502.58	93.95%	0	\$0.00	NA	0	
Total		28	\$7,351,024.43	100%	0	\$0.00		0	
31412FMJ9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	130	\$23,122,297.24	81.96%	0	\$0.00	NA	0	
	Unavailable	25	\$5,088,615.35	18.04%	0	\$0.00	NA	0	
Total		155	\$28,210,912.59	100%	0	\$0.00		0	
31412FMK6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	73	\$10,757,253.87	57.8%	0	\$0.00	NA	0	
	Unavailable	39	\$7,852,440.28	42.2%	0	\$0.00	NA	0	
Total		112	\$18,609,694.15	100%	0	\$0.00		0	
31412FML4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$822,341.13	15.07%	0	\$0.00	NA	0	
	Unavailable	32	\$4,635,092.98	84.93%	0	\$0.00	NA	0	
Total		38	\$5,457,434.11	100%	0	\$0.00		0	

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31412FMM2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,096,920.00	15.42%	0	\$0.00	NA	0
	Unavailable	26	\$6,018,214.42	84.58%	1	\$257,000.00	NA	0
Total		30	\$7,115,134.42	100%	1	\$257,000.00		0
31412FMN0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	174	\$46,325,648.89	27.5%	0	\$0.00	NA	0
	Unavailable	485	\$122,109,205.13	72.5%	0	\$0.00	NA	0
Total		659	\$168,434,854.02	100%	0	\$0.00		0
31412FMP5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	67	\$15,555,208.16	13.74%	0	\$0.00	NA	0
	Unavailable	412	\$97,686,034.32	86.26%	0	\$0.00	NA	0
Total		479	\$113,241,242.48	100%	0	\$0.00		0
31412FMQ3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$2,081,253.04	11.4%	0	\$0.00	NA	0
	Unavailable	70	\$16,170,734.66	88.6%	0	\$0.00	NA	0
Total		77	\$18,251,987.70	100%	0	\$0.00		0
31412FMR1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$187,500.00	2.98%	0	\$0.00	NA	0
	Unavailable	30	\$6,114,488.40	97.02%	0	\$0.00	NA	0
Total		31	\$6,301,988.40	100%	0	\$0.00		0
31412FMS9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	79	\$18,535,831.81	60.37%	0	\$0.00	NA	0
	Unavailable	56	\$12,169,817.65	39.63%	0	\$0.00	NA	0
Total		135	\$30,705,649.46	100%	0	\$0.00		0
31412FMT7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	33	\$2,217,689.32	79.09%	0	\$0.00	NA	0
	Unavailable	8	\$586,370.36	20.91%	0	\$0.00	NA	0
Total		41	\$2,804,059.68	100%	0	\$0.00		0
31412FMU4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$4,281,282.85	70.69%	0	\$0.00	NA	0
	Unavailable	18	\$1,775,102.49	29.31%	0	\$0.00	NA	0

