

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 22 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31413HSJ8		SUNTRUST MORTGAGE INC.	20	\$3,488,723.21	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,203,283.61	76.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,692,006.82	100%	0	\$0.00		0	\$0.00
31413HSK5		SUNTRUST MORTGAGE INC.	38	\$7,664,427.52	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,739,687.43	69.83%	1	\$230,300.39	NA	1	\$230,300.39
Total			128	\$25,404,114.95	100%	1	\$230,300.39		1	\$230,300.39
31413HSL3		SUNTRUST MORTGAGE INC.	4	\$677,606.48	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,691,917.11	92.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,369,523.59	100%	0	\$0.00		0	\$0.00
31413HSM1		SUNTRUST MORTGAGE INC.	82	\$5,323,142.22	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,732,773.23	59.23%	2	\$137,260.50	NA	2	\$137,260.50
Total			198	\$13,055,915.45	100%	2	\$137,260.50		2	\$137,260.50
31413HSN9		SUNTRUST MORTGAGE INC.	62	\$6,084,094.97	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,591,989.22	63.52%	1	\$105,146.18	NA	1	\$105,146.18
Total			170	\$16,676,084.19	100%	1	\$105,146.18		1	\$105,146.18
31413HSP4		SUNTRUST MORTGAGE INC.	115	\$13,588,688.33	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$17,832,223.35	56.75%	0	\$0.00	NA	0	\$0.00
Total			266	\$31,420,911.68	100%	0	\$0.00		0	\$0.00
31413HSQ2		SUNTRUST MORTGAGE INC.	37	\$5,142,626.10	33.12%	1	\$128,381.26	NA	1	\$128,381.26
		Unavailable	75	\$10,386,552.75	66.88%	1	\$139,306.43	NA	1	\$139,306.43
Total			112	\$15,529,178.85	100%	2	\$267,687.69		2	\$267,687.69
31413HSR0		SUNTRUST MORTGAGE INC.	56	\$13,611,223.59	22.87%	1	\$224,700.22	NA	1	\$224,700.22
		Unavailable	184	\$45,908,327.85	77.13%	1	\$229,187.27	NA	1	\$229,187.27

Total			240	\$59,519,551.44	100%	2	\$453,887.49		2	9
31413HSS8	SUNTRUST MORTGAGE INC.		37	\$8,808,098.65	40.91%	0	\$0.00	NA	0	
	Unavailable		53	\$12,723,024.43	59.09%	3	\$730,535.79	NA	3	9
Total			90	\$21,531,123.08	100%	3	\$730,535.79		3	9
31413HST6	SUNTRUST MORTGAGE INC.		6	\$529,311.43	25.98%	0	\$0.00	NA	0	
	Unavailable		13	\$1,508,098.45	74.02%	0	\$0.00	NA	0	
Total			19	\$2,037,409.88	100%	0	\$0.00		0	
31413HSU3	SUNTRUST MORTGAGE INC.		32	\$3,235,119.92	57.61%	1	\$161,285.52	NA	1	9
	Unavailable		20	\$2,380,843.42	42.39%	0	\$0.00	NA	0	
Total			52	\$5,615,963.34	100%	1	\$161,285.52		1	9
31413HSV1	SUNTRUST MORTGAGE INC.		4	\$547,350.87	35.57%	0	\$0.00	NA	0	
	Unavailable		8	\$991,596.45	64.43%	0	\$0.00	NA	0	
Total			12	\$1,538,947.32	100%	0	\$0.00		0	
31413HSW9	SUNTRUST MORTGAGE INC.		11	\$1,128,863.23	28.45%	0	\$0.00	NA	0	
	Unavailable		25	\$2,838,436.43	71.55%	0	\$0.00	NA	0	
Total			36	\$3,967,299.66	100%	0	\$0.00		0	
31413HSX7	SUNTRUST MORTGAGE INC.		83	\$11,548,004.94	52.92%	0	\$0.00	NA	0	
	Unavailable		74	\$10,274,451.26	47.08%	0	\$0.00	NA	0	
Total			157	\$21,822,456.20	100%	0	\$0.00		0	
31413HSY5	SUNTRUST MORTGAGE INC.		71	\$11,577,754.35	53.06%	0	\$0.00	NA	0	
	Unavailable		63	\$10,244,132.69	46.94%	0	\$0.00	NA	0	
Total			134	\$21,821,887.04	100%	0	\$0.00		0	
31413HSZ2	SUNTRUST MORTGAGE INC.		64	\$10,426,374.15	35.23%	0	\$0.00	NA	0	
	Unavailable		118	\$19,169,095.49	64.77%	0	\$0.00	NA	0	
Total			182	\$29,595,469.64	100%	0	\$0.00		0	
31413HTA6	SUNTRUST MORTGAGE INC.		24	\$5,831,460.44	38.32%	0	\$0.00	NA	0	
	Unavailable		38	\$9,385,292.70	61.68%	0	\$0.00	NA	0	
Total			62	\$15,216,753.14	100%	0	\$0.00		0	

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31413HTB4	SUNTRUST MORTGAGE INC.	106	\$27,581,550.61	52.09%	0	\$0.00	NA	0
	Unavailable	95	\$25,372,540.08	47.91%	2	\$543,685.75	NA	1
Total		201	\$52,954,090.69	100%	2	\$543,685.75		1
31413HTC2	SUNTRUST MORTGAGE INC.	72	\$18,522,184.53	35.96%	0	\$0.00	NA	0
	Unavailable	122	\$32,981,599.46	64.04%	3	\$957,857.56	NA	2
Total		194	\$51,503,783.99	100%	3	\$957,857.56		2
31413HTD0	SUNTRUST MORTGAGE INC.	88	\$24,158,811.58	44.59%	0	\$0.00	NA	0
	Unavailable	114	\$30,015,910.55	55.41%	0	\$0.00	NA	0
Total		202	\$54,174,722.13	100%	0	\$0.00		0
31413HTE8	SUNTRUST MORTGAGE INC.	114	\$30,630,128.00	56.23%	1	\$390,807.80	NA	1
	Unavailable	87	\$23,845,459.00	43.77%	0	\$0.00	NA	0
Total		201	\$54,475,587.00	100%	1	\$390,807.80		1
31413HTF5	SUNTRUST MORTGAGE INC.	62	\$16,469,514.71	31.21%	0	\$0.00	NA	0
	Unavailable	132	\$36,292,127.13	68.79%	2	\$635,215.77	NA	2
Total		194	\$52,761,641.84	100%	2	\$635,215.77		2
31413HTG3	SUNTRUST MORTGAGE INC.	81	\$20,304,610.91	39.75%	0	\$0.00	NA	0
	Unavailable	115	\$30,776,466.00	60.25%	1	\$409,422.53	NA	1
Total		196	\$51,081,076.91	100%	1	\$409,422.53		1
31413HTH1	SUNTRUST MORTGAGE INC.	82	\$23,665,961.30	39.07%	0	\$0.00	NA	0
	Unavailable	126	\$36,901,292.30	60.93%	1	\$251,687.56	NA	0
Total		208	\$60,567,253.60	100%	1	\$251,687.56		0
31413HTJ7	SUNTRUST MORTGAGE INC.	76	\$14,591,316.66	72.22%	0	\$0.00	NA	0
	Unavailable	31	\$5,612,703.20	27.78%	0	\$0.00	NA	0
Total		107	\$20,204,019.86	100%	0	\$0.00		0
31413HTK4	SUNTRUST MORTGAGE INC.	103	\$28,919,654.41	55.77%	0	\$0.00	NA	0
	Unavailable	86	\$22,933,990.39	44.23%	0	\$0.00	NA	0
Total		189	\$51,853,644.80	100%	0	\$0.00		0

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31413HTL2	SUNTRUST MORTGAGE INC.	46	\$12,863,312.00	27.47%	0	\$0.00	NA	0
	Unavailable	130	\$33,969,790.24	72.53%	1	\$177,771.84	NA	0
Total		176	\$46,833,102.24	100%	1	\$177,771.84		0
31413HTM0	SUNTRUST MORTGAGE INC.	59	\$13,413,972.76	33.32%	0	\$0.00	NA	0
	Unavailable	106	\$26,846,494.66	66.68%	1	\$194,912.65	NA	1
Total		165	\$40,260,467.42	100%	1	\$194,912.65		1
31413HTN8	SUNTRUST MORTGAGE INC.	43	\$9,300,818.05	21.21%	0	\$0.00	NA	0
	Unavailable	149	\$34,547,608.45	78.79%	0	\$0.00	NA	0
Total		192	\$43,848,426.50	100%	0	\$0.00		0
31413HTP3	SUNTRUST MORTGAGE INC.	31	\$7,805,435.06	17.58%	0	\$0.00	NA	0
	Unavailable	148	\$36,585,397.28	82.42%	2	\$477,549.19	NA	2
Total		179	\$44,390,832.34	100%	2	\$477,549.19		2
31413HTQ1	SUNTRUST MORTGAGE INC.	24	\$5,923,364.39	20.25%	0	\$0.00	NA	0
	Unavailable	98	\$23,327,744.34	79.75%	2	\$409,926.15	NA	2
Total		122	\$29,251,108.73	100%	2	\$409,926.15		2
31413HTR9	SUNTRUST MORTGAGE INC.	20	\$4,980,172.98	33.43%	1	\$338,844.02	NA	1
	Unavailable	40	\$9,917,909.62	66.57%	0	\$0.00	NA	0
Total		60	\$14,898,082.60	100%	1	\$338,844.02		1
31413HTS7	SUNTRUST MORTGAGE INC.	50	\$14,005,160.00	26.09%	0	\$0.00	NA	0
	Unavailable	149	\$39,683,091.75	73.91%	0	\$0.00	NA	0
Total		199	\$53,688,251.75	100%	0	\$0.00		0
31413HTT5	SUNTRUST MORTGAGE INC.	89	\$22,584,581.03	100%	0	\$0.00	NA	0
Total		89	\$22,584,581.03	100%	0	\$0.00		0
31413HTU2	SUNTRUST MORTGAGE INC.	33	\$8,680,394.43	22.16%	0	\$0.00	NA	0
	Unavailable	118	\$30,487,277.46	77.84%	0	\$0.00	NA	0
Total		151	\$39,167,671.89	100%	0	\$0.00		0
31413HTV0	Unavailable	12	\$2,330,121.85	100%	0	\$0.00	NA	0
Total		12	\$2,330,121.85	100%	0	\$0.00		0

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31413HTW8	SUNTRUST MORTGAGE INC.	159	\$49,034,409.60	32.53%	1	\$360,500.00	NA	1	9
	Unavailable	336	\$101,689,649.60	67.47%	1	\$356,966.25	NA	1	9
Total		495	\$150,724,059.20	100%	2	\$717,466.25		2	9
31413HTX6	SUNTRUST MORTGAGE INC.	57	\$12,467,175.24	12.25%	1	\$117,045.15	NA	1	9
	Unavailable	353	\$89,341,524.73	87.75%	4	\$821,608.08	NA	4	9
Total		410	\$101,808,699.97	100%	5	\$938,653.23		5	9
31413HTY4	SUNTRUST MORTGAGE INC.	12	\$2,929,897.56	8.07%	0	\$0.00	NA	0	0
	Unavailable	126	\$33,393,586.98	91.93%	0	\$0.00	NA	0	0
Total		138	\$36,323,484.54	100%	0	\$0.00		0	0
31413J2A1	Unavailable	5	\$281,431.98	100%	0	\$0.00	NA	0	0
Total		5	\$281,431.98	100%	0	\$0.00		0	0
31413J2B9	COUNTRYWIDE HOME LOANS, INC.	6	\$712,575.00	15.6%	0	\$0.00	NA	0	0
	Unavailable	39	\$3,855,773.24	84.4%	1	\$68,997.73	NA	0	0
Total		45	\$4,568,348.24	100%	1	\$68,997.73		0	0
31413J2C7	Unavailable	8	\$764,279.35	100%	0	\$0.00	NA	0	0
Total		8	\$764,279.35	100%	0	\$0.00		0	0
31413J2D5	Unavailable	14	\$1,574,628.27	100%	0	\$0.00	NA	0	0
Total		14	\$1,574,628.27	100%	0	\$0.00		0	0
31413J2E3	Unavailable	5	\$472,199.95	100%	0	\$0.00	NA	0	0
Total		5	\$472,199.95	100%	0	\$0.00		0	0
31413J2F0	COUNTRYWIDE HOME LOANS, INC.	5	\$464,200.00	25.11%	0	\$0.00	NA	0	0
	Unavailable	21	\$1,384,629.00	74.89%	0	\$0.00	NA	0	0
Total		26	\$1,848,829.00	100%	0	\$0.00		0	0
31413J2G8	COUNTRYWIDE HOME LOANS, INC.	1	\$122,810.10	23.27%	0	\$0.00	NA	0	0
	Unavailable	3	\$404,922.95	76.73%	0	\$0.00	NA	0	0
Total		4	\$527,733.05	100%	0	\$0.00		0	0
31413J2H6	COUNTRYWIDE HOME LOANS, INC.	2	\$282,500.00	37.55%	0	\$0.00	NA	0	0
	Unavailable	3	\$469,820.35	62.45%	0	\$0.00	NA	0	0

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Total			5	\$752,320.35	100%	0	\$0.00		0
31413J2J2		COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	28.17%	0	\$0.00	NA	0
		Unavailable	4	\$484,595.61	71.83%	0	\$0.00	NA	0
Total			5	\$674,595.61	100%	0	\$0.00		0
31413J2K9		COUNTRYWIDE HOME LOANS, INC.	1	\$121,125.00	17.61%	0	\$0.00	NA	0
		Unavailable	5	\$566,602.95	82.39%	0	\$0.00	NA	0
Total			6	\$687,727.95	100%	0	\$0.00		0
31413J2N3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,975.00	18.52%	0	\$0.00	NA	0
		Unavailable	25	\$5,178,391.21	81.48%	0	\$0.00	NA	0
Total			33	\$6,355,366.21	100%	0	\$0.00		0
31413J2P8		COUNTRYWIDE HOME LOANS, INC.	71	\$9,322,962.32	37.91%	0	\$0.00	NA	0
		Unavailable	117	\$15,270,340.27	62.09%	0	\$0.00	NA	0
Total			188	\$24,593,302.59	100%	0	\$0.00		0
31413J2Q6		COUNTRYWIDE HOME LOANS, INC.	49	\$3,427,976.00	53.44%	0	\$0.00	NA	0
		Unavailable	44	\$2,986,862.97	46.56%	0	\$0.00	NA	0
Total			93	\$6,414,838.97	100%	0	\$0.00		0
31413J2R4		COUNTRYWIDE HOME LOANS, INC.	61	\$6,008,905.37	43.31%	0	\$0.00	NA	0
		Unavailable	79	\$7,866,280.44	56.69%	0	\$0.00	NA	0
Total			140	\$13,875,185.81	100%	0	\$0.00		0
31413J2S2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,304.12	36.83%	0	\$0.00	NA	0
		Unavailable	24	\$3,077,503.46	63.17%	0	\$0.00	NA	0
Total			38	\$4,871,807.58	100%	0	\$0.00		0
31413J2T0		COUNTRYWIDE HOME LOANS, INC.	30	\$1,810,450.00	41.73%	0	\$0.00	NA	0
		Unavailable	39	\$2,527,779.33	58.27%	0	\$0.00	NA	0
Total			69	\$4,338,229.33	100%	0	\$0.00		0
31413J2U7		COUNTRYWIDE HOME LOANS, INC.	4	\$389,702.47	16.33%	0	\$0.00	NA	0
		Unavailable	20	\$1,996,180.14	83.67%	0	\$0.00	NA	0
Total			24	\$2,385,882.61	100%	0	\$0.00		0

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31413J2V5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,715,833.00	52.3%	0	\$0.00	NA	0
	Unavailable	20	\$3,388,456.20	47.7%	0	\$0.00	NA	0
Total		47	\$7,104,289.20	100%	0	\$0.00		0
31413J2X1	COUNTRYWIDE HOME LOANS, INC.	35	\$8,286,424.37	53.16%	0	\$0.00	NA	0
	Unavailable	34	\$7,302,254.70	46.84%	0	\$0.00	NA	0
Total		69	\$15,588,679.07	100%	0	\$0.00		0
31413J2Y9	COUNTRYWIDE HOME LOANS, INC.	208	\$50,165,524.94	36.12%	0	\$0.00	NA	0
	Unavailable	363	\$88,729,020.59	63.88%	0	\$0.00	NA	0
Total		571	\$138,894,545.53	100%	0	\$0.00		0
31413J2Z6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,719,207.10	15.54%	0	\$0.00	NA	0
	Unavailable	68	\$14,780,331.30	84.46%	0	\$0.00	NA	0
Total		82	\$17,499,538.40	100%	0	\$0.00		0
31413J3E2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,868,545.50	32.81%	0	\$0.00	NA	0
	Unavailable	21	\$5,873,932.68	67.19%	0	\$0.00	NA	0
Total		32	\$8,742,478.18	100%	0	\$0.00		0
31413J3F9	COUNTRYWIDE HOME LOANS, INC.	53	\$9,713,340.57	83.63%	0	\$0.00	NA	0
	Unavailable	13	\$1,901,544.03	16.37%	0	\$0.00	NA	0
Total		66	\$11,614,884.60	100%	0	\$0.00		0
31413J3G7	Unavailable	40	\$10,285,962.78	100%	0	\$0.00	NA	0
Total		40	\$10,285,962.78	100%	0	\$0.00		0
31413J3H5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,168,195.73	11.57%	0	\$0.00	NA	0
	Unavailable	33	\$8,925,128.35	88.43%	0	\$0.00	NA	0
Total		40	\$10,093,324.08	100%	0	\$0.00		0
31413J3J1	Unavailable	44	\$11,279,705.60	100%	0	\$0.00	NA	0
Total		44	\$11,279,705.60	100%	0	\$0.00		0
31413J3K8	COUNTRYWIDE HOME LOANS, INC.	49	\$11,231,978.31	96.69%	0	\$0.00	NA	0
	Unavailable	2	\$384,178.26	3.31%	0	\$0.00	NA	0
Total		51	\$11,616,156.57	100%	0	\$0.00		0

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31413J3L6	COUNTRYWIDE HOME LOANS, INC.	100	\$25,874,107.50	51.74%	0	\$0.00	NA	0
	Unavailable	84	\$24,136,259.63	48.26%	0	\$0.00	NA	0
Total		184	\$50,010,367.13	100%	0	\$0.00		0
31413J3M4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,698,459.12	39.57%	0	\$0.00	NA	0
	Unavailable	19	\$5,648,652.73	60.43%	0	\$0.00	NA	0
Total		34	\$9,347,111.85	100%	0	\$0.00		0
31413J3N2	Unavailable	12	\$2,873,113.55	100%	0	\$0.00	NA	0
Total		12	\$2,873,113.55	100%	0	\$0.00		0
31413J3P7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,727,517.09	94.41%	0	\$0.00	NA	0
	Unavailable	1	\$279,807.31	5.59%	0	\$0.00	NA	0
Total		22	\$5,007,324.40	100%	0	\$0.00		0
31413J3Q5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,537,015.19	95.45%	0	\$0.00	NA	0
	Unavailable	1	\$311,304.35	4.55%	0	\$0.00	NA	0
Total		41	\$6,848,319.54	100%	0	\$0.00		0
31413J3R3	COUNTRYWIDE HOME LOANS, INC.	22	\$5,019,169.83	70.52%	0	\$0.00	NA	0
	Unavailable	8	\$2,098,600.00	29.48%	0	\$0.00	NA	0
Total		30	\$7,117,769.83	100%	0	\$0.00		0
31413J3S1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,646,629.34	90.95%	0	\$0.00	NA	0
	Unavailable	1	\$163,750.00	9.05%	0	\$0.00	NA	0
Total		7	\$1,810,379.34	100%	0	\$0.00		0
31413J3T9	COUNTRYWIDE HOME LOANS, INC.	2	\$520,000.00	44.46%	0	\$0.00	NA	0
	Unavailable	2	\$649,587.23	55.54%	0	\$0.00	NA	0
Total		4	\$1,169,587.23	100%	0	\$0.00		0
31413J3U6	Unavailable	22	\$5,697,805.00	100%	0	\$0.00	NA	0
Total		22	\$5,697,805.00	100%	0	\$0.00		0
31413J3V4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,350,253.47	100%	0	\$0.00	NA	0
Total		22	\$4,350,253.47	100%	0	\$0.00		0

31413J3W2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,255,076.93	79.75%	0	\$0.00	NA	0
	Unavailable	5	\$1,080,499.50	20.25%	0	\$0.00	NA	0
Total		29	\$5,335,576.43	100%	0	\$0.00		0
31413J3X0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,385,370.25	79.61%	0	\$0.00	NA	0
	Unavailable	4	\$1,123,487.46	20.39%	0	\$0.00	NA	0
Total		28	\$5,508,857.71	100%	0	\$0.00		0
31413J3Y8	Unavailable	12	\$3,925,850.00	100%	0	\$0.00	NA	0
Total		12	\$3,925,850.00	100%	0	\$0.00		0
31413J3Z5	Unavailable	33	\$9,266,960.86	100%	0	\$0.00	NA	0
Total		33	\$9,266,960.86	100%	0	\$0.00		0
31413J4A9	COUNTRYWIDE HOME LOANS, INC.	4	\$781,324.80	15.21%	0	\$0.00	NA	0
	Unavailable	13	\$4,354,036.39	84.79%	0	\$0.00	NA	0
Total		17	\$5,135,361.19	100%	0	\$0.00		0
31413J4B7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,763,074.33	91.56%	0	\$0.00	NA	0
	Unavailable	2	\$439,000.00	8.44%	0	\$0.00	NA	0
Total		27	\$5,202,074.33	100%	0	\$0.00		0
31413J4C5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,309,221.87	55.66%	0	\$0.00	NA	0
	Unavailable	14	\$3,433,463.39	44.34%	0	\$0.00	NA	0
Total		35	\$7,742,685.26	100%	0	\$0.00		0
31413J4D3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,053,044.86	23.12%	0	\$0.00	NA	0
	Unavailable	24	\$6,827,856.63	76.88%	0	\$0.00	NA	0
Total		35	\$8,880,901.49	100%	0	\$0.00		0
31413J4E1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,798,576.97	52.09%	0	\$0.00	NA	0
	Unavailable	14	\$3,493,478.63	47.91%	0	\$0.00	NA	0
Total		37	\$7,292,055.60	100%	0	\$0.00		0
31413J4F8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,550.00	46.61%	0	\$0.00	NA	0
	Unavailable	11	\$3,350,749.96	53.39%	0	\$0.00	NA	0
Total		24	\$6,276,299.96	100%	0	\$0.00		0

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31413J4G6	COUNTRYWIDE HOME LOANS, INC.	24	\$5,654,514.84	67.52%	0	\$0.00	NA	0
	Unavailable	8	\$2,719,644.00	32.48%	0	\$0.00	NA	0
Total		32	\$8,374,158.84	100%	0	\$0.00		0
31413J4J0	COUNTRYWIDE HOME LOANS, INC.	11	\$3,243,479.00	52.68%	0	\$0.00	NA	0
	Unavailable	10	\$2,913,695.00	47.32%	0	\$0.00	NA	0
Total		21	\$6,157,174.00	100%	0	\$0.00		0
31413J4K7	COUNTRYWIDE HOME LOANS, INC.	15	\$4,078,775.00	36.9%	0	\$0.00	NA	0
	Unavailable	23	\$6,973,926.00	63.1%	0	\$0.00	NA	0
Total		38	\$11,052,701.00	100%	0	\$0.00		0
31413J4L5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,763,522.00	37.97%	0	\$0.00	NA	0
	Unavailable	10	\$2,881,123.00	62.03%	0	\$0.00	NA	0
Total		17	\$4,644,645.00	100%	0	\$0.00		0
31413J4M3	COUNTRYWIDE HOME LOANS, INC.	3	\$462,400.00	10.23%	0	\$0.00	NA	0
	Unavailable	14	\$4,057,489.00	89.77%	0	\$0.00	NA	0
Total		17	\$4,519,889.00	100%	0	\$0.00		0
31413J4T8	COUNTRYWIDE HOME LOANS, INC.	53	\$7,103,234.39	32.53%	0	\$0.00	NA	0
	Unavailable	113	\$14,734,712.74	67.47%	0	\$0.00	NA	0
Total		166	\$21,837,947.13	100%	0	\$0.00		0
31413J4U5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,196,937.00	41.77%	0	\$0.00	NA	0
	Unavailable	45	\$3,062,671.02	58.23%	0	\$0.00	NA	0
Total		77	\$5,259,608.02	100%	0	\$0.00		0
31413J4V3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,584,817.00	45.56%	0	\$0.00	NA	0
	Unavailable	43	\$4,282,700.37	54.44%	0	\$0.00	NA	0
Total		80	\$7,867,517.37	100%	0	\$0.00		0
31413J4W1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,714,140.00	31.57%	0	\$0.00	NA	0
	Unavailable	28	\$3,716,290.56	68.43%	0	\$0.00	NA	0
Total		41	\$5,430,430.56	100%	0	\$0.00		0
31413J4X9	COUNTRYWIDE HOME	10	\$575,830.00	41.95%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	12	\$796,950.00	58.05%	0	\$0.00	NA	0
Total			22	\$1,372,780.00	100%	0	\$0.00		0
31413J4Y7		COUNTRYWIDE HOME LOANS, INC.	8	\$761,553.00	31.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,643,463.21	68.33%	0	\$0.00	NA	0
Total			25	\$2,405,016.21	100%	0	\$0.00		0
31413J4Z4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,468,854.00	33.96%	0	\$0.00	NA	0
		Unavailable	27	\$4,801,794.00	66.04%	0	\$0.00	NA	0
Total			43	\$7,270,648.00	100%	0	\$0.00		0
31413J5A8		COUNTRYWIDE HOME LOANS, INC.	22	\$5,383,713.08	46.01%	0	\$0.00	NA	0
		Unavailable	27	\$6,318,537.57	53.99%	0	\$0.00	NA	0
Total			49	\$11,702,250.65	100%	0	\$0.00		0
31413J5B6		COUNTRYWIDE HOME LOANS, INC.	138	\$33,593,499.80	29.12%	0	\$0.00	NA	0
		Unavailable	323	\$81,749,510.13	70.88%	0	\$0.00	NA	0
Total			461	\$115,343,009.93	100%	0	\$0.00		0
31413J5C4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,283,523.46	11.33%	0	\$0.00	NA	0
		Unavailable	81	\$17,868,278.02	88.67%	0	\$0.00	NA	0
Total			92	\$20,151,801.48	100%	0	\$0.00		0
31413J5H3		COUNTRYWIDE HOME LOANS, INC.	120	\$30,100,741.93	75.19%	0	\$0.00	NA	0
		Unavailable	37	\$9,932,010.00	24.81%	0	\$0.00	NA	0
Total			157	\$40,032,751.93	100%	0	\$0.00		0
31413J5J9		COUNTRYWIDE HOME LOANS, INC.	92	\$17,629,471.79	59.18%	0	\$0.00	NA	0
		Unavailable	49	\$12,161,994.94	40.82%	0	\$0.00	NA	0
Total			141	\$29,791,466.73	100%	0	\$0.00		0
31413J5K6		Unavailable	100	\$24,985,503.85	100%	0	\$0.00	NA	0
Total			100	\$24,985,503.85	100%	0	\$0.00		0
31413J5L4		COUNTRYWIDE HOME LOANS, INC.	280	\$68,781,692.68	68.77%	0	\$0.00	NA	0
		Unavailable	112	\$31,242,055.99	31.23%	0	\$0.00	NA	0
Total			392	\$100,023,748.67	100%	0	\$0.00		0

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31413J5N0	COUNTRYWIDE HOME LOANS, INC.	3	\$355,000.00	42.31%	0	\$0.00	NA	0
	Unavailable	5	\$484,133.96	57.69%	0	\$0.00	NA	0
Total		8	\$839,133.96	100%	0	\$0.00		0
31413J5U4	COUNTRYWIDE HOME LOANS, INC.	12	\$878,638.00	76.2%	0	\$0.00	NA	0
	Unavailable	4	\$274,400.00	23.8%	0	\$0.00	NA	0
Total		16	\$1,153,038.00	100%	0	\$0.00		0
31413J5V2	COUNTRYWIDE HOME LOANS, INC.	2	\$825,350.00	68.19%	0	\$0.00	NA	0
	Unavailable	1	\$385,000.00	31.81%	0	\$0.00	NA	0
Total		3	\$1,210,350.00	100%	0	\$0.00		0
31413J5Y6	COUNTRYWIDE HOME LOANS, INC.	88	\$11,661,893.00	42.78%	0	\$0.00	NA	0
	Unavailable	118	\$15,600,826.61	57.22%	0	\$0.00	NA	0
Total		206	\$27,262,719.61	100%	0	\$0.00		0
31413J5Z3	COUNTRYWIDE HOME LOANS, INC.	43	\$2,865,771.00	55.95%	0	\$0.00	NA	0
	Unavailable	32	\$2,256,277.29	44.05%	0	\$0.00	NA	0
Total		75	\$5,122,048.29	100%	0	\$0.00		0
31413J6A7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,316,338.00	40.43%	0	\$0.00	NA	0
	Unavailable	63	\$6,359,567.78	59.57%	0	\$0.00	NA	0
Total		107	\$10,675,905.78	100%	0	\$0.00		0
31413J6B5	COUNTRYWIDE HOME LOANS, INC.	29	\$1,851,899.60	50.66%	0	\$0.00	NA	0
	Unavailable	29	\$1,803,809.37	49.34%	0	\$0.00	NA	0
Total		58	\$3,655,708.97	100%	0	\$0.00		0
31413J6C3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,671,077.97	46.98%	0	\$0.00	NA	0
	Unavailable	19	\$1,886,057.57	53.02%	0	\$0.00	NA	0
Total		36	\$3,557,135.54	100%	0	\$0.00		0
31413J6D1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,774,952.00	53.05%	0	\$0.00	NA	0
	Unavailable	38	\$5,996,589.03	46.95%	0	\$0.00	NA	0
Total		79	\$12,771,541.03	100%	0	\$0.00		0

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31413J6E9	COUNTRYWIDE HOME LOANS, INC.	70	\$7,375,577.73	39.07%	0	\$0.00	NA	0
	Unavailable	84	\$11,503,209.46	60.93%	0	\$0.00	NA	0
Total		154	\$18,878,787.19	100%	0	\$0.00		0
31413J6F6	COUNTRYWIDE HOME LOANS, INC.	68	\$13,829,496.23	33.91%	0	\$0.00	NA	0
	Unavailable	119	\$26,953,099.27	66.09%	0	\$0.00	NA	0
Total		187	\$40,782,595.50	100%	0	\$0.00		0
31413J6G4	COUNTRYWIDE HOME LOANS, INC.	62	\$14,882,471.14	36.88%	0	\$0.00	NA	0
	Unavailable	109	\$25,466,536.62	63.12%	0	\$0.00	NA	0
Total		171	\$40,349,007.76	100%	0	\$0.00		0
31413J6H2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,282,520.18	16.05%	0	\$0.00	NA	0
	Unavailable	97	\$22,400,245.36	83.95%	0	\$0.00	NA	0
Total		117	\$26,682,765.54	100%	0	\$0.00		0
31413J6N9	COUNTRYWIDE HOME LOANS, INC.	18	\$4,384,140.31	30.3%	0	\$0.00	NA	0
	Unavailable	39	\$10,086,279.23	69.7%	0	\$0.00	NA	0
Total		57	\$14,470,419.54	100%	0	\$0.00		0
31413J6P4	COUNTRYWIDE HOME LOANS, INC.	65	\$13,373,742.59	53.43%	0	\$0.00	NA	0
	Unavailable	48	\$11,656,994.23	46.57%	0	\$0.00	NA	0
Total		113	\$25,030,736.82	100%	0	\$0.00		0
31413J6Q2	COUNTRYWIDE HOME LOANS, INC.	89	\$17,067,120.32	85.33%	0	\$0.00	NA	0
	Unavailable	11	\$2,934,704.34	14.67%	0	\$0.00	NA	0
Total		100	\$20,001,824.66	100%	0	\$0.00		0
31413J6R0	COUNTRYWIDE HOME LOANS, INC.	62	\$14,900,503.08	74.39%	0	\$0.00	NA	0
	Unavailable	19	\$5,131,013.73	25.61%	0	\$0.00	NA	0
Total		81	\$20,031,516.81	100%	0	\$0.00		0
31413J6S8	COUNTRYWIDE HOME LOANS, INC.	90	\$23,029,260.41	81.95%	0	\$0.00	NA	0
	Unavailable	15	\$5,073,886.42	18.05%	0	\$0.00	NA	0
Total		105	\$28,103,146.83	100%	0	\$0.00		0
31413J7K4	COUNTRYWIDE HOME	33	\$4,270,455.00	30.92%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	73	\$9,541,515.92	69.08%	0	\$0.00	NA	0
Total			106	\$13,811,970.92	100%	0	\$0.00		0
31413J7M0		COUNTRYWIDE HOME LOANS, INC.	6	\$434,400.00	32.91%	0	\$0.00	NA	0
		Unavailable	13	\$885,447.07	67.09%	0	\$0.00	NA	0
Total			19	\$1,319,847.07	100%	0	\$0.00		0
31413JFU3		COUNTRYWIDE HOME LOANS, INC.	1	\$74,673.04	3.19%	0	\$0.00	NA	0
		Unavailable	21	\$2,267,839.77	96.81%	0	\$0.00	NA	0
Total			22	\$2,342,512.81	100%	0	\$0.00		0
31413JFY5		COUNTRYWIDE HOME LOANS, INC.	2	\$120,339.22	1.68%	0	\$0.00	NA	0
		Unavailable	63	\$7,024,921.86	98.32%	0	\$0.00	NA	0
Total			65	\$7,145,261.08	100%	0	\$0.00		0
31413JGA6		Unavailable	3	\$266,603.27	100%	0	\$0.00	NA	0
Total			3	\$266,603.27	100%	0	\$0.00		0
31413JGC2		COUNTRYWIDE HOME LOANS, INC.	2	\$179,337.04	25.29%	0	\$0.00	NA	0
		Unavailable	5	\$529,673.51	74.71%	0	\$0.00	NA	0
Total			7	\$709,010.55	100%	0	\$0.00		0
31413JGD0		COUNTRYWIDE HOME LOANS, INC.	2	\$187,395.24	53.97%	0	\$0.00	NA	0
		Unavailable	1	\$159,828.95	46.03%	0	\$0.00	NA	0
Total			3	\$347,224.19	100%	0	\$0.00		0
31413JGF5		COUNTRYWIDE HOME LOANS, INC.	1	\$199,883.09	32.1%	0	\$0.00	NA	0
		Unavailable	4	\$422,819.46	67.9%	0	\$0.00	NA	0
Total			5	\$622,702.55	100%	0	\$0.00		0
31413JGG3		COUNTRYWIDE HOME LOANS, INC.	3	\$293,911.44	44.09%	0	\$0.00	NA	0
		Unavailable	2	\$372,712.21	55.91%	0	\$0.00	NA	0
Total			5	\$666,623.65	100%	0	\$0.00		0
31413JGH1		COUNTRYWIDE HOME LOANS, INC.	1	\$59,200.29	37.8%	0	\$0.00	NA	0
		Unavailable	1	\$97,402.75	62.2%	0	\$0.00	NA	0
Total			2	\$156,603.04	100%	0	\$0.00		0

31413JGJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$306,178.54	34.14%	0	\$0.00	NA	0
	Unavailable	5	\$590,677.69	65.86%	0	\$0.00	NA	0
Total		8	\$896,856.23	100%	0	\$0.00		0
31413JGK4	Unavailable	4	\$466,385.30	100%	0	\$0.00	NA	0
Total		4	\$466,385.30	100%	0	\$0.00		0
31413JGL2	Unavailable	12	\$1,626,006.08	100%	0	\$0.00	NA	0
Total		12	\$1,626,006.08	100%	0	\$0.00		0
31413JH23	COUNTRYWIDE HOME LOANS, INC.	3	\$280,100.81	20.6%	0	\$0.00	NA	0
	Unavailable	13	\$1,079,687.62	79.4%	0	\$0.00	NA	0
Total		16	\$1,359,788.43	100%	0	\$0.00		0
31413JH31	COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,071.87	33.14%	0	\$0.00	NA	0
	Unavailable	25	\$3,500,894.49	66.86%	0	\$0.00	NA	0
Total		39	\$5,235,966.36	100%	0	\$0.00		0
31413JH49	Unavailable	8	\$1,021,299.93	100%	0	\$0.00	NA	0
Total		8	\$1,021,299.93	100%	0	\$0.00		0
31413JH56	COUNTRYWIDE HOME LOANS, INC.	2	\$224,810.97	14.93%	0	\$0.00	NA	0
	Unavailable	9	\$1,280,708.68	85.07%	0	\$0.00	NA	0
Total		11	\$1,505,519.65	100%	0	\$0.00		0
31413JH64	COUNTRYWIDE HOME LOANS, INC.	2	\$458,796.65	30.04%	0	\$0.00	NA	0
	Unavailable	7	\$1,068,561.70	69.96%	0	\$0.00	NA	0
Total		9	\$1,527,358.35	100%	0	\$0.00		0
31413JH72	COUNTRYWIDE HOME LOANS, INC.	2	\$207,889.24	9.66%	0	\$0.00	NA	0
	Unavailable	17	\$1,945,159.24	90.34%	0	\$0.00	NA	0
Total		19	\$2,153,048.48	100%	0	\$0.00		0
31413JH80	Unavailable	11	\$1,607,743.35	100%	0	\$0.00	NA	0
Total		11	\$1,607,743.35	100%	0	\$0.00		0
31413JH98	COUNTRYWIDE HOME LOANS, INC.	11	\$1,208,903.56	21.87%	0	\$0.00	NA	0
	Unavailable	40	\$4,318,482.63	78.13%	0	\$0.00	NA	0

Total			51	\$5,527,386.19	100%	0	\$0.00		0
31413JHA5		COUNTRYWIDE HOME LOANS, INC.	44	\$2,952,159.00	53.8%	0	\$0.00	NA	0
		Unavailable	36	\$2,534,833.73	46.2%	0	\$0.00	NA	0
Total			80	\$5,486,992.73	100%	0	\$0.00		0
31413JHB3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,766,544.29	48.96%	0	\$0.00	NA	0
		Unavailable	23	\$3,925,901.38	51.04%	0	\$0.00	NA	0
Total			47	\$7,692,445.67	100%	0	\$0.00		0
31413JHC1		COUNTRYWIDE HOME LOANS, INC.	65	\$7,982,824.13	42.32%	0	\$0.00	NA	0
		Unavailable	72	\$10,878,744.35	57.68%	0	\$0.00	NA	0
Total			137	\$18,861,568.48	100%	0	\$0.00		0
31413JHE7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,417,907.26	35.36%	0	\$0.00	NA	0
		Unavailable	22	\$4,420,399.57	64.64%	0	\$0.00	NA	0
Total			31	\$6,838,306.83	100%	0	\$0.00		0
31413JHF4		COUNTRYWIDE HOME LOANS, INC.	530	\$97,351,039.66	31.04%	0	\$0.00	NA	0
		Unavailable	1,038	\$216,242,153.11	68.96%	0	\$0.00	NA	0
Total			1,568	\$313,593,192.77	100%	0	\$0.00		0
31413JHG2		COUNTRYWIDE HOME LOANS, INC.	83	\$14,912,242.85	20.12%	0	\$0.00	NA	0
		Unavailable	307	\$59,205,478.44	79.88%	0	\$0.00	NA	0
Total			390	\$74,117,721.29	100%	0	\$0.00		0
31413JHM9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,493,133.17	69.74%	0	\$0.00	NA	0
		Unavailable	6	\$1,515,877.92	30.26%	0	\$0.00	NA	0
Total			21	\$5,009,011.09	100%	0	\$0.00		0
31413JHN7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,185,857.40	41.64%	0	\$0.00	NA	0
		Unavailable	23	\$5,867,691.98	58.36%	0	\$0.00	NA	0
Total			46	\$10,053,549.38	100%	0	\$0.00		0
31413JHP2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,408,884.00	49.22%	0	\$0.00	NA	0
		Unavailable	12	\$2,485,545.69	50.78%	0	\$0.00	NA	0
Total			22	\$4,894,429.69	100%	0	\$0.00		0

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31413JHS6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,774.07	21.83%	0	\$0.00	NA	0
	Unavailable	47	\$7,381,836.13	78.17%	0	\$0.00	NA	0
Total		61	\$9,443,610.20	100%	0	\$0.00		0
31413JHT4	COUNTRYWIDE HOME LOANS, INC.	3	\$641,582.23	10.24%	0	\$0.00	NA	0
	Unavailable	26	\$5,625,476.34	89.76%	0	\$0.00	NA	0
Total		29	\$6,267,058.57	100%	0	\$0.00		0
31413JHU1	COUNTRYWIDE HOME LOANS, INC.	4	\$289,381.89	17.53%	0	\$0.00	NA	0
	Unavailable	18	\$1,361,627.23	82.47%	0	\$0.00	NA	0
Total		22	\$1,651,009.12	100%	0	\$0.00		0
31413JHV9	COUNTRYWIDE HOME LOANS, INC.	5	\$624,751.63	24%	0	\$0.00	NA	0
	Unavailable	15	\$1,978,183.79	76%	0	\$0.00	NA	0
Total		20	\$2,602,935.42	100%	0	\$0.00		0
31413JHW7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,144,591.28	50.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,129,085.64	49.66%	0	\$0.00	NA	0
Total		14	\$2,273,676.92	100%	0	\$0.00		0
31413JHY3	COUNTRYWIDE HOME LOANS, INC.	3	\$321,164.04	29.96%	0	\$0.00	NA	0
	Unavailable	7	\$750,739.18	70.04%	0	\$0.00	NA	0
Total		10	\$1,071,903.22	100%	0	\$0.00		0
31413JHZ0	COUNTRYWIDE HOME LOANS, INC.	1	\$173,846.49	12.98%	0	\$0.00	NA	0
	Unavailable	7	\$1,165,182.65	87.02%	0	\$0.00	NA	0
Total		8	\$1,339,029.14	100%	0	\$0.00		0
31413JJ21	COUNTRYWIDE HOME LOANS, INC.	26	\$1,780,076.20	56.35%	0	\$0.00	NA	0
	Unavailable	21	\$1,378,736.37	43.65%	0	\$0.00	NA	0
Total		47	\$3,158,812.57	100%	0	\$0.00		0
31413JJ39	COUNTRYWIDE HOME LOANS, INC.	25	\$2,456,799.00	41.98%	0	\$0.00	NA	0
	Unavailable	34	\$3,395,775.75	58.02%	0	\$0.00	NA	0
Total		59	\$5,852,574.75	100%	0	\$0.00		0

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31413JJ47	COUNTRYWIDE HOME LOANS, INC.	28	\$3,771,938.12	44.42%	0	\$0.00	NA	0
	Unavailable	21	\$4,719,873.02	55.58%	0	\$0.00	NA	0
Total		49	\$8,491,811.14	100%	0	\$0.00		0
31413JJ54	COUNTRYWIDE HOME LOANS, INC.	54	\$8,337,485.48	50.27%	0	\$0.00	NA	0
	Unavailable	53	\$8,246,379.95	49.73%	0	\$0.00	NA	0
Total		107	\$16,583,865.43	100%	0	\$0.00		0
31413JJ70	COUNTRYWIDE HOME LOANS, INC.	34	\$7,031,804.07	21.33%	0	\$0.00	NA	0
	Unavailable	115	\$25,927,483.04	78.67%	0	\$0.00	NA	0
Total		149	\$32,959,287.11	100%	0	\$0.00		0
31413JJ88	COUNTRYWIDE HOME LOANS, INC.	456	\$96,784,993.00	28.55%	0	\$0.00	NA	0
	Unavailable	1,069	\$242,262,892.77	71.45%	0	\$0.00	NA	0
Total		1,525	\$339,047,885.77	100%	0	\$0.00		0
31413JJ96	COUNTRYWIDE HOME LOANS, INC.	94	\$18,983,144.03	25.22%	0	\$0.00	NA	0
	Unavailable	274	\$56,284,070.47	74.78%	0	\$0.00	NA	0
Total		368	\$75,267,214.50	100%	0	\$0.00		0
31413JJA3	COUNTRYWIDE HOME LOANS, INC.	3	\$278,351.71	19.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,169,049.97	80.77%	0	\$0.00	NA	0
Total		13	\$1,447,401.68	100%	0	\$0.00		0
31413JJB1	COUNTRYWIDE HOME LOANS, INC.	2	\$233,909.60	7.41%	0	\$0.00	NA	0
	Unavailable	22	\$2,920,887.49	92.59%	0	\$0.00	NA	0
Total		24	\$3,154,797.09	100%	0	\$0.00		0
31413JJC9	Unavailable	15	\$1,562,452.77	100%	0	\$0.00	NA	0
Total		15	\$1,562,452.77	100%	0	\$0.00		0
31413JJD7	Unavailable	9	\$1,304,440.28	100%	0	\$0.00	NA	0
Total		9	\$1,304,440.28	100%	0	\$0.00		0
31413JJE5	Unavailable	9	\$1,036,828.69	100%	0	\$0.00	NA	0
Total		9	\$1,036,828.69	100%	0	\$0.00		0
31413JF2	COUNTRYWIDE HOME LOANS, INC.	1	\$93,421.45	5.8%	0	\$0.00	NA	0

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		Unavailable	13	\$1,517,810.51	94.2%	0	\$0.00	NA	0
Total			14	\$1,611,231.96	100%	0	\$0.00		0
31413JJG0		COUNTRYWIDE HOME LOANS, INC.	2	\$217,021.96	14.51%	0	\$0.00	NA	0
		Unavailable	10	\$1,278,191.10	85.49%	0	\$0.00	NA	0
Total			12	\$1,495,213.06	100%	0	\$0.00		0
31413JJH8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,669,359.95	11.06%	0	\$0.00	NA	0
		Unavailable	92	\$13,428,113.91	88.94%	0	\$0.00	NA	0
Total			106	\$15,097,473.86	100%	0	\$0.00		0
31413JJJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$385,313.89	16.31%	0	\$0.00	NA	0
		Unavailable	16	\$1,977,231.29	83.69%	0	\$0.00	NA	0
Total			20	\$2,362,545.18	100%	0	\$0.00		0
31413JJL9		Unavailable	24	\$4,874,356.97	100%	0	\$0.00	NA	0
Total			24	\$4,874,356.97	100%	0	\$0.00		0
31413JJM7		COUNTRYWIDE HOME LOANS, INC.	1	\$257,333.08	3.96%	0	\$0.00	NA	0
		Unavailable	33	\$6,248,949.75	96.04%	0	\$0.00	NA	0
Total			34	\$6,506,282.83	100%	0	\$0.00		0
31413JJPO		Unavailable	5	\$872,205.78	100%	0	\$0.00	NA	0
Total			5	\$872,205.78	100%	0	\$0.00		0
31413JJQ8		Unavailable	4	\$647,180.67	100%	0	\$0.00	NA	0
Total			4	\$647,180.67	100%	0	\$0.00		0
31413JJR6		COUNTRYWIDE HOME LOANS, INC.	1	\$209,805.21	6.46%	0	\$0.00	NA	0
		Unavailable	17	\$3,038,793.68	93.54%	0	\$0.00	NA	0
Total			18	\$3,248,598.89	100%	0	\$0.00		0
31413JJS4		Unavailable	14	\$2,742,839.34	100%	0	\$0.00	NA	0
Total			14	\$2,742,839.34	100%	0	\$0.00		0
31413JJT2		COUNTRYWIDE HOME LOANS, INC.	4	\$297,800.00	25.6%	0	\$0.00	NA	0
		Unavailable	12	\$865,427.44	74.4%	0	\$0.00	NA	0
Total			16	\$1,163,227.44	100%	0	\$0.00		0
31413JJU9			41	\$2,430,675.00	39.52%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	60	\$3,720,582.38	60.48%	0	\$0.00	NA	0
Total			101	\$6,151,257.38	100%	0	\$0.00		0
31413JJV7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,347,880.00	28.2%	0	\$0.00	NA	0
		Unavailable	61	\$5,978,173.64	71.8%	0	\$0.00	NA	0
Total			85	\$8,326,053.64	100%	0	\$0.00		0
31413JK60		COUNTRYWIDE HOME LOANS, INC.	20	\$4,634,740.40	43.05%	0	\$0.00	NA	0
		Unavailable	27	\$6,131,545.98	56.95%	0	\$0.00	NA	0
Total			47	\$10,766,286.38	100%	0	\$0.00		0
31413JK78		COUNTRYWIDE HOME LOANS, INC.	47	\$13,549,263.41	65.14%	0	\$0.00	NA	0
		Unavailable	27	\$7,251,173.00	34.86%	0	\$0.00	NA	0
Total			74	\$20,800,436.41	100%	0	\$0.00		0
31413JK86		COUNTRYWIDE HOME LOANS, INC.	30	\$7,473,539.50	35.51%	0	\$0.00	NA	0
		Unavailable	48	\$13,572,589.99	64.49%	0	\$0.00	NA	0
Total			78	\$21,046,129.49	100%	0	\$0.00		0
31413JKE3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,456,996.51	48.1%	0	\$0.00	NA	0
		Unavailable	21	\$5,887,623.67	51.9%	0	\$0.00	NA	0
Total			46	\$11,344,620.18	100%	0	\$0.00		0
31413JKF0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,885,900.00	38.3%	0	\$0.00	NA	0
		Unavailable	12	\$3,037,531.69	61.7%	0	\$0.00	NA	0
Total			20	\$4,923,431.69	100%	0	\$0.00		0
31413JKG8		COUNTRYWIDE HOME LOANS, INC.	74	\$16,777,481.91	45.52%	0	\$0.00	NA	0
		Unavailable	79	\$20,081,806.15	54.48%	0	\$0.00	NA	0
Total			153	\$36,859,288.06	100%	0	\$0.00		0
31413JKL7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,960,600.00	37.14%	0	\$0.00	NA	0
		Unavailable	22	\$3,318,300.50	62.86%	0	\$0.00	NA	0
Total			34	\$5,278,900.50	100%	0	\$0.00		0
31413JKM5		COUNTRYWIDE HOME	8	\$2,216,401.00	54.83%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	8	\$1,826,192.37	45.17%	0	\$0.00	NA	0
Total			16	\$4,042,593.37	100%	0	\$0.00		0
31413JKN3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,163,360.49	39.68%	0	\$0.00	NA	0
		Unavailable	25	\$1,768,134.35	60.32%	0	\$0.00	NA	0
Total			42	\$2,931,494.84	100%	0	\$0.00		0
31413JKP8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,388,482.76	23.89%	0	\$0.00	NA	0
		Unavailable	45	\$4,423,427.93	76.11%	0	\$0.00	NA	0
Total			59	\$5,811,910.69	100%	0	\$0.00		0
31413JKQ6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,708,784.44	15.36%	0	\$0.00	NA	0
		Unavailable	115	\$14,921,295.58	84.64%	0	\$0.00	NA	0
Total			136	\$17,630,080.02	100%	0	\$0.00		0
31413JKR4		COUNTRYWIDE HOME LOANS, INC.	35	\$2,119,254.34	27.48%	0	\$0.00	NA	0
		Unavailable	88	\$5,591,362.51	72.52%	0	\$0.00	NA	0
Total			123	\$7,710,616.85	100%	0	\$0.00		0
31413JKS2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,568.07	21.07%	0	\$0.00	NA	0
		Unavailable	68	\$6,615,358.32	78.93%	0	\$0.00	NA	0
Total			86	\$8,380,926.39	100%	0	\$0.00		0
31413JKT0		COUNTRYWIDE HOME LOANS, INC.	3	\$890,866.00	23.78%	0	\$0.00	NA	0
		Unavailable	9	\$2,856,090.04	76.22%	0	\$0.00	NA	0
Total			12	\$3,746,956.04	100%	0	\$0.00		0
31413JKU7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,607,160.47	29.45%	0	\$0.00	NA	0
		Unavailable	37	\$6,244,202.70	70.55%	0	\$0.00	NA	0
Total			54	\$8,851,363.17	100%	0	\$0.00		0
31413JKV5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,337,138.76	29.05%	0	\$0.00	NA	0
		Unavailable	118	\$15,479,075.64	70.95%	0	\$0.00	NA	0
Total			165	\$21,816,214.40	100%	0	\$0.00		0
31413JKX1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,025,000.00	21.87%	0	\$0.00	NA	0

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		Unavailable	18	\$3,662,484.64	78.13%	0	\$0.00	NA	0
Total			25	\$4,687,484.64	100%	0	\$0.00		0
31413JKY9		COUNTRYWIDE HOME LOANS, INC.	309	\$65,497,218.36	24.04%	0	\$0.00	NA	0
		Unavailable	967	\$207,004,853.49	75.96%	0	\$0.00	NA	0
Total			1,276	\$272,502,071.85	100%	0	\$0.00		0
31413JKZ6		COUNTRYWIDE HOME LOANS, INC.	50	\$10,291,787.37	18.57%	0	\$0.00	NA	0
		Unavailable	205	\$45,143,253.86	81.43%	1	\$274,078.95	NA	0
Total			255	\$55,435,041.23	100%	1	\$274,078.95		0
31413JL28		COUNTRYWIDE HOME LOANS, INC.	3	\$316,821.56	69.02%	0	\$0.00	NA	0
		Unavailable	1	\$142,203.42	30.98%	0	\$0.00	NA	0
Total			4	\$459,024.98	100%	0	\$0.00		0
31413JL36		COUNTRYWIDE HOME LOANS, INC.	3	\$276,653.58	54.9%	0	\$0.00	NA	0
		Unavailable	2	\$227,284.33	45.1%	0	\$0.00	NA	0
Total			5	\$503,937.91	100%	0	\$0.00		0
31413JL44		Unavailable	1	\$138,092.79	100%	0	\$0.00	NA	0
Total			1	\$138,092.79	100%	0	\$0.00		0
31413JL77		COUNTRYWIDE HOME LOANS, INC.	3	\$198,682.39	17.88%	0	\$0.00	NA	0
		Unavailable	12	\$912,608.82	82.12%	0	\$0.00	NA	0
Total			15	\$1,111,291.21	100%	0	\$0.00		0
31413JL85		COUNTRYWIDE HOME LOANS, INC.	5	\$500,318.00	38.72%	0	\$0.00	NA	0
		Unavailable	9	\$791,946.75	61.28%	0	\$0.00	NA	0
Total			14	\$1,292,264.75	100%	0	\$0.00		0
31413JLA0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,337,900.00	75.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,411,531.71	24.55%	0	\$0.00	NA	0
Total			34	\$5,749,431.71	100%	0	\$0.00		0
31413JLB8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,690,775.00	31.82%	0	\$0.00	NA	0
		Unavailable	20	\$3,622,345.86	68.18%	0	\$0.00	NA	0
Total			31	\$5,313,120.86	100%	0	\$0.00		0

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31413JLE2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,381,258.88	33.54%	0	\$0.00	NA	0
	Unavailable	38	\$2,737,303.54	66.46%	0	\$0.00	NA	0
Total		59	\$4,118,562.42	100%	0	\$0.00		0
31413JLF9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,833,734.24	44.34%	0	\$0.00	NA	0
	Unavailable	23	\$2,301,698.48	55.66%	0	\$0.00	NA	0
Total		42	\$4,135,432.72	100%	0	\$0.00		0
31413JLG7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,180,031.00	26.69%	0	\$0.00	NA	0
	Unavailable	25	\$3,241,911.34	73.31%	0	\$0.00	NA	0
Total		34	\$4,421,942.34	100%	0	\$0.00		0
31413JLH5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,055,957.00	35.86%	0	\$0.00	NA	0
	Unavailable	21	\$3,676,685.30	64.14%	0	\$0.00	NA	0
Total		34	\$5,732,642.30	100%	0	\$0.00		0
31413JLJ1	COUNTRYWIDE HOME LOANS, INC.	62	\$7,556,066.44	37.7%	0	\$0.00	NA	0
	Unavailable	100	\$12,484,710.79	62.3%	0	\$0.00	NA	0
Total		162	\$20,040,777.23	100%	0	\$0.00		0
31413JLL6	COUNTRYWIDE HOME LOANS, INC.	2	\$468,152.00	9.15%	0	\$0.00	NA	0
	Unavailable	23	\$4,650,256.13	90.85%	0	\$0.00	NA	0
Total		25	\$5,118,408.13	100%	0	\$0.00		0
31413JLM4	COUNTRYWIDE HOME LOANS, INC.	42	\$8,548,020.15	28.2%	0	\$0.00	NA	0
	Unavailable	96	\$21,760,488.92	71.8%	0	\$0.00	NA	0
Total		138	\$30,308,509.07	100%	0	\$0.00		0
31413JLN2	COUNTRYWIDE HOME LOANS, INC.	382	\$84,196,844.11	30.76%	0	\$0.00	NA	0
	Unavailable	804	\$189,560,165.60	69.24%	0	\$0.00	NA	0
Total		1,186	\$273,757,009.71	100%	0	\$0.00		0
31413JLP7	COUNTRYWIDE HOME LOANS, INC.	49	\$9,718,713.00	17.83%	0	\$0.00	NA	0
	Unavailable	243	\$44,799,130.04	82.17%	0	\$0.00	NA	0
Total		292	\$54,517,843.04	100%	0	\$0.00		0
31413JLU6	COUNTRYWIDE HOME	11	\$2,204,975.53	35.12%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	17	\$4,073,141.70	64.88%	0	\$0.00	NA	0
Total			28	\$6,278,117.23	100%	0	\$0.00		0
31413JLX0		COUNTRYWIDE HOME LOANS, INC.	79	\$21,664,057.00	95.57%	0	\$0.00	NA	0
		Unavailable	3	\$1,003,500.00	4.43%	0	\$0.00	NA	0
Total			82	\$22,667,557.00	100%	0	\$0.00		0
31413JLY8		COUNTRYWIDE HOME LOANS, INC.	2	\$266,746.17	100%	0	\$0.00	NA	0
Total			2	\$266,746.17	100%	0	\$0.00		0
31413JLZ5		Unavailable	6	\$714,728.28	100%	0	\$0.00	NA	0
Total			6	\$714,728.28	100%	0	\$0.00		0
31413JM27		COUNTRYWIDE HOME LOANS, INC.	12	\$839,971.00	55.38%	0	\$0.00	NA	0
		Unavailable	9	\$676,882.32	44.62%	0	\$0.00	NA	0
Total			21	\$1,516,853.32	100%	0	\$0.00		0
31413JM35		COUNTRYWIDE HOME LOANS, INC.	28	\$1,856,883.00	58.44%	0	\$0.00	NA	0
		Unavailable	20	\$1,320,629.86	41.56%	0	\$0.00	NA	0
Total			48	\$3,177,512.86	100%	0	\$0.00		0
31413JM43		COUNTRYWIDE HOME LOANS, INC.	27	\$2,643,633.00	46.66%	0	\$0.00	NA	0
		Unavailable	31	\$3,021,805.85	53.34%	0	\$0.00	NA	0
Total			58	\$5,665,438.85	100%	0	\$0.00		0
31413JM50		COUNTRYWIDE HOME LOANS, INC.	12	\$1,568,070.00	31.34%	0	\$0.00	NA	0
		Unavailable	26	\$3,434,858.78	68.66%	0	\$0.00	NA	0
Total			38	\$5,002,928.78	100%	0	\$0.00		0
31413JM68		COUNTRYWIDE HOME LOANS, INC.	13	\$754,435.00	37.77%	0	\$0.00	NA	0
		Unavailable	19	\$1,242,951.61	62.23%	0	\$0.00	NA	0
Total			32	\$1,997,386.61	100%	0	\$0.00		0
31413JM76		COUNTRYWIDE HOME LOANS, INC.	13	\$1,271,470.00	33.52%	0	\$0.00	NA	0
		Unavailable	26	\$2,521,234.01	66.48%	0	\$0.00	NA	0
Total			39	\$3,792,704.01	100%	0	\$0.00		0

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31413JM92	COUNTRYWIDE HOME LOANS, INC.	40	\$4,505,127.00	32.59%	0	\$0.00	NA	0
	Unavailable	70	\$9,316,676.77	67.41%	0	\$0.00	NA	0
Total		110	\$13,821,803.77	100%	0	\$0.00		0
31413JMA9	Unavailable	7	\$514,337.25	100%	0	\$0.00	NA	0
Total		7	\$514,337.25	100%	0	\$0.00		0
31413JMB7	Unavailable	16	\$1,298,779.44	100%	0	\$0.00	NA	0
Total		16	\$1,298,779.44	100%	0	\$0.00		0
31413JMD3	Unavailable	9	\$954,596.55	100%	0	\$0.00	NA	0
Total		9	\$954,596.55	100%	0	\$0.00		0
31413JME1	COUNTRYWIDE HOME LOANS, INC.	33	\$1,873,544.24	31.23%	0	\$0.00	NA	0
	Unavailable	71	\$4,126,330.56	68.77%	0	\$0.00	NA	0
Total		104	\$5,999,874.80	100%	0	\$0.00		0
31413JMG6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,137,550.00	21.38%	0	\$0.00	NA	0
	Unavailable	19	\$4,183,461.79	78.62%	0	\$0.00	NA	0
Total		24	\$5,321,011.79	100%	0	\$0.00		0
31413JMH4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,453,893.00	39.56%	0	\$0.00	NA	0
	Unavailable	35	\$2,221,068.76	60.44%	0	\$0.00	NA	0
Total		59	\$3,674,961.76	100%	0	\$0.00		0
31413JMJO	COUNTRYWIDE HOME LOANS, INC.	22	\$2,224,808.17	38.14%	0	\$0.00	NA	0
	Unavailable	36	\$3,607,758.05	61.86%	0	\$0.00	NA	0
Total		58	\$5,832,566.22	100%	0	\$0.00		0
31413JMK7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,247,084.28	31.12%	0	\$0.00	NA	0
	Unavailable	10	\$2,759,728.79	68.88%	0	\$0.00	NA	0
Total		15	\$4,006,813.07	100%	0	\$0.00		0
31413JML5	COUNTRYWIDE HOME LOANS, INC.	16	\$992,717.00	32.28%	0	\$0.00	NA	0
	Unavailable	30	\$2,082,990.27	67.72%	0	\$0.00	NA	0
Total		46	\$3,075,707.27	100%	0	\$0.00		0
31413JMM3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,980,460.62	50.02%	0	\$0.00	NA	0

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		Unavailable	30	\$2,978,187.03	49.98%	0	\$0.00	NA	0
Total			60	\$5,958,647.65	100%	0	\$0.00		0
31413JMN1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,980.00	20.71%	0	\$0.00	NA	0
		Unavailable	34	\$4,485,885.26	79.29%	0	\$0.00	NA	0
Total			43	\$5,657,865.26	100%	0	\$0.00		0
31413JMP6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,584,409.28	28.97%	0	\$0.00	NA	0
		Unavailable	78	\$11,240,774.00	71.03%	0	\$0.00	NA	0
Total			115	\$15,825,183.28	100%	0	\$0.00		0
31413JMR2		COUNTRYWIDE HOME LOANS, INC.	37	\$7,609,225.00	28.46%	0	\$0.00	NA	0
		Unavailable	84	\$19,126,862.10	71.54%	0	\$0.00	NA	0
Total			121	\$26,736,087.10	100%	0	\$0.00		0
31413JMS0		COUNTRYWIDE HOME LOANS, INC.	462	\$96,032,612.67	28.83%	0	\$0.00	NA	0
		Unavailable	1,032	\$237,058,144.38	71.17%	0	\$0.00	NA	0
Total			1,494	\$333,090,757.05	100%	0	\$0.00		0
31413JMT8		COUNTRYWIDE HOME LOANS, INC.	62	\$12,827,097.00	22.16%	0	\$0.00	NA	0
		Unavailable	218	\$45,049,965.90	77.84%	0	\$0.00	NA	0
Total			280	\$57,877,062.90	100%	0	\$0.00		0
31413JMY7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,325,812.00	45.28%	0	\$0.00	NA	0
		Unavailable	19	\$4,019,187.53	54.72%	0	\$0.00	NA	0
Total			36	\$7,344,999.53	100%	0	\$0.00		0
31413JN42		COUNTRYWIDE HOME LOANS, INC.	59	\$9,332,715.00	49.16%	0	\$0.00	NA	0
		Unavailable	58	\$9,653,152.12	50.84%	0	\$0.00	NA	0
Total			117	\$18,985,867.12	100%	0	\$0.00		0
31413JN59		COUNTRYWIDE HOME LOANS, INC.	14	\$2,946,127.00	49.13%	0	\$0.00	NA	0
		Unavailable	14	\$3,050,174.07	50.87%	0	\$0.00	NA	0
Total			28	\$5,996,301.07	100%	0	\$0.00		0
31413JN67		COUNTRYWIDE HOME LOANS, INC.	11	\$2,748,380.00	38.49%	0	\$0.00	NA	0
		Unavailable	20	\$4,392,943.88	61.51%	0	\$0.00	NA	0

Total			31	\$7,141,323.88	100%	0	\$0.00		0
31413JN75		COUNTRYWIDE HOME LOANS, INC.	16	\$909,148.40	59.27%	0	\$0.00	NA	0
		Unavailable	10	\$624,882.46	40.73%	0	\$0.00	NA	0
Total			26	\$1,534,030.86	100%	0	\$0.00		0
31413JN83		COUNTRYWIDE HOME LOANS, INC.	30	\$2,080,517.37	55.24%	0	\$0.00	NA	0
		Unavailable	24	\$1,685,852.78	44.76%	0	\$0.00	NA	0
Total			54	\$3,766,370.15	100%	0	\$0.00		0
31413JN91		COUNTRYWIDE HOME LOANS, INC.	39	\$3,794,796.00	52.44%	0	\$0.00	NA	0
		Unavailable	35	\$3,441,916.65	47.56%	0	\$0.00	NA	0
Total			74	\$7,236,712.65	100%	0	\$0.00		0
31413JNB6		COUNTRYWIDE HOME LOANS, INC.	74	\$16,529,986.00	40.11%	0	\$0.00	NA	0
		Unavailable	108	\$24,683,540.11	59.89%	0	\$0.00	NA	0
Total			182	\$41,213,526.11	100%	0	\$0.00		0
31413JNC4		COUNTRYWIDE HOME LOANS, INC.	592	\$125,312,500.01	35.11%	0	\$0.00	NA	0
		Unavailable	1,012	\$231,642,705.88	64.89%	0	\$0.00	NA	0
Total			1,604	\$356,955,205.89	100%	0	\$0.00		0
31413JND2		COUNTRYWIDE HOME LOANS, INC.	69	\$13,632,601.03	25.6%	0	\$0.00	NA	0
		Unavailable	202	\$39,627,614.07	74.4%	0	\$0.00	NA	0
Total			271	\$53,260,215.10	100%	0	\$0.00		0
31413JNK6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,831,746.95	48.26%	0	\$0.00	NA	0
		Unavailable	22	\$5,179,828.40	51.74%	0	\$0.00	NA	0
Total			47	\$10,011,575.35	100%	0	\$0.00		0
31413JNM2		COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	15.59%	0	\$0.00	NA	0
		Unavailable	17	\$2,560,822.85	84.41%	0	\$0.00	NA	0
Total			20	\$3,033,822.85	100%	0	\$0.00		0
31413JNN0		COUNTRYWIDE HOME LOANS, INC.	1	\$95,921.31	9.54%	0	\$0.00	NA	0
		Unavailable	10	\$909,231.64	90.46%	0	\$0.00	NA	0
Total			11	\$1,005,152.95	100%	0	\$0.00		0

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31413JNP5	COUNTRYWIDE HOME LOANS, INC.	7	\$696,692.36	69.28%	0	\$0.00	NA	0
	Unavailable	3	\$308,912.45	30.72%	0	\$0.00	NA	0
Total		10	\$1,005,604.81	100%	0	\$0.00		0
31413JNQ3	COUNTRYWIDE HOME LOANS, INC.	6	\$607,501.23	37.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,025,036.35	62.79%	0	\$0.00	NA	0
Total		15	\$1,632,537.58	100%	0	\$0.00		0
31413JNR1	COUNTRYWIDE HOME LOANS, INC.	2	\$292,237.00	14.96%	0	\$0.00	NA	0
	Unavailable	14	\$1,660,931.46	85.04%	0	\$0.00	NA	0
Total		16	\$1,953,168.46	100%	0	\$0.00		0
31413JNT7	COUNTRYWIDE HOME LOANS, INC.	7	\$724,957.08	19.05%	0	\$0.00	NA	0
	Unavailable	26	\$3,080,456.62	80.95%	0	\$0.00	NA	0
Total		33	\$3,805,413.70	100%	0	\$0.00		0
31413JNU4	COUNTRYWIDE HOME LOANS, INC.	1	\$134,604.52	17.33%	0	\$0.00	NA	0
	Unavailable	5	\$641,903.48	82.67%	0	\$0.00	NA	0
Total		6	\$776,508.00	100%	0	\$0.00		0
31413JNZ3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,851,045.00	36.37%	0	\$0.00	NA	0
	Unavailable	34	\$3,238,843.42	63.63%	0	\$0.00	NA	0
Total		53	\$5,089,888.42	100%	0	\$0.00		0
31413JP24	Unavailable	2	\$414,854.74	100%	0	\$0.00	NA	0
Total		2	\$414,854.74	100%	0	\$0.00		0
31413JP57	Unavailable	2	\$296,166.72	100%	0	\$0.00	NA	0
Total		2	\$296,166.72	100%	0	\$0.00		0
31413JP73	COUNTRYWIDE HOME LOANS, INC.	1	\$183,131.58	100%	0	\$0.00	NA	0
Total		1	\$183,131.58	100%	0	\$0.00		0
31413JP99	Unavailable	1	\$164,455.68	100%	0	\$0.00	NA	0
Total		1	\$164,455.68	100%	0	\$0.00		0
31413JPA6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,961,114.00	22.89%	0	\$0.00	NA	0

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		Unavailable	77	\$9,973,152.81	77.11%	0	\$0.00	NA	0
Total			99	\$12,934,266.81	100%	0	\$0.00		0
31413JPB4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,821,415.00	62.99%	0	\$0.00	NA	0
		Unavailable	17	\$1,070,356.13	37.01%	0	\$0.00	NA	0
Total			48	\$2,891,771.13	100%	0	\$0.00		0
31413JPC2		COUNTRYWIDE HOME LOANS, INC.	3	\$745,999.00	27.38%	0	\$0.00	NA	0
		Unavailable	6	\$1,978,500.00	72.62%	0	\$0.00	NA	0
Total			9	\$2,724,499.00	100%	0	\$0.00		0
31413JPD0		COUNTRYWIDE HOME LOANS, INC.	59	\$7,204,988.00	52.24%	0	\$0.00	NA	0
		Unavailable	47	\$6,586,747.26	47.76%	0	\$0.00	NA	0
Total			106	\$13,791,735.26	100%	0	\$0.00		0
31413JPF5		COUNTRYWIDE HOME LOANS, INC.	121	\$26,361,148.58	34.77%	0	\$0.00	NA	0
		Unavailable	201	\$49,443,800.17	65.23%	0	\$0.00	NA	0
Total			322	\$75,804,948.75	100%	0	\$0.00		0
31413JPG3		COUNTRYWIDE HOME LOANS, INC.	587	\$122,545,942.07	35.79%	0	\$0.00	NA	0
		Unavailable	951	\$219,851,937.87	64.21%	0	\$0.00	NA	0
Total			1,538	\$342,397,879.94	100%	0	\$0.00		0
31413JPH1		COUNTRYWIDE HOME LOANS, INC.	80	\$15,542,364.00	22.48%	0	\$0.00	NA	0
		Unavailable	257	\$53,586,115.90	77.52%	1	\$164,021.09	NA	0
Total			337	\$69,128,479.90	100%	1	\$164,021.09		0
31413JPP3		COUNTRYWIDE HOME LOANS, INC.	32	\$7,108,315.00	52.02%	0	\$0.00	NA	0
		Unavailable	31	\$6,556,949.98	47.98%	0	\$0.00	NA	0
Total			63	\$13,665,264.98	100%	0	\$0.00		0
31413JPQ1		COUNTRYWIDE HOME LOANS, INC.	76	\$15,956,596.34	79.48%	0	\$0.00	NA	0
		Unavailable	18	\$4,118,790.38	20.52%	0	\$0.00	NA	0
Total			94	\$20,075,386.72	100%	0	\$0.00		0
31413JPR9		COUNTRYWIDE HOME LOANS, INC.	28	\$7,294,042.20	34.18%	0	\$0.00	NA	0
		Unavailable	46	\$14,046,670.42	65.82%	0	\$0.00	NA	0

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Total			74	\$21,340,712.62	100%	0	\$0.00		0
31413JPS7		Unavailable	4	\$574,909.53	100%	0	\$0.00	NA	0
Total			4	\$574,909.53	100%	0	\$0.00		0
31413JPT5		Unavailable	4	\$491,040.49	100%	0	\$0.00	NA	0
Total			4	\$491,040.49	100%	0	\$0.00		0
31413JPV0		COUNTRYWIDE HOME LOANS, INC.	2	\$260,865.54	42.9%	0	\$0.00	NA	0
		Unavailable	2	\$347,243.96	57.1%	0	\$0.00	NA	0
Total			4	\$608,109.50	100%	0	\$0.00		0
31413JPY4		Unavailable	4	\$919,626.60	100%	0	\$0.00	NA	0
Total			4	\$919,626.60	100%	0	\$0.00		0
31413JPZ1		COUNTRYWIDE HOME LOANS, INC.	1	\$229,735.19	44.6%	0	\$0.00	NA	0
		Unavailable	1	\$285,338.39	55.4%	0	\$0.00	NA	0
Total			2	\$515,073.58	100%	0	\$0.00		0
31413JQ72		COUNTRYWIDE HOME LOANS, INC.	25	\$5,256,140.14	37.64%	0	\$0.00	NA	0
		Unavailable	44	\$8,709,776.21	62.36%	0	\$0.00	NA	0
Total			69	\$13,965,916.35	100%	0	\$0.00		0
31413JQ80		COUNTRYWIDE HOME LOANS, INC.	221	\$54,503,119.54	54.48%	0	\$0.00	NA	0
		Unavailable	163	\$45,534,201.00	45.52%	0	\$0.00	NA	0
Total			384	\$100,037,320.54	100%	0	\$0.00		0
31413JQ98		COUNTRYWIDE HOME LOANS, INC.	252	\$61,606,402.92	82.12%	0	\$0.00	NA	0
		Unavailable	45	\$13,417,617.00	17.88%	0	\$0.00	NA	0
Total			297	\$75,024,019.92	100%	0	\$0.00		0
31413JQA5		COUNTRYWIDE HOME LOANS, INC.	1	\$204,383.65	100%	0	\$0.00	NA	0
Total			1	\$204,383.65	100%	0	\$0.00		0
31413JQC1		COUNTRYWIDE HOME LOANS, INC.	1	\$116,246.63	100%	0	\$0.00	NA	0
Total			1	\$116,246.63	100%	0	\$0.00		0
31413JQD9		COUNTRYWIDE HOME LOANS, INC.	1	\$110,606.93	100%	0	\$0.00	NA	0

Total			1	\$110,606.93	100%	0	\$0.00		0
31413JQF4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,344,631.44	44.88%	0	\$0.00	NA	0
		Unavailable	18	\$2,879,960.94	55.12%	0	\$0.00	NA	0
Total			31	\$5,224,592.38	100%	0	\$0.00		0
31413JQH0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,019,517.28	41.17%	0	\$0.00	NA	0
		Unavailable	28	\$5,742,568.54	58.83%	0	\$0.00	NA	0
Total			50	\$9,762,085.82	100%	0	\$0.00		0
31413JQJ6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,432,505.41	48.19%	0	\$0.00	NA	0
		Unavailable	22	\$1,539,852.48	51.81%	0	\$0.00	NA	0
Total			43	\$2,972,357.89	100%	0	\$0.00		0
31413JQK3		COUNTRYWIDE HOME LOANS, INC.	15	\$754,019.41	28%	0	\$0.00	NA	0
		Unavailable	34	\$1,938,587.44	72%	0	\$0.00	NA	0
Total			49	\$2,692,606.85	100%	0	\$0.00		0
31413JQM9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,062,103.23	31.87%	0	\$0.00	NA	0
		Unavailable	66	\$6,545,383.30	68.13%	0	\$0.00	NA	0
Total			97	\$9,607,486.53	100%	0	\$0.00		0
31413JQN7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,874,319.04	35.43%	0	\$0.00	NA	0
		Unavailable	69	\$8,883,887.14	64.57%	0	\$0.00	NA	0
Total			106	\$13,758,206.18	100%	0	\$0.00		0
31413JQP2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,363,366.78	32.37%	0	\$0.00	NA	0
		Unavailable	42	\$2,848,768.49	67.63%	0	\$0.00	NA	0
Total			63	\$4,212,135.27	100%	0	\$0.00		0
31413JQQ0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,315.46	45.24%	0	\$0.00	NA	0
		Unavailable	33	\$3,252,196.91	54.76%	0	\$0.00	NA	0
Total			60	\$5,939,512.37	100%	0	\$0.00		0
31413JQR8		COUNTRYWIDE HOME LOANS, INC.	2	\$437,540.00	25.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,296,171.22	74.76%	0	\$0.00	NA	0
Total			8	\$1,733,711.22	100%	0	\$0.00		0

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31413JQS6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,127,014.00	43.99%	0	\$0.00	NA	0
	Unavailable	34	\$5,254,013.14	56.01%	0	\$0.00	NA	0
Total		63	\$9,381,027.14	100%	0	\$0.00		0
31413JQT4	COUNTRYWIDE HOME LOANS, INC.	80	\$9,466,841.64	45.65%	0	\$0.00	NA	0
	Unavailable	88	\$11,271,799.34	54.35%	0	\$0.00	NA	0
Total		168	\$20,738,640.98	100%	0	\$0.00		0
31413JQV9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,601,620.00	30.03%	0	\$0.00	NA	0
	Unavailable	24	\$3,731,756.95	69.97%	0	\$0.00	NA	0
Total		34	\$5,333,376.95	100%	0	\$0.00		0
31413JQW7	COUNTRYWIDE HOME LOANS, INC.	67	\$15,761,092.72	31.12%	0	\$0.00	NA	0
	Unavailable	168	\$34,890,662.41	68.88%	0	\$0.00	NA	0
Total		235	\$50,651,755.13	100%	0	\$0.00		0
31413JQX5	COUNTRYWIDE HOME LOANS, INC.	653	\$134,299,355.13	32.98%	0	\$0.00	NA	0
	Unavailable	1,280	\$272,867,440.52	67.02%	0	\$0.00	NA	0
Total		1,933	\$407,166,795.65	100%	0	\$0.00		0
31413JQY3	COUNTRYWIDE HOME LOANS, INC.	65	\$12,844,025.71	17.92%	0	\$0.00	NA	0
	Unavailable	268	\$58,820,922.08	82.08%	0	\$0.00	NA	0
Total		333	\$71,664,947.79	100%	0	\$0.00		0
31413JR22	COUNTRYWIDE HOME LOANS, INC.	112	\$7,512,841.97	43.9%	0	\$0.00	NA	0
	Unavailable	134	\$9,601,818.88	56.1%	0	\$0.00	NA	0
Total		246	\$17,114,660.85	100%	0	\$0.00		0
31413JR30	COUNTRYWIDE HOME LOANS, INC.	108	\$10,735,764.00	48.09%	0	\$0.00	NA	0
	Unavailable	118	\$11,586,718.27	51.91%	1	\$85,700.33	NA	0
Total		226	\$22,322,482.27	100%	1	\$85,700.33		0
31413JR48	COUNTRYWIDE HOME LOANS, INC.	28	\$3,690,883.00	37.2%	1	\$115,467.80	NA	0
	Unavailable	48	\$6,230,749.98	62.8%	0	\$0.00	NA	0
Total		76	\$9,921,632.98	100%	1	\$115,467.80		0

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31413JR55	COUNTRYWIDE HOME LOANS, INC.	12	\$1,206,369.00	35.52%	0	\$0.00	NA	0
	Unavailable	22	\$2,189,525.31	64.48%	0	\$0.00	NA	0
Total		34	\$3,395,894.31	100%	0	\$0.00		0
31413JR71	COUNTRYWIDE HOME LOANS, INC.	31	\$4,619,101.00	44.36%	0	\$0.00	NA	0
	Unavailable	32	\$5,794,425.24	55.64%	0	\$0.00	NA	0
Total		63	\$10,413,526.24	100%	0	\$0.00		0
31413JR89	COUNTRYWIDE HOME LOANS, INC.	76	\$10,503,366.00	55.44%	0	\$0.00	NA	0
	Unavailable	58	\$8,441,132.82	44.56%	0	\$0.00	NA	0
Total		134	\$18,944,498.82	100%	0	\$0.00		0
31413JRB2	Unavailable	1	\$204,930.57	100%	0	\$0.00	NA	0
Total		1	\$204,930.57	100%	0	\$0.00		0
31413JRC0	Unavailable	3	\$520,316.20	100%	0	\$0.00	NA	0
Total		3	\$520,316.20	100%	0	\$0.00		0
31413JRE6	Unavailable	1	\$238,021.21	100%	0	\$0.00	NA	0
Total		1	\$238,021.21	100%	0	\$0.00		0
31413JRH9	COUNTRYWIDE HOME LOANS, INC.	3	\$419,777.31	30.91%	0	\$0.00	NA	0
	Unavailable	8	\$938,184.79	69.09%	0	\$0.00	NA	0
Total		11	\$1,357,962.10	100%	0	\$0.00		0
31413JRJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$272,398.45	23.77%	0	\$0.00	NA	0
	Unavailable	7	\$873,386.27	76.23%	0	\$0.00	NA	0
Total		8	\$1,145,784.72	100%	0	\$0.00		0
31413JRK2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,117,137.01	13.47%	0	\$0.00	NA	0
	Unavailable	72	\$13,596,853.30	86.53%	0	\$0.00	NA	0
Total		83	\$15,713,990.31	100%	0	\$0.00		0
31413JRM8	COUNTRYWIDE HOME LOANS, INC.	4	\$938,376.48	58.67%	0	\$0.00	NA	0
	Unavailable	5	\$661,027.48	41.33%	0	\$0.00	NA	0
Total		9	\$1,599,403.96	100%	0	\$0.00		0
31413JRN6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,693,130.53	28.93%	0	\$0.00	NA	0

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		Unavailable	20	\$4,159,398.37	71.07%	0	\$0.00	NA	0
Total			29	\$5,852,528.90	100%	0	\$0.00		0
31413JRP1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,984,990.00	47.1%	0	\$0.00	NA	0
		Unavailable	9	\$2,229,699.00	52.9%	0	\$0.00	NA	0
Total			17	\$4,214,689.00	100%	0	\$0.00		0
31413JRQ9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,760,693.17	56.34%	0	\$0.00	NA	0
		Unavailable	10	\$2,139,790.75	43.66%	0	\$0.00	NA	0
Total			22	\$4,900,483.92	100%	0	\$0.00		0
31413JRW6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,790,332.00	33.49%	0	\$0.00	NA	0
		Unavailable	19	\$3,555,286.32	66.51%	0	\$0.00	NA	0
Total			28	\$5,345,618.32	100%	0	\$0.00		0
31413JRX4		COUNTRYWIDE HOME LOANS, INC.	9	\$404,360.00	34.37%	0	\$0.00	NA	0
		Unavailable	13	\$772,228.30	65.63%	0	\$0.00	NA	0
Total			22	\$1,176,588.30	100%	0	\$0.00		0
31413JRY2		COUNTRYWIDE HOME LOANS, INC.	11	\$761,790.00	50.21%	0	\$0.00	NA	0
		Unavailable	11	\$755,385.89	49.79%	0	\$0.00	NA	0
Total			22	\$1,517,175.89	100%	0	\$0.00		0
31413JRZ9		COUNTRYWIDE HOME LOANS, INC.	178	\$23,388,813.86	48.78%	0	\$0.00	NA	0
		Unavailable	189	\$24,555,523.73	51.22%	0	\$0.00	NA	0
Total			367	\$47,944,337.59	100%	0	\$0.00		0
31413JS39		Unavailable	6	\$957,105.15	100%	0	\$0.00	NA	0
Total			6	\$957,105.15	100%	0	\$0.00		0
31413JS54		COUNTRYWIDE HOME LOANS, INC.	10	\$2,976,455.10	20.49%	0	\$0.00	NA	0
		Unavailable	36	\$11,547,659.38	79.51%	0	\$0.00	NA	0
Total			46	\$14,524,114.48	100%	0	\$0.00		0
31413JS62		COUNTRYWIDE HOME LOANS, INC.	15	\$3,390,179.36	21.52%	0	\$0.00	NA	0
		Unavailable	45	\$12,364,474.45	78.48%	0	\$0.00	NA	0
Total			60	\$15,754,653.81	100%	0	\$0.00		0

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31413JS70	COUNTRYWIDE HOME LOANS, INC.	2	\$199,536.67	14.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,217,169.36	85.92%	0	\$0.00	NA	0
Total		8	\$1,416,706.03	100%	0	\$0.00		0
31413JS88	COUNTRYWIDE HOME LOANS, INC.	1	\$114,964.52	3.3%	0	\$0.00	NA	0
	Unavailable	22	\$3,369,284.04	96.7%	0	\$0.00	NA	0
Total		23	\$3,484,248.56	100%	0	\$0.00		0
31413JS96	COUNTRYWIDE HOME LOANS, INC.	5	\$683,164.67	12.28%	0	\$0.00	NA	0
	Unavailable	27	\$4,881,158.28	87.72%	0	\$0.00	NA	0
Total		32	\$5,564,322.95	100%	0	\$0.00		0
31413JSA3	COUNTRYWIDE HOME LOANS, INC.	115	\$25,642,992.15	46.09%	0	\$0.00	NA	0
	Unavailable	129	\$29,988,609.51	53.91%	0	\$0.00	NA	0
Total		244	\$55,631,601.66	100%	0	\$0.00		0
31413JSB1	COUNTRYWIDE HOME LOANS, INC.	575	\$137,428,965.01	39.23%	0	\$0.00	NA	0
	Unavailable	864	\$212,871,333.40	60.77%	0	\$0.00	NA	0
Total		1,439	\$350,300,298.41	100%	0	\$0.00		0
31413JSC9	COUNTRYWIDE HOME LOANS, INC.	116	\$23,130,452.64	33.49%	0	\$0.00	NA	0
	Unavailable	213	\$45,936,654.72	66.51%	0	\$0.00	NA	0
Total		329	\$69,067,107.36	100%	0	\$0.00		0
31413JSH8	COUNTRYWIDE HOME LOANS, INC.	35	\$8,064,224.00	55.76%	0	\$0.00	NA	0
	Unavailable	27	\$6,398,407.79	44.24%	0	\$0.00	NA	0
Total		62	\$14,462,631.79	100%	0	\$0.00		0
31413JSJ4	COUNTRYWIDE HOME LOANS, INC.	47	\$11,125,567.00	28.6%	0	\$0.00	NA	0
	Unavailable	105	\$27,771,182.36	71.4%	0	\$0.00	NA	0
Total		152	\$38,896,749.36	100%	0	\$0.00		0
31413JSK1	COUNTRYWIDE HOME LOANS, INC.	2	\$166,075.39	100%	0	\$0.00	NA	0
Total		2	\$166,075.39	100%	0	\$0.00		0
31413JSL9	COUNTRYWIDE HOME LOANS, INC.	1	\$106,500.00	19.93%	0	\$0.00	NA	0