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Total			61	\$6,056,385.34	100%	0	\$0.00		0
31412FMV2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	390	\$93,149,932.92	55.11%	0	\$0.00	NA	0
		Unavailable	312	\$75,872,304.84	44.89%	0	\$0.00	NA	0
Total			702	\$169,022,237.76	100%	0	\$0.00		0
31412FMW0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$1,795,824.76	36.99%	0	\$0.00	NA	0
		Unavailable	43	\$3,058,683.05	63.01%	0	\$0.00	NA	0
Total			70	\$4,854,507.81	100%	0	\$0.00		0
31412FMX8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,125,800.79	29.06%	0	\$0.00	NA	0
		Unavailable	53	\$5,189,052.57	70.94%	0	\$0.00	NA	0
Total			75	\$7,314,853.36	100%	0	\$0.00		0
31412FMY6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$4,879,028.56	23.66%	0	\$0.00	NA	0
		Unavailable	121	\$15,741,904.24	76.34%	0	\$0.00	NA	0
Total			159	\$20,620,932.80	100%	0	\$0.00		0
31412FMZ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$3,491,281.61	29.31%	0	\$0.00	NA	0
		Unavailable	25	\$8,419,181.08	70.69%	0	\$0.00	NA	0
Total			35	\$11,910,462.69	100%	0	\$0.00		0
31412FN25		CITIZENS FIRST MORTGAGE, LLC	32	\$1,378,781.15	100%	0	\$0.00	NA	0
Total			32	\$1,378,781.15	100%	0	\$0.00		0
31412FN33		CITIZENS FIRST MORTGAGE, LLC	41	\$4,900,574.13	100%	0	\$0.00	NA	0
Total			41	\$4,900,574.13	100%	0	\$0.00		0
31412FN41		CITIZENS FIRST MORTGAGE, LLC	38	\$5,825,504.42	100%	0	\$0.00	NA	0
Total			38	\$5,825,504.42	100%	0	\$0.00		0
31412FN58		CITIZENS FIRST MORTGAGE, LLC	14	\$1,178,703.59	100%	0	\$0.00	NA	0
Total			14	\$1,178,703.59	100%	0	\$0.00		0

31412FN66		CITIZENS FIRST MORTGAGE, LLC	22	\$2,351,848.43	100%	0	\$0.00	NA	0
Total			22	\$2,351,848.43	100%	0	\$0.00		0
31412FN74		CITIZENS FIRST MORTGAGE, LLC	34	\$3,206,164.81	100%	0	\$0.00	NA	0
Total			34	\$3,206,164.81	100%	0	\$0.00		0
31412FN82		CITIZENS FIRST MORTGAGE, LLC	14	\$1,126,250.96	100%	0	\$0.00	NA	0
Total			14	\$1,126,250.96	100%	0	\$0.00		0
31412FNV1		CITIZENS FIRST MORTGAGE, LLC	17	\$1,133,134.10	100%	0	\$0.00	NA	0
Total			17	\$1,133,134.10	100%	0	\$0.00		0
31412FNW9		CITIZENS FIRST MORTGAGE, LLC	41	\$2,439,343.11	100%	0	\$0.00	NA	0
Total			41	\$2,439,343.11	100%	0	\$0.00		0
31412FNX7		CITIZENS FIRST MORTGAGE, LLC	25	\$1,698,676.05	100%	0	\$0.00	NA	0
Total			25	\$1,698,676.05	100%	0	\$0.00		0
31412FNY5		CITIZENS FIRST MORTGAGE, LLC	32	\$1,367,048.57	100%	0	\$0.00	NA	0
Total			32	\$1,367,048.57	100%	0	\$0.00		0
31412FNZ2		CITIZENS FIRST MORTGAGE, LLC	31	\$1,134,010.20	100%	0	\$0.00	NA	0
Total			31	\$1,134,010.20	100%	0	\$0.00		0
31412LJ27		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	2.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$4,162,455.73	97.2%	0	\$0.00	NA	0
Total			18	\$4,282,455.73	100%	0	\$0.00		0
31412LJ35		ARVEST MORTGAGE COMPANY	16	\$1,005,898.81	10.18%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$71,933.31	0.73%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$84,114.15	0.85%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$59,542.07	0.6%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	2	\$149,853.84	1.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$290,615.74	2.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	114	\$7,525,154.04	76.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$62,938.76	0.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$294,963.02	2.98%	0	\$0.00	NA	0
	Unavailable	5	\$339,534.46	3.43%	0	\$0.00	NA	0
Total		151	\$9,884,548.20	100%	0	\$0.00		0
31412LJ43	ARVEST MORTGAGE COMPANY	18	\$1,770,546.38	11.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$320,446.45	2.05%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$191,500.00	1.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$203,417.33	1.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$477,922.55	3.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	118	\$11,598,368.80	74.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$99,902.81	0.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$85,741.88	0.55%	0	\$0.00	NA	0
	Unavailable	10	\$995,994.80	5.73%	0	\$0.00	NA	0
Total		160	\$15,743,841.00	100%	0	\$0.00		0
31412LJ50	ARVEST MORTGAGE COMPANY	20	\$2,331,644.32	17.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$123,882.34	0.92%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$226,174.51	1.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$239,179.75	1.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	80	\$9,351,300.01	69.6%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$112,437.95	0.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$114,380.45	0.85%	0	\$0.00	NA	0
	Unavailable	8	\$936,559.66	6.98%	0	\$0.00	NA	0
Total		115	\$13,435,558.99	100%	0	\$0.00		0