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		Unavailable	5	\$427,761.35	80.07%	0	\$0.00	NA	0
Total			6	\$534,261.35	100%	0	\$0.00		0
31413JSM7		COUNTRYWIDE HOME LOANS, INC.	2	\$176,200.00	24.26%	0	\$0.00	NA	0
		Unavailable	5	\$550,095.04	75.74%	0	\$0.00	NA	0
Total			7	\$726,295.04	100%	0	\$0.00		0
31413JSP0		COUNTRYWIDE HOME LOANS, INC.	1	\$120,800.00	17.73%	0	\$0.00	NA	0
		Unavailable	9	\$560,491.79	82.27%	0	\$0.00	NA	0
Total			10	\$681,291.79	100%	0	\$0.00		0
31413JSQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$409,365.03	100%	0	\$0.00	NA	0
Total			4	\$409,365.03	100%	0	\$0.00		0
31413JSR6		COUNTRYWIDE HOME LOANS, INC.	4	\$392,275.76	100%	0	\$0.00	NA	0
Total			4	\$392,275.76	100%	0	\$0.00		0
31413JSS4		Unavailable	12	\$952,870.36	100%	0	\$0.00	NA	0
Total			12	\$952,870.36	100%	0	\$0.00		0
31413JST2		COUNTRYWIDE HOME LOANS, INC.	1	\$26,190.00	100%	0	\$0.00	NA	0
Total			1	\$26,190.00	100%	0	\$0.00		0
31413JSV7		COUNTRYWIDE HOME LOANS, INC.	2	\$188,500.00	13.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,247,901.99	86.88%	0	\$0.00	NA	0
Total			15	\$1,436,401.99	100%	0	\$0.00		0
31413JSW5		COUNTRYWIDE HOME LOANS, INC.	6	\$634,675.00	28.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,562,929.69	71.12%	0	\$0.00	NA	0
Total			22	\$2,197,604.69	100%	0	\$0.00		0
31413JSX3		Unavailable	4	\$265,223.30	100%	0	\$0.00	NA	0
Total			4	\$265,223.30	100%	0	\$0.00		0
31413JSY1		COUNTRYWIDE HOME LOANS, INC.	3	\$252,131.53	16%	0	\$0.00	NA	0
		Unavailable	11	\$1,323,384.34	84%	0	\$0.00	NA	0
Total			14	\$1,575,515.87	100%	0	\$0.00		0

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31413JSZ8	COUNTRYWIDE HOME LOANS, INC.	4	\$374,450.00	26.09%	0	\$0.00	NA	0
	Unavailable	15	\$1,060,633.53	73.91%	0	\$0.00	NA	0
Total		19	\$1,435,083.53	100%	0	\$0.00		0
31413JT38	COUNTRYWIDE HOME LOANS, INC.	2	\$430,597.71	63.98%	0	\$0.00	NA	0
	Unavailable	1	\$242,452.10	36.02%	0	\$0.00	NA	0
Total		3	\$673,049.81	100%	0	\$0.00		0
31413JT53	COUNTRYWIDE HOME LOANS, INC.	1	\$203,894.75	19.06%	0	\$0.00	NA	0
	Unavailable	4	\$866,091.38	80.94%	0	\$0.00	NA	0
Total		5	\$1,069,986.13	100%	0	\$0.00		0
31413JT61	COUNTRYWIDE HOME LOANS, INC.	3	\$769,622.05	100%	0	\$0.00	NA	0
Total		3	\$769,622.05	100%	0	\$0.00		0
31413JT87	Unavailable	1	\$226,088.52	100%	0	\$0.00	NA	0
Total		1	\$226,088.52	100%	0	\$0.00		0
31413JT95	Unavailable	6	\$742,148.64	100%	0	\$0.00	NA	0
Total		6	\$742,148.64	100%	0	\$0.00		0
31413JTA2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,071,674.22	47.67%	0	\$0.00	NA	0
	Unavailable	10	\$1,176,400.33	52.33%	0	\$0.00	NA	0
Total		22	\$2,248,074.55	100%	0	\$0.00		0
31413JTE4	COUNTRYWIDE HOME LOANS, INC.	1	\$111,891.15	1.86%	0	\$0.00	NA	0
	Unavailable	35	\$5,896,730.07	98.14%	0	\$0.00	NA	0
Total		36	\$6,008,621.22	100%	0	\$0.00		0
31413JTF1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,319,843.30	14.03%	0	\$0.00	NA	0
	Unavailable	86	\$14,214,900.03	85.97%	0	\$0.00	NA	0
Total		99	\$16,534,743.33	100%	0	\$0.00		0
31413JTG9	COUNTRYWIDE HOME LOANS, INC.	2	\$265,587.18	8.39%	0	\$0.00	NA	0
	Unavailable	21	\$2,900,290.53	91.61%	0	\$0.00	NA	0
Total		23	\$3,165,877.71	100%	0	\$0.00		0
31413JTH7		1,241	\$297,596,852.00	39.88%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1,809	\$448,550,685.85	60.12%	0	\$0.00	NA	0
Total			3,050	\$746,147,537.85	100%	0	\$0.00		0
31413JTTJ3		COUNTRYWIDE HOME LOANS, INC.	213	\$43,760,967.25	32.07%	0	\$0.00	NA	0
		Unavailable	432	\$92,693,466.01	67.93%	0	\$0.00	NA	0
Total			645	\$136,454,433.26	100%	0	\$0.00		0
31413JTK0		COUNTRYWIDE HOME LOANS, INC.	213	\$14,490,098.25	62.12%	0	\$0.00	NA	0
		Unavailable	129	\$8,836,325.46	37.88%	0	\$0.00	NA	0
Total			342	\$23,326,423.71	100%	0	\$0.00		0
31413JTL8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,820,971.00	32.04%	0	\$0.00	NA	0
		Unavailable	127	\$16,586,583.45	67.96%	0	\$0.00	NA	0
Total			187	\$24,407,554.45	100%	0	\$0.00		0
31413JTN4		COUNTRYWIDE HOME LOANS, INC.	275	\$55,777,432.36	44.61%	0	\$0.00	NA	0
		Unavailable	271	\$69,254,799.06	55.39%	0	\$0.00	NA	0
Total			546	\$125,032,231.42	100%	0	\$0.00		0
31413JTP9		COUNTRYWIDE HOME LOANS, INC.	95	\$21,429,407.54	53.46%	0	\$0.00	NA	0
		Unavailable	75	\$18,652,038.59	46.54%	0	\$0.00	NA	0
Total			170	\$40,081,446.13	100%	0	\$0.00		0
31413JTQ7		COUNTRYWIDE HOME LOANS, INC.	237	\$59,258,889.00	59.23%	0	\$0.00	NA	0
		Unavailable	158	\$40,783,410.48	40.77%	0	\$0.00	NA	0
Total			395	\$100,042,299.48	100%	0	\$0.00		0
31413JTR5		COUNTRYWIDE HOME LOANS, INC.	3	\$618,300.00	48.67%	0	\$0.00	NA	0
		Unavailable	3	\$652,190.64	51.33%	0	\$0.00	NA	0
Total			6	\$1,270,490.64	100%	0	\$0.00		0
31413JTS3		COUNTRYWIDE HOME LOANS, INC.	4	\$437,500.00	27.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,157,176.46	72.56%	0	\$0.00	NA	0
Total			13	\$1,594,676.46	100%	0	\$0.00		0
31413JU28		Unavailable	12	\$1,983,720.87	100%	0	\$0.00	NA	0

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Total			12	\$1,983,720.87	100%	0	\$0.00		0
31413JU36		Unavailable	5	\$876,164.03	100%	0	\$0.00	NA	0
Total			5	\$876,164.03	100%	0	\$0.00		0
31413JU44		Unavailable	2	\$401,417.03	100%	0	\$0.00	NA	0
Total			2	\$401,417.03	100%	0	\$0.00		0
31413JU69		Unavailable	7	\$1,295,107.51	100%	0	\$0.00	NA	0
Total			7	\$1,295,107.51	100%	0	\$0.00		0
31413JU85		COUNTRYWIDE HOME LOANS, INC.	4	\$279,634.47	28.94%	0	\$0.00	NA	0
		Unavailable	8	\$686,516.35	71.06%	0	\$0.00	NA	0
Total			12	\$966,150.82	100%	0	\$0.00		0
31413JU93		COUNTRYWIDE HOME LOANS, INC.	1	\$69,935.48	22.95%	0	\$0.00	NA	0
		Unavailable	3	\$234,853.98	77.05%	0	\$0.00	NA	0
Total			4	\$304,789.46	100%	0	\$0.00		0
31413JUB8		COUNTRYWIDE HOME LOANS, INC.	98	\$15,259,565.00	43.11%	0	\$0.00	NA	0
		Unavailable	113	\$20,138,226.12	56.89%	0	\$0.00	NA	0
Total			211	\$35,397,791.12	100%	0	\$0.00		0
31413JUD4		COUNTRYWIDE HOME LOANS, INC.	248	\$52,640,320.21	52.81%	0	\$0.00	NA	0
		Unavailable	210	\$47,031,803.58	47.19%	0	\$0.00	NA	0
Total			458	\$99,672,123.79	100%	0	\$0.00		0
31413JUE2		COUNTRYWIDE HOME LOANS, INC.	629	\$114,034,778.47	42.75%	0	\$0.00	NA	0
		Unavailable	778	\$152,692,748.11	57.25%	0	\$0.00	NA	0
Total			1,407	\$266,727,526.58	100%	0	\$0.00		0
31413JUF9		COUNTRYWIDE HOME LOANS, INC.	56	\$11,469,749.44	21.29%	0	\$0.00	NA	0
		Unavailable	201	\$42,407,456.33	78.71%	0	\$0.00	NA	0
Total			257	\$53,877,205.77	100%	0	\$0.00		0
31413JUG7		COUNTRYWIDE HOME LOANS, INC.	89	\$5,373,624.10	45.86%	0	\$0.00	NA	0
		Unavailable	102	\$6,344,571.83	54.14%	0	\$0.00	NA	0
Total			191	\$11,718,195.93	100%	0	\$0.00		0

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31413JUI1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,203,600.00	42.83%	0	\$0.00	NA	0
	Unavailable	26	\$1,606,829.24	57.17%	0	\$0.00	NA	0
Total		49	\$2,810,429.24	100%	0	\$0.00		0
31413JUK8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,186,154.00	55.51%	0	\$0.00	NA	0
	Unavailable	13	\$950,618.52	44.49%	0	\$0.00	NA	0
Total		30	\$2,136,772.52	100%	0	\$0.00		0
31413JUL6	COUNTRYWIDE HOME LOANS, INC.	303	\$29,920,280.99	55.99%	0	\$0.00	NA	0
	Unavailable	239	\$23,518,295.63	44.01%	0	\$0.00	NA	0
Total		542	\$53,438,576.62	100%	0	\$0.00		0
31413JUM4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,258,316.00	36.17%	0	\$0.00	NA	0
	Unavailable	41	\$3,985,238.45	63.83%	0	\$0.00	NA	0
Total		64	\$6,243,554.45	100%	0	\$0.00		0
31413JUN2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,737,400.00	43.4%	0	\$0.00	NA	0
	Unavailable	13	\$3,570,002.46	56.6%	0	\$0.00	NA	0
Total		22	\$6,307,402.46	100%	0	\$0.00		0
31413JUP7	COUNTRYWIDE HOME LOANS, INC.	204	\$24,786,945.96	43.17%	0	\$0.00	NA	0
	Unavailable	203	\$32,634,652.96	56.83%	0	\$0.00	NA	0
Total		407	\$57,421,598.92	100%	0	\$0.00		0
31413JUU6	COUNTRYWIDE HOME LOANS, INC.	94	\$20,422,671.00	59.92%	0	\$0.00	NA	0
	Unavailable	57	\$13,660,185.59	40.08%	0	\$0.00	NA	0
Total		151	\$34,082,856.59	100%	0	\$0.00		0
31413JUV4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,939,430.00	22.35%	0	\$0.00	NA	0
	Unavailable	42	\$10,210,533.15	77.65%	0	\$0.00	NA	0
Total		56	\$13,149,963.15	100%	0	\$0.00		0
31413JUX0	COUNTRYWIDE HOME LOANS, INC.	192	\$27,168,722.00	49.36%	0	\$0.00	NA	0
	Unavailable	200	\$27,874,100.78	50.64%	0	\$0.00	NA	0
Total		392	\$55,042,822.78	100%	0	\$0.00		0
31413JUZ5	Unavailable	16	\$3,193,658.08	100%	0	\$0.00	NA	0

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Total			16	\$3,193,658.08	100%	0	\$0.00		0
31413JV27		COUNTRYWIDE HOME LOANS, INC.	43	\$6,031,036.37	63.45%	0	\$0.00	NA	0
		Unavailable	27	\$3,473,963.83	36.55%	0	\$0.00	NA	0
Total			70	\$9,505,000.20	100%	0	\$0.00		0
31413JV35		COUNTRYWIDE HOME LOANS, INC.	32	\$3,580,871.00	54.81%	0	\$0.00	NA	0
		Unavailable	21	\$2,952,950.00	45.19%	0	\$0.00	NA	0
Total			53	\$6,533,821.00	100%	0	\$0.00		0
31413JVA9		COUNTRYWIDE HOME LOANS, INC.	1	\$44,904.78	7.08%	0	\$0.00	NA	0
		Unavailable	6	\$589,770.02	92.92%	0	\$0.00	NA	0
Total			7	\$634,674.80	100%	0	\$0.00		0
31413JVD3		Unavailable	4	\$585,302.59	100%	0	\$0.00	NA	0
Total			4	\$585,302.59	100%	0	\$0.00		0
31413JVE1		COUNTRYWIDE HOME LOANS, INC.	2	\$156,253.64	17.13%	0	\$0.00	NA	0
		Unavailable	7	\$755,656.89	82.87%	0	\$0.00	NA	0
Total			9	\$911,910.53	100%	0	\$0.00		0
31413JVF8		COUNTRYWIDE HOME LOANS, INC.	1	\$65,204.58	100%	0	\$0.00	NA	0
Total			1	\$65,204.58	100%	0	\$0.00		0
31413JVH4		COUNTRYWIDE HOME LOANS, INC.	42	\$8,939,162.85	24.53%	1	\$184,597.57	NA	0
		Unavailable	106	\$27,495,250.03	75.47%	0	\$0.00	NA	0
Total			148	\$36,434,412.88	100%	1	\$184,597.57		0
31413JVJ0		COUNTRYWIDE HOME LOANS, INC.	294	\$59,833,387.91	31.48%	0	\$0.00	NA	0
		Unavailable	593	\$130,242,456.72	68.52%	2	\$498,979.59	NA	1
Total			887	\$190,075,844.63	100%	2	\$498,979.59		1
31413JVK7		COUNTRYWIDE HOME LOANS, INC.	53	\$10,127,943.35	27.54%	0	\$0.00	NA	0
		Unavailable	143	\$26,641,611.55	72.46%	0	\$0.00	NA	0
Total			196	\$36,769,554.90	100%	0	\$0.00		0
31413JVM3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,294,032.00	35.47%	0	\$0.00	NA	0

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		Unavailable	29	\$4,173,765.90	64.53%	0	\$0.00	NA	0
Total			46	\$6,467,797.90	100%	0	\$0.00		0
31413JVP6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,313,867.05	76.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,917,006.82	23.29%	0	\$0.00	NA	0
Total			38	\$8,230,873.87	100%	0	\$0.00		0
31413JVQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,350,957.96	61.71%	0	\$0.00	NA	0
		Unavailable	16	\$2,700,109.38	38.29%	0	\$0.00	NA	0
Total			42	\$7,051,067.34	100%	0	\$0.00		0
31413JVR2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,909.00	61.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,940,380.00	38.42%	0	\$0.00	NA	0
Total			31	\$5,050,289.00	100%	0	\$0.00		0
31413JVT8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,775,951.03	47.07%	0	\$0.00	NA	0
		Unavailable	20	\$4,246,252.50	52.93%	0	\$0.00	NA	0
Total			35	\$8,022,203.53	100%	0	\$0.00		0
31413JVV3		COUNTRYWIDE HOME LOANS, INC.	86	\$5,824,168.23	50.73%	0	\$0.00	NA	0
		Unavailable	80	\$5,655,450.37	49.27%	0	\$0.00	NA	0
Total			166	\$11,479,618.60	100%	0	\$0.00		0
31413JVV1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,800.00	24.22%	0	\$0.00	NA	0
		Unavailable	52	\$6,838,755.95	75.78%	0	\$0.00	NA	0
Total			69	\$9,024,555.95	100%	0	\$0.00		0
31413JVX9		COUNTRYWIDE HOME LOANS, INC.	8	\$449,415.00	37.88%	0	\$0.00	NA	0
		Unavailable	13	\$737,145.00	62.12%	0	\$0.00	NA	0
Total			21	\$1,186,560.00	100%	0	\$0.00		0
31413JVV7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,321,191.87	58.5%	0	\$0.00	NA	0
		Unavailable	13	\$937,324.34	41.5%	0	\$0.00	NA	0
Total			32	\$2,258,516.21	100%	0	\$0.00		0
31413JVZ4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,724,962.00	42.18%	0	\$0.00	NA	0
		Unavailable	52	\$5,105,211.21	57.82%	0	\$0.00	NA	0

Total			91	\$8,830,173.21	100%	0	\$0.00		0
31413JW26		COUNTRYWIDE HOME LOANS, INC.	31	\$8,282,642.00	42.8%	0	\$0.00	NA	0
		Unavailable	38	\$11,068,657.00	57.2%	0	\$0.00	NA	0
Total			69	\$19,351,299.00	100%	0	\$0.00		0
31413JW42		COUNTRYWIDE HOME LOANS, INC.	5	\$812,500.00	57.85%	0	\$0.00	NA	0
		Unavailable	2	\$592,000.00	42.15%	0	\$0.00	NA	0
Total			7	\$1,404,500.00	100%	0	\$0.00		0
31413JW59		COUNTRYWIDE HOME LOANS, INC.	58	\$5,632,089.00	51.43%	0	\$0.00	NA	0
		Unavailable	53	\$5,319,908.38	48.57%	0	\$0.00	NA	0
Total			111	\$10,951,997.38	100%	0	\$0.00		0
31413JW67		COUNTRYWIDE HOME LOANS, INC.	38	\$5,636,749.00	58.69%	0	\$0.00	NA	0
		Unavailable	27	\$3,968,005.38	41.31%	0	\$0.00	NA	0
Total			65	\$9,604,754.38	100%	0	\$0.00		0
31413JW83		COUNTRYWIDE HOME LOANS, INC.	93	\$23,114,364.27	45.54%	0	\$0.00	NA	0
		Unavailable	112	\$27,645,313.27	54.46%	0	\$0.00	NA	0
Total			205	\$50,759,677.54	100%	0	\$0.00		0
31413JW91		COUNTRYWIDE HOME LOANS, INC.	456	\$100,976,489.59	38.39%	0	\$0.00	NA	0
		Unavailable	714	\$162,047,968.52	61.61%	0	\$0.00	NA	0
Total			1,170	\$263,024,458.11	100%	0	\$0.00		0
31413JWA8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,520,219.02	48.3%	0	\$0.00	NA	0
		Unavailable	19	\$4,837,670.34	51.7%	0	\$0.00	NA	0
Total			39	\$9,357,889.36	100%	0	\$0.00		0
31413JWC4		Unavailable	116	\$30,038,565.82	100%	0	\$0.00	NA	0
Total			116	\$30,038,565.82	100%	0	\$0.00		0
31413JWE0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,573,456.04	38.25%	0	\$0.00	NA	0
		Unavailable	62	\$15,456,116.38	61.75%	0	\$0.00	NA	0
Total			107	\$25,029,572.42	100%	0	\$0.00		0
31413JWF7		Unavailable	13	\$1,509,332.76	100%	0	\$0.00	NA	0

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Total			13	\$1,509,332.76	100%	0	\$0.00		0
31413JWG5		COUNTRYWIDE HOME LOANS, INC.	3	\$364,857.58	86.3%	0	\$0.00	NA	0
		Unavailable	1	\$57,925.16	13.7%	0	\$0.00	NA	0
Total			4	\$422,782.74	100%	0	\$0.00		0
31413JWH3		COUNTRYWIDE HOME LOANS, INC.	1	\$47,900.00	9.04%	0	\$0.00	NA	0
		Unavailable	4	\$481,718.33	90.96%	0	\$0.00	NA	0
Total			5	\$529,618.33	100%	0	\$0.00		0
31413JWJ9		COUNTRYWIDE HOME LOANS, INC.	2	\$166,300.00	7.91%	0	\$0.00	NA	0
		Unavailable	19	\$1,936,032.87	92.09%	0	\$0.00	NA	0
Total			21	\$2,102,332.87	100%	0	\$0.00		0
31413JWK6		Unavailable	2	\$177,263.67	100%	0	\$0.00	NA	0
Total			2	\$177,263.67	100%	0	\$0.00		0
31413JWL4		Unavailable	4	\$553,733.85	100%	0	\$0.00	NA	0
Total			4	\$553,733.85	100%	0	\$0.00		0
31413JWM2		Unavailable	5	\$543,674.14	100%	0	\$0.00	NA	0
Total			5	\$543,674.14	100%	0	\$0.00		0
31413JWN0		Unavailable	19	\$1,634,660.72	100%	0	\$0.00	NA	0
Total			19	\$1,634,660.72	100%	0	\$0.00		0
31413JWP5		Unavailable	2	\$275,717.34	100%	0	\$0.00	NA	0
Total			2	\$275,717.34	100%	0	\$0.00		0
31413JWQ3		Unavailable	19	\$2,030,044.03	100%	0	\$0.00	NA	0
Total			19	\$2,030,044.03	100%	0	\$0.00		0
31413JWR1		Unavailable	3	\$372,730.27	100%	0	\$0.00	NA	0
Total			3	\$372,730.27	100%	0	\$0.00		0
31413JWS9		COUNTRYWIDE HOME LOANS, INC.	1	\$43,853.29	17.88%	0	\$0.00	NA	0
		Unavailable	2	\$201,380.22	82.12%	0	\$0.00	NA	0
Total			3	\$245,233.51	100%	0	\$0.00		0
31413JWT7		COUNTRYWIDE HOME LOANS, INC.	1	\$113,128.93	11.18%	0	\$0.00	NA	0
		Unavailable	8	\$898,588.46	88.82%	0	\$0.00	NA	0

Total			9	\$1,011,717.39	100%	0	\$0.00		0
31413JWU4		COUNTRYWIDE HOME LOANS, INC.	3	\$589,394.30	18.93%	0	\$0.00	NA	0
		Unavailable	11	\$2,524,395.27	81.07%	0	\$0.00	NA	0
Total			14	\$3,113,789.57	100%	0	\$0.00		0
31413JWV2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,545,863.55	17.53%	0	\$0.00	NA	0
		Unavailable	90	\$16,683,059.26	82.47%	0	\$0.00	NA	0
Total			111	\$20,228,922.81	100%	0	\$0.00		0
31413JWW0		COUNTRYWIDE HOME LOANS, INC.	99	\$19,324,546.27	98.47%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	1.53%	0	\$0.00	NA	0
Total			100	\$19,624,546.27	100%	0	\$0.00		0
31413JWX8		COUNTRYWIDE HOME LOANS, INC.	71	\$16,855,319.78	89.24%	0	\$0.00	NA	0
		Unavailable	6	\$2,031,589.83	10.76%	0	\$0.00	NA	0
Total			77	\$18,886,909.61	100%	0	\$0.00		0
31413JWY6		Unavailable	75	\$20,771,761.90	100%	0	\$0.00	NA	0
Total			75	\$20,771,761.90	100%	0	\$0.00		0
31413JWZ3		COUNTRYWIDE HOME LOANS, INC.	186	\$49,145,698.00	98.26%	0	\$0.00	NA	0
		Unavailable	3	\$869,500.00	1.74%	0	\$0.00	NA	0
Total			189	\$50,015,198.00	100%	0	\$0.00		0
31413JX25		COUNTRYWIDE HOME LOANS, INC.	46	\$4,652,465.00	49.6%	0	\$0.00	NA	0
		Unavailable	48	\$4,727,703.38	50.4%	0	\$0.00	NA	0
Total			94	\$9,380,168.38	100%	0	\$0.00		0
31413JX33		COUNTRYWIDE HOME LOANS, INC.	31	\$4,448,962.16	35.59%	0	\$0.00	NA	0
		Unavailable	41	\$8,050,676.03	64.41%	0	\$0.00	NA	0
Total			72	\$12,499,638.19	100%	0	\$0.00		0
31413JX41		COUNTRYWIDE HOME LOANS, INC.	130	\$26,543,160.11	35.83%	0	\$0.00	NA	0
		Unavailable	201	\$47,546,885.95	64.17%	0	\$0.00	NA	0
Total			331	\$74,090,046.06	100%	0	\$0.00		0
31413JX58			328	\$70,935,699.65	33.65%	1	\$277,049.63	NA	1

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	633	\$139,898,545.66	66.35%	0	\$0.00	NA	0
Total			961	\$210,834,245.31	100%	1	\$277,049.63		1
31413JX66		COUNTRYWIDE HOME LOANS, INC.	20	\$3,244,820.08	16.64%	0	\$0.00	NA	0
		Unavailable	96	\$16,249,676.28	83.36%	0	\$0.00	NA	0
Total			116	\$19,494,496.36	100%	0	\$0.00		0
31413JXA7		COUNTRYWIDE HOME LOANS, INC.	40	\$7,012,698.96	19.13%	0	\$0.00	NA	0
		Unavailable	141	\$29,645,316.43	80.87%	0	\$0.00	NA	0
Total			181	\$36,658,015.39	100%	0	\$0.00		0
31413JXF6		COUNTRYWIDE HOME LOANS, INC.	24	\$6,075,109.00	57.62%	0	\$0.00	NA	0
		Unavailable	15	\$4,468,813.00	42.38%	0	\$0.00	NA	0
Total			39	\$10,543,922.00	100%	0	\$0.00		0
31413JXG4		Unavailable	66	\$18,760,851.57	100%	0	\$0.00	NA	0
Total			66	\$18,760,851.57	100%	0	\$0.00		0
31413JXH2		COUNTRYWIDE HOME LOANS, INC.	39	\$9,229,826.10	62%	0	\$0.00	NA	0
		Unavailable	27	\$5,656,050.00	38%	0	\$0.00	NA	0
Total			66	\$14,885,876.10	100%	0	\$0.00		0
31413JXJ8		COUNTRYWIDE HOME LOANS, INC.	31	\$8,261,862.00	61.46%	0	\$0.00	NA	0
		Unavailable	16	\$5,181,517.00	38.54%	0	\$0.00	NA	0
Total			47	\$13,443,379.00	100%	0	\$0.00		0
31413JXL3		COUNTRYWIDE HOME LOANS, INC.	3	\$265,163.16	19.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,109,563.89	80.71%	0	\$0.00	NA	0
Total			14	\$1,374,727.05	100%	0	\$0.00		0
31413JXQ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,392,773.55	36.06%	0	\$0.00	NA	0
		Unavailable	12	\$2,469,726.80	63.94%	0	\$0.00	NA	0
Total			21	\$3,862,500.35	100%	0	\$0.00		0
31413JXR0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,229,259.00	79.08%	0	\$0.00	NA	0
		Unavailable	4	\$854,284.00	20.92%	0	\$0.00	NA	0

Total			19	\$4,083,543.00	100%	0	\$0.00		0
31413JXS8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,020,602.00	35.84%	0	\$0.00	NA	0
		Unavailable	19	\$3,617,317.07	64.16%	0	\$0.00	NA	0
Total			28	\$5,637,919.07	100%	0	\$0.00		0
31413JXT6		COUNTRYWIDE HOME LOANS, INC.	6	\$540,150.00	26.35%	0	\$0.00	NA	0
		Unavailable	17	\$1,509,730.26	73.65%	0	\$0.00	NA	0
Total			23	\$2,049,880.26	100%	0	\$0.00		0
31413JXU3		COUNTRYWIDE HOME LOANS, INC.	2	\$470,000.00	42.33%	0	\$0.00	NA	0
		Unavailable	2	\$640,325.00	57.67%	0	\$0.00	NA	0
Total			4	\$1,110,325.00	100%	0	\$0.00		0
31413JXW9		COUNTRYWIDE HOME LOANS, INC.	10	\$3,163,875.26	18.44%	0	\$0.00	NA	0
		Unavailable	44	\$13,993,938.60	81.56%	0	\$0.00	NA	0
Total			54	\$17,157,813.86	100%	0	\$0.00		0
31413JXX7		COUNTRYWIDE HOME LOANS, INC.	47	\$2,872,783.79	42.5%	0	\$0.00	NA	0
		Unavailable	62	\$3,885,983.31	57.5%	0	\$0.00	NA	0
Total			109	\$6,758,767.10	100%	0	\$0.00		0
31413JXY5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,106,272.43	17.78%	0	\$0.00	NA	0
		Unavailable	74	\$9,743,002.22	82.22%	0	\$0.00	NA	0
Total			90	\$11,849,274.65	100%	0	\$0.00		0
31413JXZ2		COUNTRYWIDE HOME LOANS, INC.	82	\$5,445,250.65	47.87%	0	\$0.00	NA	0
		Unavailable	86	\$5,930,484.19	52.13%	0	\$0.00	NA	0
Total			168	\$11,375,734.84	100%	0	\$0.00		0
31413JY32		COUNTRYWIDE HOME LOANS, INC.	25	\$5,601,467.53	29.34%	0	\$0.00	NA	0
		Unavailable	57	\$13,489,035.04	70.66%	0	\$0.00	NA	0
Total			82	\$19,090,502.57	100%	0	\$0.00		0
31413JY40		COUNTRYWIDE HOME LOANS, INC.	68	\$6,657,768.88	37.84%	0	\$0.00	NA	0
		Unavailable	112	\$10,937,264.90	62.16%	0	\$0.00	NA	0
Total			180	\$17,595,033.78	100%	0	\$0.00		0

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31413JY57	COUNTRYWIDE HOME LOANS, INC.	19	\$2,479,672.00	25.5%	0	\$0.00	NA	0
	Unavailable	56	\$7,244,004.60	74.5%	0	\$0.00	NA	0
Total		75	\$9,723,676.60	100%	0	\$0.00		0
31413JY65	COUNTRYWIDE HOME LOANS, INC.	25	\$1,535,195.19	30.35%	0	\$0.00	NA	0
	Unavailable	55	\$3,523,052.15	69.65%	0	\$0.00	NA	0
Total		80	\$5,058,247.34	100%	0	\$0.00		0
31413JY73	COUNTRYWIDE HOME LOANS, INC.	11	\$1,071,062.28	32%	0	\$0.00	NA	0
	Unavailable	23	\$2,276,127.63	68%	0	\$0.00	NA	0
Total		34	\$3,347,189.91	100%	0	\$0.00		0
31413JY81	COUNTRYWIDE HOME LOANS, INC.	44	\$5,638,940.00	46.1%	0	\$0.00	NA	0
	Unavailable	41	\$6,594,204.36	53.9%	0	\$0.00	NA	0
Total		85	\$12,233,144.36	100%	0	\$0.00		0
31413JY99	COUNTRYWIDE HOME LOANS, INC.	42	\$8,497,828.00	31.58%	0	\$0.00	NA	0
	Unavailable	85	\$18,413,889.10	68.42%	0	\$0.00	NA	0
Total		127	\$26,911,717.10	100%	0	\$0.00		0
31413JYB4	COUNTRYWIDE HOME LOANS, INC.	128	\$32,944,783.82	82.32%	0	\$0.00	NA	0
	Unavailable	27	\$7,077,899.00	17.68%	0	\$0.00	NA	0
Total		155	\$40,022,682.82	100%	0	\$0.00		0
31413JYD0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,429.00	10.91%	0	\$0.00	NA	0
	Unavailable	73	\$13,259,182.73	89.09%	0	\$0.00	NA	0
Total		85	\$14,883,611.73	100%	0	\$0.00		0
31413JYE8	COUNTRYWIDE HOME LOANS, INC.	2	\$148,300.00	11.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,100,635.44	88.13%	0	\$0.00	NA	0
Total		12	\$1,248,935.44	100%	0	\$0.00		0
31413JYF5	COUNTRYWIDE HOME LOANS, INC.	5	\$576,550.00	20.06%	0	\$0.00	NA	0
	Unavailable	15	\$2,298,087.18	79.94%	0	\$0.00	NA	0
Total		20	\$2,874,637.18	100%	0	\$0.00		0

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31413JYG3	COUNTRYWIDE HOME LOANS, INC.	5	\$944,000.00	80.99%	0	\$0.00	NA	0
	Unavailable	1	\$221,540.00	19.01%	0	\$0.00	NA	0
Total		6	\$1,165,540.00	100%	0	\$0.00		0
31413JYJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$723,132.00	30.12%	0	\$0.00	NA	0
	Unavailable	7	\$1,678,098.76	69.88%	0	\$0.00	NA	0
Total		10	\$2,401,230.76	100%	0	\$0.00		0
31413JYK4	COUNTRYWIDE HOME LOANS, INC.	4	\$722,500.00	49.85%	0	\$0.00	NA	0
	Unavailable	4	\$726,769.84	50.15%	0	\$0.00	NA	0
Total		8	\$1,449,269.84	100%	0	\$0.00		0
31413JYM0	COUNTRYWIDE HOME LOANS, INC.	93	\$12,034,073.38	27.61%	0	\$0.00	NA	0
	Unavailable	239	\$31,545,941.18	72.39%	0	\$0.00	NA	0
Total		332	\$43,580,014.56	100%	0	\$0.00		0
31413JYN8	COUNTRYWIDE HOME LOANS, INC.	3	\$568,064.00	27.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,477,756.31	72.23%	0	\$0.00	NA	0
Total		10	\$2,045,820.31	100%	0	\$0.00		0
31413JYP3	COUNTRYWIDE HOME LOANS, INC.	99	\$6,749,646.92	40.33%	0	\$0.00	NA	0
	Unavailable	146	\$9,987,018.30	59.67%	0	\$0.00	NA	0
Total		245	\$16,736,665.22	100%	0	\$0.00		0
31413JYQ1	COUNTRYWIDE HOME LOANS, INC.	65	\$13,378,078.25	37.68%	0	\$0.00	NA	0
	Unavailable	121	\$22,125,659.88	62.32%	0	\$0.00	NA	0
Total		186	\$35,503,738.13	100%	0	\$0.00		0
31413JYR9	COUNTRYWIDE HOME LOANS, INC.	242	\$53,685,514.41	29.94%	0	\$0.00	NA	0
	Unavailable	532	\$125,610,301.19	70.06%	0	\$0.00	NA	0
Total		774	\$179,295,815.60	100%	0	\$0.00		0
31413JYT5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,432,800.00	29.84%	0	\$0.00	NA	0
	Unavailable	17	\$3,368,824.72	70.16%	0	\$0.00	NA	0
Total		22	\$4,801,624.72	100%	0	\$0.00		0
31413JYY4	COUNTRYWIDE HOME	34	\$3,605,680.00	36.15%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	56	\$6,367,232.21	63.85%	0	\$0.00	NA	0
Total			90	\$9,972,912.21	100%	0	\$0.00		0
31413JZ72		COUNTRYWIDE HOME LOANS, INC.	245	\$60,594,143.00	80.76%	0	\$0.00	NA	0
		Unavailable	57	\$14,433,632.00	19.24%	0	\$0.00	NA	0
Total			302	\$75,027,775.00	100%	0	\$0.00		0
31413JZ80		COUNTRYWIDE HOME LOANS, INC.	57	\$13,647,703.00	34.11%	1	\$364,878.17	NA	0
		Unavailable	98	\$26,359,696.25	65.89%	0	\$0.00	NA	0
Total			155	\$40,007,399.25	100%	1	\$364,878.17		0
31413JZ98		Unavailable	274	\$75,001,514.51	100%	0	\$0.00	NA	0
Total			274	\$75,001,514.51	100%	0	\$0.00		0
31413JZC1		Unavailable	47	\$11,135,490.76	100%	0	\$0.00	NA	0
Total			47	\$11,135,490.76	100%	0	\$0.00		0
31413JZD9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,029,139.34	63.74%	0	\$0.00	NA	0
		Unavailable	17	\$3,999,337.34	36.26%	0	\$0.00	NA	0
Total			54	\$11,028,476.68	100%	0	\$0.00		0
31413JZE7		COUNTRYWIDE HOME LOANS, INC.	2	\$488,370.58	4.32%	0	\$0.00	NA	0
		Unavailable	40	\$10,821,744.45	95.68%	0	\$0.00	NA	0
Total			42	\$11,310,115.03	100%	0	\$0.00		0
31413JZF4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,399,533.72	60.62%	0	\$0.00	NA	0
		Unavailable	18	\$4,807,584.88	39.38%	0	\$0.00	NA	0
Total			56	\$12,207,118.60	100%	0	\$0.00		0
31413JZG2		COUNTRYWIDE HOME LOANS, INC.	1	\$164,500.00	11.15%	0	\$0.00	NA	0
		Unavailable	5	\$1,310,980.19	88.85%	0	\$0.00	NA	0
Total			6	\$1,475,480.19	100%	0	\$0.00		0
31413JZJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,551,900.00	17.58%	0	\$0.00	NA	0
		Unavailable	42	\$7,276,827.12	82.42%	0	\$0.00	NA	0
Total			50	\$8,828,727.12	100%	0	\$0.00		0
31413JZK3			3	\$284,600.00	23.72%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	8	\$915,113.36	76.28%	0	\$0.00	NA	0
Total			11	\$1,199,713.36	100%	0	\$0.00		0
31413JZL1		Unavailable	17	\$3,918,051.16	100%	0	\$0.00	NA	0
Total			17	\$3,918,051.16	100%	0	\$0.00		0
31413JZM9		COUNTRYWIDE HOME LOANS, INC.	29	\$1,563,531.15	29.4%	0	\$0.00	NA	0
		Unavailable	60	\$3,754,239.63	70.6%	0	\$0.00	NA	0
Total			89	\$5,317,770.78	100%	0	\$0.00		0
31413JZN7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,513,903.00	30.12%	0	\$0.00	NA	0
		Unavailable	36	\$3,512,772.39	69.88%	0	\$0.00	NA	0
Total			52	\$5,026,675.39	100%	0	\$0.00		0
31413JZP2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,534,475.00	39.6%	0	\$0.00	NA	0
		Unavailable	17	\$3,866,049.11	60.4%	0	\$0.00	NA	0
Total			26	\$6,400,524.11	100%	0	\$0.00		0
31413JZQ0		COUNTRYWIDE HOME LOANS, INC.	53	\$7,053,608.07	36.1%	0	\$0.00	NA	0
		Unavailable	97	\$12,484,196.83	63.9%	0	\$0.00	NA	0
Total			150	\$19,537,804.90	100%	0	\$0.00		0
31413JZR8		COUNTRYWIDE HOME LOANS, INC.	31	\$1,999,339.00	37.03%	0	\$0.00	NA	0
		Unavailable	50	\$3,399,900.39	62.97%	0	\$0.00	NA	0
Total			81	\$5,399,239.39	100%	0	\$0.00		0
31413JZS6		COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,484.55	37.32%	0	\$0.00	NA	0
		Unavailable	48	\$4,696,660.03	62.68%	0	\$0.00	NA	0
Total			76	\$7,493,144.58	100%	0	\$0.00		0
31413JZT4		COUNTRYWIDE HOME LOANS, INC.	7	\$880,930.00	15.84%	0	\$0.00	NA	0
		Unavailable	35	\$4,679,349.83	84.16%	0	\$0.00	NA	0
Total			42	\$5,560,279.83	100%	0	\$0.00		0
31413JZU1		COUNTRYWIDE HOME LOANS, INC.	9	\$866,402.00	46.96%	0	\$0.00	NA	0
		Unavailable	10	\$978,439.48	53.04%	0	\$0.00	NA	0

Total			19	\$1,844,841.48	100%	0	\$0.00		0
31413JZV9		COUNTRYWIDE HOME LOANS, INC.	32	\$3,812,772.00	38.58%	0	\$0.00	NA	0
		Unavailable	29	\$6,070,418.89	61.42%	0	\$0.00	NA	0
Total			61	\$9,883,190.89	100%	0	\$0.00		0
31413JZW7		COUNTRYWIDE HOME LOANS, INC.	5	\$865,500.00	46.5%	0	\$0.00	NA	0
		Unavailable	7	\$995,649.53	53.5%	0	\$0.00	NA	0
Total			12	\$1,861,149.53	100%	0	\$0.00		0
31413JZX5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,995,233.26	42.66%	0	\$0.00	NA	0
		Unavailable	44	\$9,402,064.96	57.34%	0	\$0.00	NA	0
Total			79	\$16,397,298.22	100%	0	\$0.00		0
31413JZY3		COUNTRYWIDE HOME LOANS, INC.	165	\$38,049,599.40	30.41%	0	\$0.00	NA	0
		Unavailable	354	\$87,074,857.31	69.59%	0	\$0.00	NA	0
Total			519	\$125,124,456.71	100%	0	\$0.00		0
31413JZZ0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,476,066.08	19.25%	0	\$0.00	NA	0
		Unavailable	48	\$10,387,827.44	80.75%	0	\$0.00	NA	0
Total			61	\$12,863,893.52	100%	0	\$0.00		0
31413K4Z1		FIRST BANK DBA FIRST BANK MORTGAGE	63	\$9,558,726.58	100%	0	\$0.00	NA	0
Total			63	\$9,558,726.58	100%	0	\$0.00		0
31413K5A5		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$5,813,412.23	100%	0	\$0.00	NA	0
Total			46	\$5,813,412.23	100%	0	\$0.00		0
31413KA27		COUNTRYWIDE HOME LOANS, INC.	58	\$12,223,484.42	60.94%	0	\$0.00	NA	0
		Unavailable	37	\$7,834,385.24	39.06%	0	\$0.00	NA	0
Total			95	\$20,057,869.66	100%	0	\$0.00		0
31413KA35		COUNTRYWIDE HOME LOANS, INC.	46	\$10,378,525.67	51.89%	0	\$0.00	NA	0
		Unavailable	33	\$9,623,363.95	48.11%	0	\$0.00	NA	0
Total			79	\$20,001,889.62	100%	0	\$0.00		0

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31413KA43	COUNTRYWIDE HOME LOANS, INC.	73	\$18,543,286.97	74.11%	0	\$0.00	NA	0
	Unavailable	23	\$6,477,731.00	25.89%	0	\$0.00	NA	0
Total		96	\$25,021,017.97	100%	0	\$0.00		0
31413KAA9	COUNTRYWIDE HOME LOANS, INC.	126	\$16,427,488.29	38.87%	0	\$0.00	NA	0
	Unavailable	199	\$25,835,021.91	61.13%	0	\$0.00	NA	0
Total		325	\$42,262,510.20	100%	0	\$0.00		0
31413KAB7	COUNTRYWIDE HOME LOANS, INC.	96	\$6,482,861.00	47.66%	0	\$0.00	NA	0
	Unavailable	101	\$7,119,497.49	52.34%	0	\$0.00	NA	0
Total		197	\$13,602,358.49	100%	0	\$0.00		0
31413KAC5	COUNTRYWIDE HOME LOANS, INC.	103	\$10,135,192.00	47.27%	0	\$0.00	NA	0
	Unavailable	114	\$11,307,401.23	52.73%	0	\$0.00	NA	0
Total		217	\$21,442,593.23	100%	0	\$0.00		0
31413KAD3	COUNTRYWIDE HOME LOANS, INC.	35	\$2,063,443.00	32.73%	0	\$0.00	NA	0
	Unavailable	68	\$4,241,399.77	67.27%	0	\$0.00	NA	0
Total		103	\$6,304,842.77	100%	0	\$0.00		0
31413KAE1	COUNTRYWIDE HOME LOANS, INC.	8	\$788,626.00	16.89%	0	\$0.00	NA	0
	Unavailable	40	\$3,879,482.29	83.11%	0	\$0.00	NA	0
Total		48	\$4,668,108.29	100%	0	\$0.00		0
31413KAF8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,803,800.00	86.27%	0	\$0.00	NA	0
	Unavailable	1	\$287,000.00	13.73%	0	\$0.00	NA	0
Total		5	\$2,090,800.00	100%	0	\$0.00		0
31413KAG6	COUNTRYWIDE HOME LOANS, INC.	64	\$9,832,116.00	58.71%	0	\$0.00	NA	0
	Unavailable	36	\$6,916,217.37	41.29%	0	\$0.00	NA	0
Total		100	\$16,748,333.37	100%	0	\$0.00		0
31413KAH4	COUNTRYWIDE HOME LOANS, INC.	47	\$5,374,610.66	54.58%	0	\$0.00	NA	0
	Unavailable	42	\$4,473,301.98	45.42%	0	\$0.00	NA	0
Total		89	\$9,847,912.64	100%	0	\$0.00		0
31413KAK7	COUNTRYWIDE HOME	90	\$18,573,816.00	52.69%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	78	\$16,679,765.51	47.31%	0	\$0.00	NA	0
Total			168	\$35,253,581.51	100%	0	\$0.00		0
31413KAL5		COUNTRYWIDE HOME LOANS, INC.	204	\$46,954,931.76	36.62%	0	\$0.00	NA	0
		Unavailable	355	\$81,258,572.00	63.38%	0	\$0.00	NA	0
Total			559	\$128,213,503.76	100%	0	\$0.00		0
31413KAM3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,709,245.00	21.48%	0	\$0.00	NA	0
		Unavailable	111	\$24,520,074.83	78.52%	0	\$0.00	NA	0
Total			145	\$31,229,319.83	100%	0	\$0.00		0
31413KAQ4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,645,549.00	42.31%	0	\$0.00	NA	0
		Unavailable	26	\$6,333,492.31	57.69%	0	\$0.00	NA	0
Total			49	\$10,979,041.31	100%	0	\$0.00		0
31413KAR2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,606,942.29	25.3%	0	\$0.00	NA	0
		Unavailable	64	\$13,599,374.93	74.7%	0	\$0.00	NA	0
Total			88	\$18,206,317.22	100%	0	\$0.00		0
31413KAS0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,948,955.00	64.19%	0	\$0.00	NA	0
		Unavailable	12	\$2,203,396.95	35.81%	0	\$0.00	NA	0
Total			27	\$6,152,351.95	100%	0	\$0.00		0
31413KAT8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,915.00	35.85%	0	\$0.00	NA	0
		Unavailable	21	\$3,295,317.25	64.15%	0	\$0.00	NA	0
Total			34	\$5,137,232.25	100%	0	\$0.00		0
31413KAU5		COUNTRYWIDE HOME LOANS, INC.	2	\$345,000.00	24.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,043,754.09	75.16%	0	\$0.00	NA	0
Total			8	\$1,388,754.09	100%	0	\$0.00		0
31413KAV3		COUNTRYWIDE HOME LOANS, INC.	5	\$479,800.00	31.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,034,813.84	68.32%	0	\$0.00	NA	0
Total			15	\$1,514,613.84	100%	0	\$0.00		0
31413KAW1		COUNTRYWIDE HOME LOANS, INC.	2	\$186,400.00	14.13%	0	\$0.00	NA	0

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		Unavailable	6	\$1,132,814.06	85.87%	0	\$0.00	NA	0
Total			8	\$1,319,214.06	100%	0	\$0.00		0
31413KAX9		COUNTRYWIDE HOME LOANS, INC.	85	\$19,618,443.00	78.74%	0	\$0.00	NA	0
		Unavailable	22	\$5,297,312.63	21.26%	0	\$0.00	NA	0
Total			107	\$24,915,755.63	100%	0	\$0.00		0
31413KAY7		COUNTRYWIDE HOME LOANS, INC.	61	\$14,623,850.00	40.26%	1	\$311,654.30	NA	0
		Unavailable	85	\$21,697,181.00	59.74%	1	\$376,822.13	NA	0
Total			146	\$36,321,031.00	100%	2	\$688,476.43		0
31413KAZ4		COUNTRYWIDE HOME LOANS, INC.	68	\$17,728,829.47	88.3%	0	\$0.00	NA	0
		Unavailable	8	\$2,350,111.38	11.7%	0	\$0.00	NA	0
Total			76	\$20,078,940.85	100%	0	\$0.00		0
31413KB26		COUNTRYWIDE HOME LOANS, INC.	100	\$21,880,353.12	49.6%	0	\$0.00	NA	0
		Unavailable	101	\$22,229,729.84	50.4%	0	\$0.00	NA	0
Total			201	\$44,110,082.96	100%	0	\$0.00		0
31413KB34		COUNTRYWIDE HOME LOANS, INC.	198	\$49,140,574.89	37.47%	0	\$0.00	NA	0
		Unavailable	348	\$81,996,754.90	62.53%	0	\$0.00	NA	0
Total			546	\$131,137,329.79	100%	0	\$0.00		0
31413KB42		COUNTRYWIDE HOME LOANS, INC.	62	\$10,018,218.75	30.05%	0	\$0.00	NA	0
		Unavailable	139	\$23,324,179.10	69.95%	0	\$0.00	NA	0
Total			201	\$33,342,397.85	100%	0	\$0.00		0
31413KB83		COUNTRYWIDE HOME LOANS, INC.	41	\$7,959,382.77	49.03%	0	\$0.00	NA	0
		Unavailable	34	\$8,274,396.95	50.97%	0	\$0.00	NA	0
Total			75	\$16,233,779.72	100%	0	\$0.00		0
31413KB91		COUNTRYWIDE HOME LOANS, INC.	16	\$3,024,859.60	33.13%	0	\$0.00	NA	0
		Unavailable	30	\$6,106,728.60	66.87%	0	\$0.00	NA	0
Total			46	\$9,131,588.20	100%	0	\$0.00		0
31413KBD2		COUNTRYWIDE HOME LOANS, INC.	107	\$22,863,730.03	91.43%	0	\$0.00	NA	0
		Unavailable	8	\$2,144,125.00	8.57%	0	\$0.00	NA	0

Total			115	\$25,007,855.03	100%	0	\$0.00		0
31413KBE0		COUNTRYWIDE HOME LOANS, INC.	148	\$37,101,309.47	49.44%	0	\$0.00	NA	0
		Unavailable	139	\$37,938,560.00	50.56%	0	\$0.00	NA	0
Total			287	\$75,039,869.47	100%	0	\$0.00		0
31413KBF7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,276,789.61	86.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,277,896.49	13.37%	0	\$0.00	NA	0
Total			49	\$9,554,686.10	100%	0	\$0.00		0
31413KBG5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,427,507.03	24.32%	0	\$0.00	NA	0
		Unavailable	31	\$4,443,304.27	75.68%	0	\$0.00	NA	0
Total			42	\$5,870,811.30	100%	0	\$0.00		0
31413KBH3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,102,037.15	59.47%	0	\$0.00	NA	0
		Unavailable	15	\$2,114,500.00	40.53%	0	\$0.00	NA	0
Total			37	\$5,216,537.15	100%	0	\$0.00		0
31413KBP5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,208,352.18	57.08%	0	\$0.00	NA	0
		Unavailable	11	\$2,412,779.08	42.92%	0	\$0.00	NA	0
Total			26	\$5,621,131.26	100%	0	\$0.00		0
31413KBQ3		COUNTRYWIDE HOME LOANS, INC.	9	\$674,206.60	43.09%	0	\$0.00	NA	0
		Unavailable	12	\$890,425.00	56.91%	0	\$0.00	NA	0
Total			21	\$1,564,631.60	100%	0	\$0.00		0
31413KBR1		COUNTRYWIDE HOME LOANS, INC.	91	\$11,813,671.39	39.13%	0	\$0.00	NA	0
		Unavailable	141	\$18,378,150.15	60.87%	0	\$0.00	NA	0
Total			232	\$30,191,821.54	100%	0	\$0.00		0
31413KBS9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,649,922.00	50.25%	0	\$0.00	NA	0
		Unavailable	52	\$3,612,938.40	49.75%	0	\$0.00	NA	0
Total			107	\$7,262,860.40	100%	0	\$0.00		0
31413KBT7		COUNTRYWIDE HOME LOANS, INC.	55	\$5,369,988.92	45.01%	0	\$0.00	NA	0
		Unavailable	66	\$6,559,556.00	54.99%	0	\$0.00	NA	0
Total			121	\$11,929,544.92	100%	0	\$0.00		0

31413KBU4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,208,134.00	32.77%	0	\$0.00	NA	0
	Unavailable	35	\$4,531,045.29	67.23%	0	\$0.00	NA	0
Total		52	\$6,739,179.29	100%	0	\$0.00		0
31413KBV2	COUNTRYWIDE HOME LOANS, INC.	9	\$877,800.00	37.51%	0	\$0.00	NA	0
	Unavailable	15	\$1,462,494.11	62.49%	0	\$0.00	NA	0
Total		24	\$2,340,294.11	100%	0	\$0.00		0
31413KBX8	COUNTRYWIDE HOME LOANS, INC.	31	\$4,910,492.00	56.15%	0	\$0.00	NA	0
	Unavailable	22	\$3,834,850.00	43.85%	0	\$0.00	NA	0
Total		53	\$8,745,342.00	100%	0	\$0.00		0
31413KBY6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,388,209.53	57.43%	0	\$0.00	NA	0
	Unavailable	28	\$2,511,511.80	42.57%	0	\$0.00	NA	0
Total		58	\$5,899,721.33	100%	0	\$0.00		0
31413KC25	COUNTRYWIDE HOME LOANS, INC.	10	\$2,235,713.70	100%	0	\$0.00	NA	0
Total		10	\$2,235,713.70	100%	0	\$0.00		0
31413KC33	COUNTRYWIDE HOME LOANS, INC.	12	\$2,912,929.91	50.21%	0	\$0.00	NA	0
	Unavailable	11	\$2,888,117.08	49.79%	0	\$0.00	NA	0
Total		23	\$5,801,046.99	100%	0	\$0.00		0
31413KC41	COUNTRYWIDE HOME LOANS, INC.	14	\$2,565,250.00	41.73%	0	\$0.00	NA	0
	Unavailable	13	\$3,581,648.69	58.27%	0	\$0.00	NA	0
Total		27	\$6,146,898.69	100%	0	\$0.00		0
31413KC58	COUNTRYWIDE HOME LOANS, INC.	37	\$7,144,949.00	52.56%	0	\$0.00	NA	0
	Unavailable	23	\$6,447,732.97	47.44%	0	\$0.00	NA	0
Total		60	\$13,592,681.97	100%	0	\$0.00		0
31413KC66	COUNTRYWIDE HOME LOANS, INC.	16	\$3,504,194.00	57.77%	0	\$0.00	NA	0
	Unavailable	10	\$2,561,500.00	42.23%	0	\$0.00	NA	0
Total		26	\$6,065,694.00	100%	0	\$0.00		0
31413KC74	COUNTRYWIDE HOME	20	\$5,516,386.76	56.84%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	17	\$4,189,558.82	43.16%	0	\$0.00	NA	0
Total			37	\$9,705,945.58	100%	0	\$0.00		0
31413KC82		COUNTRYWIDE HOME LOANS, INC.	44	\$12,479,327.46	93.17%	0	\$0.00	NA	0
		Unavailable	3	\$915,050.00	6.83%	0	\$0.00	NA	0
Total			47	\$13,394,377.46	100%	0	\$0.00		0
31413KC90		COUNTRYWIDE HOME LOANS, INC.	9	\$1,965,500.00	71.12%	0	\$0.00	NA	0
		Unavailable	2	\$798,000.00	28.88%	0	\$0.00	NA	0
Total			11	\$2,763,500.00	100%	0	\$0.00		0
31413KCA7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,100,944.86	45.2%	0	\$0.00	NA	0
		Unavailable	23	\$3,759,475.00	54.8%	0	\$0.00	NA	0
Total			40	\$6,860,419.86	100%	0	\$0.00		0
31413KCC3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,771,955.99	75%	0	\$0.00	NA	0
		Unavailable	2	\$590,800.00	25%	0	\$0.00	NA	0
Total			10	\$2,362,755.99	100%	0	\$0.00		0
31413KCD1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,614,789.27	54.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,355,300.00	45.63%	0	\$0.00	NA	0
Total			14	\$2,970,089.27	100%	0	\$0.00		0
31413KCE9		COUNTRYWIDE HOME LOANS, INC.	17	\$4,406,905.02	89.57%	0	\$0.00	NA	0
		Unavailable	3	\$513,097.98	10.43%	0	\$0.00	NA	0
Total			20	\$4,920,003.00	100%	0	\$0.00		0
31413KCH2		COUNTRYWIDE HOME LOANS, INC.	1	\$211,994.25	15.64%	0	\$0.00	NA	0
		Unavailable	5	\$1,143,696.01	84.36%	0	\$0.00	NA	0
Total			6	\$1,355,690.26	100%	0	\$0.00		0
31413KCK5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,688,071.96	61.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,048,939.09	38.32%	0	\$0.00	NA	0
Total			15	\$2,737,011.05	100%	0	\$0.00		0
31413KCL3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,221,920.77	60.58%	0	\$0.00	NA	0

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		Unavailable	4	\$795,153.00	39.42%	0	\$0.00	NA	0
Total			9	\$2,017,073.77	100%	0	\$0.00		0
31413KCP4		Unavailable	8	\$1,476,687.17	100%	0	\$0.00	NA	0
Total			8	\$1,476,687.17	100%	0	\$0.00		0
31413KCQ2		COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	4.83%	0	\$0.00	NA	0
		Unavailable	15	\$3,625,449.23	95.17%	0	\$0.00	NA	0
Total			16	\$3,809,449.23	100%	0	\$0.00		0
31413KCR0		Unavailable	20	\$4,641,594.80	100%	0	\$0.00	NA	0
Total			20	\$4,641,594.80	100%	0	\$0.00		0
31413KCS8		Unavailable	13	\$3,389,910.00	100%	0	\$0.00	NA	0
Total			13	\$3,389,910.00	100%	0	\$0.00		0
31413KCU3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,647,942.00	94.73%	0	\$0.00	NA	0
		Unavailable	3	\$314,500.00	5.27%	0	\$0.00	NA	0
Total			30	\$5,962,442.00	100%	0	\$0.00		0
31413KCX7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,560,536.27	100%	0	\$0.00	NA	0
Total			12	\$2,560,536.27	100%	0	\$0.00		0
31413KCY5		COUNTRYWIDE HOME LOANS, INC.	5	\$839,511.83	70.02%	0	\$0.00	NA	0
		Unavailable	2	\$359,505.96	29.98%	0	\$0.00	NA	0
Total			7	\$1,199,017.79	100%	0	\$0.00		0
31413KD24		COUNTRYWIDE HOME LOANS, INC.	12	\$3,673,515.00	52.71%	0	\$0.00	NA	0
		Unavailable	10	\$3,295,657.00	47.29%	0	\$0.00	NA	0
Total			22	\$6,969,172.00	100%	0	\$0.00		0
31413KD40		COUNTRYWIDE HOME LOANS, INC.	9	\$1,735,400.12	94.19%	0	\$0.00	NA	0
		Unavailable	1	\$107,100.00	5.81%	0	\$0.00	NA	0
Total			10	\$1,842,500.12	100%	0	\$0.00		0
31413KD57		Unavailable	10	\$3,423,550.00	100%	0	\$0.00	NA	0
Total			10	\$3,423,550.00	100%	0	\$0.00		0
31413KD73		COUNTRYWIDE HOME LOANS, INC.	24	\$5,218,129.35	95.08%	0	\$0.00	NA	0

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		Unavailable	1	\$269,758.68	4.92%	0	\$0.00	NA	0
Total			25	\$5,487,888.03	100%	0	\$0.00		0
31413KD81		COUNTRYWIDE HOME LOANS, INC.	7	\$1,692,659.07	100%	0	\$0.00	NA	0
Total			7	\$1,692,659.07	100%	0	\$0.00		0
31413KDA6		Unavailable	25	\$5,871,354.00	100%	0	\$0.00	NA	0
Total			25	\$5,871,354.00	100%	0	\$0.00		0
31413KDC2		Unavailable	17	\$4,211,842.00	100%	0	\$0.00	NA	0
Total			17	\$4,211,842.00	100%	0	\$0.00		0
31413KDD0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,123,820.45	67.91%	0	\$0.00	NA	0
		Unavailable	4	\$1,003,475.00	32.09%	0	\$0.00	NA	0
Total			15	\$3,127,295.45	100%	0	\$0.00		0
31413KDE8		Unavailable	5	\$1,695,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,695,500.00	100%	0	\$0.00		0
31413KDH1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,801.83	74.14%	0	\$0.00	NA	0
		Unavailable	1	\$410,400.00	25.86%	0	\$0.00	NA	0
Total			9	\$1,587,201.83	100%	0	\$0.00		0
31413KDK4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,441,500.00	39%	0	\$0.00	NA	0
		Unavailable	10	\$2,254,237.00	61%	0	\$0.00	NA	0
Total			16	\$3,695,737.00	100%	0	\$0.00		0
31413KDM0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,810,766.60	91.43%	0	\$0.00	NA	0
		Unavailable	1	\$169,781.05	8.57%	0	\$0.00	NA	0
Total			9	\$1,980,547.65	100%	0	\$0.00		0
31413KDN8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,540,415.36	55.6%	0	\$0.00	NA	0
		Unavailable	13	\$2,827,425.00	44.4%	0	\$0.00	NA	0
Total			28	\$6,367,840.36	100%	0	\$0.00		0
31413KDP3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,749,356.66	90.27%	0	\$0.00	NA	0
		Unavailable	1	\$404,000.00	9.73%	0	\$0.00	NA	0
Total			20	\$4,153,356.66	100%	0	\$0.00		0

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31413KDQ1		Unavailable	8	\$1,771,513.09	100%	0	\$0.00	NA	0
Total			8	\$1,771,513.09	100%	0	\$0.00		0
31413KDR9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,583.53	79.24%	0	\$0.00	NA	0
		Unavailable	1	\$308,000.00	20.76%	0	\$0.00	NA	0
Total			6	\$1,483,583.53	100%	0	\$0.00		0
31413KDS7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,855,991.46	72.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,801,322.44	27.06%	0	\$0.00	NA	0
Total			28	\$6,657,313.90	100%	0	\$0.00		0
31413KDT5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,814,624.30	82.6%	0	\$0.00	NA	0
		Unavailable	2	\$382,326.53	17.4%	0	\$0.00	NA	0
Total			10	\$2,196,950.83	100%	0	\$0.00		0
31413KDV0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,173,167.00	69.49%	0	\$0.00	NA	0
		Unavailable	2	\$515,000.00	30.51%	0	\$0.00	NA	0
Total			7	\$1,688,167.00	100%	0	\$0.00		0
31413KDW8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,800,953.55	87.15%	0	\$0.00	NA	0
		Unavailable	2	\$265,451.72	12.85%	0	\$0.00	NA	0
Total			12	\$2,066,405.27	100%	0	\$0.00		0
31413KDX6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,267,669.00	100%	0	\$0.00	NA	0
Total			7	\$1,267,669.00	100%	0	\$0.00		0
31413KDY4		COUNTRYWIDE HOME LOANS, INC.	4	\$752,050.00	48.79%	0	\$0.00	NA	0
		Unavailable	4	\$789,425.00	51.21%	0	\$0.00	NA	0
Total			8	\$1,541,475.00	100%	0	\$0.00		0
31413KDZ1		COUNTRYWIDE HOME LOANS, INC.	12	\$3,009,921.27	71.82%	0	\$0.00	NA	0
		Unavailable	4	\$1,180,788.00	28.18%	0	\$0.00	NA	0
Total			16	\$4,190,709.27	100%	0	\$0.00		0
31413KE23		COUNTRYWIDE HOME LOANS, INC.	11	\$1,973,646.00	48.55%	0	\$0.00	NA	0
		Unavailable	9	\$2,091,458.84	51.45%	0	\$0.00	NA	0
Total			20	\$4,065,104.84	100%	0	\$0.00		0

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31413KE31	COUNTRYWIDE HOME LOANS, INC.	6	\$1,638,776.47	28.91%	0	\$0.00	NA	0
	Unavailable	19	\$4,029,745.84	71.09%	0	\$0.00	NA	0
Total		25	\$5,668,522.31	100%	0	\$0.00		0
31413KE49	COUNTRYWIDE HOME LOANS, INC.	5	\$459,466.00	30.85%	0	\$0.00	NA	0
	Unavailable	10	\$1,029,971.66	69.15%	0	\$0.00	NA	0
Total		15	\$1,489,437.66	100%	0	\$0.00		0
31413KE56	COUNTRYWIDE HOME LOANS, INC.	245	\$67,887,423.39	77.19%	0	\$0.00	NA	0
	Unavailable	67	\$20,063,117.04	22.81%	0	\$0.00	NA	0
Total		312	\$87,950,540.43	100%	0	\$0.00		0
31413KE64	COUNTRYWIDE HOME LOANS, INC.	20	\$5,236,994.50	51.2%	0	\$0.00	NA	0
	Unavailable	22	\$4,992,001.58	48.8%	0	\$0.00	NA	0
Total		42	\$10,228,996.08	100%	0	\$0.00		0
31413KE72	COUNTRYWIDE HOME LOANS, INC.	78	\$16,363,653.86	76.51%	0	\$0.00	NA	0
	Unavailable	26	\$5,023,087.14	23.49%	0	\$0.00	NA	0
Total		104	\$21,386,741.00	100%	0	\$0.00		0
31413KE80	COUNTRYWIDE HOME LOANS, INC.	19	\$3,553,487.75	73.73%	0	\$0.00	NA	0
	Unavailable	5	\$1,266,368.58	26.27%	0	\$0.00	NA	0
Total		24	\$4,819,856.33	100%	0	\$0.00		0
31413KEA5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,187,766.14	61.19%	0	\$0.00	NA	0
	Unavailable	3	\$753,210.18	38.81%	0	\$0.00	NA	0
Total		9	\$1,940,976.32	100%	0	\$0.00		0
31413KEB3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,003,525.00	80.05%	0	\$0.00	NA	0
	Unavailable	2	\$499,250.00	19.95%	0	\$0.00	NA	0
Total		12	\$2,502,775.00	100%	0	\$0.00		0
31413KEC1	COUNTRYWIDE HOME LOANS, INC.	4	\$758,694.13	73.5%	0	\$0.00	NA	0
	Unavailable	1	\$273,491.11	26.5%	0	\$0.00	NA	0
Total		5	\$1,032,185.24	100%	0	\$0.00		0

31413KED9	COUNTRYWIDE HOME LOANS, INC.	2	\$485,459.39	43.01%	0	\$0.00	NA	0
	Unavailable	2	\$643,249.47	56.99%	0	\$0.00	NA	0
Total		4	\$1,128,708.86	100%	0	\$0.00		0
31413KEE7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,332,292.99	100%	0	\$0.00	NA	0
Total		5	\$1,332,292.99	100%	0	\$0.00		0
31413KEG2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,411,750.00	87.85%	0	\$0.00	NA	0
	Unavailable	1	\$195,300.00	12.15%	0	\$0.00	NA	0
Total		6	\$1,607,050.00	100%	0	\$0.00		0
31413KEH0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,043,303.00	100%	0	\$0.00	NA	0
Total		8	\$2,043,303.00	100%	0	\$0.00		0
31413KEK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,296,402.00	42.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,735,945.84	57.25%	0	\$0.00	NA	0
Total		22	\$3,032,347.84	100%	0	\$0.00		0
31413KEL1	COUNTRYWIDE HOME LOANS, INC.	3	\$385,750.00	20.56%	0	\$0.00	NA	0
	Unavailable	12	\$1,490,349.93	79.44%	0	\$0.00	NA	0
Total		15	\$1,876,099.93	100%	0	\$0.00		0
31413KEM9	COUNTRYWIDE HOME LOANS, INC.	2	\$301,800.00	29.61%	0	\$0.00	NA	0
	Unavailable	5	\$717,350.00	70.39%	0	\$0.00	NA	0
Total		7	\$1,019,150.00	100%	0	\$0.00		0
31413KEN7	COUNTRYWIDE HOME LOANS, INC.	7	\$841,500.00	44.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,062,724.75	55.81%	0	\$0.00	NA	0
Total		15	\$1,904,224.75	100%	0	\$0.00		0
31413KEP2	COUNTRYWIDE HOME LOANS, INC.	7	\$802,900.00	18.27%	0	\$0.00	NA	0
	Unavailable	30	\$3,591,437.82	81.73%	0	\$0.00	NA	0
Total		37	\$4,394,337.82	100%	0	\$0.00		0
31413KEQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$419,830.32	27.78%	0	\$0.00	NA	0
	Unavailable	7	\$1,091,278.31	72.22%	0	\$0.00	NA	0

Total			10	\$1,511,108.63	100%	0	\$0.00		0
31413KER8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,084,156.00	33.82%	0	\$0.00	NA	0
		Unavailable	31	\$4,077,540.42	66.18%	0	\$0.00	NA	0
Total			50	\$6,161,696.42	100%	0	\$0.00		0
31413KEV9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,099,373.00	60.48%	0	\$0.00	NA	0
		Unavailable	19	\$1,371,913.30	39.52%	0	\$0.00	NA	0
Total			49	\$3,471,286.30	100%	0	\$0.00		0
31413KEW7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,930,025.00	28.65%	0	\$0.00	NA	0
		Unavailable	49	\$4,807,184.87	71.35%	0	\$0.00	NA	0
Total			69	\$6,737,209.87	100%	0	\$0.00		0
31413KEX5		COUNTRYWIDE HOME LOANS, INC.	58	\$5,136,143.00	43.57%	0	\$0.00	NA	0
		Unavailable	69	\$6,652,320.60	56.43%	0	\$0.00	NA	0
Total			127	\$11,788,463.60	100%	0	\$0.00		0
31413KEZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,752,400.00	14.16%	0	\$0.00	NA	0
		Unavailable	30	\$10,625,559.52	85.84%	1	\$409,604.12	NA	1
Total			35	\$12,377,959.52	100%	1	\$409,604.12		1
31413L2A6		CHASE HOME FINANCE, LLC	71	\$9,730,552.25	49.67%	0	\$0.00	NA	0
		Unavailable	53	\$9,858,181.60	50.33%	0	\$0.00	NA	0
Total			124	\$19,588,733.85	100%	0	\$0.00		0
31413L2B4		CHASE HOME FINANCE, LLC	84	\$12,382,627.46	47.1%	0	\$0.00	NA	0
		Unavailable	81	\$13,906,562.46	52.9%	0	\$0.00	NA	0
Total			165	\$26,289,189.92	100%	0	\$0.00		0
31413L2C2		CHASE HOME FINANCE, LLC	37	\$5,964,119.38	47.23%	0	\$0.00	NA	0
		Unavailable	43	\$6,662,776.72	52.77%	1	\$150,761.36	NA	1
Total			80	\$12,626,896.10	100%	1	\$150,761.36		1
31413L2E8		CHASE HOME FINANCE, LLC	4	\$850,038.00	27.92%	0	\$0.00	NA	0
		Unavailable	8	\$2,194,250.00	72.08%	0	\$0.00	NA	0
Total			12	\$3,044,288.00	100%	0	\$0.00		0

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31413L2F5	CHASE HOME FINANCE, LLC	13	\$3,140,720.00	23.4%	0	\$0.00	NA	0
	Unavailable	44	\$10,282,969.35	76.6%	1	\$103,967.50	NA	1
Total		57	\$13,423,689.35	100%	1	\$103,967.50		1
31413L2G3	CHASE HOME FINANCE, LLC	11	\$2,472,918.74	22.41%	1	\$255,000.00	NA	1
	Unavailable	39	\$8,564,096.90	77.59%	1	\$204,990.00	NA	1
Total		50	\$11,037,015.64	100%	2	\$459,990.00		2
31413L2H1	CHASE HOME FINANCE, LLC	9	\$1,733,500.00	40.63%	0	\$0.00	NA	0
	Unavailable	13	\$2,533,243.93	59.37%	0	\$0.00	NA	0
Total		22	\$4,266,743.93	100%	0	\$0.00		0
31413L2Z1	ABN AMRO MORTGAGE GROUP, INC.	2	\$435,000.00	8.19%	0	\$0.00	NA	0
	Unavailable	19	\$4,875,659.10	91.81%	0	\$0.00	NA	0
Total		21	\$5,310,659.10	100%	0	\$0.00		0
31413L3A5	Unavailable	25	\$6,971,021.03	100%	0	\$0.00	NA	0
Total		25	\$6,971,021.03	100%	0	\$0.00		0
31413L3B3	ABN AMRO MORTGAGE GROUP, INC.	1	\$284,993.15	4.07%	0	\$0.00	NA	0
	Unavailable	26	\$6,715,042.11	95.93%	0	\$0.00	NA	0
Total		27	\$7,000,035.26	100%	0	\$0.00		0
31413L3C1	ABN AMRO MORTGAGE GROUP, INC.	2	\$562,500.00	3.06%	0	\$0.00	NA	0
	Unavailable	60	\$17,810,185.46	96.94%	0	\$0.00	NA	0
Total		62	\$18,372,685.46	100%	0	\$0.00		0
31413L3D9	ABN AMRO MORTGAGE GROUP, INC.	1	\$360,000.00	1.94%	0	\$0.00	NA	0
	Unavailable	62	\$18,207,043.78	98.06%	0	\$0.00	NA	0
Total		63	\$18,567,043.78	100%	0	\$0.00		0
31413L3E7	Unavailable	67	\$19,480,524.01	100%	0	\$0.00	NA	0
Total		67	\$19,480,524.01	100%	0	\$0.00		0
31413L3F4		2	\$307,746.88	1.02%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	107	\$29,717,695.69	98.98%	1	\$420,581.81	NA	0
Total			109	\$30,025,442.57	100%	1	\$420,581.81		0
31413L3G2		Unavailable	29	\$7,147,936.67	100%	0	\$0.00	NA	0
Total			29	\$7,147,936.67	100%	0	\$0.00		0
31413L3H0		ABN AMRO MORTGAGE GROUP, INC.	1	\$190,050.00	2.48%	0	\$0.00	NA	0
		Unavailable	30	\$7,471,680.00	97.52%	0	\$0.00	NA	0
Total			31	\$7,661,730.00	100%	0	\$0.00		0
31413L3K3		ABN AMRO MORTGAGE GROUP, INC.	2	\$295,500.00	2.09%	0	\$0.00	NA	0
		Unavailable	46	\$13,850,260.69	97.91%	0	\$0.00	NA	0
Total			48	\$14,145,760.69	100%	0	\$0.00		0
31413L3L1		ABN AMRO MORTGAGE GROUP, INC.	2	\$474,700.00	2.7%	0	\$0.00	NA	0
		Unavailable	63	\$17,137,279.67	97.3%	0	\$0.00	NA	0
Total			65	\$17,611,979.67	100%	0	\$0.00		0
31413L3M9		Unavailable	70	\$19,987,289.95	100%	1	\$364,680.00	NA	1
Total			70	\$19,987,289.95	100%	1	\$364,680.00		1
31413L3N7		Unavailable	113	\$31,259,316.60	100%	0	\$0.00	NA	0
Total			113	\$31,259,316.60	100%	0	\$0.00		0
31413L3P2		ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	0.53%	0	\$0.00	NA	0
		Unavailable	133	\$33,467,411.88	99.47%	0	\$0.00	NA	0
Total			134	\$33,647,411.88	100%	0	\$0.00		0
31413L5L9		GUILD MORTGAGE COMPANY	8	\$1,885,150.00	87.42%	0	\$0.00	NA	0
		Unavailable	1	\$271,200.00	12.58%	0	\$0.00	NA	0
Total			9	\$2,156,350.00	100%	0	\$0.00		0
31413L5M7		GUILD MORTGAGE COMPANY	21	\$4,049,605.73	92.41%	0	\$0.00	NA	0
		Unavailable	2	\$332,441.19	7.59%	0	\$0.00	NA	0

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Total			23	\$4,382,046.92	100%	0	\$0.00		0
31413L5N5		GUILD MORTGAGE COMPANY	2	\$543,250.00	100%	0	\$0.00	NA	0
Total			2	\$543,250.00	100%	0	\$0.00		0
31413L5P0		GUILD MORTGAGE COMPANY	5	\$1,017,820.00	100%	0	\$0.00	NA	0
Total			5	\$1,017,820.00	100%	0	\$0.00		0
31413L5Q8		GUILD MORTGAGE COMPANY	1	\$172,878.00	100%	0	\$0.00	NA	0
Total			1	\$172,878.00	100%	0	\$0.00		0
31413L5R6		GUILD MORTGAGE COMPANY	6	\$1,915,610.00	100%	0	\$0.00	NA	0
Total			6	\$1,915,610.00	100%	0	\$0.00		0
31413L6T1		THIRD FEDERAL SAVINGS AND LOAN	160	\$25,126,207.55	100%	0	\$0.00	NA	0
Total			160	\$25,126,207.55	100%	0	\$0.00		0
31413L7F0		NATIONAL CITY MORTGAGE COMPANY	7	\$974,559.40	93.15%	0	\$0.00	NA	0
		Unavailable	1	\$71,685.45	6.85%	0	\$0.00	NA	0
Total			8	\$1,046,244.85	100%	0	\$0.00		0
31413L7H6		NATIONAL CITY MORTGAGE COMPANY	8	\$865,596.56	50.49%	0	\$0.00	NA	0
		Unavailable	7	\$848,739.37	49.51%	0	\$0.00	NA	0
Total			15	\$1,714,335.93	100%	0	\$0.00		0
31413LC23		BANK OF AMERICA NA	14	\$2,628,424.50	100%	0	\$0.00	NA	0
Total			14	\$2,628,424.50	100%	0	\$0.00		0
31413LC31		BANK OF AMERICA NA	6	\$1,954,000.00	87.87%	0	\$0.00	NA	0
		Unavailable	1	\$269,778.68	12.13%	0	\$0.00	NA	0
Total			7	\$2,223,778.68	100%	0	\$0.00		0
31413LCM9		BANK OF AMERICA NA	22	\$5,913,343.29	53.05%	0	\$0.00	NA	0
		Unavailable	15	\$5,232,558.71	46.95%	0	\$0.00	NA	0
Total			37	\$11,145,902.00	100%	0	\$0.00		0
31413LCN7		BANK OF AMERICA NA	48	\$3,240,456.84	66.63%	0	\$0.00	NA	0
		Unavailable	22	\$1,622,992.88	33.37%	0	\$0.00	NA	0
Total			70	\$4,863,449.72	100%	0	\$0.00		0

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31413LCP2	BANK OF AMERICA NA	37	\$3,641,247.26	59.54%	0	\$0.00	NA	0
	Unavailable	25	\$2,474,262.52	40.46%	0	\$0.00	NA	0
Total		62	\$6,115,509.78	100%	0	\$0.00		0
31413LCQ0	BANK OF AMERICA NA	88	\$11,606,831.03	55.81%	0	\$0.00	NA	0
	Unavailable	69	\$9,189,279.67	44.19%	0	\$0.00	NA	0
Total		157	\$20,796,110.70	100%	0	\$0.00		0
31413LCR8	BANK OF AMERICA NA	73	\$11,855,117.31	68.54%	0	\$0.00	NA	0
	Unavailable	33	\$5,441,625.12	31.46%	0	\$0.00	NA	0
Total		106	\$17,296,742.43	100%	0	\$0.00		0
31413LCS6	BANK OF AMERICA NA	6	\$690,169.34	61.46%	0	\$0.00	NA	0
	Unavailable	2	\$432,739.59	38.54%	0	\$0.00	NA	0
Total		8	\$1,122,908.93	100%	0	\$0.00		0
31413LCT4	BANK OF AMERICA NA	13	\$4,164,326.78	50.7%	0	\$0.00	NA	0
	Unavailable	11	\$4,049,506.90	49.3%	0	\$0.00	NA	0
Total		24	\$8,213,833.68	100%	0	\$0.00		0
31413LCU1	BANK OF AMERICA NA	22	\$5,449,161.27	35.13%	0	\$0.00	NA	0
	Unavailable	36	\$10,063,770.21	64.87%	0	\$0.00	NA	0
Total		58	\$15,512,931.48	100%	0	\$0.00		0
31413LCV9	BANK OF AMERICA NA	540	\$154,552,932.11	64.4%	0	\$0.00	NA	0
	Unavailable	296	\$85,417,918.85	35.6%	0	\$0.00	NA	0
Total		836	\$239,970,850.96	100%	0	\$0.00		0
31413LCW7	BANK OF AMERICA NA	40	\$2,518,212.63	68.27%	0	\$0.00	NA	0
	Unavailable	18	\$1,170,285.07	31.73%	0	\$0.00	NA	0
Total		58	\$3,688,497.70	100%	0	\$0.00		0
31413LCX5	BANK OF AMERICA NA	48	\$4,776,361.23	67.97%	0	\$0.00	NA	0
	Unavailable	23	\$2,250,463.34	32.03%	0	\$0.00	NA	0
Total		71	\$7,026,824.57	100%	0	\$0.00		0
31413LCY3	BANK OF AMERICA NA	119	\$15,431,651.07	72.66%	0	\$0.00	NA	0
	Unavailable	44	\$5,807,465.60	27.34%	0	\$0.00	NA	0
Total		163	\$21,239,116.67	100%	0	\$0.00		0
31413LCZ0	BANK OF AMERICA NA	57	\$9,228,846.53	68.5%	0	\$0.00	NA	0
	Unavailable	26	\$4,244,411.66	31.5%	0	\$0.00	NA	0
Total		83	\$13,473,258.19	100%	0	\$0.00		0

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31413LD55	BANK OF AMERICA NA	9	\$2,112,590.35	83.92%	0	\$0.00	NA	0
	Unavailable	1	\$404,659.74	16.08%	0	\$0.00	NA	0
Total		10	\$2,517,250.09	100%	0	\$0.00		0
31413LD63	BANK OF AMERICA NA	317	\$87,994,608.28	75.17%	0	\$0.00	NA	0
	Unavailable	107	\$29,068,858.04	24.83%	0	\$0.00	NA	0
Total		424	\$117,063,466.32	100%	0	\$0.00		0
31413LE21	BANK OF AMERICA NA	73	\$19,205,394.39	49.91%	0	\$0.00	NA	0
	Unavailable	69	\$19,273,583.03	50.09%	0	\$0.00	NA	0
Total		142	\$38,478,977.42	100%	0	\$0.00		0
31413LE54	BANK OF AMERICA NA	43	\$6,290,778.39	90.3%	0	\$0.00	NA	0
	Unavailable	3	\$676,000.00	9.7%	0	\$0.00	NA	0
Total		46	\$6,966,778.39	100%	0	\$0.00		0
31413LE62	BANK OF AMERICA NA	36	\$6,764,969.39	76.3%	0	\$0.00	NA	0
	Unavailable	9	\$2,101,175.00	23.7%	0	\$0.00	NA	0
Total		45	\$8,866,144.39	100%	0	\$0.00		0
31413LEC9	Unavailable	10	\$2,621,826.92	100%	0	\$0.00	NA	0
Total		10	\$2,621,826.92	100%	0	\$0.00		0
31413LED7	Unavailable	40	\$8,849,044.97	100%	0	\$0.00	NA	0
Total		40	\$8,849,044.97	100%	0	\$0.00		0
31413LEF2	Unavailable	18	\$4,463,910.00	100%	0	\$0.00	NA	0
Total		18	\$4,463,910.00	100%	0	\$0.00		0
31413LEH8	BANK OF AMERICA NA	179	\$49,732,497.41	73.73%	0	\$0.00	NA	0
	Unavailable	64	\$17,722,831.00	26.27%	0	\$0.00	NA	0
Total		243	\$67,455,328.41	100%	0	\$0.00		0
31413LEJ4	BANK OF AMERICA NA	87	\$21,749,335.20	82.02%	0	\$0.00	NA	0
	Unavailable	20	\$4,769,140.00	17.98%	0	\$0.00	NA	0
Total		107	\$26,518,475.20	100%	0	\$0.00		0
31413LEK1	BANK OF AMERICA NA	14	\$3,808,350.00	52.98%	0	\$0.00	NA	0
	Unavailable	11	\$3,379,771.98	47.02%	0	\$0.00	NA	0
Total		25	\$7,188,121.98	100%	0	\$0.00		0
31413LEL9	BANK OF AMERICA NA	10	\$2,469,400.00	77.28%	0	\$0.00	NA	0
	Unavailable	3	\$725,900.00	22.72%	0	\$0.00	NA	0
Total		13	\$3,195,300.00	100%	0	\$0.00		0

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31413LES4	BANK OF AMERICA NA	1	\$324,000.00	2.6%	0	\$0.00	NA	0
	Unavailable	56	\$12,148,813.56	97.4%	0	\$0.00	NA	0
Total		57	\$12,472,813.56	100%	0	\$0.00		0
31413LEU9	BANK OF AMERICA NA	100	\$29,450,475.78	66.09%	0	\$0.00	NA	0
	Unavailable	54	\$15,113,744.72	33.91%	0	\$0.00	NA	0
Total		154	\$44,564,220.50	100%	0	\$0.00		0
31413LEX3	BANK OF AMERICA NA	22	\$5,196,108.02	74.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,790,743.10	25.63%	0	\$0.00	NA	0
Total		29	\$6,986,851.12	100%	0	\$0.00		0
31413LFA2	BANK OF AMERICA NA	63	\$16,709,085.03	89.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,942,000.00	10.41%	0	\$0.00	NA	0
Total		69	\$18,651,085.03	100%	0	\$0.00		0
31413LFE4	BANK OF AMERICA NA	23	\$6,178,773.44	78.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,698,600.00	21.56%	0	\$0.00	NA	0
Total		31	\$7,877,373.44	100%	0	\$0.00		0
31413LFG9	BANK OF AMERICA NA	35	\$8,846,756.00	69.84%	0	\$0.00	NA	0
	Unavailable	14	\$3,819,559.00	30.16%	0	\$0.00	NA	0
Total		49	\$12,666,315.00	100%	0	\$0.00		0
31413LFJ3	BANK OF AMERICA NA	75	\$22,931,301.99	50.23%	0	\$0.00	NA	0
	Unavailable	74	\$22,717,257.00	49.77%	0	\$0.00	NA	0
Total		149	\$45,648,558.99	100%	0	\$0.00		0
31413LFL8	BANK OF AMERICA NA	107	\$31,239,937.00	60.28%	0	\$0.00	NA	0
	Unavailable	69	\$20,586,739.75	39.72%	0	\$0.00	NA	0
Total		176	\$51,826,676.75	100%	0	\$0.00		0
31413LFY0	Unavailable	36	\$8,163,968.04	100%	0	\$0.00	NA	0
Total		36	\$8,163,968.04	100%	0	\$0.00		0
31413LGF0	BANK OF AMERICA NA	47	\$9,259,770.81	88.62%	0	\$0.00	NA	0
	Unavailable	10	\$1,189,103.86	11.38%	0	\$0.00	NA	0
Total		57	\$10,448,874.67	100%	0	\$0.00		0
31413LGG8	BANK OF AMERICA NA	278	\$38,181,831.26	74.82%	0	\$0.00	NA	0
	Unavailable	84	\$12,850,163.35	25.18%	0	\$0.00	NA	0
Total		362	\$51,031,994.61	100%	0	\$0.00		0
31413LGH6	BANK OF AMERICA NA	253	\$31,839,358.94	75.75%	0	\$0.00	NA	0
	Unavailable	88	\$10,193,892.47	24.25%	0	\$0.00	NA	0

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Total			341	\$42,033,251.41	100%	0	\$0.00		0
31413LGJ2	BANK OF AMERICA NA		96	\$10,844,431.90	78.94%	0	\$0.00	NA	0
	Unavailable		27	\$2,892,563.69	21.06%	0	\$0.00	NA	0
Total			123	\$13,736,995.59	100%	0	\$0.00		0
31413LGK9	BANK OF AMERICA NA		15	\$2,669,364.57	26.45%	0	\$0.00	NA	0
	Unavailable		62	\$7,421,007.25	73.55%	0	\$0.00	NA	0
Total			77	\$10,090,371.82	100%	0	\$0.00		0
31413LGL7	BANK OF AMERICA NA		16	\$1,796,521.18	86.78%	0	\$0.00	NA	0
	Unavailable		2	\$273,600.00	13.22%	0	\$0.00	NA	0
Total			18	\$2,070,121.18	100%	0	\$0.00		0
31413LGM5	BANK OF AMERICA NA		66	\$5,900,848.15	89.68%	0	\$0.00	NA	0
	Unavailable		5	\$679,075.19	10.32%	0	\$0.00	NA	0
Total			71	\$6,579,923.34	100%	0	\$0.00		0
31413LQB8	BANK OF AMERICA NA		25	\$4,551,136.39	62.27%	0	\$0.00	NA	0
	Unavailable		18	\$2,757,299.24	37.73%	0	\$0.00	NA	0
Total			43	\$7,308,435.63	100%	0	\$0.00		0
31413LQC6	BANK OF AMERICA NA		25	\$4,237,566.81	24.15%	0	\$0.00	NA	0
	Unavailable		81	\$13,309,539.13	75.85%	0	\$0.00	NA	0
Total			106	\$17,547,105.94	100%	0	\$0.00		0
31413LQD4	BANK OF AMERICA NA		2	\$264,828.63	3.46%	0	\$0.00	NA	0
	Unavailable		47	\$7,392,476.00	96.54%	0	\$0.00	NA	0
Total			49	\$7,657,304.63	100%	0	\$0.00		0
31413LQE2	BANK OF AMERICA NA		9	\$1,343,456.08	27.29%	0	\$0.00	NA	0
	Unavailable		23	\$3,580,126.70	72.71%	0	\$0.00	NA	0
Total			32	\$4,923,582.78	100%	0	\$0.00		0
31413LR27	BANK OF AMERICA NA		19	\$3,877,734.01	22.67%	0	\$0.00	NA	0
	Unavailable		82	\$13,224,135.84	77.33%	0	\$0.00	NA	0
Total			101	\$17,101,869.85	100%	0	\$0.00		0
31413LR35	BANK OF AMERICA NA		1	\$66,025.00	1.06%	0	\$0.00	NA	0
	Unavailable		49	\$6,182,825.07	98.94%	0	\$0.00	NA	0
Total			50	\$6,248,850.07	100%	0	\$0.00		0
31413LR43	BANK OF AMERICA NA		11	\$2,523,432.86	51.18%	0	\$0.00	NA	0
	Unavailable		17	\$2,406,682.68	48.82%	0	\$0.00	NA	0
Total			28	\$4,930,115.54	100%	0	\$0.00		0

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31413LR50	BANK OF AMERICA NA	12	\$1,921,104.35	17.66%	0	\$0.00	NA	0
	Unavailable	67	\$8,958,496.92	82.34%	0	\$0.00	NA	0
Total		79	\$10,879,601.27	100%	0	\$0.00		0
31413LT58	UNIVERSAL MORTGAGE CORPORATION	8	\$1,631,322.23	33.04%	1	\$218,485.92	NA	0
	Unavailable	19	\$3,306,415.66	66.96%	0	\$0.00	NA	0
Total		27	\$4,937,737.89	100%	1	\$218,485.92		0
31413LT66	UNIVERSAL MORTGAGE CORPORATION	21	\$4,449,675.31	74.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,513,031.20	25.37%	0	\$0.00	NA	0
Total		29	\$5,962,706.51	100%	0	\$0.00		0
31413LT82	UNIVERSAL MORTGAGE CORPORATION	5	\$416,740.77	25.31%	0	\$0.00	NA	0
	Unavailable	14	\$1,230,045.15	74.69%	0	\$0.00	NA	0
Total		19	\$1,646,785.92	100%	0	\$0.00		0
31413LT90	UNIVERSAL MORTGAGE CORPORATION	16	\$899,212.91	86.51%	0	\$0.00	NA	0
	Unavailable	2	\$140,233.84	13.49%	0	\$0.00	NA	0
Total		18	\$1,039,446.75	100%	0	\$0.00		0
31413LUA5	UNIVERSAL MORTGAGE CORPORATION	23	\$1,333,087.04	92.04%	0	\$0.00	NA	0
	Unavailable	2	\$115,224.95	7.96%	0	\$0.00	NA	0
Total		25	\$1,448,311.99	100%	0	\$0.00		0
31413LUB3	UNIVERSAL MORTGAGE CORPORATION	11	\$1,048,454.84	100%	1	\$84,246.74	NA	0
Total		11	\$1,048,454.84	100%	1	\$84,246.74		0
31413LUD9	WASHINGTON MUTUAL BANK	4	\$564,813.68	44.65%	0	\$0.00	NA	0
	Unavailable	5	\$700,049.81	55.35%	0	\$0.00	NA	0
Total		9	\$1,264,863.49	100%	0	\$0.00		0
31413LUF4	WASHINGTON MUTUAL BANK	8	\$2,073,820.00	56.73%	0	\$0.00	NA	0

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		Unavailable	5	\$1,581,755.00	43.27%	0	\$0.00	NA	0
Total			13	\$3,655,575.00	100%	0	\$0.00		0
31413LUG2		WASHINGTON MUTUAL BANK	18	\$4,462,923.79	38.43%	0	\$0.00	NA	0
		Unavailable	24	\$7,151,268.24	61.57%	0	\$0.00	NA	0
Total			42	\$11,614,192.03	100%	0	\$0.00		0
31413LUH0		WASHINGTON MUTUAL BANK	10	\$2,695,785.00	59.25%	0	\$0.00	NA	0
		Unavailable	4	\$1,854,150.00	40.75%	0	\$0.00	NA	0
Total			14	\$4,549,935.00	100%	0	\$0.00		0
31413LY45		CHASE HOME FINANCE, LLC	24	\$4,639,814.96	85.74%	0	\$0.00	NA	0
		Unavailable	4	\$771,481.91	14.26%	0	\$0.00	NA	0
Total			28	\$5,411,296.87	100%	0	\$0.00		0
31413LY86		CHASE HOME FINANCE, LLC	223	\$50,774,459.84	51.57%	0	\$0.00	NA	0
		Unavailable	244	\$47,682,274.61	48.43%	1	\$403,884.46	NA	1
Total			467	\$98,456,734.45	100%	1	\$403,884.46		1
31413LY94		CHASE HOME FINANCE, LLC	242	\$52,099,580.58	52.42%	0	\$0.00	NA	0
		Unavailable	222	\$47,295,919.82	47.58%	0	\$0.00	NA	0
Total			464	\$99,395,500.40	100%	0	\$0.00		0
31413LZ36		CHASE HOME FINANCE, LLC	3	\$669,068.59	55.45%	0	\$0.00	NA	0
		Unavailable	6	\$537,541.69	44.55%	0	\$0.00	NA	0
Total			9	\$1,206,610.28	100%	0	\$0.00		0
31413LZ44		CHASE HOME FINANCE, LLC	9	\$1,045,141.14	41.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,467,118.41	58.4%	0	\$0.00	NA	0
Total			18	\$2,512,259.55	100%	0	\$0.00		0
31413LZ51		CHASE HOME FINANCE, LLC	4	\$362,587.53	29.26%	0	\$0.00	NA	0
		Unavailable	10	\$876,479.78	70.74%	0	\$0.00	NA	0
Total			14	\$1,239,067.31	100%	0	\$0.00		0
31413LZ69		CHASE HOME FINANCE, LLC	7	\$911,192.71	67.3%	0	\$0.00	NA	0
		Unavailable	3	\$442,820.09	32.7%	0	\$0.00	NA	0

Total			10	\$1,354,012.80	100%	0	\$0.00		0
31413LZ85		CHASE HOME FINANCE, LLC	11	\$2,227,688.95	100%	0	\$0.00	NA	0
Total			11	\$2,227,688.95	100%	0	\$0.00		0
31413LZ93		CHASE HOME FINANCE, LLC	78	\$13,583,960.12	83.27%	1	\$127,891.91	NA	1
		Unavailable	17	\$2,729,229.47	16.73%	0	\$0.00	NA	0
Total			95	\$16,313,189.59	100%	1	\$127,891.91		1
31413LZA0		CHASE HOME FINANCE, LLC	249	\$59,073,293.29	59.93%	1	\$405,615.49	NA	1
		Unavailable	201	\$39,492,311.43	40.07%	0	\$0.00	NA	0
Total			450	\$98,565,604.72	100%	1	\$405,615.49		1
31413LZB8		CHASE HOME FINANCE, LLC	274	\$61,360,048.57	61.74%	1	\$278,759.50	NA	1
		Unavailable	189	\$38,018,040.13	38.26%	0	\$0.00	NA	0
Total			463	\$99,378,088.70	100%	1	\$278,759.50		1
31413LZC6		CHASE HOME FINANCE, LLC	253	\$53,632,413.90	54.63%	1	\$173,066.58	NA	1
		Unavailable	212	\$44,541,528.07	45.37%	0	\$0.00	NA	0
Total			465	\$98,173,941.97	100%	1	\$173,066.58		1
31413LZD4		CHASE HOME FINANCE, LLC	214	\$47,797,988.45	48.58%	0	\$0.00	NA	0
		Unavailable	212	\$50,594,553.85	51.42%	0	\$0.00	NA	0
Total			426	\$98,392,542.30	100%	0	\$0.00		0
31413LZK8		CHASE HOME FINANCE, LLC	2	\$161,546.27	9.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,543,762.33	90.53%	0	\$0.00	NA	0
Total			18	\$1,705,308.60	100%	0	\$0.00		0
31413LZL6		CHASE HOME FINANCE, LLC	5	\$693,045.67	35.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,236,122.07	64.08%	0	\$0.00	NA	0
Total			18	\$1,929,167.74	100%	0	\$0.00		0
31413LZM4		CHASE HOME FINANCE, LLC	3	\$408,139.99	37.92%	0	\$0.00	NA	0
		Unavailable	4	\$668,129.82	62.08%	0	\$0.00	NA	0
Total			7	\$1,076,269.81	100%	0	\$0.00		0

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31413LZN2	CHASE HOME FINANCE, LLC	6	\$935,222.22	85.57%	0	\$0.00	NA	0
	Unavailable	1	\$157,713.55	14.43%	0	\$0.00	NA	0
Total		7	\$1,092,935.77	100%	0	\$0.00		0
31413LZQ5	CHASE HOME FINANCE, LLC	7	\$891,651.62	35.01%	0	\$0.00	NA	0
	Unavailable	13	\$1,655,304.63	64.99%	0	\$0.00	NA	0
Total		20	\$2,546,956.25	100%	0	\$0.00		0
31413LZR3	CHASE HOME FINANCE, LLC	55	\$15,264,007.37	54.78%	2	\$409,048.11	NA	2
	Unavailable	42	\$12,598,239.24	45.22%	0	\$0.00	NA	0
Total		97	\$27,862,246.61	100%	2	\$409,048.11		2
31413LZT9	CHASE HOME FINANCE, LLC	46	\$10,656,293.96	35.84%	0	\$0.00	NA	0
	Unavailable	66	\$19,072,754.41	64.16%	1	\$230,584.50	NA	1
Total		112	\$29,729,048.37	100%	1	\$230,584.50		1
31413LZU6	CHASE HOME FINANCE, LLC	2	\$249,812.02	23.36%	0	\$0.00	NA	0
	Unavailable	6	\$819,713.29	76.64%	0	\$0.00	NA	0
Total		8	\$1,069,525.31	100%	0	\$0.00		0
31413LZV4	CHASE HOME FINANCE, LLC	2	\$431,271.59	8.31%	0	\$0.00	NA	0
	Unavailable	20	\$4,756,481.88	91.69%	0	\$0.00	NA	0
Total		22	\$5,187,753.47	100%	0	\$0.00		0
31413LZW2	CHASE HOME FINANCE, LLC	9	\$1,026,620.08	78.96%	0	\$0.00	NA	0
	Unavailable	2	\$273,498.75	21.04%	0	\$0.00	NA	0
Total		11	\$1,300,118.83	100%	0	\$0.00		0
31413LZX0	CHASE HOME FINANCE, LLC	59	\$8,977,906.47	65.95%	0	\$0.00	NA	0
	Unavailable	20	\$4,635,976.20	34.05%	0	\$0.00	NA	0
Total		79	\$13,613,882.67	100%	0	\$0.00		0
31413LZY8	CHASE HOME FINANCE, LLC	35	\$3,303,412.88	54.9%	0	\$0.00	NA	0
	Unavailable	11	\$2,713,515.68	45.1%	0	\$0.00	NA	0
Total		46	\$6,016,928.56	100%	0	\$0.00		0
31413MA23	FLAGSTAR CAPITAL	6	\$1,109,917.25	2.06%	0	\$0.00	NA	0

		MARKETS CORPORATION							
		Unavailable	213	\$52,772,371.95	97.94%	0	\$0.00	NA	0
Total			219	\$53,882,289.20	100%	0	\$0.00		0
31413MA31		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,290,762.86	2.73%	0	\$0.00	NA	0
		Unavailable	188	\$45,995,634.18	97.27%	0	\$0.00	NA	0
Total			193	\$47,286,397.04	100%	0	\$0.00		0
31413MA49		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,667,693.48	6.18%	0	\$0.00	NA	0
		Unavailable	284	\$70,826,660.07	93.82%	1	\$328,257.89	NA	1
Total			304	\$75,494,353.55	100%	1	\$328,257.89		1
31413MA56		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,781,631.29	3.75%	0	\$0.00	NA	0
		Unavailable	183	\$45,694,021.29	96.25%	0	\$0.00	NA	0
Total			191	\$47,475,652.58	100%	0	\$0.00		0
31413MA64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,500.00	1.9%	0	\$0.00	NA	0
		Unavailable	92	\$6,227,358.26	98.1%	1	\$59,422.22	NA	1
Total			94	\$6,347,858.26	100%	1	\$59,422.22		1
31413MA72		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,976.25	0.69%	0	\$0.00	NA	0
		Unavailable	68	\$4,570,727.18	99.31%	1	\$55,024.58	NA	1
Total			69	\$4,602,703.43	100%	1	\$55,024.58		1
31413MA80		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,928.28	1.88%	0	\$0.00	NA	0
		Unavailable	95	\$9,338,897.28	98.12%	0	\$0.00	NA	0
Total			97	\$9,517,825.56	100%	0	\$0.00		0
31413MA98		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,422.83	1.68%	0	\$0.00	NA	0
		Unavailable	57	\$5,647,186.98	98.32%	1	\$92,931.22	NA	1
Total			58	\$5,743,609.81	100%	1	\$92,931.22		1

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31413MAX5		Unavailable	9	\$853,212.00	100%	0	\$0.00	NA	0
Total			9	\$853,212.00	100%	0	\$0.00		0
31413MAZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,682,316.90	3.34%	0	\$0.00	NA	0
		Unavailable	201	\$48,721,160.49	96.66%	1	\$268,597.74	NA	1
Total			209	\$50,403,477.39	100%	1	\$268,597.74		1
31413MB22		Unavailable	95	\$12,250,524.87	100%	1	\$129,300.53	NA	1
Total			95	\$12,250,524.87	100%	1	\$129,300.53		1
31413MB30		Unavailable	85	\$8,378,034.38	100%	0	\$0.00	NA	0
Total			85	\$8,378,034.38	100%	0	\$0.00		0
31413MB48		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$142,000.00	1.43%	1	\$83,405.67	NA	1
		Unavailable	154	\$9,820,620.48	98.57%	3	\$184,923.23	NA	3
Total			156	\$9,962,620.48	100%	4	\$268,328.90		4
31413MB55		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,147.94	1.96%	0	\$0.00	NA	0
		Unavailable	111	\$27,239,658.73	98.04%	0	\$0.00	NA	0
Total			113	\$27,784,806.67	100%	0	\$0.00		0
31413MB63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$659,860.00	0.95%	0	\$0.00	NA	0
		Unavailable	302	\$68,831,555.96	99.05%	3	\$515,113.79	NA	3
Total			304	\$69,491,415.96	100%	3	\$515,113.79		3
31413MB97		Unavailable	27	\$2,622,582.03	100%	0	\$0.00	NA	0
Total			27	\$2,622,582.03	100%	0	\$0.00		0
31413MBA4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$253,799.15	1.38%	0	\$0.00	NA	0
		Unavailable	140	\$18,131,113.83	98.62%	0	\$0.00	NA	0
Total			142	\$18,384,912.98	100%	0	\$0.00		0
31413MBB2		Unavailable	73	\$9,422,617.40	100%	1	\$110,697.07	NA	1
Total			73	\$9,422,617.40	100%	1	\$110,697.07		1
31413MBC0		Unavailable	102	\$21,545,395.04	100%	0	\$0.00	NA	0

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Total			102	\$21,545,395.04	100%	0	\$0.00		0
31413MBD8		Unavailable	98	\$23,253,043.20	100%	0	\$0.00	NA	0
Total			98	\$23,253,043.20	100%	0	\$0.00		0
31413MBE6		Unavailable	53	\$11,949,510.58	100%	0	\$0.00	NA	0
Total			53	\$11,949,510.58	100%	0	\$0.00		0
31413MBF3		Unavailable	42	\$2,948,075.82	100%	0	\$0.00	NA	0
Total			42	\$2,948,075.82	100%	0	\$0.00		0
31413MBG1		Unavailable	76	\$7,542,713.60	100%	0	\$0.00	NA	0
Total			76	\$7,542,713.60	100%	0	\$0.00		0
31413MBH9		Unavailable	70	\$14,914,396.58	100%	0	\$0.00	NA	0
Total			70	\$14,914,396.58	100%	0	\$0.00		0
31413MBJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	1.48%	0	\$0.00	NA	0
		Unavailable	40	\$7,913,850.37	98.52%	0	\$0.00	NA	0
Total			41	\$8,032,850.37	100%	0	\$0.00		0
31413MBK2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,447,475.82	13.5%	0	\$0.00	NA	0
		Unavailable	139	\$9,278,032.40	86.5%	0	\$0.00	NA	0
Total			161	\$10,725,508.22	100%	0	\$0.00		0
31413MBL0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,043,900.63	5.86%	0	\$0.00	NA	0
		Unavailable	169	\$16,760,632.96	94.14%	1	\$103,911.28	NA	1
Total			180	\$17,804,533.59	100%	1	\$103,911.28		1
31413MBM8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,977,674.73	2.19%	0	\$0.00	NA	0
		Unavailable	386	\$88,374,966.08	97.81%	1	\$135,197.61	NA	1
Total			396	\$90,352,640.81	100%	1	\$135,197.61		1
31413MBN6		Unavailable	127	\$28,335,777.83	100%	1	\$286,433.50	NA	1
Total			127	\$28,335,777.83	100%	1	\$286,433.50		1
31413MBP1		FLAGSTAR CAPITAL MARKETS	18	\$3,856,504.00	5.92%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	256	\$61,335,222.62	94.08%	1	\$205,677.19	NA	1	9
Total			274	\$65,191,726.62	100%	1	\$205,677.19		1	9
31413MBQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$710,339.60	2.32%	0	\$0.00	NA	0	
		Unavailable	144	\$29,936,051.01	97.68%	1	\$305,500.34	NA	0	
Total			147	\$30,646,390.61	100%	1	\$305,500.34		0	
31413MBR7		Unavailable	23	\$3,179,626.66	100%	0	\$0.00	NA	0	
Total			23	\$3,179,626.66	100%	0	\$0.00		0	
31413MBS5		Unavailable	6	\$1,353,036.92	100%	0	\$0.00	NA	0	
Total			6	\$1,353,036.92	100%	0	\$0.00		0	
31413MBT3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	3.06%	0	\$0.00	NA	0	
		Unavailable	21	\$3,297,993.38	96.94%	0	\$0.00	NA	0	
Total			22	\$3,401,993.38	100%	0	\$0.00		0	
31413MBV8		Unavailable	6	\$1,003,481.10	100%	0	\$0.00	NA	0	
Total			6	\$1,003,481.10	100%	0	\$0.00		0	
31413MBX4		Unavailable	7	\$1,072,240.22	100%	0	\$0.00	NA	0	
Total			7	\$1,072,240.22	100%	0	\$0.00		0	
31413MBY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,888.07	11.9%	0	\$0.00	NA	0	
		Unavailable	8	\$961,631.14	88.1%	0	\$0.00	NA	0	
Total			9	\$1,091,519.21	100%	0	\$0.00		0	
31413MC39		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$325,000.00	3.32%	0	\$0.00	NA	0	
		Unavailable	39	\$9,475,751.91	96.68%	0	\$0.00	NA	0	
Total			40	\$9,800,751.91	100%	0	\$0.00		0	
31413MC47		Unavailable	8	\$1,492,001.84	100%	0	\$0.00	NA	0	
Total			8	\$1,492,001.84	100%	0	\$0.00		0	
31413MC54		Unavailable	6	\$492,107.32	100%	0	\$0.00	NA	0	
Total			6	\$492,107.32	100%	0	\$0.00		0	

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31413MC62		Unavailable	56	\$16,997,534.00	100%	0	\$0.00	NA	0
Total			56	\$16,997,534.00	100%	0	\$0.00		0
31413MC70		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,212.00	1.19%	0	\$0.00	NA	0
		Unavailable	135	\$29,423,792.00	98.81%	1	\$114,533.94	NA	1
Total			137	\$29,779,004.00	100%	1	\$114,533.94		1
31413MC88		Unavailable	35	\$2,986,252.20	100%	0	\$0.00	NA	0
Total			35	\$2,986,252.20	100%	0	\$0.00		0
31413MC96		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$231,400.00	2.86%	0	\$0.00	NA	0
		Unavailable	60	\$7,853,885.00	97.14%	0	\$0.00	NA	0
Total			62	\$8,085,285.00	100%	0	\$0.00		0
31413MCA3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,700.00	1.67%	0	\$0.00	NA	0
		Unavailable	58	\$3,457,081.91	98.33%	0	\$0.00	NA	0
Total			59	\$3,515,781.91	100%	0	\$0.00		0
31413MCB1		Unavailable	23	\$5,112,871.79	100%	0	\$0.00	NA	0
Total			23	\$5,112,871.79	100%	0	\$0.00		0
31413MCC9		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,157,760.56	7.9%	0	\$0.00	NA	0
		Unavailable	280	\$36,829,093.97	92.1%	0	\$0.00	NA	0
Total			303	\$39,986,854.53	100%	0	\$0.00		0
31413MCD7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$394,792.25	3.13%	0	\$0.00	NA	0
		Unavailable	95	\$12,229,016.28	96.87%	0	\$0.00	NA	0
Total			98	\$12,623,808.53	100%	0	\$0.00		0
31413MCE5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,571.00	2.1%	0	\$0.00	NA	0
		Unavailable	45	\$4,366,396.66	97.9%	1	\$98,782.78	NA	1
Total			46	\$4,459,967.66	100%	1	\$98,782.78		1
31413MCF2		FLAGSTAR CAPITAL MARKETS	6	\$367,739.36	5.03%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	112	\$6,944,729.90	94.97%	1	\$78,936.67	NA	1
Total			118	\$7,312,469.26	100%	1	\$78,936.67		1
31413MCG0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$335,500.00	8.39%	0	\$0.00	NA	0
		Unavailable	16	\$3,661,838.03	91.61%	0	\$0.00	NA	0
Total			17	\$3,997,338.03	100%	0	\$0.00		0
31413MCH8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,763,624.45	1.92%	0	\$0.00	NA	0
		Unavailable	404	\$90,150,461.91	98.08%	3	\$891,457.00	NA	3
Total			412	\$91,914,086.36	100%	3	\$891,457.00		3
31413MCJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,427.00	2.82%	0	\$0.00	NA	0
		Unavailable	58	\$12,229,428.02	97.18%	1	\$185,056.77	NA	1
Total			60	\$12,584,855.02	100%	1	\$185,056.77		1
31413MCL9		Unavailable	182	\$50,229,043.80	100%	0	\$0.00	NA	0
Total			182	\$50,229,043.80	100%	0	\$0.00		0
31413MCM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$908,863.93	2.55%	0	\$0.00	NA	0
		Unavailable	144	\$34,681,678.05	97.45%	0	\$0.00	NA	0
Total			148	\$35,590,541.98	100%	0	\$0.00		0
31413MCN5		Unavailable	21	\$4,323,689.35	100%	0	\$0.00	NA	0
Total			21	\$4,323,689.35	100%	0	\$0.00		0
31413MCP0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,100.00	3.48%	0	\$0.00	NA	0
		Unavailable	56	\$12,111,085.00	96.52%	0	\$0.00	NA	0
Total			58	\$12,547,185.00	100%	0	\$0.00		0
31413MCQ8		Unavailable	34	\$4,567,100.00	100%	0	\$0.00	NA	0
Total			34	\$4,567,100.00	100%	0	\$0.00		0
31413MCR6		Unavailable	14	\$1,397,280.00	100%	0	\$0.00	NA	0
Total			14	\$1,397,280.00	100%	0	\$0.00		0

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31413MCS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$71,000.00	3.32%	0	\$0.00	NA	0
	Unavailable	33	\$2,068,242.00	96.68%	0	\$0.00	NA	0
Total		35	\$2,139,242.00	100%	0	\$0.00		0
31413MCT2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,200.00	12.07%	0	\$0.00	NA	0
	Unavailable	21	\$1,451,050.00	87.93%	0	\$0.00	NA	0
Total		24	\$1,650,250.00	100%	0	\$0.00		0
31413MCU9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,250.00	5.53%	0	\$0.00	NA	0
	Unavailable	34	\$3,370,883.60	94.47%	0	\$0.00	NA	0
Total		36	\$3,568,133.60	100%	0	\$0.00		0
31413MCV7	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$8,596,825.00	7.58%	0	\$0.00	NA	0
	Unavailable	412	\$104,804,456.00	92.42%	0	\$0.00	NA	0
Total		442	\$113,401,281.00	100%	0	\$0.00		0
31413MCW5	Unavailable	14	\$3,069,120.00	100%	0	\$0.00	NA	0
Total		14	\$3,069,120.00	100%	0	\$0.00		0
31413MCX3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,000.00	16.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,850,700.00	83.23%	0	\$0.00	NA	0
Total		10	\$2,223,700.00	100%	0	\$0.00		0
31413MCY1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,400.00	4.69%	0	\$0.00	NA	0
	Unavailable	10	\$2,000,500.00	95.31%	0	\$0.00	NA	0
Total		11	\$2,098,900.00	100%	0	\$0.00		0
31413MCZ8	Unavailable	73	\$17,768,826.11	100%	1	\$341,818.34	NA	1
Total		73	\$17,768,826.11	100%	1	\$341,818.34		1
31413MDA2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$219,101.00	2.23%	0	\$0.00	NA	0
	Unavailable	56	\$9,604,745.39	97.77%	0	\$0.00	NA	0
Total		58	\$9,823,846.39	100%	0	\$0.00		0

31413MDD6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,500.00	1.03%	0	\$0.00	NA	0
	Unavailable	134	\$30,521,517.00	98.97%	0	\$0.00	NA	0
Total		136	\$30,838,017.00	100%	0	\$0.00		0
31413ME52	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,999.51	100%	0	\$0.00	NA	0
Total		42	\$5,039,999.51	100%	0	\$0.00		0
31413MFD4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,967,442.00	38.09%	1	\$262,348.32	NA	0
	Unavailable	117	\$30,828,987.24	61.91%	0	\$0.00	NA	0
Total		196	\$49,796,429.24	100%	1	\$262,348.32		0
31413MFE2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,260,677.00	40.25%	0	\$0.00	NA	0
	Unavailable	43	\$12,261,069.96	59.75%	0	\$0.00	NA	0
Total		76	\$20,521,746.96	100%	0	\$0.00		0
31413MFF9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$2,963,476.12	57.3%	0	\$0.00	NA	0
	Unavailable	32	\$2,208,084.15	42.7%	0	\$0.00	NA	0
Total		77	\$5,171,560.27	100%	0	\$0.00		0
31413MFG7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$6,651,676.33	62.49%	0	\$0.00	NA	0
	Unavailable	40	\$3,992,067.29	37.51%	0	\$0.00	NA	0
Total		107	\$10,643,743.62	100%	0	\$0.00		0
31413MFH5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$19,024,187.00	38.36%	1	\$283,774.50	NA	1
	Unavailable	119	\$30,571,843.35	61.64%	0	\$0.00	NA	0
Total		201	\$49,596,030.35	100%	1	\$283,774.50		1
31413MFJ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$15,974,246.87	37.54%	0	\$0.00	NA	0
	Unavailable	113	\$26,574,030.00	62.46%	1	\$296,000.00	NA	1
Total		178	\$42,548,276.87	100%	1	\$296,000.00		1

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31413MFL6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	93	\$5,944,055.51	52.2%	0	\$0.00	NA	0
	Unavailable	78	\$5,442,837.09	47.8%	0	\$0.00	NA	0
Total		171	\$11,386,892.60	100%	0	\$0.00		0
31413MFM4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$8,179,277.30	63.1%	0	\$0.00	NA	0
	Unavailable	49	\$4,783,822.11	36.9%	0	\$0.00	NA	0
Total		133	\$12,963,099.41	100%	0	\$0.00		0
31413MFN2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	132	\$17,295,198.68	59.93%	0	\$0.00	NA	0
	Unavailable	87	\$11,565,714.53	40.07%	0	\$0.00	NA	0
Total		219	\$28,860,913.21	100%	0	\$0.00		0
31413MFP7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,512,269.29	24.16%	0	\$0.00	NA	0
	Unavailable	36	\$7,887,846.07	75.84%	2	\$554,399.61	NA	1
Total		50	\$10,400,115.36	100%	2	\$554,399.61		1
31413MFQ5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$11,907,536.82	39.22%	0	\$0.00	NA	0
	Unavailable	94	\$18,455,400.10	60.78%	1	\$183,183.31	NA	1
Total		156	\$30,362,936.92	100%	1	\$183,183.31		1
31413MFR3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,321,190.20	42.74%	0	\$0.00	NA	0
	Unavailable	34	\$5,790,300.35	57.26%	0	\$0.00	NA	0
Total		62	\$10,111,490.55	100%	0	\$0.00		0
31413MJ32	HSBC MORTGAGE CORPORATION (USA)	37	\$5,437,660.68	54.38%	0	\$0.00	NA	0
	Unavailable	33	\$4,562,595.51	45.62%	0	\$0.00	NA	0
Total		70	\$10,000,256.19	100%	0	\$0.00		0
31413MJ40	HSBC MORTGAGE CORPORATION (USA)	15	\$886,699.62	17.65%	0	\$0.00	NA	0
	Unavailable	66	\$4,136,417.73	82.35%	1	\$73,515.36	NA	1
Total		81	\$5,023,117.35	100%	1	\$73,515.36		1
31413MJ57		10	\$943,075.40	18.27%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	43	\$4,217,519.42	81.73%	1	\$83,164.50	NA	1
Total			53	\$5,160,594.82	100%	1	\$83,164.50		1
31413MJ65		HSBC MORTGAGE CORPORATION (USA)	1	\$44,800.00	1.07%	0	\$0.00	NA	0
		Unavailable	70	\$4,155,885.26	98.93%	0	\$0.00	NA	0
Total			71	\$4,200,685.26	100%	0	\$0.00		0
31413MJ73		HSBC MORTGAGE CORPORATION (USA)	1	\$88,137.74	3.87%	0	\$0.00	NA	0
		Unavailable	23	\$2,191,935.02	96.13%	2	\$177,617.87	NA	2
Total			24	\$2,280,072.76	100%	2	\$177,617.87		2
31413MJ81		HSBC MORTGAGE CORPORATION (USA)	27	\$3,678,347.66	45.98%	0	\$0.00	NA	0
		Unavailable	24	\$4,321,490.99	54.02%	0	\$0.00	NA	0
Total			51	\$7,999,838.65	100%	0	\$0.00		0
31413MJ99		HSBC MORTGAGE CORPORATION (USA)	6	\$1,045,800.00	10.46%	0	\$0.00	NA	0
		Unavailable	49	\$8,954,138.72	89.54%	0	\$0.00	NA	0
Total			55	\$9,999,938.72	100%	0	\$0.00		0
31413MJR9		HSBC MORTGAGE CORPORATION (USA)	26	\$6,489,528.32	96.72%	0	\$0.00	NA	0
		Unavailable	2	\$220,300.00	3.28%	0	\$0.00	NA	0
Total			28	\$6,709,828.32	100%	0	\$0.00		0
31413MJS7		HSBC MORTGAGE CORPORATION (USA)	22	\$5,891,271.71	58.95%	0	\$0.00	NA	0
		Unavailable	18	\$4,103,049.63	41.05%	0	\$0.00	NA	0
Total			40	\$9,994,321.34	100%	0	\$0.00		0
31413MJT5		HSBC MORTGAGE CORPORATION (USA)	26	\$6,618,340.38	66.18%	0	\$0.00	NA	0
		Unavailable	15	\$3,381,843.03	33.82%	0	\$0.00	NA	0
Total			41	\$10,000,183.41	100%	0	\$0.00		0
31413MJU2		HSBC MORTGAGE CORPORATION (USA)	22	\$5,166,398.94	51.66%	0	\$0.00	NA	0
		Unavailable	19	\$4,833,943.56	48.34%	0	\$0.00	NA	0
Total			41	\$10,000,342.50	100%	0	\$0.00		0
31413MJV0		HSBC MORTGAGE	25	\$5,964,878.84	59.65%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	20	\$4,035,031.05	40.35%	0	\$0.00	NA	0
Total			45	\$9,999,909.89	100%	0	\$0.00		0
31413MJW8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,571,485.09	42.86%	0	\$0.00	NA	0
		Unavailable	13	\$3,428,701.81	57.14%	0	\$0.00	NA	0
Total			22	\$6,000,186.90	100%	0	\$0.00		0
31413MJX6		HSBC MORTGAGE CORPORATION (USA)	4	\$1,722,000.00	17.22%	0	\$0.00	NA	0
		Unavailable	30	\$8,277,624.44	82.78%	0	\$0.00	NA	0
Total			34	\$9,999,624.44	100%	0	\$0.00		0
31413MJY4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,292,850.00	12.93%	0	\$0.00	NA	0
		Unavailable	28	\$8,706,735.72	87.07%	0	\$0.00	NA	0
Total			34	\$9,999,585.72	100%	0	\$0.00		0
31413MJZ1		Unavailable	22	\$4,999,826.86	100%	0	\$0.00	NA	0
Total			22	\$4,999,826.86	100%	0	\$0.00		0
31413MK22		HSBC MORTGAGE CORPORATION (USA)	7	\$1,336,982.20	44.56%	0	\$0.00	NA	0
		Unavailable	5	\$1,663,200.00	55.44%	0	\$0.00	NA	0
Total			12	\$3,000,182.20	100%	0	\$0.00		0
31413MK30		HSBC MORTGAGE CORPORATION (USA)	8	\$1,142,500.00	57.12%	0	\$0.00	NA	0
		Unavailable	7	\$857,676.88	42.88%	0	\$0.00	NA	0
Total			15	\$2,000,176.88	100%	0	\$0.00		0
31413MK48		HSBC MORTGAGE CORPORATION (USA)	6	\$2,037,050.00	20.37%	0	\$0.00	NA	0
		Unavailable	33	\$7,962,892.20	79.63%	0	\$0.00	NA	0
Total			39	\$9,999,942.20	100%	0	\$0.00		0
31413MK55		HSBC MORTGAGE CORPORATION (USA)	3	\$921,150.00	10.84%	0	\$0.00	NA	0
		Unavailable	31	\$7,579,450.00	89.16%	0	\$0.00	NA	0
Total			34	\$8,500,600.00	100%	0	\$0.00		0
31413MK63		HSBC MORTGAGE CORPORATION (USA)	12	\$3,026,504.55	75.15%	0	\$0.00	NA	0
		Unavailable	4	\$1,000,711.29	24.85%	0	\$0.00	NA	0
Total			16	\$4,027,215.84	100%	0	\$0.00		0

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31413MK71	Unavailable	24	\$3,443,939.64	100%	0	\$0.00	NA	0
Total		24	\$3,443,939.64	100%	0	\$0.00		0
31413MK89	HSBC MORTGAGE CORPORATION (USA)	7	\$629,600.00	41.97%	0	\$0.00	NA	0
	Unavailable	4	\$870,500.00	58.03%	0	\$0.00	NA	0
Total		11	\$1,500,100.00	100%	0	\$0.00		0
31413MKA4	HSBC MORTGAGE CORPORATION (USA)	1	\$143,879.02	2.88%	0	\$0.00	NA	0
	Unavailable	22	\$4,856,442.57	97.12%	1	\$120,000.00	NA	1
Total		23	\$5,000,321.59	100%	1	\$120,000.00		1
31413MKB2	HSBC MORTGAGE CORPORATION (USA)	6	\$979,080.00	10.88%	0	\$0.00	NA	0
	Unavailable	41	\$8,021,749.76	89.12%	1	\$154,442.93	NA	1
Total		47	\$9,000,829.76	100%	1	\$154,442.93		1
31413MKC0	Unavailable	55	\$9,999,662.48	100%	2	\$427,689.21	NA	2
Total		55	\$9,999,662.48	100%	2	\$427,689.21		2
31413MKE6	HSBC MORTGAGE CORPORATION (USA)	3	\$440,350.00	6.29%	0	\$0.00	NA	0
	Unavailable	46	\$6,560,101.29	93.71%	0	\$0.00	NA	0
Total		49	\$7,000,451.29	100%	0	\$0.00		0
31413MKF3	HSBC MORTGAGE CORPORATION (USA)	21	\$3,594,327.70	35.94%	0	\$0.00	NA	0
	Unavailable	23	\$6,406,182.09	64.06%	0	\$0.00	NA	0
Total		44	\$10,000,509.79	100%	0	\$0.00		0
31413MKG1	HSBC MORTGAGE CORPORATION (USA)	1	\$408,000.00	8.16%	0	\$0.00	NA	0
	Unavailable	17	\$4,592,350.00	91.84%	0	\$0.00	NA	0
Total		18	\$5,000,350.00	100%	0	\$0.00		0
31413MKH9	HSBC MORTGAGE CORPORATION (USA)	1	\$160,000.00	8%	0	\$0.00	NA	0
	Unavailable	8	\$1,839,996.38	92%	0	\$0.00	NA	0
Total		9	\$1,999,996.38	100%	0	\$0.00		0
31413MKJ5	Unavailable	18	\$2,900,720.44	100%	0	\$0.00	NA	0
Total		18	\$2,900,720.44	100%	0	\$0.00		0
31413MKK2		15	\$3,511,950.00	58.53%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	14	\$2,488,457.26	41.47%	1	\$249,890.24	NA	1	3
Total			29	\$6,000,407.26	100%	1	\$249,890.24		1	3
31413MKL0		HSBC MORTGAGE CORPORATION (USA)	1	\$189,000.00	6.3%	0	\$0.00	NA	0	0
		Unavailable	14	\$2,811,215.85	93.7%	0	\$0.00	NA	0	0
Total			15	\$3,000,215.85	100%	0	\$0.00		0	0
31413MKM8		HSBC MORTGAGE CORPORATION (USA)	17	\$4,125,593.75	82.51%	0	\$0.00	NA	0	0
		Unavailable	5	\$874,756.72	17.49%	0	\$0.00	NA	0	0
Total			22	\$5,000,350.47	100%	0	\$0.00		0	0
31413MKN6		HSBC MORTGAGE CORPORATION (USA)	32	\$4,927,450.50	61.59%	0	\$0.00	NA	0	0
		Unavailable	20	\$3,073,142.18	38.41%	0	\$0.00	NA	0	0
Total			52	\$8,000,592.68	100%	0	\$0.00		0	0
31413MKP1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,708,132.16	34.16%	0	\$0.00	NA	0	0
		Unavailable	13	\$3,292,254.17	65.84%	0	\$0.00	NA	0	0
Total			22	\$5,000,386.33	100%	0	\$0.00		0	0
31413MKQ9		HSBC MORTGAGE CORPORATION (USA)	16	\$3,157,924.34	45.11%	0	\$0.00	NA	0	0
		Unavailable	17	\$3,842,741.60	54.89%	0	\$0.00	NA	0	0
Total			33	\$7,000,665.94	100%	0	\$0.00		0	0
31413MKS5		Unavailable	14	\$3,000,085.29	100%	0	\$0.00	NA	0	0
Total			14	\$3,000,085.29	100%	0	\$0.00		0	0
31413MKT3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,416,550.00	56.94%	0	\$0.00	NA	0	0
		Unavailable	14	\$2,583,864.70	43.06%	0	\$0.00	NA	0	0
Total			30	\$6,000,414.70	100%	0	\$0.00		0	0
31413MKU0		HSBC MORTGAGE CORPORATION (USA)	2	\$481,000.00	6.87%	0	\$0.00	NA	0	0
		Unavailable	36	\$6,519,671.68	93.13%	1	\$134,899.81	NA	1	3
Total			38	\$7,000,671.68	100%	1	\$134,899.81		1	3
31413MKV8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,269,190.22	78.43%	0	\$0.00	NA	0	0
		Unavailable	3	\$624,122.53	21.57%	0	\$0.00	NA	0	0

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Total			11	\$2,893,312.75	100%	0	\$0.00		0
31413MKW6	HSBC MORTGAGE CORPORATION (USA)		12	\$2,971,148.06	74.29%	0	\$0.00	NA	0
	Unavailable		4	\$1,028,465.09	25.71%	0	\$0.00	NA	0
Total			16	\$3,999,613.15	100%	0	\$0.00		0
31413MKX4	HSBC MORTGAGE CORPORATION (USA)		6	\$1,674,578.07	25.76%	0	\$0.00	NA	0
	Unavailable		14	\$4,825,950.00	74.24%	0	\$0.00	NA	0
Total			20	\$6,500,528.07	100%	0	\$0.00		0
31413MKY2	HSBC MORTGAGE CORPORATION (USA)		2	\$361,000.00	9.03%	0	\$0.00	NA	0
	Unavailable		15	\$3,638,900.00	90.97%	1	\$172,248.59	NA	1
Total			17	\$3,999,900.00	100%	1	\$172,248.59		1
31413MQ26	Unavailable		8	\$1,434,150.00	100%	0	\$0.00	NA	0
Total			8	\$1,434,150.00	100%	0	\$0.00		0
31413MQ34	INDYMAC BANK, FSB		4	\$266,134.39	2.42%	0	\$0.00	NA	0
	Unavailable		159	\$10,746,488.98	97.58%	0	\$0.00	NA	0
Total			163	\$11,012,623.37	100%	0	\$0.00		0
31413MQ42	INDYMAC BANK, FSB		5	\$346,891.29	9.23%	0	\$0.00	NA	0
	Unavailable		52	\$3,410,178.78	90.77%	0	\$0.00	NA	0
Total			57	\$3,757,070.07	100%	0	\$0.00		0
31413MQ59	INDYMAC BANK, FSB		1	\$83,386.50	1.89%	0	\$0.00	NA	0
	Unavailable		67	\$4,323,845.13	98.11%	0	\$0.00	NA	0
Total			68	\$4,407,231.63	100%	0	\$0.00		0
31413MQ67	INDYMAC BANK, FSB		2	\$93,141.79	4.13%	0	\$0.00	NA	0
	Unavailable		36	\$2,162,766.19	95.87%	0	\$0.00	NA	0
Total			38	\$2,255,907.98	100%	0	\$0.00		0
31413MQ75	Unavailable		6	\$1,189,000.39	100%	0	\$0.00	NA	0
Total			6	\$1,189,000.39	100%	0	\$0.00		0
31413MQ83	INDYMAC BANK, FSB		3	\$745,439.11	8.11%	0	\$0.00	NA	0
	Unavailable		32	\$8,449,413.85	91.89%	0	\$0.00	NA	0
Total			35	\$9,194,852.96	100%	0	\$0.00		0
31413MQ91	Unavailable		17	\$3,786,049.50	100%	0	\$0.00	NA	0
Total			17	\$3,786,049.50	100%	0	\$0.00		0

31413MQD2	NATIONAL CITY MORTGAGE COMPANY	20	\$2,421,425.55	100%	0	\$0.00	NA	0
Total		20	\$2,421,425.55	100%	0	\$0.00		0
31413MQE0	NATIONAL CITY MORTGAGE COMPANY	148	\$18,467,244.40	100%	0	\$0.00	NA	0
Total		148	\$18,467,244.40	100%	0	\$0.00		0
31413MQG5	NATIONAL CITY MORTGAGE COMPANY	11	\$1,473,085.98	100%	0	\$0.00	NA	0
Total		11	\$1,473,085.98	100%	0	\$0.00		0
31413MQJ9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,614,106.82	100%	0	\$0.00	NA	0
Total		16	\$1,614,106.82	100%	0	\$0.00		0
31413MQQ3	INDYMAC BANK, FSB	8	\$1,846,882.74	8.1%	0	\$0.00	NA	0
	Unavailable	129	\$20,964,644.83	91.9%	0	\$0.00	NA	0
Total		137	\$22,811,527.57	100%	0	\$0.00		0
31413MQR1	INDYMAC BANK, FSB	25	\$5,142,512.58	20.03%	0	\$0.00	NA	0
	Unavailable	142	\$20,526,136.12	79.97%	0	\$0.00	NA	0
Total		167	\$25,668,648.70	100%	0	\$0.00		0
31413MQS9	INDYMAC BANK, FSB	6	\$557,558.11	11.76%	0	\$0.00	NA	0
	Unavailable	36	\$4,185,205.18	88.24%	0	\$0.00	NA	0
Total		42	\$4,742,763.29	100%	0	\$0.00		0
31413MQT7	INDYMAC BANK, FSB	1	\$330,507.25	16.65%	0	\$0.00	NA	0
	Unavailable	18	\$1,655,041.60	83.35%	0	\$0.00	NA	0
Total		19	\$1,985,548.85	100%	0	\$0.00		0
31413MQU4	Unavailable	36	\$7,311,137.06	100%	0	\$0.00	NA	0
Total		36	\$7,311,137.06	100%	0	\$0.00		0
31413MQV2	INDYMAC BANK, FSB	1	\$320,000.00	0.51%	0	\$0.00	NA	0
	Unavailable	266	\$62,673,354.05	99.49%	0	\$0.00	NA	0
Total		267	\$62,993,354.05	100%	0	\$0.00		0
31413MQW0	INDYMAC BANK, FSB	9	\$2,607,000.00	2.22%	0	\$0.00	NA	0
	Unavailable	478	\$114,580,966.31	97.78%	0	\$0.00	NA	0
Total		487	\$117,187,966.31	100%	0	\$0.00		0
31413MQX8	INDYMAC BANK, FSB	7	\$1,363,320.00	2.75%	0	\$0.00	NA	0
	Unavailable	215	\$48,228,583.57	97.25%	0	\$0.00	NA	0
Total		222	\$49,591,903.57	100%	0	\$0.00		0

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31413MQY6	INDYMAC BANK, FSB	1	\$165,000.00	1.57%	0	\$0.00	NA	0
	Unavailable	51	\$10,322,169.49	98.43%	0	\$0.00	NA	0
Total		52	\$10,487,169.49	100%	0	\$0.00		0
31413MQZ3	Unavailable	17	\$3,557,282.36	100%	0	\$0.00	NA	0
Total		17	\$3,557,282.36	100%	0	\$0.00		0
31413MR33	INDYMAC BANK, FSB	3	\$808,138.17	32.92%	0	\$0.00	NA	0
	Unavailable	10	\$1,646,345.42	67.08%	0	\$0.00	NA	0
Total		13	\$2,454,483.59	100%	0	\$0.00		0
31413MR41	INDYMAC BANK, FSB	28	\$7,221,662.62	19.92%	0	\$0.00	NA	0
	Unavailable	146	\$29,036,837.02	80.08%	0	\$0.00	NA	0
Total		174	\$36,258,499.64	100%	0	\$0.00		0
31413MR58	INDYMAC BANK, FSB	118	\$31,717,037.13	21.82%	1	\$151,404.26	NA	0
	Unavailable	500	\$113,666,009.61	78.18%	0	\$0.00	NA	0
Total		618	\$145,383,046.74	100%	1	\$151,404.26		0
31413MR66	INDYMAC BANK, FSB	43	\$9,952,719.75	11.42%	0	\$0.00	NA	0
	Unavailable	361	\$77,192,096.83	88.58%	0	\$0.00	NA	0
Total		404	\$87,144,816.58	100%	0	\$0.00		0
31413MR74	INDYMAC BANK, FSB	10	\$1,913,048.70	6.44%	0	\$0.00	NA	0
	Unavailable	151	\$27,809,722.89	93.56%	0	\$0.00	NA	0
Total		161	\$29,722,771.59	100%	0	\$0.00		0
31413MR82	INDYMAC BANK, FSB	1	\$249,840.58	2.05%	0	\$0.00	NA	0
	Unavailable	66	\$11,956,928.10	97.95%	0	\$0.00	NA	0
Total		67	\$12,206,768.68	100%	0	\$0.00		0
31413MR90	INDYMAC BANK, FSB	2	\$153,611.21	3.16%	0	\$0.00	NA	0
	Unavailable	25	\$4,713,280.05	96.84%	0	\$0.00	NA	0
Total		27	\$4,866,891.26	100%	0	\$0.00		0
31413MRA7	Unavailable	21	\$3,477,865.80	100%	0	\$0.00	NA	0
Total		21	\$3,477,865.80	100%	0	\$0.00		0
31413MRB5	INDYMAC BANK, FSB	1	\$105,942.10	4.06%	0	\$0.00	NA	0
	Unavailable	15	\$2,506,562.72	95.94%	0	\$0.00	NA	0
Total		16	\$2,612,504.82	100%	0	\$0.00		0
31413MRC3	Unavailable	9	\$2,388,048.84	100%	0	\$0.00	NA	0
Total		9	\$2,388,048.84	100%	0	\$0.00		0

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31413MRD1	INDYMAC BANK, FSB	2	\$759,000.00	7.21%	0	\$0.00	NA	0
	Unavailable	34	\$9,762,692.34	92.79%	0	\$0.00	NA	0
Total		36	\$10,521,692.34	100%	0	\$0.00		0
31413MRE9	Unavailable	22	\$5,488,092.01	100%	0	\$0.00	NA	0
Total		22	\$5,488,092.01	100%	0	\$0.00		0
31413MRF6	Unavailable	7	\$1,624,838.00	100%	0	\$0.00	NA	0
Total		7	\$1,624,838.00	100%	0	\$0.00		0
31413MSA6	INDYMAC BANK, FSB	1	\$65,247.89	1.69%	0	\$0.00	NA	0
	Unavailable	36	\$3,787,225.43	98.31%	0	\$0.00	NA	0
Total		37	\$3,852,473.32	100%	0	\$0.00		0
31413MSD0	INDYMAC BANK, FSB	1	\$506,000.00	3.06%	0	\$0.00	NA	0
	Unavailable	60	\$16,018,960.46	96.94%	0	\$0.00	NA	0
Total		61	\$16,524,960.46	100%	0	\$0.00		0
31413MSE8	INDYMAC BANK, FSB	7	\$2,578,347.00	4.98%	0	\$0.00	NA	0
	Unavailable	176	\$49,234,390.40	95.02%	0	\$0.00	NA	0
Total		183	\$51,812,737.40	100%	0	\$0.00		0
31413MSF5	INDYMAC BANK, FSB	4	\$1,361,535.00	6.57%	0	\$0.00	NA	0
	Unavailable	77	\$19,373,654.36	93.43%	0	\$0.00	NA	0
Total		81	\$20,735,189.36	100%	0	\$0.00		0
31413MSG3	INDYMAC BANK, FSB	2	\$557,500.00	8.06%	0	\$0.00	NA	0
	Unavailable	26	\$6,362,637.70	91.94%	0	\$0.00	NA	0
Total		28	\$6,920,137.70	100%	0	\$0.00		0
31413MSH1	Unavailable	18	\$3,922,320.00	100%	0	\$0.00	NA	0
Total		18	\$3,922,320.00	100%	0	\$0.00		0
31413MSJ7	Unavailable	14	\$2,941,250.00	100%	0	\$0.00	NA	0
Total		14	\$2,941,250.00	100%	0	\$0.00		0
31413MSK4	INDYMAC BANK, FSB	2	\$132,686.71	4.76%	0	\$0.00	NA	0
	Unavailable	39	\$2,653,675.89	95.24%	0	\$0.00	NA	0
Total		41	\$2,786,362.60	100%	0	\$0.00		0
31413MSL2	INDYMAC BANK, FSB	7	\$402,035.61	12.53%	0	\$0.00	NA	0
	Unavailable	44	\$2,806,520.10	87.47%	0	\$0.00	NA	0
Total		51	\$3,208,555.71	100%	0	\$0.00		0

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31413MSM0	INDYMAC BANK, FSB	9	\$585,431.97	18.27%	0	\$0.00	NA	0
	Unavailable	41	\$2,618,621.47	81.73%	0	\$0.00	NA	0
Total		50	\$3,204,053.44	100%	0	\$0.00		0
31413MSP3	INDYMAC BANK, FSB	2	\$528,649.74	19.58%	0	\$0.00	NA	0
	Unavailable	7	\$2,171,114.19	80.42%	0	\$0.00	NA	0
Total		9	\$2,699,763.93	100%	0	\$0.00		0
31413MSQ1	Unavailable	10	\$2,556,009.48	100%	0	\$0.00	NA	0
Total		10	\$2,556,009.48	100%	0	\$0.00		0
31413MSR9	Unavailable	20	\$3,938,804.27	100%	0	\$0.00	NA	0
Total		20	\$3,938,804.27	100%	0	\$0.00		0
31413MSS7	INDYMAC BANK, FSB	1	\$150,000.00	2.47%	0	\$0.00	NA	0
	Unavailable	32	\$5,921,996.71	97.53%	0	\$0.00	NA	0
Total		33	\$6,071,996.71	100%	0	\$0.00		0
31413MST5	Unavailable	12	\$1,996,875.18	100%	0	\$0.00	NA	0
Total		12	\$1,996,875.18	100%	0	\$0.00		0
31413MSU2	Unavailable	13	\$1,625,883.94	100%	0	\$0.00	NA	0
Total		13	\$1,625,883.94	100%	0	\$0.00		0
31413MSV0	Unavailable	5	\$1,286,055.00	100%	0	\$0.00	NA	0
Total		5	\$1,286,055.00	100%	0	\$0.00		0
31413MSW8	INDYMAC BANK, FSB	1	\$370,000.00	5.9%	0	\$0.00	NA	0
	Unavailable	21	\$5,900,098.84	94.1%	0	\$0.00	NA	0
Total		22	\$6,270,098.84	100%	0	\$0.00		0
31413MSX6	Unavailable	26	\$6,750,362.00	100%	0	\$0.00	NA	0
Total		26	\$6,750,362.00	100%	0	\$0.00		0
31413MTL1	Unavailable	23	\$6,628,911.24	100%	0	\$0.00	NA	0
Total		23	\$6,628,911.24	100%	0	\$0.00		0
31413MTN7	INDYMAC BANK, FSB	2	\$565,000.00	3.99%	0	\$0.00	NA	0
	Unavailable	45	\$13,600,976.00	96.01%	0	\$0.00	NA	0
Total		47	\$14,165,976.00	100%	0	\$0.00		0
31413MTP2	Unavailable	30	\$8,940,198.00	100%	0	\$0.00	NA	0
Total		30	\$8,940,198.00	100%	0	\$0.00		0
31413MTQ0	Unavailable	18	\$5,259,205.00	100%	0	\$0.00	NA	0

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Total			18	\$5,259,205.00	100%	0	\$0.00		0
31413MTR8	Unavailable		46	\$14,424,789.99	100%	0	\$0.00	NA	0
Total			46	\$14,424,789.99	100%	0	\$0.00		0
31413MTS6	Unavailable		39	\$12,497,306.94	100%	0	\$0.00	NA	0
Total			39	\$12,497,306.94	100%	0	\$0.00		0
31413MU88	U.S. BANK N.A.		49	\$4,965,592.05	100%	1	\$86,989.94	NA	0
Total			49	\$4,965,592.05	100%	1	\$86,989.94		0
31413MU96	U.S. BANK N.A.		40	\$4,082,029.08	100%	0	\$0.00	NA	0
Total			40	\$4,082,029.08	100%	0	\$0.00		0
31413MV20	U.S. BANK N.A.		48	\$4,727,333.20	100%	0	\$0.00	NA	0
Total			48	\$4,727,333.20	100%	0	\$0.00		0
31413MV38	U.S. BANK N.A.		73	\$7,717,729.24	100%	0	\$0.00	NA	0
Total			73	\$7,717,729.24	100%	0	\$0.00		0
31413MV46	U.S. BANK N.A.		12	\$959,734.37	100%	1	\$24,929.75	NA	0
Total			12	\$959,734.37	100%	1	\$24,929.75		0
31413MV53	U.S. BANK N.A.		41	\$3,578,002.08	100%	1	\$84,909.38	NA	0
Total			41	\$3,578,002.08	100%	1	\$84,909.38		0
31413MV61	U.S. BANK N.A.		2	\$212,001.57	100%	0	\$0.00	NA	0
Total			2	\$212,001.57	100%	0	\$0.00		0
31413MVA2	U.S. BANK N.A.		7	\$626,331.95	100%	0	\$0.00	NA	0
Total			7	\$626,331.95	100%	0	\$0.00		0
31413MVB0	U.S. BANK N.A.		41	\$3,255,131.30	100%	0	\$0.00	NA	0
Total			41	\$3,255,131.30	100%	0	\$0.00		0
31413MVC8	U.S. BANK N.A.		1	\$129,924.36	100%	0	\$0.00	NA	0
Total			1	\$129,924.36	100%	0	\$0.00		0
31413MVE4	U.S. BANK N.A.		16	\$1,351,482.01	100%	0	\$0.00	NA	0
Total			16	\$1,351,482.01	100%	0	\$0.00		0
31413MVF1	U.S. BANK N.A.		6	\$554,624.76	100%	0	\$0.00	NA	0
Total			6	\$554,624.76	100%	0	\$0.00		0
31413MVG9	U.S. BANK N.A.		13	\$1,045,379.05	100%	0	\$0.00	NA	0

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Total			13	\$1,045,379.05	100%	0	\$0.00		0
31413MVJ3		U.S. BANK N.A.	2	\$301,217.83	100%	0	\$0.00	NA	0
Total			2	\$301,217.83	100%	0	\$0.00		0
31413MVK0		U.S. BANK N.A.	14	\$1,499,345.05	100%	0	\$0.00	NA	0
Total			14	\$1,499,345.05	100%	0	\$0.00		0
31413MVL8		U.S. BANK N.A.	5	\$808,275.85	100%	0	\$0.00	NA	0
Total			5	\$808,275.85	100%	0	\$0.00		0
31413MVM6		U.S. BANK N.A.	20	\$2,288,921.00	100%	1	\$89,802.57	NA	0
Total			20	\$2,288,921.00	100%	1	\$89,802.57		0
31413MVN4		U.S. BANK N.A.	4	\$436,418.00	100%	0	\$0.00	NA	0
Total			4	\$436,418.00	100%	0	\$0.00		0
31413MVQ7		U.S. BANK N.A.	6	\$826,186.54	100%	0	\$0.00	NA	0
Total			6	\$826,186.54	100%	0	\$0.00		0
31413MVR5		U.S. BANK N.A.	19	\$2,898,433.13	100%	0	\$0.00	NA	0
Total			19	\$2,898,433.13	100%	0	\$0.00		0
31413MVS3		U.S. BANK N.A.	7	\$981,178.52	100%	0	\$0.00	NA	0
Total			7	\$981,178.52	100%	0	\$0.00		0
31413MVT1		U.S. BANK N.A.	10	\$1,431,160.51	100%	0	\$0.00	NA	0
Total			10	\$1,431,160.51	100%	0	\$0.00		0
31413MVU8		U.S. BANK N.A.	3	\$398,737.01	100%	0	\$0.00	NA	0
Total			3	\$398,737.01	100%	0	\$0.00		0
31413MVV6		U.S. BANK N.A.	5	\$760,762.46	100%	0	\$0.00	NA	0
Total			5	\$760,762.46	100%	0	\$0.00		0
31413MVW4		U.S. BANK N.A.	9	\$1,467,887.03	100%	0	\$0.00	NA	0
Total			9	\$1,467,887.03	100%	0	\$0.00		0
31413MYY0		U.S. BANK N.A.	2	\$226,945.05	100%	0	\$0.00	NA	0
Total			2	\$226,945.05	100%	0	\$0.00		0
31413MWA1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$15,534,525.62	42.36%	0	\$0.00	NA	0
		Unavailable	118	\$21,138,539.35	57.64%	0	\$0.00	NA	0
Total			200	\$36,673,064.97	100%	0	\$0.00		0

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31413N2A2	WACHOVIA MORTGAGE CORPORATION	30	\$1,867,034.62	56.28%	0	\$0.00	NA	0
	Unavailable	23	\$1,450,232.79	43.72%	0	\$0.00	NA	0
Total		53	\$3,317,267.41	100%	0	\$0.00		0
31413N2B0	WACHOVIA MORTGAGE CORPORATION	107	\$17,270,642.47	55.73%	1	\$142,639.04	NA	1
	Unavailable	71	\$13,716,557.31	44.27%	0	\$0.00	NA	0
Total		178	\$30,987,199.78	100%	1	\$142,639.04		1
31413N2C8	WACHOVIA MORTGAGE CORPORATION	20	\$2,996,378.83	98.36%	0	\$0.00	NA	0
	Unavailable	1	\$49,866.52	1.64%	0	\$0.00	NA	0
Total		21	\$3,046,245.35	100%	0	\$0.00		0
31413N2D6	WACHOVIA MORTGAGE CORPORATION	9	\$1,449,802.12	95.41%	0	\$0.00	NA	0
	Unavailable	1	\$69,754.13	4.59%	0	\$0.00	NA	0
Total		10	\$1,519,556.25	100%	0	\$0.00		0
31413N2E4	WACHOVIA MORTGAGE CORPORATION	83	\$16,965,749.87	96.99%	0	\$0.00	NA	0
	Unavailable	4	\$527,100.85	3.01%	0	\$0.00	NA	0
Total		87	\$17,492,850.72	100%	0	\$0.00		0
31413N2F1	WACHOVIA MORTGAGE CORPORATION	33	\$1,933,211.98	91.27%	0	\$0.00	NA	0
	Unavailable	3	\$185,000.00	8.73%	0	\$0.00	NA	0
Total		36	\$2,118,211.98	100%	0	\$0.00		0
31413N2G9	WACHOVIA MORTGAGE CORPORATION	77	\$14,429,691.19	92.52%	0	\$0.00	NA	0
	Unavailable	6	\$1,166,624.88	7.48%	0	\$0.00	NA	0
Total		83	\$15,596,316.07	100%	0	\$0.00		0
31413N2H7	WACHOVIA MORTGAGE CORPORATION	24	\$4,883,444.09	82.85%	0	\$0.00	NA	0
	Unavailable	5	\$1,011,197.25	17.15%	0	\$0.00	NA	0

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Total			29	\$5,894,641.34	100%	0	\$0.00		0
31413N2J3		WACHOVIA MORTGAGE CORPORATION	6	\$889,563.86	55.9%	0	\$0.00	NA	0
		Unavailable	4	\$701,862.37	44.1%	1	\$271,706.32	NA	1
Total			10	\$1,591,426.23	100%	1	\$271,706.32		1
31413N2K0		WACHOVIA MORTGAGE CORPORATION	10	\$2,182,647.34	87.4%	0	\$0.00	NA	0
		Unavailable	1	\$314,701.11	12.6%	0	\$0.00	NA	0
Total			11	\$2,497,348.45	100%	0	\$0.00		0
31413N2L8		WACHOVIA MORTGAGE CORPORATION	3	\$824,600.00	80.48%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	19.52%	0	\$0.00	NA	0
Total			4	\$1,024,600.00	100%	0	\$0.00		0
31413N2M6		WACHOVIA MORTGAGE CORPORATION	3	\$537,973.00	66.1%	0	\$0.00	NA	0
		Unavailable	2	\$275,960.47	33.9%	0	\$0.00	NA	0
Total			5	\$813,933.47	100%	0	\$0.00		0
31413N2N4		WACHOVIA MORTGAGE CORPORATION	41	\$9,654,784.45	76.88%	1	\$338,560.65	NA	1
		Unavailable	9	\$2,903,200.00	23.12%	0	\$0.00	NA	0
Total			50	\$12,557,984.45	100%	1	\$338,560.65		1
31413N2P9		WACHOVIA MORTGAGE CORPORATION	16	\$3,481,728.70	76.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,053,000.00	23.22%	0	\$0.00	NA	0
Total			21	\$4,534,728.70	100%	0	\$0.00		0
31413N2Q7		WACHOVIA MORTGAGE CORPORATION	19	\$4,356,131.44	84.25%	0	\$0.00	NA	0
		Unavailable	3	\$814,500.00	15.75%	0	\$0.00	NA	0
Total			22	\$5,170,631.44	100%	0	\$0.00		0
31413N5N1		CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$1,232,594.91	100%	0	\$0.00	NA	0

Total			19	\$1,232,594.91	100%	0	\$0.00		0
31413N5P6		CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,783,125.93	100%	0	\$0.00	NA	0
Total			18	\$1,783,125.93	100%	0	\$0.00		0
31413N5Q4		CITIZENS BANK MORTGAGE COMPANY, LLC	30	\$3,901,273.41	100%	0	\$0.00	NA	0
Total			30	\$3,901,273.41	100%	0	\$0.00		0
31413N5R2		CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$1,489,675.50	100%	0	\$0.00	NA	0
Total			15	\$1,489,675.50	100%	0	\$0.00		0
31413N5S0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$41,634,975.71	100%	0	\$0.00	NA	0
Total			254	\$41,634,975.71	100%	0	\$0.00		0
31413N5T8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$26,362,076.81	100%	0	\$0.00	NA	0
Total			138	\$26,362,076.81	100%	0	\$0.00		0
31413N5U5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$30,993,324.47	100%	1	\$245,967.65	NA	0
Total			161	\$30,993,324.47	100%	1	\$245,967.65		0
31413N5V3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,202,448.73	100%	0	\$0.00	NA	0
Total			23	\$3,202,448.73	100%	0	\$0.00		0
31413N5W1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	252	\$47,034,671.70	100%	0	\$0.00	NA	0
Total			252	\$47,034,671.70	100%	0	\$0.00		0
31413N5X9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	151	\$29,724,063.47	100%	0	\$0.00	NA	0
Total			151	\$29,724,063.47	100%	0	\$0.00		0

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31413N5Y7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,599,166.00	100%	0	\$0.00	NA	0
Total			39	\$6,599,166.00	100%	0	\$0.00		0
31413N5Z4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,569,179.47	100%	0	\$0.00	NA	0
Total			26	\$5,569,179.47	100%	0	\$0.00		0
31413NB79		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$9,190,761.19	37.27%	0	\$0.00	NA	0
		Unavailable	97	\$15,471,714.62	62.73%	1	\$425,572.48	NA	0
Total			150	\$24,662,475.81	100%	1	\$425,572.48		0
31413NB95		Unavailable	49	\$11,759,443.12	100%	0	\$0.00	NA	0
Total			49	\$11,759,443.12	100%	0	\$0.00		0
31413NC29		Unavailable	10	\$1,294,665.00	100%	0	\$0.00	NA	0
Total			10	\$1,294,665.00	100%	0	\$0.00		0
31413NC37		Unavailable	10	\$1,972,058.79	100%	0	\$0.00	NA	0
Total			10	\$1,972,058.79	100%	0	\$0.00		0
31413NC45		Unavailable	21	\$5,415,205.00	100%	0	\$0.00	NA	0
Total			21	\$5,415,205.00	100%	0	\$0.00		0
31413NC52		Unavailable	19	\$4,154,690.19	100%	0	\$0.00	NA	0
Total			19	\$4,154,690.19	100%	0	\$0.00		0
31413NC86		Unavailable	15	\$1,930,910.00	100%	0	\$0.00	NA	0
Total			15	\$1,930,910.00	100%	0	\$0.00		0
31413NC94		Unavailable	16	\$3,595,408.83	100%	0	\$0.00	NA	0
Total			16	\$3,595,408.83	100%	0	\$0.00		0
31413NCA1		Unavailable	59	\$12,356,235.44	100%	1	\$118,146.92	NA	1
Total			59	\$12,356,235.44	100%	1	\$118,146.92		1
31413NCB9		Unavailable	18	\$4,502,700.00	100%	0	\$0.00	NA	0
Total			18	\$4,502,700.00	100%	0	\$0.00		0
31413NCC7		Unavailable	16	\$1,632,734.53	100%	0	\$0.00	NA	0
Total			16	\$1,632,734.53	100%	0	\$0.00		0

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31413NCD5	Unavailable	7	\$1,334,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,334,500.00	100%	0	\$0.00		0
31413NCE3	Unavailable	18	\$1,107,066.09	100%	0	\$0.00	NA	0
Total		18	\$1,107,066.09	100%	0	\$0.00		0
31413NCF0	Unavailable	21	\$2,018,921.70	100%	0	\$0.00	NA	0
Total		21	\$2,018,921.70	100%	0	\$0.00		0
31413NCG8	Unavailable	13	\$3,191,431.97	100%	0	\$0.00	NA	0
Total		13	\$3,191,431.97	100%	0	\$0.00		0
31413NCK9	Unavailable	9	\$1,233,911.13	100%	0	\$0.00	NA	0
Total		9	\$1,233,911.13	100%	0	\$0.00		0
31413NCL7	Unavailable	22	\$5,019,524.10	100%	0	\$0.00	NA	0
Total		22	\$5,019,524.10	100%	0	\$0.00		0
31413NCN3	Unavailable	9	\$1,246,595.48	100%	0	\$0.00	NA	0
Total		9	\$1,246,595.48	100%	0	\$0.00		0
31413NCQ6	Unavailable	25	\$4,700,561.77	100%	0	\$0.00	NA	0
Total		25	\$4,700,561.77	100%	0	\$0.00		0
31413NCT0	Unavailable	14	\$2,809,419.53	100%	0	\$0.00	NA	0
Total		14	\$2,809,419.53	100%	0	\$0.00		0
31413NCU7	Unavailable	17	\$4,000,476.25	100%	1	\$120,608.89	NA	1
Total		17	\$4,000,476.25	100%	1	\$120,608.89		1
31413NCV5	Unavailable	14	\$2,650,942.00	100%	0	\$0.00	NA	0
Total		14	\$2,650,942.00	100%	0	\$0.00		0
31413NCX1	Unavailable	27	\$4,992,078.67	100%	0	\$0.00	NA	0
Total		27	\$4,992,078.67	100%	0	\$0.00		0
31413NCY9	Unavailable	12	\$2,281,950.48	100%	0	\$0.00	NA	0
Total		12	\$2,281,950.48	100%	0	\$0.00		0
31413NCZ6	Unavailable	16	\$1,590,770.00	100%	0	\$0.00	NA	0
Total		16	\$1,590,770.00	100%	0	\$0.00		0
31413ND28	Unavailable	28	\$5,951,090.00	100%	0	\$0.00	NA	0
Total		28	\$5,951,090.00	100%	0	\$0.00		0

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31413ND36	Unavailable	16	\$3,929,000.00	100%	0	\$0.00	NA	0
Total		16	\$3,929,000.00	100%	0	\$0.00		0
31413ND44	Unavailable	6	\$1,394,100.00	100%	0	\$0.00	NA	0
Total		6	\$1,394,100.00	100%	0	\$0.00		0
31413ND69	Unavailable	13	\$1,583,514.00	100%	0	\$0.00	NA	0
Total		13	\$1,583,514.00	100%	0	\$0.00		0
31413NDA0	Unavailable	13	\$2,899,262.00	100%	0	\$0.00	NA	0
Total		13	\$2,899,262.00	100%	0	\$0.00		0
31413NDB8	Unavailable	14	\$2,745,500.00	100%	0	\$0.00	NA	0
Total		14	\$2,745,500.00	100%	0	\$0.00		0
31413NDC6	Unavailable	12	\$1,169,530.18	100%	1	\$91,970.90	NA	1
Total		12	\$1,169,530.18	100%	1	\$91,970.90		1
31413NDD4	Unavailable	10	\$1,000,775.00	100%	0	\$0.00	NA	0
Total		10	\$1,000,775.00	100%	0	\$0.00		0
31413NDE2	Unavailable	8	\$1,035,515.00	100%	0	\$0.00	NA	0
Total		8	\$1,035,515.00	100%	0	\$0.00		0
31413NDF9	Unavailable	7	\$1,146,218.00	100%	0	\$0.00	NA	0
Total		7	\$1,146,218.00	100%	0	\$0.00		0
31413NDG7	Unavailable	25	\$5,919,725.00	100%	0	\$0.00	NA	0
Total		25	\$5,919,725.00	100%	0	\$0.00		0
31413NDK8	Unavailable	7	\$1,045,159.03	100%	0	\$0.00	NA	0
Total		7	\$1,045,159.03	100%	0	\$0.00		0
31413NDL6	Unavailable	10	\$1,007,102.00	100%	0	\$0.00	NA	0
Total		10	\$1,007,102.00	100%	0	\$0.00		0
31413NDM4	Unavailable	8	\$1,016,600.00	100%	0	\$0.00	NA	0
Total		8	\$1,016,600.00	100%	0	\$0.00		0
31413NDN2	Unavailable	17	\$3,316,346.36	100%	0	\$0.00	NA	0
Total		17	\$3,316,346.36	100%	0	\$0.00		0
31413NDP7	Unavailable	37	\$6,495,739.10	100%	0	\$0.00	NA	0
Total		37	\$6,495,739.10	100%	0	\$0.00		0

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31413NDQ5	Unavailable	19	\$3,594,309.85	100%	0	\$0.00	NA	0
Total		19	\$3,594,309.85	100%	0	\$0.00		0
31413NDS1	Unavailable	7	\$1,306,720.00	100%	0	\$0.00	NA	0
Total		7	\$1,306,720.00	100%	0	\$0.00		0
31413NDU6	Unavailable	35	\$8,477,261.00	100%	0	\$0.00	NA	0
Total		35	\$8,477,261.00	100%	0	\$0.00		0
31413NDV4	Unavailable	12	\$2,779,500.00	100%	0	\$0.00	NA	0
Total		12	\$2,779,500.00	100%	0	\$0.00		0
31413NDW2	Unavailable	10	\$1,578,440.00	100%	0	\$0.00	NA	0
Total		10	\$1,578,440.00	100%	0	\$0.00		0
31413NDX0	Unavailable	16	\$1,060,400.00	100%	0	\$0.00	NA	0
Total		16	\$1,060,400.00	100%	0	\$0.00		0
31413NDY8	Unavailable	14	\$1,806,400.36	100%	0	\$0.00	NA	0
Total		14	\$1,806,400.36	100%	0	\$0.00		0
31413NF26	Unavailable	51	\$6,425,329.52	100%	2	\$252,285.74	NA	1
Total		51	\$6,425,329.52	100%	2	\$252,285.74		1
31413NF34	Unavailable	232	\$49,256,361.22	100%	1	\$278,317.69	NA	0
Total		232	\$49,256,361.22	100%	1	\$278,317.69		0
31413NF42	Unavailable	62	\$10,503,228.24	100%	0	\$0.00	NA	0
Total		62	\$10,503,228.24	100%	0	\$0.00		0
31413NF59	Unavailable	23	\$2,862,018.95	100%	0	\$0.00	NA	0
Total		23	\$2,862,018.95	100%	0	\$0.00		0
31413NFB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,144,870.95	26.3%	0	\$0.00	NA	0
	Unavailable	25	\$3,208,228.22	73.7%	0	\$0.00	NA	0
Total		36	\$4,353,099.17	100%	0	\$0.00		0
31413NFC4	THIRD FEDERAL SAVINGS AND LOAN	147	\$25,187,512.37	100%	0	\$0.00	NA	0
Total		147	\$25,187,512.37	100%	0	\$0.00		0
31413NFJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,813,750.00	81.04%	0	\$0.00	NA	0

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		Unavailable	6	\$658,100.00	18.96%	0	\$0.00	NA	0
Total			25	\$3,471,850.00	100%	0	\$0.00		0
31413NFL4		Unavailable	37	\$7,329,052.19	100%	0	\$0.00	NA	0
Total			37	\$7,329,052.19	100%	0	\$0.00		0
31413NFN0		Unavailable	32	\$7,608,340.48	100%	0	\$0.00	NA	0
Total			32	\$7,608,340.48	100%	0	\$0.00		0
31413NFP5		Unavailable	37	\$6,729,195.35	100%	0	\$0.00	NA	0
Total			37	\$6,729,195.35	100%	0	\$0.00		0
31413NFQ3		Unavailable	29	\$4,567,438.36	100%	0	\$0.00	NA	0
Total			29	\$4,567,438.36	100%	0	\$0.00		0
31413NFU4		Unavailable	39	\$10,092,565.88	100%	0	\$0.00	NA	0
Total			39	\$10,092,565.88	100%	0	\$0.00		0
31413NFV2		Unavailable	18	\$3,750,680.25	100%	0	\$0.00	NA	0
Total			18	\$3,750,680.25	100%	0	\$0.00		0
31413NFW0		Unavailable	24	\$4,430,011.44	100%	0	\$0.00	NA	0
Total			24	\$4,430,011.44	100%	0	\$0.00		0
31413NFX8		Unavailable	23	\$4,951,614.46	100%	2	\$371,066.29	NA	0
Total			23	\$4,951,614.46	100%	2	\$371,066.29		0
31413NFY6		Unavailable	19	\$5,727,002.00	100%	0	\$0.00	NA	0
Total			19	\$5,727,002.00	100%	0	\$0.00		0
31413NFZ3		Unavailable	43	\$6,720,559.12	100%	1	\$150,573.52	NA	0
Total			43	\$6,720,559.12	100%	1	\$150,573.52		0
31413NG41		Unavailable	30	\$6,354,824.82	100%	1	\$217,767.96	NA	1
Total			30	\$6,354,824.82	100%	1	\$217,767.96		1
31413NG58		Unavailable	40	\$7,713,379.20	100%	1	\$137,534.74	NA	0
Total			40	\$7,713,379.20	100%	1	\$137,534.74		0
31413NG66		Unavailable	57	\$9,904,999.95	100%	0	\$0.00	NA	0
Total			57	\$9,904,999.95	100%	0	\$0.00		0
31413NG74		Unavailable	78	\$11,411,423.71	100%	1	\$58,931.48	NA	1
Total			78	\$11,411,423.71	100%	1	\$58,931.48		1

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31413NG90	Unavailable	7	\$1,354,261.83	100%	1	\$236,494.87	NA	0
Total		7	\$1,354,261.83	100%	1	\$236,494.87		0
31413NH57	Unavailable	7	\$2,295,175.55	100%	0	\$0.00	NA	0
Total		7	\$2,295,175.55	100%	0	\$0.00		0
31413NH65	Unavailable	35	\$7,811,660.85	100%	1	\$150,134.49	NA	0
Total		35	\$7,811,660.85	100%	1	\$150,134.49		0
31413NH99	Unavailable	52	\$14,495,968.45	100%	1	\$421,363.02	NA	0
Total		52	\$14,495,968.45	100%	1	\$421,363.02		0
31413NHA6	Unavailable	45	\$7,872,933.71	100%	1	\$126,260.18	NA	1
Total		45	\$7,872,933.71	100%	1	\$126,260.18		1
31413NHB4	Unavailable	114	\$18,078,182.83	100%	7	\$1,341,397.14	NA	2
Total		114	\$18,078,182.83	100%	7	\$1,341,397.14		2
31413NHE8	Unavailable	46	\$7,047,153.24	100%	2	\$291,434.22	NA	1
Total		46	\$7,047,153.24	100%	2	\$291,434.22		1
31413NHF5	CCO MORTGAGE CORPORATION	87	\$20,853,620.96	100%	0	\$0.00	NA	0
Total		87	\$20,853,620.96	100%	0	\$0.00		0
31413NHG3	CCO MORTGAGE CORPORATION	33	\$4,973,393.54	100%	0	\$0.00	NA	0
Total		33	\$4,973,393.54	100%	0	\$0.00		0
31413NJB2	Unavailable	11	\$1,716,508.97	100%	0	\$0.00	NA	0
Total		11	\$1,716,508.97	100%	0	\$0.00		0
31413NJC0	Unavailable	27	\$5,293,922.93	100%	0	\$0.00	NA	0
Total		27	\$5,293,922.93	100%	0	\$0.00		0
31413NJD8	Unavailable	45	\$8,879,135.55	100%	0	\$0.00	NA	0
Total		45	\$8,879,135.55	100%	0	\$0.00		0
31413NJE6	Unavailable	113	\$16,998,820.93	100%	1	\$145,930.72	NA	0
Total		113	\$16,998,820.93	100%	1	\$145,930.72		0
31413NJF3	COLONIAL SAVINGS FA	25	\$4,516,307.96	36.66%	0	\$0.00	NA	0
	Unavailable	46	\$7,803,161.86	63.34%	0	\$0.00	NA	0
Total		71	\$12,319,469.82	100%	0	\$0.00		0

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31413NJG1	COLONIAL SAVINGS FA	32	\$4,642,864.03	29.3%	0	\$0.00	NA	0
	Unavailable	71	\$11,203,361.81	70.7%	1	\$139,094.91	NA	1
Total		103	\$15,846,225.84	100%	1	\$139,094.91		1
31413NJH9	COLONIAL SAVINGS FA	7	\$1,207,426.03	24.55%	0	\$0.00	NA	0
	Unavailable	26	\$3,711,009.36	75.45%	1	\$80,936.67	NA	0
Total		33	\$4,918,435.39	100%	1	\$80,936.67		0
31413NJJ5	COLONIAL SAVINGS FA	4	\$551,053.49	41.29%	0	\$0.00	NA	0
	Unavailable	6	\$783,555.96	58.71%	0	\$0.00	NA	0
Total		10	\$1,334,609.45	100%	0	\$0.00		0
31413NJK2	CHEVY CHASE BANK FSB	17	\$3,904,342.88	100%	0	\$0.00	NA	0
Total		17	\$3,904,342.88	100%	0	\$0.00		0
31413NJL0	CHEVY CHASE BANK FSB	9	\$2,670,387.33	100%	0	\$0.00	NA	0
Total		9	\$2,670,387.33	100%	0	\$0.00		0
31413NJP1	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,254,980.87	100%	0	\$0.00	NA	0
Total		32	\$6,254,980.87	100%	0	\$0.00		0
31413Njq9	BANKUNITED, FEDERAL SAVINGS BANK	80	\$16,016,185.48	100%	0	\$0.00	NA	0
Total		80	\$16,016,185.48	100%	0	\$0.00		0
31413NJR7	BANKUNITED, FEDERAL SAVINGS BANK	66	\$16,729,795.07	100%	0	\$0.00	NA	0
Total		66	\$16,729,795.07	100%	0	\$0.00		0
31413NJS5	BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,020,099.91	100%	0	\$0.00	NA	0
Total		15	\$3,020,099.91	100%	0	\$0.00		0
31413NJT3	Unavailable	7	\$1,716,950.00	100%	0	\$0.00	NA	0
Total		7	\$1,716,950.00	100%	0	\$0.00		0
31413NV8	Unavailable	64	\$14,374,773.99	100%	1	\$223,183.72	NA	0

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Total			64	\$14,374,773.99	100%	1	\$223,183.72		0
31413NJX4		Unavailable	5	\$1,044,410.89	100%	0	\$0.00	NA	0
Total			5	\$1,044,410.89	100%	0	\$0.00		0
31413NL37		NATIONAL CITY MORTGAGE COMPANY	13	\$1,727,782.76	100%	0	\$0.00	NA	0
Total			13	\$1,727,782.76	100%	0	\$0.00		0
31413NL45		NATIONAL CITY MORTGAGE COMPANY	36	\$4,875,164.67	100%	0	\$0.00	NA	0
Total			36	\$4,875,164.67	100%	0	\$0.00		0
31413NL52		NATIONAL CITY MORTGAGE COMPANY	33	\$4,234,965.85	100%	1	\$86,548.80	NA	1
Total			33	\$4,234,965.85	100%	1	\$86,548.80		1
31413NL60		Unavailable	12	\$2,201,428.49	100%	0	\$0.00	NA	0
Total			12	\$2,201,428.49	100%	0	\$0.00		0
31413NL78		Unavailable	8	\$1,691,877.26	100%	0	\$0.00	NA	0
Total			8	\$1,691,877.26	100%	0	\$0.00		0
31413NL86		Unavailable	69	\$13,932,035.72	100%	4	\$1,085,409.76	NA	0
Total			69	\$13,932,035.72	100%	4	\$1,085,409.76		0
31413NL94		Unavailable	64	\$13,319,261.29	100%	3	\$864,349.25	NA	0
Total			64	\$13,319,261.29	100%	3	\$864,349.25		0
31413NLL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,071,900.00	63.6%	0	\$0.00	NA	0
		Unavailable	5	\$613,500.00	36.4%	0	\$0.00	NA	0
Total			11	\$1,685,400.00	100%	0	\$0.00		0
31413NLM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,464,999.50	100%	0	\$0.00	NA	0
Total			12	\$3,464,999.50	100%	0	\$0.00		0
31413NLN3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,265,059.28	100%	0	\$0.00	NA	0
Total			12	\$3,265,059.28	100%	0	\$0.00		0
31413NLP8		SUBURBAN	1	\$38,480.00	100%	0	\$0.00	NA	0