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31412LJ68	ARVEST MORTGAGE COMPANY	23	\$3,124,505.27	10.98%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$430,207.39	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$130,500.00	0.46%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$526,180.80	1.85%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$262,753.28	0.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$271,599.51	0.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	158	\$21,549,320.01	75.72%	1	\$133,539.30	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$141,573.79	0.5%	0	\$0.00	NA	0
	Unavailable	15	\$2,155,326.95	7.11%	0	\$0.00	NA	0
Total		209	\$28,591,967.00	100%	1	\$133,539.30		0
31412LJ76	CITIMORTGAGE, INC.	2	\$646,435.65	5.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$10,029,625.34	92.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$199,399.70	1.84%	0	\$0.00	NA	0
Total		40	\$10,875,460.69	100%	0	\$0.00		0
31412LJ84	ARVEST MORTGAGE COMPANY	14	\$2,260,295.67	7.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$169,439.07	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$654,373.43	2.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$149,847.06	0.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$656,142.66	2.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	155	\$24,918,811.54	79.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$620,247.35	1.98%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$794,679.27	2.53%	0	\$0.00	NA	0
	Unavailable	7	\$1,129,631.47	3.6%	0	\$0.00	NA	0
Total		195	\$31,353,467.52	100%	0	\$0.00		0

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31412LJ92	ARVEST MORTGAGE COMPANY	35	\$8,255,155.54	3.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$620,238.06	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,446,663.45	2.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,332.06	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,487,117.52	0.62%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	12	\$3,235,422.27	1.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,393,675.76	0.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	776	\$207,270,422.90	85.99%	1	\$193,337.63	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$725,550.48	0.3%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$377,617.27	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$2,467,500.18	1.02%	0	\$0.00	NA	0
	Unavailable	30	\$8,560,391.08	3.56%	0	\$0.00	NA	0
Total		909	\$241,042,086.57	100%	1	\$193,337.63		0
31412LJD3	CHASE HOME FINANCE, LLC	943	\$183,791,162.00	100%	2	\$722,096.02	NA	0
Total		943	\$183,791,162.00	100%	2	\$722,096.02		0
31412LJE1	CHASE HOME FINANCE, LLC	932	\$209,893,013.00	100%	0	\$0.00	NA	0
Total		932	\$209,893,013.00	100%	0	\$0.00		0
31412LJF8	ARVEST MORTGAGE COMPANY	2	\$532,629.98	1.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$214,780.79	0.79%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$275,602.56	1.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	107	\$24,798,292.59	91.48%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$628,762.10	2.32%	0	\$0.00	NA	0
	Unavailable	3	\$657,990.02	2.43%	0	\$0.00	NA	0