		MORTGAGE COMPANY OF NEW MEXICO								
Total			1	\$38,480.00	100%	0	\$0.00		0	
31413NLW3		Unavailable	204	\$39,973,323.22	100%	1	\$225,244.25	NA	1	3
Total			204	\$39,973,323.22	100%	1	\$225,244.25		1	3
31413NMA0		Unavailable	151	\$30,550,366.61	100%	4	\$886,224.46	NA	2	3
Total			151	\$30,550,366.61	100%	4	\$886,224.46		2	3
31413NMB8		Unavailable	48	\$8,695,029.68	100%	1	\$77,055.99	NA	1	3
Total			48	\$8,695,029.68	100%	1	\$77,055.99		1	3
31413NMC6		Unavailable	89	\$17,195,097.20	100%	2	\$603,894.19	NA	1	3
Total			89	\$17,195,097.20	100%	2	\$603,894.19		1	3
31413NME2		Unavailable	38	\$5,472,580.57	100%	0	\$0.00	NA	0	3
Total			38	\$5,472,580.57	100%	0	\$0.00		0	3
31413NMF9		Unavailable	12	\$2,194,870.27	100%	0	\$0.00	NA	0	3
Total			12	\$2,194,870.27	100%	0	\$0.00		0	3
31413NMG7		Unavailable	19	\$3,937,203.26	100%	1	\$354,282.68	NA	1	3
Total			19	\$3,937,203.26	100%	1	\$354,282.68		1	3
31413NMH5		Unavailable	7	\$1,507,157.56	100%	0	\$0.00	NA	0	3
Total			7	\$1,507,157.56	100%	0	\$0.00		0	3
31413NMJ1		Unavailable	12	\$2,347,787.94	100%	0	\$0.00	NA	0	3
Total			12	\$2,347,787.94	100%	0	\$0.00		0	3
31413NMK8		Unavailable	7	\$1,259,361.43	100%	0	\$0.00	NA	0	3
Total			7	\$1,259,361.43	100%	0	\$0.00		0	3
31413NML6		Unavailable	25	\$4,369,463.40	100%	0	\$0.00	NA	0	3
Total			25	\$4,369,463.40	100%	0	\$0.00		0	3
31413NMN2		Unavailable	11	\$1,618,806.16	100%	0	\$0.00	NA	0	3
Total			11	\$1,618,806.16	100%	0	\$0.00		0	3
31413NMP7		Unavailable	39	\$5,876,010.34	100%	2	\$473,654.43	NA	1	3
Total			39	\$5,876,010.34	100%	2	\$473,654.43		1	3
31413NMR3		Unavailable	10	\$2,015,011.76	100%	0	\$0.00	NA	0	3
Total			10	\$2,015,011.76	100%	0	\$0.00		0	3

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31413NMS1	Unavailable	19	\$2,100,981.98	100%	0	\$0.00	NA	0
Total		19	\$2,100,981.98	100%	0	\$0.00		0
31413NMT9	BANK OF AMERICA NA	6	\$921,031.68	48.78%	0	\$0.00	NA	0
	Unavailable	7	\$966,922.48	51.22%	0	\$0.00	NA	0
Total		13	\$1,887,954.16	100%	0	\$0.00		0
31413NMU6	BANK OF AMERICA NA	2	\$295,000.00	2.26%	0	\$0.00	NA	0
	Unavailable	84	\$12,731,904.61	97.74%	0	\$0.00	NA	0
Total		86	\$13,026,904.61	100%	0	\$0.00		0
31413NMV4	Unavailable	31	\$3,767,283.62	100%	0	\$0.00	NA	0
Total		31	\$3,767,283.62	100%	0	\$0.00		0
31413NMW2	Unavailable	182	\$24,453,987.16	100%	0	\$0.00	NA	0
Total		182	\$24,453,987.16	100%	0	\$0.00		0
31413NMX0	Unavailable	49	\$6,498,194.00	100%	0	\$0.00	NA	0
Total		49	\$6,498,194.00	100%	0	\$0.00		0
31413NMY8	Unavailable	21	\$2,636,916.34	100%	0	\$0.00	NA	0
Total		21	\$2,636,916.34	100%	0	\$0.00		0
31413NQE8	BANK OF AMERICA NA	23	\$3,761,732.51	55.58%	0	\$0.00	NA	0
	Unavailable	14	\$3,006,736.03	44.42%	0	\$0.00	NA	0
Total		37	\$6,768,468.54	100%	0	\$0.00		0
31413NQF5	BANK OF AMERICA NA	7	\$1,092,272.57	46.21%	0	\$0.00	NA	0
	Unavailable	8	\$1,271,574.07	53.79%	0	\$0.00	NA	0
Total		15	\$2,363,846.64	100%	0	\$0.00		0
31413NQG3	BANK OF AMERICA NA	3	\$590,230.00	26.15%	0	\$0.00	NA	0
	Unavailable	9	\$1,666,819.42	73.85%	0	\$0.00	NA	0
Total		12	\$2,257,049.42	100%	0	\$0.00		0
31413NQH1	BANK OF AMERICA NA	5	\$445,560.00	10.59%	0	\$0.00	NA	0
	Unavailable	33	\$3,759,985.29	89.41%	0	\$0.00	NA	0
Total		38	\$4,205,545.29	100%	0	\$0.00		0
31413NQK4	BANK OF AMERICA NA	12	\$1,770,749.41	72.95%	0	\$0.00	NA	0
	Unavailable	2	\$656,500.00	27.05%	0	\$0.00	NA	0
Total		14	\$2,427,249.41	100%	0	\$0.00		0
31413NQL2	BANK OF AMERICA NA	17	\$2,764,576.28	71.02%	0	\$0.00	NA	0

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		Unavailable	4	\$1,128,298.54	28.98%	0	\$0.00	NA	0
Total			21	\$3,892,874.82	100%	0	\$0.00		0
31413NQM0		BANK OF AMERICA NA	18	\$2,264,335.32	75%	0	\$0.00	NA	0
		Unavailable	6	\$754,799.11	25%	0	\$0.00	NA	0
Total			24	\$3,019,134.43	100%	0	\$0.00		0
31413NQN8		BANK OF AMERICA NA	5	\$1,182,840.00	40.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,765,876.83	59.89%	0	\$0.00	NA	0
Total			12	\$2,948,716.83	100%	0	\$0.00		0
31413NQP3		BANK OF AMERICA NA	62	\$12,658,990.92	81.86%	0	\$0.00	NA	0
		Unavailable	14	\$2,805,686.25	18.14%	0	\$0.00	NA	0
Total			76	\$15,464,677.17	100%	0	\$0.00		0
31413NQQ1		BANK OF AMERICA NA	49	\$2,448,298.83	88.89%	0	\$0.00	NA	0
		Unavailable	5	\$306,070.46	11.11%	0	\$0.00	NA	0
Total			54	\$2,754,369.29	100%	0	\$0.00		0
31413NQR9		BANK OF AMERICA NA	52	\$4,925,164.96	80.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,223,181.68	19.89%	0	\$0.00	NA	0
Total			65	\$6,148,346.64	100%	0	\$0.00		0
31413NQS7		BANK OF AMERICA NA	50	\$6,669,339.02	78.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,797,344.91	21.23%	0	\$0.00	NA	0
Total			63	\$8,466,683.93	100%	0	\$0.00		0
31413NQT5		BANK OF AMERICA NA	11	\$2,866,588.28	64.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,556,744.58	35.19%	0	\$0.00	NA	0
Total			18	\$4,423,332.86	100%	0	\$0.00		0
31413NQU2		BANK OF AMERICA NA	106	\$26,847,222.78	75.54%	0	\$0.00	NA	0
		Unavailable	36	\$8,690,951.93	24.46%	0	\$0.00	NA	0
Total			142	\$35,538,174.71	100%	0	\$0.00		0
31413NR31		BANK OF AMERICA NA	27	\$2,922,447.71	94.1%	0	\$0.00	NA	0
		Unavailable	1	\$183,200.00	5.9%	0	\$0.00	NA	0
Total			28	\$3,105,647.71	100%	0	\$0.00		0
31413NR49		BANK OF AMERICA NA	215	\$25,460,233.81	90.26%	0	\$0.00	NA	0
		Unavailable	14	\$2,748,429.67	9.74%	0	\$0.00	NA	0
Total			229	\$28,208,663.48	100%	0	\$0.00		0
31413NR56		BANK OF AMERICA NA	95	\$9,932,074.37	42.11%	0	\$0.00	NA	0
		Unavailable	106	\$13,653,739.95	57.89%	0	\$0.00	NA	0

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Total			201	\$23,585,814.32	100%	0	\$0.00		0
31413NR64	BANK OF AMERICA NA		11	\$816,073.03	4.12%	0	\$0.00	NA	0
	Unavailable		171	\$19,002,563.58	95.88%	0	\$0.00	NA	0
Total			182	\$19,818,636.61	100%	0	\$0.00		0
31413NS55	BANK OF AMERICA NA		39	\$4,254,287.62	94.44%	0	\$0.00	NA	0
	Unavailable		2	\$250,388.64	5.56%	0	\$0.00	NA	0
Total			41	\$4,504,676.26	100%	0	\$0.00		0
31413NS63	BANK OF AMERICA NA		8	\$1,000,778.69	100%	0	\$0.00	NA	0
Total			8	\$1,000,778.69	100%	0	\$0.00		0
31413NS89	BANK OF AMERICA NA		7	\$984,517.45	80.49%	0	\$0.00	NA	0
	Unavailable		1	\$238,662.85	19.51%	0	\$0.00	NA	0
Total			8	\$1,223,180.30	100%	0	\$0.00		0
31413NS97	BANK OF AMERICA NA		15	\$2,300,083.76	100%	0	\$0.00	NA	0
Total			15	\$2,300,083.76	100%	0	\$0.00		0
31413NTA3	BANK OF AMERICA NA		15	\$3,958,203.92	83.31%	0	\$0.00	NA	0
	Unavailable		4	\$792,942.80	16.69%	0	\$0.00	NA	0
Total			19	\$4,751,146.72	100%	0	\$0.00		0
31413NTB1	BANK OF AMERICA NA		19	\$1,365,903.88	88.45%	0	\$0.00	NA	0
	Unavailable		2	\$178,408.44	11.55%	0	\$0.00	NA	0
Total			21	\$1,544,312.32	100%	0	\$0.00		0
31413NTC9	BANK OF AMERICA NA		35	\$4,894,085.94	100%	0	\$0.00	NA	0
Total			35	\$4,894,085.94	100%	0	\$0.00		0
31413NTD7	BANK OF AMERICA NA		8	\$1,330,251.92	100%	0	\$0.00	NA	0
Total			8	\$1,330,251.92	100%	0	\$0.00		0
31413NTE5	Unavailable		25	\$5,139,280.19	100%	0	\$0.00	NA	0
Total			25	\$5,139,280.19	100%	0	\$0.00		0
31413NTF2	BANK OF AMERICA NA		43	\$6,965,931.05	94.07%	0	\$0.00	NA	0
	Unavailable		5	\$438,901.34	5.93%	0	\$0.00	NA	0
Total			48	\$7,404,832.39	100%	0	\$0.00		0
31413NTG0	BANK OF AMERICA NA		86	\$4,658,931.25	90.58%	0	\$0.00	NA	0
	Unavailable		8	\$484,450.45	9.42%	0	\$0.00	NA	0
Total			94	\$5,143,381.70	100%	0	\$0.00		0

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31413NTH8	BANK OF AMERICA NA	88	\$8,095,999.35	95.85%	0	\$0.00	NA	0
	Unavailable	4	\$350,234.64	4.15%	0	\$0.00	NA	0
Total		92	\$8,446,233.99	100%	0	\$0.00		0
31413NTJ4	BANK OF AMERICA NA	118	\$21,605,089.40	100%	0	\$0.00	NA	0
Total		118	\$21,605,089.40	100%	0	\$0.00		0
31413NTK1	BANK OF AMERICA NA	45	\$8,142,862.10	100%	0	\$0.00	NA	0
Total		45	\$8,142,862.10	100%	0	\$0.00		0
31413NTL9	BANK OF AMERICA NA	5	\$1,237,848.99	100%	0	\$0.00	NA	0
Total		5	\$1,237,848.99	100%	0	\$0.00		0
31413NW43	TRUSTMARK NATIONAL BANK	14	\$846,568.80	58.3%	0	\$0.00	NA	0
	Unavailable	9	\$605,608.07	41.7%	0	\$0.00	NA	0
Total		23	\$1,452,176.87	100%	0	\$0.00		0
31413NW50	TRUSTMARK NATIONAL BANK	1	\$65,000.00	5.53%	0	\$0.00	NA	0
	Unavailable	18	\$1,111,422.52	94.47%	0	\$0.00	NA	0
Total		19	\$1,176,422.52	100%	0	\$0.00		0
31413NW68	TRUSTMARK NATIONAL BANK	14	\$1,576,190.24	26.41%	0	\$0.00	NA	0
	Unavailable	35	\$4,391,024.23	73.59%	0	\$0.00	NA	0
Total		49	\$5,967,214.47	100%	0	\$0.00		0
31413NW84	TRUSTMARK NATIONAL BANK	2	\$90,550.00	8.4%	0	\$0.00	NA	0
	Unavailable	10	\$987,647.53	91.6%	1	\$109,324.71	NA	1
Total		12	\$1,078,197.53	100%	1	\$109,324.71		1
31413NXA8	COLONIAL SAVINGS FA	6	\$635,427.16	30.66%	0	\$0.00	NA	0
	Unavailable	13	\$1,436,827.81	69.34%	0	\$0.00	NA	0
Total		19	\$2,072,254.97	100%	0	\$0.00		0
31413NY74	NATIONAL CITY MORTGAGE COMPANY	949	\$229,062,170.01	52.41%	6	\$1,783,687.96	NA	5
	Unavailable	860	\$207,976,904.54	47.59%	4	\$989,234.36	NA	4
Total		1,809	\$437,039,074.55	100%	10	\$2,772,922.32		9
31413NY82	NATIONAL CITY MORTGAGE COMPANY	494	\$64,502,454.43	51.99%	1	\$134,241.74	NA	1
	Unavailable	451	\$59,556,097.80	48.01%	1	\$131,936.28	NA	1

Total			945	\$124,058,552.23	100%	2	\$266,178.02		2	\$
31413NY90		NATIONAL CITY MORTGAGE COMPANY	252	\$60,079,993.10	31.98%	0	\$0.00	NA	0	\$
		Unavailable	506	\$127,773,733.39	68.02%	1	\$288,400.07	NA	1	\$
Total			758	\$187,853,726.49	100%	1	\$288,400.07		1	\$
31413NZ24		WACHOVIA MORTGAGE CORPORATION	96	\$12,785,030.25	81.36%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,929,948.27	18.64%	0	\$0.00	NA	0	\$
Total			119	\$15,714,978.52	100%	0	\$0.00		0	\$
31413NZ32		WACHOVIA MORTGAGE CORPORATION	38	\$8,395,342.81	94.04%	1	\$197,284.91	NA	0	\$
		Unavailable	3	\$532,085.79	5.96%	0	\$0.00	NA	0	\$
Total			41	\$8,927,428.60	100%	1	\$197,284.91		0	\$
31413NZ40		WACHOVIA MORTGAGE CORPORATION	578	\$145,714,572.69	88.72%	3	\$495,696.63	NA	0	\$
		Unavailable	80	\$18,531,703.98	11.28%	0	\$0.00	NA	0	\$
Total			658	\$164,246,276.67	100%	3	\$495,696.63		0	\$
31413NZ57		WACHOVIA MORTGAGE CORPORATION	95	\$6,135,251.55	87.5%	3	\$235,720.74	NA	0	\$
		Unavailable	14	\$876,109.72	12.5%	0	\$0.00	NA	0	\$
Total			109	\$7,011,361.27	100%	3	\$235,720.74		0	\$
31413NZ65		WACHOVIA MORTGAGE CORPORATION	79	\$7,676,991.24	80.8%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,824,163.62	19.2%	1	\$108,346.48	NA	1	\$
Total			97	\$9,501,154.86	100%	1	\$108,346.48		1	\$
31413NZ73		WACHOVIA MORTGAGE CORPORATION	95	\$12,235,820.36	76.85%	1	\$135,352.84	NA	0	\$
		Unavailable	29	\$3,685,469.60	23.15%	1	\$118,672.27	NA	1	\$
Total			124	\$15,921,289.96	100%	2	\$254,025.11		1	\$
31413NZ81		WACHOVIA MORTGAGE CORPORATION	21	\$4,322,521.24	60.95%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,769,676.86	39.05%	0	\$0.00	NA	0	\$

Total			32	\$7,092,198.10	100%	0	\$0.00		0
31413NZ99		WACHOVIA MORTGAGE CORPORATION	151	\$35,351,691.38	68.39%	1	\$148,362.19	NA	1
		Unavailable	67	\$16,337,337.77	31.61%	0	\$0.00	NA	0
Total			218	\$51,689,029.15	100%	1	\$148,362.19		1
31413NZA6		NATIONAL CITY MORTGAGE COMPANY	252	\$16,203,534.94	54.76%	0	\$0.00	NA	0
		Unavailable	205	\$13,384,502.29	45.24%	0	\$0.00	NA	0
Total			457	\$29,588,037.23	100%	0	\$0.00		0
31413NZB4		NATIONAL CITY MORTGAGE COMPANY	183	\$18,064,488.90	54.43%	0	\$0.00	NA	0
		Unavailable	152	\$15,123,105.14	45.57%	0	\$0.00	NA	0
Total			335	\$33,187,594.04	100%	0	\$0.00		0
31413NZC2		NATIONAL CITY MORTGAGE COMPANY	137	\$13,308,345.64	47.39%	0	\$0.00	NA	0
		Unavailable	152	\$14,774,360.28	52.61%	0	\$0.00	NA	0
Total			289	\$28,082,705.92	100%	0	\$0.00		0
31413NZD0		NATIONAL CITY MORTGAGE COMPANY	103	\$23,745,717.11	42.38%	0	\$0.00	NA	0
		Unavailable	136	\$32,279,389.12	57.62%	2	\$420,517.34	NA	2
Total			239	\$56,025,106.23	100%	2	\$420,517.34		2
31413NZE8		NATIONAL CITY MORTGAGE COMPANY	117	\$15,196,854.18	49.63%	0	\$0.00	NA	0
		Unavailable	118	\$15,422,672.85	50.37%	1	\$140,289.85	NA	1
Total			235	\$30,619,527.03	100%	1	\$140,289.85		1
31413NZF5		NATIONAL CITY MORTGAGE COMPANY	65	\$15,102,030.31	31.94%	0	\$0.00	NA	0
		Unavailable	141	\$32,186,649.98	68.06%	1	\$218,468.76	NA	1
Total			206	\$47,288,680.29	100%	1	\$218,468.76		1
31413NZG3		NATIONAL CITY MORTGAGE COMPANY	101	\$6,866,069.96	59.73%	0	\$0.00	NA	0
		Unavailable	69	\$4,629,037.70	40.27%	0	\$0.00	NA	0
Total			170	\$11,495,107.66	100%	0	\$0.00		0
31413NZH1		NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,260.70	47.22%	0	\$0.00	NA	0
		Unavailable	44	\$10,124,511.05	52.78%	1	\$215,183.94	NA	1

Total			83	\$19,182,771.75	100%	1	\$215,183.94		1	9
31413NZJ7		NATIONAL CITY MORTGAGE COMPANY	23	\$1,101,285.02	41.19%	0	\$0.00	NA	0	
		Unavailable	27	\$1,572,374.11	58.81%	0	\$0.00	NA	0	
Total			50	\$2,673,659.13	100%	0	\$0.00		0	
31413NZK4		NATIONAL CITY MORTGAGE COMPANY	21	\$6,197,094.12	44.3%	0	\$0.00	NA	0	
		Unavailable	26	\$7,792,441.96	55.7%	0	\$0.00	NA	0	
Total			47	\$13,989,536.08	100%	0	\$0.00		0	
31413NZL2		NATIONAL CITY MORTGAGE COMPANY	20	\$1,930,064.18	55.73%	0	\$0.00	NA	0	
		Unavailable	15	\$1,533,398.74	44.27%	0	\$0.00	NA	0	
Total			35	\$3,463,462.92	100%	0	\$0.00		0	
31413NZM0		NATIONAL CITY MORTGAGE COMPANY	6	\$1,618,897.26	28.8%	0	\$0.00	NA	0	
		Unavailable	14	\$4,002,546.11	71.2%	0	\$0.00	NA	0	
Total			20	\$5,621,443.37	100%	0	\$0.00		0	
31413NZN8		NATIONAL CITY MORTGAGE COMPANY	9	\$558,521.07	43.41%	0	\$0.00	NA	0	
		Unavailable	10	\$728,197.39	56.59%	0	\$0.00	NA	0	
Total			19	\$1,286,718.46	100%	0	\$0.00		0	
31413NZP3		NATIONAL CITY MORTGAGE COMPANY	4	\$469,697.46	20.37%	0	\$0.00	NA	0	
		Unavailable	14	\$1,836,621.53	79.63%	0	\$0.00	NA	0	
Total			18	\$2,306,318.99	100%	0	\$0.00		0	
31413NZQ1		NATIONAL CITY MORTGAGE COMPANY	3	\$297,074.32	21%	0	\$0.00	NA	0	
		Unavailable	12	\$1,117,360.69	79%	0	\$0.00	NA	0	
Total			15	\$1,414,435.01	100%	0	\$0.00		0	
31413NZT5		WACHOVIA MORTGAGE CORPORATION	21	\$5,048,887.58	95.4%	0	\$0.00	NA	0	
		Unavailable	1	\$243,679.10	4.6%	0	\$0.00	NA	0	
Total			22	\$5,292,566.68	100%	0	\$0.00		0	
31413NZW8		WACHOVIA MORTGAGE CORPORATION	8	\$915,146.67	57.23%	0	\$0.00	NA	0	
		Unavailable	5	\$683,790.87	42.77%	0	\$0.00	NA	0	

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Total			13	\$1,598,937.54	100%	0	\$0.00		0
31413NZX6	WACHOVIA MORTGAGE CORPORATION		19	\$5,094,375.19	67.67%	1	\$146,085.01	NA	1
	Unavailable		10	\$2,434,264.19	32.33%	0	\$0.00	NA	0
Total			29	\$7,528,639.38	100%	1	\$146,085.01		1
31413NZY4	WACHOVIA MORTGAGE CORPORATION		33	\$2,287,553.54	81.51%	0	\$0.00	NA	0
	Unavailable		7	\$518,757.25	18.49%	0	\$0.00	NA	0
Total			40	\$2,806,310.79	100%	0	\$0.00		0
31413NZZ1	WACHOVIA MORTGAGE CORPORATION		43	\$4,209,656.06	84.1%	0	\$0.00	NA	0
	Unavailable		8	\$795,584.18	15.9%	0	\$0.00	NA	0
Total			51	\$5,005,240.24	100%	0	\$0.00		0
31413Q2A5	BANK OF AMERICA NA		13	\$2,059,039.28	100%	0	\$0.00	NA	0
Total			13	\$2,059,039.28	100%	0	\$0.00		0
31413Q2B3	BANK OF AMERICA NA		236	\$40,087,748.67	97.43%	0	\$0.00	NA	0
	Unavailable		5	\$1,058,742.88	2.57%	0	\$0.00	NA	0
Total			241	\$41,146,491.55	100%	0	\$0.00		0
31413Q2C1	BANK OF AMERICA NA		137	\$23,461,948.84	98.86%	0	\$0.00	NA	0
	Unavailable		1	\$270,380.99	1.14%	0	\$0.00	NA	0
Total			138	\$23,732,329.83	100%	0	\$0.00		0
31413Q2E7	Unavailable		19	\$4,336,318.06	100%	0	\$0.00	NA	0
Total			19	\$4,336,318.06	100%	0	\$0.00		0
31413Q2G2	BANK OF AMERICA NA		428	\$56,233,679.18	99.02%	0	\$0.00	NA	0
	Unavailable		4	\$559,091.03	0.98%	0	\$0.00	NA	0
Total			432	\$56,792,770.21	100%	0	\$0.00		0
31413Q2H0	BANK OF AMERICA NA		10	\$1,161,303.25	89.35%	0	\$0.00	NA	0
	Unavailable		1	\$138,415.14	10.65%	0	\$0.00	NA	0
Total			11	\$1,299,718.39	100%	0	\$0.00		0
31413Q2J6	BANK OF AMERICA NA		29	\$3,667,951.31	100%	0	\$0.00	NA	0
Total			29	\$3,667,951.31	100%	0	\$0.00		0
31413Q2K3	BANK OF AMERICA NA		9	\$1,094,525.45	100%	0	\$0.00	NA	0

Total			9	\$1,094,525.45	100%	0	\$0.00		0
31413Q2L1	BANK OF AMERICA NA		78	\$10,343,570.45	90.97%	0	\$0.00	NA	0
	Unavailable		8	\$1,026,934.32	9.03%	0	\$0.00	NA	0
Total			86	\$11,370,504.77	100%	0	\$0.00		0
31413Q2M9	BANK OF AMERICA NA		281	\$75,091,864.71	99.26%	0	\$0.00	NA	0
	Unavailable		2	\$562,679.56	0.74%	0	\$0.00	NA	0
Total			283	\$75,654,544.27	100%	0	\$0.00		0
31413Q2N7	BANK OF AMERICA NA		51	\$13,973,179.64	100%	0	\$0.00	NA	0
Total			51	\$13,973,179.64	100%	0	\$0.00		0
31413Q2P2	BANK OF AMERICA NA		246	\$16,547,612.38	97.33%	0	\$0.00	NA	0
	Unavailable		6	\$454,659.52	2.67%	0	\$0.00	NA	0
Total			252	\$17,002,271.90	100%	0	\$0.00		0
31413Q2Q0	BANK OF AMERICA NA		31	\$2,116,960.53	73.5%	0	\$0.00	NA	0
	Unavailable		12	\$763,426.65	26.5%	0	\$0.00	NA	0
Total			43	\$2,880,387.18	100%	0	\$0.00		0
31413Q2R8	BANK OF AMERICA NA		227	\$22,130,017.59	98.72%	0	\$0.00	NA	0
	Unavailable		3	\$287,877.70	1.28%	0	\$0.00	NA	0
Total			230	\$22,417,895.29	100%	0	\$0.00		0
31413Q2S6	BANK OF AMERICA NA		16	\$1,593,509.75	100%	0	\$0.00	NA	0
Total			16	\$1,593,509.75	100%	0	\$0.00		0
31413Q2T4	BANK OF AMERICA NA		36	\$3,559,474.12	83.66%	0	\$0.00	NA	0
	Unavailable		7	\$695,425.64	16.34%	0	\$0.00	NA	0
Total			43	\$4,254,899.76	100%	0	\$0.00		0
31413Q2U1	BANK OF AMERICA NA		23	\$5,740,993.72	92.66%	0	\$0.00	NA	0
	Unavailable		1	\$454,844.11	7.34%	0	\$0.00	NA	0
Total			24	\$6,195,837.83	100%	0	\$0.00		0
31413Q2V9	BANK OF AMERICA NA		5	\$1,080,687.80	72.26%	0	\$0.00	NA	0
	Unavailable		1	\$414,867.64	27.74%	0	\$0.00	NA	0
Total			6	\$1,495,555.44	100%	0	\$0.00		0
31413Q2W7	BANK OF AMERICA NA		128	\$35,794,058.87	100%	0	\$0.00	NA	0
Total			128	\$35,794,058.87	100%	0	\$0.00		0
31413Q2X5	BANK OF AMERICA NA		15	\$3,797,707.40	100%	0	\$0.00	NA	0
Total			15	\$3,797,707.40	100%	0	\$0.00		0

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31413Q2Y3	BANK OF AMERICA NA	6	\$1,008,806.70	100%	0	\$0.00	NA	0
Total		6	\$1,008,806.70	100%	0	\$0.00		0
31413Q2Z0	BANK OF AMERICA NA	11	\$2,165,287.65	100%	0	\$0.00	NA	0
Total		11	\$2,165,287.65	100%	0	\$0.00		0
31413Q3A4	BANK OF AMERICA NA	6	\$1,125,978.30	100%	0	\$0.00	NA	0
Total		6	\$1,125,978.30	100%	0	\$0.00		0
31413Q3C0	BANK OF AMERICA NA	18	\$2,228,763.30	100%	0	\$0.00	NA	0
Total		18	\$2,228,763.30	100%	0	\$0.00		0
31413Q3D8	BANK OF AMERICA NA	30	\$7,862,868.68	100%	0	\$0.00	NA	0
Total		30	\$7,862,868.68	100%	0	\$0.00		0
31413Q3E6	BANK OF AMERICA NA	13	\$1,922,914.23	100%	0	\$0.00	NA	0
Total		13	\$1,922,914.23	100%	0	\$0.00		0
31413Q3G1	BANK OF AMERICA NA	203	\$32,796,702.13	99.5%	0	\$0.00	NA	0
	Unavailable	1	\$163,701.13	0.5%	0	\$0.00	NA	0
Total		204	\$32,960,403.26	100%	0	\$0.00		0
31413Q3H9	BANK OF AMERICA NA	15	\$2,425,254.15	100%	0	\$0.00	NA	0
Total		15	\$2,425,254.15	100%	0	\$0.00		0
31413Q3J5	BANK OF AMERICA NA	33	\$5,358,045.27	84.57%	0	\$0.00	NA	0
	Unavailable	6	\$977,863.05	15.43%	0	\$0.00	NA	0
Total		39	\$6,335,908.32	100%	0	\$0.00		0
31413Q3K2	BANK OF AMERICA NA	117	\$25,943,619.59	100%	0	\$0.00	NA	0
Total		117	\$25,943,619.59	100%	0	\$0.00		0
31413Q3L0	BANK OF AMERICA NA	7	\$1,787,437.75	100%	0	\$0.00	NA	0
Total		7	\$1,787,437.75	100%	0	\$0.00		0
31413Q4F2	NATIONAL CITY MORTGAGE COMPANY	38	\$2,178,782.61	73.19%	0	\$0.00	NA	0
	Unavailable	15	\$798,121.71	26.81%	0	\$0.00	NA	0
Total		53	\$2,976,904.32	100%	0	\$0.00		0
31413Q4G0	NATIONAL CITY MORTGAGE COMPANY	34	\$4,446,054.10	68.28%	0	\$0.00	NA	0
	Unavailable	16	\$2,064,986.10	31.72%	0	\$0.00	NA	0
Total		50	\$6,511,040.20	100%	0	\$0.00		0

31413Q4H8	NATIONAL CITY MORTGAGE COMPANY	34	\$7,898,126.96	67.89%	0	\$0.00	NA	0
	Unavailable	15	\$3,736,060.98	32.11%	0	\$0.00	NA	0
Total		49	\$11,634,187.94	100%	0	\$0.00		0
31413Q4J4	NATIONAL CITY MORTGAGE COMPANY	26	\$2,456,523.91	87.29%	0	\$0.00	NA	0
	Unavailable	4	\$357,714.08	12.71%	0	\$0.00	NA	0
Total		30	\$2,814,237.99	100%	0	\$0.00		0
31413Q4K1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,414,735.01	57.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,774,335.84	42.36%	0	\$0.00	NA	0
Total		27	\$4,189,070.85	100%	0	\$0.00		0
31413Q4L9	NATIONAL CITY MORTGAGE COMPANY	12	\$873,655.78	75.52%	0	\$0.00	NA	0
	Unavailable	4	\$283,197.55	24.48%	0	\$0.00	NA	0
Total		16	\$1,156,853.33	100%	0	\$0.00		0
31413Q4M7	NATIONAL CITY MORTGAGE COMPANY	2	\$664,778.88	27.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,775,987.45	72.76%	0	\$0.00	NA	0
Total		11	\$2,440,766.33	100%	0	\$0.00		0
31413Q4P0	WELLS FARGO BANK, N.A.	971	\$261,085,526.71	69.78%	1	\$291,288.50	NA	1
	Unavailable	403	\$113,050,703.88	30.22%	2	\$523,707.98	NA	2
Total		1,374	\$374,136,230.59	100%	3	\$814,996.48		3
31413Q5C8	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,882,223.12	40.6%	0	\$0.00	NA	0
	Unavailable	24	\$4,217,199.01	59.4%	0	\$0.00	NA	0
Total		43	\$7,099,422.13	100%	0	\$0.00		0
31413Q5D6	STATE FARM BANK, FSB	7	\$1,041,539.93	100%	2	\$211,723.69	NA	2
Total		7	\$1,041,539.93	100%	2	\$211,723.69		2
31413Q5E4	STATE FARM BANK, FSB	15	\$1,614,950.14	100%	0	\$0.00	NA	0
Total		15	\$1,614,950.14	100%	0	\$0.00		0
31413Q5F1	STATE FARM BANK, FSB	11	\$1,031,653.89	100%	0	\$0.00	NA	0
Total		11	\$1,031,653.89	100%	0	\$0.00		0

31413Q5G9	STATE FARM BANK, FSB	25	\$1,522,213.53	100%	0	\$0.00	NA	0
Total		25	\$1,522,213.53	100%	0	\$0.00		0
31413Q5H7	STATE FARM BANK, FSB	24	\$2,382,111.27	100%	0	\$0.00	NA	0
Total		24	\$2,382,111.27	100%	0	\$0.00		0
31413Q5J3	STATE FARM BANK, FSB	25	\$3,282,457.33	100%	0	\$0.00	NA	0
Total		25	\$3,282,457.33	100%	0	\$0.00		0
31413Q5K0	STATE FARM BANK, FSB	7	\$1,609,652.59	100%	0	\$0.00	NA	0
Total		7	\$1,609,652.59	100%	0	\$0.00		0
31413Q5L8	STATE FARM BANK, FSB	41	\$7,826,751.64	100%	0	\$0.00	NA	0
Total		41	\$7,826,751.64	100%	0	\$0.00		0
31413Q5M6	STATE FARM BANK, FSB	50	\$11,194,051.72	100%	0	\$0.00	NA	0
Total		50	\$11,194,051.72	100%	0	\$0.00		0
31413Q5N4	STATE FARM BANK, FSB	18	\$1,905,419.60	100%	0	\$0.00	NA	0
Total		18	\$1,905,419.60	100%	0	\$0.00		0
31413Q5P9	Unavailable	29	\$1,589,505.75	100%	0	\$0.00	NA	0
Total		29	\$1,589,505.75	100%	0	\$0.00		0
31413Q5Q7	Unavailable	51	\$4,267,964.09	100%	0	\$0.00	NA	0
Total		51	\$4,267,964.09	100%	0	\$0.00		0
31413Q5R5	Unavailable	43	\$4,084,277.65	100%	0	\$0.00	NA	0
Total		43	\$4,084,277.65	100%	0	\$0.00		0
31413Q5S3	Unavailable	54	\$7,057,809.52	100%	0	\$0.00	NA	0
Total		54	\$7,057,809.52	100%	0	\$0.00		0
31413Q5T1	Unavailable	40	\$5,270,903.34	100%	0	\$0.00	NA	0
Total		40	\$5,270,903.34	100%	0	\$0.00		0
31413Q5U8	Unavailable	8	\$1,698,239.94	100%	0	\$0.00	NA	0
Total		8	\$1,698,239.94	100%	0	\$0.00		0

31413Q5V6	Unavailable	42	\$7,373,135.23	100%	0	\$0.00	NA	0
Total		42	\$7,373,135.23	100%	0	\$0.00		0
31413Q5W4	Unavailable	202	\$49,663,581.29	100%	0	\$0.00	NA	0
Total		202	\$49,663,581.29	100%	0	\$0.00		0
31413Q5X2	Unavailable	69	\$15,916,693.73	100%	0	\$0.00	NA	0
Total		69	\$15,916,693.73	100%	0	\$0.00		0
31413Q6A1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,108,395.92	36.83%	0	\$0.00	NA	0
	Unavailable	35	\$1,901,171.74	63.17%	0	\$0.00	NA	0
Total		54	\$3,009,567.66	100%	0	\$0.00		0
31413Q6B9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$393,419.00	24.65%	0	\$0.00	NA	0
	Unavailable	12	\$1,202,551.67	75.35%	0	\$0.00	NA	0
Total		16	\$1,595,970.67	100%	0	\$0.00		0
31413Q6C7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,492,617.30	36.92%	0	\$0.00	NA	0
	Unavailable	19	\$2,549,699.50	63.08%	0	\$0.00	NA	0
Total		31	\$4,042,316.80	100%	0	\$0.00		0
31413Q6D5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	92	\$12,232,846.83	41.51%	3	\$715,123.60	NA	3
	Unavailable	148	\$17,236,720.29	58.49%	5	\$720,062.46	NA	5
Total		240	\$29,469,567.12	100%	8	\$1,435,186.06		8
31413Q6E3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$787,800.00	24.34%	0	\$0.00	NA	0
	Unavailable	25	\$2,448,620.63	75.66%	0	\$0.00	NA	0
Total		31	\$3,236,420.63	100%	0	\$0.00		0
31413Q6G8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$612,000.00	19.56%	0	\$0.00	NA	0
	Unavailable	21	\$2,517,396.23	80.44%	0	\$0.00	NA	0
Total		25	\$3,129,396.23	100%	0	\$0.00		0
31413Q6H6		8	\$657,100.00	46.23%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	10	\$764,263.33	53.77%	0	\$0.00	NA	0	
Total		18	\$1,421,363.33	100%	0	\$0.00		0	
31413Q6K9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$260,304.78	24.58%	0	\$0.00	NA	0	
	Unavailable	6	\$798,835.00	75.42%	0	\$0.00	NA	0	
Total		8	\$1,059,139.78	100%	0	\$0.00		0	
31413Q6M5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,608,973.43	34.79%	0	\$0.00	NA	0	
	Unavailable	37	\$8,639,107.20	65.21%	0	\$0.00	NA	0	
Total		58	\$13,248,080.63	100%	0	\$0.00		0	
31413Q6P8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,558,900.00	18.93%	1	\$144,969.69	NA	1	\$
	Unavailable	67	\$15,245,530.22	81.07%	1	\$219,899.87	NA	1	\$
Total		85	\$18,804,430.22	100%	2	\$364,869.56		2	\$
31413Q6Q6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$764,950.00	65.93%	0	\$0.00	NA	0	
	Unavailable	2	\$395,256.00	34.07%	0	\$0.00	NA	0	
Total		5	\$1,160,206.00	100%	0	\$0.00		0	
31413Q6R4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$881,638.61	21.23%	0	\$0.00	NA	0	
	Unavailable	14	\$3,271,703.00	78.77%	0	\$0.00	NA	0	
Total		19	\$4,153,341.61	100%	0	\$0.00		0	
31413Q6U7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,759,025.24	100%	0	\$0.00	NA	0	
Total		15	\$1,759,025.24	100%	0	\$0.00		0	
31413Q6V5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$927,420.00	72.76%	0	\$0.00	NA	0	
	Unavailable	3	\$347,200.00	27.24%	0	\$0.00	NA	0	
Total		10	\$1,274,620.00	100%	0	\$0.00		0	

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31413Q6X1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$9,715,903.00	45.24%	1	\$410,834.00	NA	1	\$
	Unavailable	46	\$11,758,666.00	54.76%	0	\$0.00	NA	0	
Total		80	\$21,474,569.00	100%	1	\$410,834.00		1	\$
31413Q6Y9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$7,402,362.00	46.74%	0	\$0.00	NA	0	
	Unavailable	30	\$8,436,567.00	53.26%	0	\$0.00	NA	0	
Total		61	\$15,838,929.00	100%	0	\$0.00		0	
31413Q6Z6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,685,083.38	24%	0	\$0.00	NA	0	
	Unavailable	33	\$5,335,719.31	76%	1	\$180,379.08	NA	1	\$
Total		44	\$7,020,802.69	100%	1	\$180,379.08		1	\$
31413Q7A0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,500.00	2.29%	0	\$0.00	NA	0	
	Unavailable	8	\$1,644,800.00	97.71%	0	\$0.00	NA	0	
Total		9	\$1,683,300.00	100%	0	\$0.00		0	
31413Q7B8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,801,328.98	53.62%	0	\$0.00	NA	0	
	Unavailable	10	\$1,557,822.57	46.38%	0	\$0.00	NA	0	
Total		21	\$3,359,151.55	100%	0	\$0.00		0	
31413Q7C6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,441,742.21	66%	0	\$0.00	NA	0	
	Unavailable	7	\$1,773,045.70	34%	0	\$0.00	NA	0	
Total		22	\$5,214,787.91	100%	0	\$0.00		0	
31413Q7D4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,696,787.00	70.82%	1	\$412,250.00	NA	1	\$
	Unavailable	8	\$2,347,745.00	29.18%	0	\$0.00	NA	0	
Total		30	\$8,044,532.00	100%	1	\$412,250.00		1	\$
31413Q7E2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	111	\$24,992,852.84	72.8%	0	\$0.00	NA	0	
	Unavailable	37	\$9,338,880.51	27.2%	1	\$144,589.78	NA	1	\$
Total		148	\$34,331,733.35	100%	1	\$144,589.78		1	\$

31413Q7F9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$21,448,007.10	53.78%	0	\$0.00	NA	0
	Unavailable	67	\$18,433,102.30	46.22%	2	\$499,799.43	NA	2
Total		144	\$39,881,109.40	100%	2	\$499,799.43		2
31413Q7G7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,103,881.20	84.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,130,943.88	15.63%	0	\$0.00	NA	0
Total		33	\$7,234,825.08	100%	0	\$0.00		0
31413Q7H5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,756,916.42	79.61%	0	\$0.00	NA	0
	Unavailable	21	\$5,316,078.98	20.39%	0	\$0.00	NA	0
Total		99	\$26,072,995.40	100%	0	\$0.00		0
31413QE53	Unavailable	1	\$215,000.00	100%	0	\$0.00	NA	0
Total		1	\$215,000.00	100%	0	\$0.00		0
31413QF29	U.S. BANK N.A.	5	\$335,476.08	100%	0	\$0.00	NA	0
Total		5	\$335,476.08	100%	0	\$0.00		0
31413QF37	U.S. BANK N.A.	5	\$464,831.07	100%	0	\$0.00	NA	0
Total		5	\$464,831.07	100%	0	\$0.00		0
31413QF45	U.S. BANK N.A.	9	\$1,026,567.46	100%	0	\$0.00	NA	0
Total		9	\$1,026,567.46	100%	0	\$0.00		0
31413QF52	U.S. BANK N.A.	7	\$686,117.36	100%	0	\$0.00	NA	0
Total		7	\$686,117.36	100%	0	\$0.00		0
31413QF60	U.S. BANK N.A.	5	\$521,143.50	100%	0	\$0.00	NA	0
Total		5	\$521,143.50	100%	0	\$0.00		0
31413QF78	U.S. BANK N.A.	15	\$1,654,096.38	100%	0	\$0.00	NA	0
Total		15	\$1,654,096.38	100%	0	\$0.00		0
31413QF86	U.S. BANK N.A.	80	\$8,691,781.17	100%	0	\$0.00	NA	0
Total		80	\$8,691,781.17	100%	0	\$0.00		0
31413QF94	U.S. BANK N.A.	60	\$6,455,184.28	100%	0	\$0.00	NA	0
Total		60	\$6,455,184.28	100%	0	\$0.00		0

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31413QFD5		U.S. BANK N.A.	3	\$250,171.76	100%	0	\$0.00	NA	0
Total			3	\$250,171.76	100%	0	\$0.00		0
31413QFE3		U.S. BANK N.A.	4	\$584,598.28	100%	0	\$0.00	NA	0
Total			4	\$584,598.28	100%	0	\$0.00		0
31413QFG8		U.S. BANK N.A.	7	\$1,211,395.85	100%	0	\$0.00	NA	0
Total			7	\$1,211,395.85	100%	0	\$0.00		0
31413QFH6		U.S. BANK N.A.	9	\$1,500,397.67	100%	1	\$108,712.86	NA	0
Total			9	\$1,500,397.67	100%	1	\$108,712.86		0
31413QFL7		U.S. BANK N.A.	8	\$1,403,478.93	100%	1	\$179,053.54	NA	0
Total			8	\$1,403,478.93	100%	1	\$179,053.54		0
31413QFM5		U.S. BANK N.A.	17	\$2,579,622.48	100%	0	\$0.00	NA	0
Total			17	\$2,579,622.48	100%	0	\$0.00		0
31413QFN3		U.S. BANK N.A.	9	\$934,297.78	100%	0	\$0.00	NA	0
Total			9	\$934,297.78	100%	0	\$0.00		0
31413QFP8		U.S. BANK N.A.	2	\$184,900.00	100%	0	\$0.00	NA	0
Total			2	\$184,900.00	100%	0	\$0.00		0
31413QFR4		U.S. BANK N.A.	7	\$721,137.44	100%	0	\$0.00	NA	0
Total			7	\$721,137.44	100%	0	\$0.00		0
31413QFS2		U.S. BANK N.A.	11	\$1,468,729.19	100%	0	\$0.00	NA	0
Total			11	\$1,468,729.19	100%	0	\$0.00		0
31413QFT0		U.S. BANK N.A.	14	\$1,890,711.61	100%	0	\$0.00	NA	0
Total			14	\$1,890,711.61	100%	0	\$0.00		0
31413QFU7		U.S. BANK N.A.	9	\$1,144,667.56	100%	0	\$0.00	NA	0
Total			9	\$1,144,667.56	100%	0	\$0.00		0
31413QFW3		U.S. BANK N.A.	6	\$683,211.30	100%	0	\$0.00	NA	0
Total			6	\$683,211.30	100%	0	\$0.00		0
31413QFX1		U.S. BANK N.A.	10	\$1,107,580.00	100%	0	\$0.00	NA	0
Total			10	\$1,107,580.00	100%	0	\$0.00		0
31413QFY9		U.S. BANK N.A.	7	\$558,906.80	100%	0	\$0.00	NA	0
Total			7	\$558,906.80	100%	0	\$0.00		0

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31413QFZ6		U.S. BANK N.A.	2	\$279,395.94	100%	0	\$0.00	NA	0
Total			2	\$279,395.94	100%	0	\$0.00		0
31413QG28		U.S. BANK N.A.	5	\$497,084.30	100%	0	\$0.00	NA	0
Total			5	\$497,084.30	100%	0	\$0.00		0
31413QG36		U.S. BANK N.A.	1	\$63,947.41	100%	0	\$0.00	NA	0
Total			1	\$63,947.41	100%	0	\$0.00		0
31413QG77		U.S. BANK N.A.	5	\$437,550.00	100%	0	\$0.00	NA	0
Total			5	\$437,550.00	100%	0	\$0.00		0
31413QG85		U.S. BANK N.A.	1	\$119,869.39	100%	0	\$0.00	NA	0
Total			1	\$119,869.39	100%	0	\$0.00		0
31413QGA0		U.S. BANK N.A.	42	\$4,492,352.41	100%	0	\$0.00	NA	0
Total			42	\$4,492,352.41	100%	0	\$0.00		0
31413QGB8		U.S. BANK N.A.	115	\$12,445,884.84	100%	1	\$124,171.57	NA	1
Total			115	\$12,445,884.84	100%	1	\$124,171.57		1
31413QGC6		U.S. BANK N.A.	39	\$4,492,187.15	100%	0	\$0.00	NA	0
Total			39	\$4,492,187.15	100%	0	\$0.00		0
31413QGD4		U.S. BANK N.A.	8	\$609,165.73	100%	0	\$0.00	NA	0
Total			8	\$609,165.73	100%	0	\$0.00		0
31413QGE2		U.S. BANK N.A.	5	\$425,220.74	100%	0	\$0.00	NA	0
Total			5	\$425,220.74	100%	0	\$0.00		0
31413QGF9		U.S. BANK N.A.	4	\$369,431.15	100%	0	\$0.00	NA	0
Total			4	\$369,431.15	100%	0	\$0.00		0
31413QGG7		U.S. BANK N.A.	3	\$299,176.30	100%	0	\$0.00	NA	0
Total			3	\$299,176.30	100%	0	\$0.00		0
31413QGH5		U.S. BANK N.A.	2	\$214,977.02	100%	0	\$0.00	NA	0
Total			2	\$214,977.02	100%	0	\$0.00		0
31413QGK8		U.S. BANK N.A.	3	\$424,007.44	100%	0	\$0.00	NA	0
Total			3	\$424,007.44	100%	0	\$0.00		0
31413QGL6		U.S. BANK N.A.	4	\$545,673.41	100%	0	\$0.00	NA	0
Total			4	\$545,673.41	100%	0	\$0.00		0

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31413QGM4	U.S. BANK N.A.	9	\$1,332,028.59	100%	1	\$172,988.56	NA	1	9
Total		9	\$1,332,028.59	100%	1	\$172,988.56		1	9
31413QGN2	U.S. BANK N.A.	13	\$1,594,707.25	100%	0	\$0.00	NA	0	13
Total		13	\$1,594,707.25	100%	0	\$0.00		0	13
31413QGP7	U.S. BANK N.A.	4	\$580,740.61	100%	0	\$0.00	NA	0	4
Total		4	\$580,740.61	100%	0	\$0.00		0	4
31413QGG5	U.S. BANK N.A.	9	\$1,273,374.82	100%	0	\$0.00	NA	0	9
Total		9	\$1,273,374.82	100%	0	\$0.00		0	9
31413QGR3	U.S. BANK N.A.	29	\$3,014,172.14	100%	1	\$150,180.12	NA	0	29
Total		29	\$3,014,172.14	100%	1	\$150,180.12		0	29
31413QGS1	U.S. BANK N.A.	62	\$7,023,599.36	100%	0	\$0.00	NA	0	62
Total		62	\$7,023,599.36	100%	0	\$0.00		0	62
31413QGT9	U.S. BANK N.A.	35	\$3,506,250.00	100%	1	\$128,416.12	NA	0	35
Total		35	\$3,506,250.00	100%	1	\$128,416.12		0	35
31413QGU6	U.S. BANK N.A.	31	\$2,844,425.54	100%	1	\$74,173.53	NA	1	31
Total		31	\$2,844,425.54	100%	1	\$74,173.53		1	31
31413QGV4	U.S. BANK N.A.	1	\$105,000.00	100%	0	\$0.00	NA	0	1
Total		1	\$105,000.00	100%	0	\$0.00		0	1
31413QGY8	U.S. BANK N.A.	3	\$300,876.79	100%	0	\$0.00	NA	0	3
Total		3	\$300,876.79	100%	0	\$0.00		0	3
31413QHA9	U.S. BANK N.A.	3	\$299,670.79	100%	0	\$0.00	NA	0	3
Total		3	\$299,670.79	100%	0	\$0.00		0	3
31413QHE1	U.S. BANK N.A.	6	\$512,150.00	100%	0	\$0.00	NA	0	6
Total		6	\$512,150.00	100%	0	\$0.00		0	6
31413QHF8	U.S. BANK N.A.	7	\$1,132,139.54	100%	0	\$0.00	NA	0	7
Total		7	\$1,132,139.54	100%	0	\$0.00		0	7
31413QHG6	U.S. BANK N.A.	4	\$514,399.73	100%	0	\$0.00	NA	0	4
Total		4	\$514,399.73	100%	0	\$0.00		0	4
31413QHM3	U.S. BANK N.A.	3	\$291,725.12	100%	0	\$0.00	NA	0	3
Total		3	\$291,725.12	100%	0	\$0.00		0	3

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31413QHN1	U.S. BANK N.A.	4	\$670,307.33	100%	0	\$0.00	NA	0
Total		4	\$670,307.33	100%	0	\$0.00		0
31413QHT8	U.S. BANK N.A.	1	\$180,500.00	100%	0	\$0.00	NA	0
Total		1	\$180,500.00	100%	0	\$0.00		0
31413QHY7	U.S. BANK N.A.	13	\$1,205,239.93	100%	0	\$0.00	NA	0
Total		13	\$1,205,239.93	100%	0	\$0.00		0
31413QJH2	INDYMAC BANK, FSB	8	\$2,565,882.60	12.52%	0	\$0.00	NA	0
	Unavailable	59	\$17,934,341.40	87.48%	0	\$0.00	NA	0
Total		67	\$20,500,224.00	100%	0	\$0.00		0
31413QJJ8	INDYMAC BANK, FSB	3	\$582,520.57	6%	0	\$0.00	NA	0
	Unavailable	41	\$9,125,948.41	94%	0	\$0.00	NA	0
Total		44	\$9,708,468.98	100%	0	\$0.00		0
31413QJK5	INDYMAC BANK, FSB	7	\$2,174,450.00	21.48%	0	\$0.00	NA	0
	Unavailable	27	\$7,948,146.14	78.52%	0	\$0.00	NA	0
Total		34	\$10,122,596.14	100%	0	\$0.00		0
31413QJL3	INDYMAC BANK, FSB	7	\$2,111,250.00	20.83%	0	\$0.00	NA	0
	Unavailable	27	\$8,023,425.93	79.17%	0	\$0.00	NA	0
Total		34	\$10,134,675.93	100%	0	\$0.00		0
31413QJN9	INDYMAC BANK, FSB	19	\$5,424,821.50	13.54%	0	\$0.00	NA	0
	Unavailable	122	\$34,645,701.08	86.46%	0	\$0.00	NA	0
Total		141	\$40,070,522.58	100%	0	\$0.00		0
31413QJQ2	Unavailable	9	\$2,580,925.00	100%	0	\$0.00	NA	0
Total		9	\$2,580,925.00	100%	0	\$0.00		0
31413QJR0	Unavailable	55	\$16,356,531.27	100%	0	\$0.00	NA	0
Total		55	\$16,356,531.27	100%	0	\$0.00		0
31413QJS8	INDYMAC BANK, FSB	3	\$902,788.21	18.92%	0	\$0.00	NA	0
	Unavailable	17	\$3,868,272.64	81.08%	0	\$0.00	NA	0
Total		20	\$4,771,060.85	100%	0	\$0.00		0
31413QJT6	INDYMAC BANK, FSB	15	\$4,525,236.30	9.56%	0	\$0.00	NA	0
	Unavailable	200	\$42,792,079.04	90.44%	0	\$0.00	NA	0
Total		215	\$47,317,315.34	100%	0	\$0.00		0
31413QJU3	Unavailable	33	\$8,846,561.55	100%	0	\$0.00	NA	0
Total		33	\$8,846,561.55	100%	0	\$0.00		0

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31413QJV1	INDYMAC BANK, FSB	1	\$164,800.00	7.77%	0	\$0.00	NA	0
	Unavailable	9	\$1,956,000.00	92.23%	0	\$0.00	NA	0
Total		10	\$2,120,800.00	100%	0	\$0.00		0
31413QJW9	INDYMAC BANK, FSB	3	\$597,910.07	1.97%	0	\$0.00	NA	0
	Unavailable	113	\$29,816,733.04	98.03%	0	\$0.00	NA	0
Total		116	\$30,414,643.11	100%	0	\$0.00		0
31413QM21	WELLS FARGO BANK, N.A.	73	\$21,623,325.90	57.41%	0	\$0.00	NA	0
	Unavailable	56	\$16,039,868.84	42.59%	0	\$0.00	NA	0
Total		129	\$37,663,194.74	100%	0	\$0.00		0
31413QM39	WELLS FARGO BANK, N.A.	7	\$1,158,240.22	92.65%	0	\$0.00	NA	0
	Unavailable	1	\$91,912.71	7.35%	0	\$0.00	NA	0
Total		8	\$1,250,152.93	100%	0	\$0.00		0
31413QM47	WELLS FARGO BANK, N.A.	500	\$136,083,429.41	64.91%	1	\$187,914.93	NA	1
	Unavailable	260	\$73,575,624.77	35.09%	1	\$347,583.65	NA	0
Total		760	\$209,659,054.18	100%	2	\$535,498.58		1
31413QM62	WELLS FARGO BANK, N.A.	2,453	\$643,414,784.20	82.58%	17	\$4,734,149.18	NA	8
	Unavailable	510	\$135,748,725.95	17.42%	2	\$485,898.38	NA	1
Total		2,963	\$779,163,510.15	100%	19	\$5,220,047.56		9
31413QM70	WELLS FARGO BANK, N.A.	45	\$6,225,158.90	69.55%	0	\$0.00	NA	0
	Unavailable	19	\$2,725,819.26	30.45%	0	\$0.00	NA	0
Total		64	\$8,950,978.16	100%	0	\$0.00		0
31413QM88	WELLS FARGO BANK, N.A.	455	\$112,261,754.14	73.84%	6	\$1,377,211.34	NA	3
	Unavailable	150	\$39,774,445.01	26.16%	1	\$294,441.64	NA	1
Total		605	\$152,036,199.15	100%	7	\$1,671,652.98		4
31413QM96	WELLS FARGO BANK, N.A.	12	\$863,720.82	51.05%	0	\$0.00	NA	0
	Unavailable	9	\$828,318.78	48.95%	0	\$0.00	NA	0
Total		21	\$1,692,039.60	100%	0	\$0.00		0
31413QML9	Unavailable	19	\$5,669,348.99	100%	0	\$0.00	NA	0
Total		19	\$5,669,348.99	100%	0	\$0.00		0

31413QMM7	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,263,994.62	19.92%	0	\$0.00	NA	0
	Unavailable	37	\$9,102,197.16	80.08%	1	\$280,908.70	NA	1
Total		46	\$11,366,191.78	100%	1	\$280,908.70		1
31413QMN5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,796,000.00	34.54%	0	\$0.00	NA	0
	Unavailable	15	\$3,403,901.00	65.46%	0	\$0.00	NA	0
Total		22	\$5,199,901.00	100%	0	\$0.00		0
31413QMP0	Unavailable	12	\$2,233,121.23	100%	0	\$0.00	NA	0
Total		12	\$2,233,121.23	100%	0	\$0.00		0
31413QMQ8	Unavailable	32	\$5,261,406.87	100%	1	\$302,523.38	NA	0
Total		32	\$5,261,406.87	100%	1	\$302,523.38		0
31413QMR6	Unavailable	22	\$3,269,530.93	100%	0	\$0.00	NA	0
Total		22	\$3,269,530.93	100%	0	\$0.00		0
31413QMS4	Unavailable	7	\$1,140,215.11	100%	0	\$0.00	NA	0
Total		7	\$1,140,215.11	100%	0	\$0.00		0
31413QMZ8	WELLS FARGO BANK, N.A.	165	\$41,088,685.21	78.93%	0	\$0.00	NA	0
	Unavailable	44	\$10,967,697.42	21.07%	0	\$0.00	NA	0
Total		209	\$52,056,382.63	100%	0	\$0.00		0
31413QN20	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,400.00	4.77%	0	\$0.00	NA	0
	Unavailable	61	\$7,968,028.00	95.23%	1	\$141,859.64	NA	1
Total		64	\$8,367,428.00	100%	1	\$141,859.64		1
31413QN38	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,900.00	0.91%	0	\$0.00	NA	0
	Unavailable	74	\$17,384,943.00	99.09%	1	\$162,144.46	NA	1
Total		75	\$17,543,843.00	100%	1	\$162,144.46		1
31413QN46	Unavailable	46	\$10,598,701.00	100%	0	\$0.00	NA	0
Total		46	\$10,598,701.00	100%	0	\$0.00		0
31413QN53	FLAGSTAR CAPITAL	21	\$5,269,088.00	11.06%	0	\$0.00	NA	0

		MARKETS CORPORATION								
		Unavailable	180	\$42,369,027.00	88.94%	1	\$223,695.87	NA	1	9
Total			201	\$47,638,115.00	100%	1	\$223,695.87		1	9
31413QN61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,900.00	1.73%	0	\$0.00	NA	0	0
		Unavailable	59	\$12,228,449.61	98.27%	0	\$0.00	NA	0	0
Total			60	\$12,444,349.61	100%	0	\$0.00		0	0
31413QN87		Unavailable	7	\$1,302,535.12	100%	0	\$0.00	NA	0	0
Total			7	\$1,302,535.12	100%	0	\$0.00		0	0
31413QN95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$255,000.00	1.42%	0	\$0.00	NA	0	0
		Unavailable	92	\$17,746,447.98	98.58%	0	\$0.00	NA	0	0
Total			95	\$18,001,447.98	100%	0	\$0.00		0	0
31413QNA2		WELLS FARGO BANK, N.A.	35	\$5,888,423.21	50.63%	1	\$246,909.75	NA	1	9
		Unavailable	27	\$5,741,498.14	49.37%	0	\$0.00	NA	0	0
Total			62	\$11,629,921.35	100%	1	\$246,909.75		1	9
31413QNB0		WELLS FARGO BANK, N.A.	6	\$1,385,057.28	28.72%	0	\$0.00	NA	0	0
		Unavailable	15	\$3,437,593.77	71.28%	0	\$0.00	NA	0	0
Total			21	\$4,822,651.05	100%	0	\$0.00		0	0
31413QNC8		WELLS FARGO BANK, N.A.	6	\$1,422,771.97	36.38%	1	\$331,776.13	NA	1	9
		Unavailable	11	\$2,487,584.37	63.62%	0	\$0.00	NA	0	0
Total			17	\$3,910,356.34	100%	1	\$331,776.13		1	9
31413QNE4		Unavailable	18	\$5,051,108.51	100%	0	\$0.00	NA	0	0
Total			18	\$5,051,108.51	100%	0	\$0.00		0	0
31413QNF1		Unavailable	32	\$8,401,488.44	100%	2	\$398,500.00	NA	2	9
Total			32	\$8,401,488.44	100%	2	\$398,500.00		2	9
31413QNG9		Unavailable	55	\$14,121,706.76	100%	2	\$524,450.97	NA	2	9
Total			55	\$14,121,706.76	100%	2	\$524,450.97		2	9
31413QNH7		Unavailable	24	\$4,725,097.73	100%	0	\$0.00	NA	0	0
Total			24	\$4,725,097.73	100%	0	\$0.00		0	0

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31413QNJ3	NATIONAL CITY MORTGAGE COMPANY	4	\$804,298.00	34.36%	0	\$0.00	NA	0
	Unavailable	5	\$1,536,700.00	65.64%	0	\$0.00	NA	0
Total		9	\$2,340,998.00	100%	0	\$0.00		0
31413QNK0	NATIONAL CITY MORTGAGE COMPANY	186	\$48,261,533.78	55.32%	1	\$416,100.00	NA	1
	Unavailable	152	\$38,974,458.97	44.68%	1	\$351,734.93	NA	1
Total		338	\$87,235,992.75	100%	2	\$767,834.93		2
31413QNL8	NATIONAL CITY MORTGAGE COMPANY	21	\$4,582,741.94	36.67%	0	\$0.00	NA	0
	Unavailable	33	\$7,913,638.37	63.33%	0	\$0.00	NA	0
Total		54	\$12,496,380.31	100%	0	\$0.00		0
31413QNR5	NATIONAL CITY MORTGAGE COMPANY	6	\$521,028.03	43.42%	0	\$0.00	NA	0
	Unavailable	6	\$678,929.28	56.58%	0	\$0.00	NA	0
Total		12	\$1,199,957.31	100%	0	\$0.00		0
31413QNT1	Unavailable	9	\$2,477,572.52	100%	0	\$0.00	NA	0
Total		9	\$2,477,572.52	100%	0	\$0.00		0
31413QNU8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,599,729.00	1.4%	0	\$0.00	NA	0
	Unavailable	439	\$112,873,792.82	98.6%	4	\$1,063,003.37	NA	3
Total		448	\$114,473,521.82	100%	4	\$1,063,003.37		3
31413QNV6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,056,150.00	5.46%	0	\$0.00	NA	0
	Unavailable	84	\$18,290,373.00	94.54%	0	\$0.00	NA	0
Total		89	\$19,346,523.00	100%	0	\$0.00		0
31413QNW4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$900,250.00	6.59%	0	\$0.00	NA	0
	Unavailable	98	\$12,759,724.37	93.41%	0	\$0.00	NA	0
Total		105	\$13,659,974.37	100%	0	\$0.00		0
31413QNX2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,328,021.00	17.6%	0	\$0.00	NA	0
	Unavailable	62	\$6,218,200.00	82.4%	0	\$0.00	NA	0
Total		76	\$7,546,221.00	100%	0	\$0.00		0

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31413QNY0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$908,592.00	22.92%	0	\$0.00	NA	0
	Unavailable	45	\$3,054,929.00	77.08%	0	\$0.00	NA	0
Total		60	\$3,963,521.00	100%	0	\$0.00		0
31413QNZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,286,770.00	10.03%	0	\$0.00	NA	0
	Unavailable	48	\$11,546,132.00	89.97%	0	\$0.00	NA	0
Total		54	\$12,832,902.00	100%	0	\$0.00		0
31413QPA0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$983,000.00	5.26%	0	\$0.00	NA	0
	Unavailable	108	\$17,712,200.77	94.74%	0	\$0.00	NA	0
Total		113	\$18,695,200.77	100%	0	\$0.00		0
31413QPB8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,911.55	17.77%	0	\$0.00	NA	0
	Unavailable	26	\$2,854,030.84	82.23%	0	\$0.00	NA	0
Total		31	\$3,470,942.39	100%	0	\$0.00		0
31413QR26	Unavailable	40	\$3,664,474.60	100%	0	\$0.00	NA	0
Total		40	\$3,664,474.60	100%	0	\$0.00		0
31413QR34	Unavailable	197	\$31,892,472.94	100%	1	\$155,198.45	NA	0
Total		197	\$31,892,472.94	100%	1	\$155,198.45		0
31413QR42	Unavailable	603	\$98,358,301.71	100%	2	\$319,521.97	NA	0
Total		603	\$98,358,301.71	100%	2	\$319,521.97		0
31413QR59	Unavailable	68	\$11,167,066.27	100%	2	\$342,833.80	NA	0
Total		68	\$11,167,066.27	100%	2	\$342,833.80		0
31413QR67	Unavailable	150	\$24,418,318.60	100%	1	\$152,120.23	NA	0
Total		150	\$24,418,318.60	100%	1	\$152,120.23		0
31413QR75	Unavailable	11	\$1,771,598.63	100%	0	\$0.00	NA	0
Total		11	\$1,771,598.63	100%	0	\$0.00		0
31413QR83	Unavailable	124	\$31,780,780.65	100%	0	\$0.00	NA	0
Total		124	\$31,780,780.65	100%	0	\$0.00		0

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31413QR91	Unavailable	205	\$49,651,962.88	100%	0	\$0.00	NA	0
Total		205	\$49,651,962.88	100%	0	\$0.00		0
31413QRW0	Unavailable	133	\$15,772,953.42	100%	2	\$270,825.55	NA	1
Total		133	\$15,772,953.42	100%	2	\$270,825.55		1
31413QRX8	Unavailable	126	\$13,906,041.19	100%	3	\$277,101.41	NA	2
Total		126	\$13,906,041.19	100%	3	\$277,101.41		2
31413QRY6	Unavailable	205	\$22,267,171.79	100%	2	\$148,527.49	NA	0
Total		205	\$22,267,171.79	100%	2	\$148,527.49		0
31413QRZ3	Unavailable	38	\$3,902,393.74	100%	0	\$0.00	NA	0
Total		38	\$3,902,393.74	100%	0	\$0.00		0
31413QS25	CHASE HOME FINANCE, LLC	15	\$3,637,069.38	34.69%	0	\$0.00	NA	0
	Unavailable	34	\$6,848,796.19	65.31%	2	\$347,112.67	NA	2
Total		49	\$10,485,865.57	100%	2	\$347,112.67		2
31413QS33	CHASE HOME FINANCE, LLC	78	\$19,867,042.93	34.57%	1	\$285,000.00	NA	1
	Unavailable	156	\$37,605,412.94	65.43%	2	\$332,000.00	NA	2
Total		234	\$57,472,455.87	100%	3	\$617,000.00		3
31413QS41	CHASE HOME FINANCE, LLC	3	\$720,214.42	31.33%	0	\$0.00	NA	0
	Unavailable	13	\$1,578,395.70	68.67%	0	\$0.00	NA	0
Total		16	\$2,298,610.12	100%	0	\$0.00		0
31413QS58	CHASE HOME FINANCE, LLC	23	\$4,868,683.16	56.85%	0	\$0.00	NA	0
	Unavailable	15	\$3,696,029.79	43.15%	1	\$352,000.00	NA	1
Total		38	\$8,564,712.95	100%	1	\$352,000.00		1
31413QS82	Unavailable	137	\$18,876,112.84	100%	0	\$0.00	NA	0
Total		137	\$18,876,112.84	100%	0	\$0.00		0
31413QS90	Unavailable	48	\$5,930,486.45	100%	0	\$0.00	NA	0
Total		48	\$5,930,486.45	100%	0	\$0.00		0
31413QSA7	Unavailable	18	\$4,463,959.44	100%	0	\$0.00	NA	0
Total		18	\$4,463,959.44	100%	0	\$0.00		0
31413QSB5	Unavailable	34	\$10,176,919.62	100%	0	\$0.00	NA	0
Total		34	\$10,176,919.62	100%	0	\$0.00		0

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31413QSC3	Unavailable	78	\$24,752,738.00	100%	0	\$0.00	NA	0
Total		78	\$24,752,738.00	100%	0	\$0.00		0
31413QSE9	Unavailable	151	\$38,698,988.79	100%	0	\$0.00	NA	0
Total		151	\$38,698,988.79	100%	0	\$0.00		0
31413QSF6	Unavailable	16	\$3,070,129.08	100%	0	\$0.00	NA	0
Total		16	\$3,070,129.08	100%	0	\$0.00		0
31413QSG4	Unavailable	126	\$32,872,268.65	100%	1	\$202,692.53	NA	1
Total		126	\$32,872,268.65	100%	1	\$202,692.53		1
31413QSH2	Unavailable	1,124	\$305,537,340.93	100%	3	\$833,396.81	NA	3
Total		1,124	\$305,537,340.93	100%	3	\$833,396.81		3
31413QSJ8	Unavailable	2,587	\$693,212,254.56	100%	14	\$4,165,877.12	NA	7
Total		2,587	\$693,212,254.56	100%	14	\$4,165,877.12		7
31413QSK5	Unavailable	186	\$45,357,156.52	100%	5	\$1,355,292.26	NA	2
Total		186	\$45,357,156.52	100%	5	\$1,355,292.26		2
31413QSL3	Unavailable	534	\$137,589,250.18	100%	5	\$1,262,488.87	NA	2
Total		534	\$137,589,250.18	100%	5	\$1,262,488.87		2
31413QSM1	Unavailable	28	\$6,987,956.30	100%	1	\$246,713.16	NA	0
Total		28	\$6,987,956.30	100%	1	\$246,713.16		0
31413QSN9	Unavailable	139	\$36,507,054.85	100%	0	\$0.00	NA	0
Total		139	\$36,507,054.85	100%	0	\$0.00		0
31413QSP4	Unavailable	27	\$6,849,323.52	100%	0	\$0.00	NA	0
Total		27	\$6,849,323.52	100%	0	\$0.00		0
31413QSQ2	Unavailable	14	\$3,097,343.45	100%	0	\$0.00	NA	0
Total		14	\$3,097,343.45	100%	0	\$0.00		0
31413QSW9	CHASE HOME FINANCE, LLC	5	\$747,065.71	37.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,261,613.61	62.81%	0	\$0.00	NA	0
Total		11	\$2,008,679.32	100%	0	\$0.00		0
31413QSX7	CHASE HOME FINANCE, LLC	5	\$960,000.00	12.72%	0	\$0.00	NA	0
	Unavailable	26	\$6,587,163.90	87.28%	1	\$239,966.37	NA	1
Total		31	\$7,547,163.90	100%	1	\$239,966.37		1

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31413QSY5	CHASE HOME FINANCE, LLC	8	\$1,978,211.52	20.86%	0	\$0.00	NA	0
	Unavailable	38	\$7,503,237.94	79.14%	0	\$0.00	NA	0
Total		46	\$9,481,449.46	100%	0	\$0.00		0
31413QSZ2	CHASE HOME FINANCE, LLC	37	\$7,574,146.00	19.78%	0	\$0.00	NA	0
	Unavailable	123	\$30,722,437.55	80.22%	4	\$1,029,594.76	NA	4
Total		160	\$38,296,583.55	100%	4	\$1,029,594.76		4
31413QT24	CHASE HOME FINANCE, LLC	231	\$31,050,625.57	62.51%	0	\$0.00	NA	0
	Unavailable	134	\$18,620,694.93	37.49%	0	\$0.00	NA	0
Total		365	\$49,671,320.50	100%	0	\$0.00		0
31413QT32	CHASE HOME FINANCE, LLC	15	\$1,530,470.59	61.6%	0	\$0.00	NA	0
	Unavailable	12	\$953,882.21	38.4%	0	\$0.00	NA	0
Total		27	\$2,484,352.80	100%	0	\$0.00		0
31413QT40	CHASE HOME FINANCE, LLC	13	\$3,310,351.28	63.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,899,396.81	36.46%	0	\$0.00	NA	0
Total		23	\$5,209,748.09	100%	0	\$0.00		0
31413QT65	CHASE HOME FINANCE, LLC	17	\$4,341,177.00	64.92%	0	\$0.00	NA	0
	Unavailable	10	\$2,346,079.13	35.08%	0	\$0.00	NA	0
Total		27	\$6,687,256.13	100%	0	\$0.00		0
31413QT73	CHASE HOME FINANCE, LLC	4	\$939,495.94	84.23%	0	\$0.00	NA	0
	Unavailable	1	\$175,855.78	15.77%	0	\$0.00	NA	0
Total		5	\$1,115,351.72	100%	0	\$0.00		0
31413QT81	CHASE HOME FINANCE, LLC	2	\$236,667.09	17.55%	0	\$0.00	NA	0
	Unavailable	4	\$1,111,563.36	82.45%	0	\$0.00	NA	0
Total		6	\$1,348,230.45	100%	0	\$0.00		0
31413QT99	CHASE HOME FINANCE, LLC	31	\$7,279,753.29	58.26%	0	\$0.00	NA	0
	Unavailable	18	\$5,215,026.46	41.74%	0	\$0.00	NA	0
Total		49	\$12,494,779.75	100%	0	\$0.00		0

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31413QTA6	CHASE HOME FINANCE, LLC	4	\$663,222.01	41.05%	0	\$0.00	NA	0
	Unavailable	5	\$952,559.77	58.95%	0	\$0.00	NA	0
Total		9	\$1,615,781.78	100%	0	\$0.00		0
31413QTB4	CHASE HOME FINANCE, LLC	12	\$2,889,545.81	29.19%	1	\$96,838.09	NA	1
	Unavailable	34	\$7,009,962.19	70.81%	0	\$0.00	NA	0
Total		46	\$9,899,508.00	100%	1	\$96,838.09		1
31413QTC2	CHASE HOME FINANCE, LLC	11	\$2,241,881.73	19.4%	0	\$0.00	NA	0
	Unavailable	50	\$9,315,248.53	80.6%	0	\$0.00	NA	0
Total		61	\$11,557,130.26	100%	0	\$0.00		0
31413QTD0	CHASE HOME FINANCE, LLC	23	\$4,895,400.68	20.14%	0	\$0.00	NA	0
	Unavailable	99	\$19,415,827.48	79.86%	0	\$0.00	NA	0
Total		122	\$24,311,228.16	100%	0	\$0.00		0
31413QTE8	CHASE HOME FINANCE, LLC	20	\$4,725,500.66	27.98%	0	\$0.00	NA	0
	Unavailable	52	\$12,164,274.82	72.02%	0	\$0.00	NA	0
Total		72	\$16,889,775.48	100%	0	\$0.00		0
31413QTF5	CHASE HOME FINANCE, LLC	134	\$28,172,618.65	29.39%	1	\$62,619.56	NA	1
	Unavailable	341	\$67,684,271.64	70.61%	0	\$0.00	NA	0
Total		475	\$95,856,890.29	100%	1	\$62,619.56		1
31413QTG3	CHASE HOME FINANCE, LLC	10	\$1,995,464.40	18.85%	0	\$0.00	NA	0
	Unavailable	47	\$8,589,168.18	81.15%	1	\$110,491.70	NA	1
Total		57	\$10,584,632.58	100%	1	\$110,491.70		1
31413QTH1	CHASE HOME FINANCE, LLC	204	\$45,268,248.10	45.52%	0	\$0.00	NA	0
	Unavailable	257	\$54,188,071.46	54.48%	2	\$500,971.03	NA	2
Total		461	\$99,456,319.56	100%	2	\$500,971.03		2
31413QTJ7	CHASE HOME FINANCE, LLC	111	\$23,930,110.20	24.36%	0	\$0.00	NA	0
	Unavailable	345	\$74,301,759.63	75.64%	0	\$0.00	NA	0
Total		456	\$98,231,869.83	100%	0	\$0.00		0
31413QTK4	CHASE HOME	298	\$71,564,115.23	73.98%	1	\$132,934.03	NA	1

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		FINANCE, LLC								
		Unavailable	120	\$25,171,494.00	26.02%	0	\$0.00	NA	0	
Total			418	\$96,735,609.23	100%	1	\$132,934.03		1	9
31413QTL2		CHASE HOME FINANCE, LLC	126	\$26,564,434.48	26.74%	0	\$0.00	NA	0	
		Unavailable	325	\$72,782,841.72	73.26%	1	\$363,392.47	NA	1	9
Total			451	\$99,347,276.20	100%	1	\$363,392.47		1	9
31413QTM0		CHASE HOME FINANCE, LLC	307	\$69,609,723.10	70.23%	2	\$348,299.52	NA	2	9
		Unavailable	139	\$29,500,412.29	29.77%	1	\$407,166.25	NA	1	9
Total			446	\$99,110,135.39	100%	3	\$755,465.77		3	9
31413QTN8		CHASE HOME FINANCE, LLC	240	\$53,316,245.07	89.28%	1	\$406,744.05	NA	1	9
		Unavailable	31	\$6,399,840.67	10.72%	0	\$0.00	NA	0	
Total			271	\$59,716,085.74	100%	1	\$406,744.05		1	9
31413QTP3		CHASE HOME FINANCE, LLC	128	\$26,318,423.03	26.67%	0	\$0.00	NA	0	
		Unavailable	345	\$72,380,474.88	73.33%	1	\$176,319.56	NA	0	
Total			473	\$98,698,897.91	100%	1	\$176,319.56		0	
31413QTQ1		CHASE HOME FINANCE, LLC	366	\$76,003,363.97	77.47%	0	\$0.00	NA	0	
		Unavailable	106	\$22,104,872.09	22.53%	1	\$192,013.67	NA	1	9
Total			472	\$98,108,236.06	100%	1	\$192,013.67		1	9
31413QTR9		CHASE HOME FINANCE, LLC	86	\$20,639,712.75	39.86%	0	\$0.00	NA	0	
		Unavailable	124	\$31,146,620.09	60.14%	0	\$0.00	NA	0	
Total			210	\$51,786,332.84	100%	0	\$0.00		0	
31413QTS7		CHASE HOME FINANCE, LLC	103	\$22,689,154.30	24.08%	0	\$0.00	NA	0	
		Unavailable	311	\$71,553,669.58	75.92%	1	\$276,441.77	NA	1	9
Total			414	\$94,242,823.88	100%	1	\$276,441.77		1	9
31413QTT5		CHASE HOME FINANCE, LLC	26	\$4,493,666.12	7.47%	1	\$86,907.13	NA	1	
		Unavailable	238	\$55,669,136.32	92.53%	2	\$696,391.03	NA	2	9
Total			264	\$60,162,802.44	100%	3	\$783,298.16		3	9
31413QTU2		CHASE HOME FINANCE, LLC	11	\$977,546.56	22.53%	0	\$0.00	NA	0	

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		Unavailable	19	\$3,360,714.84	77.47%	0	\$0.00	NA	0
Total			30	\$4,338,261.40	100%	0	\$0.00		0
31413QTW8		CHASE HOME FINANCE, LLC	7	\$1,586,682.41	36.54%	0	\$0.00	NA	0
		Unavailable	11	\$2,756,055.61	63.46%	0	\$0.00	NA	0
Total			18	\$4,342,738.02	100%	0	\$0.00		0
31413QTX6		CHASE HOME FINANCE, LLC	17	\$3,784,330.43	20.89%	0	\$0.00	NA	0
		Unavailable	56	\$14,331,578.57	79.11%	0	\$0.00	NA	0
Total			73	\$18,115,909.00	100%	0	\$0.00		0
31413QTY4		CHASE HOME FINANCE, LLC	15	\$742,754.91	44.91%	0	\$0.00	NA	0
		Unavailable	15	\$911,005.90	55.09%	0	\$0.00	NA	0
Total			30	\$1,653,760.81	100%	0	\$0.00		0
31413QTZ1		CHASE HOME FINANCE, LLC	62	\$3,666,965.66	63.06%	0	\$0.00	NA	0
		Unavailable	35	\$2,147,808.08	36.94%	0	\$0.00	NA	0
Total			97	\$5,814,773.74	100%	0	\$0.00		0
31413QU30		WELLS FARGO BANK, N.A.	348	\$43,469,821.25	79.09%	4	\$478,213.65	NA	3
		Unavailable	102	\$11,492,999.73	20.91%	2	\$257,620.37	NA	2
Total			450	\$54,962,820.98	100%	6	\$735,834.02		5
31413QU48		WELLS FARGO BANK, N.A.	95	\$15,505,944.64	70.33%	0	\$0.00	NA	0
		Unavailable	40	\$6,542,522.21	29.67%	1	\$148,128.82	NA	1
Total			135	\$22,048,466.85	100%	1	\$148,128.82		1
31413QU55		WELLS FARGO BANK, N.A.	473	\$76,868,426.74	79.31%	3	\$501,994.68	NA	2
		Unavailable	123	\$20,050,223.21	20.69%	2	\$304,961.55	NA	0
Total			596	\$96,918,649.95	100%	5	\$806,956.23		2
31413QU63		WELLS FARGO BANK, N.A.	131	\$21,180,447.09	83.28%	1	\$161,369.48	NA	1
		Unavailable	26	\$4,252,902.44	16.72%	0	\$0.00	NA	0
Total			157	\$25,433,349.53	100%	1	\$161,369.48		1
31413QU71		WELLS FARGO BANK, N.A.	41	\$10,447,708.78	50.1%	0	\$0.00	NA	0
		Unavailable	37	\$10,405,803.63	49.9%	0	\$0.00	NA	0

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Total			78	\$20,853,512.41	100%	0	\$0.00		0
31413QU89		Unavailable	22	\$1,435,518.97	100%	0	\$0.00	NA	0
Total			22	\$1,435,518.97	100%	0	\$0.00		0
31413QU97		ALABAMA HOUSING FINANCE AUTHORITY	5	\$698,448.66	100%	0	\$0.00	NA	0
Total			5	\$698,448.66	100%	0	\$0.00		0
31413QUA4		CHASE HOME FINANCE, LLC	35	\$9,668,636.62	26.65%	0	\$0.00	NA	0
		Unavailable	92	\$26,615,242.11	73.35%	2	\$554,899.03	NA	2
Total			127	\$36,283,878.73	100%	2	\$554,899.03		2
31413QUC0		WELLS FARGO BANK, N.A.	12	\$2,960,294.29	40.48%	0	\$0.00	NA	0
		Unavailable	17	\$4,353,338.12	59.52%	0	\$0.00	NA	0
Total			29	\$7,313,632.41	100%	0	\$0.00		0
31413QUD8		WELLS FARGO BANK, N.A.	88	\$20,076,745.29	40.85%	0	\$0.00	NA	0
		Unavailable	111	\$29,067,876.47	59.15%	3	\$539,820.54	NA	3
Total			199	\$49,144,621.76	100%	3	\$539,820.54		3
31413QUE6		WELLS FARGO BANK, N.A.	51	\$10,564,367.78	65.85%	0	\$0.00	NA	0
		Unavailable	24	\$5,479,056.50	34.15%	0	\$0.00	NA	0
Total			75	\$16,043,424.28	100%	0	\$0.00		0
31413QUF3		WELLS FARGO BANK, N.A.	51	\$10,650,939.17	72.14%	0	\$0.00	NA	0
		Unavailable	19	\$4,114,340.89	27.86%	1	\$296,573.29	NA	0
Total			70	\$14,765,280.06	100%	1	\$296,573.29		0
31413QUG1		WELLS FARGO BANK, N.A.	5	\$1,078,718.52	62.81%	0	\$0.00	NA	0
		Unavailable	3	\$638,786.81	37.19%	1	\$190,279.51	NA	0
Total			8	\$1,717,505.33	100%	1	\$190,279.51		0
31413QUJ5		Unavailable	8	\$2,238,903.33	100%	1	\$234,213.04	NA	0
Total			8	\$2,238,903.33	100%	1	\$234,213.04		0
31413QUL0		Unavailable	55	\$13,383,396.73	100%	1	\$258,138.53	NA	0
Total			55	\$13,383,396.73	100%	1	\$258,138.53		0
31413QUM8		Unavailable	17	\$3,716,084.68	100%	0	\$0.00	NA	0

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Total			17	\$3,716,084.68	100%	0	\$0.00		0
31413QUN6		Unavailable	34	\$7,066,352.53	100%	0	\$0.00	NA	0
Total			34	\$7,066,352.53	100%	0	\$0.00		0
31413QUP1		Unavailable	8	\$1,536,888.94	100%	0	\$0.00	NA	0
Total			8	\$1,536,888.94	100%	0	\$0.00		0
31413QUQ9		MORGAN STANLEY CREDIT CORPORATION	6	\$1,875,054.70	100%	0	\$0.00	NA	0
Total			6	\$1,875,054.70	100%	0	\$0.00		0
31413QUR7		MORGAN STANLEY CREDIT CORPORATION	45	\$12,606,592.09	100%	0	\$0.00	NA	0
Total			45	\$12,606,592.09	100%	0	\$0.00		0
31413QUS5		MORGAN STANLEY CREDIT CORPORATION	87	\$19,009,507.68	100%	0	\$0.00	NA	0
Total			87	\$19,009,507.68	100%	0	\$0.00		0
31413QUT3		MORGAN STANLEY CREDIT CORPORATION	22	\$4,691,883.44	100%	0	\$0.00	NA	0
Total			22	\$4,691,883.44	100%	0	\$0.00		0
31413QUU0		MORGAN STANLEY CREDIT CORPORATION	35	\$7,041,124.14	100%	0	\$0.00	NA	0
Total			35	\$7,041,124.14	100%	0	\$0.00		0
31413QUV8		MORGAN STANLEY CREDIT CORPORATION	29	\$4,179,142.68	100%	0	\$0.00	NA	0
Total			29	\$4,179,142.68	100%	0	\$0.00		0
31413QUW6		MORGAN STANLEY CREDIT CORPORATION	71	\$17,871,286.93	100%	0	\$0.00	NA	0
Total			71	\$17,871,286.93	100%	0	\$0.00		0
31413QUX4		MORGAN STANLEY CREDIT CORPORATION	17	\$3,908,500.00	100%	0	\$0.00	NA	0
Total			17	\$3,908,500.00	100%	0	\$0.00		0

31413QUY2	MORGAN STANLEY CREDIT CORPORATION	7	\$2,284,500.00	100%	0	\$0.00	NA	0
Total		7	\$2,284,500.00	100%	0	\$0.00		0
31413QUZ9	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,153,009.72	100%	0	\$0.00	NA	0
Total		6	\$1,153,009.72	100%	0	\$0.00		0
31413QV47	UNIVERSAL MORTGAGE CORPORATION	18	\$2,705,281.15	46.21%	0	\$0.00	NA	0
	Unavailable	18	\$3,148,555.00	53.79%	0	\$0.00	NA	0
Total		36	\$5,853,836.15	100%	0	\$0.00		0
31413QV54	UNIVERSAL MORTGAGE CORPORATION	30	\$4,497,702.90	83.67%	1	\$32,435.44	NA	1
	Unavailable	7	\$877,740.00	16.33%	0	\$0.00	NA	0
Total		37	\$5,375,442.90	100%	1	\$32,435.44		1
31413QV62	UNIVERSAL MORTGAGE CORPORATION	19	\$2,728,836.18	92.64%	0	\$0.00	NA	0
	Unavailable	1	\$216,750.00	7.36%	0	\$0.00	NA	0
Total		20	\$2,945,586.18	100%	0	\$0.00		0
31413QVA3	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,784,408.61	100%	0	\$0.00	NA	0
Total		21	\$2,784,408.61	100%	0	\$0.00		0
31413QVB1	ALABAMA HOUSING FINANCE AUTHORITY	114	\$12,299,995.65	100%	0	\$0.00	NA	0
Total		114	\$12,299,995.65	100%	0	\$0.00		0
31413QVC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,051,101.58	100%	0	\$0.00	NA	0
Total		10	\$1,051,101.58	100%	0	\$0.00		0
31413QVD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$8,017,820.98	75.91%	0	\$0.00	NA	0
	Unavailable	10	\$2,544,000.00	24.09%	0	\$0.00	NA	0
Total		41	\$10,561,820.98	100%	0	\$0.00		0

31413QVE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$7,321,655.00	100%	0	\$0.00	NA	0
Total		32	\$7,321,655.00	100%	0	\$0.00		0
31413QVF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,276,809.10	38.48%	0	\$0.00	NA	0
	Unavailable	19	\$5,239,847.42	61.52%	0	\$0.00	NA	0
Total		31	\$8,516,656.52	100%	0	\$0.00		0
31413QVG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,995,250.78	100%	0	\$0.00	NA	0
Total		14	\$3,995,250.78	100%	0	\$0.00		0
31413QVJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,216,631.17	100%	0	\$0.00	NA	0
Total		7	\$1,216,631.17	100%	0	\$0.00		0
31413QVK1	THE BRANCH BANKING AND TRUST COMPANY	3	\$726,460.76	55.58%	0	\$0.00	NA	0
	Unavailable	3	\$580,535.95	44.42%	0	\$0.00	NA	0
Total		6	\$1,306,996.71	100%	0	\$0.00		0
31413QVL9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,700,266.14	100%	0	\$0.00	NA	0
Total		10	\$1,700,266.14	100%	0	\$0.00		0
31413QW20	BANK OF AMERICA NA	78	\$5,181,888.51	98.43%	0	\$0.00	NA	0
	Unavailable	1	\$82,812.17	1.57%	0	\$0.00	NA	0
Total		79	\$5,264,700.68	100%	0	\$0.00		0
31413QW38	BANK OF AMERICA NA	22	\$2,156,056.64	100%	0	\$0.00	NA	0
Total		22	\$2,156,056.64	100%	0	\$0.00		0
31413QW46	BANK OF AMERICA NA	149	\$14,795,357.62	100%	0	\$0.00	NA	0
Total		149	\$14,795,357.62	100%	0	\$0.00		0
31413QW53	BANK OF AMERICA NA	383	\$97,073,047.60	100%	0	\$0.00	NA	0
Total		383	\$97,073,047.60	100%	0	\$0.00		0
31413QW61	BANK OF AMERICA NA	13	\$2,966,916.44	100%	0	\$0.00	NA	0
Total		13	\$2,966,916.44	100%	0	\$0.00		0

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31413QW79	BANK OF AMERICA NA	13	\$1,502,327.05	100%	0	\$0.00	NA	0
Total		13	\$1,502,327.05	100%	0	\$0.00		0
31413QW87	BANK OF AMERICA NA	11	\$1,500,038.21	100%	0	\$0.00	NA	0
Total		11	\$1,500,038.21	100%	0	\$0.00		0
31413QW95	BANK OF AMERICA NA	1,949	\$500,119,389.58	100%	0	\$0.00	NA	0
Total		1,949	\$500,119,389.58	100%	0	\$0.00		0
31413QWE4	Unavailable	10	\$1,530,711.42	100%	0	\$0.00	NA	0
Total		10	\$1,530,711.42	100%	0	\$0.00		0
31413QWF1	Unavailable	4	\$517,976.14	100%	0	\$0.00	NA	0
Total		4	\$517,976.14	100%	0	\$0.00		0
31413QWJ3	Unavailable	8	\$839,399.33	100%	0	\$0.00	NA	0
Total		8	\$839,399.33	100%	0	\$0.00		0
31413QWK0	Unavailable	2	\$216,762.19	100%	0	\$0.00	NA	0
Total		2	\$216,762.19	100%	0	\$0.00		0
31413QWM6	Unavailable	7	\$959,106.49	100%	0	\$0.00	NA	0
Total		7	\$959,106.49	100%	0	\$0.00		0
31413QWN4	Unavailable	5	\$410,969.10	100%	0	\$0.00	NA	0
Total		5	\$410,969.10	100%	0	\$0.00		0
31413QWP9	CIMARRON MORTGAGE COMPANY	1	\$149,600.00	53.37%	0	\$0.00	NA	0
	Unavailable	1	\$130,713.77	46.63%	0	\$0.00	NA	0
Total		2	\$280,313.77	100%	0	\$0.00		0
31413QWR5	Unavailable	2	\$189,406.14	100%	0	\$0.00	NA	0
Total		2	\$189,406.14	100%	0	\$0.00		0
31413QWS3	WELLS FARGO BANK, N.A.	9	\$2,540,975.58	44.75%	0	\$0.00	NA	0
	Unavailable	12	\$3,137,368.44	55.25%	0	\$0.00	NA	0
Total		21	\$5,678,344.02	100%	0	\$0.00		0
31413QWT1	BANK OF AMERICA NA	10	\$1,537,184.41	100%	0	\$0.00	NA	0
Total		10	\$1,537,184.41	100%	0	\$0.00		0
31413QWU8	BANK OF AMERICA NA	14	\$2,920,419.55	91.27%	0	\$0.00	NA	0
	Unavailable	1	\$279,314.16	8.73%	0	\$0.00	NA	0

Total			15	\$3,199,733.71	100%	0	\$0.00		0
31413QWV6	BANK OF AMERICA NA		123	\$23,451,832.90	100%	0	\$0.00	NA	0
Total			123	\$23,451,832.90	100%	0	\$0.00		0
31413QWX2	BANK OF AMERICA NA		5	\$828,115.35	11.32%	0	\$0.00	NA	0
	Unavailable		22	\$6,489,328.32	88.68%	0	\$0.00	NA	0
Total			27	\$7,317,443.67	100%	0	\$0.00		0
31413QWY0	BANK OF AMERICA NA		198	\$39,397,646.41	91.29%	0	\$0.00	NA	0
	Unavailable		12	\$3,760,345.89	8.71%	0	\$0.00	NA	0
Total			210	\$43,157,992.30	100%	0	\$0.00		0
31413QWZ7	BANK OF AMERICA NA		33	\$6,911,910.52	100%	0	\$0.00	NA	0
Total			33	\$6,911,910.52	100%	0	\$0.00		0
31413QX29	BANK OF AMERICA NA		37	\$4,831,188.68	100%	0	\$0.00	NA	0
Total			37	\$4,831,188.68	100%	0	\$0.00		0
31413QX37	BANK OF AMERICA NA		23	\$2,720,029.53	100%	0	\$0.00	NA	0
Total			23	\$2,720,029.53	100%	0	\$0.00		0
31413QX45	BANK OF AMERICA NA		178	\$46,330,273.58	100%	0	\$0.00	NA	0
Total			178	\$46,330,273.58	100%	0	\$0.00		0
31413QX52	BANK OF AMERICA NA		176	\$44,382,240.53	100%	0	\$0.00	NA	0
Total			176	\$44,382,240.53	100%	0	\$0.00		0
31413QX60	BANK OF AMERICA NA		230	\$15,385,519.16	97.11%	0	\$0.00	NA	0
	Unavailable		6	\$457,667.40	2.89%	0	\$0.00	NA	0
Total			236	\$15,843,186.56	100%	0	\$0.00		0
31413QX78	BANK OF AMERICA NA		390	\$26,638,423.23	97.81%	0	\$0.00	NA	0
	Unavailable		11	\$596,311.72	2.19%	0	\$0.00	NA	0
Total			401	\$27,234,734.95	100%	0	\$0.00		0
31413QX86	BANK OF AMERICA NA		254	\$25,166,469.68	96.56%	0	\$0.00	NA	0
	Unavailable		9	\$895,785.91	3.44%	0	\$0.00	NA	0
Total			263	\$26,062,255.59	100%	0	\$0.00		0
31413QX94	BANK OF AMERICA NA		11	\$1,052,222.82	100%	0	\$0.00	NA	0
Total			11	\$1,052,222.82	100%	0	\$0.00		0
31413QXA1	BANK OF AMERICA NA		43	\$8,664,966.80	100%	0	\$0.00	NA	0
Total			43	\$8,664,966.80	100%	0	\$0.00		0

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31413QXB9	BANK OF AMERICA NA	14	\$1,504,285.59	100%	0	\$0.00	NA	0
Total		14	\$1,504,285.59	100%	0	\$0.00		0
31413QXC7	BANK OF AMERICA NA	17	\$1,588,209.04	100%	0	\$0.00	NA	0
Total		17	\$1,588,209.04	100%	0	\$0.00		0
31413QXD5	BANK OF AMERICA NA	14	\$1,524,025.06	100%	0	\$0.00	NA	0
Total		14	\$1,524,025.06	100%	0	\$0.00		0
31413QXE3	BANK OF AMERICA NA	10	\$1,236,012.64	100%	0	\$0.00	NA	0
Total		10	\$1,236,012.64	100%	0	\$0.00		0
31413QXF0	BANK OF AMERICA NA	55	\$6,258,899.85	100%	0	\$0.00	NA	0
Total		55	\$6,258,899.85	100%	0	\$0.00		0
31413QXG8	BANK OF AMERICA NA	47	\$6,460,100.51	100%	0	\$0.00	NA	0
Total		47	\$6,460,100.51	100%	0	\$0.00		0
31413QXH6	BANK OF AMERICA NA	166	\$25,758,715.85	95.52%	0	\$0.00	NA	0
	Unavailable	7	\$1,208,505.14	4.48%	0	\$0.00	NA	0
Total		173	\$26,967,220.99	100%	0	\$0.00		0
31413QXJ2	BANK OF AMERICA NA	431	\$61,798,980.76	99.09%	0	\$0.00	NA	0
	Unavailable	4	\$565,537.12	0.91%	0	\$0.00	NA	0
Total		435	\$62,364,517.88	100%	0	\$0.00		0
31413QXK9	BANK OF AMERICA NA	14	\$2,558,919.85	100%	0	\$0.00	NA	0
Total		14	\$2,558,919.85	100%	0	\$0.00		0
31413QXL7	BANK OF AMERICA NA	7	\$1,425,007.69	3.79%	0	\$0.00	NA	0
	Unavailable	128	\$36,140,291.62	96.21%	0	\$0.00	NA	0
Total		135	\$37,565,299.31	100%	0	\$0.00		0
31413QXM5	BANK OF AMERICA NA	12	\$1,829,364.80	90.24%	0	\$0.00	NA	0
	Unavailable	1	\$197,821.00	9.76%	0	\$0.00	NA	0
Total		13	\$2,027,185.80	100%	0	\$0.00		0
31413QXN3	BANK OF AMERICA NA	46	\$10,134,383.20	42.5%	0	\$0.00	NA	0
	Unavailable	49	\$13,713,127.47	57.5%	0	\$0.00	NA	0
Total		95	\$23,847,510.67	100%	0	\$0.00		0
31413QXQ6	BANK OF AMERICA NA	44	\$9,732,259.88	100%	0	\$0.00	NA	0
Total		44	\$9,732,259.88	100%	0	\$0.00		0

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31413QXR4	BANK OF AMERICA NA	378	\$47,743,768.73	96.1%	0	\$0.00	NA	0
	Unavailable	15	\$1,939,457.84	3.9%	0	\$0.00	NA	0
Total		393	\$49,683,226.57	100%	0	\$0.00		0
31413QXS2	BANK OF AMERICA NA	8	\$1,009,895.74	100%	0	\$0.00	NA	0
Total		8	\$1,009,895.74	100%	0	\$0.00		0
31413QXT0	BANK OF AMERICA NA	43	\$5,611,183.13	100%	0	\$0.00	NA	0
Total		43	\$5,611,183.13	100%	0	\$0.00		0
31413QXU7	BANK OF AMERICA NA	762	\$98,379,091.39	98.78%	0	\$0.00	NA	0
	Unavailable	9	\$1,215,072.97	1.22%	0	\$0.00	NA	0
Total		771	\$99,594,164.36	100%	0	\$0.00		0
31413QXV5	BANK OF AMERICA NA	45	\$5,965,747.43	100%	0	\$0.00	NA	0
Total		45	\$5,965,747.43	100%	0	\$0.00		0
31413QXW3	BANK OF AMERICA NA	14	\$1,763,399.52	100%	0	\$0.00	NA	0
Total		14	\$1,763,399.52	100%	0	\$0.00		0
31413QXX1	BANK OF AMERICA NA	22	\$2,628,069.97	100%	0	\$0.00	NA	0
Total		22	\$2,628,069.97	100%	0	\$0.00		0
31413QXY9	BANK OF AMERICA NA	13	\$1,475,148.73	100%	0	\$0.00	NA	0
Total		13	\$1,475,148.73	100%	0	\$0.00		0
31413QY28	BANK OF AMERICA NA	19	\$2,286,097.80	100%	0	\$0.00	NA	0
Total		19	\$2,286,097.80	100%	0	\$0.00		0
31413QY36	BANK OF AMERICA NA	48	\$13,320,276.46	100%	0	\$0.00	NA	0
Total		48	\$13,320,276.46	100%	0	\$0.00		0
31413QY44	BANK OF AMERICA NA	24	\$6,125,251.35	100%	0	\$0.00	NA	0
Total		24	\$6,125,251.35	100%	0	\$0.00		0
31413QY51	BANK OF AMERICA NA	19	\$3,651,983.66	100%	0	\$0.00	NA	0
Total		19	\$3,651,983.66	100%	0	\$0.00		0
31413QY69	BANK OF AMERICA NA	7	\$1,387,703.87	100%	0	\$0.00	NA	0
Total		7	\$1,387,703.87	100%	0	\$0.00		0
31413QY77	BANK OF AMERICA NA	7	\$1,026,540.35	100%	0	\$0.00	NA	0
Total		7	\$1,026,540.35	100%	0	\$0.00		0
31413QY85	BANK OF AMERICA NA	10	\$1,611,568.87	100%	0	\$0.00	NA	0

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Total			10	\$1,611,568.87	100%	0	\$0.00		0
31413QY93	BANK OF AMERICA NA		8	\$1,210,119.48	100%	0	\$0.00	NA	0
Total			8	\$1,210,119.48	100%	0	\$0.00		0
31413QYA0	BANK OF AMERICA NA		35	\$3,182,279.58	100%	0	\$0.00	NA	0
Total			35	\$3,182,279.58	100%	0	\$0.00		0
31413QYB8	BANK OF AMERICA NA		533	\$51,999,154.33	99.6%	0	\$0.00	NA	0
	Unavailable		2	\$207,705.08	0.4%	0	\$0.00	NA	0
Total			535	\$52,206,859.41	100%	0	\$0.00		0
31413QYC6	BANK OF AMERICA NA		24	\$2,336,155.01	100%	0	\$0.00	NA	0
Total			24	\$2,336,155.01	100%	0	\$0.00		0
31413QYD4	BANK OF AMERICA NA		18	\$1,763,060.90	100%	0	\$0.00	NA	0
Total			18	\$1,763,060.90	100%	0	\$0.00		0
31413QYE2	BANK OF AMERICA NA		11	\$1,053,467.93	100%	0	\$0.00	NA	0
Total			11	\$1,053,467.93	100%	0	\$0.00		0
31413QYF9	BANK OF AMERICA NA		48	\$4,596,733.93	100%	0	\$0.00	NA	0
Total			48	\$4,596,733.93	100%	0	\$0.00		0
31413QYG7	BANK OF AMERICA NA		40	\$10,868,594.28	93.12%	0	\$0.00	NA	0
	Unavailable		4	\$802,640.06	6.88%	0	\$0.00	NA	0
Total			44	\$11,671,234.34	100%	0	\$0.00		0
31413QYH5	BANK OF AMERICA NA		44	\$10,438,773.92	96.63%	0	\$0.00	NA	0
	Unavailable		1	\$363,732.30	3.37%	0	\$0.00	NA	0
Total			45	\$10,802,506.22	100%	0	\$0.00		0
31413QYJ1	BANK OF AMERICA NA		459	\$125,953,075.87	100%	1	\$371,139.97	NA	1
Total			459	\$125,953,075.87	100%	1	\$371,139.97		1
31413QYK8	BANK OF AMERICA NA		19	\$5,643,851.08	100%	0	\$0.00	NA	0
Total			19	\$5,643,851.08	100%	0	\$0.00		0
31413QYM4	BANK OF AMERICA NA		12	\$1,556,635.49	100%	0	\$0.00	NA	0
Total			12	\$1,556,635.49	100%	0	\$0.00		0
31413QYN2	BANK OF AMERICA NA		7	\$1,011,861.77	100%	0	\$0.00	NA	0
Total			7	\$1,011,861.77	100%	0	\$0.00		0
31413QYP7	BANK OF AMERICA NA		8	\$1,023,062.31	100%	0	\$0.00	NA	0

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Total			8	\$1,023,062.31	100%	0	\$0.00		0
31413QYQ5	BANK OF AMERICA NA		12	\$1,296,465.19	100%	0	\$0.00	NA	0
Total			12	\$1,296,465.19	100%	0	\$0.00		0
31413QYR3	BANK OF AMERICA NA		22	\$3,673,206.01	100%	0	\$0.00	NA	0
Total			22	\$3,673,206.01	100%	0	\$0.00		0
31413QYS1	BANK OF AMERICA NA		18	\$2,308,894.05	100%	0	\$0.00	NA	0
Total			18	\$2,308,894.05	100%	0	\$0.00		0
31413QYT9	BANK OF AMERICA NA		8	\$1,058,475.99	100%	0	\$0.00	NA	0
Total			8	\$1,058,475.99	100%	0	\$0.00		0
31413QYU6	BANK OF AMERICA NA		8	\$1,335,349.02	100%	0	\$0.00	NA	0
Total			8	\$1,335,349.02	100%	0	\$0.00		0
31413QYV4	BANK OF AMERICA NA		25	\$5,509,520.93	100%	0	\$0.00	NA	0
Total			25	\$5,509,520.93	100%	0	\$0.00		0
31413QYW2	BANK OF AMERICA NA		24	\$2,319,893.62	100%	0	\$0.00	NA	0
Total			24	\$2,319,893.62	100%	0	\$0.00		0
31413QYX0	BANK OF AMERICA NA		18	\$2,302,402.91	100%	0	\$0.00	NA	0
Total			18	\$2,302,402.91	100%	0	\$0.00		0
31413QYY8	BANK OF AMERICA NA		1,071	\$289,883,615.05	100%	1	\$167,527.55	NA	1
Total			1,071	\$289,883,615.05	100%	1	\$167,527.55		1
31413QYZ5	BANK OF AMERICA NA		13	\$1,989,742.40	100%	0	\$0.00	NA	0
Total			13	\$1,989,742.40	100%	0	\$0.00		0
31413QZ27	BANK OF AMERICA NA		43	\$4,160,831.18	100%	0	\$0.00	NA	0
Total			43	\$4,160,831.18	100%	0	\$0.00		0
31413QZ35	BANK OF AMERICA NA		58	\$7,490,134.83	100%	0	\$0.00	NA	0
Total			58	\$7,490,134.83	100%	0	\$0.00		0
31413QZ43	BANK OF AMERICA NA		177	\$28,702,777.83	92.12%	0	\$0.00	NA	0
	Unavailable		15	\$2,455,048.67	7.88%	0	\$0.00	NA	0
Total			192	\$31,157,826.50	100%	0	\$0.00		0
31413QZ50	BANK OF AMERICA NA		16	\$2,576,503.54	100%	0	\$0.00	NA	0
Total			16	\$2,576,503.54	100%	0	\$0.00		0

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31413QZ68	BANK OF AMERICA NA	10	\$1,258,355.43	100%	0	\$0.00	NA	0
Total		10	\$1,258,355.43	100%	0	\$0.00		0
31413QZ76	BANK OF AMERICA NA	395	\$64,146,330.24	99.07%	0	\$0.00	NA	0
	Unavailable	4	\$602,684.19	0.93%	0	\$0.00	NA	0
Total		399	\$64,749,014.43	100%	0	\$0.00		0
31413QZ84	BANK OF AMERICA NA	14	\$2,230,593.81	100%	0	\$0.00	NA	0
Total		14	\$2,230,593.81	100%	0	\$0.00		0
31413QZ92	BANK OF AMERICA NA	11	\$1,534,160.99	100%	0	\$0.00	NA	0
Total		11	\$1,534,160.99	100%	0	\$0.00		0
31413QZA9	BANK OF AMERICA NA	10	\$1,393,474.28	100%	0	\$0.00	NA	0
Total		10	\$1,393,474.28	100%	0	\$0.00		0
31413QZE1	BANK OF AMERICA NA	6	\$1,042,334.54	100%	0	\$0.00	NA	0
Total		6	\$1,042,334.54	100%	0	\$0.00		0
31413QZF8	BANK OF AMERICA NA	8	\$1,759,318.44	100%	0	\$0.00	NA	0
Total		8	\$1,759,318.44	100%	0	\$0.00		0
31413QZG6	BANK OF AMERICA NA	10	\$1,974,275.77	100%	0	\$0.00	NA	0
Total		10	\$1,974,275.77	100%	0	\$0.00		0
31413QZH4	BANK OF AMERICA NA	8	\$1,914,812.46	100%	0	\$0.00	NA	0
Total		8	\$1,914,812.46	100%	0	\$0.00		0
31413QZJ0	BANK OF AMERICA NA	7	\$1,346,547.26	100%	0	\$0.00	NA	0
Total		7	\$1,346,547.26	100%	0	\$0.00		0
31413QZK7	BANK OF AMERICA NA	8	\$1,612,968.32	100%	0	\$0.00	NA	0
Total		8	\$1,612,968.32	100%	0	\$0.00		0
31413QZM3	BANK OF AMERICA NA	9	\$1,645,948.26	100%	0	\$0.00	NA	0
Total		9	\$1,645,948.26	100%	0	\$0.00		0
31413QZP6	BANK OF AMERICA NA	24	\$2,703,133.26	100%	0	\$0.00	NA	0
Total		24	\$2,703,133.26	100%	0	\$0.00		0
31413QZQ4	BANK OF AMERICA NA	14	\$1,442,046.58	100%	0	\$0.00	NA	0
Total		14	\$1,442,046.58	100%	0	\$0.00		0
31413QZR2	BANK OF AMERICA NA	7	\$1,160,156.23	100%	0	\$0.00	NA	0
Total		7	\$1,160,156.23	100%	0	\$0.00		0

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31413QZS0	BANK OF AMERICA NA	9	\$2,110,959.24	100%	0	\$0.00	NA	0
Total		9	\$2,110,959.24	100%	0	\$0.00		0
31413QZT8	BANK OF AMERICA NA	8	\$1,736,738.27	100%	0	\$0.00	NA	0
Total		8	\$1,736,738.27	100%	0	\$0.00		0
31413QZU5	BANK OF AMERICA NA	8	\$1,093,429.38	100%	0	\$0.00	NA	0
Total		8	\$1,093,429.38	100%	0	\$0.00		0
31413QZV3	BANK OF AMERICA NA	42	\$7,138,082.16	100%	0	\$0.00	NA	0
Total		42	\$7,138,082.16	100%	0	\$0.00		0
31413QZW1	BANK OF AMERICA NA	27	\$3,301,272.38	100%	0	\$0.00	NA	0
Total		27	\$3,301,272.38	100%	0	\$0.00		0
31413QZX9	BANK OF AMERICA NA	22	\$2,588,261.15	100%	0	\$0.00	NA	0
Total		22	\$2,588,261.15	100%	0	\$0.00		0
31413QZY7	BANK OF AMERICA NA	14	\$2,569,865.21	100%	0	\$0.00	NA	0
Total		14	\$2,569,865.21	100%	0	\$0.00		0
31413QZZ4	BANK OF AMERICA NA	40	\$7,865,905.75	100%	0	\$0.00	NA	0
Total		40	\$7,865,905.75	100%	0	\$0.00		0
31413RAE6	Unavailable	69	\$15,171,961.31	100%	8	\$1,981,165.00	NA	0
Total		69	\$15,171,961.31	100%	8	\$1,981,165.00		0
31413RAF3	Unavailable	133	\$25,524,641.79	100%	11	\$2,504,396.34	NA	0
Total		133	\$25,524,641.79	100%	11	\$2,504,396.34		0
31413RAG1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$217,340.00	0.25%	0	\$0.00	NA	0
	Unavailable	351	\$86,819,357.73	99.75%	46	\$12,810,954.66	NA	0
Total		352	\$87,036,697.73	100%	46	\$12,810,954.66		0
31413RAH9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$748,965.60	0.54%	0	\$0.00	NA	0
	Unavailable	587	\$138,076,882.85	99.46%	91	\$23,242,971.55	NA	0
Total		589	\$138,825,848.45	100%	91	\$23,242,971.55		0
31413RAJ5	Unavailable	211	\$56,271,959.54	100%	33	\$10,049,724.43	NA	0
Total		211	\$56,271,959.54	100%	33	\$10,049,724.43		0
31413RAL0	Unavailable	5	\$1,006,308.11	100%	0	\$0.00	NA	0
Total		5	\$1,006,308.11	100%	0	\$0.00		0

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31413RAM8	Unavailable	8	\$1,943,545.00	100%	1	\$265,410.00	NA	0
Total		8	\$1,943,545.00	100%	1	\$265,410.00		0
31413RAN6	Unavailable	11	\$2,538,007.33	100%	1	\$252,900.00	NA	0
Total		11	\$2,538,007.33	100%	1	\$252,900.00		0
31413RAP1	Unavailable	28	\$5,994,328.36	100%	4	\$828,816.59	NA	0
Total		28	\$5,994,328.36	100%	4	\$828,816.59		0
31413RAQ9	Unavailable	65	\$13,393,886.49	100%	7	\$1,770,194.11	NA	0
Total		65	\$13,393,886.49	100%	7	\$1,770,194.11		0
31413RAR7	Unavailable	112	\$30,768,780.55	100%	16	\$4,912,864.23	NA	0
Total		112	\$30,768,780.55	100%	16	\$4,912,864.23		0
31413RAS5	Unavailable	173	\$44,554,337.87	100%	39	\$10,878,435.05	NA	0
Total		173	\$44,554,337.87	100%	39	\$10,878,435.05		0
31413RAT3	Unavailable	107	\$30,461,716.09	100%	22	\$7,023,997.48	NA	0
Total		107	\$30,461,716.09	100%	22	\$7,023,997.48		0
31413RB21	TRUSTMARK NATIONAL BANK	31	\$4,394,137.61	38.2%	0	\$0.00	NA	0
	Unavailable	47	\$7,110,258.45	61.8%	0	\$0.00	NA	0
Total		78	\$11,504,396.06	100%	0	\$0.00		0
31413RB39	NCB, FSB	13	\$2,327,700.33	68.6%	1	\$164,695.37	NA	0
	Unavailable	7	\$1,065,531.90	31.4%	0	\$0.00	NA	0
Total		20	\$3,393,232.23	100%	1	\$164,695.37		0
31413RB47	NCB, FSB	5	\$866,814.11	85.96%	0	\$0.00	NA	0
	Unavailable	1	\$141,600.00	14.04%	0	\$0.00	NA	0
Total		6	\$1,008,414.11	100%	0	\$0.00		0
31413RB88	Unavailable	1	\$76,347.02	100%	0	\$0.00	NA	0
Total		1	\$76,347.02	100%	0	\$0.00		0
31413RBC9	WELLS FARGO BANK, N.A.	546	\$136,322,652.80	98.47%	4	\$1,100,415.76	NA	3
	Unavailable	10	\$2,124,684.59	1.53%	0	\$0.00	NA	0
Total		556	\$138,447,337.39	100%	4	\$1,100,415.76		3
31413RBF2	CHEVY CHASE BANK FSB	9	\$1,943,530.00	100%	0	\$0.00	NA	0
Total		9	\$1,943,530.00	100%	0	\$0.00		0

31413RBG0	CHEVY CHASE BANK FSB	5	\$1,349,710.00	100%	0	\$0.00	NA	0
Total		5	\$1,349,710.00	100%	0	\$0.00		0
31413RBK1	WELLS FARGO BANK, N.A.	30	\$1,660,561.40	81.11%	0	\$0.00	NA	0
	Unavailable	7	\$386,831.70	18.89%	0	\$0.00	NA	0
Total		37	\$2,047,393.10	100%	0	\$0.00		0
31413RBL9	WELLS FARGO BANK, N.A.	140	\$7,581,583.35	88.89%	0	\$0.00	NA	0
	Unavailable	17	\$947,813.14	11.11%	0	\$0.00	NA	0
Total		157	\$8,529,396.49	100%	0	\$0.00		0
31413RBM7	WELLS FARGO BANK, N.A.	81	\$7,568,653.73	82.41%	0	\$0.00	NA	0
	Unavailable	17	\$1,615,339.05	17.59%	0	\$0.00	NA	0
Total		98	\$9,183,992.78	100%	0	\$0.00		0
31413RBN5	WELLS FARGO BANK, N.A.	87	\$7,816,151.24	85.76%	0	\$0.00	NA	0
	Unavailable	14	\$1,297,438.25	14.24%	0	\$0.00	NA	0
Total		101	\$9,113,589.49	100%	0	\$0.00		0
31413RBP0	WELLS FARGO BANK, N.A.	76	\$10,092,822.90	79.96%	0	\$0.00	NA	0
	Unavailable	19	\$2,529,431.37	20.04%	0	\$0.00	NA	0
Total		95	\$12,622,254.27	100%	0	\$0.00		0
31413RBQ8	WELLS FARGO BANK, N.A.	87	\$11,259,246.71	90.5%	0	\$0.00	NA	0
	Unavailable	9	\$1,182,258.12	9.5%	0	\$0.00	NA	0
Total		96	\$12,441,504.83	100%	0	\$0.00		0
31413RBR6	WELLS FARGO BANK, N.A.	9	\$1,789,065.71	74.31%	0	\$0.00	NA	0
	Unavailable	3	\$618,562.83	25.69%	0	\$0.00	NA	0
Total		12	\$2,407,628.54	100%	0	\$0.00		0
31413RBS4	WELLS FARGO BANK, N.A.	23	\$3,750,658.52	100%	0	\$0.00	NA	0
Total		23	\$3,750,658.52	100%	0	\$0.00		0
31413RBT2	WELLS FARGO BANK, N.A.	212	\$53,187,895.80	72.93%	0	\$0.00	NA	0

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		Unavailable	76	\$19,745,122.64	27.07%	0	\$0.00	NA	0
Total			288	\$72,933,018.44	100%	0	\$0.00		0
31413RBU9		WELLS FARGO BANK, N.A.	115	\$25,460,394.22	79.13%	2	\$315,271.97	NA	1
		Unavailable	28	\$6,715,029.23	20.87%	0	\$0.00	NA	0
Total			143	\$32,175,423.45	100%	2	\$315,271.97		1
31413RCB0		THE BRANCH BANKING AND TRUST COMPANY	15	\$3,477,610.24	76.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,078,369.17	23.67%	0	\$0.00	NA	0
Total			21	\$4,555,979.41	100%	0	\$0.00		0
31413RD37		CHASE HOME FINANCE, LLC	3	\$287,049.41	25.11%	0	\$0.00	NA	0
		Unavailable	9	\$856,276.62	74.89%	0	\$0.00	NA	0
Total			12	\$1,143,326.03	100%	0	\$0.00		0
31413RDL7		THE BRANCH BANKING AND TRUST COMPANY	9	\$967,693.77	45.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,175,036.57	54.84%	0	\$0.00	NA	0
Total			19	\$2,142,730.34	100%	0	\$0.00		0
31413RDS2		STATE FARM BANK, FSB	6	\$1,312,484.81	100%	0	\$0.00	NA	0
Total			6	\$1,312,484.81	100%	0	\$0.00		0
31413RDT0		STATE FARM BANK, FSB	16	\$2,919,883.71	100%	0	\$0.00	NA	0
Total			16	\$2,919,883.71	100%	0	\$0.00		0
31413RDU7		STATE FARM BANK, FSB	19	\$1,341,931.05	100%	0	\$0.00	NA	0
Total			19	\$1,341,931.05	100%	0	\$0.00		0
31413RDW3		NATIONAL CITY MORTGAGE COMPANY	18	\$3,988,128.13	87.08%	0	\$0.00	NA	0
		Unavailable	3	\$591,774.01	12.92%	0	\$0.00	NA	0
Total			21	\$4,579,902.14	100%	0	\$0.00		0
31413RDZ6		NATIONAL CITY MORTGAGE COMPANY	2	\$279,439.39	100%	0	\$0.00	NA	0
Total			2	\$279,439.39	100%	0	\$0.00		0
31413RG67			14	\$3,069,677.35	64.25%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	8	\$1,708,012.78	35.75%	0	\$0.00	NA	0
Total			22	\$4,777,690.13	100%	0	\$0.00		0
31413RG75		NATIONAL CITY MORTGAGE COMPANY	8	\$784,432.97	78.32%	0	\$0.00	NA	0
		Unavailable	3	\$217,097.53	21.68%	0	\$0.00	NA	0
Total			11	\$1,001,530.50	100%	0	\$0.00		0
31413RG83		NATIONAL CITY MORTGAGE COMPANY	13	\$994,630.75	75.29%	0	\$0.00	NA	0
		Unavailable	4	\$326,431.25	24.71%	0	\$0.00	NA	0
Total			17	\$1,321,062.00	100%	0	\$0.00		0
31413RHB5		Unavailable	18	\$3,023,644.96	100%	0	\$0.00	NA	0
Total			18	\$3,023,644.96	100%	0	\$0.00		0
31413RHC3		Unavailable	12	\$1,146,666.75	100%	0	\$0.00	NA	0
Total			12	\$1,146,666.75	100%	0	\$0.00		0
31413RHE9		NATIONAL CITY MORTGAGE COMPANY	14	\$3,610,770.60	100%	0	\$0.00	NA	0
Total			14	\$3,610,770.60	100%	0	\$0.00		0
31413RHJ8		DORAL BANK	20	\$1,506,027.02	100%	0	\$0.00	NA	0
Total			20	\$1,506,027.02	100%	0	\$0.00		0
31413RJ49		DORAL BANK	19	\$2,363,245.80	100%	0	\$0.00	NA	0
Total			19	\$2,363,245.80	100%	0	\$0.00		0
31413RJ56		DORAL BANK	9	\$840,481.97	78.11%	0	\$0.00	NA	0
		Unavailable	1	\$235,572.23	21.89%	0	\$0.00	NA	0
Total			10	\$1,076,054.20	100%	0	\$0.00		0
31413RJ64		DORAL BANK	12	\$1,181,834.83	100%	0	\$0.00	NA	0
Total			12	\$1,181,834.83	100%	0	\$0.00		0
31413RL46		WORLD SAVINGS BANK	160	\$42,228,027.92	9.27%	0	\$0.00	NA	0
		Unavailable	1,734	\$413,515,698.70	90.73%	0	\$0.00	NA	0
Total			1,894	\$455,743,726.62	100%	0	\$0.00		0
31413RLN4		Unavailable	9	\$1,125,753.09	100%	0	\$0.00	NA	0
Total			9	\$1,125,753.09	100%	0	\$0.00		0

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31413RLP9	Unavailable	19	\$1,523,971.81	100%	0	\$0.00	NA	0
Total		19	\$1,523,971.81	100%	0	\$0.00		0
31413RLQ7	Unavailable	22	\$1,965,937.08	100%	0	\$0.00	NA	0
Total		22	\$1,965,937.08	100%	0	\$0.00		0
31413RLR5	Unavailable	14	\$1,681,497.99	100%	0	\$0.00	NA	0
Total		14	\$1,681,497.99	100%	0	\$0.00		0
31413RLS3	Unavailable	45	\$5,286,136.21	100%	0	\$0.00	NA	0
Total		45	\$5,286,136.21	100%	0	\$0.00		0
31413RLT1	Unavailable	36	\$3,977,799.65	100%	0	\$0.00	NA	0
Total		36	\$3,977,799.65	100%	0	\$0.00		0
31413RLV6	Unavailable	2	\$248,300.00	100%	0	\$0.00	NA	0
Total		2	\$248,300.00	100%	0	\$0.00		0
31413RLY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$552,700.00	100%	0	\$0.00	NA	0
Total		2	\$552,700.00	100%	0	\$0.00		0
31413RLZ7	TRUSTMARK NATIONAL BANK	1	\$181,200.00	18.14%	0	\$0.00	NA	0
	Unavailable	7	\$817,646.16	81.86%	0	\$0.00	NA	0
Total		8	\$998,846.16	100%	0	\$0.00		0
31413RWF9	Unavailable	7	\$855,998.09	100%	0	\$0.00	NA	0
Total		7	\$855,998.09	100%	0	\$0.00		0
31413RWS1	Unavailable	5	\$563,313.66	100%	0	\$0.00	NA	0
Total		5	\$563,313.66	100%	0	\$0.00		0
31413RYP5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.76%	0	\$0.00	NA	0
	Unavailable	90	\$16,505,742.77	99.24%	1	\$230,698.64	NA	0
Total		91	\$16,631,742.77	100%	1	\$230,698.64		0
31413RYQ3	Unavailable	125	\$23,830,618.05	100%	4	\$1,148,810.40	NA	0
Total		125	\$23,830,618.05	100%	4	\$1,148,810.40		0
31413RYR1	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,018,500.00	6.68%	0	\$0.00	NA	0
	Unavailable	172	\$42,148,818.91	93.32%	4	\$1,160,600.00	NA	0
Total		184	\$45,167,318.91	100%	4	\$1,160,600.00		0

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31413RYS9	Unavailable	126	\$34,734,498.67	100%	4	\$1,027,403.32	NA	0
Total		126	\$34,734,498.67	100%	4	\$1,027,403.32		0
31413RYT7	LEHMAN BROTHERS HOLDINGS, INC.	3	\$469,500.00	0.94%	0	\$0.00	NA	0
	Unavailable	206	\$49,408,502.69	99.06%	12	\$3,031,571.28	NA	0
Total		209	\$49,878,002.69	100%	12	\$3,031,571.28		0
31413RYU4	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,438,856.00	14.05%	0	\$0.00	NA	0
	Unavailable	33	\$8,801,042.00	85.95%	0	\$0.00	NA	0
Total		38	\$10,239,898.00	100%	0	\$0.00		0
31413RYV2	Unavailable	25	\$6,448,103.00	100%	0	\$0.00	NA	0
Total		25	\$6,448,103.00	100%	0	\$0.00		0
31413RZR0	ABN AMRO MORTGAGE GROUP, INC.	21	\$4,859,937.41	4.73%	0	\$0.00	NA	0
	Unavailable	379	\$97,933,088.09	95.27%	1	\$403,791.49	NA	0
Total		400	\$102,793,025.50	100%	1	\$403,791.49		0
31413RZS8	ABN AMRO MORTGAGE GROUP, INC.	14	\$3,392,900.00	5.1%	0	\$0.00	NA	0
	Unavailable	252	\$63,103,302.38	94.9%	0	\$0.00	NA	0
Total		266	\$66,496,202.38	100%	0	\$0.00		0
31413RZT6	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,777,154.37	8.98%	0	\$0.00	NA	0
	Unavailable	199	\$48,445,328.33	91.02%	0	\$0.00	NA	0
Total		218	\$53,222,482.70	100%	0	\$0.00		0
31413TB92	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,500,072.04	28.07%	0	\$0.00	NA	0
	Unavailable	30	\$6,406,247.50	71.93%	1	\$148,475.05	NA	0
Total		40	\$8,906,319.54	100%	1	\$148,475.05		0
31413TCA8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,223,389.98	9.67%	0	\$0.00	NA	0
	Unavailable	112	\$30,099,684.52	90.33%	0	\$0.00	NA	0
Total		124	\$33,323,074.50	100%	0	\$0.00		0
31413TCB6	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,056,839.25	14.48%	0	\$0.00	NA	0

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		Unavailable	56	\$6,242,280.73	85.52%	0	\$0.00	NA	0
Total			64	\$7,299,119.98	100%	0	\$0.00		0
31413TCC4		LEHMAN BROTHERS HOLDINGS, INC.	4	\$874,350.26	7.49%	0	\$0.00	NA	0
		Unavailable	45	\$10,805,826.75	92.51%	1	\$149,265.99	NA	0
Total			49	\$11,680,177.01	100%	1	\$149,265.99		0
31413TCD2		LEHMAN BROTHERS HOLDINGS, INC.	2	\$280,793.92	6.77%	0	\$0.00	NA	0
		Unavailable	33	\$3,864,976.29	93.23%	0	\$0.00	NA	0
Total			35	\$4,145,770.21	100%	0	\$0.00		0
31413TCE0		LEHMAN BROTHERS HOLDINGS, INC.	4	\$831,905.77	2.23%	0	\$0.00	NA	0
		Unavailable	158	\$36,461,010.41	97.77%	9	\$2,482,426.16	NA	0
Total			162	\$37,292,916.18	100%	9	\$2,482,426.16		0
31413TCF7		LEHMAN BROTHERS HOLDINGS, INC.	1	\$118,195.24	1.22%	0	\$0.00	NA	0
		Unavailable	74	\$9,565,756.71	98.78%	2	\$278,575.10	NA	0
Total			75	\$9,683,951.95	100%	2	\$278,575.10		0
31413TCG5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$75,948.48	1.84%	0	\$0.00	NA	0
		Unavailable	65	\$4,051,982.61	98.16%	3	\$196,278.36	NA	0
Total			66	\$4,127,931.09	100%	3	\$196,278.36		0
31413TCH3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,400.00	2.11%	0	\$0.00	NA	0
		Unavailable	40	\$3,963,457.82	97.89%	0	\$0.00	NA	0
Total			41	\$4,048,857.82	100%	0	\$0.00		0
31413TCJ9		Unavailable	39	\$4,563,871.51	100%	1	\$278,472.93	NA	0
Total			39	\$4,563,871.51	100%	1	\$278,472.93		0
31413TCK6		Unavailable	13	\$1,849,351.12	100%	1	\$211,818.55	NA	0
Total			13	\$1,849,351.12	100%	1	\$211,818.55		0
31371NM28		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,296,314.87	10.2%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$290,557.60	2.29%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$64,761.85	0.51%	0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C.	6	\$696,002.00	5.48%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$365,500.37	2.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$2,201,851.64	17.32%	0	\$0.00	NA	0
	Unavailable	40	\$7,795,382.81	61.32%	0	\$0.00	NA	0
Total		68	\$12,710,371.14	100%	0	\$0.00		0
31371NM36	COUNTRYWIDE HOME LOANS, INC.	3	\$1,062,272.00	10.27%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$313,300.00	3.03%	0	\$0.00	NA	0
	Unavailable	31	\$8,970,880.19	86.7%	0	\$0.00	NA	0
Total		35	\$10,346,452.19	100%	0	\$0.00		0
31371NM44	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$863,979.00	2.76%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,973.24	0.98%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$993,367.40	3.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,256,167.00	4.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$176,000.00	0.56%	0	\$0.00	NA	0
	Unavailable	116	\$27,687,555.12	88.33%	0	\$0.00	NA	0
Total		138	\$31,345,041.76	100%	0	\$0.00		0
31371NM51	AMTRUST BANK	1	\$60,836.32	0.81%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$512,705.80	6.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$2,466,513.46	33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$133,662.77	1.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$311,999.46	4.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$205,400.00	2.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,585,009.34	21.21%	0	\$0.00	NA	0
	Unavailable	16	\$2,198,203.93	29.41%	0	\$0.00	NA	0

Total			60	\$7,474,331.08	100%	0	\$0.00		0
31371NM69	AMTRUST BANK	2	\$178,418.17	0.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$416,468.96	0.65%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	48	\$5,391,028.27	8.45%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	23	\$2,414,967.62	3.79%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	116	\$12,408,140.50	19.46%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,601,176.83	2.51%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$407,800.00	0.64%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	20	\$2,604,585.44	4.08%	0	\$0.00	NA	0	
	MIDFIRST BANK	21	\$935,781.76	1.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$179,751.63	0.28%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$1,796,752.26	2.82%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$472,867.26	0.74%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$161,300.00	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$1,114,364.28	1.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	25	\$3,190,494.71	5%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	20	\$2,547,091.24	3.99%	0	\$0.00	NA	0	
	Unavailable	217	\$27,944,044.84	43.84%	0	\$0.00	NA	0	
Total		547	\$63,765,033.77	100%	0	\$0.00		0	
31371NM77	BANK OF AMERICA NA	179	\$12,445,799.81	19.51%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	94	\$8,450,440.73	13.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	31	\$2,310,289.34	3.62%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	63	\$5,940,303.50	9.31%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$191,746.67	0.3%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL	11	\$1,232,089.00	1.93%	0	\$0.00	NA	0	

	ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	15	\$1,874,358.55	2.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,699,257.26	4.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	29	\$2,593,027.12	4.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$1,475,876.53	2.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$325,547.41	0.51%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	76	\$5,165,750.23	8.1%	0	\$0.00	NA	0	
	Unavailable	194	\$18,951,010.99	29.7%	0	\$0.00	NA	0	
Total		744	\$63,800,497.14	100%	0	\$0.00		0	
31371NM85	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,786.82	13%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,776,435.43	13.31%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	7	\$1,307,949.46	6.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,466.25	4.72%	0	\$0.00	NA	0	
	Unavailable	72	\$13,078,212.16	62.7%	0	\$0.00	NA	0	
Total		122	\$20,858,850.12	100%	0	\$0.00		0	
31371NM93	CHASE HOME FINANCE, LLC	13	\$2,549,269.21	1.84%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	235	\$31,461,891.14	22.73%	0	\$0.00	NA	0	
	EVERBANK	2	\$1,001,365.75	0.72%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$203,359.96	0.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,319,993.26	2.4%	0	\$0.00	NA	0	
	PAUL FINANCIAL L.L.C.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	6	\$1,209,150.00	0.87%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$213,578.51	0.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$249,223.19	0.18%	0	\$0.00	NA	0	

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	Unavailable	656	\$98,063,713.22	70.85%	2	\$273,282.54	NA	0
Total		938	\$138,421,544.24	100%	2	\$273,282.54		0
31371NMF9	1ST SOURCE BANK	1	\$147,856.16	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$257,900.00	0.16%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$720,186.89	0.45%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$4,032,968.52	2.54%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	122	\$29,051,693.75	18.29%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$2,676,200.00	1.68%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,966,256.35	3.76%	1	\$198,353.65	NA	1
	NATIONAL CITY MORTGAGE COMPANY	67	\$14,810,711.75	9.32%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	125	\$28,646,962.95	18.03%	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,055,775.00	0.66%	0	\$0.00	NA	0
	REGIONS BANK	3	\$557,281.66	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$440,000.00	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$781,701.17	0.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$471,557.94	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$287,093.60	0.18%	0	\$0.00	NA	0
	Unavailable	309	\$68,940,845.94	43.42%	1	\$187,187.21	NA	0
Total		704	\$158,844,991.68	100%	2	\$385,540.86		1
31371NMG7	1ST SOURCE BANK	32	\$4,637,376.79	0.46%	1	\$277,267.37	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,774,231.30	0.37%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$141,353.00	0.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,909.60	0.01%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	41	\$8,956,816.87	0.89%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$370,000.35	0.04%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY	4	\$533,700.00	0.05%	0	\$0.00	NA	0	
	EVERBANK	3	\$538,020.00	0.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,405	\$305,757,678.37	30.35%	3	\$611,949.22	NA	3	\$
	HOMESTREET BANK	68	\$14,508,249.99	1.44%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$485,640.73	0.05%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,242,116.49	0.12%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	75	\$19,852,584.28	1.97%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	475	\$99,615,243.74	9.89%	0	\$0.00	NA	0	
	PIONEER BANK	21	\$2,978,633.20	0.3%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	113	\$25,956,334.00	2.58%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$841,847.30	0.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	24	\$6,366,851.78	0.63%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$147,000.00	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	58	\$10,256,634.57	1.02%	0	\$0.00	NA	0	
	Unavailable	2,362	\$500,413,271.10	49.68%	13	\$3,019,543.65	NA	9	\$2
Total		4,732	\$1,007,473,493.46	100%	17	\$3,908,760.24		12	\$2
31371NMH5	1ST SOURCE BANK	7	\$763,510.58	0.17%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$253,094.69	0.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$784,443.59	0.17%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$373,799.74	0.08%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,099.27	0.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	571	\$97,377,274.20	21.59%	2	\$252,748.77	NA	2	\$
	HOLYOKE CREDIT UNION	2	\$324,485.00	0.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	36	\$9,435,081.02	2.09%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$1,002,239.31	0.22%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,336,035.27	0.52%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$16,996,712.46	3.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	261	\$37,973,780.38	8.42%	1	\$111,426.01	NA	1
	NCB, FSB	25	\$3,760,418.42	0.83%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$5,637,077.33	1.25%	0	\$0.00	NA	0
	PIONEER BANK	27	\$3,991,091.55	0.89%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	93	\$19,673,845.36	4.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$291,283.15	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$5,449,218.82	1.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$182,354.05	0.04%	0	\$0.00	NA	0
	Unavailable	1,370	\$244,136,585.97	54.15%	10	\$2,361,005.00	NA	5
Total		2,559	\$450,962,430.16	100%	13	\$2,725,179.78		8
31371NMJ1	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,379,324.70	1.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	24	\$5,167,264.12	3.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	126	\$22,744,988.72	17.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	24	\$3,935,318.67	3.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	97	\$14,132,866.88	10.84%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,420,789.56	1.86%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	22	\$4,410,485.52	3.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,854,601.86	2.96%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$390,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,685,434.66	1.29%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$434,500.00	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$481,462.73	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$223,531.78	0.17%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$795,067.71	0.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$2,961,863.23	2.27%	0	\$0.00	NA	0
	Unavailable	373	\$65,213,349.29	50.02%	0	\$0.00	NA	0
Total		748	\$130,390,849.43	100%	0	\$0.00		0
31371NMK8	ABN AMRO MORTGAGE GROUP, INC.	21	\$3,174,151.47	0.68%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$84,500.00	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	195	\$29,054,954.71	6.26%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$596,211.97	0.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	284	\$44,329,388.89	9.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	73	\$9,235,981.10	1.99%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$280,538.95	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$539,909.59	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	594	\$79,049,761.82	17.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$410,121.22	0.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$8,067,641.77	1.74%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,134,011.07	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	46	\$6,860,473.20	1.48%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,487,824.74	0.75%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$669,909.39	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,499,377.65	0.32%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$1,035,208.37	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	145	\$19,421,385.96	4.18%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$209,568.70	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$647,088.00	0.14%	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,219,667.98	0.26%	0	\$0.00	NA	0
	REGIONS BANK	16	\$2,118,098.75	0.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,105,690.76	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,665,964.77	0.36%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$1,454,459.55	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	52	\$7,501,186.45	1.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,691,958.11	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$574,614.52	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	36	\$5,954,513.86	1.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$257,857.96	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	146	\$23,086,341.38	4.97%	0	\$0.00	NA	0
	Unavailable	1,355	\$207,612,150.62	44.76%	2	\$198,227.76	NA	1
Total		3,136	\$464,080,513.28	100%	2	\$198,227.76		1
31371NML6	1ST SOURCE BANK	2	\$401,000.00	0.84%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$812,950.00	1.7%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$478,487.88	1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$132,552.34	0.28%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,001,908.50	2.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$294,000.00	0.61%	0	\$0.00	NA	0
		2	\$222,200.00	0.46%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	87	\$13,095,160.37	27.38%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$307,600.00	0.64%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$465,566.12	0.97%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$823,763.34	1.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,401,341.80	7.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$89,690.52	0.19%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	29	\$5,445,881.00	11.39%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,418,682.26	2.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	
	Unavailable	130	\$19,321,136.07	40.41%	0	\$0.00	NA	0	
Total		307	\$47,820,920.20	100%	0	\$0.00		0	
31371NMM4	1ST SOURCE BANK	4	\$292,560.39	0.54%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,899,061.22	3.5%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$880,037.57	1.62%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$931,403.31	1.72%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$328,268.62	0.61%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$459,973.01	0.85%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,364,596.98	4.36%	0	\$0.00	NA	0	
	EVERBANK	6	\$536,450.07	0.99%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$6,437,665.11	11.87%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$271,000.00	0.5%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$744,550.00	1.37%	0	\$0.00	NA	0	
		6	\$480,062.37	0.89%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,076,379.86	1.99%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,350,554.91	2.49%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	25	\$4,298,081.00	7.93%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,826.82	2.72%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$1,608,773.81	2.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$258,400.00	0.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$138,000.00	0.25%	0	\$0.00	NA	0	
	Unavailable	261	\$28,384,596.30	52.35%	1	\$124,015.23	NA	0	
Total		459	\$54,215,241.35	100%	1	\$124,015.23		0	
31371NMV4	ABN AMRO MORTGAGE GROUP, INC.	2	\$558,000.00	0.04%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$4,116,863.97	0.33%	1	\$279,900.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$1,332,000.00	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	727	\$184,026,272.38	14.81%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$55,000.00	0%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$1,091,550.00	0.09%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.03%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$276,967.00	0.02%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$857,700.00	0.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,828,874.33	0.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$206,600.00	0.02%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$408,000.00	0.03%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION	5	\$1,171,100.00	0.09%	0	\$0.00	NA	0
	Unavailable	3,806	\$1,039,017,311.02	83.65%	0	\$0.00	NA	0
Total		4,605	\$1,242,346,238.70	100%	1	\$279,900.00		0
31371NMW2	ABN AMRO MORTGAGE GROUP, INC.	2	\$545,000.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$129,091.00	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,286,201.41	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$860,165.00	0.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	191	\$46,874,439.00	10.53%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,551,000.00	0.57%	1	\$347,499.99	NA	1
	EVERBANK	1	\$591,500.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,500.00	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,317,079.99	0.75%	1	\$266,486.94	NA	1
	PHH MORTGAGE CORPORATION	5	\$1,108,200.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,668,698.98	0.37%	1	\$279,999.00	NA	0
	Unavailable	1,549	\$383,818,232.05	86.25%	3	\$870,497.86	NA	2
Total		1,801	\$445,079,507.43	100%	6	\$1,764,483.79		4
31371NMY8	BANK OF AMERICA NA	3	\$473,560.00	2.28%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,995,391.67	9.62%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$979,859.46	4.72%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$928,540.70	4.48%	0	\$0.00	NA	0
	Unavailable	89	\$16,370,388.82	78.9%	0	\$0.00	NA	0
Total		112	\$20,747,740.65	100%	0	\$0.00		0
31371NN35		1	\$52,334.37	0.46%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		CHASE HOME FINANCE, LLC	2	\$163,749.17	1.43%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,300.00	10.71%	0	\$0.00	NA	0
		EVERBANK	6	\$536,658.77	4.7%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$224,256.00	1.97%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$151,121.65	1.32%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$109,810.70	0.96%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$167,265.90	1.47%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	10	\$674,486.83	5.91%	0	\$0.00	NA	0
		Unavailable	88	\$8,110,203.43	71.07%	0	\$0.00	NA	0
Total			133	\$11,412,186.82	100%	0	\$0.00		0
31371NN50		COUNTRYWIDE HOME LOANS, INC.	34	\$4,854,940.00	51.02%	0	\$0.00	NA	0
		Unavailable	26	\$4,660,625.43	48.98%	0	\$0.00	NA	0
Total			60	\$9,515,565.43	100%	0	\$0.00		0
31371NN68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$477,042.45	4.68%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,352,073.00	23.08%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	\$2,449,864.09	24.04%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	15	\$2,663,029.00	26.13%	0	\$0.00	NA	0
		Unavailable	15	\$2,249,677.64	22.07%	0	\$0.00	NA	0
Total			61	\$10,191,686.18	100%	0	\$0.00		0
31371NNA9		1ST SOURCE BANK	2	\$183,433.42	0.04%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$217,000.00	0.05%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$815,548.51	0.2%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	6	\$694,713.96	0.17%	0	\$0.00	NA	0
		COUNTRYWIDE HOME	340	\$60,130,576.88	14.49%	0	\$0.00	NA	0

	LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,690.09	0.05%	0	\$0.00	NA	0	
	EVERBANK	2	\$315,601.81	0.08%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$14,372,690.81	3.46%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$780,300.00	0.19%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$314,760.31	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,945,157.99	1.19%	1	\$420,631.50	NA	1	\$
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,209,452.67	1.26%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,902,224.00	0.46%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	28	\$3,203,403.98	0.77%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$127,402.98	0.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$951,185.12	0.23%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$1,242,528.74	0.3%	0	\$0.00	NA	0	
	Unavailable	1,710	\$318,927,630.86	76.87%	4	\$487,861.07	NA	4	\$
Total		2,292	\$414,855,802.13	100%	5	\$908,492.57		5	\$
31371NNB7	BANK OF AMERICA NA	2	\$401,900.00	0.87%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,850.00	3.4%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$500,999.46	1.09%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$172,500.00	0.37%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	1.69%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$552,350.00	1.2%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$815,000.00	1.77%	1	\$209,896.00	NA	0	
	Unavailable	187	\$41,247,034.13	89.61%	6	\$1,494,606.54	NA	4	\$
Total		212	\$46,035,633.59	100%	7	\$1,704,502.54		4	\$

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31371NNC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$492,537.00	1.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$7,559,676.17	17.7%	0	\$0.00	NA	0
	EVERBANK	2	\$541,000.00	1.27%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$202,500.00	0.47%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$460,000.00	1.08%	0	\$0.00	NA	0
	Unavailable	123	\$33,452,201.37	78.33%	0	\$0.00	NA	0
Total		161	\$42,707,914.54	100%	0	\$0.00		0
31371NND3	COUNTRYWIDE HOME LOANS, INC.	12	\$3,475,600.00	23.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$972,500.00	6.49%	1	\$359,999.00	NA	1
	Unavailable	40	\$10,535,225.18	70.31%	0	\$0.00	NA	0
Total		54	\$14,983,325.18	100%	1	\$359,999.00		1
31371NNE1	CHASE HOME FINANCE, LLC	15	\$1,116,577.27	19.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$123,198.41	2.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	25	\$1,889,044.53	33.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$107,001.19	1.88%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$86,397.35	1.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$52,000.00	0.91%	0	\$0.00	NA	0
	Unavailable	36	\$2,311,827.27	40.66%	0	\$0.00	NA	0
Total		85	\$5,686,046.02	100%	0	\$0.00		0
31371NNF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,447,126.80	12.03%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$369,950.00	3.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$925,000.00	7.69%	0	\$0.00	NA	0
	Unavailable	38	\$9,289,118.59	77.21%	0	\$0.00	NA	0
Total		49	\$12,031,195.39	100%	0	\$0.00		0
31371NNG6	COUNTRYWIDE HOME LOANS, INC.	1	\$308,000.00	2.67%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$785,500.00	6.8%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION	12	\$2,983,200.00	25.84%	0	\$0.00	NA	0
		Unavailable	33	\$7,467,010.00	64.69%	1	\$358,399.80	NA	1
Total			48	\$11,543,710.00	100%	1	\$358,399.80		1
31371NNH4		ABN AMRO MORTGAGE GROUP, INC.	2	\$220,000.00	1.73%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$282,000.00	2.22%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$339,278.35	2.67%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,246.31	17.23%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$155,337.33	1.22%	0	\$0.00	NA	0
		Unavailable	47	\$9,501,611.29	74.93%	0	\$0.00	NA	0
Total			67	\$12,683,473.28	100%	0	\$0.00		0
31371NNJ0		ABN AMRO MORTGAGE GROUP, INC.	2	\$163,170.55	0.26%	0	\$0.00	NA	0
		AMTRUST BANK	1	\$150,306.48	0.24%	0	\$0.00	NA	0
		BANK OF AMERICA NA	35	\$2,713,367.53	4.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	22	\$2,269,274.86	3.66%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	12	\$929,163.99	1.5%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	28	\$3,068,931.69	4.94%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,750.00	0.16%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,210,212.55	1.95%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,632.78	0.31%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	19	\$1,828,801.66	2.95%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$726,206.59	1.17%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	\$2,185,017.89	3.52%	0	\$0.00	NA	0
		REGIONS BANK	10	\$947,933.39	1.53%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	12	\$964,757.30	1.55%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$261,775.10	0.42%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	5	\$424,611.88	0.68%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,200.00	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$179,649.18	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	51	\$5,599,706.93	9.02%	0	\$0.00	NA	0
	Unavailable	306	\$38,070,427.26	61.32%	2	\$234,709.93	NA	0
Total		544	\$62,083,897.61	100%	2	\$234,709.93		0
31371NNK7	BANK OF AMERICA NA	26	\$1,862,055.27	12.81%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,000.00	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$130,264.33	0.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$38,833.82	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$192,053.17	1.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$46,912.48	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$186,671.89	1.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$1,759,514.10	12.11%	0	\$0.00	NA	0
	Unavailable	99	\$10,277,998.61	70.71%	0	\$0.00	NA	0
Total		160	\$14,534,303.67	100%	0	\$0.00		0
31371NNL5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,762,202.41	32.45%	0	\$0.00	NA	0
	Unavailable	31	\$3,667,624.69	67.55%	0	\$0.00	NA	0
Total		40	\$5,429,827.10	100%	0	\$0.00		0
31371NNN1	CHASE HOME FINANCE, LLC	2	\$269,257.19	61.65%	0	\$0.00	NA	0
	Unavailable	1	\$167,479.92	38.35%	0	\$0.00	NA	0
Total		3	\$436,737.11	100%	0	\$0.00		0
31371NNP6	BANK OF AMERICA NA	7	\$1,279,272.91	55.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$620,352.24	27.03%	0	\$0.00	NA	0
	Unavailable	3	\$395,433.16	17.23%	0	\$0.00	NA	0
Total		13	\$2,295,058.31	100%	0	\$0.00		0

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31371NNQ4	BANK OF AMERICA NA	68	\$12,485,540.72	25.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$368,859.41	0.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$6,468,380.63	13.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,137,222.08	2.29%	0	\$0.00	NA	0
	Unavailable	138	\$29,147,371.37	58.76%	0	\$0.00	NA	0
Total		243	\$49,607,374.21	100%	0	\$0.00		0
31371NNR2	BANK OF AMERICA NA	40	\$7,264,764.64	21.73%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$541,911.27	1.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	43	\$10,301,132.89	30.81%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$371,733.83	1.11%	0	\$0.00	NA	0
	Unavailable	61	\$14,950,763.15	44.73%	1	\$175,630.43	NA	1
Total		149	\$33,430,305.78	100%	1	\$175,630.43		1
31371NNS0	WACHOVIA MORTGAGE CORPORATION	4	\$1,065,200.00	100%	0	\$0.00	NA	0
Total		4	\$1,065,200.00	100%	0	\$0.00		0
31371NNT8	BANK OF AMERICA NA	3	\$241,927.00	4.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$236,247.40	3.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$249,199.00	4.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,613,662.63	43.8%	0	\$0.00	NA	0
	Unavailable	15	\$2,626,377.52	44.01%	0	\$0.00	NA	0
Total		47	\$5,967,413.55	100%	0	\$0.00		0
31371PK25	CHASE HOME FINANCE, LLC	1	\$179,304.92	16.48%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$416,759.44	38.31%	0	\$0.00	NA	0
	Unavailable	2	\$491,684.07	45.21%	0	\$0.00	NA	0
Total		6	\$1,087,748.43	100%	0	\$0.00		0
31371PK33	Unavailable	4	\$487,033.63	100%	0	\$0.00	NA	0

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Total			4	\$487,033.63	100%	0	\$0.00		0
31371PK58		CHASE HOME FINANCE, LLC	9	\$1,489,930.36	36.52%	0	\$0.00	NA	0
		Unavailable	17	\$2,589,532.53	63.48%	0	\$0.00	NA	0
Total			26	\$4,079,462.89	100%	0	\$0.00		0
31371PK66		CHASE HOME FINANCE, LLC	3	\$434,377.37	33.37%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	8.07%	0	\$0.00	NA	0
		Unavailable	4	\$762,312.14	58.56%	0	\$0.00	NA	0
Total			8	\$1,301,689.51	100%	0	\$0.00		0
31371PK82		CHASE HOME FINANCE, LLC	7	\$734,201.33	34.34%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	5.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,295,841.71	60.61%	0	\$0.00	NA	0
Total			20	\$2,138,043.04	100%	0	\$0.00		0
31371PKM1		BANK OF AMERICA NA	15	\$2,857,681.43	17.36%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	9	\$1,221,468.03	7.42%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$548,997.00	3.34%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,524,198.13	9.26%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$139,500.00	0.85%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$944,306.27	5.74%	0	\$0.00	NA	0
		Unavailable	53	\$9,223,191.62	56.03%	0	\$0.00	NA	0
Total			98	\$16,459,342.48	100%	0	\$0.00		0
31371PKN9		NATIONAL CITY MORTGAGE COMPANY	3	\$444,892.99	79.9%	0	\$0.00	NA	0
		Unavailable	1	\$111,893.72	20.1%	0	\$0.00	NA	0
Total			4	\$556,786.71	100%	0	\$0.00		0
31371PKP4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	24.95%	0	\$0.00	NA	0
		Unavailable	3	\$375,963.45	75.05%	0	\$0.00	NA	0
Total			4	\$500,963.45	100%	0	\$0.00		0
31371PKR0			2	\$158,898.47	28.86%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		NATIONAL CITY MORTGAGE COMPANY	1	\$169,004.32	30.69%	0	\$0.00	NA	0
		Unavailable	2	\$222,746.46	40.45%	0	\$0.00	NA	0
Total			5	\$550,649.25	100%	0	\$0.00		0
31371PKS8		CHASE HOME FINANCE, LLC	1	\$199,823.55	18.67%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$248,175.44	23.19%	0	\$0.00	NA	0
		Unavailable	3	\$622,400.00	58.14%	0	\$0.00	NA	0
Total			5	\$1,070,398.99	100%	0	\$0.00		0
31371PKT6		BANK OF AMERICA NA	1	\$159,862.24	7.8%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,382,612.42	67.42%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$398,406.67	19.43%	0	\$0.00	NA	0
		Unavailable	1	\$109,902.94	5.35%	0	\$0.00	NA	0
Total			11	\$2,050,784.27	100%	0	\$0.00		0
31371PKU3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$846,823.57	84.97%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,734.57	15.03%	0	\$0.00	NA	0
Total			5	\$996,558.14	100%	0	\$0.00		0
31371PKV1		NATIONAL CITY MORTGAGE COMPANY	5	\$557,362.49	17.23%	0	\$0.00	NA	0
		Unavailable	18	\$2,677,199.42	82.77%	0	\$0.00	NA	0
Total			23	\$3,234,561.91	100%	0	\$0.00		0
31371PKX7		BANK OF AMERICA NA	2	\$268,640.00	71.71%	0	\$0.00	NA	0
		Unavailable	1	\$106,000.00	28.29%	0	\$0.00	NA	0
Total			3	\$374,640.00	100%	0	\$0.00		0
31371PKZ2		Unavailable	2	\$238,508.48	100%	0	\$0.00	NA	0
Total			2	\$238,508.48	100%	0	\$0.00		0
31400L7J7		PHH MORTGAGE CORPORATION	10	\$2,184,200.62	15.13%	0	\$0.00	NA	0
		Unavailable	63	\$12,249,888.41	84.87%	0	\$0.00	NA	0
Total			73	\$14,434,089.03	100%	0	\$0.00		0

31400L7L2		PHH MORTGAGE CORPORATION	81	\$20,107,057.54	100%	0	\$0.00	NA	0
Total			81	\$20,107,057.54	100%	0	\$0.00		0
31400L7M0		PHH MORTGAGE CORPORATION	32	\$7,223,294.87	100%	0	\$0.00	NA	0
Total			32	\$7,223,294.87	100%	0	\$0.00		0
31400MAB8		PHH MORTGAGE CORPORATION	35	\$7,726,697.11	100%	0	\$0.00	NA	0
Total			35	\$7,726,697.11	100%	0	\$0.00		0
31400MAC6		PHH MORTGAGE CORPORATION	50	\$14,003,359.84	100%	0	\$0.00	NA	0
Total			50	\$14,003,359.84	100%	0	\$0.00		0
31409L6F7		ARBOR COMMERCIAL FUNDING LLC	1	\$9,343,200.00	100%	0	\$0.00	NA	0
Total			1	\$9,343,200.00	100%	0	\$0.00		0
31409L6H3		ARBOR COMMERCIAL FUNDING LLC	1	\$260,000.00	100%	0	\$0.00	NA	0
Total			1	\$260,000.00	100%	0	\$0.00		0
31409L6N0		GREYSTONE SERVICING CORPORATION INC.	3	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			3	\$4,200,000.00	100%	0	\$0.00		0
31409L6W0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0
31409L7C3		M & T REALTY CAPITAL CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31409L7D1		M & T REALTY CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
31409L7H2		CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,700,800.00	100%	0	\$0.00	NA	0

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Total			2	\$7,700,800.00	100%	0	\$0.00		0
31409L7J8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31409L7K5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31409L7L3		ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31409L7M1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,360,000.00	100%	0	\$0.00		0
31409MAD5		GREYSTONE SERVICING CORPORATION INC.	2	\$1,572,000.00	100%	0	\$0.00	NA	0
Total			2	\$1,572,000.00	100%	0	\$0.00		0
31409MAP8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,300,000.00	100%	0	\$0.00		0
31409MAV5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,058,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,058,000.00	100%	0	\$0.00		0
31409MAW3		GREYSTONE SERVICING CORPORATION INC.	1	\$7,072,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,072,000.00	100%	0	\$0.00		0
31409MBD4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,350,000.00	100%	0	\$0.00		0
31409MBV4		CWCAPITAL	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
31409SK25		WORLD SAVINGS BANK	10	\$2,914,071.02	76.43%	0	\$0.00	NA	0

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		Unavailable	3	\$898,758.13	23.57%	0	\$0.00	NA	0
Total			13	\$3,812,829.15	100%	0	\$0.00		0
31409SK33		WORLD SAVINGS BANK	185	\$23,443,781.48	69.41%	0	\$0.00	NA	0
		Unavailable	88	\$10,330,765.56	30.59%	0	\$0.00	NA	0
Total			273	\$33,774,547.04	100%	0	\$0.00		0
31409SK41		WORLD SAVINGS BANK	1,094	\$281,783,628.88	73.52%	0	\$0.00	NA	0
		Unavailable	405	\$101,481,147.84	26.48%	0	\$0.00	NA	0
Total			1,499	\$383,264,776.72	100%	0	\$0.00		0
31409SK58		WORLD SAVINGS BANK	220	\$25,977,884.39	74.86%	0	\$0.00	NA	0
		Unavailable	65	\$8,722,156.65	25.14%	0	\$0.00	NA	0
Total			285	\$34,700,041.04	100%	0	\$0.00		0
31409SK66		WORLD SAVINGS BANK	742	\$201,572,820.76	76.91%	0	\$0.00	NA	0
		Unavailable	268	\$60,530,424.64	23.09%	0	\$0.00	NA	0
Total			1,010	\$262,103,245.40	100%	0	\$0.00		0
31409SK74		WORLD SAVINGS BANK	892	\$281,887,404.05	87.11%	0	\$0.00	NA	0
		Unavailable	118	\$41,715,253.86	12.89%	0	\$0.00	NA	0
Total			1,010	\$323,602,657.91	100%	0	\$0.00		0
31409SKZ2		WORLD SAVINGS BANK	12	\$2,109,114.95	75.45%	0	\$0.00	NA	0
		Unavailable	3	\$686,084.84	24.55%	0	\$0.00	NA	0
Total			15	\$2,795,199.79	100%	0	\$0.00		0
31409SNA4		WORLD SAVINGS BANK	2	\$630,942.58	80.16%	0	\$0.00	NA	0
		Unavailable	1	\$156,143.67	19.84%	0	\$0.00	NA	0
Total			3	\$787,086.25	100%	0	\$0.00		0
31409SNB2		WORLD SAVINGS BANK	20	\$2,232,717.45	88.83%	0	\$0.00	NA	0
		Unavailable	2	\$280,713.14	11.17%	0	\$0.00	NA	0
Total			22	\$2,513,430.59	100%	0	\$0.00		0
31409SNC0		WORLD SAVINGS BANK	63	\$15,326,601.77	79.92%	0	\$0.00	NA	0
		Unavailable	14	\$3,850,089.27	20.08%	0	\$0.00	NA	0

Total			77	\$19,176,691.04	100%	0	\$0.00		0
31409SND8		WORLD SAVINGS BANK	72	\$8,415,405.42	57.65%	0	\$0.00	NA	0
		Unavailable	58	\$6,181,414.78	42.35%	0	\$0.00	NA	0
Total			130	\$14,596,820.20	100%	0	\$0.00		0
31409SNE6		WORLD SAVINGS BANK	399	\$100,161,684.10	66.16%	0	\$0.00	NA	0
		Unavailable	221	\$51,233,028.66	33.84%	0	\$0.00	NA	0
Total			620	\$151,394,712.76	100%	0	\$0.00		0
31409SNF3		WORLD SAVINGS BANK	1,211	\$181,200,379.31	74.8%	0	\$0.00	NA	0
		Unavailable	508	\$61,032,232.48	25.2%	0	\$0.00	NA	0
Total			1,719	\$242,232,611.79	100%	0	\$0.00		0
31409SNG1		WORLD SAVINGS BANK	1,107	\$215,590,752.33	65.45%	0	\$0.00	NA	0
		Unavailable	666	\$113,788,660.10	34.55%	0	\$0.00	NA	0
Total			1,773	\$329,379,412.43	100%	0	\$0.00		0
31409SNH9		WORLD SAVINGS BANK	1,338	\$325,508,555.77	76.72%	0	\$0.00	NA	0
		Unavailable	435	\$98,786,339.28	23.28%	0	\$0.00	NA	0
Total			1,773	\$424,294,895.05	100%	0	\$0.00		0
31409SNJ5		WORLD SAVINGS BANK	1,378	\$368,725,902.02	78.33%	0	\$0.00	NA	0
		Unavailable	395	\$101,982,771.29	21.67%	0	\$0.00	NA	0
Total			1,773	\$470,708,673.31	100%	0	\$0.00		0
31409SNK2		WORLD SAVINGS BANK	1,505	\$424,440,982.36	84.47%	0	\$0.00	NA	0
		Unavailable	268	\$78,053,937.22	15.53%	0	\$0.00	NA	0
Total			1,773	\$502,494,919.58	100%	0	\$0.00		0
31409SNL0		WORLD SAVINGS BANK	1,513	\$426,736,662.06	84.8%	0	\$0.00	NA	0
		Unavailable	260	\$76,469,638.31	15.2%	0	\$0.00	NA	0
Total			1,773	\$503,206,300.37	100%	0	\$0.00		0
31409SNM8		WORLD SAVINGS BANK	1,571	\$441,233,717.10	88.09%	0	\$0.00	NA	0
		Unavailable	202	\$59,646,829.11	11.91%	0	\$0.00	NA	0
Total			1,773	\$500,880,546.21	100%	0	\$0.00		0

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31409SNN6	WORLD SAVINGS BANK	1,548	\$437,145,676.90	86.68%	0	\$0.00	NA	0
	Unavailable	228	\$67,154,825.55	13.32%	0	\$0.00	NA	0
Total		1,776	\$504,300,502.45	100%	0	\$0.00		0
31410PJW4	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,002,892.35	100%	0	\$0.00	NA	0
Total		25	\$6,002,892.35	100%	0	\$0.00		0
31410PJX2	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,999,148.72	100%	0	\$0.00	NA	0
Total		35	\$7,999,148.72	100%	0	\$0.00		0
31410WE87	CITIMORTGAGE, INC.	18	\$3,431,633.71	71.3%	0	\$0.00	NA	0
	Unavailable	7	\$1,380,985.60	28.7%	0	\$0.00	NA	0
Total		25	\$4,812,619.31	100%	0	\$0.00		0
31410WE95	CITIMORTGAGE, INC.	9	\$1,302,274.24	37.82%	0	\$0.00	NA	0
	Unavailable	11	\$2,141,107.67	62.18%	0	\$0.00	NA	0
Total		20	\$3,443,381.91	100%	0	\$0.00		0
31411FVP6	CITIMORTGAGE, INC.	9	\$2,022,089.11	38.78%	0	\$0.00	NA	0
	Unavailable	12	\$3,191,989.20	61.22%	0	\$0.00	NA	0
Total		21	\$5,214,078.31	100%	0	\$0.00		0
31411FVU5	Unavailable	30	\$5,198,828.34	100%	0	\$0.00	NA	0
Total		30	\$5,198,828.34	100%	0	\$0.00		0
31411FWB6	CITIMORTGAGE, INC.	44	\$11,159,447.43	33.55%	0	\$0.00	NA	0
	Unavailable	90	\$22,104,284.99	66.45%	0	\$0.00	NA	0
Total		134	\$33,263,732.42	100%	0	\$0.00		0
31411FWC4	CITIMORTGAGE, INC.	18	\$4,470,945.07	41.73%	0	\$0.00	NA	0
	Unavailable	26	\$6,244,313.21	58.27%	0	\$0.00	NA	0
Total		44	\$10,715,258.28	100%	0	\$0.00		0
31411FWD2	CITIMORTGAGE, INC.	34	\$7,056,933.30	21.47%	0	\$0.00	NA	0
	Unavailable	107	\$25,816,103.28	78.53%	0	\$0.00	NA	0
Total		141	\$32,873,036.58	100%	0	\$0.00		0
31411FWE0	CITIMORTGAGE, INC.	41	\$10,469,951.32	60.42%	0	\$0.00	NA	0
	Unavailable	24	\$6,857,819.59	39.58%	0	\$0.00	NA	0
Total		65	\$17,327,770.91	100%	0	\$0.00		0

31411FWF7	CITIMORTGAGE, INC.	26	\$5,957,983.99	36.59%	0	\$0.00	NA	0
	Unavailable	41	\$10,323,135.64	63.41%	0	\$0.00	NA	0
Total		67	\$16,281,119.63	100%	0	\$0.00		0
31411FWH3	CITIMORTGAGE, INC.	7	\$1,743,338.73	12.62%	0	\$0.00	NA	0
	Unavailable	55	\$12,070,305.82	87.38%	0	\$0.00	NA	0
Total		62	\$13,813,644.55	100%	0	\$0.00		0
31411FWK6	Unavailable	151	\$41,911,333.98	100%	0	\$0.00	NA	0
Total		151	\$41,911,333.98	100%	0	\$0.00		0
31411FWL4	Unavailable	38	\$11,306,991.57	100%	0	\$0.00	NA	0
Total		38	\$11,306,991.57	100%	0	\$0.00		0
31411FWN0	Unavailable	22	\$6,462,710.59	100%	0	\$0.00	NA	0
Total		22	\$6,462,710.59	100%	0	\$0.00		0
31411HH60	HSBC MORTGAGE CORPORATION (USA)	1	\$283,088.91	4.77%	0	\$0.00	NA	0
	Unavailable	23	\$5,656,073.66	95.23%	0	\$0.00	NA	0
Total		24	\$5,939,162.57	100%	0	\$0.00		0
31411HH78	HSBC MORTGAGE CORPORATION (USA)	2	\$552,502.09	8.46%	0	\$0.00	NA	0
	Unavailable	26	\$5,975,724.57	91.54%	1	\$106,065.57	NA	1
Total		28	\$6,528,226.66	100%	1	\$106,065.57		1
31411HH86	HSBC MORTGAGE CORPORATION (USA)	1	\$186,000.00	2.86%	0	\$0.00	NA	0
	Unavailable	22	\$6,321,548.76	97.14%	0	\$0.00	NA	0
Total		23	\$6,507,548.76	100%	0	\$0.00		0
31411HH94	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	4.81%	0	\$0.00	NA	0
	Unavailable	24	\$6,654,669.25	95.19%	1	\$346,912.33	NA	1
Total		25	\$6,990,669.25	100%	1	\$346,912.33		1
31411HJA9	HSBC MORTGAGE CORPORATION (USA)	1	\$306,000.00	4.94%	0	\$0.00	NA	0
	Unavailable	18	\$5,890,868.71	95.06%	0	\$0.00	NA	0
Total		19	\$6,196,868.71	100%	0	\$0.00		0
31411HJB7	HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	4.2%	0	\$0.00	NA	0
	Unavailable	19	\$4,795,500.97	95.8%	0	\$0.00	NA	0

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Total			20	\$5,005,500.97	100%	0	\$0.00		0
31411HJC5		Unavailable	17	\$4,547,188.98	100%	0	\$0.00	NA	0
Total			17	\$4,547,188.98	100%	0	\$0.00		0
31411HJD3		Unavailable	15	\$3,998,192.74	100%	0	\$0.00	NA	0
Total			15	\$3,998,192.74	100%	0	\$0.00		0
31411JAP1		POPULAR MORTGAGE, INC.	32	\$3,447,816.00	100%	0	\$0.00	NA	0
Total			32	\$3,447,816.00	100%	0	\$0.00		0
31411JAQ9		POPULAR MORTGAGE, INC.	13	\$1,299,600.00	90.59%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	9.41%	0	\$0.00	NA	0
Total			14	\$1,434,600.00	100%	0	\$0.00		0
31411JAR7		POPULAR MORTGAGE, INC.	15	\$1,378,375.47	91.95%	0	\$0.00	NA	0
		Unavailable	2	\$120,614.09	8.05%	0	\$0.00	NA	0
Total			17	\$1,498,989.56	100%	0	\$0.00		0
31411JAS5		POPULAR MORTGAGE, INC.	28	\$4,603,391.13	100%	0	\$0.00	NA	0
Total			28	\$4,603,391.13	100%	0	\$0.00		0
31411JAT3		POPULAR MORTGAGE, INC.	46	\$6,931,903.12	97.11%	0	\$0.00	NA	0
		Unavailable	2	\$206,363.24	2.89%	0	\$0.00	NA	0
Total			48	\$7,138,266.36	100%	0	\$0.00		0
31411JAU0		POPULAR MORTGAGE, INC.	64	\$9,982,745.66	85.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,647,916.81	14.17%	0	\$0.00	NA	0
Total			74	\$11,630,662.47	100%	0	\$0.00		0
31411JAV8		POPULAR MORTGAGE, INC.	20	\$3,843,550.00	91.64%	0	\$0.00	NA	0
		Unavailable	3	\$350,850.00	8.36%	0	\$0.00	NA	0
Total			23	\$4,194,400.00	100%	0	\$0.00		0
31411JAW6		POPULAR MORTGAGE, INC.	81	\$14,527,376.01	89.75%	0	\$0.00	NA	0
		Unavailable	15	\$1,659,275.62	10.25%	0	\$0.00	NA	0
Total			96	\$16,186,651.63	100%	0	\$0.00		0

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31411JAX4	POPULAR MORTGAGE, INC.	103	\$15,855,809.47	92.97%	0	\$0.00	NA	0
	Unavailable	10	\$1,199,323.74	7.03%	0	\$0.00	NA	0
Total		113	\$17,055,133.21	100%	0	\$0.00		0
31411JAY2	POPULAR MORTGAGE, INC.	10	\$1,303,177.47	100%	0	\$0.00	NA	0
Total		10	\$1,303,177.47	100%	0	\$0.00		0
31411JAZ9	POPULAR MORTGAGE, INC.	4	\$1,199,558.30	100%	0	\$0.00	NA	0
Total		4	\$1,199,558.30	100%	0	\$0.00		0
31411LE98	SUNTRUST MORTGAGE INC.	4	\$840,797.50	50.99%	0	\$0.00	NA	0
	Unavailable	4	\$808,043.19	49.01%	0	\$0.00	NA	0
Total		8	\$1,648,840.69	100%	0	\$0.00		0
31411LFA4	SUNTRUST MORTGAGE INC.	58	\$8,636,009.88	44.37%	0	\$0.00	NA	0
	Unavailable	61	\$10,826,255.19	55.63%	0	\$0.00	NA	0
Total		119	\$19,462,265.07	100%	0	\$0.00		0
31411LFB2	SUNTRUST MORTGAGE INC.	61	\$3,546,100.41	43.11%	0	\$0.00	NA	0
	Unavailable	78	\$4,679,743.02	56.89%	0	\$0.00	NA	0
Total		139	\$8,225,843.43	100%	0	\$0.00		0
31411LFC0	SUNTRUST MORTGAGE INC.	33	\$3,225,698.85	48.77%	0	\$0.00	NA	0
	Unavailable	35	\$3,388,589.62	51.23%	0	\$0.00	NA	0
Total		68	\$6,614,288.47	100%	0	\$0.00		0
31411LFD8	SUNTRUST MORTGAGE INC.	70	\$15,120,630.85	38.33%	1	\$169,723.20	NA	1
	Unavailable	118	\$24,328,374.69	61.67%	1	\$184,366.09	NA	1
Total		188	\$39,449,005.54	100%	2	\$354,089.29		2
31411RHM3	Unavailable	94	\$15,383,011.80	100%	0	\$0.00	NA	0
Total		94	\$15,383,011.80	100%	0	\$0.00		0
31411U4Y4	Unavailable	13	\$3,179,131.96	100%	0	\$0.00	NA	0
Total		13	\$3,179,131.96	100%	0	\$0.00		0
31411VCM9	CITIMORTGAGE, INC.	1	\$172,632.34	16.61%	0	\$0.00	NA	0
	Unavailable	3	\$866,502.81	83.39%	0	\$0.00	NA	0