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Total			118	\$27,108,058.04	100%	0	\$0.00		0
31412LJG6		ARVEST MORTGAGE COMPANY	16	\$1,878,616.49	12.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	66	\$13,370,383.02	87.68%	0	\$0.00	NA	0
Total			82	\$15,248,999.51	100%	0	\$0.00		0
31412LJH4		ARVEST MORTGAGE COMPANY	1	\$61,500.00	1.28%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$359,634.10	7.51%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$361,870.61	7.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$2,322,842.96	48.49%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	9	\$1,099,936.35	22.96%	0	\$0.00	NA	0
		Unavailable	5	\$584,710.55	12.21%	0	\$0.00	NA	0
Total			41	\$4,790,494.57	100%	0	\$0.00		0
31412LJJ0		CITIMORTGAGE, INC.	1	\$215,525.54	16.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,113,594.06	83.78%	0	\$0.00	NA	0
Total			7	\$1,329,119.60	100%	0	\$0.00		0
31412LJK7		ARVEST MORTGAGE COMPANY	3	\$325,066.44	10.48%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$480,428.65	15.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$1,842,985.87	59.43%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$50,894.44	1.64%	0	\$0.00	NA	0
		Unavailable	3	\$401,760.54	12.96%	0	\$0.00	NA	0
Total			27	\$3,101,135.94	100%	0	\$0.00		0
31412LJL5		CHASE HOME FINANCE, LLC	86	\$16,637,679.85	99.62%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$62,861.30	0.38%	0	\$0.00	NA	0
Total			87	\$16,700,541.15	100%	0	\$0.00		0
31412LJM3		MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	12.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,522,175.64	87.37%	0	\$0.00	NA	0
Total			7	\$1,742,175.64	100%	0	\$0.00		0

31412LJP6	CHASE HOME FINANCE	1	\$119,532.00	1.94%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	52	\$6,032,680.79	98.06%	0	\$0.00	NA	0
Total		53	\$6,152,212.79	100%	0	\$0.00		0
31412LJQ4	CHASE HOME FINANCE, LLC	35	\$4,825,829.85	80.52%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$129,513.64	2.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$423,442.32	7.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.67%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$137,000.00	2.29%	0	\$0.00	NA	0
	Unavailable	2	\$377,582.05	6.29%	0	\$0.00	NA	0
Total		43	\$5,993,367.86	100%	0	\$0.00		0
31412LJR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,400.00	5.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$71,549.27	1.77%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,089.26	4.83%	0	\$0.00	NA	0
	BUSEY BANK	2	\$124,900.37	3.09%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$193,263.79	4.78%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,036.30	1.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$356,472.42	8.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	1.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$326,234.90	8.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$81,741.29	2.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	3	\$237,700.00	5.88%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,232.07	1.34%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$235,255.43	5.82%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.58%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$147,533.06	3.65%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$116,721.84	2.89%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$132,614.00	3.28%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$48,000.00	1.19%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,677.59	8.65%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$190,784.97	4.72%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,374.56	2.38%	0	\$0.00	NA	0	
	Unavailable	9	\$705,585.37	17.46%	0	\$0.00	NA	0	
Total		44	\$4,042,166.49	100%	0	\$0.00		0	
31412LJS0	CHASE HOME FINANCE, LLC	65	\$9,276,292.36	100%	0	\$0.00	NA	0	
Total		65	\$9,276,292.36	100%	0	\$0.00		0	
31412LJT8	CHASE HOME FINANCE, LLC	52	\$7,441,016.93	100%	0	\$0.00	NA	0	
Total		52	\$7,441,016.93	100%	0	\$0.00		0	
31412LJU5	BAXTER CREDIT UNION	1	\$114,739.84	3.85%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$340,667.45	11.42%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$1,112,749.51	37.31%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,708.05	7.07%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$169,615.44	5.69%	0	\$0.00	NA	0	

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	FULTON BANK	1	\$174,194.72	5.84%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$125,000.00	4.19%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$163,874.99	5.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$259,751.16	8.71%	0	\$0.00	NA	0
	Unavailable	1	\$311,000.00	10.43%	0	\$0.00	NA	0
Total		16	\$2,982,301.16	100%	0	\$0.00		0
31412LJV3	ARVEST MORTGAGE COMPANY	9	\$968,027.94	7.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$735,034.14	5.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.44%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$260,879.75	1.9%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$184,100.68	1.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	63	\$11,506,916.18	83.9%	0	\$0.00	NA	0
Total		79	\$13,714,958.69	100%	0	\$0.00		0
31412LJW1	BANCORPSOUTH BANK	2	\$134,187.34	8.75%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$60,000.00	3.91%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$156,902.66	10.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$48,458.53	3.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$175,735.17	11.46%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$64,708.11	4.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$76,379.75	4.98%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$64,608.72	4.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$41,000.00	2.67%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$43,790.36	2.86%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$76,393.65	4.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$184,500.00	12.03%	0	\$0.00	NA	0