Total			4	\$1,039,135.15	100%	0	\$0.00		0
31411VCN7		Unavailable	10	\$1,410,540.51	100%	0	\$0.00	NA	0
Total			10	\$1,410,540.51	100%	0	\$0.00		0
31411VCP2		Unavailable	96	\$25,048,768.79	100%	0	\$0.00	NA	0
Total			96	\$25,048,768.79	100%	0	\$0.00		0
31411VCQ0		Unavailable	12	\$2,739,560.80	100%	0	\$0.00	NA	0
Total			12	\$2,739,560.80	100%	0	\$0.00		0
31411VEH8		SUNTRUST MORTGAGE INC.	9	\$2,501,328.02	42.42%	0	\$0.00	NA	0
		Unavailable	13	\$3,395,616.94	57.58%	0	\$0.00	NA	0
Total			22	\$5,896,944.96	100%	0	\$0.00		0
31411VEJ4		SUNTRUST MORTGAGE INC.	3	\$823,076.06	48.34%	0	\$0.00	NA	0
		Unavailable	4	\$879,493.43	51.66%	0	\$0.00	NA	0
Total			7	\$1,702,569.49	100%	0	\$0.00		0
31411VEK1		SUNTRUST MORTGAGE INC.	14	\$2,930,142.29	32.23%	0	\$0.00	NA	0
		Unavailable	25	\$6,161,693.87	67.77%	0	\$0.00	NA	0
Total			39	\$9,091,836.16	100%	0	\$0.00		0
31411VEL9		SUNTRUST MORTGAGE INC.	2	\$411,768.93	20.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,556,738.44	79.08%	0	\$0.00	NA	0
Total			9	\$1,968,507.37	100%	0	\$0.00		0
31411VEM7		SUNTRUST MORTGAGE INC.	4	\$1,360,999.02	34.65%	0	\$0.00	NA	0
		Unavailable	8	\$2,567,061.00	65.35%	0	\$0.00	NA	0
Total			12	\$3,928,060.02	100%	0	\$0.00		0
31411VEN5		SUNTRUST MORTGAGE INC.	3	\$626,100.00	32.38%	0	\$0.00	NA	0
		Unavailable	5	\$1,307,403.12	67.62%	0	\$0.00	NA	0
Total			8	\$1,933,503.12	100%	0	\$0.00		0
31411VEP0		SUNTRUST MORTGAGE INC.	32	\$7,405,369.38	14.79%	2	\$358,967.00	NA	2
		Unavailable	139	\$42,659,063.79	85.21%	1	\$393,375.00	NA	1
Total			171	\$50,064,433.17	100%	3	\$752,342.00		3

31411VEQ8	SUNTRUST MORTGAGE INC.	4	\$989,166.58	25.52%	0	\$0.00	NA	0
	Unavailable	11	\$2,886,803.03	74.48%	0	\$0.00	NA	0
Total		15	\$3,875,969.61	100%	0	\$0.00		0
31411VER6	SUNTRUST MORTGAGE INC.	2	\$548,961.30	33.83%	0	\$0.00	NA	0
	Unavailable	4	\$1,073,941.29	66.17%	0	\$0.00	NA	0
Total		6	\$1,622,902.59	100%	0	\$0.00		0
31411VES4	SUNTRUST MORTGAGE INC.	35	\$8,802,256.00	16.98%	0	\$0.00	NA	0
	Unavailable	134	\$43,039,534.76	83.02%	0	\$0.00	NA	0
Total		169	\$51,841,790.76	100%	0	\$0.00		0
31412A3B8	SUNTRUST MORTGAGE INC.	5	\$1,300,294.07	53.1%	0	\$0.00	NA	0
	Unavailable	4	\$1,148,696.71	46.9%	0	\$0.00	NA	0
Total		9	\$2,448,990.78	100%	0	\$0.00		0
31412A3D4	SUNTRUST MORTGAGE INC.	20	\$4,903,730.00	44.3%	0	\$0.00	NA	0
	Unavailable	21	\$6,165,042.00	55.7%	0	\$0.00	NA	0
Total		41	\$11,068,772.00	100%	0	\$0.00		0
31412A3E2	SUNTRUST MORTGAGE INC.	4	\$1,408,400.00	49.96%	0	\$0.00	NA	0
	Unavailable	5	\$1,410,825.82	50.04%	0	\$0.00	NA	0
Total		9	\$2,819,225.82	100%	0	\$0.00		0
31412A3F9	SUNTRUST MORTGAGE INC.	1	\$297,000.00	6.82%	0	\$0.00	NA	0
	Unavailable	13	\$4,056,640.00	93.18%	0	\$0.00	NA	0
Total		14	\$4,353,640.00	100%	0	\$0.00		0
31412AVX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,125,385.11	100%	0	\$0.00	NA	0
Total		21	\$3,125,385.11	100%	0	\$0.00		0
31412AWX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,196,325.11	100%	0	\$0.00	NA	0
Total		30	\$6,196,325.11	100%	0	\$0.00		0
31412AWZ3	GMAC MORTGAGE, LLC (USAA FEDERAL	133	\$19,667,667.45	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			133	\$19,667,667.45	100%	0	\$0.00		0
31412B2Z4		PULTE MORTGAGE, L.L.C.	104	\$25,000,492.00	100%	0	\$0.00	NA	0
Total			104	\$25,000,492.00	100%	0	\$0.00		0
31412B3A8		PULTE MORTGAGE, L.L.C.	77	\$18,000,479.00	100%	0	\$0.00	NA	0
Total			77	\$18,000,479.00	100%	0	\$0.00		0
31412B3B6		PULTE MORTGAGE, L.L.C.	98	\$21,000,000.25	100%	0	\$0.00	NA	0
Total			98	\$21,000,000.25	100%	0	\$0.00		0
31412B3C4		PULTE MORTGAGE, L.L.C.	28	\$5,999,426.00	100%	0	\$0.00	NA	0
Total			28	\$5,999,426.00	100%	0	\$0.00		0
31412B3D2		PULTE MORTGAGE, L.L.C.	66	\$17,000,769.00	100%	0	\$0.00	NA	0
Total			66	\$17,000,769.00	100%	0	\$0.00		0
31412B3E0		PULTE MORTGAGE, L.L.C.	39	\$9,000,730.00	100%	0	\$0.00	NA	0
Total			39	\$9,000,730.00	100%	0	\$0.00		0
31412B3F7		PULTE MORTGAGE, L.L.C.	85	\$20,000,409.00	100%	0	\$0.00	NA	0
Total			85	\$20,000,409.00	100%	0	\$0.00		0
31412B3G5		PULTE MORTGAGE, L.L.C.	134	\$30,000,438.00	100%	0	\$0.00	NA	0
Total			134	\$30,000,438.00	100%	0	\$0.00		0
31412BDF6		CITIMORTGAGE, INC.	4	\$221,880.39	2.01%	0	\$0.00	NA	0
		Unavailable	185	\$10,819,516.48	97.99%	0	\$0.00	NA	0
Total			189	\$11,041,396.87	100%	0	\$0.00		0
31412BDG4		CITIMORTGAGE, INC.	1	\$98,227.05	1.25%	0	\$0.00	NA	0
		Unavailable	80	\$7,753,739.67	98.75%	0	\$0.00	NA	0
Total			81	\$7,851,966.72	100%	0	\$0.00		0
31412BDH2		Unavailable	47	\$5,506,469.66	100%	0	\$0.00	NA	0
Total			47	\$5,506,469.66	100%	0	\$0.00		0

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31412BDJ8	CITIMORTGAGE, INC.	2	\$389,540.18	2.92%	0	\$0.00	NA	0
	Unavailable	73	\$12,956,600.65	97.08%	0	\$0.00	NA	0
Total		75	\$13,346,140.83	100%	0	\$0.00		0
31412BDK5	Unavailable	39	\$5,361,670.46	100%	0	\$0.00	NA	0
Total		39	\$5,361,670.46	100%	0	\$0.00		0
31412BDM1	CITIMORTGAGE, INC.	2	\$105,484.88	10.11%	0	\$0.00	NA	0
	Unavailable	10	\$937,598.15	89.89%	0	\$0.00	NA	0
Total		12	\$1,043,083.03	100%	0	\$0.00		0
31412BDN9	CITIMORTGAGE, INC.	1	\$150,000.00	9.94%	0	\$0.00	NA	0
	Unavailable	6	\$1,358,807.03	90.06%	0	\$0.00	NA	0
Total		7	\$1,508,807.03	100%	0	\$0.00		0
31412BDP4	CITIMORTGAGE, INC.	3	\$977,920.00	3.67%	0	\$0.00	NA	0
	Unavailable	94	\$25,692,227.19	96.33%	0	\$0.00	NA	0
Total		97	\$26,670,147.19	100%	0	\$0.00		0
31412BDQ2	Unavailable	44	\$10,181,550.00	100%	0	\$0.00	NA	0
Total		44	\$10,181,550.00	100%	0	\$0.00		0
31412BDR0	Unavailable	48	\$9,731,876.99	100%	0	\$0.00	NA	0
Total		48	\$9,731,876.99	100%	0	\$0.00		0
31412BDS8	CITIMORTGAGE, INC.	9	\$1,958,499.71	6.72%	0	\$0.00	NA	0
	Unavailable	107	\$27,175,644.02	93.28%	0	\$0.00	NA	0
Total		116	\$29,134,143.73	100%	0	\$0.00		0
31412BDT6	CITIMORTGAGE, INC.	3	\$525,373.54	2.22%	0	\$0.00	NA	0
	Unavailable	103	\$23,124,466.52	97.78%	0	\$0.00	NA	0
Total		106	\$23,649,840.06	100%	0	\$0.00		0
31412BDU3	Unavailable	34	\$6,170,054.39	100%	0	\$0.00	NA	0
Total		34	\$6,170,054.39	100%	0	\$0.00		0
31412BX49	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,815,062.00	100%	0	\$0.00	NA	0
Total		15	\$3,815,062.00	100%	0	\$0.00		0
31412BX56	COUNTRYWIDE KB HOME LOANS, A	343	\$66,551,183.10	100%	0	\$0.00	NA	0

		SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total			343	\$66,551,183.10	100%	0	\$0.00		0
31412BX64		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	210	\$47,471,123.45	100%	0	\$0.00	NA	0
Total			210	\$47,471,123.45	100%	0	\$0.00		0
31412BX72		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	68	\$11,761,661.55	100%	0	\$0.00	NA	0
Total			68	\$11,761,661.55	100%	0	\$0.00		0
31412BX80		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	60	\$15,579,473.00	100%	0	\$0.00	NA	0
Total			60	\$15,579,473.00	100%	0	\$0.00		0
31412EZB5		CROWN MORTGAGE COMPANY	8	\$1,040,005.72	100%	0	\$0.00	NA	0
Total			8	\$1,040,005.72	100%	0	\$0.00		0
31412G7L9		Unavailable	15	\$1,076,458.43	100%	1	\$66,711.94	NA	0
Total			15	\$1,076,458.43	100%	1	\$66,711.94		0
31412G7M7		Unavailable	15	\$1,056,762.56	100%	1	\$70,855.24	NA	0
Total			15	\$1,056,762.56	100%	1	\$70,855.24		0
31412GQ20		GREENPOINT MORTGAGE FUNDING, INC.	3	\$615,515.60	2.76%	0	\$0.00	NA	0
		Unavailable	104	\$21,677,225.96	97.24%	0	\$0.00	NA	0
Total			107	\$22,292,741.56	100%	0	\$0.00		0
31412GQ38		GREENPOINT MORTGAGE FUNDING,	7	\$1,333,911.31	4.94%	0	\$0.00	NA	0

		INC.							
		Unavailable	126	\$25,672,248.00	95.06%	0	\$0.00	NA	0
Total			133	\$27,006,159.31	100%	0	\$0.00		0
31412GQ46		Unavailable	47	\$9,936,527.55	100%	0	\$0.00	NA	0
Total			47	\$9,936,527.55	100%	0	\$0.00		0
31412GQ53		Unavailable	24	\$3,840,164.24	100%	0	\$0.00	NA	0
Total			24	\$3,840,164.24	100%	0	\$0.00		0
31412GQ61		Unavailable	12	\$1,537,124.85	100%	0	\$0.00	NA	0
Total			12	\$1,537,124.85	100%	0	\$0.00		0
31412GQ79		Unavailable	17	\$3,659,400.00	100%	0	\$0.00	NA	0
Total			17	\$3,659,400.00	100%	0	\$0.00		0
31412GQ87		GREENPOINT MORTGAGE FUNDING, INC.	2	\$634,000.00	5.76%	0	\$0.00	NA	0
		Unavailable	36	\$10,364,435.57	94.24%	0	\$0.00	NA	0
Total			38	\$10,998,435.57	100%	0	\$0.00		0
31412GQ95		Unavailable	42	\$9,938,241.43	100%	0	\$0.00	NA	0
Total			42	\$9,938,241.43	100%	0	\$0.00		0
31412GQZ7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$639,243.11	3.15%	0	\$0.00	NA	0
		Unavailable	84	\$19,671,351.54	96.85%	0	\$0.00	NA	0
Total			87	\$20,310,594.65	100%	0	\$0.00		0
31412GRA1		Unavailable	12	\$2,486,050.00	100%	0	\$0.00	NA	0
Total			12	\$2,486,050.00	100%	0	\$0.00		0
31412GRB9		Unavailable	7	\$1,406,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,406,300.00	100%	0	\$0.00		0
31412GRC7		Unavailable	7	\$1,632,204.17	100%	0	\$0.00	NA	0
Total			7	\$1,632,204.17	100%	0	\$0.00		0
31412GRD5		Unavailable	20	\$4,706,254.75	100%	0	\$0.00	NA	0
Total			20	\$4,706,254.75	100%	0	\$0.00		0
31412GRE3		Unavailable	13	\$2,579,384.33	100%	0	\$0.00	NA	0
Total			13	\$2,579,384.33	100%	0	\$0.00		0

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31412GRK9		Unavailable	9	\$2,095,649.99	100%	0	\$0.00	NA	0
Total			9	\$2,095,649.99	100%	0	\$0.00		0
31412GRL7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,022.27	22.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,010,430.59	77.16%	0	\$0.00	NA	0
Total			6	\$1,309,452.86	100%	0	\$0.00		0
31412GRM5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,059.07	17.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,382,914.97	82.22%	0	\$0.00	NA	0
Total			10	\$1,681,974.04	100%	0	\$0.00		0
31412HAA7		Unavailable	9	\$1,932,974.61	100%	0	\$0.00	NA	0
Total			9	\$1,932,974.61	100%	0	\$0.00		0
31412HAB5		Unavailable	22	\$3,069,315.83	100%	0	\$0.00	NA	0
Total			22	\$3,069,315.83	100%	0	\$0.00		0
31412HAC3		Unavailable	8	\$1,123,741.50	100%	0	\$0.00	NA	0
Total			8	\$1,123,741.50	100%	0	\$0.00		0
31412HL23		SUNTRUST MORTGAGE INC.	7	\$1,347,790.34	100%	0	\$0.00	NA	0
Total			7	\$1,347,790.34	100%	0	\$0.00		0
31412HL31		SUNTRUST MORTGAGE INC.	77	\$14,057,791.56	100%	0	\$0.00	NA	0
Total			77	\$14,057,791.56	100%	0	\$0.00		0
31412HL49		SUNTRUST MORTGAGE INC.	20	\$3,955,079.98	100%	0	\$0.00	NA	0
Total			20	\$3,955,079.98	100%	0	\$0.00		0
31412HL56		SUNTRUST MORTGAGE INC.	6	\$1,212,349.38	100%	0	\$0.00	NA	0
Total			6	\$1,212,349.38	100%	0	\$0.00		0
31412HL64		SUNTRUST MORTGAGE INC.	37	\$4,952,140.23	100%	0	\$0.00	NA	0
Total			37	\$4,952,140.23	100%	0	\$0.00		0
31412HL72		Unavailable	10	\$1,446,772.01	100%	0	\$0.00	NA	0
Total			10	\$1,446,772.01	100%	0	\$0.00		0

31412HLP2	SUNTRUST MORTGAGE INC.	30	\$4,587,954.66	100%	0	\$0.00	NA	0
Total		30	\$4,587,954.66	100%	0	\$0.00		0
31412HLQ0	SUNTRUST MORTGAGE INC.	8	\$1,648,310.21	100%	0	\$0.00	NA	0
Total		8	\$1,648,310.21	100%	0	\$0.00		0
31412HLR8	SUNTRUST MORTGAGE INC.	103	\$15,258,509.60	100%	0	\$0.00	NA	0
Total		103	\$15,258,509.60	100%	0	\$0.00		0
31412HLS6	SUNTRUST MORTGAGE INC.	121	\$21,650,780.86	100%	2	\$575,443.35	NA	2
Total		121	\$21,650,780.86	100%	2	\$575,443.35		2
31412HLT4	SUNTRUST MORTGAGE INC.	49	\$10,712,958.87	100%	0	\$0.00	NA	0
Total		49	\$10,712,958.87	100%	0	\$0.00		0
31412HLU1	SUNTRUST MORTGAGE INC.	14	\$2,486,584.23	100%	0	\$0.00	NA	0
Total		14	\$2,486,584.23	100%	0	\$0.00		0
31412HLV9	SUNTRUST MORTGAGE INC.	13	\$1,992,599.97	100%	0	\$0.00	NA	0
Total		13	\$1,992,599.97	100%	0	\$0.00		0
31412HLW7	SUNTRUST MORTGAGE INC.	119	\$22,289,485.64	100%	1	\$278,412.09	NA	1
Total		119	\$22,289,485.64	100%	1	\$278,412.09		1
31412HLX5	SUNTRUST MORTGAGE INC.	10	\$1,640,884.75	100%	0	\$0.00	NA	0
Total		10	\$1,640,884.75	100%	0	\$0.00		0
31412HLY3	SUNTRUST MORTGAGE INC.	100	\$18,248,254.12	100%	0	\$0.00	NA	0
Total		100	\$18,248,254.12	100%	0	\$0.00		0
31412HLZ0	SUNTRUST MORTGAGE INC.	9	\$1,722,844.70	100%	0	\$0.00	NA	0
Total		9	\$1,722,844.70	100%	0	\$0.00		0
31412HMA4	Unavailable	6	\$1,445,575.00	100%	0	\$0.00	NA	0
Total		6	\$1,445,575.00	100%	0	\$0.00		0

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31412HMB2	Unavailable	15	\$2,208,648.09	100%	0	\$0.00	NA	0
Total		15	\$2,208,648.09	100%	0	\$0.00		0
31412HMC0	Unavailable	17	\$1,870,315.17	100%	0	\$0.00	NA	0
Total		17	\$1,870,315.17	100%	0	\$0.00		0
31412HMD8	Unavailable	73	\$18,922,578.79	100%	0	\$0.00	NA	0
Total		73	\$18,922,578.79	100%	0	\$0.00		0
31412HME6	Unavailable	13	\$1,051,316.41	100%	0	\$0.00	NA	0
Total		13	\$1,051,316.41	100%	0	\$0.00		0
31412HMF3	Unavailable	18	\$2,301,364.01	100%	0	\$0.00	NA	0
Total		18	\$2,301,364.01	100%	0	\$0.00		0
31412HMG1	Unavailable	38	\$8,984,436.35	100%	0	\$0.00	NA	0
Total		38	\$8,984,436.35	100%	0	\$0.00		0
31412HMH9	Unavailable	21	\$2,063,864.65	100%	0	\$0.00	NA	0
Total		21	\$2,063,864.65	100%	0	\$0.00		0
31412HMM8	Unavailable	4	\$1,023,318.02	100%	0	\$0.00	NA	0
Total		4	\$1,023,318.02	100%	0	\$0.00		0
31412L2A7	AMARILLO NATIONAL BANK	1	\$91,944.27	0.13%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$157,643.40	0.22%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$235,778.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$32,979.49	0.05%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$1,272,344.76	1.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$215,952.77	0.3%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$2,284,816.39	3.19%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,390.14	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	17	\$2,177,442.62	3.04%	1	\$142,858.35	NA	0
	INDEPENDENT BANK CORPORATION	1	\$102,935.98	0.14%	0	\$0.00	NA	0
		1	\$155,940.00	0.22%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,666.86	0.08%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$679,358.04	0.95%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,048.16	0.13%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$198,876.28	0.28%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,500.00	0.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$37,857.71	0.05%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,951.54	0.11%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$277,555.68	0.39%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$187,880.12	0.26%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,973.35	0.06%	0	\$0.00	NA	0	
	SKY BANK	5	\$499,462.90	0.7%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$1,033,758.69	1.44%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$170,100.00	0.24%	0	\$0.00	NA	0	
	Unavailable	514	\$61,262,189.85	85.46%	8	\$1,167,646.02	NA	4	\$
Total		605	\$71,668,347.00	100%	9	\$1,310,504.37		4	\$
31412L2B5	CITIZENS STATE BANK OF CORTEZ	1	\$106,000.00	1.33%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,575,784.99	19.71%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	38	\$4,017,805.33	50.25%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$29,980.29	0.37%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,806.79	1.25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$740,847.08	9.27%	0	\$0.00	NA	0	

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$267,151.36	3.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$101,835.55	1.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,055,951.33	13.21%	0	\$0.00	NA	0
Total		83	\$7,995,162.72	100%	0	\$0.00		0
31412L2C3	CENTRAL MORTGAGE COMPANY	1	\$286,000.00	0.86%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$470,099.34	1.42%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$744,202.84	2.24%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,257.37	1.21%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	36	\$7,986,858.06	24.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$328,500.00	0.99%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,660.60	0.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$603,528.77	1.82%	0	\$0.00	NA	0
	Unavailable	77	\$22,188,038.07	66.88%	1	\$268,000.00	NA	1
Total		124	\$33,173,145.05	100%	1	\$268,000.00		1
31412L2D1	ABACUS FEDERAL SAVINGS BANK	13	\$4,550,843.48	9.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$99,656.14	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$976,083.29	2.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,395,067.56	2.9%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$146,998.19	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$144,506.69	0.3%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$529,489.68	1.1%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS	1	\$79,721.98	0.17%	0	\$0.00	NA	0

	BANK								
	CFCU COMMUNITY CREDIT UNION	7	\$929,592.81	1.93%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,687.02	0.25%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$122,069.73	0.25%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$236,508.42	0.49%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$58,705.60	0.12%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,222.03	0.73%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$295,972.54	0.61%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$119,986.00	0.25%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$499,400.00	1.04%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,198.82	0.49%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$327,900.00	0.68%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$260,050.00	0.54%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,046,342.41	4.25%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,279.24	0.37%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$491,166.27	1.02%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.31%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$157,133.62	0.33%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$477,772.82	0.99%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	4	\$460,088.18	0.96%	0	\$0.00	NA	0	
		1	\$173,003.06	0.36%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,112.05	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$199,304.93	0.41%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$733,000.00	1.52%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$247,636.37	0.51%	0	\$0.00	NA	0
	FULTON BANK	2	\$176,730.13	0.37%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$119,932.52	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,616,106.02	3.36%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$75,160.00	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$126,074.21	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$263,101.85	0.55%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$152,824.44	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$89,690.52	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.68%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$800,483.47	1.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$493,015.54	1.02%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$608,744.84	1.26%	0	\$0.00	NA	0
	MAGNA BANK	2	\$291,195.94	0.6%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$203,000.00	0.42%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$232,179.74	0.48%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$523,178.61	1.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$532,078.16	1.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$180,000.00	0.37%	0	\$0.00	NA	0

	COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,496.07	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.43%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$772,767.97	1.61%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,804.11	0.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$380,290.57	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$755,551.33	1.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,933.96	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$440,092.04	0.91%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$177,387.93	0.37%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$240,000.00	0.5%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,432.64	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	SKY BANK	3	\$231,738.03	0.48%	0	\$0.00	NA	0
		28	\$5,975,106.93	12.41%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	18	\$2,935,067.95	6.1%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$52,779.83	0.11%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,794.79	1.03%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.28%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.16%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$157,000.00	0.33%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	10	\$1,989,413.13	4.13%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$372,630.48	0.77%	0	\$0.00	NA	0	
	UNIVERSAL BANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,481.37	0.34%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.52%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,374,821.08	2.86%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	6	\$1,065,778.81	2.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$175,600.00	0.36%	0	\$0.00	NA	0	
	Unavailable	24	\$4,113,807.39	8.5%	0	\$0.00	NA	0	
Total		294	\$48,143,171.33	100%	0	\$0.00		0	
31412L2E9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$216,529.73	1.63%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$203,348.57	1.53%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$59,798.05	0.45%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$176,419.55	1.33%	0	\$0.00	NA	0	
		2	\$143,520.48	1.08%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK							
	AMERICAN BANK, N.A.	1	\$51,326.66	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$31,500.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$148,103.34	1.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.45%	0	\$0.00	NA	0
	AUBURNBANK	1	\$78,268.15	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$696,082.84	5.24%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$115,833.79	0.87%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$53,300.00	0.4%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$30,000.00	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,769.39	0.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$46,845.16	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$279,329.37	2.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,831.70	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$63,789.16	0.48%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$104,054.47	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$31,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$97,974.49	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$142,022.99	1.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$64,549.25	0.49%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$59,804.45	0.45%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$41,878.58	0.32%	0	\$0.00	NA	0
		2	\$79,472.52	0.6%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	EMPORIA STATE BANK & TRUST COMPANY	1	\$45,000.00	0.34%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$70,003.95	0.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$1,924,007.00	14.5%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$105,633.50	0.8%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,085.19	1.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$211,426.89	1.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,000.00	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,830.52	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$50,428.92	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,747.55	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$33,250.00	0.25%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$71,757.66	0.54%	0	\$0.00	NA	0
	FREMONT BANK	2	\$159,470.03	1.2%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$62,000.00	0.47%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$1,151,061.67	8.67%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$151,147.50	1.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$28,405.10	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$73,900.00	0.56%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$230,380.36	1.74%	0	\$0.00	NA	0
		1	\$47,843.56	0.36%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION								
	L&N FEDERAL CREDIT UNION	1	\$70,464.56	0.53%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$42,367.51	0.32%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$159,814.87	1.2%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$77,800.00	0.59%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$112,617.22	0.85%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$67,771.12	0.51%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.38%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$124,781.22	0.94%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.38%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.57%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,000.00	0.35%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,000.00	0.33%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.53%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,465.78	0.6%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$27,905.75	0.21%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$39,869.63	0.3%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$62,145.12	0.47%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,115.92	0.63%	0	\$0.00	NA	0	

	PROVIDENCE BANK	1	\$70,000.00	0.53%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$118,133.18	0.89%	0	\$0.00	NA	0
	SKY BANK	6	\$284,083.50	2.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$69,838.04	0.53%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$162,685.95	1.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$64,781.22	0.49%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$70,766.09	0.53%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$142,048.64	1.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$69,766.90	0.53%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$45,346.85	0.34%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,524.32	0.54%	0	\$0.00	NA	0
	TIERONE BANK	4	\$269,735.48	2.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$77,139.47	0.58%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$49,833.50	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$149,730.73	1.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$66,000.00	0.5%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,793.54	0.47%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,730.27	0.61%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$138,094.75	1.04%	0	\$0.00	NA	0
	Unavailable	23	\$1,401,360.74	10.52%	0	\$0.00	NA	0
Total		221	\$13,271,811.06	100%	0	\$0.00		0
31412L2F6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$313,955.86	0.51%	0	\$0.00	NA	0
		7	\$1,442,735.40	2.35%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK							
	ADVANTAGE BANK	1	\$183,387.28	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,369.57	0.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$153,083.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$865,707.90	1.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$239,205.90	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$929,927.97	1.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$184,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,909.46	0.31%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$150,400.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$316,353.75	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$431,876.46	0.7%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$119,712.37	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,689,869.00	2.76%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$435,000.00	0.71%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,220.78	0.38%	0	\$0.00	NA	0
	BANKWEST	1	\$104,657.80	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$255,410.22	0.42%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$86,710.29	0.14%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$299,011.68	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$98,866.11	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$271,084.48	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$858,540.38	1.4%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$718,576.92	1.17%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$217,700.00	0.36%	0	\$0.00	NA	0
		3	\$872,117.39	1.42%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	2	\$300,011.16	0.49%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$174,119.26	0.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$592,606.38	0.97%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,851.20	0.33%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,932.84	0.27%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$199,326.82	0.33%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$809,947.27	1.32%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$205,000.00	0.33%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$184,405.03	0.3%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$151,493.84	0.25%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$102,000.00	0.17%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	66	\$8,672,339.87	14.15%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$201,324.21	0.33%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.49%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$292,500.00	0.48%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$493,788.27	0.81%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$245,220.42	0.4%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$538,192.63	0.88%	0	\$0.00	NA	0	
		7	\$1,122,272.20	1.83%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK							
	FIRST NATIONAL BANK ALASKA	1	\$165,900.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$94,687.03	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$110,304.78	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,667.26	0.16%	0	\$0.00	NA	0
	FOSTER BANK	1	\$139,000.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,654,908.55	2.7%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$377,300.00	0.62%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	39	\$6,202,719.52	10.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,444.62	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,338.20	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$92,693.62	0.15%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$348,846.95	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$302,988.40	0.49%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$354,500.00	0.58%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,501.84	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$89,417.23	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$911,897.29	1.49%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,607.06	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$462,147.10	0.75%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$171,427.24	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$295,926.86	0.48%	0	\$0.00	NA	0
		1	\$208,311.47	0.34%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	MAGNA BANK	1	\$127,578.31	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$87,902.69	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$306,978.81	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,413.60	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$835,620.53	1.36%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,121.82	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$119,604.67	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$219,267.40	0.36%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$93,693.64	0.15%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,613.91	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$336,000.00	0.55%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$93,437.82	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,055,774.80	1.72%	0	\$0.00	NA	0
	PARK BANK	1	\$174,820.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$652,165.39	1.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$749,234.72	1.22%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$98,984.97	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	1	\$119,600.40	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,813.73	0.38%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$109,629.75	0.18%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$327,880.36	0.54%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,192.19	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,334.35	0.25%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$378,000.00	0.62%	0	\$0.00	NA	0
	SKY BANK	4	\$458,500.00	0.75%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$268,777.36	0.44%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,700,112.41	4.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$402,782.20	0.66%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$428,233.85	0.7%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$181,587.03	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,633.70	0.52%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$99,663.41	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,100.00	0.17%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$224,489.66	0.37%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$94,459.40	0.15%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,326.82	0.33%	0	\$0.00	NA	0
	TIERONE BANK	3	\$601,972.21	0.98%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,569.17	0.21%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$245,555.70	0.4%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$215,585.90	0.35%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$204,000.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$199,674.08	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$390,000.00	0.64%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$99,667.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$95,680.32	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	32	\$5,086,155.45	8.26%	0	\$0.00	NA	0
Total		397	\$61,283,445.92	100%	0	\$0.00		0
31412L2G4	AMEGY MORTGAGE	1	\$114,629.23	0.87%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,441.85	1.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$331,926.98	2.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$356,790.30	2.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$274,611.75	2.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,806.55	0.45%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$51,834.16	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$68,630.40	0.52%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	2	\$185,905.18	1.41%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$323,894.37	2.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$80,639.17	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$231,758.47	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$65,791.77	0.5%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.74%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$234,591.21	1.78%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	36	\$4,762,007.14	36.19%	0	\$0.00	NA	0
	GMAC MTG.	1	\$381,778.47	2.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$61,411.37	0.47%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$124,601.33	0.95%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$154,342.56	1.17%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$136,267.57	1.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,788.62	1.01%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$362,236.63	2.75%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$83,729.18	0.64%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$180,834.98	1.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$158,602.42	1.21%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$194,000.00	1.47%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$132,980.23	1.01%	0	\$0.00	NA	0
	SKY BANK	1	\$104,000.00	0.79%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,540,905.99	11.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.4%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$87,300.00	0.66%	0	\$0.00	NA	0
	TEXAS BANK	1	\$59,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	14	\$1,570,268.94	11.94%	0	\$0.00	NA	0
Total		108	\$13,159,406.82	100%	0	\$0.00		0
31412L2H2	ABACUS FEDERAL SAVINGS BANK	3	\$1,581,751.68	4.72%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$226,000.00	0.67%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$626,571.80	1.87%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$639,114.60	1.91%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,378.08	0.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$99,591.09	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$352,304.15	1.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$132,205.52	0.39%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$256,350.00	0.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,327,023.97	6.94%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$122,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$100,912.67	0.3%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$64,465.53	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$407,726.44	1.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$69,859.21	0.21%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$102,357.01	0.31%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$740,280.80	2.21%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$51,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,000.00	0.54%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$273,446.16	0.82%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$425,727.21	1.27%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$155,999.99	0.47%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$66,878.44	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,428,413.03	10.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,625.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,800.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$267,500.00	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$235,500.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$310,962.64	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,665.59	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,819.21	0.27%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$99,796.10	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,761.42	0.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$78,000.00	0.23%	0	\$0.00	NA	0
		1	\$189,234.59	0.56%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC							
	HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$149,399.30	0.45%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.34%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$182,500.00	0.54%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$239,510.62	0.71%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,418,219.21	4.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$442,616.06	1.32%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$188,000.00	0.56%	0	\$0.00	NA	0
	MAGNA BANK	1	\$250,000.00	0.75%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$168,398.99	0.5%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$282,431.55	0.84%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$127,742.89	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,153.28	0.61%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.31%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$127,963.94	0.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$136,800.00	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,461,646.09	4.36%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$68,250.00	0.2%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	2	\$314,398.49	0.94%	0	\$0.00	NA	0

	UNION							
	PACIFIC COMMUNITY CREDIT UNION	1	\$91,310.61	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$515,245.44	1.54%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$184,617.08	0.55%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$139,710.22	0.42%	0	\$0.00	NA	0
	REGIONS BANK	1	\$98,361.59	0.29%	0	\$0.00	NA	0
	S&T BANK	1	\$84,826.68	0.25%	0	\$0.00	NA	0
	SKY BANK	3	\$668,450.00	1.99%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$117,026.65	0.35%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$164,249.90	0.49%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$276,116.28	0.82%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$73,300.00	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,900.00	0.41%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$86,000.00	0.26%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$82,231.98	0.25%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$86,300.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$102,807.96	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$94,803.37	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,000.00	0.38%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$400,000.00	1.19%	0	\$0.00	NA	0
	UNITY BANK	1	\$145,000.00	0.43%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,357.69	0.94%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$320,345.46	0.96%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,000.00	1.07%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	1	\$218,500.00	0.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$132,300.00	0.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,149.11	0.61%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,720.00	0.16%	0	\$0.00	NA	0
	Unavailable	48	\$8,179,080.63	21.1%	0	\$0.00	NA	0
Total		219	\$34,621,513.00	100%	0	\$0.00		0
31412L2J8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.89%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$69,464.35	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$194,619.00	1.16%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,845.43	1.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,719.03	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$288,000.61	1.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$67,765.65	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$59,881.28	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$139,722.99	0.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,697.27	0.91%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$184,633.96	1.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$168,010.29	1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.42%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,782.20	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	3	\$223,563.42	1.33%	0	\$0.00	NA	0

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$155,326.93	0.92%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$69,861.49	0.42%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,132.96	1.1%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,743,452.53	10.38%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$90,221.13	0.54%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$129,742.78	0.77%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$67,500.00	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$106,943.00	0.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,705.19	0.89%	0	\$0.00	NA	0	
	FULTON BANK	1	\$85,837.40	0.51%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,863.57	0.42%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$74,711.18	0.44%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$132,501.25	0.79%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$89,000.00	0.53%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	1.49%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$410,367.67	2.44%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$117,000.00	0.7%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.98%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$207,993.53	1.24%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0	
	MIDFIRST BANK	8	\$652,790.63	3.89%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.83%	0	\$0.00	NA	0	

	PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.41%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$334,712.58	1.99%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$404,163.27	2.41%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$278,489.07	1.66%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$504,011.86	3%	0	\$0.00	NA	0
	REGIONS BANK	9	\$688,673.28	4.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.39%	0	\$0.00	NA	0
	SKY BANK	1	\$106,306.00	0.63%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$116,618.79	0.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$139,722.99	0.83%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$144,713.10	0.86%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$81,337.83	0.48%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$51,500.00	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$177,970.78	1.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$106,888.09	0.64%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$122,526.38	0.73%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$74,100.00	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,778.39	0.67%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,661.24	0.58%	0	\$0.00	NA	0
	Unavailable	52	\$6,110,740.63	32.64%	0	\$0.00	NA	0
Total		162	\$17,427,171.00	100%	0	\$0.00		0
31412L2K5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,000.00	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,185,822.95	4.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$221,464.61	0.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$213,000.00	0.89%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	1.26%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$278,765.60	1.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,040,330.00	4.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$262,500.00	1.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$286,758.88	1.2%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,317,200.00	5.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$564,500.00	2.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$531,741.79	2.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$320,000.00	1.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$342,000.00	1.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$190,800.00	0.8%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$213,250.00	0.89%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,000.00	0.87%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$396,682.53	1.66%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$217,550.00	0.91%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	17	\$3,796,148.73	15.9%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$570,676.40	2.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$245,700.00	1.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,600.00	0.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$2,562,046.32	10.73%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$271,200.00	1.14%	0	\$0.00	NA	0
	THUNDER BANK	1	\$228,475.00	0.96%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	5	\$1,052,640.46	4.41%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00	0.93%	0	\$0.00	NA	0
	Unavailable	23	\$6,020,525.55	25.2%	1	\$217,562.82	NA	1
Total		93	\$23,876,878.82	100%	1	\$217,562.82		1
31412L2L3	FREEDOM MORTGAGE CORP.	1	\$221,851.00	1.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$247,200.00	1.57%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$1,278,794.11	8.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$925,904.27	5.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$4,997,410.58	31.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.6%	0	\$0.00	NA	0
	Unavailable	30	\$7,654,720.25	48.51%	0	\$0.00	NA	0
Total		60	\$15,777,880.21	100%	0	\$0.00		0
31412L2M1	ALASKA USA FEDERAL CREDIT UNION	1	\$273,061.95	2.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$686,000.00	5.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$407,726.24	3.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$450,000.00	3.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,500.00	1.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$2,711,651.07	19.99%	0	\$0.00	NA	0
	Unavailable	35	\$8,837,359.61	65.14%	1	\$265,152.15	NA	1
Total		52	\$13,565,298.87	100%	1	\$265,152.15		1
31412LX21		3	\$382,475.39	9.3%	0	\$0.00	NA	0

		BANCO SANTANDER PUERTO RICO							
		BAXTER CREDIT UNION	1	\$102,290.52	2.49%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,572.00	3.05%	0	\$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,886.21	4.98%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$99,677.77	2.42%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$702,997.63	17.09%	0	\$0.00	NA	0
		MAGNA BANK	1	\$417,000.00	10.14%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$203,591.85	4.95%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$149,282.52	3.63%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$951,218.75	23.13%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$215,423.25	5.24%	0	\$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	3.77%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	\$403,934.23	9.81%	0	\$0.00	NA	0
Total			22	\$4,113,350.12	100%	0	\$0.00		0
31412LX39		GMAC MORTGAGE, LLC	7	\$605,853.78	11.82%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$663,296.40	12.94%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$80,400.00	1.57%	0	\$0.00	NA	0
		RBC CENTURA BANK	1	\$132,931.05	2.59%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$115,513.50	2.25%	0	\$0.00	NA	0
		Unavailable	41	\$3,596,743.27	68.83%	2	\$108,219.36	NA	1
Total			59	\$5,194,738.00	100%	2	\$108,219.36		1

31412LX54	AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	1.75%	0	\$0.00	NA	0
	AUBURNBANK	1	\$57,650.85	0.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$342,937.31	5.85%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,640.05	4.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$75,350.00	1.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$282,648.61	4.82%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$361,000.00	6.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,122,997.06	19.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$65,000.00	1.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	1.54%	0	\$0.00	NA	0
	FREMONT BANK	2	\$308,000.00	5.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$278,977.41	4.76%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,461.91	1.53%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$93,438.00	1.59%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$63,125.50	1.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$158,500.00	2.7%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$73,855.78	1.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,000.00	2.71%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	1.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$132,707.26	2.26%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$51,200.00	0.87%	0	\$0.00	NA	0
		1	\$177,000.00	3.02%	0	\$0.00	NA	0

		PRIMEWEST MORTGAGE CORPORATION							
		SKY BANK	1	\$90,500.00	1.54%	0	\$0.00	NA	0
		SOUND COMMUNITY BANK	1	\$98,825.00	1.69%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$313,167.95	5.34%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	1	\$114,307.74	1.95%	0	\$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	\$61,700.00	1.05%	0	\$0.00	NA	0
		UNITED BANK OF UNION	1	\$69,000.00	1.18%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$60,000.00	1.02%	0	\$0.00	NA	0
		Unavailable	6	\$550,296.48	9.4%	0	\$0.00	NA	0
Total			55	\$5,862,686.91	100%	0	\$0.00		0
31412LX62		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	6.14%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$136,492.77	11.98%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$331,767.11	29.11%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,537.58	22.07%	0	\$0.00	NA	0
		THE PEOPLES CREDIT UNION	2	\$349,708.79	30.7%	0	\$0.00	NA	0
Total			7	\$1,139,506.25	100%	0	\$0.00		0
31412LX70		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,645.02	1.49%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$132,512.72	1.98%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$219,219.04	3.28%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.62	1.49%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$194,386.26	2.91%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	2	\$350,724.22	5.25%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$158,452.37	2.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$415,488.16	6.22%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,450.00	1.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$83,000.00	1.24%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$410,848.60	6.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$322,279.31	4.82%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$131,516.38	1.97%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$338,111.84	5.06%	0	\$0.00	NA	0
	SKY BANK	1	\$90,000.00	1.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,431,972.85	36.4%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	6	\$653,571.25	9.78%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$287,963.21	4.31%	0	\$0.00	NA	0
	Unavailable	2	\$530,314.15	2.25%	0	\$0.00	NA	0
Total		42	\$7,062,089.00	100%	0	\$0.00		0
31412LX88	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,644.99	1.64%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,670.00	1.31%	0	\$0.00	NA	0
	EVERBANK	1	\$52,678.86	0.76%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,108,129.26	15.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$124,300.00	1.78%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	31	\$4,160,169.08	59.65%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$164,314.62	2.36%	0	\$0.00	NA	0
		2	\$489,189.09	7.01%	0	\$0.00	NA	0

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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	7	\$668,782.42	9.6%	0	\$0.00	NA	0
Total			55	\$6,973,878.32	100%	0	\$0.00		0
31412LX96		1ST SOURCE BANK	1	\$69,797.71	3.63%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$59,822.73	3.11%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	\$151,552.61	7.87%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	3	\$425,217.43	22.09%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,982.49	3.9%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,000.00	4.62%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,050.23	2.34%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$207,681.92	10.79%	0	\$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	\$105,600.00	5.49%	0	\$0.00	NA	0
		Unavailable	7	\$696,190.41	36.16%	0	\$0.00	NA	0
Total			20	\$1,924,895.53	100%	0	\$0.00		0
31412LXY1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,924.30	6.81%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	\$202,959.82	12.58%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$159,889.89	9.91%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,290.05	5.53%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,283.74	18.36%	0	\$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	\$54,964.03	3.41%	0	\$0.00	NA	0
		Unavailable	5	\$700,454.35	43.4%	0	\$0.00	NA	0

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Total			14	\$1,613,766.18	100%	0	\$0.00		0
31412LXZ8	ABACUS FEDERAL SAVINGS BANK	1	\$186,860.57	7.79%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$152,179.80	6.34%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$71,563.63	2.98%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$188,848.45	7.87%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,626.66	5.28%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$64,900.00	2.7%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$72,853.76	3.04%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,000.00	2.5%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$387,636.29	16.15%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$84,477.80	3.52%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,921.84	13.37%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$546,492.61	22.77%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$66,593.93	2.77%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.92%	0	\$0.00	NA	0	
Total			19	\$2,399,955.34	100%	0	\$0.00		0
31412LY20	ARVEST MORTGAGE COMPANY	35	\$8,630,075.18	4.91%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$5,364,482.34	3.05%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$373,657.59	0.21%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$213,400.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,240,032.68	0.71%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	17	\$4,986,617.55	2.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$630,923.67	0.36%	0	\$0.00	NA	0	
		518	\$140,401,495.84	79.91%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C.	2	\$509,276.42	0.29%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$193,325.06	0.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$2,177,393.35	1.24%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$864,045.44	0.49%	1	\$327,546.84	NA	1	
	Unavailable	38	\$10,316,013.88	5.76%	0	\$0.00	NA	0	
Total		651	\$175,900,739.00	100%	1	\$327,546.84		1	
31412LY38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$575,521.54	1.91%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,645.02	0.64%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$240,262.82	0.8%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,191,888.07	3.95%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$115,004.51	0.38%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$50,957.16	0.17%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.65%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.53%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$250,546.21	0.83%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$147,250.00	0.49%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,344.37	0.24%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$216,643.21	0.72%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$105,051.37	0.35%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$155,865.69	0.52%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$368,946.17	1.22%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$195,165.03	0.65%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$148,631.04	0.49%	0	\$0.00	NA	0	
		1	\$165,050.00	0.55%	0	\$0.00	NA	0	

	CITIZENS FINANCIAL BANK							
	CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$330,535.46	1.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$311,301.58	1.03%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$154,872.95	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,819.28	0.75%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$273,772.39	0.91%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$121,902.44	0.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	30	\$3,046,803.79	10.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$43,963.94	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,800.00	0.9%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$161,140.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$643,695.89	2.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$421,406.14	1.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,529.92	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,807.32	0.38%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$532,764.12	1.76%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$198,880.29	0.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$318,825.76	1.06%	0	\$0.00	NA	0

	FULTON BANK	1	\$100,442.92	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$375,938.55	1.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$75,336.66	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$193,345.26	0.64%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$84,600.00	0.28%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$671,282.55	2.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$437,300.00	1.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$79,900.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,920.03	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$200,038.47	0.66%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$211,600.00	0.7%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$199,831.97	0.66%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,330.10	0.69%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,904.04	0.4%	0	\$0.00	NA	0
	MIDFIRST BANK	22	\$2,468,291.84	8.17%	1	\$97,421.60	NA	1
	MIDWEST LOAN SERVICES INC.	1	\$187,000.00	0.62%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$500,249.30	1.66%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$361,844.36	1.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$335,731.31	1.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$353,615.57	1.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,200.00	1.08%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,248.44	0.6%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$232,559.21	0.77%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$199,841.63	0.66%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$174,273.35	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$221,442.77	0.73%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$156,615.30	0.52%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$180,648.10	0.6%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$261,525.00	0.87%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$568,864.26	1.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,175.18	2.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$65,550.00	0.22%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$52,850.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$400,173.51	1.32%	0	\$0.00	NA	0
	Unavailable	51	\$6,693,015.08	22.14%	0	\$0.00	NA	0
Total		233	\$30,203,678.24	100%	1	\$97,421.60		1
31412LY46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,364.37	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$254,894.50	0.6%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$156,300.00	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$648,589.34	1.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$992,317.68	2.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$290,764.45	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$64,376.17	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$82,878.57	0.2%	0	\$0.00	NA	0
		3	\$213,023.73	0.5%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, TERRELL	4	\$207,574.58	0.49%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$57,450.50	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$133,791.74	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$70,938.88	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$2,330,893.79	5.49%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$98,417.74	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$890,606.23	2.1%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$568,327.82	1.34%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$61,770.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$47,959.67	0.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$220,855.48	0.52%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$54,600.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$133,815.16	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$537,340.45	1.26%	0	\$0.00	NA	0
	CENTREBANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$207,240.00	0.49%	0	\$0.00	NA	0
	CENTURY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$82,859.52	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$378,960.71	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$757,400.14	1.78%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,250.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$133,991.56	0.32%	0	\$0.00	NA	0
		1	\$73,600.00	0.17%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK							
	CO-OP SERVICES CREDIT UNION	2	\$95,919.35	0.23%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$55,631.73	0.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,955.21	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$106,410.53	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$121,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,699.07	0.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$73,939.35	0.17%	0	\$0.00	NA	0
	CORNBELT BANK	2	\$126,294.84	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$290,354.61	0.68%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$155,930.34	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$295,902.10	0.7%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$425,143.24	1%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$76,435.73	0.18%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$82,933.62	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$128,489.28	0.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,500.00	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	64	\$4,437,944.29	10.44%	1	\$53,282.51	NA	1
	FIRST AMERICAN CREDIT UNION	2	\$117,751.85	0.28%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$134,949.59	0.32%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$74,600.00	0.18%	0	\$0.00	NA	0

	FIRST CENTURY BANK	1	\$46,961.48	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$83,927.68	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$286,195.10	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$153,736.02	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$96,919.72	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$147,936.02	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,948.34	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,922.73	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$312,093.89	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$332,879.46	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,812.98	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,951.64	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$107,207.62	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	5	\$306,028.35	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$64,315.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,900.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$455,595.10	1.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$255,187.77	0.6%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$172,894.33	0.41%	0	\$0.00	NA	0
	FREMONT BANK	2	\$157,000.00	0.37%	0	\$0.00	NA	0
	FULTON BANK	2	\$148,538.14	0.35%	0	\$0.00	NA	0

	FULTON SAVINGS BANK	1	\$77,600.00	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,400.00	0.19%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$435,737.13	1.03%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,956.95	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$28,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$71,200.00	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$49,958.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$261,951.35	0.62%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$59,948.34	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$55,859.57	0.13%	0	\$0.00	NA	0
	ILLINI BANK	1	\$79,932.79	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$100,261.03	0.24%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$102,937.41	0.24%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$78,455.47	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,932.78	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$105,509.88	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$97,372.63	0.23%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$38,925.00	0.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	2	\$110,894.03	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$54,855.00	0.13%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	0
		5	\$317,669.52	0.75%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	MAIN STREET BANK AND TRUST	1	\$32,318.48	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$160,234.13	0.38%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$256,589.83	0.6%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$54,953.79	0.13%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$79,934.43	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	10	\$648,643.11	1.53%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$234,401.35	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,421.06	0.52%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$29,974.17	0.07%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$64,744.21	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$170,089.91	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$85,947.49	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$29,974.79	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$80,933.60	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$152,800.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$139,438.01	0.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,960.99	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$69,944.03	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	12	\$808,300.00	1.9%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$57,688.83	0.14%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$43,000.00	0.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,770.57	0.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$224,248.51	0.53%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$119,896.69	0.28%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$185,590.08	0.44%	0	\$0.00	NA	0	
	PARK BANK	1	\$45,964.12	0.11%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$180,700.00	0.43%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$214,817.92	0.51%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$338,960.39	0.8%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	2	\$108,955.74	0.26%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$58,751.80	0.14%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$59,948.34	0.14%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$339,165.85	0.8%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$70,141.03	0.17%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$28,475.46	0.07%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$49,958.00	0.12%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$223,738.22	0.53%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.1%	0	\$0.00	NA	0	

	S&T BANK	1	\$63,867.60	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$277,271.81	0.65%	0	\$0.00	NA	0
	SKY BANK	12	\$673,568.32	1.59%	1	\$68,037.75	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$137,900.00	0.32%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$74,935.43	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,018,923.04	2.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$56,452.54	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$37,767.46	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$140,386.03	0.33%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$64,887.76	0.15%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$47,500.00	0.11%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$32,821.71	0.08%	0	\$0.00	NA	0
	TEXAS BANK	2	\$118,201.34	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$226,665.00	0.53%	0	\$0.00	NA	0
	THUNDER BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	7	\$406,555.68	0.96%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$69,900.00	0.16%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$146,101.28	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$84,400.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,941.19	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$53,655.98	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$98,414.58	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$272,332.84	0.64%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	1	\$78,782.38	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$86,327.86	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$65,943.18	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$819,691.70	1.93%	0	\$0.00	NA	0
	Unavailable	113	\$7,268,975.59	17.07%	0	\$0.00	NA	0
Total		676	\$42,495,020.45	100%	2	\$121,320.26		1
31412LY53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,413.89	0.41%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$683,503.42	1.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$954,340.11	1.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$393,777.40	0.81%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$187,070.70	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$89,926.23	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$100,766.85	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$2,935,141.27	6.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$98,914.76	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$982,587.96	2.03%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$189,152.67	0.39%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$208,322.64	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$186,842.99	0.39%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,153.10	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$293,870.01	0.61%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$201,400.00	0.42%	0	\$0.00	NA	0
		3	\$283,958.99	0.59%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	2	\$203,413.47	0.42%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$188,752.29	0.39%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$194,909.60	0.4%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$299,834.02	0.62%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$89,924.68	0.19%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	\$190,513.90	0.39%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,811.71	0.22%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,806.23	0.22%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$104,911.78	0.22%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$892,165.37	1.84%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.37%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,828.70	0.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$170,931.69	0.35%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$191,336.89	0.4%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$107,160.00	0.22%	0	\$0.00	NA	0	

	EXCHANGE STATE BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$509,231.96	1.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	57	\$5,459,591.18	11.28%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$194,900.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,769.26	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$94,924.02	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$89,243.10	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$215,960.12	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,810.74	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,350.63	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$392,316.11	0.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$648,816.67	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,925.10	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$94,918.21	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,400.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$205,123.23	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$481,221.53	0.99%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$101,914.30	0.21%	0	\$0.00	NA	0
		1	\$89,922.51	0.19%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK							
	FORUM CREDIT UNION	2	\$198,812.26	0.41%	0	\$0.00	NA	0
	FREMONT BANK	5	\$483,567.83	1%	0	\$0.00	NA	0
	FULTON BANK	4	\$381,540.32	0.79%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$192,911.32	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$1,571,533.47	3.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,913.05	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$104,716.19	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$282,764.20	0.58%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$176,000.00	0.36%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$93,023.68	0.19%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$201,330.86	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$309,081.68	0.64%	0	\$0.00	NA	0
	ILLINI BANK	2	\$194,303.24	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$179,445.36	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$109,805.38	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$102,411.75	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$189,915.99	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$103,912.62	0.21%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$104,200.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$96,586.77	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$207,477.56	0.43%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	1	\$102,313.97	0.21%	0	\$0.00	NA	0
		3	\$316,737.93	0.65%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	2	\$180,346.37	0.37%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	5	\$482,122.10	1%	1	\$100,257.40	NA	1	5
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,375.67	0.61%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$189,838.19	0.39%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$189,062.91	0.39%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	5	\$497,430.16	1.03%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,523.28	0.19%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$91,425.00	0.19%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$91,922.71	0.19%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,938.80	0.4%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$285,085.71	0.59%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	\$397,763.64	0.82%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$409,004.70	0.84%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,920.03	0.21%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$174,674.48	0.36%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$86,325.61	0.18%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$307,825.37	0.64%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,419.76	0.37%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$207,825.24	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$200,231.63	0.41%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$99,825.91	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$99,666.19	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$190,713.58	0.39%	0	\$0.00	NA	0
	SKY BANK	16	\$1,566,225.00	3.23%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,862.04	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,106,948.59	2.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$205,822.64	0.43%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$99,671.19	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$389,500.00	0.8%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,327.60	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$90,925.40	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$103,441.86	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$105,920.05	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,930.32	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$281,141.56	0.58%	0	\$0.00	NA	0
		1	\$92,250.00	0.19%	0	\$0.00	NA	0

	TCSB MORTGAGE CORPORATION								
	TEAM ONE CREDIT UNION	2	\$183,142.17	0.38%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$200,619.27	0.41%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.18%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$94,922.13	0.2%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$194,839.69	0.4%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	3	\$301,297.32	0.62%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$289,350.45	0.6%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$194,332.53	0.4%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$271,304.45	0.56%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$370,189.19	0.76%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,913.46	0.21%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$207,221.43	0.43%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$106,000.00	0.22%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$97,515.97	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	10	\$967,820.31	2%	0	\$0.00	NA	0	
	Unavailable	71	\$6,903,675.50	14.02%	0	\$0.00	NA	0	
Total		499	\$48,509,161.00	100%	1	\$100,257.40		1	\$
31412LY61	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$109,907.59	0.31%	0	\$0.00	NA	0	

	JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,065.70	0.67%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$122,896.67	0.35%	0	\$0.00	NA	0	
	AF BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	9	\$1,064,235.42	3.04%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$459,702.06	1.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,601.15	0.67%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$219,905.29	0.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	23	\$2,748,425.80	7.85%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$114,301.50	0.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$470,956.73	1.34%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$470,926.56	1.34%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,896.58	0.32%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,800.97	0.67%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$123,648.56	0.35%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,601.25	0.33%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$232,901.64	0.67%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$369,790.34	1.06%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$115,807.32	0.33%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$226,773.20	0.65%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$338,817.95	0.97%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	13	\$1,478,789.71	4.22%	0	\$0.00	NA	0	

	MORTGAGE							
	CITIZENS NATIONAL BANK OF MACOMB	2	\$240,000.00	0.69%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,058.89	0.32%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,900.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$112,108.03	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,850.00	0.68%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$110,076.20	0.31%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,492.73	1.03%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,894.96	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$227,507.58	0.65%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$115,254.69	0.33%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$115,305.36	0.33%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$3,503,037.38	10%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$119,149.81	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$361,795.01	1.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$347,452.59	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$232,412.04	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$116,399.69	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$361,590.05	1.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$121,897.50	0.35%	0	\$0.00	NA	0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,808.97	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,903.38	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$486,096.33	1.39%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$114,701.15	0.33%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$118,397.97	0.34%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$113,000.00	0.32%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.35%	0	\$0.00	NA	0	
	GECU	1	\$114,229.80	0.33%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	6	\$709,005.75	2.02%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$123,898.35	0.35%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$116,197.38	0.33%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$220,809.72	0.63%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$235,750.00	0.67%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$123,895.82	0.35%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$112,902.71	0.32%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$241,217.13	0.69%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$247,896.58	0.71%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$229,804.47	0.66%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$114,051.72	0.33%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$119,899.19	0.34%	0	\$0.00	NA	0	

	MCHENRY SAVINGS BANK	1	\$121,750.00	0.35%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$350,296.68	1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$355,356.06	1.01%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,902.54	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,293.76	0.69%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$232,865.11	0.66%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.32%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$119,896.68	0.34%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$221,909.83	0.63%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$242,825.00	0.69%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$109,905.29	0.31%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,404.65	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$242,500.00	0.69%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$589,472.77	1.68%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$113,502.19	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL	1	\$111,903.57	0.32%	0	\$0.00	NA	0

	CREDIT UNION								
	PAVILION MORTGAGE COMPANY	1	\$121,495.30	0.35%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$122,197.26	0.35%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$115,900.13	0.33%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,904.10	0.33%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$120,698.51	0.34%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,210.99	0.32%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$226,306.64	0.65%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$117,798.49	0.34%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,104.06	0.33%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$119,792.78	0.34%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,345.44	0.35%	0	\$0.00	NA	0	
	SKY BANK	5	\$594,943.44	1.7%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$457,840.62	1.31%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$237,792.46	0.68%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$225,804.31	0.64%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,301.90	0.33%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,792.78	0.34%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	\$236,103.85	0.67%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$122,894.10	0.35%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	1	\$112,403.13	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$112,405.49	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$232,199.91	0.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,705.36	0.98%	0	\$0.00	NA	0
	Unavailable	40	\$4,672,379.87	13.41%	0	\$0.00	NA	0
Total		299	\$35,019,714.16	100%	0	\$0.00		0
31412LY79	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,284.89	0.68%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$810,189.65	1.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,246,115.53	1.98%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$429,170.52	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$128,896.84	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,990.45	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,392.00	0.2%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$276,500.00	0.44%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$128,791.71	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$680,444.60	1.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$134,883.77	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$4,656,836.28	7.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,244,843.47	1.98%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$399,775.62	0.64%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$135,733.04	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$272,770.64	0.43%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.21%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$126,690.83	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$129,656.23	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$262,639.84	0.42%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	CENTREBANK	2	\$280,883.25	0.45%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$276,273.95	0.44%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$137,581.44	0.22%	0	\$0.00	NA	0
	CHARTER BANK	1	\$147,875.66	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$263,775.30	0.42%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,053,992.03	1.68%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$124,789.35	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$134,688.94	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,393.03	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$135,920.00	0.22%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,890.78	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,650.00	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$139,885.25	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,663.33	1.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.21%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	2	\$281,262.32	0.45%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$545,375.83	0.87%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$145,474.64	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$146,873.44	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,881.96	0.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	62	\$8,451,486.04	13.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$274,301.52	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,888.26	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,500.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$129,790.87	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,892.38	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,089,585.23	1.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$263,181.41	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$407,803.89	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$282,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$147,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,600.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$284,490.83	0.45%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$581,451.64	0.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$132,300.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK	1	\$124,892.38	0.2%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$143,876.02	0.23%	0	\$0.00	NA	0
	GECU	1	\$146,000.00	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$819,623.63	1.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,087.04	0.21%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$147,872.57	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$394,387.14	0.63%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$126,893.30	0.2%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$139,200.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$282,387.25	0.45%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,881.54	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$278,647.77	0.44%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$136,887.70	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$141,547.43	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$284,657.61	0.45%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$691,445.27	1.1%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$124,713.41	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$396,889.10	0.63%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$396,459.39	0.63%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$294,865.00	0.47%	0	\$0.00	NA	0
	MARSHFIELD	1	\$148,275.32	0.24%	0	\$0.00	NA	0

	SAVINGS BANK								
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$847,228.84	1.35%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$144,756.24	0.23%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,889.94	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,085,476.35	1.73%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$144,000.00	0.23%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$417,160.00	0.66%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$542,766.77	0.86%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$266,969.94	0.43%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,433.04	0.42%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$276,761.51	0.44%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	10	\$1,375,533.94	2.19%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$277,263.92	0.44%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,453.84	0.87%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,883.25	0.23%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,524.06	0.46%	0	\$0.00	NA	0	
	S&T BANK	1	\$140,884.42	0.22%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	3	\$382,560.31	0.61%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$144,875.16	0.23%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$129,893.44	0.21%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$274,839.34	0.44%	0	\$0.00	NA	0
	SKY BANK	4	\$525,122.18	0.84%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,977,763.21	3.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$149,671.03	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$388,300.00	0.62%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$275,643.37	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$423,637.97	0.67%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$132,685.66	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$124,897.54	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$147,250.00	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,258.44	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,500.00	0.45%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,532.43	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,409.88	0.67%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$255,515.99	0.41%	0	\$0.00	NA	0
	TEXAS BANK	1	\$127,892.46	0.2%	0	\$0.00	NA	0

	THE PEOPLES CREDIT UNION	2	\$261,123.65	0.42%	0	\$0.00	NA	0
	TIERONE BANK	1	\$129,888.07	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$144,368.72	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,000.00	0.47%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$273,467.03	0.44%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$289,151.44	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$127,612.70	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,388.50	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,150.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$263,394.44	0.42%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,183.51	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,670.61	0.43%	0	\$0.00	NA	0
	Unavailable	61	\$8,265,689.65	13.14%	0	\$0.00	NA	0
Total		461	\$62,802,365.23	100%	0	\$0.00		0
31412LY87	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$325,000.00	0.53%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$201,330.72	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$419,377.37	0.69%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,616.64	0.36%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$161,114.53	0.26%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$546,906.22	0.89%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	3	\$478,964.06	0.78%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$559,740.79	0.92%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,732.24	0.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$223,807.14	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,115,918.76	3.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$179,652.61	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,481,087.30	2.42%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$219,500.00	0.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$224,806.28	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$252,563.12	0.41%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$515,600.00	0.84%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,502,588.29	4.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$565,608.28	0.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,873.65	0.26%	0	\$0.00	NA	0
	CHARTER BANK	4	\$998,860.96	1.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$185,843.73	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$159,850.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$479,778.68	0.78%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$469,000.00	0.77%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$234,807.37	0.38%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$581,527.97	0.95%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$653,493.24	1.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,456,535.61	5.66%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$176,847.61	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,869.65	0.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$283,789.01	0.46%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,848.78	0.29%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$151,875.41	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$175,852.14	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$500,732.79	0.82%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,293,745.15	2.12%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$204,602.15	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,273,027.34	2.08%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$268,386.00	0.44%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$179,602.66	0.29%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$184,852.06	0.3%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	5	\$956,437.98	1.56%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$575,439.58	0.94%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$159,584.39	0.26%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$162,866.39	0.27%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0
HOMESTREET BANK	6	\$1,742,850.00	2.85%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$302,200.00	0.49%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.25%	1	\$152,073.88	NA	0
MACON BANK, INC.	1	\$224,810.97	0.37%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$164,864.75	0.27%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	26	\$6,037,558.23	9.88%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$635,958.81	1.04%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	2	\$377,635.80	0.62%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$813,712.25	1.33%	1	\$132,479.23	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$477,223.79	0.78%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$745,825.65	1.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,566.88	0.63%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$156,768.19	0.26%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$263,380.07	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$403,500.00	0.66%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,840.06	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$192,745.74	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$150,770.08	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,338,916.61	3.83%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,500.00	0.4%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$188,841.21	0.31%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,991.46	0.48%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$349,400.00	0.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,847.26	0.31%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$298,748.80	0.49%	0	\$0.00	NA	0

	SKY BANK	3	\$724,500.00	1.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$364,000.00	0.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,214,800.29	3.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$416,150.08	0.68%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,460.25	0.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$939,699.79	1.54%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$264,782.77	0.43%	0	\$0.00	NA	0
	THUNDER BANK	1	\$177,749.80	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$229,107.36	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$222,000.00	0.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$593,816.07	0.97%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$740,847.10	1.21%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$207,500.00	0.34%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$201,338.87	0.33%	0	\$0.00	NA	0
	Unavailable	47	\$8,907,451.32	14.6%	0	\$0.00	NA	0
Total		285	\$61,121,625.81	100%	2	\$284,553.11		0
31412LY95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,873.98	0.33%	0	\$0.00	NA	0
	AF BANK	1	\$174,249.84	0.38%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$323,362.00	0.71%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,761.73	0.71%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$159,393.26	0.35%	0	\$0.00	NA	0
		14	\$2,280,871.93	5%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	2	\$322,129.11	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$320,762.85	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$151,869.13	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$157,364.39	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$975,930.14	2.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,732.82	0.7%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$317,460.88	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$166,563.36	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,463,350.19	3.21%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$330,918.18	0.73%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$164,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$168,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$164,700.00	0.36%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$154,020.85	0.34%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$167,858.86	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$313,246.03	0.69%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$174,453.31	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,688.50	3.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$334,113.43	0.73%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$308,863.11	0.68%	0	\$0.00	NA	0
		1	\$165,057.77	0.36%	0	\$0.00	NA	0

	ENVISION CREDIT UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$163,259.32	0.36%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$163,862.22	0.36%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,852,645.28	10.64%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,751.13	0.38%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$307,850.00	0.68%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$339,789.45	0.75%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$984,545.37	2.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,800.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,371.72	0.34%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$163,858.80	0.36%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$169,864.06	0.37%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$332,400.00	0.73%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$820,853.63	1.8%	0	\$0.00	NA	0	
	FULTON BANK	1	\$162,863.06	0.36%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$169,860.66	0.37%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	12	\$1,918,062.72	4.21%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$162,859.67	0.36%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,450.00	0.35%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,792.25	0.36%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$154,400.00	0.34%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$164,857.94	0.36%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$155,272.62	0.34%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$332,320.57	0.73%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$174,400.00	0.38%	0	\$0.00	NA	0	

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,965.32	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$339,000.00	0.74%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$169,853.63	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$155,250.00	0.34%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$172,105.29	0.38%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,500.00	0.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$156,621.51	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$168,300.00	0.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$154,270.28	0.34%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,609,230.77	3.53%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$155,865.68	0.34%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$170,852.78	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$163,067.94	0.36%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$307,000.00	0.67%	0	\$0.00	NA	0
	NORTHERN OHIO	1	\$157,464.31	0.35%	0	\$0.00	NA	0

	INVESTMENT COMPANY							
	NORTHMARK BANK	1	\$149,747.23	0.33%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$171,855.50	0.38%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$159,868.85	0.35%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,072.97	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$163,259.32	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$164,857.94	0.36%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,853.63	0.37%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$153,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,736.94	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$793,316.37	1.74%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$167,709.91	0.37%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$618,943.56	1.36%	0	\$0.00	NA	0
	S&T BANK	2	\$306,872.29	0.67%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,967.93	0.37%	0	\$0.00	NA	0
	SKY BANK	5	\$810,450.00	1.78%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$172,504.84	0.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,414,712.30	3.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$169,953.54	0.37%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$614,077.05	1.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$164,857.94	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$170,353.20	0.37%	0	\$0.00	NA	0

	STATE FARM BANK, FSB	1	\$166,551.91	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,362.70	0.37%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$173,004.54	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$155,000.00	0.34%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$163,740.68	0.36%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$307,870.08	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,200.00	0.35%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$169,453.98	0.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$167,355.78	0.37%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,114.53	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$321,650.00	0.71%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$333,657.94	0.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,080.00	0.35%	0	\$0.00	NA	0
	Unavailable	41	\$6,537,281.76	13.94%	0	\$0.00	NA	0
Total		284	\$45,758,560.00	100%	0	\$0.00		0
31412LYA2	BANCO SANTANDER PUERTO RICO	1	\$52,886.98	1.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$90,200.00	1.72%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$113,959.11	2.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$282,062.80	5.37%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$170,399.33	3.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$225,192.62	4.29%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$139,291.56	2.65%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	4%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$699,865.23	13.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,017.88	2.51%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$250,306.66	4.77%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$132,749.10	2.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$417,000.00	7.94%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$812,736.47	15.48%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$85,000.00	1.62%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$59,870.14	1.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,415.08	1.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,745.20	2.2%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$103,774.91	1.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,504,620.93	20.74%	0	\$0.00	NA	0
Total		36	\$5,666,094.00	100%	0	\$0.00		0
31412LYB0	CENTRUE BANK	1	\$57,991.81	2.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$81,698.33	3.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,421.94	3.74%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,936.05	5.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,396.16	2.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$101,319.50	3.85%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	2.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,398.71	3.01%	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.	1	\$61,371.27	2.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$68,124.83	2.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,285.65	4.6%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$76,900.87	2.92%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$116,798.26	4.43%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$64,878.96	2.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,609.84	1.92%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$136,948.40	5.2%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,840.46	3.3%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$112,299.93	4.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,705.79	5.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,115,504.24	34.37%	0	\$0.00	NA	0
Total		29	\$2,844,431.00	100%	0	\$0.00		0
31412LYC8	FRANKLIN BANK, SSB	7	\$1,009,735.10	19.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$645,682.77	12.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$618,168.22	12.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$209,866.09	4.11%	0	\$0.00	NA	0
	Unavailable	15	\$2,621,555.87	51.35%	0	\$0.00	NA	0
Total		33	\$5,105,008.05	100%	0	\$0.00		0
31412LYD6	ARVEST MORTGAGE COMPANY	1	\$291,236.23	13.27%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$366,331.83	16.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,536,939.94	70.04%	0	\$0.00	NA	0
Total		14	\$2,194,508.00	100%	0	\$0.00		0
31412LYE4	ARVEST MORTGAGE COMPANY	1	\$65,400.00	3.21%	0	\$0.00	NA	0
	PHH MORTGAGE	8	\$1,974,589.09	96.79%	0	\$0.00	NA	0

		CORPORATION							
Total			9	\$2,039,989.09	100%	0	\$0.00		0
31412LYF1		ARVEST MORTGAGE COMPANY	30	\$4,624,327.05	24%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$105,000.00	0.54%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$218,499.28	1.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	58	\$12,707,635.31	65.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$695,433.74	3.61%	0	\$0.00	NA	0
		Unavailable	6	\$916,394.50	4.77%	0	\$0.00	NA	0
Total			100	\$19,267,289.88	100%	0	\$0.00		0
31412LYG9		ARVEST MORTGAGE COMPANY	12	\$1,443,354.43	8%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$469,767.28	2.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	85	\$13,051,893.83	72.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	\$1,797,876.02	9.97%	0	\$0.00	NA	0
		Unavailable	6	\$1,269,958.90	7.04%	0	\$0.00	NA	0
Total			119	\$18,032,850.46	100%	0	\$0.00		0
31412LYH7		ARVEST MORTGAGE COMPANY	3	\$223,575.44	6.13%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$300,538.40	8.25%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$174,447.01	4.79%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$134,335.11	3.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$138,278.85	3.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$1,524,996.02	41.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,148,299.49	31.51%	0	\$0.00	NA	0
Total			25	\$3,644,470.32	100%	0	\$0.00		0
31412LYJ3		PHH MORTGAGE CORPORATION	11	\$1,352,048.84	82.4%	0	\$0.00	NA	0
		Unavailable	1	\$288,760.02	17.6%	0	\$0.00	NA	0
Total			12	\$1,640,808.86	100%	0	\$0.00		0
31412LYK0		ARVEST MORTGAGE COMPANY	8	\$846,617.86	7%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$374,087.38	3.09%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$165,916.06	1.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$10,364,456.02	85.74%	0	\$0.00	NA	0
	Unavailable	2	\$336,990.00	2.8%	0	\$0.00	NA	0
Total		72	\$12,088,067.32	100%	0	\$0.00		0
31412LYL8	ARVEST MORTGAGE COMPANY	3	\$257,609.46	9.17%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$255,800.47	9.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$805,169.67	28.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$883,615.05	31.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$125,507.45	4.47%	0	\$0.00	NA	0
	Unavailable	4	\$482,134.86	17.15%	0	\$0.00	NA	0
Total		24	\$2,809,836.96	100%	0	\$0.00		0
31412LYM6	AEA FEDERAL CREDIT UNION	1	\$142,861.02	1.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$116,500.00	1.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$62,938.77	0.72%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$253,868.79	2.9%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$89,708.76	1.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$79,920.36	0.91%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$361,412.78	4.13%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$98,802.74	1.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	1.6%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.66%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$80,000.00	0.92%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$331,096.11	3.79%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$89,824.61	1.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,809.01	1.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$134,269.37	1.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,888.69	1.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$256,761.25	2.94%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$81,000.00	0.93%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$221,006.04	2.53%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	1.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$726,854.15	8.31%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,808.51	1.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$99,589.16	1.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$140,000.00	1.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$144,855.65	1.66%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$124,875.56	1.43%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$156,606.66	1.79%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$139,863.93	1.6%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$115,000.00	1.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,945.57	0.64%	0	\$0.00	NA	0
	SKY BANK	1	\$123,077.35	1.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,624,023.36	18.58%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$119,883.37	1.37%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,429.49	1.54%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$228,600.00	2.61%	0	\$0.00	NA	0
		2	\$270,370.56	3.09%	0	\$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WESCOM CREDIT UNION	2	\$148,910.82	1.7%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$125,877.53	1.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,095,894.54	12.52%	0	\$0.00	NA	0
Total			85	\$8,742,134.51	100%	0	\$0.00		0
31412LYN4		ABACUS FEDERAL SAVINGS BANK	3	\$1,272,431.43	2.25%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$197,000.00	0.35%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,607.27	0.71%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$269,731.21	0.48%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,697.22	0.51%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	9	\$1,317,728.00	2.33%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$856,431.00	1.51%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$276,724.25	0.49%	0	\$0.00	NA	0
		BANK OF HAWAII	19	\$5,588,667.57	9.87%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,500.00	0.68%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$280,507.08	0.5%	0	\$0.00	NA	0
		BENCHMARK BANK	2	\$833,594.70	1.47%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,300.00	0.42%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	9	\$2,274,799.13	4.02%	0	\$0.00	NA	0
		CENTURY BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	3	\$721,332.75	1.27%	0	\$0.00	NA	0
		CITIZENS UNION SAVINGS BANK	1	\$169,301.57	0.3%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$203,928.55	0.36%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES,	2	\$417,000.00	0.74%	0	\$0.00	NA	0

	INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,854.20	0.26%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$282,370.03	0.5%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,712.32	0.38%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,346.03	0.29%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$150,474.55	0.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$406,310.96	0.72%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$162,621.76	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$235,473.70	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$716,903.74	1.27%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	\$660,000.00	1.17%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$260,000.00	0.46%	0	\$0.00	NA	0	
	FULTON BANK	1	\$409,571.93	0.72%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$257,500.00	0.45%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$319,500.00	0.56%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$988,608.95	1.75%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$530,015.58	0.94%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,148,101.80	3.79%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$380,400.00	0.67%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$223,036.73	0.39%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$383,408.70	0.68%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$706,491.00	1.25%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK	1	\$416,584.88	0.74%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$331,277.70	0.59%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$607,877.19	1.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$381,000.00	0.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$270,000.00	0.48%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$1,252,624.16	2.21%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$219,337.93	0.39%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$270,936.41	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$149,548.42	0.26%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,309,806.44	2.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$197,807.55	0.35%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,469.83	0.44%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$180,373.41	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$9,464,302.62	16.72%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$607,302.76	1.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$404,606.36	0.71%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$477,761.07	0.84%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$308,750.00	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$474,201.99	0.84%	0	\$0.00	NA	0

		UNION								
		WESCOM CREDIT UNION	11	\$3,250,484.80	5.74%	0	\$0.00	NA	0	
		WESTERNBANK PUERTO RICO	11	\$1,189,757.85	2.1%	0	\$0.00	NA	0	
		Unavailable	31	\$7,429,046.48	13.13%	0	\$0.00	NA	0	
Total			232	\$56,605,841.56	100%	0	\$0.00		0	
31412LYP9		ARVEST MORTGAGE COMPANY	3	\$279,936.82	5.55%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$104,000.00	2.06%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$99,805.12	1.98%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	43	\$4,414,811.28	87.5%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$146,706.77	2.91%	0	\$0.00	NA	0	
Total			49	\$5,045,259.99	100%	0	\$0.00		0	
31412LYQ7		ARVEST MORTGAGE COMPANY	2	\$323,600.00	1.21%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$318,167.47	1.19%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	89	\$24,510,938.67	92.03%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$257,450.00	0.97%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$608,476.06	2.28%	0	\$0.00	NA	0	
		Unavailable	2	\$615,931.68	2.32%	0	\$0.00	NA	0	
Total			97	\$26,634,563.88	100%	0	\$0.00		0	
31412LYR5		ABACUS FEDERAL SAVINGS BANK	1	\$79,929.42	0.27%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	\$26,400.00	0.09%	0	\$0.00	NA	0	
		ALERUS FINANCIAL	2	\$146,071.00	0.49%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	\$221,780.43	0.74%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	9	\$447,878.71	1.5%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	3	\$211,077.43	0.71%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.27%	0	\$0.00	NA	0	

	AMERICAN BANK, N.A.	1	\$71,250.00	0.24%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$57,360.00	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,951.48	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$2,393,472.63	8.02%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,945.76	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$870,379.44	2.91%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$294,639.92	0.99%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$138,932.38	0.47%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$67,940.01	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$70,794.54	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$326,625.19	1.09%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$107,401.74	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$179,750.00	0.6%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$132,908.24	0.45%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$171,282.57	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$192,743.12	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$162,700.00	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,400.00	0.33%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	8	\$490,036.72	1.64%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	1	\$60,800.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,954.80	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$129,882.48	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$175,100.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$141,477.59	0.47%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$114,850.00	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$306,094.37	1.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$64,714.36	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$271,207.64	0.91%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$230,166.75	0.77%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$54,450.73	0.18%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$54,754.45	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$114,833.81	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,420,040.81	4.76%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$193,111.06	0.65%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,640.89	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$209,450.00	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$597,412.77	2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$71,571.46	0.24%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$115,400.00	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$430,481.18	1.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$371,850.97	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$53,252.97	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$59,947.06	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$96,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$180,858.51	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$58,000.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$78,250.84	0.26%	0	\$0.00	NA	0
	FULTON BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$106,616.25	0.36%	0	\$0.00	NA	0
	GECU	7	\$461,790.83	1.55%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$93,312.81	0.31%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$136,130.51	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$410,776.40	1.38%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$297,462.83	1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$44,959.32	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$110,090.00	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,600.00	0.27%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$144,938.60	0.49%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$80,926.77	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$155,928.53	0.52%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$60,100.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$130,881.58	0.44%	0	\$0.00	NA	0
		1	\$59,947.06	0.2%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION							
	LIBERTY SAVINGS BANK, FSB	1	\$45,500.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$306,880.63	1.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$83,276.13	0.28%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$284,821.57	0.95%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$357,642.69	1.2%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,200.00	0.26%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,800.00	0.28%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$122,499.35	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$339,840.74	1.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$146,936.48	0.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,850.02	0.18%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,927.68	0.27%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,942.58	0.21%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$58,003.96	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$59,925.00	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,935.80	0.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$243,960.30	0.82%	0	\$0.00	NA	0

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$51,532.18	0.17%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,732.38	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$124,700.00	0.42%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,686.07	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$382,572.29	1.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$81,700.00	0.27%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$156,262.02	0.52%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$103,955.88	0.35%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$82,845.85	0.28%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$49,954.80	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,860.28	0.36%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$77,300.00	0.26%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,977.16	0.21%	0	\$0.00	NA	0
	REGIONS BANK	1	\$72,609.11	0.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$72,934.01	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,832.25	0.53%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$210,470.64	0.7%	0	\$0.00	NA	0
	SKY BANK	13	\$668,502.60	2.24%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,930.66	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$738,685.99	2.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$232,232.22	0.78%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION	1	\$68,308.66	0.23%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$39,638.55	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$83,925.89	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$355,541.68	1.19%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$226,800.00	0.76%	0	\$0.00	NA	0
	TIERONE BANK	5	\$336,702.67	1.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$139,335.59	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$152,855.88	0.51%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$69,936.72	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$79,110.47	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$797,661.11	2.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,981.79	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$68,439.57	0.23%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$79,925.90	0.27%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$38,200.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$80,680.48	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,243.27	0.22%	0	\$0.00	NA	0
	Unavailable	65	\$4,504,976.73	14.67%	0	\$0.00	NA	0
Total		460	\$29,983,652.00	100%	0	\$0.00		0
31412LYS3	ABBEVILLE BUILDING AND LOAN	2	\$199,911.77	0.44%	0	\$0.00	NA	0

	ASSOCIATION							
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,724.86	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$95,265.87	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$109,950.00	0.24%	0	\$0.00	NA	0
	AF BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,640.44	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$191,730.69	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$195,800.00	0.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$401,573.78	0.88%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,517.84	0.7%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,684.00	0.19%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$172,622.63	0.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$178,200.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$3,371,668.65	7.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$97,500.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$785,484.24	1.71%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$189,920.98	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$197,902.37	0.43%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$97,513.89	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$99,909.60	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$86,323.77	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,831.40	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$89,920.59	0.2%	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK	1	\$92,346.31	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$985,825.70	2.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$206,600.00	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$367,967.08	0.8%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$190,564.81	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,770.46	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$105,903.87	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,599.03	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,250.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,105.00	0.59%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$99,809.73	0.22%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$86,846.06	0.19%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,762.15	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$194,905.60	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$190,750.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$99,000.00	0.22%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$175,200.00	0.38%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$199,823.54	0.44%	0	\$0.00	NA	0
		1	\$97,659.47	0.21%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$289,051.57	0.63%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$599,034.13	1.31%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$96,000.00	0.21%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$108,000.00	0.24%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$104,489.98	0.23%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,907.79	0.22%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,163,764.77	4.72%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$106,303.81	0.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$889,677.06	1.94%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	5	\$479,989.76	1.05%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$107,904.71	0.24%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,824.21	0.19%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$1,166,384.78	2.55%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$589,257.84	1.29%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,911.77	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$87,086.00	0.19%	0	\$0.00	NA	0	
		1	\$100,000.00	0.22%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$366,954.72	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$214,903.38	0.47%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$106,406.04	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	GECU	1	\$108,401.91	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$678,513.80	1.48%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,250.00	0.23%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$185,979.00	0.41%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$173,846.48	0.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$184,814.51	0.4%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$301,463.68	0.66%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$94,333.19	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,827.86	0.64%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$85,009.93	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$106,703.45	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,920.45	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$99,312.30	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.39%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$419,917.44	0.92%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	5	\$507,331.38	1.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$99,907.82	0.22%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$294,317.58	0.64%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$180,000.00	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$87,500.00	0.19%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$204,728.85	0.45%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$201,722.22	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$188,805.60	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$311,916.21	0.68%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,900.00	0.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$103,680.00	0.23%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$89,836.19	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$87,922.36	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$88,350.00	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,913.05	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$492,706.66	1.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,909.60	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$96,921.87	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$685,930.03	1.5%	0	\$0.00	NA	0
		2	\$200,900.00	0.44%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION							
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$296,434.04	0.65%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$190,000.00	0.41%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$89,671.91	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$292,500.00	0.64%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,721.70	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,966.34	0.44%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$99,719.82	0.22%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$469,749.09	1.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,912.31	0.21%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,400.00	0.24%	0	\$0.00	NA	0
	SKY BANK	10	\$920,360.19	2.01%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$94,042.87	0.21%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,825,767.07	3.98%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$581,272.78	1.27%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$284,669.94	0.62%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$85,000.00	0.19%	0	\$0.00	NA	0
		2	\$202,000.00	0.44%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STERLING SAVINGS BANK	1	\$95,913.21	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,218.36	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$572,554.58	1.25%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$98,000.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$271,923.24	0.59%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$96,130.87	0.21%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$109,151.24	0.24%	0	\$0.00	NA	0
	THUNDER BANK	2	\$196,141.15	0.43%	0	\$0.00	NA	0
	TIERONE BANK	8	\$782,587.17	1.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,958.19	0.43%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$193,914.12	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$807,674.64	1.76%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.21%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$105,504.54	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,513.42	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,918.83	0.2%	0	\$0.00	NA	0
		1	\$91,543.58	0.2%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION								
	WESTCONSIN CREDIT UNION	3	\$283,885.00	0.62%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,617.08	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,343.17	0.38%	0	\$0.00	NA	0	
	Unavailable	63	\$6,124,945.72	13.04%	0	\$0.00	NA	0	
Total		472	\$45,910,403.00	100%	0	\$0.00		0	
31412LYT1	ARVEST MORTGAGE COMPANY	13	\$907,233.61	9.16%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$80,678.76	0.81%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$82,828.62	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$97,160.73	0.98%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$441,078.16	4.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	104	\$6,700,892.54	67.66%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$286,946.58	2.9%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$295,138.27	2.98%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$139,250.14	1.41%	0	\$0.00	NA	0	
	Unavailable	13	\$872,908.14	8.81%	0	\$0.00	NA	0	
Total		151	\$9,904,115.55	100%	0	\$0.00		0	
31412LYU8	ARVEST MORTGAGE COMPANY	11	\$1,050,228.89	7.2%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,807.98	1.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$380,062.46	2.6%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$276,962.78	1.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	112	\$11,029,174.48	75.56%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$187,434.48	1.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$459,279.24	3.15%	0	\$0.00	NA	0	
		2	\$184,157.31	1.26%	0	\$0.00	NA	0	