	- DEDICATED CHANNEL								
	SKY FINANCIAL GROUP	2	\$173,909.15	11.34%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$59,141.83	3.86%	0	\$0.00	NA	0	
	Unavailable	3	\$173,554.98	11.34%	0	\$0.00	NA	0	
Total		23	\$1,533,270.25	100%	0	\$0.00		0	
31412LJX9	CITIMORTGAGE, INC.	3	\$377,657.23	4.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,100,681.61	37.75%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$169,580.98	2.06%	0	\$0.00	NA	0	
	Unavailable	34	\$4,564,961.87	55.59%	1	\$139,141.37	NA	0	
Total		63	\$8,212,881.69	100%	1	\$139,141.37		0	
31412LJY7	FRANKLIN BANK, SSB	3	\$764,788.27	6.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$381,719.60	3.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$6,971,813.58	57.51%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$1,032,164.00	8.51%	0	\$0.00	NA	0	
	Unavailable	11	\$3,244,416.55	24.52%	0	\$0.00	NA	0	
Total		47	\$12,394,902.00	100%	0	\$0.00		0	
31412LJZ4	CITIMORTGAGE, INC.	9	\$990,153.67	11.94%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$299,869.64	3.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$344,759.00	4.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	47	\$4,731,212.52	57.05%	1	\$87,341.28	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$654,353.10	7.89%	0	\$0.00	NA	0	
	Unavailable	12	\$1,386,374.07	15.34%	0	\$0.00	NA	0	
Total		81	\$8,406,722.00	100%	1	\$87,341.28		0	
31412LK25	CITIMORTGAGE, INC.	2	\$693,396.88	17.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,604,307.17	65.81%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$659,400.99	16.67%	0	\$0.00	NA	0	
Total		14	\$3,957,105.04	100%	0	\$0.00		0	

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31412LK33	FRANKLIN BANK, SSB	2	\$417,942.02	19.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$465,511.40	21.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$514,430.17	24.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$372,725.96	17.51%	0	\$0.00	NA	0
	Unavailable	2	\$358,503.62	16.84%	0	\$0.00	NA	0
Total		11	\$2,129,113.17	100%	0	\$0.00		0
31412LK41	ARVEST MORTGAGE COMPANY	2	\$335,234.52	2.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$811,207.83	5.71%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$164,651.02	1.16%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$155,858.97	1.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,298,384.10	9.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	44	\$7,105,794.73	50.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$149,857.67	1.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,601,945.76	11.28%	0	\$0.00	NA	0
	Unavailable	16	\$2,583,542.08	18.18%	0	\$0.00	NA	0
Total		88	\$14,206,476.68	100%	0	\$0.00		0
31412LK58	ARVEST MORTGAGE COMPANY	13	\$3,408,036.85	3.93%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$337,187.41	0.39%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$3,624,611.37	4.18%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$5,098,560.86	5.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,554,897.77	1.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$8,171,377.12	9.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	150	\$37,252,532.26	42.97%	1	\$279,000.86	NA	1
	STAR FINANCIAL	6	\$1,534,384.77	1.77%	0	\$0.00	NA	0

	GROUP, INC.								
	WACHOVIA MORTGAGE CORPORATION	29	\$7,122,537.75	8.21%	0	\$0.00	NA	0	
	Unavailable	63	\$18,415,082.17	21.25%	1	\$322,248.18	NA	0	
Total		332	\$86,703,208.33	100%	2	\$601,249.04		1	\$