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		WELLS FARGO BANK, N.A.								
		Unavailable	8	\$814,409.37	5.58%	0	\$0.00	NA	0	
Total			149	\$14,596,516.99	100%	0	\$0.00		0	
31412LYV6		ARVEST MORTGAGE COMPANY	14	\$1,617,126.50	12.42%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	\$237,450.00	1.82%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	\$607,461.38	4.67%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$339,592.80	2.61%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	76	\$8,917,422.55	68.49%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$237,190.53	1.82%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	\$120,663.94	0.93%	0	\$0.00	NA	0	
		Unavailable	8	\$942,430.33	7.24%	0	\$0.00	NA	0	
Total			111	\$13,019,338.03	100%	0	\$0.00		0	
31412LYW4		ARVEST MORTGAGE COMPANY	12	\$1,620,772.33	5.9%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,796.55	0.51%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	\$691,082.46	2.52%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$544,935.02	1.98%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$139,764.07	0.51%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	151	\$20,639,483.77	75.12%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$137,478.60	0.5%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	\$412,271.27	1.5%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	\$686,404.85	2.5%	0	\$0.00	NA	0	
		Unavailable	18	\$2,463,774.81	8.96%	0	\$0.00	NA	0	
Total			201	\$27,475,763.73	100%	0	\$0.00		0	
31412LYX2		FRANKLIN BANK, SSB	1	\$221,049.99	1.95%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	34	\$9,747,210.88	85.98%	0	\$0.00	NA	0	
			2	\$863,036.80	7.61%	0	\$0.00	NA	0	

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		WELLS FARGO BANK, N.A.							
		Unavailable	1	\$505,082.67	4.46%	0	\$0.00	NA	0
Total			38	\$11,336,380.34	100%	0	\$0.00		0
31412LYY0		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,160.79	1.62%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$354,256.60	3.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$7,124,887.08	76.63%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$411,253.06	4.42%	0	\$0.00	NA	0
		Unavailable	5	\$1,257,055.89	13.52%	0	\$0.00	NA	0
Total			39	\$9,297,613.42	100%	0	\$0.00		0
31412LYZ7		ARVEST MORTGAGE COMPANY	11	\$1,801,565.21	7.03%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$484,561.21	1.89%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$653,367.76	2.55%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$155,851.98	0.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	121	\$19,432,400.05	75.88%	1	\$164,848.15	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$168,803.26	0.66%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$167,052.48	0.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$339,747.79	1.33%	0	\$0.00	NA	0
		Unavailable	15	\$2,406,835.40	9.4%	0	\$0.00	NA	0
Total			159	\$25,610,185.14	100%	1	\$164,848.15		0
31412LZ29		NATIONAL CITY MORTGAGE COMPANY	2	\$325,834.55	8.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$797,726.93	20.83%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$159,767.64	4.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$1,417,244.78	37%	0	\$0.00	NA	0
		Unavailable	7	\$1,129,973.77	29.49%	0	\$0.00	NA	0
Total			24	\$3,830,547.67	100%	0	\$0.00		0
31412LZ37			1	\$259,400.00	1.29%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,648.01	1.02%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$212,837.92	1.06%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$572,080.81	2.85%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$420,818.06	2.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$2,119,211.48	10.57%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$249,618.37	1.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	25	\$6,650,944.44	33.17%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$589,508.49	2.94%	0	\$0.00	NA	0
		Unavailable	34	\$9,102,188.42	43.75%	0	\$0.00	NA	0
Total			77	\$20,381,256.00	100%	0	\$0.00		0
31412LZ45		ARVEST MORTGAGE COMPANY	4	\$432,486.13	2.89%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	8	\$917,433.98	6.12%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	113	\$11,783,706.39	78.64%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$927,092.14	6.19%	0	\$0.00	NA	0
		Unavailable	7	\$923,342.93	6.16%	0	\$0.00	NA	0
Total			139	\$14,984,061.57	100%	0	\$0.00		0
31412LZ52		FRANKLIN BANK, SSB	5	\$296,256.82	4.14%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$386,481.42	5.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	46	\$4,327,564.39	60.51%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$100,856.95	1.41%	0	\$0.00	NA	0
		Unavailable	26	\$2,242,907.42	28.54%	0	\$0.00	NA	0
Total			83	\$7,354,067.00	100%	0	\$0.00		0
31412LZ60		FRANKLIN BANK, SSB	2	\$755,814.29	6.3%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	7	\$2,299,266.41	19.16%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$705,702.03	5.88%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	14	\$3,333,748.79	27.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$678,391.80	5.65%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$252,321.78	2.1%	0	\$0.00	NA	0
	Unavailable	14	\$3,975,914.25	33.13%	1	\$334,921.92	NA	0
Total		44	\$12,001,159.35	100%	1	\$334,921.92		0
31412LZ78	1ST SOURCE BANK	1	\$90,190.97	0.12%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,847.44	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$399,425.14	0.52%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,728.12	0.24%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$169,883.01	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$82,942.88	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$336,100.00	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$372,613.83	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$446,935.07	0.58%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$180,968.20	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$70,953.56	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$263,899.42	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$158,792.52	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$298,352.49	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$304,790.10	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$475,377.66	0.62%	0	\$0.00	NA	0
	FIFTH THIRD BANK	59	\$6,803,554.42	8.84%	1	\$36,901.16	NA	1

	FIRST INTERSTATE BANK	1	\$63,955.96	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$159,192.58	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$378,337.99	0.49%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$5,210,987.69	6.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	14	\$1,731,469.55	2.25%	0	\$0.00	NA	0
	FULTON BANK	2	\$185,894.13	0.24%	0	\$0.00	NA	0
	GECU	1	\$149,894.13	0.19%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$169,500.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	1	\$164,315.22	NA	0
	HAYHURST MORTGAGE, INC.	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$59,958.71	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$75,550.54	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,400.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$210,851.08	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$290,702.00	0.38%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$161,040.00	0.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$108,800.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$219,512.90	0.29%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$78,945.63	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$100,890.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$161,388.85	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	11	\$1,578,284.41	2.05%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$283,268.29	0.37%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$207,454.92	0.27%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$305,489.35	0.4%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$340,384.03	0.44%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,888.25	0.11%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$229,338.02	0.3%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$99,932.91	0.13%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$170,630.00	0.22%	0	\$0.00	NA	0	
	SKY BANK	5	\$420,974.12	0.55%	1	\$39,141.79	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,187.07	0.22%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$159,298.79	0.21%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$59,960.75	0.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	\$2,600,246.70	3.38%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,992.80	0.24%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$37,273.68	0.05%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$121,916.05	0.16%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,800.00	0.12%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,502.38	0.14%	1	\$105,474.55	NA	0	
	Unavailable	365	\$48,481,003.23	62.92%	6	\$716,457.38	NA	3	\$
Total		606	\$76,996,452.32	100%	10	\$1,062,290.10		4	\$

31412LZ86		ALTRA FEDERAL CREDIT UNION	1	\$125,361.46	1.15%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$62,000.00	0.57%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	\$155,591.63	1.42%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$97,830.90	0.89%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	24	\$2,233,815.73	20.41%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,946.36	0.69%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,600.00	0.28%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,720.00	1.16%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$74,947.06	0.68%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$141,300.00	1.29%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	35	\$3,678,014.02	33.6%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$67,952.00	0.62%	0	\$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	1	\$56,112.32	0.51%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$39,973.83	0.37%	0	\$0.00	NA	0
		MARSHALL COMMUNITY CREDIT UNION	1	\$27,475.59	0.25%	0	\$0.00	NA	0
		MAX FEDERAL CREDIT UNION	1	\$80,693.01	0.74%	0	\$0.00	NA	0
		MEMBERS MORTGAGE SERVICES, LLC	2	\$84,939.15	0.78%	0	\$0.00	NA	0
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$133,200.00	1.22%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$86,950.78	0.79%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$626,704.44	5.73%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$26,981.88	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$182,197.00	1.66%	1	\$140,296.07	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,464.56	0.47%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$31,500.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$223,316.45	2.04%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$91,736.83	0.84%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$67,952.01	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$369,482.38	3.38%	0	\$0.00	NA	0
	Unavailable	23	\$1,850,436.46	16.89%	0	\$0.00	NA	0
Total		120	\$10,946,195.85	100%	1	\$140,296.07		0
31412LZ94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$350,000.00	0.86%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$218,349.63	0.54%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$309,781.20	0.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$808,432.38	1.99%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$309,786.66	0.76%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$196,521.76	0.48%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$2,731,951.19	6.71%	1	\$159,840.56	NA	0
	FIFTH THIRD BANK	6	\$1,803,123.64	4.43%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,321,112.24	3.25%	0	\$0.00	NA	0
		1	\$374,741.93	0.92%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO								
	FREEDOM MORTGAGE CORP.	3	\$1,010,168.37	2.48%	0	\$0.00	NA	0	
	GECU	1	\$341,159.03	0.84%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	25	\$6,245,387.41	15.35%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$527,195.00	1.3%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$332,770.83	0.82%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$531,500.00	1.31%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$296,790.38	0.73%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,582,898.31	3.89%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,832.26	0.61%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$1,178,988.05	2.9%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	1.02%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,786.52	0.41%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,815.78	0.64%	0	\$0.00	NA	0	
	Unavailable	66	\$19,094,906.43	46.19%	0	\$0.00	NA	0	
Total		150	\$40,987,999.00	100%	1	\$159,840.56		0	
31412LZA1	ABACUS FEDERAL SAVINGS BANK	1	\$459,603.95	4.68%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$339,707.27	3.46%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$395,175.80	4.03%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,297.32	4.24%	0	\$0.00	NA	0	
		1	\$700,000.00	7.13%	0	\$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK								
	GMAC MORTGAGE, LLC	2	\$782,015.47	7.97%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$380,000.00	3.87%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$196,838.52	2.01%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$536,500.00	5.46%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,763.24	2.8%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	5.25%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$209,834.54	2.14%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$295,751.32	3.01%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,879.55	3.29%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,845.89	1.82%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$391,670.67	3.99%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$179,845.02	1.83%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$567,838.14	5.78%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$177,650.00	1.81%	0	\$0.00	NA	0	
	Unavailable	9	\$2,497,136.50	25.43%	0	\$0.00	NA	0	
Total		31	\$9,817,353.20	100%	0	\$0.00		0	
31412LZB9	AMARILLO NATIONAL BANK	7	\$1,590,634.32	22.7%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$571,480.58	8.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$878,366.17	12.53%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,827.80	2.85%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC	4	\$1,000,432.45	14.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$432,551.25	6.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$216,000.00	3.08%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$227,803.70	3.25%	0	\$0.00	NA	0
	TEXAS BANK	1	\$204,074.15	2.91%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$190,000.00	2.71%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$796,764.96	11.37%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$235,002.40	3.35%	0	\$0.00	NA	0
	Unavailable	2	\$465,436.38	6.66%	0	\$0.00	NA	0
Total		30	\$7,008,374.16	100%	0	\$0.00		0
31412LZC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$994,425.10	0.47%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$454,500.00	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,907.92	0.2%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,130,865.94	0.54%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$606,689.88	0.29%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,029,868.86	0.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$563,018.68	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,531,430.59	0.73%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$194,900.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$190,835.55	0.09%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	48	\$11,306,030.21	5.37%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$793,960.00	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$421,936.41	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,304,752.05	0.62%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$382,194.12	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$199,827.80	0.09%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$279,759.87	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$259,786.88	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,250.41	0.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$829,280.28	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$183,845.42	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,513,243.08	1.67%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,810.58	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.16%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$416,649.67	0.2%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,008,333.76	0.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$236,201.39	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$910,542.77	0.43%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$456,012.04	0.22%	0	\$0.00	NA	0
	CHARTER BANK	1	\$272,976.06	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$354,712.60	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$6,391,641.29	3.04%	0	\$0.00	NA	0
		6	\$1,714,678.51	0.81%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY								
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$684,424.52	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$1,223,604.32	0.58%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$7,219,152.73	3.43%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	3	\$863,274.12	0.41%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$394,659.92	0.19%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$386,775.22	0.18%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$578,872.63	0.28%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$247,786.48	0.12%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$513,040.64	0.24%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,838.14	0.09%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$664,000.00	0.32%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$211,821.89	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,797,169.71	2.28%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$714,869.14	0.34%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$175,448.81	0.08%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$381,834.41	0.18%	0	\$0.00	NA	0	
	EVERBANK	1	\$291,404.98	0.14%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$174,860.05	0.08%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,794.58	0.71%	0	\$0.00	NA	0	
		2	\$624,160.00	0.3%	0	\$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIFTH THIRD - DEDICATED CHANNEL	54	\$13,002,386.99	6.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$1,008,803.04	0.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$182,500.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,632.15	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$675,663.59	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$464,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$668,430.67	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$233,798.53	0.11%	1	\$229,000.37	NA	0
	FIRST INTERSTATE BANK	4	\$943,834.02	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$762,253.13	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$617,569.40	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$203,828.62	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$308,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$379,255.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$184,844.58	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$285,759.72	0.14%	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$198,035.26	0.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$622,913.05	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$537,536.80	0.26%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$194,836.18	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$191,834.69	0.09%	0	\$0.00	NA	0
	FOSTER BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$339,714.36	0.16%	0	\$0.00	NA	0
	FREMONT BANK	36	\$11,009,899.72	5.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$600,482.54	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$208,824.42	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	25	\$6,123,154.56	2.91%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$422,848.54	0.2%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$438,026.51	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,256,442.01	0.6%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$830,721.38	0.39%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$470,749.08	0.22%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,235.25	0.15%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$246,400.00	0.12%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$383,673.22	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$445,500.00	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,172,346.78	1.03%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$348,720.91	0.17%	0	\$0.00	NA	0
		1	\$184,000.00	0.09%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION								
	KEYSTONE NAZARETH BANK & TRUST	1	\$364,747.32	0.17%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$569,509.25	0.27%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$229,612.43	0.11%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	\$1,491,855.60	0.71%	1	\$191,865.73	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$197,733.73	0.09%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$254,386.11	0.12%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$199,827.80	0.09%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$543,050.25	0.26%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	2	\$405,200.00	0.19%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$286,234.71	0.14%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	2	\$540,000.00	0.26%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	\$868,257.66	0.41%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$455,607.39	0.22%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$279,950.00	0.13%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$233,605.69	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$506,367.47	0.24%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$579,856.05	0.28%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,375,342.30	1.13%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$426,634.61	0.2%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,812.65	0.11%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE	1	\$364,500.00	0.17%	0	\$0.00	NA	0	

	COMPANY, LLC								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,844.58	0.09%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,631,669.47	1.25%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$294,400.00	0.14%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$430,214.84	0.2%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$192,833.84	0.09%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$228,812.28	0.11%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$696,875.53	0.33%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$890,073.89	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,823.77	0.1%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$910,000.00	0.43%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$570,508.38	0.27%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$209,819.19	0.1%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$427,635.66	0.2%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$695,253.85	0.33%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$398,986.06	0.19%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$179,845.02	0.09%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$438,845.88	0.21%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$657,605.68	0.31%	0	\$0.00	NA	0	
	PATELCO CREDIT	3	\$643,610.73	0.31%	0	\$0.00	NA	0	

	UNION							
	PAVILION MORTGAGE COMPANY	1	\$240,198.03	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$3,963,445.64	1.88%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$826,123.34	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$424,894.42	0.2%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	8	\$2,148,518.03	1.02%	1	\$404,878.02	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,417,337.05	0.67%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$569,047.25	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,328,658.03	0.63%	0	\$0.00	NA	0
	REGIONS BANK	1	\$263,911.52	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$299,741.70	0.14%	0	\$0.00	NA	0
	S&T BANK	2	\$379,840.94	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$570,849.62	0.27%	1	\$384,736.96	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$532,500.00	0.25%	0	\$0.00	NA	0
	SKY BANK	7	\$1,918,131.14	0.91%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$242,790.78	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$17,659,044.25	8.39%	1	\$280,903.91	NA	0
	SPACE COAST CREDIT UNION	2	\$439,621.16	0.21%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$249,784.75	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,858,360.97	0.88%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$223,726.74	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$194,783.08	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,044,622.68	0.5%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	2	\$652,200.00	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,758.93	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,669.83	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,338.27	0.09%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$604,342.48	0.29%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$879,266.41	0.42%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$529,583.46	0.25%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$472,009.08	0.22%	0	\$0.00	NA	0
	TIERONE BANK	1	\$185,094.37	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,069,088.32	0.51%	0	\$0.00	NA	0
	UNION BANK	1	\$399,663.95	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$605,483.33	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$656,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$458,804.63	0.22%	1	\$190,473.28	NA	1
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$244,789.06	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,570,994.41	0.75%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$230,445.87	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$757,195.39	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$655,718.41	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$405,671.90	0.19%	0	\$0.00	NA	0

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		Unavailable	110	\$26,593,080.22	12.62%	1	\$325,473.12	NA	1	9
Total			830	\$210,463,993.82	100%	7	\$2,007,331.39		2	9
31412LZD5		ARVEST MORTGAGE COMPANY	3	\$398,716.87	12.56%	0	\$0.00	NA	0	0
		CRESCENT MORTGAGE COMPANY	1	\$140,000.00	4.41%	0	\$0.00	NA	0	0
		GMAC MORTGAGE CORPORATION	12	\$1,733,341.01	54.62%	0	\$0.00	NA	0	0
		WACHOVIA MORTGAGE CORPORATION	5	\$613,407.08	19.33%	0	\$0.00	NA	0	0
		Unavailable	2	\$287,886.88	9.08%	0	\$0.00	NA	0	0
Total			23	\$3,173,351.84	100%	0	\$0.00		0	0
31412LZE3		ARVEST MORTGAGE COMPANY	29	\$1,667,393.94	18.09%	0	\$0.00	NA	0	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$274,468.96	2.98%	0	\$0.00	NA	0	0
		FIRST NATIONAL BANK OF OMAHA	6	\$359,193.36	3.9%	0	\$0.00	NA	0	0
		FRANKLIN BANK, SSB	7	\$434,775.22	4.72%	0	\$0.00	NA	0	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$81,465.83	0.88%	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	49	\$2,955,590.96	32.06%	0	\$0.00	NA	0	0
		STAR FINANCIAL GROUP, INC.	6	\$331,309.52	3.59%	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL BANK	11	\$666,172.12	7.23%	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A.	5	\$265,689.10	2.88%	0	\$0.00	NA	0	0
		Unavailable	35	\$2,182,965.93	23.67%	1	\$78,554.64	NA	0	0
Total			153	\$9,219,024.94	100%	1	\$78,554.64		0	0
31412LZF0		ARVEST MORTGAGE COMPANY	12	\$1,164,618.82	12.22%	0	\$0.00	NA	0	0
		CRESCENT MORTGAGE COMPANY	2	\$203,233.27	2.13%	0	\$0.00	NA	0	0
		FIRST NATIONAL BANK OF OMAHA	3	\$290,549.62	3.05%	0	\$0.00	NA	0	0
		FRANKLIN BANK, SSB	4	\$368,103.22	3.86%	0	\$0.00	NA	0	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$87,862.28	0.92%	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	26	\$2,502,141.37	26.25%	0	\$0.00	NA	0	0

	STAR FINANCIAL GROUP, INC.	2	\$202,127.96	2.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,070,444.70	11.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$292,497.80	3.07%	0	\$0.00	NA	0
	Unavailable	35	\$3,348,839.55	35.15%	0	\$0.00	NA	0
Total		99	\$9,530,418.59	100%	0	\$0.00		0
31412LZG8	ARVEST MORTGAGE COMPANY	7	\$826,610.37	10.55%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,894.10	1.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,893.24	1.58%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$354,410.25	4.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$233,043.92	2.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$3,023,042.87	38.57%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$229,105.02	2.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,175,279.28	15%	0	\$0.00	NA	0
	Unavailable	15	\$1,749,214.48	22.32%	0	\$0.00	NA	0
Total		67	\$7,837,493.53	100%	0	\$0.00		0
31412LZH6	ARVEST MORTGAGE COMPANY	12	\$1,641,166.84	15.6%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$543,634.39	5.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$254,451.31	2.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$951,572.43	9.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$3,463,622.84	32.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$129,890.78	1.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,491,516.20	14.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$137,773.10	1.31%	0	\$0.00	NA	0
	Unavailable	15	\$2,034,189.11	18.11%	0	\$0.00	NA	0
Total		78	\$10,647,817.00	100%	0	\$0.00		0

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31412LZJ2		ARVEST MORTGAGE COMPANY	8	\$1,537,018.25	20.15%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$350,000.00	4.59%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$392,611.69	5.15%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$820,114.83	10.75%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$189,748.14	2.49%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	5	\$1,323,280.00	17.35%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$178,849.61	2.34%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$557,553.77	7.31%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$157,733.76	2.07%	0	\$0.00	NA	0
		Unavailable	11	\$2,120,401.43	27.8%	0	\$0.00	NA	0
Total			37	\$7,627,311.48	100%	0	\$0.00		0
31412LZK9		ARVEST MORTGAGE COMPANY	1	\$165,250.00	2.4%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$157,367.68	2.28%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,462.59	2.31%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$167,000.00	2.42%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$308,516.42	4.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$2,264,513.65	32.83%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$170,253.28	2.47%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	\$1,897,204.67	27.51%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$811,208.41	11.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,119,599.30	11.55%	0	\$0.00	NA	0
Total			45	\$7,220,376.00	100%	0	\$0.00		0
31412LZL7		ARVEST MORTGAGE COMPANY	2	\$519,765.81	1.06%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,000,342.24	2.05%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	4	\$926,294.75	1.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$781,876.24	1.6%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,094,101.31	2.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$749,369.90	1.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$750,496.39	1.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$10,298,874.74	21.06%	1	\$373,556.93	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$304,767.92	0.62%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,085,772.81	2.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$353,404.84	0.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	37	\$10,464,755.62	21.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$2,813,496.47	5.75%	0	\$0.00	NA	0
	Unavailable	63	\$17,760,745.09	36.33%	0	\$0.00	NA	0
Total		183	\$48,904,064.13	100%	1	\$373,556.93		0
31412LZM5	ADVANTAGE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$91,930.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$541,699.83	0.79%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$99,921.99	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$411,928.63	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,726.33	1.29%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$69,950.59	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$102,919.64	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$149,765.25	0.22%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$170,792.76	0.25%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$112,900.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,502.79	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$141,600.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$434,326.62	0.63%	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$215,154.70	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$173,574.00	0.25%	0	\$0.00	NA	0
	CHARTER BANK	1	\$77,900.00	0.11%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,922.77	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$287,901.55	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$67,447.34	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$693,041.39	1.01%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$218,841.49	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,408.71	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$509,162.64	0.74%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	60	\$7,385,601.56	10.72%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$104,524.30	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$156,900.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$84,487.25	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$411,626.12	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$108,119.70	0.16%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC								
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$297,212.90	0.43%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$229,500.00	0.33%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$453,671.40	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$124,902.49	0.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$606,624.36	0.88%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,831,645.29	8.47%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,326.39	0.24%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$91,929.99	0.13%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	17	\$2,323,196.62	3.37%	0	\$0.00	NA	0	
	FULTON BANK	3	\$325,623.94	0.47%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$66,951.50	0.1%	0	\$0.00	NA	0	
	GECU	1	\$94,090.00	0.14%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$224,733.10	0.33%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	\$1,108,253.95	1.61%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$186,200.00	0.27%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$89,933.21	0.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$193,448.97	0.28%	0	\$0.00	NA	0	
	HONOR STATE BANK	3	\$346,278.32	0.5%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	\$339,671.02	0.49%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$95,675.31	0.14%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$172,350.49	0.25%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$401,774.37	0.58%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$301,973.08	0.44%	0	\$0.00	NA	0	
	LHI MORTGAGE COMPANY	1	\$227,000.00	0.33%	0	\$0.00	NA	0	

	MAIN STREET BANK AND TRUST	1	\$73,442.66	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$54,500.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$141,800.00	0.21%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$253,608.01	0.37%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$79,950.62	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$18,473.14	0.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,943.54	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$142,888.44	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,218,686.87	1.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,933.20	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$295,394.22	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$71,480.57	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$184,363.07	0.27%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$420,671.58	0.61%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$391,852.44	0.57%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$41,168.65	0.06%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$436,917.67	0.63%	0	\$0.00	NA	0
	PIONEER BANK	1	\$99,851.12	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$199,909.53	0.29%	0	\$0.00	NA	0

	CORPORATION								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,500.00	0.17%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$179,731.99	0.26%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$113,915.40	0.17%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$108,800.00	0.16%	0	\$0.00	NA	0	
	SKY BANK	7	\$777,490.92	1.13%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$513,616.22	0.75%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$540,331.22	0.78%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$110,000.00	0.16%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,600.00	0.07%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$127,412.26	0.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	15	\$2,318,889.18	3.37%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,925.79	0.15%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$171,865.83	0.25%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,720.00	0.12%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$124,402.88	0.18%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$419,145.47	0.61%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$40,018.76	0.06%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$296,550.00	0.43%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$562,726.54	0.82%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,500.00	0.08%	0	\$0.00	NA	0	
	Unavailable	219	\$28,477,118.05	41.31%	4	\$662,264.63	NA	4	\$
Total		531	\$68,884,140.49	100%	4	\$662,264.63		4	\$

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31412LZN3		ADVANTAGE BANK	1	\$34,873.44	0.28%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.57%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	8	\$507,707.06	4.11%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$64,950.54	0.53%	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$83,189.74	0.67%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	15	\$828,937.23	6.72%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$184,058.44	1.49%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$74,500.00	0.6%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$70,944.61	0.57%	0	\$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,439.50	0.64%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,437.98	0.64%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$76,441.79	0.62%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	2	\$96,466.98	0.78%	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$36,000.00	0.29%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$72,000.00	0.58%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$58,456.59	0.47%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,944.61	0.57%	0	\$0.00	NA	0
		COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$20,625.00	0.17%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$76,894.30	0.62%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,934.47	0.68%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	\$88,133.18	0.71%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	3	\$211,402.15	1.71%	0	\$0.00	NA	0
			3	\$195,305.31	1.58%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CITIZENS BANK NA	2	\$73,300.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$53,550.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,703.77	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$59,154.95	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$79,840.70	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,946.95	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$181,187.59	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$49,962.89	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$82,437.22	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$24,980.98	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$150,451.36	1.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$148,113.18	1.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$130,019.23	1.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$230,114.15	1.86%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$74,941.49	0.61%	0	\$0.00	NA	0
	ILLINI BANK	1	\$66,300.00	0.54%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$90,130.99	0.73%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$31,875.72	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$59,955.47	0.49%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$222,524.16	1.8%	0	\$0.00	NA	0
		1	\$69,946.74	0.57%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	MARINE BANK MORTGAGE SERVICES	1	\$75,144.19	0.61%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$33,300.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$88,281.08	0.72%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$61,860.00	0.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$70,200.00	0.57%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$53,158.50	0.43%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.57%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$302,740.00	2.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,200.00	1.51%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$52,923.04	0.43%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$158,192.58	1.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$329,740.62	2.67%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$60,952.41	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,452.12	1.6%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$218,269.51	1.77%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$62,400.00	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,247.27	0.56%	0	\$0.00	NA	0
	S&T BANK	1	\$44,967.43	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK	2	\$115,911.63	0.94%	0	\$0.00	NA	0

	AND TRUST COMPANY							
	SKY BANK	4	\$232,574.30	1.88%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$81,936.04	0.66%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$195,956.46	1.59%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$48,464.01	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,247.50	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$50,560.53	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,534.78	0.68%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$113,315.84	0.92%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$59,955.47	0.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$67,147.58	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$932,466.53	7.56%	0	\$0.00	NA	0
	Unavailable	47	\$2,991,720.12	23.74%	1	\$48,413.41	NA	0
Total		202	\$12,409,900.00	100%	1	\$48,413.41		0
31412LZP8	AMEGY MORTGAGE	1	\$95,925.11	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$199,817.70	2.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$104,900.00	1.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$99,921.99	1.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,200.00	1.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$98,323.24	1.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$103,123.41	1.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$87,300.00	0.95%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$86,107.77	0.94%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	1	\$86,867.19	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$99,925.78	1.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	20	\$1,963,498.87	21.39%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$94,925.89	1.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$101,420.82	1.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$96,500.00	1.05%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$109,420.74	1.19%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	1.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,933.69	0.93%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$183,062.40	1.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,890.00	4.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$88,500.00	0.96%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$181,773.58	1.98%	0	\$0.00	NA	0
	PIONEER BANK	1	\$86,933.80	0.95%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	1.14%	0	\$0.00	NA	0
	SKY BANK	1	\$85,000.00	0.93%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$88,432.66	0.96%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,462.93	0.99%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$705,668.03	7.69%	0	\$0.00	NA	0
	Unavailable	33	\$3,170,903.68	34.55%	0	\$0.00	NA	0
Total		95	\$9,180,239.28	100%	0	\$0.00		0
31412LZQ6	ADVANTAGE BANK	1	\$109,914.19	0.61%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$112,823.17	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$132,396.63	0.74%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$111,912.63	0.62%	0	\$0.00	NA	0
	AUBURNBANK	1	\$138,491.87	0.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$133,895.46	0.75%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$121,900.00	0.68%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$131,000.00	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$282,179.71	1.57%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,173.96	1.5%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$249,795.55	1.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$380,396.50	2.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$233,647.12	1.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,889.23	0.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,819.06	1.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$365,215.93	2.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$119,563.95	0.67%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	25	\$3,257,812.11	18.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$370,808.69	2.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$231,909.63	1.29%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$230,622.20	1.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$133,895.46	0.75%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$144,889.67	0.81%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$115,430.00	0.64%	0	\$0.00	NA	0
		1	\$139,893.47	0.78%	0	\$0.00	NA	0

	MCCUE MORTGAGE COMPANY, THE							
	MEMBER FIRST MORTGAGE, LLC	1	\$119,711.09	0.67%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,890.78	0.78%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$124,904.89	0.7%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$256,197.05	1.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$509,204.41	2.84%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,416.51	0.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$262,298.38	1.46%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.64%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,915.40	0.63%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.69%	0	\$0.00	NA	0
	SKY BANK	2	\$274,890.78	1.53%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$119,908.69	0.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$803,259.62	4.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$142,988.37	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,907.95	0.66%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$134,894.68	0.75%	0	\$0.00	NA	0
	VISIONS FEDERAL	1	\$113,400.00	0.63%	0	\$0.00	NA	0

	CREDIT UNION								
	WESTBY CO-OP CREDIT UNION	1	\$117,450.00	0.65%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$490,491.07	2.73%	0	\$0.00	NA	0	
	Unavailable	42	\$5,321,986.36	29.63%	1	\$121,367.99	NA	1	
Total		141	\$17,949,492.22	100%	1	\$121,367.99		1	
31412LZR4	AMARILLO NATIONAL BANK	2	\$564,290.59	2.91%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,865.05	0.89%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$157,000.00	0.81%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$217,330.33	1.12%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$164,777.63	0.85%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$459,306.18	2.37%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$179,859.58	0.93%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,356.86	0.95%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$575,070.00	2.96%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$685,280.01	3.53%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$518,718.32	2.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$172,500.00	0.89%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$503,616.99	2.6%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$625,143.12	3.22%	0	\$0.00	NA	0	
	FULTON BANK	1	\$169,767.46	0.88%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$534,961.34	2.76%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.9%	0	\$0.00	NA	0	
		4	\$835,516.28	4.31%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY							
	HOME FINANCING CENTER INC.	2	\$379,710.20	1.96%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$184,900.00	0.95%	0	\$0.00	NA	0
	MAGNA BANK	1	\$150,182.75	0.77%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,019.16	1.06%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$194,694.85	1%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$271,600.00	1.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,860.36	0.92%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$296,500.00	1.53%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$349,500.00	1.8%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$244,250.00	1.26%	0	\$0.00	NA	0
	PIONEER BANK	1	\$177,864.56	0.92%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$426,213.55	2.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,863.03	0.93%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,000.00	1.01%	0	\$0.00	NA	0
	SKY BANK	3	\$504,748.88	2.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$274,790.74	1.42%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$235,116.44	1.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$259,593.12	1.34%	0	\$0.00	NA	0
	Unavailable	28	\$7,578,925.86	39.06%	0	\$0.00	NA	0
Total		83	\$19,398,693.24	100%	0	\$0.00		0
31412LZS2	CO-OP SERVICES CREDIT UNION	1	\$161,752.71	2.14%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	2	\$321,027.20	4.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,871.28	2.18%	1	\$163,540.59	NA	1
	FIRST MORTGAGE CORPORATION	1	\$172,000.00	2.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$151,887.19	2.01%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$1,758,473.21	23.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$166,669.88	2.2%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$168,618.36	2.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,658.47	2.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,500.00	2.07%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$169,867.38	2.24%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$149,882.99	1.98%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$825,589.76	10.9%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$167,875.32	2.22%	0	\$0.00	NA	0
	Unavailable	18	\$2,883,389.25	35.83%	0	\$0.00	NA	0
Total		48	\$7,741,063.00	100%	1	\$163,540.59		1
31412LZT0	AMARILLO NATIONAL BANK	1	\$275,300.60	1.56%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$312,900.00	1.77%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,264.80	1.71%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$1,451,725.30	8.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,163,526.02	6.6%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,997,811.79	11.33%	0	\$0.00	NA	0
		1	\$272,000.00	1.54%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.								
	FULTON BANK	1	\$357,998.19	2.03%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$266,801.85	1.51%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$398,688.74	2.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$381,216.87	2.16%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$416,708.93	2.36%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	2.36%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$251,750.00	1.43%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,763.35	1.76%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$312,905.71	1.77%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$251,803.42	1.43%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$299,765.97	1.7%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$286,000.00	1.62%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$314,754.26	1.78%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$758,431.40	4.3%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$325,397.36	1.85%	0	\$0.00	NA	0	
	Unavailable	20	\$6,511,467.08	36.94%	0	\$0.00	NA	0	
Total		54	\$17,635,981.64	100%	0	\$0.00		0	
31412LZU7	AMARILLO NATIONAL BANK	1	\$219,828.38	0.66%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$347,494.66	1.04%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,090.00	0.74%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$189,851.78	0.57%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$375,713.89	1.13%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$177,861.15	0.53%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$510,851.17	1.53%	0	\$0.00	NA	0	

	DELMAR FINANCIAL COMPANY	1	\$359,619.24	1.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,042,584.17	3.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$599,308.63	1.8%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	24	\$6,061,302.27	18.18%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$968,500.00	2.91%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$224,837.15	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$513,603.52	1.54%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$303,768.68	0.91%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$258,198.43	0.77%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$185,455.21	0.56%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$411,750.00	1.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$582,593.88	1.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$612,600.00	1.84%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$383,700.44	1.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$823,381.08	2.47%	0	\$0.00	NA	0
	SKY BANK	1	\$247,900.00	0.74%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$7,696,932.10	23.09%	0	\$0.00	NA	0
	Unavailable	41	\$10,240,532.17	29.97%	1	\$190,222.69	NA	1
Total		128	\$33,583,258.00	100%	1	\$190,222.69		1
31412LZV5	ARVEST MORTGAGE COMPANY	10	\$841,102.63	6.46%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$841,366.74	6.46%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	50	\$6,063,477.95	46.56%	1	\$169,021.20	NA	0
		1	\$124,160.00	0.95%	0	\$0.00	NA	0

		VANDYK MORTGAGE CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	21	\$2,751,783.45	21.13%	0	\$0.00	NA	0	
		Unavailable	17	\$2,400,289.37	18.44%	0	\$0.00	NA	0	
Total			106	\$13,022,180.14	100%	1	\$169,021.20		0	
31412LZW3		ARVEST MORTGAGE COMPANY	3	\$185,539.46	3.99%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	\$133,000.00	2.86%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	7	\$451,252.92	9.7%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$201,075.22	4.32%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	\$607,413.17	13.06%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	22	\$1,402,147.26	30.15%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	4	\$225,293.16	4.84%	0	\$0.00	NA	0	
		Unavailable	24	\$1,444,517.67	31.08%	0	\$0.00	NA	0	
Total			76	\$4,650,238.86	100%	0	\$0.00		0	
31412LZX1		ARVEST MORTGAGE COMPANY	1	\$94,927.71	2.1%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$391,006.21	8.66%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$94,366.17	2.09%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$486,513.82	10.78%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$199,847.80	4.43%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	16	\$1,584,590.82	35.11%	0	\$0.00	NA	0	
		Unavailable	17	\$1,661,695.22	36.83%	1	\$106,017.79	NA	1	\$
Total			46	\$4,512,947.75	100%	1	\$106,017.79		1	\$
31412LZY9		FRANKLIN BANK, SSB	2	\$274,930.98	3.98%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$147,470.88	2.13%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	\$1,153,118.09	16.68%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$139,536.67	2.02%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	19	\$2,427,113.47	35.12%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.	4	\$494,143.22	7.15%	0	\$0.00	NA	0
		Unavailable	18	\$2,274,965.88	32.92%	0	\$0.00	NA	0
Total			54	\$6,911,279.19	100%	0	\$0.00		0
31412SA21		CITIMORTGAGE, INC.	68	\$15,019,273.85	8.63%	0	\$0.00	NA	0
		Unavailable	655	\$159,073,693.51	91.37%	0	\$0.00	NA	0
Total			723	\$174,092,967.36	100%	0	\$0.00		0
31412SA39		CITIMORTGAGE, INC.	16	\$3,408,776.33	2.73%	0	\$0.00	NA	0
		Unavailable	617	\$121,632,343.69	97.27%	1	\$154,063.09	NA	1
Total			633	\$125,041,120.02	100%	1	\$154,063.09		1
31412SA47		CITIMORTGAGE, INC.	3	\$749,818.41	1.09%	0	\$0.00	NA	0
		Unavailable	311	\$68,173,093.65	98.91%	1	\$167,167.43	NA	0
Total			314	\$68,922,912.06	100%	1	\$167,167.43		0
31412SA62		Unavailable	35	\$6,488,994.04	100%	0	\$0.00	NA	0
Total			35	\$6,488,994.04	100%	0	\$0.00		0
31412SA70		CITIMORTGAGE, INC.	2	\$227,000.00	2.27%	0	\$0.00	NA	0
		Unavailable	46	\$9,762,216.87	97.73%	0	\$0.00	NA	0
Total			48	\$9,989,216.87	100%	0	\$0.00		0
31412SA88		Unavailable	21	\$3,749,480.92	100%	0	\$0.00	NA	0
Total			21	\$3,749,480.92	100%	0	\$0.00		0
31412SA96		CITIMORTGAGE, INC.	26	\$6,536,025.00	5.9%	0	\$0.00	NA	0
		Unavailable	375	\$104,277,482.13	94.1%	1	\$429,973.82	NA	0
Total			401	\$110,813,507.13	100%	1	\$429,973.82		0
31412SAT2		CITIMORTGAGE, INC.	7	\$953,076.73	10.14%	0	\$0.00	NA	0
		Unavailable	67	\$8,447,495.41	89.86%	0	\$0.00	NA	0
Total			74	\$9,400,572.14	100%	0	\$0.00		0
31412SAU9		CITIMORTGAGE, INC.	1	\$133,710.37	0.64%	0	\$0.00	NA	0
		Unavailable	192	\$20,850,011.21	99.36%	0	\$0.00	NA	0
Total			193	\$20,983,721.58	100%	0	\$0.00		0
31412SAV7		Unavailable	108	\$11,446,067.09	100%	0	\$0.00	NA	0
Total			108	\$11,446,067.09	100%	0	\$0.00		0
31412SAX3		Unavailable	8	\$2,193,993.07	100%	0	\$0.00	NA	0
Total			8	\$2,193,993.07	100%	0	\$0.00		0

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31412SAY1	CITIMORTGAGE, INC.	6	\$1,318,385.41	10.46%	0	\$0.00	NA	0
	Unavailable	48	\$11,287,646.52	89.54%	0	\$0.00	NA	0
Total		54	\$12,606,031.93	100%	0	\$0.00		0
31412SAZ8	CITIMORTGAGE, INC.	27	\$5,219,339.73	9.68%	0	\$0.00	NA	0
	Unavailable	212	\$48,677,446.72	90.32%	0	\$0.00	NA	0
Total		239	\$53,896,786.45	100%	0	\$0.00		0
31412SB20	Unavailable	19	\$4,233,580.41	100%	0	\$0.00	NA	0
Total		19	\$4,233,580.41	100%	0	\$0.00		0
31412SB38	Unavailable	10	\$1,427,964.52	100%	0	\$0.00	NA	0
Total		10	\$1,427,964.52	100%	0	\$0.00		0
31412SB46	CITIMORTGAGE, INC.	14	\$3,032,946.72	15.34%	0	\$0.00	NA	0
	Unavailable	77	\$16,741,972.56	84.66%	0	\$0.00	NA	0
Total		91	\$19,774,919.28	100%	0	\$0.00		0
31412SB53	CITIMORTGAGE, INC.	83	\$19,444,957.53	11.95%	0	\$0.00	NA	0
	Unavailable	580	\$143,341,476.19	88.05%	0	\$0.00	NA	0
Total		663	\$162,786,433.72	100%	0	\$0.00		0
31412SB61	CITIMORTGAGE, INC.	79	\$18,595,311.06	11.14%	0	\$0.00	NA	0
	Unavailable	637	\$148,379,949.96	88.86%	0	\$0.00	NA	0
Total		716	\$166,975,261.02	100%	0	\$0.00		0
31412SB79	CITIMORTGAGE, INC.	23	\$2,991,512.58	3.71%	0	\$0.00	NA	0
	Unavailable	462	\$77,633,502.53	96.29%	0	\$0.00	NA	0
Total		485	\$80,625,015.11	100%	0	\$0.00		0
31412SB87	CITIMORTGAGE, INC.	1	\$199,899.57	12.92%	0	\$0.00	NA	0
	Unavailable	6	\$1,346,764.12	87.08%	0	\$0.00	NA	0
Total		7	\$1,546,663.69	100%	0	\$0.00		0
31412SB95	CITIMORTGAGE, INC.	33	\$1,749,872.52	35.73%	0	\$0.00	NA	0
	Unavailable	57	\$3,148,201.23	64.27%	0	\$0.00	NA	0
Total		90	\$4,898,073.75	100%	0	\$0.00		0
31412SBA2	CITIMORTGAGE, INC.	5	\$866,100.00	1.47%	0	\$0.00	NA	0
	Unavailable	230	\$58,148,403.36	98.53%	0	\$0.00	NA	0
Total		235	\$59,014,503.36	100%	0	\$0.00		0
31412SBB0	CITIMORTGAGE, INC.	84	\$20,939,124.22	12.93%	0	\$0.00	NA	0
	Unavailable	635	\$140,953,447.50	87.07%	0	\$0.00	NA	0
Total		719	\$161,892,571.72	100%	0	\$0.00		0

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31412SBC8	Unavailable	55	\$4,935,743.55	100%	0	\$0.00	NA	0
Total		55	\$4,935,743.55	100%	0	\$0.00		0
31412SBD6	Unavailable	141	\$17,947,447.76	100%	0	\$0.00	NA	0
Total		141	\$17,947,447.76	100%	0	\$0.00		0
31412SBE4	CITIMORTGAGE, INC.	18	\$5,068,801.61	88.08%	0	\$0.00	NA	0
	Unavailable	2	\$685,897.61	11.92%	0	\$0.00	NA	0
Total		20	\$5,754,699.22	100%	0	\$0.00		0
31412SBF1	CITIMORTGAGE, INC.	6	\$375,227.06	28.93%	0	\$0.00	NA	0
	Unavailable	13	\$921,621.73	71.07%	0	\$0.00	NA	0
Total		19	\$1,296,848.79	100%	0	\$0.00		0
31412SBG9	CITIMORTGAGE, INC.	1	\$219,900.00	1.26%	0	\$0.00	NA	0
	Unavailable	75	\$17,277,639.58	98.74%	0	\$0.00	NA	0
Total		76	\$17,497,539.58	100%	0	\$0.00		0
31412SBH7	CITIMORTGAGE, INC.	16	\$1,065,513.70	51.3%	0	\$0.00	NA	0
	Unavailable	15	\$1,011,483.09	48.7%	0	\$0.00	NA	0
Total		31	\$2,076,996.79	100%	0	\$0.00		0
31412SBJ3	CITIMORTGAGE, INC.	20	\$1,974,072.19	40.54%	0	\$0.00	NA	0
	Unavailable	29	\$2,895,893.93	59.46%	0	\$0.00	NA	0
Total		49	\$4,869,966.12	100%	0	\$0.00		0
31412SBK0	CITIMORTGAGE, INC.	17	\$1,987,296.31	36.62%	0	\$0.00	NA	0
	Unavailable	29	\$3,440,055.73	63.38%	0	\$0.00	NA	0
Total		46	\$5,427,352.04	100%	0	\$0.00		0
31412SBL8	CITIMORTGAGE, INC.	6	\$827,202.49	66.43%	0	\$0.00	NA	0
	Unavailable	3	\$418,055.72	33.57%	0	\$0.00	NA	0
Total		9	\$1,245,258.21	100%	0	\$0.00		0
31412SBN4	CITIMORTGAGE, INC.	4	\$739,408.82	4.96%	0	\$0.00	NA	0
	Unavailable	61	\$14,178,006.23	95.04%	0	\$0.00	NA	0
Total		65	\$14,917,415.05	100%	0	\$0.00		0
31412SBP9	CITIMORTGAGE, INC.	10	\$660,792.85	20.75%	0	\$0.00	NA	0
	Unavailable	40	\$2,523,700.59	79.25%	0	\$0.00	NA	0
Total		50	\$3,184,493.44	100%	0	\$0.00		0
31412SBQ7	CITIMORTGAGE, INC.	4	\$398,004.38	11.56%	0	\$0.00	NA	0
	Unavailable	31	\$3,045,822.22	88.44%	0	\$0.00	NA	0

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Total			35	\$3,443,826.60	100%	0	\$0.00		0
31412SBR5	CITIMORTGAGE, INC.		1	\$120,303.72	7.28%	0	\$0.00	NA	0
	Unavailable		13	\$1,532,108.96	92.72%	0	\$0.00	NA	0
Total			14	\$1,652,412.68	100%	0	\$0.00		0
31412SBS3	CITIMORTGAGE, INC.		1	\$131,180.39	4.2%	0	\$0.00	NA	0
	Unavailable		22	\$2,994,684.59	95.8%	0	\$0.00	NA	0
Total			23	\$3,125,864.98	100%	0	\$0.00		0
31412SBT1	CITIMORTGAGE, INC.		4	\$714,927.67	2.99%	0	\$0.00	NA	0
	Unavailable		100	\$23,168,507.46	97.01%	0	\$0.00	NA	0
Total			104	\$23,883,435.13	100%	0	\$0.00		0
31412SBU8	CITIMORTGAGE, INC.		5	\$1,290,879.63	12.47%	0	\$0.00	NA	0
	Unavailable		25	\$9,057,086.50	87.53%	0	\$0.00	NA	0
Total			30	\$10,347,966.13	100%	0	\$0.00		0
31412SBV6	Unavailable		8	\$1,683,454.60	100%	0	\$0.00	NA	0
Total			8	\$1,683,454.60	100%	0	\$0.00		0
31412SBW4	CITIMORTGAGE, INC.		2	\$153,662.64	10.93%	0	\$0.00	NA	0
	Unavailable		8	\$1,252,315.98	89.07%	0	\$0.00	NA	0
Total			10	\$1,405,978.62	100%	0	\$0.00		0
31412SBX2	CITIMORTGAGE, INC.		2	\$177,107.70	11.94%	0	\$0.00	NA	0
	Unavailable		10	\$1,306,137.31	88.06%	0	\$0.00	NA	0
Total			12	\$1,483,245.01	100%	0	\$0.00		0
31412SBZ7	Unavailable		9	\$1,869,948.84	100%	0	\$0.00	NA	0
Total			9	\$1,869,948.84	100%	0	\$0.00		0
31412SCA1	CITIMORTGAGE, INC.		25	\$2,286,948.09	39.9%	0	\$0.00	NA	0
	Unavailable		37	\$3,444,865.35	60.1%	0	\$0.00	NA	0
Total			62	\$5,731,813.44	100%	0	\$0.00		0
31412SCB9	CITIMORTGAGE, INC.		6	\$566,756.81	10.99%	0	\$0.00	NA	0
	Unavailable		20	\$4,589,361.43	89.01%	0	\$0.00	NA	0
Total			26	\$5,156,118.24	100%	0	\$0.00		0
31412SCD5	CITIMORTGAGE, INC.		37	\$6,799,764.67	28.15%	0	\$0.00	NA	0
	Unavailable		98	\$17,352,474.27	71.85%	0	\$0.00	NA	0
Total			135	\$24,152,238.94	100%	0	\$0.00		0
31412SCE3	CITIMORTGAGE, INC.		7	\$956,169.41	31.34%	0	\$0.00	NA	0

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		Unavailable	8	\$2,095,026.08	68.66%	0	\$0.00	NA	0
Total			15	\$3,051,195.49	100%	0	\$0.00		0
31412SCF0		CITIMORTGAGE, INC.	3	\$174,874.51	3.6%	0	\$0.00	NA	0
		Unavailable	52	\$4,680,309.22	96.4%	0	\$0.00	NA	0
Total			55	\$4,855,183.73	100%	0	\$0.00		0
31412SCG8		CITIMORTGAGE, INC.	5	\$370,450.00	16.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,869,423.22	83.46%	0	\$0.00	NA	0
Total			17	\$2,239,873.22	100%	0	\$0.00		0
31412SCH6		CITIMORTGAGE, INC.	4	\$188,168.58	14.21%	0	\$0.00	NA	0
		Unavailable	17	\$1,136,263.91	85.79%	0	\$0.00	NA	0
Total			21	\$1,324,432.49	100%	0	\$0.00		0
31412SCJ2		CITIMORTGAGE, INC.	5	\$414,307.00	24.5%	0	\$0.00	NA	0
		Unavailable	11	\$1,276,850.00	75.5%	0	\$0.00	NA	0
Total			16	\$1,691,157.00	100%	0	\$0.00		0
31412SCP8		CITIMORTGAGE, INC.	5	\$899,600.00	24.41%	0	\$0.00	NA	0
		Unavailable	13	\$2,785,458.64	75.59%	0	\$0.00	NA	0
Total			18	\$3,685,058.64	100%	0	\$0.00		0
31412SCQ6		CITIMORTGAGE, INC.	30	\$3,752,382.00	46.53%	0	\$0.00	NA	0
		Unavailable	29	\$4,312,267.00	53.47%	0	\$0.00	NA	0
Total			59	\$8,064,649.00	100%	0	\$0.00		0
31412SCR4		CITIMORTGAGE, INC.	8	\$646,600.00	14.15%	0	\$0.00	NA	0
		Unavailable	33	\$3,923,672.23	85.85%	0	\$0.00	NA	0
Total			41	\$4,570,272.23	100%	0	\$0.00		0
31412SD77		CITIMORTGAGE, INC.	5	\$487,544.77	0.43%	0	\$0.00	NA	0
		Unavailable	715	\$114,215,600.32	99.57%	0	\$0.00	NA	0
Total			720	\$114,703,145.09	100%	0	\$0.00		0
31412SD85		Unavailable	84	\$9,838,083.10	100%	0	\$0.00	NA	0
Total			84	\$9,838,083.10	100%	0	\$0.00		0
31412SD93		Unavailable	13	\$1,721,080.45	100%	0	\$0.00	NA	0
Total			13	\$1,721,080.45	100%	0	\$0.00		0
31412SE27		CITIMORTGAGE, INC.	38	\$9,570,814.53	18.47%	0	\$0.00	NA	0
		Unavailable	175	\$42,254,248.89	81.53%	0	\$0.00	NA	0
Total			213	\$51,825,063.42	100%	0	\$0.00		0

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31412SE35	Unavailable	49	\$11,795,886.16	100%	0	\$0.00	NA	0
Total		49	\$11,795,886.16	100%	0	\$0.00		0
31412SE43	Unavailable	24	\$6,399,218.69	100%	0	\$0.00	NA	0
Total		24	\$6,399,218.69	100%	0	\$0.00		0
31412SE50	CITIMORTGAGE, INC.	12	\$3,278,598.11	14.47%	0	\$0.00	NA	0
	Unavailable	80	\$19,376,306.07	85.53%	0	\$0.00	NA	0
Total		92	\$22,654,904.18	100%	0	\$0.00		0
31412SEB7	CITIMORTGAGE, INC.	1	\$256,000.00	8.19%	0	\$0.00	NA	0
	Unavailable	14	\$2,869,533.94	91.81%	0	\$0.00	NA	0
Total		15	\$3,125,533.94	100%	0	\$0.00		0
31412SEC5	CITIMORTGAGE, INC.	27	\$6,711,421.11	17.35%	0	\$0.00	NA	0
	Unavailable	130	\$31,980,439.39	82.65%	0	\$0.00	NA	0
Total		157	\$38,691,860.50	100%	0	\$0.00		0
31412SED3	CITIMORTGAGE, INC.	17	\$3,615,906.01	18.3%	0	\$0.00	NA	0
	Unavailable	69	\$16,145,059.63	81.7%	0	\$0.00	NA	0
Total		86	\$19,760,965.64	100%	0	\$0.00		0
31412SEE1	CITIMORTGAGE, INC.	3	\$429,376.81	3.17%	0	\$0.00	NA	0
	Unavailable	67	\$13,117,200.50	96.83%	0	\$0.00	NA	0
Total		70	\$13,546,577.31	100%	0	\$0.00		0
31412SEF8	Unavailable	87	\$17,116,504.50	100%	0	\$0.00	NA	0
Total		87	\$17,116,504.50	100%	0	\$0.00		0
31412SEG6	CITIMORTGAGE, INC.	3	\$447,187.89	14.25%	0	\$0.00	NA	0
	Unavailable	11	\$2,691,292.99	85.75%	0	\$0.00	NA	0
Total		14	\$3,138,480.88	100%	0	\$0.00		0
31412SEH4	CITIMORTGAGE, INC.	20	\$4,922,234.52	11.89%	0	\$0.00	NA	0
	Unavailable	146	\$36,481,556.01	88.11%	0	\$0.00	NA	0
Total		166	\$41,403,790.53	100%	0	\$0.00		0
31412SEJ0	CITIMORTGAGE, INC.	9	\$2,099,294.27	11.23%	0	\$0.00	NA	0
	Unavailable	70	\$16,591,314.06	88.77%	0	\$0.00	NA	0
Total		79	\$18,690,608.33	100%	0	\$0.00		0
31412SEK7	Unavailable	45	\$9,403,876.01	100%	0	\$0.00	NA	0
Total		45	\$9,403,876.01	100%	0	\$0.00		0
31412SEL5	CITIMORTGAGE, INC.	1	\$211,846.56	1.18%	0	\$0.00	NA	0

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		Unavailable	86	\$17,780,124.59	98.82%	0	\$0.00	NA	0
Total			87	\$17,991,971.15	100%	0	\$0.00		0
31412SEN1		CITIMORTGAGE, INC.	1	\$320,000.00	11.05%	0	\$0.00	NA	0
		Unavailable	10	\$2,575,105.55	88.95%	0	\$0.00	NA	0
Total			11	\$2,895,105.55	100%	0	\$0.00		0
31412SEP6		CITIMORTGAGE, INC.	29	\$6,648,983.25	14.36%	0	\$0.00	NA	0
		Unavailable	154	\$39,660,699.28	85.64%	0	\$0.00	NA	0
Total			183	\$46,309,682.53	100%	0	\$0.00		0
31412SEQ4		CITIMORTGAGE, INC.	22	\$4,691,574.89	22.79%	0	\$0.00	NA	0
		Unavailable	66	\$15,893,021.14	77.21%	0	\$0.00	NA	0
Total			88	\$20,584,596.03	100%	0	\$0.00		0
31412SER2		CITIMORTGAGE, INC.	7	\$1,427,662.57	10.71%	0	\$0.00	NA	0
		Unavailable	64	\$11,896,920.80	89.29%	0	\$0.00	NA	0
Total			71	\$13,324,583.37	100%	0	\$0.00		0
31412SES0		CITIMORTGAGE, INC.	1	\$384,760.70	3%	0	\$0.00	NA	0
		Unavailable	56	\$12,423,110.88	97%	0	\$0.00	NA	0
Total			57	\$12,807,871.58	100%	0	\$0.00		0
31412SET8		Unavailable	11	\$2,652,156.12	100%	0	\$0.00	NA	0
Total			11	\$2,652,156.12	100%	0	\$0.00		0
31412SEU5		CITIMORTGAGE, INC.	13	\$2,614,556.05	8.95%	0	\$0.00	NA	0
		Unavailable	107	\$26,584,253.04	91.05%	0	\$0.00	NA	0
Total			120	\$29,198,809.09	100%	0	\$0.00		0
31412SEV3		CITIMORTGAGE, INC.	19	\$4,406,875.07	8.44%	0	\$0.00	NA	0
		Unavailable	196	\$47,786,686.64	91.56%	0	\$0.00	NA	0
Total			215	\$52,193,561.71	100%	0	\$0.00		0
31412SEW1		CITIMORTGAGE, INC.	1	\$246,900.00	2.19%	0	\$0.00	NA	0
		Unavailable	46	\$11,043,141.65	97.81%	0	\$0.00	NA	0
Total			47	\$11,290,041.65	100%	0	\$0.00		0
31412SEY7		CITIMORTGAGE, INC.	1	\$88,000.00	5.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,560,234.53	94.66%	0	\$0.00	NA	0
Total			7	\$1,648,234.53	100%	0	\$0.00		0
31412SEZ4		CITIMORTGAGE, INC.	16	\$3,506,552.91	12.66%	0	\$0.00	NA	0
		Unavailable	96	\$24,193,043.53	87.34%	0	\$0.00	NA	0
Total			112	\$27,699,596.44	100%	0	\$0.00		0

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31412SH73	Unavailable	49	\$10,587,924.29	100%	0	\$0.00	NA	0
Total		49	\$10,587,924.29	100%	0	\$0.00		0
31412SH81	Unavailable	98	\$23,593,161.48	100%	0	\$0.00	NA	0
Total		98	\$23,593,161.48	100%	0	\$0.00		0
31412SH99	Unavailable	44	\$11,081,963.75	100%	0	\$0.00	NA	0
Total		44	\$11,081,963.75	100%	0	\$0.00		0
31413A3Z4	Unavailable	47	\$9,667,621.64	100%	0	\$0.00	NA	0
Total		47	\$9,667,621.64	100%	0	\$0.00		0
31413A4A8	Unavailable	12	\$2,714,836.27	100%	0	\$0.00	NA	0
Total		12	\$2,714,836.27	100%	0	\$0.00		0
31413AHK2	GMAC MORTGAGE, LLC	13	\$2,496,596.96	11.25%	0	\$0.00	NA	0
	Unavailable	74	\$19,686,936.20	88.75%	0	\$0.00	NA	0
Total		87	\$22,183,533.16	100%	0	\$0.00		0
31413AHL0	GMAC MORTGAGE, LLC	77	\$16,749,822.54	36.27%	0	\$0.00	NA	0
	Unavailable	130	\$29,436,320.48	63.73%	0	\$0.00	NA	0
Total		207	\$46,186,143.02	100%	0	\$0.00		0
31413B2A8	Unavailable	12	\$1,554,705.87	100%	0	\$0.00	NA	0
Total		12	\$1,554,705.87	100%	0	\$0.00		0
31413B2B6	Unavailable	15	\$2,918,912.62	100%	0	\$0.00	NA	0
Total		15	\$2,918,912.62	100%	0	\$0.00		0
31413B2C4	Unavailable	13	\$2,145,072.98	100%	0	\$0.00	NA	0
Total		13	\$2,145,072.98	100%	0	\$0.00		0
31413B2D2	Unavailable	10	\$1,692,921.73	100%	0	\$0.00	NA	0
Total		10	\$1,692,921.73	100%	0	\$0.00		0
31413B2E0	Unavailable	17	\$1,084,960.00	100%	0	\$0.00	NA	0
Total		17	\$1,084,960.00	100%	0	\$0.00		0
31413B2F7	Unavailable	14	\$1,393,759.45	100%	0	\$0.00	NA	0
Total		14	\$1,393,759.45	100%	0	\$0.00		0
31413B2G5	Unavailable	34	\$4,370,293.57	100%	0	\$0.00	NA	0
Total		34	\$4,370,293.57	100%	0	\$0.00		0

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31413B2H3	Unavailable	17	\$2,147,126.45	100%	0	\$0.00	NA	0
Total		17	\$2,147,126.45	100%	0	\$0.00		0
31413B2J9	Unavailable	19	\$3,695,445.04	100%	0	\$0.00	NA	0
Total		19	\$3,695,445.04	100%	0	\$0.00		0
31413B2M2	Unavailable	176	\$36,651,272.89	100%	0	\$0.00	NA	0
Total		176	\$36,651,272.89	100%	0	\$0.00		0
31413B2N0	Unavailable	97	\$20,520,827.11	100%	0	\$0.00	NA	0
Total		97	\$20,520,827.11	100%	0	\$0.00		0
31413B2P5	Unavailable	10	\$2,345,353.81	100%	1	\$159,138.64	NA	0
Total		10	\$2,345,353.81	100%	1	\$159,138.64		0
31413B2Q3	Unavailable	35	\$7,788,606.59	100%	0	\$0.00	NA	0
Total		35	\$7,788,606.59	100%	0	\$0.00		0
31413B2S9	Unavailable	12	\$1,913,413.50	100%	0	\$0.00	NA	0
Total		12	\$1,913,413.50	100%	0	\$0.00		0
31413B2T7	Unavailable	20	\$4,006,481.00	100%	0	\$0.00	NA	0
Total		20	\$4,006,481.00	100%	0	\$0.00		0
31413B2U4	Unavailable	12	\$1,680,137.30	100%	0	\$0.00	NA	0
Total		12	\$1,680,137.30	100%	0	\$0.00		0
31413BA35	RBS CITIZENS, NA	33	\$4,399,700.00	100%	0	\$0.00	NA	0
Total		33	\$4,399,700.00	100%	0	\$0.00		0
31413BR45	Unavailable	11	\$2,149,907.45	100%	0	\$0.00	NA	0
Total		11	\$2,149,907.45	100%	0	\$0.00		0
31413BR60	Unavailable	16	\$3,744,942.85	100%	0	\$0.00	NA	0
Total		16	\$3,744,942.85	100%	0	\$0.00		0
31413BR78	Unavailable	66	\$15,195,735.11	100%	3	\$704,526.63	NA	0
Total		66	\$15,195,735.11	100%	3	\$704,526.63		0
31413BR86	AMTRUST BANK	5	\$270,347.90	3.17%	0	\$0.00	NA	0
	Unavailable	123	\$8,253,842.17	96.83%	0	\$0.00	NA	0
Total		128	\$8,524,190.07	100%	0	\$0.00		0
31413BR94	AMTRUST BANK	4	\$232,631.52	2.02%	0	\$0.00	NA	0

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	Unavailable	175	\$11,308,831.30	97.98%	2	\$140,706.10	NA	0
Total		179	\$11,541,462.82	100%	2	\$140,706.10		0
31413BRH6	AMTRUST BANK	2	\$174,013.54	0.98%	0	\$0.00	NA	0
	Unavailable	96	\$17,640,093.12	99.02%	0	\$0.00	NA	0
Total		98	\$17,814,106.66	100%	0	\$0.00		0
31413BRJ2	AMTRUST BANK	1	\$148,909.50	0.77%	0	\$0.00	NA	0
	Unavailable	91	\$19,272,943.12	99.23%	1	\$220,946.46	NA	1
Total		92	\$19,421,852.62	100%	1	\$220,946.46		1
31413BRK9	AMTRUST BANK	2	\$115,748.66	3.37%	0	\$0.00	NA	0
	Unavailable	59	\$3,319,582.96	96.63%	0	\$0.00	NA	0
Total		61	\$3,435,331.62	100%	0	\$0.00		0
31413BRL7	AMTRUST BANK	2	\$201,859.68	4.62%	0	\$0.00	NA	0
	Unavailable	45	\$4,166,499.77	95.38%	0	\$0.00	NA	0
Total		47	\$4,368,359.45	100%	0	\$0.00		0
31413BRM5	Unavailable	17	\$3,814,442.00	100%	0	\$0.00	NA	0
Total		17	\$3,814,442.00	100%	0	\$0.00		0
31413BRN3	AMTRUST BANK	1	\$229,000.00	0.75%	0	\$0.00	NA	0
	Unavailable	116	\$30,121,339.58	99.25%	2	\$547,619.91	NA	2
Total		117	\$30,350,339.58	100%	2	\$547,619.91		2
31413BRP8	AMTRUST BANK	7	\$1,317,500.00	6.48%	0	\$0.00	NA	0
	Unavailable	75	\$19,004,280.01	93.52%	1	\$148,500.00	NA	1
Total		82	\$20,321,780.01	100%	1	\$148,500.00		1
31413BRQ6	Unavailable	33	\$7,855,696.93	100%	3	\$460,846.27	NA	3
Total		33	\$7,855,696.93	100%	3	\$460,846.27		3
31413BRR4	Unavailable	5	\$1,197,400.00	100%	0	\$0.00	NA	0
Total		5	\$1,197,400.00	100%	0	\$0.00		0
31413BRS2	Unavailable	183	\$41,703,646.73	100%	1	\$246,938.58	NA	1
Total		183	\$41,703,646.73	100%	1	\$246,938.58		1
31413BRT0	AMTRUST BANK	5	\$1,003,759.61	0.3%	0	\$0.00	NA	0
	Unavailable	1,359	\$334,409,874.63	99.7%	10	\$2,400,684.93	NA	9
Total		1,364	\$335,413,634.24	100%	10	\$2,400,684.93		9
31413BRU7	AMTRUST BANK	5	\$1,589,436.70	2.16%	0	\$0.00	NA	0
	Unavailable	281	\$72,096,478.52	97.84%	4	\$1,004,648.87	NA	4

Total			286	\$73,685,915.22	100%	4	\$1,004,648.87		4	\$1
31413BRV5	Unavailable		25	\$6,239,813.88	100%	0	\$0.00	NA	0	
Total			25	\$6,239,813.88	100%	0	\$0.00		0	
31413BRW3	Unavailable		146	\$29,126,482.50	100%	2	\$167,605.14	NA	1	
Total			146	\$29,126,482.50	100%	2	\$167,605.14		1	
31413BRX1	Unavailable		8	\$1,118,482.85	100%	0	\$0.00	NA	0	
Total			8	\$1,118,482.85	100%	0	\$0.00		0	
31413BRY9	AMTRUST BANK		2	\$434,714.72	1.94%	0	\$0.00	NA	0	
	Unavailable		86	\$21,973,529.10	98.06%	1	\$288,867.47	NA	1	
Total			88	\$22,408,243.82	100%	1	\$288,867.47		1	
31413BRZ6	Unavailable		59	\$12,616,529.79	100%	1	\$236,760.79	NA	0	
Total			59	\$12,616,529.79	100%	1	\$236,760.79		0	
31413BS44	Unavailable		11	\$2,531,235.82	100%	0	\$0.00	NA	0	
Total			11	\$2,531,235.82	100%	0	\$0.00		0	
31413BSA0	Unavailable		112	\$6,958,100.35	100%	6	\$413,633.11	NA	2	
Total			112	\$6,958,100.35	100%	6	\$413,633.11		2	
31413BSB8	AMTRUST BANK		1	\$83,797.18	0.47%	0	\$0.00	NA	0	
	Unavailable		180	\$17,663,142.49	99.53%	0	\$0.00	NA	0	
Total			181	\$17,746,939.67	100%	0	\$0.00		0	
31413BSC6	AMTRUST BANK		1	\$94,000.00	0.63%	0	\$0.00	NA	0	
	Unavailable		152	\$14,887,222.56	99.37%	1	\$93,339.77	NA	1	
Total			153	\$14,981,222.56	100%	1	\$93,339.77		1	
31413BSD4	Unavailable		90	\$8,847,974.80	100%	3	\$288,217.29	NA	0	
Total			90	\$8,847,974.80	100%	3	\$288,217.29		0	
31413BSE2	Unavailable		379	\$49,825,286.96	100%	2	\$289,713.16	NA	1	
Total			379	\$49,825,286.96	100%	2	\$289,713.16		1	
31413BSF9	AMTRUST BANK		4	\$522,176.66	1.32%	0	\$0.00	NA	0	
	Unavailable		298	\$39,001,997.28	98.68%	5	\$637,473.39	NA	4	
Total			302	\$39,524,173.94	100%	5	\$637,473.39		4	
31413BSG7	Unavailable		105	\$13,782,549.88	100%	1	\$143,256.13	NA	0	
Total			105	\$13,782,549.88	100%	1	\$143,256.13		0	

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31413BSH5	Unavailable	76	\$12,242,538.78	100%	1	\$165,718.50	NA	0
Total		76	\$12,242,538.78	100%	1	\$165,718.50		0
31413BSK8	Unavailable	7	\$1,151,674.20	100%	0	\$0.00	NA	0
Total		7	\$1,151,674.20	100%	0	\$0.00		0
31413BSL6	Unavailable	38	\$6,326,923.97	100%	0	\$0.00	NA	0
Total		38	\$6,326,923.97	100%	0	\$0.00		0
31413BSM4	AMTRUST BANK	1	\$132,000.00	2.85%	0	\$0.00	NA	0
	Unavailable	25	\$4,503,055.42	97.15%	0	\$0.00	NA	0
Total		26	\$4,635,055.42	100%	0	\$0.00		0
31413BSN2	AMTRUST BANK	1	\$73,200.00	5%	0	\$0.00	NA	0
	Unavailable	26	\$1,390,664.83	95%	0	\$0.00	NA	0
Total		27	\$1,463,864.83	100%	0	\$0.00		0
31413BSP7	Unavailable	48	\$11,087,108.00	100%	2	\$712,045.81	NA	2
Total		48	\$11,087,108.00	100%	2	\$712,045.81		2
31413BSR3	Unavailable	34	\$8,233,115.16	100%	0	\$0.00	NA	0
Total		34	\$8,233,115.16	100%	0	\$0.00		0
31413BSS1	Unavailable	140	\$29,621,768.75	100%	0	\$0.00	NA	0
Total		140	\$29,621,768.75	100%	0	\$0.00		0
31413BST9	AMTRUST BANK	1	\$152,596.95	0.09%	0	\$0.00	NA	0
	Unavailable	770	\$171,909,205.30	99.91%	5	\$1,334,815.95	NA	4
Total		771	\$172,061,802.25	100%	5	\$1,334,815.95		4
31413BSU6	AMTRUST BANK	3	\$1,010,258.33	2.88%	0	\$0.00	NA	0
	Unavailable	128	\$34,094,413.43	97.12%	1	\$372,379.99	NA	1
Total		131	\$35,104,671.76	100%	1	\$372,379.99		1
31413BSV4	Unavailable	5	\$1,173,773.68	100%	0	\$0.00	NA	0
Total		5	\$1,173,773.68	100%	0	\$0.00		0
31413BSW2	Unavailable	75	\$13,807,043.80	100%	1	\$117,845.55	NA	0
Total		75	\$13,807,043.80	100%	1	\$117,845.55		0
31413BSX0	Unavailable	52	\$12,904,009.96	100%	0	\$0.00	NA	0
Total		52	\$12,904,009.96	100%	0	\$0.00		0
31413BSZ5	Unavailable	10	\$2,115,999.26	100%	2	\$391,555.01	NA	1
Total		10	\$2,115,999.26	100%	2	\$391,555.01		1

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31413BZ20	Unavailable	19	\$4,610,887.50	100%	0	\$0.00	NA	0
Total		19	\$4,610,887.50	100%	0	\$0.00		0
31413BZ38	Unavailable	195	\$45,349,174.58	100%	1	\$152,485.41	NA	0
Total		195	\$45,349,174.58	100%	1	\$152,485.41		0
31413BZ46	Unavailable	8	\$1,317,951.84	100%	0	\$0.00	NA	0
Total		8	\$1,317,951.84	100%	0	\$0.00		0
31413BZ53	Unavailable	22	\$3,123,099.73	100%	0	\$0.00	NA	0
Total		22	\$3,123,099.73	100%	0	\$0.00		0
31413BZ61	Unavailable	30	\$5,572,062.58	100%	0	\$0.00	NA	0
Total		30	\$5,572,062.58	100%	0	\$0.00		0
31413BZ79	Unavailable	30	\$5,879,132.61	100%	0	\$0.00	NA	0
Total		30	\$5,879,132.61	100%	0	\$0.00		0
31413BZ87	Unavailable	19	\$3,324,714.71	100%	0	\$0.00	NA	0
Total		19	\$3,324,714.71	100%	0	\$0.00		0
31413BZ95	Unavailable	13	\$1,929,994.95	100%	0	\$0.00	NA	0
Total		13	\$1,929,994.95	100%	0	\$0.00		0
31413BZT1	Unavailable	34	\$3,353,295.64	100%	0	\$0.00	NA	0
Total		34	\$3,353,295.64	100%	0	\$0.00		0
31413BZU8	Unavailable	62	\$8,250,598.74	100%	0	\$0.00	NA	0
Total		62	\$8,250,598.74	100%	0	\$0.00		0
31413BZV6	Unavailable	19	\$1,310,109.11	100%	0	\$0.00	NA	0
Total		19	\$1,310,109.11	100%	0	\$0.00		0
31413BZW4	Unavailable	27	\$2,675,124.51	100%	0	\$0.00	NA	0
Total		27	\$2,675,124.51	100%	0	\$0.00		0
31413BZX2	Unavailable	44	\$5,729,748.20	100%	1	\$124,461.57	NA	0
Total		44	\$5,729,748.20	100%	1	\$124,461.57		0
31413BZY0	Unavailable	84	\$16,958,844.10	100%	0	\$0.00	NA	0
Total		84	\$16,958,844.10	100%	0	\$0.00		0
31413BZZ7	Unavailable	48	\$10,330,402.95	100%	0	\$0.00	NA	0
Total		48	\$10,330,402.95	100%	0	\$0.00		0

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31413C2R9	REGIONS BANK	119	\$28,520,813.50	96.91%	1	\$341,035.58	NA	0
	Unavailable	5	\$909,589.93	3.09%	0	\$0.00	NA	0
Total		124	\$29,430,403.43	100%	1	\$341,035.58		0
31413C2S7	REGIONS BANK	22	\$1,448,294.16	82.29%	0	\$0.00	NA	0
	Unavailable	4	\$311,629.86	17.71%	0	\$0.00	NA	0
Total		26	\$1,759,924.02	100%	0	\$0.00		0
31413C2T5	REGIONS BANK	25	\$2,456,934.61	96.29%	0	\$0.00	NA	0
	Unavailable	1	\$94,725.19	3.71%	0	\$0.00	NA	0
Total		26	\$2,551,659.80	100%	0	\$0.00		0
31413C2U2	REGIONS BANK	44	\$5,828,393.67	97.66%	0	\$0.00	NA	0
	Unavailable	1	\$139,769.82	2.34%	0	\$0.00	NA	0
Total		45	\$5,968,163.49	100%	0	\$0.00		0
31413C2V0	REGIONS BANK	130	\$28,604,163.34	93.47%	1	\$180,226.99	NA	1
	Unavailable	10	\$1,996,794.02	6.53%	0	\$0.00	NA	0
Total		140	\$30,600,957.36	100%	1	\$180,226.99		1
31413C2W8	REGIONS BANK	119	\$7,186,163.98	97.65%	0	\$0.00	NA	0
	Unavailable	3	\$172,613.69	2.35%	0	\$0.00	NA	0
Total		122	\$7,358,777.67	100%	0	\$0.00		0
31413C2X6	REGIONS BANK	63	\$6,207,814.59	94.07%	0	\$0.00	NA	0
	Unavailable	4	\$391,019.67	5.93%	0	\$0.00	NA	0
Total		67	\$6,598,834.26	100%	0	\$0.00		0
31413C2Y4	REGIONS BANK	93	\$11,977,649.96	91.58%	1	\$121,254.43	NA	1
	Unavailable	9	\$1,100,890.24	8.42%	0	\$0.00	NA	0
Total		102	\$13,078,540.20	100%	1	\$121,254.43		1
31413C3A5	REGIONS BANK	32	\$7,056,562.99	88.98%	1	\$146,495.48	NA	1
	Unavailable	4	\$874,034.93	11.02%	0	\$0.00	NA	0
Total		36	\$7,930,597.92	100%	1	\$146,495.48		1
31413C3B3	REGIONS BANK	79	\$4,781,389.83	93.38%	1	\$34,200.95	NA	1
	Unavailable	5	\$338,956.40	6.62%	0	\$0.00	NA	0
Total		84	\$5,120,346.23	100%	1	\$34,200.95		1
31413C3C1	REGIONS BANK	27	\$2,605,044.06	90.12%	0	\$0.00	NA	0
	Unavailable	3	\$285,517.24	9.88%	0	\$0.00	NA	0
Total		30	\$2,890,561.30	100%	0	\$0.00		0

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31413C3D9	REGIONS BANK	31	\$4,051,523.27	93.48%	1	\$133,334.79	NA	1	9
	Unavailable	2	\$282,558.05	6.52%	0	\$0.00	NA	0	0
Total		33	\$4,334,081.32	100%	1	\$133,334.79		1	9
31413C3E7	REGIONS BANK	8	\$761,592.35	60.48%	0	\$0.00	NA	0	0
	Unavailable	4	\$497,742.22	39.52%	0	\$0.00	NA	0	0
Total		12	\$1,259,334.57	100%	0	\$0.00		0	0
31413CB24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,985,699.92	22.1%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	11	\$1,771,234.78	13.11%	0	\$0.00	NA	0	0
	Unavailable	51	\$8,754,802.42	64.79%	0	\$0.00	NA	0	0
Total		80	\$13,511,737.12	100%	0	\$0.00		0	0
31413CB32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,000.00	5.58%	0	\$0.00	NA	0	0
	Unavailable	10	\$2,234,568.07	94.42%	0	\$0.00	NA	0	0
Total		11	\$2,366,568.07	100%	0	\$0.00		0	0
31413CB40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$632,602.42	16.23%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$327,767.86	8.41%	0	\$0.00	NA	0	0
	Unavailable	24	\$2,936,895.77	75.36%	0	\$0.00	NA	0	0
Total		28	\$3,897,266.05	100%	0	\$0.00		0	0
31413CB81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$479,550.00	18.89%	0	\$0.00	NA	0	0
	Unavailable	21	\$2,058,439.04	81.11%	0	\$0.00	NA	0	0
Total		26	\$2,537,989.04	100%	0	\$0.00		0	0
31413CB99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,393,055.00	24.5%	0	\$0.00	NA	0	0
	Unavailable	33	\$4,292,577.56	75.5%	0	\$0.00	NA	0	0
Total		44	\$5,685,632.56	100%	0	\$0.00		0	0
31413CBD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$15,262,758.59	29.17%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	17	\$3,934,167.31	7.52%	0	\$0.00	NA	0	0

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		Unavailable	157	\$33,125,787.72	63.31%	0	\$0.00	NA	0
Total			244	\$52,322,713.62	100%	0	\$0.00		0
31413CBE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,896,450.76	25.87%	1	\$111,394.38	NA	1
		PHH MORTGAGE CORPORATION	4	\$620,010.55	3.28%	0	\$0.00	NA	0
		Unavailable	76	\$13,408,729.37	70.85%	1	\$153,713.09	NA	0
Total			108	\$18,925,190.68	100%	2	\$265,107.47		1
31413CBF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,215,781.55	38.53%	0	\$0.00	NA	0
		Unavailable	15	\$3,534,317.00	61.47%	0	\$0.00	NA	0
Total			25	\$5,750,098.55	100%	0	\$0.00		0
31413CBG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,720,240.57	49.9%	1	\$277,512.31	NA	1
		PHH MORTGAGE CORPORATION	1	\$62,957.81	0.84%	0	\$0.00	NA	0
		Unavailable	27	\$3,671,800.27	49.26%	0	\$0.00	NA	0
Total			61	\$7,454,998.65	100%	1	\$277,512.31		1
31413CBR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,724,921.70	18.42%	0	\$0.00	NA	0
		Unavailable	117	\$25,357,802.89	81.58%	0	\$0.00	NA	0
Total			148	\$31,082,724.59	100%	0	\$0.00		0
31413CBS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,585.38	21.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$289,054.85	18.48%	0	\$0.00	NA	0
		Unavailable	5	\$931,271.57	59.55%	0	\$0.00	NA	0
Total			8	\$1,563,911.80	100%	0	\$0.00		0
31413CBT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$591,217.90	10.64%	0	\$0.00	NA	0
		Unavailable	21	\$4,966,118.51	89.36%	0	\$0.00	NA	0
Total			23	\$5,557,336.41	100%	0	\$0.00		0
31413CBU2		BISHOPS GATE RESIDENTIAL	21	\$3,917,965.53	20.72%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	7	\$1,092,679.32	5.78%	0	\$0.00	NA	0
		Unavailable	87	\$13,902,516.81	73.5%	0	\$0.00	NA	0
Total			115	\$18,913,161.66	100%	0	\$0.00		0
31413CBV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,584,574.37	36.92%	1	\$79,133.19	NA	0
		PHH MORTGAGE CORPORATION	2	\$114,000.00	2.66%	0	\$0.00	NA	0
		Unavailable	26	\$2,593,378.35	60.42%	1	\$75,136.49	NA	1
Total			42	\$4,291,952.72	100%	2	\$154,269.68		1
31413CBX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$475,725.00	44%	0	\$0.00	NA	0
		Unavailable	2	\$605,547.70	56%	0	\$0.00	NA	0
Total			4	\$1,081,272.70	100%	0	\$0.00		0
31413CBY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$820,097.58	21.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$728,931.91	18.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,345,128.68	60.22%	0	\$0.00	NA	0
Total			34	\$3,894,158.17	100%	0	\$0.00		0
31413CBZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,016,540.14	20.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$3,922,483.46	9.98%	0	\$0.00	NA	0
		Unavailable	118	\$27,370,870.51	69.63%	0	\$0.00	NA	0
Total			169	\$39,309,894.11	100%	0	\$0.00		0
31413CCA5		Unavailable	5	\$1,364,562.00	100%	0	\$0.00	NA	0
Total			5	\$1,364,562.00	100%	0	\$0.00		0
31413CCB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$311,668.01	12.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$266,058.56	10.81%	0	\$0.00	NA	0
		Unavailable	28	\$1,884,325.29	76.53%	0	\$0.00	NA	0
Total			36	\$2,462,051.86	100%	0	\$0.00		0

31413CCC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,766.77	17.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$191,613.29	8.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,677,650.19	73.87%	0	\$0.00	NA	0
Total			23	\$2,271,030.25	100%	0	\$0.00		0
31413CCD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$398,600.00	18.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$147,250.00	6.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,629,400.36	74.91%	0	\$0.00	NA	0
Total			17	\$2,175,250.36	100%	0	\$0.00		0
31413CCE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,515,320.93	24.87%	1	\$18,227.44	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,112,094.06	18.25%	0	\$0.00	NA	0
		Unavailable	32	\$3,465,448.57	56.88%	0	\$0.00	NA	0
Total			54	\$6,092,863.56	100%	1	\$18,227.44		0
31413CCF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,917,889.15	21.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$974,730.99	3.04%	0	\$0.00	NA	0
		Unavailable	119	\$24,161,867.35	75.38%	1	\$226,348.70	NA	0
Total			163	\$32,054,487.49	100%	1	\$226,348.70		0
31413CCG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,564,026.25	29.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$788,000.00	14.67%	0	\$0.00	NA	0
		Unavailable	19	\$3,019,771.59	56.21%	0	\$0.00	NA	0
Total			33	\$5,371,797.84	100%	0	\$0.00		0
31413CCH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$402,750.00	8.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$678,200.00	14.9%	0	\$0.00	NA	0
		Unavailable	12	\$3,471,883.02	76.25%	0	\$0.00	NA	0
Total			18	\$4,552,833.02	100%	0	\$0.00		0

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31413CCJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,500.00	24.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$97,000.00	6.99%	0	\$0.00	NA	0
	Unavailable	9	\$946,939.87	68.25%	0	\$0.00	NA	0
Total		12	\$1,387,439.87	100%	0	\$0.00		0
31413CPV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,265,875.00	100%	0	\$0.00	NA	0
Total		10	\$2,265,875.00	100%	0	\$0.00		0
31413E4K8	Unavailable	41	\$8,694,061.51	100%	0	\$0.00	NA	0
Total		41	\$8,694,061.51	100%	0	\$0.00		0
31413E4L6	Unavailable	440	\$91,625,635.00	100%	2	\$460,418.88	NA	0
Total		440	\$91,625,635.00	100%	2	\$460,418.88		0
31413E4M4	Unavailable	239	\$45,484,694.84	100%	5	\$1,054,149.62	NA	0
Total		239	\$45,484,694.84	100%	5	\$1,054,149.62		0
31413E4N2	Unavailable	83	\$15,354,314.58	100%	1	\$339,718.03	NA	0
Total		83	\$15,354,314.58	100%	1	\$339,718.03		0
31413E4P7	Unavailable	7	\$1,515,743.62	100%	0	\$0.00	NA	0
Total		7	\$1,515,743.62	100%	0	\$0.00		0
31413E4S1	Unavailable	58	\$14,277,244.41	100%	5	\$1,269,905.49	NA	2
Total		58	\$14,277,244.41	100%	5	\$1,269,905.49		2
31413E4T9	Unavailable	117	\$24,601,539.85	100%	2	\$841,025.18	NA	0
Total		117	\$24,601,539.85	100%	2	\$841,025.18		0
31413E4U6	Unavailable	108	\$22,820,434.12	100%	3	\$711,695.62	NA	2
Total		108	\$22,820,434.12	100%	3	\$711,695.62		2
31413E4V4	Unavailable	7	\$1,778,424.59	100%	0	\$0.00	NA	0
Total		7	\$1,778,424.59	100%	0	\$0.00		0
31413E4W2	Unavailable	14	\$2,890,638.30	100%	0	\$0.00	NA	0
Total		14	\$2,890,638.30	100%	0	\$0.00		0
31413E4X0	Unavailable	13	\$2,494,437.62	100%	0	\$0.00	NA	0
Total		13	\$2,494,437.62	100%	0	\$0.00		0

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31413E4Y8	Unavailable	18	\$3,614,174.19	100%	1	\$212,397.90	NA	0
Total		18	\$3,614,174.19	100%	1	\$212,397.90		0
31413E4Z5	Unavailable	193	\$42,717,054.79	100%	0	\$0.00	NA	0
Total		193	\$42,717,054.79	100%	0	\$0.00		0
31413E5A9	Unavailable	83	\$16,079,937.03	100%	1	\$46,320.48	NA	1
Total		83	\$16,079,937.03	100%	1	\$46,320.48		1
31413E5B7	Unavailable	32	\$5,820,753.01	100%	0	\$0.00	NA	0
Total		32	\$5,820,753.01	100%	0	\$0.00		0
31413E5D3	Unavailable	15	\$3,712,148.91	100%	1	\$255,940.34	NA	1
Total		15	\$3,712,148.91	100%	1	\$255,940.34		1
31413E5E1	Unavailable	28	\$6,078,217.25	100%	0	\$0.00	NA	0
Total		28	\$6,078,217.25	100%	0	\$0.00		0
31413E5F8	Unavailable	34	\$6,405,643.18	100%	1	\$49,499.33	NA	0
Total		34	\$6,405,643.18	100%	1	\$49,499.33		0
31413E5G6	Unavailable	21	\$3,844,104.58	100%	0	\$0.00	NA	0
Total		21	\$3,844,104.58	100%	0	\$0.00		0
31413E5H4	Unavailable	45	\$6,212,059.09	100%	0	\$0.00	NA	0
Total		45	\$6,212,059.09	100%	0	\$0.00		0
31413E6C4	Unavailable	46	\$11,555,513.00	100%	0	\$0.00	NA	0
Total		46	\$11,555,513.00	100%	0	\$0.00		0
31413E6D2	Unavailable	68	\$15,883,052.60	100%	2	\$585,167.60	NA	1
Total		68	\$15,883,052.60	100%	2	\$585,167.60		1
31413E6E0	Unavailable	8	\$2,088,230.00	100%	0	\$0.00	NA	0
Total		8	\$2,088,230.00	100%	0	\$0.00		0
31413E6F7	Unavailable	13	\$2,969,837.00	100%	0	\$0.00	NA	0
Total		13	\$2,969,837.00	100%	0	\$0.00		0
31413E6G5	Unavailable	24	\$6,184,276.00	100%	2	\$518,687.72	NA	1
Total		24	\$6,184,276.00	100%	2	\$518,687.72		1
31413E6H3	Unavailable	6	\$1,848,792.00	100%	0	\$0.00	NA	0
Total		6	\$1,848,792.00	100%	0	\$0.00		0

31413EE68	ABN AMRO MORTGAGE GROUP, INC.	5	\$925,800.00	2.12%	0	\$0.00	NA	0
	Unavailable	148	\$42,792,693.15	97.88%	0	\$0.00	NA	0
Total		153	\$43,718,493.15	100%	0	\$0.00		0
31413FXP2	RBS CITIZENS, NA	51	\$11,861,649.32	100%	0	\$0.00	NA	0
Total		51	\$11,861,649.32	100%	0	\$0.00		0
31413FXQ0	RBS CITIZENS, NA	26	\$2,122,700.00	100%	1	\$26,822.60	NA	1
Total		26	\$2,122,700.00	100%	1	\$26,822.60		1
31413G6K1	FREEDOM MORTGAGE CORP.	11	\$1,514,214.31	83.82%	1	\$87,030.33	NA	0
	Unavailable	1	\$292,235.58	16.18%	0	\$0.00	NA	0
Total		12	\$1,806,449.89	100%	1	\$87,030.33		0
31413G6L9	FREEDOM MORTGAGE CORP.	19	\$3,632,061.61	100%	0	\$0.00	NA	0
Total		19	\$3,632,061.61	100%	0	\$0.00		0
31413G6M7	FREEDOM MORTGAGE CORP.	6	\$1,138,216.89	86.68%	0	\$0.00	NA	0
	Unavailable	1	\$174,866.84	13.32%	0	\$0.00	NA	0
Total		7	\$1,313,083.73	100%	0	\$0.00		0
31413G6N5	FREEDOM MORTGAGE CORP.	5	\$1,066,800.00	100%	0	\$0.00	NA	0
Total		5	\$1,066,800.00	100%	0	\$0.00		0
31413G6P0	FREEDOM MORTGAGE CORP.	15	\$3,082,550.00	100%	0	\$0.00	NA	0
Total		15	\$3,082,550.00	100%	0	\$0.00		0
31413G6Q8	FREEDOM MORTGAGE CORP.	21	\$3,295,750.00	100%	0	\$0.00	NA	0
Total		21	\$3,295,750.00	100%	0	\$0.00		0
31413GC24	THE HUNTINGTON NATIONAL BANK	4	\$316,957.73	15.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,747,961.69	84.65%	0	\$0.00	NA	0
Total		16	\$2,064,919.42	100%	0	\$0.00		0
31413GC40	THE HUNTINGTON NATIONAL BANK	22	\$1,226,589.91	96.17%	0	\$0.00	NA	0

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		Unavailable	1	\$48,884.62	3.83%	0	\$0.00	NA	0
Total			23	\$1,275,474.53	100%	0	\$0.00		0
31413GC57		THE HUNTINGTON NATIONAL BANK	117	\$20,416,799.57	82.55%	1	\$83,269.64	NA	0
		Unavailable	19	\$4,314,463.74	17.45%	0	\$0.00	NA	0
Total			136	\$24,731,263.31	100%	1	\$83,269.64		0
31413GC65		THE HUNTINGTON NATIONAL BANK	77	\$4,884,256.26	95.85%	1	\$81,342.03	NA	1
		Unavailable	3	\$211,316.27	4.15%	0	\$0.00	NA	0
Total			80	\$5,095,572.53	100%	1	\$81,342.03		1
31413GC81		THE HUNTINGTON NATIONAL BANK	87	\$14,777,726.85	88.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,867,667.12	11.22%	0	\$0.00	NA	0
Total			98	\$16,645,393.97	100%	0	\$0.00		0
31413GC99		THE HUNTINGTON NATIONAL BANK	35	\$2,264,119.97	97.84%	0	\$0.00	NA	0
		Unavailable	1	\$49,954.79	2.16%	0	\$0.00	NA	0
Total			36	\$2,314,074.76	100%	0	\$0.00		0
31413GCW8		THE HUNTINGTON NATIONAL BANK	6	\$869,462.42	55.35%	0	\$0.00	NA	0
		Unavailable	4	\$701,399.83	44.65%	0	\$0.00	NA	0
Total			10	\$1,570,862.25	100%	0	\$0.00		0
31413GCX6		THE HUNTINGTON NATIONAL BANK	11	\$1,621,515.59	91.75%	0	\$0.00	NA	0
		Unavailable	1	\$145,886.10	8.25%	0	\$0.00	NA	0
Total			12	\$1,767,401.69	100%	0	\$0.00		0
31413GCY4		THE HUNTINGTON NATIONAL BANK	42	\$4,100,509.17	100%	0	\$0.00	NA	0
Total			42	\$4,100,509.17	100%	0	\$0.00		0
31413GCZ1		THE HUNTINGTON NATIONAL BANK	5	\$706,658.48	49.31%	1	\$84,769.71	NA	0
		Unavailable	5	\$726,442.65	50.69%	0	\$0.00	NA	0
Total			10	\$1,433,101.13	100%	1	\$84,769.71		0
31413HKL1		Unavailable	7	\$1,533,120.89	100%	0	\$0.00	NA	0
Total			7	\$1,533,120.89	100%	0	\$0.00		0
31413HNNH7			7	\$1,708,524.18	54.11%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	7	\$1,448,907.37	45.89%	0	\$0.00	NA	0
Total			14	\$3,157,431.55	100%	0	\$0.00		0
31413HNJ3		GMAC MORTGAGE, LLC	1	\$209,633.69	14.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,190,985.23	85.03%	0	\$0.00	NA	0
Total			6	\$1,400,618.92	100%	0	\$0.00		0
31413HRE0		Unavailable	12	\$2,864,888.79	100%	0	\$0.00	NA	0
Total			12	\$2,864,888.79	100%	0	\$0.00		0
31413HT24		SUNTRUST MORTGAGE INC.	31	\$5,716,768.43	21.14%	0	\$0.00	NA	0
		Unavailable	88	\$21,324,901.80	78.86%	0	\$0.00	NA	0
Total			119	\$27,041,670.23	100%	0	\$0.00		0
31413HT32		SUNTRUST MORTGAGE INC.	5	\$1,166,240.94	8.54%	0	\$0.00	NA	0
		Unavailable	58	\$12,494,740.90	91.46%	0	\$0.00	NA	0
Total			63	\$13,660,981.84	100%	0	\$0.00		0
31413HT40		SUNTRUST MORTGAGE INC.	1	\$249,914.32	5.16%	0	\$0.00	NA	0
		Unavailable	20	\$4,590,673.96	94.84%	0	\$0.00	NA	0
Total			21	\$4,840,588.28	100%	0	\$0.00		0
31413HT57		SUNTRUST MORTGAGE INC.	151	\$9,515,520.79	32.22%	0	\$0.00	NA	0
		Unavailable	311	\$20,017,106.31	67.78%	0	\$0.00	NA	0
Total			462	\$29,532,627.10	100%	0	\$0.00		0
31413HTZ1		SUNTRUST MORTGAGE INC.	9	\$1,671,317.64	47.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,836,021.23	52.35%	0	\$0.00	NA	0
Total			17	\$3,507,338.87	100%	0	\$0.00		0
31413J6V1		COUNTRYWIDE HOME LOANS, INC.	10	\$990,963.55	20.88%	0	\$0.00	NA	0
		Unavailable	37	\$3,755,327.67	79.12%	0	\$0.00	NA	0
Total			47	\$4,746,291.22	100%	0	\$0.00		0
31413J6W9		Unavailable	12	\$1,459,333.89	100%	0	\$0.00	NA	0
Total			12	\$1,459,333.89	100%	0	\$0.00		0

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31413J6X7		Unavailable	2	\$204,592.70	100%	0	\$0.00	NA	0
Total			2	\$204,592.70	100%	0	\$0.00		0
31413J6Z2		COUNTRYWIDE HOME LOANS, INC.	1	\$179,102.32	35.9%	0	\$0.00	NA	0
		Unavailable	4	\$319,780.85	64.1%	0	\$0.00	NA	0
Total			5	\$498,883.17	100%	0	\$0.00		0
31413J7D0		COUNTRYWIDE HOME LOANS, INC.	1	\$62,951.87	19.38%	0	\$0.00	NA	0
		Unavailable	2	\$261,926.65	80.62%	0	\$0.00	NA	0
Total			3	\$324,878.52	100%	0	\$0.00		0
31413J7E8		Unavailable	14	\$1,167,685.03	100%	0	\$0.00	NA	0
Total			14	\$1,167,685.03	100%	0	\$0.00		0
31413J7F5		COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.11	25.83%	0	\$0.00	NA	0
		Unavailable	1	\$129,080.13	74.17%	0	\$0.00	NA	0
Total			2	\$174,035.24	100%	0	\$0.00		0
31413J7G3		Unavailable	7	\$746,216.18	100%	0	\$0.00	NA	0
Total			7	\$746,216.18	100%	0	\$0.00		0
31413J7H1		Unavailable	2	\$275,281.37	100%	0	\$0.00	NA	0
Total			2	\$275,281.37	100%	0	\$0.00		0
31413K2J9		COUNTRYWIDE HOME LOANS, INC.	99	\$28,170,661.91	81.2%	0	\$0.00	NA	0
		Unavailable	25	\$6,524,335.24	18.8%	0	\$0.00	NA	0
Total			124	\$34,694,997.15	100%	0	\$0.00		0
31413K2K6		COUNTRYWIDE HOME LOANS, INC.	98	\$25,270,320.42	56.15%	0	\$0.00	NA	0
		Unavailable	67	\$19,734,069.86	43.85%	0	\$0.00	NA	0
Total			165	\$45,004,390.28	100%	0	\$0.00		0
31413K2L4		COUNTRYWIDE HOME LOANS, INC.	20	\$5,131,791.47	61.82%	0	\$0.00	NA	0
		Unavailable	10	\$3,169,954.59	38.18%	0	\$0.00	NA	0
Total			30	\$8,301,746.06	100%	0	\$0.00		0
31413K2M2		COUNTRYWIDE HOME LOANS, INC.	34	\$7,192,150.00	73.03%	0	\$0.00	NA	0
		Unavailable	12	\$2,656,057.54	26.97%	0	\$0.00	NA	0
Total			46	\$9,848,207.54	100%	0	\$0.00		0

31413K2N0	Unavailable	42	\$11,843,924.84	100%	0	\$0.00	NA	0
Total		42	\$11,843,924.84	100%	0	\$0.00		0
31413K2P5	Unavailable	18	\$3,486,568.90	100%	0	\$0.00	NA	0
Total		18	\$3,486,568.90	100%	0	\$0.00		0
31413K2Q3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,284.26	62.47%	0	\$0.00	NA	0
	Unavailable	3	\$694,762.45	37.53%	0	\$0.00	NA	0
Total		13	\$1,851,046.71	100%	0	\$0.00		0
31413K2R1	COUNTRYWIDE HOME LOANS, INC.	3	\$692,063.69	35.25%	0	\$0.00	NA	0
	Unavailable	4	\$1,271,475.07	64.75%	0	\$0.00	NA	0
Total		7	\$1,963,538.76	100%	0	\$0.00		0
31413K2S9	COUNTRYWIDE HOME LOANS, INC.	5	\$463,050.00	14.2%	0	\$0.00	NA	0
	Unavailable	10	\$2,797,229.17	85.8%	0	\$0.00	NA	0
Total		15	\$3,260,279.17	100%	0	\$0.00		0
31413KA50	Unavailable	2	\$483,351.06	100%	0	\$0.00	NA	0
Total		2	\$483,351.06	100%	0	\$0.00		0
31413KA68	COUNTRYWIDE HOME LOANS, INC.	1	\$242,748.21	7.55%	0	\$0.00	NA	0
	Unavailable	18	\$2,971,791.87	92.45%	0	\$0.00	NA	0
Total		19	\$3,214,540.08	100%	0	\$0.00		0
31413KBB6	COUNTRYWIDE HOME LOANS, INC.	1	\$174,727.55	7.09%	0	\$0.00	NA	0
	Unavailable	13	\$2,290,120.86	92.91%	0	\$0.00	NA	0
Total		14	\$2,464,848.41	100%	0	\$0.00		0
31413KE98	COUNTRYWIDE HOME LOANS, INC.	168	\$10,470,738.96	45.22%	0	\$0.00	NA	0
	Unavailable	192	\$12,684,063.33	54.78%	0	\$0.00	NA	0
Total		360	\$23,154,802.29	100%	0	\$0.00		0
31413KF22	Unavailable	4	\$237,402.74	100%	0	\$0.00	NA	0
Total		4	\$237,402.74	100%	0	\$0.00		0
31413KF30	Unavailable	5	\$439,476.09	100%	0	\$0.00	NA	0
Total		5	\$439,476.09	100%	0	\$0.00		0

31413KF48		COUNTRYWIDE HOME LOANS, INC.	3	\$225,339.94	100%	0	\$0.00	NA	0
Total			3	\$225,339.94	100%	0	\$0.00		0
31413KF55		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	3.03%	0	\$0.00	NA	0
		Unavailable	36	\$3,516,529.24	96.97%	0	\$0.00	NA	0
Total			37	\$3,626,529.24	100%	0	\$0.00		0
31413KF63		COUNTRYWIDE HOME LOANS, INC.	4	\$331,431.07	31.37%	0	\$0.00	NA	0
		Unavailable	11	\$725,132.76	68.63%	0	\$0.00	NA	0
Total			15	\$1,056,563.83	100%	0	\$0.00		0
31413KF71		Unavailable	2	\$292,509.96	100%	0	\$0.00	NA	0
Total			2	\$292,509.96	100%	0	\$0.00		0
31413KF97		COUNTRYWIDE HOME LOANS, INC.	1	\$301,227.58	29.07%	0	\$0.00	NA	0
		Unavailable	5	\$734,874.60	70.93%	0	\$0.00	NA	0
Total			6	\$1,036,102.18	100%	0	\$0.00		0
31413KFA4		COUNTRYWIDE HOME LOANS, INC.	238	\$30,967,251.22	36.76%	0	\$0.00	NA	0
		Unavailable	405	\$53,276,950.83	63.24%	0	\$0.00	NA	0
Total			643	\$84,244,202.05	100%	0	\$0.00		0
31413KFB2		COUNTRYWIDE HOME LOANS, INC.	45	\$3,046,848.40	43.78%	0	\$0.00	NA	0
		Unavailable	57	\$3,913,251.92	56.22%	0	\$0.00	NA	0
Total			102	\$6,960,100.32	100%	0	\$0.00		0
31413KFC0		COUNTRYWIDE HOME LOANS, INC.	177	\$17,404,493.03	39.59%	0	\$0.00	NA	0
		Unavailable	268	\$26,552,763.56	60.41%	0	\$0.00	NA	0
Total			445	\$43,957,256.59	100%	0	\$0.00		0
31413KFD8		COUNTRYWIDE HOME LOANS, INC.	32	\$8,069,927.13	35.3%	0	\$0.00	NA	0
		Unavailable	58	\$14,790,860.47	64.7%	0	\$0.00	NA	0
Total			90	\$22,860,787.60	100%	0	\$0.00		0
31413KFE6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,849,695.11	18.9%	0	\$0.00	NA	0
		Unavailable	95	\$12,231,277.88	81.1%	0	\$0.00	NA	0
Total			117	\$15,080,972.99	100%	0	\$0.00		0

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31413KFF3	COUNTRYWIDE HOME LOANS, INC.	32	\$2,012,527.83	14.87%	0	\$0.00	NA	0
	Unavailable	174	\$11,524,729.81	85.13%	0	\$0.00	NA	0
Total		206	\$13,537,257.64	100%	0	\$0.00		0
31413KFG1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,748,871.55	18.77%	0	\$0.00	NA	0
	Unavailable	121	\$11,894,579.03	81.23%	0	\$0.00	NA	0
Total		149	\$14,643,450.58	100%	0	\$0.00		0
31413KFH9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,054.99	20.05%	0	\$0.00	NA	0
	Unavailable	85	\$4,995,433.63	79.95%	0	\$0.00	NA	0
Total		107	\$6,248,488.62	100%	0	\$0.00		0
31413KFJ5	COUNTRYWIDE HOME LOANS, INC.	77	\$9,559,489.33	49.5%	0	\$0.00	NA	0
	Unavailable	60	\$9,753,897.60	50.5%	0	\$0.00	NA	0
Total		137	\$19,313,386.93	100%	0	\$0.00		0
31413KFK2	COUNTRYWIDE HOME LOANS, INC.	46	\$5,352,160.27	34.05%	0	\$0.00	NA	0
	Unavailable	61	\$10,366,798.21	65.95%	0	\$0.00	NA	0
Total		107	\$15,718,958.48	100%	0	\$0.00		0
31413KFM8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,800.00	18.59%	0	\$0.00	NA	0
	Unavailable	20	\$4,650,551.66	81.41%	0	\$0.00	NA	0
Total		24	\$5,712,351.66	100%	0	\$0.00		0
31413KFN6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,927,636.81	60.01%	0	\$0.00	NA	0
	Unavailable	24	\$5,282,954.61	39.99%	0	\$0.00	NA	0
Total		60	\$13,210,591.42	100%	0	\$0.00		0
31413KFP1	COUNTRYWIDE HOME LOANS, INC.	582	\$136,837,473.80	28.59%	0	\$0.00	NA	0
	Unavailable	1,392	\$341,711,775.20	71.41%	0	\$0.00	NA	0
Total		1,974	\$478,549,249.00	100%	0	\$0.00		0
31413KFQ9	COUNTRYWIDE HOME LOANS, INC.	72	\$15,584,393.74	18.11%	0	\$0.00	NA	0
	Unavailable	325	\$70,480,084.69	81.89%	0	\$0.00	NA	0
Total		397	\$86,064,478.43	100%	0	\$0.00		0

31413KFU0	COUNTRYWIDE HOME LOANS, INC.	50	\$10,399,848.78	45.74%	0	\$0.00	NA	0
	Unavailable	51	\$12,338,322.11	54.26%	0	\$0.00	NA	0
Total		101	\$22,738,170.89	100%	0	\$0.00		0
31413KJV8	COUNTRYWIDE HOME LOANS, INC.	36	\$6,124,151.36	28.73%	0	\$0.00	NA	0
	Unavailable	71	\$15,189,649.69	71.27%	0	\$0.00	NA	0
Total		107	\$21,313,801.05	100%	0	\$0.00		0
31413KG21	COUNTRYWIDE HOME LOANS, INC.	20	\$2,583,952.00	24.17%	0	\$0.00	NA	0
	Unavailable	63	\$8,107,211.28	75.83%	0	\$0.00	NA	0
Total		83	\$10,691,163.28	100%	0	\$0.00		0
31413KG39	COUNTRYWIDE HOME LOANS, INC.	73	\$4,393,172.66	39.12%	0	\$0.00	NA	0
	Unavailable	101	\$6,836,975.86	60.88%	0	\$0.00	NA	0
Total		174	\$11,230,148.52	100%	0	\$0.00		0
31413KG47	COUNTRYWIDE HOME LOANS, INC.	37	\$3,621,891.00	33.32%	0	\$0.00	NA	0
	Unavailable	74	\$7,248,124.40	66.68%	0	\$0.00	NA	0
Total		111	\$10,870,015.40	100%	0	\$0.00		0
31413KG54	COUNTRYWIDE HOME LOANS, INC.	26	\$3,764,894.07	41.71%	0	\$0.00	NA	0
	Unavailable	31	\$5,262,151.58	58.29%	0	\$0.00	NA	0
Total		57	\$9,027,045.65	100%	0	\$0.00		0
31413KG62	COUNTRYWIDE HOME LOANS, INC.	53	\$6,533,338.00	54.92%	0	\$0.00	NA	0
	Unavailable	48	\$5,363,646.71	45.08%	0	\$0.00	NA	0
Total		101	\$11,896,984.71	100%	0	\$0.00		0
31413KG88	COUNTRYWIDE HOME LOANS, INC.	167	\$36,314,536.69	46.96%	0	\$0.00	NA	0
	Unavailable	162	\$41,009,286.11	53.04%	0	\$0.00	NA	0
Total		329	\$77,323,822.80	100%	0	\$0.00		0
31413KG96	COUNTRYWIDE HOME LOANS, INC.	428	\$101,838,880.06	31.91%	0	\$0.00	NA	0
	Unavailable	904	\$217,294,075.53	68.09%	0	\$0.00	NA	0
Total		1,332	\$319,132,955.59	100%	0	\$0.00		0
31413KGA3	COUNTRYWIDE HOME	2	\$324,194.04	45.41%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	3	\$389,709.37	54.59%	0	\$0.00	NA	0
Total			5	\$713,903.41	100%	0	\$0.00		0
31413KGC9		Unavailable	4	\$656,172.95	100%	0	\$0.00	NA	0
Total			4	\$656,172.95	100%	0	\$0.00		0
31413KGD7		COUNTRYWIDE HOME LOANS, INC.	1	\$98,896.64	21.43%	0	\$0.00	NA	0
		Unavailable	3	\$362,627.26	78.57%	0	\$0.00	NA	0
Total			4	\$461,523.90	100%	0	\$0.00		0
31413KGE5		COUNTRYWIDE HOME LOANS, INC.	2	\$229,372.36	32.22%	0	\$0.00	NA	0
		Unavailable	3	\$482,479.21	67.78%	0	\$0.00	NA	0
Total			5	\$711,851.57	100%	0	\$0.00		0
31413KGF2		COUNTRYWIDE HOME LOANS, INC.	2	\$410,385.50	72.68%	0	\$0.00	NA	0
		Unavailable	1	\$154,280.95	27.32%	0	\$0.00	NA	0
Total			3	\$564,666.45	100%	0	\$0.00		0
31413KGG0		COUNTRYWIDE HOME LOANS, INC.	1	\$176,422.62	100%	0	\$0.00	NA	0
Total			1	\$176,422.62	100%	0	\$0.00		0
31413KGJ4		COUNTRYWIDE HOME LOANS, INC.	1	\$188,712.44	49.07%	0	\$0.00	NA	0
		Unavailable	1	\$195,892.96	50.93%	0	\$0.00	NA	0
Total			2	\$384,605.40	100%	0	\$0.00		0
31413KGN5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,989.57	69.36%	0	\$0.00	NA	0
		Unavailable	15	\$1,469,604.67	30.64%	0	\$0.00	NA	0
Total			49	\$4,795,594.24	100%	0	\$0.00		0
31413KGP0		COUNTRYWIDE HOME LOANS, INC.	3	\$638,370.70	29.48%	0	\$0.00	NA	0
		Unavailable	5	\$1,527,274.47	70.52%	0	\$0.00	NA	0
Total			8	\$2,165,645.17	100%	0	\$0.00		0
31413KGQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$663,700.00	23.69%	0	\$0.00	NA	0
		Unavailable	11	\$2,137,638.55	76.31%	0	\$0.00	NA	0
Total			15	\$2,801,338.55	100%	0	\$0.00		0

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31413KGS4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,350,879.14	46.83%	0	\$0.00	NA	0
	Unavailable	15	\$2,669,292.82	53.17%	0	\$0.00	NA	0
Total		29	\$5,020,171.96	100%	0	\$0.00		0
31413KGV7	COUNTRYWIDE HOME LOANS, INC.	65	\$3,880,245.40	55.81%	0	\$0.00	NA	0
	Unavailable	52	\$3,072,753.03	44.19%	0	\$0.00	NA	0
Total		117	\$6,952,998.43	100%	0	\$0.00		0
31413KGW5	COUNTRYWIDE HOME LOANS, INC.	90	\$11,644,981.76	43.88%	0	\$0.00	NA	0
	Unavailable	114	\$14,890,579.66	56.12%	0	\$0.00	NA	0
Total		204	\$26,535,561.42	100%	0	\$0.00		0
31413KGX3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,340,422.30	71.42%	0	\$0.00	NA	0
	Unavailable	9	\$536,319.67	28.58%	0	\$0.00	NA	0
Total		28	\$1,876,741.97	100%	0	\$0.00		0
31413KGY1	COUNTRYWIDE HOME LOANS, INC.	123	\$12,086,926.46	42.71%	0	\$0.00	NA	0
	Unavailable	164	\$16,214,081.50	57.29%	0	\$0.00	NA	0
Total		287	\$28,301,007.96	100%	0	\$0.00		0
31413KGZ8	COUNTRYWIDE HOME LOANS, INC.	13	\$4,292,600.00	38.81%	0	\$0.00	NA	0
	Unavailable	20	\$6,767,353.02	61.19%	0	\$0.00	NA	0
Total		33	\$11,059,953.02	100%	0	\$0.00		0
31413KH20	COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,845.64	38.62%	0	\$0.00	NA	0
	Unavailable	47	\$4,623,848.13	61.38%	0	\$0.00	NA	0
Total		77	\$7,532,693.77	100%	0	\$0.00		0
31413KH38	COUNTRYWIDE HOME LOANS, INC.	2	\$644,500.00	21.96%	0	\$0.00	NA	0
	Unavailable	9	\$2,290,343.93	78.04%	0	\$0.00	NA	0
Total		11	\$2,934,843.93	100%	0	\$0.00		0
31413KH46	COUNTRYWIDE HOME LOANS, INC.	38	\$5,294,081.16	63.62%	0	\$0.00	NA	0
	Unavailable	15	\$3,027,118.58	36.38%	0	\$0.00	NA	0
Total		53	\$8,321,199.74	100%	0	\$0.00		0
31413KH53	COUNTRYWIDE HOME	78	\$9,049,268.01	46.23%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	79	\$10,525,240.22	53.77%	0	\$0.00	NA	0
Total			157	\$19,574,508.23	100%	0	\$0.00		0
31413KH61		COUNTRYWIDE HOME LOANS, INC.	147	\$34,082,556.57	45.83%	0	\$0.00	NA	0
		Unavailable	158	\$40,286,469.94	54.17%	0	\$0.00	NA	0
Total			305	\$74,369,026.51	100%	0	\$0.00		0
31413KH79		COUNTRYWIDE HOME LOANS, INC.	395	\$94,019,841.36	31.82%	0	\$0.00	NA	0
		Unavailable	847	\$201,430,958.49	68.18%	0	\$0.00	NA	0
Total			1,242	\$295,450,799.85	100%	0	\$0.00		0
31413KH87		COUNTRYWIDE HOME LOANS, INC.	31	\$7,115,622.35	23.4%	0	\$0.00	NA	0
		Unavailable	96	\$23,294,014.16	76.6%	0	\$0.00	NA	0
Total			127	\$30,409,636.51	100%	0	\$0.00		0
31413KHA2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,529,716.90	14.41%	0	\$0.00	NA	0
		Unavailable	164	\$38,788,346.08	85.59%	0	\$0.00	NA	0
Total			193	\$45,318,062.98	100%	0	\$0.00		0
31413KHF1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,025,858.00	34.8%	0	\$0.00	NA	0
		Unavailable	23	\$5,669,020.20	65.2%	0	\$0.00	NA	0
Total			37	\$8,694,878.20	100%	0	\$0.00		0
31413KHG9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,108,381.60	21.95%	0	\$0.00	NA	0
		Unavailable	34	\$7,498,488.97	78.05%	0	\$0.00	NA	0
Total			43	\$9,606,870.57	100%	0	\$0.00		0
31413KHH7		COUNTRYWIDE HOME LOANS, INC.	1	\$74,471.30	20.99%	0	\$0.00	NA	0
		Unavailable	3	\$280,368.03	79.01%	0	\$0.00	NA	0
Total			4	\$354,839.33	100%	0	\$0.00		0
31413KHJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$349,756.37	45.32%	0	\$0.00	NA	0
		Unavailable	4	\$422,045.94	54.68%	0	\$0.00	NA	0
Total			8	\$771,802.31	100%	0	\$0.00		0
31413KHK0		Unavailable	3	\$351,535.82	100%	0	\$0.00	NA	0
Total			3	\$351,535.82	100%	0	\$0.00		0

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31413KHL8	COUNTRYWIDE HOME LOANS, INC.	24	\$1,708,740.00	73.53%	0	\$0.00	NA	0
	Unavailable	9	\$615,138.33	26.47%	0	\$0.00	NA	0
Total		33	\$2,323,878.33	100%	0	\$0.00		0
31413KHM6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,267,979.24	23.94%	0	\$0.00	NA	0
	Unavailable	42	\$4,027,995.30	76.06%	0	\$0.00	NA	0
Total		55	\$5,295,974.54	100%	0	\$0.00		0
31413KHN4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,120,792.09	41.23%	0	\$0.00	NA	0
	Unavailable	13	\$3,023,638.79	58.77%	0	\$0.00	NA	0
Total		20	\$5,144,430.88	100%	0	\$0.00		0
31413KHR5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,800,037.25	68.61%	0	\$0.00	NA	0
	Unavailable	9	\$2,196,450.63	31.39%	0	\$0.00	NA	0
Total		29	\$6,996,487.88	100%	0	\$0.00		0
31413KHS3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,183,872.89	22.02%	0	\$0.00	NA	0
	Unavailable	71	\$4,193,097.09	77.98%	0	\$0.00	NA	0
Total		93	\$5,376,969.98	100%	0	\$0.00		0
31413KHU8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,649,130.00	73.18%	0	\$0.00	NA	0
	Unavailable	6	\$604,256.45	26.82%	0	\$0.00	NA	0
Total		23	\$2,253,386.45	100%	0	\$0.00		0
31413KHV6	COUNTRYWIDE HOME LOANS, INC.	278	\$35,928,344.72	37.24%	0	\$0.00	NA	0
	Unavailable	460	\$60,553,661.02	62.76%	0	\$0.00	NA	0
Total		738	\$96,482,005.74	100%	0	\$0.00		0
31413KHW4	COUNTRYWIDE HOME LOANS, INC.	9	\$654,529.23	62.52%	0	\$0.00	NA	0
	Unavailable	6	\$392,354.25	37.48%	0	\$0.00	NA	0
Total		15	\$1,046,883.48	100%	0	\$0.00		0
31413KHX2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,489,802.08	58.48%	0	\$0.00	NA	0
	Unavailable	18	\$1,767,549.74	41.52%	0	\$0.00	NA	0
Total		44	\$4,257,351.82	100%	0	\$0.00		0

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31413KHY0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,210.74	29.99%	0	\$0.00	NA	0
	Unavailable	55	\$7,196,361.84	70.01%	0	\$0.00	NA	0
Total		79	\$10,279,572.58	100%	0	\$0.00		0
31413KHZ7	COUNTRYWIDE HOME LOANS, INC.	85	\$5,227,576.83	41.64%	0	\$0.00	NA	0
	Unavailable	109	\$7,326,905.64	58.36%	0	\$0.00	NA	0
Total		194	\$12,554,482.47	100%	0	\$0.00		0
31413KJ36	COUNTRYWIDE HOME LOANS, INC.	2	\$354,950.00	30.19%	0	\$0.00	NA	0
	Unavailable	5	\$820,899.34	69.81%	0	\$0.00	NA	0
Total		7	\$1,175,849.34	100%	0	\$0.00		0
31413KJ77	COUNTRYWIDE HOME LOANS, INC.	12	\$1,168,285.00	52.39%	0	\$0.00	NA	0
	Unavailable	11	\$1,061,762.15	47.61%	0	\$0.00	NA	0
Total		23	\$2,230,047.15	100%	0	\$0.00		0
31413KJ85	COUNTRYWIDE HOME LOANS, INC.	132	\$17,192,494.50	37.63%	0	\$0.00	NA	0
	Unavailable	217	\$28,495,145.04	62.37%	0	\$0.00	NA	0
Total		349	\$45,687,639.54	100%	0	\$0.00		0
31413KJ93	COUNTRYWIDE HOME LOANS, INC.	39	\$2,677,995.00	48.74%	0	\$0.00	NA	0
	Unavailable	39	\$2,816,005.10	51.26%	0	\$0.00	NA	0
Total		78	\$5,494,000.10	100%	0	\$0.00		0
31413KJD4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,627,453.39	37.26%	0	\$0.00	NA	0
	Unavailable	25	\$6,108,795.92	62.74%	0	\$0.00	NA	0
Total		40	\$9,736,249.31	100%	0	\$0.00		0
31413KJE2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,234,265.17	36.86%	0	\$0.00	NA	0
	Unavailable	32	\$7,251,656.46	63.14%	0	\$0.00	NA	0
Total		52	\$11,485,921.63	100%	0	\$0.00		0
31413KJF9	COUNTRYWIDE HOME LOANS, INC.	3	\$570,061.00	13.55%	0	\$0.00	NA	0
	Unavailable	20	\$3,636,913.92	86.45%	0	\$0.00	NA	0
Total		23	\$4,206,974.92	100%	0	\$0.00		0
31413KJG7	Unavailable	61	\$15,792,996.12	100%	0	\$0.00	NA	0

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Total			61	\$15,792,996.12	100%	0	\$0.00		0
31413KJH5		COUNTRYWIDE HOME LOANS, INC.	88	\$24,745,444.45	90.43%	0	\$0.00	NA	0
		Unavailable	8	\$2,619,702.00	9.57%	0	\$0.00	NA	0
Total			96	\$27,365,146.45	100%	0	\$0.00		0
31413KJJ1		COUNTRYWIDE HOME LOANS, INC.	49	\$14,260,209.00	79.42%	0	\$0.00	NA	0
		Unavailable	12	\$3,694,682.00	20.58%	0	\$0.00	NA	0
Total			61	\$17,954,891.00	100%	0	\$0.00		0
31413KJK8		COUNTRYWIDE HOME LOANS, INC.	50	\$15,786,148.00	96.96%	0	\$0.00	NA	0
		Unavailable	1	\$495,000.00	3.04%	0	\$0.00	NA	0
Total			51	\$16,281,148.00	100%	0	\$0.00		0
31413KJL6		Unavailable	2	\$341,535.00	100%	0	\$0.00	NA	0
Total			2	\$341,535.00	100%	0	\$0.00		0
31413KJM4		COUNTRYWIDE HOME LOANS, INC.	1	\$98,900.00	8.41%	0	\$0.00	NA	0
		Unavailable	5	\$1,076,800.00	91.59%	0	\$0.00	NA	0
Total			6	\$1,175,700.00	100%	0	\$0.00		0
31413KJN2		COUNTRYWIDE HOME LOANS, INC.	2	\$460,999.60	100%	0	\$0.00	NA	0
Total			2	\$460,999.60	100%	0	\$0.00		0
31413KJP7		COUNTRYWIDE HOME LOANS, INC.	1	\$145,950.00	22.2%	0	\$0.00	NA	0
		Unavailable	3	\$511,388.15	77.8%	0	\$0.00	NA	0
Total			4	\$657,338.15	100%	0	\$0.00		0
31413KJQ5		Unavailable	1	\$110,883.25	100%	0	\$0.00	NA	0
Total			1	\$110,883.25	100%	0	\$0.00		0
31413KJU6		COUNTRYWIDE HOME LOANS, INC.	43	\$11,255,347.15	68.88%	0	\$0.00	NA	0
		Unavailable	19	\$5,085,297.00	31.12%	0	\$0.00	NA	0
Total			62	\$16,340,644.15	100%	0	\$0.00		0
31413KJV4		COUNTRYWIDE HOME LOANS, INC.	24	\$6,396,474.00	41.22%	0	\$0.00	NA	0
		Unavailable	32	\$9,120,704.00	58.78%	0	\$0.00	NA	0
Total			56	\$15,517,178.00	100%	0	\$0.00		0

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31413KJW2	COUNTRYWIDE HOME LOANS, INC.	118	\$29,782,393.00	59.52%	0	\$0.00	NA	0
	Unavailable	69	\$20,252,265.00	40.48%	0	\$0.00	NA	0
Total		187	\$50,034,658.00	100%	0	\$0.00		0
31413KJX0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,993,537.00	63.6%	0	\$0.00	NA	0
	Unavailable	24	\$6,291,806.00	36.4%	0	\$0.00	NA	0
Total		69	\$17,285,343.00	100%	0	\$0.00		0
31413KJY8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,654,720.57	62.29%	0	\$0.00	NA	0
	Unavailable	13	\$2,212,571.23	37.71%	0	\$0.00	NA	0
Total		36	\$5,867,291.80	100%	0	\$0.00		0
31413KK26	COUNTRYWIDE HOME LOANS, INC.	31	\$4,221,773.99	27.83%	0	\$0.00	NA	0
	Unavailable	76	\$10,946,417.67	72.17%	0	\$0.00	NA	0
Total		107	\$15,168,191.66	100%	0	\$0.00		0
31413KK34	COUNTRYWIDE HOME LOANS, INC.	16	\$1,551,088.19	34.94%	0	\$0.00	NA	0
	Unavailable	23	\$2,887,950.66	65.06%	0	\$0.00	NA	0
Total		39	\$4,439,038.85	100%	0	\$0.00		0
31413KK42	COUNTRYWIDE HOME LOANS, INC.	3	\$181,599.33	15.04%	0	\$0.00	NA	0
	Unavailable	9	\$1,026,219.98	84.96%	0	\$0.00	NA	0
Total		12	\$1,207,819.31	100%	0	\$0.00		0
31413KK59	Unavailable	9	\$1,018,411.93	100%	0	\$0.00	NA	0
Total		9	\$1,018,411.93	100%	0	\$0.00		0
31413KK67	Unavailable	18	\$1,972,562.00	100%	0	\$0.00	NA	0
Total		18	\$1,972,562.00	100%	0	\$0.00		0
31413KK75	COUNTRYWIDE HOME LOANS, INC.	2	\$239,187.98	23.24%	0	\$0.00	NA	0
	Unavailable	7	\$790,173.22	76.76%	0	\$0.00	NA	0
Total		9	\$1,029,361.20	100%	0	\$0.00		0
31413KK83	Unavailable	6	\$599,215.77	100%	0	\$0.00	NA	0
Total		6	\$599,215.77	100%	0	\$0.00		0
31413KK91	Unavailable	11	\$1,035,653.43	100%	0	\$0.00	NA	0

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Total			11	\$1,035,653.43	100%	0	\$0.00		0
31413KKA8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,915.00	47.25%	0	\$0.00	NA	0
		Unavailable	16	\$1,535,189.50	52.75%	0	\$0.00	NA	0
Total			30	\$2,910,104.50	100%	0	\$0.00		0
31413KKB6		COUNTRYWIDE HOME LOANS, INC.	16	\$4,871,120.00	35.66%	0	\$0.00	NA	0
		Unavailable	31	\$8,788,162.68	64.34%	0	\$0.00	NA	0
Total			47	\$13,659,282.68	100%	0	\$0.00		0
31413KKC4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,950.00	12.98%	0	\$0.00	NA	0
		Unavailable	63	\$8,062,244.67	87.02%	0	\$0.00	NA	0
Total			72	\$9,265,194.67	100%	0	\$0.00		0
31413KKD2		COUNTRYWIDE HOME LOANS, INC.	58	\$3,701,932.00	25.95%	0	\$0.00	NA	0
		Unavailable	155	\$10,565,046.93	74.05%	0	\$0.00	NA	0
Total			213	\$14,266,978.93	100%	0	\$0.00		0
31413KKE0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,775.00	37.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,735,077.05	62.13%	0	\$0.00	NA	0
Total			29	\$2,792,852.05	100%	0	\$0.00		0
31413KKG5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,057,668.78	31.24%	0	\$0.00	NA	0
		Unavailable	38	\$6,730,843.56	68.76%	0	\$0.00	NA	0
Total			56	\$9,788,512.34	100%	0	\$0.00		0
31413KKH3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,153,881.32	36.43%	0	\$0.00	NA	0
		Unavailable	149	\$17,716,843.63	63.57%	0	\$0.00	NA	0
Total			234	\$27,870,724.95	100%	0	\$0.00		0
31413KKJ9		COUNTRYWIDE HOME LOANS, INC.	147	\$33,609,750.85	41.51%	0	\$0.00	NA	0
		Unavailable	185	\$47,358,892.82	58.49%	0	\$0.00	NA	0
Total			332	\$80,968,643.67	100%	0	\$0.00		0
31413KKK6		COUNTRYWIDE HOME LOANS, INC.	336	\$79,511,879.28	24.84%	0	\$0.00	NA	0
		Unavailable	964	\$240,644,723.76	75.16%	1	\$192,943.60	NA	1
Total			1,300	\$320,156,603.04	100%	1	\$192,943.60		1

31413KKL4	COUNTRYWIDE HOME LOANS, INC.	25	\$5,227,198.00	15.49%	0	\$0.00	NA	0
	Unavailable	123	\$28,515,752.08	84.51%	0	\$0.00	NA	0
Total		148	\$33,742,950.08	100%	0	\$0.00		0
31413KKR1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,964,829.00	45.2%	0	\$0.00	NA	0
	Unavailable	15	\$3,594,424.48	54.8%	0	\$0.00	NA	0
Total		28	\$6,559,253.48	100%	0	\$0.00		0
31413KKS9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,300,990.00	21.94%	0	\$0.00	NA	0
	Unavailable	31	\$8,188,412.73	78.06%	1	\$87,222.68	NA	1
Total		41	\$10,489,402.73	100%	1	\$87,222.68		1
31413KKT7	COUNTRYWIDE HOME LOANS, INC.	1	\$104,900.00	1.73%	0	\$0.00	NA	0
	Unavailable	25	\$5,970,039.50	98.27%	0	\$0.00	NA	0
Total		26	\$6,074,939.50	100%	0	\$0.00		0
31413KKW0	COUNTRYWIDE HOME LOANS, INC.	1	\$179,159.74	41.44%	0	\$0.00	NA	0
	Unavailable	2	\$253,225.13	58.56%	0	\$0.00	NA	0
Total		3	\$432,384.87	100%	0	\$0.00		0
31413KKY6	COUNTRYWIDE HOME LOANS, INC.	7	\$651,970.68	46.72%	0	\$0.00	NA	0
	Unavailable	6	\$743,469.01	53.28%	0	\$0.00	NA	0
Total		13	\$1,395,439.69	100%	0	\$0.00		0
31413KKZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,006,715.16	24.82%	0	\$0.00	NA	0
	Unavailable	15	\$3,050,150.72	75.18%	0	\$0.00	NA	0
Total		23	\$4,056,865.88	100%	0	\$0.00		0
31413KL25	COUNTRYWIDE HOME LOANS, INC.	9	\$881,543.00	20.29%	0	\$0.00	NA	0
	Unavailable	35	\$3,462,458.90	79.71%	0	\$0.00	NA	0
Total		44	\$4,344,001.90	100%	0	\$0.00		0
31413KL33	COUNTRYWIDE HOME LOANS, INC.	2	\$700,000.00	17.19%	0	\$0.00	NA	0
	Unavailable	13	\$3,370,959.90	82.81%	0	\$0.00	NA	0
Total		15	\$4,070,959.90	100%	0	\$0.00		0

31413KL41	COUNTRYWIDE HOME LOANS, INC.	39	\$7,132,629.79	55.51%	0	\$0.00	NA	0
	Unavailable	29	\$5,716,680.15	44.49%	0	\$0.00	NA	0
Total		68	\$12,849,309.94	100%	0	\$0.00		0
31413KL58	COUNTRYWIDE HOME LOANS, INC.	80	\$10,190,316.00	45.85%	0	\$0.00	NA	0
	Unavailable	96	\$12,033,843.55	54.15%	0	\$0.00	NA	0
Total		176	\$22,224,159.55	100%	0	\$0.00		0
31413KL82	COUNTRYWIDE HOME LOANS, INC.	219	\$48,227,907.11	50.83%	0	\$0.00	NA	0
	Unavailable	181	\$46,658,158.23	49.17%	0	\$0.00	NA	0
Total		400	\$94,886,065.34	100%	0	\$0.00		0
31413KL90	COUNTRYWIDE HOME LOANS, INC.	438	\$108,039,419.13	36.42%	0	\$0.00	NA	0
	Unavailable	758	\$188,628,649.56	63.58%	0	\$0.00	NA	0
Total		1,196	\$296,668,068.69	100%	0	\$0.00		0
31413KLA7	Unavailable	5	\$519,821.80	100%	0	\$0.00	NA	0
Total		5	\$519,821.80	100%	0	\$0.00		0
31413KLB5	Unavailable	9	\$1,126,765.16	100%	0	\$0.00	NA	0
Total		9	\$1,126,765.16	100%	0	\$0.00		0
31413KLD1	COUNTRYWIDE HOME LOANS, INC.	29	\$7,366,120.00	73.01%	0	\$0.00	NA	0
	Unavailable	7	\$2,722,750.00	26.99%	0	\$0.00	NA	0
Total		36	\$10,088,870.00	100%	0	\$0.00		0
31413KLE9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,427,403.95	59.11%	0	\$0.00	NA	0
	Unavailable	15	\$3,754,625.98	40.89%	0	\$0.00	NA	0
Total		40	\$9,182,029.93	100%	0	\$0.00		0
31413KLF6	COUNTRYWIDE HOME LOANS, INC.	32	\$7,378,446.75	73.95%	0	\$0.00	NA	0
	Unavailable	13	\$2,599,150.00	26.05%	0	\$0.00	NA	0
Total		45	\$9,977,596.75	100%	0	\$0.00		0
31413KLG4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,126,278.99	87.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,205,092.00	12.91%	0	\$0.00	NA	0
Total		34	\$9,331,370.99	100%	0	\$0.00		0

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31413KLH2	COUNTRYWIDE HOME LOANS, INC.	55	\$12,130,084.77	48.51%	0	\$0.00	NA	0
	Unavailable	46	\$12,872,985.54	51.49%	0	\$0.00	NA	0
Total		101	\$25,003,070.31	100%	0	\$0.00		0
31413KLJ8	COUNTRYWIDE HOME LOANS, INC.	61	\$16,008,173.78	59.1%	0	\$0.00	NA	0
	Unavailable	37	\$11,078,555.17	40.9%	0	\$0.00	NA	0
Total		98	\$27,086,728.95	100%	0	\$0.00		0
31413KLK5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,648,005.00	43.43%	0	\$0.00	NA	0
	Unavailable	16	\$3,449,408.70	56.57%	0	\$0.00	NA	0
Total		27	\$6,097,413.70	100%	0	\$0.00		0
31413KLL3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,681,961.27	61.49%	0	\$0.00	NA	0
	Unavailable	10	\$2,305,544.93	38.51%	0	\$0.00	NA	0
Total		26	\$5,987,506.20	100%	0	\$0.00		0
31413KLM1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,880,685.00	67.22%	0	\$0.00	NA	0
	Unavailable	12	\$1,892,357.09	32.78%	0	\$0.00	NA	0
Total		36	\$5,773,042.09	100%	0	\$0.00		0
31413KLN9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,273,350.00	57.25%	0	\$0.00	NA	0
	Unavailable	13	\$950,694.46	42.75%	0	\$0.00	NA	0
Total		31	\$2,224,044.46	100%	0	\$0.00		0
31413KLP4	COUNTRYWIDE HOME LOANS, INC.	14	\$751,596.00	25.75%	0	\$0.00	NA	0
	Unavailable	38	\$2,166,981.41	74.25%	0	\$0.00	NA	0
Total		52	\$2,918,577.41	100%	0	\$0.00		0
31413KLQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$797,550.00	30.37%	0	\$0.00	NA	0
	Unavailable	19	\$1,828,263.53	69.63%	0	\$0.00	NA	0
Total		27	\$2,625,813.53	100%	0	\$0.00		0
31413KLR0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,045,344.00	48.14%	0	\$0.00	NA	0
	Unavailable	15	\$3,280,280.73	51.86%	0	\$0.00	NA	0
Total		30	\$6,325,624.73	100%	0	\$0.00		0
31413KLT6	COUNTRYWIDE HOME	15	\$1,505,790.00	65.76%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	8	\$784,008.00	34.24%	0	\$0.00	NA	0
Total			23	\$2,289,798.00	100%	0	\$0.00		0
31413KLU3		COUNTRYWIDE HOME LOANS, INC.	156	\$20,392,540.78	46.99%	0	\$0.00	NA	0
		Unavailable	178	\$23,004,431.52	53.01%	0	\$0.00	NA	0
Total			334	\$43,396,972.30	100%	0	\$0.00		0
31413KLV1		COUNTRYWIDE HOME LOANS, INC.	51	\$3,412,438.00	61.83%	0	\$0.00	NA	0
		Unavailable	31	\$2,106,654.44	38.17%	0	\$0.00	NA	0
Total			82	\$5,519,092.44	100%	0	\$0.00		0
31413KLW9		COUNTRYWIDE HOME LOANS, INC.	96	\$9,383,700.84	49.23%	0	\$0.00	NA	0
		Unavailable	96	\$9,676,515.67	50.77%	0	\$0.00	NA	0
Total			192	\$19,060,216.51	100%	0	\$0.00		0
31413KLX7		COUNTRYWIDE HOME LOANS, INC.	15	\$4,404,000.00	48.22%	0	\$0.00	NA	0
		Unavailable	16	\$4,728,609.97	51.78%	0	\$0.00	NA	0
Total			31	\$9,132,609.97	100%	0	\$0.00		0
31413KLY5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,243,848.00	19.38%	0	\$0.00	NA	0
		Unavailable	40	\$5,175,839.96	80.62%	0	\$0.00	NA	0
Total			50	\$6,419,687.96	100%	0	\$0.00		0
31413KLZ2		COUNTRYWIDE HOME LOANS, INC.	49	\$3,194,509.53	36.05%	0	\$0.00	NA	0
		Unavailable	87	\$5,667,398.60	63.95%	0	\$0.00	NA	0
Total			136	\$8,861,908.13	100%	0	\$0.00		0
31413KM24		Unavailable	5	\$559,324.60	100%	0	\$0.00	NA	0
Total			5	\$559,324.60	100%	0	\$0.00		0
31413KM32		Unavailable	6	\$678,682.74	100%	0	\$0.00	NA	0
Total			6	\$678,682.74	100%	0	\$0.00		0
31413KM40		Unavailable	2	\$111,073.56	100%	0	\$0.00	NA	0
Total			2	\$111,073.56	100%	0	\$0.00		0
31413KM57		Unavailable	10	\$792,836.21	100%	0	\$0.00	NA	0
Total			10	\$792,836.21	100%	0	\$0.00		0

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31413KM65	COUNTRYWIDE HOME LOANS, INC.	4	\$484,600.00	82.05%	0	\$0.00	NA	0
	Unavailable	1	\$106,000.00	17.95%	0	\$0.00	NA	0
Total		5	\$590,600.00	100%	0	\$0.00		0
31413KM73	Unavailable	12	\$1,349,492.48	100%	0	\$0.00	NA	0
Total		12	\$1,349,492.48	100%	0	\$0.00		0
31413KM99	COUNTRYWIDE HOME LOANS, INC.	5	\$588,080.19	30.39%	0	\$0.00	NA	0
	Unavailable	14	\$1,347,269.64	69.61%	0	\$0.00	NA	0
Total		19	\$1,935,349.83	100%	0	\$0.00		0
31413KMA6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,285,743.40	11.04%	0	\$0.00	NA	0
	Unavailable	114	\$26,465,873.98	88.96%	0	\$0.00	NA	0
Total		131	\$29,751,617.38	100%	0	\$0.00		0
31413KME8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,297,060.24	38.39%	0	\$0.00	NA	0
	Unavailable	28	\$6,895,107.24	61.61%	0	\$0.00	NA	0
Total		46	\$11,192,167.48	100%	0	\$0.00		0
31413KMF5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,747,384.00	30.62%	0	\$0.00	NA	0
	Unavailable	22	\$6,226,208.13	69.38%	0	\$0.00	NA	0
Total		35	\$8,973,592.13	100%	0	\$0.00		0
31413KMG3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,906,162.93	77.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,697,768.45	22.33%	0	\$0.00	NA	0
Total		33	\$7,603,931.38	100%	0	\$0.00		0
31413KMH1	Unavailable	22	\$6,693,820.00	100%	0	\$0.00	NA	0
Total		22	\$6,693,820.00	100%	0	\$0.00		0
31413KMJ7	Unavailable	41	\$11,125,178.00	100%	0	\$0.00	NA	0
Total		41	\$11,125,178.00	100%	0	\$0.00		0
31413KMK4	Unavailable	25	\$6,893,779.00	100%	0	\$0.00	NA	0
Total		25	\$6,893,779.00	100%	0	\$0.00		0
31413KML2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,669,041.00	72.07%	0	\$0.00	NA	0
	Unavailable	5	\$1,422,150.00	27.93%	0	\$0.00	NA	0
Total		20	\$5,091,191.00	100%	0	\$0.00		0

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31413KMN8	COUNTRYWIDE HOME LOANS, INC.	30	\$8,794,953.40	60.64%	0	\$0.00	NA	0
	Unavailable	19	\$5,708,055.00	39.36%	0	\$0.00	NA	0
Total		49	\$14,503,008.40	100%	0	\$0.00		0
31413KMP3	Unavailable	24	\$6,976,997.00	100%	0	\$0.00	NA	0
Total		24	\$6,976,997.00	100%	0	\$0.00		0
31413KMQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,562,843.83	73.64%	0	\$0.00	NA	0
	Unavailable	4	\$1,275,260.44	26.36%	0	\$0.00	NA	0
Total		17	\$4,838,104.27	100%	0	\$0.00		0
31413KMR9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,100,480.00	59.58%	0	\$0.00	NA	0
	Unavailable	12	\$2,103,640.87	40.42%	0	\$0.00	NA	0
Total		30	\$5,204,120.87	100%	0	\$0.00		0
31413KMS7	COUNTRYWIDE HOME LOANS, INC.	4	\$459,759.55	33.5%	0	\$0.00	NA	0
	Unavailable	8	\$912,471.14	66.5%	0	\$0.00	NA	0
Total		12	\$1,372,230.69	100%	0	\$0.00		0
31413KMT5	COUNTRYWIDE HOME LOANS, INC.	7	\$790,463.38	24.72%	0	\$0.00	NA	0
	Unavailable	20	\$2,406,865.59	75.28%	0	\$0.00	NA	0
Total		27	\$3,197,328.97	100%	0	\$0.00		0
31413KMU2	COUNTRYWIDE HOME LOANS, INC.	5	\$338,746.55	30.91%	0	\$0.00	NA	0
	Unavailable	7	\$757,021.67	69.09%	0	\$0.00	NA	0
Total		12	\$1,095,768.22	100%	0	\$0.00		0
31413KMV0	COUNTRYWIDE HOME LOANS, INC.	5	\$511,965.53	17.15%	0	\$0.00	NA	0
	Unavailable	23	\$2,474,069.02	82.85%	0	\$0.00	NA	0
Total		28	\$2,986,034.55	100%	0	\$0.00		0
31413KMW8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,076.90	28.07%	0	\$0.00	NA	0
	Unavailable	59	\$8,639,624.86	71.93%	0	\$0.00	NA	0
Total		81	\$12,011,701.76	100%	0	\$0.00		0
31413KMX6	COUNTRYWIDE HOME LOANS, INC.	4	\$393,630.30	27.81%	0	\$0.00	NA	0

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		Unavailable	9	\$1,021,727.74	72.19%	0	\$0.00	NA	0
Total			13	\$1,415,358.04	100%	0	\$0.00		0
31413KMY4		COUNTRYWIDE HOME LOANS, INC.	2	\$787,717.44	49.08%	0	\$0.00	NA	0
		Unavailable	2	\$817,263.93	50.92%	0	\$0.00	NA	0
Total			4	\$1,604,981.37	100%	0	\$0.00		0
31413KMZ1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,339,835.53	34.4%	0	\$0.00	NA	0
		Unavailable	24	\$2,555,333.80	65.6%	0	\$0.00	NA	0
Total			40	\$3,895,169.33	100%	0	\$0.00		0
31413KN23		Unavailable	2	\$483,817.50	100%	0	\$0.00	NA	0
Total			2	\$483,817.50	100%	0	\$0.00		0
31413KN49		COUNTRYWIDE HOME LOANS, INC.	3	\$659,889.76	100%	0	\$0.00	NA	0
Total			3	\$659,889.76	100%	0	\$0.00		0
31413KN56		COUNTRYWIDE HOME LOANS, INC.	1	\$97,902.44	18.59%	0	\$0.00	NA	0
		Unavailable	2	\$428,675.87	81.41%	0	\$0.00	NA	0
Total			3	\$526,578.31	100%	0	\$0.00		0
31413KN72		COUNTRYWIDE HOME LOANS, INC.	1	\$137,697.21	21.85%	0	\$0.00	NA	0
		Unavailable	2	\$492,464.19	78.15%	0	\$0.00	NA	0
Total			3	\$630,161.40	100%	0	\$0.00		0
31413KN80		COUNTRYWIDE HOME LOANS, INC.	1	\$69,199.62	100%	0	\$0.00	NA	0
Total			1	\$69,199.62	100%	0	\$0.00		0
31413KNC1		COUNTRYWIDE HOME LOANS, INC.	1	\$49,681.34	100%	0	\$0.00	NA	0
Total			1	\$49,681.34	100%	0	\$0.00		0
31413KNE7		COUNTRYWIDE HOME LOANS, INC.	4	\$401,415.15	8.68%	0	\$0.00	NA	0
		Unavailable	39	\$4,221,945.25	91.32%	0	\$0.00	NA	0
Total			43	\$4,623,360.40	100%	0	\$0.00		0
31413KNF4		COUNTRYWIDE HOME LOANS, INC.	2	\$201,608.63	6.35%	0	\$0.00	NA	0
		Unavailable	26	\$2,973,900.42	93.65%	0	\$0.00	NA	0

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Total			28	\$3,175,509.05	100%	0	\$0.00		0
31413KNG2		Unavailable	3	\$191,471.12	100%	0	\$0.00	NA	0
Total			3	\$191,471.12	100%	0	\$0.00		0
31413KNK3		COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	50.72%	0	\$0.00	NA	0
		Unavailable	2	\$126,189.93	49.28%	0	\$0.00	NA	0
Total			3	\$256,089.93	100%	0	\$0.00		0
31413KNM9		Unavailable	3	\$497,454.18	100%	0	\$0.00	NA	0
Total			3	\$497,454.18	100%	0	\$0.00		0
31413KNN7		Unavailable	7	\$1,263,059.76	100%	0	\$0.00	NA	0
Total			7	\$1,263,059.76	100%	0	\$0.00		0
31413KNQ0		Unavailable	7	\$1,377,977.54	100%	0	\$0.00	NA	0
Total			7	\$1,377,977.54	100%	0	\$0.00		0
31413KNR8		COUNTRYWIDE HOME LOANS, INC.	2	\$292,833.66	8.17%	0	\$0.00	NA	0
		Unavailable	18	\$3,292,975.63	91.83%	0	\$0.00	NA	0
Total			20	\$3,585,809.29	100%	0	\$0.00		0
31413KNS6		COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	9.66%	0	\$0.00	NA	0
		Unavailable	15	\$2,525,125.35	90.34%	0	\$0.00	NA	0
Total			16	\$2,795,125.35	100%	0	\$0.00		0
31413KNT4		Unavailable	1	\$64,369.03	100%	0	\$0.00	NA	0
Total			1	\$64,369.03	100%	0	\$0.00		0
31413KNU1		Unavailable	1	\$185,663.94	100%	0	\$0.00	NA	0
Total			1	\$185,663.94	100%	0	\$0.00		0
31413KNV9		COUNTRYWIDE HOME LOANS, INC.	1	\$171,836.80	100%	0	\$0.00	NA	0
Total			1	\$171,836.80	100%	0	\$0.00		0
31413KNX5		Unavailable	1	\$88,952.19	100%	0	\$0.00	NA	0
Total			1	\$88,952.19	100%	0	\$0.00		0
31413KNY3		Unavailable	3	\$523,775.88	100%	0	\$0.00	NA	0
Total			3	\$523,775.88	100%	0	\$0.00		0
31413KP21		Unavailable	3	\$384,194.98	100%	0	\$0.00	NA	0

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Total			3	\$384,194.98	100%	0	\$0.00		0
31413KP47		Unavailable	1	\$115,648.04	100%	0	\$0.00	NA	0
Total			1	\$115,648.04	100%	0	\$0.00		0
31413KP88		COUNTRYWIDE HOME LOANS, INC.	4	\$431,082.67	39.78%	0	\$0.00	NA	0
		Unavailable	5	\$652,665.48	60.22%	0	\$0.00	NA	0
Total			9	\$1,083,748.15	100%	0	\$0.00		0
31413KPA3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,344,073.64	53.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,169,516.45	46.53%	0	\$0.00	NA	0
Total			26	\$2,513,590.09	100%	0	\$0.00		0
31413KPB1		COUNTRYWIDE HOME LOANS, INC.	150	\$19,605,510.38	39.82%	0	\$0.00	NA	0
		Unavailable	226	\$29,635,583.75	60.18%	0	\$0.00	NA	0
Total			376	\$49,241,094.13	100%	0	\$0.00		0
31413KPC9		COUNTRYWIDE HOME LOANS, INC.	45	\$3,005,710.00	64.61%	0	\$0.00	NA	0
		Unavailable	24	\$1,646,724.70	35.39%	0	\$0.00	NA	0
Total			69	\$4,652,434.70	100%	0	\$0.00		0
31413KPD7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,483,605.00	37.15%	0	\$0.00	NA	0
		Unavailable	25	\$2,510,340.92	62.85%	0	\$0.00	NA	0
Total			40	\$3,993,945.92	100%	0	\$0.00		0
31413KPE5		COUNTRYWIDE HOME LOANS, INC.	14	\$4,072,710.00	35.98%	0	\$0.00	NA	0
		Unavailable	26	\$7,245,910.34	64.02%	0	\$0.00	NA	0
Total			40	\$11,318,620.34	100%	0	\$0.00		0
31413KPF2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,130.00	26.15%	0	\$0.00	NA	0
		Unavailable	48	\$6,169,669.15	73.85%	0	\$0.00	NA	0
Total			65	\$8,354,799.15	100%	0	\$0.00		0
31413KPG0		COUNTRYWIDE HOME LOANS, INC.	81	\$4,916,346.73	44.07%	0	\$0.00	NA	0
		Unavailable	93	\$6,239,726.03	55.93%	0	\$0.00	NA	0
Total			174	\$11,156,072.76	100%	0	\$0.00		0
31413KPH8			1	\$384,750.00	28.21%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	\$979,321.12	71.79%	0	\$0.00	NA	0
Total			4	\$1,364,071.12	100%	0	\$0.00		0
31413KPJ4		COUNTRYWIDE HOME LOANS, INC.	183	\$41,135,635.66	46.91%	0	\$0.00	NA	0
		Unavailable	188	\$46,546,599.85	53.09%	0	\$0.00	NA	0
Total			371	\$87,682,235.51	100%	0	\$0.00		0
31413KPK1		COUNTRYWIDE HOME LOANS, INC.	259	\$52,195,777.45	34.54%	0	\$0.00	NA	0
		Unavailable	486	\$98,922,095.36	65.46%	0	\$0.00	NA	0
Total			745	\$151,117,872.81	100%	0	\$0.00		0
31413KPL9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,446,072.88	27.93%	0	\$0.00	NA	0
		Unavailable	84	\$16,632,961.16	72.07%	0	\$0.00	NA	0
Total			114	\$23,079,034.04	100%	0	\$0.00		0
31413KPP0		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31413KPQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,310.00	17.17%	0	\$0.00	NA	0
		Unavailable	57	\$7,669,027.53	82.83%	0	\$0.00	NA	0
Total			69	\$9,258,337.53	100%	0	\$0.00		0
31413KPR6		COUNTRYWIDE HOME LOANS, INC.	11	\$608,851.00	35.05%	0	\$0.00	NA	0
		Unavailable	20	\$1,128,179.87	64.95%	0	\$0.00	NA	0
Total			31	\$1,737,030.87	100%	0	\$0.00		0
31413KPS4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,699,753.52	31.53%	0	\$0.00	NA	0
		Unavailable	30	\$5,863,111.40	68.47%	0	\$0.00	NA	0
Total			51	\$8,562,864.92	100%	0	\$0.00		0
31413KPT2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,865,940.96	19.79%	0	\$0.00	NA	0
		Unavailable	52	\$7,561,923.09	80.21%	0	\$0.00	NA	0
Total			73	\$9,427,864.05	100%	0	\$0.00		0
31413KPW5		COUNTRYWIDE HOME LOANS, INC.	95	\$31,662,669.14	31.45%	0	\$0.00	NA	0
		Unavailable	200	\$69,019,217.96	68.55%	0	\$0.00	NA	0

Total			295	\$100,681,887.10	100%	0	\$0.00		0
31413KPX3		COUNTRYWIDE HOME LOANS, INC.	6	\$2,536,200.00	29.07%	0	\$0.00	NA	0
		Unavailable	14	\$6,189,000.00	70.93%	0	\$0.00	NA	0
Total			20	\$8,725,200.00	100%	0	\$0.00		0
31413KPY1		COUNTRYWIDE HOME LOANS, INC.	8	\$3,095,650.00	36.63%	0	\$0.00	NA	0
		Unavailable	15	\$5,355,339.21	63.37%	0	\$0.00	NA	0
Total			23	\$8,450,989.21	100%	0	\$0.00		0
31413KQ20		COUNTRYWIDE HOME LOANS, INC.	60	\$5,833,171.54	84.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,085,100.00	15.68%	0	\$0.00	NA	0
Total			71	\$6,918,271.54	100%	0	\$0.00		0
31413KQ38		COUNTRYWIDE HOME LOANS, INC.	94	\$13,496,121.00	51.66%	0	\$0.00	NA	0
		Unavailable	88	\$12,629,632.68	48.34%	0	\$0.00	NA	0
Total			182	\$26,125,753.68	100%	0	\$0.00		0
31413KQ46		COUNTRYWIDE HOME LOANS, INC.	31	\$2,600,395.00	83.92%	0	\$0.00	NA	0
		Unavailable	6	\$498,431.69	16.08%	0	\$0.00	NA	0
Total			37	\$3,098,826.69	100%	0	\$0.00		0
31413KQ53		COUNTRYWIDE HOME LOANS, INC.	128	\$12,461,347.00	63.62%	0	\$0.00	NA	0
		Unavailable	72	\$7,124,948.95	36.38%	0	\$0.00	NA	0
Total			200	\$19,586,295.95	100%	0	\$0.00		0
31413KQ61		COUNTRYWIDE HOME LOANS, INC.	17	\$4,647,523.00	36.82%	0	\$0.00	NA	0
		Unavailable	26	\$7,974,096.80	63.18%	0	\$0.00	NA	0
Total			43	\$12,621,619.80	100%	0	\$0.00		0
31413KQ79		COUNTRYWIDE HOME LOANS, INC.	36	\$4,716,946.00	24.49%	0	\$0.00	NA	0
		Unavailable	110	\$14,547,403.50	75.51%	0	\$0.00	NA	0
Total			146	\$19,264,349.50	100%	0	\$0.00		0
31413KQ87		COUNTRYWIDE HOME LOANS, INC.	26	\$5,783,282.85	13.43%	0	\$0.00	NA	0
		Unavailable	158	\$37,268,552.74	86.57%	0	\$0.00	NA	0
Total			184	\$43,051,835.59	100%	0	\$0.00		0

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31413KQ95	COUNTRYWIDE HOME LOANS, INC.	59	\$3,424,269.00	50.59%	0	\$0.00	NA	0
	Unavailable	51	\$3,344,863.62	49.41%	0	\$0.00	NA	0
Total		110	\$6,769,132.62	100%	0	\$0.00		0
31413KQB0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,052,300.32	11.37%	0	\$0.00	NA	0
	Unavailable	89	\$15,995,186.80	88.63%	0	\$0.00	NA	0
Total		103	\$18,047,487.12	100%	0	\$0.00		0
31413KQC8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,184,730.12	19.05%	0	\$0.00	NA	0
	Unavailable	204	\$30,526,120.77	80.95%	0	\$0.00	NA	0
Total		251	\$37,710,850.89	100%	0	\$0.00		0
31413KQD6	COUNTRYWIDE HOME LOANS, INC.	4	\$332,911.12	6.95%	0	\$0.00	NA	0
	Unavailable	33	\$4,455,143.94	93.05%	0	\$0.00	NA	0
Total		37	\$4,788,055.06	100%	0	\$0.00		0
31413KQF1	COUNTRYWIDE HOME LOANS, INC.	4	\$385,034.44	30.13%	0	\$0.00	NA	0
	Unavailable	6	\$892,714.91	69.87%	0	\$0.00	NA	0
Total		10	\$1,277,749.35	100%	0	\$0.00		0
31413KQG9	COUNTRYWIDE HOME LOANS, INC.	45	\$5,905,808.70	28.22%	0	\$0.00	NA	0
	Unavailable	108	\$15,022,805.04	71.78%	0	\$0.00	NA	0
Total		153	\$20,928,613.74	100%	0	\$0.00		0
31413KQH7	COUNTRYWIDE HOME LOANS, INC.	9	\$691,282.71	29.22%	0	\$0.00	NA	0
	Unavailable	16	\$1,674,591.64	70.78%	0	\$0.00	NA	0
Total		25	\$2,365,874.35	100%	0	\$0.00		0
31413KQJ3	Unavailable	11	\$1,483,593.91	100%	0	\$0.00	NA	0
Total		11	\$1,483,593.91	100%	0	\$0.00		0
31413KQK0	COUNTRYWIDE HOME LOANS, INC.	1	\$220,185.79	19.33%	0	\$0.00	NA	0
	Unavailable	5	\$918,913.70	80.67%	0	\$0.00	NA	0
Total		6	\$1,139,099.49	100%	0	\$0.00		0
31413KQL8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,223,750.43	10.25%	0	\$0.00	NA	0

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		Unavailable	60	\$10,709,481.63	89.75%	0	\$0.00	NA	0
Total			67	\$11,933,232.06	100%	0	\$0.00		0
31413KQM6		COUNTRYWIDE HOME LOANS, INC.	4	\$291,781.56	15.1%	0	\$0.00	NA	0
		Unavailable	15	\$1,640,192.91	84.9%	0	\$0.00	NA	0
Total			19	\$1,931,974.47	100%	0	\$0.00		0
31413KQR5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,727.00	78.26%	0	\$0.00	NA	0
		Unavailable	3	\$618,989.23	21.74%	0	\$0.00	NA	0
Total			13	\$2,846,716.23	100%	0	\$0.00		0
31413KQS3		COUNTRYWIDE HOME LOANS, INC.	56	\$11,727,138.30	12.37%	0	\$0.00	NA	0
		Unavailable	397	\$83,039,756.92	87.63%	0	\$0.00	NA	0
Total			453	\$94,766,895.22	100%	0	\$0.00		0
31413KQT1		COUNTRYWIDE HOME LOANS, INC.	58	\$12,988,673.00	24.2%	0	\$0.00	NA	0
		Unavailable	186	\$40,675,132.11	75.8%	0	\$0.00	NA	0
Total			244	\$53,663,805.11	100%	0	\$0.00		0
31413KQU8		COUNTRYWIDE HOME LOANS, INC.	9	\$3,205,354.57	5.72%	0	\$0.00	NA	0
		Unavailable	144	\$52,827,848.70	94.28%	0	\$0.00	NA	0
Total			153	\$56,033,203.27	100%	0	\$0.00		0
31413KQW4		COUNTRYWIDE HOME LOANS, INC.	2	\$436,800.00	13.31%	0	\$0.00	NA	0
		Unavailable	10	\$2,844,292.43	86.69%	0	\$0.00	NA	0
Total			12	\$3,281,092.43	100%	0	\$0.00		0
31413KQX2		COUNTRYWIDE HOME LOANS, INC.	65	\$4,352,003.00	86.79%	0	\$0.00	NA	0
		Unavailable	9	\$662,275.62	13.21%	0	\$0.00	NA	0
Total			74	\$5,014,278.62	100%	0	\$0.00		0
31413KQY0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,943,970.00	34.38%	0	\$0.00	NA	0
		Unavailable	38	\$3,710,336.34	65.62%	0	\$0.00	NA	0
Total			58	\$5,654,306.34	100%	0	\$0.00		0
31413KQZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,387,075.00	32.27%	0	\$0.00	NA	0
		Unavailable	30	\$2,911,615.95	67.73%	0	\$0.00	NA	0

Total			44	\$4,298,690.95	100%	0	\$0.00		0
31413KR37		COUNTRYWIDE HOME LOANS, INC.	17	\$1,114,820.00	45.53%	0	\$0.00	NA	0
		Unavailable	20	\$1,333,580.52	54.47%	0	\$0.00	NA	0
Total			37	\$2,448,400.52	100%	0	\$0.00		0
31413KR60		COUNTRYWIDE HOME LOANS, INC.	564	\$135,318,307.60	67.6%	0	\$0.00	NA	0
		Unavailable	254	\$64,851,019.13	32.4%	0	\$0.00	NA	0
Total			818	\$200,169,326.73	100%	0	\$0.00		0
31413KR78		COUNTRYWIDE HOME LOANS, INC.	43	\$9,380,660.00	28.06%	0	\$0.00	NA	0
		Unavailable	116	\$24,046,408.90	71.94%	0	\$0.00	NA	0
Total			159	\$33,427,068.90	100%	0	\$0.00		0
31413KR86		COUNTRYWIDE HOME LOANS, INC.	7	\$1,317,228.00	9.08%	0	\$0.00	NA	0
		Unavailable	66	\$13,185,149.28	90.92%	0	\$0.00	NA	0
Total			73	\$14,502,377.28	100%	0	\$0.00		0
31413KR94		COUNTRYWIDE HOME LOANS, INC.	30	\$4,235,610.00	17.87%	0	\$0.00	NA	0
		Unavailable	123	\$19,470,694.69	82.13%	0	\$0.00	NA	0
Total			153	\$23,706,304.69	100%	0	\$0.00		0
31413KRA1		COUNTRYWIDE HOME LOANS, INC.	3	\$645,500.00	12.62%	0	\$0.00	NA	0
		Unavailable	14	\$4,468,438.88	87.38%	0	\$0.00	NA	0
Total			17	\$5,113,938.88	100%	0	\$0.00		0
31413KRB9		COUNTRYWIDE HOME LOANS, INC.	15	\$763,930.00	33.91%	0	\$0.00	NA	0
		Unavailable	24	\$1,488,931.48	66.09%	0	\$0.00	NA	0
Total			39	\$2,252,861.48	100%	0	\$0.00		0
31413KRC7		COUNTRYWIDE HOME LOANS, INC.	157	\$35,652,658.04	36.3%	0	\$0.00	NA	0
		Unavailable	264	\$62,559,673.13	63.7%	0	\$0.00	NA	0
Total			421	\$98,212,331.17	100%	0	\$0.00		0
31413KRF0		COUNTRYWIDE HOME LOANS, INC.	90	\$19,905,728.65	52.41%	0	\$0.00	NA	0
		Unavailable	82	\$18,076,089.50	47.59%	0	\$0.00	NA	0
Total			172	\$37,981,818.15	100%	0	\$0.00		0

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31413KRG8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,760,972.00	77.27%	0	\$0.00	NA	0
	Unavailable	5	\$518,115.00	22.73%	0	\$0.00	NA	0
Total		23	\$2,279,087.00	100%	0	\$0.00		0
31413KRH6	COUNTRYWIDE HOME LOANS, INC.	247	\$31,339,809.10	62.26%	0	\$0.00	NA	0
	Unavailable	151	\$18,996,910.44	37.74%	0	\$0.00	NA	0
Total		398	\$50,336,719.54	100%	0	\$0.00		0
31413KRJ2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,010,824.00	29.64%	0	\$0.00	NA	0
	Unavailable	36	\$4,774,355.08	70.36%	0	\$0.00	NA	0
Total		51	\$6,785,179.08	100%	0	\$0.00		0
31413KRK9	COUNTRYWIDE HOME LOANS, INC.	26	\$1,671,923.17	55.72%	0	\$0.00	NA	0
	Unavailable	21	\$1,328,712.58	44.28%	0	\$0.00	NA	0
Total		47	\$3,000,635.75	100%	0	\$0.00		0
31413KRL7	COUNTRYWIDE HOME LOANS, INC.	6	\$562,000.00	38.61%	0	\$0.00	NA	0
	Unavailable	9	\$893,505.48	61.39%	0	\$0.00	NA	0
Total		15	\$1,455,505.48	100%	0	\$0.00		0
31413KRM5	COUNTRYWIDE HOME LOANS, INC.	9	\$550,500.54	47.22%	0	\$0.00	NA	0
	Unavailable	9	\$615,352.76	52.78%	0	\$0.00	NA	0
Total		18	\$1,165,853.30	100%	0	\$0.00		0
31413KRN3	COUNTRYWIDE HOME LOANS, INC.	381	\$87,163,257.23	77.55%	0	\$0.00	NA	0
	Unavailable	110	\$25,229,381.35	22.45%	0	\$0.00	NA	0
Total		491	\$112,392,638.58	100%	0	\$0.00		0
31413KRP8	COUNTRYWIDE HOME LOANS, INC.	324	\$76,402,700.00	37.52%	0	\$0.00	NA	0
	Unavailable	516	\$127,232,680.03	62.48%	0	\$0.00	NA	0
Total		840	\$203,635,380.03	100%	0	\$0.00		0
31413KRS2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,696,117.00	22.53%	0	\$0.00	NA	0
	Unavailable	67	\$16,145,467.78	77.47%	0	\$0.00	NA	0
Total		91	\$20,841,584.78	100%	0	\$0.00		0

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31413KRT0	COUNTRYWIDE HOME LOANS, INC.	40	\$8,821,986.00	83.94%	0	\$0.00	NA	0
	Unavailable	6	\$1,687,277.00	16.06%	0	\$0.00	NA	0
Total		46	\$10,509,263.00	100%	0	\$0.00		0
31413KRU7	COUNTRYWIDE HOME LOANS, INC.	37	\$6,700,146.62	34.63%	0	\$0.00	NA	0
	Unavailable	68	\$12,646,833.80	65.37%	0	\$0.00	NA	0
Total		105	\$19,346,980.42	100%	0	\$0.00		0
31413KRV5	COUNTRYWIDE HOME LOANS, INC.	52	\$8,790,090.50	53.45%	0	\$0.00	NA	0
	Unavailable	40	\$7,655,456.97	46.55%	0	\$0.00	NA	0
Total		92	\$16,445,547.47	100%	0	\$0.00		0
31413KRW3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,236,696.00	79.4%	1	\$64,103.39	NA	1
	Unavailable	5	\$320,760.00	20.6%	0	\$0.00	NA	0
Total		23	\$1,557,456.00	100%	1	\$64,103.39		1
31413KRX1	COUNTRYWIDE HOME LOANS, INC.	30	\$1,981,491.00	53.09%	0	\$0.00	NA	0
	Unavailable	25	\$1,750,549.88	46.91%	0	\$0.00	NA	0
Total		55	\$3,732,040.88	100%	0	\$0.00		0
31413KRY9	COUNTRYWIDE HOME LOANS, INC.	101	\$9,896,769.00	57.88%	0	\$0.00	NA	0
	Unavailable	72	\$7,202,634.36	42.12%	0	\$0.00	NA	0
Total		173	\$17,099,403.36	100%	0	\$0.00		0
31413KRZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$12,115,483.00	57.27%	0	\$0.00	NA	0
	Unavailable	30	\$9,038,828.92	42.73%	0	\$0.00	NA	0
Total		72	\$21,154,311.92	100%	0	\$0.00		0
31413KS28	COUNTRYWIDE HOME LOANS, INC.	191	\$21,448,068.57	54.01%	0	\$0.00	NA	0
	Unavailable	140	\$18,263,363.07	45.99%	0	\$0.00	NA	0
Total		331	\$39,711,431.64	100%	0	\$0.00		0
31413KS51	COUNTRYWIDE HOME LOANS, INC.	201	\$47,215,213.74	71.52%	0	\$0.00	NA	0
	Unavailable	82	\$18,806,032.22	28.48%	0	\$0.00	NA	0
Total		283	\$66,021,245.96	100%	0	\$0.00		0
31413KS69	COUNTRYWIDE HOME	237	\$58,373,678.21	69.47%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	106	\$25,657,110.42	30.53%	0	\$0.00	NA	0
Total			343	\$84,030,788.63	100%	0	\$0.00		0
31413KS77		COUNTRYWIDE HOME LOANS, INC.	32	\$10,656,381.00	52.79%	0	\$0.00	NA	0
		Unavailable	31	\$9,528,759.94	47.21%	0	\$0.00	NA	0
Total			63	\$20,185,140.94	100%	0	\$0.00		0
31413KS85		COUNTRYWIDE HOME LOANS, INC.	20	\$6,574,045.47	28.6%	0	\$0.00	NA	0
		Unavailable	51	\$16,409,010.24	71.4%	0	\$0.00	NA	0
Total			71	\$22,983,055.71	100%	0	\$0.00		0
31413KS93		COUNTRYWIDE HOME LOANS, INC.	24	\$1,513,110.74	39.1%	0	\$0.00	NA	0
		Unavailable	33	\$2,356,315.75	60.9%	0	\$0.00	NA	0
Total			57	\$3,869,426.49	100%	0	\$0.00		0
31413KSA0		Unavailable	5	\$869,488.22	100%	0	\$0.00	NA	0
Total			5	\$869,488.22	100%	0	\$0.00		0
31413KSB8		Unavailable	3	\$275,485.15	100%	0	\$0.00	NA	0
Total			3	\$275,485.15	100%	0	\$0.00		0
31413KSC6		COUNTRYWIDE HOME LOANS, INC.	1	\$112,727.46	7.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,317,765.27	92.12%	0	\$0.00	NA	0
Total			9	\$1,430,492.73	100%	0	\$0.00		0
31413KSD4		COUNTRYWIDE HOME LOANS, INC.	2	\$337,807.96	12.57%	0	\$0.00	NA	0
		Unavailable	15	\$2,348,645.36	87.43%	0	\$0.00	NA	0
Total			17	\$2,686,453.32	100%	0	\$0.00		0
31413KSE2		COUNTRYWIDE HOME LOANS, INC.	5	\$653,098.69	19.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,677,942.87	80.39%	0	\$0.00	NA	0
Total			24	\$3,331,041.56	100%	0	\$0.00		0
31413KSF9		Unavailable	13	\$1,679,736.60	100%	0	\$0.00	NA	0
Total			13	\$1,679,736.60	100%	0	\$0.00		0
31413KSG7		Unavailable	3	\$363,557.58	100%	0	\$0.00	NA	0
Total			3	\$363,557.58	100%	0	\$0.00		0

31413KSJ1	COUNTRYWIDE HOME LOANS, INC.	3	\$230,379.67	19.82%	0	\$0.00	NA	0
	Unavailable	11	\$931,850.63	80.18%	0	\$0.00	NA	0
Total		14	\$1,162,230.30	100%	0	\$0.00		0
31413KSK8	COUNTRYWIDE HOME LOANS, INC.	4	\$398,783.92	20.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,582,031.31	79.87%	0	\$0.00	NA	0
Total		14	\$1,980,815.23	100%	0	\$0.00		0
31413KSL6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,320.00	62.74%	0	\$0.00	NA	0
	Unavailable	7	\$706,962.64	37.26%	0	\$0.00	NA	0
Total		19	\$1,897,282.64	100%	0	\$0.00		0
31413KSM4	COUNTRYWIDE HOME LOANS, INC.	3	\$294,699.88	14.43%	0	\$0.00	NA	0
	Unavailable	18	\$1,747,642.00	85.57%	0	\$0.00	NA	0
Total		21	\$2,042,341.88	100%	0	\$0.00		0
31413KSN2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,072,460.00	70.5%	0	\$0.00	NA	0
	Unavailable	7	\$448,681.00	29.5%	0	\$0.00	NA	0
Total		23	\$1,521,141.00	100%	0	\$0.00		0
31413KSP7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,889,096.77	51.74%	0	\$0.00	NA	0
	Unavailable	18	\$4,559,360.30	48.26%	0	\$0.00	NA	0
Total		35	\$9,448,457.07	100%	0	\$0.00		0
31413KSQ5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,352.75	16.41%	0	\$0.00	NA	0
	Unavailable	85	\$18,807,850.00	83.59%	0	\$0.00	NA	0
Total		105	\$22,499,202.75	100%	0	\$0.00		0
31413KST9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,783,000.00	51.34%	0	\$0.00	NA	0
	Unavailable	5	\$1,689,957.88	48.66%	0	\$0.00	NA	0
Total		11	\$3,472,957.88	100%	0	\$0.00		0
31413KSW2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,391.33	38.75%	0	\$0.00	NA	0
	Unavailable	12	\$3,365,125.43	61.25%	0	\$0.00	NA	0
Total		24	\$5,494,516.76	100%	0	\$0.00		0
31413KSY8	COUNTRYWIDE HOME	26	\$3,917,317.51	75.52%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	8	\$1,269,849.50	24.48%	0	\$0.00	NA	0
Total			34	\$5,187,167.01	100%	0	\$0.00		0
31413KSZ5		COUNTRYWIDE HOME LOANS, INC.	211	\$30,373,210.78	56.43%	0	\$0.00	NA	0
		Unavailable	127	\$23,452,521.86	43.57%	0	\$0.00	NA	0
Total			338	\$53,825,732.64	100%	0	\$0.00		0
31413KT27		Unavailable	9	\$1,924,060.55	100%	0	\$0.00	NA	0
Total			9	\$1,924,060.55	100%	0	\$0.00		0
31413KT43		Unavailable	1	\$73,171.45	100%	0	\$0.00	NA	0
Total			1	\$73,171.45	100%	0	\$0.00		0
31413KT50		Unavailable	4	\$498,459.04	100%	0	\$0.00	NA	0
Total			4	\$498,459.04	100%	0	\$0.00		0
31413KT68		Unavailable	7	\$682,335.61	100%	0	\$0.00	NA	0
Total		&nb							